

Falcon National Bank Business Deposit Products

	Checking Accounts				Savings Accounts
Features	Business Plus Checking	Business NOW Checking	Business Money Market	Business Prime Invest	Business Savings
Minimum Opening Balance	\$0	\$500	\$2,500	\$10,000	\$500
Minimum Daily Balance	\$0	\$500	\$2,500	\$10,000	\$500
Interest Bearing	No	Yes ¹	Yes ¹	Yes ¹	Yes ¹
ATM/Debit Card Available²	Yes	Yes	Yes	Yes	Yes (ATM only)
Online & Mobile Banking	Yes	Yes	Yes	Yes	Yes
eStatements Available	Yes	Yes	Yes	Yes	Yes
Statements	Monthly with check images	Monthly	Monthly	Monthly	Quarterly
Additional Services	Bill Pay, Cash Management, Merchant Source Capture	Bill Pay, Cash Management, Merchant Source Capture	Cash Management, Merchant Source Capture	Cash Management, Merchant Source Capture	No
Monthly Service Fee	No	\$10 if balance requirements are not met	\$15 if balance requirements are not met	\$25 if balance requirements are not met	\$10 if balance requirements are not met

1. Interest rates are variable and subject to change at the bank's discretion at any time. Interest will be compounded and credited to the account monthly for checking accounts and quarterly for savings accounts. Please refer to the **Rate Sheet** for current interest rates and annual percentage yields based on tiered balances.

2. Transactions made at ATMs except those operated by Falcon National Bank or designated MoneyPass® ATMs will be assessed a fee of \$2.50 per transaction over 3 per statement cycle. To find MoneyPass® ATM locations, please visit www.moneypass.com.

