



# BUSINESS PREMIUM

## Bundle Your Banking With Business Premium

Business Premium combines even more basic services with access to essential treasury payment and fraud prevention capabilities – all for a single, affordable monthly fee, which can be offset by your balance.

### Account Features

- Includes these [Business Online Services for Treasury Management](#) features:
  - ACH Origination
  - Wire Transfer
  - Payee Check Positive Pay
  - ACH Positive Pay
  - Balance reporting for two eligible accounts
  - 400 non-card transactions per month at no charge, including [Zelle® for Business](#)
  - 300 deposited items per month at no charge
  - 10 bill pay items per month at no charge
  - \$20,000 cash deposited per month at no charge
  - Change orders of up to \$20,000 in currency and 20 coin rolls per month at no charge
  - 20 ACH originated debit/credits per month at no charge
  - 2 online, outgoing domestic wires per month at no charge
  - [Business Debit Card](#) with unlimited debit card transactions
  - [Business Mobile Banking](#)\*

*\*Standard data fees from your mobile provider apply.*

### Requirements & Fees

- \$100 to open an account
- \$100,000 average daily balance or combined balance of \$250,000 with business money market to avoid a \$95 monthly fee
- Each non-card transaction beyond the monthly allowance is \$0.50
- Each deposited item beyond the monthly allowance is \$0.20
- Each bill payment beyond monthly allowance \$1
- Each \$1,000 cash deposited beyond the monthly allowance is \$1.25
- Each additional change order beyond monthly allowance is \$0.10 per coin roll and \$1 per \$1,000 currency
- Each ACH origination item beyond monthly allowance is \$0.25
- Each wire transfer beyond monthly allowance is \$15
- Each positive pay exception item will be \$0.25
- Each ACH suspect transaction will be \$0.25