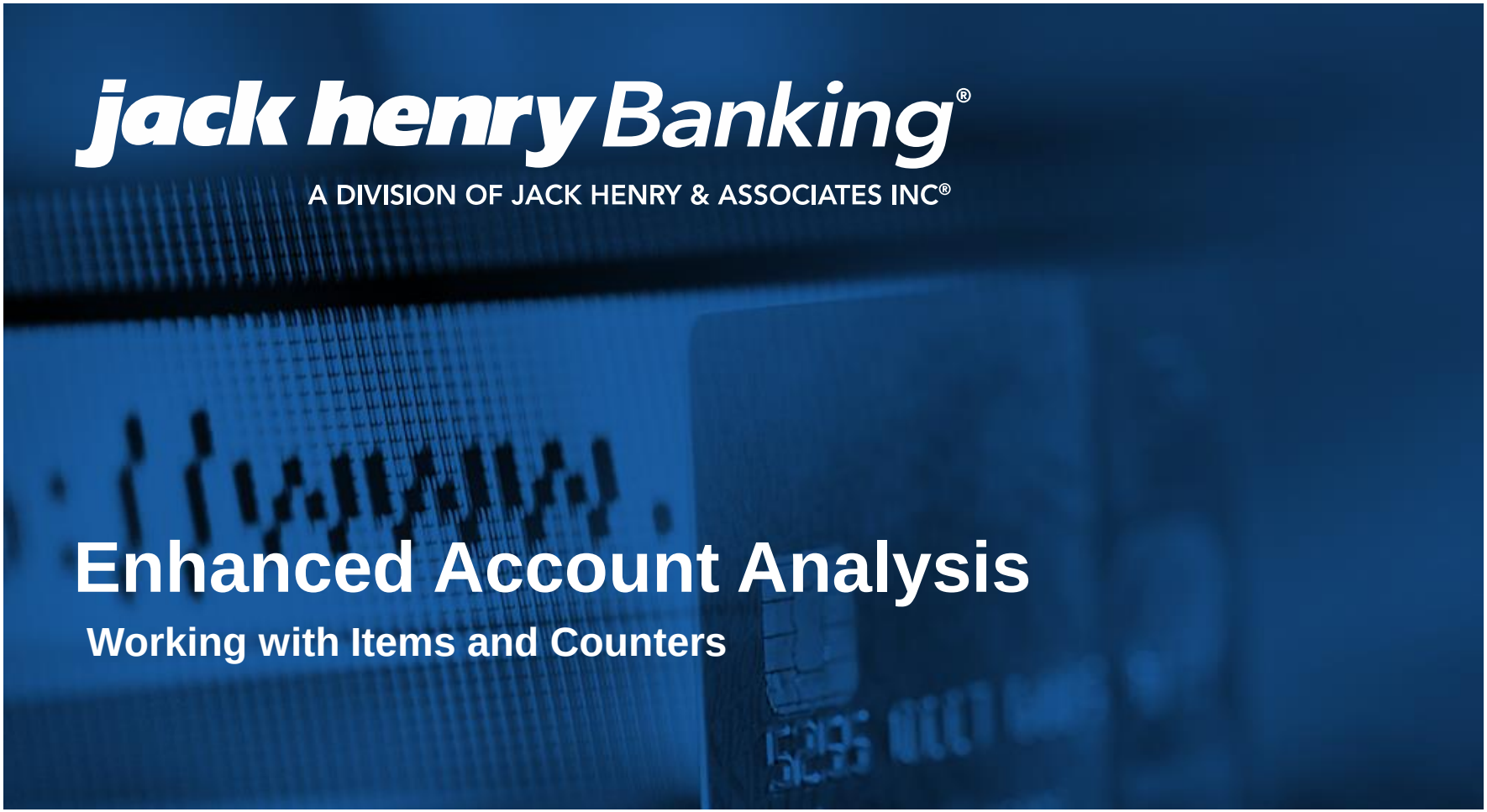

Enhanced Account Analysis

Working with Items and Counters

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AudioTel™; Banno Mobile™; Basel Report Pro™; BladeCenter™; BondMaster™; Branch Anywhere™; Branch Deposit Reporting Pro™; Brand Management Services™; BusinessManager®; Call Report Pro™; Cash Automation™; Cash Dispenser™; Cash Recycler™; Centurion Business Continuity Planning™; Centurion Business Recovery Consulting Group™; Centurion Co-Location™; Centurion Disaster Recovery®; Centurion Emergency Notification™; Centurion Enterprise-Level Recovery™; Centurion Episys Hosted Failover™; Centurion Hosted High Availability™; Centurion LiveVault™; Check 21 Cash Letter™; Check 21 Exception Processing™; CheckCollectPlus™; Check Collect Recovery Services™; CheckMaster™; CheckMaster Plus™; Check Writer for Core Director®; CIF 20/20®; Co-Mingle™; Cognos 10™; Collateral and Document Tracking™; Commercial Lending Center™; Compliance Access™; Core Director®; Core Director® Teller™; Core Director® Teller Capture™; CreataCard®; Cruise®; CruiseNet®; CTRMaster™; CUPRO® ALM™; CUPRO® ALM Express™; Customer Payment Portal™; Database Cleansing Package™; DataLink CU™; Demand Account Reclassification™; DIME™ (Document Image Management Engagement); DirectLine International™; DirectLine® OFX; DirectLine Wires™; Dynamic Content Modules™; ECS Capture Solutions™; ECS Digital Data Conversion™; ECS OneLook™; ECS Paper-to-Digital Conversion™; ECS Web™; eCTR™; Electronic Statements™; Electronic Statements – Interactive™; Enhanced Account Analysis™; Enhanced Loan Application™ (ELA); Enhanced Loan Collections™; Enhanced Member Application™ (EMA); Enterprise Backup and Tape Encryption™; Enterprise Capture Solutions™; Enterprise Conversion Solutions™; Enterprise Payment Solutions™; Episys®; Episys® Anywhere™; Episys® Collateral and Document Tracking™; Episys® Collection Toolkit™; Episys® Contact Event Manager™; Episys® Continuity Plan™ (ECP); Episys® Continuity Services™; Episys® Continuity Services Plus™; Episys® Data Store™; Episys® Dealer Reserve Accounting™; Episys® Escrow Module™; Episys® External Loan Processing Interface™; Episys® Failover Certification™; Episys® Failover Self-Certification™; Episys® ID Scanner Interface™; Episys® Management Server™; Episys® Overdraw Tolerance™; Episys® PowerCheckUp™; Episys® Quest™; Episys® Real Time External Loan Interface™; Episys® Replication Failover™; Episys® Skip Payment™; Episys® University™; Episys® Vaulting™; Episys® Virtualization™; EPS Remote Deposit Capture™; Extra Awards®; Failover™; Fed-File Pro™; FlexPass™; FormSmart™; Genesys Check Imaging Suite™; Gladiator®; Gladiator® Advanced Malware Protection™; Gladiator® Consulting Services™; Gladiator® CoreDEFENSE Managed Security Services™; Gladiator® eBanking Compliance Services™; Gladiator® eCommercial SAT™; Gladiator® Enterprise Network Design, Implementation & Support Services™; Gladiator® Enterprise Security Monitoring™; Gladiator® Enterprise Virtualization Services™; Gladiator® eSAT™; Gladiator® eShield™; Gladiator® Hosted Network Solutions™; Gladiator® IT 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™; Intellix CIF 20/20® OutLink Renewal Engagement™; Intellix Consulting™; InTouch Voice Response®; Investor Servicing™; iPay Business Bill Pay™; iPay Consumer Bill Pay™; iPay QuickPay™; iPay Solutions™; Isosceles™; iTalk™; Jack Henry & Associates, Inc.®; Jack Henry Banking®; JHA Consumer Pieces™; JHA Get Smart!™; JHA Merchant Services℠; JHA Money Center℠; JHA OutLink Processing Services™; JHA Payment Processing Solutions®; JHA Program Management Services℠; jhaAddress Verify™; jhaCall Center™; jhaCall Center In-House™; jhaCall Center Outsourced Services™; jhaCall Center Outsourced Services After Hours™; jhaCall Center Outsourced Full Business Services™; jhaCall Center Outsourced Select Services™; jhaDirect®; jhaEnterprise Workflow™; jhaID Scan™; jhaKnow™; jhaKnow Express™; jhaPassPort Debit Optimizer™; jhaPassPort™; jhaPassPort.pro™; jhaPassPort Direct™; jhaPassPort Extra Awards™; jhaPassPort Fraud Center™; jhaPassPort Hot Card Center™; jhaPassPort Promotions and Consulting Services™; jhaPassPort Switch™; jhArchive™; jVault®; jXchange™; Kernel™; Know-It-All Credit Programs™; Know-It-All Education™; Know-It-All Learning Management Portal™; Know-It-All Now™; Landlord/Tenant Security Deposit Tracking™; LendingNetwork®; Loan Collateral Tracking™; Margin Maximiser Interactive™; Margin Maximizer Interactive™; Margin Maximiser MaxConnect™; Margin Maximizer MaxConnect™; Margin Maximiser Pronto™; Margin Maximizer Pronto™; Margin Maximiser Suite®; Margin Maximizer Suite®; Masterlink®; MaxConnect Interactive™; MedCashManager®; Member Business Services™; Member Privilege™; Mobile Website™; Multifactor Authentication™; Mutual Fund Sweep™; Net.Check™; NetTeller®; NetTeller® Bill Pay™; NetTeller® Cash Management™; NetTeller® MemberConnect™; NetTeller® Online Banking™; NetTeller® Security Manager™; NetTeller® Text Alerts™; OFX Gateway™; OnBoard Loans™; OnNet™; OnTarget™; OnX™; OpCon™; Opening Act Express™; Optimizer™; Participation Lending™; PassBook™; Point℠; PointMobility℠; PowerOn®; PowerOn2.0™; PowerOn Marketplace®; PowerOn® Studio™; PPS First PIN™; PPS ImageSelect™; PPS PIN Change Service℠; Prepaid Cards™; Professional Consulting Services™; PROFITability®; Organizational PROFITability® Analysis System™; Product PROFITability® Analysis System™; PROFITability® Budget™; PROFITability® Reporting Service™; PROFITstar®; PROFITstar® ALM Budgeting™; PROFITstar® Budget™; PROFITstar® Classic™; PROFITstar® Reporting Service™; ProfitStars®; ProfitStars® Direct™; ProfitStars® EPS SmartPay Business™; ProfitStars® EPS SmartPay Express™; ProfitStars® mRDC™; ProfitStars Synergy®; Real Time™; Refi Analyzer™; Regulatory Reporting Solutions™; Relationship 360™; Relationship Profitability Management™ (RPM); RemitCentral™; RemitPlus®; RemitPlus® Express™; RemitPlus® HRCM™; RemitPlus® Remittance/Lockbox™; RemitWeb™; Remote Deposit Anywhere™; Remote Deposit Complete™; Remote Deposit Express™; Remote Deposit Now™; Remote Deposit Scan™; ReportHub™; RPM Reporting Service™; Shared Branch™; SigMaster™; Silhouette Document Imaging®; SilverLake Real Time™; SilverLake System®; Smart EIP™; Smart GL™; SmartSight®; smsGuardian™; Store & Forward™; StreamLine Platform Automation®; StreamLine Platform Automation® – Deposits™; StreamLine Platform Automation® – Loans™; Summit Support®; Sweep Account Processing™; SymAdvisor™; SymChoice Loan™; SymConnect™; SymForm™; SymForm PDF™; Symitar®; Symitar® ATM Services™; Symitar® Fraud Management™; Symitar® EASE™; SymX™; SymXchange™; Synapsys®; Synapsys® Lobby Tracking™; Synapsys® Member Relationship Management™; Synergy API Integration Toolkit™; Synergy AutoImport™; Synergy Automated Document Recognition™ (ADR); Synergy Batch Document Recognition™ (BDR); Synergy Check Archive™; Synergy DataMart™; Synergy Document Management™; Synergy Document Recognition™; Synergy Document Tracking™; Synergy eDistribution™; Synergy Enterprise Content Management™ (ECM); Synergy eSign™; Synergy eSignWeb™; Synergy eStorage™; Synergy Express™; Synergy ID Scan™; Synergy iSign™; Synergy Kofax Capture™; Synergy PowerSearch™; Synergy Reports™; Synergy Workflow Management™; TellerMaster™; TheWayIPay®; TimeTrack Human Resources™; TimeTrack Payroll System™; TimeTrack Time and Attendance™; Transaction Logging and Vaulting Server™; Transaction Logging Server™; ValuePass™; Vehicle Pricing Interface™; Vertex Teller Automation System™; Vertex Teller Capture™; Virtual Transaction Logging Server™; WebEpisys™; Website Design & Hosting™; Website Security Services™; Wire Management™; Yellow Hammer™; Yellow Hammer ACH Origination™; Yellow Hammer BSA™; Yellow Hammer BSA Regulatory Consulting Service™; Yellow Hammer EFT Fraud Detective™; Yellow Hammer Fraud Detective™; Yellow Hammer SAR Center™; Yellow Hammer Wire Origination™; Xperience™

Slogans

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Presenter: Shannon Street

Agenda:

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

Item Parameter Maintenance

- DDAAPAR, Option 1

DDAAPAR #1 Item Parameter Maintenance

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

ADD

A/A Item Parameter File Maintenance

PREVIOUS < | SUBMIT > | EXIT

POSITION

DISPLAY | CHANGE | COPY | DELETE

A/A Item	A/A Type	Description
001		Maintenance Fee
001	LA	Maintenance Fee
001	RA	Maintenance Fee
002		FDIC Insurance
002	LA	FDIC Insurance
003		Debits
004		Credits
005		On-Us Items Deposited
006		Transit Items #1
007		Transit Items #2
008		Transit Items #3
009		Transit Items #4
010		Transit Items #5
011		Stop Payment
011	RA	Stop Payment

Previous | More

All previously defined items will be displayed on the above screen. A "position to" field is provided to allow the user to search for a specific entry. The following options are available:
Change - This option will allow you to change an already existing item parameter. The screen shown when this option is selected is the same as the screen shown in the screen described in the following section detailing the "Add" option.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 011

A/A type 10

Item description: Stop Payment

Charge amount: 350000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) No

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

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

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Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) No

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Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

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

A/A ITEM PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 011

A/A type 10

Item description: Stop Payment

Charge amount: 350000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Item description - This description will print on the account analysis report

to correct errors on the account.

3 options for charging:

- Charge amount is a per item charge
- Flat charge is set amount regardless of activity
- Tiered charges (page 2) allows different charges based on activity

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) No

CHARGE INFORMATION

Primary charge amount			200
If item count is above	25	the charge will be	300
If item count is above	50	the charge will be	400
If item count is above	75	the charge will be	500
If item count is above	100	the charge will be	600

Use split tier method ( ) Yes (•) No

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 011

A/A type 10

Item description: Stop Payment

Charge amount: 350000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) No

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

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 011

A/A type 10

Item description: Stop Payment

Charge amount: 350000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) N

PREVIOUS < | SUBMIT > | EXIT

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

Learn more. >

- Number will increment the counter based on the number of activity and charge accordingly.
- Amount is used when the charge varies cycle to cycle, when amount is used, it must be keyed at end of the cycle.

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 011

A/A type 10

Item description: Stop Payment

Charge amount: 350000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

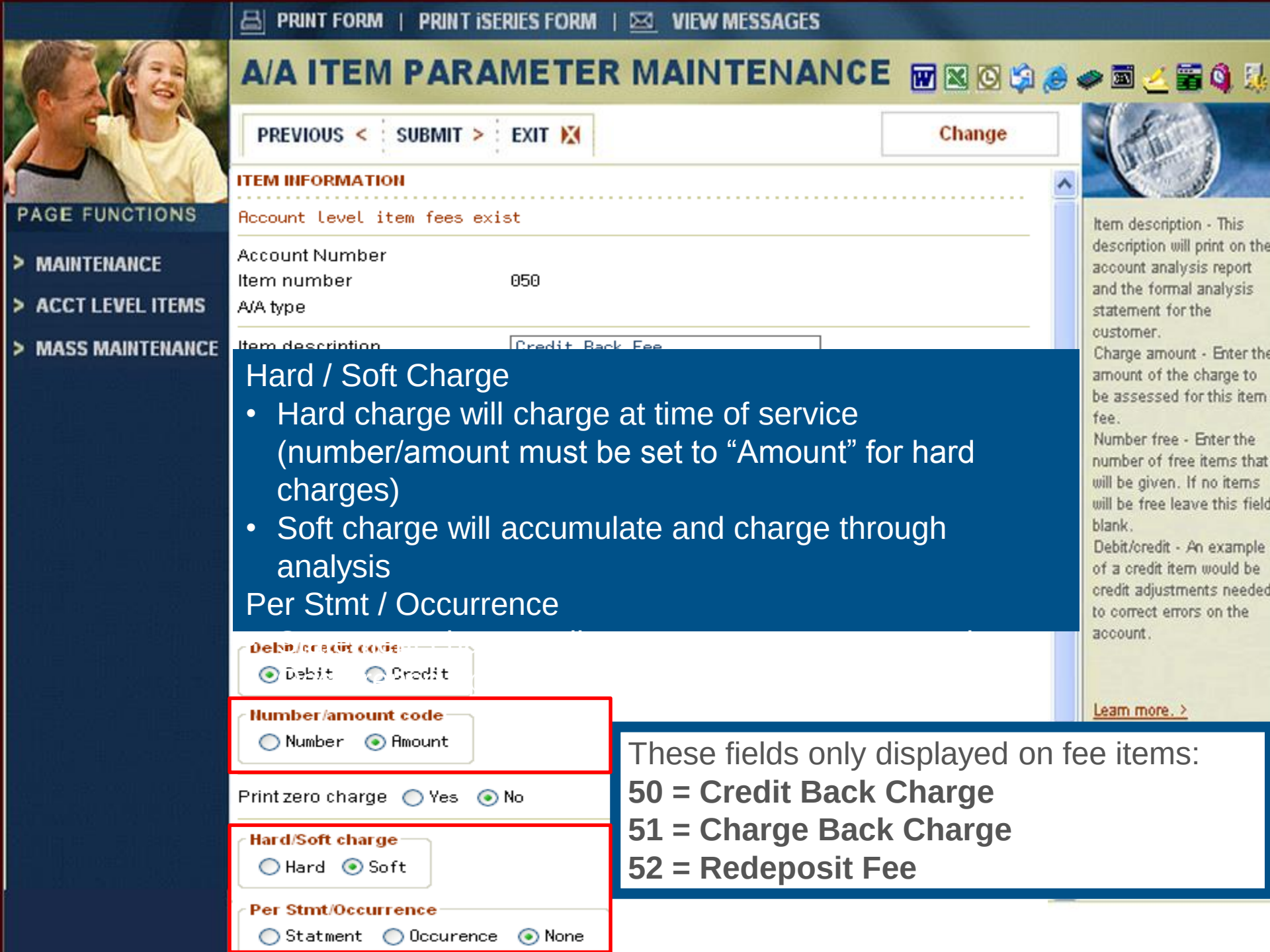
Print zero charge ( ) Yes (•) No

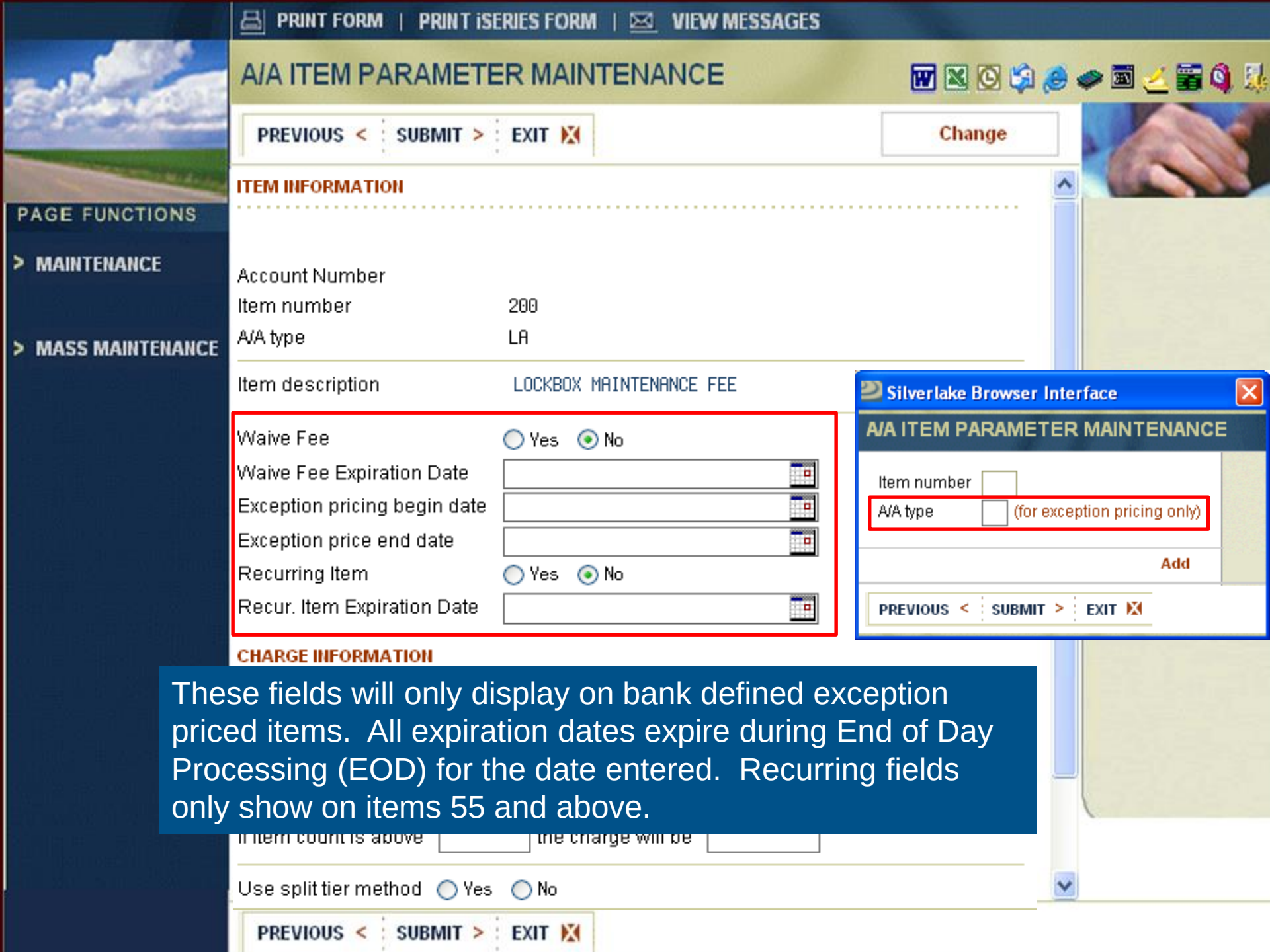
PREVIOUS < | SUBMIT > | EXIT

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

Learn more. >

- Only applies if item/counter had no activity for the cycle.
- Can be defined at account


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
A/A ITEM PARAMETER MAINTENANCE
PREVIOUS < SUBMIT > EXIT
Change
PAGE FUNCTIONS
> MAINTENANCE
> ACCT LEVEL ITEMS
> MASS MAINTENANCE
ITEM INFORMATION
Account level item fees exist
Account Number
Item number 050
A/A type
Item description Credit Back Fee
Item description - This description will print on the account analysis report and the formal analysis statement for the customer.
Charge amount - Enter the amount of the charge to be assessed for this item fee.
Number free - Enter the number of free items that will be given. If no items will be free leave this field blank.
Debit/credit - An example of a credit item would be credit adjustments needed to correct errors on the account.
Learn more. >
Debit/credit code
Debit Credit
Number/amount code
Number Amount
Print zero charge Yes No
Hard/Soft charge
Hard Soft
Per Stmt/Occurrence
Statment Occurence None
Hard / Soft Charge
• Hard charge will charge at time of service (number/amount must be set to “Amount” for hard charges)
• Soft charge will accumulate and charge through analysis
Per Stmt / Occurrence
These fields only displayed on fee items:
50 = Credit Back Charge
51 = Charge Back Charge
52 = Redeposit Fee


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
A/A ITEM PARAMETER MAINTENANCE
PREVIOUS < SUBMIT > EXIT
Change
PAGE FUNCTIONS
> MAINTENANCE
> MASS MAINTENANCE
ITEM INFORMATION
Account Number
Item number 200
A/A type LA
Item description LOCKBOX MAINTENANCE FEE
Waive Fee Yes No
Waive Fee Expiration Date
Exception pricing begin date
Exception price end date
Recurring Item Yes No
Recur. Item Expiration Date
CHARGE INFORMATION
Use split tier method Yes No
PREVIOUS < SUBMIT > EXIT
Silverlake Browser Interface
A/A ITEM PARAMETER MAINTENANCE
Item number
A/A type (for exception pricing only)
Add
PREVIOUS < SUBMIT > EXIT
These fields will only display on bank defined exception priced items. All expiration dates expire during End of Day Processing (EOD) for the date entered. Recurring fields only show on items 55 and above.

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

> MAINTENANCE

> MASS MAINTENANCE

ITEM INFORMATION

Account Number

Item number 200

A/A type LA

Item description LOCKBOX MAINTENANCE FEE

Waive Fee ○ Yes ◉ No

Waive Fee Expiration Date

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 ____

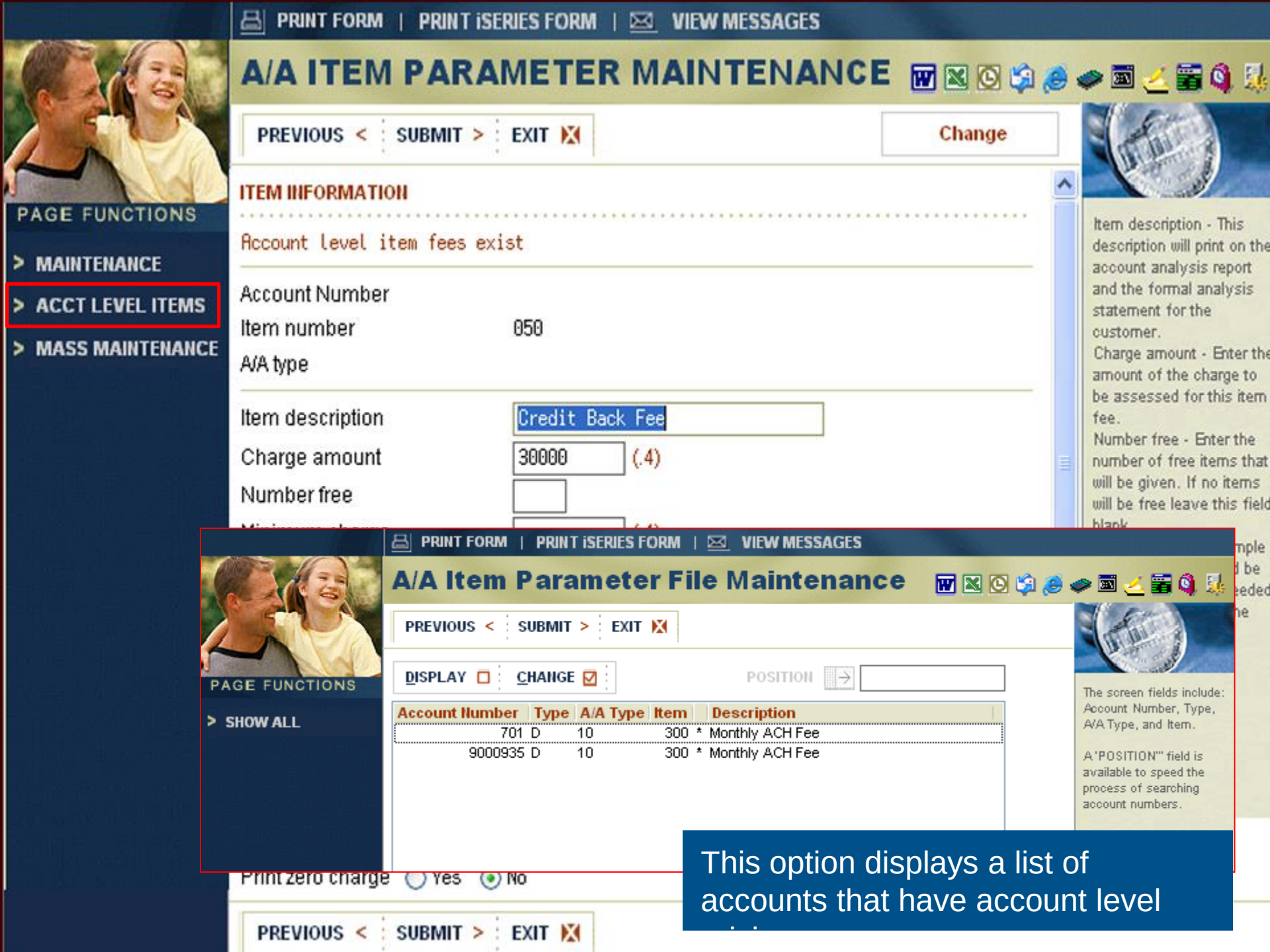
If item count is above ____ the charge will be ____

If item count is above ____ the charge will be ____

Use split tier method ○ Yes ○ No

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
A/A ITEM PARAMETER MAINTENANCE
PREVIOUS < SUBMIT > EXIT
Change
PAGE FUNCTIONS
> MAINTENANCE
> ACCT LEVEL ITEMS
> MASS MAINTENANCE
ITEM INFORMATION
Account level item fees exist
Account Number
Item number 050
A/A type
Item description Credit Back Fee
Charge amount 30000 (.4)
Number free
Item description - This description will print on the account analysis report and the formal analysis statement for the customer.
Charge amount - Enter the amount of the charge to be assessed for this item fee.
Number free - Enter the number of free items that will be given. If no items will be free leave this field
PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
A/A Item Parameter File Maintenance
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
> SHOW ALL
DISPLAY CHANGE
POSITION
Account Number Type A/A Type Item Description
701 D 10 300 * Monthly ACH Fee
9000935 D 10 300 * Monthly ACH Fee
The screen fields include: Account Number, Type, A/A Type, and Item.
A "POSITION" field is available to speed the process of searching account numbers.
Print zero charge Yes No
PREVIOUS < SUBMIT > EXIT
This option displays a list of accounts that have account level

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ITEM PARAMETER MAINTENANCE

PAGE FUNCTIONS

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

PREVIOUS < | SUBMIT > | EXIT

Change

ITEM INFORMATION

Account level item fees exist

Account Number

Item number 050

A/A type

Item description: Credit Back Fee

Charge amount: 30000 (.4)

Number free:

Minimum charge: (.4)

Maximum charge: (.4)

Flat charge: (.4)

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

( ) Number (•) Amount

Print zero charge ( ) Yes (•) No

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

Learn more. >

Allows mass maintenance to be performed on accounts with this item

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 – Bank Admin Fee	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

PAGE FUNCTIONS

- ITEM DEFAULTS
- MAINTENANCE

A/A TYPE PARAMETER MAINTENANCE

Increments Item #2

PREVIOUS < | SUBMIT > | EXIT

Change

A/A PARAMETER INFORMATION

Type description	REGULAR COMMERCIAL ANALYSIS			
Bank Admin Fee rate		(XX.XXXXXXX)	-OR- Rate#	
Bank Admin Fee balance		(11.0)		
Bank Admin Fee excess rate		(XX.XXXXXXX)	-OR- Rate#	

Calculate earnings cr/neg bal chg separate (•) Yes ( ) No

RATE INFORMATION

Reserve rate	10000	(XX.XXX)	-OR- Rate#	
Use tiered rate for Avg Col earnings cr	Y			
-OR- Avg Col earnings credit rate		(8.6)	-OR- Rate#	
Use tiered rate for Negative Avg Col chg rate	N			
-OR- Negative Avg Col charge rate	10000000	(8.6)	-OR- Rate#	
Overdraft interest rate	15000	(XX.XXX)	-OR- Rate#	

CHARGE INFORMATION

PREVIOUS < | SUBMIT > | EXIT

Type description - Enter the description of this account analysis type.
Maintenance fee - Enter the amount of the fee to be charged to maintain the account for an account analysis cycle. Valid entries range from 0 to $999.99.
FDIC insurance rate - If you wish to assess a charge for FDIC insurance coverage, enter the annual rate factor that you wish to charge in this field. If you are assessing FDIC insurance per $100, you will want to divide the annual rate factor by 100 and enter the result in this field.

Learn more. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

MAINTENANCE

Deposit Transaction Code Mainten

DDPAR, option 1: Increments Item #3 & 4

PREVIOUS < | SUBMIT > | EXIT

CHANGE

DEPOSIT TRANSACTION INFORMATION

Transaction code 72

Description: Regular Check

Statement Description: Check \SERIALNUM

Debit/credit: (•) Debit ( ) Credit

Affects: B - Current balance

Affect # S/C able items: +

Affect # of enclosures: +

DEPOSIT TI

Force pay

Check for

Reversal/r

List post it

Print descr

"+" or "–" – will increment/decrement analysis items 3 and 4
A – will increment/decrement the item that is cross-referenced using DDAAPAR #7
B – will increment/decrement analysis items 3 and 4. AND any items cross referenced using DDAAPAR #7.

ADDITIONAL SELECTIONS

Add to MMD debit count [ ]

If a customer wishes to close an interest bearing account, you need to add the accrued amount to the balance of the account to come up with the transaction amount. When a credit transaction code is used with this affects code (C to C) the accrued is added to the balance and the year-to-date interest increased. You may need to create two transactions. The first will use a transaction code which affects "C". The transaction amount will be equal to whatever interest is to be credited to the balance of the account.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Enhanced Deposit Account Analysis Parameters

SUBMIT >

CURRENT MENU DDAAPAR

MENU

PAGE FUNCTIONS

> WORK WITH OUTPUT

- Item Parameter Maintenance
- Print Item Parameter List
- Type Parameter Maintenance
- Print Type Parameter List
- Cross Reference Parameter Maintenance
- POD/AA Item and Remote Capture Parameters
- Tran Code/Service Charge X-REF Maint — Option #7
- Account Analysis Statement Item Group Parameter
- Account Analysis General Statement Maintenance
- Account Analysis Statement Body Parameter Maint
- Mass Maintenance Criteria Log
- Print Analysis Mass Maintenance Edit Report
- Print Analysis Mass Maintenance Error Report

DOWN

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Learn more. >

> SIGNOFF

SUBMIT >

IM CONTENTS Show. > MENU STYLE Classic. >

DDAAPAR – Tran Code/Service Charge X-Ref Maintenance

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A Service Charge X-Ref Maintena

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

CHANGE | DELETE | POSITION

T/C	Description	Item	Charge	SC T/C
39	lockbox deposit	001	0000000	000
39	lockbox deposit	003	0000000	000
39	lockbox deposit	004	0000000	000
39	lockbox deposit	005	0000000	000
39	lockbox deposit	007	0000000	000
39	lockbox deposit	008	0000000	000
39	lockbox deposit	010	0000000	000
39	lockbox deposit	200	0000000	000
163	ACH Credit	000	0000000	000
183	ACH Debit	000	0000000	000

The options available are:

Change - This option will prompt you to the following screen on which you can change the information being tracked with this transaction code.

Learn more. >

DDA transaction codes coded with an **A**= Analysis or **B**= Both **(DDA & Analysis)** will display on this screen, and be available for cross reference to

DDPAR – Transaction Code Maintenance

Affect # S/C able items B

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

PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Enhanced Deposit Account Analysis Parameters

Increment Items #6 thru 10

SUBMIT >

CURRENT MENU DDAAPAR

MENU

PAGE FUNCTIONS

> WORK WITH OUTPUT

- Item Parameter Maintenance
- Print Item Parameter List
- Type Parameter Maintenance
- Print Type Parameter List
- Cross Reference Parameter Maintenance
- POD/AA Item and Remote Capture Parameters — Option #6
- Tran Code/Service Charge X-REF Maint
- Account Analysis Statement Item Group Parameter
- Account Analysis General Statement Maintenance
- Account Analysis Statement Body Parameter Maint
- Mass Maintenance Criteria Log
- Print Analysis Mass Maintenance Edit Report
- Print Analysis Mass Maintenance Error Report

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Learn more. >

> SIGNOFF

SUBMIT >

IM CONTENTS Show. > MENU STYLE Classic. >

DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

> ADD

> TOP

> BOTTOM

POSITION

DISPLAY | CHANGE | COPY | DELETE

Image Source	Onus/ Foreign	Routing S/R
	F	R
a1	F	R
a1	F	S
a1	O	
A1	O	
A2	F	S
A3	F	R

Previous

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR – POD/AA Item & Remote Capture Parameters

DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PREVIOUS < | SUBMIT > | EXIT

Add

PAGE FUNCTIONS

PARAMETER INFORMATION

Onus/Foreign Code 0

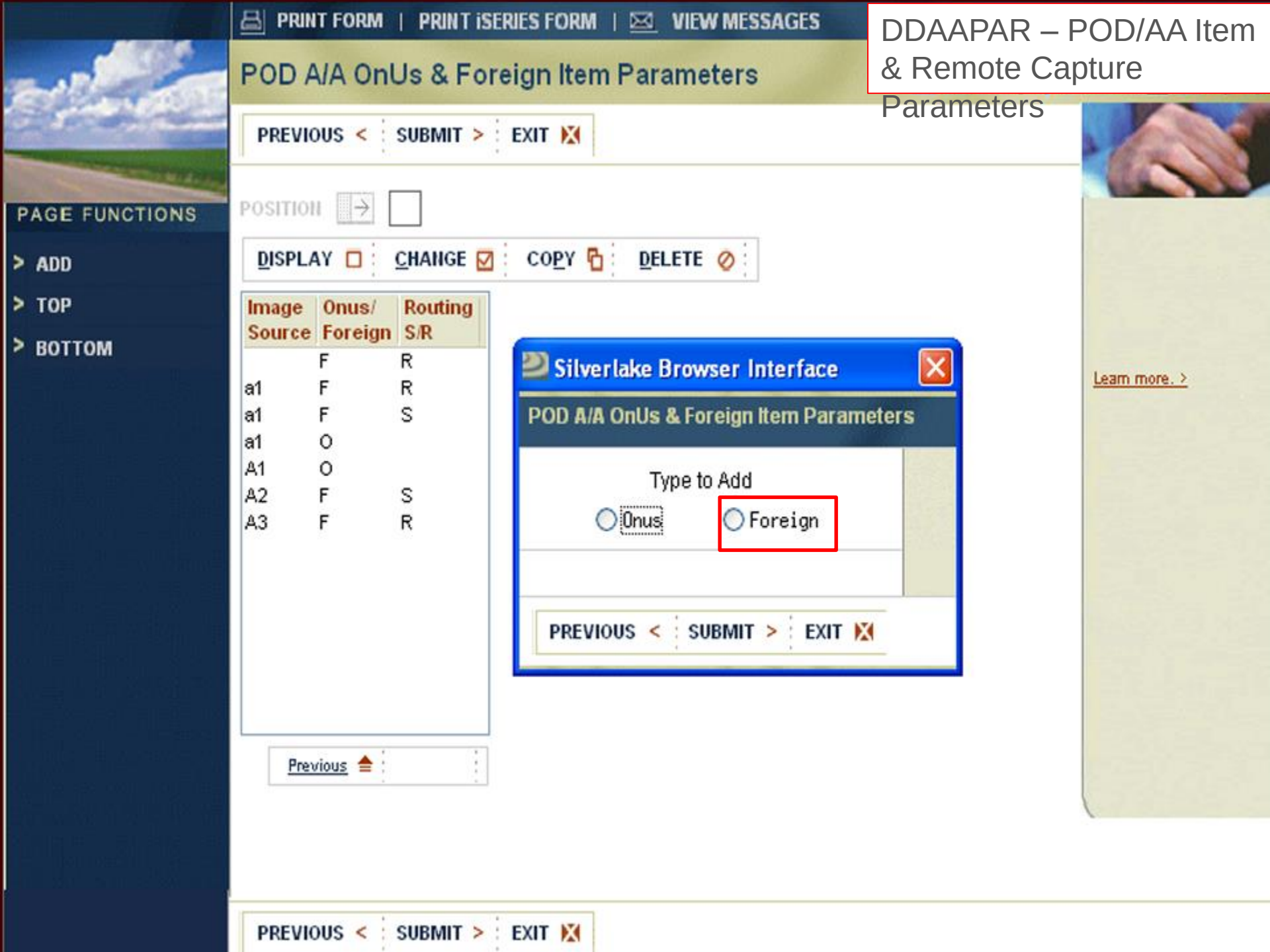
Image Source Code S1

Remote Capture Item X-Ref 200

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR – POD/AA Item & Remote Capture Parameters



DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PREVIOUS < | SUBMIT > | EXIT

Add

PAGE FUNCTIONS

PARAMETER INFORMATION

Onus/Foreign Code F

Routing Type (•) Specific ( ) Range

Image Source Code S2

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PAGE FUNCTIONS

- > MAINTENANCE
- > DELETE

PREVIOUS < | SUBMIT > | EXIT

Image Source S2 Onus/Foreign F POSITION

Routing	Transit Item Bucket	Remote Capture Item X-Ref

Previous | More

PREVIOUS < | SUBMIT > | EXIT

Position - This feature is used as a "scan", it will position you to a certain routing number to enable you to file maintain that field or add an additional routing number in sequence.

Routing - Enter the routing number of the specific institution that you are tracking.

Learn more. >

DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PREVIOUS < | SUBMIT > | EXIT

Add

PAGE FUNCTIONS

PARAMETER INFORMATION

Onus/Foreign Code F

Routing Type ○ Specific ◉ Range

Image Source Code S2

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR – POD/AA Item & Remote Capture Parameters

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

POD A/A OnUs & Foreign Item Parameters

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

Image Source S2 Onus/Foreign F POSITION

Routing Ranges (GT or EQ)	(LT)	Transit Item Bucket	Remote Capture Item X-Ref

Previous | More

PREVIOUS < | SUBMIT > | EXIT

The "Range" option gives you the ability to define a range of routing numbers that are to be associated with one charge.

Position - This feature is used as a "scan". It will position you to a certain routing number so you can file maintain that field or add an additional routing number in sequence.

Learn more. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- TYPE CODES
- INQUIRY

Stop/Hold File Maintenance

Increments Item 11

PREVIOUS < | SUBMIT > | EXIT

Add

CUSTOMER INFORMATION

JOHN ADAMS

Account number 100676

STOP/HOLD INFORMATION

Type code: SP - Stop payment

Check date:

Stop fee:

Print Stop Notice: (•) Yes ( ) No

Check number(s)

Beginning:

Ending:

Amount(s)

Low:

High:

Expiration date: Wednesday, January 19 2011

The account number and type code, entered on the first screen, is output on this screen. The customer's name will also display on the screen to serve as a verification to the user that the correct customer is displayed. Entries include:
Check date - Enter the date the check was written.
Check number: beginning - Enter the check number of a single check or the beginning number of a range of checks.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDMENU – Request Special Cut-Off Statement

PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Deposits Master Menu

SUBMIT >

CURRENT MENU DDMENU

MENU

PAGE FUNCTIONS

WORK WITH OUTPUT

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

Increments Item 13

UP

DOWN

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Learn more. >

SIGNOFF

SUBMIT >

IM CONTENTS Show. > MENU STYLE Classic. >

DDMENU – Deposit Master File Maintenance

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- IMAGE CHARGES

Deposit Maintenance

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

JOHN ADAMS
BESSIE ADAMS
****
Hold for customer pick up
****

CIF number AAA0005
Account number 100676
Account type Demand

Fronts/Backs 1
Credits A
Image Activity Fee

Increments Item 13

SPECIAL STATEMENT CUT-OFF

Next statement date 000000
Statement day
Statement frequency/code
Paper Statement code
Paper Stmt Service Fee Code
Service charge
Print statement
Credit interest

PREVIOUS < | SUBMIT > | EXIT

Entries include:
Item truncation/safekeeping - If this account will be processed using item truncation or safekeeping of items, enter a "Y" in this field. If it will not, enter "N". If imaging is to take place on this account, enter an "I" in this field. If imaging and truncation is to take place, enter a "B.
Image Statement Information
Images per page - Enter the number of images per page on the statement.

Learn more. >

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

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Deposit Inquiry For B302054
Baskets Unlimited Inc. - Jack A Benchley

Increments Item 15

PREVIOUS < | SUBMIT > | EXIT

701
Commercial Analysis

SPECIAL MESSAGES. >

MESSAGE PAGE 1 OF 2

PAGE FUNCTIONS

Ask For Password Stop payments Messages Sweep C/P Stmt Addr

Functions | Expanded

- ADDL FUNCTIONS
- IMAGE
- SWEEP INQUIRY
- HISTORY
- ADDRESS/MAILING
- MESSAGES
- MAINTENANCE
- RELATIONSHIPS
- STOPS / HOLDS
- MEMO POST
- MORE FUNCTIONS

Customer Profile | Account | Balances | Bank Internal | OD Notice | Reporting | Special Information

Address

Baskets Unlimited Inc.
Jack A Benchley
123 SPRING STREET ALT
republic MO 65738

Account Commercial Analysis
Branch 001

Tax ID number XX-XXX3607

Birth date

Mailing instructions

Contact information

Home telephone (000) 000-0000

Business telephone (000) 000-0000

Customer specific information codes

User code

Analysis Inquiry Charge N

Check guarantee / ATM No Yes

Special instruction code

Preferred Language ENGLISH

The following fields are displayed on this screen for inquiry purposes.

· Available balance - The field will display the current available balance for this account.

· Date last active - The date of last activity will be displayed in this field.

· Collected balance - The current collected balance for the selected account will be displayed in this field.

Learn more. >

export

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

A/A TYPE PARAMETER MAINTENAI

Increments Items 16, 17 & 18

PAGE FUNCTIONS

- ITEM DEFAULTS
- MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Change

Calculate earnings cr/neg bal chg separate (•) Yes ( ) No

RATE INFORMATION

Reserve rate	10000	(XX.XXX)	-OR- Rate#	
Use tiered rate for Avg Col earnings cr	N			
-OR- Avg Col earnings credit rate	2500000	(8.6)	-OR- Rate#	
Use tiered rate for Negative Avg Col chg rate	N			
-OR- Negative Avg Col charge rate	15000000	(8.6)	-OR- Rate#	
Overdraft interest rate	15000	(XX.XXX)	-OR- Rate#	

CHARGE INFORMATION

Minimum amount to charge (XXX.XX)

Show service charge as an item ( ) Yes (•) No

Show interest paid as an item (•) Yes ( ) No

Print first statement (•) Yes ( ) No

PAST DUE INFORMATION

Days for 1st past due bill notice

Days for 2nd past due bill notice

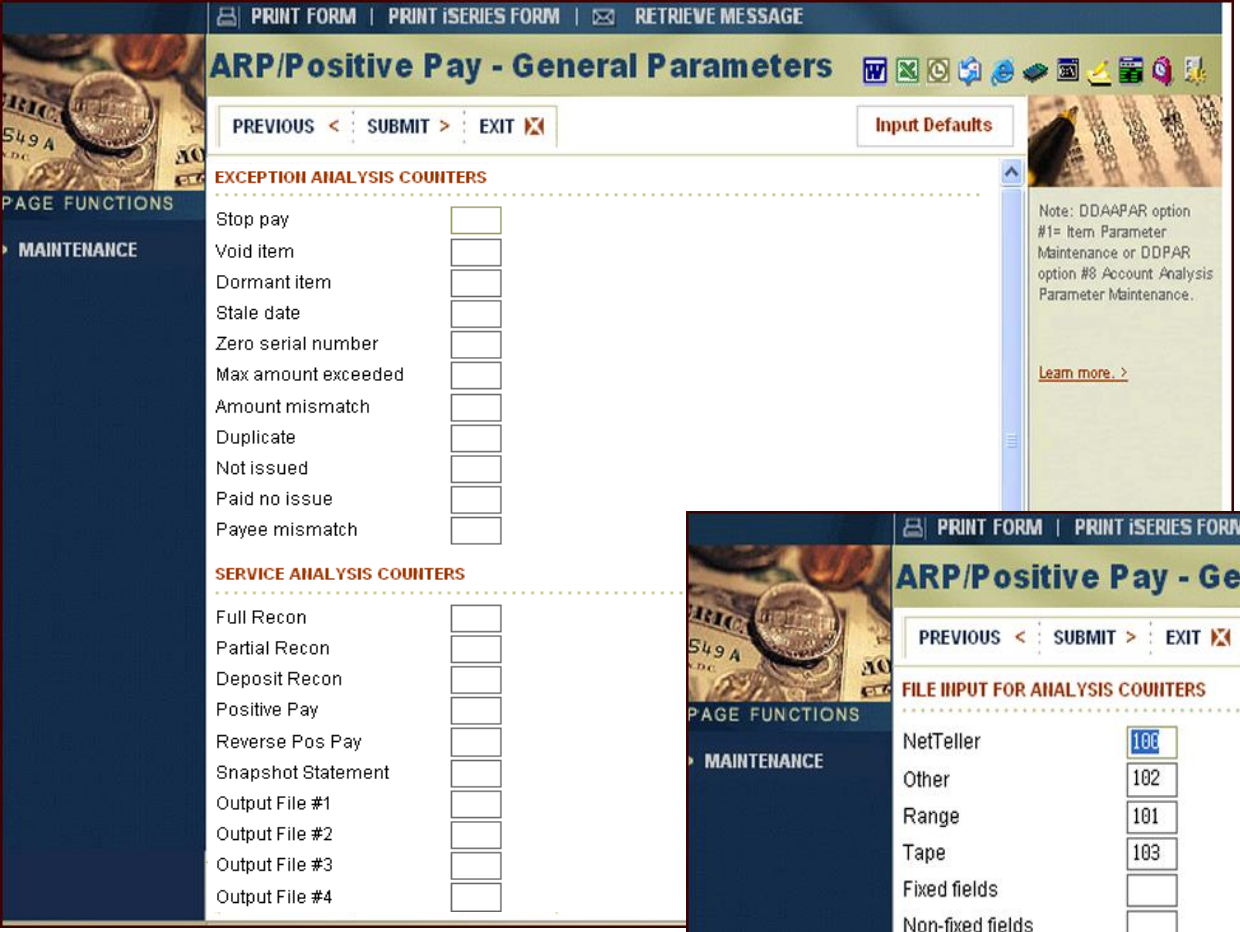
PREVIOUS < | SUBMIT > | EXIT

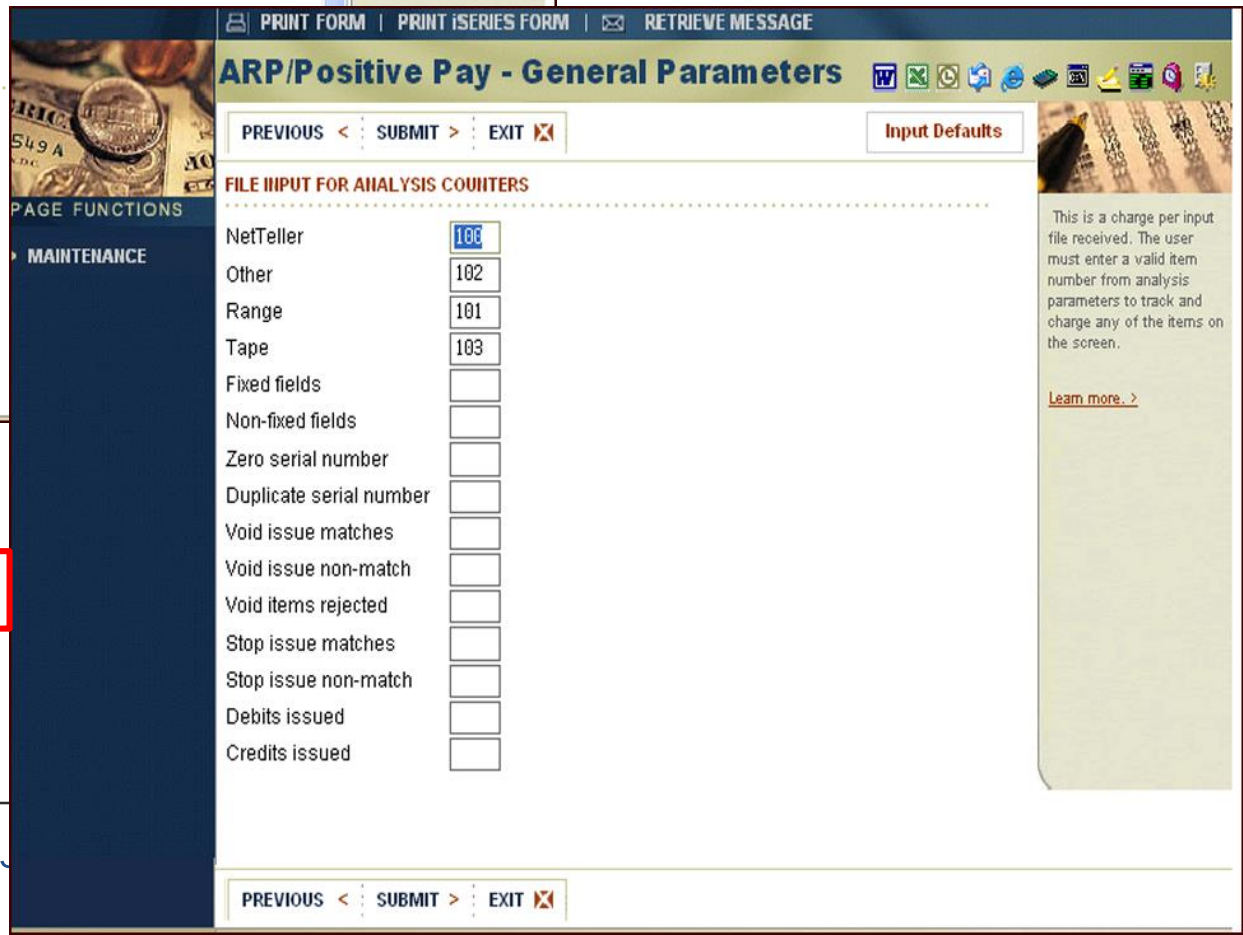
Type description - Enter the description of this account analysis type. Maintenance fee - Enter the amount of the fee to be charged to maintain the account for an account analysis cycle. Valid entries range from 0 to $999.99.
FDIC insurance rate - If you wish to assess a charge for FDIC insurance coverage, enter the annual rate factor that you wish to charge in this field. If you are assessing FDIC insurance per $100, you will want to divide the annual rate factor by 100 and enter the result in this field.

Learn more. >

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.

ARPPAR – ARP/POS Pay General Parameters





Increments Items 19 thru 25

ARPMENU – ARP Maintenance

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAG

ARP Master

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

- INQUIRY
- DELETE

CUSTOMER INFORMATION

Account number 701 D
Customer Name Baskets Unlimited Inc.
Analysis Type COMMERCIAL ANALYSIS

SCREEN OPTIONS

> Contact Information
> Issue File Information
> Recon/Pos Pay Types
> Retention Periods
> User Codes
> Output File Information
> Recon/Pos Pay Exception
> Statement Dates
> Account Analysis Counters
> Serial Breaks
> Item Maintenance
> Report Control

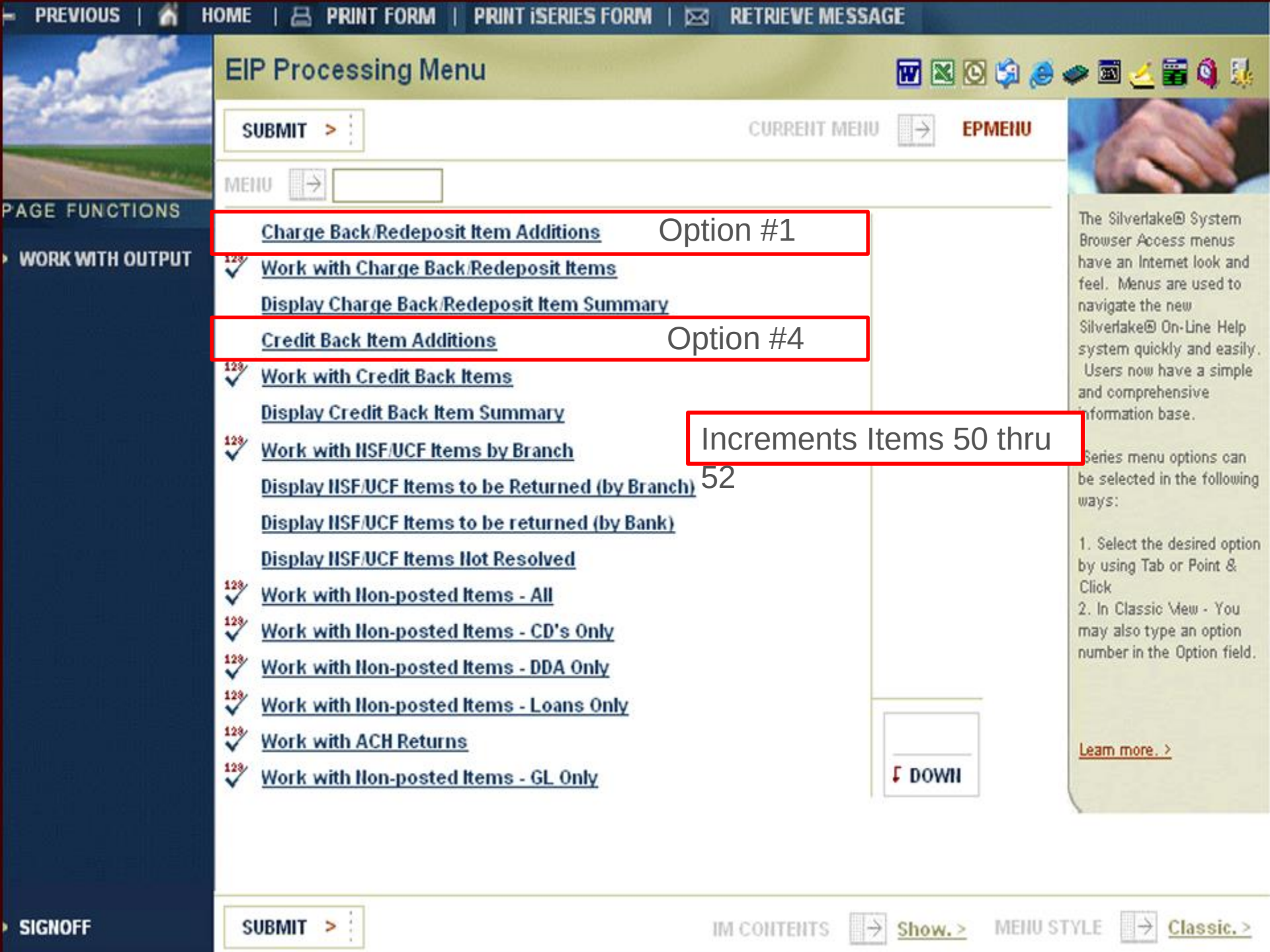
Increments Items 19 thru 25

Inquiry - Allows the user to view the DDA Demand Deposit Account inquiry screens.

Delete - Deletes the entire account off of the Recon system. Items for the account will be deleted during nightly processing.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
EIP Processing Menu
SUBMIT >
CURRENT MENU
EPMENU
MENU
PAGE FUNCTIONS
WORK WITH OUTPUT
SIGNOFF
Charge Back/Redeposit Item Additions
Option #1
Work with Charge Back/Redeposit Items
Display Charge Back/Redeposit Item Summary
Credit Back Item Additions
Option #4
Work with Credit Back Items
Display Credit Back Item Summary
Work with NSF/UCF Items by Branch
Increments Items 50 thru 52
Display NSF/UCF Items to be Returned (by Branch)
Display NSF/UCF Items to be returned (by Bank)
Display NSF/UCF Items Not Resolved
Work with Non-posted Items - All
Work with Non-posted Items - CD's Only
Work with Non-posted Items - DDA Only
Work with Non-posted Items - Loans Only
Work with ACH Returns
Work with Non-posted Items - GL Only
DOWN
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Learn more. >
SUBMIT >
IM CONTENTS
Show. >
MENU STYLE
Classic. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- MAINTENANCE
- OVERRIDE
- VIEW ACCT LEVEL

Service Charge Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

CHANGE

ACCOUNT INFORMATION

Service charge code	CK
Branch number	
Region number	
Service charge description	Personal Checking
Enhanced Statement description	Personal Checking
Inquiry type	PersCkng
Account type	(•) Demand ( ) Savings ( ) Christmas club
HSA type	( ) Yes (•) No

SERVICE CHARGE INFORMATION

Account level service charges exist

Group code for bank control summary	220
Group code description	Regular Checking
# times excess debit counter reset frequency	C
# items excess debit counter reset frequency	C

Post on ( ) Ledger (•) Collected balance

PRINT OPTIONS

PREVIOUS < | SUBMIT > | EXIT

The service charge code will be displayed in the two character output field.

If you have entered a valid service charge code or wish to return to the first screen, select PREVIOUS.

Learn more. >

Increments Items 53 & 54

Interfaced Counters/Items

ACH

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

ACH General Parameters

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

- MAINTENANCE

ACH FILTER CHARGING INFORMATION

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

Default ACH Positive Pay Return Source Code

Default ACH Positive Pay Return/Pay Disp After Cutoff ○ Return ◉ Pay

	NetTeller	Bank	
ACH Positive Pay Start Times	00:00:00	00:00:00	(240000)
ACH Positive Pay Cutoff Times	00:00:00	00:00:00	(240000)

ACH POSITIVE PAY CHARGING INFORMATION

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

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

ACHMENU #20
Maintain ACH Filters

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

ACH Filter Maintenance

PREVIOUS < | SUBMIT > | EXIT

Add

PAGE FUNCTIONS

- DD INQUIRY
- SEC CODES
- MAINTENANCE
- CHANGE STATUS
- COPY
- DELETE FILTER INFO

MAINTENANCE INFORMATION

JOHN ADAMS

6475 D Enhanced Account Analysis

Allow All

Debits (•) Yes ( ) No

Credits (•) Yes ( ) No

FEE INFORMATION

Fee Type	------ Filter ------ Charge(.2)	AA Ctr
One Time Setup		
Statement Cycle		
Per Exception Item		

EXCEPTION LIST

(I=Inactive A=Active)

Sts	Company Name	Company ID	SEC	Amount From	Amount To	ABA Nbr	Dr/ Cr

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

ACH Company File Maintenance For
BABY BOUNCE

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

- MAINTENANCE
- DELETE

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

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

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

Print correction NOC notices ○ Yes ◉ No

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

ACEDI #1 EDI Translation
Master Account Maintenance

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESS

EDI Account Master Maintenance

PREVIOUS < | SUBMIT > | EXIT

Add

PAGE FUNCTIONS

MAINTENANCE

Account Name: Winnie Abbamonte

Account Number/Type: 7411 D

Enhanced Account Analysis

ADDITIONAL ACCOUNT MAINTENANCE INFORMATION

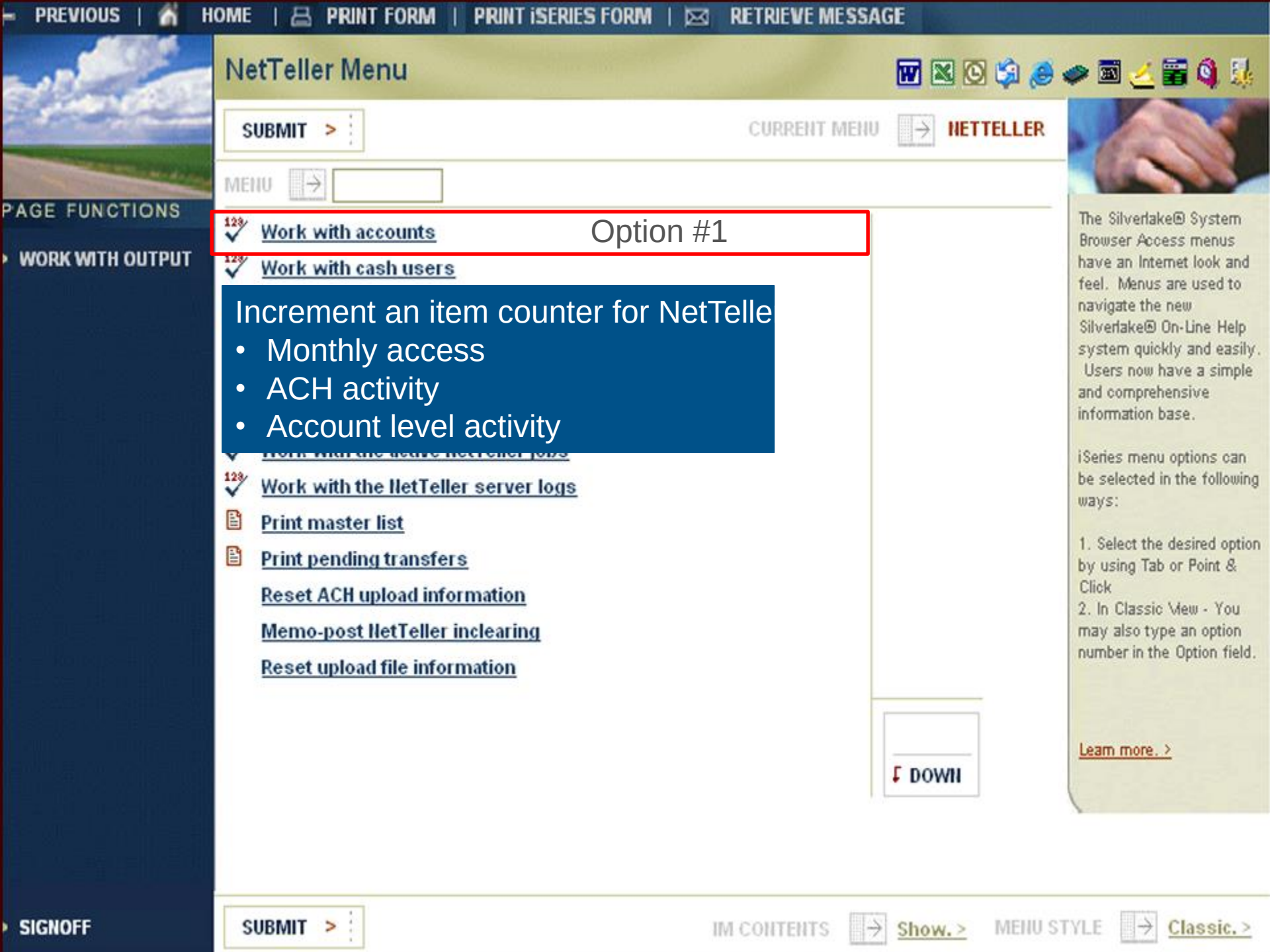
Alternate Hard Charge Account/Type

Fee Type	Charge(.2)	EAA Ctr	Std Ctr
One Time Setup			
Monthly			
Per Detail Report - Paper			
Per Detail Report - Fax			
Per Summary Report - Paper			
Per Summary Report - Fax			

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

NetTeller


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
NetTeller Menu
SUBMIT >
CURRENT MENU NETTELLER
MENU
PAGE FUNCTIONS
WORK WITH OUTPUT
Work with accounts
Option #1
Work with cash users
Increment an item counter for NetTelle
• Monthly access
• ACH activity
• Account level activity
Work with the NetTeller server logs
Print master list
Print pending transfers
Reset ACH upload information
Memo-post NetTeller inclearing
Reset upload file information
DOWN
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Learn more. >
SIGNOFF
SUBMIT >
IM CONTENTS Show. > MENU STYLE Classic. >

Wires

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

WTPAR #1 General Parameter Maintenance Page 3

Wire Transfer Parameters

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

MAINTENANCE

Learn more. >

INCOMING WIRES

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

OUTGOING WIRES

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

WTPAR #10
Company Maintenance Page 2

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Company Master Maintenance

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

- MAINTENANCE
- DELETE

MAINTENANCE INFORMATION

NetTeller Id 629800000011

Company Name: Faith World Outreach Church

Company Cif: F301124

	Tran Code	Fee	Enhanced Analysis Counter
Incoming Wires			
Single	116	1500	
Repetitive	116	1500	
Returns	116	2500	
Outgoing Wires			
Single	111	1500	
Repetitive	111	1500	
In Person	111	1500	
Single - NetTeller	111		
Repetitive - NetTeller	111		

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

WIRES #1 or #3 Add/Change Repetitive Wire Transfer or Enter/Update Wire Transfers

PRINT FORM | PRINT iSERIES FORM |

Repetitive Wire Transfers

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

- VALID ABA
- INQUIRY
- MAINTENANCE
- DELETE

RECEIVING ACCOUNT {3400}

ABA Number 11305684

Bank Name EDGARTOWN NATL

Address

EDGARTOWN MA

ORIGINATOR TO BENEFICIARY INFORMATION {6000}

MISCELLANEOUS INFORMATION

Analysis W

Fee/Counter

Print notice (•) Notice ( ) Fax ( ) None

The account number and type that was entered on the first screen will be displayed along with the corresponding customers name. The following information needs to be completed: Repetitive code - This is an identification code that is used to distinguish multiple transfers for a customer. Enter the repetitive code that you are going to assign to this customer.

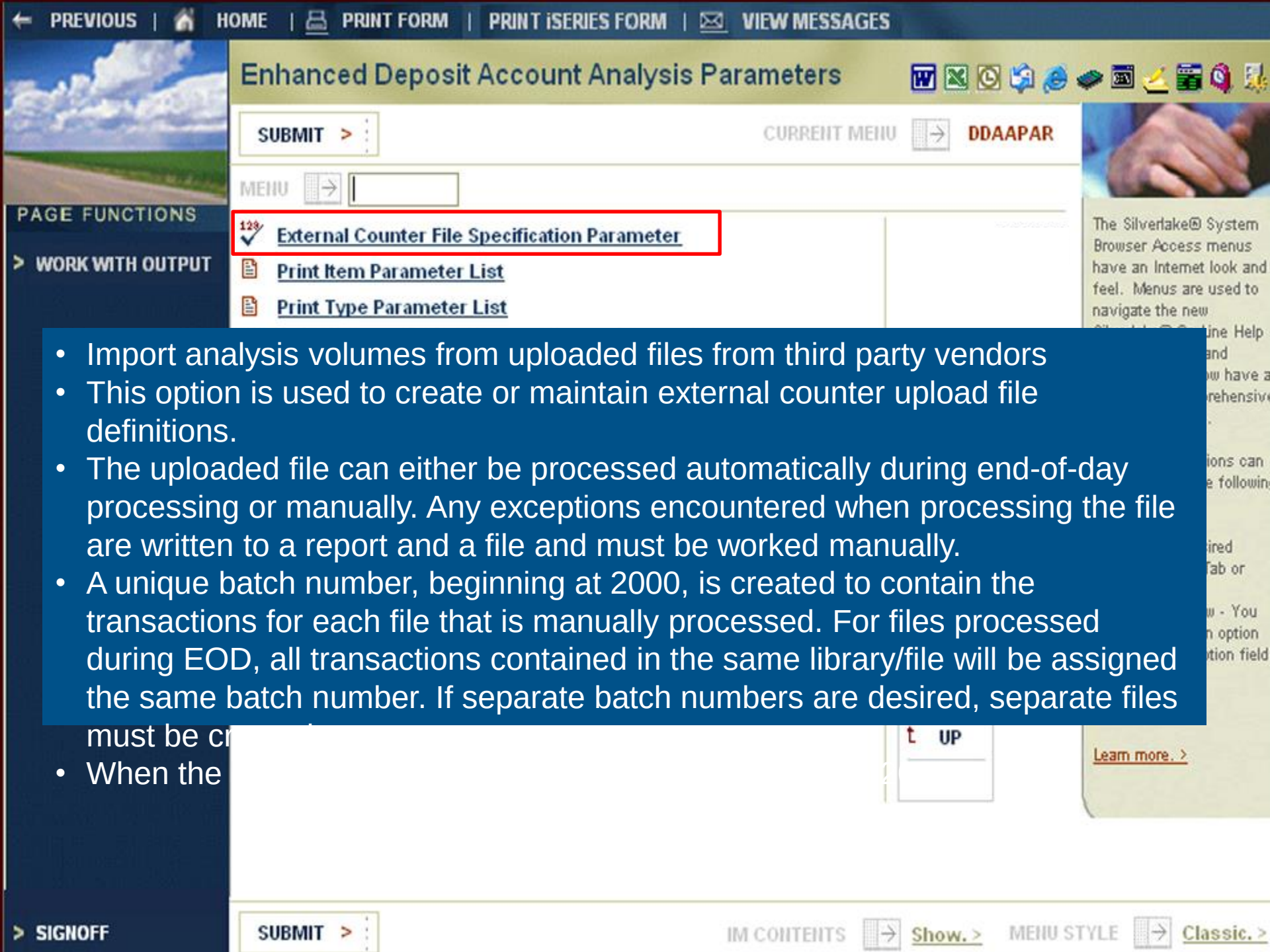
Learn more. >

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.

External Item Counter Files



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

Selecting Items for Charging

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A Item Parameter File Maintenance

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

AUTO ADD ITEM INFORMATION

A/A type

Item number 222

Item description test

This is a new item. You have the following options for adding it to auto type/item default for new accounts

Learn more. >

Select one of the following options below

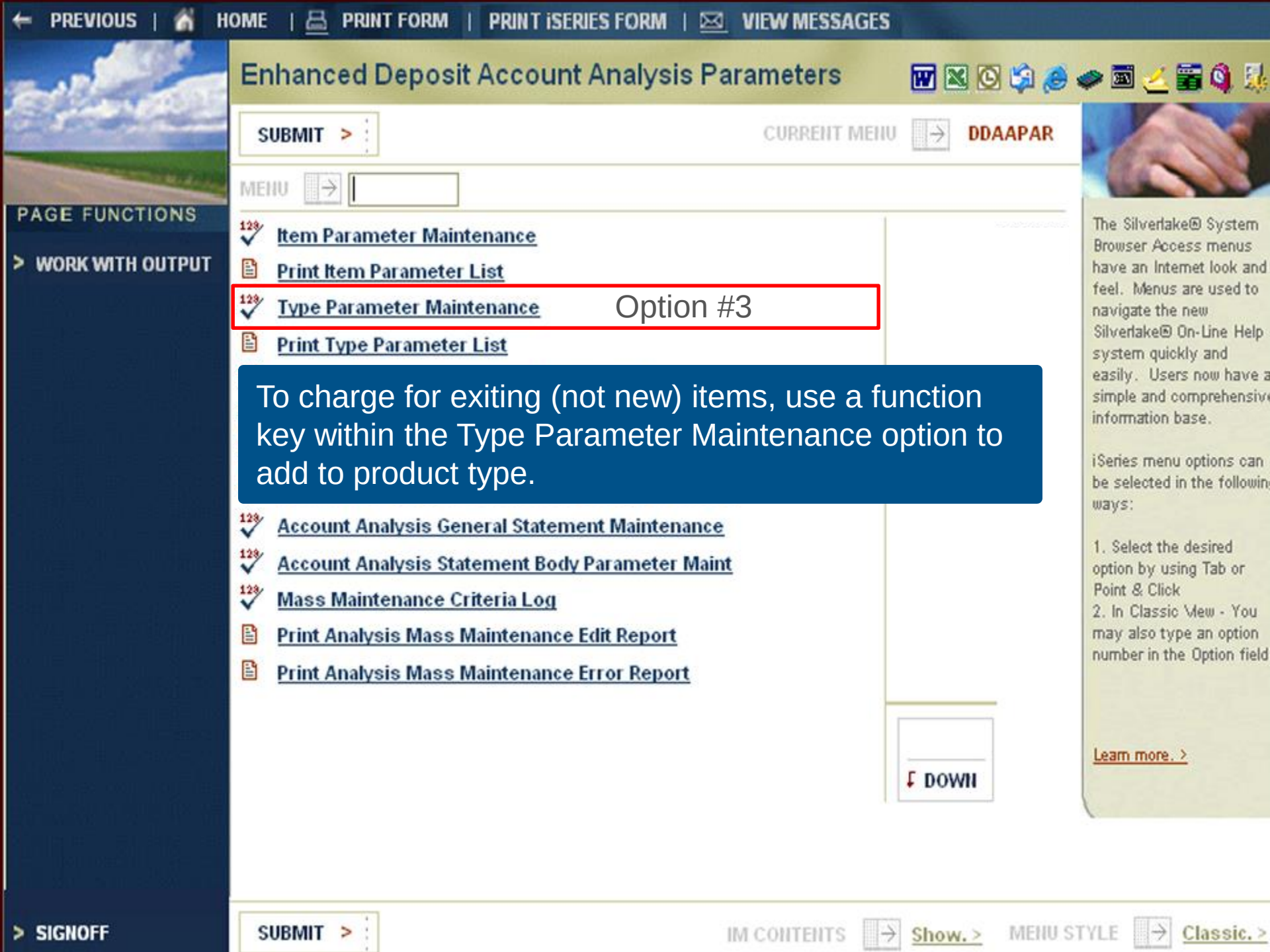
- ◯ Do not auto add
- ◯ Add to this type only
- ◯ Add to all types
- ◯ Add to selected types

When a new item is added, an additional screen will display to determine what types and accounts to add this item too for charging.

The next option will allow for automatic addition to account level pricing for existing accounts

Do you wish to add to existing accounts ◯ Yes ◯ No

PREVIOUS < | SUBMIT > | EXIT


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Enhanced Deposit Account Analysis Parameters
SUBMIT >
CURRENT MENU
DDAAPAR
MENU
PAGE FUNCTIONS
> WORK WITH OUTPUT
Item Parameter Maintenance
Print Item Parameter List
Type Parameter Maintenance
Option #3
Print Type Parameter List
To charge for exiting (not new) items, use a function key within the Type Parameter Maintenance option to add to product type.
Account Analysis General Statement Maintenance
Account Analysis Statement Body Parameter Maint
Mass Maintenance Criteria Log
Print Analysis Mass Maintenance Edit Report
Print Analysis Mass Maintenance Error Report
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. >
> SIGNOFF
SUBMIT >
IM CONTENTS
Show. >
MENU STYLE
Classic. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

- > ITEM DEFAULTS
- > MAINTENANCE

A/A TYPE PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Change

A/A PARAMETER INFORMATION

Type description	REGULAR COMMERCIAL ANALYSIS			
Bank Admin Fee rate		(XX.XXXXXXX)	-OR- Rate#	
Bank Admin Fee balance		(11.0)		
Bank Admin Fee excess rate		(XX.XXXXXXX)	-OR- Rate#	

Calculate earnings cr/neg bal chg separate (•) Yes ( ) No

RATE INFORMATION

Reserve rate	10000	(XX.XXX)	-OR- Rate#	
Use tiered rate for Avg Col earnings cr	N			
-OR- Avg Col earnings credit rate	2500000	(8.6)	-OR- Rate#	
Use tiered rate for Negative Avg Col chg rate	N			
-OR- Negative Avg Col charge rate	9000000	(8.6)	-OR- Rate#	
Overdraft interest rate	15000	(XX.XXX)	-OR- Rate#	

CHARGE INFORMATION

PREVIOUS < | SUBMIT > | EXIT

Type description - Enter the description of this account analysis type. Maintenance fee - Enter the amount of the fee to be charged to maintain the account for an account analysis cycle. Valid entries range from 0 to $999.99.
FDIC insurance rate - If you wish to assess a charge for FDIC insurance coverage, enter the annual rate factor that you wish to charge in this field. If you are assessing FDIC insurance per $100, you will want to divide the annual rate factor by 100 and enter the result in this field.

Learn more. >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A Account Level Item Default

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

- MAINTENANCE
- ADD/DELETE ITEMS

Analysis Type RA

DISPLAY

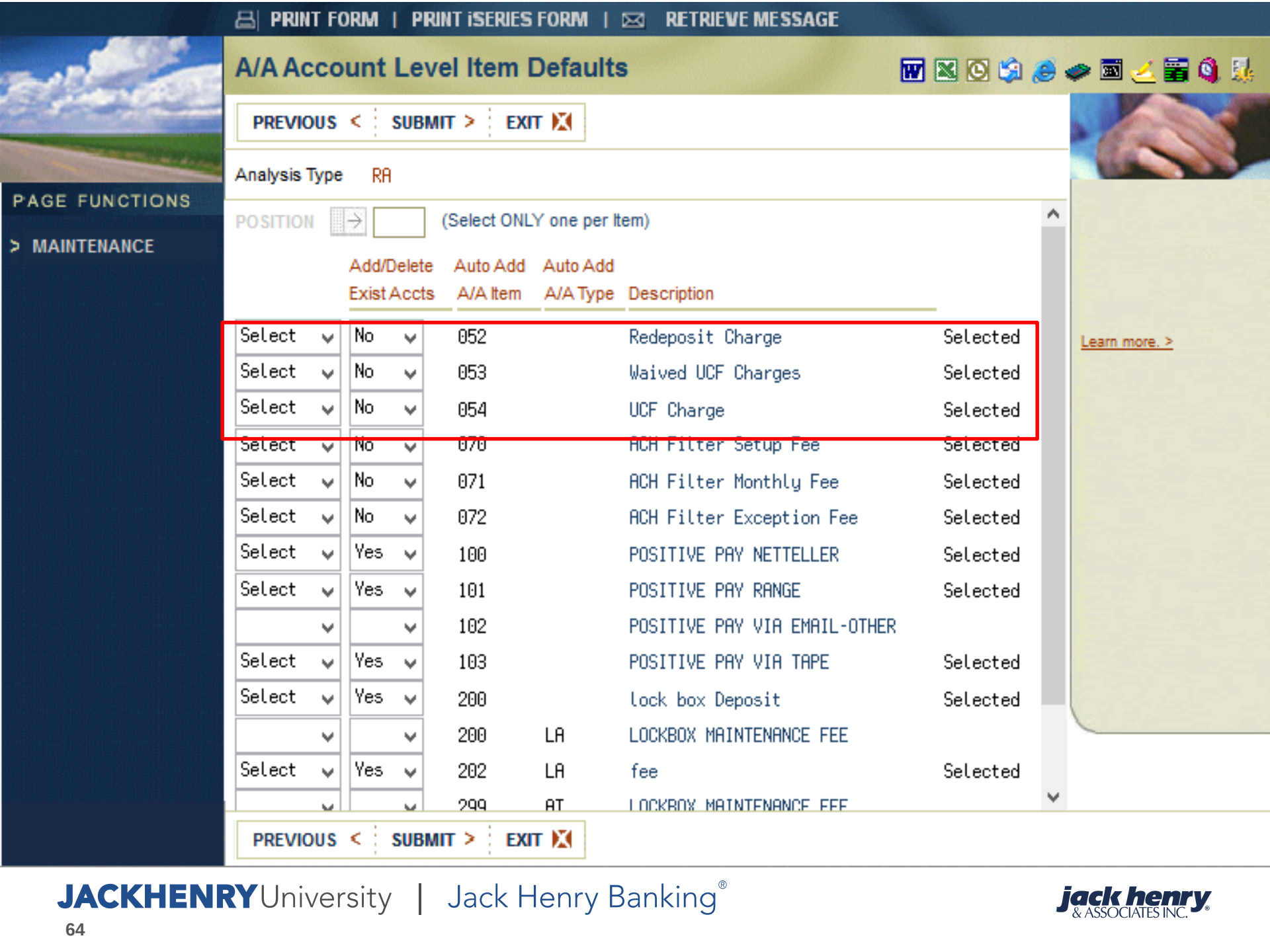
POSITION

Auto Add Exist Acct	Auto Add A/A Item	Auto Add A/A Type	Description
N	1		Maintenance Fee
Y	2	RA	Bank Admin Fee
N	3		Debits
N	4		Credits
N	5		On-Us Items Deposited
N	6		Transit Items #1
N	7		Transit Items #2
N	8		Transit Items #3
N	9		Transit Items #4
N	10		Transit Items #5
Y	11	RA	Stop Payment
N	12		Regular Statement
N	15		Balance Inquiry
N	16		Service Charges Assessed
N	17		Interest Paid

Previous | More

Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
A/A Account Level Item Defaults
PREVIOUS < SUBMIT > EXIT
Analysis Type RA
PAGE FUNCTIONS
> MAINTENANCE
POSITION
(Select ONLY one per Item)
Add/Delete Exist Accts
Auto Add A/A Item
Auto Add A/A Type
Description
Select No 052 Redeposit Charge Selected
Select No 053 Waived UCF Charges Selected
Select No 054 UCF Charge Selected
Select No 070 ACH Filter Setup Fee Selected
Select No 071 ACH Filter Monthly Fee Selected
Select No 072 ACH Filter Exception Fee Selected
Select Yes 100 POSITIVE PAY NETTELLER Selected
Select Yes 101 POSITIVE PAY RANGE Selected
102 POSITIVE PAY VIA EMAIL-OTHER
Select Yes 103 POSITIVE PAY VIA TAPE Selected
Select Yes 200 lock box Deposit Selected
200 LA LOCKBOX MAINTENANCE FEE
Select Yes 202 LA fee Selected
299 AT LOCKBOX MAINTENANCE FEE
Learn more. >
PREVIOUS < SUBMIT > EXIT

Grouping Items for the Analysis Statement

Enhanced Deposit Account Analysis Parameters

SUBMIT >

CURRENT MENU DDAAPAR

MENU

PAGE FUNCTIONS

> WORK WITH OUTPUT

- Item Parameter Maintenance
- Print Item Parameter List
- Type Parameter Maintenance
- Print Type Parameter List
- Cross Reference Parameter Maintenance
- POD/AA Item and Remote Capture Parameters
- Tran Code/Service Charge X-REF Maint
- Account Analysis Statement Item Group Parameter — Opt # 8
- Account Analysis General Statement Maintenance
- Account Analysis Statement Body Parameter Maint
- Mass Maintenance Criteria Log
- Print Analysis Mass Maintenance Edit Report
- Print Analysis Mass Maintenance Error Report

DOWN

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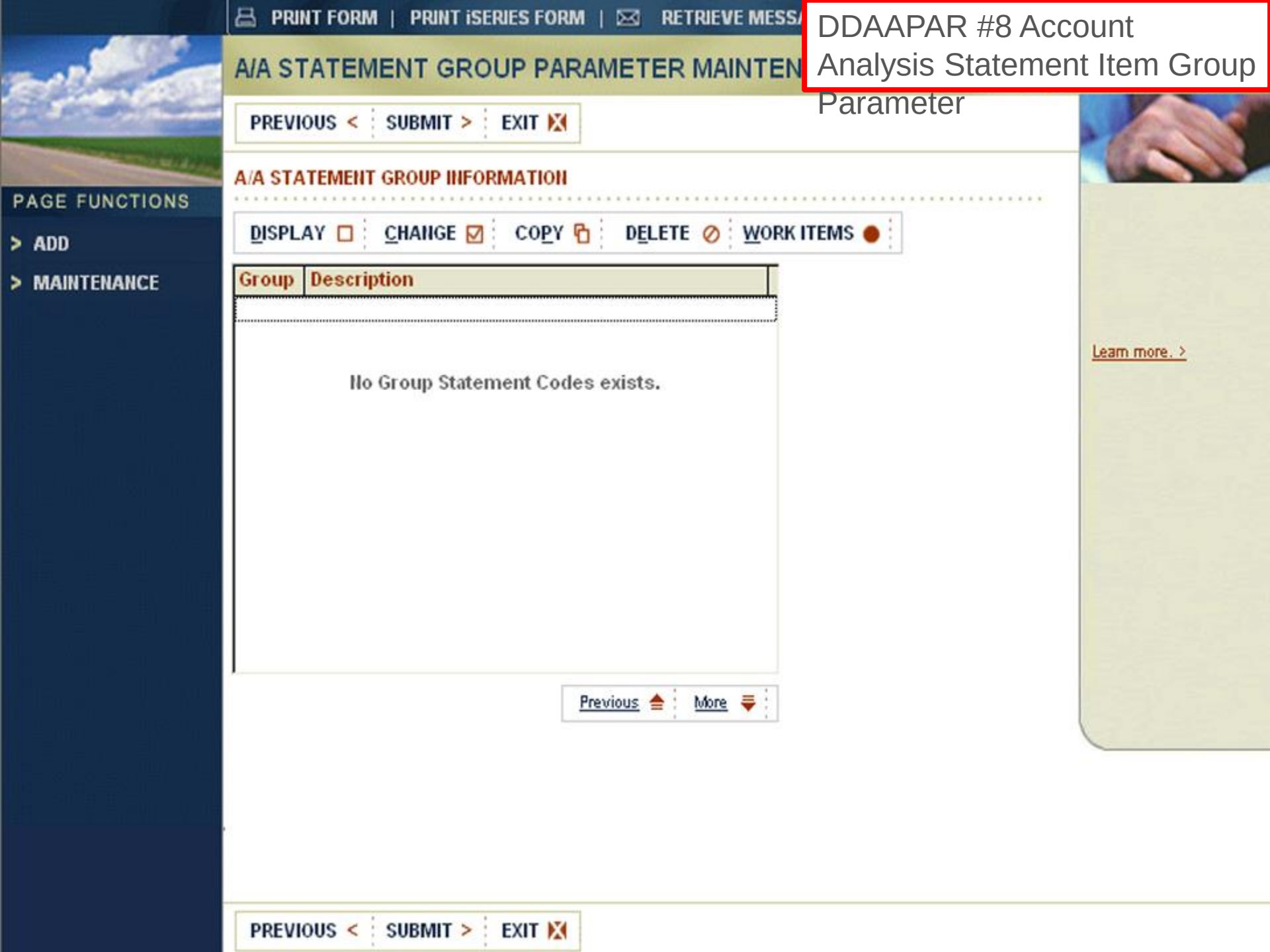
Learn more. >

> SIGNOFF

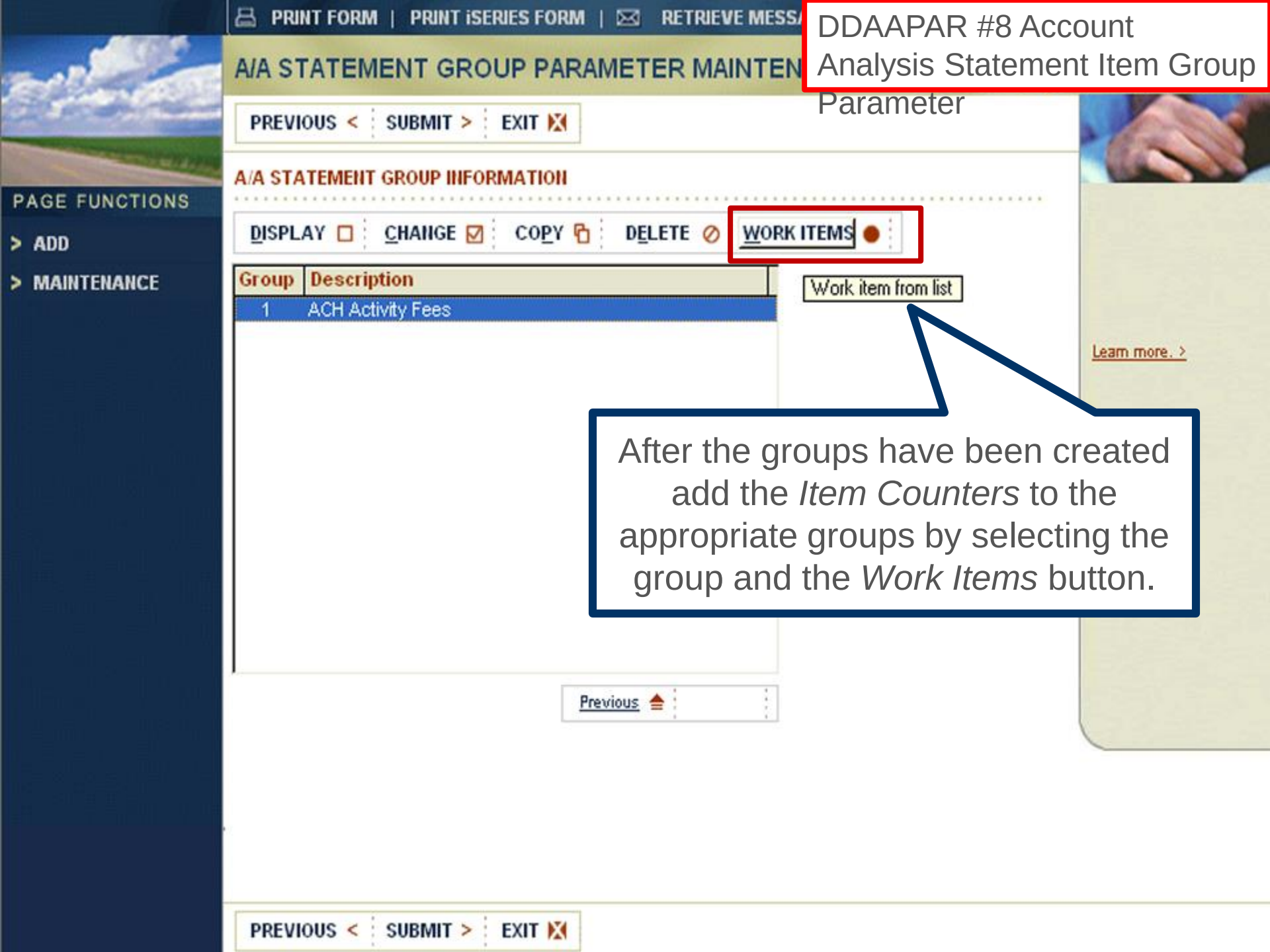
SUBMIT >

IM CONTENTS Show. > MENU STYLE Classic. >

DDAAPAR #8 Account Analysis Statement Item Group Parameter



DDAAPAR #8 Account Analysis Statement Item Group Parameter



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

DDAAPAR #8 Account Analysis Statement Item Group Parameter

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSA

A/A STATEMENT GROUP PARAMETER MAINTENANCE
1 - ACH Activity Fees

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

- > ADD
- > MAINTENANCE
- > SHOW ALL ITEMS

A/A STATEMENT GROUP INFORMATION

CHANGE | DELETE

Service Item Code	AA Item	AA Type	Item Description

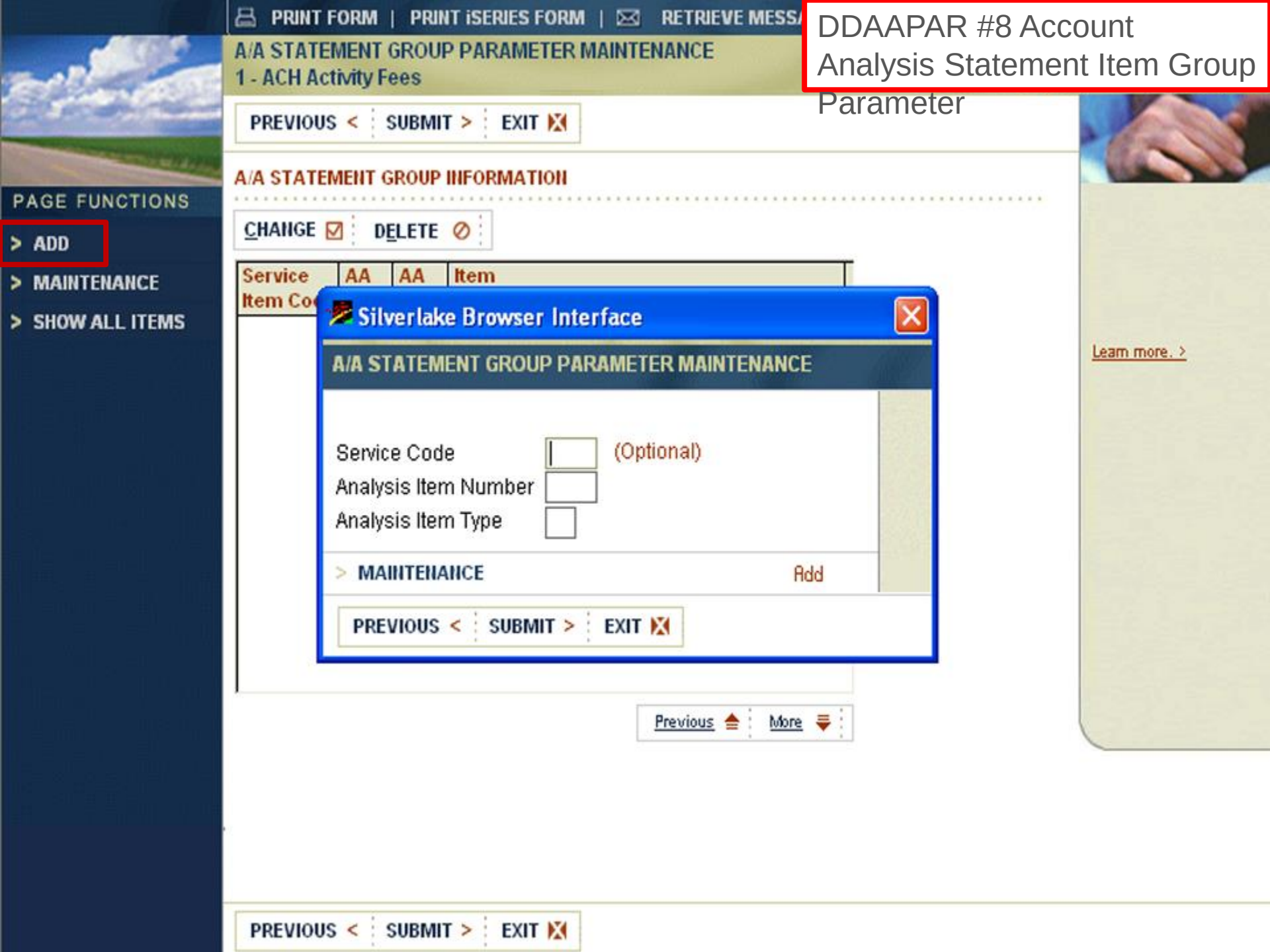
No Group Statement Service items exists.. >

Previous | More

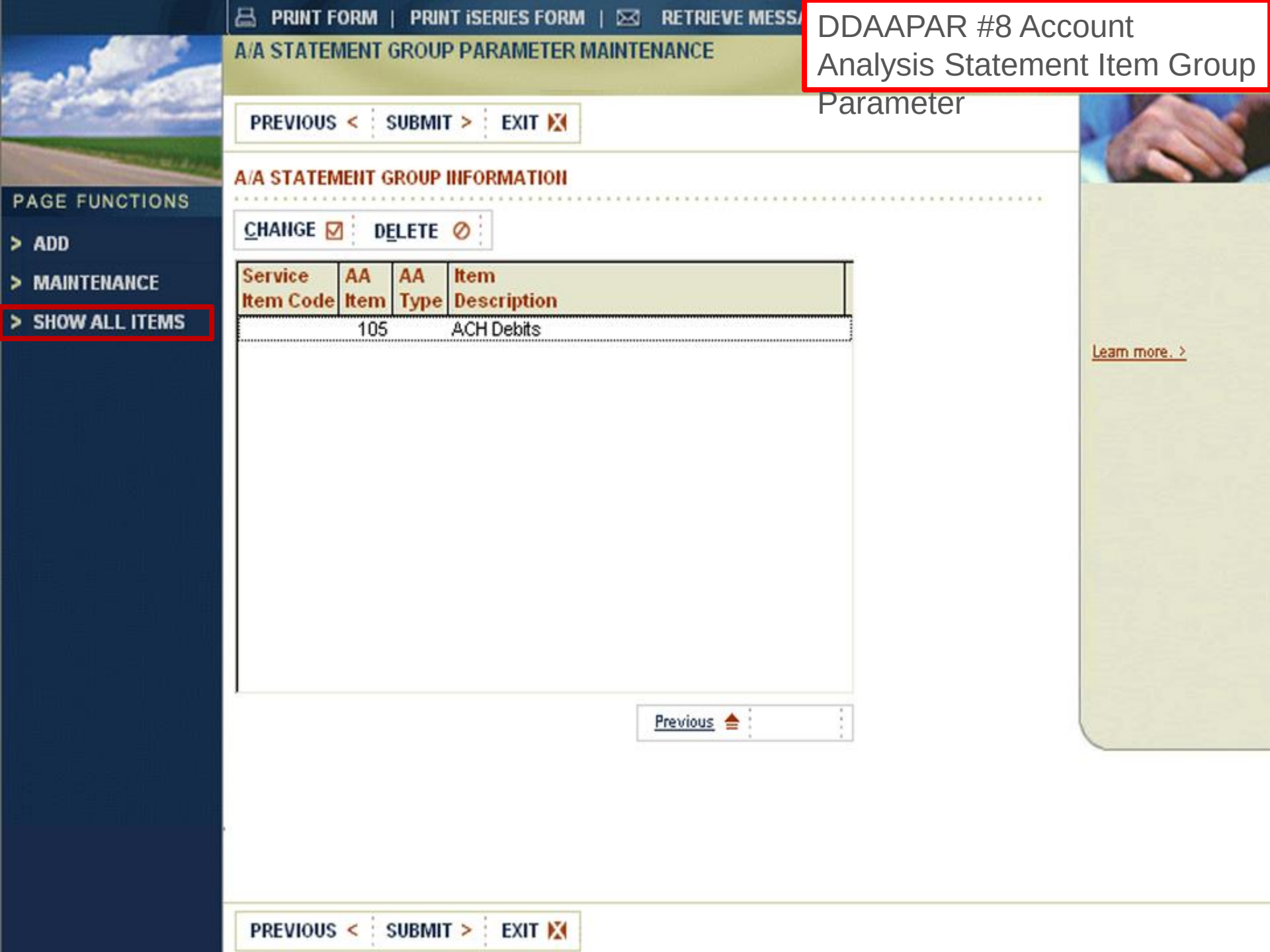
Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR #8 Account Analysis Statement Item Group Parameter



DDAAPAR #8 Account Analysis Statement Item Group Parameter



DDAAPAR #8 Account Analysis Statement Item Group Parameter

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSA

A/A STATEMENT GROUP PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

> MAINTENANCE

> SHOW ACTIVE ITEMS

A/A STATEMENT GROUP INFORMATION

ADD ✓ | CHANGE ☑ | DELETE ⊘ | POSITION

Service Item Code	AA Item	AA Type	Item Description
	001		Maintenance Fee
	001	AA	Maintenance Fee
	001	A1	Maintenance Fee
	001	BB	Maintenance Fee
	002		Bank Admin
	002	AA	Bank Admin
	002	BB	Bank Admin
	003		Bank Admin
	003	AA	Debits
	003	BB	Debits
	004		Charge per credit
	004	AA	Credits
	004	BB	Credits
	004	CC	Charge per credit
	005		On-Us Items Deposited

Previous | More

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DDAAPAR #11 Account Analysis Body Statement Parameter Maintenance

Page 3

PRINT FORM | PRINT iSERIES FORM | R

PAGE FUNCTIONS

> MAINTENANCE

Analysis Statement Param

PREVIOUS < | SUBMIT > | EXIT

AA Type Statement Default

HEADING INFORMATION

Utilize Statement Group Codes during Statement Generation ○ Yes ◉ No

If Yes

Subtotal Group Codes ○ Yes ◉ No

Underline Group Code heading ○ Yes ◉ No

List Group Code/Service Code on Statement ○ Yes ◉ No

Service	Activity	Unit Price	Activity Charge
		UNIT	ACTIVITY
SERVICE	ACTIVITY	PRICE	CHARGE

Required Balances

REQUIRED
BALANCES

Note: These headings reside on two lines of (111a) character spaces. These lines are freeform, although the columns of activity are stationary. The parameter column headings will act as a guide as to where placement should be.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Custom Pricing at the Account Level

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A ACCOUNT ENTRY/UPDATE
- Master File

PAGE FUNCTIONS

- DELETE
- ITEM PRICING
- CAPTURE DATA

PREVIOUS < | SUBMIT > | EXIT

CUSTOMER INFORMATION

Account number 100676 D
Short name ADAMS JOHN

ACCOUNT INFORMATION

Account analysis type 10 COMMERCIAL ANALYSIS
Branch number

The ITEM PRICING function is used to charge different fee amounts from the standard type level fees.

Depending upon the item, the bank may also exception price the fee for a period of time, waive the fee entirely, or set the fee to occur on a recurring basis.

Officer code GBL

Create bill notice (•) Yes ( ) No
Charge loss (•) Yes ( ) No

Waive loss expire date

Charge account number

Branch number - The branch number assigned to this account in the demand deposit master file for this account will be defaulted here.
Cycle day - Enter the number of cycle days for this account. The entry would normally be equal to 31.
Cycle frequency/code - Enter the cycle frequency of this particular account. Then enter the frequency code. The only valid entry for frequency code is 'M' for months.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

A/A Account Level Item Pricing

PAGE FUNCTIONS

> ADD/DELETE ITEMS

> SHOW ALL

PREVIOUS < | SUBMIT > | EXIT

Master File

Account Number 701

DISPLAY ☐ | CHANGE ☑ | * = Acct level priced | POSITION

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

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

Previous

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

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

A/A Account Level Item Pricing Listing

PREVIOUS < | SUBMIT > | EXIT

Master File

Account Number 100676

SELECT ONLY ONE PER ITEM | DELETE | POSITION

A/A Item	A/A Type	Description	
001		Maintenance Fee	Selected
001	LA	Maintenance Fee	
001	RA	Maintenance Fee	
009		Transit Items #4	Selected
010		Transit Items #5	Selected
011		Stop Payment	
011	RA	Stop Payment	

All the items created in DDAAPAR Item Parameter Maintenance are displayed. Items highlighted in blue and have “Selected” to the right, have been selected for this account. Only selected items will be included in the analysis.

Previous | More

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

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

A/A Account Level Item Pricing Listing

PREVIOUS < | SUBMIT > | EXIT

Master File

Account Number 100676

SELECT ONLY ONE PER ITEM | DELETE | POSITION

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

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

Learn more. >

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

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

PAGE FUNCTIONS

A/A Account Level Item Pricing Listing

PREVIOUS < | SUBMIT > | EXIT

Master File

Account Number 100676

SELECT ONLY ONE PER ITEM | DELETE | POSITION

A/A Item	A/A Type	Description	
001		Maintenance Fee	Selected
001	LA	Maintenance Fee	
001	RA	Maintenance Fee	
002			
002	LA		
003			
004			
005			
006		Transit Items #1	Selected
007		Transit Items #2	Selected
008		Transit Items #3	Selected
009		Transit Items #4	Selected
010		Transit Items #5	Selected
011		Stop Payment	
011	RA	Stop Payment	

You can select as many different items as you like, but only one item number can be selected for each item number.

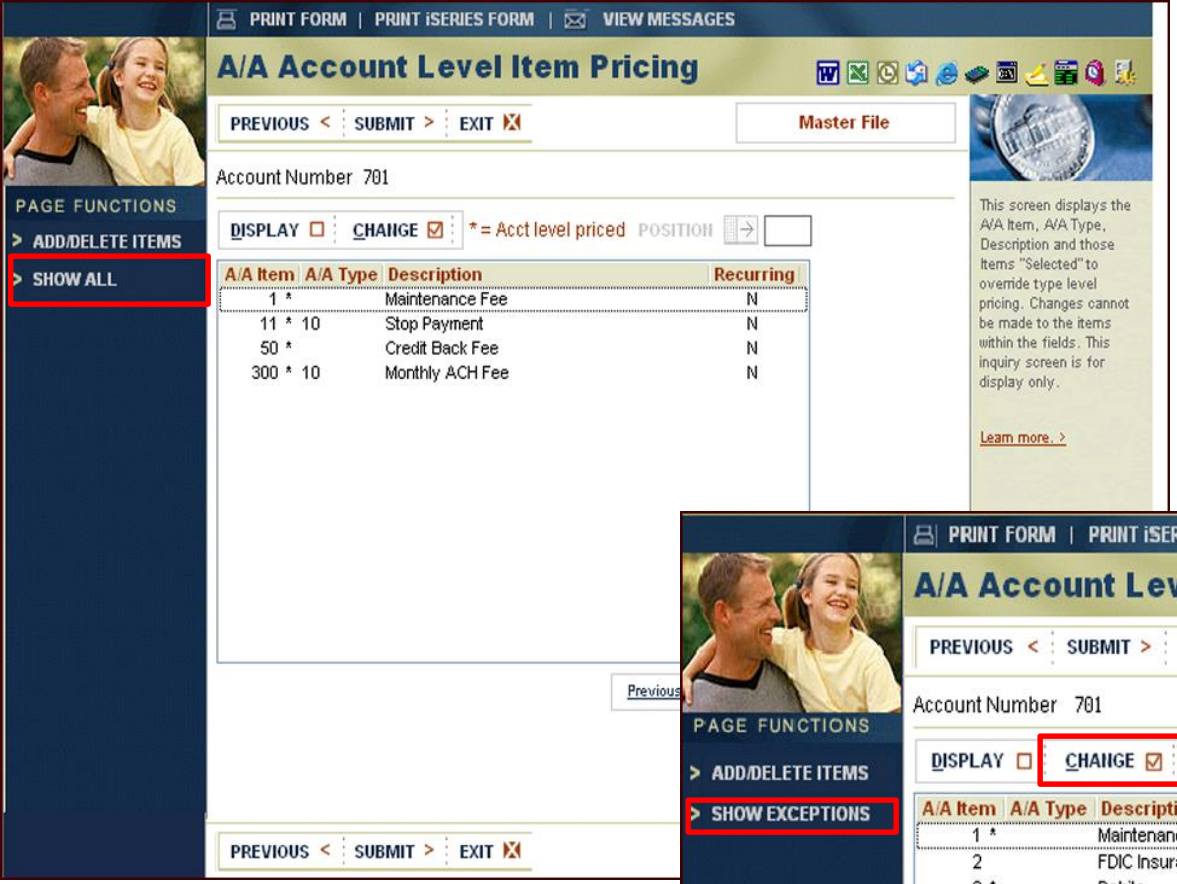
Previous | More

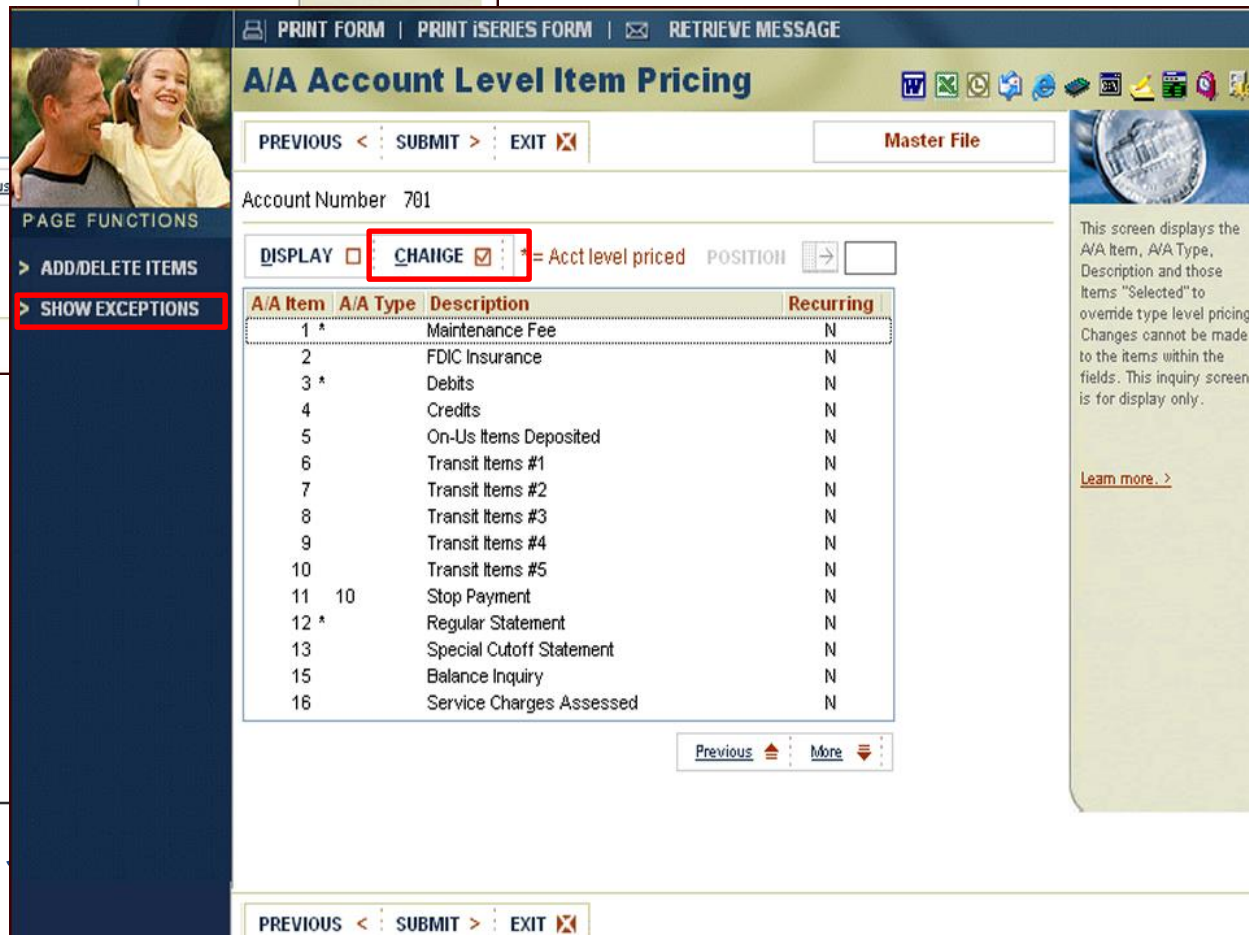
This option provides the user the ability to change the pricing structure within an Account Analysis Item without changing the Analysis Type. Only ONE A/A Item and/or A/A Type can be selected to bring down to the account level.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Toggles to the view of all





PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

A/A ITEM PARAMETER MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

Master File

PAGE FUNCTIONS

> MAINTENANCE

ITEM INFORMATION

Account Number 100676
Item number 300
A/A type 10

Item description: Monthly ACH Fee
Charge amount: 500000 (.4)
Number free:
Minimum charge: (.4)
Maximum charge: (.4)
Flat charge: (.4)
Print zero charge: ○ Yes ◉ No

Debit/credit code
◉ Debit ○ Credit

Number/amount code
◉ Number ○ Amount

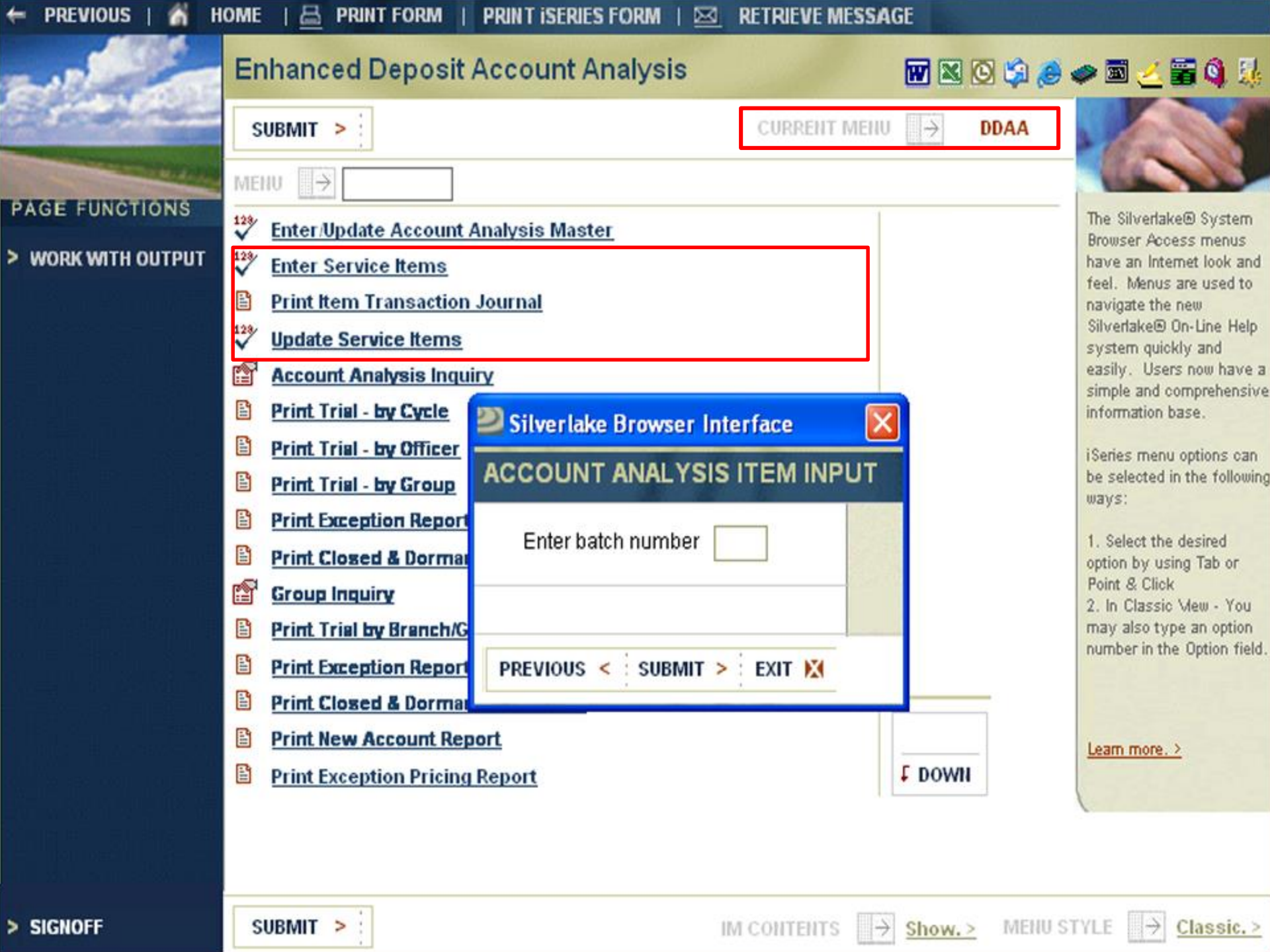
This screen will allow the user to view the pricing structure assigned to this account and make a decision whether or not to make changes. Make the desired changes and select SUBMIT to accept the changes to the account record.

Learn more. >

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.


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Enhanced Deposit Account Analysis
SUBMIT >
CURRENT MENU DDAA
MENU
PAGE FUNCTIONS
> WORK WITH OUTPUT
Enter/Update Account Analysis Master
Enter Service Items
Print Item Transaction Journal
Update Service Items
Account Analysis Inquiry
Print Trial - by Cycle
Print Trial - by Officer
Print Trial - by Group
Print Exception Report
Print Closed & Dorma
Group Inquiry
Print Trial by Branch/G
Print Exception Report
Print Closed & Dorma
Print New Account Report
Print Exception Pricing Report
DOWN
Silverlake Browser Interface
ACCOUNT ANALYSIS ITEM INPUT
Enter batch number
PREVIOUS < SUBMIT > EXIT
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. >
> SIGNOFF
SUBMIT >
IM CONTENTS Show. > MENU STYLE Classic. >

Enhanced Account Analysis Statement Menu

SUBMIT >

CURRENT MENU DDAAST

MENU

PAGE FUNCTIONS
> WORK WITH OUTPUT
> SECURITY

- Enter/Update Analysis Master File
- Enter/Update Analysis Statement File
- Produce Analysis Forms - Selected
- Produce Analysis Forms - All
- Print Service Charge Report
- Print Waive Report
- Print Statement Report - All Accounts
- Print Service Items Report by Officer
- Copy Analysis Forms to Fiche Tape
- Create S/Cs, Clear Statement Files & Produce Stmts
- Account Analysis S/C After Creation Report
- Print Historical Report
- Enter Service Items
- Print Service Item Journal
- Update Service Items
- Print Service Charge Report - by Branch

DOWN

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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. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

ACCOUNT ANALYSIS ITEM INPUT

PREVIOUS < | SUBMIT > | EXIT

0200

Account number	Type	Item Number	Count	Charge (.2)	Sequence Number
100676	D	100	5		1
701	D	200		5000	2
	D	201	6		3
	D	205	19		4
12398	D		20		5
298410	D		47		6
9474	D		83		7
					8
					9
					10
					11

This entry screen is designed for maximum input speed. When entering several different charges for the same account number, you only have to enter the account number once per screen and then the system will automatically duplicate the account number on each of the following input lines until another account number is entered.

Learn more. >

Debit/credit code

(•) Debit ( ) Credit

Number/amount code

(•) Number ( ) Amount

Print zero charge ( ) Yes (•) No

- Number will increment the counter based on the number of activity and charge accordingly.
- Amount is used when the charge varies cycle to cycle, when amount is used, it must be keyed at end of the cycle.

PREVIOUS < | SUBMIT > | EXIT

FEBRUARY 2009 6888142 1

INDIVIDUAL SUMMARY ANALYSIS

Rick E Ball
Roma K Ball
1513 Crayton Circle
Billings MO 65610

OFFICER: Guy B Lending
PHONE NO: (417) 235-6652
BRANCH: 1

DATE PREPARED 7/29/11
DAYS IN STATEMENT CYCLE 28
REGULAR COMMERCIAL ANALYSIS

AVERAGE DAILY LEDGER BALANCE		148.21
LESS AVERAGE DAILY FLOAT		30.36-
AVERAGE DAILY COLLECTED BALANCE		178.57
AVERAGE COLLECTED NEGATIVE BALANCE		53.92-
AVERAGE COLLECTED POSITIVE BALANCE		90.75
LESS REQUIRED RESERVES	10.000%	9.07
BALANCES AVAILABLE FOR OTHER SERVICES		81.68

EARNINGS ON	$81.68	
AT	2.500000%	.15
NEGATIVE BALANCE SERVICE CHARGE ON	$53.92-	
AT	9.000000%	.37-
NET NEGATIVE BALANCE CHARGE		.22-

SERVICE	ACTIVITY	UNIT PRICE	ACTIVITY CHARGE	REQUIRED BALANCES
Stop Payment	50	30.0000	1,500.00	782,142.86
Monthly ACH Fee	10	50.0000	500.00	260,714.29
TOTAL SERVICES AND REQUIRED BALANCES			2,000.00	1,042,857.15
CURRENT MONTH NET LOSS			2,000.22-	1,042,971.85
YOUR ACCOUNT WILL BE BILLED			2,000.22-	

QUESTIONS

Best Practices volunteers needed!!

$100 off BEC registration fee!!