



Lake Ridge Bank™

## OUR PRODUCTS ARE BEYOND **PERFECT** FOR YOUR BUSINESS.

Lake Ridge Bank has the products small businesses need to make their banking easier, including two new products, our Beyond Business Checking and Beyond Business Checking Plus. Our checking and savings accounts can help you spend less time managing your banking – and more time focusing on growing your business. Better yet, all our products offer your small business personal customer service from a local community bank!



Lake Ridge Bank™

6430 Bridge Road, Monona, WI 53713  
(608) 223-3000



### Other Services Available

- Text and Email Alerts
  - Visa® Credit Cards\*
  - uChoose Rewards® for Visa® Credit Cards
  - SpendTrack Card Management
  - eStatements
  - Merchant Services
  - Wire Transfers
- \*subject to credit approval

BELLEVILLE  
BLACK EARTH  
BROOKLYN  
COTTAGE GROVE  
CROSS PLAINS  
EVANSVILLE  
JANESVILLE  
MADISON  
MIDDLETON  
MONONA  
MOUNT HOREB  
NEW GLARUS  
OREGON  
SAUK PRAIRIE  
VERONA  
WAUNAKEE

To find a location near you visit [www.lakeridge.bank](http://www.lakeridge.bank)

### TREASURY MANAGEMENT SUPPORT TEAM

PHONE: (608) 310-1240

EMAIL: [treasurymanagement@lakeridge.bank](mailto:treasurymanagement@lakeridge.bank)



# BUSINESS CHECKING & SAVINGS



Lake Ridge Bank™

Go Far. Go Together.

## BEYOND BUSINESS CHECKING

Our Beyond Business Checking account is perfect for businesses who want the convenience of Online Banking, Mobile Banking, Bill Pay, and Mobile Deposit without the monthly maintenance fees and per item costs. Beyond Business Checking gives you the control and security to manage your growing business, without the nickel and dime fees.

**Our Beyond Business Checking product is perfect for:**

- Startups
- DBAs
- Single Member LLCs

**Beyond Business Checking features:**

- \$100 minimum opening deposit; no minimum balances thereafter
- Unlimited items (credits and debits)
- Online Banking\*
- Unlimited Bill Pay\*
- Mobile Banking with Mobile Deposits\*
- QuickBooks® integration

\*Services available upon request



## BEYOND BUSINESS CHECKING PLUS

Lake Ridge Bank understands that as your business grows, your banking needs change. Our Beyond Business Checking Plus account offers you all the features of our Beyond Business Checking account, with the flexibility to add treasury products and services as your company grows.

**Our Beyond Business Checking Plus Account is ideal for growing businesses who need Treasury Products like:**

- ACH for Employee Direct Deposit or collection of rent and dues
- Vendor Payments
- Ability to deposit checks remotely (RDC)
- Fraud Protection Products
  - ACH Positive Pay
  - Check Positive Pay

We make adding treasury products easy – add only the products you need. Our experienced banking experts will help you choose the treasury products best for your specific needs. You pay only for the treasury products and services you select.\*

\*Earnings credits not available on Beyond Business Checking Plus

## ANALYZED BUSINESS CHECKING

Perfect for our larger clients who have high levels of transactions per month, and need a suite of treasury products and services to efficiently manage their cash flow. Analyzed Business Checking offers earnings credits which can be used to offset costs for deposit account and treasury services. Personalized service from a local, dedicated Treasury Management Team is available to assist with day to day and ongoing support.



## BEYOND BUSINESS SAVINGS

- A savings account to start building your financial goals
- Interest bearing account
- \$100.00 to open
- \$100.00 minimum daily balance to avoid \$3.00 monthly maintenance fee
- No Withdrawal Limit

## BEYOND BUSINESS MONEY MARKET

- As your balances grow, move into a tiered rate money market account
- \$2,500.00 minimum opening balance
- \$2,500.00 minimum daily balance to avoid \$15.00 monthly maintenance fee
- No Withdrawal Limit