## **Business Products & Services**



## **Professional and** personal service for your business needs.

- **Cash Management Services** 
  - **ACH Origination** √
  - **Positive Pay**  $\checkmark$
  - ~ **Remote Deposit Capture**
- Merchant Services

- Combined Statements
- **Courier Service**
- Free Bill Pay (iPay)
- Free Online and Mobile Banking
- Mobile Deposit

ACCOUNT TYPE	MONTHLY SERVICE CHARGE	EARNS INTEREST	SPECIAL FEATURES
Business Analyzed Checking	All earnings allowance will be used to offset any service charges using the monthly average available collected balance.	NO	<ul> <li>See your bank representative for special features and fees</li> <li>Image copies of checks included in monthly account statement</li> </ul>
Business Basic Checking	<b>None</b> First 100 transaction items free.	NO	<ul> <li>100 free transaction items, each additional transaction item 20¢</li> <li>Image copies of checks included in monthly account statement</li> <li>Additional charge of 60¢ per \$1,000 for cash deposits or withdrawals that exceed \$10,000 per month</li> </ul>
Business Interest Checking	<b>\$10.00</b> Waived with minimum daily balance of \$2,000. Waived for non-profit agencies First 250 transactions items free	Yes, interest paid monthly.	<ul> <li>250 free transaction items, each additional transaction item 20¢</li> <li>Image copies of checks included in monthly account statement</li> <li>Additional charge of 60¢ per \$1,000 for cash deposits or withdrawals that exceed \$10,000 per month</li> <li>* Business checking is also available with the exact same features, but will not earn interest</li> </ul>
Business Savings	<b>\$2.00</b> Waived with minimum daily balance of \$200	Yes, interest paid monthly.	<ul> <li>Link to Community First Bank Checking Account for overdraft protection</li> <li>ATM cards available for order</li> <li>Unlimited withdrawals with no fee</li> </ul>
Business <b>Money Market</b>	<b>\$9.00</b> Waived with minimum daily balance of \$500	<b>Yes,</b> interest on tiered balances. Interest paid monthly.	<ul> <li>Unlimited withdrawals with no fee</li> <li>ATM cards available for order</li> <li>Checks available to order</li> </ul>



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