RemitStream Retail Lockbox Workflow

Lockbox Mail Processing

- Payment Extraction
- Batch Creation
- Image Capture
- OCR Capture

- OCR Correction
- Payment Balancing

Virtual Endorsement & Deposit Preparation

Deposit Processing

Lockbox Database

Single Payment

Check Only

Multi Payment

Correspondence Only

Image Archive

Bank Client

Bank

Online Lockbox Application

X9 to Bank

Data Transmission

Image Transmission

CD-ROM/DVD-ROM

fiserv.