



Treasury Management Services Deposit Link

Deposit Link

Grandpoint Bank's Deposit Link offers clients located outside of Grandpoint's market area a convenient way to make their deposits through the Wells Fargo ATM network. Deposits are made securely and efficiently utilizing the Deposit Link – ATM Deposit.

Benefits

- Flexible, time-saving deposits. You can make deposits 24 hours a day, 7 days a week. No waiting in teller lines.
- Envelope-free ATMs – cash or checks. This sophisticated technology calculates deposits, verifies cash, and images checks. Deposits made before 8:00 p.m. local time (Monday to Friday) are posted the same day.
- Real-time deposit confirmation. You receive a receipt for the transaction on the spot.
- Deposit-only account access. Your Deposit Link ATM card only permits deposits to the account. No withdrawals or transfers, and account balances are not displayed. That helps protect the account against fraud.
- Multiple-card flexibility and convenience. Each card has a unique ID number for each user or location. This feature provides tremendous flexibility for managing deposit activity.

How Deposit Link works

- You deposit cash and checks at any Well Fargo ATM, without an envelope or deposit ticket.
- Your deposits are calculated and verified. Then images are transferred for deposit.
- You receive a transaction receipt at the ATM.
- A listing of the checks and cash you deposited is printed on the receipt.
- Eligible deposited checks are converted to electronic checks and processed through the Automated Clearing House (ACH).
- Your deposits are posted the same day if they are received by 8:00 p.m. local time.
- Your deposit information is available through our epoint balance reporting service and your monthly account statement.

For more information, please visit us at www.grandpointbank.com or call Treasury Management Monday through Friday, from 8:30 A.M. to 5:00 P.M. (Pacific Time) at (213) 542-2700.