

Lockbox

Automated upload of bank payment files.

Up and running in days, not months.

100% Cloud -- Zero Hardware. Zero Installation.

works with
zuora

FRONTERA
www.fronteraconsulting.net

as low as

\$ 500 / mo.

OVERVIEW

Lockbox is a pre-built tool for uploading a payment file from your bank's lockbox to Zuora Z-Payments. Running in Frontera's C2C-Tools Integration Cloud, *Lockbox* will automatically pick up a file and create external payment records according to your business rules (eg. overpayments are applied to credit balance.) Save time and avoid errors with *Lockbox*!

USE CASES

- Enter check payments into Zuora
- Enter wires and ACH payments into Zuora *

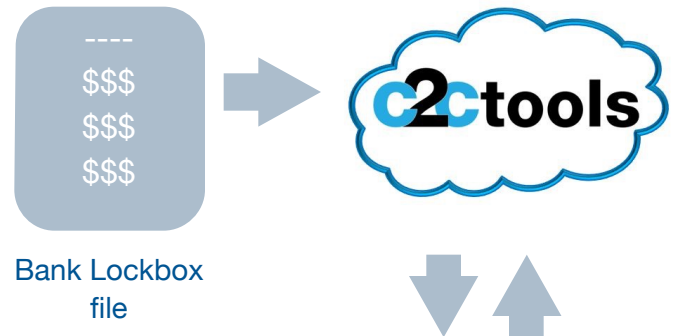
WHAT IS INCLUDED?

- Assessment, setup, configuration, customization, training and support
- Access to c2c-Tools console for job configuration, execution and monitoring
- Template options for lockbox file

WHAT IS NOT INCLUDED?

- Bank lockbox service
- AR Automation Tools available as an optional add-on

To sign up or schedule a demo, call
1-866-496-2280 or visit our webpage at
<http://www.fronteraconsulting.net/c2ctools>



PRICING	Contract Term	Save	
		Annual	Monthly
Recurring Fee. Includes all necessary hosting, scheduling, monitoring and support ¹		\$5000	\$500
Non-recurring:			
One-Time Setup. Includes initial assessment of requirements and data volumes, provisioning on C2Ctools, configuration and customization (up to 8 hours) and training		\$2000	one-time
Custom Development. Any modifications or enhancements to the standard offering.		\$200	per hour

¹ Large data volume (>25K API calls/day) or complex integrations requiring multiple calls could incur additional charges.