

Remote Deposit Capture



As easy as 1-2-3



1. How It Works

Commercial clients can utilize compact, yet robust check scanners to capture a digital image of their check deposits at their office locations. The MICR line and check images are archived for storage and retrieval purposes, and are transmitted via secure software and network connections to the bank for processing.

Commercial companies have recognized the tremendous efficiencies associated with transitioning from paper-based check deposit processes to a corporate capture solution.

2. What it does for your business

- Later cut off times
- Lower transaction costs
- Enhanced cash flow
- Reduced transportation time for deposits
- Earlier funds availability
- Streamline deposit processes

Improves cash management—Consolidate multiple office location deposits into one banking relationship.

Image archive and research—Allows you to archive data for later on demand searches and to burn archive data to a CD or DVD.

Data security—All data transmissions between merchant and bank are performed using the latest encryption.

Accounting system interfaces—Additional customer data can be entered at time of image capture. Export files that will interface with accounts receivables applications such as Great Plains, QuickBooks, Peachtree, Solomon and more.

Heritage Bank's Remote Deposit Capture is compatible with Windows XP and Windows 2000. The Remote Deposit Capture software is easy to install and remote assistance is available through Heritage Bank's support staff.

3. How to learn more

To order Heritage Bank's Remote Deposit Capture or to learn more about our services, contact your Heritage Bank Relationship Manager.

