



# Business Online and Mobile Banking

Our Business Online and Mobile Banking services offer a centralized, efficient and secure way to manage your business finances. You can gain quick and easy access to account information at any time.

## Business Online Banking

Business Online Banking provides advanced features and a wide range of self-service banking capabilities:

- 24/7 access to account information
- Single sign-on
- Funds transfers
  - ACH Services\*
  - Account-to-Account transfers
  - Wire
- Stop payments
- Commercial loan payments and advances
- Review and approval of designated transactions
- Account number masking
- Account nicknames and favorites
- State and federal tax payments

## Business Mobile Banking with Mobile Check Deposit

A convenient and secure channel for businesses to manage their accounts on their smartphones:

- Many of the same conveniences of Business Online Banking
- Mobile Check Deposit
- Remote transaction approvals
- Services available on your Apple® or Android™ smartphone

## Business Online Bill Pay

Pay vendors, billers and others electronically without writing a check, using your Business Online Banking portal.

## Monitor Accounts

See your available cash position, 24/7, for more accurate and effective decision-making:

- View account statements and check images online
- Download detailed account balance and payment information into Quicken® and QuickBooks™

## Internal Controls

Set up strong internal controls, including:

- Multiple approval levels to manage account access and transactions
- Tracking of approvals for ACH, account transfers, wires and positive pay

## Enhanced Online Security

Utilize multiple layers of security to ensure that your accounts and information remain secure.

For more information, please contact:

[bancofcal.com](http://bancofcal.com)

