

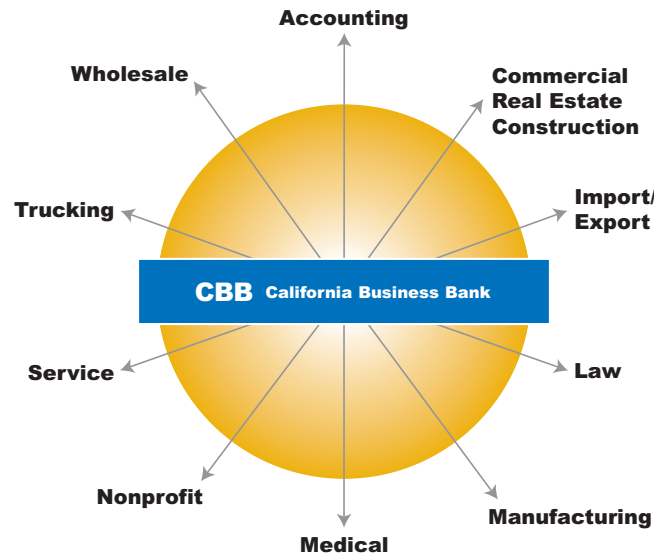
**Organize, analyze, and reconcile.  
It's easy with the right tools.**

Count on us to give you the tools to manage your cash resources with ease, speed, and efficiency. Plus, you'll benefit from the expertise of our bankers who can help you put together the right combination of cash management/online services for your specific business.

To save you time we go the extra step and bring the bank to you, meeting you at your office or at the location of your choice.

**Expect better service. You'll get it at California Business Bank.**

**Your financial partner with expertise in your industry—**



**CBB California Business Bank**

*Bankers to Business™*

**Cash Management  
Services/Internet Banking**



**CBB California Business Bank**

*Bankers to Business™*

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## Cash management and Internet banking services—

*essential tools for your business success*

Cash flow is the engine that drives your business. Our cash management services are designed to make your capital work harder—you'll find all the tools you need for enhanced efficiency and better cash flow.

You get access to up-to-the-minute information and sophisticated services that allow you to manage your business with less time and effort. That means more time to enjoy the rewards of your business success.

And with Internet/online banking you have secure access to your account information around the clock. It's easy to stay connected with California Business Bank's state-of-the-art online banking.

### Cash management services

- **Deposit express™** (Electronic deposit)
- Account information inquiry
- Account reconciliation
- ACH origination (electronic fund collection and disbursement)
- Automated tax payments
- Business account analysis
- Cash concentration
- Direct deposit
- Lockbox service
- Merchant card processing
- Online loan payments
- Positive pay service
- Statement retrieval
- Sweep accounts
- Zero balance accounts

### Internet banking

Our secure, online banking services are designed to give you fast, convenient, and simple control of your accounts.

From the comfort of your home or office—or anywhere you travel and have access to the Internet—you can log on to retrieve information and complete a wide range of financial transactions: pay bills, check balances, transfer funds, determine whether checks have cleared, and more.

### Deposit express™

With Deposit Express, you can take advantage of today's most convenient and timesaving method to deposit your company's checks and speed up cash flow. You never have to leave your office to make deposits—just capture the check images on a small scanner and deliver them to us through a secure Internet connection.