STATEMENT ANALYSIS

Find out exactly how much money you can save with LeapDeposit!

Check Volumes

How many checks did you deposit in 2010? _____

How many returned checks do you receive per month? _____

Bank Fees

How much does your bank charge per Deposited Check? $ _____

How much does your bank charge per Returned Check? $ _____

Briefly describe any additional fees that your bank charges for checks (batch, maintenance, monthly, etc):

_____

_____

Current Deposit Procedures *(circle those that apply)*

How do you deposit your paper checks? **Deposit at Bank** - **Armored Car Pickup**
POS Conversion - **Back Office Conversion**

Do you encode each check before depositing? **Yes** - **No**

How many validation tapes are run before depositing? **1** - **2** - **3+**

How is the endorsement stamped on the back of the check? **Hand Stamp** - **Register Endorsed**

What additional steps do you take to deposit your checks? _____

_____

_____

What do you like about how your checks are currently being deposited? _____

_____

What do you dislike, or feel could be improved with your current methodology? _____

_____

_____

Time Investment

How many employees assist with handling and depositing checks? _____

How many hours does an employee spend per day preparing check deposits: _____

FAX Completed Analysis to: **513.524.5889**

I verify the accuracy of this completed Statement Analysis to the best of my knowledge:

_____ _____
Print Name *Title*

_____ _____
Signature *Company Name*

Please contact Cash Flow Solutions at 800.736.5123 with Questions.