BUSINESS SERVICES |

Business Deposit Services

Wright-Patt Credit Union® is here to help you with all your business needs.



The Salvation Army Member Since 2018

"The products and associated cost at WPCU have met our needs beyond our expectations."

HELPING YOU GROW WITH DEPOSIT SERVICES FROM WPCU®

When you choose Wright-Patt Credit Union's business deposit services, you choose better rates, lower fees and WPCU's extraordinary service. We have checking and savings options to fit your specific business goals, giving you the support you need to focus on what's most important: growing your business.

Business Checking

- SimpleChoice Checking Our basic business checking account with 200 transaction items (check deposits) allowed per month at no cost, as well as no monthly service fee.
- **DividendChoice Checking** Our premium business checking account with 400 transaction items (check deposits) allowed per month at no cost, as well as no monthly service fee, waived monthly service charge (based on average daily balance)* and monthly dividends paid on entire balance**.
- Mission-Based Checking Our non-profit business checking account with 300 free checks deposited per month, no monthly service charge and monthly dividends paid on the entire balance**.

Plus every one of our business checking options offers online account access and use of a debit card. You also have access to the ease and convenience of our full suite of treasury management products, including merchant services, ACH and Business Check Capture***.

Business Savings

WPCU business savings accounts feature a competitive return so you can keep investing in your business. Options include:

- Business Share Accounts designed to grow with your business
- Business Money Market Accounts save for planned purchases or unexpected expenses
- Business Share Certificates longer-term savings options offering variable terms and a low minimum balance

Contact our Member Business Services team today.

(800) 762-0047 WPCU.coop/YourBusiness BusinessDepositServices@wpcu.coop











► /WPCU



^{*} Must maintain a minimum average daily balance of \$25,000 to waive monthly service charge.

^{**} Must maintain a minimum average daily balance of \$1,000 during the dividend period.

^{***} Application, credit approval and underwriting required.

BUSINESS SERVICES | Business Deposit Services cont'd

Business Checking

	SimpleChoice Checking	DividendChoice Checking	Mission-Based Checking
Minimum Balance to Open	\$0.00	\$0.00	\$0.00
Free Checks Deposited Per Month	200	400	300
Per Transaction Fees if Over	Over 200 items - \$0.25	Over 400 items - \$0.25	Over 300 items - \$0.25
Monthly Service Charge	None	\$20.00	None
Average Daily Balance Required to Avoid Monthly Service Charges	None	\$25,000.00	None
Minimum Average Daily Balance to Earn Dividends	Not Applicable	\$1,000.00	\$1,000.00
Dividend Frequency	Not Applicable	Monthly	Monthly
Dividend Payment Calculation Method	Not Applicable	Average Daily Balance	Average Daily Balance
Dividends Paid On	Not Applicable	Entire Account Balance	Entire Account Balance
Bill Pay	No Cost	No Cost	No Cost
Official Checks	No Cost	No Cost	No Cost
Money Orders	\$1.00	No Cost	\$1.00
Debit Card	No Cost	No Cost	No Cost
Call-24 Access	No Cost	No Cost	No Cost
Online Banking Access	No Cost	No Cost	No Cost
Mobile Banking Access	No Cost	No Cost	No Cost

For additional account and fee information, please see our Business Services Checking and Savings Disclosures and Business General Fee Schedule at wpcu.coop/disclosures.

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