

BUSINESS BANKING

BUSINESS CHECKING ACCOUNTS

Simple, easy ways to make your business assets work for you



Scott Elrod
Actor/Business Owner, AutoConcierge

	Basic Business Checking	Business Checking	Select Business Checking	Interest Business Checking	Analyzed Business Checking
FEATURES	For smaller businesses that process a limited number of transactions.	Offers the freedom and flexibility every growing business needs.	Tailored for established businesses with high transaction volumes.	Earn interest on your business funds.	Perfect for businesses with high volume transactions and cash flow.
# of Monthly Items (debits and/or credits)	200	300	400	150 Paid Items 200 Deposited Items 20 Deposits	Analyzed*
Cost Per Excess Item**	\$0.50	\$0.50	\$0.50	\$0.25 per paid item \$0.10 per deposited item \$1.50 per deposit	Analyzed*
Minimum Opening Deposit	\$100	\$100	\$100	\$100	\$100
Monthly Service Fee	\$0	\$15	\$20	\$18	\$20
Balance Required to Waive Monthly Fee	\$0	\$10,000	\$20,000	\$7,500	Analyzed*
Earns Interest	—	—	—	Yes	—

ADDITIONAL BUSINESS CHECKING ACCOUNT SERVICES AVAILABLE

- Business Online Banking
- Business Mobile Banking with Mobile Check Deposit[†]
- Online e-statements
- Business Debit Mastercard®
- Unlimited free transactions at over 55,000 Allpoint® Network ATMs[†]

*Balances are applied to an Earnings Credit Rate (ECR) that can offset fees. **Additional fees apply. See banker for details. †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. ‡Restrictions as well as message and data rates may apply.

BUSINESS BANKING

BUSINESS DEPOSIT ACCOUNTS

Simple, easy ways to make your business assets work for you



George Burrola
Owner/President, Aloha Printing

Banc of California offers business deposit solutions that ensure your assets always perform overtime. Our business deposit plans offer a great way to grow your company’s surplus cash and can provide a “rainy day” cushion to help to protect against the unexpected.

Business Money Market Account*

With our Business Preferred Money Market Account, your money earns market-rate interest, with higher rates for higher deposits.

Minimum Opening Balance	Monthly Service Fee	Balance Required to Waive Monthly Fee	Earns Interest
\$100	\$25.00 per month	\$10,000 average daily balance	Interest-bearing account with tiered interest rates

Business Certificates

A safe and secured CD account is the best way to make your money work for you. Our CDs allow you to choose your term from the available options, maximize your returns and minimize rollovers.

Minimum Opening Balance	Minimum Balance Requirement	Monthly Service Fee	Earns Interest
\$1,000	\$1,000	—	Interest-bearing account with tiered interest rates

For more information contact your Relationship manager or call **877-770-BANC (2262)**

Savings and Money Market accounts are permitted a limited number of transactions per month. Excessive transactions may result in fees and/or account closure.