

# Notification of Changes in Terms to your Business Checking Fees

**Effective January 1, 2021**, your business checking account may incur fee changes as reflected in bold copy below. We value your business! We invite you to speak with your Hancock Whitney Banker to determine the best checking account for your needs.

## Preferred Business Checking

### Monthly Maintenance Fee

**If no relationship requirements are met for the month**    per month    **\$18.00**

Relationship Waiver options:

If minimum daily balance for the month is \$5,000.00 or more    per month    \$0.00

or, if combined deposit and loan balances for the month are \$25,000.00 or more    per month    \$0.00

or, if active Merchant Services account for month    per month    \$0.00

or, if monthly Business Credit Card spending of \$2,000 or more    per month    \$0.00

**Item Fees**    Items counted include: Combined Checks, Debits, Credits, Deposit Tickets, Deposited Items, ACH Debits, ACH Credits, and any other customer initiated items including Bill Pay, Mobile Pay, and Online Banking assisted items.

First 750 items    per month    \$0.00

Each additional item over 750    per item each    \$0.50

### Deposited Cash Fees – Combined Coin & Currency

**First \$30,000**    per month    **\$0.00**

**Additional cash deposited over \$30,000**    per \$100    **\$0.25**

Statement Type    image    \$0.00



Should you have any questions regarding these changes, or if we can assist you in any way, please visit your local Hancock Whitney Bank Financial Center or call 1-800-448-8812.

Hancock Whitney Bank, Member FDIC.

## Essential Business Checking

### Monthly Maintenance Fee

There is no monthly fee assessed against this account.      per month      \$0.00

**Item Fees**      Items counted include: Combined Checks, Debits, Credits, Deposit Tickets, Deposited Items, ACH Debits, ACH Credits, and any other customer initiated items including Bill Pay, Mobile Pay, and Online Banking assisted items.

First 100 items      per month      \$0.00

**Each additional item over 100**      **per item each**      **\$0.50**

### Deposited Cash Fees – Combined Coin & Currency

First \$5,000      per month      \$0.00

**Additional cash deposited over \$5,000**      **per \$100**      **\$0.25**

### Statement Type

e-Statement      per month      \$0.00

**Image Statement**      **per month**      **\$3.00**

## Interest Business Checking

### Deposited Cash Fees – Combined Coin & Currency

First \$20,000      per month      \$0.00

**Additional cash deposited over \$20,000**      **per \$100**      **\$0.25**

## Business Checking or Community Resource Checking (no longer available for sale)

### Monthly Maintenance Fee

If minimum daily balance for the month is \$5,000.00 or more      per month      \$0.00

**If minimum daily balance for the month falls below \$5,000.00**      **per month**      **\$18.00**

### Deposited Cash Fees – Combined Coin & Currency

First \$10,000      per month      \$0.00

**Additional cash deposited over \$10,000**      **per \$100**      **\$0.25**

## Free Business Checking or Free Community Checking (no longer available for sale)

### Deposited Cash Fees – Combined Coin & Currency

First \$5,000      per month      \$0.00

**Additional cash deposited over \$5,000**      **per month**      **\$0.25**

## Business Interest Checking or Community Resource Checking (no longer available for sale)

### Deposited Cash Fees – Combined Coin & Currency

First \$10,000      per month      \$0.00

**Additional cash deposited over \$10,000**      **per \$100**      **\$0.25**