

BUSINESS RATE SCHEDULE

This document is effective as of December 20th, 2023.

This Rate Schedule applies to the following account types, unless otherwise noted:

- Business Checking Account (non-interest-bearing account)
- Business Money Market Account (interest bearing account)

The following rate table applies as noted below:

	Daily Balance	Interest Rate	Annual Percentage Yield (APY)
Business Checking Account	n/a	n/a	n/a
Business Money Market Account	\$0.01+	2.71%	2.75%