

TSCBANK.COM
877-304-0304

PROPERTY MANAGEMENT/TENANT ESCROW SERVICES

TriState Capital Bank offers specialized Property Management/Tenant Escrow Services that are designed to help clients improve cash flow, increase efficiency, and minimize complex internal processes.

TriState Capital Bank's Property Management/Tenant Escrow Services offer ideal solutions to address processing issues experienced by realtors, municipalities, property management companies, landlords, homeowners associations, attorneys and care facilities. Our comprehensive payment solutions and escrow reporting ensure legal compliance and provide detailed audit trail reporting.

Our "easy to do business with" services include:

- Quick and easy account opening process
- Master accounts with unlimited subaccounts
- Flexible deposit accounts with competitive interest rates and FDIC coverage
- Consolidated reporting for escrow management account relationships
- 1099 tax reports mailed directly to your clients
- Dedicated ongoing client support representative
- Simple yet comprehensive online banking platform
- Flexible commercial construction and permanent term loans for multiple projects

Specialized solutions include:

Property Management Lockbox – Direct your homeowner and tenant payments to your Property Management Lockbox and greatly automate and expedite your payment process. So that you can apply your payments appropriately, our secure online web portal provides you with images of checks and remittance documents. You can access reports or retrieve payment files with all of your payment details and even post your payments automatically.

Lockbox Image Archive – View, download or export images of checks and remittance documents for seven years from payment deposit date.

Remote Deposit – Scan and deposit your incoming checks directly from your office. Checks scanned from your location can be combined with lockbox payments or can be handled separately.

Online Banking – View and manage your account activity. Our online banking system offers both standard and customized reports, including the ability to view subaccount reports and activity. Detailed incoming ACH activity reports are also available.

ACH Origination Service – Simplify payment processing by creating authorized debit payments to your clients' accounts. With ACH Origination you control the payment process, which maximizes cash flow and reduces returned payments.

ACH Positive Pay for Incoming Credits – View and approve all incoming ACH Credits prior to posting to your account. With this service you can manage erroneous, partial or incorrect payments.