

# CENTURY BANK AND TRUST RATE AND FEE SCHEDULE

We appreciate your decision to open a deposit account with us. This schedule sets forth certain conditions, rates, fees, and charges that are specific to your Account. Each Account Holder agrees to the terms set forth on this Deposit Account Rate and Fee Schedule, and acknowledges that it is a part of the Account Agreement. Subject to applicable law and the terms of the Account Agreement, we may amend the rates, fees and charges contained in this schedule from time to time.

## BUSINESS CHECKING SCHEDULE

### Business Select Checking

Minimum Balance Requirement:	\$0.00
Monthly Maintenance Fee:	N/A
Total Transactions Allowed: 200	Over 200: \$.25 per item
Transactions include: Deposits, Checks, ACH Items, and Deposited Checks	

### Business Infinity Checking

Earnings Credit on Average Available Balance Less 5% Reserve:	*.15%
Monthly Maintenance Fee:	\$6.00
Analysis Statement (optional):	\$2.00
Per Check Written:	\$0.08
Per Deposit:	\$0.15
Per Deposited Item:	
On-U's	\$0.065
Transit	\$0.075
ACH Deposit:	\$0.10
ACH Withdrawal:	\$0.12
ATS (Automatic Transfers)	\$0.45
Overdraft Available Charge	Wall Street Journal Prime + 4.00%

### Corporate Cash Management Checking

Earnings Credit on Average Available Balance Less 10% Reserve:	*.20%
Monthly Maintenance Fee:	\$10.00
Analysis Statement (optional):	\$2.00
Per Check Written:	\$0.08
Per Deposit:	\$0.15
Per Deposited Item:	
On-U's	\$0.065
Transit	\$0.075
ACH Deposit:	\$0.10
ACH Withdrawal:	\$0.12
ATS (Automatic Transfers)	\$0.45
Overdraft Available Charge	Wall Street Journal Prime + 4.00%

### Public Fund Cash Management Checking

Earnings Credit on Average Available Balance Less 5% Reserve:	*.20%
Monthly Maintenance Fee:	\$6.00
Analysis Statement (optional):	\$2.00
Per Check Written:	\$0.08
Per Deposit:	\$0.15
Per Deposited Item:	
On-U's	\$0.065
Transit	\$0.075
ACH Deposit:	\$0.10
ACH Withdrawal:	\$0.12
ATS (Automatic Transfers)	\$0.45
Overdraft Available Charge	Wall Street Journal Prime + 4.00%

*\*Subject to change on a monthly basis*

### Money Service Business

\$200 per Month