

# LOCKBOX SERVICES

As a Business owner, you prioritize multiple tasks throughout the day. Woodforest Lockbox Services can help you streamline and outsource your internal process to help create operational efficiencies which can assist in accelerating your revenue stream, improving audit controls and reducing the risk of internal fraud.

Choose from these Woodforest Lockbox Services:

## WHOLESALE LOCKBOX

High dollar  
Low volume payments

## RETAIL LOCKBOX

High volume  
Low dollar payments

## MEDICAL LOCKBOX

High and low  
dollar payments

## ONLINE ACCESS

Detailed and  
summary reporting

Contact Cash Management Sales at [1-800-988-6039](tel:1-800-988-6039) to learn more about Lockbox Services.

## LOCKBOX SERVICE BENEFITS

### Increase Daily Cash Flow

Reduces mail and provides faster access to our receivables. Information is available early morning and funds are deposited for same day credit.

### Redeployment of Resources

Labor intensive payment processing is eliminated which allows for internal resources to concentrate on more important tasks.

### Security

Utilizing a third party to manage your receivables process increases security and improves audit controls reducing the risk of internal fraud.

### Online Access

Search and view images of remittance information with detailed reporting online for ease of posting.