

Business Banking

When you bank with Sanibel Captiva Community Bank, you get more than a bank - you get a partner who cares.

Since we're a locally owned and operated community bank, we have the flexibility to get you answers quickly. Unlike big box banks, our business banking products and services are tailored to offer you solutions to meet your operational needs when it matters most to your business.



<u>Free</u> business checking accounts, with no minimum balance required



Free mobile deposit and Positive Pay



<u>Free</u> online banking, bill pay and business banking mobile app



Experienced local Treasury Management, Deposit Operations and Wire departments





Your efforts went far beyond those of a bank, you became our partner with one phone call and a promise.

R. Michael Smith, Founder POSabilities

Our relationship with Sanibel Captiva Community Bank began with a referral from one of their satisfied customers and we've never looked back! Their Treasury Management Services have given us the safety of FDIC insurance coverage, without daily monitoring and moving fund balances, allowing us to focus on our business priorities. One of the greatest benefits of banking with SanCap Bank has been dealing with a professional staff who treat us like a friend, not just another account.

Don Jones, CEO Emeritus Global Serve International

Banking is all about relationships and we value the relationship we have with Sanibel Captiva Community Bank. They value people above anything else. They are our friends and neighbors, they know us by name, and we can count on them.

Jeff Stevens, President
 Fusion Industries



Ready to open a SanCap Bank business account?

Contact our Team, at 239-472-6100 to schedule a time for us to set up your account.











Business Banking Products and Services

| Business Checking Accounts | Business Checking | |
|-----------------------------------|-------------------|--|
| Monthly Service Charge | NO FEE | |
| Average Daily Balance | \$0 | |
| Minimum Opening Deposit | \$100 | |
| Per Item Fee | NONE | |
| Currency Deposit Fee | NONE | |
| E-Statements | FREE | |

Treasury Management Product and Services

Unlike other banks, we offer many fee-free Treasury Management products.

FREE

- Positive Pay prevent check fraud by entering and tracking your check activity online
- Online Banking & Bill Pay access and manage your bank accounts any time and handle bill payments online
- Business Mobile Banking App check balances, make deposits, transfer funds and pay bills from your mobile app
- QuickBooks Integration via Direct Connect or Web Connect
- Local Technical Support When you call us, a live person is on the other end ready to assist you. And in most cases, a team member will even come to you!

Additional Treasury Management Services

ACH Origination

Streamline all your bank transaction processing needs, including business-to-business payments and direct deposit payroll.

EZ Remote Deposit Capture

Deposit checks from your office and eliminate extra bank trips with a scanner that we provide and can also install onsite.

*With qualifying relationships

Merchant Services

In partnership with Priority Payments South Florida, we offer a flexible and reliable merchant services program that allows most types of businesses to accept nearly every form of electronic payment.

| 8 convenient Southwest Florida locations | | | |
|--|---|--|--|
| Main Office 2406 Periwinkle Way Sanibel, Florida 33957 239-472-6100 | Bridge Branch 9311 College Parkway Fort Myers, Florida 33919 239-274-6250 | McGregor Branch New Building Coming Soon 15975 McGregor Blvd. Fort Myers, Florida 33908 239-210-7100 | Downtown Branch 1533 Hendry Street, Ste. 100 Fort Myers, Florida 33901 239-274-6205 |
| Periwinkle Branch Opening 2024 1019 Periwinkle Way Sanibel, Florida 33957 239-472-6150 | College Parkway Branch 7500 College Parkway Fort Myers, Florida 33907 239-274-6200 | Winkler Branch 7040 Winkler Road Fort Myers, Florida 33919 239-274-7400 | Gateway Branch 11691 Gateway Blvd., Ste. 100 Fort Myers, Florida 33913 239-274-6210 |

