

Remote Deposit- Research

TREASURY MANAGEMENT SERVICES

MARCH 24, 2023



AGENDA



- **INTRODUCTION**
- **GETTING STARTED**
- **CREATE YOUR CUSTOMIZED QUERY**
- **EXPORT QUERY RESULTS**
- **SAVE CUSTOMIZED QUERY**
- **DOWNLOAD YOUR REPORT**

Getting Started



AssociatedCONNECT®

0

AB Client

Last sign in: March 14, 2023 at 2:15 p.m.

ASSOCIATED CONNECT PORTAL

Transmission & Reporting



Export



Document Center

Cash Management



Remote Deposit

Associated Connect® Mobile

Manage your business finances anywhere, anytime.

[Learn More](#)

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[Privacy](#)

[Security](#)

[Bank Holidays](#)

[Cutoff Times](#)

Associated Bank has hundreds of locations throughout Illinois, Minnesota and Wisconsin. Find a location near you. Have a question? For general business questions, please contact 800-728-3501. If you need help signing in, click the Forgot password link on the password page, or you may contact our Treasury Management Customer Care Center at 800-270-2707 for additional assistance.



Welcome AB Client

Today is 02/22/2023 at 5:07:42 PM. AB Client, your last sign-in was on 02/22/2023 at 5:02:41 PM.
For any additional information, please call Treasury Management Customer Care at 800-270-2707, option 2.
Thank you.

Create Deposit

Location

HQ ▾

Account

Operating One ▾

Control Total

\$ 1.00

Click to collapse fields 

Location #

12345 ▾

Memo

Rent

Create Tape

Create Deposit

Deposits

Open 0

Pending 0

Recent 6

Created	Tracking #	Status	Location	Account Name	Item Count	Deposit Total	



CREATE A CUSTOMIZED QUERY

Create a Customized Query



Approvals

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Research Options

Institution Name

(801241) - Associated Banc-Corp

Merchant

LOB TEST METRO BUILDING INC

Saved Queries

Select a query or enter a new name

Start Date

02/22/2023

End Date

02/24/2023

Click to expand fields

Clear

Add Field

Search

Export Options

Amount Format

Decimal

1234.00

Merchant Capture Deposit Ticket

LOB TEST METRO BUILDING INC

Account Number: 12345

Date: 02/23/2023 01:29:10 PM

Amount: \$ 7.50

⑆500⑆⑆038⑆⑆ ⑆2345⑆⑆ ⑆⑆0000000⑆⑆50⑆⑆

Deposit M002377823 with 1 debit(s) for \$10.00 was submitted on 02/23/2023 1:29:20 pm

Items 6

Seque...	Accou...	Serial ...	Routin...	Amoun...	Tracki...	Locati...	Accou...
237782...	12345		500110...	\$7.50	M0023...	HQ	Operating One ⑆
237782...	777		500110...	\$2.50	M0023...	HQ	First Class
237782...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating One ⑆
237786...	12345		500110...	\$5.00	M0023...	HQ	Operating One ⑆
237786...	777		500110...	\$5.00	M0023...	HQ	First Class
237786...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating One ⑆

Create a Customized Query –Custom Fields



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Institution Name
(801241) - Associated Banc-Corp

Merchant
LOB TEST METRO BUILDING INC

Saved Queries
Select a query or enter a new name

Start Date
02/22/2023

End Date
02/24/2023

Click to collapse fields

Include Custom Fields ☒

Improve performance by excluding custom fields.

Location
HQ

Account
All

Clear

Add Field

Search

Merchant Capture Deposit Ticket

LOB TEST METRO BUILDING INC
Account Number: 12345
Date: 02/23/2023 01:29:10 PM
Amount: \$ 7.50

Deposit M002377823 with 1 debit(s) for \$10.00 was submitted on 02/23/2023 1:29:20 pm

Items 6

Seque...	Accou...	Serial ...	Routin...	Amoun...	Tracki...	Locati...	Accou...
237782...	12345		500110...	\$7.50	M0023...	HQ	Operating One
237782...	777		500110...	\$2.50	M0023...	HQ	First Class
237782...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating One
237786...	12345		500110...	\$5.00	M0023...	HQ	Operating One
237786...	777		500110...	\$5.00	M0023...	HQ	First Class
237786...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating



EXPORT YOUR CUSTOMIZED QUERY

Exporting Your Customized Query



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Start Date

02/22/2023

End Date

02/24/2023

Click to expand fields

Clear

Add Field

Search

Export Options

Amount Format

Any

10 Digit

Comma

Decimal

Dollar

Numeric

Whole number

Date Format

Delimiter

☒ Export Column Names

☒ Fields with Quotes

5001103871 23451 00000000750

Deposit M002377823 with 1 debit(s) for \$10.00 was submitted on 02/23/2023 1:29:20 pm

Items 6

Seque...	Accou...	Serial ...	Routin...	Amoun...	Tracki...	Locati...	Accou...
237782...	12345		500110...	\$7.50	M0023...	HQ	Operating One
237782...	777		500110...	\$2.50	M0023...	HQ	First Class
237782...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating One
237786...	12345		500110...	\$5.00	M0023...	HQ	Operating One
237786...	777		500110...	\$5.00	M0023...	HQ	First Class
237786...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating

Credits 4 \$20.00 Debits 2 \$20.00

Formatting Values Prior to Exporting

[Approvals](#)[Research](#)[Reports](#)[Help](#)

Start Date

02/22/2023



End Date

02/24/2023



Click to expand fields



Clear

Add Field

Search

Export Options



Amount Format

Decimal



1234.00

Date Format

mm/dd/yyyy

04/02/1999

Delimiter

Comma



Export Column Names



Fields with Quotes

1:500 11038 71: 12345 1:00000000 7501

Deposit M002377823 with 1 debit(s) for \$10.00 was submitted on
02/23/2023 1:29:20 pm

Items 6



Seque...	Accou...	Serial ...	Routin...	Amoun...	Tracki...	Locati...	Accou...
237782...	12345		500110...	\$7.50	M0023...	HQ	Operating One
237782...	777		500110...	\$2.50	M0023...	HQ	First Class
237782...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating One
237786...	12345		500110...	\$5.00	M0023...	HQ	Operating One
237786...	777		500110...	\$5.00	M0023...	HQ	First Class
237786...	213213...	00101	075900...	\$10.00	M0023...	HQ	Operating

Credits 4 \$20.00

Debits 2 \$20.00

Select Data Columns to Be Exported



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Saved Queries

My Query

Start Date

02/22/2023

End Date

02/24/2023

Click to expand fields

Clear

Add Field

Search

Export Options

Amount Format

Decimal

1234.00

Date Format

mm/dd/yyyy

04/02/1999

Delimiter

Comma

☒ Export Column Names

001103871 123451 00000000500

Deposit M002377867 with 1 debit(s) for \$10.00 was submitted on
02/23/2023 11:07:36 am

Items 6

Su...	Mer...	Lo...	Tra...	De...	Us...	De...	De...	Ac...	Am...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	123...	\$5.0
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	777	\$5.0
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	213...	\$10
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	213...	\$10
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	123...	\$7.5
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	777	\$2.00

Credits 4 \$20.00

Debits 2 \$20.00



Select Columns

Export Results

Print Selected Item

Print Deposit

Print Deposit and Images

Deposit Tape

View Deposit

Select Columns



Associated Bank

Home Approvals

02/22/2023

End Date
02/24/2023

Click to expand fields

Clear Add Fields

Export Options

Amount Format
123

Date Format
mm/dd/yyyy
04/02/1999

Delimiter
Comma

☒ Export Column Names
☒ Fields with Quotes

Select Columns

- ☒ Account Number
- ☒ Amount
- ☒ Car Amount
- ☐ CAR Score
- ☒ Deposit Account Name
- ☒ Deposit Account Number
- ☒ Deposit Created Date
- ☐ Deposit Debit Count
- ☒ Deposit Item Count
- ☐ Deposit Source

Cancel Done

Locati...	Accou...
HQ	Operating One
HQ	First Class
HQ	Operating One
HQ	Operating One
HQ	First Class
HQ	Operating



SAVE CUSTOMIZED QUERY

Save Customized Query



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Research Options

Institution Name

(801241) - Associated Banc-Corp

Merchant

LOB TEST METRO BUILDING INC

Saved Queries

My Query

Start Date

02/22/2023

End Date

02/24/2023

Click to expand fields

Clear

Add Field

Search

Export Options

Amount Format

Decimal

1234.00



Save

Remove

Save to Merchant

Remove from Merchant

Merchant Capture Deposit Ticket

METRO BUILDING INC

Member:

12345

02/23/2023 10:19:18 AM

\$ 5.00

00110387123451000000005001

Deposit M002377867 with 1 debit(s) for \$10.00 was submitted on
02/23/2023 11:07:36 am

Items 6

Sub.∞	Merc.∞	Dep.∞	Loca.∞	Trac.∞	Post.∞	Dep.∞	User.∞	Dep.∞	Dep.∞
02/2...	LOB ...	Oper...	HQ	M00...	5005	Com...	ABN...	3	\$10.00
02/2...	LOB ...	First ...	HQ	M00...	5005	Com...	ABN...	3	\$10.00
02/2...	LOB ...	Oper...	HQ	M00...	5005	Com...	ABN...	3	\$10.00
02/2...	LOB ...	Oper...	HQ	M00...	5007	Com...	JDE...	3	\$10.00
02/2...	LOB ...	Oper...	HQ	M00...	5007	Com...	JDE...	3	\$10.00
02/2...	LOB ...	First ...	HQ	M00...	5007	Com...	JDE...	3	\$10.00

Name Your Customized Query



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✓ Query "My Query" saved successfully!

Research Options

Institution Name

(801241) - Associated Banc-Corp

Merchant

LOB TEST METRO BUILDING INC

Saved Queries

My Query

All Deposit Detail (Merchant)

All Query (Merchant)

Deposit Detail (Merchant)

Deposit Receipt (Merchant)

Deposit Summary (Merchant)

My Query (User)

Research View (Merchant)

testing 7 (Merchant)

Testing Step 6 (Merchant)

Export Options



Merchant Capture Deposit Ticket

LOB TEST METRO BUILDING INC

Account Number: 12345

Date: 02/23/2023 10:19:18 AM

Amount: \$ 5.00

001103871 1234511 100000005001

Deposit M002377867 with 1 debit(s) for \$10.00 was submitted on
02/23/2023 11:07:36 am

Items 6

Su...	Mer...	Lo...	Tra...	De...	Us...	De...	De...	Ac...	Am...	De...	De...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	123...	\$5.00	123...	02/...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	777	\$5.00	123...	02/...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	213...	\$10...	123...	02/...
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	213...	\$10...	123...	02/...

Export Results



My Query

Start Date
02/22/2023

End Date
02/24/2023

Click to expand fields

Clear

Add Field

Search

Export Options

Amount Format

Decimal

1234.00

Date Format

mm/dd/yyyy

04/02/1999

Delimiter

Comma

☒ Export Column Names

001103871 1234567890100000005001

Deposit M002377867 with 1 debit(s) for \$10.00 was submitted on 02/23/2023 11:07:36 am

Items 6

Su...	Mer...	Lo...	Tra...	De...	Us...	De...	De...	Ac...	Am...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	123...	\$5...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	777	\$5...
02/...	LO...	HQ	M0...	Co...	AB...	3	\$10...	213...	\$10...
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	213...	\$10...
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	123...	\$7...
02/...	LO...	HQ	M0...	Co...	JD...	3	\$10...	777	\$2...
Credits 4				\$20.00		Debits 2			
						\$20.00			



- Select Columns
- Export Results
- Print Selected Item
- Print Deposit
- Print Deposit and Images
- Deposit Tape
- View Deposit

Save Your Exported Report



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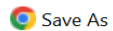


Research Options



Merchant Capture Deposit Ticket

Institution Name



Save As



. > This PC > Desktop



Search Desktop

Organize ▾

New folder



This PC

3D Objects

Desktop

Documents

Downloads

Music

Pictures

Videos

Windows (C:) ▾

Name

Date modified

Type

Size

No items match your search.

File name: RD Research Query

Save as type: Microsoft Excel Comma Separated Values File

Hide Folders

Save

Cancel

Export Options



237...	777		500...	\$2.50	M0...	HQ	0	First	123...	02/...	3
237...	213...	001...	075...	\$10...	M0...	HQ	10	Class			
								Operat	123...	02/...	3
								One			
237...	12345		500...	\$5.00	M0...	HQ	0	Operat	123...	02/...	3
								One			

Download Your Report

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Start Date

02/22/2023



End Date

02/24/2023



Click to expand fields



Clear

Add Field

Search

Export Options



Amount Format

Decimal

1234.00

Date Format

mm/dd/yyyy

04/02/1999

Delimiter

Comma



Export Column Names



Fields with Quotes

1,500.00 038.70 234.50 7,000,000.7500

Deposit M002377823 with 1 debit(s) for \$10.00 was submitted on
02/23/2023 1:29:20 pm

Items 6



Se...	Ac...	Ser...	Ro...	Am...	Tra...	Lo...	Car...	De...	De...	De...	De...
237...	12345		500...	\$7.50	M0...	HQ	0	Operat	123...	02/...	3
237...	777		500...	\$2.50	M0...	HQ	0	First	123...	02/...	3
237...	213...	001...	075...	\$10...	M0...	HQ	10	Operat	123...	02/...	3
237...	12345		500...	\$5.00	M0...	HQ	0	Operat	123...	02/...	3
237...	777		500...	\$5.00	M0...	HQ	0	First	123...	02/...	3
237...	213...	001...	075...	\$10...	M0...	HQ	10	Operat	123...	02/...	3

Credits 4 \$20.00

Debits 2 \$20.00



RD Research Query.csv



Show all











View Your Report













































Research Options



Merchant Capture Deposit Ticket

AutoSave ☐ Off     RD Research Query  Byers, Elizabeth   

File **Home** **Insert** **Draw** **Page Layout** **Formulas** **Data** **Review** **View** **Automate** **Help** **Comments** **Share**

Paste  **Font** Calibri 11      **Alignment**        **Number**                             

Information and Resources



Additional trainings, guides, and resources for Remote Deposit available on our Treasury Management Resources website at www.associatedbank.com/tmresources



THANK YOU