

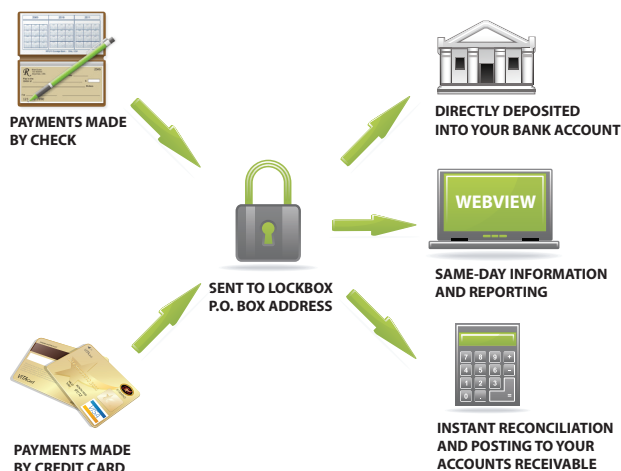
LOCKBOX REMITTANCE

BestBill's LockBox Remittance service is designed to accelerate the receipt and deposit of check payments sent through the mail. This cash flow improvement solution collects customer payments at a centralized P.O. Box instead of a business address, eliminating the hassles and postal delays associated with mail delivery and in-house processing.

LockBox service cuts down your check payment processing time by three or more days—depending on how long it currently takes your office staff to process and deposit check payments in-house.

This well-tested cash management service significantly speeds up check payment processing. Since the payment processing is done by BestBill, your check payments are quickly received, directly deposited into your bank account, and posted on WebView™ for real-time payment information access—all within the same day.

REDUCE PAYMENT PROCESSING BY 3 DAYS



ENHANCE CASH FLOW

Lockbox service complements our suite of Cash Flow Enhancement solutions and integrates with WebView, an online portal for managing billing documents and payment information. BestBill makes it easy to view, track, and manage Lockbox payments online; and to incorporate Electronic Billing Presentment & Payment and Interactive Voice Response (IVR) in one central location. For more information, visit www.BestBill.com.

LOCKBOX BENEFITS

- ✓ Increase Profitability With Improved Cash Flow
- ✓ Cut Your Check Payment Processing Time By 3 Or More Days
- ✓ Reduce Days Sales Outstanding
- ✓ Speed Up Deposit Reporting, Exception Processing, And Credit Research
- ✓ Receive Faster Payment Information To Improve Customer Service
- ✓ Lower Operating Expenses, Reduce Payment Risk
- ✓ Maximize Internal Efficiency And Concentrate On Profitable Activities
- ✓ Check Payments Are Directed To One, Centralized Location
- ✓ Payments Are Deposited Directly Into Your Business Banking Accounts
- ✓ Online Reports And Real-Time Check Posting Are Available On A Daily Basis

PROCESSING LOCATIONS

- Albuquerque, New Mexico
- Baltimore and Frederick, Maryland
- Dallas, Texas
- Oklahoma City, Oklahoma
- Phoenix, Arizona
- Southern California (**coming soon**)

BestBill®

Cash Flow Enhancement Solutions

866 237 8245
bestbill.com