

Business Services



National
Exchange
Bank & Trust

877-921-7700 | businessbanking@nebat.com

Commercial Capture Express

Commercial Capture Express allows business customers to image-capture check payments at their business site and securely transmit them to National Exchange Bank & Trust to be credited to their account.

Features:

Browser-based program eliminates the need for additional software.

- Less demand on your system memory.
- Access to images for up to two years.
- PDF feature allows images to be stored as you desire.

Complete system improves your business's efficiencies.

- Reduces the frequency of trips to the bank.
- Streamlines and centralizes financial management of multiple business locations to one central location.
- Same-day deposits improves the availability of your funds.

Security features reduce fraud.

- Fewer people handling the checks.
- Individual log-ins provide accountability.
- Dual authorization available.
- Centralized monitoring provides oversight.

Experience:

- Cost savings
- Account consolidation
- Faster funds availability
- Convenient deposit times
- Reduction in posting errors
- Increased efficiencies
- Fraud reduction



CCX : Central Office Management



Browser-based product.

Monitor multiple deposits at your convenience.

Various reports for complete research.

National Exchange Bank & Trust

[Create New Batch](#) | [Open Batches](#)

[Home](#) | [Capture](#) | [Approval](#) | [Transactions](#) | [Batch Status](#) | [Reports](#) | [Payment Export](#) | [Maintenance](#) | [Users](#)

Create New Batch

Select Deposit

Deposit Name	Account Name	Routing Number	Account Number	Cut-off Time	Action
Eden Rent	Operating Account	075900766	234566	5:00PM CST	Select
First Shift Sales	Operating Account	075900766	234566	5:00PM CST	Select

Reports

Category:
Depositor:
Start Date: End Date:

- [Approved Payments Detail](#) (Max date range: 1 Week)
- [Approved Batch Summary](#) (Max date range: 1 Month)
- [Approved Payments Detail](#) (Max date range: 1 Week)
- [Approved Payments Summary](#) (Max date range: 1 Month)
- [Batches Pending Approval](#) (Max date range: 1 Week)
- [Open Batches Detail](#) (Max date range: 1 Week)
- [Pending Approval Payments Detail](#) (Max date range: 1 Week)
- [Processed Payments Detail](#) (Max date range: 1 Week)
- [Processed Payments Detail By Clearing Network](#) (Max date range: 1 Week)
- [Processed Payments Summary](#) (Max date range: 1 Month)
- [Returned Payments Detail](#) (Max date range: 1 Week)
- [Returned Payments Summary](#) (Max date range: 1 Month)
- [Settlement Items Detail](#) (Max date range: 1 Week)

CCX: Login & Users



Multi-level security and access.

Company ID

Individual User IDs and passwords

Users may be assigned access to one location or all locations.

Dual-control option.

[User Search](#) | [New Client User](#) | [Notifications](#)

User Search

User Name

Login Name

Depositor/Financial Institution Name

<input type="checkbox"/>	User Name	Login	Office	Actions
<input type="checkbox"/>	Eden Manager	emanager	Secondary	Edit
<input type="checkbox"/>	FDL Manager	fmanager	Test228	Edit

Page of 1 page(s) of total 2 item(s) Rows per Page

CCX: Deposits



View all deposits or individual deposits.

View, print or save individual items, front and back.

Audit trail provides easy checkback.

Home
Capture
Approval
Transactions
Batch Status
Reports
Payment Export
Maintenance
Users

Open Batches

Deposit

Batch ID	Batch Name	Cut-off Time	Item Count	Incomplete Count	Deleted Count	Pending	Balance Status	Expected	Actions
25654	First Shift Sales Mar 3 2008 4:01PM CST	5:00PM CST	0	0	0	0.00 0	-50,000.00 -16	50,000.00 16	Update Scan Delete
25653	April Rent Mar 3 2008 4:00PM CST	5:00PM CST	0	0	0	0.00 0	-7,500.00 -6	7,500.00 6	Update Scan Delete

National Exchange
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Home
Capture
Approval
Transactions
Batch Status
Reports
Payment Export
Maintenance
Users

Report Run Time: 3/4/2008 2:04:00 PM

Open Batches Detail

Batch Creation Period
From 02/06/2008 To 02/06/2008

Batch Creation Date: 2/5/2008
Client: [Canadian Oil Demo]

Deposit: Monkski Mart - Drawer 1
Deposit Account # / Name: ****3456 / Monkski Mart Checking

Batch	Scanned By	Check #	Bank #	Account #	Payment Status	Amount
24952, Monkski	jelke	1 Feb. 8 2008	150PM CST	Created By: jelke	Incomplete	1.00
	jelke		07900798		Incomplete	1.00
	jelke		07900798		BenCount:	2 \$2.00
Subtotal For Batch: 24952, Monkski Mart - Drawer 1 Feb. 8 2008 1:50PM CST BenCount: 2 \$2.00						
Subtotal For Deposit: Monkski Mart - Drawer 1 BenCount: 2 \$2.00						

Deposit: EZ Mart - tel 1234
Deposit Account # / Name: ****3457 / EZ Mart Checking

Batch	Scanned By	Check #	Bank #	Account #	Payment Status	Amount
24953, EZ Mart	jelke	1st Shift Feb. 8 2008	1:20PM CST	Created By: jelke	Incomplete	1.00
	jelke		07900798		Incomplete	1.00