



## Schedule of Fees: Non-Analyzed Accounts

Account Services		
Service Description	Unit of Measure	Price
Cashier's Check	Each	\$10.00
DACA Monthly Maintenance <sup>14</sup>	Per account	\$300.00
DACA 3 <sup>rd</sup> Party Lender Monthly Maintenance <sup>14</sup>	Per account	\$400.00
Check/Draft Collection Domestic & International	Per item	\$10.00
Foreign Currency <sup>1</sup>	Per Order	\$10.00
Legal Process	Each	\$100.00
Notary <sup>2</sup>	Per signature	\$15.00
Overdraft Fee - Items Paid <sup>3</sup> (Business) <sup>14</sup>	Per transaction	\$40.00
Overdraft Fee - Items Paid <sup>4</sup> (Personal)	Per transaction	\$20.00
Early Account Closure (within 90 days of opening)	Per account	\$15.00
Returned Item Fee – NSF Transactions <sup>14</sup>	Per transaction	\$40.00
Returned Deposit Item <sup>14</sup>	Per item	\$7.50
Records Research	Per hour	\$35.00
Mailed Statement	Each	\$5.00
Electronic Statement	Each	Complimentary
Special Statement <sup>5</sup>	Each	\$5.00
Branch Currency/Coin Deposited/Bank Furnished <sup>14</sup>	per \$1,000 in excess of \$10,000 per month	\$1.50
Overdraft Protection Transfer <sup>14</sup>	Per transaction	\$10.00
Excessive Transaction Fee:		
▪ Personal MMDA, High Yield MMDA, Business MMDA, Business High Yield MMDA <sup>6</sup>	Each	\$10.00
▪ Personal Savings, Business Savings <sup>7</sup>	Each	\$5.00
▪ Kids Banc Savings Account <sup>8</sup>	Each	\$15.00
▪ Personal High Yield Savings, Business High Yield Savings <sup>9</sup>	Each	\$7.00

  

Debit Card Services <sup>10</sup>		
Service Description	Unit of Measure	Price
Expedited Debit Card – Domestic	Each	\$25.00
Expedited Debit Card – International	Each	\$65.00

  

Documentary Collections (U.S. Dollars) <sup>14</sup>		
Service Description	Unit of Measure	Price
Advice – Outgoing	Each	\$100.00
Advice – Incoming	Each	\$100.00
Amendments	Each	\$50.00
Courier – Domestic	Each	\$25.00
Courier – International	Each	\$50.00
SWIFT Messages	Per message	\$30.00

(Continued on the following page)



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### Night Deposit<sup>14</sup>

Service Description	Unit of Measure	Price
Annual Fee	Per agreement	\$35.00
Key Replacement	Each	\$5.00
Lock Bag	Each	\$25.00

### Business Online Banking<sup>14</sup>

Service Description	Unit of Measure	Price
ACH Module (per month)	Each	\$50.00
ACH Positive Pay (per month)	Per account	\$13.00
Check Positive Pay (per month)	Per account	\$13.00
Payee Positive Pay (per month)	Per account	\$2.00
Reverse Positive Pay (per month)	Per account	\$13.00
Outgoing Wire Transfer Module (per month)	Each	\$30.00
Outgoing Wire Transfer – Domestic	Each	\$13.00
Outgoing Wire Transfer – International USD	Each	\$20.00
Remote Deposit Capture Module (per month)	Each	\$50.00
Monthly Access <sup>11</sup>	First account	\$30.00
Monthly Access (Additional Account) <sup>11</sup>	Each add'l account	\$5.00

### Safe Deposit Box Annual Fees

Box Size	Unit of Measure	Price
2" x 5"	Each	\$40.00
3" x 5"	Each	\$40.00
5" x 5"	Each	\$55.00
2" x 10"	Each	\$55.00
3" x 10"	Each	\$80.00
5" x 10"	Each	\$95.00
6" x 10"	Each	\$95.00
7" x 10"	Each	\$95.00
4.5" x 15"	Each	\$105.00
5" x 16"	Each	\$110.00
9" x 10"	Each	\$120.00
10" x 10"	Each	\$145.00
15" x 10"	Each	\$160.00
16" x 10"	Each	\$160.00
22" x 16"	Each	\$225.00
33" x 16"	Each	\$300.00

### Other Safe Deposit Box Fees

Service Description	Unit of Measure	Price
Forced Entry (plus reimbursement of costs)	Each	\$35.00
Lost Key Replacement	Each	\$20.00

(Continued on the following page)

## Schedule of Fees: Non-Analyzed Accounts

Stop Payment Order		
Service Description	Unit of Measure	Price
Stop Payment Fee (Cashier's Check)	Each	\$35.00
Stop Payment Fee (Branch)	Each	\$35.00
Stop Payment Fee (Telephone or Online Banking)	Each	\$20.00

Transfer Services		
Service Description	Unit of Measure	Price
Automated (VRU) Telephone Transfer	Each	Complimentary
Telephone Transfer <sup>12</sup>	Each	\$3.00

Wire Transfer Services		
Service Description	Unit of Measure	Price
Incoming Wire Transfer	Each	\$12.00
Outgoing Wire Transfer – Domestic	Each	\$30.00
Outgoing Wire Transfer – International USD <sup>13</sup>	Each	\$45.00
Outgoing Wire Transfer – International FX <sup>13</sup>	Each	\$45.00
Exception Wire Transfer - Domestic (telephone, email)	Each	\$100.00
Exception Wire Transfer - International USD/FX (telephone, email)	Each	\$100.00
Wire Transfer Email Notification	Per month	\$25.00

1. In-branch physical foreign currency exchanges. Foreign currency exchange fees via FX Portal are established by separate agreement.
2. Maximum notary fees are as specified in California Government Code 8206 and 8211.
3. Daily total maximum of 5 transactions or \$200 combined for Overdraft Fee - Item Paid and Returned Item Fee - NSF Transactions. If your account is overdrawn by less than \$10.00, or the item causing the overdraft is less than \$10.00, no fee will be assessed.
4. Daily total maximum of 2 transactions or \$40. If your account is overdrawn by less than \$25, or the item causing the overdraft is less than \$25.00, no fee will be assessed.
5. Account history printout or copy of a periodic statement.
6. Ten debit transactions per month; \$10 Excessive Transaction Fee per transaction thereafter. Our service charge debits will not count towards transaction limits.
7. Six debit transactions per month; \$5 Excessive Transaction Fee per transaction thereafter. Our service charge debits will not count towards transaction limits.
8. Six debit transactions per month; \$15 Excessive Transaction Fee per transaction thereafter. Our service charge debits will not count towards transaction limits.
9. Three withdrawals permitted per month, in person at a branch. \$7 Excessive Transaction Fee per in person withdrawal thereafter.
10. Additional fees may be imposed by non-proprietary ATM owners for use of their ATMs.
11. Standard access to Business Online is complimentary. Monthly Access fees are assessed with the addition of any Business Online Banking module or service.
12. Telephone Transfers (between accounts of the same ownership) performed via assistance from Client Services, Relationship Manager, Client Banking Officer, or Branch Representative.
13. Does not include intermediary and correspondent bank fees.
14. Does not apply to accounts held primarily for personal, family or household purposes.

Not all services are available to all accounts. Separate service agreements and Bank approval may be required. Additional terms, conditions and restrictions may apply. Certain accounts and services may have fees not noted in this schedule. Please review your Treasury Management Services Agreement for details, if applicable. We reserve the right to change these terms at any time and will provide notice to you to the extent required by applicable law.

Thank you for choosing Banc of California.

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