## TREASURY MANAGEMENT

## WEB-BASED REPORTING SOLUTION

Origin Bank offers an Internet-based service that enables Origin Bank customers to perform consolidated balance and transaction reporting on all of their accounts with current day, previous day and historical reporting. Unique passwords for all users are verified during the initial sign-on to ensure only authorized user access to validated functions.

## PRODUCT FEATURES

- Prior Day Balance and Historical Transaction Reporting
- Current Day Reporting
- Export Capabilities
- Special Report Module

## PRODUCT BENEFITS

- Timely data information snapshot of all of your accounts are available on a daily basis
- Flexibility Statement can be produced at your desktop
- Control Account summary feature makes it easy to manage account balances
- Ability to export data into your own account systems through commadelimited, Microsoft Money, Quicken® and Quickbooks® formats

For additional information, visit www.Origin.bank



