**Date of transaction 9/16/19 – 9/17/19**

**Established account**

**Client** presents a on us check from account # 31 for $50.00 and a deposit ticket to their account #321for $50.00

**Teller** access the core teller system (Jack Henry). Enters their credentials into the system and logs in

**Computer** displays the customer information

**Teller** enters the amount of the transaction of $50.00 (deposit ticket for $50 and a check for $50) the account is memo posted for a credit of $50

**Computer** prints a receipt for the transaction amount $50

**Client** is given the receipt for their records

**Teller** batches the transactions and or bundles takes them to a branch capture computer logs in and scans the work which creates images of those items.

**Compute**r sends imaged transactions to our core processer Jack Henry at this time the transaction are balanced.

**Core Processor** Jack henry creates a file of not on us and foreign checks and sends electronically to our third party compass Bank which then sorts and sends an electronic file of the images on to Federal Reserve Bank.