

Lockbox. . .a Treasury Management service from ALiant Bank

ALiant Lockbox enables your company to outsource its daily receivables processing to a trusted provider so your organization's mail based remittances are received and deposited more quickly each business day. Images of both checks and supporting documents (envelopes, invoices, correspondence, etc.) are reported through our secure internet service so your staff can easily access critical information.

By utilizing ALiant Lockbox, your company will save time and cost associated with processing your daily receivables. As all funds deposited are available next business day, this will easily reduce the clearing float in addition to critical mail times. By leveraging our many report options, your staff can access time sensitive information more quickly while receiving data files that will help automate your manual posting routines.

Benefits for Your Company

- *Eliminates the manual receipt and processing of check based remittances*
- *Accelerates cash flow through faster mail and clearing times*
- *Enables your business to separate the receivables function from other critical tasks*
- *Provides multiple reporting options including same day delivery of your company's checks and supporting documents via the internet*
- *Speeds research of receivables through our online image based reporting options*
- *Provides permanent invoice storage options via CD-ROM*

Consider ALiant Lockbox If You. . .

- Receive numerous check based remittances
- Desire to reduce processing cost of daily receivables processing
- Wish to reduce paper storage of invoices and other supporting documents
- Need to enhance customer service by automating research deposits
- Desire to automate the posting of your daily receivable transactions

For complete information on any of ALiant Bank's Treasury Management services, please call ALiant Business Services at 1-866-245-4554.