

# LOCKBOX

What if you could save hours every month by streamlining your check deposit processing?

## Simplify the Way Your Business Receives Payments

If your primary source of receiving payments is by check, you can automate your business' invoicing through a centralized lockbox. Using a comprehensive lockbox solution will expedite payment processing and allow access to your funds more quickly.

- Saves time: Reduces mail float and manual processes.
- Convenience: Provides timely information for cash flow.
- Security: Improves audit controls and data accuracy.

## Business Processes Made Easy

- Your customers will mail their payments to a designed Post Office Box.
- All lockbox payments are retrieved, sorted, and batched accordingly.
- Checks are entered and payments are processed based on instructions.
- Funds are deposited into your respective business account.
- A daily file of all remittance payments is sent for review or uploaded to your Accounts Receivable system.
- Any unprocessed work is sent back to you for further processing.

### DID YOU KNOW?

Lockbox options can help your business get paid 2-3 days faster.