

Pacific National Bank

PNB'S INTEREST RATES FOR DEPOSIT ACCOUNTS

05/09/2022 – 05/15/2022

*APY = ANNUAL PERCENTAGE YIELD

FEEES MAY REDUCE EARNINGS

RATES AND TERMS ARE SUBJECT TO CHANGE WITHOUT NOTICE

IN-BRANCH ACCOUNTS

DOMESTIC CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market (*)	\$5,000 and higher	0.35	0.35
Business Money Market (*)	\$5,000 and higher	0.35	0.35
Personal Interest Checking	\$2,500 and higher	0.05	0.05
Business Interest Checking	\$5,000 and higher	0.05	0.05
Personal Savings	\$1,000 and higher	0.10	0.10
Business Savings	\$5,000 and higher	0.10	0.10

(*) Please call your account officer for special offers and promotions

INTERNATIONAL CUSTOMERS

PRODUCT	MINIMUM BALANCE	RATE (%)	APY (%)
Personal Money Market (*)	\$10,000 and higher	0.35	0.35
Business Money Market (*)	\$15,000 and higher	0.35	0.35
Personal Interest Checking	\$7,500 and higher	0.05	0.05
Business Interest Checking	\$10,000 and higher	0.05	0.05
Personal Savings	\$5,000 and higher	0.10	0.10
Business Savings	\$5,000 and higher	0.10	0.10

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EARNINGS CREDIT RATE	0.05%
IOTA	0.05%

ONLINE ACCOUNTS

MINIMUM BALANCE	PRODUCT	RATE (%)	APY* (%)
\$5,000	MMDA	0.35	0.35
\$5,000	MMDA PROMO (*)	0.45	0.45
\$1,000	18-MO CD	1.00	1.00

(*) New Accounts Only