

Business Checking

Small Business Checking	Business Checking	Commercial Checking	Not-For-Profit Checking
Business type			
Designed for start-up and at home businesses with low transaction volume.	Designed for businesses with moderate transaction volume.	Designed for businesses with high transaction activity and higher deposit balances to help offset fees.	Designed for non-profit organizations excluding religious organizations.
Monthly Maintenance Fee			
Yes- \$5 if \$500 minimum balance or \$1000 Average Collected balance not maintained in checking account.	Yes- \$12.50 if \$5,000 minimum balance or \$10,000 Average Collected balance not maintained in checking account.	Yes- \$16*	N/A
Number of Transactions Free (checks, deposits, deposited items and other debits and credits)			
100	200	See Analysis	50
Fee for each transaction over number free			
\$.40	\$.40	See Analysis	\$.25
General Banking Services			
Charges will be assessed for fee-based services as listed on the commercial fee schedule. <i>Example: wire transfers, stop payments, return items, NSF/overdrafts.</i>	Charges will be assessed for fee-based services as listed on the commercial fee schedule. <i>Example: wire transfers, stop payments, return items, NSF/overdrafts.</i>		Charges will be assessed for fee-based services as listed on the commercial fee schedule. <i>Example: wire transfers, stop payments, return items, NSF/overdrafts.</i>
Check images returned with statement			
Yes	Yes	Yes	Yes
Debit Card			
Yes	Yes	Yes	Yes
Overdraft Protection with Country Club Bank Savings or Line of Credit †			
Yes	Yes	Yes	Yes
Online Banking options and Electronic Bill Pay			
Free CCB business online banking. \$8.95 per month for e-Pay bill payment for up to 20 bills. \$.40 per bill over 20.	Free CCB business online banking. \$8.95 per month for e-Pay bill payment for up to 20 bills. \$.40 per bill over 20.	Treasury Management services include: business online banking, positive pay, e-deposit, and sweep accounts. For pricing information, please contact us.	Free
Other Options			
50% discount on a Business start-up kit to include checks, deposit slips and a deposit stamp.	50% discount on a Business start-up kit to include checks, deposit slips and a deposit stamp.	*- Analyzed account; maintenance and transaction fees can be offset by an earnings credit allowance based on account balance.	Interest bearing option available. Please contact us for details.

† - subject to credit approval