

Business Accounts

Business Checking

- Minimum Deposit to Open \$200.00
- Monthly Service Fee (Up to 99 debits) \$10.00
 - 20¢ each additional debit
 - Earn 30¢ credit toward service fees for each \$100.⁰⁰ average collected daily balance maintained in account for the month. A \$2,000.⁰⁰ minimum average daily balance required to earn credit.

Accounts depositing over 1,000 items per month will be considered for account analysis.

Account Analysis

All high activity accounts are subject to a special analysis. CCB will contact accounts that fall in this category. Accounts are evaluated and given benefits of earnings based on average new collected balance and charged a fee for the difference, if any, between earnings and activity fees.

Account Analysis Schedule

- Monthly maintenance \$15.00
- Checks written/Other debits (ACH) \$0.14
- Deposit entry \$0.25
- Coin per roll purchased \$0.15
- Currency per strap purchased \$0.50
- Currency deposit per 100 bills \$0.55
- Checks deposited
 - Drawn in Oregon \$0.075
 - Drawn elsewhere \$0.095
 - Pre-encoded \$0.05
- Incoming return items \$5.00
+ \$2.00 for special handling
- Coin per bag deposited
 - Non standard bag/per bag \$5.00
 - Standard bag/per bag \$3.00
 - Deposit Corrections \$5.00