

Checking Account Features

- **Convenience Account Pack**
No charge Check Imaging.
Free Online Statement.
Free Internet Banking with Free Bill Pay service.
Telephone Banking, 24-Hour access.
- **The Privilege**
May allow you to overdraw your checking account to a predetermined limit, if bank policies are followed. It may give you peace of mind, protect your credit, and eliminate merchant penalties. *Ask for complete details.*

Other Available Services

- **Commercial Loans**
- **Consumer Loans**
- **Mortgage Loans**
- **Safe Deposit Boxes**
- **Domestic and International Wires**
- **Payroll Services**
We have payroll services available for your company, large or small. From a full HR department, to a monthly payroll check, we have the plan to fit your needs.
- **Business Credit Cards**
- **Merchant Services**
- **Remote Deposit Capture & Mobile App**
- **Courier Services**
Our courier service provides convenience for businesses in East Pasco County. No need to drive your non-cash deposits to the bank, let our courier do it for you! It could not be easier to free-up your valuable time.



Office & ATM Locations

Dade City

13315 US Hwy. 301
Dade City, FL 33525
(352) 521-0141

(888) 239-4652 Outside Pasco County

West Zephyrhills

37215 SR 54
Zephyrhills, FL 33542
(813) 779-1905

South Zephyrhills

4518 Gall Blvd.
Zephyrhills, FL 33542
(813) 782-1540

Hours

Lobby: Mon–Thurs 8:30 am–4:00 pm Friday 8:30 am–6:00 pm
Drive Thru: Mon–Thurs 8:00 am–5:00 pm Friday 8:00 am–6:00 pm

Lutz

23613 SR 54
Lutz, FL 33559
(813) 607-2555

Hours (Lobby & Drive-Thru)

Mon–Thurs 9:00 am–5:00 pm Friday 9:00 am–6:00 pm
Saturday 8:00 am–12:00 pm

Florida Hospital Zephyrhills ATM

7050 Gall Blvd., Creation Café, Zephyrhills, FL 33541

Saint Leo University ATM

33701 SR 52, Security Office, St. Leo, FL 33576

Telephone Banking

(352) 521-0035
(800) 407-6563 (Outside Pasco County)

Email

info@fnbpasco.com

Website

www.FNBPasco.com



First

National Bank of Pasco

Business Banking

Whatever your business, big or small,
we have the services you need.



Checking Accounts	First Business Checking	Commercial Checking	Interest Checking	First Choice Business Checking
Minimum Opening Balance	\$50	\$50	\$1,000	\$50
Monthly Maintenance Fee	\$15 Additionally, a fee of \$.35 will be charged for each check in excess of 100 during a statement cycle.	\$12 Additionally, there is a cost of \$.15 per item paid; \$.11 per item deposited; and \$.35 per deposit.	\$12 Additionally, there is a cost of \$.25 per check.	\$0.00 (with Online Statement) \$2.93 (with Paper Statement)
Minimum Balance Required to Avoid Monthly Maintenance Fee	\$2,000+ at all times during a statement cycle or the average daily balance is \$5,000+.	Charges can be reduced by a variable earnings credit. (Ask for full details.)	\$1,000+ at all times during a statement cycle or the average daily balance is \$2,000+.	\$0
Important Features	Convenience Account Pack. The Privilege, our exclusive automatic overdraft service. (Ask for full details.)	Convenience Account Pack. The Privilege, our exclusive automatic overdraft service. (Ask for full details.)	Convenience Account Pack. The Privilege, our exclusive automatic overdraft service. Account is available for sole-proprietors, non-profit organizations, and clubs. Interest will be paid on tiered balances. (Ask for full details.)	Convenience Account Pack. The Privilege, our exclusive automatic overdraft service. (Ask for full details.)

Savings Accounts	Money Market	Preferred Savings	Certificates of Deposits	*Pillar Checking*
Minimum Opening Balance	\$1,000	\$50	\$2,500	\$50
Maintenance Fee	\$11.00 Monthly You may make six (6) covered transfers or withdrawals per calendar month or statement cycle. Additional covered transfers or withdrawals are \$5.00 each. **	\$16 Quarterly You may make six (6) covered transfers or withdrawals per calendar month. Additional covered transfers or withdrawals are \$2.00 each. **	\$0 However, there are substantial penalties for early withdrawals.	\$0 Account Features: <ul style="list-style-type: none"> This account is available as a benefit to the employees of our Business Customers. No minimum balance. Unlimited check writing with no per check charge. First order of checks free (Club Design). ATM or debit card. Internet Banking with online Bill Pay Telephone Banking (24-hour access)
Minimum Balance Required to Avoid Maintenance Fee	\$1,000+ at all times during a statement cycle or the average daily balance is \$2,000+.	\$300+ at all times during a statement cycle or the average daily balance is \$2,500+.	N/A	
Important Features	Interest will be credited on tiered balances. Interest accrues daily and is credited monthly.	Internet Banking, Telephone Banking.	Interest compounded quarterly. For CDs that automatically renew, the rate in effect at the time the CD renews will apply.	

**Transfers or withdrawals made in person, by messenger, by mail, or at an ATM are unlimited and are considered "non-covered" transactions.