



## Comparison Overview | Business Checking

Effective December 3, 2020

Product Comparison	Basic Checking	Preferred Checking	Performance Checking
Minimum Opening Deposit	\$0	\$0	\$0
Monthly Maintenance Fee	\$0	\$25	\$65
Min Avg Daily Balance to Avoid Monthly Fee	\$0	\$10,000	\$50,000
Min Balance to Obtain APY	\$0	\$10,000	\$50,000
Current APY	0.00%	0.05%	0.10%
Excessive Transaction Fee (per transaction)	\$0.50	\$0.50	\$0.50
Free Monthly Transactions	75	200	500

Key Benefits	Basic Checking	Preferred Checking	Performance Checking
ACHs, Wires, Bill Pay, Transfers	✓	✓	✓
Debit Card ( <i>Digital Wallets; Apple, Google, Samsung Pay</i> )	✓	✓	✓
Mobile Wallet & Debit Card Controls ( <i>travel notices, blocks, alerts</i> )	✓	✓	✓
Check Books	✓	✓	✓
Cashier's Checks	✓	✓	✓
<sup>1</sup> QuickBooks® Web Connect Integration	✓	✓	✓
Mobile Deposit Capture	✓	✓	✓
Business Mobile Deposit Capture	✓	✓	✓
ATM Access ( <i>any ATM nationwide</i> )	✓	✓	✓
ATM Reimbursement ( <i>\$15 monthly credit</i> )		✓	✓
Overdraft Services		✓	✓
Link Sub Accounts		✓	✓
Remote Deposit Check Scanners ( <i>single- and multi-feed</i> )		✓	✓
Access to MMDA & Savings Sweep Accounts			✓

<sup>1</sup>QuickBooks® Web Connect Integration – coming February 1, 2020

Learn more at [cbankus.com](http://cbankus.com).