

Controlled Disbursement Reporting is designed to provide current disbursement totals early each day so your corporate headquarters can have the opportunity to make funding decisions. This product will allow you to eliminate idle balances while disbursing funds to vendors, suppliers or employees for expense reimbursements. Receive, view and print custom-formatted reports, and bank statements through Origin Bank's balance reporting.

### *PRODUCT FEATURES*

- Daily check clearing notifications via e-mail
- Stop payment issued via Origin Online Business Banking Product
- Early reporting availability

### *PRODUCT BENEFITS*

- Eliminates overdrawn accounts
- Maximizes investment income through early notification of clearing total
- Eliminates the necessity to predict daily check clearings
- Maximize use of funds

For additional information, visit [www.Origin.bank](http://www.Origin.bank)