



FIRSTLIBERTY

BANK

Member
FDIC



Business Checking PDF

2018-03-24 -- 06:20 am

	Commercial Checking	Small Business +1 Checking	Small Business Checking	Enterprise Business Checking
Minimum Opening Deposit	\$50.00	\$50.00	\$50.00	\$50.00
Monthly Service Charge	\$12.00	\$45.00. No minimum balance requirement.	\$15.00 service charge if balance less than \$1,000.00	\$5.00 service charge if balance less than \$500.00
Fees and Charges	Unlimited Check Writing with the ability for Earnings Credit to offset fees. Deposited Items fee \$0.07 Debits Posted Fee \$0.17 Credit Posted Fee \$0.25	300 items allowed, items include all debits posted, credits posted, deposit items, withdrawals and deposits with a charge of \$0.35 for each item thereafter.	200 items allowed, items include all debits posted, credits posted, deposit items, withdrawals and deposits with a charge of \$0.35 for each item thereafter.	100 items, items include all debits posted, credits posted, deposit items, withdrawals and deposits with a charge of \$0.25 for each item thereafter.

Earnings Credit based on 91-day Treasury Bill Rates. See a First Liberty banker for more details.	Tiers applied: \$500,000.00 + 98% \$100,000.00 - \$499,999.99 85% \$25,000.00 - \$99,999.99 80% \$0 - \$24,999.99 75%	N/A	N/A	N/A
Overdraft Fees*	\$30.00 Per Item		\$30.00 Per Item	\$30.00 Per Item
VISA™ Business Debit Card**	Available on all non-interest bearing accounts upon approval	Available on all non-interest bearing accounts upon approval	Available on all non-interest bearing accounts upon approval	Available on all non-interest bearing accounts upon approval
MyBanker Online	\$25.00 Monthly Service Charge	Included	Included	Included
MyMobile Smart Phone App	Included	Included	Included	Included
MyMobile Deposit	Ask us about this feature	Ask us about this feature	Ask us about this feature	Ask us about this feature
Choice of One Treasury Management Product	N/A	MyDirectCheck® or Online Banking plus one Treasury Management Module	N/A	N/A