



REGENTS BANK

THE BILTMORE BANK  
OF ARIZONA

DIVISIONS OF GRANDPOINT BANK

## Treasury Management Services Lockbox

### Lockbox

Grandpoint Bank and its divisions provide your company with the convenience of outsourcing your accounts receivable process for faster payments into your bank account. We offer custom online reporting along with check images.

### How Lockbox Works

We open a U.S. Post Office Box in your company's name that is used for your incoming customer payments. We retrieve these payments on a daily basis, process the items and credit your account the same day.

You will have same-day online access to view all deposited items, copies of checks and any correspondence delivered to the Post Office Box. We can create custom reports to interface with many of the most common accounts receivable software. Traditional paper reporting is available upon request.

### Benefits

- **Accelerate Your Receivables Processing**  
With payments going to a secure centralized facility we can help you cut hours or days out of your collections process by automating your receivables posting.
- **Improve Deposit Availability**  
The Lockbox services deliver comprehensive, flexible remittance processing that can substantially streamline your accounts receivable function.
- **Same-day Online Imaging and Reporting**  
You can retrieve your remittance information the same day, anytime and anywhere you have access to the internet. Envelopes can even be imaged for validating the postage date when necessary.
- **Reporting Flexibility**  
We offer expanded reporting of remittance information with a variety of ways for you to receive your reports.
- **Enhanced Security and Increased Efficiency**  
Your internal controls can be enhanced with segregation of duties, and your staff can focus on other company projects. Online imaging will eliminate your need to receive any paper documents.

For more information, please visit us at [www.grandpointbank.com](http://www.grandpointbank.com) or call Treasury Management Monday through Friday, from 8:00 am – 5:00 pm (Pacific Time) at (213) 542-2702.