



**YOUR BUSINESS,
YOUR CARD.**

FEATURED CLIENTS

Joel and Andrew Altshule

Chairman and CEO
Outdoor Products

Banc of California offers three flexible payment card options to simplify your purchasing, control your costs, and keep you focused on what is most important: growing your business.

CORPORATE PURCHASING CARD

The traditional procure-to-pay process, from requisition to PO to check payment, is costly. Purchasing Cards simplify your payment process and help you achieve greater control over purchasing and cash reconciliation.

Benefits:

Reduce costs by eliminating invoices and check printing and mailing.

Electronically deposited funds

Faster receipt of payments, reduced days sales outstanding (DSO) and improved cash flow

Increased sales, as many organizations solicit only suppliers that accept P-cards as payment

Improved productivity by redirecting staff to more value-added activities

CORPORATE TRAVEL & EXPENSE CARD

T&E costs are difficult for businesses to control. Our Corporate T&E Card leverages the Mastercard® network and makes trips easier to plan, more productive, and less expensive for your company and employees. With comprehensive insurance coverage, seamless integration, and valuable insights into spending behavior, it is a better way to manage your travel costs.

Benefits:

Manual processes reduced

Processing costs reduced

Data/analysis errors reduced

Real-time spending data and reporting

Improved compliance

CORPORATE VIRTUAL CARD

Our Virtual Card On-Demand purchasing program provides a safe and efficient way to make highly-secured, one-time or recurring payments. Instantly issue a unique, single-use account number with a specific amount, expiration date, and merchant category. Also make repeatable payments to a single merchant with the ghost card feature.

Benefits:

Safeguard transaction information with the latest encryption technology

Easily reconcile purchases with online account management and gain access to real-time updates and customized reporting

Enter custom reference fields when the Mastercard® account number is generated to improve company data and reporting

Less costly than checks and faster processing than ACH

Easily integrates with your existing AP process

For more information or to apply today for a corporate payment card, contact your Relationship Manager or call 888-352-4233.

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