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 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 acknowledgment verifying receipt and processing of deposit files
- Image Quality Assurance (IQA) – reduces returns for poor image quality
- Much more!

Benefits of Remote Deposit Capture
Reduced Cost: Simplified prep time, so your staff is freed up for other duties
Saves Time: No more trips to the bank – make deposits from your desk
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.