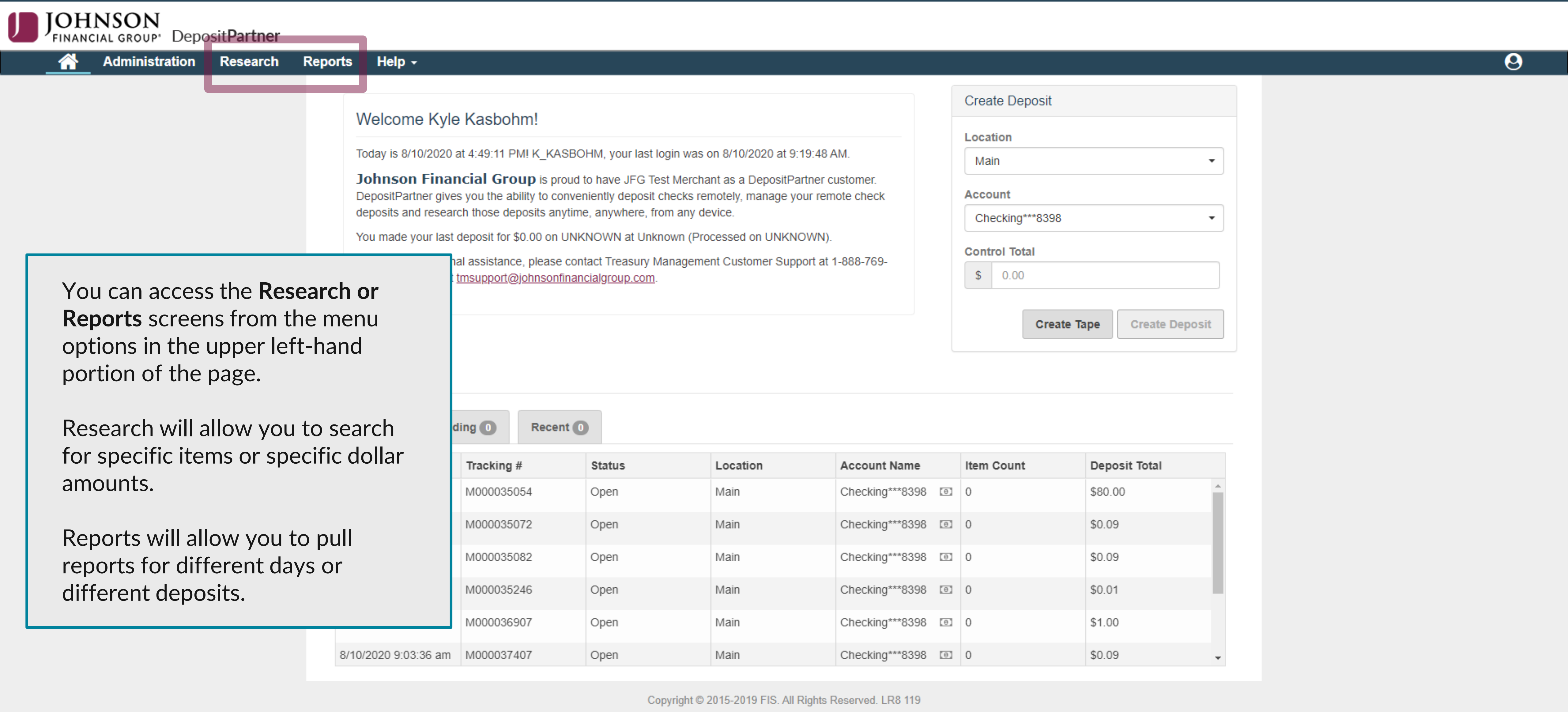
JOHNSON FINANCIAL GROUP®

BANKING
WEALTH
INSURANCE

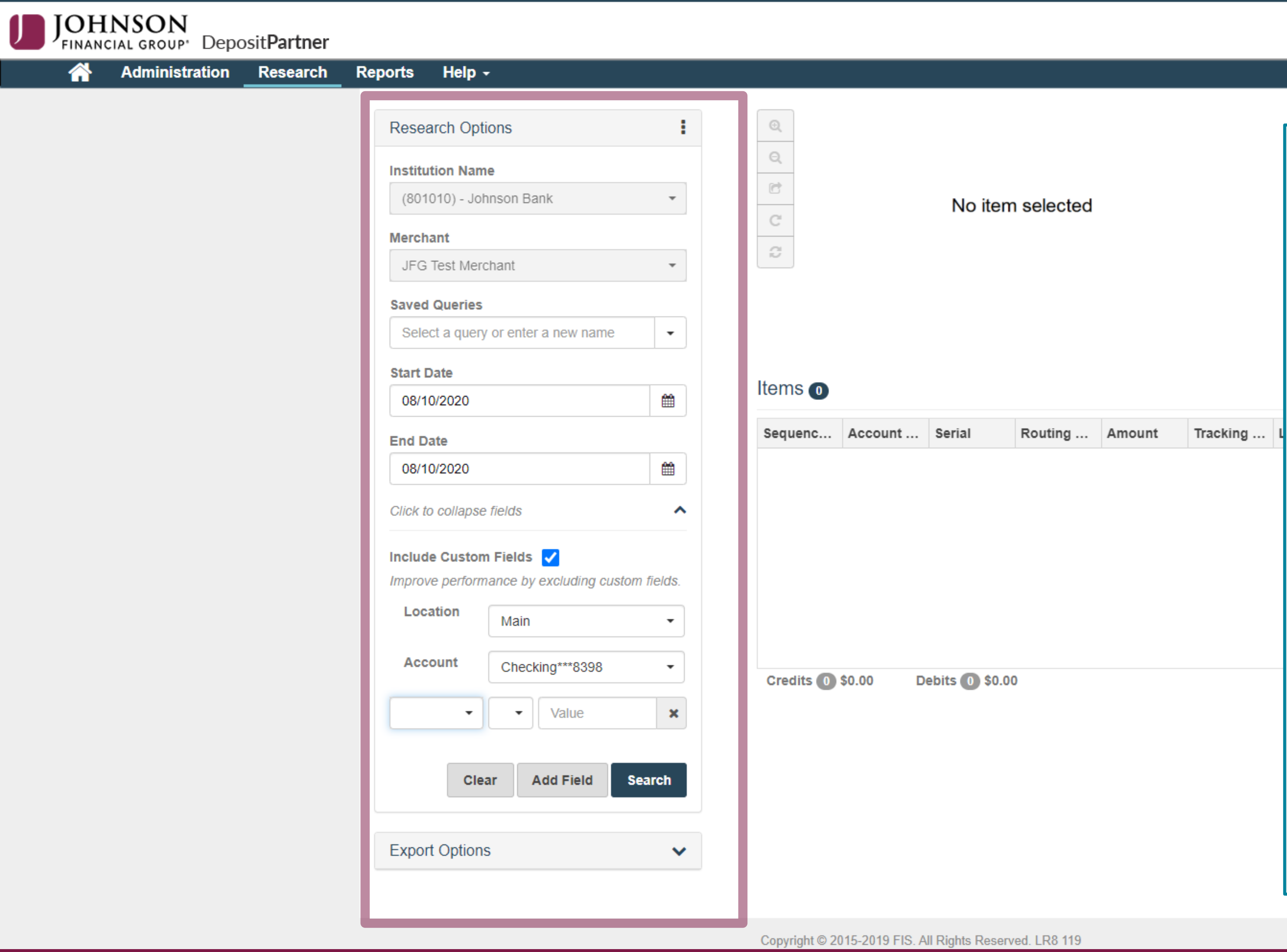
DepositPartner Research & Reports



You can access the **Research or Reports** screens from the menu options in the upper left-hand portion of the page.

Research will allow you to search for specific items or specific dollar amounts.

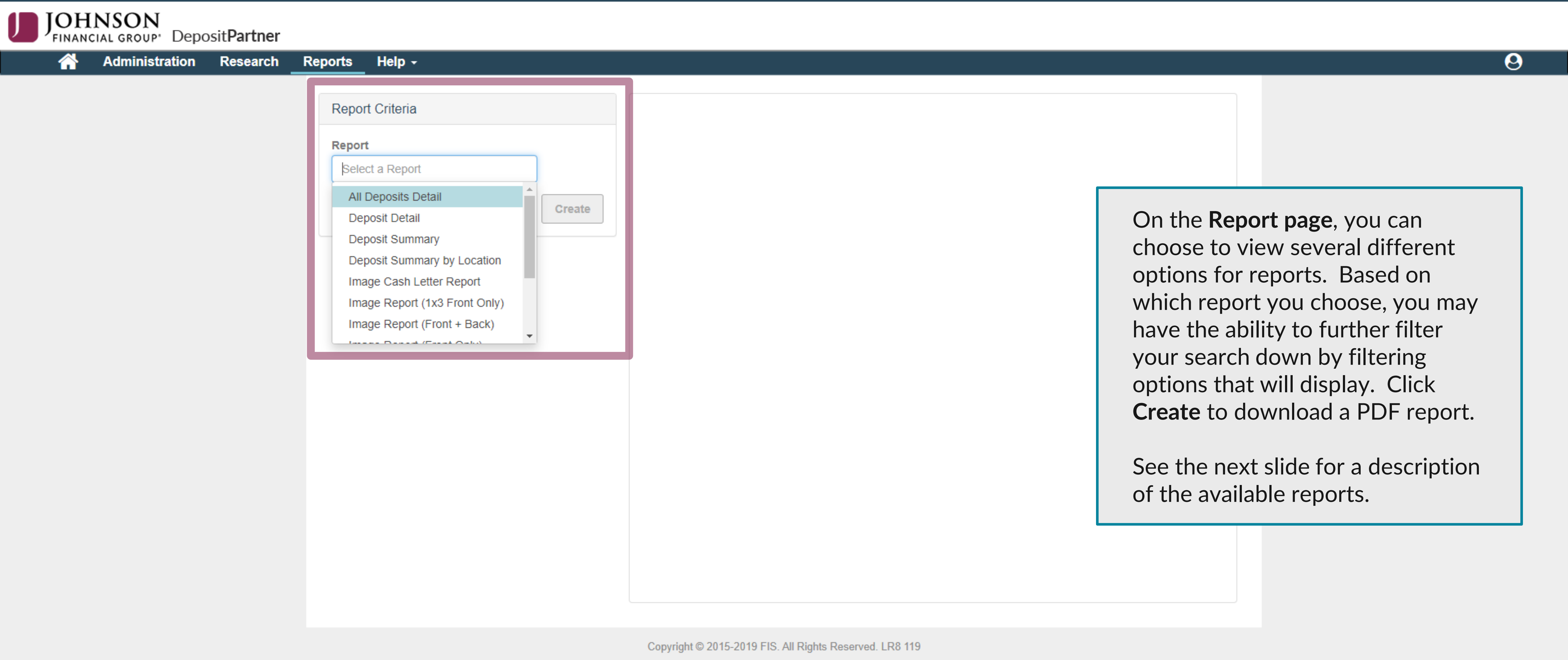
Reports will allow you to pull reports for different days or different deposits.



On the research page, you can select a date range to search for all activity during that range. Checks and deposits will show on the right-hand side of the screen.

You can filter down your deposits by clicking the **Add Field** and searching for specific locations/accounts. Or, you can use the drop-down menus to search for dollar amounts or check numbers or other search criteria. You can save your query for future searches by clicking the kabob menu at the top of the left-hand column.

You can export your research into different file types by clicking the **Export Options** section at the bottom of the page.



On the **Report page**, you can choose to view several different options for reports. Based on which report you choose, you may have the ability to further filter your search down by filtering options that will display. Click **Create** to download a PDF report.

See the next slide for a description of the available reports.

Report Name	Description
All Deposits Detail	Provides a list of all the deposits made during the specified range, for the specified locations and accounts. Includes the individual checks, item amounts, serial numbers, account numbers, routing numbers, and so on.
Deposit Detail	Provides the details of a selected deposit, including the individual checks, item amounts, serial numbers, account numbers, routing numbers, item type (such as CREDIT, and DEBIT), and so on. Note that items rejected during a deposit review have an item type of DEBIT(REJECT).
Deposit Summary	Provides a summary of the deposits made during the specified range, for the specified locations and accounts. Includes the date of the deposit, deposit tracking number, location, deposit status, primary account, and the counts.
Deposit Summary by Location	Provides a summary of the deposits made during the specified range for a single account or all accounts, grouped by location. Includes the date of the deposit, deposit tracking number, deposit status, person who scanned the deposit, person who submitted the deposits, and the counts
Image Cash Letter Report	Does not apply.
Image Report	Provides the details and images for a selected deposit (on a selected date). The image report can be run three different ways: • 1x3 Front Only provides the images for the deposit ticket and only the front images of the checks that make up the deposit at a larger size, where each image is centered in a single column on the page. • Front + Back provides the front and back images of checks that make up the deposit, side by side in two columns on the page. • Front Only provides only the front images the checks that make up the deposit, side by side in two columns on the page. All three variations of the Image Report also include the date the deposit was submitted, the account, the status, the location, and the deposit total.
Location Summary	Provides a detailed summary of all deposits and debits made during the specified range, for the specified locations and accounts, grouped and summarized by location. Includes the location name, deposit counts, debit counts, and deposit totals.
Pending and Rejected Deposit Summary	Provides a detailed summary of all the deposits in a pending state, and all the deposit in a rejected state, grouped by and summarized by location. Includes the tracking number, received time, depositor, total debits, and total deposits. The rejected deposits also include any review comments.
Receipt Detail	Provides detailed information about a specific deposit made on a specific date. Includes the date, deposit status, location, account number, tracking number, person who captured the deposit, person who submitted the deposit, item type (such as COUPON, CREDIT, and DEBIT), serial number, item number, and so on.
User Summary	Provides summary information about deposits made by users during a specified time frame, for the specified locations and accounts, grouped and summarized by user. Includes deposit counts, debit counts, and deposit totals by user.

Additional Resources and Support

- For additional resources, including “how-to” guides, please visit our online Client Resources page at:
  - » https://www.johnsonfinancialgroup.com/client-resources

- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.