



Remote Lockbox Service

Combines the benefits of lockbox processing with Remote Deposit Capture

Frost's Remote Lockbox Service is a Treasury Management tool used to efficiently receive walk-in payments or payments mailed directly to your office, store or service center. This self-service capture option integrates the benefits of your current retail and wholesale lockbox processing with those of remote deposit capture. It also allows you to have a local mailing address including your physical location or P.O. Box to receive payments.

ADVANTAGES OF REMOTE LOCKBOX

SAVE TIME, MONEY & RESOURCES

- More efficient payments processing
- Improve cash flow by directly receiving payments
- No need to courier checks to lockbox site or leave location to deposit them
- Reduced paper handling

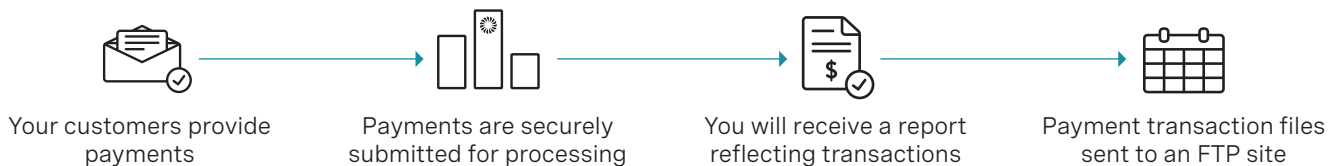
PROVIDE IMMEDIATE DEPOSIT & USE OF FUNDS

- Accelerated posting and faster funds availability
- Better customer service due to timely posting

MEET ORGANIZATION NEEDS

- Meets local mailing address needs
- Images can be stored in a long-term archive
- Improved data management through greater automation and consolidated data
- Support for any payment and remittance document types (checks, invoices, stubs)

HOW IT WORKS



WE'RE HERE TO HELP

To find out how to get started with Remote Lockbox Service, contact a treasury management representative Monday–Friday from 7:00 am to 6:00 pm CST at (888) 481-0336.