

LAFUCU Business Accounts
Interest Rate and Annual Percentage Yield (APY)
Rates Accurate as of March 30th 2024

Share Account	Interest Rate	Annual Percentage Yield (APY)	Interest Compounded	Interest Credited	Interest Period	Maintenance Fee	Minimum Balance to Avoid Maintenance Fee
Primary Savings							
Minimum Opening Deposit \$5.00 First 20 items free; then \$0.25 ea						\$5.00	\$5.00
\$0 - \$99.99	0.00%	0.00%	n/a	n/a	n/a		
\$100 - \$4,999.99	0.05%	0.05%	Monthly	Monthly	Monthly		
\$5,000 - \$19,999.99	0.10%	0.10%	Monthly	Monthly	Monthly		
\$20,000 - \$99,999.99	0.10%	0.10%	Monthly	Monthly	Monthly		
\$100,000 & Above	0.10%	0.10%	Monthly	Monthly	Monthly		
Secondary Savings							
\$0 & Above	0.05%	0.05%	Monthly	Monthly	Monthly		
Checking							
Small Business Checking Account First 75 items free; then \$0.25 ea	0.00%	0.00%	n/a	n/a	n/a	\$5.00	\$200.00
Business Advantage Checking Account First 200 items free; then \$0.25 ea	0.00%	0.00%	n/a	n/a	n/a	\$15.00	\$2,000.00
Premier Checking First 200 items free; then \$0.25 ea							
\$0 - \$2,499.99	0.00%	0.00%	Monthly	Monthly	Monthly	\$25.00	\$20,000.00
\$2,500 - \$9,999.99	0.05%	0.05%					
\$10,000 & Above*	0.10%	0.10%					
Money Market							
Minimum Opening Deposit \$2,500							
\$0 - \$2,499.99	0.00%	0.00%	n/a	n/a	n/a	n/a	n/a
\$2,500 - \$19,999.99	0.10%	0.10%	Daily	Monthly	Monthly	n/a	n/a
\$20,000 - \$99,999.99	0.15%	0.15%	Daily	Monthly	Monthly	n/a	n/a
\$100,000 - \$149,999.99	0.15%	0.15%	Daily	Monthly	Monthly	n/a	n/a
\$150,000 & Above	0.20%	0.20%	Daily	Monthly	Monthly	n/a	n/a

*Interest Rate and Annual Percentage Yield on Checking Accounts are on entire balance when funds are within specified range.