

BUSINESS BANKING

BUSINESS CHECKING ACCOUNTS

1907 Business Checking	Business Interest Checking	Business Sawgrass NOW
<p>No Monthly Service Charge</p> <p>Free Online Banking with Billpay</p> <p>Free Mobile Banking & Mobile Deposit</p> <p>Free eStatements</p> <p>Debit Cards</p> <p>\$25 Minimum to Open</p> <p>Up to \$10 Non-network ATM Fee Rebate (per statement cycle)</p>	<p>Interest Bearing (contact a branch for rate information)</p> <p>\$2,500 minimum average daily balance to avoid \$10 Monthly Service Charge</p> <p>\$25 Minimum to Open</p> <p>Free Online Banking with Billpay, Mobile Banking & Mobile Deposit</p> <p>Free eStatements</p> <p>Debit Cards</p> <p>Up to \$10 Non-network ATM Fee Rebate (per statement cycle)</p>	<p>Interest Bearing (contact a branch for rate information)</p> <p>\$1,500 minimum average daily balance to avoid \$7 Monthly Service Charge</p> <p>\$25 Minimum to Open</p> <p>Free Online Banking with Billpay, Mobile Banking & Mobile Deposit</p> <p>Free eStatements</p> <p>Debit Cards</p> <p>Up to \$10 Non-network ATM Fee Rebate (per statement cycle)</p> <p>Free Standard Checks and 25% Discount on Safe Box Rental</p>
Public Funds Checking	IOLTA Checking	
<p>For Government Agencies Seeking a Qualified Public Depository (QPD) Account</p> <p>No Monthly Service Charge</p> <p>Free Online Banking with Billpay</p> <p>Free eStatements</p> <p>Debit Cards</p> <p>\$25 Minimum to Open</p> <p>Up to \$10 Non-network ATM Fee Rebate (per statement cycle)</p>	<p>Interest Bearing*; Earned interest is remitted to the Georgia or Florida Bar monthly</p> <p>\$25 Minimum to Open</p> <p>No Monthly Service Charge</p> <p>Free Online Banking & Mobile Banking</p> <p>Free eStatements</p> <p>*Contact a branch for rate information</p>	

Business Banking Services such as Remote Deposit Capture (RDC), ACH Origination, Online Wires, and Positive Pay are also available!
 (See Other Account Services and Fees schedule or contact us for details)

BUSINESS BANKING

BUSINESS SAVINGS ACCOUNTS

Sawgrass Business Savings

Variable Rate, Interest Compounded Monthly (Rate May Change Daily)

\$25 Minimum to Open

Free Online Banking, Mobile Banking, and eStatements

Must maintain \$300 Minimum Daily Balance to avoid \$3 Monthly Service Charge

Public Funds Savings

For Government Agencies Seeking a Qualified Public Depository (QPD) Account

Variable Rate, Interest Compounded Monthly (Rate May Change Daily)

\$25 Minimum to Open

Free Online Banking, Mobile Banking, and eStatements

Must maintain \$300 Minimum Daily Balance to avoid \$3 Monthly Service Charge

BUSINESS MONEY MARKET ACCOUNTS

Variable Rate, Interest Compounded Monthly (Rate May Change Daily)

\$2,500 Minimum Average Daily Balance to Avoid \$10 Monthly Service Charge

Barwick Banking Company offers several different options of business money market accounts to suit your needs. Balance tiers to earn APY vary by product. Please contact us for rates, tiers, and other applicable terms.

Public Funds Business Money Market Account

For Government Agencies Seeking a Qualified Public Depository (QPD) Account

Variable Rate, Interest Compounded Monthly (Rate May Change Daily)

\$25 Minimum to Open

\$2,500 Minimum Average Daily Balance to Avoid \$10 Monthly Service Charge

Free Online Banking, eStatements, and Mobile Banking

Please contact us for rates, balance tiers to earn APY, and other applicable terms.

BUSINESS LOANS

Barwick Banking Company offers many types of business loans including small business loans, commercial real estate, and commercial lines of credit. Please contact a branch for more information and to apply!

BUSINESS BANKING

Get in Touch!

Georgia Branches	
<u>Barwick, GA</u> (229) 735-3110	<u>Boston, GA</u> (229) 735-6808
Georgia Branch Hours	Mon – Thurs 9am – 4pm Friday 9am – 5pm Sat & Sun Closed
Florida Branches	
<u>Saint Augustine, FL</u> (904) 484-7678	<u>Daytona Beach, FL</u> (386) 310-8605
<u>Gainesville, FL</u> (352) 331-9311	Palatka, FL coming soon!
Florida Lobby Hours Mon – Fri 9am – 4pm Closed Sat & Sun	Drive-Thru Mon – Fri 8am – 5pm Closed Sat & Sun

Customer Service Toll-Free Number

(888) 471-2006

Customerservice@barwicbank.com

Routing/ABA Number: 061211427