



## COLLECTIONS

# Anytime Deposits<sup>®</sup>

*With this check-clearing application\* you have the ability to scan and electronically submit checks for deposit using a computer with Internet connectivity and a certified scanner available through Zions Bank.*

## BENEFITS AND FEATURES

**Improved Funds Availability** Checks are cleared during the same or next business day. This is a significant improvement over the typical 2-5 business day clearing process.

**Extended Deposit Window** Deposits can be made beyond traditional banking hours and on weekends. Additionally, time spent driving to the bank is eliminated.

**Reduced Deposit Preparation Costs** Eliminates labor-intensive manual deposit preparation time. It also reduces research and storage time through the use of stored digital images.

**Streamlined Operations** Consolidate regional or nationwide deposits to a single account, thereby substantially reducing deposit collection costs.

**Reduced Risk of Fraud** Accelerated check clearing helps to reduce the risk of fraud by enabling your business to identify returned items sooner, enhancing the collection process.

**Data and Image Exports** Data and image export files, including the front and back of scanned items, are available in multiple formats.

**Customized Data Entry Fields** Customizable fields are available to enter detailed payment information about each deposited item.

For more information, call 888-232-0434 or email [zionsbanktreasurymanagement@zionsbank.com](mailto:zionsbanktreasurymanagement@zionsbank.com)

\*Contract and fees may apply. See a financial representative for details.



# ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS<sup>®</sup>