



Routing Information

Routing Number: 122 238 200

Incoming Wire Transfer Routing Instructions

SWIFT BIC: SQARUS33
Address: Banc of California
 11611 San Vicente Blvd, Suite 500
 Los Angeles, CA 90049

Cutoff Times

Standard service cutoff times, Monday to Friday, excluding federal holidays

Service Cutoff Times	Eastern Time	Pacific Time
ATM		
ATM Deposits	7 p.m.	4 p.m.
ATM Transfers	7 p.m.	4 p.m.
Online and Telephone		
Online and Telephone Account Transfers	9 p.m.	6 p.m.
Zelle Debits and Credits	8 p.m.	5 p.m.
Mobile Deposits	8 p.m.	5 p.m.
Remote Deposit Capture	8 p.m.	5 p.m.
ACH		
ACH - Standard Next-Day	9 p.m.	6 p.m.
ACH - Same-Day	2 p.m.	11 am.
Wire		
Wire - Outgoing Domestic Branch	4 p.m.	1 p.m.
Wire - Outgoing Domestic Online	6 p.m.	3 p.m.
Wire - Outgoing Foreign Exchange	4:30 p.m.	1:30 p.m.
Wire - Incoming	7 p.m.	4 p.m.
Positive Pay		
Positive Pay - Check Issues	1 a.m.	10 p.m. (Prior day)
Positive Pay - Check Decisions	4 p.m.	1 p.m.
Positive Pay - ACH Decisions	6 p.m.	3 p.m.