

LIST OF DEPOSIT PRODUCTS AND SERVICES

Checking Accounts

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

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

Insured Cash Sweep for Demand Deposit Account (DDA) and Money Market Account (MMA)

CDARs

Escrow Accounts

IOLA Accounts

Tenant/Landlord Accounts

Municipality/School District Accounts

Trust and Estate Accounts

Home Owner Association Accounts

Online Account Opening - Certificate of Deposit for Consumers - Only

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

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| <ul style="list-style-type: none"> ▪ Wire Transfers ▪ Stop Payments ▪ Check Book Orders ▪ Internal Transfers ▪ Foreign Currency Wire transfers | <ul style="list-style-type: none"> ▪ ACH transfers ▪ Cash Transactions ▪ Checks Deposit ▪ Bank / Cashier's Check ▪ Foreign Currency Draft Check |
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