TREASURY MANAGEMENT

POSITIVE PAY

Feel secure knowing you have a safeguard against losing money through fraudulent or invalid checks. Origin Bank is pleased to offer a Positive Pay product to help you prevent and identify fraudulent checks within your account(s) by matching the check and verifying its authenticity. Positive Pay provides an opportunity for you to make explicit pay/no pay decisions on check items that are presented against your account.

PRODUCT FEATURES

- Exception Notice will be presented for customer review by 9:00 a.m. CST; a decision of pay or no pay is required by 11:00 a.m. CST
- Easy File transmission of issued items
- Checks are returned if information does not match the check being presented

PRODUCT BENEFITS

- Reduces check fraud
- Streamlines routine tasks
- Can transmit from anywhere at anytime
- Cost savings by handling on line
- Maintain control over your disbursement account

For additional information, visit www.Origin.bank



