







BUSINESS BANC BUNDLES

EVERYTHING YOU NEED

In one high-value solution

Whatever your business, whatever its size or category, we'll provide a combination of banking services, products and business lending¹ that aligns perfectly with your business plan, to help you bring it to fruition.

We offer them all individually so you can tailor a set of services to your exact needs and preferences, but we recommend that you consider our three Business Banc Bundles — high-value bundles designed to simplify your banking and help streamline your business processes.

<p>WHICH BUSINESS BANC BUNDLE IS RIGHT FOR YOUR BUSINESS?</p>	 Number of Monthly Items	 Cost per Excess Item	 Balance Required to Waive Monthly Fees	 Monthly Cash Deposits or Bank Furnished
<p>BUSINESS BANC VALUE For businesses with limited transaction activity and cash management needs.</p>	200	\$0.30	\$1,500	\$10,000
<p>BUSINESS BANC ESSENTIAL For businesses with more account transactions and moderate cash management needs.</p>	400	\$0.50	\$10,000	\$10,000
<p>BUSINESS BANC ANALYZED For larger businesses with complex Treasury Management needs, looking to leverage qualifying balances to offset fees.</p>	Analyzed ²	Analyzed ²	N/A ²	Analyzed ²

Which Business Banc Suite offers the best combination of services to help you **GROW AND MANAGE YOUR BUSINESS?**

Services Included ³	Business Banc Value	Business Banc Essential	Business Banc Analyzed ⁴
Business Online Banking	X	X	X
Business Mobile Banking w/ Mobile Check Deposit	X	X	X
Business Bill Pay	X	X	X
QuickBooks Integration		X	X
Wire Services		X	X
Remote Deposit Capture (RDC)			X
ACH Services			X
Additional Services Available³			
Small Business Line/Loan ¹	X	X	X
Small Business Card ¹	X	X	X
Merchant Services	X	X	X
Payroll Services (Paychex ⁵)	X	X	X
Secured Card		X	X
Courier Services			X
Commercial Card			X
Fraud Services			X
Cash Vault Services			X
Lockbox Services			X

¹This is not a commitment to lend. Small Business credit products are limited to qualifying businesses and subject to credit approval. ²Balances are applied to an Earnings Credit Rate (ECR) that can offset fees. ³Monthly and/or per-item fees apply to certain services. ⁴All Treasury Management services are available with the Analyzed Bundle; contact your Relationship Manager for additional information and suite details. ⁵Payroll services are provided by Paychex, Inc. Banc of California does not guarantee nor make any warranties of any kind regarding Paychex's services or fulfillment of Paychex's promotions. Banc of California and its representatives do not provide tax or legal advice.



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