

At Morris Bank, we believe in a commonsense approach to banking and practical financial solutions with all of our decisions being made locally. Let us show you how easy it is to do business with us.

Serving you online & at these Middle Georgia office locations:

1-888-272-5202

DOWNTOWN DUBLIN

301 Bellevue Ave.
Dublin, GA 31021
(478) 272-5202

GORDON

280 Milledgeville Hwy.
Gordon, GA 31031
(478) 328-5392

DUBLIN MALL

2003 Veterans Blvd.
Dublin, GA 31021
(478) 272-5202

GRAY

110 Bill Conn Pkwy.
Gray, Georgia 31032
(478) 986-2400

HOUSTON COUNTY

464 South Houston Lake Road
Warner Robins, GA 31088
(478) 953-3828

1041 Highway 96
Warner Robins, GA 31088

Miscellaneous Services

Money Orders	\$3.00
Cashier Checks	\$5.00
SWEEP transaction Charge	\$5.00
Account Research per Hour	\$25.00
Research Copies (each)	\$0.25
Foreign ATM Cash Withdrawal Fee	\$1.25
Foreign ATM Balance Inquiry Fee	\$0.25
Stop Payment Charge	\$35.00
Stop Payment Charge (thru Online Banking)	\$17.50
Debit Card Replacement Fee	\$10.00
Domestic Wires	\$20.00
International Wires	\$40.00
Overdraft Fee	\$35.00
Return Item Fee	\$35.00

We reserve the right to at any time require not less than 7 days notice in writing before each withdrawal from an interest-bearing savings account other than a time deposit or from any other savings account as defined by Regulation D. All savings accounts are interest bearing accounts with interest rate subject to change at any time at our discretion. Savings and Money Market accounts are limited to six (6) transfers to third parties by preauthorized, automatic or similar order per month, including those by check, draft, or similar order to third parties.

www.morris.bank



Member
FDIC



**BUSINESS
ACCOUNT
SERVICES**

CHECKING

BLUE Business Checking*

Minimum Balance to Open - \$100.00

- ⦿ Minimum Balance to Avoid Flat Fee - \$1,000.00
- ⦿ Monthly Flat Fee - \$8.00
- ⦿ Per Check/Debit Charge - \$.15

BLUE Business Analysis Checking*

Minimum Deposit to Open - \$100.00

- ⦿ Account Flat Fee - \$10.00
- ⦿ Per Check/Debit - \$.15
- ⦿ Per Deposit - \$.35
- ⦿ Per Deposit Item/Credit - \$.10
- ⦿ Per \$100 Cash/Coin (Debit or Credit) - \$.15
- ⦿ Your account may also be subject to fees related to maintaining a Negative Collected Balance, which will be based on WSJ Prime Rate +3% or 10% adjusted monthly, whichever is greater.

**Your account may be subject to automatic conversion to BLUE Business Analysis Checking account type if excessive overdraft activity occurs or significant per item or cash deposits or cash withdrawals occur, excluding checks drawn on Morris Bank. Your account may also be subject to fees related to maintaining a Negative Collected Balance, which will be based on WSJ Prime Rate + 3% or 10% adjusted monthly, whichever will be greater. Customer will be charged for any pass through services (ex. armored car pickup).*

"What sets us apart is our people; let us work for you and assist with your business needs."

- Spence Mullis, President/CEO

BLUE Business Interest Checking**

Minimum Balance to Open - \$5,000.00

- ⦿ Minimum Balance to Avoid Flat Fee - \$5,000.00
- ⦿ Monthly Flat Fee - \$8.00
- ⦿ Per Debit Charge - \$.20
- ⦿ Customer Pays for the Checks
- ⦿ Minimum Daily Balance to obtain annual percentage yield is \$5,000.00

***Tiered variable rate information equal to or greater than the following daily balances:*

\$5,000	\$250,000
\$25,000	\$500,000+
\$100,000	

BLUE Community Checking

Minimum Deposit to Open - \$100.00

- ⦿ No Minimum Balance
- ⦿ No Monthly Flat Fee
- ⦿ E-statement Required
- ⦿ Paper Statement Fee Option - \$2.00

This account is reserved for civic and/or school organizations, clubs, churches and non-profits. Non-profits will be required to provide documentation to verify non-profit status.

SAVINGS

BLUE Business Savings

Minimum Deposit to Open - \$100.00

- ⦿ Minimum Daily Balance to Avoid Flat fee - \$100.00
- ⦿ Quarterly Flat Fee if Balance Falls Below Daily Minimum any one day in that quarter - \$6.00
- ⦿ Three (3) Withdrawals per Quarter - Each additional Withdrawal \$3.00

BLUE Business Money Market***

Minimum Deposit to Open - \$10,000.00

- ⦿ Minimum daily balance to obtain annual percentage yield - \$10,000.00

****Tiered variable rate information equal to or greater than the following daily balances:*

\$10,000	\$250,000
\$25,000	\$500,000
\$100,000	

Additional Account Options

Business Loans
Safe Deposit Boxes
VISA Credit Cards
MasterCard Debit/ATM Cards