

INTEGRATED PAYABLES

Execute payments from your own system.



Send payment instructions, and receive transactional and balance information, without logging in to Online Banking.

When you generate a payment, you do it on your own system, inputting data into your operations programs and accounting system. Traditionally, you'd then log in to Online Banking and execute the payment.

Where applicable, Integrated Banking allows you to conduct your banking tasks on your own system, so you never have to re-engineer your processes to fit our rules. It also works with data you've already entered, saving you time and making it easier to automate your processes.

You can make payments in multiple formats via Secure File Transmission, ACH, Account Transfers and Wires, and we provide prior-day balance and transactional reporting.

To learn more and see our products and services in action, see our easy-to-follow online video tutorials at bancofcal.com/tutorials.

To learn more, speak with your Treasury Relationship Manager or visit: bancofcal.com/payables