

As a nonprofit, we know your financial needs are uniquely different. Our team of banking experts will help you find the right fit so your organization can thrive-today and into the future.

	Nonprofit Interest	Nonprofit Interest Plus Available for 501(c)(3) and 501(c)(6) nonprofit organizations exclusively.
Minimum balance to open	\$100	\$500 \$50,000+ in relationship balances are required to establish this account
Monthly maintenance fee	\$6	\$30
Minimum criteria to avoid monthly maintenance fee	Waived with \$100 minimum daily balance or 5 or more debit card transactions per statement cycle	\$50,000 in combined deposit and commercial loan balances. The calculation is based on the monthly average balance in the combined relationship accounts/outstanding commercial loans.
Interest bearing	Yes ¹ All balances	Yes ¹ All balances
Transaction fees	200 combined transactions included ² \$0.35 per transaction after the first 200	400 combined transactions included ² \$0.35 per transaction after the first 400
Monthly statement	Online statements included Paper statement fee \$5 Business statements include images	Online statements included Paper statement fee \$5 Business statements include images



With the Nonprofit Interest Plus account, you are eligible for a special banking package valued at over \$1,500 per year. This is our commitment to our nonprofit partners.3

- · No monthly maintenance fee for Heritage Direct, business online and mobile banking
- Choose one of the following with no monthly maintenance fee and no setup fee:
- o Remote deposit capture including single feed scanner
- o ACH origination
- o Corporate bill pay featuring dual control
- \$200 credit toward initial check order with Vericast (formerly Harland Clarke)
- 1 Interest rates compound daily and paid monthly. Contact us for a list of current deposit rates.
- 2 Transactions include: deposits, deposited items, checks, withdrawals, ACH credits and ACH debits. Excludes debit card transactions.
- 3 Special package pricing valid while the nonprofit account associated with the services remains open. We may discontinue offering this package at any time.



