

Schedule of Fees: Consumers

Effective: 07/01/2025

Account Services		
Service Description	Unit of Measure	Price
Cashier's Check	Each	\$10.00
Check/Draft Collection Domestic & International	Per item	\$10.00
Foreign Currency ¹	Per Order	\$10.00
Legal Process	Each	\$100.00
Notary ²	Per signature	\$15.00
Overdraft Fee - Items Paid ³	Per transaction	\$20.00
Early Account Closure (within 90 days of opening)	Per account	\$15.00
Records Research	Per hour	\$35.00
Mailed Statement ⁴	Each	\$5.00
Electronic Statement	Each	Complimentary
Special Statement ⁵	Each	\$5.00
Individual Retirement Account (IRA) Annual Fee	Each	\$25.00
Automated (VRU) Telephone Transfer	Each	Complimentary
Excessive Transaction Fees:	Unit of Measure	Price
Personal MMDA ⁶ , High Yield MMDA ⁶	Each	\$10.00
Personal Savings ⁷	Each	\$5.00
Kids Banc Savings Account ⁸	Each	\$15.00
Personal High Yield Savings ⁹	Each	\$7.00
Debit Card Services ¹⁰		
Service Description	Unit of Measure	Price
Expedited Debit Card – Domestic	Each	\$25.00
Expedited Debit Card – International	Each	\$65.00
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
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 ¹¹	Each	\$45.00
Outgoing Wire Transfer – International FX ¹¹	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

(Continued on the following page)

Schedule of Fees: Consumers (continued)

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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

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 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.
4. Certain consumer clients may qualify for a Mailed Statement Fee waiver. Call your Banker for details.
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. Does not include intermediary and correspondent bank fees.

Fees subject to change at the Banc's discretion. Not all services are available to all accounts. Separate service agreements and Bank approval may be required prior to activation. Additional terms, conditions, and restrictions may apply.

Thank you for choosing Banc of California.

TOGETHER WE WIN®

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