

RATE SHEET TEMPLATE (DEPOSIT ACCOUNTS)

Member FDIC

Purpose: This rate sheet template is intended to assist you with providing bank customers and potential customers with the banks current interest rates and annual percentage yields. It is not intended to be all-inclusive or to fit all situations or areas of responsibilities for banks of all asset sizes.

The interest rates and annual percentage yields stated below are accurate as of XX/XX/XXXX.

For additional information or to speak to a bank representative, you may call XXX-XXX-XXXX or visit us at one of branch locations.

CERTIFICATE OF DEPOSIT**	MINIMUM TO EARN APY*	INTEREST RATE	APY*
EX: 30 Day	\$500.00	1.40%	1.45%

VARIABLE RATE ACCOUNTS	MINIMUM TO EARN APY*	INTEREST RATE	APY*
EX: Money Market	\$25,000.00	2.55%	2.61%

*APY is Annual Percentage Yield

**Penalty may be imposed for early withdrawal on Certificate of Deposit.

***Rates may change after the account is opened. Fees may reduce earnings.

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