



FINANCIAL SAVINGS BANK

LEXUS FINANCIAL SAVINGS BANK

APYs and other disclosures accurate as of:

4/15/2024

lexusbank.com

Money Market and Savings

Table with 3 columns: Balance Tier Levels, Interest Rate, Annual Percentage Yield (APY). Rows include Personal Money Market, Business Money Market, Personal Savings, and Business Savings.

Certificate of Deposit*

Table with 3 columns: Term, Interest Rate, Annual Percentage Yield (APY). Rows include 1 Month, 3 Month, 6 Month, 12 Month, 18 Month, 24 Month, 36 Month, and 60 Month.

*New Certificate of Deposits opened on or after 12/01/2018

Fee Schedule:

Table with 2 columns: Fee Name, Amount. Rows include Cashier's Check Fee, Check Order Fee, Stop Payment Fee, Excess Activity Service Charge Fee, Returned Deposit Fee, and Non-Sufficient Funds Fee.

CD Early Withdrawal Penalty:

Table with 2 columns: Term, Penalty. Rows include Term 1 - 18 Month, Term 24 Month, and Term 36 & 60 Month.



For the most up-to-date interest rates and APYs, scan here or visit lexusbank.com

All Account Types: Minimum balance to earn interest: \$0.01. Interest Rates and APYs are accurate as of the effective date of this Deposit Rate Sheet. Fees could reduce earnings on these accounts. APYs and other fees and terms stated here are subject to change without notice.

Money Market and Savings Accounts: Interest Rates and APYs on Money Market and Savings accounts are variable rates and may change after the account is open.

Personal Money Market & Personal Savings: Minimum opening deposit for a Personal Money Market and a Personal Savings Account is \$500.00.

Business Money Market & Business Savings: Minimum opening deposit for a Business Money Market and a Business Savings account is \$2500.00.

Certificates of Deposit: Minimum opening deposit for a Certificate of Deposit account is \$1.00. Interest Rates and APYs for Certificates of Deposits are fixed and are guaranteed for the length of the initial term.

