

**FEE SCHEDULE**  
**CBB Interest First Business Checking 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.

| <b>Account Related Fees</b>  |         |
|--|---------|
| 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 each   | \$20.00 |
| Stop Payment Order- Pre Authorized Transfer each   | \$15.00 |
| Stop Payment Renewal (After 180 days) each   | \$20.00 |
| Early Account Closure (First 90 days) per account  | \$5.00  |
| Dormant & Escheatment Notice each  | \$0.00  |
| <b>Service Related Fees</b>  |         |
| 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 |
| <b>Wire Transfer Fees</b>  |         |
| 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.