

BUSINESS BANC

Essential Suite



For small businesses striving to grow

Number of Monthly Items	200
Cost Per Excess Item	\$0.50
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	\$0
Monthly Service Fee	\$0
Monthly Cash Deposits	\$5,000
Cash Deposit Fee	\$1 per \$1,000
Earns Interest	No
Essential Suite Includes	<ul style="list-style-type: none"> • Basic Business Checking Account • Business Online Banking • Business Mobile Banking with Mobile Check Deposit • Business Bill Pay • Transaction information reporting, account transfers, and stop payment capabilities
Additional Services Available	<ul style="list-style-type: none"> • Small Business Line/Loan • Small Business Card • Merchant Services

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KEY DETAILS



BASIC BUSINESS CHECKING

Basic Business Checking is for the smaller business that processes a limited number of transactions and has no monthly service charge and no minimum balance requirements.

Up to 200 free items (debits and/or credits) each statement period. \$0.50 for each additional transaction*.

Minimum opening balance is \$100.00.



BUSINESS MOBILE BANKING WITH MOBILE CHECK DEPOSIT**

Our Business Mobile Banking service provides a convenient and secure channel for businesses to manage their accounts on Apple or Android smartphones. For added convenience, the Mobile Check Deposit feature allows businesses to make individual check deposits anywhere and any time.



BUSINESS ONLINE BANKING

Business Online Banking provides advanced features and a wide range of self-service banking capabilities:

- 24/7 access to account information
- File and funds transfers
- State and federal tax payments
- Remittance manager
- Stop payments
- Commercial loan payments and advances
- Single sign-on
- Customer review and approval of designated transactions
- Account number masking
- Balance authentication options
- Account nicknames and favorites



BUSINESS ONLINE BILL PAY

Our online bill pay makes the process of making one-time or recurring payments simple and easy. Pay vendors, creditors, and others electronically without writing a check using our easy to use Bill Pay portal.



BANC OF CALIFORNIA

TOGETHER WE WIN®

*Additional fees may apply. Ask your relationship manager for details.

**Message and data rates may apply.

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