RemitStream® Property Management Lockbox Workflow

**Lockbox Mail Processing**
- Payment Extraction
- Batch Creation
- Image Capture
- OCR capture
- OCR Correction
- Payment Balancing
- Check Only Data Entry

**Virtual Endorsement & Deposit Preparation**

**Check Only**

**Check with Coupon**

**Bank Client**

**Bank**

**Online Lockbox Application**
- X9 to Bank
- DDA Split File
- Data Transmission
- Image Transmission
- CD-ROM/DVD-Rom

**Lookup File**
1. Known information is autofilled
2. When missing information cannot be obtained, items are either made available online decisioning or returned to the bank client

**Accept File**
1. Items in accept file are processed
2. Items not in accept file are returned to bank client

**Stop File**
1. Items in stop file are returned to bank client
2. Items not in stop file are processed

**Image Archive / Lockbox Database**
- HOA Information
- DDA Information

**Deposit Processing**