

BUSINESS BANC

Advantage Suite



For established businesses with greater transaction activity and Treasury Management needs

Number of Monthly Items	400
Cost Per Excess Item	\$0.50
Minimum Opening Deposit	\$100
Balance Required to Waive Monthly Fee	\$20,000
Monthly Service Fee	\$20
Monthly Cash Deposits	\$20,000
Cash Deposit Fee	\$1 per \$1,000
Earns Interest	No
Advantage Suite Includes	<ul style="list-style-type: none"> • Select 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 & ACH Services • Remote Deposit Services
Additional Services Available	<ul style="list-style-type: none"> • Small Business Line/Loan • Small Business Card • Merchant Services • Payroll Services • Courier Services • Commercial Card

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KEY DETAILS



SELECT BUSINESS CHECKING

Select Business Checking is tailored for established businesses with high transaction volumes. Monthly service charge of \$20.00 waived with an average daily balance of \$20,000.

Up to 400 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.



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.



REMOTE DEPOSIT

Save time, reduce expenses, and speed up cash flow by depositing checks 24/7 from your desktop using a Single Feed or Multi Feed check scanner and an easy-to-use online application.

Businesses with multiple locations can deposit checks into a single Banc of California account using multiple scanners.

Checks scanned before 5:00 p.m. PT (Monday thru Friday) will be credited to your account the same business day. All other deposits after 5:00PM and on weekends will be credited the next business day.



ACH SERVICES

VA cost-effective service providing a quick and easy way to handle routine transactions by creating electronic payments and deposits. Banc of California offers both Prefund and Traditional ACH services to meet our business clients' needs.

For more information, please contact:



TOGETHER WE WIN[®]

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

**Message and data rates may apply.

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