

Remote Deposit Capture

With Remote Deposit Capture, you can deposit checks electronically anytime, from your office, and get them processed more quickly than ever before. No waiting for couriers. No transportation costs or delays. And if you have multiple business locations, Remote Deposit Capture allows you to maintain a single bank relationship, eliminating the wire costs associated with consolidating funds and the time-consuming task of reconciling multiple accounts.

How it works:

Remote Deposit Capture allows you to access the service online to scan and electronically transmit your deposits.

Making a deposit is as simple as 1 - 2 - 3. Prepare your deposit, scan your checks, validate the deposit total and transmit. Prepare the deposit as you would when taking it to the bank.

As the checks pass through the scanner, both sides of the check are captured including MICR information. Checks are processed and images exchanged for ease of deposit processing. Remote Deposit Capture is ready when you are, 24 hours a day, 7 days a week.

Remote Deposit Capture streamlines the deposit process - your checks are processed sooner and funds are available faster.

Features include:

- Control employee access to the system
- Files are sent via a secured Internet connection
- Virtual endorsement and virtual deposit tickets available
- Output file compatible with Quickbooks®, CSV and XML (for image output)
- Deposit acknowledgement verifying receipt and processing of deposit files
- Image Quality Assurance (IQA) – reduces returns for poor image quality
- Much more!

Benefits of RDC:

Reduced Cost: Simplified prep time and no more trips to the bank, so your staff is freed up for other duties

Faster Funds Availability: Eliminates deposit holdover, accelerating check to cash conversion; extended deposit times

Accuracy: Minimized data entry/deposit reconciliation to reduce deposit errors

Better Audit Controls: Dual controls for deposit processing with comprehensive reporting

For more information, please contact your
**Relationship Manager or Treasury Management
Sales Officer.**