

BUSINESS SAVINGS ACCOUNTS

	BUSINESS SAVINGS	BUSINESS HOA SAVINGS	MONEY MARKET
Minimum opening balance	\$500	\$2,500	\$1000
Minimum daily balance to avoid monthly service charge	\$500	\$2,500	\$5,000
Monthly service charge	\$5.00 if balance falls below the minimum	\$10.00 if balance falls below the minimum	\$18.00 if balance falls below the minimum
Maximum # of checks per month with no extra charge	Not applicable	Not applicable	Allows up to six withdrawals per statement cycle, including in the form of a check or account transfer
Deposits per monthly statement cycle	Unlimited	Unlimited	Unlimited
Per deposit charge over maximum	Not applicable	Not applicable	Not applicable
Interest rate tiers	\$100.00 – 4,999.99 \$5,000.00 and up	Up to \$24,999.99 \$25,000.00 – 49,999.99 \$50,000.00 – 99,999.99 \$100,000.00 and up	Up to \$24,999.99 \$25,000.00 – 74,999.99 \$75,000.00 – 149,999.99 \$150,000.00 – 249,999.99 \$250,000.00 – 499,999.99 \$500,000.00 – 999,999.99 \$1,000,000.00 and up

*Money Market and Savings Accounts are subject to transaction limitations. See Account Agreement and Disclosure Statement for account details.

Please contact us for a current copy of the Santa Cruz County Bank Personal and Business Account Fee Schedule which includes the Analysis Account fees.



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