

# BUSINESS ONLINE OR BUSINESS ONLINE PRO

Access and control your capital at any time.



## Securely optimize your cash position and automate your banking.

Business Online and Business Online Pro provide 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. Automated banking is available 24/7.

### Manage Accounts

Execute transactions including transfers and stops\*, 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 Service\*

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.

### Enhanced Credit Card Security

Free text\*\* and email alerts will be sent if there is any suspicious activity on your card. (If traveling outside the state or country, contact Client Services to update your card.)

### Business Online Bill Pay (Coming Soon)

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

See other side for more information about business online banking.

### Apple Pay® / Samsung Pay® / Android Pay™:

Add your debit card to your mobile wallet and make secure mobile, online and in-store payments directly from your device.

Register online or download the app.



### ATM Banking

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

### Bank by Phone

Our Client Services Specialists are available Monday through Friday, 7:00 a.m. to 6:00 p.m., and Saturday, 9:00 a.m. to 1:00 p.m. PT. Call 877-770 BANC (2262).

To learn more and see our products and services in action, see our easy-to-follow online video tutorials at [bancofcal.com/tutorials](http://bancofcal.com/tutorials).

# BUSINESS ONLINE AND BUSINESS ONLINE PRO

## FREQUENTLY ASKED QUESTIONS

### Is Business Online Secure?

Business Online offers highly secure, tokenized software for PC and Mobile access and provides 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, mobile access, transfers, bill pay, wires, transaction entry, payment file uploads, approval authority, approval limits and more.

### Are Quicken® and QuickBooks® supported?

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

To learn more, speak with your  
Treasury Relationship Manager or visit:  
[bancofcal.com/payables](https://bancofcal.com/payables)



**TOGETHER WE WIN®**

© 2022 Banc of California, N.A. All rights reserved. Member FDIC.



TM36A1022