

***jack henry* Banking**<sup>®</sup>

A DIVISION OF JACK HENRY & ASSOCIATES INC<sup>®</sup>

**Miscellaneous All Apps Enhancements 2015**

Printed in the United States of America.

No part of this document may be copied, reproduced, stored in a retrieval system, displayed, distributed or transmitted in any form or any means whatsoever (electronic, mechanical or otherwise), including by photocopying or recording for any purpose, without the prior written permission of Jack Henry & Associates, Inc. Making unauthorized copies of this document for any purpose other than your own personal use is a violation of United States copyright laws.

Any unauthorized use of Jack Henry & Associates, Inc.'s trademarks and service marks is strictly prohibited. The following marks are registered and unregistered trademarks and service marks of Jack Henry & Associates, Inc.:

3rd Party Sweep™, 4sight™, Account Analysis™, Account Cross Sell™, Account Cross Sell Jumpstart™, Account Number Change™, ACH/Check Conversion Services™, ACH Client™, ACH Manager™, ACH Origination/Processing™, Advanced Reporting for Credit Unions™, AlertCenter™, AlertManager™, AllAccess™, Aligent™, Aligent® AWARE™, Aligent® Back Counter™, Aligent® Commercial Remote Deposit™, Aligent® Enterprise Duplicate Detection™, Aligent® Front Counter™, Aligent® Image ATM™, Aligent® Interactive Capture™, Aligent® Mobile Remote Deposit™, Aligent® Payment Web Services™, Aligent® Payments Gateway™, Aligent® Remote Deposit Interactive™, Aligent® Retail Remote Deposit™, Andiamo™, Annual Disclosure Statement Online™, ArgoKeys™, ArgoKeys® Branch Sales Automation™, ArgoKeys® DepositKeys™, ArgoKeys® LendingKeys™, ArgoKeys® RelationshipKeys™, ATM Manager Pro®, ATM Manager Pro™ – Asset & Site Management™, ATM Manager Pro® – Cash Management™, ATM Manager Pro™ – Event Management™, ATM Manager Pro® – Financial Management™, 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 Go-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™, CreateCard®, 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™, Genesis 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™, Intellic CIF 20/20® OutLink Renewal Engagement™, Intellic Consulting™, InTouch Voice Response®, Investor Servicing™, iPay Business Bill Pay™, iPay Consumer Bill Pay™, iPay QuickPay™, iPay Solutions™, Isocotes™, 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™, JhaArchive™, 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 Maximizer Interactive™, Margin Maximizer Interactive™, Margin Maximizer MaxConnect™, Margin Maximizer MaxConnect™, Margin Maximizer Pronto™, Margin Maximizer Pronto™, Margin Maximizer 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™, Opening Act Express™, Optimizer™, Participation Lending™, PassBook™, Point™, PointMobility™, PowerOn®, PowerOn2™, PowerOn Marketplace®, PowerOn Studio™, PPS First PIN™, PPS ImageSelect™, PPS PIN Change Service™, Prepaid Cards™, Professional Consulting Services™, PROFITability™, 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® HRCA™, 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™, SmartSign®, 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

Cutting-Edge IT Solutions for the Future of Credit Unions™; Know-It-All – Empowering Users Through Knowledge™; Leading through technology . . . guiding through support™; Powering Actionable Insight™; Snap It Send It Spend It®, The Depth of Financial Intelligence™; We Are Looking Out For You™; Where Tradition Meets Technology™

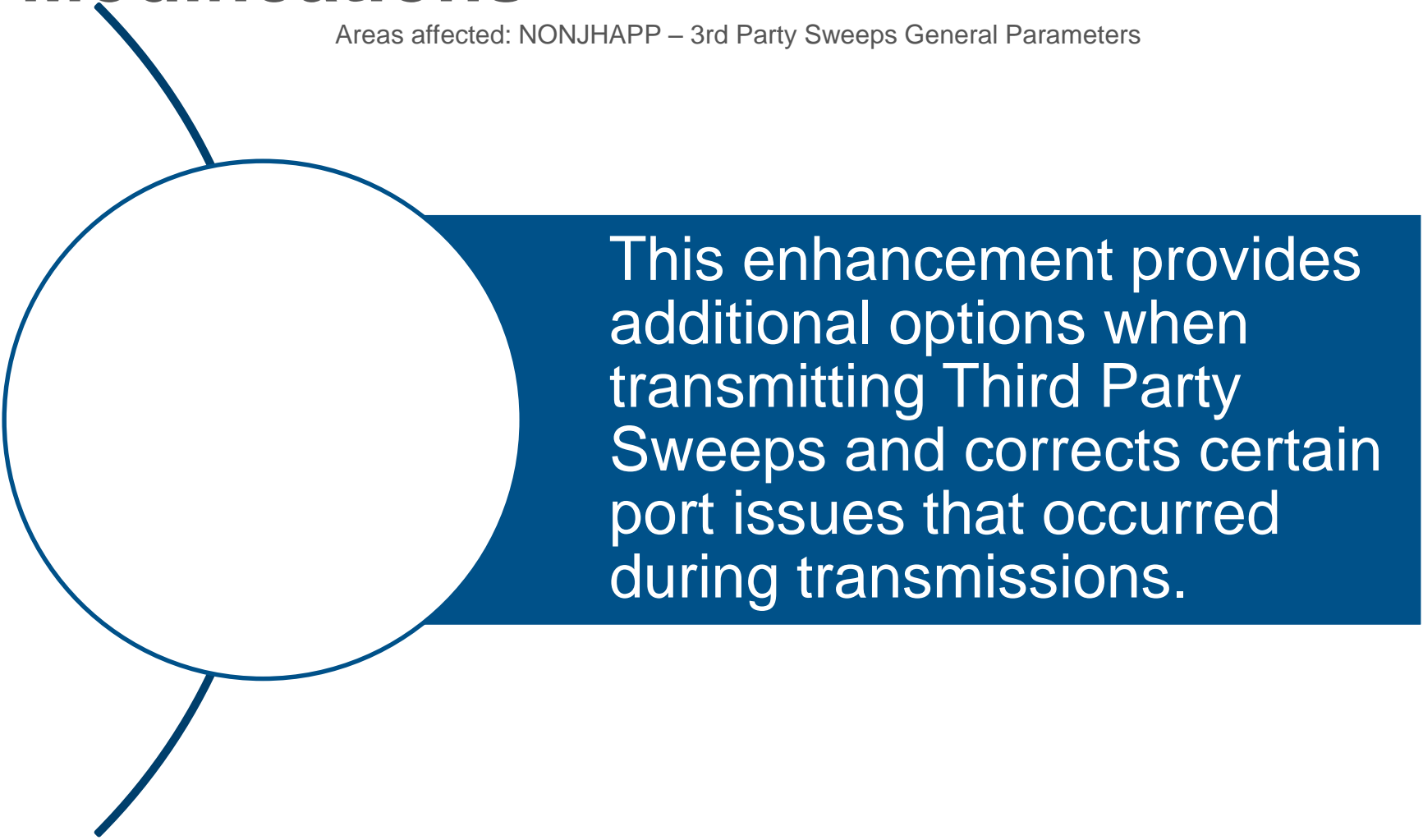
Various other trademarks and service marks used or referenced in this document are the property of their respective companies/owners.



# Presenter: Shannon Street

# 1048643 – Third-Party Sweep File Modifications

Areas affected: NONJHAPP – 3rd Party Sweeps General Parameters



This enhancement provides additional options when transmitting Third Party Sweeps and corrects certain port issues that occurred during transmissions.

### 3rd PARTY SWEEP PARAMETERS

PREVIOUS < : SUBMIT > : EXIT ✕

#### PARAMETER INFORMATION

Vendor ID	VI
Vendor Name	VENDOR #1
Outlink Vendor Suffix	
Bank ID	JHR
Processor ID	100
Type of Transmission	
Outlink System Name	
IFS Path	
IFS File Name	
Append date to file name	<input type="radio"/> Yes <input type="radio"/> No
File name extension	
Remote IP address	10.1.1.160
FTP Port	
Secure Connection	
Xmit in passive mode	<input type="radio"/> Yes <input checked="" type="radio"/> No
Xmit in extended passive mode	<input type="radio"/> Yes <input type="radio"/> No
Remote IP user name	Para
Remote IP password	
Remote Directory Path	
Remote file name	STOP
iSeries User Name	
File Purpose	
User granted authority to output files	
Transmission file retention days	100
	<input type="radio"/> Next <input checked="" type="radio"/> Posting
	<input type="radio"/> Yes <input checked="" type="radio"/> No

PREVIOUS < : SUBMIT > : EXIT ✕

PAGE FUNCTIONS

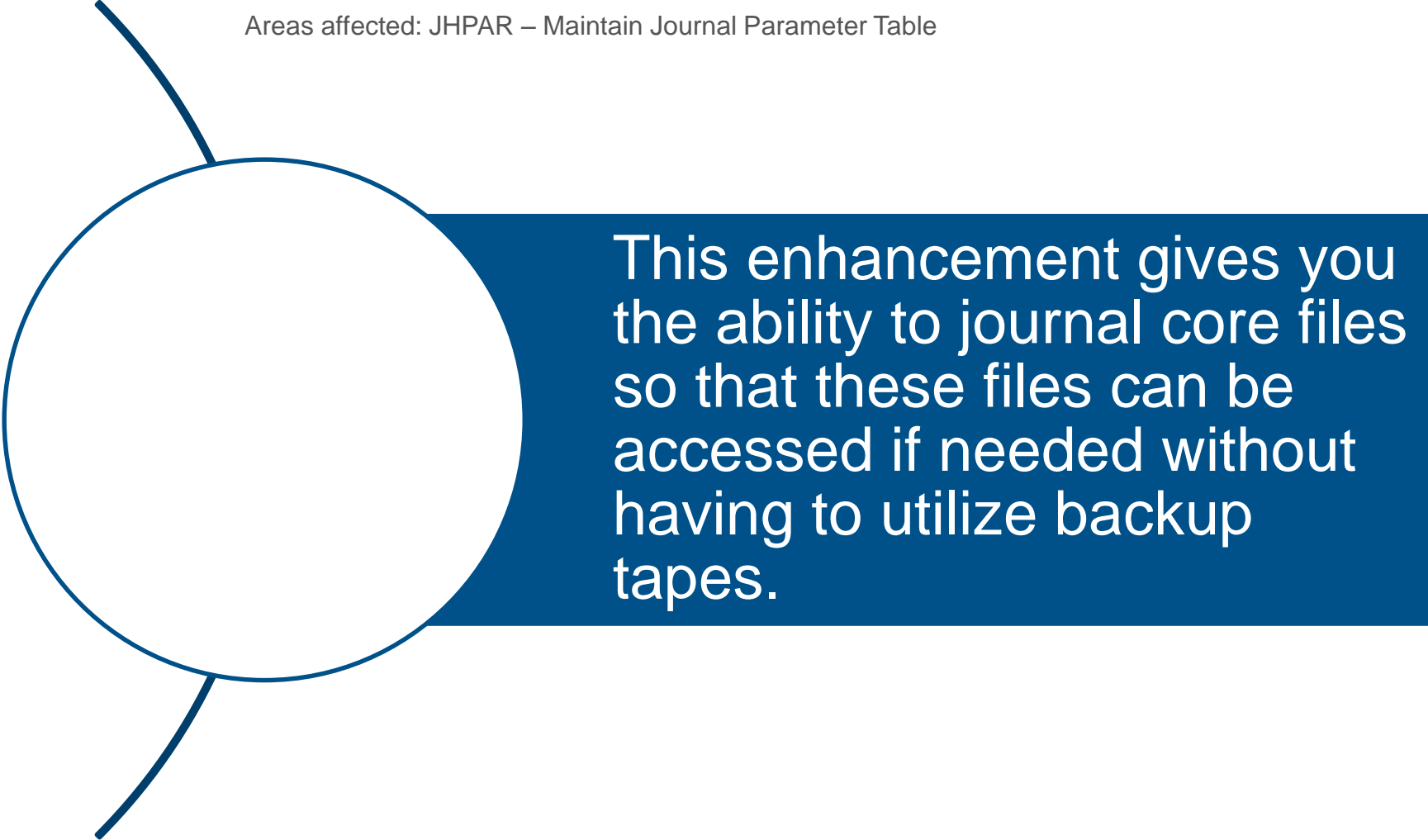
> MAINTENANCE

[Learn more. >](#)

NONJHAPP – 3rd Party Sweeps General Parameters

# 1065398 – Journal Core Files

Areas affected: JHPAR – Maintain Journal Parameter Table



This enhancement gives you the ability to journal core files so that these files can be accessed if needed without having to utilize backup tapes.

# System Parameter Maintenance Menu



SUBMIT >

CURRENT MENU → JHPAR

MENU →

PAGE FUNCTIONS

> WORK WITH OUTPUT

- 123 ✓ [Change Officer Assignments](#)
- 123 ✓ [Child Support SSN Match Parameter Maintenance](#)
- 123 ✓ [Transaction Receipt Parameter Maintenance](#)
- 123 ✓ [JH Notice Parameter Maintenance](#)
- 123 ✓ [Save File Parameter Maintenance](#)
- 123 ✓ [High Availability Parameter Maintenance](#)
- 123 ✓ [Future Dated Master Rate Maintenance](#)
- 123 ✓ [File Reorganization General Parameters](#)
- 123 ✓ [Work with files to be reorganized](#)
- [EOD Double Presentment File Parm](#)
- [Display Keys for Encrypted Back-ups](#)
- 123 ✓ [Sales Associate Parameter Maintenance](#)
- 123 ✓ [Maintain Journal Parameter Table](#)
- 123 ✓ [Notice Sort Parameter Maintenance](#)
- 123 ✓ [General Fax Parameters](#)

↑ 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. >](#)

SUBMIT >

# Maintain Journaling Parameters



PREVIOUS < | SUBMIT > | EXIT

## JOURNALING PARAMETERS

Manage receiver  JHA  Other  
Journal/receiver library   
Receiver retention days  (2 - 30)  
Generated journal name #J401  
Generated receiver prefix #R401

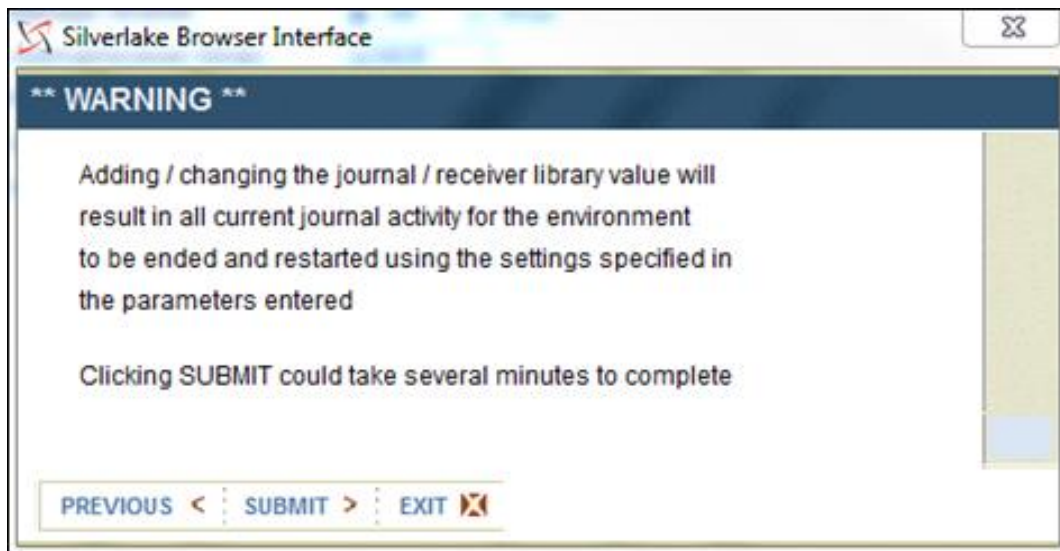


[Learn more >](#)

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS  
> MAINTENANCE





# 1066751 – BRMS Accessibility for EOD Tape Back-Up

Areas affected: JHPAR – Bank and Branch Parameter Maintenance; SYSOPR – Backup EOD from Save File to Tape



In-House Banks now have the option to utilize IBM's Backup, Recovery, and Media Services (BRMS) as a way to manage the backup of end-of-day libraries.

This gives you option to back up to save files instead of tapes.

Parameter added within JHPAR Bank and Branch Parameter Maintenance.

# Bank Processing Control Options



- PAGE FUNCTIONS
- > SPLIT PROGRAMS
- > MAINTENANCE

PREVIOUS < | SUBMIT >

EOD subsystem daytime max

EOD processing priority

EOD jobq

EOD jobq max active jobs

EOD jobq sequence number

EOD print priority

EOD print jobq

EOD print max active jobs

EOD print jobq sequence num

Create reports during backup

Print reports during EOD

Save pre-proc access paths

Use Overlapping EOD process

Use Overlapping PRT process

Keep parm files in memory

Use BRMS for Backups

Subsystem memory pool number

Subsystem memory pool size

PREVIOUS < | SUBMIT > | EXIT

### Silverlake Browser Interface

#### BRMS Control Group Params

Control Group	Frequency
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT

Yes  No

Yes  No

Yes  No

Yes  No

Yes  No

[Learn more >](#)

# Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT ✕

EOD subsystem daytime max act jobs

EOD processing priority

PAGE FUNCTIONS

- > SPLIT PROGRAMS
- > MAINTENANCE
- > BRMS PARMS

**Silverlake Browser Interface**

**BRMS Control Group Attributes**

Control Group	Retain Obj Detail	Encryption	Parallel Save	Sav Private Auth
*SYSTEM	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT ✕

Keep parm files in memory  Yes  No

Use BRMS for Backups  Yes  No

Subsystem memory pool number

Subsystem memory pool size

PREVIOUS < | SUBMIT > | EXIT ✕

Entries on this screen include:

IF inquiry (Balance/ liability) - If you want the an balance total to be defaulted for the first amount shown when using IF inquiry, enter "B". If you want the total customers liability to be defaulted, enter "L". Another method of selection is using the drop down arrow and highlighting the wanted inquiry.

[Learn more. >](#)

# Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT [X]

EOD subsystem daytime max act jobs	<input type="text"/>
EOD processing priority	<input type="text"/>
EOD jobq	<input type="text"/> <input type="text"/>
EOD jobq max active jobs	<input type="text"/>
EOD jobq sequence number	<input type="text"/>
EOD print priority	<input type="text"/>
EOD print jobq	<input type="text"/> <input type="text"/>
EOD print max active jobs	<input type="text"/>
EOD print jobq sequence number	<input type="text"/>
Create reports during backup	<input type="radio"/> Yes <input checked="" type="radio"/> No
Print reports during EOD	<input type="radio"/> Yes <input checked="" type="radio"/> No
Save pre-proc access paths	<input checked="" type="radio"/> Yes <input type="radio"/> No
Use Overlapping EOD process	<input type="radio"/> Yes <input checked="" type="radio"/> No
Use Overlapping PRT process	<input type="radio"/> Yes <input checked="" type="radio"/> No
Keep parm files in memory	<input type="radio"/> Yes <input checked="" type="radio"/> No
Use BRMS for Backups	<input checked="" type="radio"/> Yes <input type="radio"/> No
Subsystem memory pool number	<input type="text"/>
Subsystem memory pool size	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT [X]

- PAGE FUNCTIONS
- > SPLIT PROGRAMS
- > MAINTENANCE
- > BRMS PARMS

Entries on this screen include:

CIF inquiry (Balance/Liability) - If you want the loan balance total to be defaulted for the first amount shown when using CIF inquiry, enter "B". If you want the total customers liability to be defaulted, enter "L". Another method of selection is using the drop down arrow and highlighting the wanted inquiry.

[Learn more. >](#)

# Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT [X]

EOD subsystem daytime max act jobs

EOD processing priority

EOD jobq

EOD jobq ma

EOD jobq sec

EOD print pri

EOD print job

EOD print ma

EOD print job

Create report

Print reports

Save pre-pro

Use Overlapp

Use Overlapp

Keep parm files in memory  Yes  No

Use BRMS for Backups  Yes  No

Subsystem memory pool number

Subsystem memory pool size

PREVIOUS < | SUBMIT > | EXIT [X]

### Silverlake Browser Interface

Warning: Changing the 'Use BRMS for backups' parameter to \*NO, will result in removal of all control group parameters.

PREVIOUS < | SUBMIT > | EXIT [X]

Entries on this screen include:

CIF inquiry (Balance/Liability) - If you want the loan balance total to be defaulted for the first amount shown when using CIF inquiry, enter "B". If you want the total customers liability to be defaulted, enter "L". Another method of selection is using the drop down arrow and highlighting the wanted inquiry.

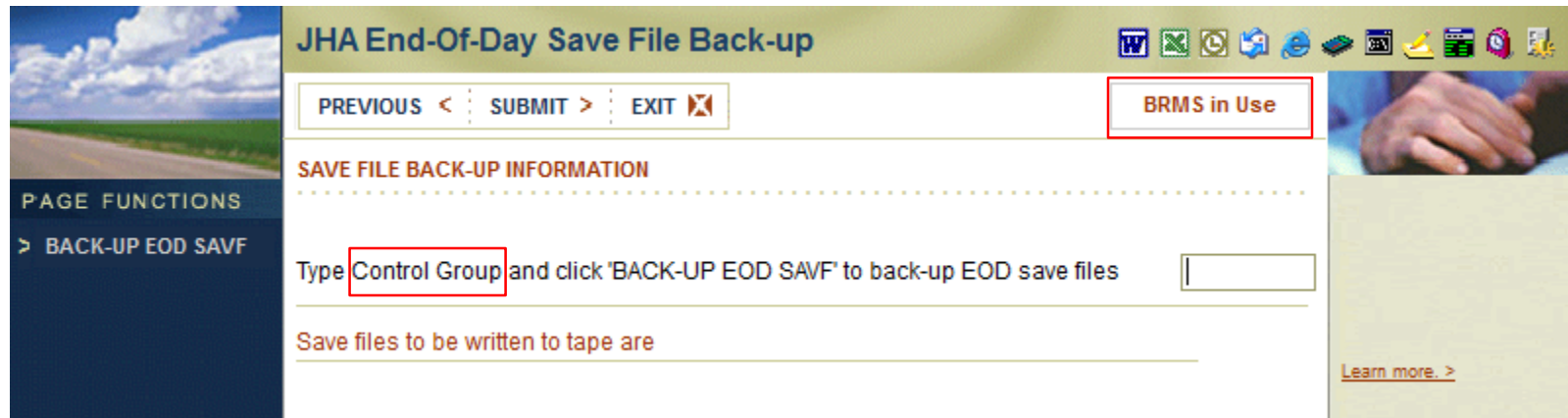
[Learn more. >](#)

- PAGE FUNCTIONS
- > SPLIT PROGRAMS
- > MAINTENANCE
- > BRMS PARMS

# SYSOPR – Backup EOD from Save File to Tape

Use BRMS for Backups

Yes  No



JHA End-Of-Day Save File Back-up

PREVIOUS < | SUBMIT > | EXIT ✕

**BRMS in Use**

SAVE FILE BACK-UP INFORMATION

Type **Control Group** and click 'BACK-UP EOD SAVF' to back-up EOD save files

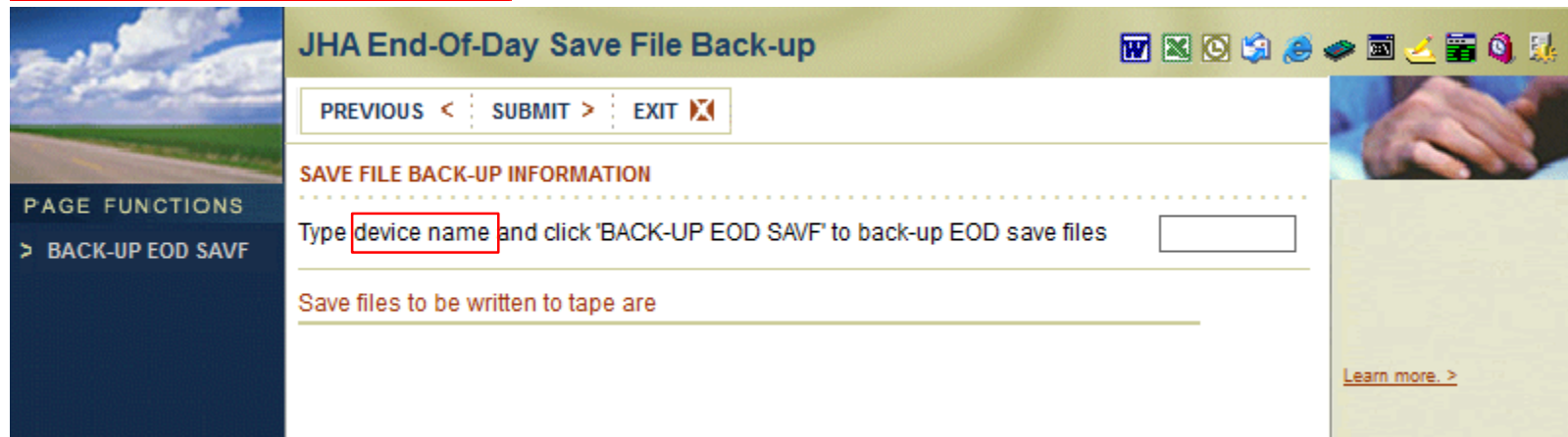
Save files to be written to tape are

PAGE FUNCTIONS  
> BACK-UP EOD SAVF

Learn more. >

Use BRMS for Backups

Yes  No



JHA End-Of-Day Save File Back-up

PREVIOUS < | SUBMIT > | EXIT ✕

SAVE FILE BACK-UP INFORMATION

Type **device name** and click 'BACK-UP EOD SAVF' to back-up EOD save files

Save files to be written to tape are

PAGE FUNCTIONS  
> BACK-UP EOD SAVF

Learn more. >

## Work with JHA Bank Parameter Information

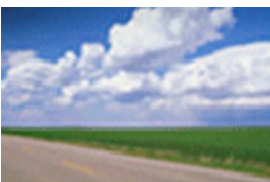
PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY  | CHANGE  | **PRINT **

Bank Number	Bank Identifier	Bank Short Name
401	JHA	Release 2015 Bank #401 EDU

Select the bank number for which information is to be maintained and click Change. The "Change JHA Bank Parameter Information" screen will be displayed with the bank number selected from the

PAGE FUNCTIONS



PAGE FUNCTIONS

## Print JHA Bank Parameter Information

PREVIOUS < | SUBMIT > | EXIT ✕

### BANK INFORMATION

Bank number 401  
 Bank identifier JHA  
 Bank short name Release 2015 Bank #401 EDU

### OPTIONS

- > [Bank Information](#)
- > [Branch Information](#)
- > [Application Information](#)
- > **[Processing Information](#)**
- > [Report Control Information](#)
- > [Processing Status](#)
- > [Menu System Information](#)
- > [User Control Information](#)
- > [Library Backup Information](#)
- > [Region Information](#)

[Learn more. >](#)



# WRKBNKP

DATE PRINTED: 1/07/15

Release 2015 Bank #401 EDU

Bank Processing Control Options

Bank identifier:	JHA	Deposit statement format:	ENHANCED
Release level:	REL2015	PCL Statement format:	COMBINED
Multi-Bank processing:	*NO	Demand filing option:	*BULK
Data file library:	R5DATEDU	Sales tax on service charge:	*NO
Special run library:	R5RUNRUN	Post sequence for deposits:	*YES
Common data library:	R5DATCOM	TimeTrack custom library:	
Image inquiry provider:		Branch totals required:	*YES
Item processing:	JHAPOD N	Backup device 2:	TAP99
Backup device 1:	TAP99	Backup Save Files:	*YES
Send backup Message:	*YES	End of Tape Option:	*REWIND
Backup Sequence Number:	0001	Save file to IFS:	
Backup Copies:	1	ACH entry method:	TAPE
Process FASB during JHEODCTL:	*YES	ATM entry option:	JHAATM
Teller system:	ACBS47001	Microfiche control:	*FCFC
Memo post AFT in JHCLRC:	*NO	Memo post ACH during JHCLRC:	*NO
Force Balance G/L:	*YES	AFT before Non-Proc Days:	*YES
GL same day processing:	*YES	Accounting code:	JHA
Leap year use 366 day base:	*NO	Fld Lvl Security Err Opt (P or E):	P
		DDA History View (1 or 2):	1
CIF inquiry (Balance/Liability):	L	Remove blank lines from menu:	*NO
Prt Cg Off/Sold in Liab Total:	*NO	Expire holds before EOD:	*YES
Itemize Paid/Return Item Fees:	*YES	Yellow Hammer Config:	
Yellow Hammer build during EOD:	*NO		
EOD Processing:		EOD subsystem max active jobs:	
EOD Substr:	/	EOD subsystem daytime max act jobs:	
		EOD print priority:	
EOD processing priority:		EOD print jobq:	/
EOD jobq:	/	EOD print max active jobs:	
EOD jobq max active jobs:		EOD print jobq sequence number:	
EOD jobq sequence number:		Create Reports During Backup:	*NO
		Keep parm files in memory:	*NO
Save pre-proc access paths:	*YES	Subsystem memory pool#:	
Use Overlapping EOD process:	*NO	Subsystem memory pool size:	
Use BRMS for Backups:	*YES		

# 1075147 – Reassign Officer Codes

Areas affected: JHPAR – Change Officer Codes



The change officer assignments program will now update officer information in the CIF alert, enhanced analysis, Fresh Start, and collateral tracking files.

This allows you to reassign customers and accounts to clean up officer parameters.

A new report was also added to track changes made using the change officer assignments option.

# Files

- Alert Message Files
- Enhanced Account Analysis™ Master & Statement File
- Fresh Start Master File
- Collateral Management Document, Item & Maintenance Files

# Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT ✕

## CHANGE OFFICER ASSIGNMENT

Application

- \*ALL - All accounts
- CD - Certificates of Deposit accounts only
- CF - Central information file only
- DD - Demand Deposit accounts only
- LN - Loan accounts only

Officer / Collection / Lines / All

### FROM

Branch

Officer

### TO

Officer

change. Valid entries are:

- All = All accounts
- CD = Certificates of Deposit
- CF = Central Information File only
- DD = Demand Deposit accounts only
- LN = Loan accounts only

[Learn more >](#)

JHPAR – Change Officer Assignments

PREVIOUS < | SUBMIT > | EXIT ✕

# Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT ✕

CHANGE

Applicati

Officer /

FROM

Branch

Officer

TO

Officer

**Silverlake Browser Interface**

---

Officer update request for application: \*ALL

SELECT ✓

**Update File List**

- DD master file
- CD master file
- LN master file
- Collection file
- CIF master File
- Alert Messages
- DD Acct analysis master files
- Collateral Trk master files

Previous ⬆

---

PREVIOUS < | SUBMIT >



Application - Enter the application prefix equal to the application you want to use for this particular change. Valid entries are:

- All = All accounts
- CD = Certificates of Deposit
- CF = Central Information File only
- DD = Demand Deposit accounts only
- LN = Loan accounts only

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

**Silverlake Browser Interface** [Close]

Officer update request for application: CD

SSELECT ✓

**Update File List**

- CD master file
- Alert Messages
- Collateral Trk master files

PREVIOUS < | SUBMIT >

**Silverlake Browser Interface** [Close]

Officer update request for application: CF

SSELECT ✓

**Update File List**

- CF master File
- Alert Messages
- Collateral Trk master files

PREVIOUS < | SUBMIT >

**Silverlake Browser Interface** [Close]

Officer update request for application: DD

SSELECT ✓

**Update File List**

- DD master file
- Alert Messages
- DD Acct analysis master files
- Collateral Trk master files

PREVIOUS < | SUBMIT >

**Silverlake Browser Interface** [Close]

Officer update request for application: LN

SSELECT ✓

**Update File List**

- LN master file
- Collection file
- Alert Messages
- Collateral Trk master files

PREVIOUS < | SUBMIT >

Previous ⏪

# Change Officer Assignment



PREVIOUS < | SUBMIT > | EXIT [X]

SELECT SUBMIT TO CONFIRM CHANGE

## CHANGE OFFICER ASSIGNMENT

Application \*ALL

Officer / Collection / Lines / All 0

### FROM

Branch

Officer CJK  
Cindy

### TO

Officer JCT  
Jeffrey

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS



# JH2501P - Officer Reassignment Edit

DATE PRINTED: 2/05/15

Release 2015 Bank #401 EDU

Officer Assignment Maintenance

2/05/15

ACCOUNT NUMBER	CIF NUMBER	Short Name	WS ID	TYPE OF CHANGE	----- CHANGES
I000004		[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
4567890123456789	D K000015	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
7777777888888889	D C000031	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
30	L K000028	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
31	L K000028	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
32	L K000028	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
33	L K000028	[REDACTED]	HEATHERL	Officer	FROM- CJK TO--- JCT
514	L K000027	[REDACTED]	HEATHERL	Officer	FROM- CJK

APPLICATION: \*ALL OFFICER/COLLECTION/LINES/ALL: 0 BRANCH: 000 OFFICER FROM / TO: CJK / JCT

Selected Files

DD master file

CD master file

LN master file

Collection file

CIF master File

Alert Messages

DD Acct analysis master files

Collateral Trk master files



# Maintenance Reports

DATE PRINTED: 2/05/15

Release 2015 Bank #401 EDU

DEMAND FILE MAINTENANCE 3/15/06 12:50PM DD8350P PAGE 6

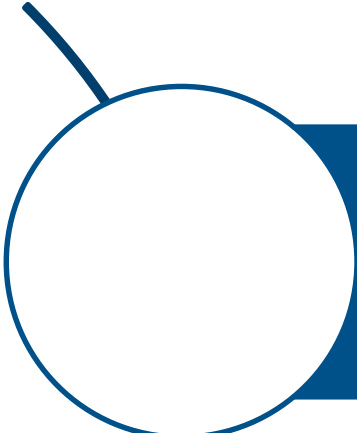
ACCOUNT NUMBER	CIF NUMBER	OPERATOR ID	WORKSTATION ID	MAINTENANCE DATE	TYPE OF CHANGE TIME
10	Z000001	HEATHERL	QPADEV005Q	2/05/15	12:15 PM A/A Officer Stmt
22	M002600	HEATHERL	QPADEV005Q	2/05/15	12:15 PM A/A Officer Stmt
22	G000004	HEATHERL	QPADEV005Q	2/05/15	12:15 PM A/A Officer

----- C H A N G E S -----


FROM-	CJK	
TO---	JCT	- JH 2501
FROM-	CJK	
TO---	JCT	- JH 2501
FROM-	CJK	
TO---	JCT	- JH 2501

# 1078659 – Allow jX Items to be Held Over to be a Next Business Day Transaction

Areas affected: JHPAR – Bank & Branch Parameter Maintenance



You can now store and forward transactions that occur through business services to allow your institution to determine the date that the transactions post.



You can now control business service transactions that happened during the time period between the release upgrade until you process the first end-of-day on a new release. The field **Manual Store and Forward** was added to **JHPAR** option **Bank and Branch Parameter Maintenance - Processing Information**.

# Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT X

Bank identifier JHA

Manual Store and Forward

JHPAR – Bank & Branch  
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS  
> MAINTENANCE

# Bank Processing Control Options



PREVIOUS < | SUBMIT > | EXIT

Bank identifier JHA

Manual Store and Forward

### Silverlake Browser Interface

**\*\*WARNING\*\***

Turning Manual Store and Forward to \*YES will cause transactions made through JHXFERADD to be held over to the next EOD before being hard posted. This option will be automatically reset to \*NO on the next EOD run

PREVIOUS < | **SUBMIT** > | EXIT

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS  
> MAINTENANCE

# 1085185 – Allow Different Stop Payment Expiration Date Defaults by Type

Areas affected: DDPAR – Deposit General Parameters; DDMENU – Stop/Hold File Maintenance



Currently, the system automatically defaults stop payments with an expiration date six months from the date entered.



New parameters have been added allowing the bank to control the default expiration calculated.



Custom expirations can be added for check stop payments, one-time ACH, and recurring ACH.

## Deposit General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

### 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

[Learn more. >](#)

DDPAR – Deposit General Parameters

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS  
> MAINTENANCE

## Stop/Hold File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Account number

Account type

### Maintenance type

Add  Change

Type code

Stop Type  Check  ACH  Recurring

Calculate Expiration Date  Yes  No

If yes, number of months

[Learn more. >](#)

DDMENU – Stop/Hold File Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕



# Stop/Hold File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Add

## CUSTOMER INFORMATION

**JOHN DOE**  
Account number 123177

## STOP/HOLD INFORMATION

Type code

Check date

Stop fee

Print Stop Notice  Yes  No

## Check number(s)

Beginning

Ending

## Amount(s)

Low

High

Expiration date

PREVIOUS < | SUBMIT > | EXIT ✕



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.

DDMENU – Stop/Hold File Maintenance

PAGE FUNCTIONS  
> INQUIRY



# 1074573 – Increase the Number of Entries Allowed for Cross Application Entry

Areas affected: CFMENU – Cross Application Item Entry/Update (Multiple); DDPAR Deposit Notice Parameter Maintenance



Number of entries allowed increased from 12 to 999.

Screen rearranged and functions added to increase efficiency within the option.

Field level help and validation added to reduce entry errors.

### Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Batch: 1

DISPLAY  | CHANGE  | DELETE

Filter by Acct Nbr

Set	Seq	Account	TC	AFF	Amount	Description

Select ADD to add a record.

[Learn more. >](#)

#### PAGE FUNCTIONS

> ADD

### Cross Application Multiple Item Entry



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

DISPLAY  | CHANGE  | DELETE

Batch 1

Account/Type	TC	Aff	Amount	Description

Select ADD to add a record.

[Learn more. >](#)

#### PAGE FUNCTIONS

> ADD

PREVIOUS < | SUBMIT > | EXIT ✕





### Cross Application Transaction Input



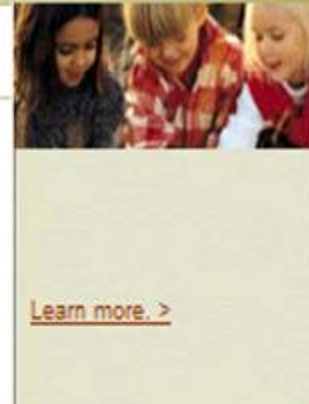
PREVIOUS < | SUBMIT > | EXIT ✕

Add

Batch 5      Debits .00  
Set \*NEW\*      Credits .00

Print notice  Yes  No

Description



- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
- > APPLY CHANGE
- > DETAIL / SUMMARY**

Account Number	Type	T/C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
GL Acct: <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Desc 1: <input type="text"/>		<input type="text"/>
GL Ref: <input type="text"/>					Desc 2: <input type="text"/>		

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼



# Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Batch 6  
 Set \*NEW\*  
 Print notice  Yes  No  
 Description

- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
  - > APPLY CHANGE
  - > DETAIL / SUMMARY

Account Number	Type	T/C	Serial
	D		

### Silverlake Browser Interface

DD Tran Code Help

Sorted ascending by Tran Code

SELECT ✓ | POSITION →

Tran Code	Description	D/C	AFF
1	Check	D	B
2	Check Reversal	C	B
7	Regular Deposit-serial test	C	B
8	Bank by Mail Deposit	C	B
9	Regular Deposit	C	B
10	Reversal of Deposit	D	B
11	Waive Service Charge Fee	C	B
12	Deposit Adjustment-Credit	C	B
14	Force Pay Credit	C	B
15	Savings Deposit	C	B

Previous ▲ | More ▼

The page function **Field Values** has been added to access help for transaction codes, source of funds codes, and cross application default descriptions.

PREVIOUS < | SUBMIT >

Yes  No

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

## Cross Application Transaction Input



**Source of Funds** is available for CD transactions and will validate against **CDPAR Source of Funds Code Parameters**.

Help is available to display a list of valid codes.



[Learn more. >](#)

**PAGE FUNCTIONS**

- > CLEAR DETAIL DESC
- > APPLY CHANGE
- > DETAIL / SUMMARY

Account Number	Type	T / C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
16178	T	10	<input type="text"/>	50000	<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No
			<input type="text"/>		<input type="text"/>		<input checked="" type="radio"/> Yes <input type="radio"/> No

**Silverlake Browser Interface**

**Original source of funds**

Select the appropriate value below. > CDPAR4

POSITION

Code	Description
>A	TRANSFERED FROM A DDA ACCOUNT
>B	FUNDS FROM BANK OF BENTONVILLE
>C	FUNDS FROM BANK OF COMMERCE
>1	Transfer from in-bank accounts
>12	Testing expanded fields
>2	Local Banks
>3	Local Savings Institutions
>4	Out of town Banks
>5	Out of town Savings Institutions
>6	Brokerage accounts (Merrill Lynch, Prude

Previous  More



# Cross Application Transaction Input



PREVIOUS < | SUBMIT > | EXIT ✕

Add

Batch 1      Debits .00  
Set \*NEW\*      Credits .00

Print notice  Yes  No

Description

- PAGE FUNCTIONS
- > CLEAR DETAIL DESC
  - > APPLY CHANGE
  - > DETAIL / SUMMARY



Account Number	Type	T/C	Serial	Amount	Funds Source	Officer Code	Prt on Notice
10100002465	G	20	<input type="text"/>	390000	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No

The **Officer Code** field is only validated when entering a transaction for a general ledger account that is set up to require an officer code.

PREVIOUS < | SUBMIT > | EXIT ✕

Previous ▲ | More ▼

# CF2221P – Cross Application Multiple Entry Transaction Edit

- Now has two lines per transaction in order to reflect both description lines that are available per transaction.

BA Bank 2015- Bank 241		CROSS APPLICATION MULTIPLE ENTRY TRANSACTION EDIT										12/17/14	4:44 PM	CF2221P	PAGE 1
BATCH	SET	ACCOUNT NUMBER	T/C	AFF	SERIAL	AMOUNT	OFFR	SRC	PRT	DATE	DESCRIPTION		ENTERED BY	TIME	
1328	1	663 D	40	C B		1,205.05			Y	12/17/14	Transfer per request		STEVEN	10:23:04	
		001 1010100 0000 000 G	90	D B		1,205.05			N	12/17/14	Transaction to GL account to be cleared by check		QPADEV003J STEVEN	10:23:04	
		663 D	40	C B		122.22			Y	12/17/14	Transfer from 2114645		QPADEV003H STEVEN	10:23:04	
		2114645 S	34	D B		122.22			Y	12/17/14	Transfer to account 663		QPADEV003H STEVEN	10:23:04	
1328	1	Debits-	2			1,327.27									
		Credits-	2			1,327.27									

# CIF Maintenance Menu



SUBMIT >

CURRENT MENU → CFMENU

MENU →

PAGE FUNCTIONS  
> WORK WITH OUTPUT

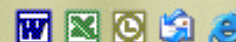
- ✓ [Special Message Maintenance](#)
- ✓ [Alert Message Maintenance](#)
- ✓ [User Message Maintenance](#)
- ✓ [CIF All-In-One Maintenance](#)
- ✓ [Relationship Pricing Master Maintenance](#)
- ✓ [Cross Application Item Entry/Update \(Single\)](#)
- [Cross Application Item Entry Edit \(Single\)](#)
- [Cross Application Item Entry Notice Print \(Single\)](#)
- [Cross Appl Item Notice Print \(Multiple - CF2216P\)](#)
- ✓ [Cross Application Item Entry/Update \(Multiple\)](#)
- [Cross Application Item Entry Edit \(Multiple\)](#)
- [Cross Application Item Entry Notice Print \(Multiple\)](#)
- [Cross Application Item Entry Notice Print \(Multiple - CF2216P\)](#)
- ✓ [Customer Identification](#)
- [CIF Inquiry](#)
- [Multiple Inquiry](#)
- [CIF Phonetic Search](#)

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

## Cross Application Multiple Entry Notice Print



PREVIOUS < SUBMIT > EXIT ✕

Batch number from

Batch number to

Leave above fields blank for all batches

Use File for  Today  Yesterday

SUBMIT >

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

SIGNOFF

# CF2216P - Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

## Cross Application Transaction Notice

The following transactions have posted to your account(s).

Total Credits 50.00

Total Debits 50.00

Account Number	Type	Amount	Description
161200	Checking	50.00	Dr Transferred per Signed Agreement
161200	Checking	50.00	Cr Transferred per Signed Agreement

Total Credits for Page 50.00

Total Debits for Page 50.00

Please adjust your records to reflect the transactions indicated above.

The transactions were made in accordance with your arrangement with us.

Thank you for banking with us.

Monett MO 65708

# CF2215P – Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

## Cross Application Transaction Notice

You have accounts that were part of a cross application transaction set.  
The breakdown of the transaction set was as follows:

### Debit Transactions

161200	Checking	50.00
	Total Debits	50.00

### Credit Transactions

161200	Checking	50.00
	Total Credits	50.00

Transferred per Signed Agreement  
Just Testing for messages

Please adjust your records to reflect the automatic funds transfer indicated  
above. This transfer was made in accordance with your arrangement with us.  
Thank you for banking with us.

Monett MO 65708

# Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT [X]

DISPLAY  | CHANGE  | COPY | DELETE

POSITION [grid icon] [arrow icon]

PDF	Notice	Description
	CF2210P	Print Cross App Transaction Notices (Single)
	CF2215P	Print Cross App Transaction Notices (Multiple)
	CF2216P	Print Cross App Transaction Notices (CF2216P)
	DDA250P	Enhanced A/A Billing Notice
	DDA255P	Enhanced A/A bill 1st past due notice
	DDA260P	Enhanced A/A bill 2nd past due notice
	DD1130P	Phone/In-Person Transfer Notices
	DD2751P	AFT Transaction Notices
	DD2756P	Voice Response Transaction Notices
	DD2861P	Deposit Follow-up Overdraft Notice #1
	DD2862P	Deposit Follow-up Overdraft Notice #2
	DD2863P	Deposit Follow-up Overdraft Notice #3
	DD2864P	Deposit Follow-up Overdraft Notice #4
	DD2865P	Deposit Follow-up Overdraft Notice #5
	DD2866P	Deposit Follow-up Overdraft Notice #6

[Learn more. >](#)

DDPAR Deposit Notice Parameter Maintenance

Previous | More

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS  
> ADD

# Notice Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT

1 2 3 4 5 6 7  
 123456789012345678901234567890123456789012345678901234567890123456789

\DACC07	\DATYP07	\DTAMT07*R	\DTDESC1
\DACC08	\DATYP08	\DTAMT08*R	\DTDESC1
\DACC09	\DATYP09	\DTAMT09*R	\DTDESC1
\DACC10	\DATYP10	\DTAMT10*R	\DTDESC1
\DACC11	\DATYP11	\DTAMT11*R	\DTDESC1
-----			
Total Debits		\TDRAMT*R	
Credit Transactions			
-----			
\CACC01	\CATYP01	\CTAMT01*R	\CTDESC1
\CACC02	\CATYP02	\CTAMT02*R	\CTDESC1
\CACC03	\CATYP03	\CTAMT03*R	\CTDESC1
\CACC04	\CATYP04	\CTAMT04*R	\CTDESC1
\CACC05	\CATYP05	\CTAMT05*R	\CTDESC1
\CACC06	\CATYP06	\CTAMT06*R	\CTDESC1

Previous | More

PREVIOUS < | **SUBMIT** > | EXIT

- PAGE FUNCTIONS
- > INSTRUCTIONS
  - > MAINTENANCE
  - > VARIABLES

To view instructions on adding/changing notice wording you can select INSTRUCTIONS.

[Learn more >](#)

# CF2215P – Cross Application Multiple Entry Notice

Release 2015 Bank #401 EDU

DATE: 3/15/06

## Cross Application Transaction Notice

You have accounts that were part of a cross application transaction set.  
The breakdown of the transaction set was as follows:

### Debit Transactions

161200	Checking	50.00	Transferred per Signed Agreement
	Total Debits	50.00	

### Credit Transactions

161200	Checking	50.00	example transaction
	Total Credits	50.00	

Please adjust your records to reflect the automatic funds transfer indicated above. This transfer was made in accordance with your arrangement with us.  
Thank you for banking with us.

Monett MO 65708



# 1067240/1067243/1067246/1067247 – Gladiator® Enhancements



Three new Gladiator events have been added, and several events have been enhanced.

Event 310 – Changed JHA Profile

Event 650 – GL Account Creation

Event 580 – GL Transaction Entry

# Event 310 Changed JHA Profile

- Changed
  - Deleted
  - Added
- 
- Information includes the field name, along with both the old and new values.

# Event 650 GL Account Creation

- GLPAR
  - GL New Combination Copy
  - GL New Account Setup
  - GL New Branch Copy
  - GL New Cost Center Copy
  - GL New Product Code Copy
- Shows the **Copy To** and **Copy From** information, along with the number of records created, each time someone takes any of these **GLPAR** options.

# Events 440, 450 & 580 GL Entry Manual

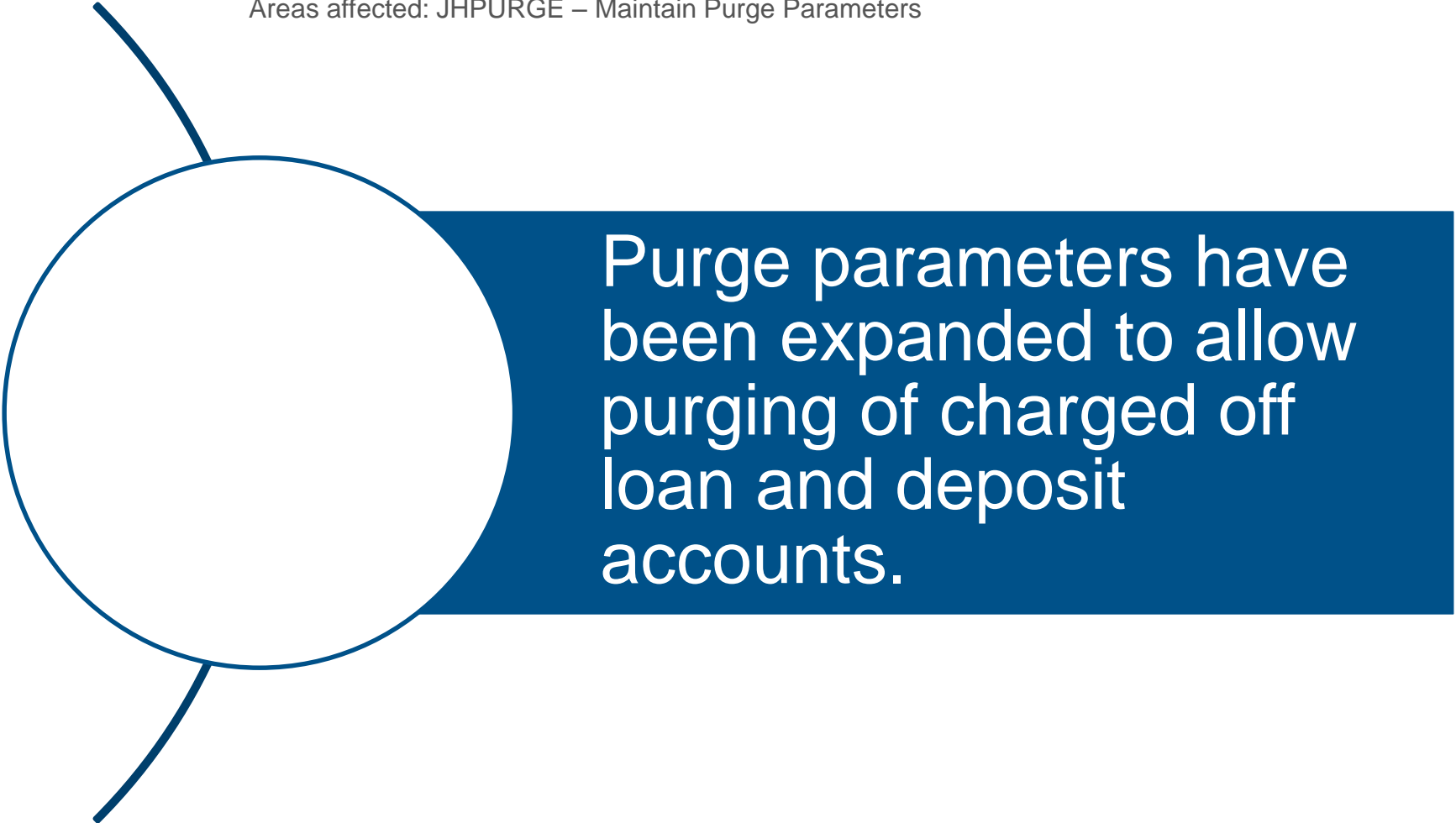
- GLMENU
  - GL Multiple Transaction Entry
  - Update Multiple G/L Transactions
  - Prior Year Multiple Transaction Entry
  - Cross Application Item Entry/Update (Single)
- Event 580 alerts to any transactions entered with the above options that are not covered with events 440 and 450.

# Event 430 Insider Account Access

- MENUMENU or Global Security.
- Description added to include the CIF and account numbers authorized.

# 596052 – Charge-Off Purge Loan/Deposit Purge

Areas affected: JHPURGE – Maintain Purge Parameters



Purge parameters have been expanded to allow purging of charged off loan and deposit accounts.



PAGE FUNCTIONS  
> MAINTENANCE

# Maintain Purge Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

## EOY PURGE DATE Maintenance

Application Description	Purge Date	
DEPOSITS	Monday, December 31 2001	
CHARGED OFF DEPOSITS	Wednesday, December 31 2008	Zero Balance Only <input checked="" type="radio"/> Yes <input type="radio"/> No
TIME DEPOSITS	Monday, December 31 2012	
IRA'S	Sunday, December 31 1995	
LOANS	Monday, December 31 2001	
CHARGED OFF LOANS	Wednesday, December 31 2008	Zero Balance Only <input checked="" type="radio"/> Yes <input type="radio"/> No
LOAN CREDIT HIST	Sunday, December 31 1995	
STOCKHOLDERS	Sunday, December 31 1995	
LOAN UNIT PRICED	Tuesday, December 31 2002	
LOAN CREDIT LINE	Sunday, December 31 1995	
SD HIST INQUIRY	Monday, December 31 2001	
IRA PLANS		

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕



On this screen you can file maintain the date by which you want to purge accounts. The date entered cannot be in the future. For example, if you wanted to maintain closed account information on deposit accounts for five years, you would enter 123196 as the purge date for DEPOSITS. All accounts whose last activity date was prior to 12/31/96 and whose status was closed would then be purged when the "Purge DEPOSITS master File" option is taken.

[Learn more. >](#)

# 1068399 – ACH Exposure Limit Tracking

Areas affected: ACPAR – ACH Company Maintenance; INQUIRY – CIF Inquiry; LNPARG – General Loan Run Parameter Maintenance



Currently including ACH exposure limits in a customer's total liability is a manual process.

This enhancement allows you to track ACH exposure limits as part of a customer's total liability.



# ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

## COMPANY INFORMATION

Officer

Company name **COMPANY1**

Company ID

Std entry code

Entry description

Discretionary data

Company CIF Number

Contact Name

Contact phone

Contact Email

Increase CIF Liability by ACH Exposure  Yes  No

Liability \$  (.2)

Settle on effective dates  Yes  No

or both  Debits  Credits  Both

D

Offset branch number

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > CIF INQUIRY
  - > MAINTENANCE
  - > BAL TABLES
  - > MORE KEYS

[Learn more. >](#)

ACPAR – ACH Company Maintenance

Customer Information File Inquiry For **D000041**  
 JOHN DOE



PREVIOUS < | SUBMIT > | EXIT ✕

PO BOX 663  
 MONETT MO 65708

Short name DOE JOHN  
 Tax ID number [REDACTED]  
 Class Personal  
 Language ENGLISH

- PAGE FUNCTIONS
- > CUSTOMER PROFILE
- > MESSAGES
- > PROFITABILITY
- > RELATED CUSTOMER
- > LOAN BALANCE
- > CREDIT LINE
- > TAX REPORTING
- > GUARANTORS
- > ADDITIONAL

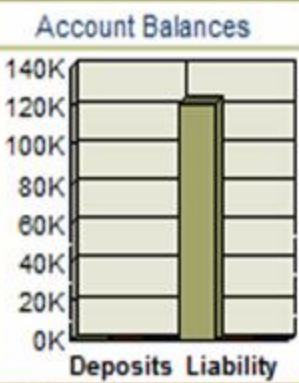
**SPECIAL MESSAGES. >**

Messages Credit Line **ACH Liability**

	Num	Deposits	Avg Rate	Num	Liability	Avg Rate	Other
Direct	1	.00	.0000%	8	122,101.00	8.4037%	0
Indirect	0	.00	.0000%	0	.00	.0000%	0
Related	0	.00	.0000%	0	.00	.0000%	0

The lower portion of the screen displays the first nine accounts to which the customer is referenced by either a primary or secondary relationship code. The description of each relationship other than primary will be shown. If the relationship field is blank, the customer has a primary relationship for that account. The balance shown for each account is the ledger balance. Collected balances for demand accounts can be viewed by exercising the option to view specific information for the account.

[Learn more. >](#)



**Silverlake Browser Interface** ✕

---

**Additional Functions**

SELECT ✓

- ACH Liability Inquiry
- Additional Address Inquiry
- CIF Phone Inquiry
- CIF User Defined Inquiry
- Customer Waived Income Inquiry
- DDA Combined Statement Inquiry
- Sweep Inquiry

More ▾

Previous ⬆

PREVIOUS <

Create Letter ✉

(Toggle graphs)

# ACH Liability Inquiry



PREVIOUS < | SUBMIT > | EXIT ✕

Company Name	Standard Entry	Description	Exposure Amount
COMPANY1	PPD	PAYROLL	10,000.00
COMPANY1 ADV	ADV	EXAMPLE	5,000.00
Total Exposure			15,000.00

[Learn more. >](#)

Previous ⬆ | |

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

# General Loan Parameter Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

## LOAN PARAMETER MAINTENANCE

Amount required to appear on Total Liability Report  (11.2)

Include frozen/unfunded money on Liability Report  Yes  No

Include earnings on rebates in account history  Yes  No

SBA basis points  (5.3)

SBA contact person

SBA contact fax number

Consolidate Multiple Line Items on the SBA 1502 report  Yes  No

### Accumulate 100% participated loans in report counts

Include in Gross and Sold loan counts  Exclude from all loan counts

### Accumulate Sold participated loans in report counts

Include in Gross and Sold loan counts  Include in Sold loan counts only

### Update maturity date on Unit Based Master Record

Latest Maturing Unit  No Update

PREVIOUS < | SUBMIT > | EXIT ✕



This option is used to define those parameters that apply to all loan types in the same way.

The parameters to be defined are:

· Amount required to appear on the Total Liability Report - Key the total amount of liability a customer should have in order to be included on the total liability report. If no entry is made, that report will list all customers and their total liability.

[Learn more.](#) >

LNPAR – General Loan Run Parameter Maintenance

# Loan Reports Menu






SUBMIT >

CURRENT MENU

LNRPT

MENU

PAGE FUNCTIONS  
> WORK WITH OUTPUT

- [Low Balance Report](#)
- [Loan Listing by Call Report Code](#)
- [Loan Liability Report - All Customers](#)
-  [Print Restructured Debt Report](#)
- [Large Liability Report - Customer Order](#) LN3760
- [Large Liability Report - Liability Order](#) LN3761
-  [Print Loan Journal for Sub-Prime Lending by Officer](#)
-  [Print FRB HMDA-1 Loans Made Report](#)
- [Trial Balance - Multi Line](#)
- [Alpha Loan Trial Balance - Single Line](#)
- [Loan Trial By Officer - Multi Line](#)
- [Loan Trial by Type](#)
- [Non-Accrual Loans by Branch](#)
- [Non-Accrual Loans by Call Report Code](#)
- [Loan Listing by Credit Rating Code](#)

↑ 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. >](#)

SIGNOFF

SUBMIT >

IM CONTENTS

Show. >

MENU STYLE

Classic. >

# LN3760P - Large Liability Report - Customer Order

Total Liabilities Over \$		1,000.00								
Customer Name	Dept	Account No.	Current Bal	Liability	Org Date	Original Amt	Mat Date	Next Rev	Rate	C/R
-----										
CoMaker	*****									
DAA0006	Customer Totals	-	**	24,522.50	378,539.96	**	375,000.00			
-----										
Direct	Line/Cr	R	12109L	24,522.50	378,539.96	12/15/08	375,000.00	12/15/14	0/00/00	8.500000 000
			Officer - AMR							
DAA0007	Customer Totals	-	**	24,522.50	378,539.96	**	375,000.00			
-----										
	Line/Cr	C		.00	206,480.55	3/01/11	200,000.00	3/01/14	0/00/00	7.500000 000
		R		58,592.88	66,496.58	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
CoMaker	Line/Cr	I		2,448.43	10,021.20	1/15/94	.00	0/00/00	0/00/00	V 8.250000 001
	Line/Cr	I		1,350.06	15,182.55	9/07/95	.00	0/00/00	0/00/00	V 8.250000 001
*****	Shadow Loan	Joint		.00	*****					
		R		39,760.34	49,043.89	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
*****	Shadow Loan	CoMaker		2,987.25	*****					
	Line/Cr	R		11,032.98	11,053.40	5/15/06	100,000.00	0/00/00	0/00/00	6.500000 000
	100% Sld	R		108,291.96	127,766.60	12/18/89	183,200.00	1/01/20	0/00/00	10.000000 001
D000002	Customer Totals	-	**	221,476.65	358,278.17	**	490,000.00			
-----										
	ACH Sec - PPD	ACH Comp	Officer -	50.00	50.00					000
	ACH Sec - CTX	ACH Comp	Officer -	52,522.00	52,522.00					000
Direct	100% Sld	R	Officer - DAM	77,646.78	77,147.76	3/20/98	150,000.00	3/20/28	0/00/00	9.500000 001
D000003	Customer Totals	-	**	130,218.78	52,572.00	**	.00			
-----										
	Line/Cr	C		.00	206,386.61	3/01/11	200,000.00	3/01/14	0/00/00	7.500000 000
		R		72,033.34	84,463.76	5/14/90	69,000.00	6/20/24	0/00/00	10.000000 001
Direct		R		58,592.88	66,496.58	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
Direct		R		39,760.34	49,043.89	7/01/01	95,000.00	7/01/21	0/00/00	V 6.000000 001
*****	Shadow Loan	Direct	Line/Cr	I	2,987.25	*****				
				1,350.06	15,182.55	9/07/95	.00	0/00/00	0/00/00	V 8.250000 001
*****	Shadow Loan			.00	*****					

# LN3761P - Large Liability Report - Liability Order

DATE PRINTED: 1/14/15  
 BA 2015 LN Test Bank 4280  
 Total Liabilities Over 2 1,000.00

Customer Liability Report-Liability Order

8/27/12 04:30 PM LN3761P PAGE 45

Customer Name	Dept	Account No.	Current Bal	Liability	Orig Date	Original Amt	Mat Date	Next Rev	Rate	C/R
	C			4,540.57		40,000.00				
FD00013	Officer - ERS		.00		7/20/99		7/20/99	8/00/00	7.000000	001
	Customer Totals -	**	7,964.37	54,282.76	**	90,000.00				
-----										
Direct	1006 E10 E			77,147.76		150,000.00				
	Officer - ERM		77,147.76		1/20/98		1/20/98	8/00/00	9.500000	001
	ACH Comp	D & D OFFICE PNO		52,522.00		.00				
ACH Sec - CTX	Officer -		52,522.00							
	ACH Comp	D & D OFFICE		50.00		.00				
ACH Sec - PPO	Officer -		50.00							
DD00003	Customer Totals -	**	130,218.76	52,572.00	**	150,000.00				
-----										
	C			20,827.85		20,000.00				
	Officer - MJO		20,000.00		4/28/11		4/28/14	8/00/00	8.000000	000
	C			16,773.93		47,943.43				
	Officer - EAM		16,027.15		8/08/01		1/08/17	8/00/00	6.375000	001
Line/Cr	I			10,839.32		.00				
	Officer - EAM		1,737.49		4/30/94		8/00/00	8/00/00	V	8.250000
**** Shadow Loan	GL Prin		.00	*****						
	C			1,702.08		1,500.00				
	Officer - EAM		1,032.50		9/02/98		1/02/01	8/00/00	19.500000	001
GD00004	Customer Totals -	**	38,797.14	52,543.18	**	71,343.43				
-----										
	1006 E10 E			429,090.94		500,000.00				
	Officer - MJO		397,547.05		12/20/04		12/20/24	8/00/00	5.500000	000
Line/Cr	I			51,414.74		50,000.00				
	Officer - EAM		10,352.76		7/01/04		11/01/12	8/00/00	8.000000	000
1000001	Customer Totals -	**	407,899.81	51,414.74	**	550,000.00				

# 1070627 – GL Chart of Account Display to Allow Various Balances to Display

Areas affected: GLMENU - GL Chart of Accounts Display



**GLMENU** option **GL Chart of Accounts Display** has been modified to allow entry of selection criteria.

Previously, when selected the trial balance using current balance was automatically displayed.

A new selection screen allows the user to display the balance sheet, income statement, or trial balance, using various balances.

This reduces the need to generate reports to see the information.



# GL Chart of Accounts Display



PREVIOUS < | SUBMIT > | EXIT [X]

## DISPLAY PARAMETERS

Enter branch number to view

999 [Grid Icon]

Report Type

T - Trial Balance [Dropdown Arrow]

Balance to View

C - Current Balance [Dropdown Arrow]

- B - Balance Sheet
- I - Income Statement
- T - Trial Balance

- C - Current Balance
- M - MTD Balance
- N - Net Change
- Q - QTD Balance
- W - MTD Average
- X - QTD Average
- Y - YTD Average

[Learn more >](#)

GLMENU – GL Chart of Accounts Display

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

# GL Chart of Accounts Display



PREVIOUS < | SUBMIT > | EXIT ✕

Branch

DISPLAY

POSITION

L	Br	Acct#	Title	Net Change
0	999	999	CASH	.00
0	999	1012	FOOD COUPONS	.00
0	999	1020	ATM CLEARING ACCOUNT	.00
0	999	1025	ACH CLEARING ACCOUNT (NON-FED)	.00
0	999	1026	GL MAINTENANCE	.00
0	999	1027	ACH RETURNS & CORRECTIONS	.00
0	999	1028	GL MAINTENANCE	.00
0	999	1035	EIP CLEARING ACCOUNT	.00
4	999	1040	TOTAL CASH AND CASH ITEMS	.00
0	999	1090	FEDERAL RESERVE BANK	34.52CR
0	999	1091	BOUNCE RESERVE	250.00CR
0	999	1092	FEDERAL RESERVE BANK - BANK 02	.00
0	999	1093	FEDERAL RESERVE BANK - BANK 3	.00
0	999	1098	FED TEST	.00

Previous ▲ | More ▼

GLMENU – GL Chart of Accounts Display

PREVIOUS < | SUBMIT > | EXIT ✕

This option is used to display the chart of accounts. This option is very useful when creating your chart of accounts.

[Learn more. >](#)

PAGE FUNCTIONS  
> TOP  
> BOTTOM

# 488842 – Add General Ledger Report Display & Print Option

Areas affected: GLMENU – GL Report Control Display and Print



New option GL Report Display and Print added to GL MENU.



This allows users to view and print reports without having access to add or maintain information.

### General Ledger Parameter Maintenance Menu



SUBMIT >

CURRENT MENU → GLPAR

MENU →

- ✓ 123 [GL Application Interface Mass Maintenance](#)
- ✓ 123 [GL Change Account Numbers](#)
- ✓ 123 [GL Change Cost Centers](#)
- ✓ 123 [GL Change Product Codes](#)
- ✓ 123 [GL Report Control Parameter Maintenance](#)

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

PAGE FUNCTIONS  
> WORK WITH OUTPUT

- ✓ 123 [GL Ratio Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Branch Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Cost Center Parameter Maintenance](#)
- ✓ 123 [GL Pseudo Product Code Parameter Maintenance](#)
- ✓ 123 [GL Consolidation Parameter Maintenance](#)
- [Consolidate GL Master Files](#)
- [Recreate an End-of-Month Master](#)

### General Ledger Menu



SUBMIT >

CURRENT MENU → GLMENU

MENU →

- [GL Chart of Accounts Display](#)
- [GL Application Interface Display](#)
- [Display GL End of Month Net Income Totals](#)
- ✓ 123 [GL Report Control Display & Print](#)
- ✓ 123 [GL Inquiry](#)
- ✓ 123 [GL History Print Control Maintenance](#)
- ✓ 123 [GL Purge History Maintenance](#)
- [GL Inactive Account Purge](#)
- [GL Inactive Totaling Level Account Purge](#)
- ✓ 123 [GL File Maintenance](#)
- ✓ 123 [GL Mass File Maintenance](#)
- ✓ 123 [GL Mass Maintenance Criteria Log Inquiry](#)
- [Clear all G/L Next Year Budget Fields](#)



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.

↑ UP  
↓ DOWN

[Learn more. >](#)

SIGNOFF

SUBMIT >

PAGE FUNCTIONS  
> WORK WITH OUTPUT

SIGNOFF

SUBMIT >

# Report Definition Maintenance

PREVIOUS < | SUBMIT > | EXIT X

REPORT [ ]

DISPLAY  
  CHANGE  
  COPY  
  DELETE

ADD TO JHREPT +  
  RUN REPORT

Report	Title	Report File	Active Distribution
GL10TST	Condensed Statement 1		
GL1000P	Condensed Statement 1		
GL1001P	Condensed Statement 1		
GL1005P	Condensed Statement 1		
GL1006P	Condensed Statement 1		
GL1010P	Condensed Statement 2		
GL1011P	Condensed Statement 2		
GL1012P	Condensed Statement 2		
GL1015P	Condensed Statement 2		
GL1016P	Condensed Statement 2		
GL1020P	Condensed Statement 3		
GL1021P	Condensed Statement 3		
GL1025P	Condensed Statement 3		
GL1026P	Condensed Statement 3		

PREVIOUS < | SUBMIT > | EXIT X

## GLPAR GL Report Control Parameter Maintenance

Most of the information that will be printed on reports will be available in the master file and will not have to be calculated. This will ensure integrity from report to report and facilitate the use of the report design capability.

# GL Report Control Display & Print

PREVIOUS < | SUBMIT > | EXIT X

REPORT [ ]

DISPLAY  
  RUN REPORT

Report	Title	Report File	Active Distribution
GL10TST	Condensed Statement 1-Bank	*	*
GL1000P	Condensed Statement 1-Bank	*	*
GL1001P	Condensed Statement 1-C/C	*	*
GL1005P	Condensed Statement 1-Branch	*	*
GL1006P	Condensed Statement 1-Branch	*	*
GL1010P	Condensed Statement 2-Bank	*	*
GL1011P	Condensed Statement 2-C/C	*	*
GL1012P	Condensed Statement 2-Bank EOM	*	*
GL1015P	Condensed Statement 2-Branch	*	*
GL1016P	Condensed Statement 2-C/C&P/C	*	*
GL1020P	Condensed Statement 3-Bank	*	*
GL1021P	Condensed Statement 3-C/C	*	*
GL1025P	Condensed Statement 3-Branch	*	*
GL1026P	Condensed Statement 3-Branch	*	*

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT X

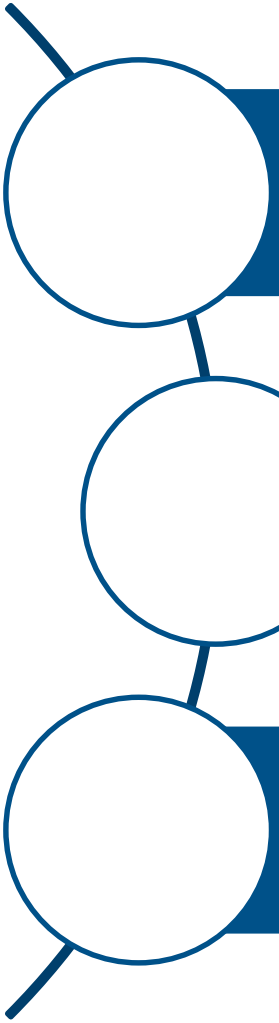
PAGE FUNCTIONS > ADD

PAGE FUNCTIONS

## GLMENU GL Report Control Display and Print

# 1067876 – Add Date Range Prompt

Areas affected: OFAC – Print FinCEN Match Suspect Report



To satisfy regulatory requirements, a date range selection has been added to FinCEN processing.

This allows you to accommodate special requests to scan customer files for a specific date range.

If the date range is blank, the files are scanned for the normal 12 months of accounts and 6 months of transactions.

## Print FinCEN Match Suspect Report



PREVIOUS < | SUBMIT > | EXIT

Leave dates blank to perform a standard default search  
Enter date range to perform a special request search

Beginning Date

Ending Date



[Learn more >](#)

OFAC – Print  
FinCEN Match  
Suspect Report

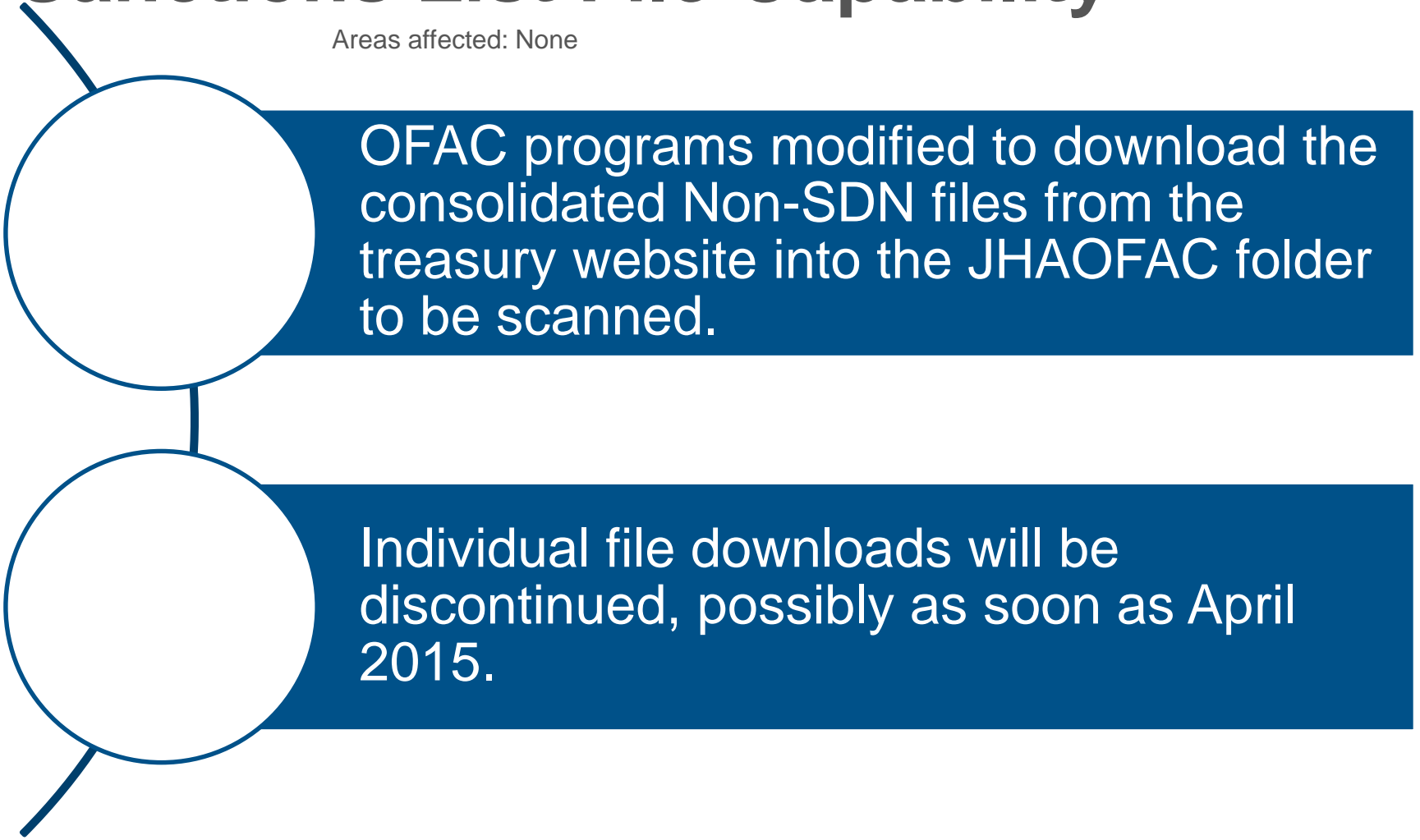
PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS  
> PROCESS



# 1078854 – Add OFAC Combined Sanctions List File Capability

Areas affected: None



OFAC programs modified to download the consolidated Non-SDN files from the treasury website into the JHAOFAC folder to be scanned.

Individual file downloads will be discontinued, possibly as soon as April 2015.



# OFAC General Parameters



PREVIOUS < | SUBMIT > | EXIT 

## PARAMETER INFORMATION

- Run edits when upload completes  Yes  No

---

- Notify user during new customer input  Yes  No
- Notify user during maintenance  Yes  No

---

- Number of Keys to match a suspect  2 Keys  3 Keys  4 Keys

---

- Require "No Hit" message to display  Yes  No
- Use XML Format  Yes  No

---

- OFAC Process status Upload Completed
- Last file upload done by STEPHY on 8/12/08 at 3:01PM.

---

- Print comp products on OFAC Non-match Inquiry Report  Yes  No (CF7591)



This parameter allows you to make operational decisions that will govern how OFAC regulating procedures will be processed for your institution.

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT 

PAGE FUNCTIONS  
 > MAINTENANCE

# 1075146 – Add Comments and Notes in File Maintenance History



The **Maintenance** function has been added to the CIF, CD, Deposit, Loan, and Safe Deposit Box application maintenance options, to view the file maintenance history.

This allows the ability to enter comments/notes within **F8 Maintenance** to be expanded to application maintenance.

Previously, the ability to enter/view comments/notes was only available within the **Maintenance** function of parameter maintenance.

In addition, the view comments/notes function was added to the **Maintenance** within the application inquiry screens.

# F8 Maintenance Added

- ACENTRY – ACH Auto Transfer Maintenance
- CDMENU – Time Deposit Master File Maintenance
- CFMENU – Change Customer Information
- DDMENU – Deposit Master File Maintenance

# F8 Maintenance Added

- IRAMENU – Distribution Maintenance; Update IRA Plans
- SDMENU – Safe Deposit Box Master File Maintenance
- WIRES – Add/Change Repetitive Wire Transfers; Enter/Update Wire Transfers

# CIF Master Maintenance



PREVIOUS < | SUBMIT > | EXIT X

## NAME AND ADDRESS INFORMATION

**JOHN DOE**

CIF number 0000041

## SPECIAL MESSAGES. >

Messages Credit Line

## ADDRESS AND CONTACT INFORMATION

Address line 1   
 Address line 2   
 City, state, zip   
 Foreign address   
 Foreign country   
 Delivery point

Title

Home phone   
 Business phone   
 Business phone extension

## PERSONAL INFORMATION

PREVIOUS < | SUBMIT > | EXIT X

### PAGE FUNCTIONS

- > MAINTENANCE
- > DELETE CUSTOMER
- > OFFICER LIST

### PAGE FUNCTIONS

- > DETAIL / SUMMARY
- > ADD / UPDATE NOTES
- > VIEW NOTES



The CIF number and short name will be displayed in these output fields. They

# File Maintenance History



PREVIOUS < | SUBMIT > | EXIT X

JOHN DOE

0000041

Date	Field Description	Changed Values
1/22/13	Description #1 1066	To: this is collateral that is attached at t
1/22/13	Description #2 1066	To: for John Doe. this one item can be atta
1/22/13	Description #3 1066	To: John's loans.
1/18/13	New Item 1066	To: Inventory 00000000000000000066
1/18/13	Branch Number 1066	To: 001
12/17/12	Affiliate Opt-out Cd	To: N
12/10/12	Phys Addr Line 1	To: 663 W HIGHWAY 60
12/10/12	Phys Addr City	To: MONETT
12/10/12	Phys Addr State	To: MO
12/10/12	Phys Addr Zip	To: 657080000
12/10/12	Address line 1	To: PO BOX 663
12/10/12	City	To: MONETT
12/10/12	Zip code	To: 657080000
12/10/12	Customer name	To: John Doe
12/10/12	Customer alias	To: JOHN DOE
12/10/12	IRS name control	To: DOE
12/10/12	Customer short name	To: DOE JOHN
10/11/04	TIN Status date	To: S 10/11/04



The first message in the list will be the CIF message, which is assigned an account type of "C". All account-level messages for any accounts belonging to the customer upon whom inquiry has been performed will be displayed on this screen. The screen will output the short name and CIF number of the customer for whom inquiry was requested.

[Learn more >](#)

Enter=Return

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT X

# Comment/Note Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

CIF number D000041

Account number

Name JOHN DOE

⊗ = DELETE ● = INSERT

Action : Messages

<input type="checkbox"/>	<input checked="" type="checkbox"/>	the opt out field was changed b/c the customer returned the
<input type="checkbox"/>	<input checked="" type="checkbox"/>	opt out card.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

[Learn more >](#)

# Comment/Note Inquiry



PREVIOUS < | SUBMIT > | EXIT ✕

Date Entered	Comment / Note	User
3/03/15	the opt out field was changed b/c the customer returned the	HEATHERL
3/03/15	opt out card.	HEATHERL

[Learn more >](#)

Previous ⬆

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES Customer since: 12/23/02

Customer Information File Inquiry For D000041  
JOHN DOE

PREVIOUS < SUBMIT > EXIT X [ ] TOGGLE VIEWS

SPECIAL MESSAGES. >

PAGE FUNCTIONS

- > USR DEF FIELD INQ
- > MULTIPLE IDS
- > MAINTENANCE
- > OFFICER LIST
- > MARKETING INFO
- > CREDIT LINE
- > GUARANTORS

Messages Credit Line ACH Liability

Customer Profile Internal TIN/Tax Reference Financials Reporting Alien Information

**Address**  
PO BOX 663  
MONETT MO 65708

Tax ID number 654-87-5646  
Class Personal

Insufficient address No

Title David Dollar

Birth date 10/12/1974 Sex Not Required L

Employer

Home telephone (564) 897-5412 Business tel  
Home cell phone (000) 000-0000 Business ph  
Home fax number Business ce  
Last contact date Business fax

CUSTOMER LETTER [ ] [ ]

PREVIOUS < SUBMIT > EXIT X VIEW MORE

Select MULTIPLE IDS to view identification codes which have been entered for this customer. Such as drivers license number, green card, etc.

Select MAINTENANCE to view maintenance which has been performed on this

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

File Maintenance History

PREVIOUS < SUBMIT > EXIT X

JOHN DOE D000041

Date	Field Description	Changed Values
3/03/15	Add F/M Comment/Note	To: opt out card.
3/03/15	Add F/M Comment/Note	To: the opt out field was changed b/c the cu
3/03/15	Add F/M Comment/Note	To: stomer returned the
1/22/13	Description #1 I066	To: this is collateral that is attached at t
1/22/13	Description #2 I066	To: for John Doe. this one item can be atta
1/22/13	Description #3 I066	To: John's loans.
1/18/13	New Item I066	To: Inventory 00000000000000000066
1/18/13	Branch Number I066	To: 001
12/17/12	Affiliate Opt-out Cd	To: N
12/10/12	Phys Addr Line 1	To: 663 W HIGHWAY 60
12/10/12	Phys Addr City	To: MONETT
12/10/12	Phys Addr State	To: MO
12/10/12	Phys Addr Zip	To: 657080000
12/10/12	Address Line 1	To: PO BOX 663
12/10/12	City	To: MONETT
12/10/12	Zip code	To: 657080000
12/10/12	Customer name	To: John Doe
12/10/12	Customer alias	To: JOHN DOE

Enter=Return

PREVIOUS < SUBMIT > EXIT X

The first message in the list will be the CIF message, which is assigned an account type of "C". All account-level messages for any accounts belonging to the customer upon whom inquiry has been performed will be displayed on this screen. The screen will output the short name and CIF number of the customer for whom inquiry was requested.

[Learn more. >](#)



# Comment/Note Inquiry



PREVIOUS < | SUBMIT > | EXIT ✕

Date Entered	Comment / Note	User
3/03/15	the opt out field was changed b/c the customer returned the	HEATHERL
3/03/15	opt out card.	HEATHERL

[Learn more >](#)

Previous ⬆

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS



# 1091234 – New Reports GLR595P and GLR596P



Two new GLRECON reports added, resolved items by resolved time/resolved user ID.

Reports are similar to GLR590 & GLR591, but sorted by the match resolve time.

The new reports allow you to better determine which records were matched together.

# Report Management Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Application General Ledger

Total reports 159

DISPLAY  | CHANGE

POSITION

Br	Report	Mode Allowed	Title
*	GLLFB1P	A	GL FASB Reconciliation Report
	GLLFDTP	A	FASB Reconciliation Detail Report
	GLLFEXP	A	FASB Reconciliation Exception Report
	GLLNBKP	A	Loan Reconciliation Report by Bank
*	GLLNB1P	A	GL Loan Reconciliation Report
	GLLNDTP	A	Loan Reconciliation Detail Report
	GLLNEXP	A	Loan Reconciliation Exception Report
	GLR580P	A	GL Recon Outstanding Items
	GLR581P	A	GL Recon Outstanding Items Detail
	GLR590P	A	GL Recon Resolved Items
	GLR591P	A	GL Recon Resolved Items Detail
	GLR595P	A	GL Recon Matched Resolved Items

Previous ▲ | More ▼

Br	Report	Mode Allowed	Title
	GLR596P	A	GL Recon Matched Resolved Items Detail

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS  
> MAINTENANCE

[Learn more. >](#)

# GLR595P & GLR596P – GL Account Recon Matched Resolved Items – Detail/Summary

DATE PRINTED: 3/25/15

SL Bank

GL Account Recon - Matched Resolved Items

1/01/13 11:24AM

GLR595P

PAGE 1

G/L Account: 2020500

G/L Account Title: DDA SETTLEMENT

FILE DATE: 12/31/12

CURRENT BALANCE: 489,475.90

Date	Branch	Account	Description	Batch	User ID	Appl	SRC	T/C	D/C	AFF	Transaction	Report
12/13/12		31876 D	*****		ANGIE	DD	M	227	D	B	200.00-	DD0256P
12/17/12		22377 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:03									
12/13/12		22377 D	*****		ANGIE	DD	M	1	D	B	200.00-	DD0256P
12/17/12		31876 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:11									
12/19/12		31876 D	*****		ANGIE	DD	M	1	D	B	200.00-	DD0256P
12/19/12		22377 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:30									

OUTAGE: .00

\*\*\*\*\* END OF REPORT \*\*\*\*\*



# GL Reconciliation



SUBMIT >

CURRENT MENU



GLRECON

MENU



- 129 ✓ [GL Recon General Parameter Maintenance](#)
- 129 ✓ [GL Recon Interface Accounts Maintenance](#)
- 129 ✓ [GL Recon Additional Accounts Maintenance](#)
- 129 ✓ [GL Recon Net Change](#)
- [GL Account Recon](#)
- [Sign Off](#)

PAGE FUNCTIONS  
> WORK WITH OUTPUT



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. >](#)

# GL Reconcile



PREVIOUS < | SUBMIT > | EXIT [X]

## Net Change

File Date 11/20/18

Position to

SELECT [v] | PRINT [P]

Account	Description
1011080	CASH ADVANCES
1012750	ACH FED RETURN
1400000	LOAN UNPOSTED
1400500	LOAN SETTLEMENT
1955000	GENERAL LEDGER
2020000	DDA UNPOSTED
2020500	DDA SETTLEMENT
2200000	TIME DEPOSITS-UNPOSTED
2200500	TIME DEPOSITS-SETTLED
5800860	MISCELLANEOUS

**Silverlake Browser Interface** [X]

**Report Type Selection**

- Outstanding items
- Outstanding items detail
- Resolved items
- Resolved items detail
- Matched Resolved items
- Matched Resolved items detail

PREVIOUS < | SUBMIT > | EXIT [X]

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT [X]

PAGE FUNCTIONS

> REPORT MENU

# GLR501P GL Account Recon Matched Resolved Items - Detail/Summary

DATE PRINTED: 3/25/15

SL Bank

GL Account Recon - Matched Resolved Items

1/01/13 11:24AM

GLR501P

PAGE 1

G/L Account: 2020500

G/L Account Title: DDA SETTLEMENT

FILE DATE: 12/31/12

CURRENT BALANCE: 489,475.90

Date	Branch	Account	Description	Batch	User ID	Appl	SRC	T/C	D/C	AFF	Transaction	Report
12/13/12		31876 D	*****		ANGIE	DD	M	227	D	B	200.00-	DD0256P
12/17/12		22377 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:03									
12/13/12		22377 D	*****		ANGIE	DD	M	1	D	B	200.00-	DD0256P
12/17/12		31876 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:11									
12/19/12		31876 D	*****		ANGIE	DD	M	1	D	B	200.00-	DD0256P
12/19/12		22377 D	*****		ANGIE	DD	M	9	C	B	200.00	DD0256P
Resolved by: STEVEM			Date/Time: 1/01/13 11:20:30									

OUTAGE: .00

\*\*\*\*\* END OF REPORT \*\*\*\*\*

# QUESTIONS





# Best Practices volunteers needed!!

