



Heritage Business Checking Account

Minimum balance to open the account – You must deposit \$25.00 to open this account.

Minimum balance to avoid imposition of fees – A maintenance service charge of \$7.50 will be imposed every statement cycle if the average daily balance for the cycle falls below \$1,000.00.

Monthly Fee – A per check fee of \$.15 per check will be charged for each check paid during the statement cycle if the average daily balance of \$1,500.00 is not maintained for the statement cycle.