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Restaurateur

# Tools to Put You in Control of Your Company's Cash Flow

Banc of California gives businesses of all sizes a host of treasury management solutions to help expedite deposits, receive and manage payments and automate many financial tasks. By simplifying your business's financial perspective, you can free up resources to focus on making money—rather than spending it.

## Cash Management

- Account Reconciliation
- Business Online Banking
- Business Mobile Banking
- Cash Vault and Courier Services
- Foreign Exchange
- Loan Sweep
- Zero Balance Accounts

## Payables

- ACH Services\*\*
- Fraud Prevention Services
- Funds Transfers
- Bill Payments
- Web Wires
- Corporate Credit Card\*
- Payroll Services\*

## Receivables

- Mobile Check Deposit
- Remote Deposit Services
- Lockbox Services
- Merchant Card Services\*
- ACH Services\*\*

For more information, please contact:

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

