

RECEIPTS NOTIFICATIONS AGREE SUPPORT

Remote Deposit

Deposit Information (Open-Incomplete)

Declared amount: 236.54 Save Current amount: 236.54 Balancing difference (\$): 0.00

Transactions: 2 Name: 4 Error: 0

Assign Deposit Edit Deposit Delete Deposit

Transactions Credit Details

Transmitting your deposit

1. Click **Complete** to transmit the deposit

Welcome, Andrea Corbett | 02/10/2014 1:38 PM CST

Bank of America Merrill Lynch CashPro Online

Remote Deposit

Deposit Item List - 000002

Deposit Information (Open-Incomplete)

Declared amount (\$): 132.12 Current amount (\$): 132.12 Balancing difference (\$): 0.00

Assign Deposit Edit Deposit Delete Deposit

Item #	TRF #	Name	Amount	PSIA Amount (\$)	Check Type
1	SP	Recognition Company	10.03	10.03	Personal Check
2	SP	Recognition Company	2.85	2.85	Personal Check
3	SP	Recognition Company	12.43	12.43	Personal Check
4	SP	Recognition Company	6.43	6.43	Personal Check
5	SP	Recognition Company	24.44	24.44	Personal Check
6	SP	Recognition Company	10.50	10.50	Business Check
7	SP	Recognition Company	20.43	20.43	Personal Check
8	SP	Recognition Company	18.43	18.43	Personal Check
9	SP	Recognition Company	11.00	11.00	Personal Check

Showing 1 - 10 of 11

Complete Assign Values Return to Deposit List

2. Click **OK** when asked if you are ready to transmit the deposit.
3. Securely safeguard original items for 14 days using reasonable commercial standards for storage and in accordance with user documentation or local country restrictions, (if applicable). Reasonable standards include, but are not limited to storing the items in a secure location with limited access. Items should be destroyed using a cross cut shredder after 14 days or when all reasonable attempts to collect on the item have been made.

After the deposit is transmitted, the deposit status will change. A description of the deposit status types are listed in the appendix.

