

The following information outlines how to view your deposit tickets, checks and deposited items in Regions iTreasury®.

- Image Search can be accessed under the Reporting menu in iTreasury
- You may choose from 3 Image types within the Image Search module: Deposit Ticket, Check and Deposited Item.

Please note: To access Deposited Item, you must be enrolled in iTreasury Imaging Deposit Item.

| Treasury | Help Log off Welcome, Test User Last Login: 03/19/2025 12:29 PM | | | |
|--|--|--------------|------------------------------------|--------------|
| НОМЕ | PAYMENTS & TRANSFERS | POSITIVE PAY | REPORTING ADMINISTRATION & SETTING | |
| Image Search | | | | Add Widget 🗸 |
| Image Search | | | | * |
| Image Type ✓ Deposit Ticket Check Deposited Item | | | | |

• There is a limited amount of details required when conducting a search (required fields are Account and Date)

| TIONE | | POSITIVE PAY | PEPOPTING | Welcome, Test User Last Login: 03/19/2025 12:3 | |
|-------------------------|---|--------------|-----------|--|--|
| | | | | | |
| Image Search | | | | Add Widget | |
| Image Search | | | | * | |
| • Image Type | | | | | |
| Check | ~ | | | | |
| Account Date | * | | | | |
| 12/19/2024 - 03/19/2025 | | | | | |
| Amount | | | | | |
| is equal to 🗸 | | | | | |
| Serial Number | | | | | |
| is equal to 🗸 🗸 | | | | | |
| | | | | | |

• Items in the search result can be retrieved via the Image Retrieval action, or a bulk download of up to 250 images at a time can be conducted.

| Filter Select | fields 🔹 | | | • | 9 G |
|----------------|-----------------|---------------|----------|----------------------------------|------|
| 🗹 All | Actions | Serial Number | Amount | Date | * |
| | Image Retrieval | 0 | 1,401.48 | 03/18/2025 | |
| | Image Retrieval | 100 | 0.01 | 01/24/2025 | |
| Viewing 1-2 of | 2 records | | | Display 10 • per page < Page 1 • | of1> |
| | | | | | |

- The export button is next to the print button above
- Depending on the size of the exported file, it may be retrieved from the Download module under the Reporting menu



