







BUSINESS BANC SUITES

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 lending 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 four "California Business Banc Suites" — high-value bundles designed to simplify your banking and help streamline your business processes.

WHICH BUSINESS BANC SUITE IS RIGHT FOR YOUR BUSINESS?	 Number of Monthly Items	 Cost Per Excess Item	 Balance Required to Waive Monthly Fees	 Monthly Cash Deposits
BUSINESS BANC ESSENTIAL For small businesses striving to grow	200	\$0.50	\$0.00	\$5,000
BUSINESS BANC VALUE For growing businesses with moderate transaction activity and Treasury Management needs	300	\$0.50	\$10,000	\$15,000
BUSINESS BANC ADVANTAGE For established businesses with greater transaction activity and Treasury Management needs	400	\$0.50	\$20,000	\$20,000
BUSINESS BANC ANALYZED For larger businesses with complex Treasury Management needs, looking to leverage qualifying balances to offset fees	Analyzed*	Analyzed*	None	Analyzed*

*Balances are applied to an Earned Credit Rate (ECR) that can offset fees.

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

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

*All Treasury Management services are available with the Analyzed Suite; contact your Relationship Manager for additional information and suite details. **Payroll services are provided by Paychex, Inc. Banc of California, N. A. does not guarantee nor makes 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.



TOGETHER WE WIN®

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