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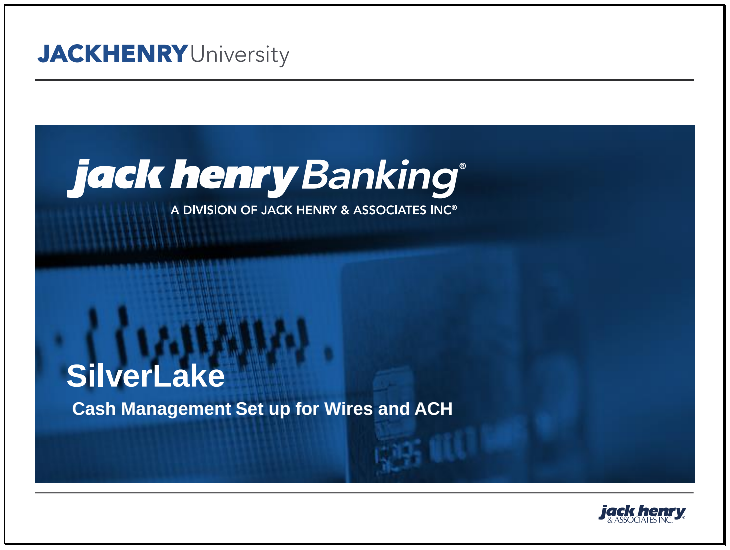

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SilverLake

Cash Management Set up for Wires and ACH

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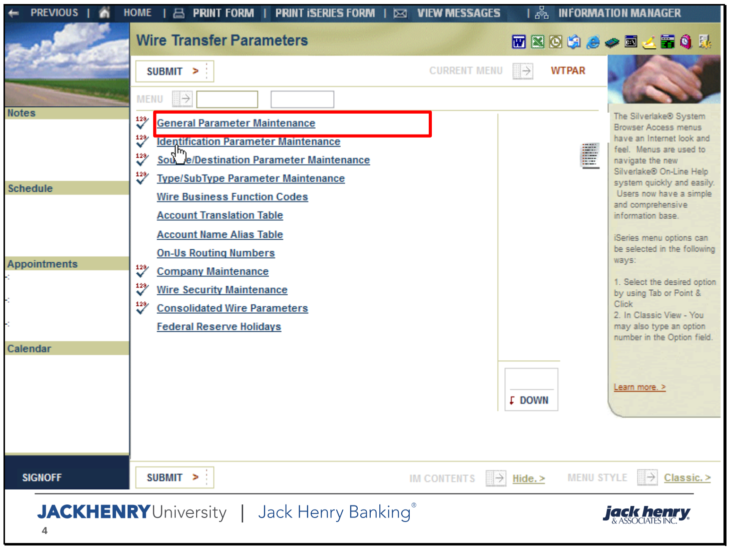
Slide 2

Slide 3

Presenter: Shannon Street

Slide 4

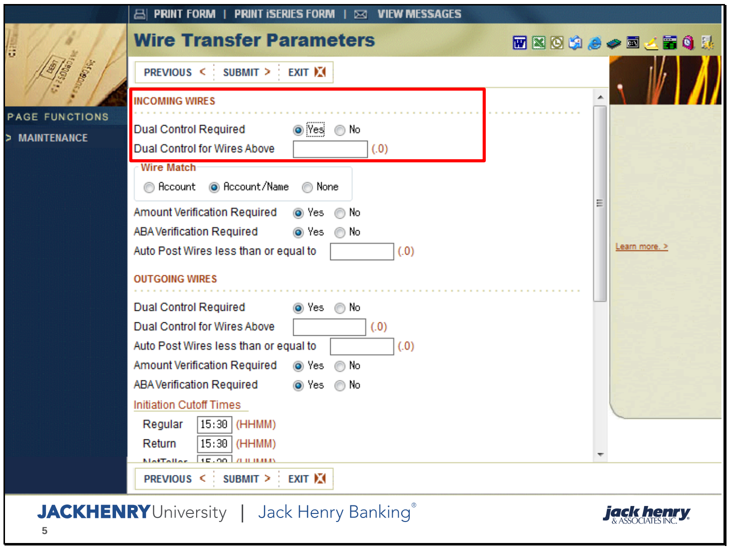


The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

Slide 5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Wire Transfer Parameters

INCOMING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Wire Match: ○ Account ● Account/Name ○ None

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Auto Post Wires less than or equal to (.0)

OUTGOING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Auto Post Wires less than or equal to (.0)

Amount Verification Required ● Yes ○ No

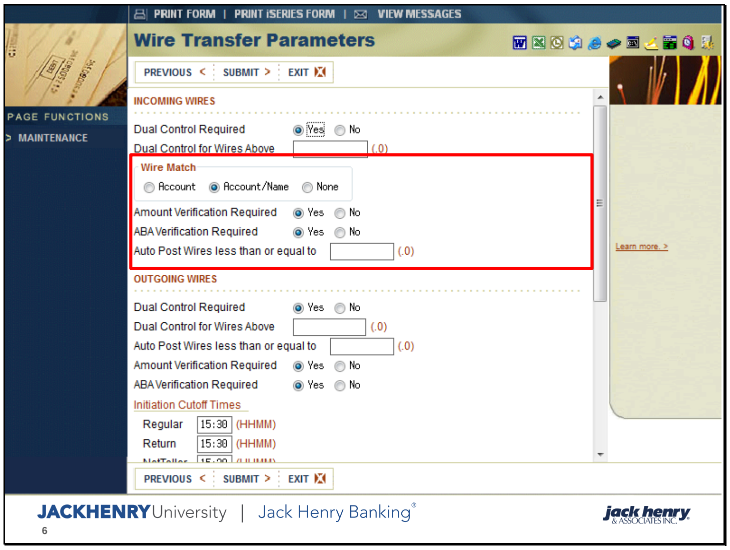
ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

Slide 6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Wire Transfer Parameters

INCOMING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Wire Match

○ Account ● Account/Name ○ None

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Auto Post Wires less than or equal to (.0)

OUTGOING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Auto Post Wires less than or equal to (.0)

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

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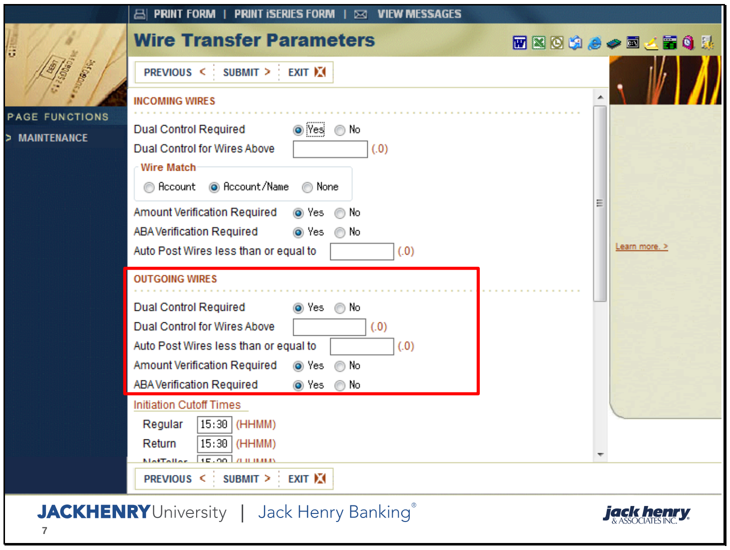

Wire Transfer Parameters

INCOMING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Wire Match

○ Account ● Account/Name ○ None

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Auto Post Wires less than or equal to (.0)

OUTGOING WIRES

Dual Control Required ● Yes ○ No

Dual Control for Wires Above (.0)

Auto Post Wires less than or equal to (.0)

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

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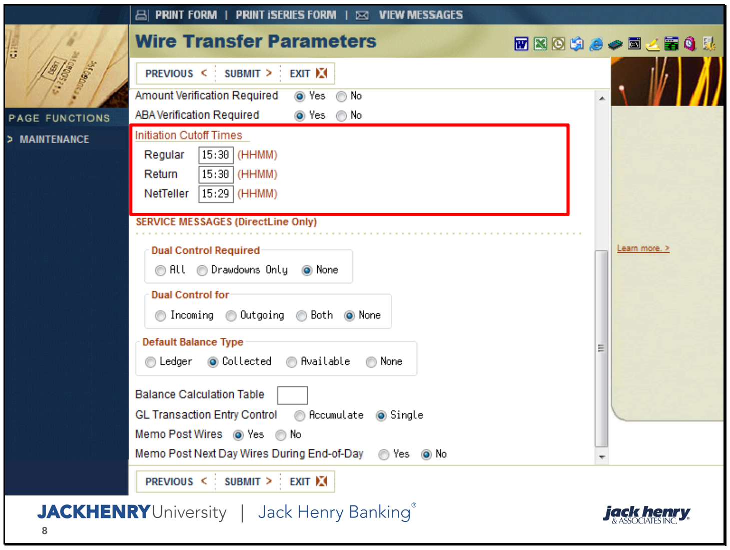

Wire Transfer Parameters

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

NetTeller 15:29 (HHMM)

SERVICE MESSAGES (DirectLine Only)

Dual Control Required

○ All ○ Drawdowns Only ● None

Dual Control for

○ Incoming ○ Outgoing ○ Both ● None

Default Balance Type

○ Ledger ● Collected ○ Available ○ None

Balance Calculation Table

GL Transaction Entry Control ○ Accumulate ● Single

Memo Post Wires ● Yes ○ No

Memo Post Next Day Wires During End-of-Day ○ Yes ● No

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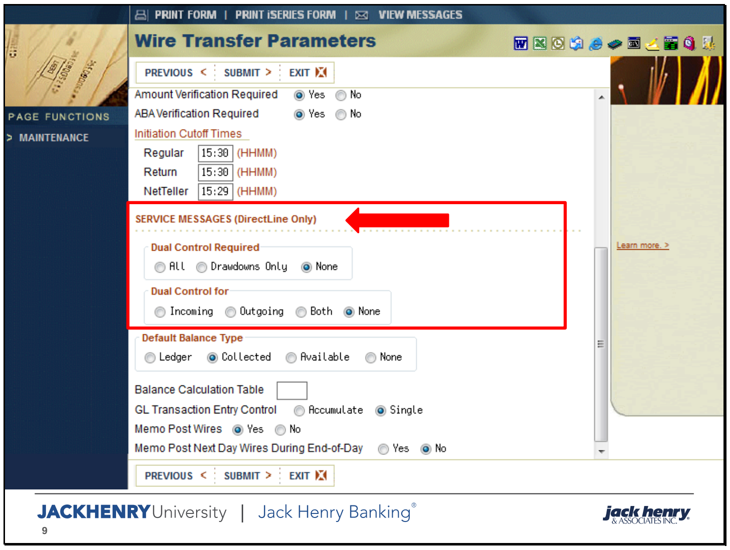


Wire Transfer Parameters

Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

NetTeller 15:29 (HHMM)

SERVICE MESSAGES (DirectLine Only)

Dual Control Required

○ All ○ Drawdowns Only ● None

Dual Control for

○ Incoming ○ Outgoing ○ Both ● None

Default Balance Type

○ Ledger ● Collected ○ Available ○ None

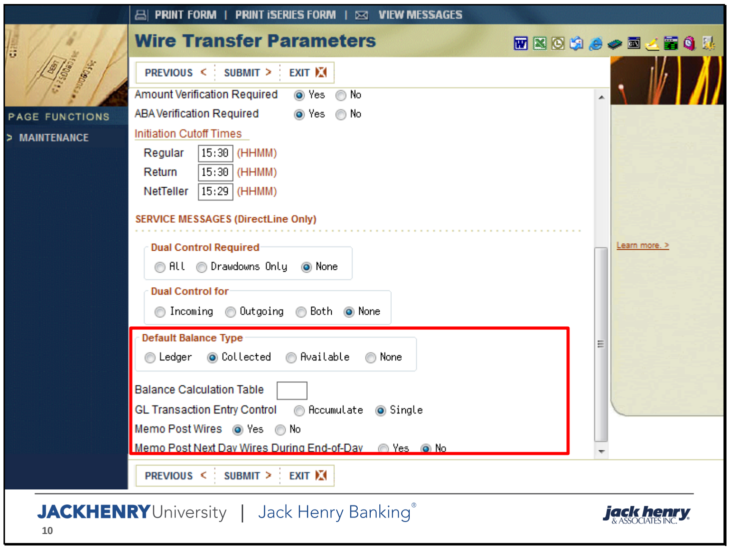
Balance Calculation Table

GL Transaction Entry Control ○ Accumulate ● Single

Memo Post Wires ● Yes ○ No

Memo Post Next Day Wires During End-of-Day ○ Yes ● No

Slide 10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Amount Verification Required ● Yes ○ No

ABA Verification Required ● Yes ○ No

Initiation Cutoff Times

Regular 15:30 (HHMM)

Return 15:30 (HHMM)

NetTeller 15:29 (HHMM)

SERVICE MESSAGES (DirectLine Only)

Dual Control Required

○ All ○ Drawdowns Only ● None

Dual Control for

○ Incoming ○ Outgoing ○ Both ● None

Default Balance Type

○ Ledger ● Collected ○ Available ○ None

Balance Calculation Table ☐

GL Transaction Entry Control ○ Accumulate ● Single

Memo Post Wires ● Yes ○ No

Memo Post Next Day Wires During End-of-Day ○ Yes ● No

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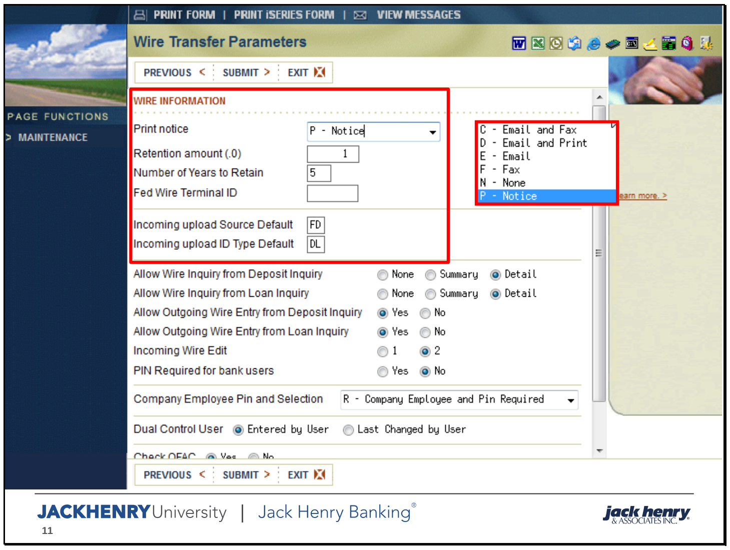
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Wire Transfer Parameters

WIRE INFORMATION

Print notice: P - Notice
Retention amount (.0): 1
Number of Years to Retain: 5
Fed Wire Terminal ID:

Incoming upload Source Default: FD
Incoming upload ID Type Default: DL

- C - Email and Fax
- D - Email and Print
- E - Email
- F - Fax
- N - None
- P - Notice

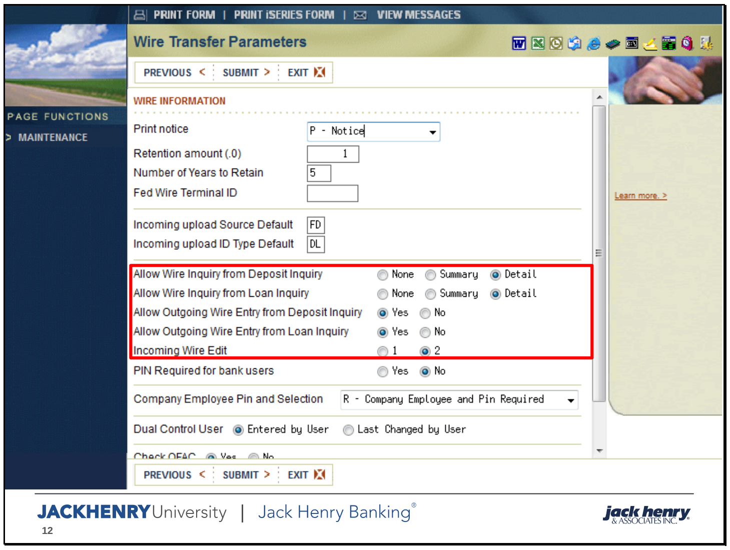
Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No

Company Employee Pin and Selection: R - Company Employee and Pin Required

Dual Control User ● Entered by User ○ Last Changed by User

Check OFAC ● Yes ○ No

Slide 12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Wire Transfer Parameters

WIRE INFORMATION

Print notice: P - Notice
Retention amount (.0): 1
Number of Years to Retain: 5
Fed Wire Terminal ID:

Incoming upload Source Default: FD
Incoming upload ID Type Default: DL

Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No

Company Employee Pin and Selection: R - Company Employee and Pin Required

Dual Control User ● Entered by User ○ Last Changed by User

Check OFAC ● Yes ○ No

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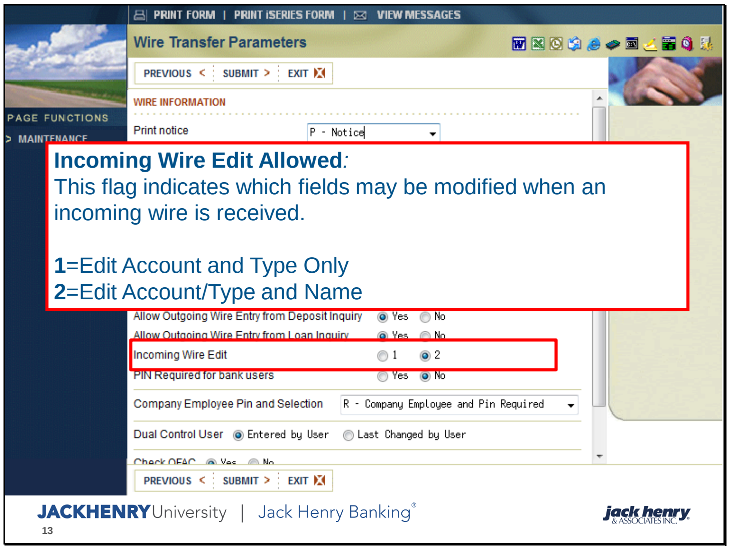

Wire Transfer Parameters

WIRE INFORMATION

Print notice: P - Notice

Incoming Wire Edit Allowed:
This flag indicates which fields may be modified when an incoming wire is received.

1=Edit Account and Type Only
2=Edit Account/Type and Name

Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No
Company Employee Pin and Selection: R - Company Employee and Pin Required
Dual Control User ● Entered by User ○ Last Changed by User
Check OFAC ● Yes ○ No

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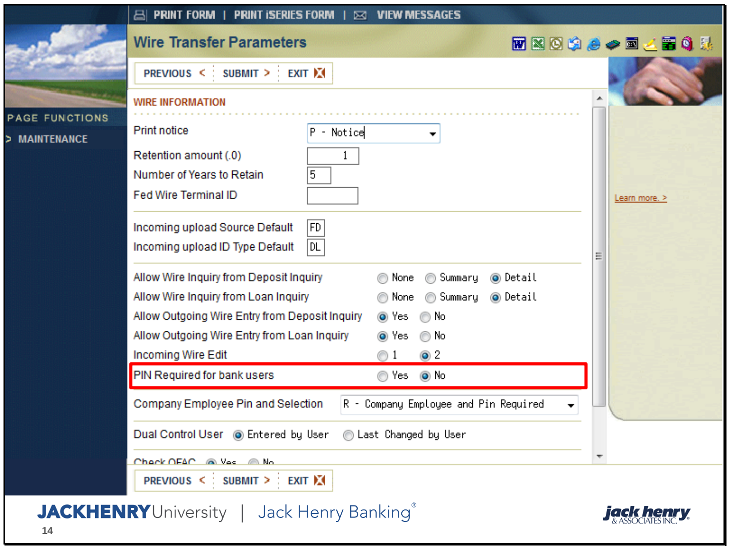

Wire Transfer Parameters

WIRE INFORMATION

Print notice: P - Notice
Retention amount (.0): 1
Number of Years to Retain: 5
Fed Wire Terminal ID:

Incoming upload Source Default: FD
Incoming upload ID Type Default: DL

Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No
Company Employee Pin and Selection: R - Company Employee and Pin Required
Dual Control User ● Entered by User ○ Last Changed by User
Check OFAC ● Yes ○ No

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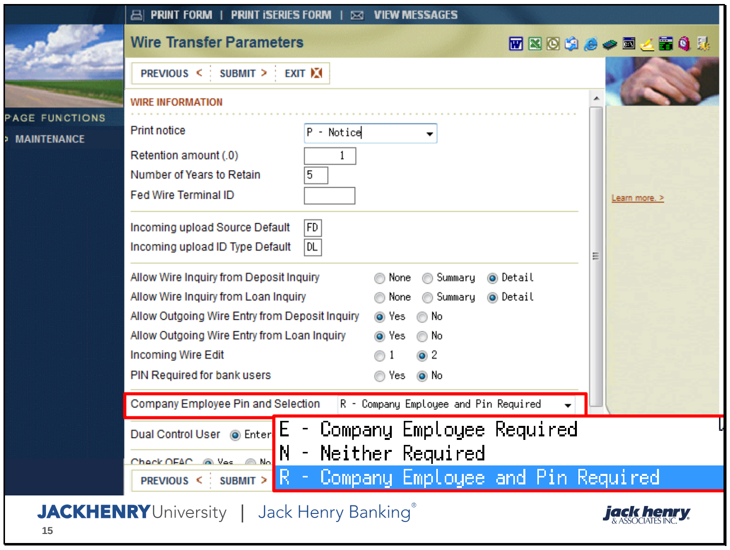
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Wire Transfer Parameters

WIRE INFORMATION

Print notice: P - Notice
Retention amount (.0): 1
Number of Years to Retain: 5
Fed Wire Terminal ID:

Incoming upload Source Default: FD
Incoming upload ID Type Default: DL

Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No

Company Employee Pin and Selection: R - Company Employee and Pin Required

E - Company Employee Required
N - Neither Required
R - Company Employee and Pin Required

Dual Control User ● Enter
Check OFAC ● Yes ○ No

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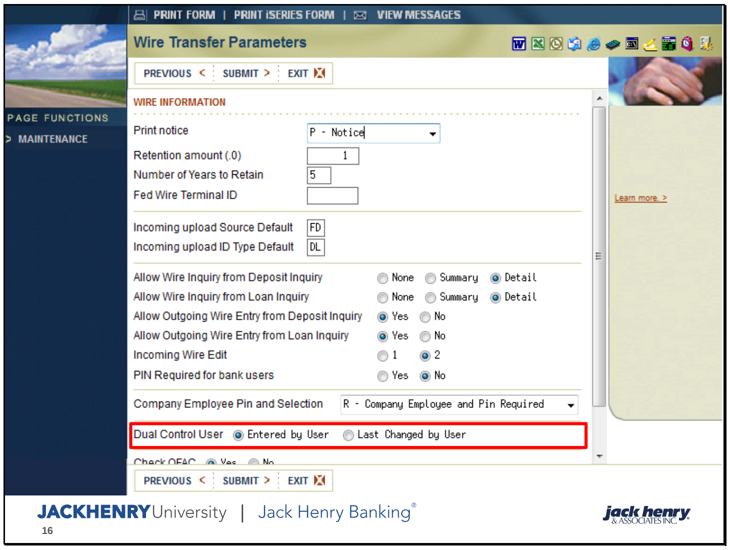
Slide 16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WIRE INFORMATION

Print notice: P - Notice
Retention amount (.0): 1
Number of Years to Retain: 5
Fed Wire Terminal ID:

Incoming upload Source Default: FD
Incoming upload ID Type Default: DL

Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No

Company Employee Pin and Selection: R - Company Employee and Pin Required

Dual Control User ● Entered by User ○ Last Changed by User

Check OFAC ● Yes ○ No

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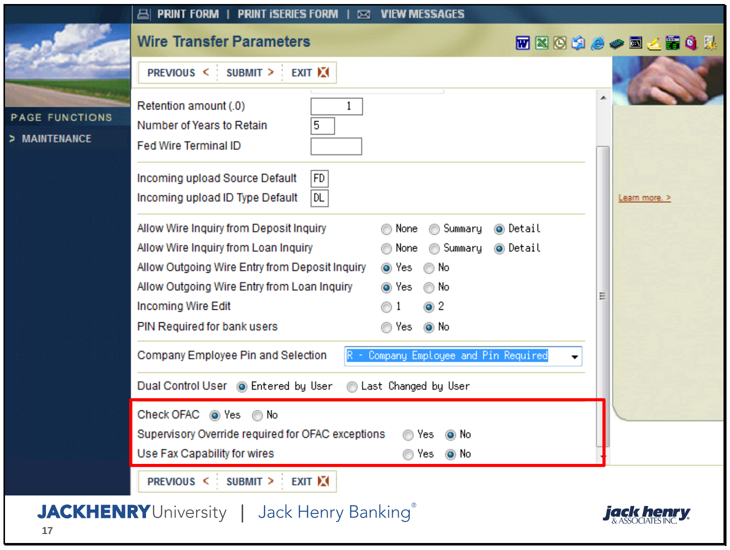

Wire Transfer Parameters

Retention amount (.0) 1
Number of Years to Retain 5
Fed Wire Terminal ID

Incoming upload Source Default FD
Incoming upload ID Type Default DL

Allow Wire Inquiry from Deposit Inquiry ○ None ○ Summary ● Detail
Allow Wire Inquiry from Loan Inquiry ○ None ○ Summary ● Detail
Allow Outgoing Wire Entry from Deposit Inquiry ● Yes ○ No
Allow Outgoing Wire Entry from Loan Inquiry ● Yes ○ No
Incoming Wire Edit ○ 1 ● 2
PIN Required for bank users ○ Yes ● No

Company Employee Pin and Selection R - Company Employee and Pin Required

Dual Control User ● Entered by User ○ Last Changed by User

Check OFAC ● Yes ○ No
Supervisory Override required for OFAC exceptions ○ Yes ● No
Use Fax Capability for wires ○ Yes ● No

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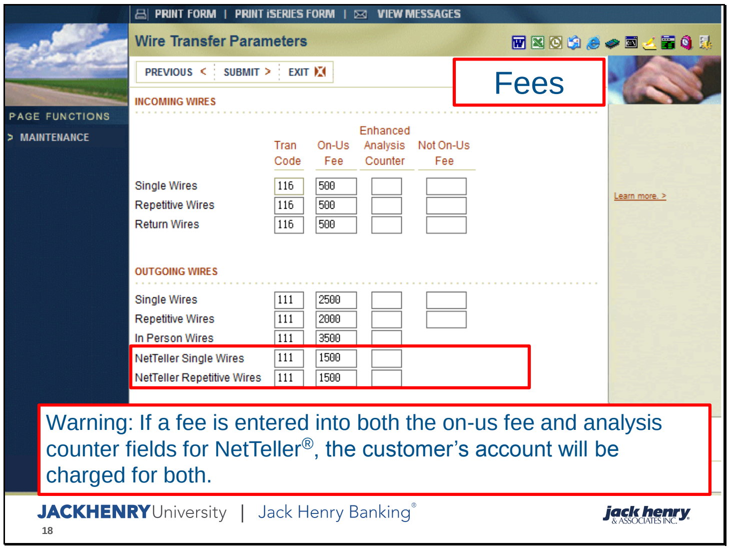


Wire Transfer Parameters

Fees

INCOMING WIRES

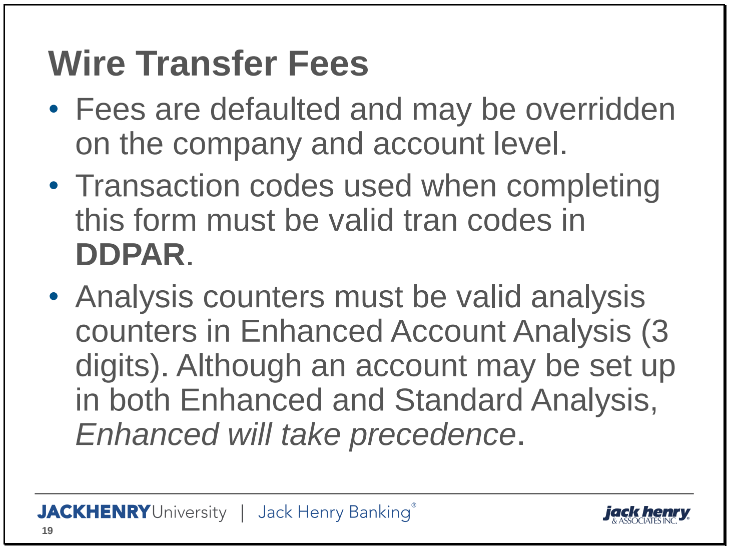
	Tran Code	On-Us Fee	Enhanced Analysis Counter	Not On-Us Fee
Single Wires	116	500		
Repetitive Wires	116	500		
Return Wires	116	500		

OUTGOING WIRES

	Tran Code	On-Us Fee	Enhanced Analysis Counter	Not On-Us Fee
Single Wires	111	2500		
Repetitive Wires	111	2000		
In Person Wires	111	3500		
NetTeller Single Wires	111	1500		
NetTeller Repetitive Wires	111	1500		

Warning: If a fee is entered into both the on-us fee and analysis counter fields for NetTeller®, the customer's account will be charged for both.

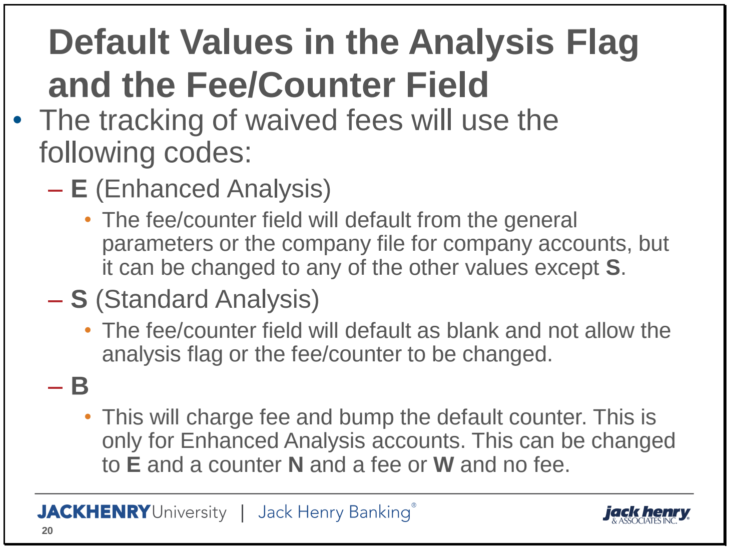
Slide 19



Wire Transfer Fees

- Fees are defaulted and may be overridden on the company and account level.
- Transaction codes used when completing this form must be valid tran codes in **DDPAR**.
- Analysis counters must be valid analysis counters in Enhanced Account Analysis (3 digits). Although an account may be set up in both Enhanced and Standard Analysis, *Enhanced will take precedence*.

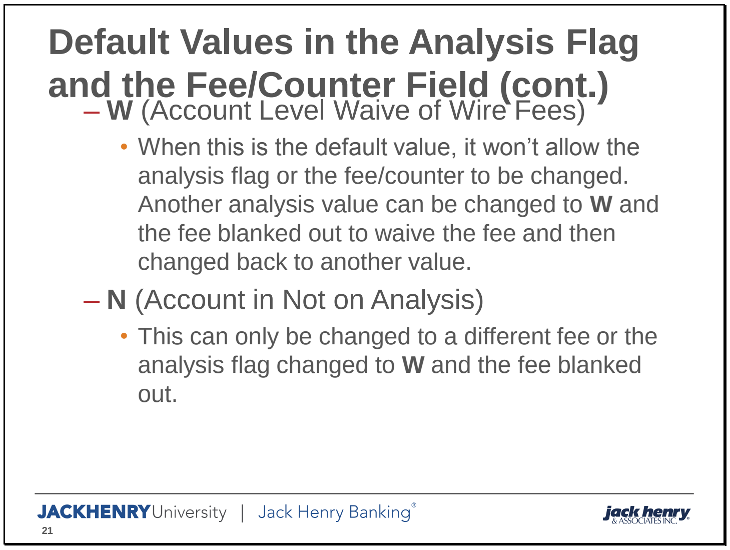
Slide 20



Default Values in the Analysis Flag and the Fee/Counter Field

- The tracking of waived fees will use the following codes:
  - **E** (Enhanced Analysis)
    - The fee/counter field will default from the general parameters or the company file for company accounts, but it can be changed to any of the other values except **S**.
  - **S** (Standard Analysis)
    - The fee/counter field will default as blank and not allow the analysis flag or the fee/counter to be changed.
  - **B**
    - This will charge fee and bump the default counter. This is only for Enhanced Analysis accounts. This can be changed to **E** and a counter **N** and a fee or **W** and no fee.

Slide 21



Default Values in the Analysis Flag and the Fee/Counter Field (cont.)

- **W** (Account Level Waive of Wire Fees)
  - When this is the default value, it won’t allow the analysis flag or the fee/counter to be changed. Another analysis value can be changed to **W** and the fee blanked out to waive the fee and then changed back to another value.
- **N** (Account in Not on Analysis)
  - This can only be changed to a different fee or the analysis flag changed to **W** and the fee blanked out.

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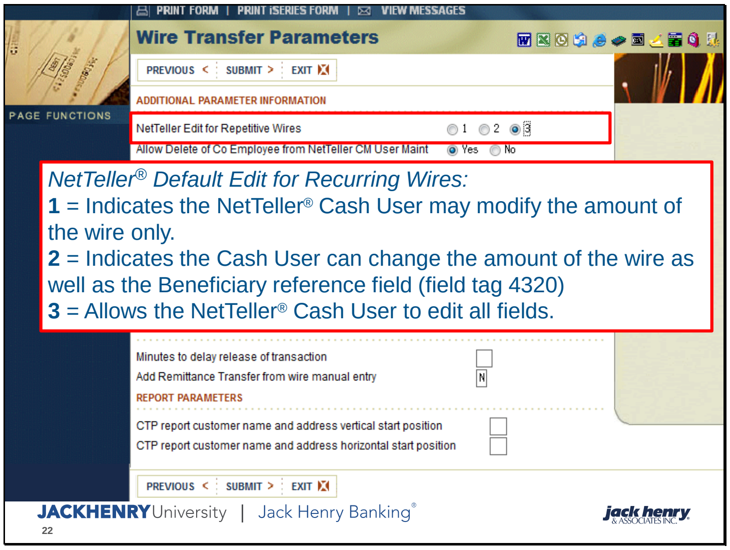

Wire Transfer Parameters

ADDITIONAL PARAMETER INFORMATION

NetTeller Edit for Repetitive Wires ○ 1 ○ 2 ● 3

Allow Delete of Co Employee from NetTeller CM User Maint ● Yes ○ No

NetTeller® Default Edit for Recurring Wires:

1 = Indicates the NetTeller® Cash User may modify the amount of the wire only.

2 = Indicates the Cash User can change the amount of the wire as well as the Beneficiary reference field (field tag 4320)

3 = Allows the NetTeller® Cash User to edit all fields.

Minutes to delay release of transaction ☐

Add Remittance Transfer from wire manual entry N

REPORT PARAMETERS

CTP report customer name and address vertical start position ☐

CTP report customer name and address horizontal start position ☐

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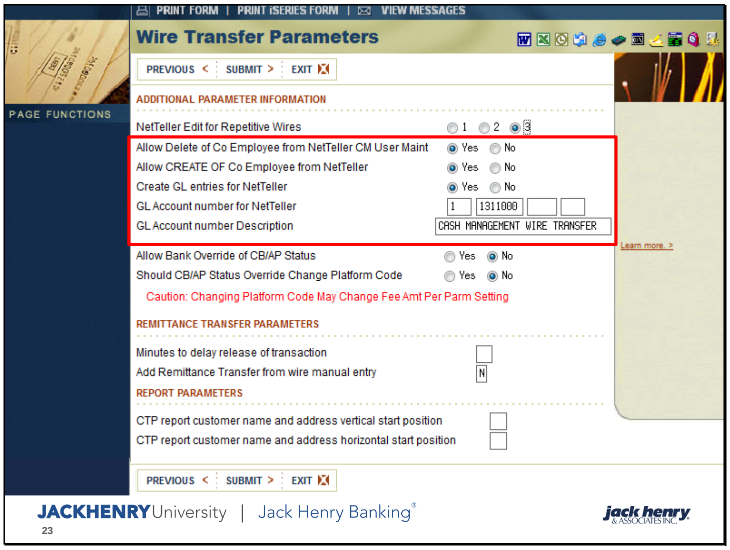

Wire Transfer Parameters

ADDITIONAL PARAMETER INFORMATION

NetTeller Edit for Repetitive Wires ○ 1 ○ 2 ● 3

Allow Delete of Co Employee from NetTeller CM User Maint ● Yes ○ No

Allow CREATE OF Co Employee from NetTeller ● Yes ○ No

Create GL entries for NetTeller ● Yes ○ No

GL Account number for NetTeller 1 1311000

GL Account number Description CASH MANAGEMENT WIRE TRANSFER

Allow Bank Override of CB/AP Status ○ Yes ● No

Should CB/AP Status Override Change Platform Code ○ Yes ● No

Caution: Changing Platform Code May Change Fee Amt Per Parm Setting

REMITTANCE TRANSFER PARAMETERS

Minutes to delay release of transaction ☐

Add Remittance Transfer from wire manual entry N

REPORT PARAMETERS

CTP report customer name and address vertical start position ☐

CTP report customer name and address horizontal start position ☐

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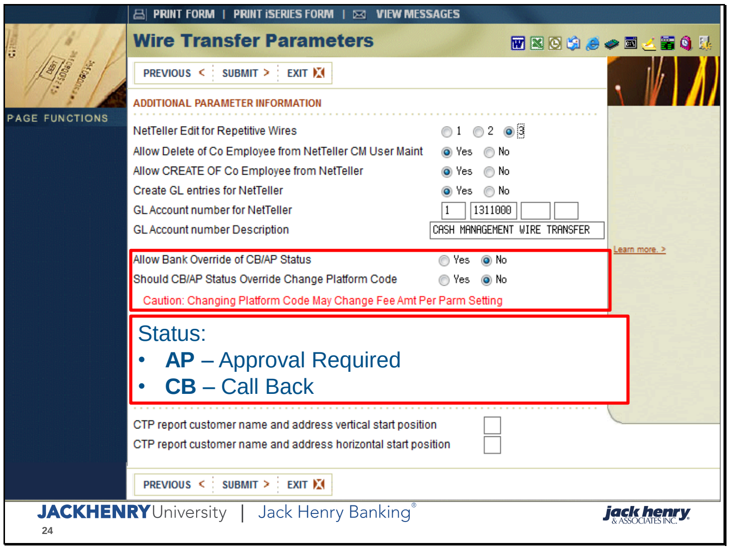

Wire Transfer Parameters

ADDITIONAL PARAMETER INFORMATION

NetTeller Edit for Repetitive Wires	○ 1 ○ 2 ● 3
Allow Delete of Co Employee from NetTeller CM User Maint	● Yes ○ No
Allow CREATE OF Co Employee from NetTeller	● Yes ○ No
Create GL entries for NetTeller	● Yes ○ No
GL Account number for NetTeller	1 1311000
GL Account number Description	CASH MANAGEMENT WIRE TRANSFER
Allow Bank Override of CB/AP Status	○ Yes ● No
Should CB/AP Status Override Change Platform Code	○ Yes ● No

Caution: Changing Platform Code May Change Fee Amt Per Parm Setting

Status:
- **AP** – Approval Required
- **CB** – Call Back

CTP report customer name and address vertical start position	☐
CTP report customer name and address horizontal start position	☐

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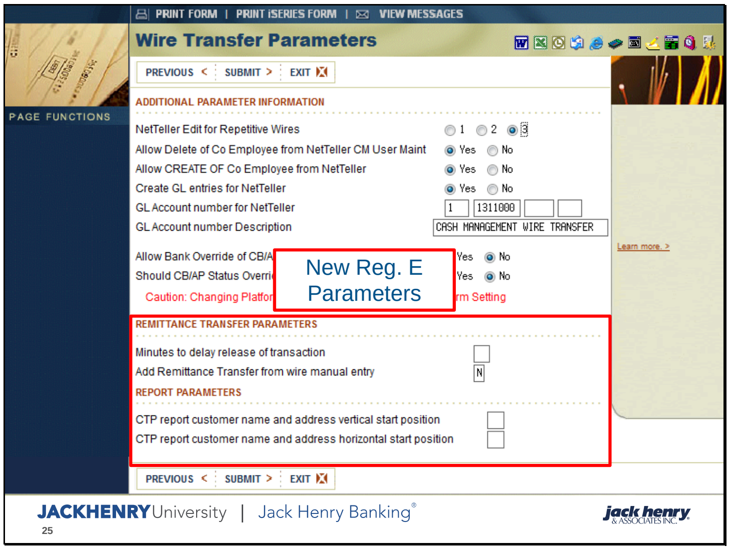

Wire Transfer Parameters

ADDITIONAL PARAMETER INFORMATION

NetTeller Edit for Repetitive Wires ○ 1 ○ 2 ● 3
Allow Delete of Co Employee from NetTeller CM User Maint ● Yes ○ No
Allow CREATE OF Co Employee from NetTeller ● Yes ○ No
Create GL entries for NetTeller ● Yes ○ No
GL Account number for NetTeller 1 1311000
GL Account number Description CASH MANAGEMENT WIRE TRANSFER

Allow Bank Override of CB/A Yes ● No
Should CB/AP Status Overri Yes ● No
Caution: Changing Platfor rm Setting

New Reg. E Parameters

REMITTANCE TRANSFER PARAMETERS

Minutes to delay release of transaction ☐
Add Remittance Transfer from wire manual entry N

REPORT PARAMETERS

CTP report customer name and address vertical start position ☐
CTP report customer name and address horizontal start position ☐

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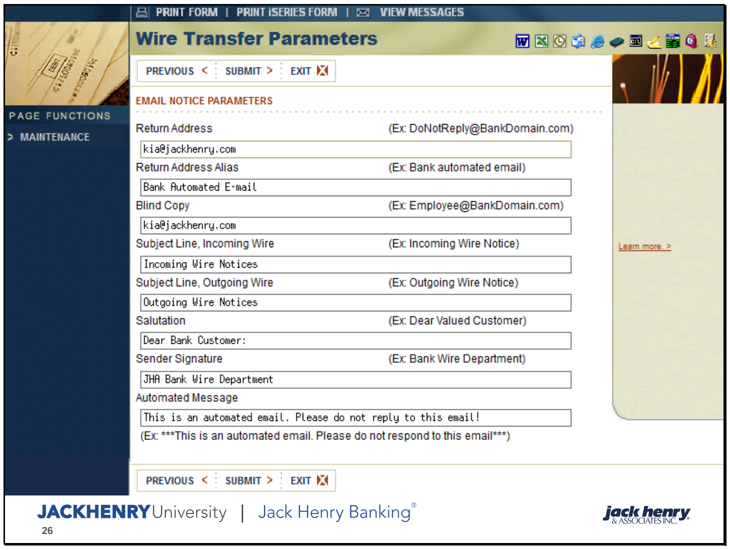
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Wire Transfer Parameters

EMAIL NOTICE PARAMETERS

Return Address (Ex: DoNotReply@BankDomain.com)
kia@jackhenry.com
Return Address Alias (Ex: Bank automated email)
Bank Automated E-mail
Blind Copy (Ex: Employee@BankDomain.com)
kia@jackhenry.com
Subject Line, Incoming Wire (Ex: Incoming Wire Notice)
Incoming Wire Notices
Subject Line, Outgoing Wire (Ex: Outgoing Wire Notice)
Outgoing Wire Notices
Salutation (Ex: Dear Valued Customer)
Dear Bank Customer:
Sender Signature (Ex: Bank Wire Department)
JHA Bank Wire Department
Automated Message
This is an automated email. Please do not reply to this email!
(Ex: ***This is an automated email. Please do not respond to this email***)

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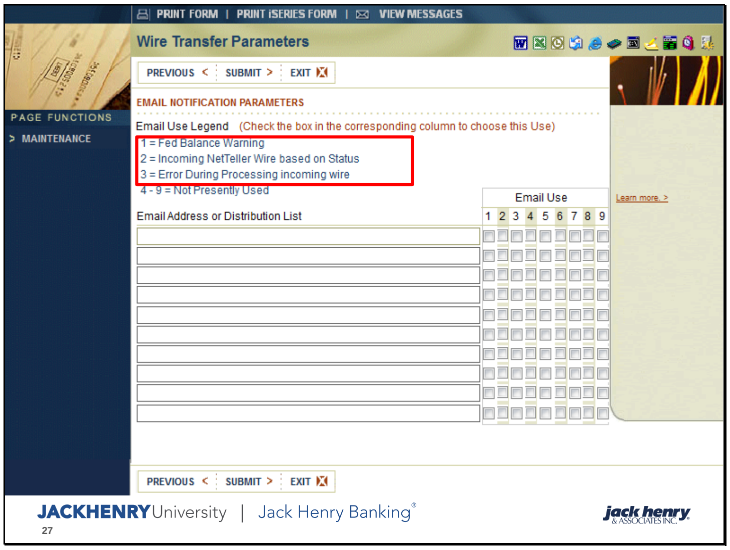

Wire Transfer Parameters

EMAIL NOTIFICATION PARAMETERS

Email Use Legend (Check the box in the corresponding column to choose this Use)

1 = Fed Balance Warning
2 = Incoming NetTeller Wire based on Status
3 = Error During Processing incoming wire
4 - 9 = Not Presently Used

	Email Use								
Email Address or Distribution List	1	2	3	4	5	6	7	8	9
	☐	☐	☐	☐	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐	☐	☐	☐	☐
	☐	☐	☐	☐	☐	☐	☐	☐	☐
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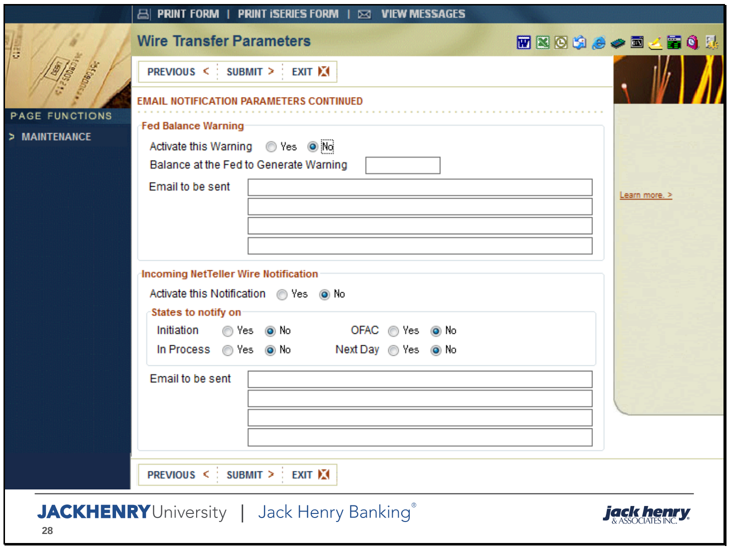
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Wire Transfer Parameters

EMAIL NOTIFICATION PARAMETERS CONTINUED

Fed Balance Warning

Activate this Warning ○ Yes ● No

Balance at the Fed to Generate Warning

Email to be sent

Incoming NetTeller Wire Notification

Activate this Notification ○ Yes ● No

States to notify on

Initiation ○ Yes ● No
OFAC ○ Yes ● No
In Process ○ Yes ● No
Next Day ○ Yes ● No

Email to be sent

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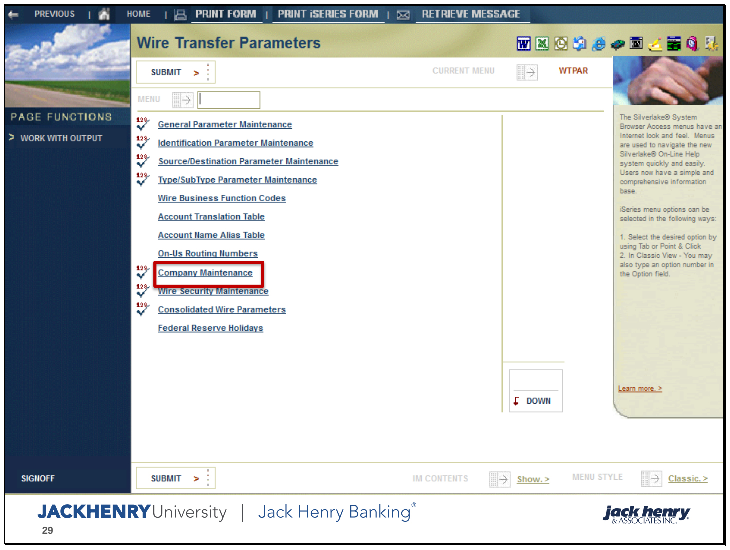
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PRINT iSERIES FORM
RETRIEVE MESSAGE
Wire Transfer Parameters
SUBMIT >
CURRENT MENU
WTPAR
MENU
PAGE FUNCTIONS
> WORK WITH OUTPUT
General Parameter Maintenance
Identification Parameter Maintenance
Source/Destination Parameter Maintenance
Type/SubType Parameter Maintenance
Wire Business Function Codes
Account Translation Table
Account Name Alias Table
On-Us Routing Numbers
Company Maintenance
Wire Security Maintenance
Consolidated Wire Parameters
Federal Reserve Holidays
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IM CONTENTS
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MENU STYLE
Classic. >
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iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

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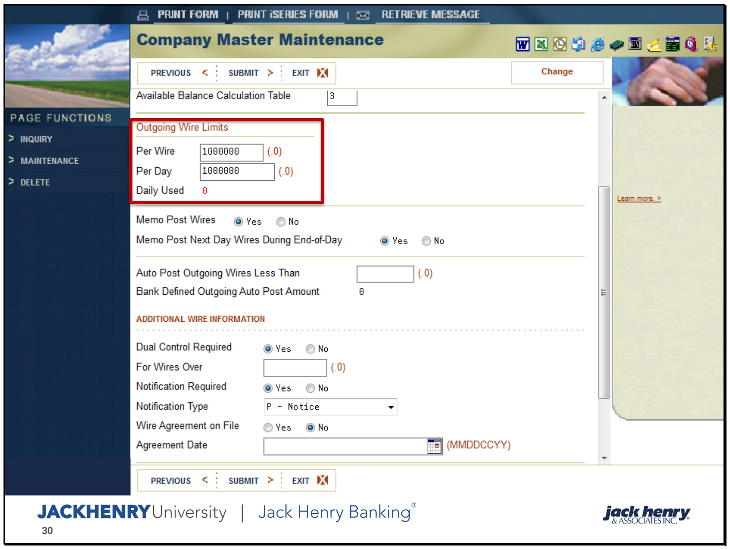
Slide 30



Company Master Maintenance

Available Balance Calculation Table 3

Outgoing Wire Limits

Per Wire 1000000 (.0)
Per Day 1000000 (.0)
Daily Used 0

Memo Post Wires ● Yes ○ No
Memo Post Next Day Wires During End-of-Day ● Yes ○ No

Auto Post Outgoing Wires Less Than (.0)
Bank Defined Outgoing Auto Post Amount 0

ADDITIONAL WIRE INFORMATION

Dual Control Required ● Yes ○ No
For Wires Over (.0)
Notification Required ● Yes ○ No
Notification Type P - Notice
Wire Agreement on File ○ Yes ● No
Agreement Date (MMDDCCYY)

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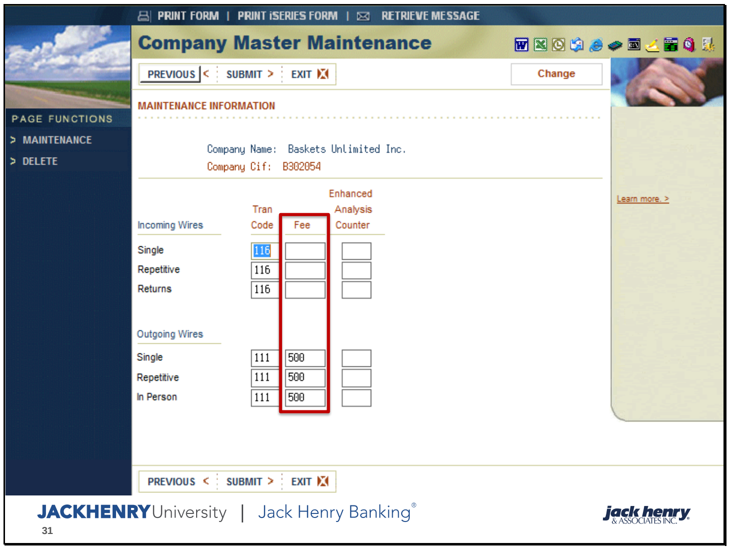
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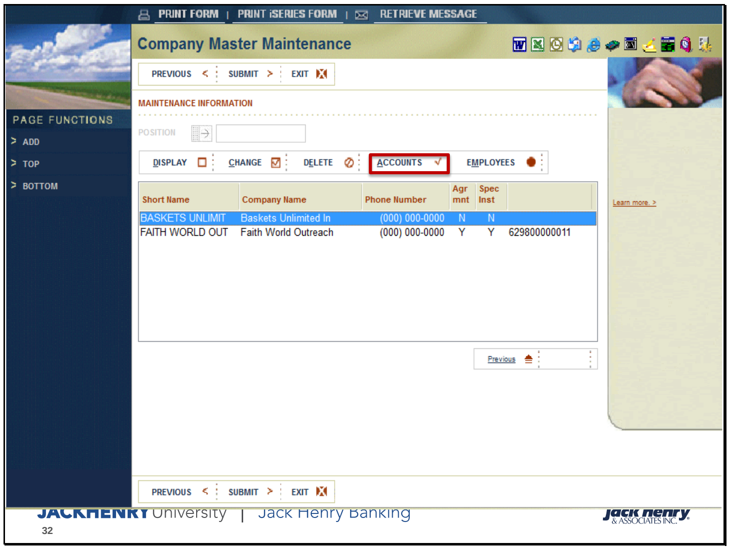
Company Master Maintenance

MAINTENANCE INFORMATION

Company Name: Baskets Unlimited Inc.
Company Cif: B302054

Incoming Wires	Tran Code	Fee	Enhanced Analysis Counter
Single	116		
Repetitive	116		
Returns	116		
Outgoing Wires			
Single	111	500	
Repetitive	111	500	
In Person	111	500	

Slide 32



Short Name	Company Name	Phone Number	Agr mnt	Spec Inst	
BASKETS UNLIMIT	Baskets Unlimited In	(000) 000-0000	N	N	
FAITH WORLD OUT	Faith World Outreach	(000) 000-0000	Y	Y	629800000011

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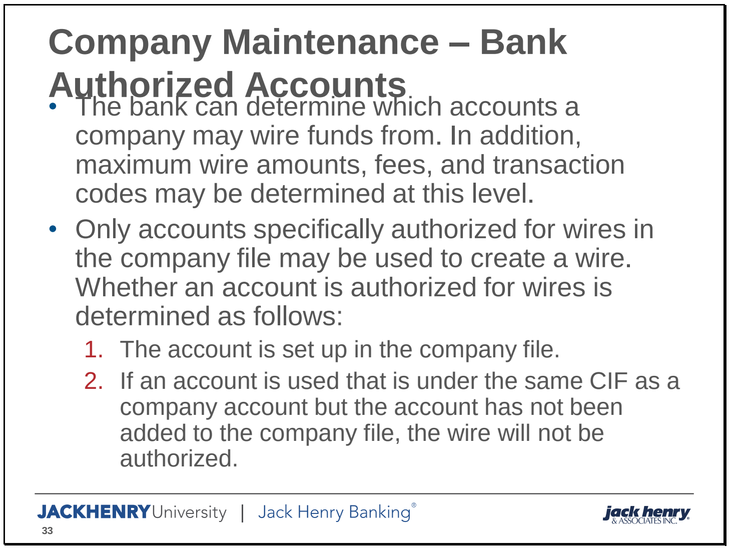
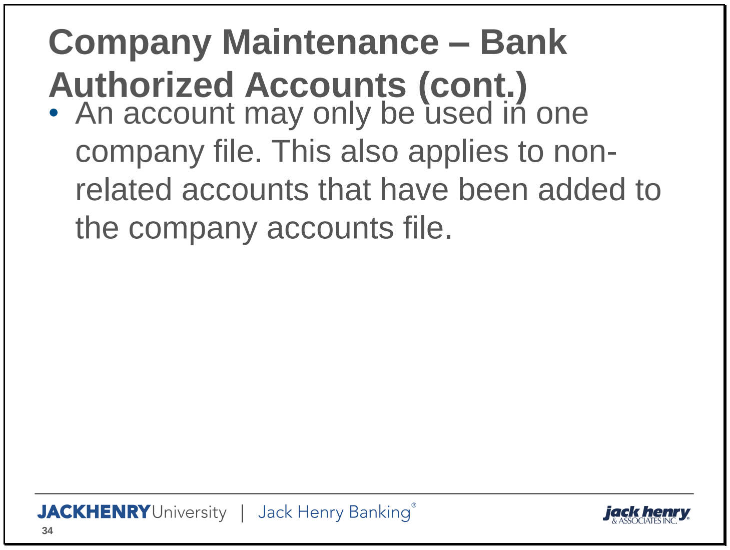
Slide 33



Company Maintenance – Bank Authorized Accounts

- The bank can determine which accounts a company may wire funds from. In addition, maximum wire amounts, fees, and transaction codes may be determined at this level.
- Only accounts specifically authorized for wires in the company file may be used to create a wire. Whether an account is authorized for wires is determined as follows:
    1. The account is set up in the company file.
    2. If an account is used that is under the same CIF as a company account but the account has not been added to the company file, the wire will not be authorized.

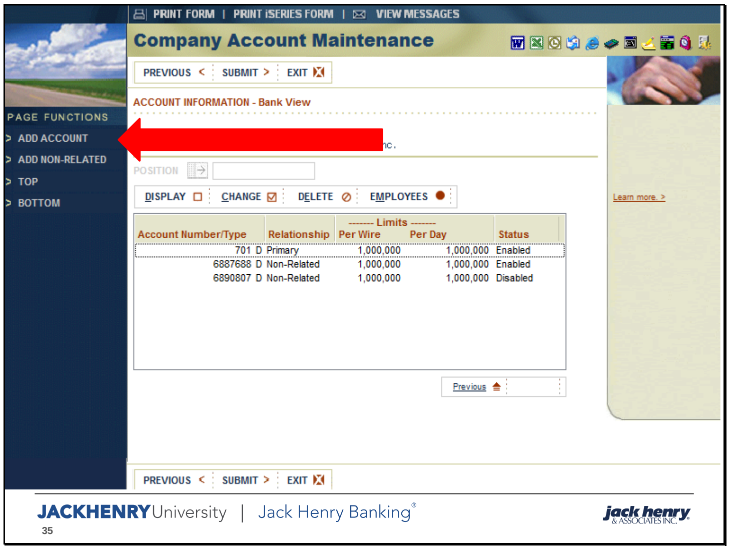
Slide 34



Company Maintenance – Bank Authorized Accounts (cont.)

- An account may only be used in one company file. This also applies to non-related accounts that have been added to the company accounts file.

Slide 35



Company Account Maintenance

ACCOUNT INFORMATION - Bank View

nc.

Account Number/Type	Relationship	------- Limits ------- Per Wire	Per Day	Status
701 D	Primary	1,000,000	1,000,000	Enabled
6887688 D	Non-Related	1,000,000	1,000,000	Enabled
6890807 D	Non-Related	1,000,000	1,000,000	Disabled

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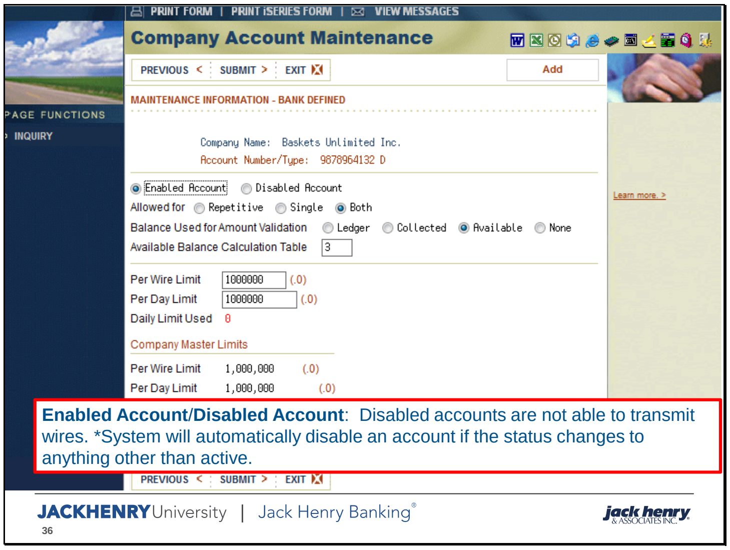

Company Account Maintenance

MAINTENANCE INFORMATION - BANK DEFINED

Company Name: Baskets Unlimited Inc.
Account Number/Type: 9878964132 D

● Enabled Account ○ Disabled Account
Allowed for ○ Repetitive ○ Single ● Both
Balance Used for Amount Validation ○ Ledger ○ Collected ● Available ○ None
Available Balance Calculation Table 3

Per Wire Limit 1000000 (.0)
Per Day Limit 1000000 (.0)
Daily Limit Used 0

Company Master Limits

Per Wire Limit 1,000,000 (.0)
Per Day Limit 1,000,000 (.0)

Enabled Account/Disabled Account: Disabled accounts are not able to transmit wires. *System will automatically disable an account if the status changes to anything other than active.

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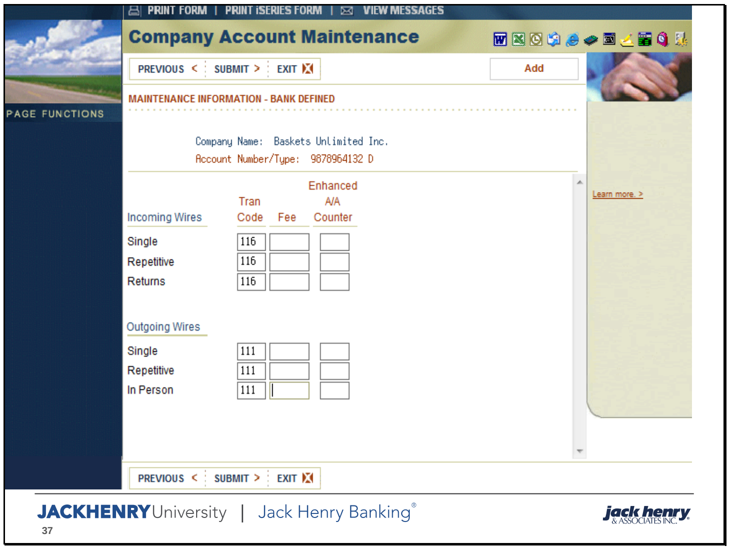
Slide 37



Company Account Maintenance

MAINTENANCE INFORMATION - BANK DEFINED

Company Name: Baskets Unlimited Inc.
Account Number/Type: 9878964132 D

Incoming Wires	Tran Code	Fee	Enhanced A/A Counter
Single	116		
Repetitive	116		
Returns	116		
Outgoing Wires			
Single	111		
Repetitive	111		
In Person	111		

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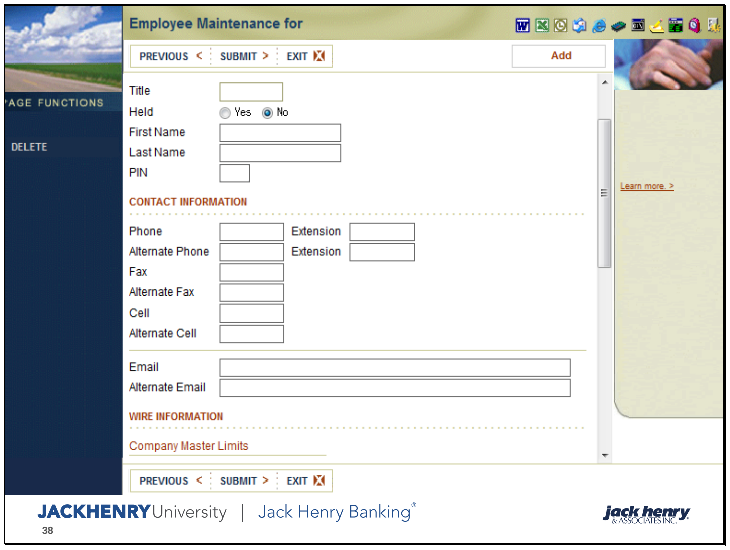


Employee Maintenance for

Title	
Held	○ Yes ● No
First Name	
Last Name	
PIN	

CONTACT INFORMATION

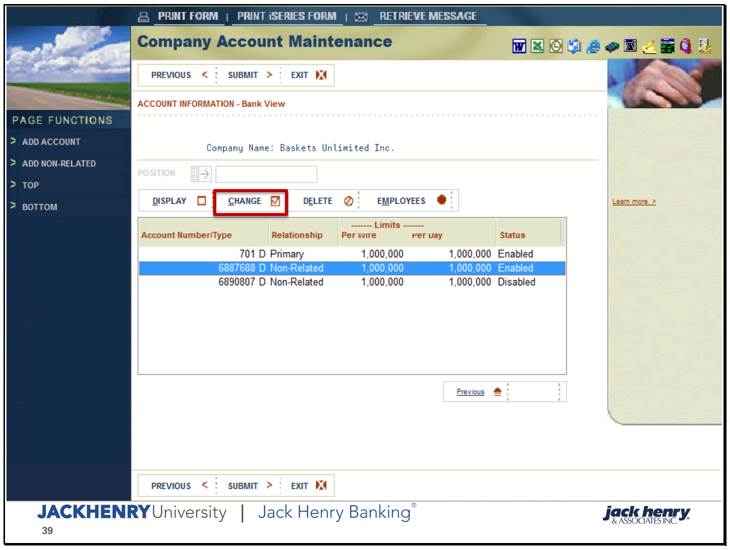
Phone		Extension	
Alternate Phone		Extension	
Fax			
Alternate Fax			
Cell			
Alternate Cell			

Email	
Alternate Email	

WIRE INFORMATION

Company Master Limits

Slide 39



Company Account Maintenance

ACCOUNT INFORMATION - Bank View

Company Name: Baskets Unlimited Inc.

Account Number/Type	Relationship	------- Limits ------- Per Wire	Per Day	Status
701 D	Primary	1,000,000	1,000,000	Enabled
6887688 D	Non-Related	1,000,000	1,000,000	Enabled
6890807 D	Non-Related	1,000,000	1,000,000	Disabled

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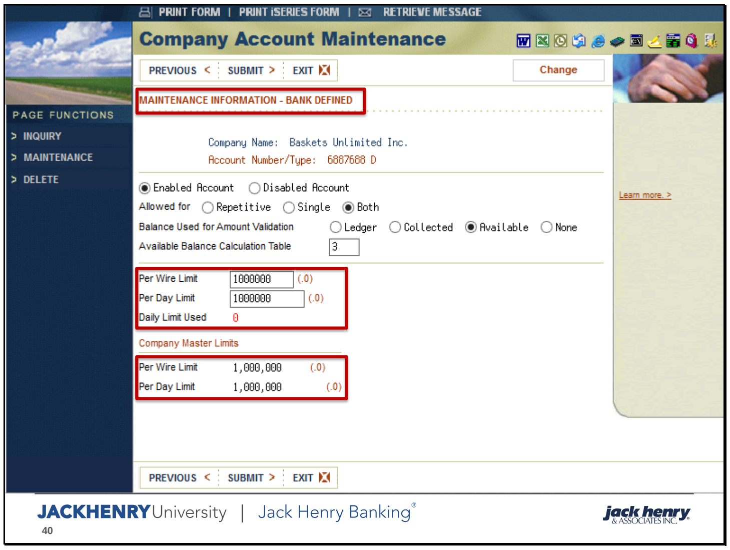

Company Account Maintenance

MAINTENANCE INFORMATION - BANK DEFINED

Company Name: Baskets Unlimited Inc.
Account Number/Type: 6887688 D

● Enabled Account ○ Disabled Account
Allowed for ○ Repetitive ○ Single ● Both
Balance Used for Amount Validation ○ Ledger ○ Collected ● Available ○ None
Available Balance Calculation Table 3

Per Wire Limit 1000000 (.0)
Per Day Limit 1000000 (.0)
Daily Limit Used 0

Company Master Limits

Per Wire Limit 1,000,000 (.0)
Per Day Limit 1,000,000 (.0)

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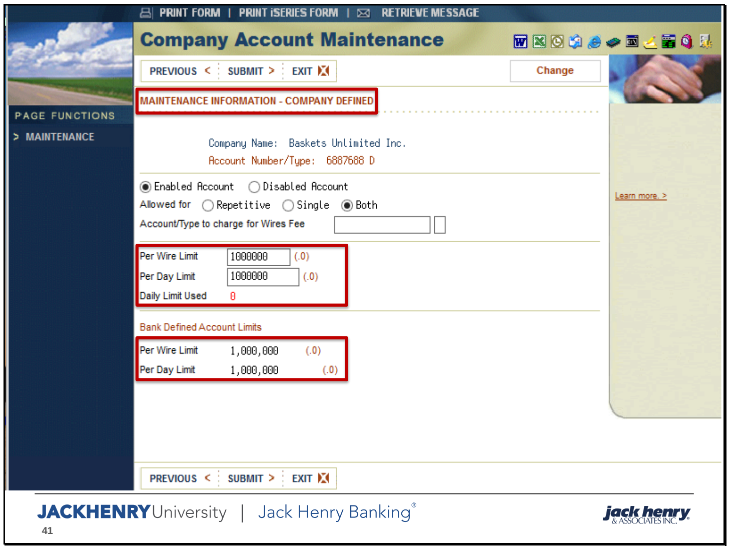

Company Account Maintenance

MAINTENANCE INFORMATION - COMPANY DEFINED

Company Name: Baskets Unlimited Inc.
Account Number/Type: 6887688 D

● Enabled Account ○ Disabled Account
Allowed for ○ Repetitive ○ Single ● Both
Account/Type to charge for Wires Fee

Per Wire Limit	1000000	(.0)
Per Day Limit	1000000	(.0)
Daily Limit Used	0	

Bank Defined Account Limits

Per Wire Limit	1,000,000	(.0)
Per Day Limit	1,000,000	(.0)

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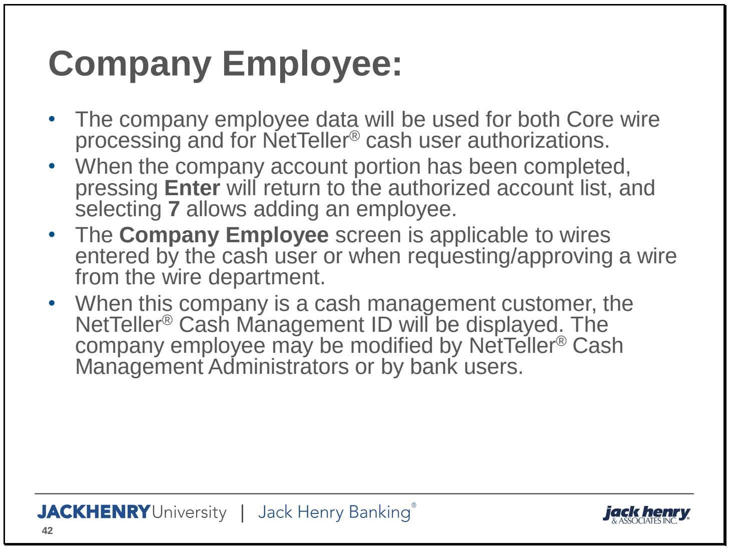

Company Employee:

- The company employee data will be used for both Core wire processing and for NetTeller® cash user authorizations.
- When the company account portion has been completed, pressing **Enter** will return to the authorized account list, and selecting **7** allows adding an employee.
- The **Company Employee** screen is applicable to wires entered by the cash user or when requesting/approving a wire from the wire department.
- When this company is a cash management customer, the NetTeller® Cash Management ID will be displayed. The company employee may be modified by NetTeller® Cash Management Administrators or by bank users.

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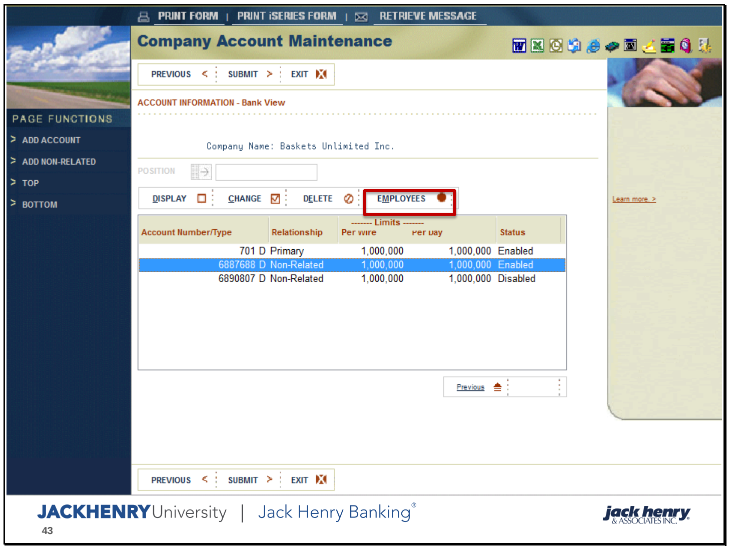

Company Account Maintenance

ACCOUNT INFORMATION - Bank View

Company Name: Baskets Unlimited Inc.

Account Number/Type	Relationship	-------- Limits -------- Per Wire	Per Day	Status
701 D	Primary	1,000,000	1,000,000	Enabled
6887688 D	Non-Related	1,000,000	1,000,000	Enabled
6890807 D	Non-Related	1,000,000	1,000,000	Disabled

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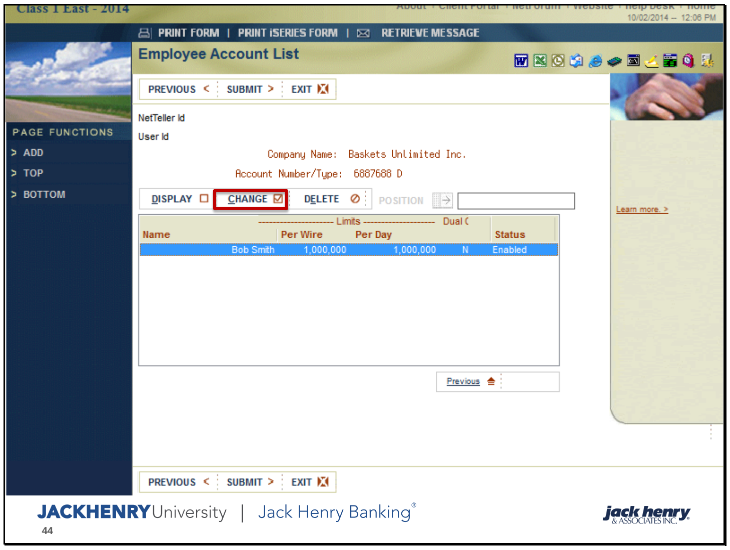
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Employee Account List

NetTeller Id

User Id

Company Name: Baskets Unlimited Inc.

Account Number/Type: 6887688 D

	Limits		Dual C	
Name	Per Wire	Per Day		Status
Bob Smith	1,000,000	1,000,000	N	Enabled

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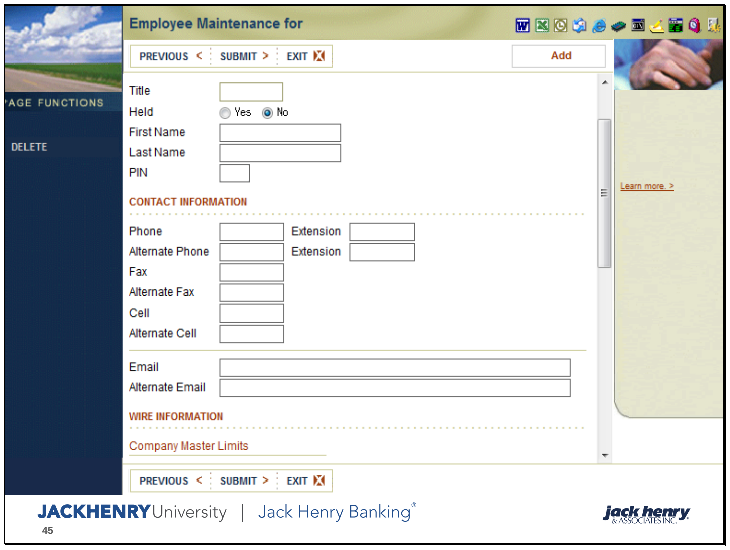

Employee Maintenance for

Title

Held ○ Yes ● No

First Name

Last Name

PIN

CONTACT INFORMATION

Phone Extension

Alternate Phone Extension

Fax

Alternate Fax

Cell

Alternate Cell

Email

Alternate Email

WIRE INFORMATION

Company Master Limits

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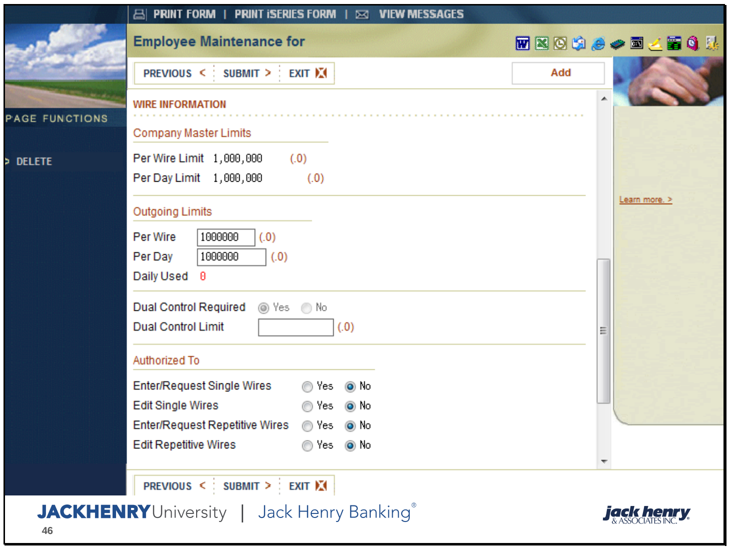

Employee Maintenance for

WIRE INFORMATION

Company Master Limits

Per Wire Limit 1,000,000 (.0)
Per Day Limit 1,000,000 (.0)

Outgoing Limits

Per Wire 1000000 (.0)
Per Day 1000000 (.0)
Daily Used 0

Dual Control Required ● Yes ○ No
Dual Control Limit (.0)

Authorized To

Enter/Request Single Wires ○ Yes ● No
Edit Single Wires ○ Yes ● No
Enter/Request Repetitive Wires ○ Yes ● No
Edit Repetitive Wires ○ Yes ● No

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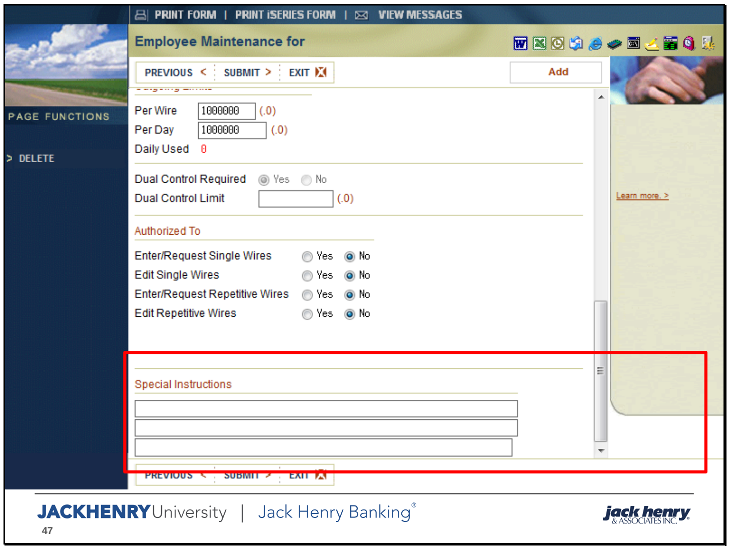
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Employee Maintenance for

Per Wire 1000000 (.0)
Per Day 1000000 (.0)
Daily Used 0

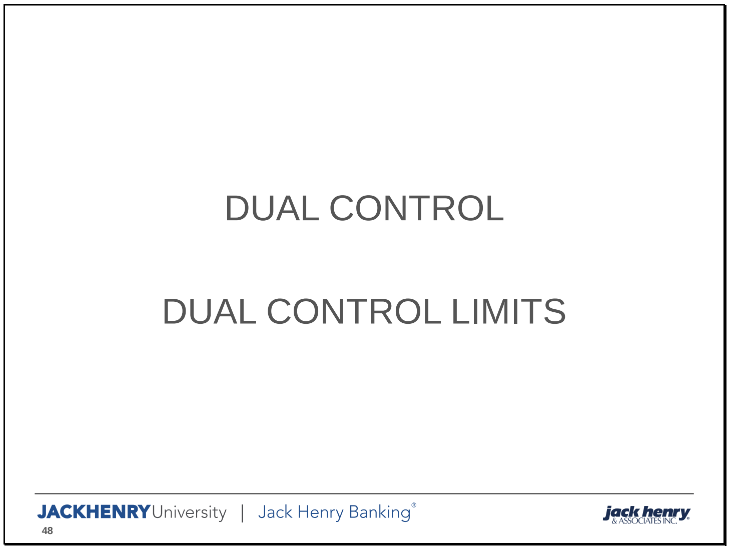
Dual Control Required ● Yes ○ No
Dual Control Limit (.0)

Authorized To

Enter/Request Single Wires ○ Yes ● No
Edit Single Wires ○ Yes ● No
Enter/Request Repetitive Wires ○ Yes ● No
Edit Repetitive Wires ○ Yes ● No

Special Instructions

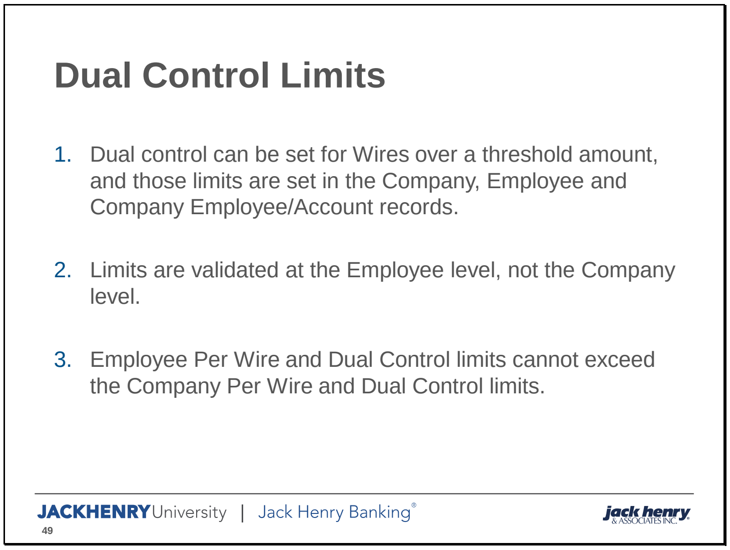
Slide 48



DUAL CONTROL

DUAL CONTROL LIMITS

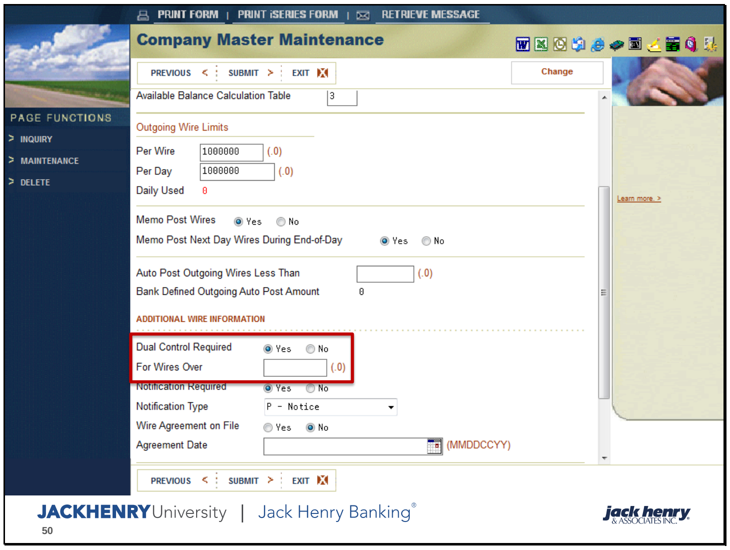
Slide 49



Dual Control Limits

1. Dual control can be set for Wires over a threshold amount, and those limits are set in the Company, Employee and Company Employee/Account records.
2. Limits are validated at the Employee level, not the Company level.
3. Employee Per Wire and Dual Control limits cannot exceed the Company Per Wire and Dual Control limits.

Slide 50



Company Master Maintenance

Available Balance Calculation Table 3

Outgoing Wire Limits

Per Wire 1000000 (.0)
Per Day 1000000 (.0)
Daily Used 0

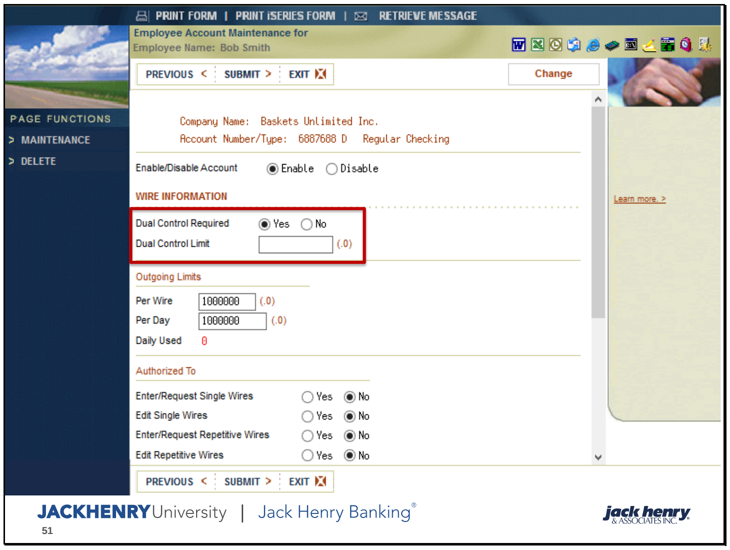
Memo Post Wires ● Yes ○ No
Memo Post Next Day Wires During End-of-Day ● Yes ○ No

Auto Post Outgoing Wires Less Than (.0)
Bank Defined Outgoing Auto Post Amount 0

ADDITIONAL WIRE INFORMATION

Dual Control Required ● Yes ○ No
For Wires Over (.0)
Notification Required ● Yes ○ No
Notification Type P - Notice
Wire Agreement on File ○ Yes ● No
Agreement Date (MMDDCCYY)

Slide 51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Employee Account Maintenance for
Employee Name: Bob Smith

Company Name: Baskets Unlimited Inc.
Account Number/Type: 6887688 D Regular Checking

Enable/Disable Account ● Enable ○ Disable

WIRE INFORMATION

Dual Control Required ● Yes ○ No
Dual Control Limit ☐ (.0)

Outgoing Limits

Per Wire 1000000 (.0)
Per Day 1000000 (.0)
Daily Used 0

Authorized To

Enter/Request Single Wires ○ Yes ● No
Edit Single Wires ○ Yes ● No
Enter/Request Repetitive Wires ○ Yes ● No
Edit Repetitive Wires ○ Yes ● No

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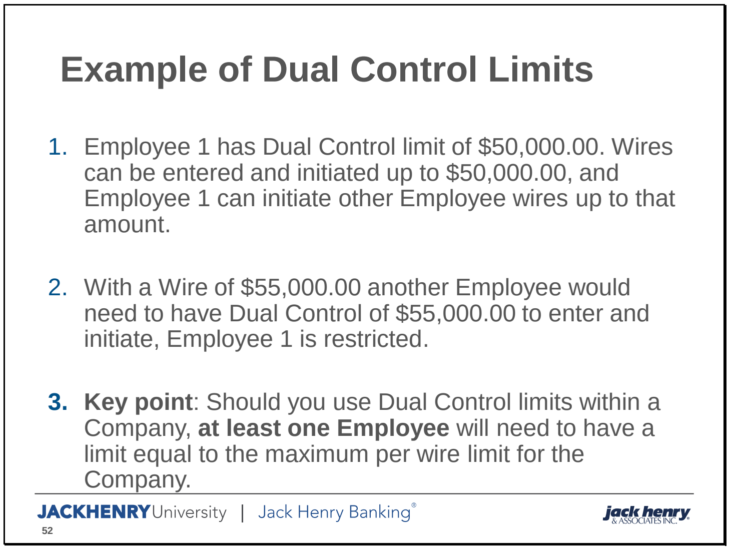
Slide 52



Example of Dual Control Limits

1. Employee 1 has Dual Control limit of $50,000.00. Wires can be entered and initiated up to $50,000.00, and Employee 1 can initiate other Employee wires up to that amount.
2. With a Wire of $55,000.00 another Employee would need to have Dual Control of $55,000.00 to enter and initiate, Employee 1 is restricted.
3. **Key point**: Should you use Dual Control limits within a Company, **at least one Employee** will need to have a limit equal to the maximum per wire limit for the Company.

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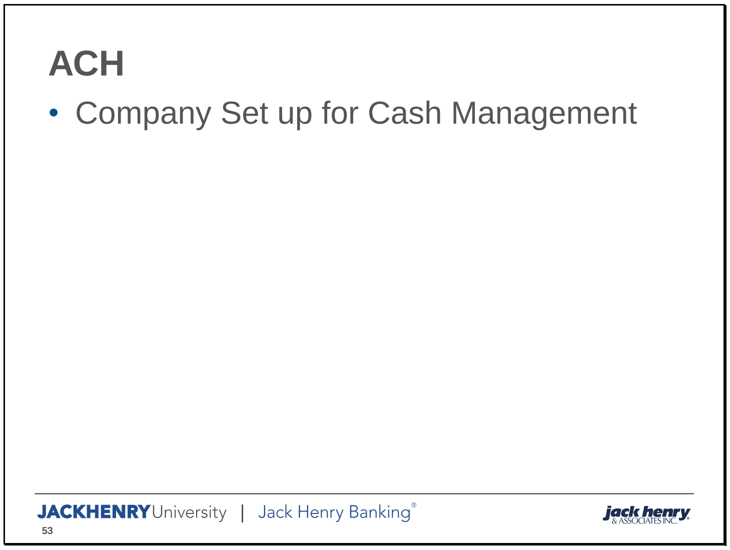
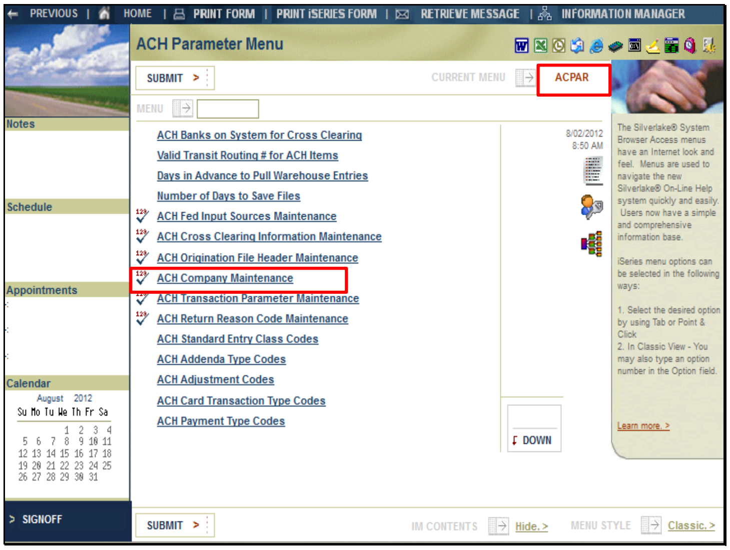


ACH

- Company Set up for Cash Management

Slide 54



ACH Parameter Menu

CURRENT MENU: ACPAR

- ACH Banks on System for Cross Clearing
- Valid Transit Routing # for ACH Items
- Days in Advance to Pull Warehouse Entries
- Number of Days to Save Files
- ACH Fed Input Sources Maintenance
- ACH Cross Clearing Information Maintenance
- ACH Origination File Header Maintenance
- ACH Company Maintenance
- ACH Transaction Parameter Maintenance
- ACH Return Reason Code Maintenance
- ACH Standard Entry Class Codes
- ACH Addenda Type Codes
- ACH Adjustment Codes
- ACH Card Transaction Type Codes
- ACH Payment Type Codes

8/02/2012
8:50 AM

August 2012

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

Learn more. >

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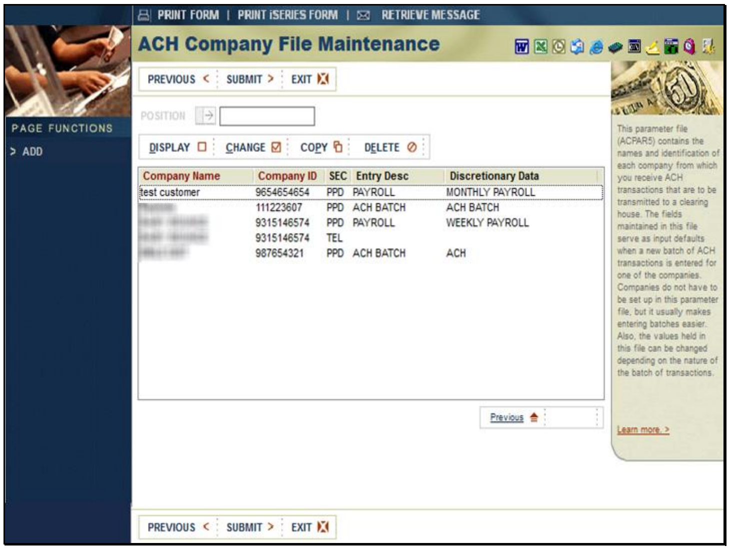
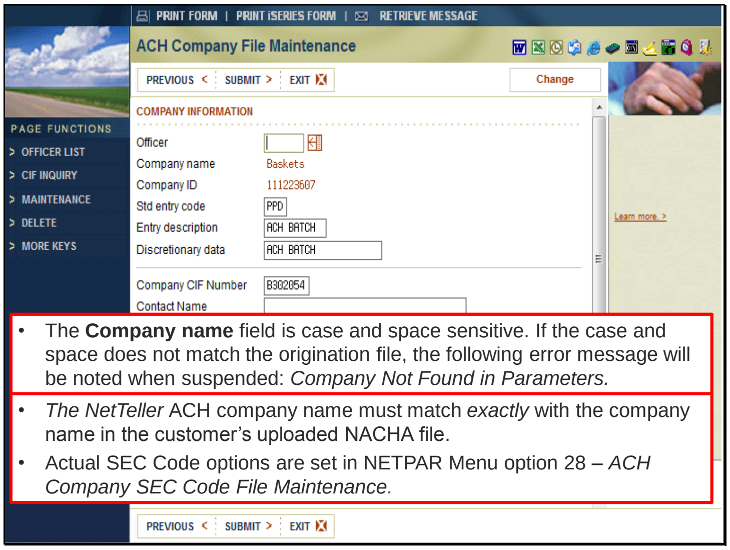
Slide 55



ACH Company File Maintenance

Company Name	Company ID	SEC	Entry Desc	Discretionary Data
test customer	9654654654	PPD	PAYROLL	MONTHLY PAYROLL
[redacted]	111223607	PPD	ACH BATCH	ACH BATCH
[redacted]	9315146574	PPD	PAYROLL	WEEKLY PAYROLL
[redacted]	9315146574	TEL		
[redacted]	987654321	PPD	ACH BATCH	ACH

This parameter file (ACPAR5) contains the names and identification of each company from which you receive ACH transactions that are to be transmitted to a clearing house. The fields maintained in this file serve as input defaults when a new batch of ACH transactions is entered for one of the companies. Companies do not have to be set up in this parameter file, but it usually makes entering batches easier. Also, the values held in this file can be changed depending on the nature of the batch of transactions.

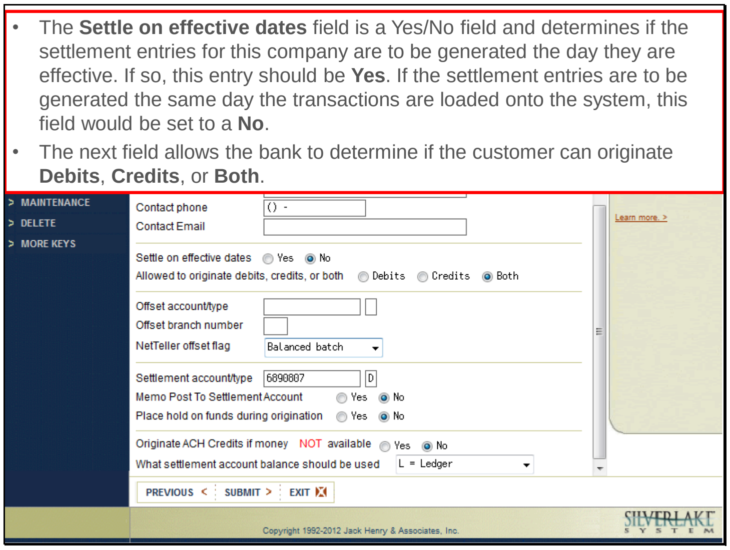


COMPANY INFORMATION

Officer
Company name: Baskets
Company ID: 111223607
Std entry code: PPD
Entry description: ACH BATCH
Discretionary data: ACH BATCH
Company CIF Number: B302054
Contact Name

- The **Company name** field is case and space sensitive. If the case and space does not match the origination file, the following error message will be noted when suspended: *Company Not Found in Parameters.*
- *The NetTeller* ACH company name must match *exactly* with the company name in the customer's uploaded NACHA file.
- Actual SEC Code options are set in NETPAR Menu option 28 – *ACH Company SEC Code File Maintenance.*

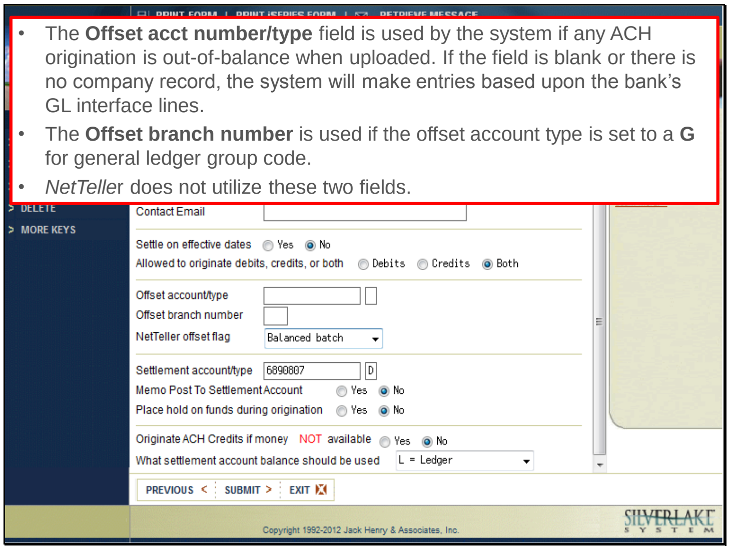
Slide 57



- The **Settle on effective dates** field is a Yes/No field and determines if the settlement entries for this company are to be generated the day they are effective. If so, this entry should be **Yes**. If the settlement entries are to be generated the same day the transactions are loaded onto the system, this field would be set to a **No**.
- The next field allows the bank to determine if the customer can originate **Debits**, **Credits**, or **Both**.

Contact phone () -
Contact Email
Settle on effective dates ○ Yes ● No
Allowed to originate debits, credits, or both ○ Debits ○ Credits ● Both
Offset account/type
Offset branch number
NetTeller offset flag Balanced batch
Settlement account/type 6890807 D
Memo Post To Settlement Account ○ Yes ● No
Place hold on funds during origination ○ Yes ● No
Originate ACH Credits if money NOT available ○ Yes ● No
What settlement account balance should be used L = Ledger

Slide 58



- The **Offset acct number/type** field is used by the system if any ACH origination is out-of-balance when uploaded. If the field is blank or there is no company record, the system will make entries based upon the bank’s GL interface lines.
- The **Offset branch number** is used if the offset account type is set to a **G** for general ledger group code.
- *NetTelle*r does not utilize these two fields.

Contact Email

Settle on effective dates ○ Yes ● No

Allowed to originate debits, credits, or both ○ Debits ○ Credits ● Both

Offset account/type

Offset branch number

NetTeller offset flag: Balanced batch

Settlement account/type: 6890807 D

Memo Post To Settlement Account ○ Yes ● No

Place hold on funds during origination ○ Yes ● No

Originate ACH Credits if money NOT available ○ Yes ● No

What settlement account balance should be used: L = Ledger

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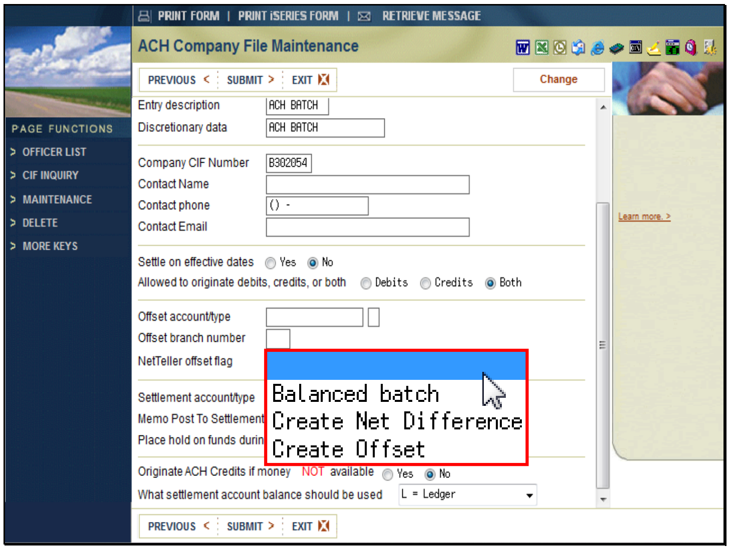
Slide 59



ACH Company File Maintenance

Entry description	ACH BATCH
Discretionary data	ACH BATCH
Company CIF Number	B302054
Contact Name	
Contact phone	() -
Contact Email	
Settle on effective dates	○ Yes ● No
Allowed to originate debits, credits, or both	○ Debits ○ Credits ● Both
Offset account/type	
Offset branch number	
NetTeller offset flag	Balanced batch Create Net Difference Create Offset
Settlement account/type	
Memo Post To Settlement	
Place hold on funds durin	
Originate ACH Credits if money NOT available	○ Yes ● No
What settlement account balance should be used	L = Ledger

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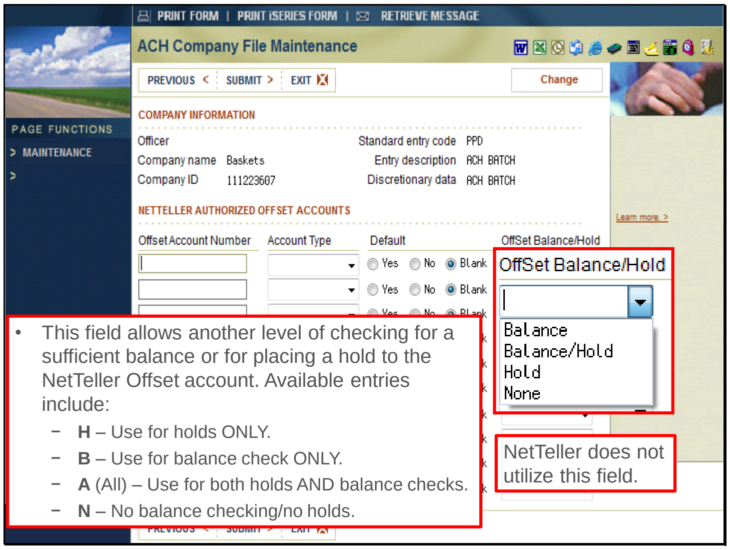


ACH Company File Maintenance

COMPANY INFORMATION

Officer
Company name Baskets
Company ID 111223607
Standard entry code PPD
Entry description ACH BATCH
Discretionary data ACH BATCH

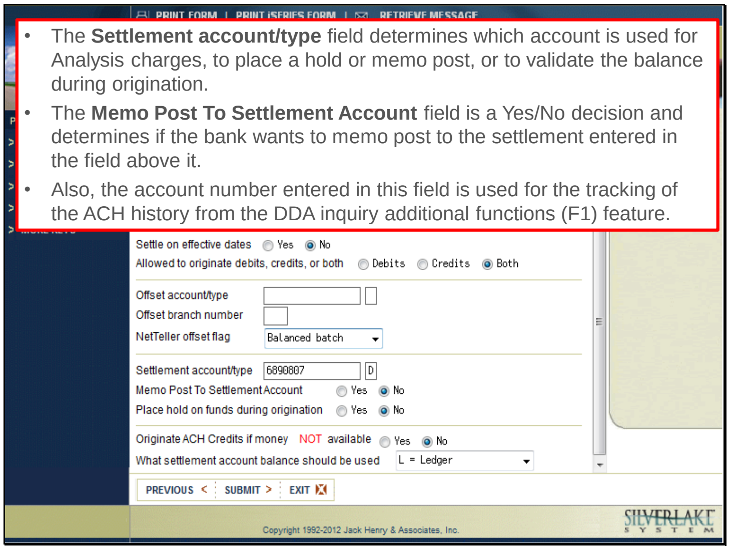
NETTELLER AUTHORIZED OFFSET ACCOUNTS

Offset Account Number	Account Type	Default	OffSet Balance/Hold
		○ Yes ○ No ● Blank	
		○ Yes ○ No ● Blank	

OffSet Balance/Hold

- This field allows another level of checking for a sufficient balance or for placing a hold to the NetTeller Offset account. Available entries include:
  - **H** – Use for holds ONLY.
  - **B** – Use for balance check ONLY.
  - **A** (All) – Use for both holds AND balance checks.
  - **N** – No balance checking/no holds.

NetTeller does not utilize this field.


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
PREVIOUS <
SUBMIT >
EXIT
Copyright 1992-2012 Jack Henry & Associates, Inc.
SILVERLAKE SYSTEM

- The **Settlement account/type** field determines which account is used for Analysis charges, to place a hold or memo post, or to validate the balance during origination.
- The **Memo Post To Settlement Account** field is a Yes/No decision and determines if the bank wants to memo post to the settlement entered in the field above it.
- Also, the account number entered in this field is used for the tracking of the ACH history from the DDA inquiry additional functions (F1) feature.

Settle on effective dates ○ Yes ● No
Allowed to originate debits, credits, or both ○ Debits ○ Credits ● Both

Offset account/type
Offset branch number
NetTeller offset flag: Balanced batch

Settlement account/type: 6890807 D
Memo Post To Settlement Account ○ Yes ● No
Place hold on funds during origination ○ Yes ● No

Originate ACH Credits if money NOT available ○ Yes ● No
What settlement account balance should be used: L = Ledger

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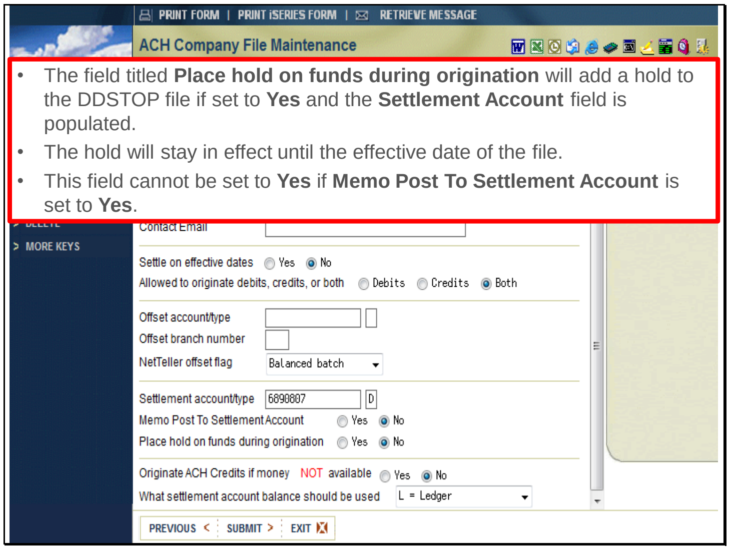
Slide 62



ACH Company File Maintenance

- The field titled **Place hold on funds during origination** will add a hold to the DDSTOP file if set to **Yes** and the **Settlement Account** field is populated.
- The hold will stay in effect until the effective date of the file.
- This field cannot be set to **Yes** if **Memo Post To Settlement Account** is set to **Yes**.

Contact Email

Settle on effective dates ○ Yes ● No

Allowed to originate debits, credits, or both ○ Debits ○ Credits ● Both

Offset account/type

Offset branch number

NetTeller offset flag: Balanced batch

Settlement account/type: 6890807 D

Memo Post To Settlement Account ○ Yes ● No

Place hold on funds during origination ○ Yes ● No

Originate ACH Credits if money NOT available ○ Yes ● No

What settlement account balance should be used: L = Ledger

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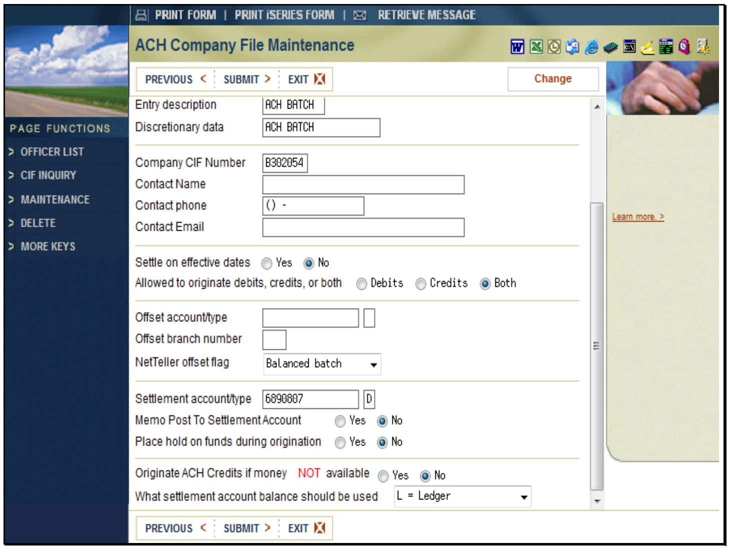

ACH Company File Maintenance

Entry description	ACH BATCH
Discretionary data	ACH BATCH
Company CIF Number	B302054
Contact Name	
Contact phone	() -
Contact Email	
Settle on effective dates	○ Yes ● No
Allowed to originate debits, credits, or both	○ Debits ○ Credits ● Both
Offset account/type	
Offset branch number	
NetTeller offset flag	Balanced batch
Settlement account/type	6890807 D
Memo Post To Settlement Account	○ Yes ● No
Place hold on funds during origination	○ Yes ● No
Originate ACH Credits if money NOT available	○ Yes ● No
What settlement account balance should be used	L = Ledger

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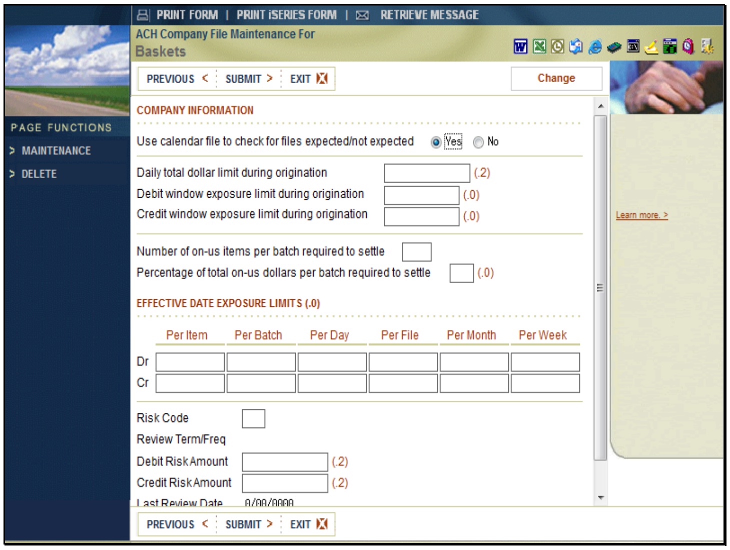
Slide 64



ACH Company File Maintenance For
Baskets

COMPANY INFORMATION

Use calendar file to check for files expected/not expected ● Yes ○ No

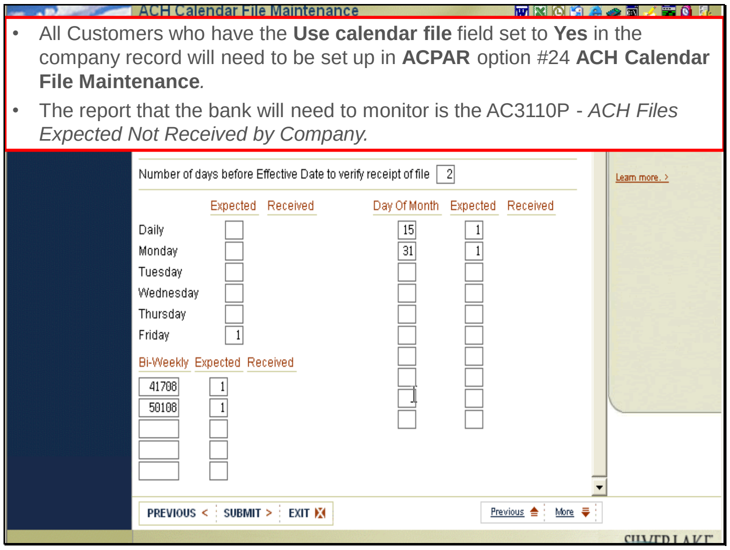
Daily total dollar limit during origination (.2)
Debit window exposure limit during origination (.0)
Credit window exposure limit during origination (.0)

Number of on-us items per batch required to settle
Percentage of total on-us dollars per batch required to settle (.0)

EFFECTIVE DATE EXPOSURE LIMITS (.0)

	Per Item	Per Batch	Per Day	Per File	Per Month	Per Week
Dr						
Cr						

Risk Code
Review Term/Freq
Debit Risk Amount (.2)
Credit Risk Amount (.2)
Last Review Date 0/00/0000



ACH Calendar File Maintenance

- All Customers who have the **Use calendar file** field set to **Yes** in the company record will need to be set up in **ACPAR** option #24 **ACH Calendar File Maintenance**.
- The report that the bank will need to monitor is the AC3110P - *ACH Files Expected Not Received by Company.*

Number of days before Effective Date to verify receipt of file: 2

	Expected	Received
Daily		
Monday		
Tuesday		
Wednesday		
Thursday		
Friday	1	

Day Of Month	Expected	Received
15	1	
31	1	

Bi-Weekly	Expected	Received
41708	1	
50108	1	

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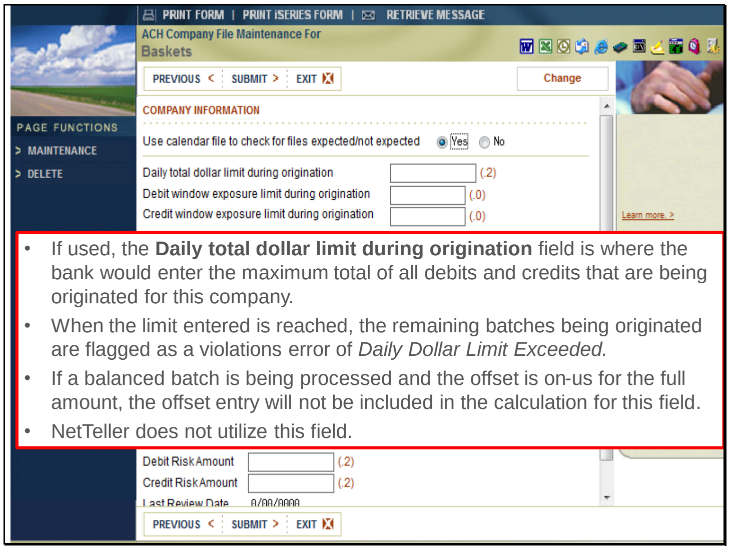
Slide 66



ACH Company File Maintenance For
Baskets

COMPANY INFORMATION

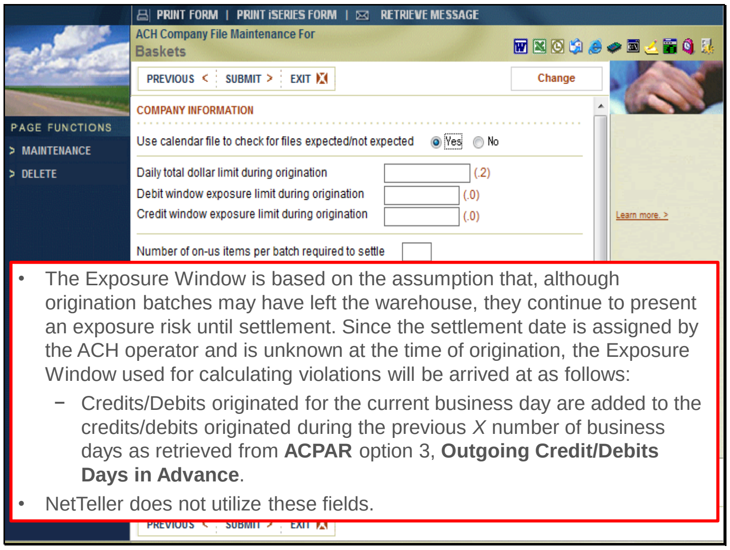
Use calendar file to check for files expected/not expected ● Yes ○ No

Daily total dollar limit during origination (.2)
Debit window exposure limit during origination (.0)
Credit window exposure limit during origination (.0)

- If used, the **Daily total dollar limit during origination** field is where the bank would enter the maximum total of all debits and credits that are being originated for this company.
- When the limit entered is reached, the remaining batches being originated are flagged as a violations error of *Daily Dollar Limit Exceeded.*
- If a balanced batch is being processed and the offset is on-us for the full amount, the offset entry will not be included in the calculation for this field.
- NetTeller does not utilize this field.

Debit Risk Amount (.2)
Credit Risk Amount (.2)
Last Review Date 0/00/0000

Slide 67



ACH Company File Maintenance For
Baskets

COMPANY INFORMATION

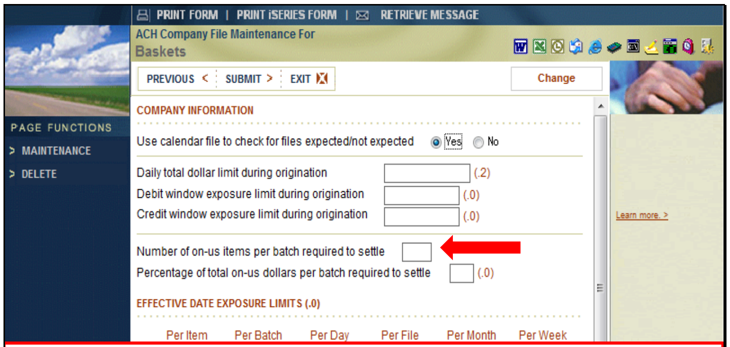
Use calendar file to check for files expected/not expected ● Yes ○ No

Daily total dollar limit during origination (.2)
Debit window exposure limit during origination (.0)
Credit window exposure limit during origination (.0)

Number of on-us items per batch required to settle

- The Exposure Window is based on the assumption that, although origination batches may have left the warehouse, they continue to present an exposure risk until settlement. Since the settlement date is assigned by the ACH operator and is unknown at the time of origination, the Exposure Window used for calculating violations will be arrived at as follows:
  - Credits/Debits originated for the current business day are added to the credits/debits originated during the previous *X* number of business days as retrieved from **ACPAR** option 3, **Outgoing Credit/Debits Days in Advance**.
- NetTeller does not utilize these fields.

Slide 68



ACH Company File Maintenance For
Baskets

COMPANY INFORMATION

Use calendar file to check for files expected/not expected ● Yes ○ No

Daily total dollar limit during origination (.2)

Debit window exposure limit during origination (.0)

Credit window exposure limit during origination (.0)

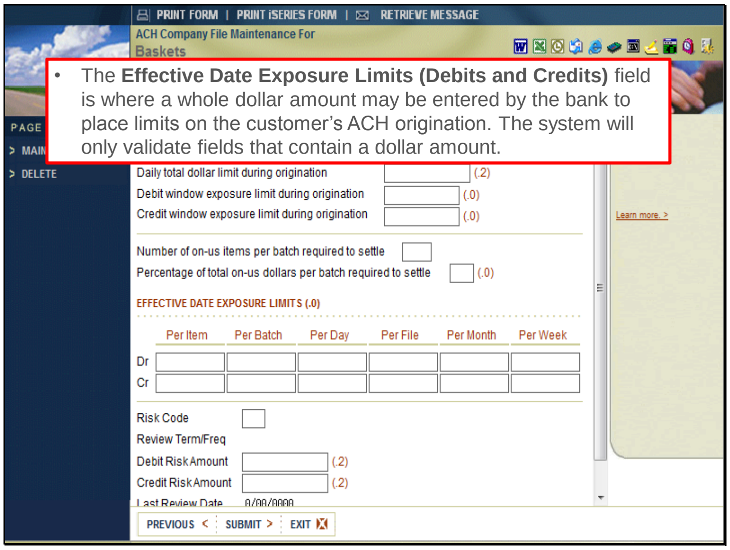
Number of on-us items per batch required to settle

Percentage of total on-us dollars per batch required to settle (.0)

EFFECTIVE DATE EXPOSURE LIMITS (.0)

- The next two fields, **Number of on-us items per batch required to settle** and **Percentage of total on-us dollars per batch required to settle**, are checked during the upload process. These fields are used to ensure that some of the items and a percentage of the customer’s origination is drawn on the originating bank.
- Suspension Reason if used:
  - *Batch On- us Items Below Required*
  - *Batch On-us Percentage Below Required*

Slide 69


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
ACH Company File Maintenance For
Baskets
PAGE
> MAIN
> DELETE
Learn more. >
PREVIOUS <
SUBMIT >
EXIT

- The **Effective Date Exposure Limits (Debits and Credits)** field is where a whole dollar amount may be entered by the bank to place limits on the customer's ACH origination. The system will only validate fields that contain a dollar amount.

Daily total dollar limit during origination (.2)
Debit window exposure limit during origination (.0)
Credit window exposure limit during origination (.0)

Number of on-us items per batch required to settle
Percentage of total on-us dollars per batch required to settle (.0)

EFFECTIVE DATE EXPOSURE LIMITS (.0)

	Per Item	Per Batch	Per Day	Per File	Per Month	Per Week
Dr						
Cr						

Risk Code
Review Term/Freq
Debit Risk Amount (.2)
Credit Risk Amount (.2)
Last Review Date 0/00/0000

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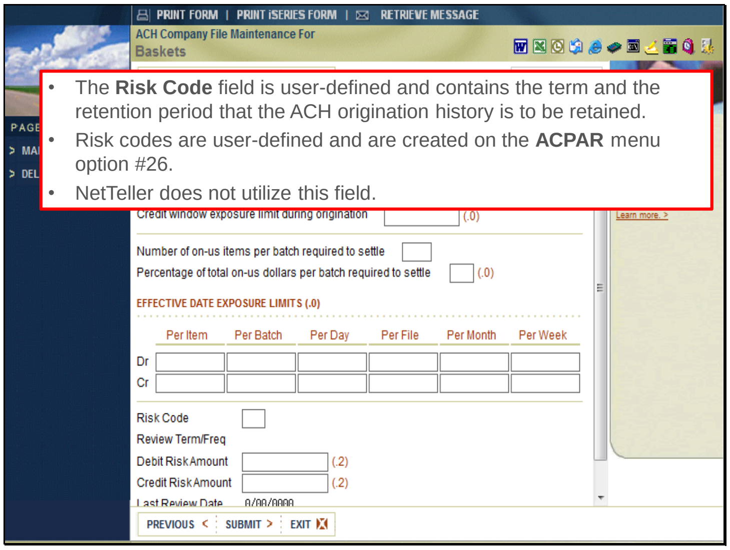
Slide 70



ACH Company File Maintenance For
Baskets

- The **Risk Code** field is user-defined and contains the term and the retention period that the ACH origination history is to be retained.
- Risk codes are user-defined and are created on the **ACPAR** menu option #26.
- NetTeller does not utilize this field.

Credit window exposure limit during origination (.0)

Number of on-us items per batch required to settle

Percentage of total on-us dollars per batch required to settle (.0)

EFFECTIVE DATE EXPOSURE LIMITS (.0)

	Per Item	Per Batch	Per Day	Per File	Per Month	Per Week
Dr						
Cr						

Risk Code

Review Term/Freq

Debit Risk Amount (.2)

Credit Risk Amount (.2)

Last Review Date 0/00/0000

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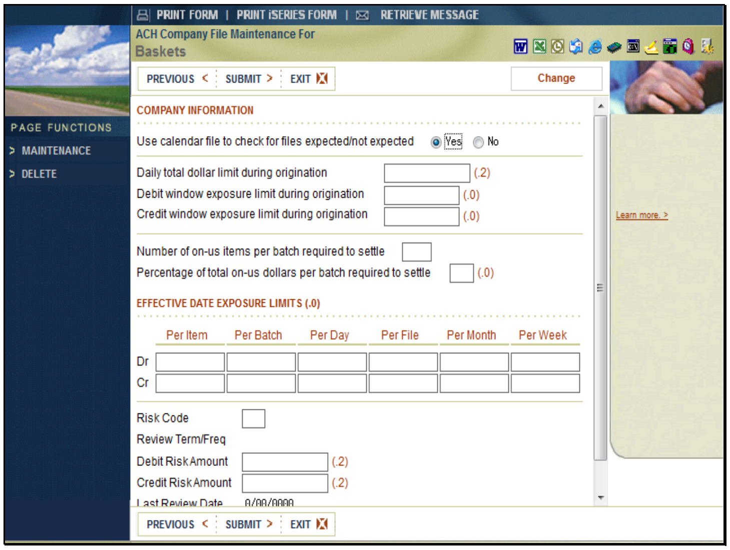
Slide 71



ACH Company File Maintenance For

Baskets

COMPANY INFORMATION

Use calendar file to check for files expected/not expected ● Yes ○ No

Daily total dollar limit during origination (.2)

Debit window exposure limit during origination (.0)

Credit window exposure limit during origination (.0)

Number of on-us items per batch required to settle

Percentage of total on-us dollars per batch required to settle (.0)

EFFECTIVE DATE EXPOSURE LIMITS (.0)

	Per Item	Per Batch	Per Day	Per File	Per Month	Per Week
Dr						
Cr						

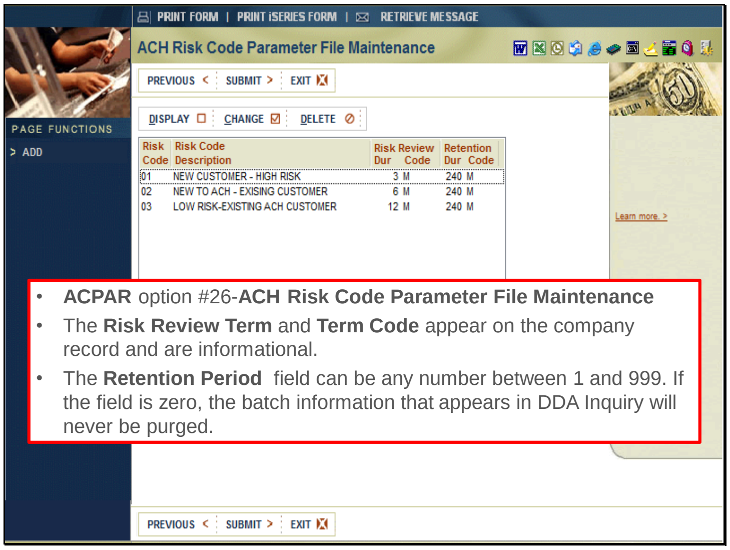
Risk Code

Review Term/Freq

Debit Risk Amount (.2)

Credit Risk Amount (.2)

Last Review Date 0/00/0000



ACH Risk Code Parameter File Maintenance

Risk Code	Risk Code Description	Risk Review Dur	Risk Review Code	Retention Dur	Retention Code
01	NEW CUSTOMER - HIGH RISK	3	M	240	M
02	NEW TO ACH - EXISING CUSTOMER	6	M	240	M
03	LOW RISK-EXISTING ACH CUSTOMER	12	M	240	M

- **ACPAR** option #26-**ACH Risk Code Parameter File Maintenance**
- The **Risk Review Term** and **Term Code** appear on the company record and are informational.
- The **Retention Period** field can be any number between 1 and 999. If the field is zero, the batch information that appears in DDA Inquiry will never be purged.

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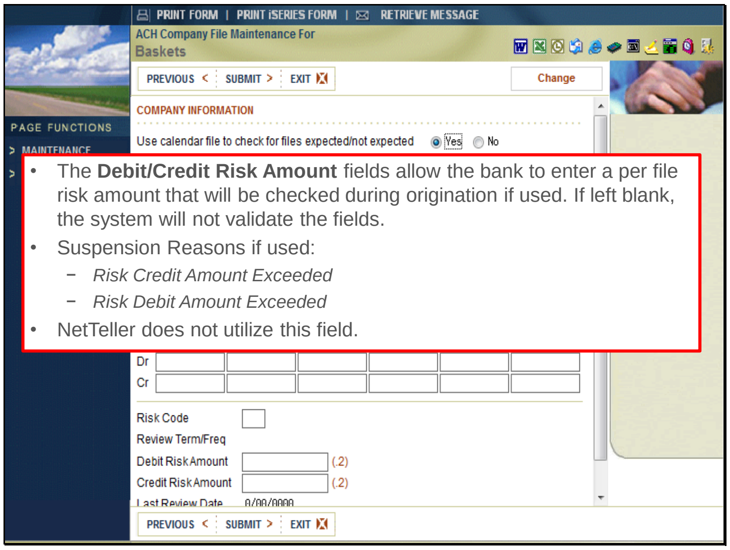

ACH Company File Maintenance For

Baskets

COMPANY INFORMATION

Use calendar file to check for files expected/not expected ● Yes ○ No

- The **Debit/Credit Risk Amount** fields allow the bank to enter a per file risk amount that will be checked during origination if used. If left blank, the system will not validate the fields.
- Suspension Reasons if used:
  - *Risk Credit Amount Exceeded*
  - *Risk Debit Amount Exceeded*
- NetTeller does not utilize this field.

Dr						
Cr						

Risk Code ☐

Review Term/Freq

Debit Risk Amount ☐ (.2)

Credit Risk Amount ☐ (.2)

Last Review Date 0/00/0000

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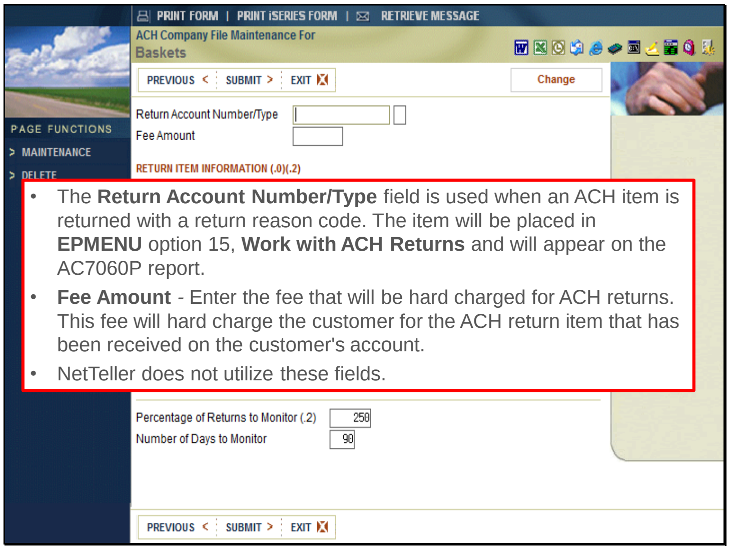
Slide 74


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
ACH Company File Maintenance For
Baskets
PREVIOUS <
SUBMIT >
EXIT
Change
PAGE FUNCTIONS
> MAINTENANCE
> DELETE
RETURN ITEM INFORMATION (.0)(.2)

Return Account Number/Type

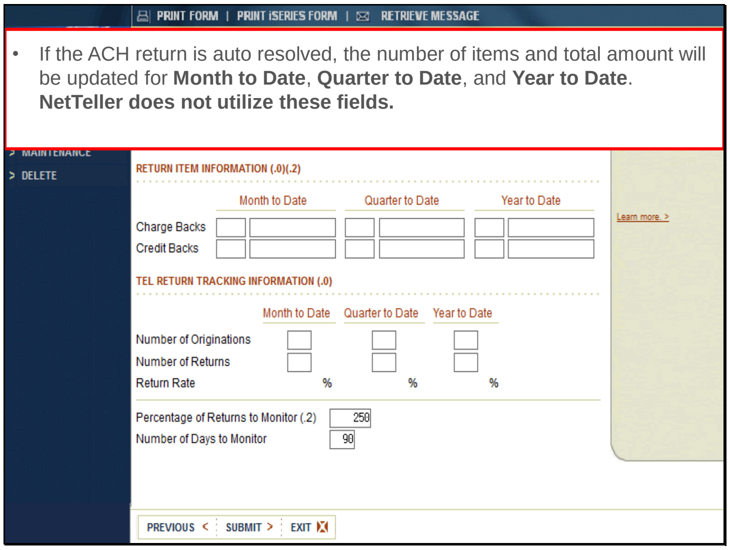
Fee Amount

- The **Return Account Number/Type** field is used when an ACH item is returned with a return reason code. The item will be placed in **EPMENU** option 15, **Work with ACH Returns** and will appear on the AC7060P report.
- **Fee Amount** - Enter the fee that will be hard charged for ACH returns. This fee will hard charge the customer for the ACH return item that has been received on the customer's account.
- NetTeller does not utilize these fields.

Percentage of Returns to Monitor (.2) 250

Number of Days to Monitor 90

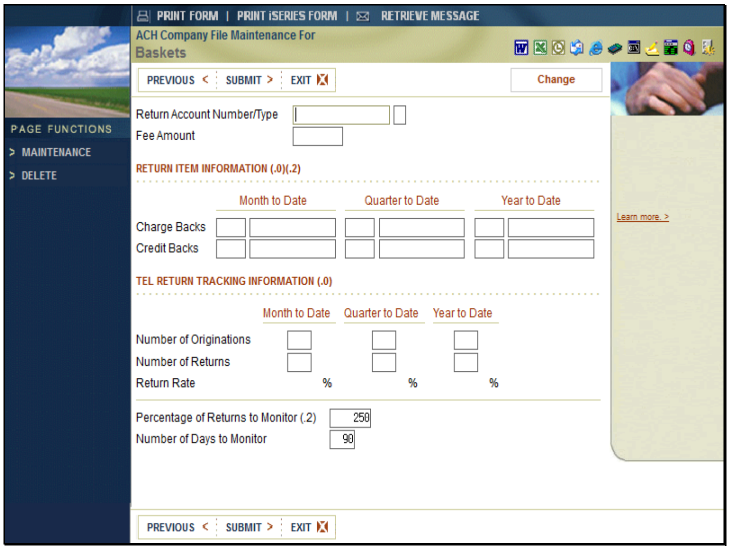
Slide 75



- If the ACH return is auto resolved, the number of items and total amount will be updated for **Month to Date**, **Quarter to Date**, and **Year to Date**. **NetTeller does not utilize these fields.**

Percentage of Returns to Monitor (.2) 250
Number of Days to Monitor 90

Slide 76



ACH Company File Maintenance For
Baskets

Return Account Number/Type
Fee Amount

RETURN ITEM INFORMATION (.0)(.2)

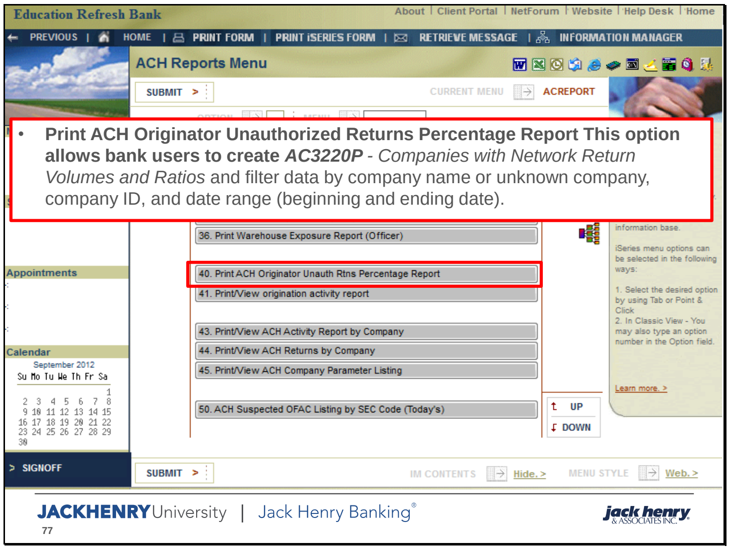
	Month to Date	Quarter to Date	Year to Date
Charge Backs			
Credit Backs			

TEL RETURN TRACKING INFORMATION (.0)

	Month to Date	Quarter to Date	Year to Date
Number of Originations			
Number of Returns			
Return Rate	%	%	%

Percentage of Returns to Monitor (.2) 250
Number of Days to Monitor 90

Slide 77


Education Refresh Bank
About | Client Portal | NetForum | Website | Help Desk | Home
PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE | INFORMATION MANAGER
ACH Reports Menu
SUBMIT >
CURRENT MENU
ACREPORT
36. Print Warehouse Exposure Report (Officer)
40. Print ACH Originator Unauth Rtns Percentage Report
41. Print/View origination activity report
43. Print/View ACH Activity Report by Company
44. Print/View ACH Returns by Company
45. Print/View ACH Company Parameter Listing
50. ACH Suspected OFAC Listing by SEC Code (Today's)
Appointments
Calendar
September 2012
Su Mo Tu We Th Fr Sa
SIGNOFF
UP
DOWN
Learn more. >
IM CONTENTS
Hide. >
MENU STYLE
Web. >
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jack henry & ASSOCIATES INC.

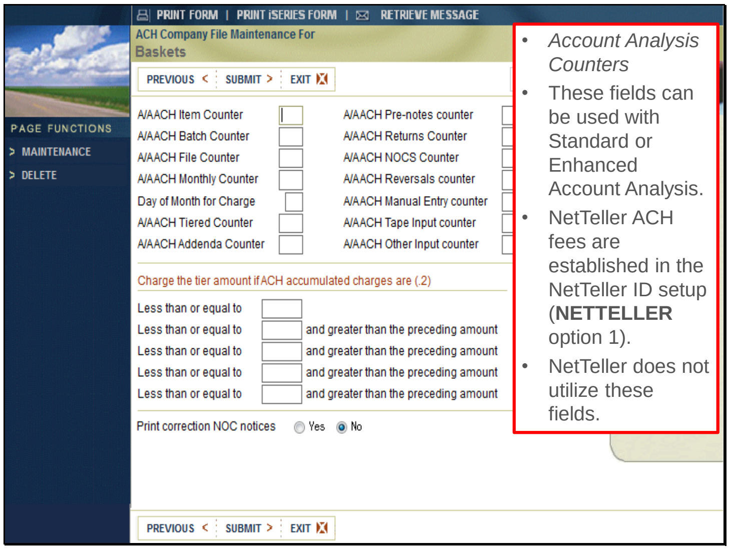
- **Print ACH Originator Unauthorized Returns Percentage Report This option allows bank users to create *AC3220P*** - *Companies with Network Return Volumes and Ratios* and filter data by company name or unknown company, company ID, and date range (beginning and ending date).

information base.

iSeries menu options can be selected in the following ways:

1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

Slide 78



ACH Company File Maintenance For
Baskets

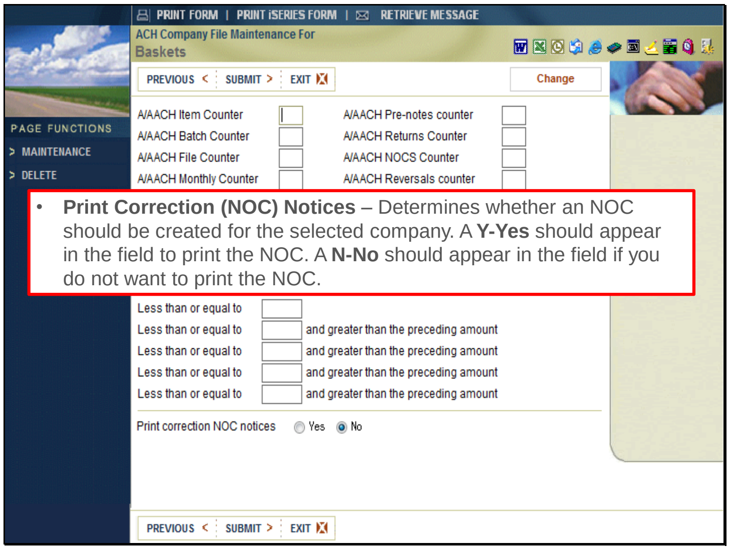
A/AACH Item Counter
A/AACH Batch Counter
A/AACH File Counter
A/AACH Monthly Counter
Day of Month for Charge
A/AACH Tiered Counter
A/AACH Addenda Counter
A/AACH Pre-notes counter
A/AACH Returns Counter
A/AACH NOCS Counter
A/AACH Reversals counter
A/AACH Manual Entry counter
A/AACH Tape Input counter
A/AACH Other Input counter

Charge the tier amount if ACH accumulated charges are (.2)

Less than or equal to
Less than or equal to and greater than the preceding amount
Less than or equal to and greater than the preceding amount
Less than or equal to and greater than the preceding amount
Less than or equal to and greater than the preceding amount

Print correction NOC notices ○ Yes ● No

- *Account Analysis Counters*
- These fields can be used with Standard or Enhanced Account Analysis.
- NetTeller ACH fees are established in the NetTeller ID setup (**NETTELLER** option 1).
- NetTeller does not utilize these fields.



ACH Company File Maintenance For
Baskets

A/AACH Item Counter ☐
A/AACH Batch Counter ☐
A/AACH File Counter ☐
A/AACH Monthly Counter ☐
A/AACH Pre-notes counter ☐
A/AACH Returns Counter ☐
A/AACH NOCS Counter ☐
A/AACH Reversals counter ☐

- **Print Correction (NOC) Notices** – Determines whether an NOC should be created for the selected company. A **Y-Yes** should appear in the field to print the NOC. A **N-No** should appear in the field if you do not want to print the NOC.

Less than or equal to ☐
Less than or equal to ☐ and greater than the preceding amount
Less than or equal to ☐ and greater than the preceding amount
Less than or equal to ☐ and greater than the preceding amount
Less than or equal to ☐ and greater than the preceding amount

Print correction NOC notices ○ Yes ● No

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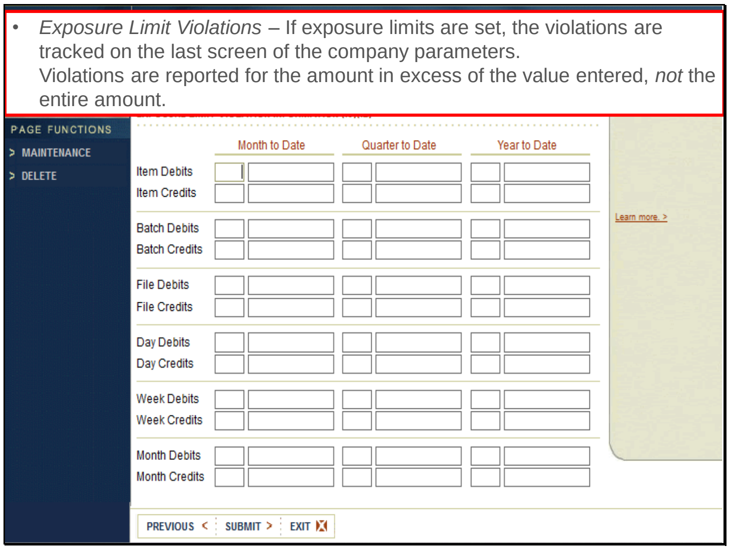

- *Exposure Limit Violations* – If exposure limits are set, the violations are tracked on the last screen of the company parameters.
  Violations are reported for the amount in excess of the value entered, *not* the entire amount.

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QUESTIONS

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YES
I'D LOVE TO HELP!
WHEN? WHERE? I'LL BE THERE
SURE I CAN!
VOLUNTEER

Best Practices volunteers needed!!

$100 off BEC registration fee!!

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