

› Remote Deposit Capture

DEPOSIT CHECKS WITHOUT LEAVING YOUR OFFICE

TREASURY MANAGEMENT SERVICES

Sound Advice and Powerful Solutions

We'll help you achieve your goals with management tools that maximize your cash flow, accelerate your receivables and easily adapt to your evolving needs.



Spend less time at the bank and more time running your business – with remote deposit capture from Mutual of Omaha Bank.

We Deliver

With our remote deposit capture services, it's like having a virtual teller in your office. Scan checks and deposit funds quickly and easily. You'll save time, reduce float and gain access to funds sooner.

How it Works

Choose from a variety of industry-leading single or multi-feed scanners to accommodate your daily check volume. Your Mutual of Omaha Bank team will work with you to easily install the web-based service at your business location.

Once everything is set up, completing a deposit is simple:

- Log-in to Business Online Banking
- Select Transaction Management – Remote Deposit
- Choose your deposit account and check total
- Scan your checks

Multiple reporting options are readily available to aid in account reconciliation and to capture critical data for your records.

Recommended Check Scanners

- Digital Check TS240
- Digital Check CX30

Benefits

- Save time and reduce the costs and risks associated with daily trips to the bank
- Take advantage of extended deposit deadlines
- Improve cash flow with enhanced access to funds
- Streamline your reconciliation process with customizable data capture fields
- Access and manage data with on-demand reporting and archive capabilities
- Centralize payment processing from remote offices
- Increase security with duplicate detection safeguards
- Maintain internal controls with administrative options

Your Commercial Banking Partner

Mutual of Omaha Bank is a Commercial bank. We're devoted to meeting the needs of business – whether you're a family-owned entrepreneurial venture, a professional practice or an emerging leader in your industry. Our teams work hand-in-hand with you to find the right solutions to get you where you want to go.

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› Technical Requirements

Workstation Requirements

- Intel or AMD processor, 2 GHz or higher
- Monitor with 1024 x 768 resolution
- RAM: 1 GB RAM minimum
- Ethernet Adapter (10/100)
- 20 GB HDD, with at least 3 GB of free disk space
- USB 2.0 Port

Operating Systems

- Microsoft Windows® XP Professional Workstation SP1 or higher (if you are using a Digital Check scanner, use Service Pack 2 or higher)
- Microsoft Windows® Vista Business
- Microsoft Windows 7 Professional or Ultimate
- Microsoft Windows 8 Pro or Enterprise
- Compatible with Internet Explorer

Internet Connectivity

- DSL/Broadband 256 kbps or greater
- If a firewall is being used, the appropriate TCP/IP ports must be open. Contact your service representative or network administrator for this information.

User Permissions

- To install the application on the workstation, you must be logged on as a user with administrative rights.

Recommended Check Scanners

- Digital Check TS240
- Digital Check CX30
- Panini Vision X (multi feed)

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