


	Acrigate reservers and hashors are not soccurring to surplus and considerable and acrigate surplus acrigate surplus and acrigate surplus acrigates acrigate surplus acrigates acrigat	
	Predict in the United States of America.  by pair of this discuss of America, the control of the	
	Interception of contenting, including yet producing you be related to the product are place interception of contenting an interception of contenting and interception of contenting an interception of contenting an interception of contenting and interception	
	Any unsubscized use of Jaco Heary & Associates, No. 5 hademakes and service marks is strictly perhalted. The following marks are regulated and surregistered instances and territy & Associates, No. 5 hademakes and service marks of any other PA-Associates, No. 5 hademakes and the property of the Control	
	DOI VIRTO DERROM - INCOME MORPHS - ACCOUNT MORPHS DEL - ACCOUNT LIBER DEL ACCOUNT MORPHS CHARGE CHAR	
	Aspport Image ATM** Aspport Interactive Calpute** Aspport Motion Remote Deposit**, Aspport Teyment Web Services**, Aspport Financiatio Caleway**, Aspport Pennicle Deposit Interactive**, Aspport* Petal Remote Deposit**, Aspport**, A	
	Nonagement **, ATM Manager Prif ** Cain Management **, ATM Manager Prif **, Cain Manager	
	Recovery Consulting Group (** Centurion Co. Location ** Centurion Disaster Recovery Contraction Emergency Natification ** Centurion England Available (** Centurion England Available (** Centurion England England ** Centurion England Available (** Centurion England England ** Centurion England England ** Centurion England *	
	CheckCollectPlan*** Check Collect Recovery Services***, CheckBasker***, CheckBasker**Plan***, Check Witter for Core Director**, CheckBasker***, Cognos 10***, Collecter and Counter** Tracking**, Commercial Leading Center***, Compositions**, Core Director** Tester***, Core Director** Tester**  Combine*** CheckBasker**, Chapter**, Chapter**, Chapter**, Chapter***, Core Director**, Tester***, Core Director**, Control Counter**, Chapter**, C	
	DataLink CU**, Comman Recount Reclassification** DBMS** Concurrent Image Management Engagement; Direct, he International**, Direct, he' Of X, Circuit, he' Wires** Dynamic Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Paper-lo Digital Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Paper-lo Digital Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, ECS Rept.  **To Concurrent Content Modules**, ECS Capture Solutions**, ECS Digital Data Convention**, EC	
	CCTM**, Destrois Collements***, Destrois Statements - Interactive**, Enterview Account Analysis**, Distanced Loon Application** (ELLA), Enterview Destrois and Tiple Encryston**, Enterview Plant (ELLA), Enterview Backing and Tiple Encryston**, Enterview Destrois**,	
	Manager <sup>(m)</sup> : Episys <sup>(m)</sup> Continuity Flast <sup>(m)</sup> (ICP); Episys <sup>(m)</sup> Continuity Services <sup>(m)</sup> : Episys <sup>(m)</sup> Continuity Services <sup>(m)</sup> : Episys <sup>(m)</sup> Episys <sup>(m)</sup> Dealer Reserve Accounts <sup>(m)</sup> : Episys <sup>(m)</sup> Episys <sup>(m)</sup> Episys <sup>(m)</sup> Exercise Loan Processing Interface ("Episys <sup>(m)</sup> Episys <sup>(m)</sup>	
	Interface P. (Days) Foreignation Fallwerth (Tarry) Sale Paymenth (Tarry) (Lavership ** [Days) Foreignation Fallwerth (Tarry) Sale Paymenth (Tarry) (Lavership ** [Days) Foreignation Fallwerth (Tarry) Sale Paymenth (Tarry) (Lavership ** [Days) Foreignation Fallwerth (Tarry) (Sales ** [Days)	
	Profesion** Gladulari** Consulting Services**, Gladulari** Consolitation Services**, Gladulari** Consulting Services**, Gladulari** Consolitation**, Gladulari** Consulting Services**, Gladulari** Services**, Gladulari**, Gladulari** Services**, Gladulari** Services**, Gladulari**, Gl	
	Glodiator Managed IT Services ** Glodiator Managed United Communications Derivices **, Glodiator Technics County Managed United Communications Derivices **, Glodiator Technics County Managed United Communications Derivices **, Glodiator Technics County Managed United County Derivices **, Glodiator Technics County United County Derivices **, Glodiator Technics County United County Derivices **, Glodiator Technics **, Glodiator Techni	
	Commissions Services "Australia" register Services "groups and a service services and a service service service service services and a service service service services and a service s	
	Pay **, Pay QuickPay**, Pay Solutions**, Inoscolins**, Tak***, Jack Henry & Associates, Inc.**, Jack Henry Barking*, JAK Cessumer Recora**, JAK Cessumer Recora*	
	passores very ** passal center ** passal center servose** passal cente Consolicion servicio ** passal cente Consolicio servicio ** passal cente Consolicio servicio s	
	parlianifur in it Card Contie** parliasifur from international continuing Services**, parlianifur Sertici**, Parlianifur Services**, parlianifur Servi	
	MacCornect** Margin Manissee Prototitis* Margin Manissee Prototitis* Margin Manissee Sules* Ma	
I	Notifiedt, Notifiedt Bild Pay "S. Notifiedt Class Management", Notifiedt "Methoder Osterio Bankings", Notifiedt Security Manager", Notifiedt Security Manager "Notifiedt Class "Or Onlings" ("Onling Control C	
	PIN Change Senter <sup>®</sup> : Prepaid Carts <sup>®</sup> . Professional Consulting Services <sup>®</sup> . PROFITIbility <sup>®</sup> Organizational PROFITIbility <sup>®</sup> Analysis System <sup>®</sup> . PROFITIbility <sup>®</sup> PROFITIBILI	
	Protision" (#ICC" "Protision Synery", Real Time", Real Analyzer", Regulatory Reporting Seldoni "II, Realdoning 100", Realannesh Protision Synery (Real Time", Realannesh Regulatory Reporting Seldoni "II, Realannesh Protision Protision Protision Protision Protision Protision Regulatory R	
	Anywhere ** Renote Deposit Complete ** Remote Deposit Europes ** Remote Deposit Nav** Remote Deposit Scun** Reporting Service ** Shared Shared ** Selected Complete Document Imaging* Shared are Rest ** Service Like System* Service Service Service ** Shared Shared Co. ** Service	
	Series Account Processing* Symhoticis* Sym	
	Imagazion cookit "", cyverty Autompon", cynergy Automated Diourieret Recognition" (ADR), Syneryy Bath Diourieret Recognition" (EDR), Syneryy Check Active", Gyrergy Diabillati", Syneryy Diourieret Managarierett", Syneryy Cooxiel Recognition ", Syneryy Diourieret Tradings", Syneryy Collection ", Syneryy Enterprise Carlest Managarierett" (CDM), Servery Gelant", Syneryy Ediol (Edio), Servery State (Edio), Syneryy Collection ", Syneryy Collection", Syneryy Collection ", Syneryy Collection", Syneryy Collection (CDM), Servery (EDR),	
	Sign"—Synery Kifar Capture" Synery PowerSearch" Synery VisionSt "Synery VisionSt "Synery Window Management". TelesMatter "Theritaping" Threstook human Resources "Time Iron Payors System". Time Iron Time and Atlandance "Transaction Logging Jenve" Transaction Logging Server "Transaction Logging Server "	
i i	value-was m, venice incompliatace m, venice neer aucordation System M, Venter Toler Capture M. Vintual Transaction Logging Server M. WebEping M. Woods Design & Hoping M. Webblis Security Services M. Web Management M. Velow Harmer ACH Congration M. Media Manner M. Media Manner M. Velow Harmer M. Media Manner M. Media	
	BSA Requisitory Consulting Service ** Tellow Hammer EFT Fraud Detective ** Velow Hammer Flaud Detective ** Velow Hammer SAR Center ** Velow Hammer Wire	
	BSA Regulatory Consulting Service **, Yellow Hammer EET Fraud Detective **, Yollow Hammer Saud Detective **, Yollow Hammer SAR Conter **, Yellow Hammer Wire Origination **, Speniesce**  Approximation **, Speniesce**	
<b>JACKHENRY</b> U	respective common and common from the propriet of the first of the propriet of the common from the propriet of the common from	
JACKHENRY U	Both Ingenier Community Common - When the material Christoche Christoche International Christoche Christoche International Christoche Christoche International Christoche I	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY U	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Seried at Spored at "the Degth of Pinisiscal Metalligence"; We Are Locating Out For You!", Where Tradition Reces."  EXASSOCIATIS INC.  Technology:	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Powering Actionative Insight**, Enough it Gend at Spored it*; The Degth of Pinisiscal Metalligence**; We Are Locating Out For You!**, Where Tradition Reces.*  TEXTRICATION  TEXTRICATION  TEXTRICATION  TEXTRICATION  TO THE TOWN THE TRADITION OF THE TOWN THE	
JACKHENRY	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRY	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRY	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRY	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRY	spoper* Provering Actionative Insight**, Enough it Seried at Spored at "the Degth of Printincial Metalligence"; We Are Locating Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.  **Extending Out For You!", Where Tradition Reces.	
JACKHENRYU	spoper* Powering Actionative Insight**, Enough it Gend at Spored at*, The Degth of Pinisiscal Metalligence**, We Are Locating Out For You!**, Where Tradition Reces.*  TEXANSOCIATIS INC.  TEXANSOCIATIS INC.	




## Agenda:

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

**JACKHENRY**University | Jack Henry Banking®

jack henry

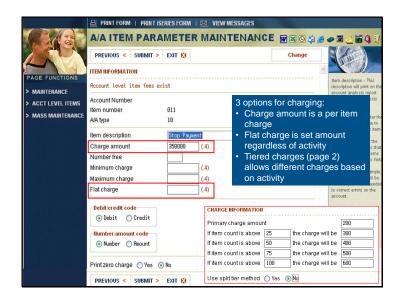

Item Parameter Maintenance DDAAPAR, Option 1		
JACKHENRYUniversity   Jack Henry Banking®	jack henry	

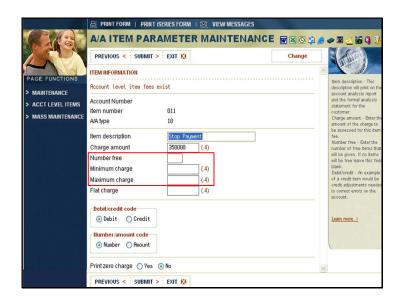




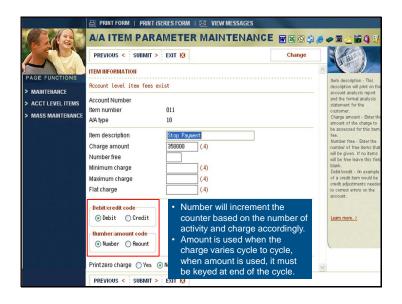




_					

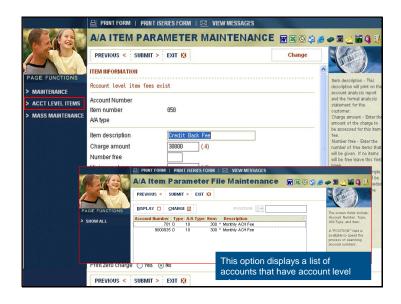



	B PRINT FORM   PRINT ISERIES FORM   ₩ VIEW MESSAGES					
	A/A ITEM PARAMETER MAINTENANCE W & 🛇 🗯 🧽 🗷 🛂 🖫 🔾 🖫					
	PREVIOUS < SUBMIT > EXIT X	The state of the s				
PAGE FUNCTIONS	ITEM IIIFORMATION	Item description - This				
> MAINTENANCE	Account level item fees exist	description will print on the account analysis report				
> ACCT LEVEL ITEMS	Account Number Item number 811	and the formal analysis statement for the				
> MASS MAINTENANCE	A/A type 18	customer.  Charge amount - Enter the amount of the charge to be assessed for this item.				
	Item description Charge amount S50000 (4) Number free Minimum charge Maximum charge (4) Flat charge (4)  Debit/credit code	be assessed for this neem fee. Number free - Enter the number of free items that will be given. If no items will be free leave this field blank.  Debtifcredit - An example of a credit adjustments needed to correct errors on the account.				
	● Debit ○ Credit    Construction   Construction	Leam more. >				
	Printzero charge ○ Yes ⊙ No Can be defined at account					
	PREVIOUS < SUBMIT > EXIT					




	B PRINT FORM   PRINT ISI	ERIES FORM   🔟 VIEW MESSAGES	
	A/A ITEM PARAMETE	ER MAINTENANCE	
COLUMN TWO	PREVIOUS < SUBMIT >	EXIT 🔀	Change
The state of the s	ITEM INFORMATION		^
PAGE FUNCTIONS			
> MAINTENANCE	Account Number		
Part of the second	Item number	200	
> MASS MAINTENANCE	A/A type	LA	
	Item description	LOCKBOX MAINTENANCE FEE	Silverlake Browser Interface
A Control	Waive Fee	◯ Yes	A/A ITEM PARAMETER MAINTENANCE
	Waive Fee Expiration Date	T-0	Item number
	Exception pricing begin date		A/A type (for exception pricing only)
	Exception price end date		
	Recurring Item	O Yes ⊙ No	Add
	Recur. Item Expiration Date	<b>II</b>	PREVIOUS < SUBMIT > EXIT ₩
	CHARGE INFORMATION		
The	se fields will only di	splay on bank defined exc	ception
		tion dates expire during E	
		ne date entered. Recurrir	
0 100 000 100	show on items 55		ig irolas
Offig	If item count is above	the charge will be	
	Use split tier method O Yes	○ No	
	PREVIOUS < SUBMIT >	EXIT 🔀	


	☐ PRINT FORM   PRINT ISERIES FORM   ☑ VIEW MESSAGES						
	A/A ITEM PARAMETE	ER MAINTENANCE					
College of the Colleg	PREVIOUS < SUBMIT >	EXIT 🔀	Change				
The same of the sa	ITEM INFORMATION						
PAGE FUNCTIONS							
> MAINTENANCE	Account Number						
THE STATE OF THE S	Item number	200					
> MASS MAINTENANCE	A/A type	LA					
	Item description	LOCKBOX MAINTENANCE FEE		<u>Leam more.</u> >			
the Ballion and the	Waive Fee	◯ Yes					
	Waive Fee Expiration Date	10					
	Exception pricing begin date						
	Exception price end date						
	Recurring Item	◯ Yes ⊙ No					
	Recur. Item Expiration Date						
	CHARGE INFORMATION						
	Primary charge amount						
	If item count is above	the charge will be					
	If item count is above	the charge will be					
	If item count is above	the charge will be					
King Side of	If item count is above	the charge will be					
	Use split tier method 🔘 Yes	○ No	8				
	PREVIOUS < SUBMIT >	EXIT X					


1 11 11 11 11	☐ PRINT FORM   PRINT ISERIES FORM   ☑ VIEW MESSAGES		
	A/A ITEM PARAMETER MAINTENANCE		
	PREVIOUS < SUBMIT > EXIT	Change	45
PAGE FUNCTIONS	ITEM INFORMATION		Item description - This
> MAINTENANCE > ACCT LEVEL ITEMS	Account Number		description will print on the account analysis report and the formal analysis
> MASS MAINTENANCE	Item number 050 A/A type		statement for the customer. Charge amount - Enter the amount of the charge to
	Item description Charge amount Number free Minimum charge Maximum charge (4)  Plat charge (4)  Debit Credit code  © Debit Credit	be ass   fee   Number	
	Allows mass maintenan performed on accounts		
	Print zero charge O Yes O No	~	
	PREVIOUS < SUBMIT > EXIT ₩		


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.

		-	

	🖴   PRINT FORM   PRINT ISERIES FORM	☑ VIEW MESSAGES	
	A/A TYPE PARAMETER	MAINTENANCE W Incre	ements Item #2
	PREVIOUS < SUBMIT > EXIT	Change	
PAGE FUNCTIONS	A/A PARAMETER INFORMATION		Type description - Enter
ITEM DEFAULTS	Type code LR		the description of this account analysis type.
MAINTENANCE	Type description LARGE COMMERCIAL	. ANALYSIS	Maintenance fee - Enter the amount of the fee to
		>>>>>> -OR- Rate#	be charged to maintain the account for an account
	FDIC insurance balance (1	1.0)	analysis cycle. Valid entries range from 0 to
	FDIC insurance balance type		\$999.99. FDIC insurance rate - If
	◯ Ledger ◯ Collected		you wish to assess a charge for FDIC insurance
	Calculate earnings cr/neg bal chg separate		coverage, enter the annual rate factor that you wish to
The last		● Yes ○ NO	charge in this field. If you are assessing FDIC
	RATE INFORMATION		insurance per \$100, you will want to divide the
	Reserve rate	19090 (XXXXX) -OR- Rate#	annual rate factor by 100 and enter the result in this
	Use tiered rate for Avg Col earnings cr	Y	field.
	-OR- Avg Col earnings credit rate	(8.6) -OR- Rate#	
	Use tiered rate for Negative Avg Col chg rate -OR- Negative Avg Col charge rate	N 10000000 (8.6) -OR- Rate#	<u>Learn more.</u> >
- 1 (100)	Overdraft interest rate	15000 (XXXXX) -OR- Rate#	
h to a select the	CHARGE INFORMATION		
	PREVIOUS < SUBMIT > EXIT		





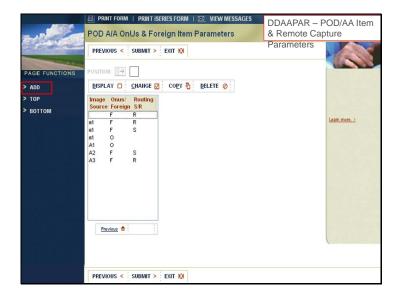


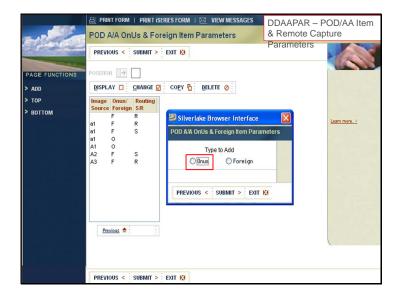




Item # and Description	What increments the item
5 – On us items deposited	Items deposited with the bank's routing number.
6 thru 10 – transit items 1 thru 5	Transit item buckets 1 – 5 are defined on DDAAPAR option 6 – POD/AA transit item parameter.
11 – Stop Payments	Automatically bumped when a new stop payment is entered and the stop fee is waived. If the fee is charged on the stop payment it, does not pass to A/A.
12 – Regular Statement	Passes a counter to analysis when the DDA statement has cycled. (when a DD7600 drops)
13 – Special Cutoff Statement	Bumped when a special cutoff statement is requested

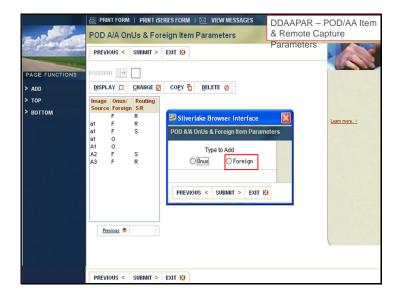


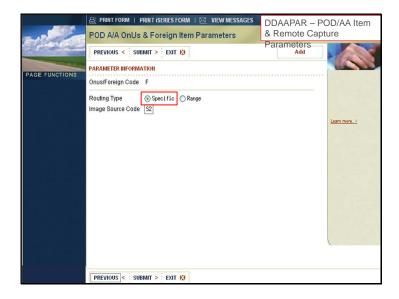



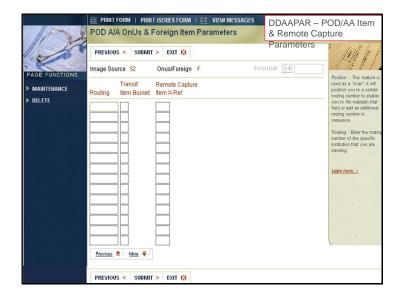



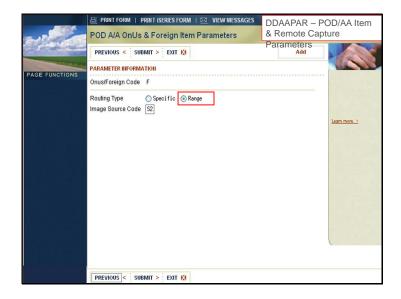










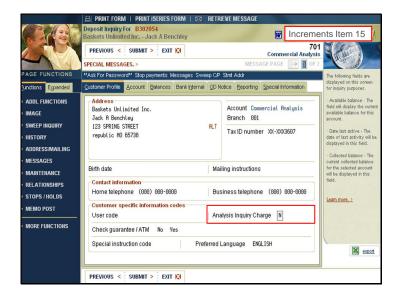
	B PRINT FORM   PE	RINT ISERIES FORM   🖂 RETRIEVE MESSAGE		
	Stop/Hold Fi	ile Maintenance	<b>₩</b> [ Increr	ments Item 11
	PREVIOUS < SUBM	AIT > EXIT	Add	
	CUSTOMER INFORMATION	ON		
PAGE FUNCTIONS  TYPE CODES	JOHN ADAMS Account number 18	0676		The account number and type code, entered on the first screen, is output on this screen. The
► INQUIRY	STOP/HOLD INFORMATI	OII		oustomer's name will also display on the screen to serve as a verification to
	Type code	SP - Stop payment		the user that the correct customer is displayed.
	Check date	II.P		Entries include: Check date - Enter the date the check was written.
	Stop fee			Check number: beginning -
	Print Stop Notice	⊙ Yes ○ No		a single check or the beginning number of a
	Check number(s)			range of checks.
	Beginning			
	Ending			Learn more. >
	Amount(s)			
	Low			
	High			
	Expiration date	Wednesday, January 19 2011		40
	PREVIOUS < SUBN	AIT > EXIT 🔀		■





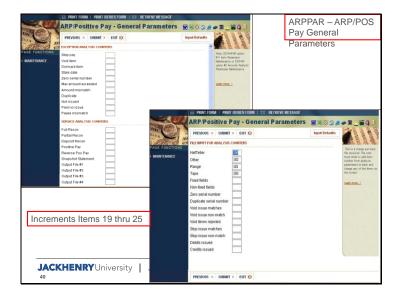
	□ PRINT FORM   PRINT ISERIES FORM   □ RETRIEVE MESSAGE DDME	NU	– Deposit
(2)	Deposit Maintenance [ Master	File	e
	PREVIOUS < SUBMIT > EXIT 🔀	nan	
PAGE FUNCTIONS	CUSTOMER HIFORMATION		Total and the
> IMAGE CHARGES	JOHN ADAMS  BESSIE RORHS  CIF number ARR0005  Account number 190676  Hold for customer pick up  Account type Demand		Entries include: Item Item account will be processed using item truncation or safekeeping of items, enter a "Y" in this field. If it will not, enter "Y". If imaging is to take
	Fronts/Backs 1 H Credits R I Increments Item 13	^	place on this account, enter an "I" in this field. If imaging and truncation is to take place, enter a "B. Image Statement Information
	SPECIAL STATEMENT CUT-OFF  Next statement date 000000		Images per page - Enter the number of images per page on the statement.
	Paper Statement code Paper Stmt Service Fee Code		Scall Hove, 2
	Service charge		
	PREVIOUS < SUBMIT > EXIT X		J


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.


	🖴   PRINT FORM   PRINT ISERIES FORM   🖂 RI	TRIEVE MESSAGE	1	
	A/A TYPE PARAMETER MAI	NTENAI Incremer	nts Items	16, 17 & 18
	PREVIOUS < SUBMIT > EXIT	CI	nange	
PAGE FUNCTIONS	Calculate earnings crineg bal chg separate	s () No	^	Type description - Enter
ITEM DEFAULTS	RATE INFORMATION			the description of this account analysis type.
MAINTENANCE	Reserve rate 1996	0 (XXXXX) -OR- Rate# □		Maintenance fee - Enter the amount of the fee to
	Use tiered rate for Avg Col earnings cr	_		be charged to maintain the account for an account
T-18 - 18 - 18 - 18	-OR- Avg Col earnings credit rate 2500	000 (8.6) -OR- Rate#		analysis cycle. Valid entries range from 0 to
El Avalle ine al	Use tiered rate for Negative Avg Col chg rate			\$999.99. FDIC insurance rate - If
	-OR- Negative Avg Col charge rate 1506	0000 (8.6) -OR- Rate#		you wish to assess a
	Overdraft interest rate 1500	0 (XXXXX) -OR- Rate#		charge for FDIC insurance coverage, enter the annual
	CHARGE INFORMATION			rate factor that you wish to charge in this field. If you
	Minimum amount to charge   ONE OF THE PROPERTY			are assessing FDIC insurance per \$100, you will want to divide the
	Show service charge as an item Yes No		=	annual rate factor by 100 and enter the result in this
	Show interest paid as an item    Yes   No			field.
	Print first statement     Yes   No			
	PAST DUE HIFORMATION			Leam more. >
	Days for 1st past due bill notice			
\$1 7 cm 12 (2)	Days for 2nd past due bill notice		~	
	PREVIOUS < SUBMIT > EXIT			

Item # and Description	hat 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.
39	y Dariking ** ASSOCIATE NC.











Interfaced Counters/Items		
JACKHENRY University   Jack Henry Banking <sup>®</sup>	jack henry	

	l l
ACH	
JACKHENRYUniversity   Jack Henry Banking®	jack henry
45	= & ASSOCIATES INC. = *

100	□ PRINT FORM   PRINT ISERIES FORM        □ RETRIEVE MESSAGE	ACPAR #	23 ACH
100	ACH General Parameters		Parameters
	PREVIOUS < SUBMIT > EXIT 🔀	Page 4	
PAGE FUNCTIONS	ACH FILTER CHARGING IIIFORMATION		100
• MAINTENANCE	Trancode		Leam more. >
	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         00:08:00         (08:00:00         (240000)           ACH Positive Pay Cutoff Times         00:08:00         (08:08:00         (240000)		
	ACH POSITIVE PAY CHARGING INFORMATION		
	PREVIOUS < SUBMIT > EXIT 🔀		

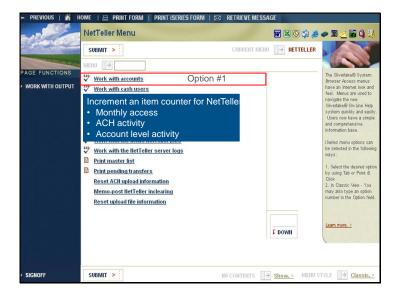




100	B PRINT FORM   PRINT ISERIES	ACPAR #8 ACH			
-17	ACH Company File Maintenance F BABY BOUNCE	or	Company Maintenance		
	PREVIOUS < SUBMIT > EX	п 🔀	Page 4 Change		
PAGE FUNCTIONS  MAINTENANCE  DELETE	A/A ACH Item Counter A/A ACH Batch Counter A/A ACH File Counter A/A ACH File Counter Day of Month for Charge A/A ACH Triered Counter A/A ACH Addenda Counter Charge the tier amount if ACH act Less than or equal to Charge the tier amount if ACH act Charge the tier amount	AIA ACH Pre-notes counter  AIA ACH Returns Counter  AIA ACH NOCS Counter  AIA ACH Reversals counter  AIA ACH Reversals counter  AIA ACH Tape Input counter  AIA ACH Other Input counter  AIA ACH Other Input counter  and greater than the preceding amount of greater than the preceding amount and greater than the preceding amount of greater than the preceding amount		Leam more. 2	
	PREVIOUS < SUBMIT > EX	п ⊠			


1	ACEDI#1 EDI Tr EDI Account Master Maintenance  ACEDI#1 EDI Tr Master Account M	
	PREVIOUS < SUBMIT > EXIT 🔀	
PAGE FUNCTIONS • MAINTENANCE	Account Name: Winnie Abbamonte Rccount Number/Type: 7411 D Enhanced Rccount Rhatysis ADDITIONAL ACCOUNT MAINTENANCE INFORMATION	
	Alternate Hard Charge Account/Type	Leam more, >
	Fee Type Charge(2) EAA Ctr Std Ctr One Time Setup Monthly Per Detail Report - Paper Per Summary Report - Paper Per Summary Report - Fax	
	PREVIOUS < SUBMIT > EXIT 🔀	


NetTeller		
IACKUENDVII in more and a language of the second se	Sade Samue	
JACKHENRY University   Jack Henry Banking <sup>®</sup>	jack henry	




Wires			
<b>JACKHENRY</b> University	Jack Henry Banking®	jack henry	

100	🔠 PRINT FORM   PRINT ISERIES FORM   🖂 RETRIEVE MESSAGE				WTPAR #1 General		
- 12	Wire Transfer Parameters					Parameter Maintenance	
	PREVIOUS < SUBMIT > EXIT				Page 3		
PAGE FUNCTIONS	INCOMING WIRES						The same of the sa
MAINTENANCE		Tran	On-Us	Enhanced Analysis	Not On-Us		
		Code	Fee	Counter	Fee		
	Single Wires	116	500				Learn more, >
	Repetitive Wires	116	580				<u>Ccam more.</u>
	Return Wires	116	500				
	OUTGOING WIRES						
	Single Wires	111	2500				
	Repetitive Wires	111	2000				
	In Person Wires	111	3500				
	NetTeller Single Wires	111	1500				
	NetTeller Repetitive Wires	111	1500				
	PREVIOUS < SUBMIT	EXIT	X				


- 7	B  PRINT FORM   PRINT ISERIES FORM   I I I I I I I I I I I I I I I I I I	R #10
-17	Company Master Maintenance 🐷 Compa	iny
	PREVIOUS < SUBMIT > EXIT XI Change	nance Page 2
PAGE FUNCTIONS	MAINTENANCE HIFORMATION	
MAINTENANCE	NetTellerId 629800000011 Company Name: Faith World Outreach Church	
DELETE	Company Name: Faith World Outreach United Company Cif: F381124	
	Enhanced Tran Analysis Incoming Wires Code Fee Counter	Leam more, >
	Single         116         1500           Repetitive         116         1500           Returns         116         2500	
	Outgoing Wires	
	Single 111 1500	
	Repetitive 111 1500	
	In Person 111 1500	
	Single - NetTeller 111 Repetitive - NetTeller 111	
	Topolitro Hotronor III	1
	PREVIOUS < SUBMIT > EXIT 🔀	


	☐ PRINT FORM   PRINT ISERIES FORM   ☑	WIRES #1 or #3 Add/C	
	Repetitive Wire Transfers	Wire Transfer or Enter/	Update Wire
The state of the s	PREVIOUS < SUBMIT > EXIT	Transfers Change	
PAGE FUNCTIONS	RECEIVING ACCOUNT	{3400}	type that was entered on
VALID ABA     INQUIRY	ABA Number 11305684  Bank Name EDGRRTOWN NATL		the first screen will be displayed along with the corresponding oustomers name. The following
MAINTENANCE     DELETE	Address		information needs to be completed: Repetitive code - This is an identification code that is used to
	EGGRTOUN NA ORIGINATOR TO BEHEFICIARY INFORMATION	(6000)	distinguish multiple transfers for a oustomer. Enter the repetitive code that you are going to assign to this customer.
			<u>Learn more.</u> >
	MISCELLANEOUS INFORMATION		
	Analysis W Fee/Counter		
	Print notice   Notice   Fax   None		<u> </u>
	PREVIOUS < SUBMIT > EXIT		

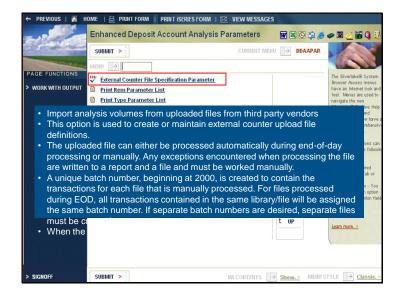

## **Vertex**

- 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.

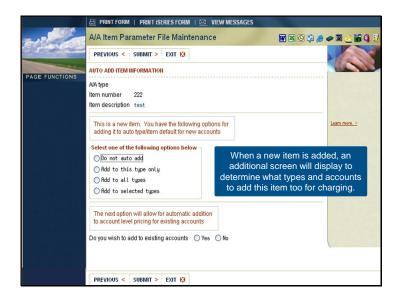
**JACKHENRY**University | Jack Henry Banking®

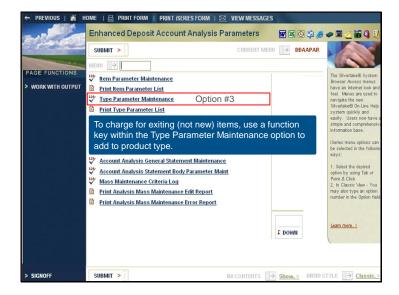
jack henry

External Item Counter Files		
JACKHENRYUniversity   Jack Henry Banking®	Jack henry	



Selecting Items for Charging		
JACKHENRYUniversity   Jack Henry Banking®	jack henry.	

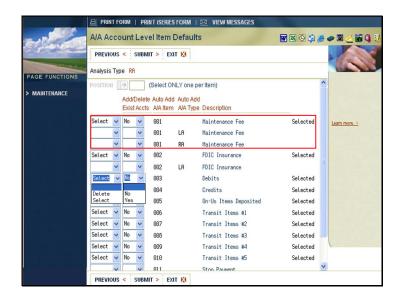


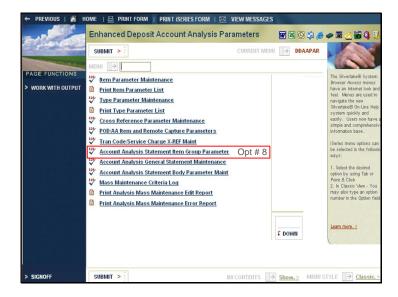

	B PRINT FORM   PRINT ISERIES FORM   ☑ VIEW MESSAGES			
	A/A TYPE PARAMETER MAINTENANCE 🖼 🗷 🔾 🔅			
	PREVIOUS < SUBMIT > EXIT X			
PAGE FUNCTIONS	A/A PARAMETER IIIFORMATIOII	Type description - Enter		
> ITEM DEFAULTS	Type code RR	the description of this account analysis type.		
> MAINTENANCE	Type description         ©COULER CONVERCIFI. PRINLYSIS           FDIC insurance rate         ○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○○	Maintenance fee - Enter the amount of the fee to be changed to maintain the account for an account analysis cycle. Valid entries range from 0 to		
	FDIC insurance balance type  Cledger Collected Vow wish charge for coverage.			
	Calculate earnings cr/neg bal chg separate	rate factor that you wish to charge in this field. If you are assessing FDIC insurance per \$100, you will want to divide the		
	Reserve rate   10000   (◊♦♦♦♦♦♦ - OR- Rate#	annual rate factor by 100 and enter the result in this		
	Use tiered rate for Avg Col earnings cr	field.		
	-OR- Avg Col earnings credit rate 2500000 (8.6) -OR- Rate#			
	Use tiered rate for Negative Avg Col chg rate	Leam more. >		
	-OR- Negative Avg Col charge rate 9000000 (8.6) -OR- Rate#			
	Overdraft interest rate 15000 (00000) -OR- Rate#			
	CHARGE INFORMATION			
	PREVIOUS < SUBMIT > EXIT 🔀			








_				
	Grouping It	ems for the Analy	/sis	
	JACKHENRYUniversity	Jack Henry Banking <sup>®</sup>	jack henry	







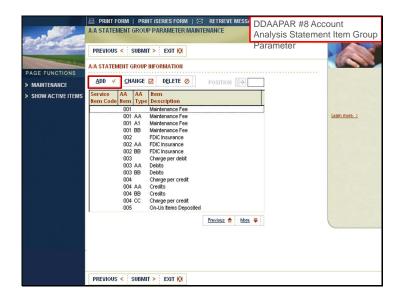


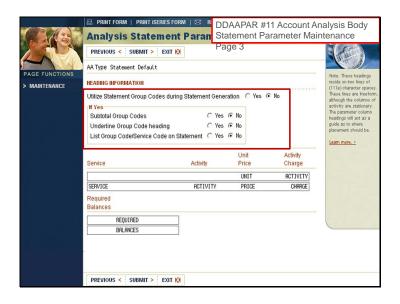




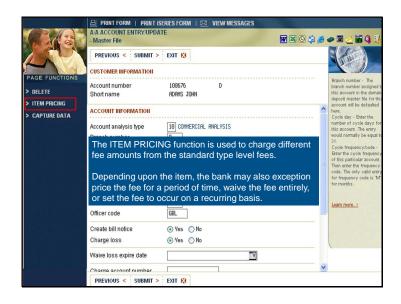


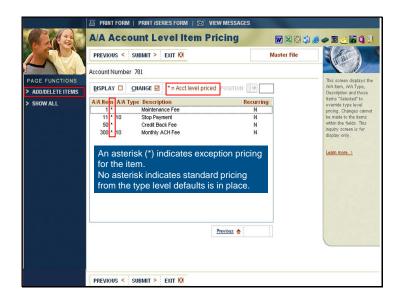


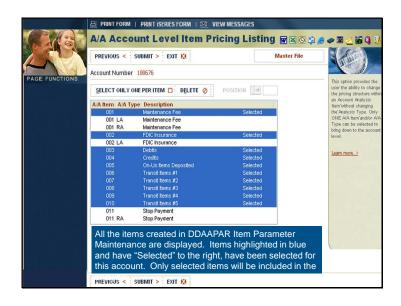



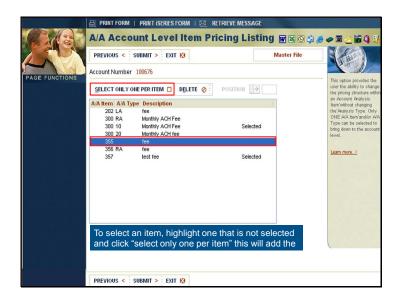




Custom P	ricing at the	Account	
JACKHENRY University 74	Jack Henry Banking®	jack henry	









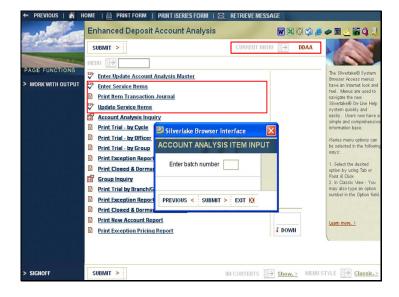

	☐ PRINT FORM   PRINT ISERIES FORM   ☐ RETRIEVE MESSAGE	
	A/A ITEM PARAMETER MAINTENANCE W 🗷 🖸 🕸	à 🤌 🤛 🗷 🗃 🐧 🐰
	PREVIOUS < SUBMIT > EXIT M Master File	
PAGE FUNCTIONS > MAINTENANCE	TEM IIFORMATION   100676   1	This soven will allow the user to view the prioring structure assigned to the decision whether or not to make changes. Nake the desired changes and select SUBMIT to accept the changes to the account record.
	Printzero charge	×
	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.

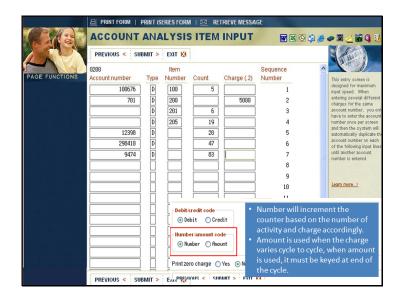
**JACKHENRY**University | Jack Henry Banking®

jack henry







	 	_
		_

		FEBRUARY 2003	THEFT	ula commando com	6888142	1	
	Rick E Ball		INDIVII	iual Summary Am	HLYSIS		
	Roma K Ball						
	1513 Crayton Circle						
	Billings MO 65618						
	OFFICER: Guy B I	ending	DE	TE PREPARED	7/29.	41	
	PHONE NO: (417) :		DR	YS IN STATEMENT	CYCLE	28	
	BRANCH: 1		RE	GULAR COMMERCIA	L ANALYSIS		
	RYE	RAGE DAILY LEDGER BALANCE		148.21			
		S AVERAGE DAILY FLOAT		38.36-			
		RAGE DAILY COLLECTED BALANCE		178.57			
		RAGE COLLECTED NEGATIVE BALAN		53.92-			
		RAGE COLLECTED POSITIVE BALAN S REQUIRED RESERVES 1	CE .8.996%	98.75 9.87			
		S REQUIRED RESERVES : BALANCES AVAILABLE FOR OTHER		81.68			
		MICHECO INTECHDEL TOR OTHER	JENTICES	01.00			
	EARN	INGS ON		\$81.68			
				AT 2.588996%		.15	
	NEGATIVE BALAM	CE SERVICE CHARGE ON		\$53.92-			
				AT 9.869996%		.37-	
	NET NEGRTIVE BALI	INCE CHARGE				.22-	
			UNIT	ACTIVITY	REOU	TRED	
	SERVICE	ACTIVITY	PRICE	CHARGE	BALA	NCES	
	Stop Payment	59	39,889		782,14		
	Monthly ACH Fee	19	59.689	588.88	268,71	4.29	
		TOTAL SERVICES AND REQUIR	ED BALANCES	2,866.86	1,942,85	7.15	
		CURRENT MON	TH NET LOSS	2,888.22-	1,842,97	1.85	
	YOUR ACCOUNT WILL BE BILLED		2,868.22-				
JACKHENRY	University <b>I</b>		-				iack henr

		-

