

2.00%
EARNINGS CREDIT
RATE ON DAILY
BALANCES*

ANALYZED BUSINESS CHECKING

VALUE-ADDED CHECKING FOR YOUR BUSINESS

Our Analyzed Business Checking account is a cost-effective account for businesses with a high volume of transactions, high checking balances, or advanced cash management needs.

As with all of our deposit accounts, you gain access to our Business Online Banking service 24/7 to view your account balances, transaction history, statements, check images, and much more.

ANALYZED BUSINESS CHECKING BENEFITS

Take advantage of one of the highest Earnings Credit Rates in Southern California to receive credits for balances on deposit. Credits can be used towards banking services, cash management and certain professional fees* such as payroll services.

AVAILABLE CASH MANAGEMENT SERVICES

- ACH Origination Service**
- Business Online Banking
- Cash Vault Services
- Commercial Sweeps with Additional FDIC Insurance
- Courier Service – Armored and Regular
- Fraud Prevention Tools
- Invoice and Payment Automation
- Outsourced Lockbox Processing
- Remote Deposit Capture Service**
- Wire Transfer Service

*Receive 2.00% credit for daily collected balances on deposit. Credits can be used towards banking services, cash management and certain professional fees. **Subject to bank approval.

SAN DIEGO COUNTY
Carlsbad | 3142 Tiger Run Court
Suite 107 | (760) 599-7044

Del Mar | 12265 El Camino Real
Suite 100 | (858) 847-4700

Downtown San Diego | 1620 5th Ave.
Suite 120 | (619) 849-5741

Ramona | 1315 Main Street
(760) 788-8788

COACHELLA VALLEY
La Quinta | 47000 Washington
(760) 771-0654

Rancho Mirage | 40101 Monterey Ave.
Building H | (760) 834-6600

LOS ANGELES COUNTY
Commerce | 6001 E. Washington Blvd.
(323) 724-8801

Glendale | 801 N. Brand Blvd.
Suite 180 | (818) 637-7000

Lancaster | 539 W. Lancaster Blvd.
(661) 945-6955

Santa Fe Springs | 10400 S. Norwalk Blvd.
(562) 906-7220

Bank of Southern California
www.banksocal.com

