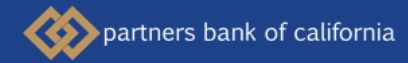


# Business Deposit Account Product Matrix

Effective July 1, 2021



Account Features*	Business Checking	Premium Business Checking	Business Interest Checking (NOW Account)	Business Analysis Checking	Business Savings	Business Money Market	Attorney Client Trust
<b>Monthly Service Charge</b>	\$15 per month	\$50 per month	\$15 per month	\$20 per month 90 day grace period	\$10 per quarter	\$25 per month	None
<b>Minimum Daily Balance to Avoid Monthly Service Charge</b>	\$2,500	Not Applicable	\$2,500	Not Applicable	\$300	\$2,500	Not Applicable
<b>Remote Deposit Equipment Rental<sup>1</sup></b>	\$50 per month	Not Applicable	\$50 per month	See Branch for Analysis Schedule	Not Applicable	Not Applicable	Not Applicable
<b>Combined Balance to Avoid Monthly Service Charge</b>	Maintain \$7,500 combined minimum daily balance in any other linked business checking, savings or money market account each month	Maintain \$100,000 combined daily average balance in any other linked business checking, savings, or money market account each month	Maintain \$7,500 combined minimum daily balance in any other linked business checking, savings or money market account each month	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>Checks/Debits Per Month</b>	First 100 items at no charge, \$.25 each after	Unlimited	First 100 items at no charge, \$.25 each after	Earn earnings credits to offset transaction fees. See branch associate for analysis schedule.	During any calendar month you may not make more than six (6) withdrawals or transfers to another account of yours or to a third party by means of a preauthorized or automatic transfer, telephone instruction, computer transfer, or by check, draft, debit card or similar order to a third party.	During any calendar month you may not make more than six (6) withdrawals or transfers to another account of yours or to a third party by means of a preauthorized or automatic transfer, telephone order or instruction, computer transfer, or by check, draft, debit card or similar order to a third party. If withdrawal or transfer debits as described above exceeds six (6) in any calendar month, a \$25 per debit excess item charge will be assessed.	Not Applicable
<b>Checks Deposited Per Month</b>	First 200 at no charge, \$.25 each after	Unlimited	First 200 at no charge, \$.25 each after	See branch associate for Analysis Schedule	Not Applicable	Not Applicable	Not Applicable
<b>Deposit Tickets Per Month</b>	First 24 at no charge, \$1.50 each after	Unlimited	First 24 at no charge, \$1.50 each after	See branch associate for Analysis Schedule	Not Applicable	Not Applicable	Not Applicable
<b>Interest Tiers</b>	None	None	\$0 - 1,499.99 \$1,500 - 24,999.99 \$25,000 - 99,999.99 \$100,000 - 249,999.99 \$250,000 +	None	\$300 +	\$0 - 2,499.99 \$2,500 - 24,999.99 \$25,000 - 49,999.99 \$50,000 - 99,999.00 \$100,000 - 249,999.99 \$250,000 - 999,999.99 \$1,000,000 +	See branch associate for Deposit Rate Schedule
<b>Additional Services</b>	Online Banking <sup>2</sup> & Bill Pay <sup>2</sup> at no charge	Remote Deposit Capture <sup>1,2</sup> , Online Banking <sup>2</sup> & Bill Pay <sup>2</sup> at no charge	Online Banking <sup>2</sup> & Bill Pay <sup>2</sup> at no charge	Online Banking <sup>2</sup> & Bill Pay <sup>2</sup> at no charge	Online Banking <sup>2</sup> at no charge	Online Banking <sup>2</sup> at no charge	None

\*All accounts subject to restrictions and limitations. See branch associate for Terms and Conditions of Your Account, Deposit Rate Schedule, Schedule of Fees and Charges, and Disclosures

<sup>1</sup>Service subject to credit approval and customary due diligence by Partners Bank of California.

<sup>2</sup>Service provided free of charge as indicated. Some fees and charges may apply for certain types of transactions and services.

