

I ♥ My LIBERTY™ Bank!

Remote Deposit Services

Remote Deposit Services are cash management products designed specifically to help businesses deposit receivable checks directly into their business checking account. Whether checks are consumer or business style, they can be deposited electronically*. In some cases, paper checks may also be converted to electronic items in order to accelerate the processing and return of the items.

How it Works

Your authorized employees will log on to Online Banking, and will choose one of the following methods to upload check data to the bank:

- Smart phones/Tablets to take a photo of checks, (download of web application required), or
- Use of equipment that will scan checks in the business office, (software provided by Liberty National Bank)

Routing Number, account number, check number, and dollar amount information will be captured and securely transmitted to Liberty National Bank. You can choose to create one or multiple deposits each day. Custom daily limits will be created to align with your company's expected deposit levels. After the deposit is complete, original checks must be marked to prevent duplicate deposit submission. Original checks require secure storage until they can be destroyed by cross-shredding or incineration.

Mobile and Remote Deposit Services Benefits

- Make deposits at your convenience
- Save time preparing deposits. There is no need to complete deposit tickets or photocopy checks for retention
- Save time and money on deposit tickets and trips to the bank
- Enjoy later, daily deposit deadlines. May even be later than the local branch deadlines.
- Research items from a desktop. Online reporting makes research much easier than searching through copies of paper items

*excludes U.S. treasury checks, checks drawn on a foreign bank, checks not payable in U.S. currency, checks previously submitted for deposit, checks not payable to the depositor, checks dated more than 6 months prior to the deposit date.

Expect the Best®



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Certain restrictions may apply.

