

### Business Analysis Checking\*

- Non-Interest bearing account
- \$16.00 monthly maintenance fee
- Transaction activity fees apply<sup>1</sup>
- Earnings Credit (*based on average monthly investable balance – used to offset monthly maintenance fee and transaction item fees*)

\* Stifel Venture Banking Preferred Partnership Rewards - refer to the terms and conditions in the agreement provided at account opening

### Business Interest Checking

- Tiered interest<sup>2</sup>
- \$10.00 monthly maintenance fee if balance falls below \$25,000.00 during statement cycle

### Business Money Market

- Tiered interest<sup>2</sup>
- \$10.00 monthly maintenance fee if the average daily balance falls below \$2,000.00 during the statement cycle
- Transaction limitations: Transfers from a Business Money Market account to another account or to third parties is permitted by preauthorized, automatic, or computer transfer with no transfer permitted by check, draft, debit card or similar order to third parties. Transfers exceeding six per statement cycle may cause the account to be converted to a checking account.

### Business Certificate of Deposit (CD)

- \$1,000,000.00 minimum opening deposit
- No additional deposits until maturity
- Early withdrawal penalties apply
- Automatic renewal

### Startup Solution Checking Bundle

- Non-interest bearing account. Reverts to Business Analysis Checking after initial 12-month banking relationship.
- Monthly maintenance, online banking, check deposits, ACH credits/debits, and wire fees waived for initial 12 months of banking relationship
- Earnings Credit (*based on average monthly investable balance - used to offset any applicable fees*)
- Qualifications<sup>3</sup>
  - Company needs to have raised a minimum of a \$2 million Series Seed or a Series A from Venture Capital fund(s) in the last 24 months
  - Primary business banking account with Stifel Bank required to be established within 60 days of opening ICS account

<sup>1</sup>Transaction activity items include; checks, deposits, deposited items, electronic transactions and other debits and credits. Refer to the Commercial Banking Services & Fee Schedule for fee information.

<sup>2</sup>At our discretion, your interest rate and Annual Percentage Yield may change at any time.

<sup>3</sup>Any exceptions to these qualifications require Bank approval.