

goodbye

costly, time-consuming
payment processing.

hello

 cash flow.

Whether your business has multiple facilities with thousands of transactions monthly or is a single office, our Express Deposit cash management service can work wonders for you.

- ▲ Same Day Processing
- ▲ Electronic Data File Reporting
- ▲ Fast Cash Availability
- ▲ Multiple Document Handling
- ▲ Timely, Accurate Data Reporting
- ▲ Customized for Your Business
- ▲ Secure Data with Authorized Access
- ▲ Personal Services

Contact Us!

Main E-mail Address:
remotedeposit@lakesidebank.com

Web Address:
www.LakesideBank.com

Branch Locations:

- ▲ **Board of Trade**
141 W. Jackson Blvd • 312-435-5100
- ▲ **North Loop**
55 W. Wacker Dr • 312-435-5100
- ▲ **South Loop**
2141 S. Indiana Ave • 312-225-2300
- ▲ **Chinatown/Pilsen**
2200 S. Archer Ave • 312-567-1441
- ▲ **UIC/Near West**
1055 W. Roosevelt Rd • 312-789-3500
- ▲ **Lakeview/Lincoln Park**
2800 N. Ashland Ave • 312-789-3600



Lakeside Bank

www.LakesideBank.com

Safe Harbor Express Deposit



Save **time & money**
with our deposit processing
services you won't find elsewhere.



Lakeside Bank

www.LakesideBank.com



MEMBER
FDIC

the information you want the way you need it

simple solutions to complex tasks

We receive and process your customers' payments, complete the deposit transaction, make funds quickly available, and give you the check and document image based reporting you need.

Our unique deposit remittance systems provide services that others do not; all with the goal of making your business run more effectively.

With our trained staff and specialized processing programs, we can process:

- ▲ manual or machine-readable (scannable) coupons and checks, or a combination of both;
- ▲ multiple document payments with up to 300 items in a single check; and
- ▲ partial payments.

All of these solutions are designed to eliminate rejects and make every possible penny available to you, quickly.

We will customize our processing to interface with your systems, your operation and the way you do business. For example, we can:

- ▲ list the customer name or other ID you may use, as well as the date, check number, check amount, total number of items, and total deposit in any order you wish;
- ▲ encode scannable items with the sequence, account and/or check numbers, payment amount, or date received;
- ▲ separate data by building, association, office or branch location;
- ▲ merge manual and scannable data into a single, simple report or electronic file; and
- ▲ design a custom solution that will effectively produce substitute documents.

Authorized data reporting available anytime, in any format you choose.

Those individuals in your organization who need to can receive reports at any time using our secured website. Email and fax reporting is also available.

The security and retention you expect.

Our site, and your data, is fully secure and password-protected. We have complete audit trail data and record retention, allowing you the opportunity to research disputed payments.

Changes to your account?

Just give us a call. You will get a real person, not a "menu," who will promptly address your issues and provide answers to your inquiries. We also invite you to tour our processing facilities and view our capabilities.

ideal for every size business

Express Deposit is the answer for:

- ▲ real estate property managers
- ▲ medical & dental practices
- ▲ marketing & media firms
- ▲ attorney, consulting and accounting practices
- ▲ multiple-client service organizations
- ▲ contractors
- ▲ manufacturing companies
- ▲ wholesale businesses

Gain freedom from time-consuming details and enjoy better cash flow. Have us do the work while you reap the rewards, with Safe Harbor Express Deposit services.

For more information,

please call or visit the branch nearest you,
or visit us at www.lakesidebank.com
