

CREATIVE PAYMENT SOLUTIONS  Simplified.

## DEPOSIT24® REMOTE REMITTANCE CAPTURE AND PAYMENT PROCESSING SYSTEM

Combine remote deposit capture with electronic accounts receivables processing

### Key Benefits:

Combine remote deposit capture and electronic accounts receivables processing.

Cost-effectively works for any size business.

Convert checks to ACH transactions.

Capture, process, and post payments and customer receivables information electronically.

Easy-to-use with multiple levels of access and security.

Desktop reporting tools and transaction search capabilities.

Cut your administrative time and expense.

Improve your cashflow.

### Speed your payment and receivables processing and improve cashflow

**Deposit24 Remote Remittance** is a desktop remote deposit capture (RDC) and receivables processing system that allows you to more efficiently capture and process check payment activities electronically from your customers. Plus, it has an automated accounts receivables file feed that integrates directly into your accounting software. It's easy-to-use with multiple levels of access and security, desktop reporting tools and transaction search capabilities. By combining remote deposit capture with electronic accounts receivables processing, you'll cut your administrative time and expense, and improve your cashflow.



### How Remote Remittance works for your business

With **Deposit24 Remote Remittance** processing, your business can electronically capture, process and post payments and receivables information right in your office. The easy-to-use and cost-effective system uses a small image scanner and desktop software to remotely capture and process images of checks and associated payment information such as a coupon and you can convert checks to ACH transactions. Account numbers and amounts are compared automatically, and the transactions are balanced and electronically transferred for deposit processing. You'll also receive a daily transaction file to update your accounts receivables system.

### Remote Remittance offers more cost savings than Remote Deposit alone

You may have been hesitant to move to remote deposit capture because you can't see enough cost savings to justify its implementation. Remote Remittance adds another level of cost savings by integrating an electronic accounts receivables function to traditional RDC products. That means an automated receivables file is uploaded daily to your accounting system eliminating data entry keystroking. And our online reporting tool provides detailed transaction information. It's seamless, secure and cost-effectively works for any size business.

To learn more about Deposit24 Remote Remittance 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 Remittance makes it easy to quickly and securely combine remote deposit capture with electronic accounts receivables processing – all from your desktop. Our cost-effective system extends your deposit cut-off times with same day availability of funds and captures, processes and posts payment and customer receivables information. You'll save time and money, and improve 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 and payments processing with the ability to post an automated file to your accounts receivables system to further save you administrative time and money.



DEPOSIT24  
SiteID:3692

Deposit Capture | Query | About

Item Query | Detailed Report | RemoveDeposit

Deposit: Acct#: 987654321      Worktype: 1 - Deposit      Status: OPEN

Deposit: \$ 1680.99      Checks: \$ 1680.99      Difference: \$ 00      Items: Total: 7      Checks: 7

Item Number	Serial	Field6	Transit	Field4	Account	Check	Amount	Item Type	Image Quality	Duplicate	Name	Number	D
1	1239931902		053207892		2564701	1258	177.77	Debit			Chris Larkin	64444	0
2	1239931903		253174893		6265412	1417	700.99	Debit					
3	1239931904		253174893		6265412	1308	163.25	Debit					
4	1239931905		031309589		5792144	1353	200.00	Debit					
5	1239931906		051006998		5121124487	1946	108.33	Debit					
6	1239931907		053101121		1234567	1405	52.50	Debit	Accepted				
7	1239931908		053201607		5142791759	1052	278.15	Debit					

Front      Back

Scan      Update Item      Delete Item      Detect Double-Feed      Suspend Scan      Capture Complete

Done

start

Home Reports Scan Deposit Search Upgrade Add User Edit User Change Password Logout

### Transaction Summary Report for: Remote Deposit Capture

< Back

Date processed: 8/10/2008

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>\$68,213.87</b>	<a href="#">detail</a>
Adjustments.....	\$-100.00	<a href="#">detail</a>
Returns.....	\$0.00	<a href="#">detail</a>