



## Cash management and other business services

Some services are available at no charge, others for a monthly fee or per-transaction fee.

- Night Depository
- Merchant Services
- Coin and Currency Orders
- Remote Deposit Capture
- Business Debit Card
- Armored Car Service\*
- Wholesale and Retail Lockbox Processing\*
- 24-Hour Online Banking

\*Only available in specific locations



BUSINESS BANKING

# Your business is our business.



## Banking built on relationships for more than 100 years.



Scan to learn more



Celebrating 100 years on your street.

Customer Service Center 800.719.8080  
TTY/TDD 855.584.0256  
Visit us at [homestreet.com](https://www.homestreet.com)

HomeStreet Bank – Home Office  
601 Union Street, Suite 2000  
Seattle, WA 98101

Products and Services only offered in Washington, Oregon, California, Hawaii, Idaho, Utah, and Arizona.

Contact a HomeStreet banker to view the Terms and Conditions and Schedule of Fees for Business Checking accounts.

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**[HomeStreet] Bank**

## Account types

- **Business Basics Checking:** This non-interest bearing account is ideal for businesses with modest transaction volumes. No charge for deposited items.
- **Business Analyzed Checking:** A non-interest bearing account for businesses requiring multiple services and detailed monthly analysis statements.
- **Business Advantage Checking:** An interest bearing account exclusively for sole proprietors with minimal banking needs.
- **IOLTA:** An interest-bearing account for attorneys or law firms for the purpose of depositing client funds.
- **IRETA:** An interest-bearing account for real estate trust accounts. Available only in Washington.
- **Business Savings & Money Market Accounts:** Designed exclusively for businesses, these accounts have comfortable minimum balance requirements and attractive yields.

For more complete details of any or all of our accounts, please talk to one of our bankers. Additional pricing information is available in the “Schedule of Fees” brochure.



## Business online banking

Business Online Banking is available at no charge to all HomeStreet business customers. Encryption ensures that your personal, business, and account information is safe. Secure Login provides an additional layer of security and authentication beyond user ID and password. Your company’s administrative user is able to set up and maintain users, assign access rights, and customize services and limits for each user.

With Online Banking, you can:

- Transfer funds between accounts.
- View, print or save check and deposit images.
- Request stop payments on checks.
- Download transaction history to financial software.
- Initiate outgoing wire transfers (service agreement required).
- Originate ACH transactions to make payments or collect funds<sup>1</sup>.
- View e-Statements and e-Notices for your checking and savings accounts and specific loan types.
- Access incoming wire transfer reports in real time.

1. ACH origination service available for a monthly fee and a fee per transaction (credit approval required). Refer to Schedule of Fees.

## Business mobile banking

We’ll bet your mobile phone is rarely out of your sight. So you better believe we let you bank on it. Whether you need to check your account balance or transfer money between accounts, HomeStreet has you covered.

Our complimentary iPhone, iPad and Android apps let you:

- Deposit checks
- Check balances
- Make internal transfers

If you are already enrolled in our Online Banking, you are all set to go mobile.

## Business lending

HomeStreet is a full-service community bank committed to delivering innovative banking solutions tailored to individual business needs. We offer a wide range of products and services including:

- Streamlined Business Loans
- Term Loans and Lines of Credit
- SBA Loans
- Commercial Real Estate Loans
- Corporate Credit Cards

...and more.

Our bankers are knowledgeable professionals who deliver a level of personal service you won’t find anywhere else.