



REPRESENTATIVE PAYEE AGENCIES

Pacific Mercantile Bank is dedicated to being a premier provider of financial services through personalized customer service, innovative banking products and a strong commitment to the communities we serve.

As one of the few banks that provides banking services to Representative Payee Agencies, PMB understands the challenges facing agencies that support the needs of social security recipients in guardianship or conservatorship. We recognize the demands of continually issuing checks for small accounts, expensive postage and the challenges of reconciling a trust account— all while protecting the agency trust accounts from fraud.

Social Security ACH Advice / Receiver File

Get advance insight into your client data prior to the release of funds into your account:

- Allows you to verify Social Security number and name earlier than today.
- Alleviates last minute scrambling to pay clients on time, the receiver file allows the agency to prepare payments 2-3 business days in advance.
- Social Security recipients will receive their Personal & Incidental funds on the date available, assuring they get paid on time.



PMB's OTHER SPECIALIZED SERVICES INCLUDE:



- Online Banking
- Daily Positive Pay File
- Account Reconciliation
- ACH Services
- ACH Fraud Prevention
- Custom Programming
- Integrated Payables Solution

To learn more about Specialized Banking from Pacific Mercantile Bank, call us today.



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