

WE ARE THE BANC FOR **BUSINESS ONLINE**

Access and control your capital
at any time



Securely optimize your cash position and automate your banking.

Business Online provides advanced, flexible 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.

Manage Accounts

Execute transactions, including transfers and stops¹, and view account statements and check images online.

Monitor Accounts

- See your cash position 24/7 for more accurate and effective decision-making.
- Download detailed account balance and payment information compatible with programs such as Quicken®, QuickBooks® and other formats.

Remote Deposit Service²

Use Remote Deposit to make business check deposits right from your office.

Set Up Internal Controls

Create strong internal controls, including:

- Multiple approval levels.
- 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.

Business Online Bill Pay

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

See other side for more information about Business Online banking.

ATM Banking

In addition to any Banc of California ATM, you enjoy access to over 55,000 Allpoint® Network ATMs nationwide and abroad³.

We are here to help.

Our Treasury Management Specialists are available Monday through Friday, 8 a.m. PT to 5 p.m. PT.

Call 855-351-BANC (2262).

To see our products and services in action, access our online demo at bancofcal.com/businessdemo.

¹Wireless carrier fees may apply. Message and data rates may apply. Text alerts to your mobile device are free, but all other fees on calls and texts are subject to the terms of your voice/data plan with your mobile carrier. ²Requires preapproval. ³International fees may apply, and other financial institutions or merchants may charge you for use of their ATM or POS terminals.

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All accounts are subject to approval and applicable fees, terms and conditions. See banker for details. Banc of California is an equal opportunity lender. This is not a commitment to lend. All offers of credit are subject to credit approval. © 2024 Banc of California. All rights reserved. Member FDIC.

BUSINESS ONLINE AND BUSINESS ONLINE PRO

FREQUENTLY ASKED QUESTIONS

Is Business Online Secure?

Business Online offers highly secure access using multifactor authentication tokens and dual authentication for high-risk transactions like wires.

What user administration features are offered?

Upon request, your company's administrators can add or edit users and assign access to accounts, transfers, bill pay, wires, transaction entry, payment file uploads, approval authority, approval limits and more.

Are Quicken® and QuickBooks® supported?

Yes. WebConnect files are available for Quicken and QuickBooks, and DirectConnect is offered for QuickBooks clients.

To learn more about our products and services, please visit our website: bancofcal.com or call 888-352-4233



TOGETHER WE WIN™

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