

Our lockbox solution delivers best-in-class capabilities, processing quality and access to accurate and timely receivables information.

SERVICE CAPABILITIES

Independent Financial's Lockbox Solution allows you to focus on managing your business by eliminating the need to receive, open and process payments from customers and vendors. Increase your cash flow by depositing checks daily.



- Standard wholesale lockbox
- Retail lockbox
- 24/7 site processing
- Same day deposits
- Multiple deposit cut times

AVAILABLE DEPOSIT CUT TIMES		
OPTION 1	4:00 a.m. CT	3:00 a.m. MT
OPTION 2	9:30 a.m. CT	8:30 a.m. MT
OPTION 3	2:30 p.m. CT	1:30 p.m. MT

STANDARD LOCKBOX FEATURES

Basic lockbox features include:



- MICR capture
- Data entry
- Document imaging
- Online storage (60 days to 10 years)
- Backside image capture
- Standard CSV file layouts to view/download payments processed
- View color images online
- Create PDFs at the batch, transaction or image level
- Standard features are easily turned on and off

ENHANCED LOCKBOX FEATURES

Add enhanced features to your lockbox solution to maximize the service:



- Data transmission
- Image transmission
- AR matcher (validation/stop files)
- Exception manager
- Batching
- Enhanced features require development hours for implementation