

TERMS & CONDITIONS

COMMERCIAL CHECKING SPECIAL OFFER

- \$200 minimum to open.
- \$10 monthly maintenance fee, \$0.15 per item, may be offset by earnings credit.
- Paper statements \$5/month; eStatements free.
- Uncollected funds fee 17.50% per annum.
- Business Zelle® and Bill Pay at no charge.
- Treasury Management services may incur additional fees.
- Maintenance fees waived for first two statement cycles.
- First check order fee waived (up to \$125).
- Offer available for a limited time and valid for new business customers only.
- Terms and eligibility may apply.
- Offer subject to change.



Southwestern Bank

Southwestern Bank is a trade name of
Southwestern National Bank. Member FDIC.