



ALIANNT BANK®

Business Savings



Member FDIC.
©2010 ALIANT Bank.

► Business Statement Savings

Minimum Opening Balance\$500.00

Interest Rate

- Variable rates that may change at bank's discretion

Transaction Limits

- Unlimited in-person transactions
- Six preauthorized, automatic, online, or telephone transfers monthly

Fees

- Excessive withdrawal fee\$10.00
(After 6 withdrawals/mo.)
- Per Item Fee
– Deposited items\$0.11
(after 10 free items)

► Business Relationship Savings

Minimum Opening Balance\$10,000.00

Interest Rate and Tiers

- Variable rates that may change at bank's discretion
- Tiers: \$250,000 +
\$100,000 - \$249,999
\$50,000 - \$99,999
\$25,000 - \$49,999
\$10,000 - \$24,999
<\$10,000 no interest paid

Transaction Limits

- Unlimited in-person transactions
- Six preauthorized, automatic, online, or telephone transfers monthly

Fees

- Monthly Maintenance Fee\$15.00
(If monthly balance falls below \$10,000)
- Non-Relationship Fee\$15.00
(If related business checking account falls below \$2,500 average balance or related business loan falls below \$10,000 principle balance)
- Excessive withdrawal fee\$10.00
(After 6 withdrawals/mo.)
- Per Item Fee
– Credit *(after 10 free credits)*\$0.30
– Deposited items *(after 10 free items)*\$0.11

► Premium Investment Plus Money Market

Minimum Opening Balance\$5,000.00

Interest Rate and Tiers

- Variable rates that may change at bank's discretion
- Tiers: \$250,000 +
\$100,000 - \$249,999
\$25,000 - \$99,999
\$5,000 - \$24,999
<\$5,000 no interest paid

Transaction Limits

- Unlimited in-person transactions
- Six preauthorized, automatic, online, or telephone transfers – checks, drafts, or similar order monthly

Fees

- Monthly Maintenance Fee\$15.00
(If monthly balance falls below \$5,000)
- Excessive withdrawal fee\$10.00
(After 6 withdrawals/mo.)
- Per Item Fee
– Debits paid *(after 10 free debits paid)*\$0.16
– Credits *(after 10 free credits)*\$0.30
– Deposited Items *(after 10 free items)*\$0.11