

Business Pricing Information

Effective October 1, 2025



In-Branch

- Kaukauna Corporate Branch
- Appleton Branch
- Kimberly Branch
- Freedom Branch



Online & Mobile Banking

- Access your account 24/7
- Transfer funds internally & externally
- Bill-Pay
- See <u>www.eastwis.bank/ treasury-and-business-solutions</u> for a full list!



Business Banking Group

- Bryan West Business Banking Officer (920) 759-5217
 bwest@eastwis.com
- Shannon Schmalz Senior Credit Analyst (920) 759-5204 sschmalz@eastwis.com



Mail Us:

East Wisconsin Savings Bank
 109 W. 2nd St.
 Kaukauna, WI 54130



Business Banking Packages*

Checking Account Options

	Essential Business Checking	Elevated Business Checking	Elite Business Checking	Community Checking	Public Funds Checking
Minimum to Open	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Monthly Maintenance Fee	\$5.00	\$15.00	\$25.00	NONE	NONE
Monthly Maintenance Fee Waiver Options	- \$150.00 average daily balance, OR - \$500 in combined deposit account, - OR Sweep Services	 \$5,000 average daily balance, OR \$25,000 in combined deposit account and loans, OR Sweep Services. 	- \$15,000 average daily balance, OR - \$50,000 in combined deposit account and loans, - OR Sweep Services.	-	-
Included Transactions	75/mo	250/mo	500/mo	2,000/yr	2,000/yr
Cost of Transactions Thereafter	\$0.30/transa.	\$0.30/transa.	\$0.30/transa.	\$0.30/transa.	\$0.30/transa.



Business Banking Packages*

Saving Account Options

Account Type (Minimum to Open)	Minimum to Earn APY*	Interest Rate	APY*
Elite Business Savings ¹ (\$150.00 to open Account)	\$0.01 - \$24,999.99	0.050%	0.05%
	\$25,000 - \$149,999.99	1.243%	1.25%
	\$150,000 - \$249,999.99	1.982%	2.00%
	\$250,000 - \$349,999.99	2.472%	2.50%
	\$350,000 - \$749,999.99	2.716%	2.75%
	\$750,000	2.960%	3.00 %
Elite Public	\$0.01 - \$24,999.99	0.050%	0.05%
	\$25,000 - \$149,999.99	1.243%	1.25%
	\$150,000 - \$249,999.99	1.982%	2.00%
Funds Savings ² (\$150.00 to open Account)	\$250,000 - \$349,999.99	2.472%	2.50%
	\$350,000 - \$749,999.99	2.716%	2.75%
	\$750,000	2.960%	3.00%
Essential Business Savings ³	\$0.01 - \$4,999.99	0.050%	0.05%
	\$5,000 - \$9,999.99	0.100%	0.10%
(\$150.00 to open Account)	\$10,000.00+	0.200%	0.20%
Essential Public	\$0.01 - \$4,999.99	0.050%	0.05%
Funds Savings ⁴ (\$150.00 to open Account)	\$5,000 - \$9,999.99	0.100%	0.10%
	\$10,000.00+	0.200%	0.20%

¹Elite Business Savings Accounts require an Elevated OR Elite Business "Operating" Checking Account.

^{*}APY = Annual Percentage Yield APY is based on daily compounding and assumes interest remains on deposit. APY is determined based on the current interest rate and minimum deposit required to open account. Withdrawal of interest will reduce earnings. There may be a penalty for early withdrawal.



²Elite Public Funds Savings Accounts have a monthly account fee of \$20.00 can be waived if the daily average balance minimum is \$10,000.00.

³Essential Business Savings Accounts have a monthly account fee of \$10.00 can be waived if the daily average balance minimum is \$500.00.

⁴Essential Public Funds Savings Accounts have a monthly account fee of \$10.00 can be waived if the daily average balance minimum is \$500.00.