

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

### **Checking Accounts**

- Personal Checking
- NOW Checking
- Business Checking
- Business Checking w/ Interest
- Advance Business Checking

### **Money Market Accounts**

- Personal MMA
- Business MMA
- Personal High Yield MMA
- Business High Yield MMA
- Reserve MMA

### **Custodian Accounts (UTMA)**

### **Certificate of Deposit**

- Personal CD
- Business CD

### **Escrow Accounts**

### **IOLA Accounts**

### **Tenant/Landlord Accounts**

### **Municipality/School District Accounts**

### **Trust and Estate Accounts**

### **Home Owner Association Accounts**

### **Debit Cards – VISA®**

- Personal
- Business

## DEPOSIT ACCOUNT SERVICES

### Via Online Banking

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

### Via Mobile Application

Consumer	Business
E-Statements	E-Statements
Bill Payment	Bill Payment
Internal Funds Transfer	Internal Funds Transfer
Check Deposit	Check Deposit
	Approvals (Transfers, Positive Pay, Ach, Wires)
	Positive Pay

### 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
- Cash Transactions
- Checks Deposit