

# business checking accounts

**mb** The Middlefield Banking Company  
[www.middlefieldbank.com](http://www.middlefieldbank.com)  
 888/801-1666

Let The Middlefield Banking Company put all the pieces of **Business Checking** together for you!

Looking for a bank with all the security and technology you demand, but the friendly service you enjoy? Look no further than The Middlefield Banking Company. Our products and services have been designed to satisfy the most demanding business requirements.

## Business Checking Accounts

|  | Balance To Avoid Fees | Monthly Fee | Per Item Fee  |
|--|-----------------------|-------------|---|
| <b>Easy Business Checking</b><br>designed for the business customer who writes only a few checks a month and maintains a low daily balance. This account is ideal for a small business or business start-up.   | \$0.00                | \$0.00      | \$0.25 after the first 100 checks/debits                                |
| <b>Easy Business Plus Checking</b><br>designed for the business customer that is not concerned about maintaining a minimum balance and would like to receive copies of their paid checks with their monthly statements. This is the only account with paper images.  | \$0.00                | \$8.00      | \$0.25 per check/debit  |
| <b>Business N.O.W. Checking</b><br><i>Certain eligibility requirements apply</i><br>intended for the business customer who desires to earn interest on their funds and have unlimited check writing capabilities. Only sole-proprietors, DBA and non-profit organizations are eligible for a Business NOW Account by Federal regulation. | \$1,500.00            | \$8.00      | \$0.25 per check/debit  |
| <b>Business Money Market Checking</b><br>for the business customer who wants to earn a higher rate of interest on higher daily balances. For regulatory reasons, only 6 check and/or debit withdrawals are permitted and, therefore, should be considered a limited activity account.  | \$3,000.00            | \$8.00      | \$0.00 per check/debit; limited to 6 check and/or withdrawals per month |
| <b>Business Analysis Checking</b><br>aimed towards larger businesses or corporations who maintain balances in their account to support their higher volume of activity.  | \$0.00                | \$6.00      | \$0.15 per check/debit<br>\$0.10 per deposit and deposit items          |



### Northeast Ohio Region

Main Office 440/632-1666 • West Branch 440/632-8113 • Garrettsville 330/527-2121 • Mantua 330/274-0881  
 Chardon 440/286-1222 • Orwell 440/437-7200 • Newbury 440/564-7000 • Cortland 330/637-3208

### Central Ohio Region

Dublin 614/793-4631 • Westerville 614/890-7832




# business saving accounts

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|  | Minimum Deposit To Open | Investment Period  | Monthly Fees | Special Features  |
|--|-------------------------|--------------------|--------------|---|
| <b>Statement Savings</b><br>a simple account for any individual or business who wants to earn a little interest while saving their money.  | \$10.00                 | No restrictions    | \$2.00       | Fee waived with \$100 daily balance   |
| <b>Super Saver</b><br>same as our Statement Savings except that there are 4 interest rate tiers. Each level pays a higher rate of interest for larger account balances.  | \$10.00                 | No restrictions    | \$6.00       | Fee waived with \$3,000 balance; Tiered Rate Structure  |
| <b>Certificates of Deposit</b><br>considered time accounts in which the customer agrees to keep a certain amount of money on deposit for a certain period of time. And in exchange, will earn a higher rate of interest for their time commitment. | \$500.00                | 3 month to 5 years | None         | Interest options include monthly check, monthly transfer or compounding. Penalty for early withdrawal |

## Commercial Easy & Convenient

- Real Time financial data online with *EasyLink* (www.middlefieldbank.com) or *EasyLine* (877/622-2794)
- Online Bill Pay
-  *E-Statements*
- Remote Capture through *eASY deposit*<sup>®</sup>
- Electronic Payroll Transfer and ACH Origination
- Merchant Credit Card Processing
- Credit Cards through MasterCard or Visa

For a more complete look at what offerings the **mb** Business accounts have, visit [middlefieldbank.com/business](http://middlefieldbank.com/business).



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