

Deposit Reconciliation Service (DRS)

PNC's Deposit Reconciliation Service (DRS) provides depository reporting which enables the customer to monitor depository transactions that are made from multiple locations into a single deposit account. DRS reports show the depository transactions broken out by location, with available account summary and detail information, including the customer's name, account number, location, amount, date and deposit description. Transactions are sorted by location and date, with totals for each account. Deposit reporting is available on paper or electronic copy. DRS contains information reporting only; deposited items are captured and reported and are not further reconciled or balanced.

Reported depository transactions include, without limitation:

- Lockbox deposits
- Mobile deposits
- Remote capture deposits
- Merchant deposits

PNC Obligations:

- Provide DRS reports of the customer's select depository activity at the end of the DDA statement or deposit reconciliation period, in a paper or data transmission file format.

Customer Obligations:

- Provide deposit tickets with proper MICR specifications for depository location reporting.
- Choose the deposit location breakdown settings during implementation.
- Select the output delivery option such as paper or transmission file format.