

Video Transcript: CCI File Transfer

Note:

Uplifting music plays.

On screen: Regions Logo (registered mark) with title "Commercial Check Image File Transfer"

[Voice-over] We're upgrading your Commercial Check Image experience.

On screen: Three checks animate on screen and zoom back to morph into a CD while a van enters screen from the left to drive right on screen and pick up the CD.

[Voice-over] By improving the way that we deliver your monthly check and deposit image files.

On screen: The van continues to drive right on screen and drops off the CD into a mailbox.

[Voice-over] In addition to viewing your paid checks and deposits online ...

On screen: A green table fades into the center of screen with a man looking at his paid checks on a tablet device and a cup of coffee next to it.

[Voice-over] You can now view your monthly files and export the check items with the bulk-file download feature –through the improved Commercial Check and Deposit Image Archive.

On screen: Table continues to zoom into screen while the tablet device spins around to a horizontal position and the app showing "Search Monthly Files" screen. The app screen shows the monthly files dropdown menu and selects on the June 2020 date. Then screen goes dark with a download icon and words "Retrieving DEPOSITS for download..."

[Voice-over] No more waiting for CDs or DVDs to arrive in the mail ...

On screen: Man standing outside waiting for mail to arrive next to mailbox.

[Voice-over] Or worrying about damage from fingerprints, scratches and spills.

On screen: Rectangle table slides into the center of the screen with a female on a couch with her laptop, CDs and cup of coffee on the table. Table zooms into the screen with text, "Fingerprints, scratches and spills". Coffee spills on to the CDs as the voice-over says "Spills".

[Voice-over] Let's face it – CDs and DVDs are soon becoming obsolete.

On screen: Text on screen, "Let's face it – CD's and DVDs are soon becoming obsolete." While the CDs fade away.

[Voice-over] Cloud storage is more efficient, reliable and secure.

On screen: Long table animates on screen with four people sitting down on their laptops. Cloud animates above table with documents sliding out of it. Text reads below table, "Cloud storage is more efficient, reliable and secure."

[Voice-over] Enjoy quicker access to your files ...

On screen: Everything on screen goes opaque except for the four documents that came out of the cloud. They animate into each one of the four laptops. Text below table reads, "Enjoy quicker access to your files ..."

[Voice-over] And modern, easy to use technology.

On screen: Text: And modern, easy to use technology.

[Voice-over] Simply select Search Monthly Files and the month and year of the image archive you'd like to view from the dropdown.

On screen: The Search Monthly files app screen fades in and displays user selecting the Monthly Files dropdown menu. User selects Jun 2020.

[Voice-over] The full list of paid checks and deposited checks for that date will display on the screen.

On screen: The full list of paid checks and deposited checks fades into the app next to the Monthly files dropdown menu. The screen zooms into the paid checks and deposited checks list.

[Voice-over] Select the file you want to export and open.

On screen: Arrow selects one of the checks from the list and the row highlights in gray.

[Voice-over] You'll be prompted to save the file in XML format to your desired location on your own network.

On screen: A slightly faded blue sky fades in with a cloud and green download icon over cloud. Text reads: You'll be prompted to save the file in XML format to your desired location on your own network.

[Voice-over] Where you can easily view the check image at your convenience.

On screen: The green download icon slides down on screen and zooms out into a green building in the center of the screen with two gray smaller buildings to the left and right of it. Green building zooms in and into one of the windows where you see a woman sitting at her desk on her computer.

[Voice-over] Plus, save time – quickly access the information you need to reconcile your books, from anywhere you can log into your One-Pass account.

On screen: Continue to zoom into the window with the woman at her desk. The monitor on her desk spins around and zooms into the screen with Regions OnePass Login. Username and password are entered and arrow clicks on Continue button.

[Voice-over] To learn more about Commercial Check and Deposit Image Archive services, visit us at www.Regions.com/TMResources.

On screen: Screen fades to white with text:

To learn more

Visit us at www.Regions.com/TMResources

[Voice-over] Regions Bank. Member, FDIC.

On screen: Regions logo with disclosures.