



Same Day Funding



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

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

Business Validation

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

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.