



REGENTS BANK



DIVISIONS OF GRANDPOINT BANK

Treasury Management Services Business Bill Pay

Business Bill Pay

Grandpoint Bank's Business Bill Pay service enables businesses to pay bills online, day or night, without ever writing a check or buying a stamp. It's hassle free. With just a few clicks you can securely:

- Schedule one-time, future-dated or recurring payments
- Pay bills from multiple accounts
- Delegate payment tasks
- Set user entitlements
- Set transaction limits at user and payee levels
- Set dual account signature requirements
- Send payroll deposits to multiple accounts
- Review pending transactions and audit reports
- Modify scheduled payments
- View payment history

How it Works

You determine who to pay, how much and when payments should be sent. You can even choose to delegate this function to individuals within your company. Every individual will be assigned their own login and password credentials. Please visit our website for a demonstration.

Benefits

- **Save time and money**
Manage and pay all your bills and invoices electronically from one website.
- **Add convenience**
Pay bills 24 hours a day, seven days a week.
- **Improve efficiencies**
Easily track expenses with up to 12 months of payment history.
- **Enjoy peace of mind**
Increase security and deter fraud by creating multiple users with different levels of authority for payments initiation and approval, reports, and account access.

For more information, please visit us at www.grandpointbank.com or call Treasury Management, Monday through Friday, 8:00 A.M. to 5:00 P.M. (Pacific time) at (213) 542-2702.