



Same Day Funding

Built to keep your cash moving.

Cash that matches your momentum.

Same Day Funding puts your card sales in your bank the same business day for qualifying transactions, so you're not waiting through next day or multi day settlements. It's built for businesses that want stronger cash flow and faster access to revenue.

If you operate late, you can batch after closing and still wake up to deposits the very next business day, even when you miss the traditional cut off times. That means less stress, more predictability, and the freedom to run your hours without worrying about delayed deposits.

Restaurants, bars, retail, and other evening operators use Same Day Funding to cover payroll, restock inventory, and keep momentum without cash flow gaps.

Fast setup, faster cash: most accounts go live within one to two business days after you submit your Authorization Agreement and bank verification.

Simple monthly price: \$29.99 per month, assessed after approval.

Who qualifies: merchants who process with Commercial Bank of California and have a credit score of 580 or above.

Bank verification: we validate your deposit account through GIACT to keep funds moving to the right place.

Ready to get funded faster? Contact us today!

Eligibility & Platform Requirements

Platform Compatibility

Currently only available on the Commercial Bank of California processing platform. Your Merchant ID must be configured with this specific processing BIN to qualify.

Account Verification

You must provide a voided check or official bank letter to verify your deposit account. This ensures security and prevents funding errors.

Business Validation

Your business must pass our standard eligibility review, which includes assessment of processing history, account standing, and risk factors

Required information

Business details

- **DBA (Doing Business As) Name**
- **Merchant ID**
- **Legal Business Name**
- **Business Address**
- **Email Address**

Banking information

- **Bank Name**
- **Routing Number**
- **Account Number**
- **Voided Check or Bank Letter**

Enrollment Process

1

Complete Application

Fill out the Same Day Funding Authorization Agreement with your business and banking information.

2

Submit Documentation

Provide a voided check or bank letter to verify your account information.

3

Approval Review

Our team validates your eligibility and processing platform compatibility.

4

Service Activation

Allow 1-2 business days for activation after submission.