

Direct Merchant Demo



Login

Welcome to
Bank of North Dakota

Please Enter Login Information

UserName

Password

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OK Cancel

Information



All Deposits

Show:

| Status | AmtTotal | Capture Sequence | Item Count | Username | Deposit Total | ProcessingDate |
|--------|----------|------------------|------------|----------|---------------|----------------|
|--------|----------|------------------|------------|----------|---------------|----------------|



Create New Deposit

Follow the steps below to begin a New Deposit. Cancel

- Select Deposit Account**
Account:
- Enter Deposit Information**
Deposit Total:
- Proceed to Capture Items.** Capture Items

Deposit Details

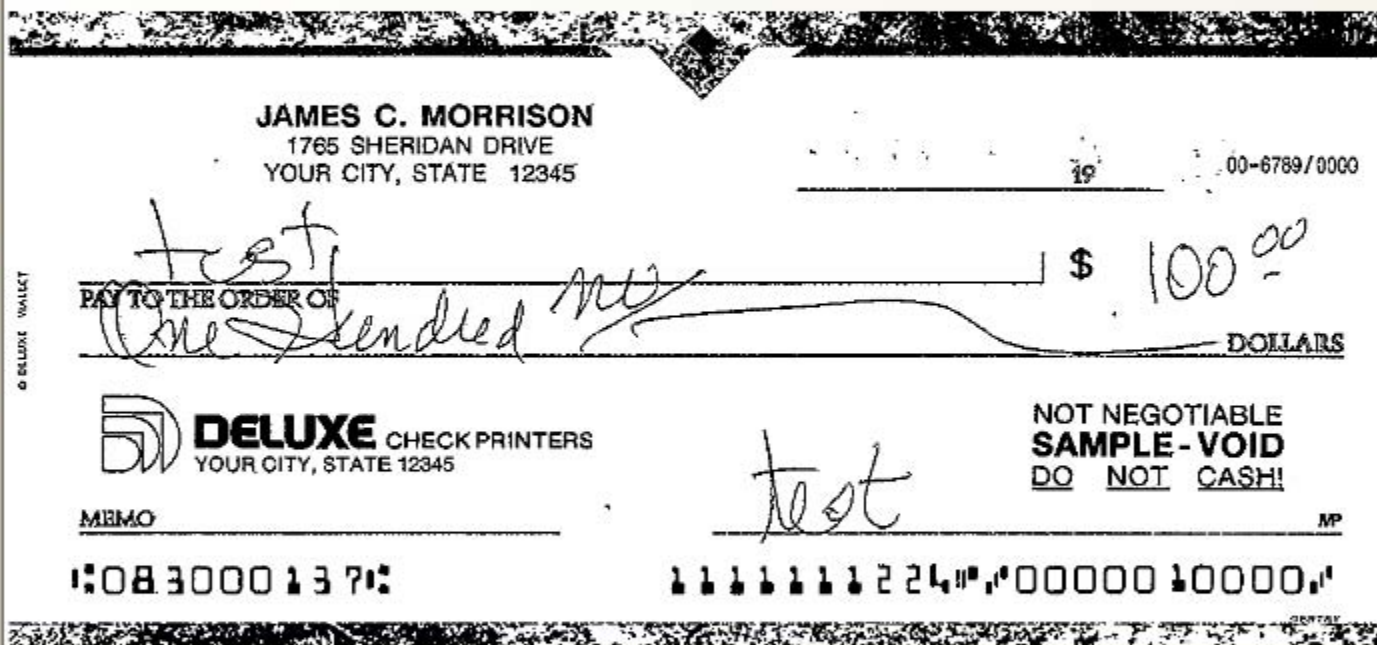
Account: *****6789
 Status: Correct
 # Items: 13
 Date: 3/13/2009 4:42 PM
 Tracking #: 777 920 527

Control Total \$:
 \$0.01
 Check Item Total \$:
 \$2,237.06
 Difference:
 \$2,237.05
 Deposit Ticket Total \$:
 \$0.00

Deposit Wizard

Capture Correct Balance

Front



Analysis

- DateNotUsable
- SerialNotUsable
- MemoNotUsable
- CustomerEndorsementNotUsable
- BankEndorsementNotUsable
- TransitEndorsementNotUsable

Item 5 of 5

Input Fields

Amount

Input field for Amount

Deposit Details

Account: *****6789

Status: Balance

Items: 13

Date: 3/13/2009 4:42 PM

Tracking #: 777 920 527

Control Total \$:

Check Item Total \$:

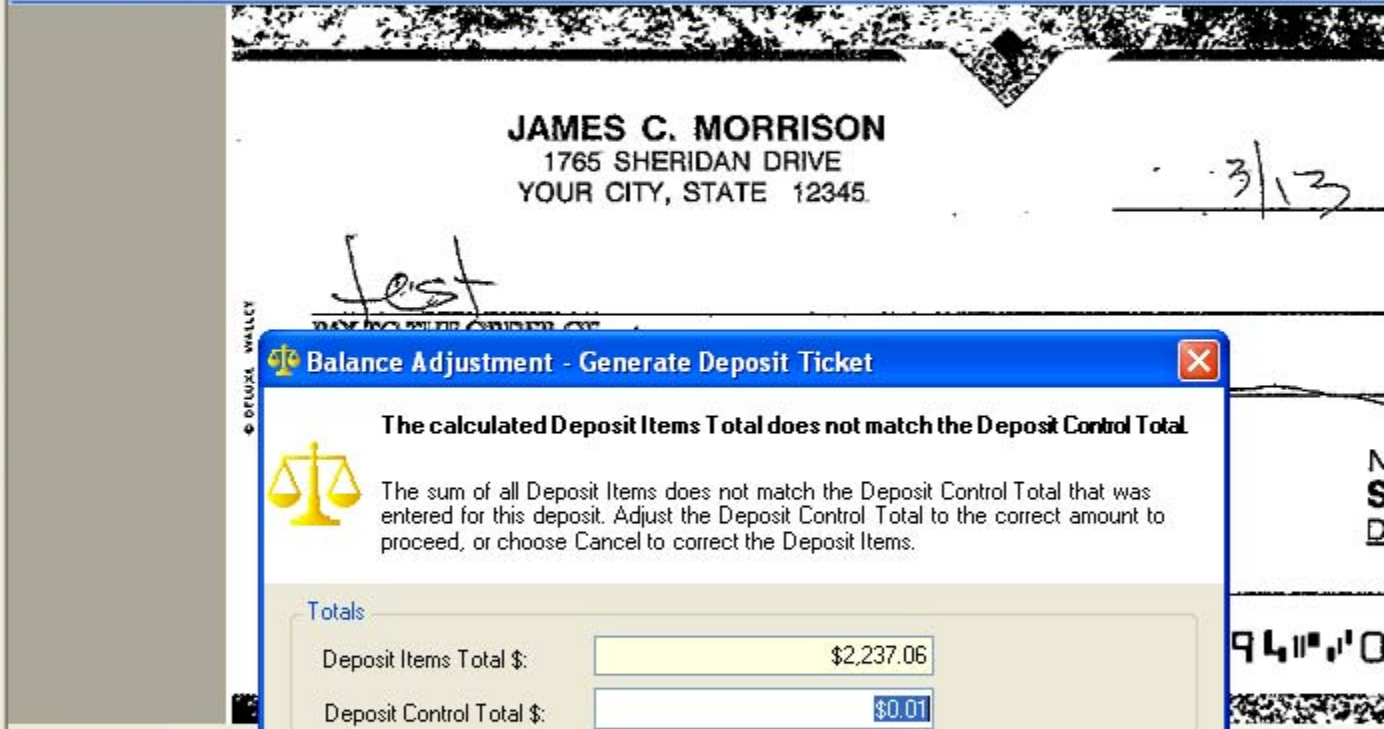
Difference:

Deposit Ticket Total \$:

Deposit Wizard

Capture
 Correct
 Balance

Front



Amount \$12.01

| Capture Sequence | A |
|------------------|----------|
| 63000001080 | \$ |
| 63000001090 | \$ |
| 63000001100 | \$ |
| 63000001110 | \$265.01 |
| 63000001120 | \$100.00 |
| 63000001130 | \$100.00 |

Balance Adjustment - Generate Deposit Ticket X

The calculated Deposit Items Total does not match the Deposit Control Total.

The sum of all Deposit Items does not match the Deposit Control Total that was entered for this deposit. Adjust the Deposit Control Total to the correct amount to proceed, or choose Cancel to correct the Deposit Items.

Totals

Deposit Items Total \$:

Deposit Control Total \$:

Difference:

| | | | | |
|-------------|----------|-------|--------------|-----------|
| 63000001110 | \$265.01 | Debit | 145590171503 | 101014513 |
| 63000001120 | \$100.00 | Debit | 1111111236 | 041015436 |
| 63000001130 | \$100.00 | Debit | 1111111233 | 041015436 |

Information



All Deposits



Show:

| | Status | AmtTotal | Capture Sequence | Item Count | Username | Deposit Total | ProcessingDate | |
|--|--------|------------|------------------|------------|----------|---------------|------------------|---|
|   | Ready | \$2,237.06 | | 14 | testuser | | 3/13/2009 4:42 P |  Submit |



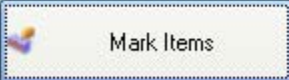

All Deposits

Show: Find Deposits

| | Status | AmtTotal | Capture Sequence | Item C |
|--|--------|------------|------------------|--------|
|   | Ready | \$2,237.06 | | 14 |

Mark Items

Processed Item Information

- 1** Enter the information you want printed on each processed item.
- 2** Insert checks into scanner facing backwards.
- 3** Click "Mark Items" to start. 
- 4** Click "Finish" to stop. 

Deposit

Excel
Acrobat (PDF) file

From 3/13/2009 to 3/13/2009

Date: 3/13/2009

| | | | | | |
|---------------------------|----------------------|-----------------------|-------------|------------------------|----------|
| Deposit Timestamp: | 3/13/2009 4:42:45 PM | Deposit Date: | 3/13/2009 | Deposit Acct #: | ****6789 |
| Number of Debits: | 13 | Deposit Total: | \$2,237.06 | Deposit Status: | Open |
| Customer Name: | TestMerch | Tracking #: | 777 920 527 | | |

| Capture Sequence # | Debit/Credit | Amount | Serial # | Account # | Routing # | Modified | Overridden |
|--------------------|--------------|------------|----------|--------------|-----------|----------|------------|
| 63000001071 | Credit | \$2,237.06 | | 123456789 | 091300285 | No | No |
| 63000001080 | Debit | \$12.01 | | 151800003494 | 082000549 | No | No |
| 63000001090 | Debit | \$22.01 | | 151800003585 | 073000545 | No | Yes |
| 63000001100 | Debit | \$264.01 | | 145590171024 | 101000187 | No | Yes |
| 63000001110 | Debit | \$265.01 | | 145590171503 | 101014513 | No | No |
| 63000001120 | Debit | \$100.00 | | 1111111236 | 041015436 | No | Yes |
| 63000001130 | Debit | \$100.00 | | 1111111233 | 041015436 | No | Yes |
| 63000001140 | Debit | \$100.00 | | 1111111230 | 083000137 | No | Yes |
| 63000001150 | Debit | \$100.00 | | 1111111227 | 083000137 | No | Yes |
| 63000001160 | Debit | \$100.00 | | 1111111239 | 041015436 | No | Yes |
| 63000001170 | Debit | \$42.01 | | 152300013082 | 091408501 | No | No |
| 63000001180 | Debit | \$32.01 | | 145800004379 | 091300023 | No | No |
| 63000001190 | Debit | \$1,000.00 | | 1234567 | 091300285 | No | Yes |
| 63000001200 | Debit | \$100.00 | | 1111111224 | 083000137 | No | No |

Find Items Results

Deposit Details

Account: []
Status: []
Items: []
Date: []
Tracking #: []

Control Total \$:

[]

Check Item Total \$:

[]

Difference:

[]

Deposit Ticket Total \$:

[]

Front [Navigation icons] Back

Find Items dialog box with search criteria fields: Creation Date Range, Start Date, End Date, Item Type, Amount, Serial, Account, Transit Routing, Sequence, User Name, and buttons for Clear, Search, and Cancel.

Grayscale

Table with columns: Capture Sequence, Amount, Amount Ty

