

Treasury Services

Customer Service & Support

Customer Care Center **800.797.6324**

MONDAY – FRIDAY: 8:00 AM – 6:00 PM PT

SATURDAY: 9:00 AM – 5:00 PM PT

Closed Sundays and Bank Holidays

www.MechanicsBank.com

Business Online Banking Help Center

www.MechanicsBank.com/BOBHelp

Treasury Operations **800.272.1876**

treasury_operations@mechanicsbank.com

MONDAY – FRIDAY: 8:00 AM – 5:00 PM PT

Processing Deadlines

Online Internal Transfers..... 7:00 PM PT

Business Bill Pay 2:00 PM PT

Online Wire Origination..... 3:30 PM PT

Online FX Wire Origination..... 1:30 PM PT

Online ACH Origination 5:00 PM PT

Remote Deposit Capture 6:30 PM PT

Business Mobile Deposit 6:30 PM PT

Positive Pay Exception Review 12:00 PM PT