



# Enterprise Checking

*Payment Management for Businesses with High Transaction Volume*



## Monthly Service Charge of \$50 Refunded With

- An average monthly balance of \$5,000 or greater **OR**
- A relationship balance of \$20,000 or greater (includes business deposit and loan accounts)



## Additional Fees

- Monthly paper statement fee \$8
- Transaction fees: \$.50 per transaction over 500 checks/ACH debits  
\$.10 per transaction over 1,000 deposited items



## Service Package Refunds

**Relationship Balances: (includes business deposit and loan accounts)**

- |                             |              |
|-----------------------------|--------------|
| • \$50,000 to \$99,999.99   | \$25 Refund  |
| • \$100,000 to \$249,999.99 | \$50 Refund  |
| • \$250,000 to \$499,999.99 | \$75 Refund  |
| • \$500,000 and Greater     | \$100 Refund |



## Benefits

- Earn interest monthly
- Unlimited UChoose rewards on all debit card transactions (1 point earned per \$2 spent)



## Online Account Management

**Access to Packages**

- A, B, C, D, E