


Agenda:

- Item Parameter Maintenance
- Interfaced Counters/Items
- Selecting Items for Charging
- Grouping Items for the Analysis Statement
- Custom Pricing

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[PRINT FORM](#) | [PRINT \(SERIES\) FORM](#) | [VIEW MESSAGES](#)

A/A ITEM PARAMETER MAINTENANCE

[PREVIOUS <](#) | [SUBMIT >](#) | [EXIT X](#)
[Change](#)

PAGE FUNCTIONS

- > MAINTENANCE
- > ACCT LEVEL ITEMS
- > MASS MAINTENANCE

ITEM INFORMATION

Account level item fees exist

Account Number: 011

Item number: 10

AA type: 10

Item description:

Charge amount: (4)

Number free:

Minimum charge: (4)

Maximum charge: (4)

Fiat charge: (4)

Debit/credit code

Debit Credit

Number amount code

Number Amount

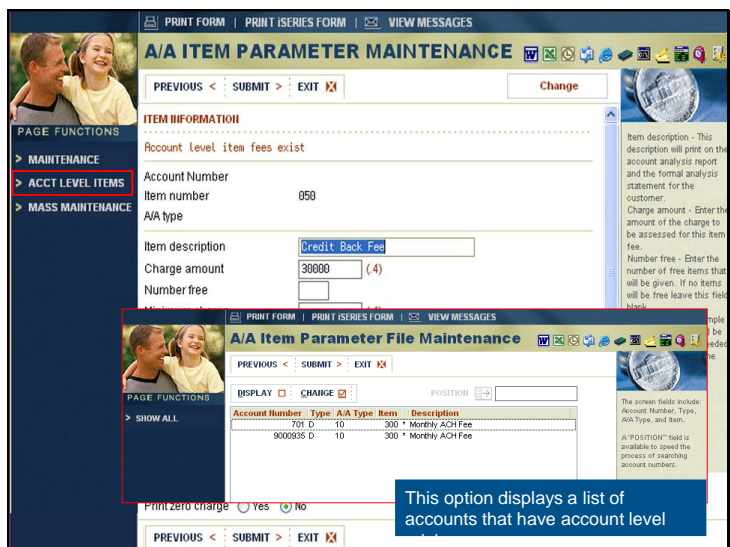
Print zero charge: Yes No

[PREVIOUS <](#) | [SUBMIT >](#) | [EXIT X](#)

Item description - This description will print on the account analysis report and the formal analysis statement for the customer.
 Charge amount - Enter the amount of the charge to be assessed for this item fee.
 Number free - Enter the number of free items that will be given. If no items will be free leave this field blank.
 Debit/credit - An example of a credit item would be credit adjustments needed to correct errors on the account.

[Learn more >](#)

Slide 16



Item # and Description	What increments the item
1 – Maintenance Fee	Pulls in the maintenance fee as defined in the item level.
2 – FDIC Insurance	Pulls in the rate defined (if any) in the A/A Type parameter.
3 – Debits	Bumped by the +, -, or B on the DDA transaction codes.
4 – Credits	Bumped by the +, -, or B on the DDA transaction codes.

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PRINT FORM | PRINT ISERIES FORM | VIEW MESSAGES

DDAAPAR – POD/AA Item & Remote Capture

Parameters

PREVIOUS < | SUBMIT > | EXIT X

PARAMETER INFORMATION

Onus/Foreign Code 0

Image Source Code S1

Remote Capture Item X-Ref 200

Learn more >

PREVIOUS < | SUBMIT > | EXIT X

PREVIOUS | HOME | PRINT FORM | PRINT ISERIES FORM | RETRIEVE MESSAGE

DDMENU – Request Special Cut-Off Statement

Deposits Master Menu

SUBMIT >

MENU →

PAGE FUNCTIONS

WORK WITH OUTPUT

?

- Demanded Deposit Help Display
- Printable On Death Beneficiary Maintenance
- Print Printable On Death Beneficiary Report
- Print Waive Reason Code Report
- Print ISEF Non-Assessed Transactions
- Request Special Cut-Off Statement** Option #50
- Print Trial Balance
- Print Temporary Statement
- Print Public Fund Report
- Print Dormant Account Report
- Print Classification Totals
- Print Interest Rate Analysis
- Print Check History Report
- Print New Account Report

Increments Item 13

t UP

f DOWN

SUBMIT >

IM CONTENTS → Show, > MENU STYLE → Classic, >

The Silvertake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silvertake® 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 Menus - You may also type an option number in the Option field.

Learn more >



Item # and Description	What increments the item
14 – Waived NSF Charges	Increments when NSF items are worked and the fee is waived. (whole dollar only ex : a fee of \$17.50 would be \$17.00)
15 – Balance Inquiry	When selected to charge from deposit account inquiry.
16 – Service Charges Assessed	Controlled at the type level this would pass the regular service charge from the DDA side to analysis.
17 – Interest Paid	Controlled at the type level this will pass the amount of interest paid to analysis as a charge.
18 – Overdraft Interest	This value accumulates throughout the cycle based on negative collected balance.

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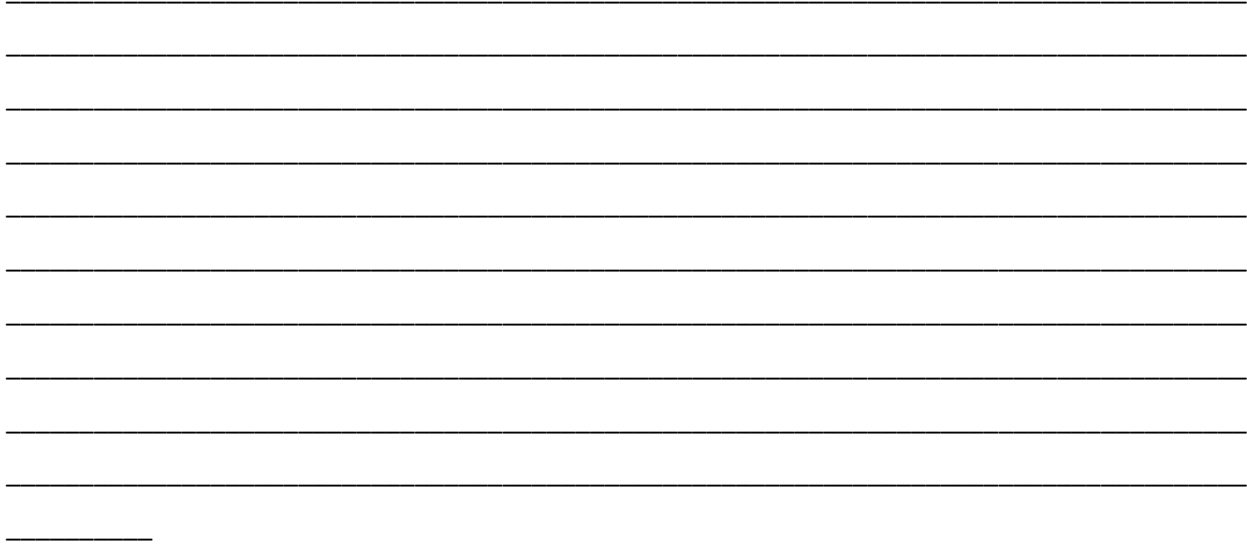
Item # and Description	What increments the item
19 thru 25 – Account Recon	Automatically monitor various Account Recon activity if used but bank defined items can be created if desired.
42 – NSF Charge	Similar to item #14 but will be incremented by the exact amount of the fee dollars and cents.
50 – Credit Back Fee	Increments each time a credit back item is keyed
51 – Charge Back Fee	Increments each time a charge back item is keyed
52 – Redeposit	Increments each time a redeposit item is keyed
53 – Waived UCF Charge	Increments when UCF items are worked and the fee is waived. (whole dollar only ex : a fee of \$17.50 would be \$17.00)
54 – UCF Charge	Similar to item #53 but will be incremented by the exact amount of the fee dollars and cents.

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ARPPAR – ARP/POS
Pay General
Parameters

Increments Items 19 thru 25

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The screenshot shows the 'EIP Processing Menu' interface. At the top, there are navigation links: PREVIOUS, HOME, PRINT FORM, PRINT ISERIES FORM, and RETRIEVE MESSAGE. Below these is a 'SUBMIT' button and a 'CURRENT MENU' field containing 'EPMENU'. A 'MENU' search box is also present. The main content area lists several menu options, each with a checkmark and a small icon:

- Charge Back Redeposit Item Additions Option #1
- Work with Charge Back Redeposit Items
- Display Charge Back Redeposit Item Summary
- Credit Back Item Additions Option #4
- Work with Credit Back Items
- Display Credit Back Item Summary
- Work with HSFUCF Rems by Branch
- Display HSFUCF Rems to be Returned (by Branch) 52
- Display HSFUCF Rems to be returned (by Bank)
- Display HSFUCF Rems Hot Resolved
- Work with Non-posted Items - All
- Work with Non-posted Items - CD's Only
- Work with Non-posted Items - DDA Only
- Work with Non-posted Items - Loans Only
- Work with ACH Returns
- Work with Non-posted Items - GL Only


Red boxes highlight the following items:

- 'Charge Back Redeposit Item Additions' and 'Option #1'
- 'Credit Back Item Additions' and 'Option #4'
- 'Increments Items 50 thru' (pointing to the '52' in the HSFUCF item)

On the right side, there is a 'DOWN' button and a 'Learn more >' link. At the bottom, there is a 'SIGNOFF' button and a 'MENU STYLE' dropdown set to 'Classic >'.



Interfaced Counters/Items

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ACH

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PRINT FORM | PRINT SERIES FORM | RETRIEVE MESSAGE

ACPAR #23 ACH General Parameters
Page 4

PREVIOUS < SUBMIT > EXIT X

ACH FILTER CHARGING INFORMATION

Fee Type	Trancode	EAA Counter	Std Counter
One Time Setup	500		
Statement Cycle	501		
Per Exception Item	502		

Default ACH Positive Pay Return Source Code
Default ACH Positive Pay Return/Pay Disp After Cutoff Return Pay

NetTeller Bank

ACH Positive Pay Start Times: (240000)
ACH Positive Pay Cutoff Times: (240000)

ACH POSITIVE PAY CHARGING INFORMATION

Fee Type	Trancode	EAA Counter	Std Counter
One Time Setup	510		
Statement Cycle	511		
Per Exception Item	512		

PREVIOUS < SUBMIT > EXIT X

[Learn more...](#)

Wires

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[PRINT FORM](#) | [PRINT SERIES FORM](#) | [RETRIEVE MESSAGE](#)

WTPAR #10
Company
Maintenance Page 2

Company Master Maintenance

PREVIOUS < SUBMIT > EXIT X Change

MAINTENANCE INFORMATION

NetTeller Id: 629800000011
 Company Name: Faith World Outreach Church
 Company Cif: F301124

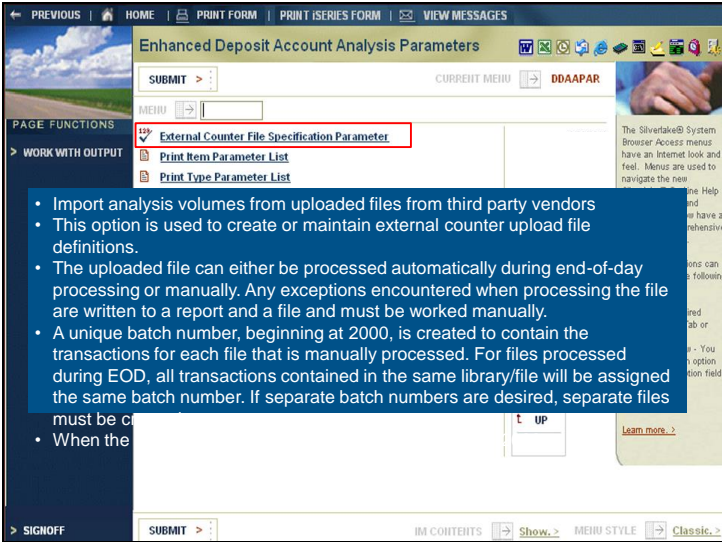
	Tran Code	Fee	Enhanced Analysis Counter
Incoming Wires			
Single	116	1500	<input type="checkbox"/>
Repetitive	116	1500	<input type="checkbox"/>
Returns	116	2500	<input type="checkbox"/>
Outgoing Wires			
Single	111	1500	<input type="checkbox"/>
Repetitive	111	1500	<input type="checkbox"/>
In Person	111	1500	<input type="checkbox"/>
Single - NetTeller	111		<input type="checkbox"/>
Repetitive - NetTeller	111		<input type="checkbox"/>

[Learn more >](#)

PREVIOUS < SUBMIT > EXIT X

Vertex

- Set up EAA counter for coin and/or currency on DDAAPAR, be sure to set number/amount to number.
- Attach to the appropriate accounts
- Send a case to vertex to assist in setting up parameters to automatically bump as coin/currency transactions are created. Be sure to provide the item numbers in the case.



Enhanced Deposit Account Analysis Parameters

External Counter File Specification Parameter

- Import analysis volumes from uploaded files from third party vendors
- This option is used to create or maintain external counter upload file definitions.
- The uploaded file can either be processed automatically during end-of-day processing or manually. Any exceptions encountered when processing the file are written to a report and a file and must be worked manually.
- A unique batch number, beginning at 2000, is created to contain the transactions for each file that is manually processed. For files processed during EOD, all transactions contained in the same library/file will be assigned the same batch number. If separate batch numbers are desired, separate files must be created.
- When the

Screenshot details: The image shows a web browser window with a navigation bar at the top containing 'PREVIOUS', 'HOME', 'PRINT FORM', 'PRINT ISERIES FORM', and 'VIEW MESSAGES'. The main content area is titled 'Enhanced Deposit Account Analysis Parameters' and includes a 'SUBMIT' button and a 'CURRENT MENU' dropdown set to 'DDAAPAR'. A 'PAGE FUNCTIONS' sidebar on the left lists 'External Counter File Specification Parameter' (highlighted with a red box), 'Print Item Parameter List', and 'Print Type Parameter List'. A blue text box is overlaid on the page, containing a bulleted list of instructions for file uploads. The bottom of the page features a 'SIGNOFF' button and additional menu options like 'IM CONTENTS', 'Show', 'MENU STYLE', and 'Classic'.

Selecting Items for Charging

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PRINT FORM | PRINT ISERIES FORM | VIEW MESSAGES

A/A TYPE PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT X | [Change](#)

PAGE FUNCTIONS

- > ITEM DEFAULTS
- > MAINTENANCE

A/A PARAMETER INFORMATION

Type code RA

Type description [Change](#)

FDIC insurance rate -OR- Rate#

FDIC insurance balance -OR- Rate#

FDIC insurance balance type

Ledger Collected

Calculate earnings cr/neg bal chg separate Yes No

RATE INFORMATION

Reserve rate -OR- Rate#

Use tiered rate for Avg Col earnings cr -OR- Rate#

-OR- Avg Col earnings credit rate -OR- Rate#

Use tiered rate for Negative Avg Col chg rate -OR- Rate#

-OR- Negative Avg Col charge rate -OR- Rate#

Overdraft interest rate -OR- Rate#

CHARGE INFORMATION

PREVIOUS < | SUBMIT > | EXIT X

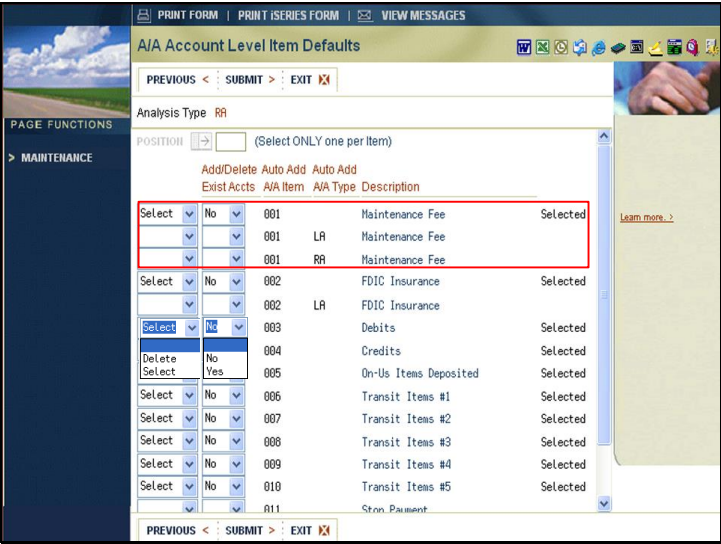
Type description - Enter the description of this account analysis type.

Maintenance fee - Enter the amount of the fee to be charged to maintain the account for an account analysis cycle. Valid entries range from 0 to \$999.99.

FDIC insurance rate - If you wish to assess a charge for FDIC insurance coverage, enter the annual rate factor that you wish to charge in this field. If you are assessing FDIC insurance per \$100, you will want to divide the annual rate factor by 100 and enter the result in this field.

[Learn more >](#)

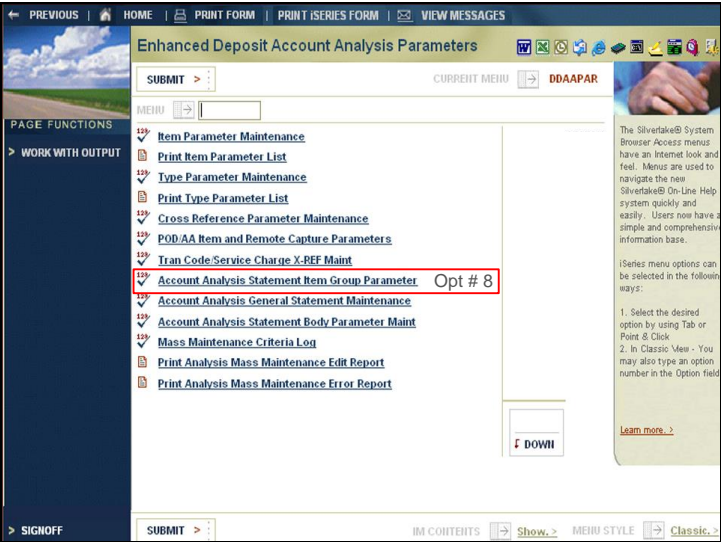




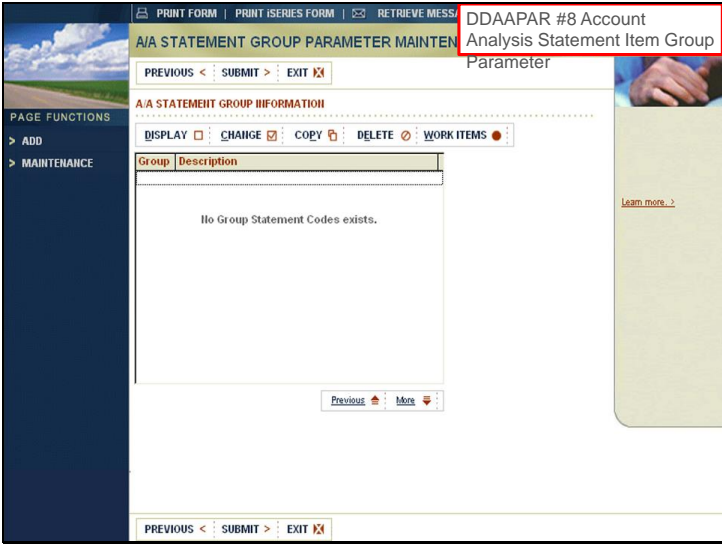
Horizontal lines for notes or comments.

Grouping Items for the Analysis Statement

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DDAAPAR #8 Account
Analysis Statement Item Group
Parameter

PREVIOUS < SUBMIT > EXIT X

A/A STATEMENT GROUP INFORMATION

DISPLAY CHANGE COPY DELETE WORK ITEMS

Group	Description
1	ACH Activity Fees

Work Item from list

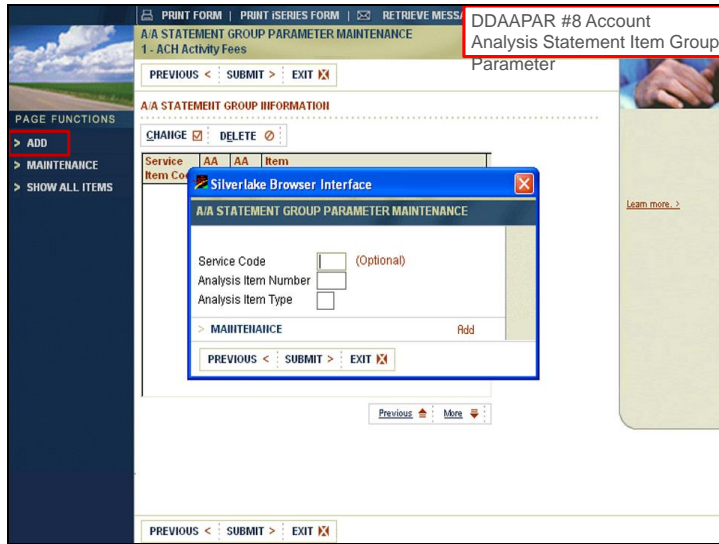
Learn more >

Previous


PREVIOUS < SUBMIT > EXIT X

After the groups have been created add the *Item Counters* to the appropriate groups by selecting the group and the *Work Items* button.

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Custom Pricing at the Account Level

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A/A Account Level Item Pricing

Account Number 701

Navigation: PREVIOUS < SUBMIT > EXIT [X]

Master File

PAGE FUNCTIONS
ADD/DELETE ITEMS
SHOW ALL

DISPLAY CHANGE * = Acct level priced POSITION []

A/A Item	A/A Type	Description	Recurring
11	10	Maintenance Fee	N
50	*	Stop Payment	N
300	*	Credit Back Fee	N
	10	Monthly ACH Fee	N

An asterisk (*) indicates exception pricing for the item.
No asterisk indicates standard pricing from the type level defaults is in place.

This screen displays the A/A Item, A/A Type, Description and those Items "Selected" to override type level pricing. Changes cannot be made to the items within the fields. This inquiry screen is for display only.

[Learn more >](#)

Navigation: PREVIOUS < SUBMIT > EXIT [X]

PRINT FORM | PRINT I SERIES FORM | RETRIEVE MESSAGE

A/A Account Level Item Pricing Listing

PREVIOUS < | SUBMIT > | EXIT ✕

Master File

Account Number 100676

SELECT ONLY ONE PER ITEM DELETE POSITION

A/A Item	A/A Type	Description	
202	LA	fee	
300	RA	Monthly ACH Fee	
300	10	Monthly ACH Fee	Selected
300	20	Monthly ACH fee	
355		fee	
355	RA	fee	
357		test fee	Selected

This option provides the user the ability to change the pricing structure within an Account Analysis Item without changing the Analysis Type. Only ONE A/A Item and/or A/A Type can be selected to bring down to the account level.

[Learn more >](#)


Page Functions

To select an item, highlight one that is not selected and click "select only one per item" this will add the

PREVIOUS < | SUBMIT > | EXIT ✕

Manually Incrementing Items

- Before end of cycle
- After end of cycle
 - Example : analysis is processed monthly items can be incremented throughout the month or after the month end.

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FEBRUARY 2009		6888142	1
INDIVIDUAL SUMMARY ANALYSIS			
Rick E Ball			
Roma K Ball			
1517 Clayton Circle			
Billings, MT 59109			
OFFICER:	Ray B Leeding	DATE PREPARED:	7/29/11
PHONE NO:	(407) 255-6552	DAYS IN STATEMENT CYCLE:	28
BRANCH:	1	REGULAR COMMERCIAL ANALYSIS	
.....			
AVERAGE DAILY LEADER BALANCE		148.21	
LESS AVERAGE DAILY FLOUT		98.30	
AVERAGE DAILY COLLECTED BALANCE		170.57	
AVERAGE COLLECTED NEGATIVE BALANCE		53.92	
AVERAGE COLLECTED POSITIVE BALANCE		98.75	
LESS REQUIRED RESERVES	18.808%	5.87	
BALANCES AVAILABLE FOR OTHER SERVICES		91.60	
.....			
EARNINGS ON		281.68	
NEGATIVE BALANCE SERVICE CHARGE ON	AT 2.588888%	253.92	.15
NET NEGATIVE BALANCE CHARGE	AT 9.888888%		.22
.....			
SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE REQUIRED BALANCES
.....			
Stop Payment	50	38.8888	1,594.00 702,142.05
Monthly BCH Fee	18	59.8888	598.00 258,714.23
.....			
TOTAL SERVICES AND REQUIRED BALANCES		2,888.00	1,842,857.15
.....			
CURRENT MONTH NET LOSS		2,888.22	1,842,971.05
.....			
YOUR ACCOUNT WILL BE BILLED		2,888.22	
.....			

QUESTIONS



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Best Practices volunteers needed!!



\$100 off BEC registration fee!!

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