

Business Checking and Savings Accounts

ACCOUNT TYPE	FEATURE	INTEREST	MONTHLY SERVICE CHARGE	MINIMUM OPENING BALANCE
SMALL BUSINESS CHECKING	Designed for small businesses with a minimal amount of activity	N/A	No charge for up to 100 Transactions per month; \$0.12 for each check/debit over 100	\$200
BASIC BUSINESS CHECKING	For medium-sized businesses with an average amount of activity	N/A	No charge for up to 200 transactions per month for a flat fee of \$10.00 plus \$0.12 for each check/debit over 200 \$10 fee is waived with a \$50,000 monthly average balance	\$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 fee of \$15 plus: \$0.15 for each Check/Debits \$0.20 for each Deposit/Credits \$0.12 for each Deposited Item \$0.12 for each Transit Item Subject to analysis fee schedule based on services used	\$200
COMMUNITY BUSINESS CHECKING	For certain non-profit organizations, government entities and associations	N/A	None	\$200
BUSINESS INTEREST CHECKING (NOW)	An interest-bearing checking account available to select business entities; ideal for sole proprietors	Variable Rate Simple Interest Interest Credited Monthly	No charge with a \$1,500 minimum daily balance; otherwise \$15 per month	\$200
*PLAZA BUSINESS SAVINGS	Savings account designed for businesses	Variable Rate Compounded Daily Interest Credited Monthly	No charge with a \$500 minimum daily balance; otherwise, \$2 per month	\$200
*PREMIER BUSINESS MONEY MARKET ACCOUNT	An interest-bearing, limited transaction, checking account for businesses with large balances that earns a higher interest rate than the Plaza Business Money Market Account	Variable Tiered Rates Simple Interest Interest Credited Monthly	No charge with a \$2,500 minimum daily balance; otherwise \$10 per month	\$200
*RELATIONSHIP BUSINESS MONEY MARKET ACCOUNT	An interest-bearing, limited transaction, checking account for businesses Account requires a Treasury Management product relationship	Variable Tiered Rates Simple Interest Interest Credited Monthly	No charge with a \$2,500 minimum daily balance; otherwise \$10 per month	\$200

**Regulation D limits preauthorized or automatic transfers, online transfers, telephone/email transfers, POS purchases and checks or drafts to six (6) per month. 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*

CHECK THIS PROOF CAREFULLY, including all pre-existing elements. While we make every effort to ensure accuracy, proofing is ultimately the responsibility of the client. Any changes made after your approval are subject to additional charges.
Accurate color matching is not possible via electronic proofing due to monitor differences.



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TRANSACTION FEES:**

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International Transaction ATM/Debit Card	1% of Transaction Value

When using a non-MoneyPass network 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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