

Treasury Services

Customer Service & Support

General Banking Customer Care 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