

### HOLDS ON LARGE DEPOSITS AND REDEPOSITED CHECKS

If you deposit into your account:	
<ul style="list-style-type: none"><li>• <b>Checks totaling more than \$(<i>large-deposit amount</i>) on any one day</b></li></ul>	<ul style="list-style-type: none"><li>• The first \$(<i>large-deposit amount</i>) deposited on any one day will be available according to our general policy</li><li>• The amount over \$(<i>large-deposit amount</i>) will generally be available on the second business day for checks drawn on (<i>bank name</i>), or in (<i>number</i>) business days for other checks</li><li>• If the deposit is a mix of checks drawn on (<i>bank name</i>) and other checks, the checks drawn on (<i>bank name</i>) will be counted toward the first \$(<i>large-deposit amount</i>), followed by the other checks</li></ul>
<ul style="list-style-type: none"><li>• <b>A check that has been returned unpaid</b></li></ul>	<ul style="list-style-type: none"><li>• The funds will generally be available on the second business day for checks drawn on (<i>bank name</i>), or in (<i>number</i>) business days for other checks</li></ul>