

ONLINE BANKING BUSINESS ACCOUNT SWEEPS



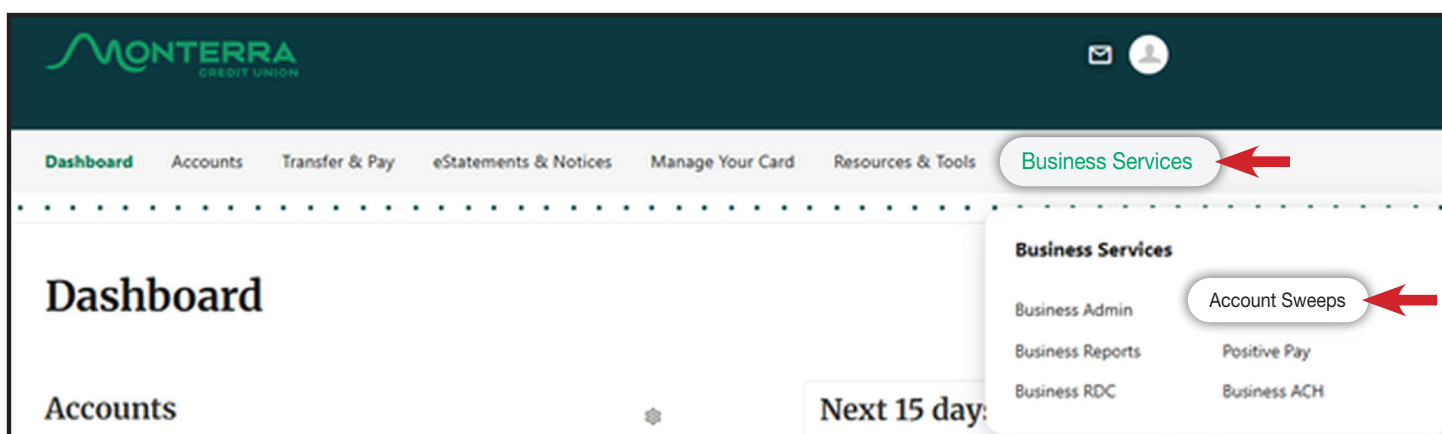
INTRODUCTION

The business sweep feature ensures that a certain threshold is maintained in a business checking account by transferring funds between the checking account and a higher interest money market or savings account at the end of each business day. You can set up sweeps in any amount between \$1 and \$100,000, based on your business balances and needs.

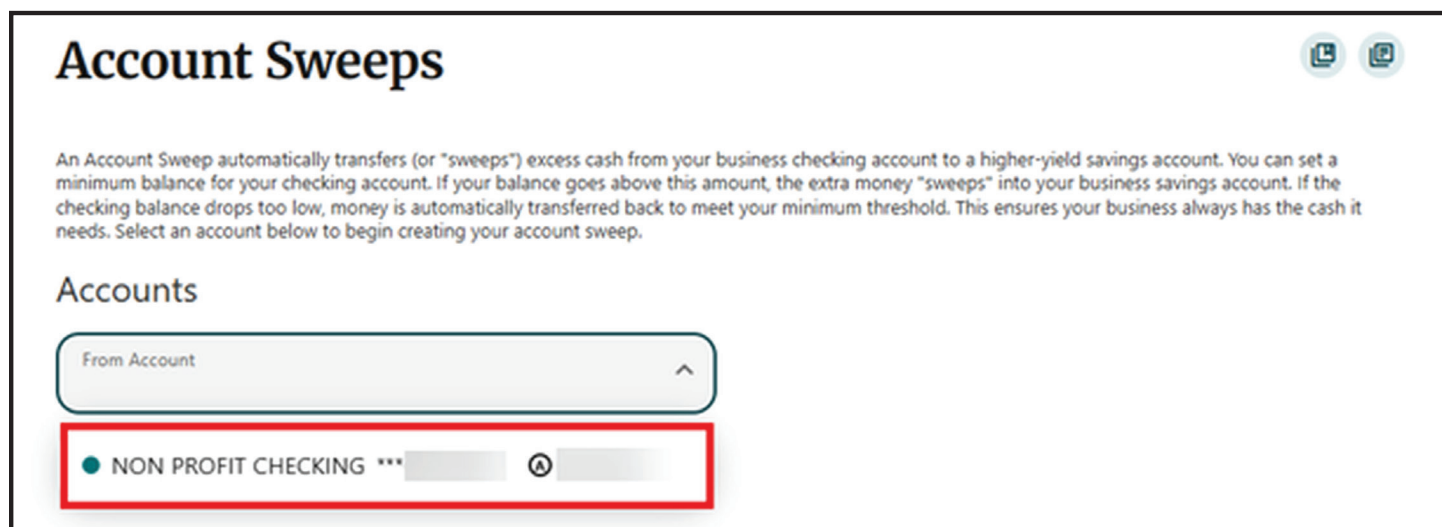
DESKTOP COMPUTER SETUP INSTRUCTIONS

(View instructions for a Mobile Device Setup in a separate document)

On the top menu, hover over **Business Services** and click **Account Sweeps**



Select **From Account**



Account Sweeps

An Account Sweep automatically transfers (or "sweeps") excess cash from your business checking account to a higher-yield savings account. You can set a minimum balance for your checking account. If your balance goes above this amount, the extra money "sweeps" into your business savings account. If the checking balance drops too low, money is automatically transferred back to meet your minimum threshold. This ensures your business always has the cash it needs. Select an account below to begin creating your account sweep.

Accounts

From Account

☒ NON PROFIT CHECKING

To Account

☒ BUSINESS SAVINGS

1. Fill out the **Minimum Checking Balance amount**
2. Fill out the **Maximum Checking Balance Amount**
3. Fill out the **Minimum Sweep Amount**

Account Sweeps

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Accounts

From Account

☒ NON PROFIT CHECKING

To Account

☒ BUSINESS SAVINGS

Minimum Checking Balance Amount

\$500.00

1

Maximum Checking Balance Amount

\$1,000.00

2

Minimum Sweep Amount

\$50.00

3

Submit


Cancel

Click **Submit**


Account Sweeps

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From Account

☒ NON PROFIT CHECKING *** 

To Account

☒ BUSINESS SAVINGS *** 

Minimum Checking Balance Amount

\$500.00

Maximum Checking Balance Amount

\$1,000.00

Minimum Sweep Amount

\$50.00

Submit

Cancel

**This sweep would be activated if the account balance drops below \$450 and when the balance goes above \$1,000*

Confirm your Account Sweeps setup and click **Submit**

Are you sure?

Are you sure you want to submit this new account sweep? You can edit it or delete it later if you change your mind.

Cancel

Submit


Your new account sweep is created as an **Existing Sweep**

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Existing Sweeps

From Account

☒ NON PROFIT CHECKING *** 

To Account

☒ BUSINESS SAVINGS *** 