

INFORMATION SERVICES

Access and control your accounts online.



Help increase efficiency, reduce costs, view payment details and mitigate risk.

Technology that allows you to manage your financial affairs without making a trip to the bank saves time and effort and enables your organization to run with greater efficiency and less exposure to fraud.

Your Banc of California Relationship Manager and Treasury Relationship Manager will help you select and use the services that are best suited for your needs, as part of a tailored banking solution.

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

BUSINESS ONLINE BANKING

Access and control your capital any time.

MOBILE BANKING

Manage your accounts at any time, from anywhere.

ZERO BALANCE ACCOUNT

Eliminate excess balances in separate accounts and maintain greater control over disbursements.

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

MANAGE YOUR ACCOUNTS IN THE WAYS THAT WORK BEST FOR YOUR BUSINESS

Online Banking

Optimize cash concentration, view daily cash position and automate cash application.

Business Online and Business Online Pro provide advanced, flexible online cash management capabilities. Using these powerful tools, you'll save time, improve your cash flow and streamline your cash management processes, all in a very secure environment. Automated banking is available 24/7.

Mobile Banking

Conduct all your Online Banking from your smartphone.

Business Mobile Banking provides a centralized, efficient, secure way to manage your business finances with quick, easy access to account information and critical reports any time of the day or night, from almost anywhere in the world.

With Mobile Banking, you'll have the complete range of self-service banking capabilities in your hand.

Zero Balance Account

A zero balance account (ZBA) is a service for a business checking account in which a balance of zero is maintained by automatically transferring funds from a master account in an amount only large enough to cover checks presented. A ZBA is used by corporations to eliminate excess balances in separate accounts and maintain greater control over disbursements.