

Origin Bank's Lockbox services allow you to utilize a special post office box for the collection of your receivables with hourly pick-ups throughout the morning, five days a week. Origin Bank's Lockbox solution can help to reduce the operating expenses associated with your daily banking administrative tasks, and increase profitability through improved cash flow.

Origin Bank offers a complete line of Lockbox solutions: Wholesale Lockbox with data entry and transmission primarily used for business -to-business transactions with high dollar low volume payments. Retail /Optical Character Recognition (OCR) Lockbox is commonly used for business-to-customer transactions characterized by low-dollar payments with volume of 5,000 items or more. Wholetail Lockbox is a combination of Wholesale and Retail Lockbox allowing both the wholesale and retail functions. Image Lockbox provides electronic copies of the items along with supporting documents that are being deposited via the Internet. For our clients in the medical industry, Origin Bank provides a complete Healthcare solution that has flexible reporting options available on a daily basis.

PRODUCT FEATURES

- Mail picked up multiple times per day
- Unique caller box service used to expedite mail processing
- Automated sorting
- Detailed statement reports available online along with check images
- Funds are automatically deposited into your account on the same day of processing

PRODUCT BENEFITS

- Provides better service through faster receipt of daily information
- Reduced operation expense
- Reduced payment risk
- Reduced mail and collection float
- State-of-the-art automated systems
- Daily distribution of electronic reports, images of checks and documentation

For additional information, visit www.Origin.bank