

Lake City Bank wants you to understand how your Business Investor's Money Market account works. Please review the following information about the features and fees associated with your account. If you have any questions, please contact our One Call Center at (888) 522-2265.

Minimum Deposit to Open	\$5,000		
Monthly Maintenance Fee	\$10		
How to Avoid the Monthly Maintenance Fee	Maintain a \$5,000 average collected balance		
Restriction	No debit card access		
Annual Yield Disclosure These interest rates and Annual Percentage Yields (APYs) are accurate as of and may be changed at any time without prior notice. Call (888) 522-2265 for more information.	Balance Tier	Interest Rate	APY
	\$1 - \$4,999.99	0.00%	0.00%
	\$5,000 - \$9,999.99	1.74%	1.75%
	\$10,000 - \$19,999.99	1.74%	1.75%
	\$20,000 - \$49,999.99	1.74%	1.75%
	\$50,000 - \$99,999.99	1.74%	1.75%
	\$100,000+	1.74%	1.75%
Interest Payment	<ul style="list-style-type: none"> • Interest is compounded monthly and paid on the collected balance. • You receive the interest rate/APY of the highest tier reached on the entire collected balance in your account. 		
Deposited Check Fee	\$0.25 per check after 50 checks deposited per statement cycle		

For additional rules and fees associated with your account, see Business Savings Accounts Terms and Conditions and Business Administrative Charges Disclosure. Fees may reduce earnings.