

Business Checking and Savings Accounts

ACCOUNT TYPE	FEATURE	USAGE GUIDELINES	INTEREST	MONTHLY SERVICE CHARGE	MINIMUM OPENING BALANCE
SMALL BUSINESS CHECKING	Designed for small businesses with a minimal amount of activity	This account allows for up to 50 transactions per month, service charge-free.	N/A	No charge up to 50 Transactions; \$0.12 for each check/debit over 50.	\$200
BASIC BUSINESS CHECKING	For medium-sized businesses with an average amount of activity	This account allows for up to 150 transactions per month for a flat fee of \$10.	N/A	\$10 plus \$0.12 for each check/debit over 150.	\$200
COMMERCIAL BUSINESS CHECKING (ANALYZED)	For medium to large businesses with higher transaction volumes	Pays Earnings Credit to help offset monthly maintenance/transaction fees.	N/A	Monthly maintenance \$15 plus: \$0.12 for each check/debit \$0.15 for each deposit/credit \$0.06 for each item deposited Subject to analysis fee schedule based on services used.	\$200
ORGANIZATION BUSINESS CHECKING	For certain non-profit organizations, government entities and associations.	Allows for up to 25 transactions per month, service charge-free; then \$0.025 per item over 25.	N/A	No charge for up to 25 transactions per month; \$0.25 for each additional check/debit.	\$200
BUSINESS INTEREST CHECKING (NOW)	An interest-bearing checking account available to select business entities; ideal for sole proprietors.	This account allows unlimited checks, transfers or withdrawals.	Interest is calculated on a simple interest basis and compounded monthly. A minimum balance of \$1,500 is required to earn interest.	No charge with a \$1,500 minimum balance; otherwise \$15 per month.	\$200
PLAZA BUSINESS MONEY MARKET ACCOUNT	An interest-bearing, limited transaction, checking account for individuals and businesses.	This account is limited to six (6) preauthorized, automatic, or third-party transfers per statement of which no more than three (3) can be by check, draft, or debit card. Excess debit fee of \$12 per transaction.	Interest is calculated on a simple interest basis and compounded monthly. A minimum balance of \$2,500 is required to earn interest.	No charge with a \$2,500 minimum balance; otherwise \$10 per month.	\$200
SAVINGS	An account designed for individuals and businesses	This account is limited to six (6) telephone and/or preauthorized automatic transfers or withdrawals during a statement cycle or calendar month.	Interest is calculated on a simple interest basis and compounded quarterly.	No charge with a \$500 minimum balance; otherwise, \$2 per month	\$200

Business accounts may be subject to monthly account analysis. This process measures account activity and the services you use against account balances, so that monthly account service charges and/or the cost of services can be partially or entirely absorbed by the Bank.

*At our discretion, the interest rate and Annual Percentage Yield may vary. Terms, fees and conditions are subject to change without prior notice. Member FDIC



**Commercial Banking and
Administrative Office**

1420 Fifth Avenue, Suite 3700
Seattle, WA 98101
(206) 436-7600
Monday - Friday 9am - 5pm

Kent Station Branch

207 W. Kent Station St. Suite 101
Kent, WA 98032
(253) 981-6340
Monday & Friday 10am - 6pm
Tuesday - Thursday 10am - 5pm
Saturday 10am - 2pm

Toll-Toll-Free 1 (866) 94PLAZA
947-5292

www.plazabankwa.com

24 HOUR ATM

AT PLAZA BANK KENT STATION BRANCH

Also Service Charge-Free at US Bank
Fastbank Locations

ATM AND PLAZA BANK CHECK CARD

TRANSACTION FEES: **

Plaza Bank Kent Station ATM	Free
US Bank FastCash Locations	Free
Point of Sale (POS) Terminals	Free

*** When using a non-Plaza Bank or non-US Bank ATM,
you may be charged a surcharge by the ATM owner.
The amount of the surcharge will be disclosed by the
ATM owner at the time of the transaction.*



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