Rates effective March 8, 2024 through March 14, 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 <br> 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. |  | \$ . $01-2,499.99$ | 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\% |  |  |  |
|  |  | \$ 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 <br> 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. |  | $\$ \quad .01-2,499.99$ | 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 | \$25 |  |  |  |  | \$5,000 actual daily |
| Unlimited check writing, electronic debits and funds This account does NOT earn dividends. | nsfers. | N/A | N/A | N/A | \$12.00 <br> or $\$ 10.00$ with e-Statements | 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. |
| 12-Month Certificate <br> APY assumes dividends remain on deposit until mat | $\begin{aligned} & \$ 1,000 \\ & \hline \end{aligned}$ | \$1,000.00 | 3.926\% | 4.00\% | N/A | Early withdrawal penalty applies |
| This Logix Federal Credit Union (Logix) Business Accou Accounts Agreement and Disclosure. APY means An earnings. Refer to the Fee Schedule for Business Accou remains in effect for the entire Certificate Term. The dis penalty; however, withdrawal of principal results in an Minimum balance must be maintained to avoid accou date of withdrawal prior to the assessment of an Early charge a Low Balance Fee of $\$ 5$ if the combined total structure is less than $\$ 1,000$ on the last day of the mo charged to another of your Logix business accounts. | ht Rate Sheet is in al Percentage Yiel nts for complete in losed Annual Per rly Withdrawal Pe closure. If any Cer ithdrawal Penalty. your business sav If incurred, this | orporated as part of your B Dividends are earned daily rmation on fees and charg ntage Yield assumes divid Ity. Upon maturity, Certific cate Account is closed, divid There is no Savings accou gs, checking, money mark is charged to the Main Sa | ness Mem nd are paid Certificate ds remain Account w Ads will be specific mo certificates gs Accoun | hip and Acco onthly on the ccounts: The eposit until m utomatically aid from the da ly low balance nd outstanding rovided suffic | Application and st day of the month. vidend Rate cont urity. Dividends m nsfer to Business of the end of the ee or monthly ser loan balances with t funds are availa | the Logix Business <br> h. Fees may reduce acted for all Certificates ay be withdrawn without Savings Account. last dividend period to the vice charge; however, we in the same account ble; otherwise the fee is |

