

# WHOLESALE LOCKBOX NETWORK

## STREAMLINE YOUR COMMERCIAL RECEIVABLES PROCESSING TO EXPEDITE FUNDS AVAILABILITY

Take receivables processing to a new level with Fifth Third Bank's Wholesale Lockbox Network. We combine our experience with the latest technology to help move dollars into your account quickly and information into your hands the same day. With a nationwide network of collection points you can accelerate remittance processing allowing you to put those dollars to work faster. Remittances can be mailed to several locations across the country to minimize mail float and help improve working capital.

### MEETING YOUR COMPLETE COLLECTION NEEDS

Fifth Third Bank's Wholesale Lockbox solution helps you accelerate payment posting and collection, expedite research through Web-based reporting and mitigate risk through outsource processing. We can combine lockbox receivable files with data from other receipt channels, including ACH, remote deposit capture, card, WEB or wire. Automating the posting of data to your accounts receivable system saves time and helps you more easily identify past due accounts.

Viewing images online is critical in today's fast paced workplace. Fifth Third Bank offers a single presentation of images through Fifth Third Direct™, our proprietary internet portal, or through direct transmission to your Accounts Receivable system. Imaging of same-day deposits includes checks, supporting documents and correspondence. You can also choose to receive images on encrypted CD for storage and retrieval.

### *Wholesale Lockbox helps you:*

- Streamline processes to reduce expenses
- Minimize mail float to accelerate payment processing and funds availability
- Electronically post data to significantly reduce the delay between your deposit and receipt of payment detail

Optimize mail house float with processing sites in Chicago, Cincinnati, Miami, Dallas, Los Angeles and Atlanta

Wholesale Lockbox is part of Fifth Third Bank's suite of Receivables Solutions that enable you to electronify and seamlessly manage your accounts receivables process.

### THE FIFTH THIRD ADVANTAGE

Fifth Third Bank Treasury Management is dedicated to providing tailored solutions for your organization, combining the latest technology with in-depth knowledge from our experienced cash management professionals.

**For more information on Fifth Third Bank's Wholesale Lockbox Network or any other solutions, please contact your Relationship Manager or Treasury Management Officer.**