



DISBURSEMENTS

Controlled Disbursement

This service eliminates the need to forecast when checks will clear an account. With Controlled Disbursement, idle balances in your accounts are eliminated, leaving your funds to be used more efficiently. Early each morning the Federal Reserve sorts checks and delivers to the bank in an electronic file for processing. Account totals are reported via our Web-based balance reporting service for checks that will post that night.

BENEFITS AND FEATURES

Eliminates the need to forecast when checks will clear your account.

Clearing totals are available through a Web-based balance reporting service early each morning.

Allows you to eliminate idle balances, thereby maximizing interest income on deposits or minimizing interest expense on loans.

Works with **Positive Pay** to improve control and security of your account.

Account Reconciliation available.

Image services to enhance and ease research.

REPORTING INFORMATION

Check summary and detail information is available at 8:00 a.m. MT.

For more information, call 888-232-0434 or email zionsbanktreasurymanagement@zionsbank.com



ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS®