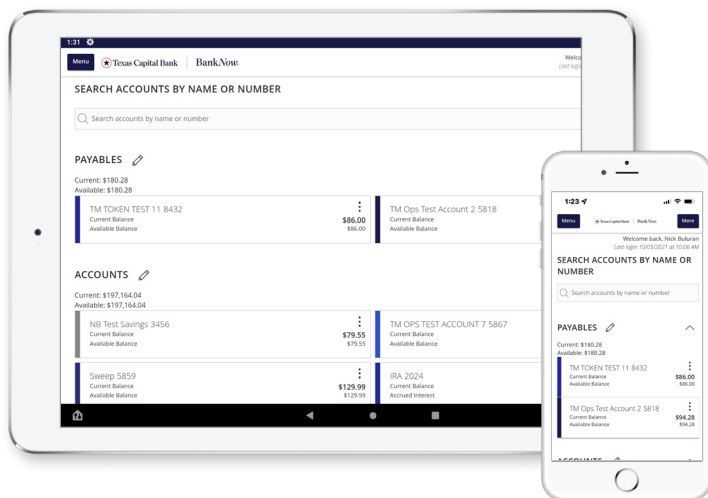


BankNow® Treasury Services

Personalized insights and customized controls on demand with Texas Capital Bank's online banking system.



Offering best-in-class systems and technology is a hallmark of the service that Texas Capital Bank provides its clients. Our online banking system, BankNow Treasury Services, is no exception.

Your Account, Your Way

Personalize your dashboard. Set permissions at the user level. View your business accounts and complete transactions from your phone or tablet while on the go. Our online banking experience makes it easy to create reports, complete transactions and do business anytime, anywhere.

Insights on Demand

With a mobile and tablet application available for iOS and Android,™ you'll enjoy instant access to your business' finances, helping you make faster and better-informed decisions.

Functionality Meets Security

Features and functionality, like access for dual system administrators, multi-batch wire uploads, enhanced entitlements and more are all available along with the latest security protocols. Mobile App based security tokens are available in addition to (or instead of) Key-Fob tokens.

Feature	Web	Tablet	Mobile
Home	✓	✓	✓
Account Dashboard	✓	✓	✓
Activity Center	✓	✓	✓
Move Money	✓	✓	✓
ACH/Wire Transfers	✓	✓	✓
ACH Passthru	✓		
Business Bill Pay	✓	✓	
FX Wire Transfer	✓	✓	✓
Integrated Payables	✓	✓	
Transfer Funds	✓	✓	✓
Tax Payments	✓	✓	✓
Reports	✓	✓	
ACH Returns & NOCs	✓	✓	
Company Entitlements	✓	✓	
EDI	✓	✓	
Enhanced Reporting	✓		
Information Reporting	✓	✓	
Outstanding Stop Payment	✓	✓	
Wire Activity	✓	✓	
Services	✓	✓	✓
Account Reconciliation	✓	✓	
ACH Control Totals	✓	✓	
ACH Positive Pay	✓	✓	✓
Cash Vault Services	✓	✓	
Check Positive Pay	✓	✓	✓
Controlled Disbursements	✓		
Lockbox	✓	✓	
Mobile Deposits		✓	✓
Remote Deposit Capture	✓		
Stop Payment	✓	✓	✓
Statements	✓	✓	✓
Bank Statements	✓	✓	✓
Account Analysis	✓	✓	✓
Knowledge Center	✓	✓	✓
Settings	✓	✓	✓
Account Preferences	✓	✓	✓
Alerts	✓	✓	✓
Company Policy	✓	✓	
Recipient Management	✓	✓	
Security Preferences	✓	✓	✓
User Management	✓	✓	✓
User Roles	✓	✓	
Locations and ATMs	✓	✓	✓

BankNow[®] Treasury Services

WHY TEXAS CAPITAL BANK



SOLUTIONS

We offer a comprehensive suite of working capital management solutions.



DELIVERY

We utilize project and process engineering expertise to design our back-office processes that are frictionless and minimize client impact.



TECHNOLOGY

The largest portion of Texas Capital Bank's technology budget is dedicated to our Treasury & Liquidity technologies, and we are committed to continued investment.



PEOPLE

Our talented team is knowledgeable about your business, our solutions and how they fit together. As a client, you'll have direct access to a dedicated team who knows you, so each interaction is focused on moving your business forward, not re-educating us on your company or needs.

Texas Capital Bank is a wholly owned subsidiary of Texas Capital Bancshares, Inc. We are headquartered in Dallas, Texas, and work with clients across the country. All services are subject to applicable laws, regulations and service terms.