



First Hawaiian Bank.

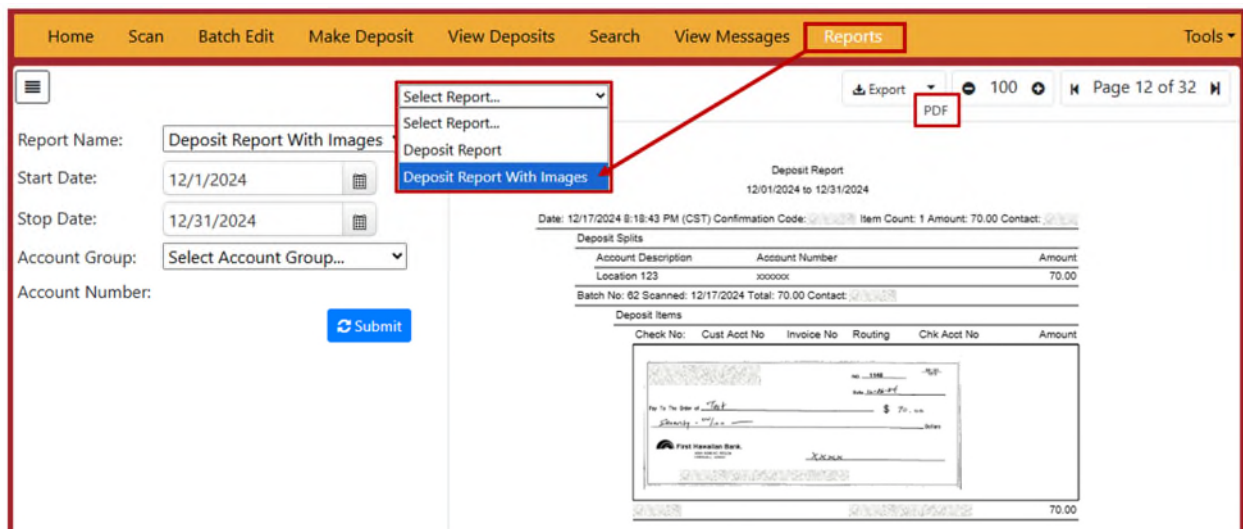
First Hawaiian Bank eDeposit

**Deposit Reports
Quick Reference Guide**

**First Hawaiian Bank
2339 Kamehameha Highway, Honolulu, HI 96819**

Deposit Reports

1. Click on **Reports** from the top menu.
2. From the Report Name dropdown, select either **Deposit Report** or **Deposit Report with Images**.
3. Enter in the date range and click **Submit**.
4. View the report on the right of the screen.
5. You may download the report(s) by clicking **Export** and selecting your preferred file type.
 - a. The Deposit Report with Images can be downloaded as a **PDF** file.
 - b. The Deposit Report (with no images) can be downloaded as a **PDF, Excel File, or CVS** file.



Home Scan Batch Edit Make Deposit View Deposits Search View Messages **Reports** Tools

Report Name: Deposit Report With Images
 Start Date: 12/1/2024
 Stop Date: 12/31/2024
 Account Group: Select Account Group...
 Account Number: [Submit]

Select Report...
 Select Report...
 Deposit Report
Deposit Report With Images

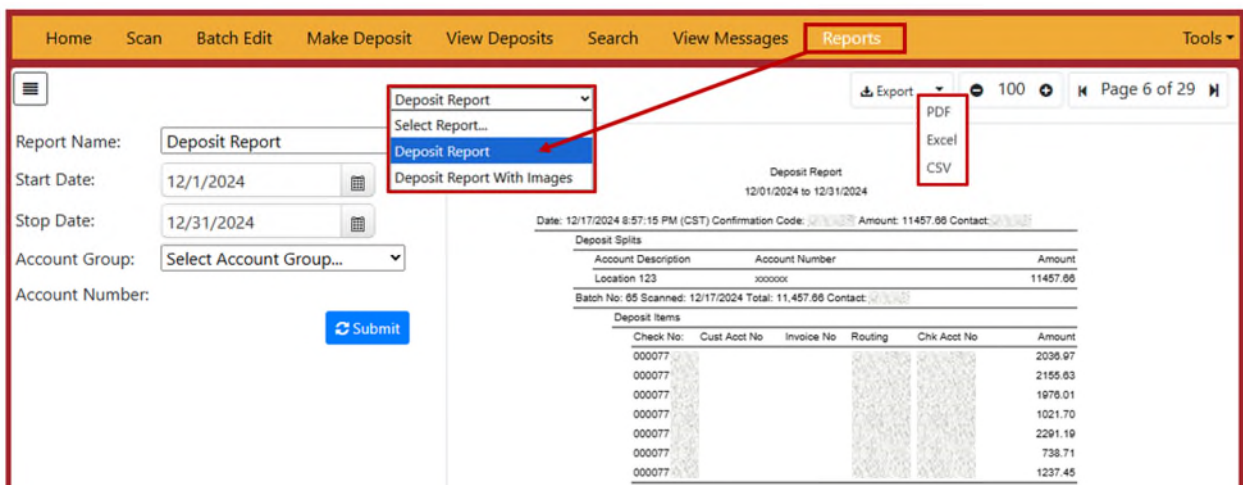
Export PDF 100 Page 12 of 32

Deposit Report
 12/01/2024 to 12/31/2024
 Date: 12/17/2024 8:18:43 PM (CST) Confirmation Code: [REDACTED] Item Count: 1 Amount: 70.00 Contact: [REDACTED]

Account Description	Account Number	Amount
Location 123	xxxxxxx	70.00

Batch No: 62 Scanned: 12/17/2024 Total: 70.00 Contact: [REDACTED]

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
					



Home Scan Batch Edit Make Deposit View Deposits Search View Messages **Reports** Tools

Report Name: Deposit Report
 Start Date: 12/1/2024
 Stop Date: 12/31/2024
 Account Group: Select Account Group...
 Account Number: [Submit]

Deposit Report
 Select Report...
Deposit Report
 Deposit Report With Images

Export PDF Excel CSV 100 Page 6 of 29

Deposit Report
 12/01/2024 to 12/31/2024
 Date: 12/17/2024 8:57:15 PM (CST) Confirmation Code: [REDACTED] Amount: 11457.66 Contact: [REDACTED]

Account Description	Account Number	Amount
Location 123	xxxxxxx	11457.66

Batch No: 65 Scanned: 12/17/2024 Total: 11,457.66 Contact: [REDACTED]

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount
000077					2036.97
000077					2155.63
000077					1978.01
000077					1021.70
000077					2291.19
000077					738.71
000077					1237.45

Home
Scan
Batch Edit
Make Deposit
View Deposits
Search
View Messages
Reports
Tools

Export
100
Page 12 of 32

CSV

	A	B	C	D	E	F	G	H
1	Deposit Report from 12/1/2024 to 12/31/2024							
2								
3	Deposit Summary:							
4								
5	Date	ConfirmationCode	TotalAmount	CreatedBy				
6	2024-12-23T19:46:14		\$1.25					
7	2024-12-23T19:34:26		\$1.07					
8	2024-12-23T19:28:44		\$1.07					
9								
10								
11	Deposit by Account(s):							
12								
13	DepositId	AccountDescription	AccountNumber	Amount				
14		Location 345	xxxxxxx	\$1.25				
15		Location 345	xxxxxxx	\$1.07				
16		Location 345	xxxxxxx	\$1.07				
17								
18								
19	Deposit by Batches:							
20								
21	DepositId	BatchNumber	Created	TotalAmount	Contact	Description		
22		78	2024-12-23T19:43:29	\$1.25		6541		
23		77	2024-12-23T19:30:46	\$1.07		78910		
24		76	2024-12-23T19:28:22	\$1.07		54321		
25								
26								
27	Deposit by Items:							
28								
29	BatchNumber	DepositId	CheckNumber	CustAccountNumber	InvoiceNumber	Routing	AccountNumber	Amount
30	78		001151	147852	122424			\$1.25
31	76		001150					\$1.07
32	77		001152	122324abc	111222			\$1.07