

FEE SCHEDULE
Money Market Business Account

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	
NSF Item Paid or Returned - Per item created by check, in-person withdrawal , or other electronic means.	\$35.00
Returned Deposited Item each	\$4.00
Stop Payment Order-Check per Item	\$20.00
Stop Payment Order- Pre Authorized Transfer per item	\$15.00
Stop Payment -Renewal (After 180 days) each time	\$20.00
Early Account Closure (First 90 days) per account	\$5.00
Dormant & Escheatment Notice each	\$0.00
Excessive Transaction (MMA/SAV)	\$0.00
Service Related Fees	
Monthly Service Fee- Merchant Remote Deposit (Deposit Express)	\$50.00
Cashiers Check each	\$5.00
Legal Process and Attachments per occurrence	\$75.00
Special Services (such as research or account balancing)/per hour	\$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
Free Services	
Online Banking	
Bill Payments	
Mobile Banking	
Mobile Remote Deposit	
Image Statements	

California Business Bank will not charge for ATM transactions, however, other financial institutions may impose a fee that cannot 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.