



Property Management Expertise



TEXAS CAPITAL BANK®



The Premier Property Management Bank

Texas Capital Bank is dedicated to the property management industry. As a commercial or multifamily property manager, a self-storage lessor or a real estate listing service, you deserve a banker who understands your needs for both financing and treasury management solutions. Our seasoned property management experts are committed to clients seeking a banking relationship based on industry knowledge, personal relationships and an entrepreneurial spirit.

Our understanding of the needs of real estate property management firms transcends industry knowledge. We know what matters to make your business run smoothly day to day. We provide easy account setup, transition services, pertinent information and money movement tools as well as ongoing advisory services to support your business.



Our Dedicated Team

Our property management professionals endeavor to make your account setup efficient and seamless. We provide simplified contracts and account agreements, such as a Master Signature Agreement, reducing the amount of paperwork and signatures required. A single, identified onboarding specialist will guide you from beginning to completion of the process.

The variety of property management industries we work with include:

- Office and Retail
- Residential and Multifamily
- Mini-Warehouses and Storage Facilities
- Homeowner Associations
- Commercial Associations
- Real Estate Escrow Agencies
- Real Estate Listing Agencies
- 1031 Exchange





“We consider Texas Capital Bank and their team as a trusted advisor. They have provided creative financing solutions for a number of our projects.”

Bob Worth, President | Cliff Hurd, Partner
R.L. Worth & Associates

Our Unique Approach

Experienced Bankers

Texas Capital Bank’s Property Management Solutions Team is composed of seasoned professionals with an average of 20+ years of banking experience, currently serving hundreds of property management clients.

Industry Expertise

We have expertise in advising property management clients and offering insight and guidance on even the most complex transactions.

Relationship Continuity

Our business is based on building long-term relationships, and we do it better than anyone else in the industry.

Exceptional Service

We’ve earned a reputation for delivering exceptional customer service and are only a phone call or email away. Service is the hallmark of our business.

Quick and Flexible Decisions

Our policies, practices and organizational structure facilitate quick turnaround on decisions for deal structure and terms.



Property Management Solutions for Maximum Efficiency and Profitability

Financing Solutions

Texas Capital Bank is built for speed. Because we're a flat, non-bureaucratic organization, our loan decisions are made quickly. Our experienced bankers are empowered to make decisions and stay close to the market.

We offer a variety of loans for properties covering industrial, office, retail, multifamily, land development, hotels and motels, storages and mini-warehouses.

Our lending solutions include:

- Acquisition
- Development
- Construction
- Rehabilitation
- Mini-Perm Financing
- Guidance Lines of Credit

Treasury & Liquidity Solutions **BankNow®**

Texas Capital Bank's BankNow® Treasury Services gives you single-point-of-desktop access to your financial information and money transfer tools. Our online system offers:

- Account Management
- Wire Transfer and Automated Clearing House (ACH) Initiation
- Controlled Disbursements
- Account Transfer
- Seamless Data Integration with Your Systems

Remote Deposit Capture

Our Remote Deposit Capture solution provides a secure and affordable way to make deposits. Our technology eliminates the inefficiency of having your staff go to the branch. Whether property managers are on-site or in a central location, this product will maximize efficiency allowing you to deposit checks until 9 p.m. CT

and receive next-day use of your funds. Features include the following:

- Extended Deposit Deadline with Accelerated Funds Availability
- Search and Reporting Functionality
- Multiple Scanner Options

Lockbox

Texas Capital Bank's lockbox services increase the speed of your collections, while reducing time to close your receivables. You will benefit from more accurate cash posting and reduced information float, as well as improved fraud control. Our lockbox services include:

- Image-Enabled Processing and Exception Resolution Capabilities
- Real-Time Internet Reporting and Image Presentment
- Integrated Scannable Lockbox Capabilities
- Data Capture and Accounting System Integration



“Our old bank didn’t even know we’d left them. We were a number. I’m glad we switched to a bank that understands our business, and values it as well.”

Tracy Hayes, President | CWS Corporate Housing

Image Cash Letter

As part of our suite of products, we can accept and efficiently clear your checks via Image Cash Letter (ICL). Features include:

- Acceptance of ICL’s from Company-Owned Systems
- Transmission via Secure File Management System
- Extended Deposit Deadline
- Fully Automated System-to-System Transfers

Customized Information Reporting

Texas Capital Bank will meet your customized reporting needs. Our dedicated IT staff will document your specific business requirements and produce your needed output. Our services include:

- Industry Standard Output
- Custom Formats
- Secure File Transfer and Management One-Time or Ongoing Options

Fraud Prevention

Texas Capital Bank offers important tools to assist you in minimizing your risk and potential cost of fraudulent activities. Our line of fraud prevention services includes:

- ACH and Check Positive Pay with Payee Name Verification
- Check and ACH Debit Blocks
- Anti-Malware Software
- Dual Control for Money Transfer Initiation and Approval



Why Texas Capital Bank

In 1998, a team of entrepreneurial bankers set out to build The Best Business Bank in Texas.[®] The objective became reality by assembling the most experienced bankers and Treasury officers in the state with the directive to bring back the service excellence that has been forgotten by large banks. Texas Capital Bank's growth from a small privately held bank to a thriving publicly traded company (NASDAQ[®]: TCBI) is a testament to the strength of our people and our commitment to the businesses we serve.

For more information, contact us at
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www.texascapitalbank.com