

Quick Reference Guide

Remote Deposit Capture Configuration

JHA Treasury Management™

Last Updated: January 11, 2021

Remote Deposit Capture Configuration

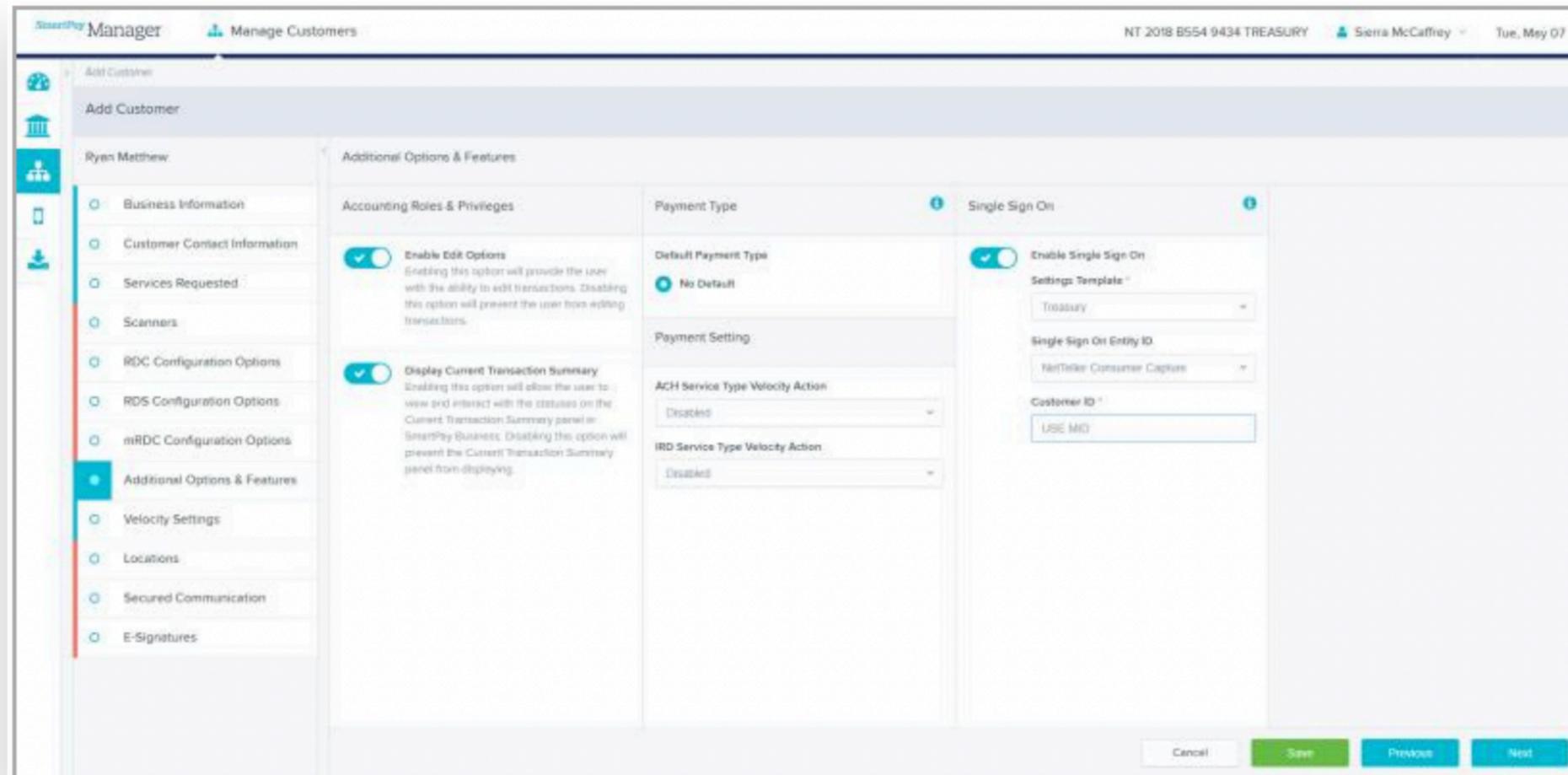
Overview: Enabling Remote Deposit Capture will allow users to launch the ProfitStars Enterprise Payment System dashboard to work with remote deposit capture.

Note: To have this feature enabled, existing NetTeller RDC customers will need to log a support case with ProfitStars File Maintenance requesting that the Merchant be configured from the NetTeller RDC SSO to the Treasury Management RDC SSO. The following information will need to be included in the case notes:

- Customer ID (MID/Merchant ID)
- Merchant Username

Remote Deposit Capture Configuration

SmartPay Manager Configuration



Navigate to SmartPay Manager > Manage Customers
> Add Customer > Additional Options & Features

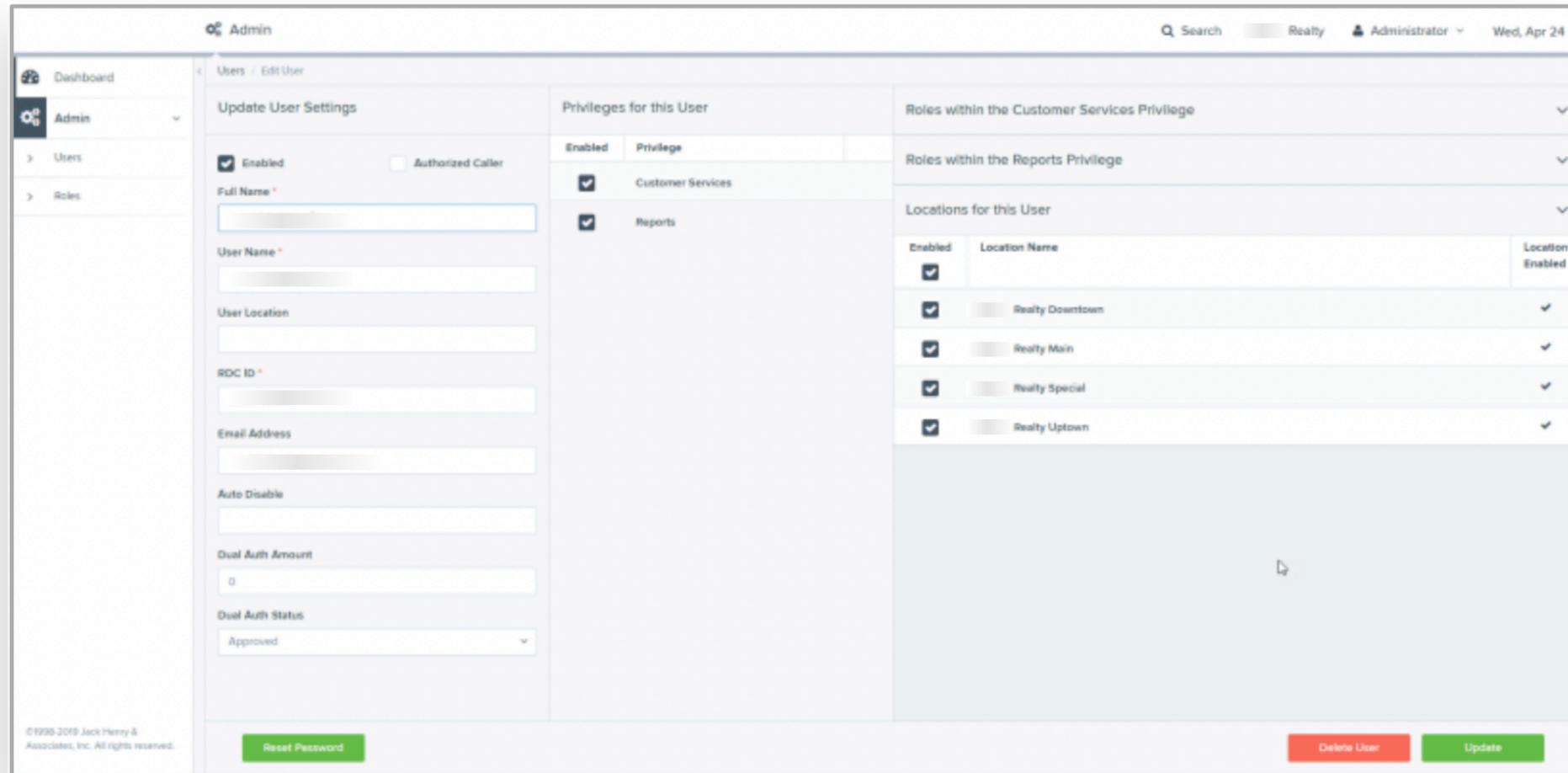
To Create a New Customer:

- Select Treasury for the Settings Template.
- Select NetTeller Consumer Capture in the Single Sign Entity ID.
- Within the Customer ID field type USE MID.

Note: Inputting USE MID for the Customer ID will ensure that the ProfitStars File Maintenance team uses MID created with the Merchant.

Remote Deposit Capture Configuration

SmartPay Business Configuration



Navigate to SmartPay Business > Users > Select User

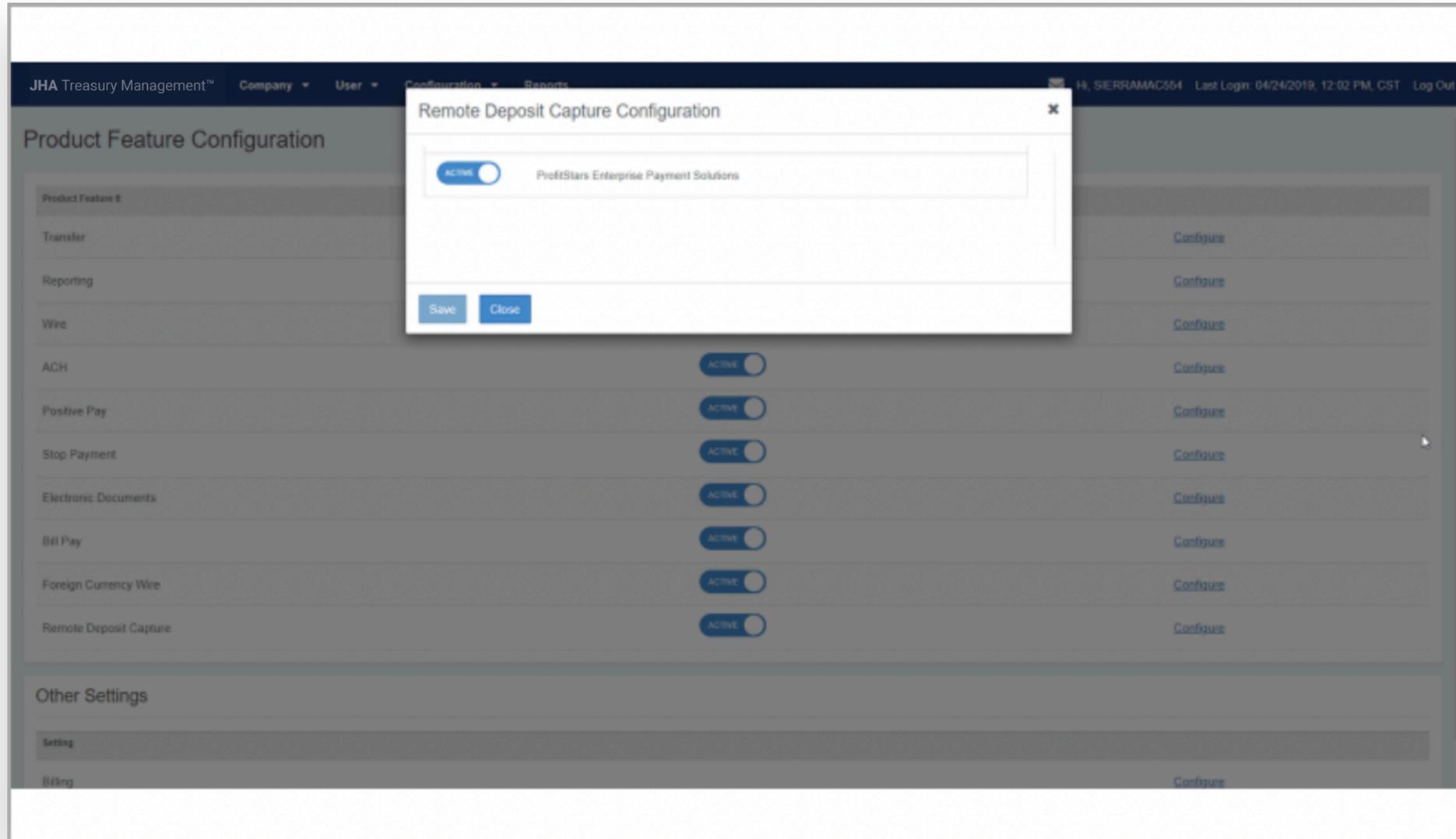
To Create a New User

- Add the users name.
- Input the Treasury Management Login ID in the RDC ID field.

Note: The username and RDC ID must be entered with the same name.

Remote Deposit Capture Configuration

Treasury Management Back Office Configuration (FI Level)



Navigate to Configuration > Product Feature Configuration > Remote Deposit Capture

To Enable Remote Deposit Capture (FI Level)

- Select Active for ProfitStars Enterprise Payment Solutions.

Remote Deposit Capture Configuration

Treasury Management Back Office Configuration (Company Level)

JHA Treasury Management™ Company User Configuration Reports Hi, SIERRAMAC54 Last Login: 04/24/2019, 12:02 PM, CST Log Out

Sierra Lynn McCaffrey Dashboard

Remote Deposit Capture

ProfitStars Enterprise Payment Solutions ®

Customer ID:

Save Cancel

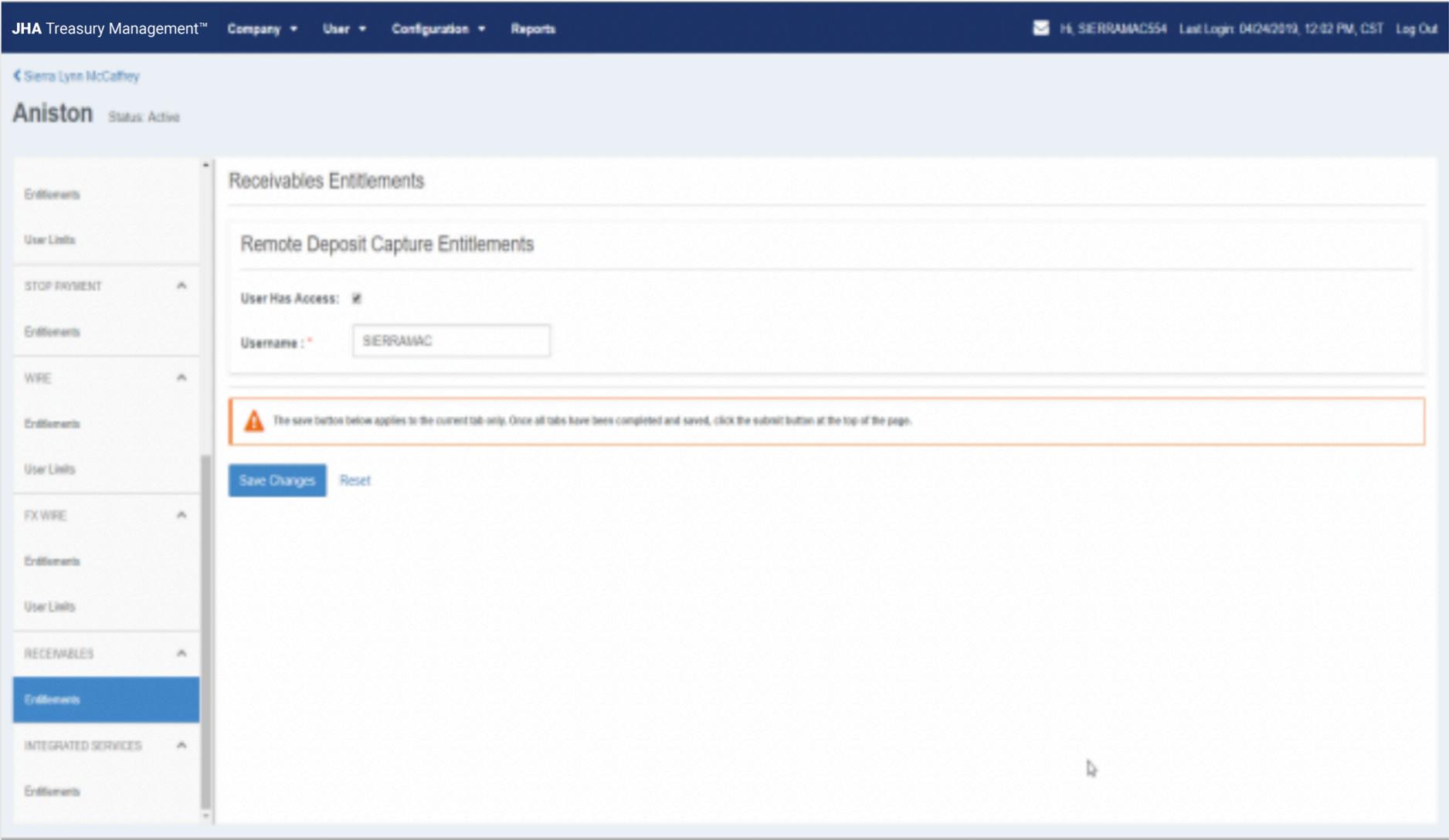
Navigate to Company Details > Product Feature Configuration > Remote Deposit Capture

To Enable Remote Deposit Capture (Company Level)

- Input the ProfitStars Merchant ID in the Customer ID field.

Remote Deposit Capture Configuration

User Configuration



Navigate to Company Details > Users > Receivables > Entitlements

To Enable a User

- Select User Has Access.
- Input the ProfitStars Enterprise Payment Solutions username in the Username field.