

On-Line

PRINT FORM

PRINT SERIES FORM

RETRIEVE MESSAGES

XBAMCROSS On-Line

Teller Processing

CHAMPLAIN NATIONAL BANK



SUBMIT > EXIT

14

9/16/2019

PAGE FUNCTIONS

- > MULTIPLE
- > CALCULATOR
- > CUSTOM
- > ACCT INQUIRY
- > SIGNATURE
- > ACCT LOOKUP

DDA Deposit

Description	Account	T Instrument	Amount	Item
Cash In (Press F10)				
Checks/Withdrawals	31		50.00	
DDA Deposit	321		50.00	
Cash Out (Calc.)				
GL Credit				

The Transaction screen consists of a line of column headings that define each column in the transaction, and line items that define the documents for each transaction. The headings and the line items together define the appropriate field entries for the selected transaction.

[Learn more >](#)[Previous](#)

SUBMIT > EXIT

Teller System (Jack Henry) Core Processing

Teller Process 9/16/19

DEPOSIT TICKET

50-1040/213

01

CASH

Name Mickey Mause

Account No. 321

DATE 9/16/19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**Champlain
National Bank**
WILLSBORO, NY 12996

CHECKS

CHECKS OR TOTAL
FROM OTHER SIDE

TOTAL
REMS

SUBTOTAL

LESS CASH

NET
DEPOSIT

\$

50.00

⑆021310407⑆

321⑈

103 ⑈0000005000⑈

9/16/19

CASH COUNT FOR FINANCIAL INSTITUTIONS USE ONLY

ENTER
TOTAL ON
FRONT

\$

33721970000100 99-16-2019

Champlain National Bank

Willsboro, NY 12996

Branch: 14

Trans#: 87

321

9/16/19

16:51:59

50.00

CHECKS
LIST SEPARATELY

RECORD OF CHECKS FOR DEPOSIT
DOLLARS
CENTS

TOTAL

\$

1

2

5

10

20

50

100

CIF20/20 Browser Interface

CHAMPLAIN NATIONAL BANK

About | Client Portal | Website | Help Desk | Home

9/16/2019 - 4:55 PM

PRINT FORM | PRINT SERIES FORM | VIEW MESSAGES

Deposit Inquiry For # 321 D - M012784 0
MICKEY T MOUSE

PREVIOUS < | SUBMIT > | EXIT X

INQUIRY PAGE 01 OF 08

SPECIAL MESSAGES. > 1 OF 1

Don't Close Memo posted Sweeps Neteller

Page 1 | Page 2 | Page 3 | Page 4 | Page 5 | Page 6 | Page 7 | Page 8

PAGE FUNCTIONS

- > HISTORY VIEW 1
- > HISTORY VIEW 2
- > MESSAGES
- > ADDRESSES
- > MAINTENANCE
- > RELATIONSHIPS
- > STOP/HOLD/SI/AT
- > MEMO POST
- > IMAGE
- > MORE FUNCTIONS

Parameter Help ?

CUSTOMER INFORMATION

TINY TIMM
3900 NYS ROUTE 22
WILLSBORO NY 12996

CIF number M012784 0
Type / Group CHAMPLAIN FREE 1
Tax ID number 888-88-8888
Home phone (518) 963-4201
Business phone (518) 963-4201
Personal cell ph (000) 000-0000

INTEREST / MISC INFORMATION

Interest rate .000
Y-T-D interest .00
Last interest .00
Accrued interest .00000
Officer 200

Statement / Service charge cycle 29 29
Service charge code / type 40 C

BALANCE INFORMATION

Current balance 50.00
Collected balance .00
Available balance 150.00
Available cash balance 150.00
Yesterday's balance .00
Last statement balance .00
BP \$100 TEST 100.00
Last deposit 45.00

DATE INFORMATION

Date opened 7/03/2010
Date last active 6/30/17
Date last overdrawn 6/28/17
Date last interest paid 9/17/08
Date last deposit 6/30/17
Date last statement 3/20/11
Date last contact 9/08/08
Date last file maintenance 7/31/19
Date next statement 0/00/00

Day of Deposit 9/16/19
Acct # 321

CHAMPLAIN NATIONAL BANK

About | Client Portal | Website | Help Desk | Home

9/17/2019 10:30 AM

PRINT FORM | PRINT SERIES FORM | VIEW MESSAGES

Deposit Inquiry For # 321 D - M012784 0
MICKEY T MOUSE

PREVIOUS < | SUBMIT > | EXIT

INQUIRY PAGE 01 OF 08

SPECIAL MESSAGES. >

1 OF 1

PAGE FUNCTIONS

- > HISTORY VIEW 1
- > HISTORY VIEW 2
- > MESSAGES
- > ADDRESSES
- > MAINTENANCE
- > RELATIONSHIPS
- > STOP/HOLD/SII/AT
- > MEMO POST
- > IMAGE

> MORE FUNCTIONS

Don't Close Sweeps Neteller

Page 1 | Page 2 | Page 3 | Page 4 | Page 5 | Page 6 | Page 7 | Page 8

CUSTOMER INFORMATION

TINY TIMM
3900 NYS ROUTE 22
WILLSBORO NY 12996CIF number M012784 0
Type / Group CHAMPLAIN FREE 1
Tax ID number 888-88-8888
Home phone (518) 963-4201
Business phone (518) 963-4201
Personal cell ph (000) 000-0000

INTEREST / MISC INFORMATION

Interest rate .000
Y-T-D interest .00
Last interest .00
Accrued interest 00000

Officer 200

Statement / Service charge cycle 29 29
Service charge code / type 40 C

BALANCE INFORMATION

Current balance 50.00
Collected balance 50.00
Available balance 150.00
Available cash balance 150.00
Yesterday's balance .00
Last statement balance .00
BP \$100 TEST 100.00
Last deposit 50.00

DATE INFORMATION

Date opened 7/02/2010
Date last active 9/16/19
Date last overdrawn 6/26/17
Date last interest paid 9/17/08
Date last deposit 9/16/19
Date last statement 3/20/11
Date last contact 9/08/08
Date last file maintenance 7/31/19

Date next statement 0/00/00

Parameter Help ?

Learn more >

Day after Deposit 9/17/19
acct # 321

[PRINT FORM](#) | [PRINT SERIES FORM](#) | [VIEW MESSAGES](#)
Deposit Inquiry For
MICKEY T MOUSE
[PREVIOUS <](#) | [SUBMIT >](#) | [EXIT](#)

321 D

Prev stmt balance	00	No/amount of debits	58	3,778.00
Beginning balance	50.00	No/amount of credits	42	3,828.00

CONTROL

[VIEW IMAGE](#)[PRINT IMAGE](#)[TRAN SET](#)[DDRET RETURN ITEMS](#)

Posted	T/C	Description	Amount	Balance
10/24/16	961	FRESH START AFT PAYMENT	25.00	30.00
12/21/16	62	DDA DEBIT MEMO	30.00	.00
1/23/17	40	DDA CREDIT MEMO	180.00	180.00
2/06/17	146	TRANSFER TO LOAN	89.36	90.64
2/17/17	146	TRANSFER TO LOAN	89.36	1.28
3/03/17	940	CLOSING ENTRY-ZERO BALANCE	1.28	.00
6/23/17	41	DDA REGULAR DEPOSIT	20.00	20.00
6/23/17	227	DDA ATM DEBIT	20.00	.00
6/28/17	227	DDA ATM DEBIT	20.00	20.00-
6/28/17	178	OVERDRAFT ITEM FEE	25.00	45.00-
6/30/17	40	DDA CREDIT MEMO	20.00	25.00-
6/30/17	40	DDA CREDIT MEMO	25.00	.00
9/16/19	41	DDA REGULAR DEPOSIT	50.00	50.00

DETAIL function = Eff date, source, batch, sequence and serial. >

[Previous](#)
[PREVIOUS <](#) | [SUBMIT >](#) | [EXIT](#)
[Parameter Help](#)

History of acct# 321
Day 9/17/19

CC-100

905184-07

Name

Mickey House

Account No

31

Date

9/26/19

50-1040/213
02Pay to the
Order of

Mickey House

\$ 50.00

fifty and 00/100

Dollars

Security features
printed
Direct on back

● Champlain
National Bank
WILLSBORO, NY 12996

For

Test acct.

VOID

MP

⑆021310407⑆

⑈⑈⑈

⑈0000005000⑈

9/26/19

ENDORSE CHECK HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION ONLY

33721970000200 09-16-2019
33721970000200
Champlain National Bank
Willsboro, NY >021310407<

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



Security features on this document include a Micro-Print
Signature Line, Watermark and Security Screen.
Absence of these features may indicate alteration.
® Federal Reserve is a certification mark of Check Payment System Association

CHAMPLAIN NATIONAL BANK

[About](#) | [Client Portal](#) | [Website](#) | [Help Desk](#) | [Home](#)

9/17/2019 - 10:21 AM

[PRINT FORM](#) | [PRINT SERIES FORM](#) | [VIEW MESSAGES](#)

 Deposit Inquiry For # 31 D - M013672 0
 MARNY A MOUSE

[PREVIOUS](#) < | [SUBMIT](#) > | [EXIT](#)

INQUIRY PAGE

01 OF 08

SPECIAL MESSAGES. >

1 OF 1

PAGE FUNCTIONS

- > HISTORY VIEW 1
- > HISTORY VIEW 2
- > MESSAGES
- > ADDRESSES
- > MAINTENANCE
- > RELATIONSHIPS
- > STOP/HOLD/SUAT
- > MEMO POST
- > IMAGE
- > MORE FUNCTIONS

Don't close

[Page 1](#) | [Page 2](#) | [Page 3](#) | [Page 4](#) | [Page 5](#) | [Page 6](#) | [Page 7](#) | [Page 8](#)

CUSTOMER INFORMATION

 MICKEY MOUSE
 56 HEIDI HO LN
 CHAMPLAIN NY 12919-1212

 CIF number M013672 0
 Type / Group TEST 1
 Tax ID number 123-12-3123
 Home phone (518) 298-4114
 Business phone (000) 000-0000
 Personal cell ph (000) 000-0000

INTEREST / MISC INFORMATION

 Interest rate .000
 Y-T-D interest .00
 Last interest .00
 Accrued interest .00000

Officer 200

Statement / Service charge cycle 23 23

Service charge code / type 80 W

BALANCE INFORMATION

 Current balance .00
 Collected balance .00
 Available balance .00
 Available cash balance .00
 Yesterday's balance .00
 Last statement balance 5.00-

 Overdraft limit
 Last deposit 50.00

DATE INFORMATION

 Date opened 4/03/2014
 Date last active 9/16/19
 Date last overdrawn 7/31/18
 Date last interest paid 0/00/00
 Date last deposit 9/16/19
 Date last statement 5/11/14
 Date last contact 4/03/14
 Date last file maintenance 9/16/19

Date next statement 0/00/00

Parameter Help ?

LEAD M013 >

Day of withdrawal of \$50.00
 9/16/19

acct # 31

PRINT FORM PRINT SERIES FORM VIEW MESSAGES

Deposit Inquiry For
MARNY A MOUSE

PREVIOUS < SUBMIT > EXIT [X]

31 D

Prev stmt balance	5 00-	No/amount of debits	19	470.00
Beginning balance	.00	No/amount of credits	19	475.00

CONTROL [X]

VIEW IMAGE [X]

PRINT IMAGE [X]

TRAN SET [X]

DDRET RETURN ITEMS [X]

Posted	T/C	Description	Amount	Balance
11/09/17		40 DDA CREDIT MEMO	50.00	50.00
11/09/17		62 DDA DEBIT MEMO	10.00	40.00
3/26/18		41 DDA REGULAR DEPOSIT	20.00	60.00
3/26/18		227 DDA ATM DEBIT	20.00	40.00
5/11/18		40 DDA CREDIT MEMO	15.00	55.00
5/11/18		744 NETTELLER TRANSFER TO DDA	15.00	40.00
5/24/18		76 DDA CHECK	25.00	15.00
7/31/18		62 DDA DEBIT MEMO	40.00	25.00
7/31/18		179 OVERDRAFT ITEM FEE	35.00	60.00
8/01/18		453 REVERSE NSF PAID ITEM(S) CHG	35.00	25.00
8/01/18		40 DDA CREDIT MEMO	25.00	00
9/16/19		41 DDA REGULAR DEPOSIT	50.00	50.00
9/16/19		76 DDA CHECK	50.00	00

DETAIL function = Eff date, source, batch, sequence and serial. >

Previous [X]

PREVIOUS < SUBMIT > EXIT [X]

Parameter Help [?]

History of 50.00 ck withdrawal
9/16/19

acct # 31

Introduction: While this procedure is intended to speed up transaction time for our customers, the responsibility still remains to quickly look at the items deposited to make sure that they appear legitimate, reasonable, and that they are endorsed.

Business Account Deposits:

- Verify cash presented, if any, and enter cash by denomination into Vertex.
- Compare total cash received to total cash entered by customer on deposit ticket. If there is a discrepancy, inform customer and change amount on ticket.
- If the deposit includes **5** checks or less, enter individual check amounts, including account number and check number of all checks drawn on CNB. If more than 5 checks are presented, enter total of all checks as presented by customer on their deposit ticket into Vertex. Do not enter individual check amounts into the system.
- Provide customer with receipt based on verified cash total and the total, as provided by the customer, of all checks deposited.

Personal Account Deposits:

- Verify cash presented, if any, and enter cash by denomination into Vertex.
- If the deposit includes **10** checks or less, enter individual check amounts, including the account number and check number of any drawn on CNB, into Vertex. If more than 10 checks are presented enter the total of all checks presented by the customer on their deposit ticket in Vertex. Do not enter the individual check amounts.
- Provide customer with requested cash back, if any, entering cash back by denomination into Vertex.
- Provide customer with receipt.