

## **Business Account Rate Schedule**

The dividend rate(s) and annual percentage yield(s) are accurate as of <u>August 1, 2023</u>, and are subject to change. If you have any questions or require current rate information on your accounts, please call WeStreet at 800.256.5626 or 918.610.0200.

Detec are variable and may	abanaa offar		unt Rates		
Share Account Type	Minimum Opening Deposit	Minimum to Earn Dividends	opened. Fees could reduce e Dividend Tier (if applicable)	Dividend Rate	Annual Percentage Yield ("APY")
Business (Primary) Savings	•		\$50.00 - \$9,999.99 \$10,000.00 - \$19,999.99	.15% .20%	.15%
	\$5.00	\$50.00	\$20,000.00 - \$39,999.99	.20%	.20%
			\$40,000.00 or more	.20%	.20%
Business Money Market	\$2,500.00	\$2,500.00	\$2,500.00 - \$4,999.99	2.96%	3.00%
			\$5,000.00 - \$19,999.99	2.96%	3.00%
			\$20,000.00 - \$29,999.99 \$30,000.00 - \$49,999.99	3.445%	3.00% 3.50%
			\$50,000.00 - \$99,999.99	3.690%	3.75%
			\$100,000.00 or more	4.170%	4.25%
Business Basic Checking	\$100.00	N/A	N/A	N/A	N/A
Business Advantage Checking	\$100.00	\$5,000.00	N/A	.15%	.15%
DBA (Doing Business As) Checking – This	\$30.00	\$1,000.00	NA	.15%	.15%
account type is no longer offered.					
Business Checking– This account type is no longer offered.	\$30.00	\$2,000.00	NA	.15%	.15%

Federally Insured By NCUA