



BUSINESS CHECKING

Manage your day-to-day operations with a Business Checking account. From small business accounts with modest activity levels, to high volume analyzed accounts with access to enhanced treasury management services, we have a solution for you.

BUSINESS CHECKING ACCOUNT PACKAGES

Your Genesis Bank team will partner with you to choose the account design that is perfect for you, whether you are starting a business from scratch or running a complex and large enterprise. We develop customized strategies that enable organizations to efficiently move money across borders, manage exposures, and capitalize on market opportunities with business accounts at Genesis Bank.

All three of our business accounts include access to online banking, including mobile so you can manage your accounts on the go. No matter which account you choose, we promise no hidden fees.

	Genesis Business Checking	NextGen Business Checking	NextGen Analyzed Account
Minimum Opening Account Balance	Greater than \$0	Greater than \$0	Greater than \$0
Monthly Maintenance Fee	\$9.00	\$75.00 (for up to 3 accounts)	\$25.00
Qualifying Balance for Rewards	\$2,500	\$50,000	Analyzed
Rewards Benefits			
Waived Maintenance Fee	✓	✓	Competitive Earnings Credit Rate (ECR) to cover per item fees for Treasury Management Services
No-Charge Transactions	Up to 250 per month*	Up to 500 per month*	
Waived Wire Fees	Up to \$20 per month	Up to 5 outgoing online wire transfers per month**	
Free Online & Mobile Banking	✓	✓	✓
GenTeckSM Connect Reporting	✓	✓	✓
Business Debit Card with complimentary access to the MoneyPass ATM Network	✓	✓	✓



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*Transactions include deposits, paid checks, ACH credits, and debits. No-Charge transactions greater than noted above are charged \$.30 per item.

**Outgoing wires over 5 in one month are charged \$20.00 per wire.

1 As of January 2022, \$5,887 in collected balance will offset \$1.00 of charges. This factor includes 10% FDIC reserves. Contact us for full details and terms.

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