



LOCKBOX

ELIMINATE PROCESSING PAPER CHECKS MANUALLY

Lockbox eliminates the manual process of checks received by mail and trips to the bank to make deposits. Customer payments are directed to a designated post office box where they are collected, processed and deposited to your business deposit account. To use Lockbox you must be enrolled in Online Banking.



Strengthen Cash Flow

Build cash balances quicker with same-day check processing.



Optimize Business Resources

Save time and reduce administrative expenses associated with incoming mail, check handling and trips to the bank.



Built-in Security and Accuracy

Avoid errors associated with manual processing of payments and potential fraud or theft attempts.



Faster Access to Payments

Reduce mail float with a centralized post office box to collect incoming checks from customers.



Online Managerial Reporting

View digital images of checks and deposit activity in real-time, and generate reports to manage receivables.



Reporting

- View reports online
- Download in PDF and Excel formats
- Access up to two years transaction history

PRODUCT DETAILS

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Lockbox Location	Batch Control #: 123
Batch Detail Report	Batch ID: 12345678-1234-1234-1234-123456789012
Deposit Account:	Created: 12/7/2018 2:02:15 PM Local Time
Deposit Control #: 123	Transmitted: 12/7/2018 2:04:09 PM EST
Member: (Remit)	
Total Check Items: 7	Total Amount: \$24,500.00

	Item IRN	Bank #	Account #	Check #	Amount
C	123456789012345678901			123456	\$100.00
R	123456789012345678901				
C	123456789012345678901			123456	\$3,400.00
R	123456789012345678901				

Total batch deposit

Deposit details by batch

Account	Created On	DCN	User Name	No. of Checks	No. of Remits	Total (\$)	Deposit Submission Time	Status
(Remit)	01/16/2019 10:57:00 AM	123	1234567890	2	2	2,560.00	01/16/2019 10:57 AM	ACCEPTED

BCN	Transaction Type	Item Count	Batch Open Date/Time	Batch Close Date/Time
123	PNP	4	01/16/2019 10:56 AM	01/16/2019 10:56 AM

	IRN	Account No.	Check No.	Amount (\$)	Print Item
R	123456789012345678901	12345/67890		0.00	<input type="checkbox"/>
C	123456789012345678901	1234567890	123456	1,000.00	<input type="checkbox"/>
R	123456789012345678901	12345		0.00	<input type="checkbox"/>

View status

Print one or multiple items

Identify remittances and checks

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Lockbox Location	Deposit Control #: 123
Deposit Detail Report	Created: 12/7/2018 2:04 PM Local Time
Member: (Remit)	Transmitted: 12/7/2018 2:04 PM EST

Batch Control #	Batch ID	Paper		Electronic		Total	
		Items	\$	Items	\$	Items	\$
123	12345678-1234-1234-1234-123456789012	0	\$0.00	7	\$50,510.30	7	\$50,510.30
		0	\$0.00	7	\$50,510.30	7	\$50,510.30

Total number of items and deposit amount

For more information, contact your account officer or call our Customer Service Center at 305-569-5000 or 844-OCEAN4U (844-623-2648)



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