

ELECTRONIC DEPOSIT MANAGER

IMPROVE YOUR EFFICIENCY, MAXIMIZE YOUR CASH POSITION

Fifth Third Bank's Electronic Deposit Manager is a secure, web-based remote capture solution for processing checks, managing risk and aggregating remittance information. Electronic Deposit Manager allows quicker access to your receivables, eliminates deposit adjustments, and provides location deposit information for ease of reconciliation. It gives you the opportunity to consolidate banking relationships, have timely access to centralized data and ultimately improve your working capital.

MAKE DEPOSITS FROM ANYWHERE, ACCESS FUNDS FASTER

With Electronic Deposit Manager, you can capture your receivables and make deposits to your Fifth Third account from anywhere you do business. Simply connect the compact scanner to your local PC and access Electronic Deposit Manager, which allows you to scan coupons, invoices, and checks, and easily transmit balanced deposit files to Fifth Third, with a click of a button.

Benefits of Electronic Deposit Manager:

- Easy-to-use system simplifies training of your personnel
- Later deposit deadlines provide greater flexibility to make same-day deposits
- Industry-leading technology supports multiple scanner manufacturers
- Improved Days Sales Outstanding leads to improved working capital management

- Virtual check endorsement saves time and ensures that each item is endorsed upon deposit
- Images of scanned checks retained for 45-90 days can facilitate research.

Electronic Deposit Manager helps enhance your receivables management, mitigates check fraud, increases your investment opportunity, and provides accurate reporting to business units and corporate headquarters. Electronic Deposit Manager is part of Fifth Third Bank's comprehensive suite of Receivables Solutions that enable you to electronify and seamlessly manage your accounts receivables process.

THE FIFTH THIRD ADVANTAGE

Fifth Third Treasury Management is dedicated to providing tailored solutions for your business, combining the latest technology with in-depth knowledge from our experienced cash management advisors.

For more information on Fifth Third Bank's Electronic Deposit Manager or any other working capital management solutions, please contact your Relationship Manager or Treasury Management Sales Officer.