

# Receivables Management Services - Wholesale Lockbox

Improve liquidity position by collecting receivables more quickly.



## Know Your Cash Position

Our integrated receivables management service can help you receive funds more efficiently and provide you with better insight into your cash position. Count on our experienced relationship managers and treasury management professionals to deliver customized solutions that can provide:

- Optimized working capital
- Better insight into your cash position
- Accelerated cash flow
- Improved access to customer payment information
- Reduced processing costs
- Increased funds availability

## Explore Our Receivables Management Services

+ Automated Clearing House (ACH) Collections

+ Fifth Third Bank's Retail Lockbox

× Wholesale Lockbox Network

We have advanced technology in place designed to accelerate payment posting and collection and improve your receivables process. Our comprehensive lockbox services are available from multiple lockbox sites across the country for your business-to-business payments.

Here's how Fifth Third's Wholesale network works:

- You direct payments to a unique wholesale lockbox address for Fifth Third Bank
- We open, extract, and process payments according to your instructions
- Your critical receivables information, along with a detailed audit trail is transmitted daily.
- Images of checks, remittances, and correspondence can be retrieved quickly and conveniently through our online portal, Fifth Third Direct<sup>SM</sup>

+ Biller Direct

+ Electronic Cash Letter

+ Cash Logistics

+ Electronic Deposit Manager

+ Healthcare Receivables

+ Merchant Services