

CREATIVE PAYMENT SOLUTIONS  Simplified.

## DEPOSIT24® REMOTE DEPOSIT CAPTURE WITH OPTIONAL RECEIVABLES DATA CAPTURE

Save administrative time and expense and extend your deposit deadlines

### Key Benefits:

Extend deposit cutoff times with same day availability of funds.

Copies of checks are created as deposits are created - no more photocopies needed.

Convert checks to ACH transactions.

Templates are available to enter receivables information.

Automated posting file can be created to feed your accounts receivables system.

Save time and money and improve your cashflow.

Reduce your operating and transportation costs.

Web-based reporting tools, transaction search capabilities and storage of check images.

Multiple levels of access and security.

### Deposit checks to your bank right from your desk

With **Deposit24** Remote Deposit Capture (RDC) from **Creative Payment Solutions**, your business can capture an electronic image of a check right in your office and securely make an electronic deposit into your checking account. You'll save administrative time and expense, and reduce your transportation costs. And using customer templates you can capture accounts receivables data as well. Deposit24 RDC also means fewer returned items and the convenience of extended deposit cutoffs with same day availability of funds. Plus, you can choose to convert eligible checks into ACH transactions.

### The "Check 21" revolution and Deposit24® mean savings for you

The Check Clearing for the 21st Century Act (Check 21) is congressional legislation that allows an electronic image of a check to replace the original paper check as legal tender. The process uses web-based software and a small desktop scanner to capture an electronic image of all your checks and securely transmit them for processing and depositing into your bank account. And our online reporting tools and transaction search capabilities means no more photocopying checks or manual searching through files to confirm payments. It's fast, simple and saves you time and money.

### It's easy-to-learn and easy-to-use for any size business

Our browser-based remote deposit solution allows you to more efficiently receive and process check payments right in your office. It's easy-to-use with multiple levels of access and security, online reporting tools, and transaction search capabilities. There are even templates available to enter receivables information and automated posting of files to feed your accounts receivables system. RDC will streamline your operating costs and eliminate the need to manually post payments, prepare bank check deposits or transport them to the branch. That all translates into administrative savings and improved cashflow for your business.



To learn more about **Deposit24** Remote Deposit Capture from **Creative Payment Solutions** and how it will benefit your business, please call our support team at **1-800-508-0277** or visit [www.creativepaymentsolutions.com/business](http://www.creativepaymentsolutions.com/business) today.





## It's safe, secure and streamlines your administrative costs

Deposit24 Remote Deposit Capture's user-friendly interface makes it easy to quickly and securely make deposits to your checking account right from your desk. Our browser-based system extends your deposit cut-off times and gives you same day availability of funds while saving you time and money, and improving your cashflow.

## Online reporting tools and transaction search capabilities

Deposit24 puts online reporting tools and transaction search capabilities at your fingertips. You'll quickly access all the information you need electronically. No more need for photocopies or time consuming searches through paper files. Deposit24 gives you a paperless alternative to traditional check deposits with the ability to post an automated file to your accounts receivables system to further save you administrative time and money.



The screenshot shows the Deposit24 web interface. At the top, there's a navigation bar with 'Deposit Capture', 'Query', and 'Alert'. Below that, a summary section shows 'Deposit: Acct: 987654321', 'Worktype: 1 - Deposit', and 'Status: OPEN'. A table lists 7 items with columns for Item Number, Serial, Field6, Transit, Field4, Account, Check Amount, Item Type, Image Quality, Duplicate, Name, and Number. Item 1 is highlighted, showing a check amount of 177.77. Below the table, there's a 'Front' button and a 'Back' button. The bottom part of the screenshot shows a detailed view of a check with handwritten text: 'One hundred Seventy Seven and 7/100 Dollars' and a signature. The check number is 64444 and the amount is \$177.77. The interface includes buttons for 'Update Item', 'Delete Item', 'Scan', 'Detect Double-Feed', 'Suspend Scan', and 'Capture Complete'.

The screenshot shows a 'Transaction Summary Report for: Remote Deposit Capture'. It includes a navigation bar with 'Home', 'Reports', 'ScanDeposit', 'Search', 'Upgrade', 'Add User', 'Edit User', 'Change Password', and 'Logout'. The report title is 'Transaction Summary Report for: Remote Deposit Capture' with a '< Back' button. Below the title, it says 'Date processed: 8/10/2008'. The report lists the following items:

IRDs.....	\$67,618.07	<a href="#">detail</a>
ACH.....	\$597.80	<a href="#">detail</a>
ARC.....	\$597.80	<a href="#">detail</a>
<b>Total.....</b>	<b>\$68,215.87</b>	<a href="#">detail</a>
Adjustments.....	\$-100.00	<a href="#">detail</a>
Returns.....	\$0.00	<a href="#">detail</a>