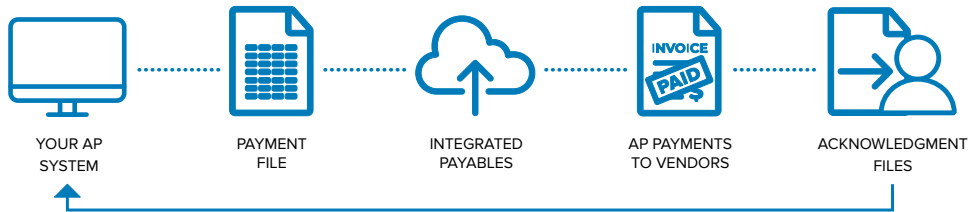


INTEGRATED PAYABLES

Integrated Payables automates your accounts payable process, reducing costs, increasing efficiency and mitigating fraud.



FEATURES + BENEFITS

- Fully integrates with your AP/ERP software
- Save time
- Improve cash flow
- Choose among a variety of payment types to suit your needs
- Transmit as many files as you'd like, any time you'd like



OPTIMIZED AP AUTOMATION

- Pay directly from your AP system
- Send multiple payments in one file, including mixed payment types
- Receive payment acknowledgments with Fed reference numbers
- Eliminate the need to reconcile payments



MEANINGFUL FINANCIAL IMPACT

- Process checks in bulk — save up to \$1.75 per check
- Convert wire and check payments to ACH or Virtual Card to lower transaction costs
- Earn 1%+ cash back on Virtual Card payments¹



NETSUITE INTEGRATION

- Deploy Integrated Payables via your NetSuite app for efficient payment management



PROACTIVE RISK MANAGEMENT

- Incorporate native security features
- Deploy modern approval and verification tools
- Auto-enable Positive Pay to ensure your payment reaches the intended recipient

To learn more about our products and services, please visit our website: [bancocal.com](https://www.bancocal.com)

¹Not available for all account types. Contact us to learn more.

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.