

Checking Account Features

- **Convenience Account Pack**
No charge Check Imaging.
Free Online Statement.
Free Internet Banking with Free Bill Pay service.
- **Service**
We pride ourselves on always being there for our customers by having live representatives to help with questions and online inquires for those who do not operate on a normal banking schedule.

Other Available Services

- **Commercial Loans**
- **Consumer Accounts & Loans**
- **Mortgage Loans**
- **Safe Deposit Boxes**
- **Domestic and International Wires**
- **Payroll Services (Third-Party)**
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 (Third-Party)**
- **Merchant Services (Third-Party)**
- **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

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

Tampa - West Kennedy Branch

3143 West Kennedy Blvd., Suite C, Tampa, FL 33609
(813) 358-0105

Hours (Lobby Only)

Tuesday & Thursday 10:00 am–2:00 pm

Advent Health Zephyrhills ATM

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

Saint Leo University ATM

33701 SR 52, Student Community Center, St. Leo, FL 33576

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 | \$10 |
| 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 monthly balance; First order of checks free (Classic Design); 3 "not-on-us" ATM-fee refunds per month (to recover fee, call the Bank); 12 free Cashier's Checks per year; \$5.00 discount on 3x5 Safe Deposit Box; Plus additional features... |
| 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, Mobile Banking for Droid & iPhone | 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.