



BUSINESS BANKING

BUSINESS CHECKING ACCOUNTS

Simple, easy ways to make your business assets work for you



	Small Business Checking	Business Checking	Business Interest Checking	Analyzed Business Checking
FEATURES	For smaller businesses that process a limited number of transactions.	Offers the freedom and flexibility every growing business needs.	Earn interest on your business funds.	Perfect for businesses with a high volume of transactions and increased cash flow.
Number of Monthly Items	200	400	150 items (debits, credits and deposited items) per month	Analyzed ¹
Cost per Excess Item ²	\$0.30	\$0.50	\$0.30	Analyzed ¹
Minimum Opening Deposit	\$100	\$100	\$100	\$100
Monthly Service Fee	\$9	\$15	\$15	\$0
Balance Required to Waive Monthly Fee	\$1,500 Average Daily Balance	\$10,000 Average Daily Balance	\$5,000	Analyzed ¹
Earns Interest	—	—	Yes	—

ADDITIONAL BUSINESS CHECKING ACCOUNT SERVICES AVAILABLE

- Business Online Banking
 - Business Mobile Banking with Mobile Check Deposit³
 - Online e-statements
- Business Debit Mastercard®
 - Unlimited free transactions at over 55,000 Allpoint® Network ATMs⁴

¹Balances are applied to an Earnings Credit Rate (ECR) that can offset fees. Additional terms and conditions apply. ²Additional fees apply. See banker for details. ³Restrictions as well as message and data rates may apply. ⁴International fees may apply and other financial institutions or merchants outside of the Allpoint Network may charge you for use of their ATM or POS terminals.
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BUSINESS BANKING

BUSINESS DEPOSIT ACCOUNTS

Simple, easy ways to make your
business assets work for you



Banc of California offers business deposit solutions that ensure your assets always perform over time. Our business deposit plans offer a great way to grow your company's surplus cash and can provide a "rainy day" cushion to help to protect against the unexpected.

Business Money Market Account*

With our Business Money Market Account, your money earns market-rate interest, with higher rates for larger deposits.

Minimum Opening Balance	Monthly Service Fee	Balance Required to Waive Monthly Fee	Earns Interest
\$100	\$11.00 per month	\$7,500 average daily balance	Interest-bearing account with tiered interest rates

Business Certificates of Deposit (COD)

A safe and secured COD account is the best way to make your money work for you. Our CODs allow you to choose your term from the available options, maximize your returns and minimize rollovers.

Minimum Opening Balance	Minimum Balance Requirement	Monthly Service Fee	Earns Interest
\$1,000	\$1,000	—	Ensure consistent interest earnings over time.

For more information, contact
your Relationship Manager or call
877-770-BANC (2262)