



## DISBURSEMENTS

# Outsourced Disbursement

Zions Bank's Outsourced Disbursement Service<sup>1</sup> provides an automated and customized solution to consolidate your company's payables. With our processing expertise and leading-edge technology, Zions Bank can process your check, ACH and credit card payments from a single file upload.

## BENEFITS AND FEATURES

**Outsource** check printing allows for a more efficient distribution of checks.

**A secure website** allows for easy management of printing jobs.

**Better security** through **Positive Pay** and controlled check stock.

**Reduced** processing and reconciliation time.

**Customized** solutions to meet customers' specific payable needs.

**Potentially reduced** postage expense.<sup>2</sup>

## OPERATIONS

**With a single file** from your accounting system you can send check and ACH payments with as much remittance detail as is necessary along with printed documents such as 1099s.

**Files are audited** for completeness.

**Our secure website provides control** over the payment process, including dual control features, and the ability to hold items for future processing. Report information on the payments processed is on the website.

**We can help** with the transition from paper to electronic ACH payments, including contacting existing clients to explain the benefits of going electronic.

## IMPLEMENTATION

Our Technical Support team will help plan and successfully implement your payment program.

For more information, call 888-232-0434 or email [zionsbanktreasurymanagement@zionsbank.com](mailto:zionsbanktreasurymanagement@zionsbank.com)

<sup>1</sup> Contract may apply.

<sup>2</sup> Must meet minimum volume requirements for bulk rates and presort rates.



# ZIONS BANK

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS<sup>®</sup>