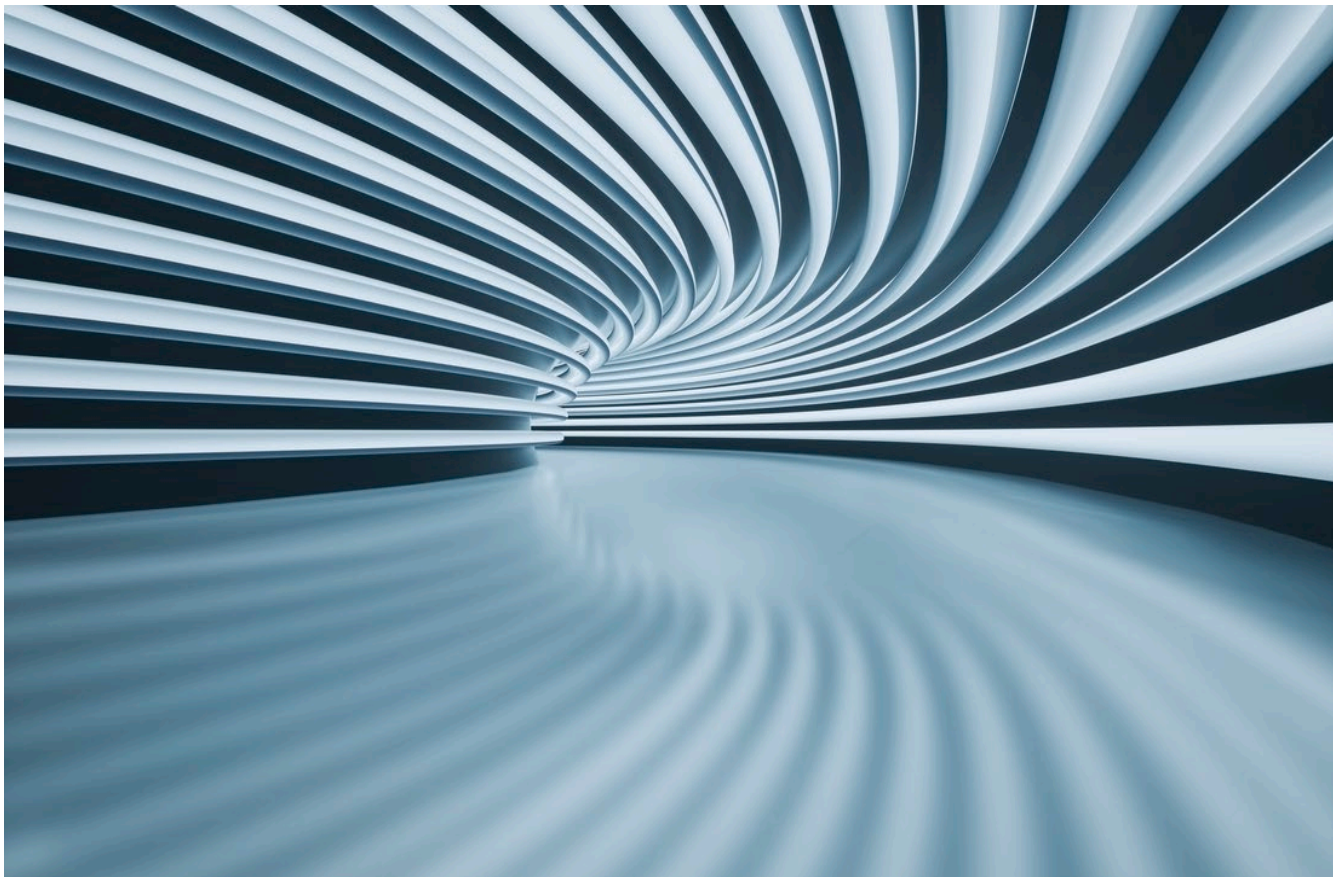


Financial & Corporate Compliance

Installation Instructions and User Guide

Deposit Accounts Electronic Book™

2026.1

Wolters Kluwer

Financial & Corporate Compliance

This publication was written for Deposit Accounts Electronic Book™

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Installation Instructions

Welcome to the Wolters Kluwer **Deposit Accounts Electronic Book**. This electronic resource is designed to give you a working understanding of federal laws that affect the opening and operation of deposit and share accounts.

The *Deposit Accounts Electronic Book* can be used as a tool to create awareness and understanding of regulations, research deposit-related questions and issues, disseminate information, and train employees. It is a valuable resource for compliance officers, new accounts personnel, and your legal counsel.

In addition to the electronic book, or e-book, you will also receive annual updates. Each year administrators receive an email informing them of the new release available on the Wolters Kluwer product download site along with a summary of the changes in a release notes document.

The following steps suggest an approach to using the Deposit Accounts Electronic Book for the first time:

- Read this User Guide to familiarize you with the installation process and the program.
- Install the program on your computer.
- Select the WKFS program group and then open the e-book by clicking on **the Deposit Accounts Electronic Book** icon.

Before You Begin

The software is distributed in a compressed format, which means you must follow the installation procedure to properly expand the files and load them on your hard drive or network drive.

The installation program installs files from the Wolters Kluwer product download site quickly and easily. You are guided through the entire process by on-screen instructions.

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System Requirements

Review these minimum requirements to ensure your computer meets the necessary configuration.

Stand-Alone Implementation

Client	Minimum	Recommended
Operating System	Windows 11 (32-bit)	Windows 11 (64-bit)
Processor	Single Intel Core Pentium or AMD equivalent, 500 MHz or faster.	Intel Core Pentium/ AMD equivalent or higher, 1GHz or faster, 64-bit.
Disk Space Available	120 MB	2 GB
RAM	512 MB	2 GB
Browser	Latest version or one major release back (Official build) of Chrome or Microsoft Edge (64-bit).	
Display	VGA Color, 800x600 resolution	SVGA (1024 X 768) or higher

Network Implementation

Client	Minimum	Recommended
Operating System	Windows Server 2016	Windows Server 2019 or Windows Server 2022
Processor	Single Intel Core Pentium or AMD equivalent, 500 MHz or faster.	Intel Core Pentium/ AMD equivalent or higher, 1GHz or faster, 64-bit.
Disk Space Available	120 MB	2 GB
RAM	512 MB	2 GB
Browser	Latest version or one major release back (Official build) of Chrome or Microsoft Edge (64-bit).	
Display	VGA Color, 800x600 resolution	SVGA (1024 X 768) or higher

Operating Systems Information

The *IRA Electronic Book* has been tested and certified on Microsoft Windows Server 2016, Microsoft Windows Server 2019, and Microsoft Windows Server 2022.

Important: Microsoft support for Windows Server 2016 ends January 12, 2027. Accordingly, the 2026.1 *Deposit Electronic Book* release is the final release that supports Windows Server 2016. Wolters Kluwer will end operational support for *Deposit Electronic Book* running on Microsoft's Windows Server 2016 Operating System in the 2027.1 release.

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Operating Systems Not Supported

The following operating systems are not supported for use with any Wolters Kluwer software program.

- Windows 10 (any version prior to Windows 10)
- Windows Server 2008, 2012 (including Microsoft Small Business Server), 2016 (supported through the 2026.1 Deposit Electronic Book release only)

Installation Considerations

Disk Space Errors

It is important to avoid disk space errors by ensuring your computer has enough free disk space on your hard disk. Once the installation procedure has been initiated, the program will check to ensure enough disk space is available to complete the installation.

If a disk is full and you try to run Setup to install, you will see an error window indicating the cause of the error.

- You must free up 120 MB of disk space before trying to install again.

Quitting the Installation Process before Completion

You may quit the installation process at any time by pressing ESC or clicking the Cancel option from the Installation screen. However, all entered data will be lost.

NOTE: If you quit the installation process before it has completed, you must reinstall the software from the beginning.

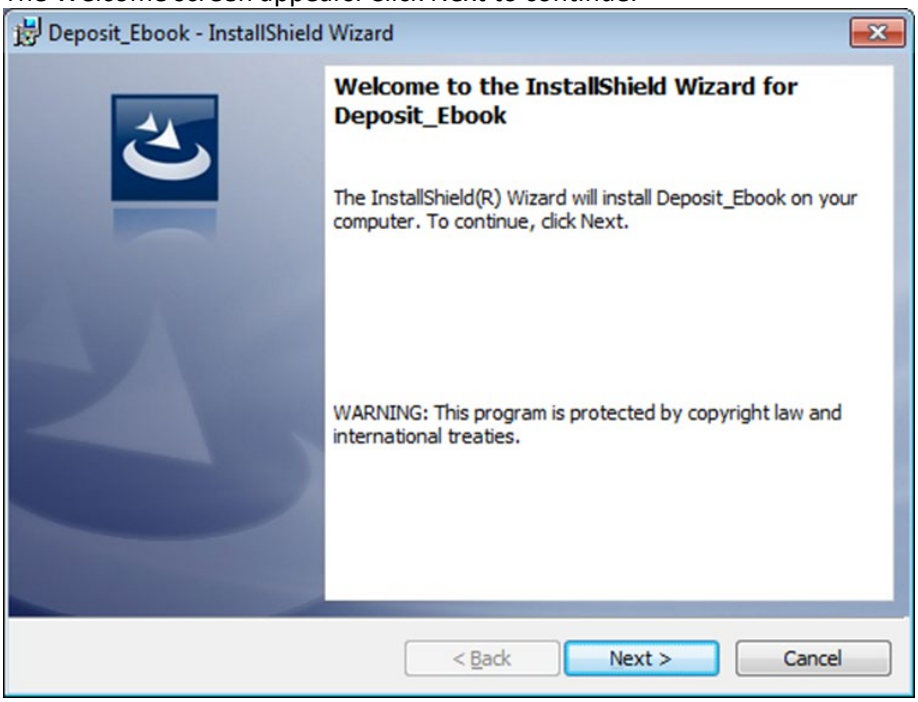
Installing the Deposit Electronic Book

You will help ensure the success of your installation by following each of the steps listed below.

1. Quit all programs that may be open. We also recommend disabling any virus protection software that may be running (virus scanners can interfere with the installation process). The following steps assume that only Windows is running.
2. Copy the Deposit Account Manual ISO file you downloaded from the Wolters Kluwer Product Download Site to your stand-alone computer.
3. Double-click the ISO file to mount it. You can also right-click and choose Mount from the context menu.
4. Locate and double-click the **Setup.exe** file. The InstallShield Wizard starts the installation process.

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5. The Welcome screen appears. Click Next to continue.



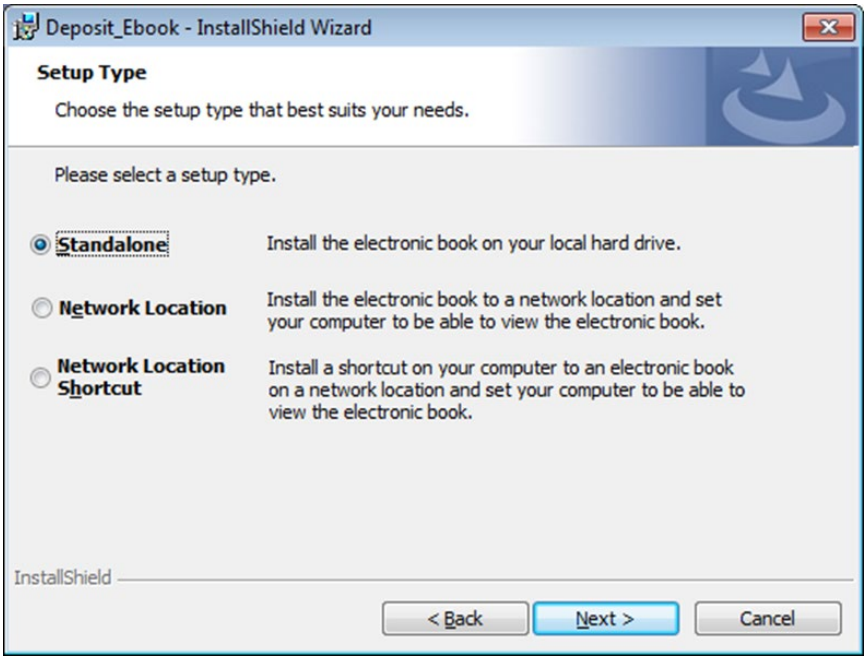
6. Setup Type

    a. Select **Standalone** to install to your local hard drive. These instructions assume that your hard drive is C. If your drives are designated differently, substitute the appropriate drive designations.

    b. Select **Network Location** to install to a network. This option allows a System Administrator to install the Deposit Electronic Book to a network location and install the product to the computer that the setup.exe is being run from. The setup.exe is also copied to this network location and the system administrator can ask users to run the setup.exe file that is copied to this network location. Users will select the “Network Location Shortcut” option to install shortcuts on their system and make the electronic book accessible on their local workstation.

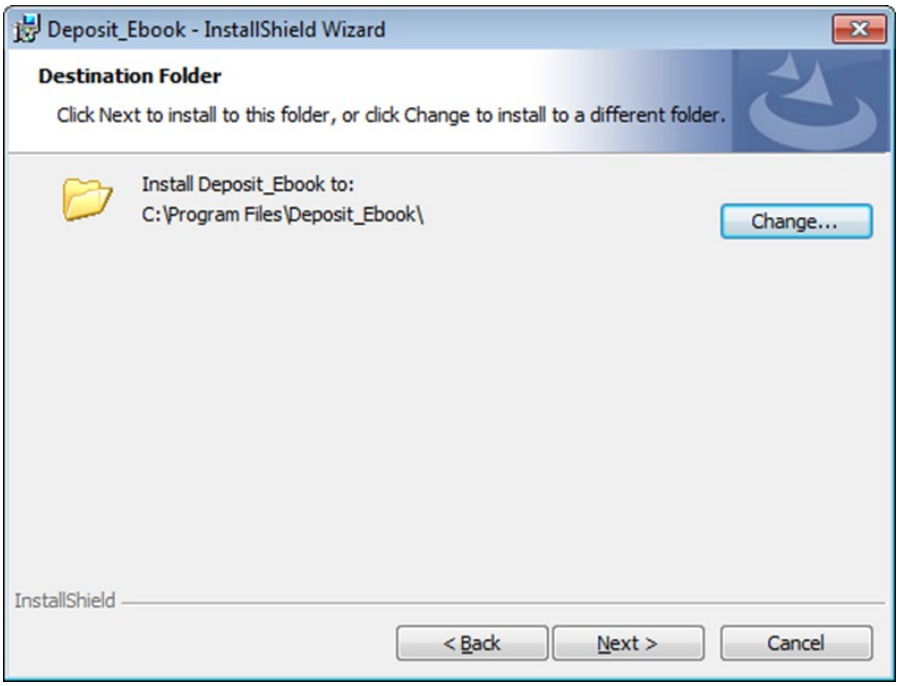
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c. Click **Next** to continue.



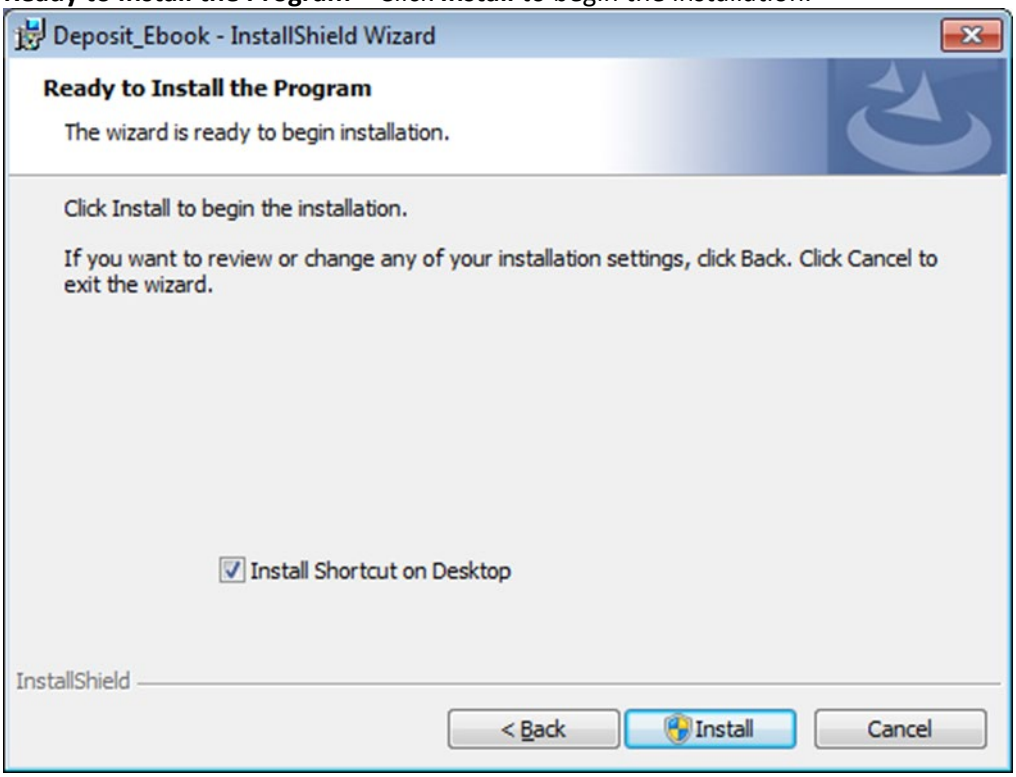
NOTE: The Back button can be used throughout the installation to return to a previous installation screen.

7. **Destination Location** – Select the drive and directory location where the software will be installed. Click Next to move to the next installation screen.

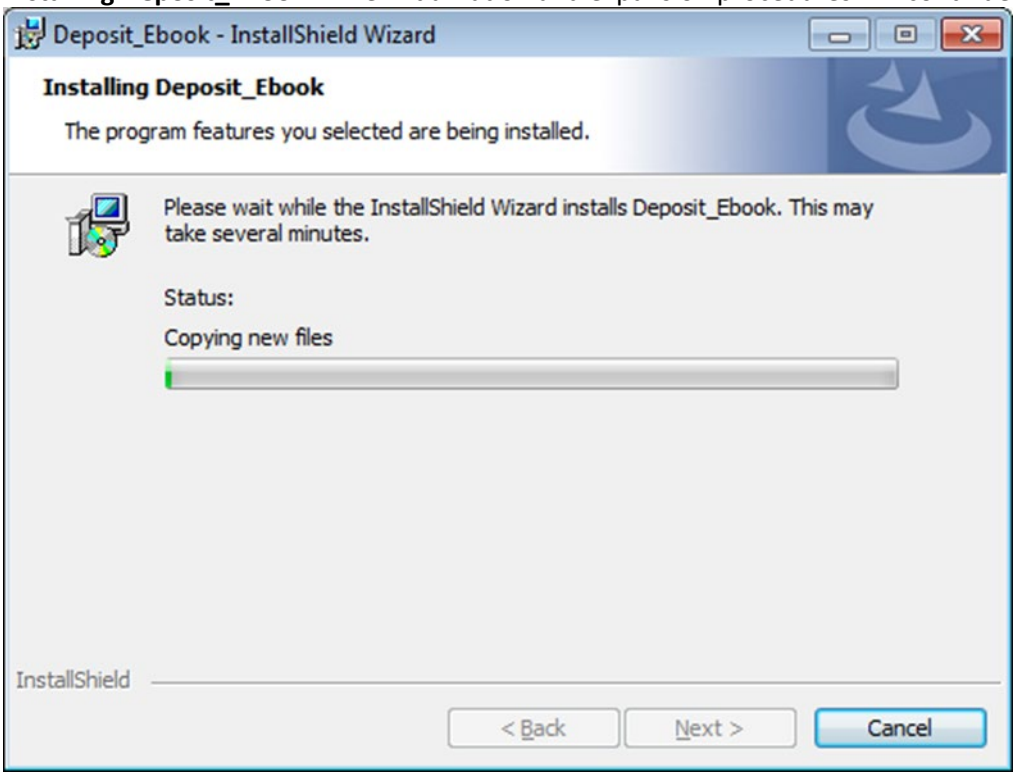


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8. **Ready to Install the Program** – Click **Install** to begin the installation.

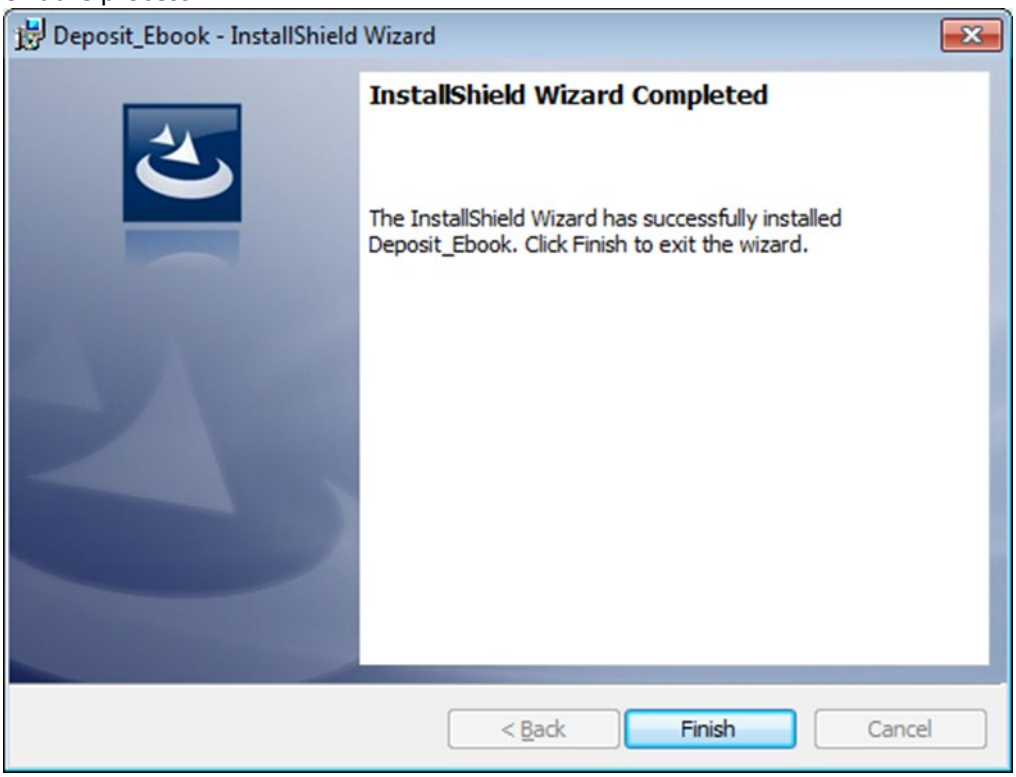


9. **Installing Deposit_EBook** – The initialization and expansion procedures will continue.



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10. **InstallShield Wizard Complete** – A status screen indicates the installation is complete. Click Finish to exit the process.



Installing as a Network Location Shortcut

This procedure explains how to install a shortcut on your computer to the Deposit Electronic Book that has been installed on a network location by another user (System Administrator).

Note:

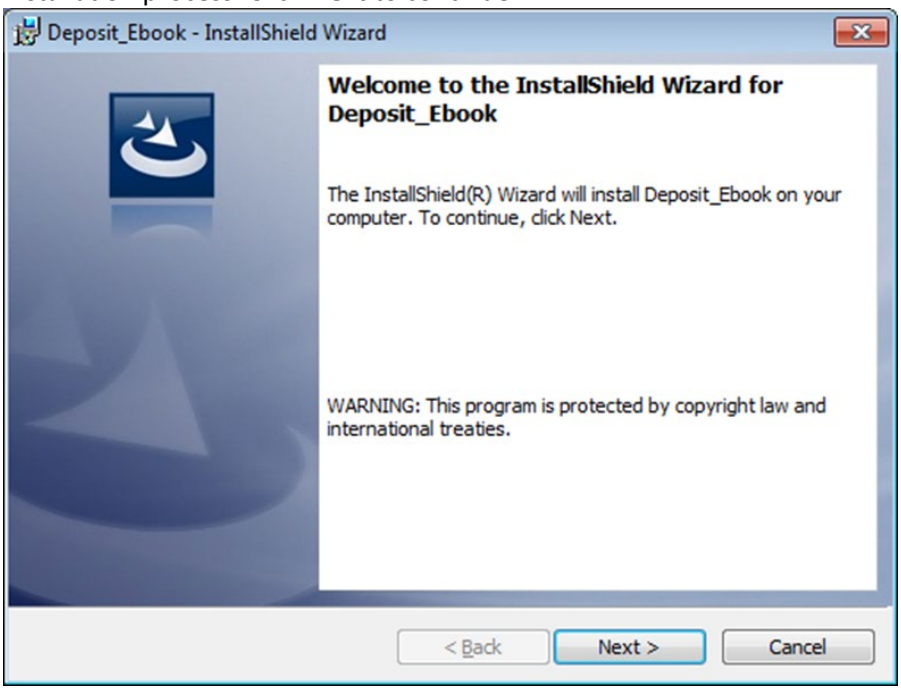
The setup.exe file can be run from the network location where another user (system administrator) has previously installed the network version of the electronic book.

These instructions assume that your hard drive is C. If your drives are designated differently, substitute the appropriate drive designations.

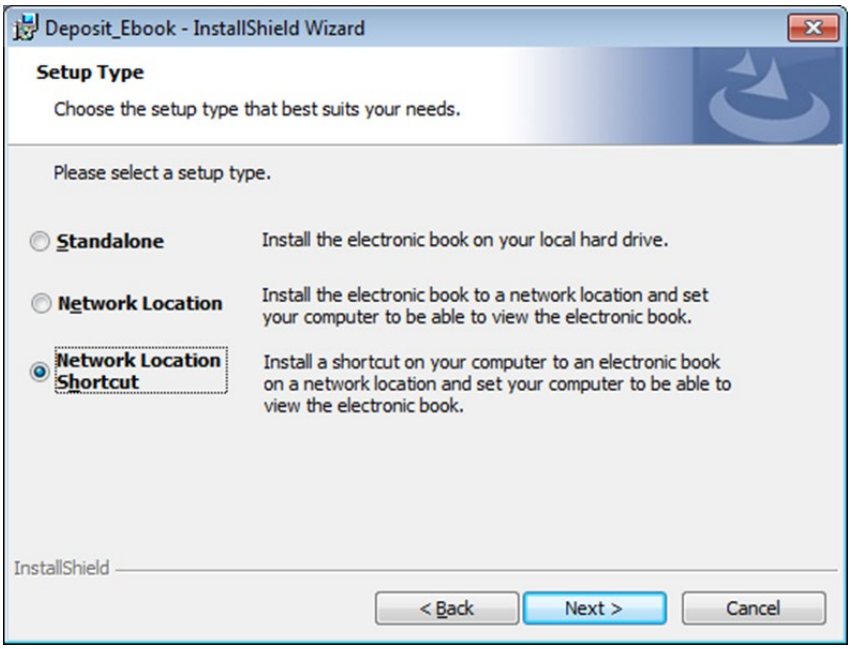
1. Quit all programs that may be open. We also recommend disabling any virus protection software that may be running (virus scanners can interfere with the installation process). The following steps assume that only Windows is running:
2. Copy the Deposit Account Manual ISO file you downloaded from the Wolters Kluwer Product Download Site to your stand-alone computer.
3. Double-click the ISO file to mount it. You can also right-click and choose **Mount** from the context menu.
4. Locate and double-click the **Setup.exe** file. The InstallShield Wizard starts the installation process.

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5. The *Welcome* screen appears with instructions on what you need to do before you begin the installation process. Click **Next** to continue.



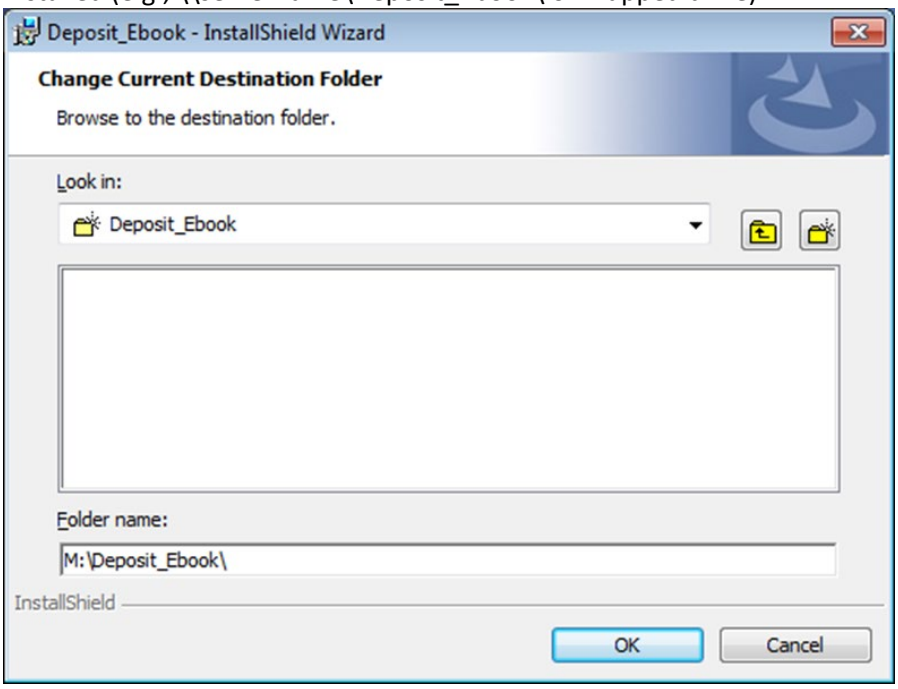
6. **Setup Type** – Select **Network Location Shortcut** from the available installation types. Click **Next** to continue.



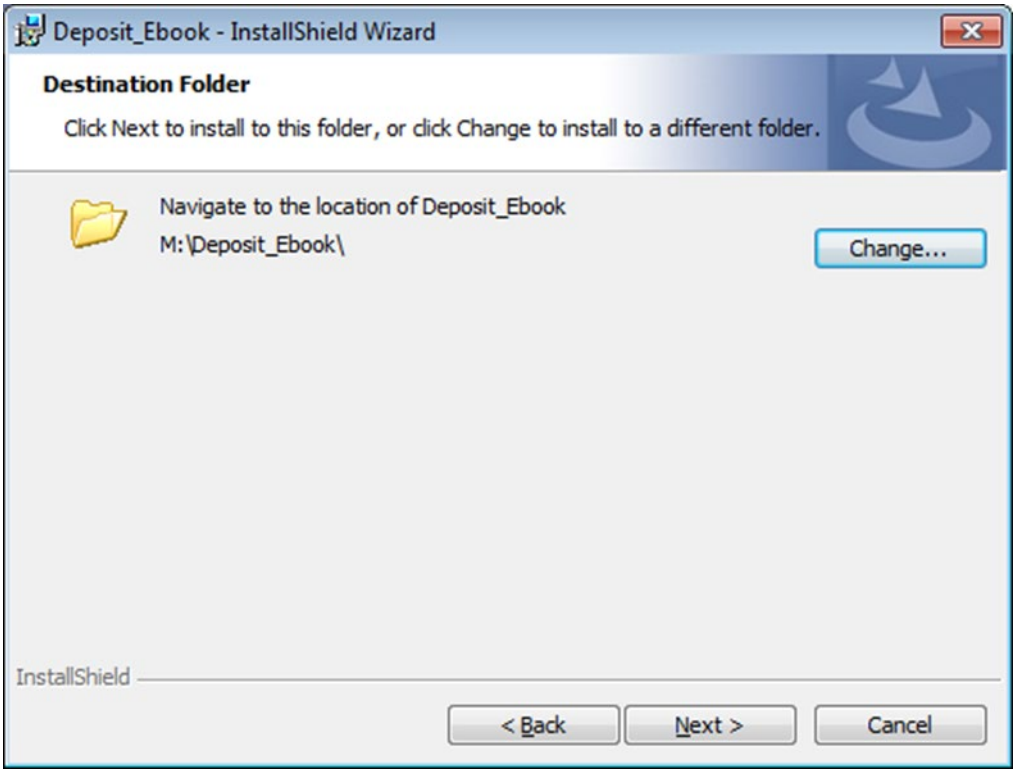
NOTE: The Back button can be used throughout the installation to return to a previous installation screen.

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7. **Destination Location** – Click **Change** and browse to the directory location where the software is installed (e.g., \\servername\Deposit_Ebook\ or mapped drive).



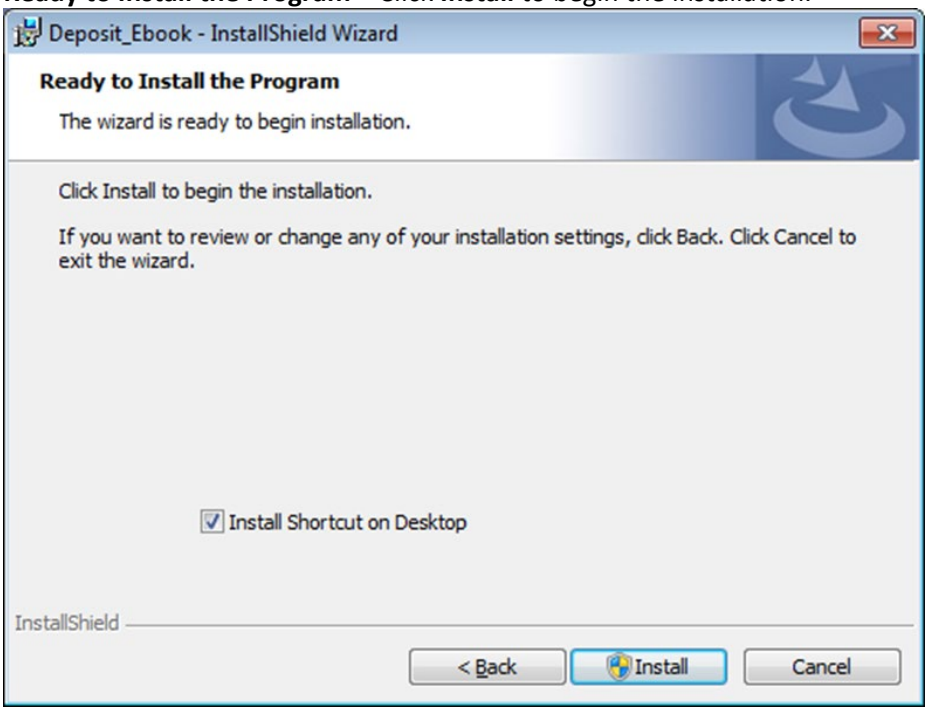
8. Click **OK** to return to the **Destination Location** screen.



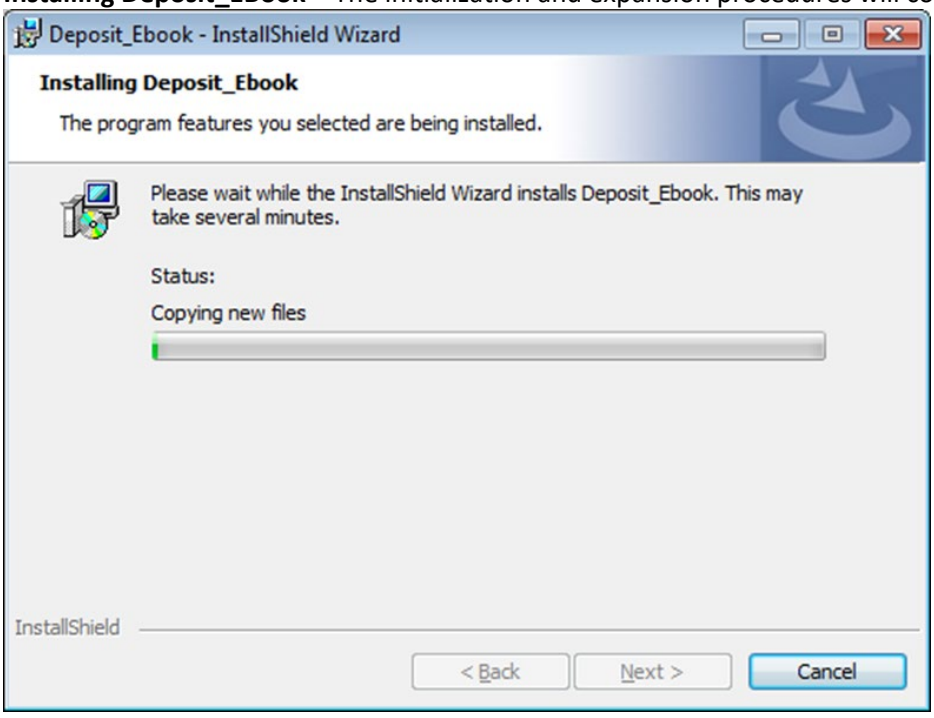
9. Click **Next** to move to the next installation screen.

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10. **Ready to Install the Program** – Click **Install** to begin the installation.

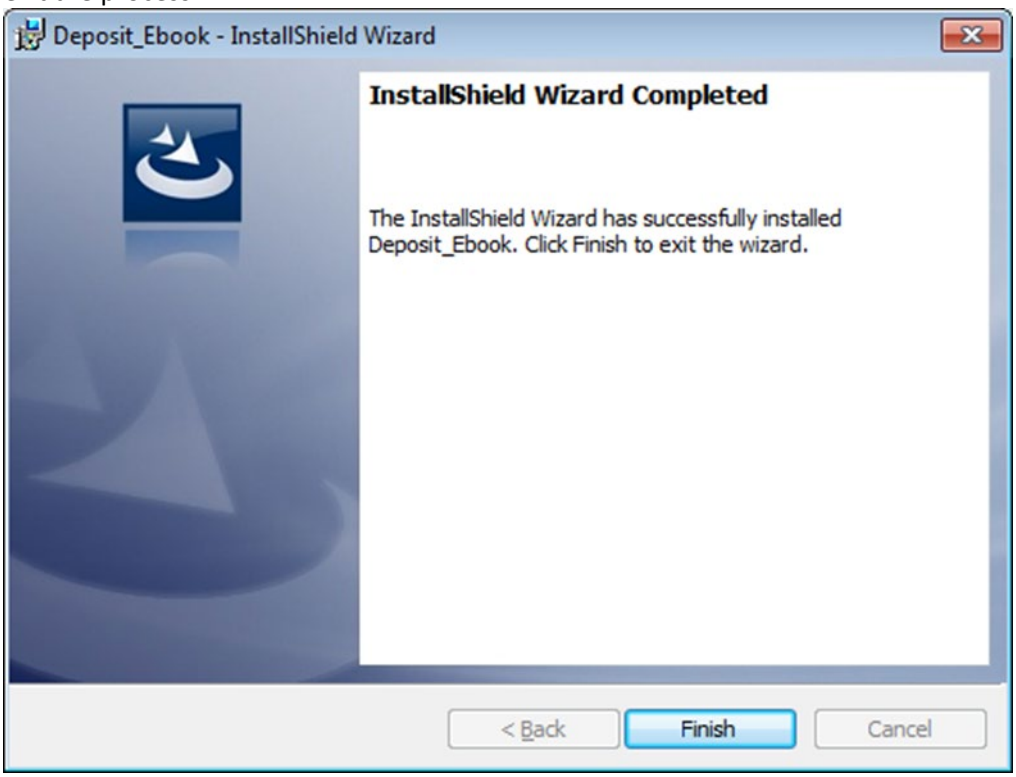


11. **Installing Deposit_EBook** – The initialization and expansion procedures will continue.



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12. **InstallShield Wizard Complete** – A status screen indicates the installation is complete. Click **Finish** to exit the process.



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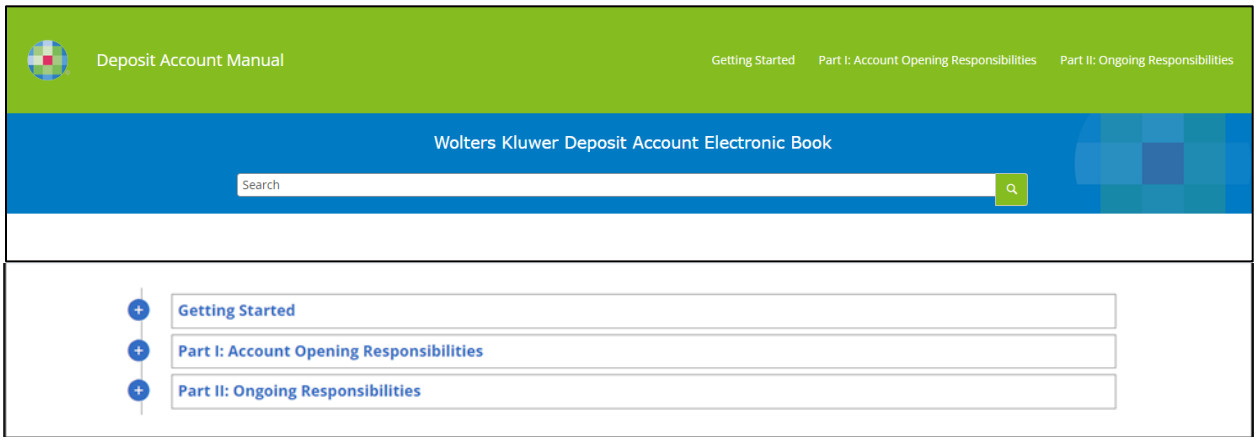
User Guide

Welcome

When you open the *Deposit Accounts Electronic Book*, you will be taken to the home screen. The contents of the e-book are divided into three main topics:

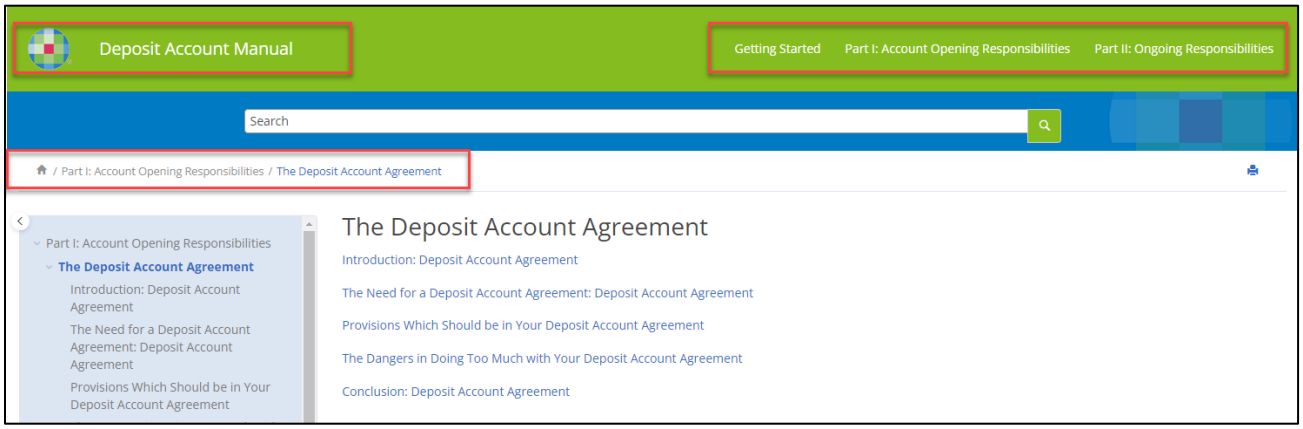
- **Getting Started** has some basic information on how to use the e-book.
  - **Welcome** includes an overview of the Deposit Accounts Electronic Book.
  - **About the 2026.1 Deposit Account Manual** includes a detailed summary of the content of the e-book.
  - **Helpful Links and Resources** include links to Wolters Kluwer resources and downloadable versions of the *Release Notes* and *Installation Instructions and User Guide*.
- **Part I – Account Opening Responsibilities** has several sections about the account opening process and responsibilities of financial organizations.
- **Part II – Ongoing Responsibilities** outlines the continuing obligations financial organizations have toward account holders after an account is opened. It includes several sections detailing responsibilities throughout the account's lifecycle.

Each topic can be expanded to view its contents simply by selecting the section and sub-section title.



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Navigation

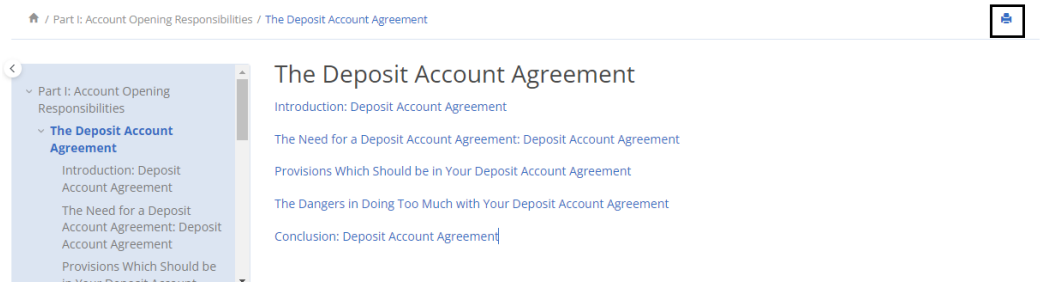


Navigation at the top of the webpage:

- **Wolters Kluwer logo** will take you to the Wolters Kluwer website.
- **Deposit Account Manual** will take you back to the home screen.
- **Navigation Menu** at the top right of the page takes you to the three main topics.
- **Breadcrumb** links under the blue Search bar will help navigate through the e-book.

Printing Topics

Display a topic in the Content pane and click the **Print** icon or press **CTRL+P** then click **Print**.



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Searching

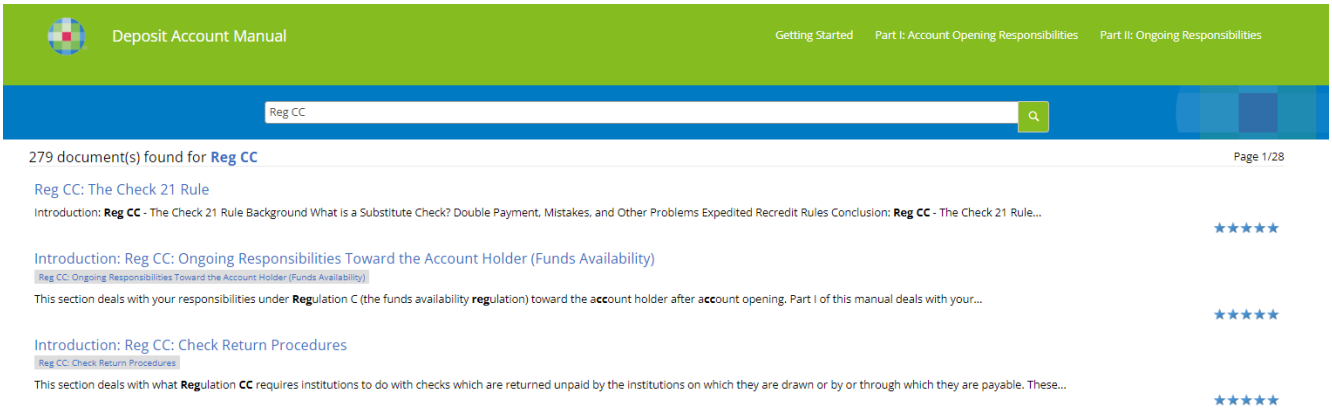
The Search function allows you to perform a basic search of topics consisting of desired words or phrases.



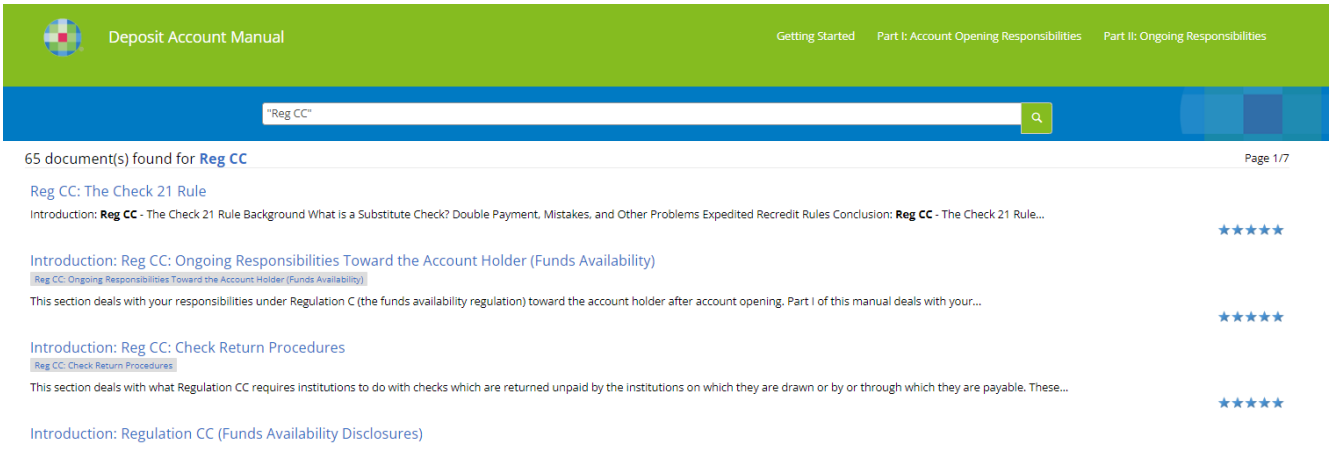
To perform a full-text search

1. Click inside the Search bar. Type the word or phrase you want to find and select the magnifying icon.
2. A list of topics that include the text entered will display.
3. Click the topic title in the search results to open it in the Content pane.

In this example, a search on Reg CC returned 279 topics. The results are presented based on relevancy as shown by the number of star icons displayed for each topic returned in the search. Notice that a search on Reg CC returns all topics with “reg” or “CC” in the text.



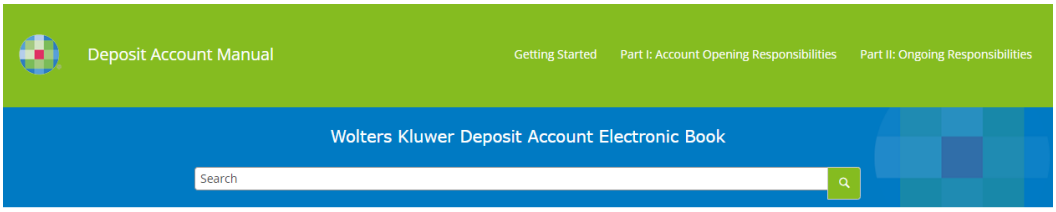
You can refine the search to only return the entire phrase by putting the search term inside quotes, for example “Reg CC” returns 75 results.



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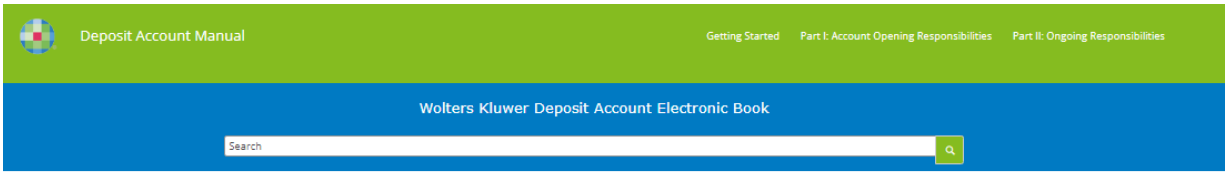
Viewing Topics

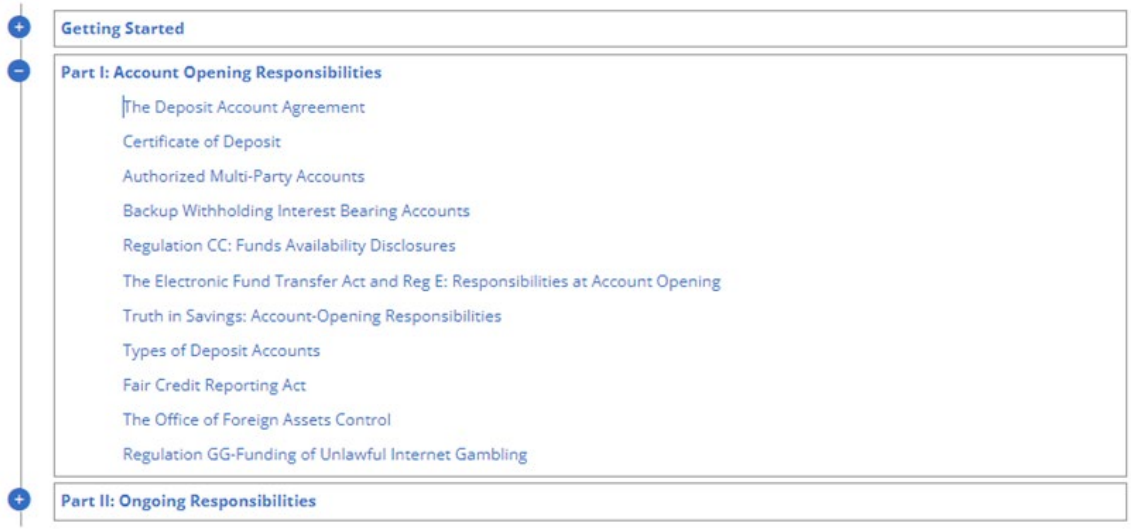
Open topics and navigate the eBook through the navigation menu at the top of the page or on the Home page by clicking the topic tiles. When a topic is selected for viewing, the content of that topic will display in the Content pane.





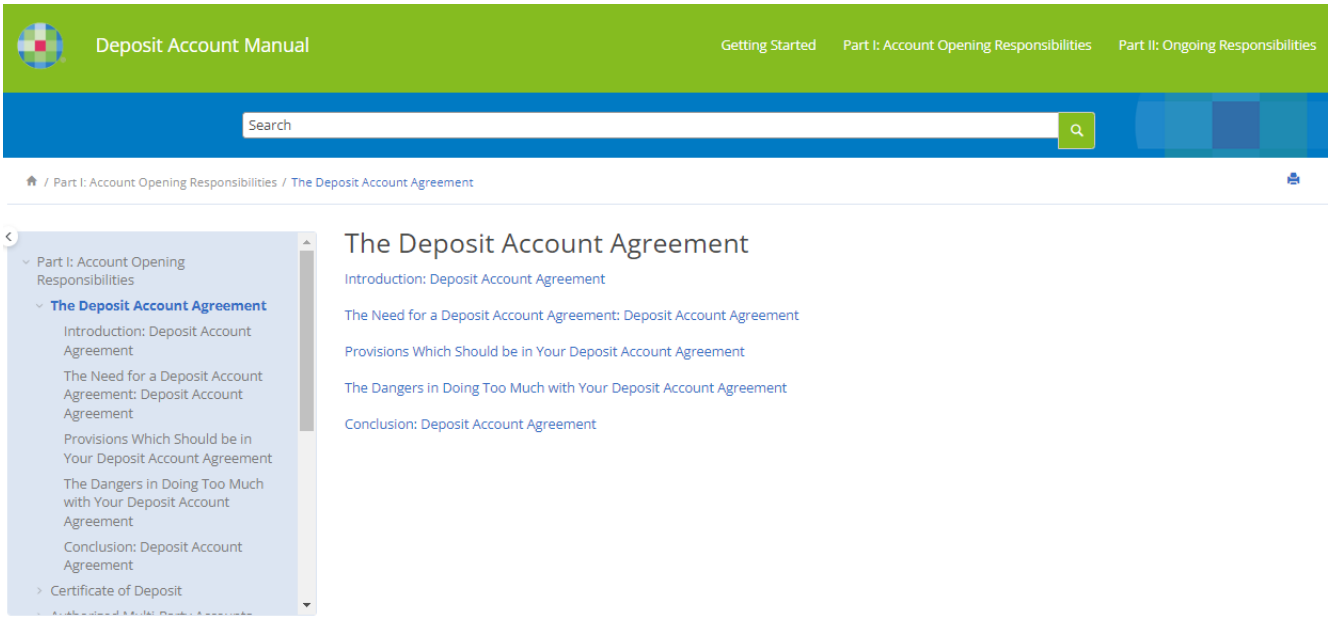
You can expand one of the three tiles to display the content of that section. From here, click on a topic to open it in the Content pane.





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Topics are displayed in the Content pane along with a table of contents on the left side of the page. You may also go back to previous topics by selecting the breadcrumb topic in the top left corner of the Contents pane.



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