

BANK OF SOUTHERN CALIFORNIA SCHEDULE OF FEES

Effective March 26, 2012

ATM Transactions	
Non-BoSC ATM Withdrawal	No Charge by BoSC
Card Replacement	\$5.00
Cashier's Check Issued	\$5.00 per check
Check Cashing Fee (Non-BoSC Account Holders)	\$5.00 per Check
Check Printing	Varies per Style and Quantity
Corporate Image Checks	No Charge to VIP and Senior Checking Clients (Limited to One Order of 150 Checks per Year)
Collection – Outgoing	Per Quote
Deposit Error Adjustment	\$3.00
Legal Process	\$50.00 1 st Hour, \$25.00 Each Additional Hour Plus \$1.50 per Page
Night Drop (Available at the La Quinta and Ramona Offices Only)	\$35.00 per Year
Service	At Cost
Bags	
Online Banking (Personal & Business)	No Monthly or per Account Charge
Overdraft Processing	
NSF/UCF Paid Item	\$27.00
NSF/UCF Returned Item	\$27.00
Overdraft	\$2.50 per Day of Negative Balance
Reconciliation & Research	
Research	\$25.00 per Hour
Check, Item, Statement Copy	\$1.50 per Page
Returned Deposited Item	\$5.00
Safe Deposit Box (Available at the La Quinta and Ramona Offices Only)	
Key Deposit	\$20.00 (Refundable)
Annual Rent	Varies by Size
Stop Payment	\$18.00
Wire Processing	
Incoming – Domestic/Foreign	\$15.00
In-Branch/Fax Requests	
Domestic	\$30.00
International – Foreign Currency	\$35.00
International – US Dollars	\$40.00
Online Banking – One Time Request	
Domestic	\$20.00
International – US Dollars	\$30.00
Online Banking – Repetitive Template	
Domestic	\$10.00
International – US Dollars	\$20.00



Analysis and Cash Management Fees

ACH Origination	
Processing	\$40.00 per Month
Per Batch or Item	No Charge
Check Images – CD-ROM	\$35.00 per Account per Month
Check Processing	
Checks Deposited	\$0.10 per Check
Checks Paid	\$0.15 per Check
Courier Service	
Deposit Courier Service	Per Quote
Armored Carrier Service	Per Quote
Bags	At Cost
Currency/Coin Processing	
Coin Furbished – Rolled	\$0.15 per Roll
Coin Furbished - Boxed	\$4.00 per Box
Coin Deposited – Bagged	\$15.00 per Bag
Currency Deposited/Provided	\$1.60 per \$1,000
Deposit Processing	
Branch Deposit	\$1.50 per Deposit
Remote Deposit Capture Deposit	\$1.30 per Deposit
External Transfer	\$20.00 per Month
Lockbox Service	At Cost
Positive Pay/Account Reconciliation	\$50.00 per Account
Remote Deposit Capture Service	
Multi Check Scanner	\$50.00 per Month
Single Check Scanner	\$25.00 per Month
Uncollected Balance Usage	WSJ Prime + 3.00%
3 rd Party Vendor Handling Fee	10% of Invoice Amount; \$25.00 Maximum

Del Mar Office
12265 El Camino Real Suite 100
San Diego, CA 92130
(858) 847-4700

Carlsbad Office
3142 Tiger Run Court Suite 107
Carlsbad, CA 92010
(760) 599-7044

Downtown San Diego Office
1620 5th Avenue Suite 100
San Diego, CA 92101
(619) 849-5741

La Quinta Office
47-000 Washington
La Quinta, CA 92253
(760) 771-0654

Palm Springs Office
333 N. Palm Canyon Suite 102
Palm Springs, CA 92262
(760) 325-7520

Ramona Office
1315 Main Street
Ramona, CA 92065
(760) 788-8788

