

Let's Talk **Commercial Remote Deposit Capture**



Libro Commercial Remote Deposit Capture is a web-based platform which enables business Owners to scan and deposit cheques from their office directly into a Libro account. Improve cash flow by depositing cheques faster, with no time out of the office; simply scan and deposit.

Is this right for my business?

Consider **Commercial Remote Deposit Capture** if you:

- ▶ Deposit 40+ cheques per month
- ▶ Deposit cheques frequently throughout the month
- ▶ Operate your business some distance from the nearest Libro location
- ▶ Want to save time and money on cheque deposits

Eligible Deposits

Any of the following, in Canadian or U.S. currency, may be deposited:

- ▶ Personal, business or government cheques
- ▶ Certified cheques
- ▶ Money orders or bank drafts
- ▶ Not accepted: Foreign drafts, stale-dated, post dated or third party cheques

Peace of Mind of Enhanced Security

- ▶ Two-step user authentication; user ID + unique password
- ▶ Cheque images stored online and original cheques can be destroyed after 120 days
- ▶ Compatible with Microsoft Edge, Firefox and Google Chrome browsers
- ▶ Proven firewall protection

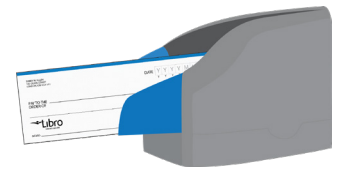
Panini and Digital Check scanners are compatible* with the following operating systems:

Windows XP	Windows 8x.x (32/64 bit)
Windows Vista (32/64 bit)	Windows 10 (32/64 bit)
Windows 7 (32/64 bit)	Linux OS

***CRDC is NOT compatible with MAC operating systems .**

How it Works

- ▶ Using a dedicated cheque scanner and software*, deposits made by 7:00 p.m. EST are credited to your Libro account the same business day
- ▶ Deposit multiple cheques per transaction in each currency, with no deposit slips required
- ▶ No holds on cheques deposited
- ▶ Scanned cheque images available in PDF for saving or exporting
- ▶ Reporting of deposit activity on your CAD and USD accounts
- ▶ Online reports can be exported in PDF or Word
- ▶ Customizable user entitlements



Pricing and Support

Corporate Capture – Owner Implementation Fee - \$60 per unlisted transit with up to 10 accounts included (additional accounts \$20) The fee for the Commercial Remote Deposit Capture service is \$40 per month per scanner.

**The cheque scanner is a one-time purchase cost available at Libro's preferred vendor, Paystation.*

Please visit www.paystation.ca/librocu to place your order. Orders received before 3:30 pm Monday to Friday are processed and shipped the same business day. If received after 3:30 pm the order is shipped the next business day. Scanner delivery is based on UPS's standards, generally two business days from shipment date.

Software and hardware support is available through Libro Credit Union Monday to Friday 8 am to 5 pm at 1-800-265-5935 ext. 4624.