

Intelligent Banking

HOA BASIC

powered by Paygami

Technology Solution 1 Access Separate Platforms

Online Banking

ACH FILE

- Import file for processing (unattended delivery available)

BANK RECONCILIATION

- Download bank transactions (BAI) (unattended delivery available)
- Download bank statements with images in bulk

REMOTE DEPOSIT

- Scan checks received in your office for deposit directly into your account (scanner provided)

LOCKBOX (SSO - ACCESSIBLE THROUGH ONLINE BANKING)

- Homeowner/Validation Information
 - Import homeowner records so that payment processing is more accurate
 - "Manage" exceptions
- Block/Stop Information
 - Import stop file
- AR/Payment Files for Import
 - Download payment files to post to TOPS/Quickbooks/Jenark/Yardi/Caliber/Condo Manager/Appfolio/Sage/Jonas
 - We can customize for any payment file to post, for those not listed above
 - Research payments with images
- Scan Payments
 - Scan payments received at your office for lockbox processing (scanner provided)
- Website Payment Portal Integration
 - Homeowners can make payments via ACH, debit, or credit card, which feed into the Lockbox process

Call us today

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to find out how we can help you

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HeritageBankofCommerce.bank

Member FDIC  Equal Housing Lender

HERITAGE
BANK OF COMMERCE
HOA SPECIALTY BANKING