

## Quickly convert payments into cash



If your company receives payments by mail, you can take advantage of a Northwestern Lockbox. Lockbox can speed the collection and posting of your accounts receivable and reduce the days outstanding and cost of processing paper checks.

### HOW IT WORKS

Your customers mail their payments to a Traverse City P.O. Box in your name; we pick up the payments, process them, and credit your business account. Check images are available online using a standard Web browser. A deposit summary, batch detail, and journal listing are also provided.

### KEY FEATURES

- Streamline internal processing
- Access to funds faster
- Retrieve balances throughout the day with information reporting services
- Access check images online