

Rate Sheet

Current as of March 18, 2025

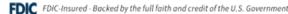
For the most accurate rates, please contact us at (678) 783-8018.

Interest Eligible Accounts	Interest Rate	APY (Annual Percentage Yield)
interest Eligible Accounts	interest Rate	AP (Annual Percentage field)

interest Eligible Accounts	interest Rate	APT (Annual Percentage Tield)		
Consumer Checking				
Senior Checking	0.20%	0.20%		
Opening deposit - \$50. Must be 55 years old and over.				
Interest Checking	0.10%	0.10%		
Opening deposit - \$100. Must maintain \$500 average monthly balance to avoid monthly service charge of \$10.				
Monthly fees may reduce APY.				

Consumer Savings				
Personal Savings				
Opening deposit - \$100. Must maintain \$50	00 average monthly balance to	o avoid monthly service		
charge of \$10.		•		
less than \$100,000	0.15%	0.15%		
\$100,000 and greater	0.25%	0.25%		
Student/Minor Savings	0.20%	0.20%		
Opening deposit - \$50.				
Super Personal Savings				
Opening deposit - \$100. Must maintain \$500 average monthly balance to avoid monthly service				
charge of \$8.				
less than \$100,000	1.49%	1.50%		
\$100,000 and greater	2.57%	2.60%		
Premier Money Market	3.44%	3.50%		
Opening deposit - \$1000. Must maintain \$10,000 average monthly balance to avoid monthly				
service charge of \$20.				
Max Money Market				
Opening deposit - \$1000. Must maintain \$2,500 average monthly balance to avoid monthly				
service charge of \$10. Limited to 6 debits per month.				
less than \$2,500	1.49%	1.50%		
Between \$2,500 and \$99,999.99	3.44%	3.50%		
Between \$100,000 and \$499,999.99	3.92%	4.00%		
\$500,000 and over	4.17%	4.25%		

Monthly fees may reduce APY.





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Interest Eligible Accounts Interest Rate APY (Annual Percentage Yield)

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Business Premier Interest

1.49%

1.50%

Opening deposit - \$1000. Must maintain \$10,000 average monthly balance to avoid monthly service charge of \$20.

Monthly fees may reduce APY.

Business Savings

Business Savings

Opening deposit - \$100. Must maintain \$2,500 average monthly balance to avoid monthly service charge of \$10.

less than \$100,000 0.15% 0.15%

\$100,000 and greater 0.25% 0.25%

Super Business Savings

Opening deposit - \$100. Must maintain \$2,500 average monthly balance to avoid monthly service charge of \$10.

less than \$100,000 1.49% 1.50%

\$100,000 and greater 2.57% 2.60%

Premier Business Money Market 3.44% 3.50%

Opening deposit - \$1000. Must maintain \$10,000 average monthly balance to avoid monthly service charge of \$20.

Max Money Market

Opening deposit - \$1000. Must maintain \$2,500 average monthly balance to avoid monthly service charge of \$10. Limited to 6 debits per month.

 less than \$2,500
 1.49%
 1.50%

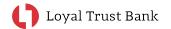
 Between \$2,500 and \$99,999.99
 3.44%
 3.50%

 Between \$100,000 and \$499,999.99
 3.92%
 4.00%

 \$500,000 and over
 4.17%
 4.25%

Monthly fees may reduce APY.





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Interest Eligible Accounts	Interest Rate	APY (Annual Percentage Yield)		
CDs				
Minimum opening deposit - \$100	0. \$1,000,000 max openin	g deposit. Must be new money, funds		
not currently on deposit with Loya	al Trust Bank. Early withdr	awal penalty may apply. Rates are		
subject to change without notice.	Fees may reduce earning	js.		
<u>6 Month</u>	4.17%	4.25%		
12 Month	4.17%	4.25%		
13 Month	3.54%	3.60%		
18 Month	3.69%	3.75%		
<u>2 Year</u>	3.93%	4.00%		
<u>3 Year</u>	3.93%	4.00%		
4 Year	3.30%	3.35%		
<u>5 Year</u>	1.88%	1.90%		
Monthly fees may reduce APY.				

The minimum required to open each of these account vary. The minimum balance required to not get charged a service fee vary. Penalty charged for early withdrawal for CDs vary depending on the term. For the most accurate rates, please contact us at (678) 783-8018. Member FDIC.