

BUSINESS CHECKING ACCOUNTS



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Actor/Business Owner, AutoConcierge

Basic Business Checking

Basic Business Checking is for the smaller business that processes a limited number of transactions.

- \$100 minimum opening balance
- No monthly service charge
- No minimum balance requirement
- Free Business Debit MasterCard®
- Unlimited free transactions at over 55,000 Allpoint® Network ATMs*
- Free online e-statements
- Up to 200 free transactions (debits and/or credits) each statement period, \$0.50 for each additional transaction**
- Free Business Online Banking
- Remote Deposit and Night Depository Service available

Business Checking

Business Checking offers the freedom and flexibility every growing business needs.

- \$100 minimum opening balance
- \$15 monthly service fee
- Monthly service fee waived with an average daily balance of \$10,000
- Free Business Debit MasterCard
- Unlimited free transactions at over 55,000 Allpoint Network ATMs*
- Free online e-statements
- Up to 300 items (paid items, deposits and deposited items) processed each statement period, \$0.50 for each additional item**
- Free Business Online Banking
- Remote Deposit and Night Depository Service available

Interest Business Checking

Interest Business Checking lets your business earn interest on your business funds.

- \$100 minimum opening balance
- Interest-bearing account
- \$18 monthly service fee
- Monthly service fee waived with an average daily balance of \$7,500
- Free Business Debit MasterCard
- Unlimited free transactions at over 55,000 Allpoint Network ATMs*
- Free online e-statements
- Up to 20 deposits free each statement period, \$1.50 for each additional deposit**
- Up to 150 paid items free each statement period, \$0.25 for each additional item**
- Up to 200 deposited items free each statement period, \$0.10 for each additional item**
- Free Business Online Banking
- Remote Deposit and Night Depository Service available

Analyzed Business Checking

Analyzed Business Checking is perfect for businesses with high-volume transactions and cash flow.

- \$100 minimum opening balance
- \$20 monthly service fee
- Service and transaction fees offset with monthly earnings credit
- Free Business Debit MasterCard
- Unlimited free transactions at over 55,000 Allpoint Network ATMs*
- Free online e-statements
- Free Business Online Banking
- Remote Deposit and Night Depository Service available
- See Schedule of Fees and Charges - Business Accounts for analyzed charges



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bancofcal.com
877-770-BANC (2262)

*International fees may apply and other financial institutions or merchants outside of the Allpoint Network may charge you for use of their ATM or POS terminals.
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