

PAY SPECIAL ATTENTION TO DEPOSIT ADJUSTMENTS

After you make a deposit through the Remote Deposit Capture service, Desjardins does a second check:

- If discrepancies are detected (e.g., postdated cheques), a deposit adjustment will be made.
- In your account, you will see that the total deposit amount is withdrawn, followed by a credit of the adjusted total deposit amount.

» You must complete both of the following steps





HOME ADMINISTRATION DEPOSITS REPORTS RESEARCH Logged in as Yvon Dépauzé Princip...
User Role: Administrateur principal entreprise SDD, Opérateur autonome entreprise SDD...

Deposit List

(Customer: Entreprise Dépôt à distance UAT, Location: VAL CAD-USD)

Select	Tasks	Create Date	Deposit Number	Type	Location	Account	Assigned User ID	Amount (\$)	Number of Items	State
<input type="checkbox"/>		20/01/24 08:40 AM	0000075	Image	VAL CAD-USD	201033 - Val CAD	KF29B8YV5	3,500.00	3/3	Open-Approved
<input type="checkbox"/>		20/01/16 04:54 PM	0000069	Image	VAL CAD-USD	201033 - Val CAD	KF29B8YV1	4,940.00	5/5	Perfected-Adjusted
<input type="checkbox"/>		20/01/16 02:15 PM	0000067	Image	VAL CAD-USD	012197 - 012197-890	KF29B8YV1	9,335.00	2/2	Perfected-Adjusted
<input type="checkbox"/>		20/01/16 02:13 PM	0000066	Image	VAL CAD-USD	010697 - 010697 CAD	KF29B8YV1	23,685.25	3/3	Perfected

Previous 1 Next > All 5 10 20 50 Showing: 1 - 11 of 11 (11 total)

Select All Clear Transmit Refresh Report View Return Create New Deposit



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Deposit Item List - 0000086

(Customer: Entreprise Dépôt à distance UAT, Location: VAL CAD-U...)

Deposit Information (Perfected-Adjusted)
Post amount (\$): 14,000.00 Credit amount

Scanned Items (3/3)

Errors	Tasks	Item Type
		Virtual Credit Item
		Not Negotiable (adjusted)
		Canadian Cheque

< Previous 1 Next > All 5 10 20 50

Report View



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Deposit Item List - 0000067

(Customer: Entreprise Dépôt à distance UAT, Location: VAL CAD-US...)

Deposit Information (Perfected-Adjusted)
Post amount (\$): 9,435.00 Credit amount (\$): 9,335.00

Scanned Items (2/2)

Errors	Tasks	Item Type	Post Amount (\$)	Sequence	Amount (\$)	Difference (\$)	Account	Routing Transit
		Virtual Credit Item (adjusted)	9,435.00		9,335.00	(100.00)	012197	13172-890
		Canadian Cheque (adjusted)	9,435.00	1	9,335.00	(100.00)	000-000-0	00000-039

< Previous 1 Next > All 5 10 20 50 Showing: 1 - 2 of 2



Roles Legend

- Manager
- Supervisor
- Operator
- Viewer

User Help & Support

For more information, visit:
<http://www.desjardins.com/remot-e-deposit-capture-help>

You will find:

- User guide
- Training videos
- Job aid tools
- Links to Digital Check scanners models