

Business Banking Services

A suite of products to help your business run smoothly.



Business Loans

Term Loans Term loans provide the necessary resources to enhance your competitive position in and around Dane County without depleting working capital.

Commercial Real Estate Loans

Whether your business plans include purchasing office space or expanding your existing building, Capitol Bank can provide the financing you need to make it happen.

Business Lines of Credit

A Capitol Bank line of credit is available for businesses that have an ongoing need for revolving credit.

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

Heartland Payment Systems 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.

Equipment Leasing Capitol Bank equipment leasing may benefit your company by minimizing tax liability, conserving capital, and protecting against equipment obsolescence.

SBA Loans Get lower payments and longer terms with a Small Business Administration loan. To buy real estate, acquire a new business, or purchase equipment, consider government backed SBA loans.

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 any time of year.

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

Other Services

Zero Balance Accounts, Sweep Accounts, Account Analysis, CDARS - Certificate of Deposit Account Registry Service, ICS - Insured Cash Sweep, Repurchase Agreements, Safe Deposit Boxes, ACH Blocker.

Deposit Accounts

Checking Free Checking, Business Checking, Corporate, and Community Checking accounts.

Savings and Investment

Savings, Money Market, and CDs with competitive rates to meet your needs.

Online Banking

ACH Origination - Outbound

Electronic movement of funds directly from your bank account.

ACH Origination - Inbound

Electronic movement of funds directly into 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.

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

Export Activity Export your activity for use with external services.

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

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

MADISON

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VERONA

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