

Commercial Transfer Account

- ~Minimum \$100.00 to open account
 - ~No transaction limitations apply to this account.
 - ~Monthly Maintenance Fee \$16.00
 - ~\$0.35 per debit charge
 - ~\$0.08 per deposited check charge (not on us)
 - ~\$0.23 FDIC insurance charge (per annum, per \$1,000.00 of average ledger balance.)
- Offer subject to change without notice.

Business Savings

- ~Minimum \$1,000.00 to open account
 - ~Competitively Tiered Interest Bearing Business Savings- ask us for details on the rates.
 - ~Minimum Balance of \$1,000.00 daily or \$25.00 minimum balance fee charged per month.
 - ~You must maintain a minimum daily balance of \$1,000.00 in the account each day to obtain the disclosed annual percentage yield. You will earn interest for every day during the period that your account equals or exceeds the minimum daily balance requirement.
- Offer Subject to change without notice.

Business Checking Account

- ~Minimum \$100.00 to open account.
- ~Minimum Balance of \$250.00 daily or \$7.00 minimum balance fee charged per month.
- ~Statement Fee \$2.00 per month (waived with active e-statement)

No per-check fee, No per-deposit fee or per-item fee, No fee for change orders

”Bonus” \$50.00 towards your first order of checks.

- Offer subject to change without notice.
*Commercial Transfer Checking Accounts are not eligible.

Business Services

- ~Payroll Direct Deposit
 - ~Direct Payment of State & Federal Taxes
 - ~Electronic Cash Management
 - ~Credit Card Processing/Solutions
 - ~Online Payment Acceptance
- Other options available as well, just ask us for the details.

Business Sweep Advantage

An automated tool designed to maximize your earnings on excess balances, while ensuring easy access to your money.

On a daily basis, the balance that is above your pre-determined target balance in your checking, will be swept over to your money market account.

Another solution is that the money market deposit account can sweep back into your checking if your pre-determined target balance falls beneath your specifications.

Sweep Advantage Checking No monthly maintenance fee. Unlimited sweeps to money market at no charge. 300 monthly transaction items included, a .40 cent per item charge over 300. Minimum checking daily balance \$5,000.00 or a \$50.00 per month minimum balance charged per month.

Sweep Advantage Money Market No monthly maintenance fee. No minimum balance. Competitive tiered interest rates. Under Federal Reg. D you are limited to 6 automated withdrawals from the money market account and a \$5.00 per Excess Debit Fee would apply per withdrawal over the limit of 6.

Offer subject to change without notice.

Tri-County Bank's Savings Account Portfolio

	Statement	\$10.00 Minimum	*Minor	**Student	Christmas Club	Vacation Club
Minimum Opening Deposit	\$100.00	\$10.00	\$10.00	\$100.00	\$1.00	\$1.00
Minimum Balance	\$100.00	None	None	None	\$1.00	\$1.00
Monthly Service Charge	\$5.00 quarterly if under minimum balance	None	None	None	None	None
Interest Earned	Over \$100.00 Balance	Over \$10.00 Balance	Over \$10.00 Balance	Over \$100.00 Balance	Over \$1.00 Balance	Over \$1.00 Balance
ATM Card	Yes	Yes	No	Yes	No	No
Telephone Banking	Yes	Yes	Yes	Yes	Yes	Yes
Online Banking	Yes	Yes	Yes	Yes	Yes	Yes
E-Statements	Available	N/A	N/A	N/A	N/A	N/A
Transaction Limitations	Limited to 6 pre-authorized transfers per month	Limited to 6 pre-authorized transfers per month	Limited to 6 pre-authorized transfers per month	Limited to 6 pre-authorized transfers per month	You may not make withdrawals without an officers approval.	You may not make withdrawals without an officers approval.
Other Perks	Receives quarterly statement.	N/A	No Dormant Fee.	***No Foreign ATM Charge.	Receives Coupon Booklet. Checks are cut the first week of November.	Receives Coupon Booklet. Checks are cut the first week of June.

*A Requirement Of 18 Years Or Younger To Obtain The Minor Savings Account.

**A Requirement Of Being A College Student To Obtain The Student Savings Account.

***Tri-County Bank Does Not Charge ATM Usage Fees For College Students. Other Financial Institutions May Charge ATM Usage Fees.

