

AR Box

Becomes Truist Electronic Lockbox

General information

For companies receiving consumer payments, Truist Electronic Lockbox makes posting payments from online banking channels more efficient and accurate by consolidating payments from multiple online bill payment processors into a single posting file.

Electronic Lockbox provides a robust, user-friendly browser to use for research, stops and swaps, and decisioning. Electronic Lockbox relieves your company from receiving numerous paper checks that could have been sent electronically through the consumer's online bill payment channel.

Truist consolidates from four major bill processors: Fiserv, FIS, MasterCard, and ACI.

Key things to know

- There are no changes to product functionality or capabilities.
- You can continue to use the current web address, https://electroniclockbox.truist.com

Key things to do

Bookmark the new URL: https://electroniclockbox.truist.com. The current web address, https://www.ecpays.com/arbox, will redirect for a period of time.

Service description information

On October 10, 2021, your BB&T account will become a new Truist account, and your treasury services will transition to Truist treasury services. For treasury services, service descriptions and certain pricing will be modified. Any pricing changes for deposit accounts or treasury services will be effective October 1, 2021.

We have worked to limit fee changes for our clients, but depending on your services and usage there may be changes to your entity's pricing. To view your personalized treasury services pricing detail, please review your account analysis statement when it becomes available for the October 2021 period.

An overview of the changes to Treasury Solutions service descriptions, definitions and standard pricing for the services, is located here. Your actual pricing may be different based on your usage of services, account types, or other agreements we have with you relating to pricing. The service descriptions are shown by product and broken into three categories for ease of review as listed below:

- 1) **No change** Service Description and Definition provided for reference
- 2) Service description name change only The description on your statement will change, but the billing methodology and price are unchanged
- 3) Change to name, billing methodology and or price Services with a change to billing methodology or price are provided along with additional information to help you understand how any changes may affect your account.

If you have questions about this information, contact Truist support at **877-882-1194**.

Representatives are available from 8 am to 8 pm ET, Monday through Friday on bank business days.

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