

# › Classic Lockbox Services

SOLUTIONS FOR REMITTANCE PAYMENT PROCESSING

## TREASURY MANAGEMENT SERVICES

### Sound Advice and Powerful Solutions

We'll help you achieve your goals with management tools that maximize your cash flow, accelerate your receivables and easily adapt to your evolving needs.

## Collect funds sooner and accelerate returns with classic lockbox services from Mutual of Omaha Bank.

### We Deliver

Transform your customers' payments into working capital for your business with our classic lockbox services. These remittance payment processing solutions save staff time, reduce errors, minimize fraud risk, reduce mail time and expedite processing. You'll have access to reliable and timely information and your funds will be available sooner, so you can put that money to work for your business.

Mutual of Omaha Bank has a long track record of providing superior and flexible lockbox processing options, with specialized packages for property management companies, insurance companies and utilities.

### How it Works

We process check remittance payments on behalf of your company at one of our lockbox processing sites located in Phoenix, Arizona, or Omaha, Nebraska. You eliminate significant internal expense by taking advantage of our high-speed equipment. We provide valuable payment data back to you. You receive full access to funds the next day.

### Classic Retail Lockbox Service

With Classic Retail Lockbox, we process your standardized OCR payment coupons and envelopes for your high volume retail lockbox payments.

### Save Time and Improve Efficiency

- All payments are processed same day with next day funding available
- Coupon scan line ensures payment processing accuracy
- Payment applied according to your specific posting requirements
- Defined payment processing rules for acceptable payments and exceptions
- Receive a daily Accounts Receivable file to automate the payment application
- Receive daily lockbox activity files and reports delivered via DocPortal (*continued on back*)

**Mutual of Omaha Bank** 

[mutualofomahabank.com](http://mutualofomahabank.com)

- Flexibility to search online by a number of fields: date range, MICR line (transit routing, account number, check number), payment amount, batch number, sequence number
- DocPortal email alerts available

#### **Access Critical Information**

- Access images of payment coupons and checks online so you can respond quickly to customer inquiries about payments
- Images are available online up to 180 days
- Exception Reports help staff reconcile and save time
- Research tool provides dynamic administrative and reporting options through Business Online Banking

## Your Commercial Banking Partner

Mutual of Omaha Bank is a commercial bank. We're devoted to meeting the needs of business – whether you're a family-owned entrepreneurial venture, a professional practice or an emerging leader in your industry. Our teams work hand-in-hand with you to find the right solutions to get you where you want to go.