

Capital Bank Loan Payment Options

Thank you for financing with Capital Bank! We offer an array of options for making your loan payment.

Internal Transfers from Your Capital Bank Account

With Online Banking or Mobile Banking*, you are able to conveniently make immediate transfers for the regular loan payment amount from your Capital Bank account to your loan. Recurring transfers can also be set up.

- You must have access to Online Banking
- Fee: Free *Mobile carrier message and data rates may apply.

Automatic Debit or ACH Debit

Recurring automatic transfers or ACH debits may be scheduled from your Capital Bank account or an account at another financial institution.

- Set up with your loan representative
- Fee: Free

Loan Quickpay

Visit <u>www.capitalbanktx.com</u> and select the Loan Quickpay hot button and make your loan payment today or schedule future loan payments with our online payment solution. It's easy, fast and secure.

- Make a one-time payment using funds from a checking or savings account or debit card at another financial institution. A fee of \$7.50 applies to each transaction.
- Schedule recurring payments via ACH from any financial institution checking or savings account. There is no fee charged for this service.

Pay by Phone

This service is used to make a one-time payment by phone to a Capital Bank loan using funds from another financial institution or debit card. A \$9.95 convenience fee applies to each transaction.

Please contact a Loan Operations representative for more details at 713-675-2341 x1313

Mail/In-Person Payment

Capital Bank accepts In-Person loan payments by cash, check or money order at any of our Banking Centers during regular business hours. Visit www.capitalbanktx.com or contact 713-675-2341 for business hours. For payments by mail:

Capital Bank Loan Department

P.O. Box 24337 Houston, Texas 77229

Wire Transfer

Capital Bank accepts wire transfers for loan payments. All wire transfer payments should reference the borrower name and loan number and wired as follows:

Capital Bank ABA# 113002296