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Deposit Enhancements 2015

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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™, 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Slogans

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Presenter: Shannon Street

1069938 – Allow Daily Total Dollar Limit During Origination to Exclude On-Us Items

Areas affected: ACPAR – ACH General Parameters



Previously, on-us items were automatically included in the daily limits for violation, which could cause limits to be overstated to accommodate the on-us items.

ACH General Parameters now allow you to choose if the on-us items are to be included or excluded.

ACH General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

PARAMETER INFORMATION

Work Origination Suspension Batches

During Pre-Origination Yes No
During Live Origination Yes No

ACPAR – ACH
General Parameters

Default Display of Batches

During Pre-Origination
 Show All Batches Show Suspended Batches Only Blank

During Live Origination
 Show All Batches Show Suspended Batches Only Blank

Memo post IAT OFAC Suspects Yes No
Check OFAC During Origination Yes No
Include onus totals in Eff Date Exposure Limit Yes No
Include onus totals in Daily Dollar Limit Yes No
Allow Blocks from Stop Payment Screen Yes No

NonPost to Deceased Customers
 Credit Debit Both None

PREVIOUS < | SUBMIT > | EXIT ✕

SELECT SUBMIT TO CONTINUE TO NEXT PAGE

PAGE FUNCTIONS
> MAINTENANCE

[Learn more. >](#)

ACH Company File Maintenance For



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

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 A/AA/AAAA

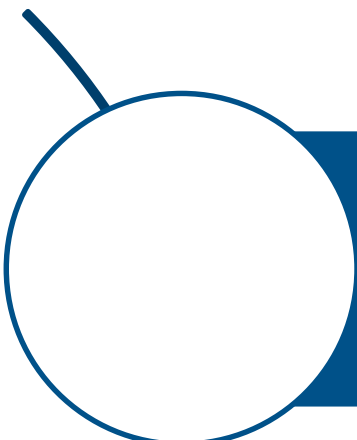
PREVIOUS < | SUBMIT > | EXIT [X]

ACPAR – ACH Company Maintenance

- PAGE FUNCTIONS
- > MAINTENANCE
- > DELETE

[Learn more. >](#)

1074661 – Auto Remove Returned ACH EIP Item When Re-Flagged as Paid



When an ACH item is flagged to return, then later changed to pay, the system will now remove the item from the manual entry file.



Prior to this enhancement, these items had to be manually removed using **ACENTRY** option **ACH Manual Transaction Entry**.

1074664/1088775 – ACH Return Monitoring

Areas affected: ACPAR – ACH Return Reason Code Maintenance, ACREPORT – Print ACH Originator Debit Return Percentage Monitoring Report



ACH return reason codes can now be flagged as unauthorized or administrative error.

The corresponding report, which tracks returns, has been modified to display these changes.

This allows you to easily monitor returns in compliance with the NACHA rule changes effective September 18, 2015.

ACH Originator Unauthorized Return Percentage Report



PREVIOUS < | SUBMIT > | EXIT ✕

REPORT INFORMATION

Start Date

End Date

Unknown Originators Only Yes No

OR

Company Name (Blank if All)

AND

Company Id (Blank if All)

The date fields must be valid dates. 01/01/0001 is the lowest date value and 12/31/9999 is the highest date value. If the lowest and highest date values are used, information for all dates will be printed

Unauthorized Return Originator Transactions Only Yes No

Enhancement
1074664

PREVIOUS < | SUBMIT > | EXIT ✕

ACREPORT – Print ACH Originator Unauth Rtns Percentage Report

- PAGE FUNCTIONS
- > PRINT
- > WORK WITH OUTPUT



ACH Reports Menu



SUBMIT >

CURRENT MENU → ACREPORT

MENU →

- [Print Warehouse Exposure Report \(Officer\)](#)
- [Print Window Exposure Report \(Company\)](#)
- [Print Window Exposure Report \(Customer\)](#)
- [Print Warehouse Exposure Report \(Officer\)](#)
- [Print ACH Originator Debit Return Monitoring Rpt](#)
- [Print/View origination activity report](#)
- [Print/View ACH Activity Report by Company](#)
- [Print/View ACH Returns by Company](#)
- [Print/View ACH Company Parameter Listing](#)
- [ACH Suspected OFAC Listing by SEC Code \(Today's\)](#)
- [ACH Suspected OFAC Listing by SEC Code \(Prior day\)](#)
- [ACH Suspected OFAC Listing Suspended \(Today's\)](#)
- [ACH Suspected OFAC Listing Suspended \(Prior day\)](#)

↑ UP

↓ 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

SUBMIT >

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

ACH Originator Debit Return Monitoring Report



PREVIOUS < | SUBMIT > | EXIT ✕

REPORT INFORMATION

Start Date

End Date

Unknown Originators Only Yes No

_____ OR _____

Company Name (Blank if All)

_____ AND _____

Company Id (Blank if All)

The date fields must be valid dates. 01/01/0001 is the lowest date value and 12/31/9999 is the highest date value. If the lowest and highest date values are used, information for all dates will be printed.

ACREPORT – Print ACH Originator Debit Return Percentage Monitoring Report

Report Selection Criteria

- 1 - All Originated Debits
- 1 - All Originated Debits
- 2 - All Returns
- 3 - Administrative and Unauthorized Returns Only
- 4 - Administrative Returns Only
- 5 - Unauthorized Returns Only

Enhancement
1088775

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

- > PRINT
- > WORK WITH OUTPUT

AC3220P – ACH Originator Debit Return Percentage Monitoring Report

DATE PRINTED: 3/11/15

Bank

1 ACH Originator Debit Return Monitoring Report

6/29/10

Selection Criteria: From Date 01/01/0001 to 12/31/9999 Company Name = <Blank> Company Id = <Blank> Unknown Originators Only = No
 * Denotes Return Threshold Exceeded

Company Name: [REDACTED]
 Company Id: [REDACTED]

SEC Code	- Originated Debit Items - Count	Amount	---- Unauthorized Debit Returns ---- Count	Amount	Percent	----- Admin Error Debit Returns ----- Count	Amount	Percent	----- All Debit Returns ----- Count	Amount	Percent
PPD	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000
SEC Total	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000
Company Total	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000

Company Name: JH BANK & TRUST
 Company Id: [REDACTED]

SEC Code	- Originated Debit Items - Count	Amount	---- Unauthorized Debit Returns ---- Count	Amount	Percent	----- Admin Error Debit Returns ----- Count	Amount	Percent	----- All Debit Returns ----- Count	Amount	Percent
PPD	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000
SEC Total	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000
Company Total	0	.00	0	.00	.0000	0	.00	.0000	0	.00	.0000



ACH Reports Menu



SUBMIT >

CURRENT MENU → ACREPORT

MENU →

- [Print Warehouse Exposure Report \(Officer\)](#)
- [Print Window Exposure Report \(Company\)](#)
- [Print Window Exposure Report \(Customer\)](#)
- [Print Warehouse Exposure Report \(Officer\)](#)
- [Print ACH Originator Debit Return Monitoring Rpt](#)
- [Print/View origination activity report](#)
- [Print/View ACH Activity Report by Company](#)
- [Print/View ACH Returns by Company](#)
- [Print/View ACH Company Parameter Listing](#)
- [ACH Suspected OFAC Listing by SEC Code \(Today's\)](#)
- [ACH Suspected OFAC Listing by SEC Code \(Prior day\)](#)
- [ACH Suspected OFAC Listing Suspended \(Today's\)](#)
- [ACH Suspected OFAC Listing Suspended \(Prior day\)](#)

↑ UP

↓ DOWN



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[Learn more. >](#)

PAGE FUNCTIONS

> WORK WITH OUTPUT

SIGNOFF

SUBMIT >

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

ACH Return Reason Code Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY | CHANGE | DELETE

POSITION

PAGE FUNCTIONS
> ADD

Reason Code	Description
C65	Incorrectly Formatted Corrected Data
C66	Incorrect Discretionary Data
C67	Routing Number not from Original Entry Detail Record
C68	DFI Account Number not from Original Entry Detail Record
C69	Incorrect Transaction Code
R01	Insufficient Funds
R02	Account Closed
R03	No Account/Unable to Locate Account
R04	Invalid Account Number
R05	Unauthorized Debit to Consumer Account Using Corp SEC Code
R06	Returned per ODFI's Request
R07	Authorization Revoked by Customer (adjustment entries)
R08	Payment Stopped
R09	Uncollected Funds

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕



This parameter file (ACPARG) will contain predefined return reason codes. These codes have been defined to identify various reasons for returning an entry, rejecting or correcting a prenotification, or requesting a copy of the authorization. Valid ACH transaction codes can be found in a publication by ACH of their operating rules and guidelines called ACH Rules. You should enter all of the return reason and notification of change codes which your ACH organization uses.

[Learn more. >](#)

ACH Return Reason Code Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

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

POSITION []

PAGE FUNCTIONS
> ADD

Silverlake Browser Interface

ACH Return Reason Code Maintenance

Return reason code R04

RDFI or ACH operator valid code

Code to be used by RDFI Code to be used by ACH operator

Description

Track for Return Monitoring [v]

- E - Administrative/Account # error
- N - No, do not track**
- U - Unauthorized return

> MAINTENANCE > DELETE Change

PREVIOUS < | SUBMIT > | EXIT [X]

This parameter file (CPARG) will contain redefined return reason codes. These codes have been defined to identify various reasons for returning an entry, rejecting or correcting a notification, or requesting a copy of the authorization. Valid ACH transaction codes can be found in a publication by CH of their operating rules and guidelines called CH Rules. You should enter all of the return reason and notification of change codes which your ACH organization uses.

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

Return Reason Codes

Existing Value	All codes (except R02, R03 & R04)	R02, R03 & R04
Y – Yes	U – Unauthorized Return	E – Administrative/Account # Error
N – No	N – No, Do Not Track	E – Administrative/Account # Error

AC3220P – ACH Originator Debit Return Percentage Monitoring Report

DATE PRINTED:
Test Bank

ACH Originator Debit Return Monitoring Report


Selection Criteria: From Date 01/01/0001 to 12/31/9999 Company Name - <Blank> Company Id - <Blank> Unknown Originators Only - No
All Originated Debits

* Denotes Return Threshold Exceeded ** RCK will be excluded from All-Debit Returns


Company Name: [REDACTED] Company Id: [REDACTED]		.5%			3%			15%		
SBC Code	- Originated Debit Items - Count Amount	Count	Amount	Percent	Count	Amount	Percent	Count	All Debit Returns Amount Percent	
PPD	44 2,656,371.88	1	32,705.94	2.2727*	0	.00	.0000	1	32,705.94 2.2727	
RCK	48 2,142.68	9	608.34	18.7500*	7	82.40	14.5833*	0	.00 .0000**	
SBC Total	92 2,658,514.56	10	33,314.28	10.8696*	7	82.40	7.6087*	1	32,705.94 2.2727	
Company Total	92 2,658,514.56	10	33,314.28	10.8696*	7	82.40	7.6087*	1	32,705.94 2.2727	
Company Name: [REDACTED] Company Id: [REDACTED]		.5%			3%			15%		
SBC Code	- Originated Debit Items - Count Amount	Count	Amount	Percent	Count	Amount	Percent	Count	All Debit Returns Amount Percent	
RCK	24 1,071.34	0	.00	.0000	2	17.74	8.3333*	0	.00 .0000**	
SBC Total	24 1,071.34	0	.00	.0000	2	17.74	.0000	0	.00 .0000	
Company Total	24 1,071.34	0	.00	.0000	2	17.74	.0000	0	.00 .0000	
Bank Total	116 2,659,585.90	10	33,314.28	8.6207*	9	100.14	7.7586*	1	32,705.94 2.2727	

1079053 – Add New Return Reason Codes R62 & R77

Areas affected: ACPAR – ACH Return Reason Code Maintenance



This enhancement adds R62 - Return of Erroneous or Reversing Debit and R77 - Non-Acceptance of R62 Dishonored Return to **ACPAR** option **ACH Return Reason Code Maintenance**.



For more information, see *2015 NACHA Operating Rules & Guidelines: Dishonored Returns and Contested Dishonored Returns Related to an Unintended Credit to a Receiver*.

ACH Parameter Menu



SUBMIT >

CURRENT MENU



ACPAR

MENU



[ACH Banks on System for Cross Clearing](#)

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

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

[Number of Days to Save Files](#)

123 ✓ [ACH Fed Input Sources Maintenance](#)

123 ✓ [ACH Cross Clearing Information Maintenance](#)

123 ✓ [ACH Origination File Header Maintenance](#)

123 ✓ [ACH Company Maintenance](#)

123 ✓ [ACH Transaction Parameter Maintenance](#)

123 ✓ [ACH Return Reason Code Maintenance](#)

[ACH Standard Entry Class Codes](#)

[ACH Addenda Type Codes](#)

[ACH Adjustment Codes](#)

[ACH Card Transaction Type Codes](#)

[ACH Payment Type Codes](#)

[ACH Reference Document Codes](#)

↓ DOWN

PAGE FUNCTIONS

> WORK WITH OUTPUT

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SIGNOFF

SUBMIT >

IM CONTENTS



Show. >

MENU STYLE



Classic. >

Silverlake Browser Interface

ACH Return Reason Code Maintenance

Return reason code R62

RDFI or ACH operator valid code

Code to be used by RDFI Code to be used by ACH operator

Description Return of Erroneous or Reversing Debit

Track for Return Monitoring Yes No

> MAINTENANCE > DELETE Change

PREVIOUS < SUBMIT > EXIT ✕

Silverlake Browser Interface

ACH Return Reason Code Maintenance

Return reason code R77

RDFI or ACH operator valid code

Code to be used by RDFI Code to be used by ACH operator

Description Non-Acceptance of R62 Dishonored Return

Track for Return Monitoring Yes No

> MAINTENANCE > DELETE Change

PREVIOUS < SUBMIT > EXIT ✕

1072383 – Capture Payee Name on Transactions from Bill Pay Products



A new business service allows bill pay products to pass **Payee Name** information to SilverLake.

When received, the **Payee Name** will be added to the **Account Reconciliation Item** file and the **Deposit History** when applicable.

If the transaction has not posted to history, the payee name information will be stored in a new file DDISIT and the transaction will be updated upon posting.

Files & Fields

- Accounts Receivable Item file
 - ARITEM – ARIPAYEE
- Deposit History file
 - DDHIST – CKPAYEE
- File to store payee name until transactions post
 - DDISIT – ISPAYEE
 - Records are automatically purged after 180 days.

ARP/Positive Pay - Item Maintenance



PREVIOUS < | SUBMIT > | EXIT X

CUSTOMER INFORMATION

ARPMENU – ARP/Positive Pay Item Maintenance

Account number
Customer Name

Serial Number

Date Issued

Effective Date

Issued Amount

Transaction Code

Debit/Credit Debit Credit

Serial Number - Allows the user to enter the correct serial number for the transaction.

Date Issued (MMDDYY) - Allows the user to enter the correct date the item was issued.

Issued Amount - Allows the user to enter the correct issued amount for the item.

PAYEE INFORMATION

Name

Address 1

Address 2

Address 3

Address 4

Address 5

[Learn more. >](#)

STOP PAY INFORMATION

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS





Deposit Inquiry For



PREVIOUS < | SUBMIT > | EXIT ✕

701

SPECIAL MESSAGES. >

MESSAGE PAGE 1 OF 3

PAGE FUNCTIONS

- > SCAN FORWARD
- > SCAN BACKWARDS
- > TOP
- > BOTTOM
- > NO SHOW PAYEE
- > TRAN CODES

Ask For Password Withholding Stop payments Memo posted

Last statement balance / date 2,718.32 / Wednesday, December 31 2008
 Current balance 44,382.36- Statement cycle 30

CHECKS

VIEW IMAGE 🇮🇹 | PRINT IMAGE 🖨️

POSITION

Posted	Effect	Batch	Sequence	Src	T/C	Amount	Serial
1/14/09	1/14/09	0001	0000000015	M	070	114.01	114
Payee John Doe							
1/14/09	1/14/09	0001	0000000018	M	070	115.25	115
Payee John Doe							
1/14/09	1/14/09	0001	0000000011	M	070	701.00	701
Payee John Doe							
1/14/09	1/14/09	0002	0000000001	M	070	25.00	13000
Payee Jane Doe							

Previous ⬆️

PREVIOUS < | SUBMIT > | EXIT ✕



When you have finished viewing the account history, use one of the following options:

SUBMIT - return to the screen which was displayed when history inquiry was called.


PREVIOUS - return to the account list.

EXIT - exit the program and return to the menu.

[Learn more. >](#)

1074626 – Bad Address Fee

Areas affected: DDMENU – Deposit Master File Maintenance, Master File Mass Maintenance; DDPAR - Service Charge Maintenance, Deposit General Parameters, Transaction Code Designation Parameter; JHPAR – Field Level Application Risk Assignment Parameters



You can now charge a bad address fee when statements are produced.

Previously, charging a bad address fee was a manual process.

Charges are posted after service charges and interest are complete, prior to statement generation.

Closed and charged off accounts will not be charged a bad address fee.

CIF Master Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CFMENU – Change Customer Information

CUSTOMER INFORMATION

JOHN DOE

CIF number 0000041

Short name DOE JOHN

SPECIAL MESSAGES. >

Messages Credit Line

Insider code	<input type="checkbox"/>	Profit analysis	<input type="checkbox" value="Y"/>	Mailing instructions	<input type="checkbox"/>
Insufficient address	<input type="checkbox" value="Y"/>	Branch	<input type="checkbox"/>	Special customer	<input type="checkbox" value="N"/>
Preferred language	<input type="checkbox"/>	Retention	<input type="checkbox" value="2"/>		

SPECIAL INFORMATION CODES

1	Minor	<input type="checkbox" value="N"/>
2	Golden Years Package	<input type="checkbox" value="N"/>
3	Student	<input type="checkbox" value="N"/>
4	Retired	<input type="checkbox" value="N"/>
5	Exempt	<input type="checkbox" value="N"/>
6		<input type="checkbox" value="N"/>
7		<input type="checkbox" value="N"/>
8		<input type="checkbox" value="N"/>

USER INFORMATION CODES

Marital Status	<input type="checkbox"/>
Housing	<input type="checkbox"/>
Occupation Code	<input type="checkbox"/>
Credit Card	<input type="checkbox"/>
testing expanded fields	<input type="checkbox"/>
	<input type="checkbox"/>
Testing # 7	<input type="checkbox"/>
	<input type="checkbox"/>

PREVIOUS < | SUBMIT > | EXIT ✕

The CIF number, short name, and customer name. Enter name of customer. will be displayed in their output fields at the top of this screen.

Your bank's descriptions of special and customer information codes will also be displayed in the appropriate output fields on the screen.

[Learn more. >](#)

PAGE FUNCTIONS
> MAINTENANCE





Deposit Transaction Code Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CHANGE

DEPOSIT TRANSACTION INFORMATION

DDPAR – Transaction Code Maintenance

Transaction code 15

Description

Statement Description

Debit/credit Debit Credit

Affects

Affect # S/C able items

Affect # of enclosures

DEPOSIT TRANSACTION SELECTIONS

Force pay Yes No

Check for stop suspects Yes No

Reversal/returned item Yes No

List post item Yes No

Print description on statements Yes No

ADDITIONAL SELECTIONS

Add to MMD debit count

PREVIOUS < | SUBMIT > | EXIT ✕



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. >](#)

PAGE FUNCTIONS
> MAINTENANCE



Transaction Code Designation Parameter



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

- PAGE FUNCTIONS
- > MAINTENANCE
 - > TRAN CODES

Entry Point Description	T/C
Bad Address Fee Debit	<input type="text" value="15"/>
Image Fee Debit (Included in S/C)	<input type="text" value="50"/>
In-Person Transfer Credit	<input type="text"/>
In-Person Transfer Debit	<input type="text"/>
Lease Security Closing Credit To Landlord	<input type="text"/>
Lease Security Closing Debit From Tenant	<input type="text"/>
Mutual Funds Sweep from DDA	<input type="text"/>
Mutual Funds Sweep from Savings	<input type="text"/>
Mutual Funds Sweep to DDA	<input type="text"/>
Mutual Funds Sweep to Savings	<input type="text"/>
Paper Statement Debit (Included in S/C)	<input type="text"/>
Recurring POS Debit for Checking	<input type="text"/>
Recurring POS Debit for Savings	<input type="text"/>
Rewards S/C Refund Credit (Included in S/C)	<input type="text"/>



DDPAR – Transaction Code Designation Parameter

PREVIOUS < | SUBMIT > | EXIT ✕

Previous

G/L Interface Group Definition - Master Interface Set



PREVIOUS < | SUBMIT > | EXIT ✕

MASTER INTERFACE SET

Application DD
 Group 000
 Branch 000 Release 2015 Bank #401 EDU
 Group Description Demand Deposit Unposted

POSITION

GLPAR – GL Application Interface Code Maintenance

Cr N - None

Description
 Bad Address Fee Balance Credit

Dr N - None

Description
 Bad Address Fee Balance Debit

The field "FrBr" is used for forcing all entries into a particular branch and account number. If you want a line item to go to only the Branch 001, normally Main Office, enter 001 in this field. For Settlement usually reside in 01 only, therefore all entries going to Settlement account should have an 001 in this field, otherwise the branch number will be used for posting. The "FrBr" field is only shown when entering branch 000 for master set of interface.

[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

PAGE FUNCTIONS
> MAINTENANCE

Deposit General Parameters



PREVIOUS < | SUBMIT > | EXIT [X]

Duplicate Check

- Validate the Account Number and Check Number
- Validate the Account Number, Check Number, and Amount
- No Validation

Number of Days to retain check history

OD Balance to reduce first ATM/Debit Card Trans All Other Debits

Charge Bad Address Fee to Lead Accounts Individual Accounts

Stop Payment Default Expiration Date Calculation Months

ACH Stop Payment Default Expiration Date Calculation Months

ACH Recurring Stop Payment Default Expiration Date Calculation Months

DDPAR – Deposit General Parameters

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS
> MAINTENANCE

[Learn more. >](#)

Service Charge Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Service charge code CC

Region number

Branch number Regular Checking

SERVICE CHARGE PARAMETERS

Waive all service charge if account has ACH credit items gt/equal to

OR

Reduce service charge by (.2) if ACH credit items gt/equal to

Waive all service charge if account has ACH debit items gt/equal to

OR

Reduce service charge by (.2) if ACH debit items gt/equal to

PAPER STATEMENT PARAMETERS

Paper Statement Fee (.2) Paper Statement A/A item number

OR

Paper Statement Service Fee Code (2a) (Master Default)

Charge Bad Address Fee Yes No (Master Default)

Bad Address Fee Amount (.2)

[Learn more >](#)

DDPAR – Service Charge Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > MAINTENANCE
- > MASS MAINTENANCE

Deposit Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Account Number 123177

[SPECIAL MESSAGES. >](#)

SCREEN OPTIONS

Select SUBMIT To Select New Account Number

[General Information](#)

[Variable Rate Information](#)

[Image/Special Stmt Information](#)

[Miscellaneous Codes/Dates](#)

[Interest Pd/Withheld Information](#)

[User/Special Information Codes](#)

[NSF/OD>Returns Information](#)

[Service Charge Cycle Information](#)

[Special Messages](#)

[Officer List](#)

[Service Items](#)

[Account Level Service Charge](#)

[Service Charges/Fees Waived Info](#)

[POD Beneficiary](#)

[Charge Off Information](#)

[Promotional Int Rate Information](#)



The account number A unique number supplied by the bank to the customer. Each customer's CIF information will be attached to an account number, which was selected from the previous screen will be in the account number field and cannot be changed from this screen. If several accounts were selected to perform file maintenance on the user will need to use the ENTER key to move or "page" to the next account being file maintained.

[Learn more. >](#)

DDMENU – Deposit Master File Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕



Deposit Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

CUSTOMER INFORMATION

JOHN DOE

PO BOX 663
MONETT MO 65708

CIF number D000041
Account number 123177
Account type Demand



PAGE FUNCTIONS

[Learn more. >](#)

Print addenda records Yes No

of addenda records to print

Charge Bad Address Fee Yes No

DDMENU – Deposit Master File Maintenance
– Image/Special Stmt Information

PREVIOUS < | SUBMIT > | EXIT [X]



Waived Fees Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

SELECT ✓ | DISPLAY □ | CHANGE ☑ | DELETE ○

Fee	Branch	S/C	Description
TTF	1	BB	Phone/In-Person Transfer Fee
WTF	1	BB	Wire Transfer Fee
SPF	1	BB	Stop Payment Fee
DOR	1	BB	Dormant Fee
BAF	1	BB	Bad Address Fee
AC			ACH ORIGINATION FILE
CP			Document Copying Fees
EC			Early Closing of Deposit Acct
EW			Enrollment Fee
IQ			Customer Request Inquiry
MO			Money Order
NA		BB	New Acct Charge
ND			Night Drop Service
NT			Notary Fees

Previous ▲ | More ▼



The three digit fee codes are the system generated fees and the two digit fee codes are defined by the user. Telephone Transfer Fee (TTF), Wire Transfer Fee (WTF), and Stop Payment Fee (SPF) are system defined and will always be displayed on the screen. If any fees have been user defined in the Deposit Account Service Fees Parameter, then these will also be displayed on this screen.

[Learn more. >](#)

DDMENU – Deposit Master File Maintenance – Service Charges/Fees Waived Info

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS
> MAINTENANCE

Field Level Security Risk Assignment



PREVIOUS < | SUBMIT > | EXIT ✕

FIELD INFORMATION

DD9000 Deposit File Maintenance

FIELD NAME OR DESCRIPTION Next ▾

	Field Name	Field Description	Risk	Grp	Cus	MSGID
▼	CRDODQTD	Card OD items QTD	<input type="checkbox"/>	N	N	<input type="text"/>
▼	CRDODYTD	Card OD items YTD	<input type="checkbox"/>	N	N	<input type="text"/>
▼	CRDOPT	Card opt-in	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DATOP6	Date opened	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DDADNDCNT	Addenda record count	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DDAUTOCG	Auto Charge-Off if OD Days Met	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DDCGIBK	DDA Charge Back Item per Quarter	<input type="checkbox"/>	Y	N	<input type="text"/>
▼	DDCGTBK	DDA Charge Back Time per Quarter	<input type="checkbox"/>	Y	N	<input type="text"/>
▼	DDCHGBFEE	Charge Bad Address Fee	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DDCLOSEDRS	Closed reason Code	<input type="checkbox"/>	N	N	<input type="text"/>
▼	DDCYCPERD#			N	N	<input type="text"/>
▼	DDDATECOL6			N	N	<input type="text"/>

[Learn more. >](#)

JHPAR – Field Level Application Risk Assignment Parameters

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

- PAGE FUNCTIONS
- > DESCEND RISK ORDER
 - > ADD FIELD



Silverlake Browser Interface

Deposit Inquiry For D000041 - JOHN DOE 123177
 Fees and Service Charges Information Business extra

- PAGE FUNCTIONS
- Functions Expanded
 - > ACCOUNT
 - > VARIABLE RATE
 - > WITHHOLDING
 - Historical Tracking Information
 - > D/C ITEMS
 - > HISTORICAL
 - > MMD 6
 - > WAIVED
 - > CHARGES
 - > EXCESS OD

Fees

	Opportunity Revenue	Fees Charged	Waived	Lost Opportunity	Refunded
Cycle to Date	.00	.00	.00	.00	.00
Month to Date	.00	.00	.00	.00	.00
Quarter to Date	.00	.00	.00	.00	.00
Year to Date	.00	.00	.00	.00	.00
Life to Date	.00	.00	.00	.00	.00

Service Charges

	Opportunity Revenue	Fees Charged	Lost Opportunity
Month to Date	.00	.00	.00
Year to Date	.00	.00	.00
Prior Year	.00	.00	.00
Life to Date	.00	.00	.00

SUBMIT >

Reports

- Deposit Control Totals
 - The **Bad Address Fees** field contains a total number and a total amount for posted items.
- Mass Maintenance Edit Listing
- Deposit Service Charge Code Listing
- Field Level Application Risk Assignment Parameters
- Deposit Statement – Charges & Fees Section

1074627 – Account-Level Control of ACH Addenda Records

Areas affected: DDPAR – Service Charge Maintenance; DDMENU – Demand Deposit Inquiry, Deposit Master File Maintenance, Master File Mass Maintenance, Enter/Update New Deposit Accounts



The ability to control the number of addenda records is now available at the account level.

Previously, the parameter was set at the service charge level and applied to all accounts.

Adding the fields to the account level allows accounts in the same service charge code to be set differently.

DDPAR – Service Charge Maintenance

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Service Charge Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

Service charge code CC Region number
Branch number Commercial Checking

AT STATEMENT TIME

Pay alternate rate number if balance is below

Pay NO accrued interest if balance is below
and if balance is below

Pay NO accrued interest if interest is below (11)

Print rate for low balance accounts instead of actual APY Yes

Average balance to consider a low balance (.2)

Rate tolerance to be considered (.8)

Print addenda records Y - Yes A - ALL
 H - Healthc
 N - No
 Y - Yes

Number of addenda records to print

EXCESS MMD CHARGES

Charge for third party transactions in excess of

Charge for total transactions in excess of

PREVIOUS < | SUBMIT > | EXIT X

2014 – At Statement Time

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

Service Charge Parameter Maintenance Master Defaults

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

- > IMAGE CHARGES
- > MAINTENANCE
- > MASS MAINTENANCE

1st Overdraft notice

2nd Overdraft notice

3rd Overdraft notice

4th Overdraft notice

5th Overdraft notice

6th Overdraft notice

AFT posting

ACH FILTER FEE DEFAULTS

ACH Filter Fee Defaults

Setup Cycle Per Exception

ACH PosPay Fee Defaults

Setup Cycle Per Exception

Print addenda records Y - Yes A - ALL
 H - Healthcare
 N - No
 Y - Yes

Number of addenda records to print

Paper Statement Code

PREVIOUS < | SUBMIT > | EXIT X

2015 – Master Defaults

Deposit Maintenance

PREVIOUS < SUBMIT > EXIT ✕

CUSTOMER INFORMATION

John Doe
663 W. Highway 60
Monett MO 65708

DDMENU – Deposit Master File Maintenance

Print addenda records Y N
 # of addenda records to print
 Charge Bad Address Fee Yes No

Silverlake Browser Interface

Print Addenda Code

Select the appropriate value below. > JHPRRHV

POSITION

Code	Description
>A	Print all addenda records
>H	Print Healthcare addendas only
>N	Do not print addenda records
>Y	Yes, print addenda records

PREVIOUS < SUBMIT >

DDMENU – Enter/Update New Deposit Accounts

New Deposit Account

PREVIOUS < SUBMIT > EXIT ✕

CUSTOMER INFORMATION

JOHN DOE
PO BOX 663
MONETT MO 65708

CIF number D000041
 Short name DOE JOHN
 Account number 12267
 Tax ID number [REDACTED]
 Account type Business Checking

STATEMENT INFORMATION

Next statement date

Statement day

Statement frequency/code

Print statement

Print addenda records

Number of addenda records to print

Statement Format Code

Multiple statement/cycle counter reset frequency

Service charge

Credit interest

Call report code

PREVIOUS < SUBMIT > EXIT ✕

Master File Mass Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

Select fields to maintain

POSITION [] []

CHANGE

- Description
- Overdraft Notice Days #4
- Overdraft Notice Days #5
- Overdraft Notice Days #6
- AFT Posting
- Pay Int. through EOM
- Allow Redeposits
- Number of Redeposits
- Send Redeposit Notices
- Sales Associate
- OD Regulation Report
- Paper Statement Code
- Image Activity Fee
- Paper Statement Fee Code
- Print Addenda Records
- Charge Bad Address Fee

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕

Mass Maintenance Master File

PREVIOUS < | SUBMIT > | EXIT ✕

Print Addenda Records

MAINTENANCE INFORMATION

The new field value will be Number of Addenda Records

Change all accounts to this field value N

OR

Change all accounts to this field value if

Print Addenda Records

Branch num
Group code
Cost center
Product code
Officer
Status is
Class code
Statement cycle is

PREVIOUS < | SUBMIT > | EXIT ✕



PAGE FUNCTIONS

DDMENU – Master File Mass Maintenance

DDMENU – DDA Mass Maintenance for Selected Accounts

The top portion of the screen is the information that you would like to change. Entries include: Enter what the new value will be for the field that is being changed. Change all accounts to this field value - If "Y" is selected, all accounts with the field value that you have selected will be mass maintained. If "N" is

[Learn more >](#)

PAGE FUNCTIONS

Functions Expanded

> ACCOUNT

> VARIABLE RATE

> WITHHOLDING

Historical Tracking
Information

> D/C ITEMS

> HISTORICAL

> MMD 6

> WAIVED

> CHARGES

> EXCESS OD

Expanded statement information

Number of cycles this period	
Number of statements produced this period	
Multiple Statement/Cycle counter reset frequency	Calendar Month
Statement format code	
Include on combined statements	No
Next statement date	0/00/00
Day of month for statement	
Statement frequency	
Statement delivery method	
Statement print	
Statement service charge	
Statement credit interest	
Paper statement code	
Paper service fee	
Print addenda records	Y
Number of addenda records to print	3

Expanded interest information

Interest basis	365/365
Accrual method	Simple
Interest disposition	Add-Back
Disposition account / type	



The following fields are displayed on this screen or 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 or the selected account will be displayed in this field.

[learn more.](#) >

export

[export test](#)

Reports

- DDMFPOP – Deposit Master File Printout
- **All New Deposit Account Reports**
- DD9110 – Service Charge List

1074657 – Maintain Foreign Wire Flag Through NetTeller®

Areas affected: WIRES – Enter/Update Wire Transfers



The **Foreign Wire** field can now be maintained for both SilverLake and NetTeller-entered wires.

Foreign Wire field added to **WIRES – Enter Update Wire Transfer – Change** screen.

NetTeller wires will update the **Foreign Wire** field in SilverLake with **No**.

Wires Enter/Update
Release 2015 Bank #401 EDU



PREVIOUS < | SUBMIT > | EXIT ✕

CUSTOMER INFORMATION

CIF, name, or account

Application Type

(Leave Customer Information blank if non-customer)

_____ OR _____

Tin number

_____ OR _____

Repetitive Code

_____ OR _____

	Branch	Account Number	Cost	Product
General Ledger Acct	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

WIRE INFORMATION

In Person Wire Yes No

Foreign Wire Yes No

Business Function Code

Wire Type/Subtype

WIRES – Enter/Update Wire Transfers - ADD

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

- > MEMORIZED
- > REPETITIVE
- > RETRIEVE LAST
- > RETRIEVE NEXT

[Learn more. >](#)

Wire Transfers -



Bus Fun Code CTR
 Wire Seq Nbr 0000021 User Correlation

Wire Amount : 600.02
 Wire Status DC
 Wire Type/Source
 Analysis
 Fee/Counter
 Print Notice

Release 2014
WIRES –
Enter/Update Wire
Transfers - CHANGE

ORIGINATOR

Account Number
 Name
 Address 1
 Address 2
 Address 3

- PAGE FUNCTIONS
- > VALID ABA
 - > INQUIRY
 - > EXPAND
 - > MAINTENANCE
 - > TYPE/SUBTYPE
 - > RELATIONSHIPS
 - > DELETE
 - > PRINT WIRE

[Learn more. >](#)

Wire Transfers -



PREVIOUS < | SUBMIT > | EXIT [X]

Outgoing

Change

Bus Fun Code CTR

Foreign Wire Yes No

Wire Seq Nbr 0000020

User Correlation

Wire Amount : 50.00

Wire Status RV

Wire Type/Source

HEATHERL

Analysis

Fee/Counter

Print Notice [v]

Release 2015
WIRES –
Enter/Update Wire
Transfers - CHANGE

ORIGINATOR

Account Number

Name

Address 1

Address 2

Address 3

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

- > VALID ABA
- > INQUIRY
- > INITIATE
- > EXPAND
- > MAINTENANCE
- > TYPE/SUBTYPE
- > RELATIONSHIPS
- > DELETE
- > PRINT WIRE

[Learn more. >](#)

1048868 – DirectLine International™ Incoming Wires

Areas affected: WXMENU – Print Prev Day's Incoming Notices, Enter/Update International Wires Incoming; WXPAR – General Parameter Maintenance, Product Memo Post Parameter Maintenance, User/Group Security Inquiry



Incoming wire transfer functionality has been added to the DirectLine International™ product.

Parameters, wire entry, and reports were modified to include options for incoming wires.

User security, wire parameters, and reports should be reviewed prior to utilizing the incoming wire functionality.

Important Differences

- The amount for incoming wires is only in foreign currencies.
- There are only 14 foreign currencies that you can accept International Incoming Payments from via AMEX.
- American Express (AMEX) does not requote expired quotes, and expired quotes (*EXPD*) clear during end-of-day processing.
- Reg E does not apply to incoming wires.

AMEX Accepted Currencies

Currency Code	Currency	Currency Code	Currency
EUR	Euro	SGD	Singapore Dollar
MXN	Mexican Peso	DKK	Danish Krone
GBP	United Kingdom Pound	ZAR	South African Rand
NZD	New Zealand Dollar	HKD	Hong Kong Dollar
AUD	Australian Dollar	SEK	Swedish Krona
NOK	Norwegian Krone	JPY	Japanese Yen
CAD	Canadian Dollar	CHF	Swiss Franc

DirectLine International General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

INCOMING WIRES

Dual Control Required Yes No For Wires Above(.0)

Amount Verification Required Yes No

ABA/IBAN Verification Required Yes No

Type of Settlement Wire

OUTGOING WIRES

Dual Control Required Yes No For Wires Above(.0)

Amount Verification Required Yes No

ABA/IBAN Verification Required Yes No

First-time wire approval Yes No

Process Cutoff Time (HH:MM)

Default Balance Type Ledger Collected Available None

Balance Calculation Table

Transaction Entry Control Accumulate Single

AMEX Clearing Account/Type

Type of Settlement ACH Wire

GL Fee Income Account

GL Exchange Fee Income Account

WXPAR – General Parameter Maintenance

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS
> MAINTENANCE

DirectLine International General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS
> MAINTENANCE

	Tran Code	On-Us Fee	Enh A / A Counter	Not On-Us Fee
INCOMING WIRES				
Wires	716	3200	140	2222
OUTGOING WIRES				
Wires	711	2900	130	3333
Wires in USD/no exchange	713	4100	132	5555
In-Person Wires	715	4900	131	
In-Person Wires in USD/no exchange	171	2800	131	
NetTeller Wires				
Netteller Wires in USD/no exchange				
Incoming Fee Transaction Code	718	Incoming Clearing DDA Tran Code		720
Outgoing Fee Transaction Code	719	Outgoing Clearing DDA Tran Code		721
	Tier 1	Tier 2	Tier 3	
	500	2000	3000	
	350	450	550	
	Tier 4	Tier 5	Tier 6	
Wire Amount Up To (11.0)	4000	5000	99999999999	
Exchange Fee % (.4)	650	750	850	

[Learn more >](#)

WXPAR – General
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

DirectLine International Memo Post Descriptions



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY | CHANGE

POSITION

Prod Code	Description
D	Draft
D	Draft
I	Incoming Wire
I	Incoming Wire
Q	Contract (Spot or Forward)
Q	Contract (
W	Outgoing V
W	Outgoing V



PAGE FUNCTIONS

- PAGE FUNCTIONS
- > MAINTENANCE
- > VARIABLES

DirectLine International Memo Post Descriptions

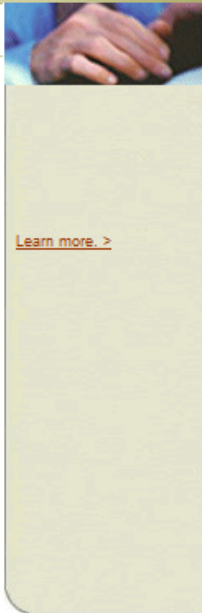


PREVIOUS < | SUBMIT > | EXIT ✕

Change

Product I
Wire Description Incoming Wire

Memo Post Description



WXPAR – Product Memo Post Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

PREVIOUS < | SUBMIT > | EXIT ✕

1087329 – Add Date of Origination to ACH Company Parameter

Areas affected: ACPAR – ACH Company Maintenance



ACH last origination details were added to **ACPAR** option **ACH Company Maintenance**.

This allows you to better monitor ACH companies origination habits.

Last origination information will be displayed, until purged from the ACHORGH file.

ACH Company File Maintenance For



PREVIOUS < | SUBMIT > | EXIT [X]

Change

WINDOW LIMIT VIOLATION INFORMATION (.0) (.2)

	Month to Date		Quarter to Date		Year to Date	
Window Debits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Window Credits	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

LAST ORIGATION INFORMATION

Last Origination Date	6/28/2010	
Originated Debits Onus	2	807.00
Originated Credits Onus	0	.00
Originated Debits to Fed	0	.00
Originated Credits to Fed	2	807.00

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS
> MAINTENANCE

ACH General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

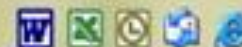
PARAMETER INFORMATION

Fields Required To Match A Company Setup In ACH Company Parameters

- 1 - Company Name Only
- 2 - Company Name and Company ID
- 3 - Company Name, Company ID, and SEC Code
- 4 - Company Name, Company ID, SEC Code, and Company Entry Description
- 5 - Company Name, Company ID, SEC Code, Company Entry Description and Discretionary Data

[Learn more. >](#)

ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

DISPLAY | CHANGE | COPY | DELETE

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

PAGE FUNCTIONS
> MAINTENANCE

1074663 – Combined Statement Automation & Improvements

Areas affected: STMTMENU – Deposit Combined Statement General Parameter, Mas Maintain Combined Statement File, Mas Maintenance Combined Statement Report, Deposit Combined Statement General Parameter Print



Automatic combined statement reassessment program added.

Accounts in a combined statement can be automatically reassessed when an account is added, closed or relationships are changed.

Existing accounts can be excluded from automatic reassessment.

Enhanced Statement Menu



SUBMIT >

CURRENT MENU



STMTMENU

MENU



PAGE FUNCTIONS

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- 123 ✓ [Deposit Statement DD Parameter Maintenance](#)
- 123 ✓ [Deposit Statement CD Parameter Maintenance](#)
- 123 ✓ [Deposit Statement LN Parameter Maintenance](#)
- 123 ✓ [Deposit Statement Protection Parameter Maintenance](#)
- 123 ✓ [Deposit Statement SD Parameter Maintenance](#)
- 123 ✓ [Deposit Statement Non-JHA Parameter Maintenance](#)
- 123 ✓ [Deposit Stmt Req Z Required Protection Parm Maint](#)
- 123 ✓ [Deposit Statement Address/Additional Maintenance](#)
- 123 ✓ [Deposit Req DD Exclusion Parameter Maintenance](#)
- 123 ✓ [Deposit Combined Statement Maintenance](#)
- 123 ✓ [Deposit Combined Statement General Parameter](#)
- 123 ✓ [Mass Maintain Combined Statement File](#)
- 123 ✓ [Mass Maintenance Combined Statement Report](#)
- [Deposit Combined Statement Inquiry](#)

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

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MENU STYLE



Classic. >

Combined Statements General Parameters



PREVIOUS < | SUBMIT > | EXIT X

COMBINED STATEMENT PARAMETERS

Use Parameter Defined Combined Statement Criteria Yes No

LEAD ACCOUNT ASSIGNMENT

Order to Assign Lead for D type 1 v

Order to Assign Lead for S type 2 v

Order to Assign Lead for X type 3 v

Use Oldest Open Date for D type Yes No

Use Oldest Open Date for S type Yes No

Use Oldest Open Date for X type Yes No

Ignore File Maintained Records in the Combined File Yes No

STMTMENU – Deposit Combined Statement General Parameter

PREVIOUS < | SUBMIT > | EXIT X

- PAGE FUNCTIONS
- > EXCLUDE REL CODE
- > REL X-REF
- > MAINTENANCE

Combined Statements General Parameters



PREVIOUS < | SUBMIT > | EXIT [X]

COMBINED STATEMENT PARAMETERS

Use Parameter Defined Combined Statement Criteria Yes No

LEAD ACCOUNT ASSIGNMENT

- Order to Assign Lead for D type
- Order to Assign Lead for S type
- Order to Assign Lead for X type
- Use Oldest Open Date for D type
- Use Oldest Open Date for S type
- Use Oldest Open Date for X type
- Ignore File Maintained Records in

- PAGE FUNCTIONS
- > EXCLUDE REL CODE
- > REL X-REF
- > MAINTENANCE

Silverlake Browser Interface

Parameter Defined Combined Statement Criteria

You have selected to combine accounts using the parameter defined criteria contained within this option

> **OVERRIDE TO CONTINUE**

PREVIOUS < | SUBMIT > | EXIT [X]

PREVIOUS < | SUBMIT > | EXIT [X]

Combined Statements General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

COMBINED STATEMENT PARAMETERS

Use Parameter Defined Combined Statement Criteria Yes No

LEAD ACCOUNT ASSIGNMENT

Order to Assign Lead for D type ▼

Order to Assign Lead for S type ▼

Order to Assign Lead for X type ▼

Use Oldest Open Date for D type Yes No

Use Oldest Open Date for S type Yes No

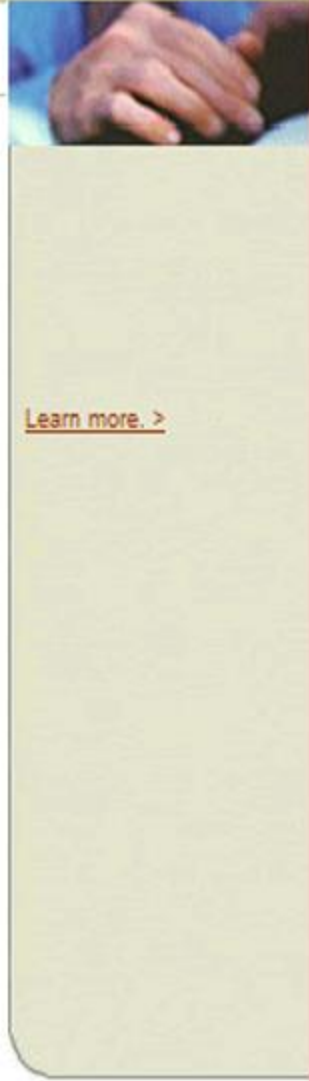
Use Oldest Open Date for X type Yes No

Ignore File Maintained Records in the Combined File Yes No

STMTMENU – Deposit
Combined Statement
General Parameter

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > EXCLUDE REL CODE
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- > MAINTENANCE



Combined Statements General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

COMBINED STATEMENT PARAMETERS

Use Parameter Defined Combined Statement Criteria Yes No

LEAD ACCOUNT ASSIGNMENT

Order to Assign Lead for D type ▼

Order to Assign Lead for S type ▼

Order to Assign Lead for X type ▼

Use Oldest Open Date for D type Yes No

Use Oldest Open Date for S type Yes No

Use Oldest Open Date for X type Yes No

Ignore File Maintained Records in the Combined File Yes No

STMTMENU – Deposit
Combined Statement
General Parameter

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > EXCLUDE REL CODE
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- > MAINTENANCE

[Learn more. >](#)

Relationship Code Exclude



PREVIOUS < | SUBMIT > | EXIT [X]

SELECT [v] | DESELECT [o]

Code	Desc	V	Text
A	Auth Sign	D	Authorized Signer on Account
B	Beneficiary	D	Beneficiary on Account
H	Guardian	B	Guardian
I	Influence	B	Influence on account only
L	Ltd endors	L	Limited endorser
N	TENANT	D	TENANT DO NOT DELETE USED FOR LEASE SECURITY
*	Alt name	B	Alternate name on account
C	Co-Signor	L	Co-Signor
D	Deputy	D	Deputy for safe deposit box
E	Endorser	D	Endorser
F	Trustee	D	Trustee
G	Guarantor	L	Guarantor of Loan
J	Joint	B	Joint
K	Pwr Atty	D	Power of Attorney
M	Co Maker	L	Co Maker

Previous [up arrow] | More [down arrow]

[Learn more. >](#)

STMTMENU – Deposit
 Combined Statement
 General Parameter –
 Exclude Relationship Codes

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

Example

- If you do not exclude any relationships then all relationships on each account must be the same, to be combined.
- Deposit account with owners, John (primary) and Bessie (joint). Savings account with owners John (primary), Bessie (joint), and daughter Mary (authorized signer). In this example the accounts would not combine because the relationships do not match.
- If the authorized signer relationship is excluded the accounts could be automatically combined.

Relationship X-Ref



PREVIOUS < | SUBMIT > | EXIT [X]

CHANGE [X] | DELETE [O]

Deposit Code	Desc	Loan Code	Desc

PAGE FUNCTIONS

> ADD

STMTMENU – Deposit
Combined Statement
General Parameter – Rel X-
Ref

Silverlake Browser Interface

Relationship X-Ref Add

Deposit [grid icon] Loan [grid icon]

PREVIOUS < | SUBMIT > | EXIT [X]

Relationship Code Maintenance

PREVIOUS < | SUBMIT > | EXIT [X] Change

RELATIONSHIP CODE ENTRIES

Relationship Code J

Description Joint

Text Joint

Valid for applications Deposit Loan Both, Loan and Deposit

PREVIOUS < | SUBMIT > | EXIT [X]

Example

- Deposit account with owners, John (primary) and Bessie (joint).
- Loan account with owners John (primary), and Bessie (co-borrower).
- If a relationship cross-reference is not entered to cross-reference Joint = Co-Borrower then the accounts will not be combined.

Enhanced Statement Menu



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STMTMENU

MENU



- [Deposit Statement General Parameter Print](#)
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- [Deposit Statement CD Parameter Print](#)
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- [Deposit Statement Protection Parameter Print](#)
- [Deposit Statement SD Parameter Print](#)
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- [Deposit Stmt Reg Z Required Protection Parm Print](#)
- [Deposit Combined Statement General Parameter Print](#)
- [Sign Off](#)

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- PAGE FUNCTIONS
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DATE PRINTED: 4/28/15
 Education Bank - 1 Combined Statement General Parameters 4/28/15

Use Parameter Defined Combined Statement Criteria (Y,N): N
 Lead Account Assignment
 List Order to Assign Lead (1,2,3): Use Oldest Open Date (Y,N):
 D type: 1 D type: N
 S type: 2 S type: N
 H type: 3 H type: N

Ignore File Maintained Records in the Combined File: Y

Relationship Code Exclude

Code Desc Y Text

Relationship H-Ref

Deposit		Loan	
Code	Desc	Code	Desc
E	Endorser	C	Co-Signor

DD9906P – Combined Statement General Parameters

SUBMIT >

> SIGNOFF

Triggering Reassessment

- New account entered, existing account maintained, or closed account re-opened with the **Include on Combine Statements** field set to **Yes**.
- Lead account closed
- **Manually Changed** field changed to **Yes**, for either lead or secondary.
- Primary relationship on an account changed.
- Customer added or deleted from an account.

Deposit Combined ! DAA0003

John Doe



PREVIOUS < | SUBMIT > | EXIT [X]

663 D



DISPLAY [] | DELETE [X]

Ignore File Maintained Records in the Combined File Yes No

Lead Account Number / Type	Combined Account Number / Type	Detail/Summary	Relationship
663 D	530 T	S	Unrelated
663 D	7444 T	S	Primary
663 D	9877 L	S	Primary
663 D	9010004155 T	S	Primary

[Learn more >](#)

PAGE FUNCTIONS

- > ADD
- > TOP
- > BOTTOM

Deposit Combined ! DAA0003

John Doe



PREVIOUS < | SUBMIT > | EXIT [X]

663 D



DISPLAY [] | CHANGE [X] | DELETE [X]

PAGE FUNCTIONS

- > ADD
- > TOP
- > BOTTOM

Lead Account Number / Type	Combined Account Number / Type	Detail/Summary	Relationship	Manually Changed
663 D	530 T	S	Unrelated	N
663 D	7444 T	S	Primary	N
663 D	9877 L	S	Primary	N
663 D	9010004155 T	S	Primary	N

[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

Previous []

PREVIOUS < | SUBMIT > | EXIT [X]



Deposit Combined Statement Maintenance



PREVIOUS < | SUBMIT > | EXIT X

Change

CUSTOMER INFORMATION

John Doe

663 W. Highway 60
Monett MO 65708

CIF number **DAA0003**
Account number **663** **D**
Account type **Basic Checking**
Statement cycle **30**



[Learn more. >](#)

COMBINE ACCOUNT NUMBER BELOW WITH ACCOUNT NUMBER ABOVE

CIF number **DAA0003**
Account number **530**
Account type **T**

Detail or Summary

Detail Summary

Manually Changed

Yes No

PREVIOUS < | SUBMIT > | EXIT X

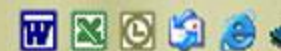
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Deposit Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

Deposit Combined Statement Inquiry Combined Accounts



PREVIOUS < | SUBMIT > | EXIT [X]

ACCOUNT INFORMATION

John Doe

CIF Number **DAA0003**

Uncombined accounts exist. Use F14 for selection.

Lead Account	Stm Cyc	Alt Add	Ma In	Itm Trn	Secondary Account	Stm Cyc	Alt Add	Ma In	Itm Trn	D S	Relation
7411 D	30 N			I		663 D	30 N		I	S	Primary

Class Code

I [F14] (A-Z)

Close on zero balance

Yes No

Allow closed status to reopen

Yes No

Include on combined statement

Yes No

Club plan

0 [F14]

Mailing instructions

[F14]

PREVIOUS < | SUBMIT > | EXIT [X]

[Learn more. >](#)

- PAGE FUNCTION
- > MAINTENANCE
- > TABLES

- PAGE FUNCTIONS
- > UNCOMBINED
- > MAINTENANCE

Enhanced Statement Menu



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STMTMENU

MENU



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Mass Maintenance Master File



PREVIOUS < | SUBMIT > | EXIT 



PAGE FUNCTIONS

> CONTINUE

WARNING

Without proper planning and research, the use of this program may cause undesirable results.

Click on the CONTINUE page function to continue

STMTMENU – Mass Maintenance Combined Statement File

PREVIOUS < | SUBMIT > | EXIT 

Mass Maintenance Master File



PREVIOUS < | SUBMIT > | EXIT [X]

Mode TEST LIVE

Manually Changed Field

The new field value will be

Change all accounts to this field value if

Open Date Prior to or Equal to (Blank for no date filter)

STMTMENU – Mass Maintenance Combined Statement File

PREVIOUS < | SUBMIT > | EXIT [X]



STMTMENU – Mass Maintenance Combined Statement File DD5981P

DATE PRINTED:

Combined Statement Mass Maintenance
Mode: LIVE

4/28/15 8:18AM DD5981P PAGE 1

Lead Acct	Lead Type	Lead CIP#	Lead Short Name	Sec Acct	Sec Type	Sec CIP#	Sec Short Name	Old Value/ New Value
1234	D	A000004	[REDACTED]					Y N
6421	D	BAA0003	[REDACTED]	646467	E	A000004	[REDACTED]	Y N
909090	D	SAA0005	[REDACTED]					N

Total Records Updated: 3

QUESTIONS



Best Practices volunteers needed!!

