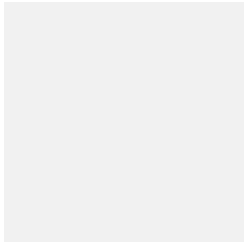
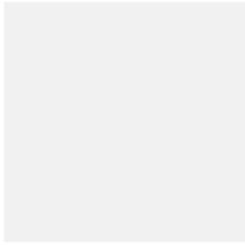
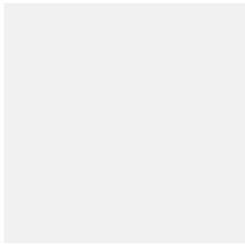
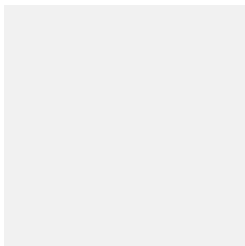
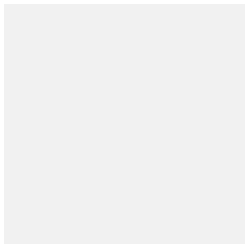


Source Merchant Capture

User Guide

Version 2.5.0.0 Build-3



Edition I

Revised: February 16th 2010

Contact Information:

Fiserv Deposit Automation Team

Item Processing Solutions

(406) 442-2530, Option #3

Email: la.imagecapturesupport@fiserv.com

Hours of Support: Monday thru Friday, 7:00 AM to 10:00 PM PST

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I. MERCHANT CAPTURE

Overview

Important Points

Standard Deadlines are as follows:

Items submitted after 5:00 p.m. (PST) Monday thru Thursday will be processed on the next business day.

Items submitted after 6:00 p.m. (PST) Fridays will be processed on the next business day.

Client Setup Request

Merchants will not be activated for remote deposit without the required setup request submitted to the Deposit Automation Team. A confirmation will be sent once completed. Please allow 3 business days for completion.

It is also important to notify DAT if a merchant is no longer using remote deposit. Without this notification, you will continue to be billed for the merchant workstation license.

DAT Contact Information:

Fiserv Deposit Automation Team

Item Processing Solutions

(406) 442-2530, Option #3

Email: la.imagecapturesupport@fiserv.com

If faxing your request, please email the team mailbox requesting a confirmation of fax receipt. The team member who retrieves your fax will notify you with an email confirming receipt.

Computer Requirements

PC Configuration:

- Windows Vista (32bit / 64bit) or Windows XP with SP2 (32 bit)
- Pentium 4 with 2.0 GHz processor recommended
- 1 GB of RAM (minimum) recommended for Windows Vista
- 512 MB (minimum) recommended for Windows XP
- Internet Explorer 7.0 or higher
- 1024x768 monitor resolution
- USB 2.0 port
- All Windows Updates marked Critical for system should be downloaded and installed. To verify updates: Open Internet Explorer, Click TOOLS, then scroll down and Click WINDOWS UPDATE
- RangerFlex Scanner Device driver and Alternatiff ActiveX control (provided via Fiserv download)

Directories Access:

- If installing a Magtek scanner, Users must have Read/Write permissions on C:\WebExcella
- For all scanners, Users must have Read/Write permissions to three file paths:
 - C:\Documents and Settings\All Users\Application Data\Silver Bullet Technology
 - C:\Program Files\Silver Bullet Technology
 - C:\Program Files\ scanner manufacturer folder
- Users must have Full permissions for C:\Documents and Settings

Software:

- Adobe Reader 9.0
- You can download this for free at: <http://get.adobe.com/reader/>

Source Capture Optimization

QUALIFIED SCANNERS

SCANNER	RANGER DRIVER VERSION	NOTES
Unisys SmartSource Pro	2.3.0.1 * CAPI 8.6.0	2 pocket functionality
Unisys SmartSource Value	2.3.0.1 * CAPI 8.6.0	Single document Scanner *
Unisys SmartSource Micro	3.0.2 – 1.0.0.4 *	Single document Scanner *
Unisys SourceNDP - USB	3.0.2.99 CAPI 8.4.0.+ (8.4.5)	
Unisys SourceNDP - Ethernet	3.0.2.99 CAPI 8.4.0.+ (8.4.5)	
RDM EC 7000 series	2.3.15	Single document Scanner *
Panini MyVisionX (MVX) 30/60/90	2.3.13 * Models prior to 2007 use 2.2.93	MVX model discontinued by Panini
Panini VisionX (VX)	2.3.16 *	
Panini I:Deal	2.3.16 *	Single document Scanner *
Digital Check TS215 and TS230	2.3.14 *	
Digital Check CX-30	2.3.8	Single document Scanner *
MagTek Excella and Excella STX	2.2.73	
MagTek MICR Image	2.1.39	
Canon CR-180	2.2.110.1.0	
Canon CR-180II	2.3.2	
Canon CR-55 / CR-25	2.2.54.1 2.3.3.1 currently being tested	
	* Indicates 64 bit compatibility	* Single Document Scanner not recommended for Branch Capture

(Updated 02-03-2010)

This is a list qualified scanners for branch and merchant capture. Please note single pocket scanners **are** recommended for use with merchant capture.

II. USING WEBCAPTURE

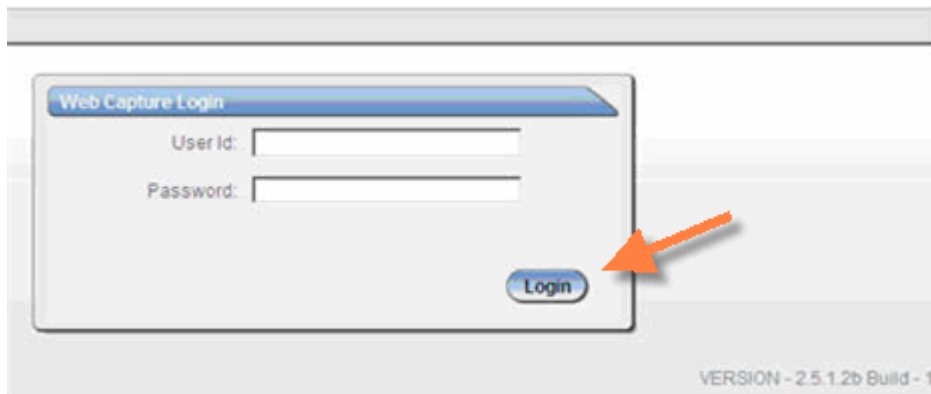
Logon to Web Capture

Open Internet Explorer and type in the Capture URL provided by your Institution.

- SAMPLE URL ONLY -

<https://bc1.fiservse.com/WebCaptureWeb/MerchantCapture.do?appId=EB11450&FID=661060065>

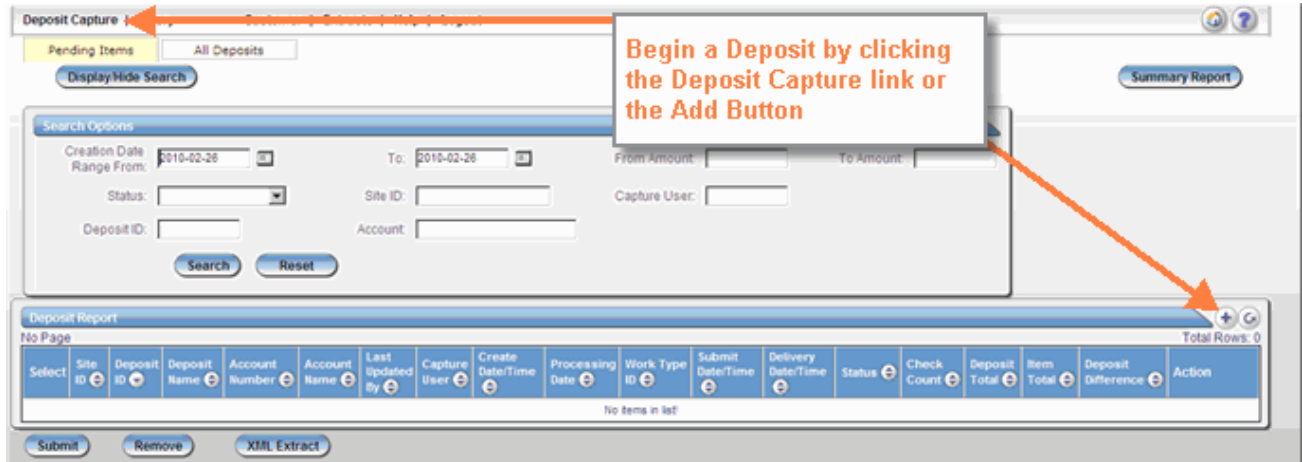
The WEB CAPTURE LOGIN form will open.



Enter your USER ID and PASSWORD and click LOGIN.

Create New Deposit

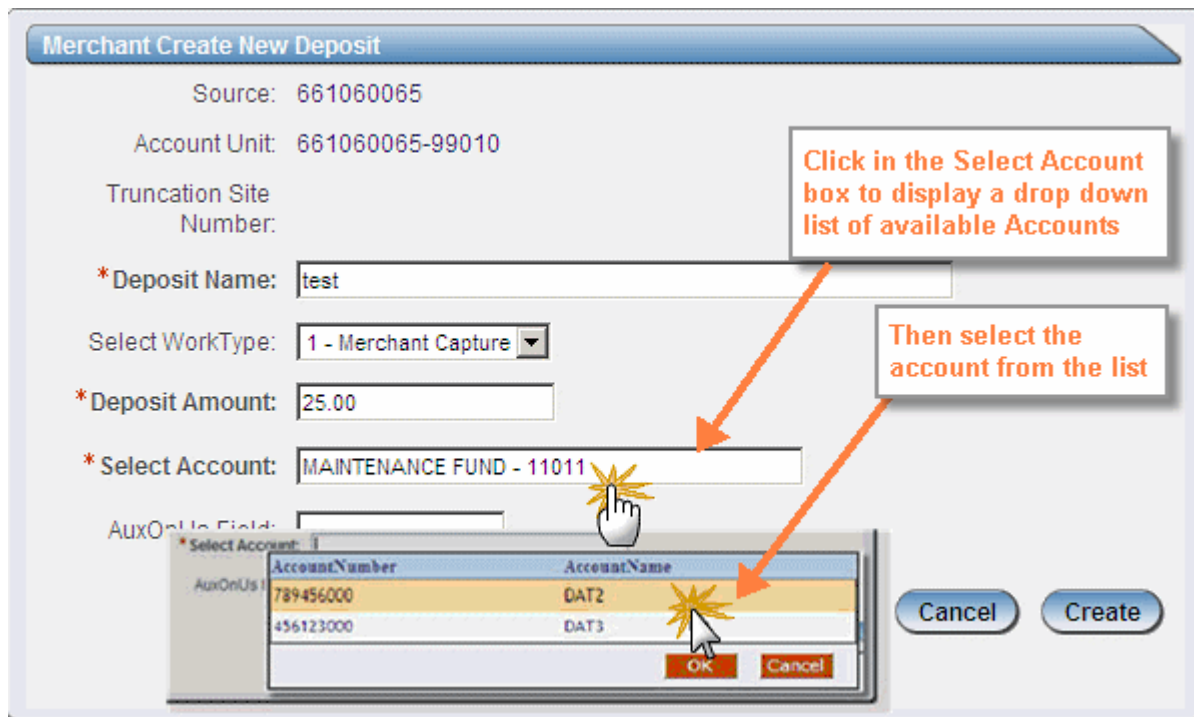
To begin a new deposit click the DEPOSIT CAPTURE button located on the top Navigation Bar. **Tip:** Click the ADD or PLUS button to also create a new deposit.



The screenshot shows the 'Deposit Capture' interface. A callout box points to the 'Deposit Capture' link in the top navigation bar, stating: "Begin a Deposit by clicking the Deposit Capture link or the Add Button". Another callout points to a plus sign icon in the top right corner of the 'Deposit Report' table, indicating where to click to add a new deposit.

The MERCHANT CREATE NEW DEPOSIT form is displayed. After entering the required information and selecting the account, click the CREATE button.

NOTE: Clicking in the Account field will create a drop down list of all available accounts.



The screenshot shows the 'Merchant Create New Deposit' form. Fields include Source (661060065), Account Unit (661060065-99010), Truncation Site Number, *Deposit Name (test), Select WorkType (1 - Merchant Capture), *Deposit Amount (25.00), and *Select Account (MAINTENANCE FUND - 11011). A callout box points to the 'Select Account' field, stating: "Click in the Select Account box to display a drop down list of available Accounts". Another callout points to the dropdown list, stating: "Then select the account from the list". The dropdown list shows the following data:

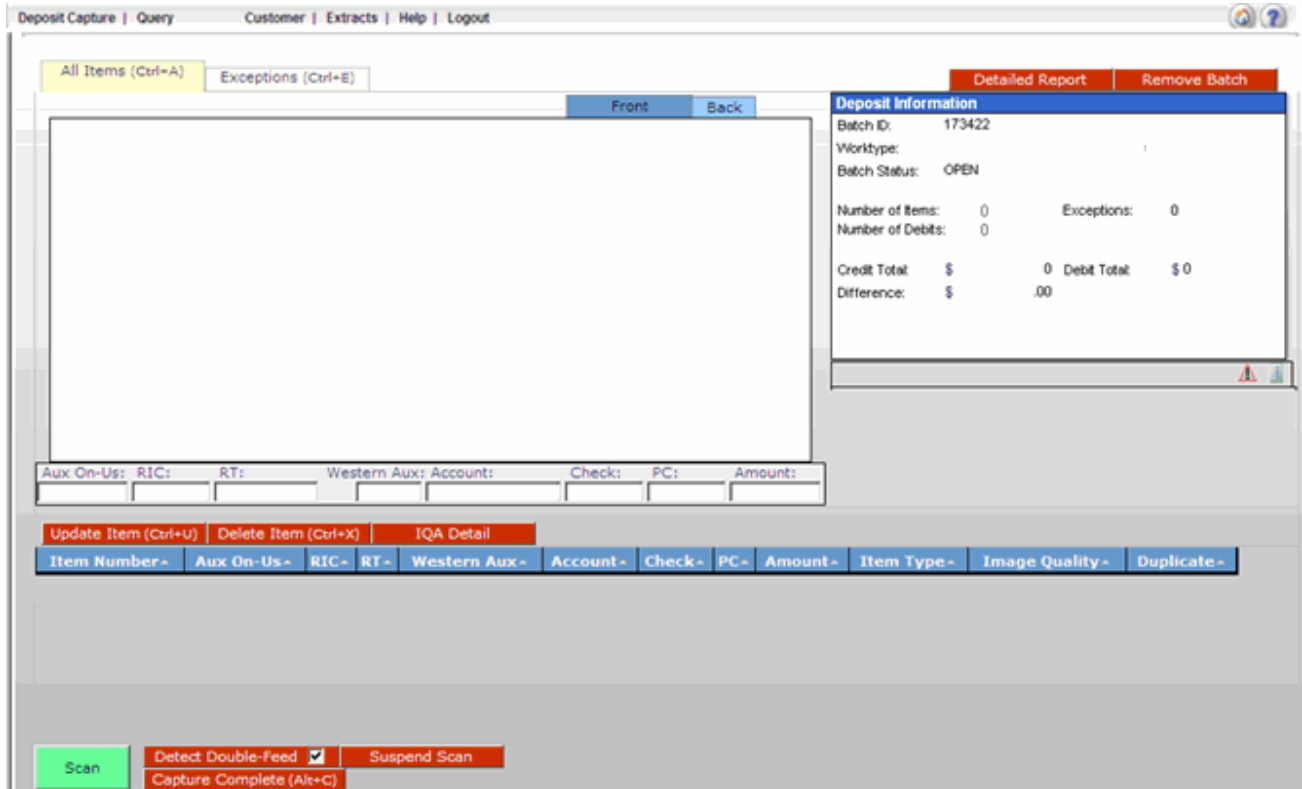
AccountNumber	AccountName
789456000	DAT2
456123000	DAT3

Buttons for 'Cancel' and 'Create' are visible at the bottom right. A mouse cursor is shown clicking on the 'DAT2' account in the dropdown list.

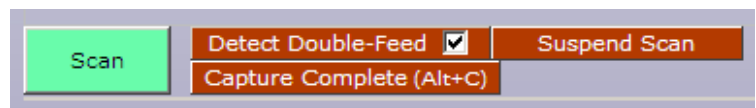
* Required fields are marked with an asterisk.

Scanning

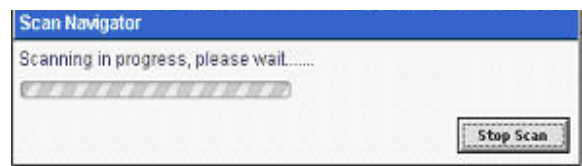
Prepare and jog your checks prior to placing them in the scanner feed tray. Push forward until the scanner green light blinks. To avoid possible piggy-back items from being scanned, verify that the DETECT DOUBLE-FEED has a check mark. Click SCAN to begin scanning your checks.



TIP: Uncheck the Detect Double-Feed box for torn or thick items if they cause a Jam Error, then click Scan to try again.

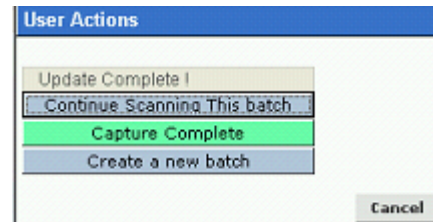


For Single-Feed scanners, the SCAN NAVIGATOR pop-up enables the merchant to continually feed the scanner as if it were a multi-document scanner. This eliminates the need for clicking the SCAN button after each document in a deposit. When done, simply click the STOP SCAN button located on the pop-up.



When no more checks are detected by the scanner the USER ACTIONS pop-up will appear. Click CONTINUE SCANNING THIS BATCH if you have more checks to scan, or Click CAPTURE COMPLETE if done.

Clicking CREATE A NEW BATCH will force the current deposit into a SUSPENDED status and will open a new MERCHANT CREATE NEW DEPOSIT slip.



Once you've clicked Capture Complete, the Scan page will refocus and now shows all items scanned in a row by row grid; listing by column the information captured for that item.

This is the starting point for the merchant to begin correcting any EXCEPTIONS, IMAGE QUALITY errors or suspect DUPLICATE items in the deposit before submitting. These will shown highlighted in Pink in the Item listings.

NOTE: The image of the check changes according to the item selected in the item list.

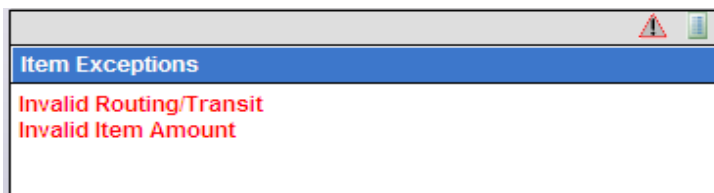
Clearing Item Exceptions

Item Exceptions are scanning issues that need to be corrected before a deposit is allowed to be submitted and can occur if data is missing, an item was scanned improperly, or if the CAR information is unreadable.

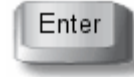
To begin correcting, Click the EXCEPTIONS Tab located next to the ALL ITEMS Tab.

On the EXCEPTIONS page, you'll see the first Exception item is highlighted with its corresponding image in the display field. Under the image any CODE LINE or MICR errors are also highlighted in Pink. This is where you enter the corrected check information

NOTE: Each error for the item is listed in red in the ITEM EXCEPTIONS box located to the right of the image.



Click UPDATE ITEM or ENTER on your keyboard after correcting all pink highlighted misreads for the item. The system will automatically move you to the next Exception Item to be cleared.



NOTE: The Merchant will only have the ability to correct the ROUTING TRANSIT field and/or AMOUNT field misreads. Any other fields are flagged electronically for Proofs attention when the item comes in for Hard Posting that evening.

Image Quality Analysis Failure

If an item fails Image Quality Analysis, it will be displayed in Pink with a red X under the Image Quality column. Select IQA Detail to view the reason for the failure.

Examine the image - front and back, to determine if it is acceptable. The image is unacceptable if it is crooked, has folded edges, or can be made to look better if you re-scan.

The screenshot shows the First Choice Bank interface. At the top, there are tabs for 'All Items (Ctrl+A)' and 'Exceptions (Ctrl+E)'. Below these are buttons for 'Front' and 'Back' to view the item. A callout box with orange arrows points to these buttons and says 'View Front and Back of Items'. To the right, the 'Deposit Information' panel shows: Batch ID: 173428, Worktype: 4 - Capture, Correct and Balance, Batch Status: CAPTURE COMPLETE, Number of Items: 1, Exceptions: 1, Number of Debits: 1, and Amount: \$ 2.37. Below this, a message states: 'IQA Confidence Value is 0', 'IQA Failing Test Results', and 'Image Too Light Folded or Torn Corner Flipped Front to Back MICR Usability MICR Presence'. At the bottom, there is a table of items:

Item Number	Aux On-Us	RIC	RT	Western Aux	Account	Check	PC	Amount	Item Type	Image Quality	Duplicate
0067933602							099	2.37	OnUs Item	X	

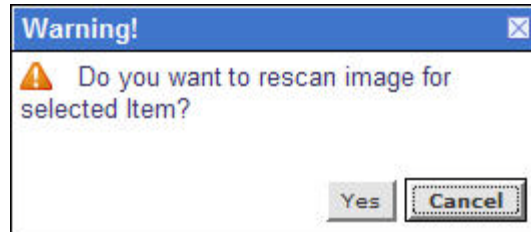
At the bottom left, there is a 'ReScan(0)' button and a 'Detect Double-Feed' checkbox which is checked.

You can click ACCEPT IMAGE if the item failed due to background coloring but is still a good image with readable information. Any missing MICR information will need to be corrected and the Item updated before you can ACCEPT IMAGE.

NOTE: If the scanned image is difficult to read because of background noise, you can enlarge it by clicking the image and moving the mouse to focus in on an area.

Image Quality Analysis ReScan

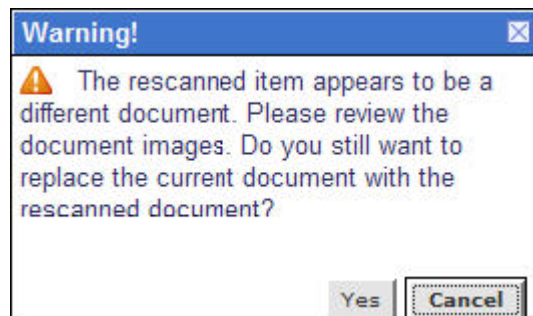
If rescanning an item due to the original scan being crooked, locate the item from within the deposit and place it back into the scanner tray and Click the RESCAN button. A WARNING! pop-up will display:



Click Yes to RESCAN or CANCEL the action.

When rescanning an item, the MICR is compared to that of the original item. If there is a match, the image is overlaid. If the rescanned item does not match the previous scan, another WARNING! pop-up will be displayed.

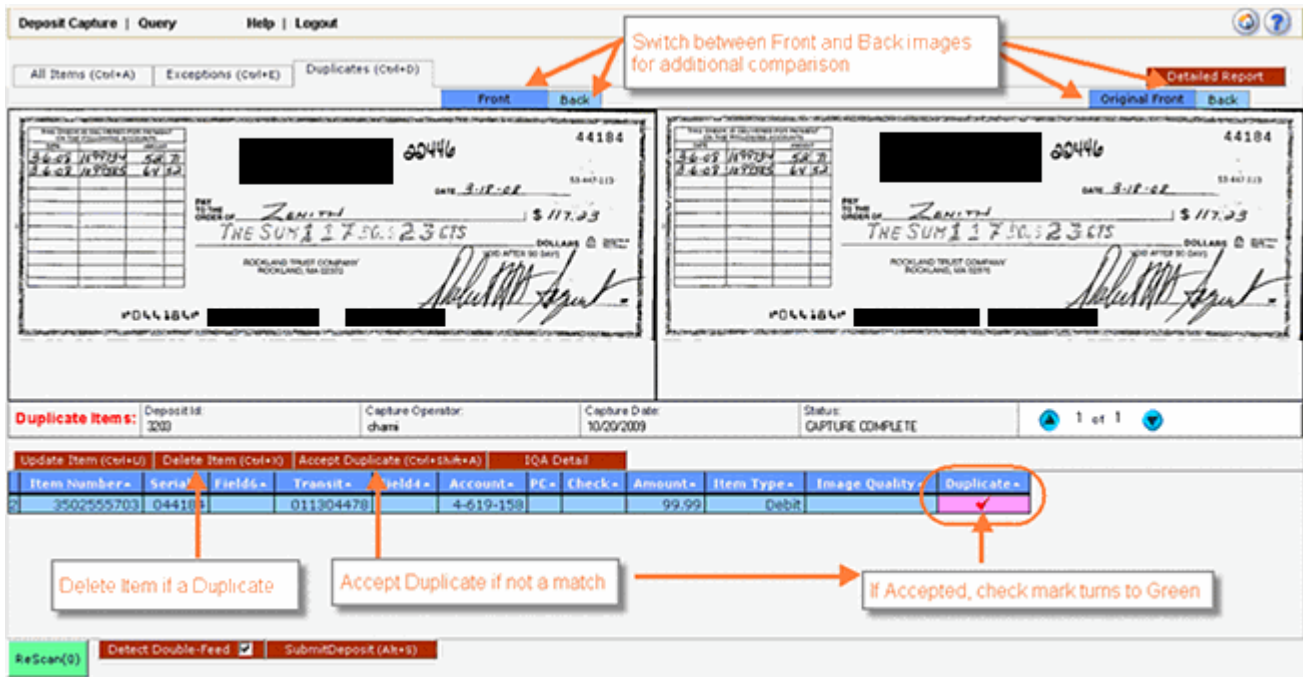
Click YES to replace the original scan with the rescanned document, or CANCEL the request.



Duplicate Detection

Items scanned within 90 days of each other will cause the Merchant Capture program to suspect a duplicate. To clear these duplicate suspects, Click the DUPLICATES tab located next to the EXCEPTIONS tab.

The first duplicate suspect is displayed and the User must determine if the item needs to be DELETED if it is a true duplicate or Click ACCEPT DUPLICATE if it is determined not to be a duplicate item.



The screenshot shows the 'Deposit Capture | Query' interface. At the top, there are tabs for 'All Items (Ctrl+A)', 'Exceptions (Ctrl+E)', and 'Duplicates (Ctrl+D)'. Below the tabs, there are two check images side-by-side for comparison. The first image is the current check, and the second is the original check. The interface includes a table of duplicate items with columns for Item Number, Serial, Fields, Transit, Field, Account, PC, Checks, Amount, Item Type, Image Quality, and Duplicate. The 'Duplicate' column has a red checkmark. Below the table, there are three buttons: 'Delete Item if a Duplicate', 'Accept Duplicate if not a match', and 'If Accepted, check mark turns to Green'. The interface also includes a 'ReScan(0)' button and a 'Detect Double-Feed' checkbox.

The snapshot above shows an example of the Duplicates page with both checks in a side-by-side comparison. The first item is the current check. The second is the original check that Merchant Capture thinks may be a duplicate. You can flip between the front and back views of the checks for additional item comparison.

Correcting all Duplicates will cause the DUPLICATES tab to disappear as the Items are now placed in the ALL ITEMS page meaning they are ready to be deposited.

Deposit Information Box

Once all Exceptions have been corrected, including Duplicates and IQA, the User may still be unable to SUBMIT the deposit due to an Out of Balance situation.

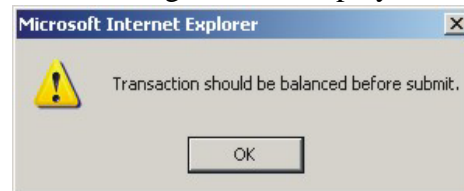
The DEPOSIT INFORMATION box in the upper right portion of the Scan page contains information input by the User when creating the Merchant Capture deposit. The User has the ability to change the DEPOSIT TOTAL to correct the out of balance status.

NOTE: The DEPOSIT TOTAL must equal the CHECKS TOTAL. You will not be able to submit the deposit if a DIFFERENCE is shown.

Deposit Information			
Deposit ID:	173434	Deposit Name:	test
Worktype:	1 - Merchant Capture		
Deposit Status:	CAPTURE COMPLETE		
Deposit Account:	11011		
Number of Items:	2	Exceptions:	2
Number of Checks:	2		
Deposit Total:	\$	<input type="text" value="0.01"/>	Checks Total: \$ 234.56
Difference:	\$	234.55	

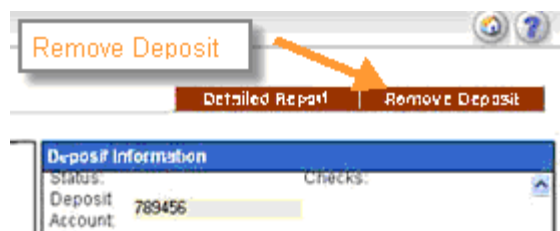
If the User attempts to submit the deposit without correcting an out of balance Exception, an error message will be displayed.

NOTE: When all Exceptions are resolved, the Exceptions tab is no longer accessible.



Remove Deposit

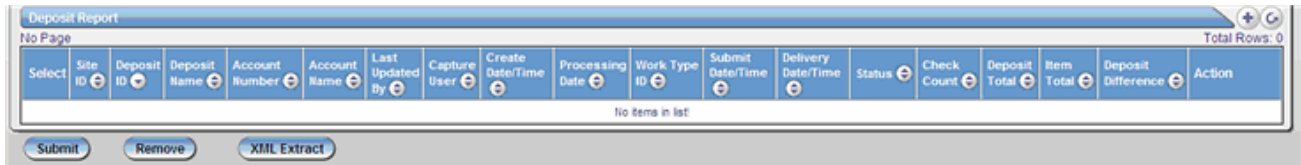
At anytime during the Exception clearing process, the User has the option of Removing the Deposit entirely before submitting. Click the REMOVE DEPOSIT button located next to the DETAILED REPORT button to completely remove the deposit from history.



Submit Deposit

Once all Exceptions have been corrected, the User can submit the deposit to the bank by clicking the SUBMIT DEPOSIT button located by the Scan button.

After submitting, the system defaults back to the User Home page where a list of all the currant days' deposits is displayed in the DEPOSIT REPORT section along with their status.



Deposit Status

It is important that the User always refer back to the Deposit Report section on the Home page to verify the status of their deposit. A deposit that shows either a SUBMITTED or a DELIVERED status is your confirmation that the transmission to the bank was successful.

The following table refers to Status types and their meanings.

OPEN	A deposit is placed in Open status when the deposit is newly created or when a User has reopened a suspended deposit to add additional items, or to resolve exceptions.
SUSPENDED	A deposit is placed in Suspended status when a User saves a deposit before selecting Capture Complete and has not resolved any exceptions. This status is functionally the same as Open but indicates that no one is currently working on the deposit.
CAPTURE COMPLETE	A deposit is placed in Capture Complete status when the User selects the Capture Complete option. This status only means that the User has finished scanning checks. Additional steps are needed to finalize the deposit process.
READY FOR APPROVAL	A deposit is placed in Ready for Approval status once all exceptions have been corrected, the deposit is in balance, and is ready to be submitted by the User. Alternately, when a User has been set up to scan and to correct any exceptions but needs authority to submit the final deposit.
SUBMITTED	A deposit is placed in Submitted status when an Approver or qualified User submits a deposit after all exceptions have been resolved and/or accepted. A deposit that has been submitted can be viewed but cannot be modified.
DELIVERED	This deposit has been delivered to the Financial Institutions Item Processor for back-end processing.

Display / Hide Search

Users can research deposits scanned within the last 90 days by Clicking on the Display/Hide search button to open the search option box.

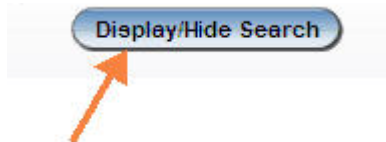
By changing the Date range and completing as many fields as possible click on Search. The results will show the deposits scanned within the Date ranged searched and all reports will change accordingly.

Select Display / Hide Search to open search Option box

Complete Data field to Narrow search result

Select	Site ID	Deposit ID	Account #	Account Name	Last Updated By	Capture User	Batch Open Time	Processing Date	Work Type	Submit Date/Time	Delivery Date/Time	Batch Status	Rem Count	Batch Total	Rem Total	Batch Difference	Action
<input type="checkbox"/>	80190	173424	N/A	N/A	TD1BRANCHTEST	TD1BRANCHTEST	2010-02-09 15:51	2010-02-06	4	2010-02-09 15:55	2010-02-09 15:55	SUBMITTED	1/8	5,056.00	5,056.00	0.00	View Submit

TIP: The operator has the option of keeping the search display box open at all times while on the home page by clicking the Display/Hide Search button located beneath the main navigation bar.



Query

Query enables you to search for any item scanned within the past 90 days. You can access it from any page by clicking the Query link located on the top Navigation Bar.

Click Query from the top Navigation Bar to select the type of search you need.

Query Br

- Batch Status Query
- Item Query
- User Audit

Item Query Search Window

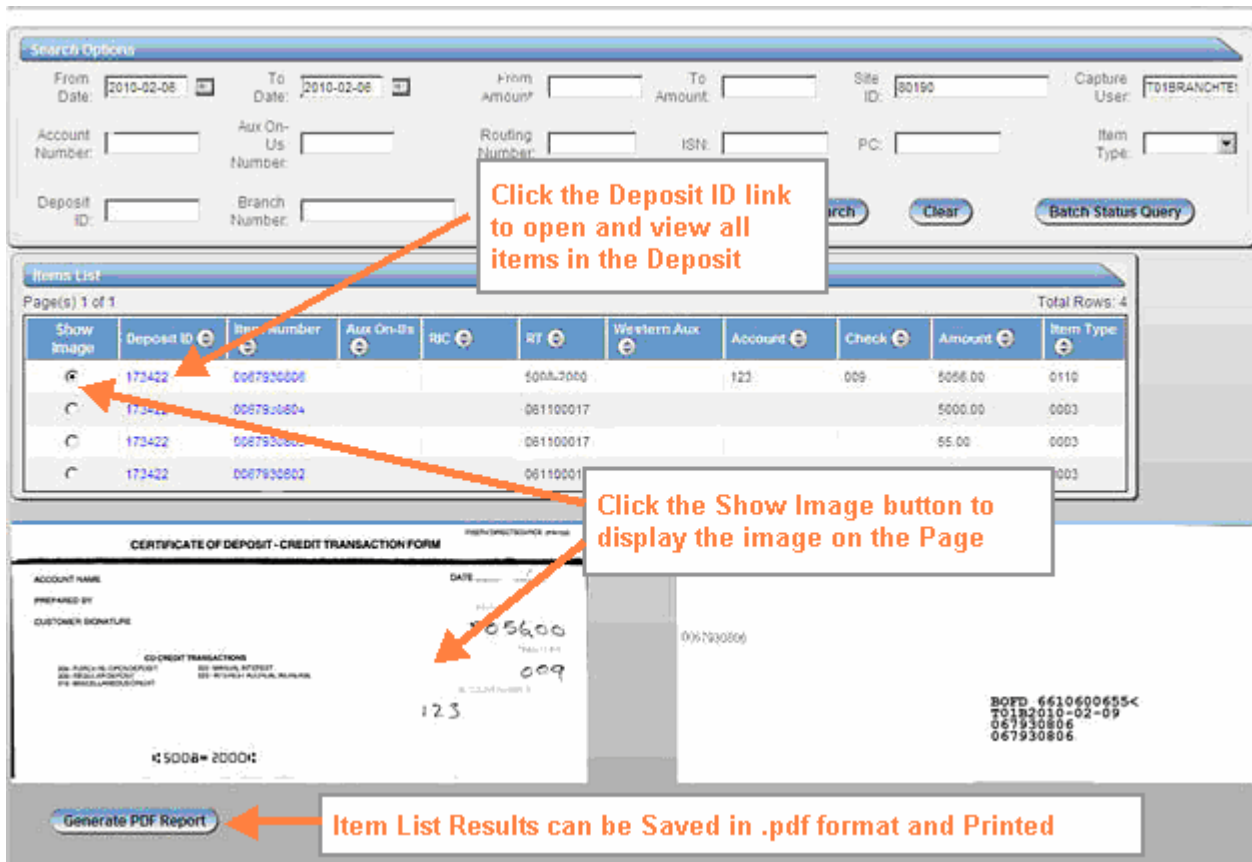
Under Search Options, enter the search criteria then click the Deposit Status Query button. If another user had scanned the deposit leave the Capture User Filed empty to search for all deposits scanned.



Press Clear to empty all search input fields. All items that match will be displayed.

Item Query Search Results

To see an item image, select the SHOW IMAGE button. Click on the DEPOSIT ID to view the entire deposit.



Click the Deposit ID link to open and view all items in the Deposit

Show Image	Deposit ID	Item Number	Aux On-Us	RIC	RT	Western Aux	Account	Check	Amount	Item Type
	173422	0067930806			500A2050		123	009	5056.00	0110
	173422	0067930804			061100017				5000.00	0003
	173422	0067930805			061100017				55.00	0003
	173422	0067930802			061100017					0003

Click the Show Image button to display the image on the Page

Item List Results can be Saved in .pdf format and Printed

III. REPORTS

SCO Web Capture Reports

SUMMARY **I** DETAILED **I** EXTRACTS **I** ITEM QUERY REPORT

SCO Merchant Capture provides several reports from within the Merchant Capture application that enable you to view information based on selected search criteria. The reports are accessible from the Detailed Report, Summary Report button, Extract dropdown menu tab and Item Query tab.

These reports are available for 90 days and able to be downloaded and saved to the Users PC in either PDF or CSV format.

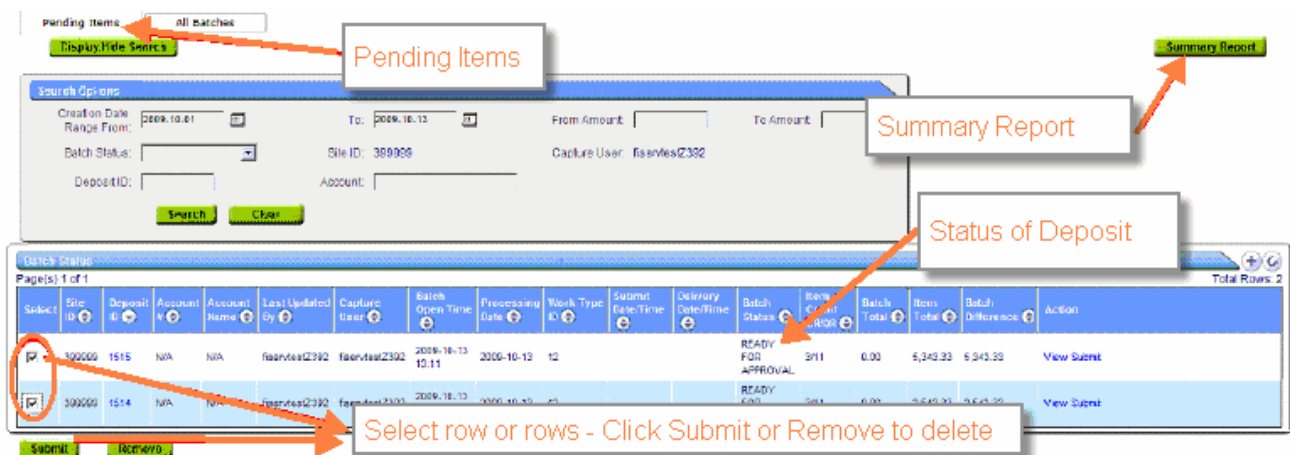
Extract and Item Query reports are available only in PDF format. The Detailed Reports and Summary Reports can be generated into PDF or CSV formats. (CSV=Comma Separated Value. These are opened with Microsoft Excel.) All Reports can be printed and saved to the User's PC.

NOTE: Adobe Acrobat® Reader® is used for viewing the PDF formatted reports. You can obtain the latest Adobe Acrobat Reader software free of charge via download from the Adobe website: <http://www.adobe.com>

Summary Report

The Summary report can be located on the home screen. It is recommended to save or print this report at the end of day before logging out of Merchant Capture software and attaching it to the days deposits.

When Researching for previous deposits the summary report will show all deposits within the date range being researched.



The screenshot shows the 'Summary Report' interface. At the top, there are search filters for 'Creation Date Range From' (2009-10-01) and 'To' (2009-10-13), along with 'Batch Status', 'Site ID', and 'Capture User'. Below the filters is a table titled 'Batch Status' with columns: Subject, Site ID, Deposit #, Account #, Account Name, Last Updated by, Capture User, Batch Open Time, Processing Date, Work Type, Submit Date/Time, Delivery Date/Time, Batch Status, Item Count, Batch Total, Item Total, Batch Difference, and Action. Two rows of data are visible, both with 'READY FOR APPROVAL' status. Annotations include: 'Pending Items' pointing to the 'Pending Items' dropdown; 'Summary Report' pointing to the 'Summary Report' button; 'Status of Deposit' pointing to the 'Batch Status' column; and 'Select row or rows - Click Submit or Remove to delete' pointing to the checkboxes in the 'Subject' column.

Subject	Site ID	Deposit #	Account #	Account Name	Last Updated by	Capture User	Batch Open Time	Processing Date	Work Type	Submit Date/Time	Delivery Date/Time	Batch Status	Item Count	Batch Total	Item Total	Batch Difference	Action
<input checked="" type="checkbox"/>	300000	1515	N/A	N/A	fsanves2392	fsanves2392	2009-10-13 12:11	2009-10-13	12			READY FOR APPROVAL	3/11	0.00	5,343.33	5,343.33	View Submit
<input checked="" type="checkbox"/>	300000	1514	N/A	N/A	fsanves2392	fsanves2392	2009-10-13	2009-10-13				READY FOR APPROVAL	3/11	0.00	5,343.33	5,343.33	View Submit

The Deposit Summary Report will summarize all deposits for the day. The User should verify all deposits show as DELIVERED under the Status column; and there should be no Differences under the Deposit Diff column.

Deposit Status Report

Items to Monitor are Status and Difference

Deposits by ID

Location ID	Deposit ID	Batch ID	Processing Date	Last Updated Time	Last Updated By	Status	Credit Total	Debit Total	Deposit Diff	
123	123	3503	6308359102	2009-10-23	2009-10-23 07:35	charmi	READY FOR APPROVAL	\$55.00	\$55.00	\$0.00
123	123	3502	6308251163	2009-10-23	2009-10-23 07:31	charmi	SUBMITTED	\$55.00	\$55.00	\$0.00
123	123	3501	6308116020	2009-10-23	2009-10-23 07:29	charmi	SUBMITTED	\$5.00	\$5.00	\$0.00
Totals:				Item Count (CR/DB): 2 / 3				\$115.00	\$115.00	\$0.00

Detailed Report

This report is generated from within each Deposit by clicking the Detailed Report button. The User has the option to select what format to generate the report in.

Detailed Report
Remove Deposit

Deposit Information

Deposit ID: 173434 Deposit Name: test

Worktype: 1 - Merchant Capture

Deposit Status: CAPTURE COMPLETE

Deposit Account: 11011

Number of Items: 2 Exceptions: 2

Number of Checks: 2

Deposit Total: \$ Checks Total: \$ 234.56

Difference: \$ 234.55

Detailed Report Options

- Generate PDF Report**
- Generate PDF Report with Images
- Generate CSV Report
- Extract Images

GENERATE PDF REPORT

List all transactions within the Deposit

GENERATE PDF REPORT WITH IMAGES

Images of each item scanned within Deposit.

EXTRACT IMAGES

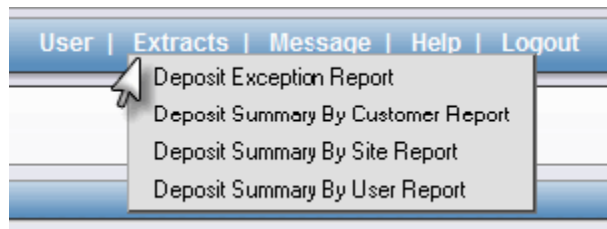
Extracted images are presented in a compressed ZIP file and can be saved to a location of the Users choice.

Name	Type	Compressed size	Passw...
BBW-200912319902370201.tif	TIFF Image	2 KB	No
BBW-200912319902370302.tif	TIFF Image	10 KB	No
BBW-200912319902370303.tif	TIFF Image	5 KB	No
FBW-200912319902370201.tif	TIFF Image	2 KB	No
FBW-200912319902370302.tif	TIFF Image	18 KB	No
FBW-200912319902370303.tif	TIFF Image	11 KB	No

Deposit Date
 Capture ISN
 FBW = Front image
 BBW = Back Image

Extracts Report

The Extracts link to Merchant Reports is located on the top Navigation Bar. These reports may be useful for research and for audit trail purposes for the merchant.



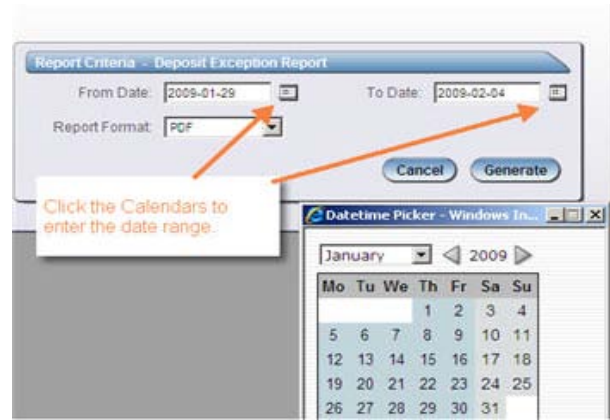
EXTRACT REPORTS

- Deposit Exception Report (Approver Role Only)
- Deposit Summary By Customer Report (Approver Role Only)
- Deposit Summary By Site Report (Approver Role Only)
- Deposit Summary By User Report

Deposit Exceptions Report

This report presents a view of items in a deposit that threw an Exception and what type of Exception it was. The report includes the User ID, the Deposit ID, the Date, Amount and Exception type. An image of the item is included. If item was a Duplicate Suspect item, the image of the matched item is also included with the current scanned item.

The Merchant can research Exception activity scanned for the past 90 days. When accessing this report, the User is given a form to input a Date range for the item to help speed up the search process.



The following page shows an example of a Deposit Exception Report with a Duplicate Exception shown in the report.

EXAMPLE: **Deposit Exception Report**

Site ID	User ID	Deposit ID	Deposit Date	Dep Account	Amount	Exception ID
399999	fiservtestZ392	1516	10/13/09 12:00 AM		\$1.23	DUP_EXCEPTION

Duplicate Suspect presented to User to Clear Exception

Copy of Suspect Duplicate Original

Item Query Report

Within ITEM QUERY the User can create a PDF report of the Item Query results by clicking on the GENERATE PDF REPORT button located at the bottom of the page.

Search Options





From Date: To Date: From Amount: To Amount: Site ID: Capture User:

Account Number: Aux On-Us Number: Routing Number: ISN: PC: Item Type:

Deposit ID: Branch Number: Bank ID:

Items List

Page(s) 1 of 1 Total Rows: 4

Show Image	Deposit ID	Item Number	Aux On-Us	RIC	RT	Western Aux	Account	Check	Amount	Item Type
	173422	0067930806			5008-2000		123	009	5056.00	0110
	173422	0067930804			061100017				5000.00	0003
	173422	0067930803			061100017				55.00	0003
	173422	0067930802			061100017				1.00	0003

CERTIFICATE OF DEPOSIT - CREDIT TRANSACTION FORM

ACCOUNT NAME: _____ DATE: _____

PREPARED BY: _____

CUSTOMER SIGNATURE: _____

AMOUNT: 5056.00

DATE: 009

ACCOUNT NUMBER: 123

45008-2000H

0067930806


BOFD 6610600655<
T01B2010-02-09
067930806
067930806

NOTE: The system only prints a sequence number on back of the physical item. The Bank of First Deposit information is virtually added to the image for processing. This stamp shows the Institutions Routing Number, Name of Merchants Business, Date and the Sequence Number of the item.

When user selects Generate PDF report from the Item Query tab, the report will display like the Example below:

Item Query Report										
Dispo EID	Item No	Unit	Serial	Prod	Trade	Prod	Asset	Class	Value	Stat
1514	350147	5255	3300280130		123209595		153200003363		\$40557	0003
1514	350147	5254			9001-9999		132		\$132	0120
1514	350147	5253			9001-9999		534870311	10	\$132	0110
1514	350147	5252	000810		053104869		534880178		\$1,190.00	0120
1514	350147	5251			9001-9999		132		\$123	0120
1514	350147	5250	995150		053104869		534945887		\$350.00	0120
1514	350147	5259			9001-9999		132		\$123	0120
1514	350147	5258	108197		122242843		663021541		\$164.79	0003
1514	350147	5257			9001-9999		132465196		\$0.00	0120
1514	350147	5256	11358793		041203524		9600053264		\$422.97	0003
1514	350147	5255			053104869		534831360		\$0.00	0120
1514	350147	5254	0358187		053104869		534948824		\$0.00	0120
1514	350147	5253			9001-9999		530494949	10	\$290.22	0110
1514	350147	5252			123171596		410325409		\$0.00	0003
1514	350147	1775			9001-4001		1030074		\$240.00	0221
1514	350147	1774			9001-4001		1030074		\$240.00	0221
1514	350147	1773			9001-9999		000000530389264	10	\$240.00	0110
1514	350147	1772	995150		053104869		534945887		\$350.00	0120
1514	350147	1771			9001-9999		000000349220181	83	\$360.00	0320
1514	350147	1770	3300280130		123209595		153200003363		\$40557	0003
1514	350147	1769			9001-9999		000000530115212	10	\$1,105.57	0110
1514	350147	1768			123171596		410325409	1736	\$32.50	0003
1514	350147	1767			9001-9999		534870311	10	\$32.50	0110
1514	350147	1766	108197		122242843		663021541		\$164.79	0003
1514	350147	1765			9001-9999		000000330147769	10	\$164.79	0110
1514	350147	1764	11358793		041203524		9600053264		\$422.97	0003
1514	350147	1763			053104869		534831360	10	\$422.97	0110
1514	350147	1762	0358187		053104869		534948824		\$283.05	0120
1514	350147	1761			9001-9999		530494949	10	\$283.05	0110
1514	350147	1760	0017627		053104869		534747192		\$211.56	0120
1514	350147	1759			9001-3010		6206101150		\$211.56	0610
1514	350147	1758			053104869		530198877	0162	\$100.00	0120
1514	350147	1757			99999624		99999624	10	\$100.00	0110
1514	350147	1756			9001-9999		000000530010769	10	\$240.00	0110
1514	350147	1754	002401		05300219		2000024741694		\$60.00	0003
1514	350147	1753	0023979988		072413298		1160012907		\$1,125.00	0003
1514	350147	1752			9001-4010		1030076		\$1,186.00	0211
1514	350147	1405	995023		053104869		534880339		\$339.96	0120
1514	350147	1404	0092582962		044119511		100001072		\$2,500.00	0003
1514	350147	1403			9001-8003				\$0.00	0120
1514	350147	1402			99999624		99999624	10	\$0.00	0110
1514	350147	1056	995023		053104869		534880339		\$339.96	0120
1514	350147	1054	0092582962		044119511		100001072		\$2,500.00	0003
1514	350147	1053			9001-8003				\$0.00	0120
1514	350147	1052			99999624		99999624	10	\$0.00	0110
1514	350147	0705	995023		053104869		534880339		\$339.96	0120
1514	350147	0704	0092582962		044119511		100001072		\$2,500.00	0003
1514	350147	0703			9001-8003				\$0.00	0120
1514	350147	0702			99999624		99999624	10	\$0.00	0110
1514	350147	0395	995023		053104869		534880339		\$339.96	0120
1514	350147	0394	0092582962		044119511		100001072		\$2,500.00	0003
1514	350147	0393			9001-8003				\$0.00	0120
1514	350147	0392			99999624		99999624	10	\$0.00	0110

Example of Virtual Deposit Ticket


SiteID:12345

Deposit Capture | Query
Extracts | Help | Logout

All Items (Ctrl+A)
Detailed Report

Batch ID 0000022903
Amount \$ 127.77

Deposit Memo: Test merchant

AUX
RT 722270626 AN 987789654
TC 090

Deposit Information

Deposit ID: 22903 Deposit Name: Test merchant
 Worktype: 1 - Remote Capture
 Deposit Status: DELIVERED
 Deposit Account: 987789654

Number of Items: 3 Exceptions: 0
 Number of Checks: 2

Deposit Total: \$ 127.77 Checks Total: \$ 127.77
 Difference: \$.00

Item Exceptions

Aux On-Us:	RIC:	RT:	Western Aux:	Account:	Check:	PC:	Amount:
		722270626		987789654		09	127.77

Showing 1 to 3 of 3

Item Number	Aux On-Us	RIC	RT	Western Aux	Account	Check	PC	Amount	Item Type	Image Quality	Duplicate
1 9902370201			722270626		987789654		09	127.77	Credit		
2 9902370302	0009724284		071923022		2770721542			7.77	Debit		
3 9902370303			052001633		000003764348		2766	120.00	Debit		

A virtual deposit ticket is generated (after the deposit has been submitted) for each Merchant deposit that records

- Deposit amount
- SCO Batch ID
- Bank Routing number
- Depositing account
- Tran code
- Aux On US or Serial number (from the AuxOnUs Field of the Create deposit screen)
- Deposit Memo information (from the deposit name of the Create deposit screen)