

<b>ACCOUNT</b>	<b>INTEREST</b>	<b>STATEMENT</b>	<b>BALANCE REQUIRED TO OPEN</b>	<b>BALANCE NECESSARY TO AVOID MONTHLY MAINTENANCE FEE</b>	<b>MAINTENANCE FEE IF MINIMUM BALANCE IS NOT MAINTAINED/ WITHDRAWAL FEE</b>
<b>MONEY MARKET SAVINGS</b>	Tiered Money Market interest rates can change at any time. 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	<ul style="list-style-type: none"> <li>\$12.00 monthly maintenance fee</li> <li>\$2.00 excessive withdrawal fee for each withdrawal in excess of 6 per monthly statement cycle</li> </ul>
<b>INVESTMENT MONEY MARKET</b>	Interest is compounded and credited monthly. Tiered interest rates: \$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	<ul style="list-style-type: none"> <li>\$12.00 monthly maintenance fee</li> <li>\$2.00 excessive withdrawal fee for each withdrawal in excess of 6 per monthly statement cycle</li> </ul>
<b>REGULAR SAVINGS</b>	Rates can change at any time. Interest is compounded monthly and credited to account monthly.	Quarterly statements, or monthly statements if there is an automatic withdrawal/deposit statement is combined with checking account.	\$200	\$200 Minimum	<ul style="list-style-type: none"> <li>\$4.00 monthly maintenance fee</li> <li>\$2.00 excessive withdrawal fee for each withdrawal in excess of 6 per month (or monthly statement cycle)</li> </ul>
<b>MINOR SAVINGS</b>	Interest rate can change at any time. Interest is compounded monthly and credited monthly.	Quarterly	None	None	None
<b>CERTIFICATE OF DEPOSIT</b>	Interest is compounded and credited on a quarterly basis.	N/A	\$1,000	N/A	N/A

**SAFE DEPOSIT BOXES**

<u>Box Size</u>	<u>Auto-Debit</u>	<u>Annual Rent</u>
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

For more information, contact a personal banker at one of our locations:



Middleton (608) 824-3200  
 Belleville (608) 424-0090  
 Brooklyn (608) 455-5090  
 Sauk Prairie (608) 643-BANK (2265)

24 hour Telephone Banking: (608) 831-3203  
[www.middletonbank.com](http://www.middletonbank.com)

**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