



## **LIST OF DEPOSIT PRODUCTS AND SERVICES**

- **Checking Accounts**
  - Personal Checking
  - NOW Checking
  - Business Checking
  - Business Checking w/ Interest
  - Advance Business Checking
  
- **Savings Accounts**
  - Personal
  
- **Money Market Accounts**
  - Personal MMA
  - Business MMA
  - Personal High Yield MMA
  - Business High Yield MMA
  - Reserve MMA
  - Premier MMA
  
- **Custodian Accounts ( UTMA )**
  
- **Certificate of Deposit**
  - Personal CD
  - Business CD
  
- **Escrow Accounts**
  
- **IOLA Accounts**
  
- **Tenant/Landlord Accounts**
  
- **Debit Cards**
  - Personal
  - Business



## **DEPOSIT ACCOUNT SERVICES**

### **Via Online Banking:**

- Wire Transfers (Domestic and International)
  - Personal
  - Business
  
  - Internal Funds Transfer
  - Bill Payment
  - Stop Payments
  - Check Book Order
  - E-statements
  - ACH Transfer/Pay/Collection (for Merchants only)
  - Remote Deposit Scanner (for Merchants only)
  - Positive Pay (for Merchants only)
  - Quick Book Integration

### **Via Modern Bank, N.A. Mobile Application:**

- Check Deposit

### **Via Client Services:**

- Wire Transfers
- ACH transfers
- Stop Payments
- Check Book Orders
- Internal Transfers
- Foreign Currency Wire transfers
- Foreign Currency Draft check
- Bank / Cashier's Check