

International Business Select Checking*



Effective May 1, 2024

	International Business Select Checking
Minimum to Open	\$100,000
Below Balance Maintenance Fee / How to Avoid the Fee	\$75 Maintain \$100,000 combined monthly average balance ¹
Minimum Balance to Earn Interest	N/A
Excess Item Fee	N/A
Zelle [®] Fee ²	First 10 transactions per month: No Charge Transactions up to \$150.00: \$0.50 fee per transaction Transactions between \$150.01 to \$300.00: \$0.65 fee per transaction Transactions of \$300.01 or more: \$0.80 fee per transaction
Earns BanescoSelect Business Rewards	Yes, maintain a minimum \$250,000 combined monthly average balance ¹ per statement cycle to obtain BanescoSelect Business Rewards

BanescoSelect Business Rewards

Maintain combined monthly average balance¹ per statement cycle

Relationship Balance \$250,000 and above	
Paper Statement	\$0
Wire Fee Reimbursement, per statement cycle ³	Up to \$75
Complimentary Checks ⁴	\$0
Visa Debit Card Rush Replacement Fee ⁵	\$0

¹ The combined monthly average balance is based on collected balances for all relationship deposit accounts per statement cycle, as of the date of the statement(s). The monthly average balances for all accounts in the relationship prior to the drop date of your statement(s) will be used for this calculation. The combined monthly average balance is calculated by adding the closing balance in the account(s) at the end of each day and dividing the total by the number of days in the statement cycle.

² Statement will read "Zelle transaction fee." Transaction limits are per statement cycle.

³ Includes incoming and outgoing wires. Reimbursement applied as an account credit at the end of the cycle.

⁴ One standard order of 80 checks per calendar year when ordered via your BanescoSelect Relationship Manager.

⁵ Rush Replacement fee waived.

*Please refer to the Schedule of Fees and Service Charges for additional fees related to this account.