



## Treasury Management Services Remote Deposit Capture

### Remote Deposit Capture

You can simplify the process of making check deposits into your business accounts using Grandpoint Bank's Remote Deposit Capture service. Using a specialized scanner and your PC, your authorized users simply scan checks and send check images electronically to Grandpoint Bank for deposit. This service reduces or replaces your need to deliver deposits via courier or in person and potentially offers you additional time and cost savings. Grandpoint's Remote Deposit Capture service allows you to consolidate your bank accounts into Grandpoint while improving your efficiency and cash flow.

#### How it Works

- **Scan**  
Specialized bank-approved scanners capture the front and back of each check, including the MICR line information and dollar amounts.
- **Review**  
Checks are totaled and an "electronic deposit ticket amount" is prepared for your review and approval.
- **Transmit**  
Check images are electronically sent to Grandpoint Bank -- multiple accounts and multiple deposits.

#### Benefits

- **Convenience**  
Prepare and submit your deposits to Grandpoint directly from your office, according to your work schedule. Deposits can be made during non-banking hours, including weekends and holidays.
- **Reduce expenses**  
Eliminate the cost of deposit couriers or employee trips to the bank, and reduce fees related to multiple bank relationships.
- **Improve cash flow**  
Put your money to work sooner by increasing the frequency of your deposits.
- **Increase efficiency**  
Eliminate the paperwork associated with deposits and transfers. Scanning creates an electronic copy of each deposited check, eliminating the need to photocopy and file checks.
- **Reduce fraud**  
Deposit checks quickly, learn of returned checks faster, and begin the collection process sooner.

For more information, please visit us at [www.grandpointbank.com](http://www.grandpointbank.com) to view these features in a Web-based demo or call Treasury Management, Monday through Friday, 8:30 A.M. to 5:00 P.M. (Pacific time) at (213) 542-2700.