



Business Accounts

BankORION takes pride in offering competitive, affordable accounts for our business customers.

Look inside this brochure for a side-by-side description of our three accounts:

- Regular Business Checking
- Money Market Account
- Statement Savings

One of our knowledgeable Customer Service Representatives can assist you in deciding which accounts may be right for your business.

BE SURE TO ASK ABOUT OUR OTHER BUSINESS BANKING SERVICES:

- Credit Card Processing
- ACH Origination
- Remote Deposit
- Wire Transfers
- Business & Agriculture Loans
- Equipment Leases

**COMMUNITY BANKING
FOR OVER 120 YEARS**

Bank Locations

- **ORION** •
1114 - 4th St.
309.526.8011
- **MOLINE** •
5301 - 44th Ave. Dr.
(John Deere Rd.)
309.764.8811
- **CAMBRIDGE** •
201 N. Prospect St.
309.937.3341
- **ANNAWAN** •
302 W. Front St.
309.935.6234
- **ALEDO** •
201 W. Main St.
309.582.5171
- **BETTENDORF** •
1855 Middle Rd.
563.345.6011
- **MOLINE** •
3701 - 69th Ave.
(Route 6)
309.799.8161

ATM Locations

- **ORION** •
1114 - 4th St.
- **MOLINE** •
3701 - 69th Ave.
(Route 6)
- **CAMBRIDGE** •
112 S. West St.
- **MOLINE** •
5301 - 44th Ave. Dr.
(John Deere Rd.)
- **ALEDO** •
201 W. Main St.
- **ANNAWAN** •
302 W. Front St.
- **ALEDO** •
1306 S. East 3rd St.
- **BETTENDORF** •
1855 Middle Rd.



www.bankorion.com
877.526.8011



Business Accounts



- Regular Business Checking •
- Money Market Account •
- Statement Savings •

www.bankorion.com

BUSINESS CHECKING, MONEY MARKET, & STATEMENT SAVINGS

Regular Business Checking

Money Market Account

Statement Savings

MINIMUM OPENING BALANCE

- \$100 •

UNLIMITED DEPOSITS

- YES •

EARN INTEREST

- NO •

VISA® BUSINESS DEBIT CARDS

- Available with Approved Application •

FREE ONLINE BANKING & E-STATEMENTS

- YES •
- Secure access to balances & transactions
- Imaged checks & deposits
- 21 months of statement history
- Transfer funds & make loan payments

ELECTRONIC BILL PAY

- YES – \$10 monthly fee •

ZERO-TO-LOW SERVICE FEES

- An average daily balance of \$100 avoids a \$5 service fee.
- During any statement cycle, if the average daily balance is at least \$100 but less than \$250 the account will be subject to a \$4 service fee.

ZERO-TO-LOW DEBIT TRANSACTION FEES

- During any statement cycle, if the account falls below the average monthly balance of \$250 and also exceeds 30 debits, the account will be charged \$0.10 per debit.

MINIMUM OPENING BALANCE

- \$2,500 •

UNLIMITED DEPOSITS

- YES •

EARN INTEREST

- YES •

VISA® BUSINESS DEBIT CARDS

- Not Available •

FREE ONLINE BANKING & E-STATEMENTS

- YES •
- Secure access to balances & transactions
- Imaged deposits
- 21 months of statement history
- Transfer funds & make loan payments

ELECTRONIC BILL PAY

- NO •

ZERO-TO-LOW SERVICE FEES

- An average daily balance of \$100 avoids a \$5 service fee.
- During any statement cycle, if the average daily balance is at least \$100 but less than \$250 the account will be subject to a \$4 service fee.

WITHDRAWALS

- Limit of six (6) withdrawals or transfers per monthly statement cycle.
- During any monthly statement cycle, if the debits exceed six (6) the account will be charged \$5 per debit.*

*Please refer to the account Truth in Savings for applicable debit details.

MINIMUM OPENING BALANCE

- No minimum deposit •

UNLIMITED DEPOSITS

- YES •

EARN INTEREST

- YES •

VISA® BUSINESS DEBIT CARDS

- Not Available •

FREE ONLINE BANKING & E-STATEMENTS

- YES •
- Secure access to balances & transactions
- Imaged deposits
- 21 months of statement history
- Transfer funds & make loan payments

ELECTRONIC BILL PAY

- NO •

ZERO-TO-LOW SERVICE FEES

- An average monthly balance of \$100 avoids a \$5 service fee.

WITHDRAWALS

- Limit of six (6) withdrawals or transfers per calendar month.
- During any quarterly statement cycle, if the account falls below the average daily balance of \$100 and also exceeds thirteen (13) debits, the account will be charged \$1 per debit.