

If you want to improve control of your subsidiary account and reduce idle balances without tracking multiple accounts, then a Zero Balance Account is your solution. As the checks that are written on your subsidiary account(s) arrive for payment, Origin Bank will automatically move money from your master account to pay these checks. This process enables you to maintain a zero balance or predetermined target balance in your subsidiary account and have the security of knowing that your checks are automatically funded.

There will be no need to worry about making last-minute transfers. Simply link your check-writing accounts to your master operating account and Origin will do the rest!

PRODUCT FEATURES

- Retain autonomy over operating accounts while all activity is concentrated daily into one master account
- Only one account needs to be monitored and funded
- Detailed monthly bank statements are available for your master and subsidiary account(s) providing you with a complete description of checks cleared and funds-transferred

PRODUCT BENEFITS

- Allows maximum usage through the pooling of cash resources
- Eliminates overdrafts in subsidiary accounts
- Reduces administrative costs by transferring automatically
- Eliminates idle cash balances in multiple accounts

For additional information, visit www.Origin.bank