



English

Personal Banking Private Wealth Small Business Agility Digital Banking Commercial

Small Business

Savings, Money Market and NOW Accounts

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Your money should work as hard as you. That's why we offer a variety of products to help you achieve your short- and long-term financial goals while providing liquidity to your funds.

We offer NOW accounts, non-interest bearing checking accounts and money market accounts for businesses as well as public entities, such as state or federal government agencies, local municipalities and public agencies. Talk with one of our relationship managers to determine the best option.

Business Savings	Small Business Money Market	Public Funds NOW	IOLTA NOW
BEST FOR CLIENTS WHO WANT A savings account for businesses that want to earn a competitive interest rate while maintaining liquidity and flexibility with unlimited withdrawals. ACCOUNT EARNS INTEREST Yes ACCOUNT MAINTENANCE FEES No fee with monthly average collected balance of \$200, or \$5 per month. \$10 per pre-authorized, automatic, or telephone transfers, checks, or debit card transactions exceeding six per statement cycle. Learn more	BEST FOR CLIENTS WHO WANT An account that offers businesses a safe way to earn higher interest rates than traditional savings accounts while retaining convenient access to funds. ACCOUNT EARNS INTEREST Yes ACCOUNT MAINTENANCE FEES No fee with daily minimum collected balance of \$2,500, or \$15 per month. \$10 per pre-authorized, automatic, or telephone transfers, checks, or debit card transactions exceeding six per statement cycle. Learn more	BEST FOR CLIENTS WHO WANT A NOW account for public entities, including state or federal government agencies, local municipalities and public agencies. ACCOUNT EARNS INTEREST Yes ACCOUNT MAINTENANCE FEES No fee with monthly average collected balance of \$2,500, or \$15 per month. First 500 transactions included, \$0.50 per transaction over 500.	BEST FOR CLIENTS WHO WANT A NOW account exclusively for attorneys and law firms managing general trust funds on behalf of clients with no maintenance fees and minimum balance. ACCOUNT EARNS INTEREST Yes ACCOUNT MAINTENANCE FEES None

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