

# Is your payment process serving your firm justice?



iStream Deposit® can streamline your check deposit process. Make check deposits right from your office, manage IOLTA deposits with flexibility, manage returned checks online and export key data all in one system! No more filling out deposit slips, driving to the bank, endorsing/photocopying checks and wasting billable hours!

- Application Service Provider Model (Host based)
- Ease of Use (Deposit Checks as easy as 1,2,3)
- Paperless Solution
- All US Check Types & Money Orders Accepted
- Realtime Reporting & Online Data Access
- Online Return Management, iReturn®
- Custom Import & Export File Capabilities
- Bank Neutral
- SAS 70 Type II Audit - Remote Deposit Capture



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# Deposits As Easy As 1,2,3!

## 1 Scan check(s).

- One click scan button.
- No more photo copying checks. Instant online access once deposited.
- Manage multiple offices and accounts with the drop down menu

## 2 Enter Information.

- Manage time/billing information with ease using custom auxiliary fields.
- Separate IOTLA deposits using custom auxiliary fields and access reports online once deposited.
- Import/Export client data. Use iMatch™ to match time/billing information.

## 3 Make a check deposit.

- One click deposit button and funds will be deposited into your bank account.
- Log on to our website to receive online deposit data, copies of checks, client trust deposits, and time/billing data information!

**Remote Deposit Capture - 00100573824 - Demo Web Deposit**

**1 Scan Items** Insert items to scan.

**2 Enter Information** Enter each item amount.

**3 Make Deposit** 00100573824 - Demo Web Deposit

DATE	DEPOSIT NO	AMOUNT
3/24	2468	225.00
3/10	2919	150.00
3/22	3027	325.00
4/14	3169	300.00

**Intelligent Systems, Inc.**  
Dba Technology Solutions  
1111 Propel Avenue  
Information, WI 44444

DATE *May 21, 2011* 50.5678/1234

PAY TO THE ORDER OF *Law Offices* \$ *1000.00*

*One Thousand & 00/100* DOLLARS

for *Retainer Fees* *Sally Shail*

\*001924\* \*1234567801\* 554433 21\*

Flip Images:

Include	Number	Amount	Sub-Amount	Cost Center	Customer Number	Discard
<input checked="" type="checkbox"/>	001924	1,000.00		225.00	2468	<input checked="" type="checkbox"/>
				150.00	2919	
				325.00	3027	
				300.00	3169	

Total: \$ 1,000.00 :: 1 items selected for deposit.

Recent Deposits: Why amounts may be adjusted.

Date	Amount	ID	Ct.
01-12 11:52	* 600.00	5075926	3
01-10 15:57	* 600.00	5065241	3
12-20 16:15	* 1164.71	4886652	12
12-20 15:48	** 913.10	4886206	3
12-20 11:05	** 413.10	4883538	2
12-20 11:00	** 913.10	4883494	3
10-20 10:44	516.66	4415183	2
10-19 15:42	* 1033.32	4411272	4
10-19 13:49	* 1583.32	4410226	5
10-04 13:31	* 1583.32	4327635	4

\*\* Amount may be adjusted.  
\* Amount has been adjusted.

**iReturn™** View, represent and make notes on returns (NSFs) through our online paperless system with a click of a button! Don't wait weeks for the check to come back in the mail. iReturn™ will notify via email of any return items in as little as 48 hours.

**iReturn**

Account Activity Reporting Admin Operations Logoff

[Current Items Lookup](#)

Customer Name	Transaction Date	Return Date	Amount	Deposit ID	Reason Code	#	View	Re-Represent	Manual	Print
Training Account	06/13/10	06/13/10	750.00	62217	NSF - Not Sufficient Funds	1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Training Account	06/28/10	07/06/10	999.00	73005	NSF - Not Sufficient Funds	1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Training Account	06/26/10	07/06/10	200.00	71111	Closed Account	1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Training Account	07/05/10	07/06/10	150.25	77218	Refer to Maker	1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>TOTALS</b>		Count: 4	2,099.25							

Print Choice: Return Only

**Return Check Options**

**One-Click Check Return Process**

IRDs can be provided upon request when necessary.

**iMatch™** Does your firm manage recurring customer payments? Use iMatch™ to “match” the routing number and account number specific to that client with your database (time/billing) of information. Each time the client submits a payment, iMatch™ records the information, mak client (IOLTA, Escrow, etc.) reports easier to find!



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