

Report Number	Report Name	Description	Status
DDA644P	Master Bank Statement - By Officer		
DDA645P	Master Bank Statement - Blended		
DDA646P	Master Bank Statement - Blended by Product		

New Historical File for End of Month Balances

A new historical file is available that retains End-of-Month balances for a specified period. You are able to set the time frame from which this data is pulled.

Tracking Information

TFS	224812
JS	1142601

Minimum System Requirements

SilverLake 2019.0 (April)



Enhancement Details - SilverLake

A new historical table is available that retains balances at end-of-month so financial institutions may report on this information. The default is set to zero and is adjustable as needed. Data that is older than what is set in this option is purged from the system at beginning of each month. A record is created each month for every account, regardless of status, in the Deposit Master File and Time Deposit Master File. An account has 12 records created per calendar year. The impact to DASD consumption is directly proportional to the number of rows the table contains. As the number of rows increase, the DASD also increases.

New Historical File

The following information is stored for the end-of-month balances within deposits:

- Account Number
- Account Type
- End of Month Date
- Status
- Current Balance

- Collected Balance
- Year-to-Date Interest
- Accrued Interest
- Month-to-Day Interest Accrued
- Month-to-Day Interest Paid
- Opened Date
- Closed Date
- Closed Reason Code
- Unique Row ID
- Row Create Timestamp
- Row Last Maint Timestamp

The following information is stored for the end-of-month balances within credits:

- Account Number
- Account Type
- End of Month Date
- Status
- Current Balance
- Year-to-Date Interest
- Accrued Interest
- Month-to-Date Interest Accrued
- Date Issued
- Redemption Date
- Date Issued
- Redemption Date
- Closed Reason Code
- Unique Row ID
- Row Create Timestamp
- Row Last Maint Timestamp

Within **Deposits Master Menu (DDPAR) > Deposit General Parameters** the field **Number of Years to Retain End of Month Balance History** is available to determine how many years to retain end-of-month balance history. The following scenarios outline the results of entering certain characters into the field.


- A non-numeric character is entered: The error message **Field Requires Numeric Characters** appears.
- A negative value is entered: The error message **Value Cannot Be Negative** appears.
- A number between 01 and 99 is entered: The number is saved without any errors. The number is reflected in *Maintenance History* and the *JH1250P - Parameter Maintenance Print*,

JH8310P - Parameter File Maintenance by User, and JH8410P - Parameter File Maintenance by Application reports.

- The field is cleared: A confirmation message appears then the field is cleared. The cleared field is reflected in *Maintenance History* and the JH1250P, JH8310P, and JH8410P reports.
- Exit is selected: No changes are made to the field.
- The parameter is changed to zero from a value greater than or equal to 1: The override message **All existing EOM Balances will be deleted. F13 to continue** appears.

Deposit General Parameters

Deposit General Parameters Information

 Print ▾

Duplicate Check:	N - No Validation
Number of Days to Retain Check History:	160
OD Balance to Reduce First:	D - All Other Debits
Charge Bad Address Fee to Lead or Individual Accounts:	L - Lead Accounts
Stop Payment Default Expiration Date Calculation Months:	6
ACH Stop Payment Default Expiration Date Calculation Months:	6
ACH Recurring Stop Payment Default Expiration Date Calculation Months:	0
AFT Include Debits in AFT Calculations:	Y - Yes
Number of Years to Retain End of Month Balance History:	5

CAUTION

Any data that is not within the selected scope of years is purged from the system during the beginning of the month.

If the setting is changed back to zero after the balances have been captured, the system will delete all records in *DDEOMB* and *CDEOMB* once the override is taken.

Summary of Changes

Display Fields

Function	Location	Field Label	Default	Status
SilverLake	Demand Deposits Menu (DDPAR) > Deposit General Parameters	Number of years to Retain End of Month Balance History	00	New

Reports

Report Number	Report Name	Description	Status
JH1250P	Parameter File Maintenance Report	New field added to report.	Changed
JH8310P	Parameter File Maintenance By User	New field added to report.	Changed
JH8410P	Parameter File Maintenance By Application	New field added to report.	Changed

IBM i Files/Fields

File Name	Field Name	Description	Status
DDPARGEN_T	End of Month File Retention Years	Determines how many years the system saves the EOM balances data.	New

Expand ACH Company Offsets

The number of fields for ACH company account number offsets has been increased.

Tracking Information

TFS	224618
jS	1141500

Deposit General Parameters

X Exit

◀ Previous

OK

Maintenance

Deposit General Parameters Information

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Duplicate Check:	N - No Validation	▼
Number of Days to Retain Check History:		0
OD Balance to Reduce First:	A - ATM/Debit Card Trans	▼
Charge Bad Address Fee to Lead or Individual Accounts:	L - Lead Accounts	▼
Stop Payment Default Expiration Date Calculation Months:		6
ACH Stop Payment Default Expiration Date Calculation Months:		6
ACH Recurring Stop Payment Default Expiration Date Calculation Months:		0
AFT Include Debits in AFT Calculations:	N - No	▼
Number of Years to Retain End of Month Balance History:		0

