

BUSINESS ACCOUNT RATE SHEET

Rates effective May 17, 2024 through May 23, 2024. For current rate information please call (800) 328-5328.

Business Savings, Money Market, Checking and Certificate Accounts

Account Type	Minimum Deposit to Open Account	Minimum Balance to Earn Dividends	Dividend Rate	Annual Percentage Yield	Monthly Service Charge or Low Balance Fee	Minimum Balance to Avoid a Monthly Service Charge
Main Savings Account <i>Minimum balance to open and maintain this account is \$5. Dividends are earned daily and credited and compounded monthly at the rate which corresponds to the account balance.</i>	\$5	\$.01 - 2,499.99	0.150%	0.15%	N/A*	N/A*
		\$ 2,500.00 - 7,499.99	0.150%	0.15%		
		\$ 7,500.00 - 9,999.99	0.150%	0.15%		
		\$ 10,000.00 - 24,999.99	0.150%	0.15%		
		\$ 25,000.00 - 49,999.99	0.150%	0.15%		
		\$ 50,000.00 - 99,999.99	0.150%	0.15%		
	\$100,000.00 and Over	0.150%	0.15%			
Additional Savings Account(s)	None	Same as Main Savings Account above			N/A	N/A
Business Money Market Account <i>This account limits paid checks and electronic debits and funds transfers to a combined maximum of six (6) per month. Dividends are earned daily and credited and compounded monthly at the rate which corresponds to the account balance.</i>	\$5,000	\$.01 - 2,499.99	0.791%	0.80%	\$15.00	\$5,000 average daily balance for the statement period
		\$ 2,500.00 - 7,499.99	0.792%	0.80%		
		\$ 7,500.00 - 9,999.99	0.842%	0.85%		
		\$ 10,000.00 - 24,999.99	0.892%	0.90%		
		\$ 25,000.00 - 49,999.99	0.991%	1.00%		
		\$ 50,000.00 - 99,999.99	1.139%	1.15%		
		\$100,000.00 - 249,999.99	1.781%	1.80%		
		\$250,000.00 - 499,999.99	2.076%	2.10%		
	\$500,000.00 and Over	2.174%	2.20%			
Business Advantage Checking <i>Unlimited check writing, electronic debits and funds transfers. This account does NOT earn dividends.</i>	\$25	N/A	N/A	N/A	\$12.00 or \$10.00 with e-Statements	\$5,000 actual daily balance or \$10,000 average monthly balance; or a \$30,000 combined average monthly balance in all accounts and loans within the same account structure.
6-Month Certificate 12-Month Certificate <i>APY assumes dividends remain on deposit until maturity.</i>	\$1,000	\$1,000.00	3.927%	4.00%	N/A	Early withdrawal penalty applies
	\$1,000	\$1,000.00	3.926%	4.00%	N/A	

This Logix Federal Credit Union (Logix) Business Account Rate Sheet is incorporated as part of your Business Membership and Account Application and the Logix Business Accounts Agreement and Disclosure. APY means Annual Percentage Yield. Dividends are earned daily and are paid monthly on the first day of the month. Fees may reduce earnings. Refer to the Fee Schedule for Business Accounts for complete information on fees and charges. Certificate Accounts: The Dividend Rate contracted for all Certificates remains in effect for the entire Certificate Term. The disclosed Annual Percentage Yield assumes dividends remain on deposit until maturity. Dividends may be withdrawn without penalty; however, withdrawal of principal results in an Early Withdrawal Penalty. Minimum balance must be maintained to avoid account closure. If any Certificate Account is closed, dividends will be paid from the date of the end of the last dividend period to the date of withdrawal prior to the assessment of an Early Withdrawal Penalty. Upon maturity, Certificate Account will automatically renew at its current term with the Dividend Rate and Annual Percentage Yield in effect on the date of maturity. There is a seven (7) day Grace Period following the date of maturity to make changes to the terms of the Certificate Account without penalty. *There is no Savings account specific monthly low balance fee or monthly service charge; however, we charge a Low Balance Fee of \$5 if the combined total of your business savings, checking, money market, certificates, and outstanding loan balances within the same account structure is less than \$1,000 on the last day of the month. If incurred, this fee is charged to the Main Savings Account, provided sufficient funds are available; otherwise the fee is charged to another of your Logix business accounts.



Federally insured by NCUA