## Remote Deposit-Mobile



TREASURY MANAGEMENT SERVICES

**MARCH 24, 2023** 

### **AGENDA**



- INTRODUCTION
- GETTING STARTED
- CAPTURE A MOBILE DEPOSIT
- CORRECT ITEMS
  - > BALANCE DEPOSIT
  - > SELECT ACCOUNTS -SPLIT DEPOSITS
  - > REVIEW DEPOSIT
- VIEW REPORTS

### **Getting Started**





Last sign in: February 23, 2023 at 1:04 p.m.



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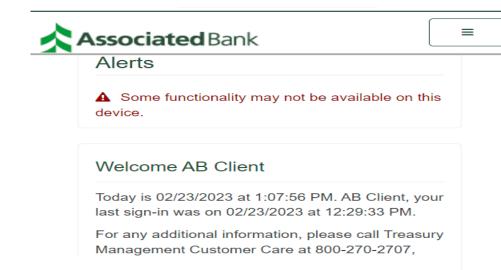
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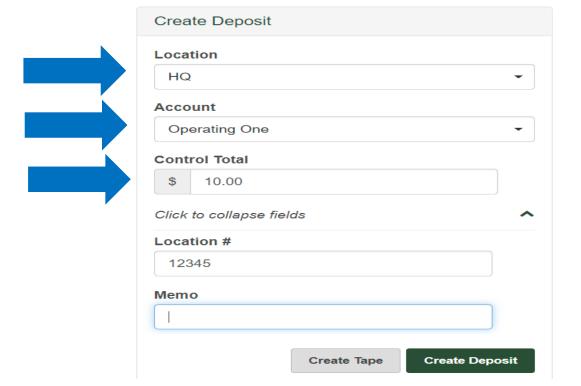
Home Logout



### **CREATING A DEPOSIT**

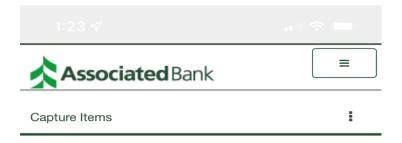
### **Creating a Deposit**





Thank you.

# Taking Pictures of Your Check Front and Back





### Submit Photos of Your Check





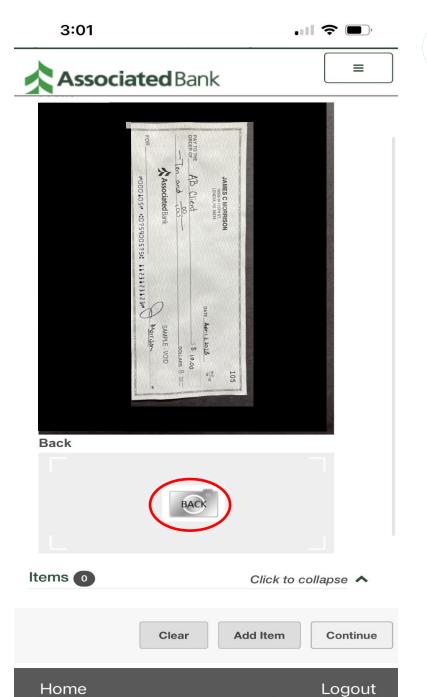




WESTERTE :: 5255005520; 1523153115315311	The second secon
	15 O¶ OOO III
C Wagette	FOR
dBank SAMPLE-VOID	Associated Bank
DOLLARS The beautiful basis has	Too on too
1	1-1-
4	ORDER OF AB Client
DATE 4pril 2, 2023 799100	
3TH ST. 3 66219	16505 W 113TH ST. LENEXA, KS 66219
ORRISON 105	JAMES C MORRISON

Retake

Use Photo

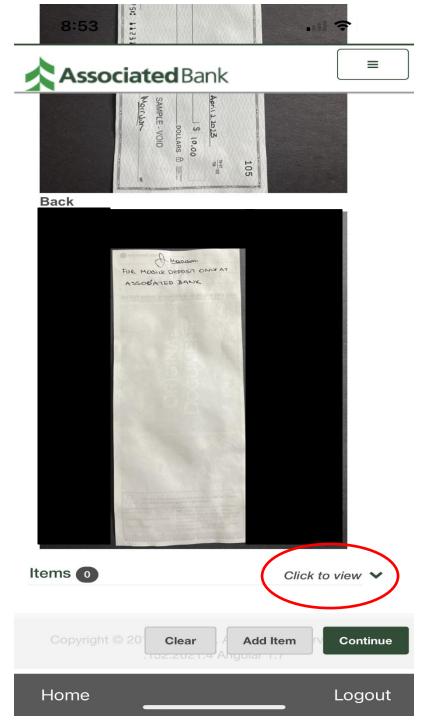






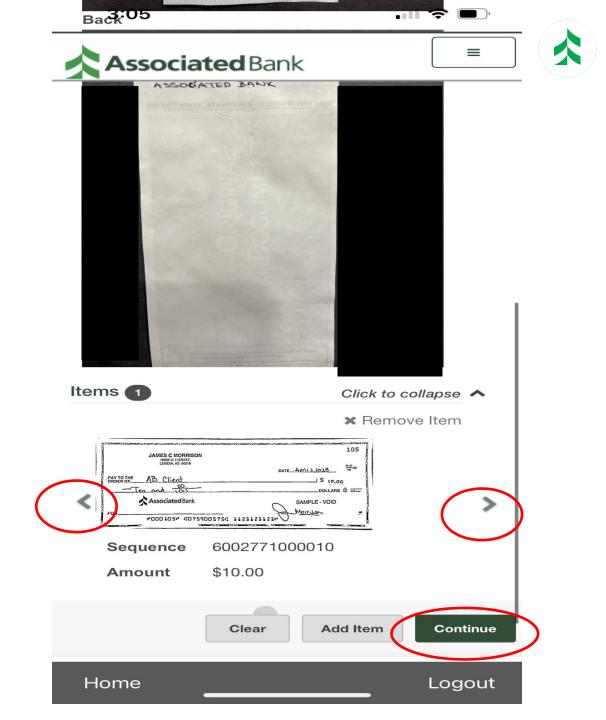
Retake

Use Photo





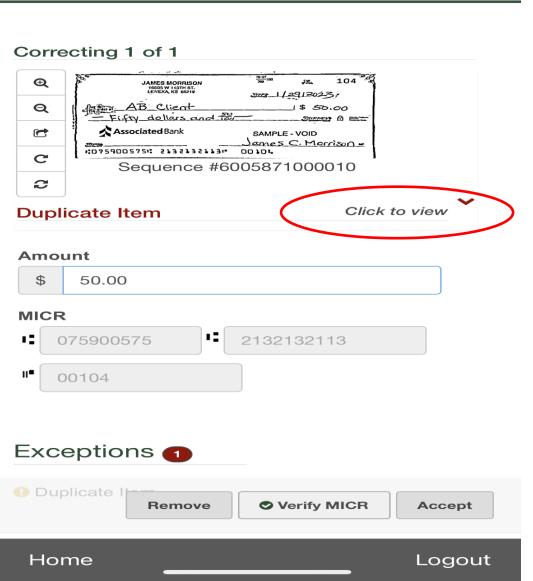
### **Capture Items**



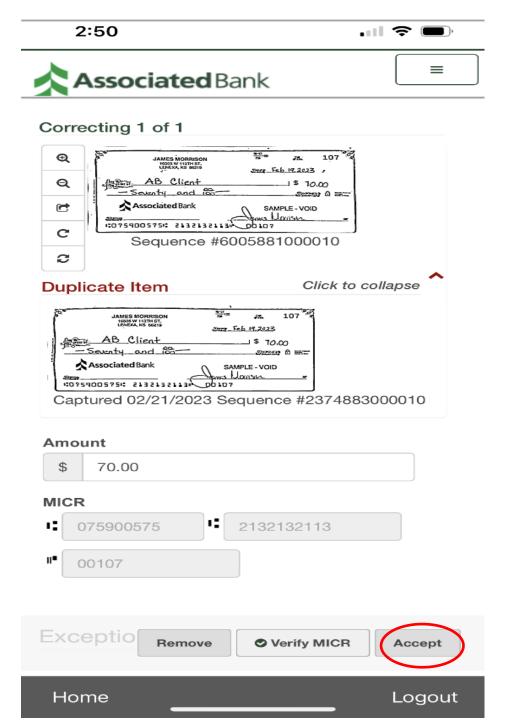
### **Correct Items**



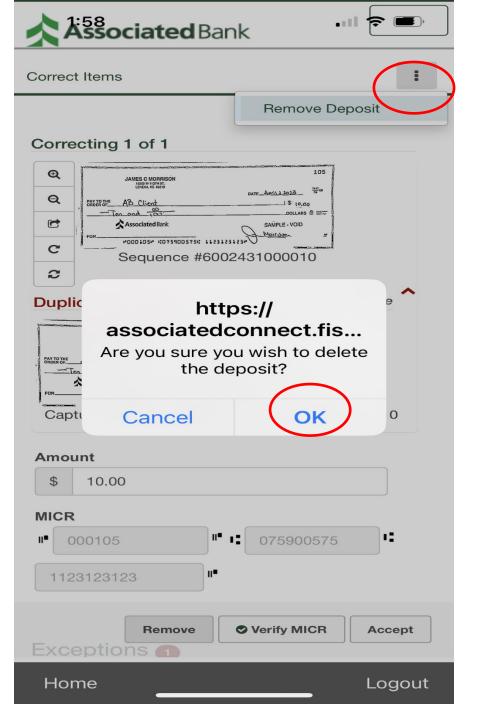




### **Correct Deposit**

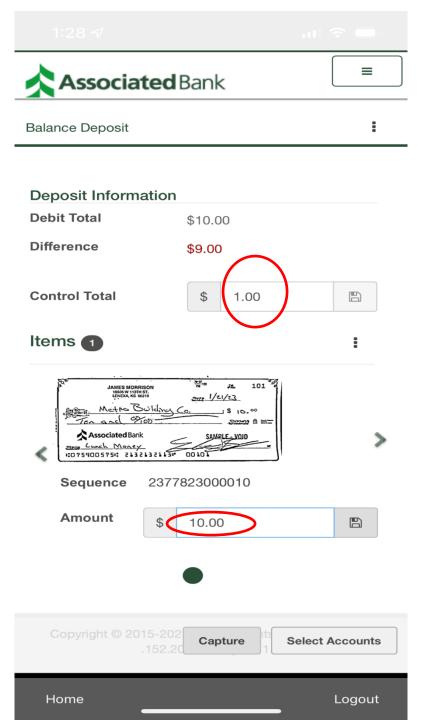


### **Remove Deposit**





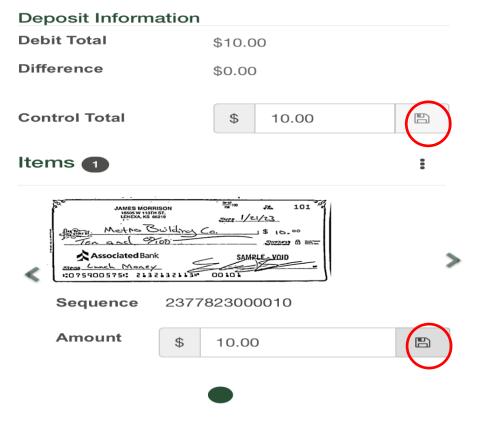
### **BALANCE DEPOSITS**

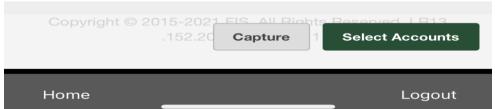


### **Balance the Deposit**

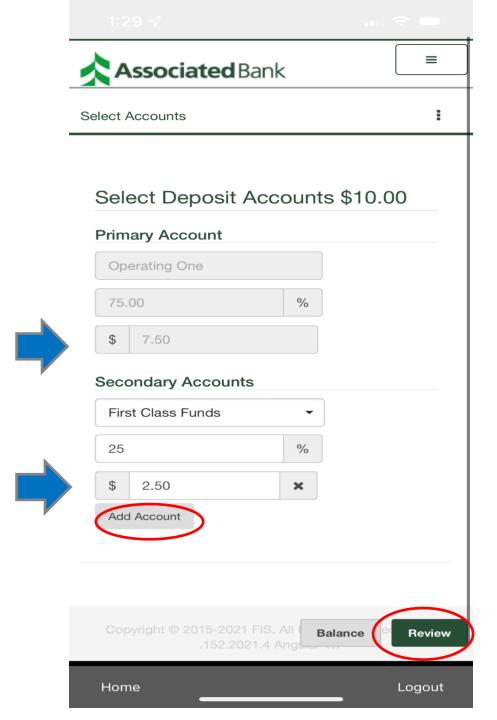








## **Select Accounts- Split Deposits**





## Review and Submit Deposit







Review Deposit



#### **Deposit Information**

**Location** HQ

Item Count 1

**Date** 02/23/2023 1:29:11 pm

Tracking Number M002377823

Control Total \$10.00

**Accounts** 

Operating One \$7.50

First Class Funds \$2.50

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Home

Logout







Review Deposit

#### The deposit was submitted successfully!

<b>Q</b>	Merchant Ca	pture Deposit Ticket
Q	LOB TEST METRO BUILDING INC Account Number: 12345 Date: 02/23/2023 01:29:10 PM	
C	Amount: \$ 7.50	
C	*1500110387*: 12345# /*000000750/*	
2		

### Deposit Information

**Location** HQ

Item Count 1

**Date** 02/23/2023 1:29:11 pm

Tracking Number M002377823

Control Total \$10.00

Accounts

Operating One \$7.50

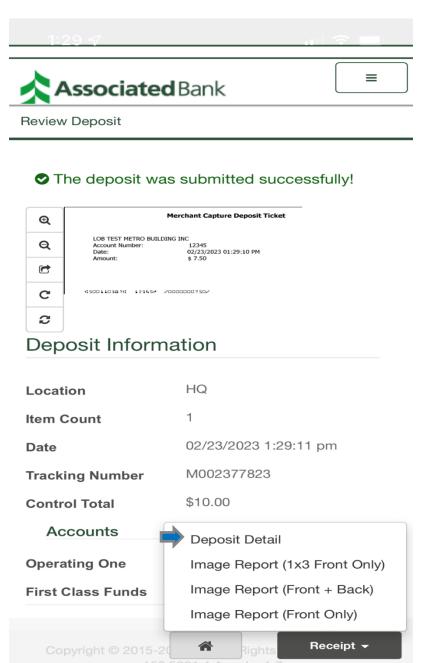
First Class Funds \$2.50





### **REPORTS**

### **View Reports**

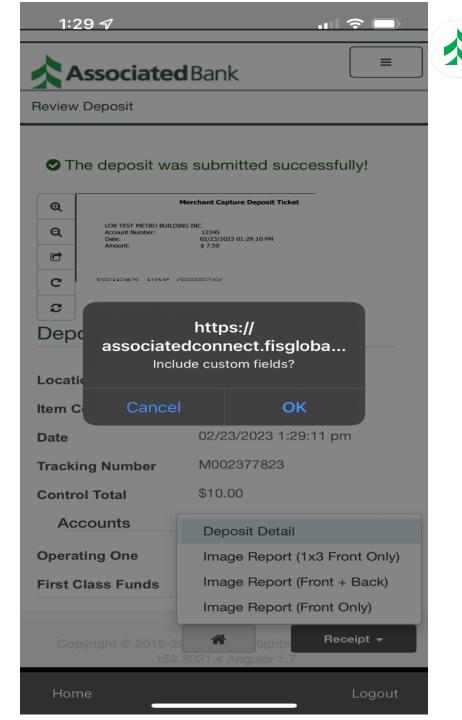


Logout

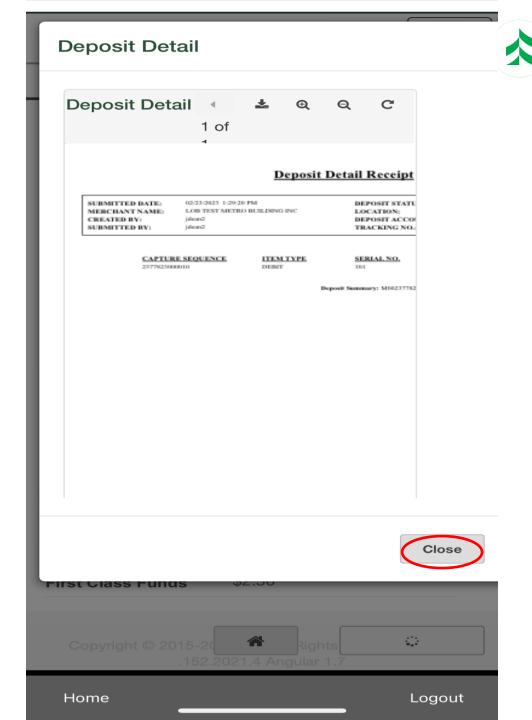
Home



### View Reports-Custom Fields Included



## View Reports-Deposit Detail



### **View Reports**







**Review Deposit** 

#### The deposit was submitted successfully!



### **Deposit Information**

**Location** HQ

Item Count 1

**Date** 02/23/2023 1:29:11 pm

Tracking Number M002377823

Control Total \$10.00

**Accounts** 

Operating One \$7.50

First Class Funds \$2.50



### **Information and Resources**



Additional trainings, guides, and resources for Remote Deposit available on our Treasury Management Resources website at <a href="https://www.associatedbank.com/tmresources">www.associatedbank.com/tmresources</a>



## THANK YOU