

BUSINESS SERVICES

A suite of products to help your business run smoothly



Collection and Receivables

Courier Service Rich Stuard from *Special Deliveries* makes scheduled visits to your business, and brings deposits back to Capitol Bank.

Lock Box A Post Office Box accessible by the Bank. Customers send their payments directly to P.O. Box where the Bank collects and processes the payments.

Merchant Card Processing

Worldpay offers credit card processing services to help your business run smoothly and keep pace with modern technology.

Mobile Payment Processing

SpotPay™ allows you to accept fast and secure card transactions, anytime and anywhere.

Disbursement and Payment

Wires A wire transfer is the fastest way to transfer funds from one bank account to another.

Gift Cards Visa® Gift cards are the perfect gift for employees or customers anytime of year.

Payroll / Direct Deposit

Capitol Bank and TruPay Corporation have teamed up to provide you with comprehensive employee benefit solutions.

Fraud Protection

ACH Blocker Limit who can automatically debit your account electronically as a fraud prevention measure.

Safe Deposit Boxes Keep your belongings secure in our state of the art vault.

Other Services

Zero Balance Accounts

Sweep Accounts

Account Analysis

CDARS - Certificate of Deposit Account Registry Service

ICS - Insured Cash Sweep

Repurchase Agreements

Online Banking

Remote Deposit Capture Scan checks and make deposits directly to your account from a desktop scanner located at your business.

ACH Origination - Inbound

Electronic movement of funds directly to your bank account.

Export Activity Export your activity for use with external services.

Business Bill Pay

Pay all your bills from a single, user-friendly website.

ACH Origination - Outbound

Electronic movement of funds directly from your bank account.

eStatement Electronic version of your printed statement accessible through Online Banking, with a notification emailed to you every month.

Positive Pay An anti-fraud tool, Capitol Bank matches all checks against the issuance information. If there is a discrepancy, the check is not paid without permission of the client.

*For fee information or questions about Capitol Bank Business Services, please see your Relationship Banker at any Capitol Bank Office.


Madison
710 N. High Point Road
Madison, WI 53717

P: 608.836.1616 Member
F: 608.836.1615 FDIC



www.CapitolBank.com

Verona
108 E. Verona Avenue
Verona, WI 53593

 P: 608.845.0108
F: 608.845.0109

BUSINESS SERVICES TEAM

A seasoned team of professionals that are always available to help.



Kari Harpold - NMLS #1253622

Treasury Management Officer

Kari brings with her 18 years of banking experience, and a solid background in business banking. She believes in growing strong relationships with her customers.



Bill Conybear

Vice President, Operations and Security

Bill has been with Capitol Bank since the beginning. Over his tenure he has held a variety of roles that position him uniquely to consult with his customers.

Karrie Bollig

Operations Assistant

Karrie has spent her 7 years of banking in deposit operations. She plays a crucial role in ensuring smooth and simple service for online banking products and ACH origination. Karrie is known for making her smile heard through every phone call and email.



Barb Bahr

Senior Teller

Barb has over 23 years of banking experience, enjoying 16 years on the Capitol Bank teller line. She believes in treating her customers with respect and strives to always provide them with exceptional customer service. It gives her great pleasure to make and keep long lasting, loyal relationships!


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