

Wholesale Lockbox

Corporate-to-Corporate Payments Processing



Wholesale Lockbox accelerates accounts receivable processing and information delivery for your business payments.

Improve the processing of your business payments with Tri Counties Bank's Wholesale Lockbox. Efficiently collect, process, and deposit check payments to the bank accounts you designate.

How does Wholesale Lockbox Work?

A Wholesale Lockbox is a payment collection and accounts receivable solution for businesses – your customers mail payments to a unique centralized PO box. You can optimize payment processing and cash flow by speeding up the receipt, processing and clearing of checks.

Payments are picked up throughout the day in conjunction with our lockbox site's U.S. postal service schedule.

Key Benefits

- Faster, more efficient collections
- Reduced mail float
- Accelerated cash flows
- Flexible, customized service
- Same-day online access to payment and remittance information
- Online access to image archive for paperless storage and improved research capabilities
- Timely reporting with a variety of delivery options

**Put the experience and knowledge
of the Tri Counties Bank Treasury
Management team to work for you.**

**Call: 530-895-7580
Or visit your local branch**

 **tri counties bank**

Service With Solutions™

1-800-922-8742 | TriCountiesBank.com

Wholesale Lockbox

Robust Image Access and Reporting

With Tri Counties Bank's Wholesale Lockbox, you also have secure Web-based access to check and document images, lockbox reporting and account activity, including quick deposit summaries. You can also view and print images of check and remittance documents on the same day that they are processed. Check images and remittance information are captured and uploaded to our online system – for fast and easy viewing.

Our online system provides access to images and an image archive, giving you a convenient, fast and reliable way to store and research payment information. You can reduce storage costs and improve cash application, exception processing, customer service, and credit research.

If desired, important data can be keyed or captured automatically. Qualified documents benefit from Intelligent Character Recognition (ICR)-assisted keying. Critical data may also be transmitted directly to your accounts receivable system at the end of the day in multiple formats. In response to increasing industry concerns about data protection, e-mails, CD-ROMs, DVDs and transmissions are encrypted for maximum security.

Additional Capabilities:

- Customized data capture options
- Extended image archiving
- Optional CD-ROM/DVD archiving
- Optional credit card processing
- Data transmission directly to your accounting software

Getting Started

To learn more about how a customized Lockbox solution from Tri Counties Bank can improve payment processing for your business, speak with your Treasury Management Officer today. To get started, call 530-895-7580.