California Business Bank 3200 El Camino Real, Suite 220 Irvine, California 92602 (866)495-4042 www.californiabusinessbank.com or mycbb.com

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

| Account Related Fees | 40.00 |
|---|---------|
| NSF Item Paid or Returned - Per item created by check, in-person withdrawal, or | \$0.00 |
| other electronic means. | *** |
| Returned Deposited Item each | \$0.00 |
| Stop Payment Order-Check per Item | \$0.00 |
| Stop Payment Order- Pre Authorized Transfer per item | \$0.00 |
| Stop Payment -Renewal (After 180 days) each time | \$0.00 |
| Early Account Closure (First 90 days) per account | \$0.00 |
| Dormant & Escheatment Notice each | \$0.00 |
| Copy of Check from image each | \$0.00 |
| Service Related Fees | |
| Cashiers Check each | \$5.00 |
| Telephone Transfer each | \$5.00 |
| Counter Checks each | \$1.00 |
| Statement Copy- per statement, per month | \$5.00 |
| Hold Statement - per statement, per month | \$2.00 |
| Account Reseach or Balancing per hour | \$75.00 |
| Signature/Endorsement Guarantee per item | \$5.00 |
| Legal Process and Attachments per occurence | \$75.00 |
| | |
| Wire Transfer Fees | |
| Domestic Wires - Incoming each | \$0.00 |
| Domestic Wires - Outgoing each | \$25.00 |
| International Wires -Incoming each | \$0.00 |
| International Wires - Outgoing each | \$40.00 |
| Wire Transfer Tracers - Domestic or International each | \$15.00 |
| Wire Research (Per Hour) | \$25.00 |
| | |
| Debit Card Fee | |
| Debit Card Replacement each | \$5.00 |
| Martin and Theory | |
| Miscellaneous Fees | Φ0.25 |
| Photocopy each | \$0.25 |
| Faxing 1st page | \$4.00 |
| Faxing additional pages each | \$1.00 |
| Notices each | \$5.00 |
| Large Return Item Notification each | \$15.00 |
| | |

Free Services

Online Banking Access Mobile Banking Access Image Statements

California Business Bank will not charge for ATM transactions, however, other financial insitutions may impose a fee which can not be waived.

California Business Bank reserves the right to make changes to its Fee Schedule at any time. The Bank will provide advance notice of any changes as required by state and/or federal law, unless any changes must be made immediately to comply with law.