

REMOTE ELECTRONIC DEPOSIT

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Remote Electronic Deposit (or RED) lets you deposit checks quickly and easily in your Champlain National Bank Business account using a desktop scanner. Stay organized without the worry of lost or misplaced checks because you can securely process them as soon as you receive them. That versatility improves your cash flow by receiving funds faster, plus it saves time, money, and fuel with fewer trips to the bank. Stay focused on your business while banking on your schedule!

SIMPLE

You won't have to invest in expensive equipment to get started! We'll provide you with a check scanner and even show you how to use it. The Remote Electronic Deposit scanner system works with just about any computer and the scanner takes up little desk space. Set up is fast, and operating the scanner is very easy.

FUNDS AVAILABILITY

If you submit a deposit to us on a business day before 5:00 pm, the deposit will be credited to your account that day and made available the next business day. Deposits made after 5:00 pm and on non-business days (Saturday, Sunday, and federal holidays) will be credited to your account the next business day and available to you according to our Funds Availability Policy.

TRANSACTION REPORTS

Champlain National Bank offers Remote Electronic Deposit users website access to generate reports, edit current transactions, and view their deposit history.

HOW WE HANDLE DEPOSIT ISSUES

A deposit or just a single check may be rejected if the check image is blurry, the check was already deposited, or if the check is not properly endorsed. You will also receive an email from us, letting you know the deposit was rejected. If you enter the check amount incorrectly, your deposit will be adjusted and you will be notified by email. You will also receive an email for all successfully completed deposits.

ELIGIBILITY

Any business deposit account that is established with Champlain National Bank will be considered for Remote Electronic Deposit.

SAFE AND SECURE

Keeping your accounts safe while you are using our Remote Electronic Deposit is our priority. It offers multiple layers of security including password protection, Internet firewalls, and 128-bit encryption.

HOW TO GET STARTED

Contact us to set up a Remote Electronic Deposit demonstration at a time that's convenient for you. You will also need to complete the Remote Electronic Deposit Enrollment Form on the back, and return it to the nearest Champlain National Bank branch. You can also mail it to us.

QUESTIONS?

If you have any questions you can contact us by:
Visiting or calling your local branch
Emailing us at: info@champlainbank.com
Visiting our website at www.champlainbank.com
Writing us at:

Champlain National Bank
3900 NYS Route 22
Willsboro, NY 12996

REMOTE ELECTRONIC DEPOSIT ENROLLMENT FORM

BUSINESS INFORMATION

Business Name:		Tax ID Number:	
Business Structure: <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Municipality <input type="checkbox"/> Government <input type="checkbox"/> School <input type="checkbox"/> Association			
Address:		City:	State: Zip Code:
Phone Number:	Fax Number:	Email Address:	
Business Description:			
Days and Hours of Operation:		Number of Employees:	Number of Customers per Month:
Years in Business:		Years at Existing Location:	

CONTACT INFORMATION

Primary Contact Name:	Phone Number:	Email Address:
Secondary Contact Name:	Phone Number:	Email Address:

ADMINISTRATOR INFORMATION

Administrator Name:	Phone Number:	Email Address:
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DEPOSIT INFORMATION

Largest Deposited Item Amount:	Largest Daily Deposit Amount:	Largest Number of Items Deposited in a Single Day:
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REMOTE ELECTRONIC DEPOSIT INFORMATION

Bank Account Number for Remote Electronic Deposit:	
Number of Daily Deposits: <input type="checkbox"/> One Deposit Per Day <input type="checkbox"/> One Deposit for Each Closed Batch	
Deposit Adjustments: <input type="checkbox"/> Reject Any Deposit Within a Variance <input type="checkbox"/> Adjust Any Deposit With a Variance <input type="checkbox"/> Adjust Any Deposit With a Variance of \$ _____ or less	
Notification Email Address(es):	

ADDITIONAL REQUIREMENTS

Please Attach the Following Documentation to This Enrollment Form:

<input type="checkbox"/> Three Most Recent Bank Statements	<input type="checkbox"/> Fiscal Year Ending Income Statement and Balance Sheet
<input type="checkbox"/> Two Most Recent Financial Statements	<input type="checkbox"/> Bank References

Give this form to a Client Service Representative at your local branch, or mail to: Champlain National Bank, 3900 NYS Route 22, Willsboro, NY 12996

Bank Use Submitted by: _____	Date: _____
Approved by: _____	Date: _____