

***jack henry* Banking**[®]

A DIVISION OF JACK HENRY & ASSOCIATES INC[®]

SilverLake

Cash Management Set up for Wires and ACH

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Regulatory Compliance/Policy Products™, Gladiator® Managed IT Services™, Gladiator® Managed Unified Communications Services™, Gladiator® NetTeller® Enterprise Security Monitoring™, Gladiator® Network Services™, Gladiator® Phishing Defense and Response Service™, Gladiator® Social Media Compliance Services™, Gladiator Technology®, Gladiator® Unified Communications Services™, Gladiator® Website Compliance Review™, goDough®, GoldPass™, Hosted Pay Page™, iBizManager™, Image ATM™, Image ATM Capture and Reconciliation™, ImageCenter™, ImageCenter ATM Deposit Management™, ImageCenter Image Capture™, ImageCenter Interactive Teller Capture™, Intellic CIF 20/20® OutLink Renewal Engagement™, Intellic Consulting™, InTouch Voice Response®, Investor Servicing™, iPay Business Bill Pay™, iPay Consumer Bill Pay™, iPay QuickPay™, iPay Solutions™, Isocoetes™, iTalk™, Jack Henry & Associates, Inc.™, Jack Henry Banking®, JHA Consumer Pieces™, JHA Get Smart™, JHA Merchant Services™, JHA Money Center™, JHA 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Presenter: Shannon Street

Wire Transfer Parameters



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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.

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Wire Transfer Parameters



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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 (HHMM)

Return (HHMM)

NetTeller (HHMM)

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INCOMING WIRES

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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

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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 (HHMM)
Return (HHMM)
NetTeller (HHMM)

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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
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OUTGOING WIRES

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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 (HHMM)
Return (HHMM)
NetTeller (HHMM)

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Wire Transfer Parameters



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Amount Verification Required Yes No
ABA Verification Required Yes No

Initiation Cutoff Times

Regular (HHMM)
Return (HHMM)
NetTeller (HHMM)

SERVICE MESSAGES (DirectLine Only)

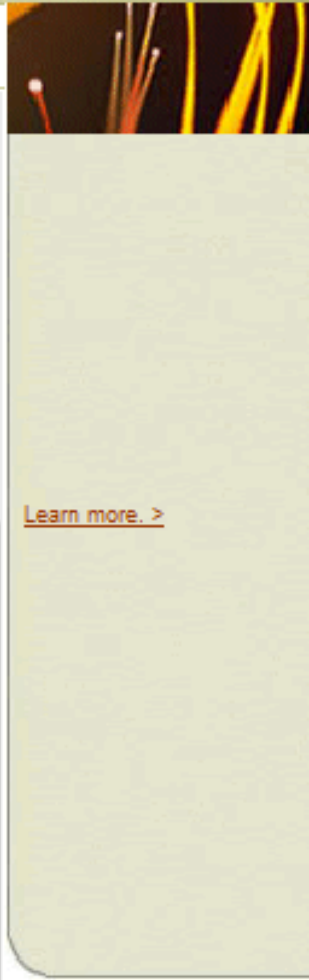
Dual Control Required
 All Drawdowns Only None

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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Amount Verification Required Yes No
ABA Verification Required Yes No

Initiation Cutoff Times

Regular (HHMM)
Return (HHMM)
NetTeller (HHMM)

SERVICE MESSAGES (DirectLine Only)



Dual Control Required
 ALL Drawdowns Only None

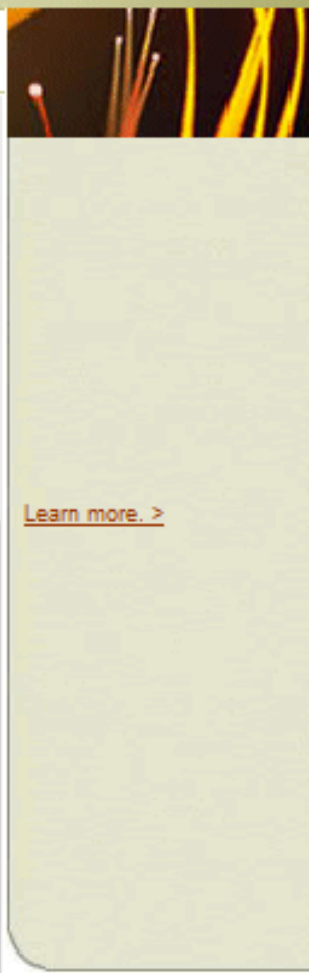
Dual Control for
 Incoming Outgoing Both None

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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Amount Verification Required Yes No
ABA Verification Required Yes No

Initiation Cutoff Times

Regular (HHMM)
Return (HHMM)
NetTeller (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

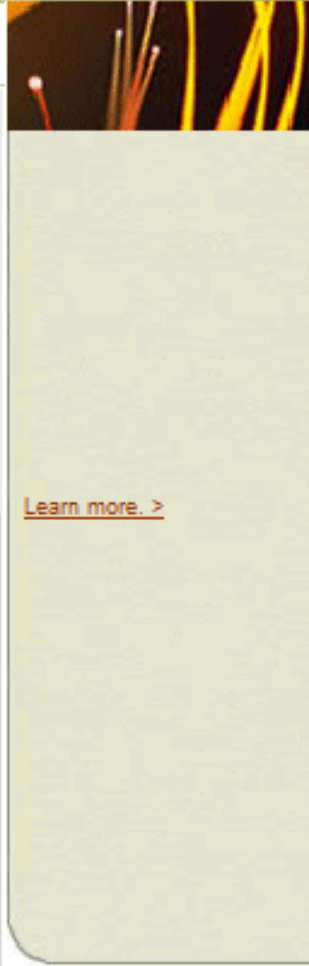
GL Transaction Entry Control Accumulate Single

Memo Post Wires Yes No

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

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WIRE INFORMATION

Print notice

Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

- 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

Dual Control User Entered by User Last Changed by User

Check OFAC Yes No

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Wire Transfer Parameters



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WIRE INFORMATION

Print notice

Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

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

Dual Control User Entered by User Last Changed by User

Check OFAC Yes No

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WIRE INFORMATION

Print 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

Dual Control User Entered by User Last Changed by User

Check OFAC Yes No

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WIRE INFORMATION

Print notice

Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

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

Dual Control User Entered by User Last Changed by User

Check OFAC Yes No

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WIRE INFORMATION

Print notice

Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

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

Dual Control User Enter

Check OFAC Yes No

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E - Company Employee Required

N - Neither Required

R - Company Employee and Pin Required



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WIRE INFORMATION

Print notice

Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

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

Dual Control User Entered by User Last Changed by User

Check OFAC Yes No

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Retention amount (.0)

Number of Years to Retain

Fed Wire Terminal ID

Incoming upload Source Default

Incoming upload ID Type Default

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

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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Fees

INCOMING WIRES

	Tran Code	On-Us Fee	Enhanced Analysis Counter	Not On-Us Fee
Single Wires	116	500	<input type="text"/>	<input type="text"/>
Repetitive Wires	116	500	<input type="text"/>	<input type="text"/>
Return Wires	116	500	<input type="text"/>	<input type="text"/>

OUTGOING WIRES

Single Wires	111	2500	<input type="text"/>	<input type="text"/>
Repetitive Wires	111	2000	<input type="text"/>	<input type="text"/>
In Person Wires	111	3500	<input type="text"/>	
NetTeller Single Wires	111	1500	<input type="text"/>	
NetTeller Repetitive Wires	111	1500	<input type="text"/>	

[Learn more. >](#)

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.

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.*

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.

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.

Wire Transfer Parameters



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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

REPORT PARAMETERS

CTP report customer name and address vertical start position

CTP report customer name and address horizontal start position

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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

GL Account number Description

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

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



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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

GL Account number Description

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:

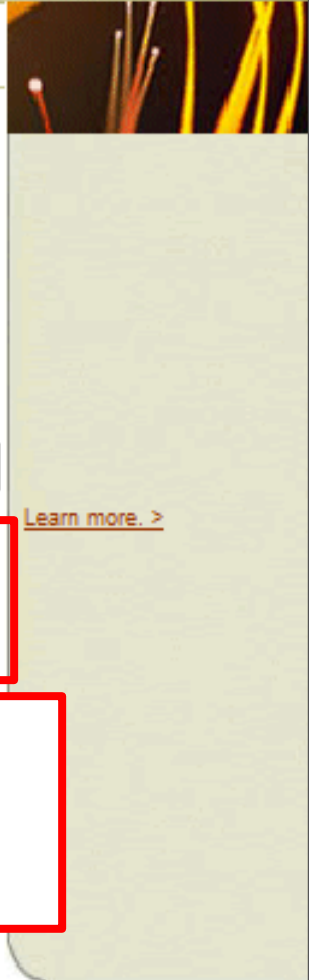
- AP** – Approval Required
- CB** – Call Back

CTP report customer name and address vertical start position

CTP report customer name and address horizontal start position

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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

GL Account number Description

CASH MANAGEMENT WIRE TRANSFER

Allow Bank Override of CB/AP

Yes No

Should CB/AP Status Overri

Yes No

Caution: Changing Platform

New Reg. E Parameters

Form Setting

REMITTANCE TRANSFER PARAMETERS

Minutes to delay release of transaction

Add Remittance Transfer from wire manual entry

REPORT PARAMETERS

CTP report customer name and address vertical start position

CTP report customer name and address horizontal start position

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EMAIL NOTICE PARAMETERS

Return Address (Ex: DoNotReply@BankDomain.com)

Return Address Alias (Ex: Bank automated email)

Blind Copy (Ex: Employee@BankDomain.com)

Subject Line, Incoming Wire (Ex: Incoming Wire Notice)

Subject Line, Outgoing Wire (Ex: Outgoing Wire Notice)

Salutation (Ex: Dear Valued Customer)

Sender Signature (Ex: Bank Wire Department)

Automated Message

(Ex: ***This is an automated email. Please do not respond to this email***)

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Wire Transfer Parameters



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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

PREVIOUS < | SUBMIT > | EXIT X

[Learn more. >](#)

PAGE FUNCTIONS
> MAINTENANCE

Wire Transfer Parameters



SUBMIT > ⋮

CURRENT MENU



WTPAR

MENU

- [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-U's Routing Numbers](#)
- [Company Maintenance](#)
- [Wire Security Maintenance](#)
- [Consolidated Wire Parameters](#)
- [Federal Reserve Holidays](#)

Company Maintenance

DOWN



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. >](#)

PAGE FUNCTIONS

> WORK WITH OUTPUT

SIGNOFF

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MENU STYLE



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Company Master Maintenance



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Change

Available Balance Calculation Table

Outgoing Wire Limits

Per Wire (.0)

Per Day (.0)

Daily Used

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

ADDITIONAL WIRE INFORMATION

Dual Control Required Yes No

For Wires Over (.0)

Notification Required Yes No

Notification Type

Wire Agreement on File Yes No

Agreement Date (MMDDCCYY)

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PAGE FUNCTIONS

- > INQUIRY
- > MAINTENANCE
- > DELETE



Company Master Maintenance



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Change

MAINTENANCE INFORMATION

Company Name: Baskets Unlimited Inc.
 Company Cif: B302054

- PAGE FUNCTIONS
- > MAINTENANCE
 - > DELETE

[Learn more. >](#)

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

PREVIOUS < | SUBMIT > | EXIT ✕


Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

MAINTENANCE INFORMATION

POSITION 

DISPLAY | CHANGE | DELETE  | **ACCOUNTS** | EMPLOYEES

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

[Learn more. >](#)

Previous  |

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PAGE FUNCTIONS

- > ADD
- > TOP
- > BOTTOM

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.

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.

Company Account Maintenance



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ACCOUNT INFORMATION - Bank View

PAGE FUNCTIONS

- > ADD ACCOUNT
- > ADD NON-RELATED
- > TOP
- > BOTTOM



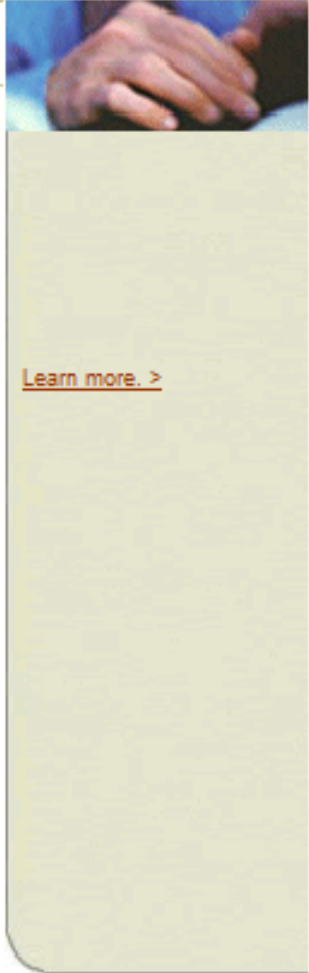
POSITION

DISPLAY | CHANGE | DELETE | EMPLOYEES

Account Number/Type	Relationship	----- Limits -----		Status
		Per Wire	Per Day	
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

Previous ▲

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Company Account Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Add

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

Per Wire Limit (.0)

Per Day Limit (.0)

Daily Limit Used 0

Company Master Limits

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

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

[Learn more. >](#)

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.

PREVIOUS < | SUBMIT > | EXIT ✕

Company Account Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Add

MAINTENANCE INFORMATION - BANK DEFINED

Company Name: Baskets Unlimited Inc.

Account Number/Type: 9878964132 D

	Tran Code	Enhanced Fee	AA Counter
<u>Incoming Wires</u>			
Single	116	<input type="text"/>	<input type="text"/>
Repetitive	116	<input type="text"/>	<input type="text"/>
Returns	116	<input type="text"/>	<input type="text"/>
<u>Outgoing Wires</u>			
Single	111	<input type="text"/>	<input type="text"/>
Repetitive	111	<input type="text"/>	<input type="text"/>
In Person	111	<input type="text"/>	<input type="text"/>

[Learn more. >](#)

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PAGE FUNCTIONS

Employee Maintenance for



PREVIOUS < | SUBMIT > | EXIT

Add

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 _____

PREVIOUS < | SUBMIT > | EXIT



[Learn more. >](#)

PAGE FUNCTIONS

DELETE

Company Account Maintenance



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ACCOUNT INFORMATION - Bank View

Company Name: Baskets Unlimited Inc.

POSITION

DISPLAY
CHANGE
 DELETE |
 EMPLOYEES

Account Number/Type	Relationship	----- Limits -----		Status
		Per wire	per day	
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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PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

PAGE FUNCTIONS

- > ADD ACCOUNT
- > ADD NON-RELATED
- > TOP
- > BOTTOM

Company Account Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

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

Per Wire Limit	<input type="text" value="1000000"/>	(.0)
Per Day Limit	<input type="text" value="1000000"/>	(.0)
Daily Limit Used	<input type="text" value="0"/>	

Company Master Limits

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

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

PAGE FUNCTIONS

- > INQUIRY
- > MAINTENANCE
- > DELETE

Company Account Maintenance



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Change

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

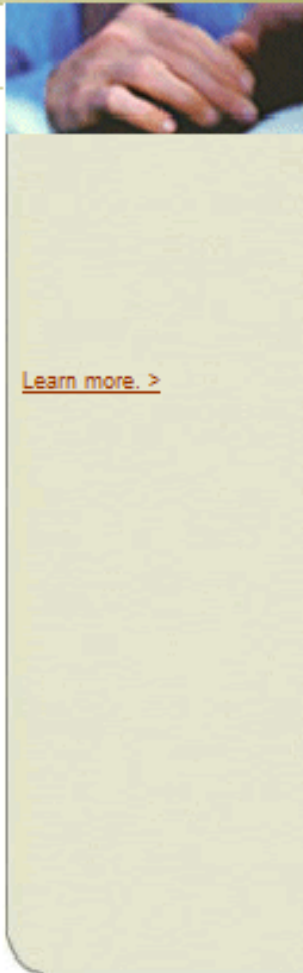
Per Wire Limit	<input type="text" value="1000000"/>	(.0)
Per Day Limit	<input type="text" value="1000000"/>	(.0)
Daily Limit Used	0	

Bank Defined Account Limits

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

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)



PAGE FUNCTIONS
> MAINTENANCE

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.

Company Account Maintenance



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ACCOUNT INFORMATION - Bank View

Company Name: Baskets Unlimited Inc.

POSITION

DISPLAY
 CHANGE
 DELETE
 EMPLOYEES

Account Number/Type	Relationship	Limits		Status
		Per wire	per day	
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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[Learn more. >](#)

- PAGE FUNCTIONS
- > ADD ACCOUNT
 - > ADD NON-RELATED
 - > TOP
 - > BOTTOM

Employee Account List



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NetTeller Id

User Id

Company Name: Baskets Unlimited Inc.

Account Number/Type: 6887688 D

DISPLAY | **CHANGE** | DELETE | POSITION

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

Previous ▲

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PAGE FUNCTIONS

- > ADD
- > TOP
- > BOTTOM



[Learn more. >](#)

Employee Maintenance for



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Add

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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PAGE FUNCTIONS

DELETE

Employee Maintenance for



PREVIOUS < | SUBMIT > | EXIT ✕

Add

WIRE INFORMATION

Company Master Limits

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

Outgoing Limits

Per Wire	<input type="text" value="1000000"/>	(.0)
Per Day	<input type="text" value="1000000"/>	(.0)
Daily Used	0	

Dual Control Required Yes No

Dual Control Limit (.0)

Authorized To

Enter/Request Single Wires	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Edit Single Wires	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Enter/Request Repetitive Wires	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Edit Repetitive Wires	<input type="radio"/> Yes	<input checked="" type="radio"/> No

PREVIOUS < | SUBMIT > | EXIT ✕



PAGE FUNCTIONS

> DELETE

Employee Maintenance for



PREVIOUS < | SUBMIT > | EXIT ✕

Add

Per Wire (.0)

Per Day (.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

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PAGE FUNCTIONS

> DELETE



[Learn more. >](#)

DUAL CONTROL

DUAL CONTROL LIMITS

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.

Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

Change

Available Balance Calculation Table

Outgoing Wire Limits

Per Wire (.0)

Per Day (.0)

Daily Used

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

ADDITIONAL WIRE INFORMATION

Dual Control Required Yes No

For Wires Over (.0)

Notification Required Yes No

Notification Type

Wire Agreement on File Yes No

Agreement Date (MMDDCCYY)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

- > INQUIRY
- > MAINTENANCE
- > DELETE



Employee Account Maintenance for

Employee Name: Bob Smith



PREVIOUS < | SUBMIT > | EXIT X

Change

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 (.0)

Per Day (.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

PREVIOUS < | SUBMIT > | EXIT X

[Learn more. >](#)

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

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.

ACH

- Company Set up for Cash Management

ACH Parameter Menu



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ACPAR

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[Valid Transit Routing # for ACH Items](#)

[Days in Advance to Pull Warehouse Entries](#)

[Number of Days to Save Files](#)

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[ACH Payment Type Codes](#)

8/02/2012
8:50 AM



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.

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2. In Classic View - You may also type an option number in the Option field.

[Learn more. >](#)

↓ DOWN

Notes

Schedule

Appointments

Calendar

August 2012

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

> SIGNOFF

SUBMIT >

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Hide.>

MENU STYLE



Classic.>

ACH Company File Maintenance



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POSITION

DISPLAY | CHANGE | COPY | DELETE

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

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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.

[Learn more. >](#)

PAGE FUNCTIONS

> ADD

ACH Company File Maintenance



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Change

COMPANY INFORMATION

Officer	<input type="text"/>	
Company name	Baskets	
Company ID	111223607	
Std entry code	<input type="text" value="PPD"/>	
Entry description	<input type="text" value="ACH BATCH"/>	
Discretionary data	<input type="text" value="ACH BATCH"/>	
<hr/>		
Company CIF Number	<input type="text" value="B302054"/>	
Contact Name	<input type="text"/>	

[Learn more. >](#)

PAGE FUNCTIONS

- > OFFICER LIST
- > CIF INQUIRY
- > MAINTENANCE
- > DELETE
- > MORE KEYS

- 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.*

PREVIOUS < | SUBMIT > | EXIT ✕

- 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**.

> MAINTENANCE
> DELETE
> MORE KEYS

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 ▼

Settlement account/type

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 ▼

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

- 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.
- *NetTeller* does not utilize these two fields.

> DELETE
> MORE KEYS

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

Settlement account/type

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

PREVIOUS < | SUBMIT > | EXIT

ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

Entry description

Discretionary data

Company CIF Number

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

Settlement account/type

Memo Post To Settlement

Place hold on funds during

Originate ACH Credits if money NOT available Yes No

What settlement account balance should be used

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- PAGE FUNCTIONS
- > OFFICER LIST
 - > CIF INQUIRY
 - > MAINTENANCE
 - > DELETE
 - > MORE KEYS



[Learn more. >](#)

Balanced batch

Create Net Difference

Create Offset

ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT X

Change

COMPANY INFORMATION

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

NETTELLER AUTHORIZED OFFSET ACCOUNTS

Offset Account Number	Account Type	Default	OffSet Balance/Hold
<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> Blank	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> Blank	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No <input checked="" type="radio"/> Blank	<input type="text"/>

[Learn more. >](#)

OffSet Balance/Hold

- Balance
- Balance/Hold
- Hold
- None

NetTeller does not utilize this field.

- 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.

- 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 ▼

Settlement account/type

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 ▼

PREVIOUS < | SUBMIT > | EXIT ✕

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

Settlement account/type

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

ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

Entry description

Discretionary data

Company CIF Number

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

Settlement account/type

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

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

- > OFFICER LIST
- > CIF INQUIRY
- > MAINTENANCE
- > DELETE
- > MORE KEYS

[Learn more. >](#)

ACH Company File Maintenance For
Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cr	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Risk Code

Review Term/Freq

Debit Risk Amount (.2)

Credit Risk Amount (.2)

Last Review Date 0/00/0000

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

[Learn more. >](#)

- 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

[Learn more. >](#)

	<u>Expected</u>	<u>Received</u>	<u>Day Of Month</u>	<u>Expected</u>	<u>Received</u>
Daily	<input type="checkbox"/>		<input type="text" value="15"/>	<input type="checkbox" value="1"/>	
Monday	<input type="checkbox"/>		<input type="text" value="31"/>	<input type="checkbox" value="1"/>	
Tuesday	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Wednesday	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Thursday	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
Friday	<input type="checkbox" value="1"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<u>Bi-Weekly</u>	<u>Expected</u>	<u>Received</u>			
<input type="text" value="41708"/>	<input type="checkbox" value="1"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="text" value="50108"/>	<input type="checkbox" value="1"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
<input type="text"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	

PREVIOUS < SUBMIT > EXIT ✕

Previous ▲ More ▼

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

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)

[Learn more. >](#)

- 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

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT [X]

Change

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

[Learn more. >](#)

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

- 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.

PREVIOUS < | SUBMIT > | EXIT [X]

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT

Change

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

[Learn more. >](#)

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

- 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*



- 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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cr	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

[Learn more. >](#)



- 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) [Learn more. >](#)

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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cr	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Risk Code

Review Term/Freq

Debit Risk Amount (.2)

Credit Risk Amount (.2)

Last Review Date 0/00/0000

PREVIOUS < | SUBMIT > | EXIT ✕

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

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	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cr	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Risk Code

Review Term/Freq

Debit Risk Amount (.2)

Credit Risk Amount (.2)

Last Review Date 0/00/0000

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE

> DELETE



[Learn more. >](#)

ACH Risk Code Parameter File Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

DISPLAY [] | CHANGE [x] | DELETE [o]

Risk Code	Risk Code Description	Risk Review Dur	Term Code	Retention Dur	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	



[Learn more. >](#)

PAGE FUNCTIONS

> ADD

- **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.

PREVIOUS < | SUBMIT > | EXIT [X]

ACH Company File Maintenance For
Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

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

PREVIOUS < | SUBMIT > | EXIT ✕

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

Return Account Number/Type

Fee Amount

RETURN ITEM INFORMATION (.0)(.2)

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

- 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)

Number of Days to Monitor

PREVIOUS < | SUBMIT > | EXIT ✕

- 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.**

> MAINTENANCE
> DELETE

RETURN ITEM INFORMATION (.0)(.2)

	Month to Date		Quarter to Date		Year to Date	
Charge Backs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit Backs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

[Learn more. >](#)

TEL RETURN TRACKING INFORMATION (.0)

	Month to Date	Quarter to Date	Year to Date
Number of Originations	<input type="text"/>	<input type="text"/>	<input type="text"/>
Number of Returns	<input type="text"/>	<input type="text"/>	<input type="text"/>
Return Rate	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %

Percentage of Returns to Monitor (.2)

Number of Days to Monitor

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

Return Account Number/Type

Fee Amount

RETURN ITEM INFORMATION (.0)(.2)

	Month to Date		Quarter to Date		Year to Date	
Charge Backs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit Backs	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

[Learn more. >](#)

TEL RETURN TRACKING INFORMATION (.0)

	Month to Date	Quarter to Date	Year to Date
Number of Originations	<input type="text"/>	<input type="text"/>	<input type="text"/>
Number of Returns	<input type="text"/>	<input type="text"/>	<input type="text"/>
Return Rate	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %

Percentage of Returns to Monitor (.2)

Number of Days to Monitor

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

ACH Reports Menu

SUBMIT >

CURRENT MENU → ACREPORT

• **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).

- 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)

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. >](#)

↑ UP
↓ DOWN

Appointments

Calendar

September 2012

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

> SIGNOFF

SUBMIT >

IM CONTENTS → Hide. > MENU STYLE → Web. >

ACH Company File Maintenance For Baskets

PREVIOUS < | SUBMIT > | EXIT ✕

A/AACH Item Counter	<input type="text"/>	A/AACH Pre-notes counter	<input type="text"/>
A/AACH Batch Counter	<input type="text"/>	A/AACH Returns Counter	<input type="text"/>
A/AACH File Counter	<input type="text"/>	A/AACH NOCS Counter	<input type="text"/>
A/AACH Monthly Counter	<input type="text"/>	A/AACH Reversals counter	<input type="text"/>
Day of Month for Charge	<input type="text"/>	A/AACH Manual Entry counter	<input type="text"/>
A/AACH Tiered Counter	<input type="text"/>	A/AACH Tape Input counter	<input type="text"/>
A/AACH Addenda Counter	<input type="text"/>	A/AACH Other Input counter	<input type="text"/>

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

Less than or equal to	<input type="text"/>	
Less than or equal to	<input type="text"/>	and greater than the preceding amount
Less than or equal to	<input type="text"/>	and greater than the preceding amount
Less than or equal to	<input type="text"/>	and greater than the preceding amount
Less than or equal to	<input type="text"/>	and greater than the preceding amount

Print correction NOC notices Yes No

PREVIOUS < | SUBMIT > | EXIT ✕

- *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.

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

ACH Company File Maintenance For Baskets



PREVIOUS < | SUBMIT > | EXIT ✕

Change

A/AACH Item Counter	<input type="text"/>	A/AACH Pre-notes counter	<input type="text"/>
A/AACH Batch Counter	<input type="text"/>	A/AACH Returns Counter	<input type="text"/>
A/AACH File Counter	<input type="text"/>	A/AACH NOCS Counter	<input type="text"/>
A/AACH Monthly Counter	<input type="text"/>	A/AACH Reversals counter	<input type="text"/>

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

- **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

PREVIOUS < | SUBMIT > | EXIT ✕

- 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.

PAGE FUNCTIONS

- > MAINTENANCE
- > DELETE

	Month to Date		Quarter to Date		Year to Date	
Item Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Item Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Batch Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Batch Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
File Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
File Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Day Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Day Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Week Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Week Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Month Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Month Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

[Learn more. >](#)

QUESTIONS



Best Practices volunteers needed!!

