

Checking Accounts

Free Business Checking (Non-Interest Bearing)	Fee	Features
\$50.00 minimum to open account No minimum balance required; no monthly service charge Personalized checks Business Debit MasterCard Business Online Banking Quicken Interface Bill Payment – First 25 payments <i>(Payment 26 and greater)</i> Monthly Remote Deposit Capture (Includes Cost of Equipment) Monthly Cash Management Fee	Varies No Charge No Charge No Charge No Charge \$0.50 each \$60.00 \$20.00	<ul style="list-style-type: none"> ▪ Mobile Banking ▪ E-Statements available
Business Checking- Level II (Non-Interest Bearing)	Fee	Features
\$50.00 minimum to open account Monthly service charge if minimum balance falls below \$10,000 <i>(Combine up to 3 transaction accounts to meet minimum balance requirement)</i> Personalized checks Business Debit MasterCard® Business Online Banking Bill Payment – First 25 payments <i>(Payment 26 and greater)</i> QuickBooks Interface Monthly Remote Deposit Capture (Includes Cost of Equipment) Monthly Cash Management Fee	\$20.00 Varies No Charge No Charge No Charge \$0.50 each No Charge \$60.00 \$20.00	<ul style="list-style-type: none"> ▪ Mobile Banking ▪ E-Statements ▪ Account Alerts ▪ Merchant Processing ▪ Quicken/QuickBooks Interface ▪ Text Banking ▪ Remote Deposit Capture ▪ Lending Options
Business Checking-Level III (Non-Interest Bearing)	Fee	Features
\$50.00 minimum to open account Monthly service charge if minimum balance falls below \$25,000 <i>(Combine up to 3 transaction accounts to meet minimum balance requirement)</i> Personalized checks Business Debit MasterCard® Business Online Banking Bill Payment – First 25 payments <i>(Payment 26 and greater)</i> QuickBooks Interface Monthly Remote Deposit Capture (Includes Cost of Equipment) Monthly Cash Management	\$30.00 Varies No Charge No Charge No Charge \$0.50 each No charge \$30.00 \$20.00	<ul style="list-style-type: none"> ▪ Mobile Banking ▪ E-Statements ▪ Account Alerts ▪ Merchant Processing ▪ Quicken/QuickBooks Interface ▪ Text Banking ▪ Remote Deposit Capture ▪ Lending Options
Business Checking-Level IV (Non-Interest Bearing)	Fee	Features
\$50.00 minimum to open account Monthly service charge if minimum balance falls below \$75,000 <i>(Combine up to 3 transaction accounts to meet minimum balance requirement)</i> Personalized checks Business Debit MasterCard® Business Online Banking Bill Payment – First 25 payments <i>(Payment 26 and greater)</i> QuickBooks Interface Monthly Remote Deposit Capture (Includes Cost of Equipment) Monthly Cash Management Fee	\$30.00 Varies No Charge No Charge No Charge \$0.50 each No Charge No Charge No Charge	<ul style="list-style-type: none"> ▪ Mobile Banking ▪ E-Statements ▪ Account Alerts ▪ Merchant Processing ▪ Quicken/QuickBooks Interface ▪ Text Banking ▪ Remote Deposit Capture ▪ Lending Options
Premier Business Interest[†] Checking	Fee	Features
\$50.00 minimum to open account No minimum balance to earn interest No monthly service charge with E-Statements Paper Statements Per-check or per-deposit Personalized checks Business Debit MasterCard® Business Online Banking Quicken Interface Bill Payment – First 25 payments <i>(Payment 26 and greater)</i> Monthly Remote Deposit Capture (Includes Cost of Equipment) Monthly Cash Management Fee	No Charge \$10.00/mo. No Charge Varies No Charge No Charge No Charge No Charge \$0.50 each \$60.00 No Charge	<ul style="list-style-type: none"> ▪ All of the above features ▪ Interest tiers are for each account only ▪ No separate sweep account necessary ▪ Additional underwriting/approval required for Remote Deposit Capture and ACH capabilities

Savings Accounts

Business Statement¹ Savings	Fees	Features
\$50.00 minimum to open account Monthly fee if balance falls below \$500 Fee and minimum balance requirement will be waived if a checking account is also maintained Fee for each transaction exceeding six (6) per monthly service charge period	\$6.00 No charge \$15.00	<ul style="list-style-type: none"> ▪ Balances over \$500 earn interest ▪ Funds transfer between accounts²
Premier Money Market¹	Fees	Features
\$50.00 minimum to open account Monthly fee if balance falls below \$5,000 Fee for each transaction exceeding six(6) per monthly service charge period	\$10.00 \$15.00	<ul style="list-style-type: none"> ▪ Balances over \$1.00 earn interest ▪ Tiered Interest rates¹ let you earn more as your balance increases ▪ Funds transfer between accounts²
Choice Savings¹	Fees	Features
\$50,000 minimum to open account No minimum monthly balance requirement; no recurring monthly service charge Fee for each transaction exceeding six(6) per monthly service charge period	\$15.00	<ul style="list-style-type: none"> ▪ Balances over \$1.00 earn interest ▪ Tiered Interest rates¹ let you earn more as your balance increases ▪ Funds transfer between accounts²

Products No Longer Offered for New Accounts

Regular Account Analysis Business Checking		High Volume Account Analysis Business Checking	
Monthly Maintenance Fee	\$7.50	Monthly Maintenance Fee	\$10.00
Per Visit Deposit Fee	\$0.20	Per Visit Deposit Fee	\$0.50
Per Check Withdrawal Fee	\$0.07	Per Check Deposit Fee or Per Check Withdrawal Fee	\$0.10
Per Item Deposit Fee	\$0.10	Cash Deposit per \$1,000	\$0.75
		Coin Furnished	\$0.06 per roll
		Currency Furnished per \$1,000 or less	\$0.75
All charges will be offset by a \$0.25 credit for each \$100 of the average daily balance maintained for the statement period.		All charges will be offset by a \$0.25 credit for each \$100 of the average daily balance maintained for the statement period.	

¹For current Annual Percentage Yield & Interest Rate information, see brentwoodbank.com or call 412-409-7283

²Federal regulation prohibits you from making more than a total of six (6) transfers each month to other accounts from a Business Statement savings, Choice savings or money market account (including transfers to another account for overdraft protection) or to third parties each month by check, through point-of-sale purchase transactions with a banking card, by pre-authorized or automatic agreements, telephone or online. See your Account Agreement for additional information. Other limits may apply to your account. Excessive transactions may result in changing your Business Statement savings, Choice, savings account or money market account to a Free Business Checking account (subject to terms, conditions and fees in effect at that time) or may result in the closure of your savings or money market account.

Brentwood Bank
411 McMurray Road
Bethel Park, PA 15102
Brentwoodbank.com
412-409-9000

Member FDIC

Services

Service	Fee	Service	Fee
ACH Rejection/Correction Fee Assessed on second & subsequent transactions due to incorrect information	\$5.00 each	Interim Statement	\$10.00
Account Balancing Assistance and/or Account Research	\$25.00/hour \$25.00 minimum	Manual In-Clearing	\$10.00/item
Account Freeze Due to Court Order	\$30.00	Mobile Banking Online Banking/Mobile App/Text Banking	No Charge
ATM Debit Card Replacement	\$10.00	Night Deposit Bag With Lock With Zipper	\$20.00 \$6.00
Attachments & Levies	\$100.00 (plus attorney fees if applicable)	NSF/Unavailable Funds Fee Fee assessed for paid checks and other debit items that overdraw your account due to insufficient funds. Maximum of five (5) charges per day.	\$32.00/item* <i>*If the account is overdrawn \$5.00 or less after all items have posted for the day, overdraft fees will not be assessed.</i>
Business Deposit Tickets	Varies	Overdraft Protection Transfer Transfer from savings, money market or other checking account	\$10.00
Cashier's Check	\$10.00 (for customers only)	Positive Pay Manual Correction	\$32.00/item
Check Printing Charge	Varies	Returned Deposited Item	\$15.00/item
Continuous Overdraft Fee Assessed each day your account remains overdrawn for greater than five (5) consecutive days up to a maximum of \$70.00. This is in addition to any NSF/Unavailable or Returned Item fees.	\$10.00/day	Returned Mail/Bad Address Undeliverable Mail	\$10.00
Copy of Cancelled Check	Varies Based on Quantity (\$5.00 minimum)	Returned Item Fee Fee assessed for checks and other debit items that are returned due to insufficient or unavailable funds. Maximum of five (5) charges per day.	\$32.00* <i>*If the account is overdrawn \$5.00 or less after all items have posted for the day, overdraft fees will not be assessed.</i>
Copy of Previously Issued Statement	Varies Based on Quantity (\$5.00 minimum)	Regulation D Violation Fee² Assessed for each transaction which exceed six (6) per monthly service charge period.	\$15.00
Coin Machine	10% of Total Deposit	Signature Guarantee	\$10.00 per item
Counter Check	\$5.00 per sheet of 4 checks	Stop Payment	\$32.00
Currency Furnished	\$0.75 Per \$1,000	Wire Transfer Domestic In/Out	\$25.00
Early Closure Fee Assessed when a checking, savings or money market account is closed within 90 days of opening	\$30.00	Wire Transfer Foreign In/Out	\$50.00
Foreign Check Deposit	\$25.00	Verification of Deposit/Loan	\$10.00/request
Foreign Check Returns	Varies	Year End Tax Reporting Replacement	\$10.00