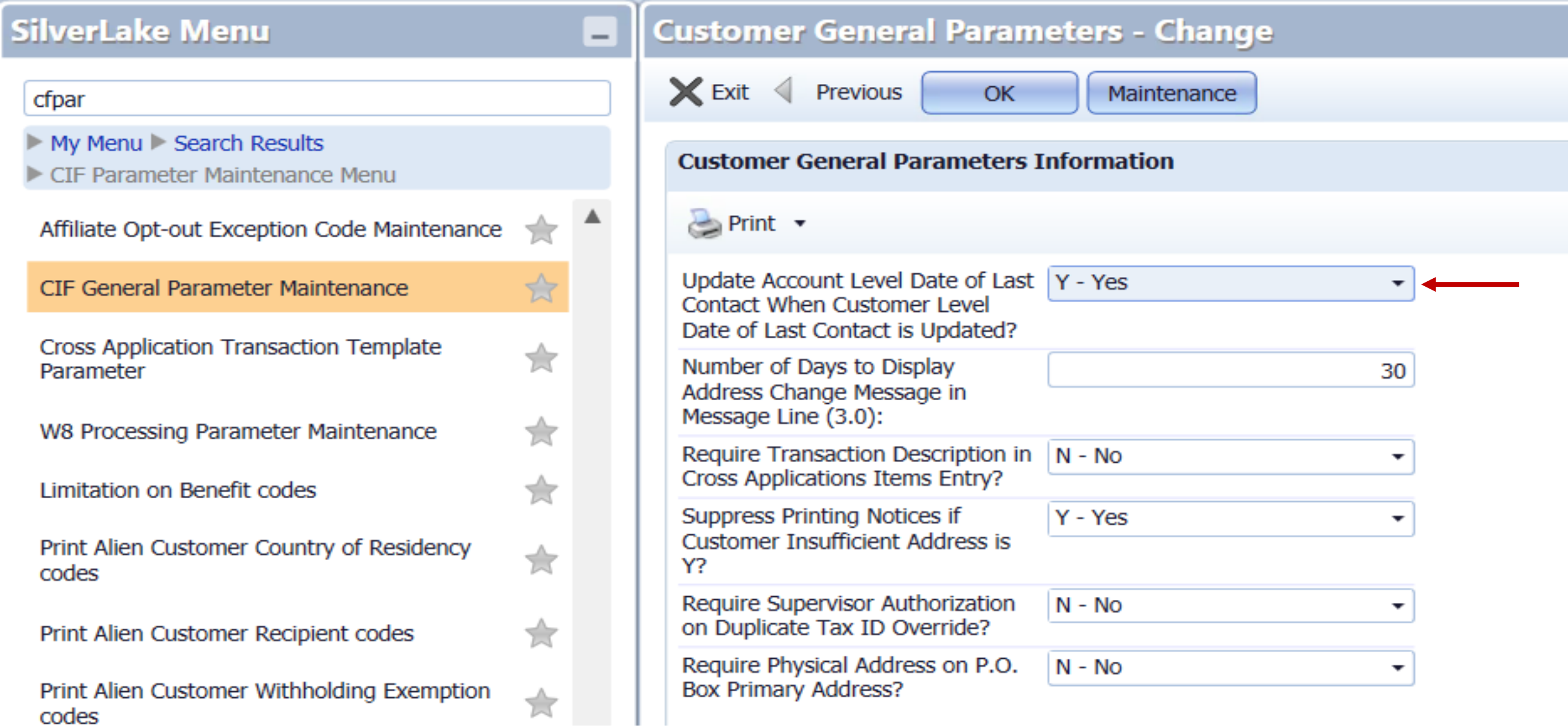
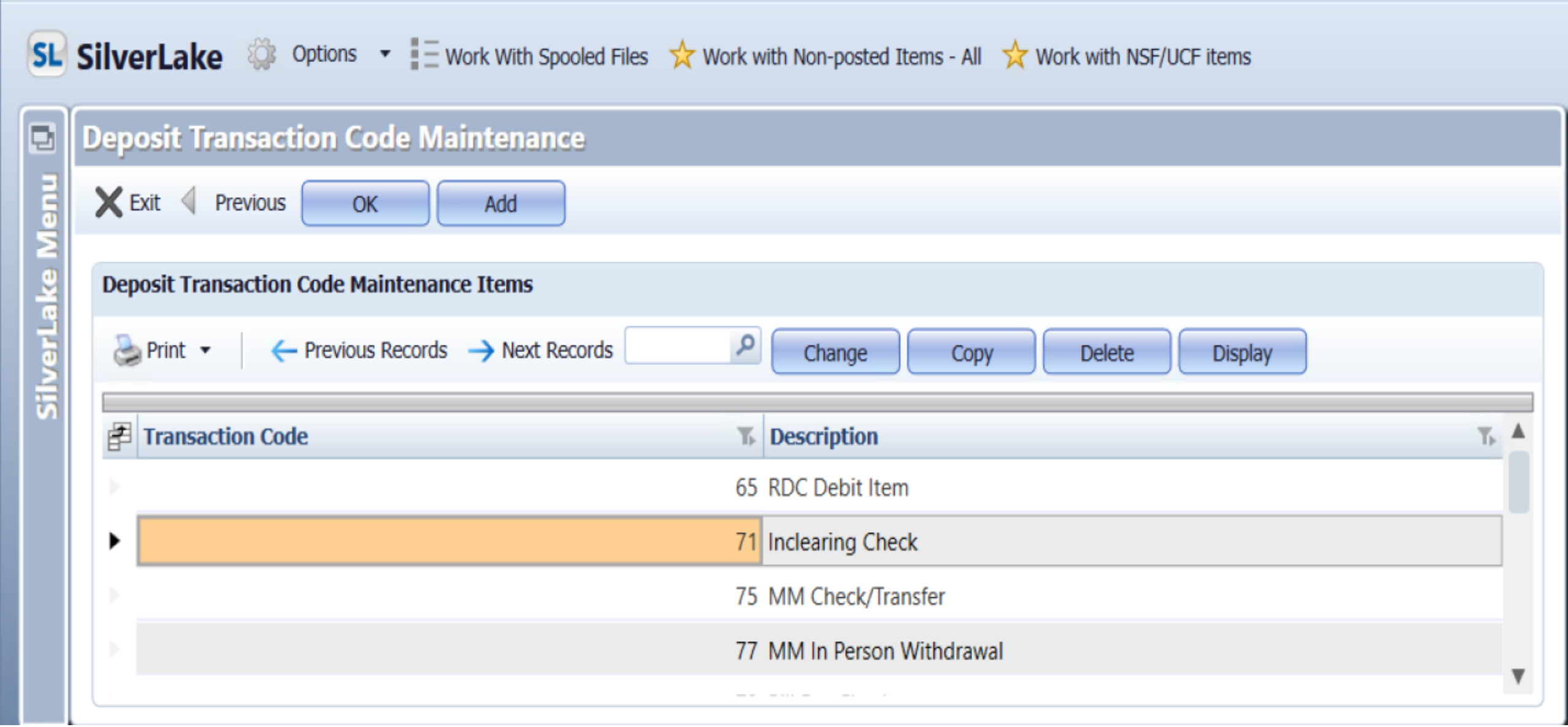
SilverLake System®

Release 2019

Dormant / Escheat

- Where do I start?
- What do I need to do?
- How do I charge?
- What about reports?
- Are there notices?


SilverLake Menu
cfpar
My Menu
Search Results
CIF Parameter Maintenance Menu
Affiliate Opt-out Exception Code Maintenance
CIF General Parameter Maintenance
Cross Application Transaction Template Parameter
W8 Processing Parameter Maintenance
Limitation on Benefit codes
Print Alien Customer Country of Residency codes
Print Alien Customer Recipient codes
Print Alien Customer Withholding Exemption codes
Customer General Parameters - Change
Exit
Previous
OK
Maintenance
Customer General Parameters Information
Print
Update Account Level Date of Last Contact When Customer Level Date of Last Contact is Updated?
Y - Yes
Number of Days to Display Address Change Message in Message Line (3.0):
30
Require Transaction Description in Cross Applications Items Entry?
N - No
Suppress Printing Notices if Customer Insufficient Address is Y?
Y - Yes
Require Supervisor Authorization on Duplicate Tax ID Override?
N - No
Require Physical Address on P.O. Box Primary Address?
N - No


SilverLake
Options
Work With Spooled Files
Work with Non-posted Items - All
Work with NSF/UCF items
SilverLake Menu
Deposit Transaction Code Maintenance
Exit
Previous
OK
Add
Deposit Transaction Code Maintenance Items
Print
Previous Records
Next Records
Change
Copy
Delete
Display
Transaction Code
Description
65 RDC Debit Item
71 Inclearing Check
75 MM Check/Transfer
77 MM In Person Withdrawal

Deposit Transaction Code Maintenance - CHANGE

Exit | Previous | OK | Maintenance

Deposit Transaction Code Maintenance Information

Print

Deposit Transaction Information

Transaction Code: 71

Description: Inclearing Check

Statement Description: Inclearing Check \SERIALNUM

Debit/Credit: D - Debit

Affects: B - Current balance

Affect Number S/C Able Items: +

Affect Number Of Enclosures: +

Deposit Transaction Selections

Force Pay: N - No

Check for Stop Suspects: Y - Yes

Reversal/Returned Item: N - No

List Post Item: N - No

Print Description On Statements: N - No

Additional Selections

Add To Money Market Debit Count: 6

Code To Print On Statements:

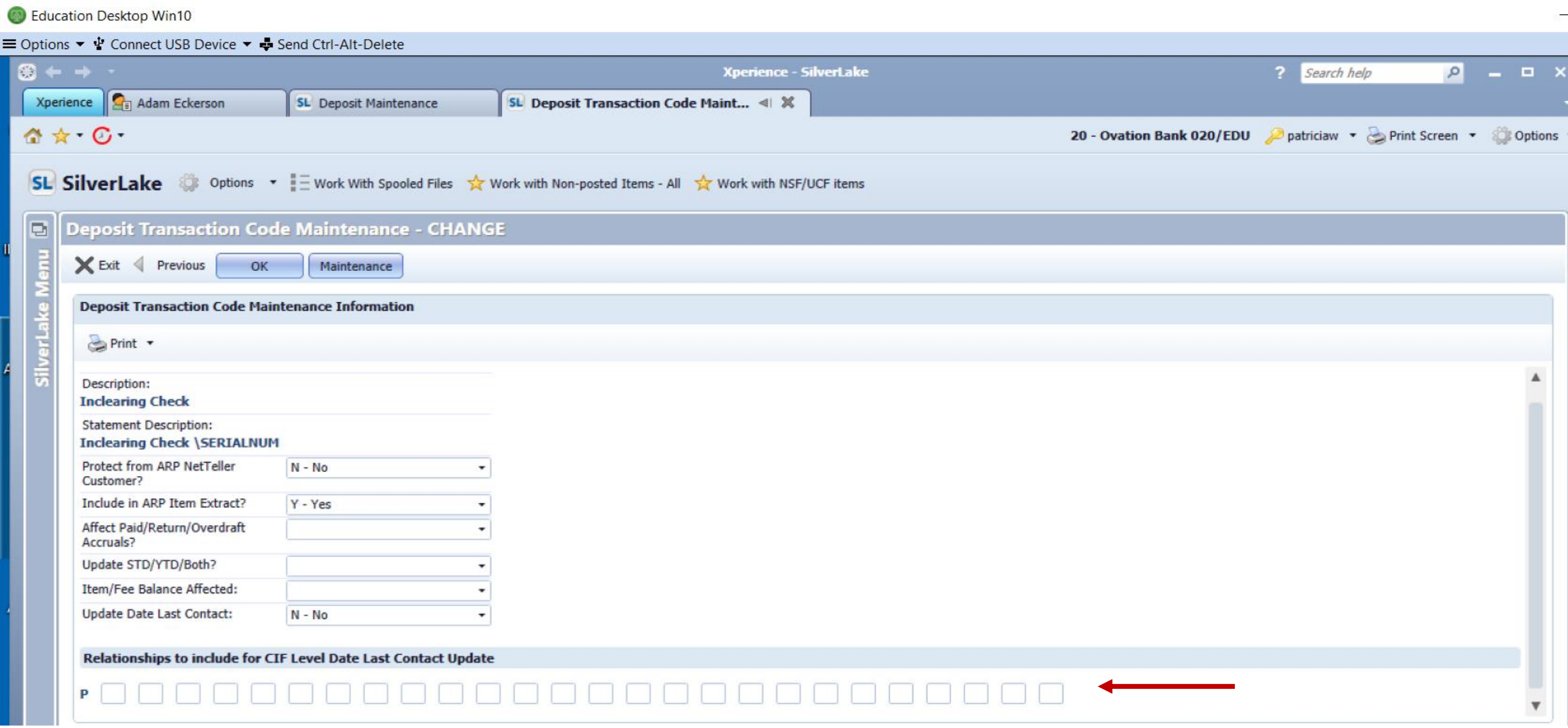
Posting Sequence: A

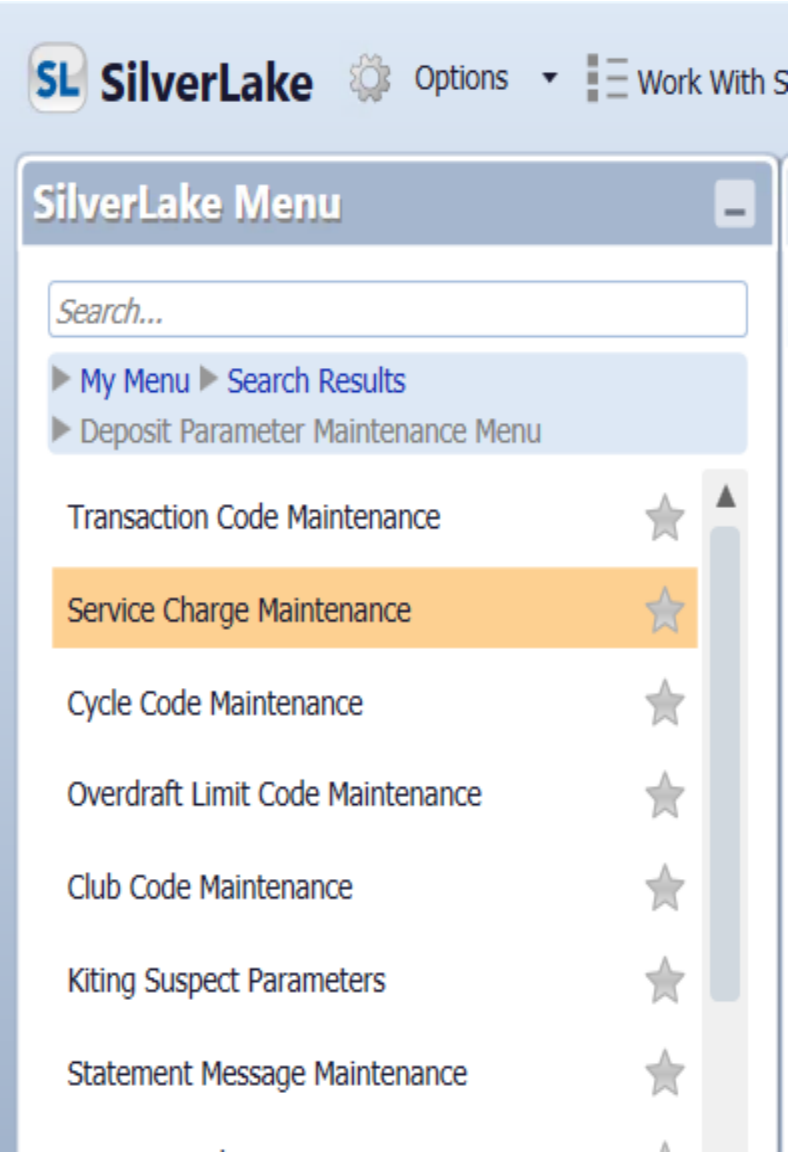
EFT Transaction Type:

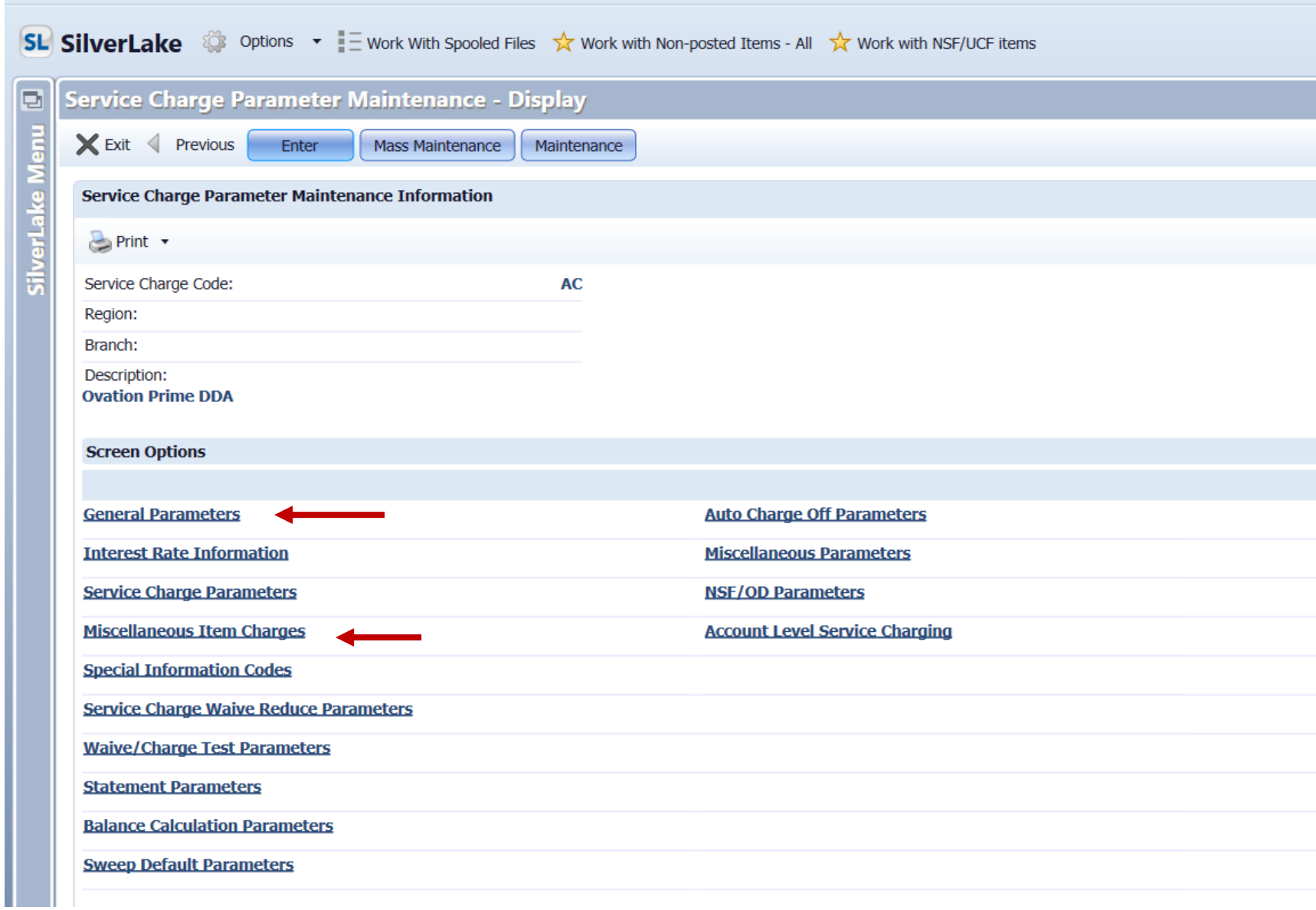
Reversal Transaction Code: 0

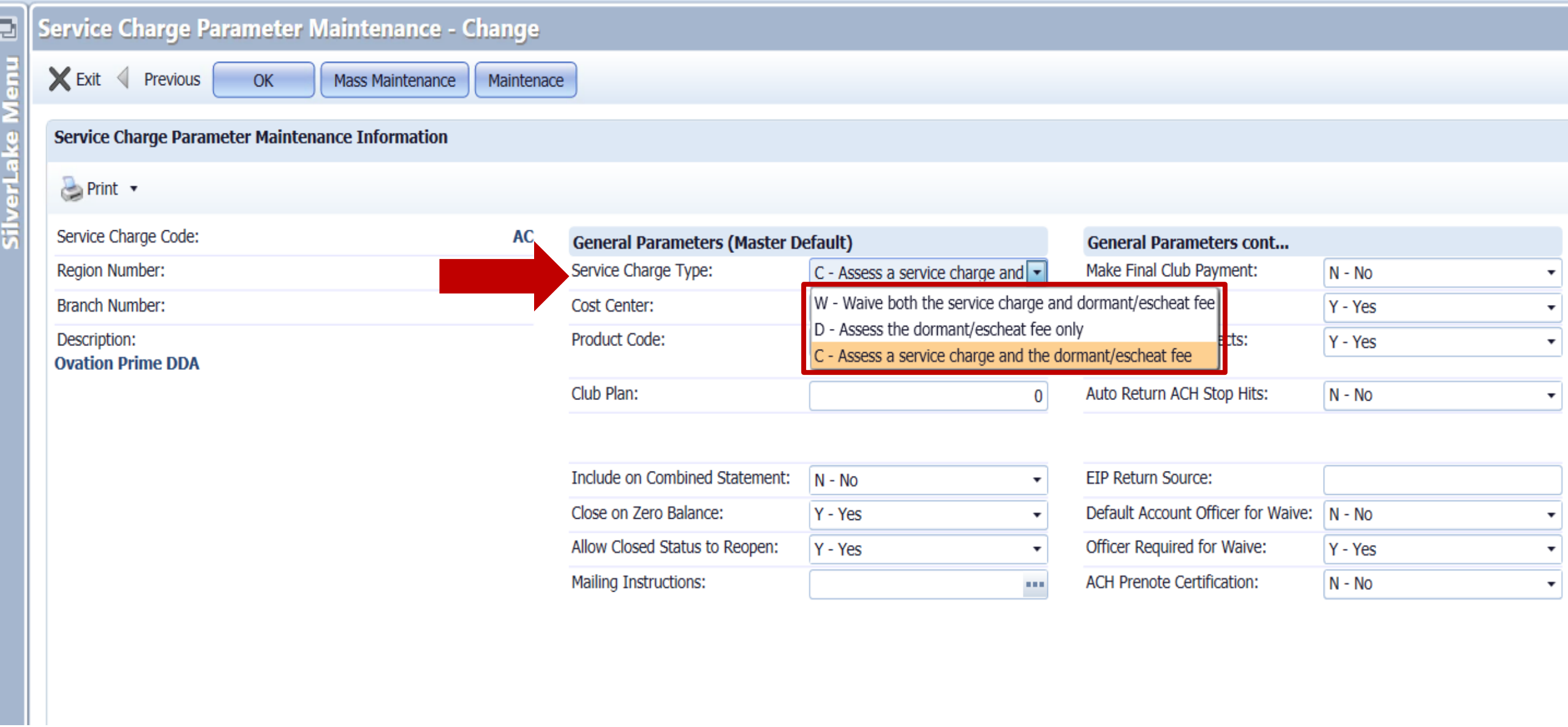
Affect Date Last Active: Y - Yes

Excessive Overdraft Occasion Item: Y - Yes

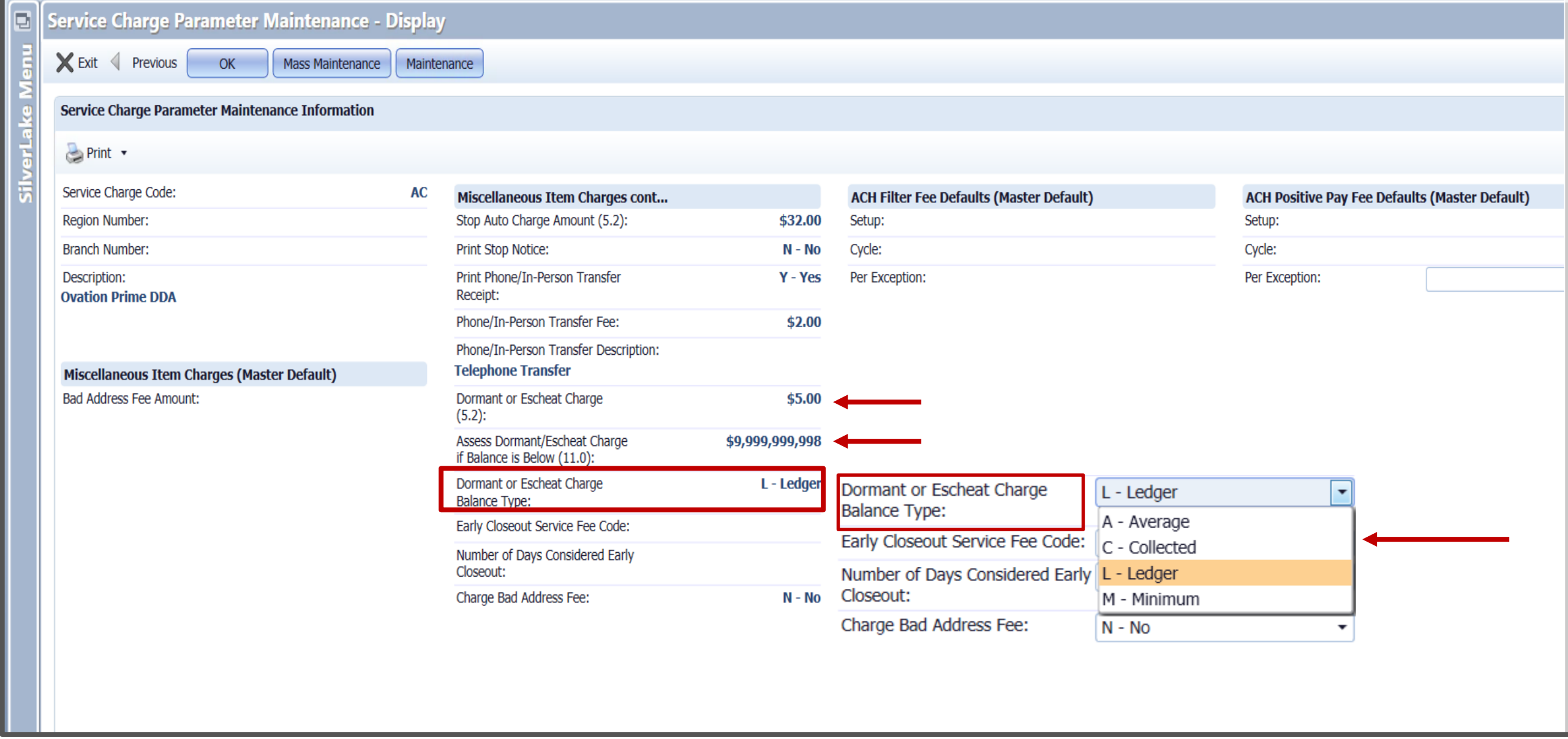

Education Desktop Win10
Options
Connect USB Device
Send Ctrl-Alt-Delete
Xperience - SilverLake
Search help
Xperience
Adam Eckerson
Deposit Maintenance
Deposit Transaction Code Maint...
20 - Ovation Bank 020/EDU
patriciaw
Print Screen
Options
SilverLake
Options
Work With Spooled Files
Work with Non-posted Items - All
Work with NSF/UCF items
SilverLake Menu
Deposit Transaction Code Maintenance - CHANGE
Exit
Previous
OK
Maintenance
Deposit Transaction Code Maintenance Information
Print
Description:
Inclearing Check
Statement Description:
Inclearing Check \SERIALNUM
Protect from ARP NetTeller Customer?
N - No
Include in ARP Item Extract?
Y - Yes
Affect Paid/Return/Overdraft Accruals?
Update STD/YTD/Both?
Item/Fee Balance Affected:
Update Date Last Contact:
N - No
Relationships to include for CIF Level Date Last Contact Update
P

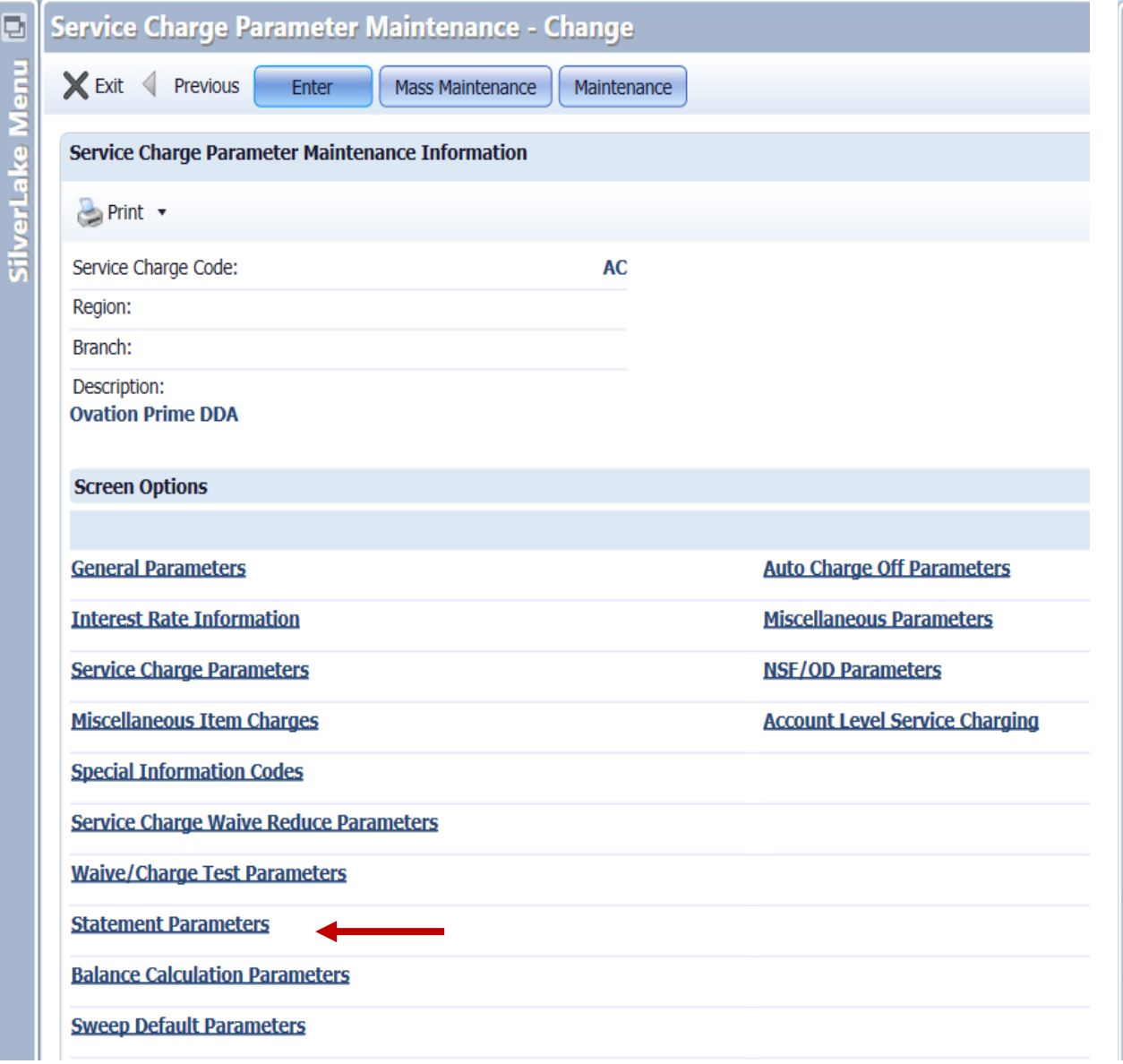

SilverLake
Options
Work With S
SilverLake Menu
Search...
My Menu
Search Results
Deposit Parameter Maintenance Menu
Transaction Code Maintenance
Service Charge Maintenance
Cycle Code Maintenance
Overdraft Limit Code Maintenance
Club Code Maintenance
Kiting Suspect Parameters
Statement Message Maintenance

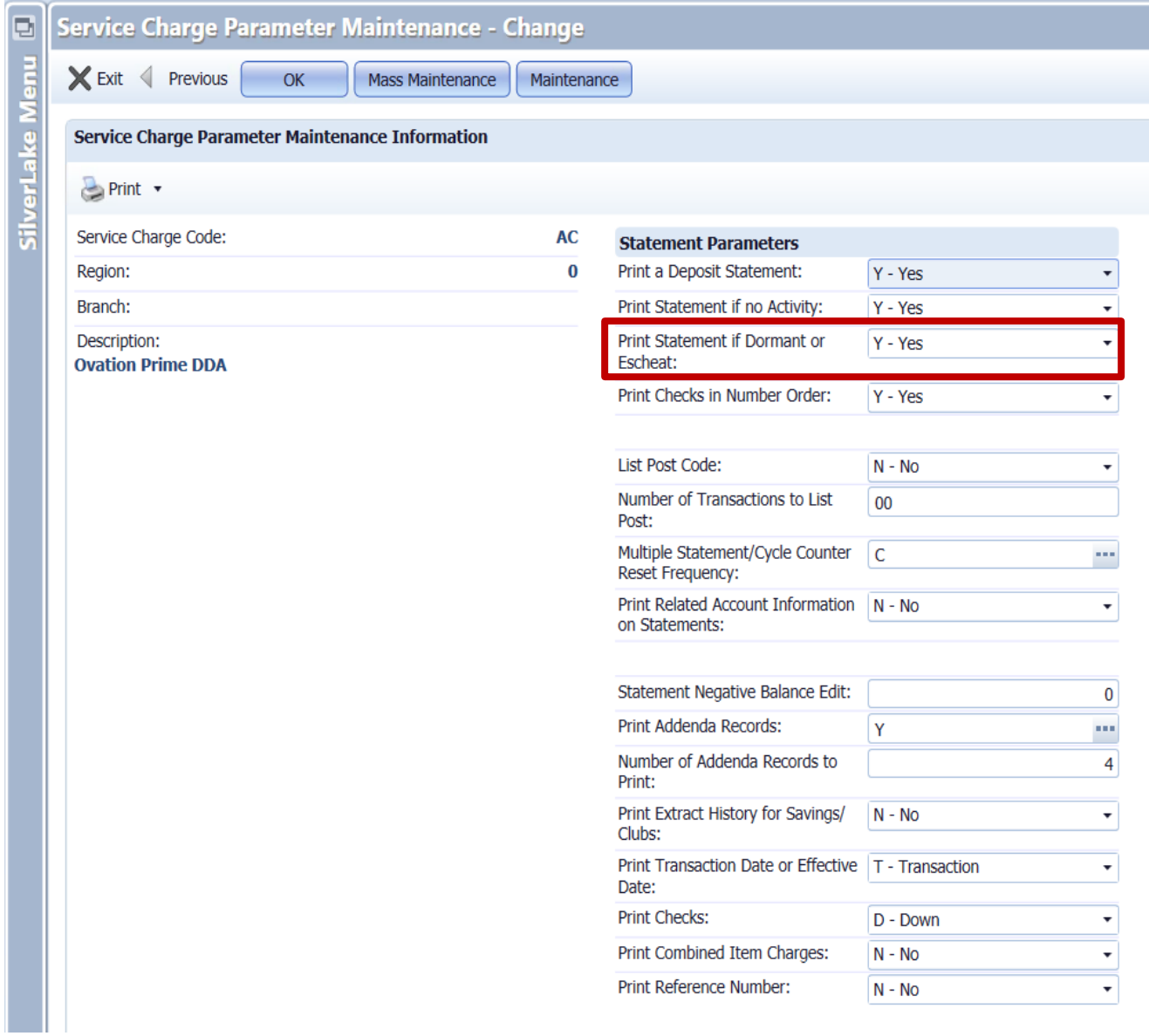

SilverLake
Options
Work With Spooled Files
Work with Non-posted Items - All
Work with NSF/UCF items
SilverLake Menu
Service Charge Parameter Maintenance - Display
Exit
Previous
Enter
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: AC
Region:
Branch:
Description:
Ovation Prime DDA
Screen Options
General Parameters
Interest Rate Information
Service Charge Parameters
Miscellaneous Item Charges
Special Information Codes
Service Charge Waive Reduce Parameters
Waive/Charge Test Parameters
Statement Parameters
Balance Calculation Parameters
Sweep Default Parameters
Auto Charge Off Parameters
Miscellaneous Parameters
NSF/OD Parameters
Account Level Service Charging

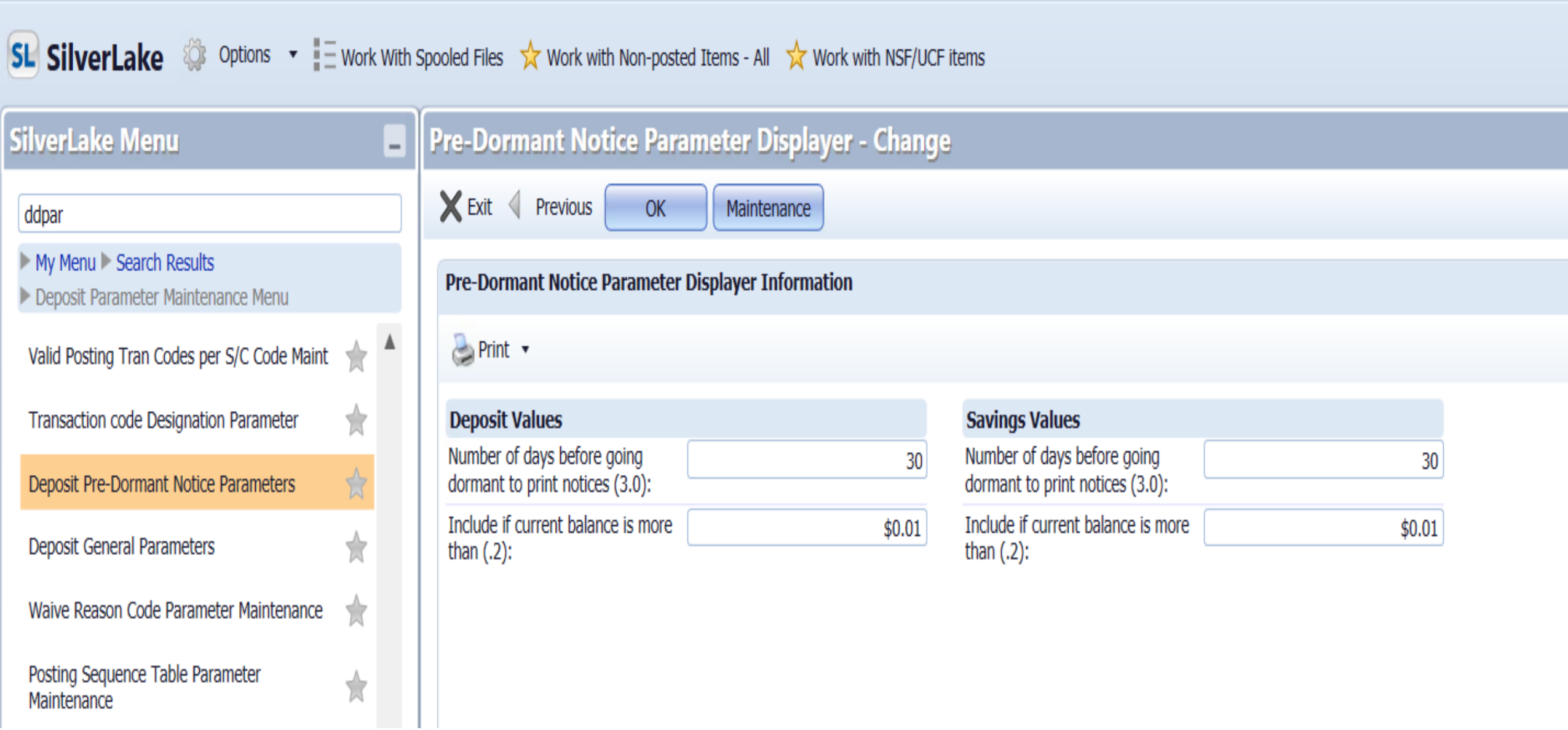

SilverLake Menu
Service Charge Parameter Maintenance - Change
Exit
Previous
OK
Mass Maintenance
Maintenace
Service Charge Parameter Maintenance Information
Print
Service Charge Code:
AC
Region Number:
Branch Number:
Description:
Ovation Prime DDA
General Parameters (Master Default)
Service Charge Type:
C - Assess a service charge and
W - Waive both the service charge and dormant/escheat fee
D - Assess the dormant/escheat fee only
C - Assess a service charge and the dormant/escheat fee
Cost Center:
Product Code:
Club Plan:
0
Include on Combined Statement:
N - No
Close on Zero Balance:
Y - Yes
Allow Closed Status to Reopen:
Y - Yes
Mailing Instructions:
General Parameters cont...
Make Final Club Payment:
N - No
Y - Yes
Y - Yes
Auto Return ACH Stop Hits:
N - No
EIP Return Source:
Default Account Officer for Waive:
N - No
Officer Required for Waive:
Y - Yes
ACH Prenote Certification:
N - No

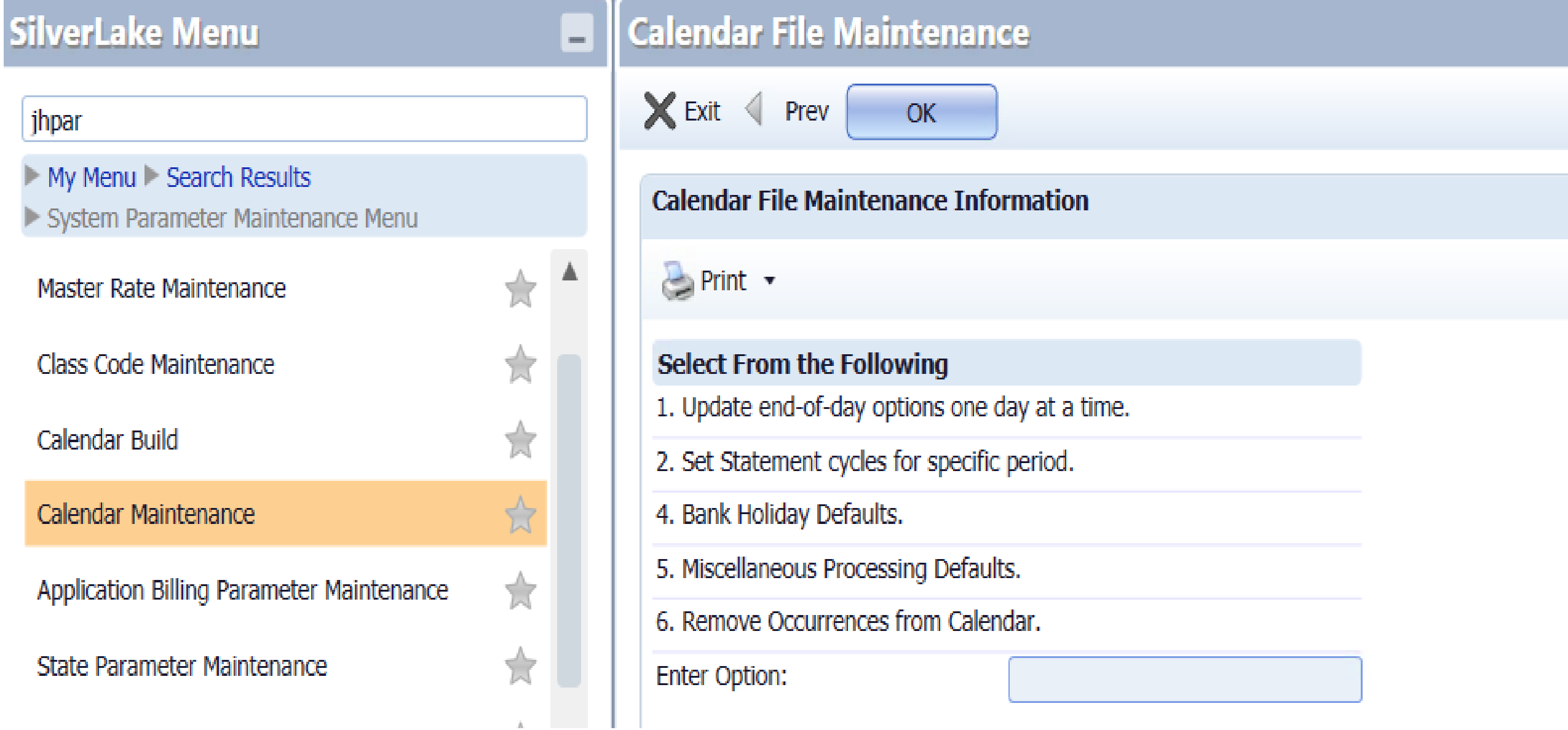
SilverLake Menu
Service Charge Parameter Maintenance - Display
Exit
Previous
Enter
Mass Maintenance
Maintenace
Service Charge Parameter Maintenance Information
Print
Service Charge Code: AC
Region Number:
Branch Number:
Description:
Ovation Prime DDA
General Parameters
Amount for Large Item Report: $5,000.00
Number of Days Considered Dormant: 365
Number of Days Considered Escheat: 1825
Number of Days at Zero Balance Before Closing: 15
Posting Sequence Sort Table: SERIAL
Term of New Account Period in Days: 45
Additional Float Days Assigned During New Period:
History Order for Inquiry/ Temporary Statements: P - Posted Order
Days to Retain Waive History after Expired or Deleted: 365

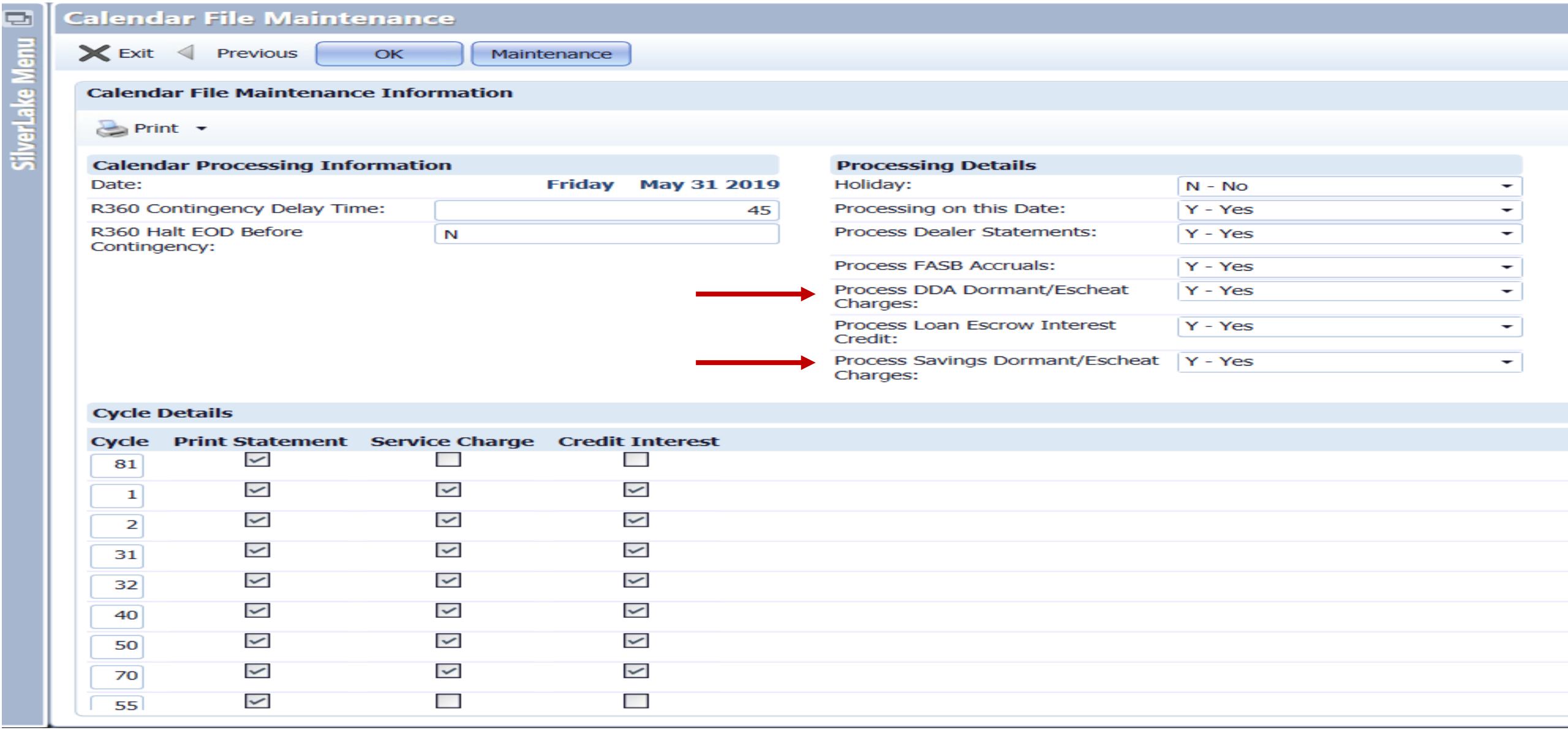

SilverLake Menu
Service Charge Parameter Maintenance - Display
Exit
Previous
OK
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: AC
Region Number:
Branch Number:
Description:
Ovation Prime DDA
Miscellaneous Item Charges (Master Default)
Bad Address Fee Amount:
Miscellaneous Item Charges cont...
Stop Auto Charge Amount (5.2): $32.00
Print Stop Notice: N - No
Print Phone/In-Person Transfer Receipt: Y - Yes
Phone/In-Person Transfer Fee: $2.00
Phone/In-Person Transfer Description:
Telephone Transfer
Dormant or Escheat Charge (5.2): $5.00
Assess Dormant/Escheat Charge if Balance is Below (11.0): $9,999,999,998
Dormant or Escheat Charge Balance Type: L - Ledger
Early Closeout Service Fee Code:
Number of Days Considered Early Closeout:
Charge Bad Address Fee: N - No
ACH Filter Fee Defaults (Master Default)
Setup:
Cycle:
Per Exception:
ACH Positive Pay Fee Defaults (Master Default)
Setup:
Cycle:
Per Exception:
Dormant or Escheat Charge Balance Type: L - Ledger
A - Average
C - Collected
L - Ledger
M - Minimum
Early Closeout Service Fee Code:
Number of Days Considered Early Closeout:
Charge Bad Address Fee: N - No


Service Charge Parameter Maintenance - Change
SilverLake Menu
Exit
Previous
Enter
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: AC
Region:
Branch:
Description:
Ovation Prime DDA
Screen Options
General Parameters
Auto Charge Off Parameters
Interest Rate Information
Miscellaneous Parameters
Service Charge Parameters
NSF/OD Parameters
Miscellaneous Item Charges
Account Level Service Charging
Special Information Codes
Service Charge Waive Reduce Parameters
Waive/Charge Test Parameters
Statement Parameters
Balance Calculation Parameters
Sweep Default Parameters


Service Charge Parameter Maintenance - Change
SilverLake Menu
Exit
Previous
OK
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: AC
Region: 0
Branch:
Description:
Ovation Prime DDA
Statement Parameters
Print a Deposit Statement: Y - Yes
Print Statement if no Activity: Y - Yes
Print Statement if Dormant or Escheat: Y - Yes
Print Checks in Number Order: Y - Yes
List Post Code: N - No
Number of Transactions to List Post: 00
Multiple Statement/Cycle Counter Reset Frequency: C
Print Related Account Information on Statements: N - No
Statement Negative Balance Edit: 0
Print Addenda Records: Y
Number of Addenda Records to Print: 4
Print Extract History for Savings/Clubs: N - No
Print Transaction Date or Effective Date: T - Transaction
Print Checks: D - Down
Print Combined Item Charges: N - No
Print Reference Number: N - No


SilverLake
Options
Work With Spooled Files
Work with Non-posted Items - All
Work with NSF/UCF items
SilverLake Menu
ddpar
My Menu
Search Results
Deposit Parameter Maintenance Menu
Valid Posting Tran Codes per S/C Code Maint
Transaction code Designation Parameter
Deposit Pre-Dormant Notice Parameters
Deposit General Parameters
Waive Reason Code Parameter Maintenance
Posting Sequence Table Parameter Maintenance
Pre-Dormant Notice Parameter Displayer - Change
Exit
Previous
OK
Maintenance
Pre-Dormant Notice Parameter Displayer Information
Print
Deposit Values
Number of days before going dormant to print notices (3.0):
30
Include if current balance is more than (.2):
$0.01
Savings Values
Number of days before going dormant to print notices (3.0):
30
Include if current balance is more than (.2):
$0.01


SilverLake Menu
jhpar
My Menu
Search Results
System Parameter Maintenance Menu
Master Rate Maintenance
Class Code Maintenance
Calendar Build
Calendar Maintenance
Application Billing Parameter Maintenance
State Parameter Maintenance
Calendar File Maintenance
Exit
Prev
OK
Calendar File Maintenance Information
Print
Select From the Following
1. Update end-of-day options one day at a time.
2. Set Statement cycles for specific period.
4. Bank Holiday Defaults.
5. Miscellaneous Processing Defaults.
6. Remove Occurrences from Calendar.
Enter Option:


SilverLake Menu
Calendar File Maintenance
Exit
Previous
OK
Maintenance
Calendar File Maintenance Information
Print
Calendar Processing Information
Date:
Friday
May 31 2019
R360 Contingency Delay Time:
45
R360 Halt EOD Before Contingency:
N
Processing Details
Holiday:
N - No
Processing on this Date:
Y - Yes
Process Dealer Statements:
Y - Yes
Process FASB Accruals:
Y - Yes
Process DDA Dormant/Escheat Charges:
Y - Yes
Process Loan Escrow Interest Credit:
Y - Yes
Process Savings Dormant/Escheat Charges:
Y - Yes
Cycle Details
Cycle
Print Statement
Service Charge
Credit Interest
81
1
2
31
32
40
50
70
55

SilverLake Menu

Update Calendar File

Exit | Previous | OK | Prior Year Defaults

Update Calendar File Information

Print

Miscellaneous Processing Defaults

Starting Calendar Date: //

Month Options

	Opt	Ending Date	Day of Month	Before/After Non-process date
Process FASB Accruals	☐	//	31	B - Before
Process LN Escrow Int Credit	☐	//	31	B - Before
Process Dealer Statements	☐	//	31	B - Before
Process DDA Dormant Charges	☐	//	31	B - Before
Process Savings Dormant Charges	☐	//	31	B - Before

Week Options

	Opt	Ending Date	Day of Week	Before/After Non-process date
Process FASB Accruals	☐	//	MON	B - Before
Process LN Escrow Int Credit	☐	//	MON	B - Before
Process Dealer Statements	☐	//	MON	B - Before
Process DDA Dormant Charges	☐	//	MON	B - Before
Process Savings Dormant Charges	☐	//	MON	B - Before

Reports

- DD5320P – Activity on Dormant/Escheat Accounts
- DD5323P – Pre-Dormant Notices
- DD5324P – Pre-Dormant Accounts Report
- DD5325P – Active to Dormant Notices
- DD5326P – Dormant/Escheat to Active Notices
- DD5890P – Demand Deposit Dormant Account Listing
- DD5891P – Dormant Account Report – Savings
- DD5892P – Dormant Account Report by Branch

Reports continued

- DD5896P – Escheat Suspect Report
- DD5897P – Savings Escheat Suspect Report
- DD8221P – Dormant Account Report – All Since Last Processing
- DD8350P – Deposit File Maintenance Report
- DD8351P – Deposit File Maintenance Report by Branch
- DD8352P – Deposit File Maintenance Report by Type
- DD8353P – Deposit File Maintenance Report by CIF
- DD8354P – Deposit File Maintenance Report by User

- We have the parameters set…now what?

- What is the difference between **Date Last Active** and **Date Last Contact**?

- Status Codes
  - 0 = Escheat
  - 3 = Dormant

- Escheatment – What is your process?

- Thank you for attending!