



## COLLECTIONS

# Image Lockbox

*Image Lockbox helps your business reduce collection float, accelerate remittance procedures and simplify accounts receivable processing. This service will help reduce your deposit processing costs by outsourcing your accounts receivable processing to Zions Bank.*

## BENEFITS AND FEATURES

**Web delivery** of check and invoice images eliminate the need for paper copies of documentation for filing and storage.

**Indexed** information for fast, easy research functionality and sorting, allowing you to improve customer service by reducing research and response time.

**One year** of online image and data retention and up to seven years of archive retention.

**Daily deposits** detail available online by 3:00 p.m.

## OPERATIONS

**Ability to print**, save and email images of checks as needed.

**Convenient** point-and-click menu options.

**Accessible** online 24 hours a day, seven days a week.

**Data files** formatted to meet your system's autoposting requirements.

For more information, call 888-232-0434 or email [zionsbanktreasurymanagement@zionsbank.com](mailto:zionsbanktreasurymanagement@zionsbank.com)

Agreement applies. Fees may apply. See a financial representative for details.



# ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS®