



**BANC OF
CALIFORNIA**

TOGETHER WE WIN®

BUSINESS BANC

Value Suite

For growing businesses with moderate transaction activity
and Treasury Management needs

Number of Monthly Items	300
Cost Per Excess Item	\$0.50
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	\$10,000
Monthly Service Fee	\$15
Monthly Cash Deposits	\$15,000
Cash Deposit Fee	\$1 per \$1,000
Earns Interest	No
Value Suite Includes	<ul style="list-style-type: none">• 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• Wire Services
Additional Services Available	<ul style="list-style-type: none">• Small Business Line/Loan• Small Business Card• Merchant Services• Payroll Services

Business Banc Value Suite

KEY DETAILS



BUSINESS CHECKING

Business Checking offers the freedom and flexibility every growing business needs that include additional free monthly items. Monthly service charge of \$15.00 waived with an average daily balance of \$10,000.

Up to 300 items (paid items, deposits and deposited items) processed each statement period, \$0.50 for each additional item*.

Minimum opening balance is \$100.00.



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 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 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.



WIRE SERVICES

Wire Services provide a quick and easy way to send and receive real-time payments in multiple currencies using a secure electronic channel. Wires can be initiated using our Business Online or Business Mobile Service.



**BANC OF
CALIFORNIA**

TOGETHER WE WIN®

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

**Message and data rates may apply.

© 2021 Banc of California. All rights reserved. Member FDIC.



BB6A0821