

CHECKING ACCOUNTS

INTEREST

BALANCE NECESSARY TO AVOID MONTHLY MAINTENANCE FEE

SERVICE CHARGES

SMALL BUSINESS CHECKING

Designed for small businesses, non-profit organizations, and clubs that have limited activity.

Activity limited to 30 items deposited and 30 checks/debits per month.

Non-interest
earning

\$2,000 average balance.

Deposit per item fee and check/debit fee apply over excess of 30 each.

- \$15.00 monthly maintenance fee
- \$.30 service charge per item deposited over 30 per monthly statement cycle
- \$.30 service charge per check/debit over 30 per monthly statement cycle

SMALL BUSINESS 150

Designed for small businesses, with moderate activity.

Activity limited to 150 items per statement cycle.

Non-interest
earning

N/A

150 combined items* included in monthly service charge. Per item service charge applies to items* over 150 per statement.

- \$15.00 monthly maintenance fee
 - \$.30 service charge per item* over 150 per statement cycle
- *Items include deposit slips, credits, items deposited, checks, debits

REGULAR BUSINESS CHECKING

Designed for medium to large sized businesses.

Non-interest
earning

N/A

A balance analysis is used to offset service charges.
When the service charges exceed the earnings credit computed, a service charge is assessed for the amount of the difference.

- \$14.00 monthly maintenance fee
- Activity fees :
 - Checks/Debits \$.25
 - Deposit slips/Credits \$.65
 - Items deposited:
 - On-us/Local items \$.12
 - Regional/Transit items \$.15

SAVINGS ACCOUNTS

BUSINESS REGULAR SAVINGS

Business savings rate can change at any time. Interest is compounded and credited to account monthly.

\$200 minimum balance required to avoid monthly maintenance fee

- \$4 monthly maintenance fee
- \$2 fee for each withdrawal in excess of 6 per statement cycle

BUSINESS MONEY MARKET

Tiered money market interest rates can change at any time. Interest is compounded monthly and credited to account monthly.

\$2,000 minimum balance required to avoid monthly maintenance fee

- \$12 monthly maintenance fee
- \$2 fee for each withdrawal in excess of 6 per statement cycle

The balance levels are:
\$0 - \$24,999.99
\$25,000.00 and above

BUSINESS INVESTMENT MONEY MARKET

The balance levels are:
\$0 - \$24,999.99
\$25,000.00 and above

\$25,000 minimum balance required to avoid monthly maintenance fee

- \$12 monthly maintenance fee
- \$2 fee for each withdrawal in excess of 6 per statement cycle

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

**ONLINE BANKING and
BILL PAYMENT SERVICES**
Visit www.middletonbank.com

Other charges may apply for special services. See Services & Pricing fee schedule for details.