



## Commercial & Corporate International Account Information

Checking Account Options at a Glance\*

Savings Account Options at a Glance\*

	Checking	Savings <sup>2,3</sup>	Money Market <sup>2,3</sup>	Money Market Premium <sup>2,3</sup>
<b>Business Profile</b>	Business seeking unlimited check writing access and high transaction activity	Business seeking to build capital and save money with no need for check writing access	Business seeking a solid investment with limited access to funds	Business with high account balances seeking higher returns with limited access to funds
<b>Minimum Opening Balance</b>	\$15,000 \$25,000**	\$15,000 \$25,000**	\$15,000 \$25,000**	\$25,000
<b>Earns Interest</b>		✓ Tiered	✓ Tiered	✓ Tiered
<b>Monthly Service Charges/Fees<sup>1</sup></b>	Waived with \$10,000 minimum average monthly balance; otherwise \$50	Waived with \$10,000 minimum average monthly balance; otherwise \$50; withdrawal or transfer in excess of 6 per statement cycle; \$10 <sup>2</sup>	Waived with \$10,000 minimum average monthly balance; otherwise \$50; withdrawal or transfer in excess of 6 per statement cycle; \$10 <sup>2</sup>	Waived with \$25,000 minimum average monthly balance; otherwise \$50; withdrawal or transfer in excess of 6 per statement cycle; \$10 <sup>2</sup>
<b>Minimum Monthly Balance to Earn Interest</b>		\$10,000	\$10,000	\$25,000
<b>Account Processing Fee<sup>4</sup></b>	\$250 per account	\$250 per account	\$250 per account	\$250 per account
<b>Free Visa<sup>®</sup> Business Check Card</b>	✓			
<b>Free ATM Banking Access</b>	Free transactions at MCB or Presto! (Publix) locations in the U.S.			
<b>Free Online Banking</b>	✓	✓	✓	✓
<b>Free eStatements</b>	✓ Monthly	✓ Quarterly	✓ Monthly	✓ Monthly
<b>Free Online Check Images</b>	✓	✓	✓	✓
<b>Overdraft Protection</b>	Available through savings, money market and lines of credit			
<b>Checkbook</b>	✓		✓	✓
<b>Check Writing</b>	✓ Unlimited	6 transactions per statement cycle <sup>2</sup>	6 transactions per statement cycle <sup>2</sup>	6 transactions per statement cycle <sup>2</sup>

<sup>1</sup> These charges apply when the average account balance is below the monthly required minimum.

<sup>2</sup> You may make no more than six preauthorized withdrawals, preauthorized transfers for overdraft protection, automatic or telephone transfers, checks, drafts, and debit card or other similar transactions from your account per month.

<sup>3</sup> If you close your account before the end of the statement cycle, you will not receive the accrued interest.

<sup>4</sup> This one-time fee will apply once the new account is funded.

\*For additional fees related to these accounts, please refer to our Miscellaneous Service Fee schedule.

\*\*Other Company Types: Politically Exposed Persons (PEP), Personal Investment Corporation (PIC), Offshore Corporations, International Non-Governmental Organizations & Charities, Delaware Corporations, International Government Entities, Non-Bank Financial Institutions and Consortiums.