

SAVINGS ACCOUNTS

ACCOUNT	INTEREST	STATEMENT	BALANCE REQUIRED TO OPEN	BALANCE NECESSARY TO AVOID MONTHLY SERVICE CHARGES	SERVICE CHARGE IF MINIMUM BALANCE IS NOT MAINTAINED
MONEY MARKET SAVINGS	Tiered Money Market interest rates can change weekly. Compounded monthly on daily collected balance and credited to account monthly. The balance levels are: \$0.00 - \$9,999.99 \$10,000.00 – and over	Monthly	\$2,000	\$2,000 Minimum	\$12.00 monthly maintenance charge and \$2.00 activity charge for each transaction in excess of 6 (no more than 3 of which can be checks) per statement.
INVESTMENT MONEY MARKET	\$0,000 - \$9,999.99 \$10,000 - \$24,999.99 \$25,000 - \$49,999.99 \$50,000 - and above	Monthly	\$10,000	\$10,000 Minimum	\$12.00 monthly maintenance charge and \$2.00 activity charge for each transaction in excess of 6 (no more than 3 of which can be checks) per statement.
REGULAR SAVINGS	Regular Savings rate can change weekly. Compounded monthly on daily collected balance and credited to account monthly.	Quarterly statements unless there is an automatic withdrawal or monthly when combined with checking account.	\$200	\$200 Minimum	\$4.00 monthly maintenance charge and \$2.00 activity charge for each withdrawal in excess of 6 per statement.
MINOR SAVINGS	Interest rate can change weekly. Compounded monthly and credited monthly.	Quarterly	None	None	None
CERTIFICATE OF DEPOSIT	Interest rate can change weekly. Simple interest. Interest is credited on a quarterly basis.	Prior to maturity or annually, whichever is more frequent.	\$1,000	N/A	Substantial penalties apply for early withdrawal.

SAFE DEPOSIT BOXES

Box Size	Auto-Debit	Annual Rent
3" x 5"	\$20.00	\$30.00
3" x 10"	\$40.00	\$50.00
5" x 10"	\$60.00	\$70.00
10" x 10"	\$80.00	\$90.00

**NO FEE ONLINE BANKING
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24 HOUR TELEPHONE BANKING
608.831.3203

For more information, contact
a personal banker at 608.824.3200

HOURS

	<u>Lobby</u>	<u>Drive-Up</u>
Mon – Fri	9:00 AM - 5:00 PM	7:30 AM - 6:00 PM
Saturday	9:00 AM - Noon	9:00 AM - Noon

January 2009

