



FIS Lockbox and Remittance Services

Comprehensive payments automation and receivables management

FIS™ offers a complete solution for managing your payments and receivables processes, end-to-end, from statement generation to payment posting. Our solutions help organizations streamline operations, improve working capital management and meet business and customer service objectives.

Today's payments processing requirements have become much more complex, requiring greater flexibility, more collaboration and a higher degree of sophistication than ever before. An end-to-end payment automation strategy and seamless processing framework enables organizations to respond to these changes while achieving greater efficiency. These solutions can help your organization streamline and integrate your lockbox payments and gain a consistent view of your organization's cash position more quickly than ever before.

FIS end-to-end solutions provide your organization with:

- Increased flexibility to accommodate any payment mechanism
- Improved efficiency and effectiveness for payments and receivables operations
- Enhanced working capital management and greater payments visibility
- Renewed focus on core business competencies and a reduced number of business processes
- Strengthened customer relationships and more efficient corporate responsiveness

Integrated receivables processing – Optimizing the payments process with integrated solutions

Designed to meet the rigors and unique requirements of any payment applications, our completely image-based, outsourced solutions offer a cost-effective, Web-based approach to help you improve operational efficiency, funds availability and critical customer support functions. At FIS, we leverage our modern technology, hardware, software and nationwide operations network, together with more than 40 years of industry experience, to capture, manage, archive and deliver the receivables information on which your organization's financial success relies.

Why FIS?

The steady investment in strategic products and emerging technologies keeps FIS at the forefront in applying imaging technology to high-speed check and remittance processing operations. As the leading systems integrator, FIS has the ability, knowledge and experience to deliver well-designed and operationally sound image solutions.

Receivables processing solutions from FIS can help your organization adapt to changing business needs and payments processing requirements, with capabilities that include:

- Image exchange
- Electronic check conversion
- Electronic cash-letter presentment
- Page scanning/forms processing
- Bar code recognition
- Corporate capture
- Web-based archive and delivery
- Intraday exceptions decisioning via the Web
- Online reporting
- Electronic reports delivery
- Depository independence

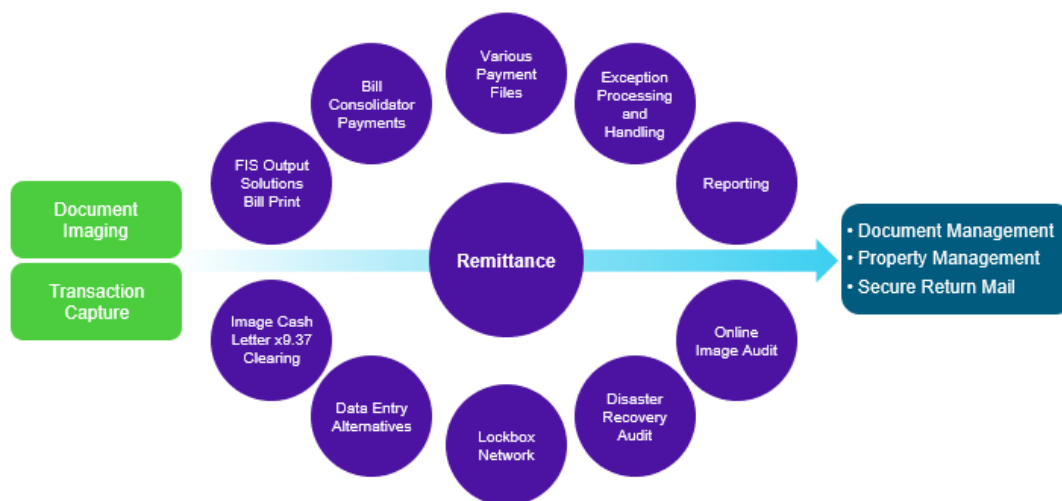
Our offerings leverage advanced technologies for courtesy and legal amount recognition (CAR/LAR), optical character recognition (OCR), magnetic ink character recognition (MICR) and bar code reading. Our imaging platform includes multi- function devices for scanning both checks and documents.

Solutions for all your payment needs

- Retail, wholesale and wholeetail lockbox
- Donations processing
- Property management or homeowner association (HOA)
- Medical payments or explanations of benefits (EOBs)
- Order fulfillment
- Tax collection

Why FIS?

- FIS leverages more than 40 years of financial services industry experience.
- FIS delivers complete, integrated solutions for end-to-end payments automation. No other third-party provider in the industry can offer the same end-to-end capabilities.
- FIS offers flexibility for automating the processing of virtually any payment type.
- FIS provides a consolidated view of your payment remittances, regardless of type.
- FIS represents leading technology, services, and infrastructure, including a nationwide operation footprint.



Contact Us

For more information please contact your client relationship manager, call 800.822.6758 or visit www.fisglobal.com.