



# Account Disclosure: Attorney-Client Trust Checking (IOLTA)

Effective Date: 7/22/24

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The Attorney-Client Trust Checking Account (IOLTA) described by this disclosure is subject to the terms and conditions contained in the Deposit Account Agreement and Disclosure, Electronic Fund Transfer (EFT) Services Agreement and Schedule of Fees: Non-Analyzed Accounts, as each is amended from time to time, as well as any other document that forms the account agreement between you and Banc of California. We reserve the right to change these terms at any time and will provide notice to you to the extent required by applicable law.

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## Account Information

Eligibility:	Attorneys who practice law in the State of California or Colorado
Minimum Opening Deposit:	\$2,500
Service Fee:	None

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## Interest Information

Refer to the Branch & Community Banking Rate Sheet for current rates or call us at 877-770-BANC (2262).

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## Fees

Refer to the Schedule of Fees: Non-Analyzed Accounts for additional detail regarding our fees and charges.

Thank you for choosing Banc of California.

**TOGETHER WE WIN<sup>®</sup>**

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