

***jack henry* Banking**<sup>®</sup>

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

# SilverLake Release 2016

Deposit Enhancements

# 1090815 – ACH Originator Temporary Exposure Limit Fields with Expiration Date



**ACH Company Parameters** were expanded, to allow temporary limits to be entered.

Temporary limits eliminates the need to manually change the limits.

Temporary limits eliminate the exposure risk that can exist, if you forget to manually change the limits.

ACH Company File Maintenance For  
COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT ✕

Change

COMPANY INFORMATION

Use calendar file to check for files expected/not expected  Yes  No

Daily total dollar limit during origination  (.2)

Debit window exposure limit during origination  (.0)

Credit window exposure limit during origination  (.0)

Number of on-us items per batch required to settle

Percentage of total on-us dollars per batch required to settle  (.0)

[Learn more. >](#)

PAGE FUNCTIONS

MAINTENANCE

DELETE

TEMP EXP LIMITS

ACH Company File Temporary Limits For  
COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY  | CHANGE  | DELETE

PAGE FUNCTIONS

ADD

MAINTENANCE

DETAIL / SUMMARY

Status	Temporary Exposure Limit	Amount (.0)	Start Date	Expire Date
Future	DEBIT RISK AMOUNT	10,000	2/01/16	3/01/16

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

### ACH Company File Temporary Limits For COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY  | CHANGE  | DELETE

#### PAGE FUNCTIONS

- ADD
- MAINTENANCE
- DETAIL / SUMMARY

Status	Temporary Exposure Limit	Amount (.0)	Start Date	Expire Date
Future	DEBIT RISK AMOUNT	10,000	2/01/16	3/01/16

[Learn more. >](#)

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

### ACH Company File Temporary Limits For COMPANY1 ADV

PREVIOUS < | SUBMIT > | EXIT ✕ Add

Temporary Exposure Limit

Amount (.0)

Start Date

Expire Date

Officer

Reason

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

# ACH Company File Temporary Limits For COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT X

Add

Temporary Exposure Limit

Amount (.0)

Start Date

Expire Date

Officer

Reason

PAGE FUNCTIONS

MAINTENANCE

## ACH Company File Temporary Limits

PREVIOUS < | SUBMIT > | EXIT X

### TEMPORARY LIMIT LIST

SELECT v

#### Temporary Limit

- CREDIT RISK AMOUNT
- CREDIT WINDOW DURING ORIG
- DEBIT RISK AMOUNT
- DEBIT WINDOW DURING ORIG
- DAILY TOTAL DOLLAR DURING ORIG
- EFF DATED PER BATCH CREDIT
- EFF DATED PER BATCH DEBIT
- EFF DATED PER DAY CREDIT
- EFF DATED PER DAY DEBIT
- EFF DATED PER FILE CREDIT
- EFF DATED PER FILE DEBIT
- EFF DATED PER ITEM CREDIT
- EFF DATED PER ITEM DEBIT
- EFF DATED PER MONTH CREDIT
- EFF DATED PER MONTH DEBIT
- EFF DATED PER WEEK CREDIT
- EFF DATED PER WEEK DEBIT

Previous ^

PREVIOUS < | SUBMIT > | EXIT X

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

ACH Company File Temporary Limits For  
COMPANY1 ADV

PREVIOUS < | SUBMIT > | EXIT ✕

Add

Temporary Exposure Limit DEBIT RISK AMOUNT

Amount (.0) 5000

Start Date Friday, July 1 2016

Expire Date Friday, July 15 2016

Officer JHA

Reason EXTRA PAYROLL

PAGE FUNCTIONS

- MAINTENANCE
- OVERRIDE**

Click OVERRIDE to accept addition of temporary exposure limit

Silverlake Browser Interface

Start date cannot be less than current business date.

OK Help

Silverlake Browser Interface

Start date is within an existing temporary limit date range.

OK Help

ACH Company File Temporary Limits For  
COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY  | CHANGE  | DELETE

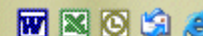
Status	Temporary Exposure Limit	Amount (.0)	Start Date	Expire Date
Active	CREDIT WINDOW DURING ORIG	5,000	3/16/06	3/31/16
Future	DAILY TOTAL DOLLAR DURING ORG	500	1/15/16	3/31/16
Future	CREDIT RISK AMOUNT	5,000	2/12/16	2/17/16
Future	DEBIT RISK AMOUNT	5,000	7/01/16	7/15/16

[Learn more. >](#)

PAGE FUNCTIONS

- ADD
- MAINTENANCE
- DETAIL / SUMMARY**

ACH Company File Temporary Limits For  
COMPANY1 ADV



PREVIOUS < | SUBMIT > | EXIT ✕

DISPLAY  | CHANGE  | DELETE

Status	Temporary Exposure Limit	Amount (.0)	Start Date	Expire Date
Active	CREDIT WINDOW DURING ORIG	5,000	3/16/06	3/31/16
REASON: TEST				OFFICER: JHA
ENTERED: 2/11/16 BY: HEATHERL		WS ID: QPADEV006X	DELETED: 0/00/00	
Future	DAILY TOTAL DOLLAR DURING ORG	500	1/15/16	3/31/16
REASON: TEST				OFFICER: JHA
ENTERED: 2/11/16 BY: HEATHERL		WS ID: QPADEV006X	DELETED: 0/00/00	
Future	CREDIT RISK AMOUNT	5,000	2/12/16	2/17/16
REASON: PAYROLL				OFFICER: JHA
ENTERED: 2/11/16 BY: HEATHERL		WS ID: QPADEV006X	DELETED: 0/00/00	
Future	DEBIT RISK AMOUNT	5,000	7/01/16	7/15/16
REASON: EXTRA PAYROLL				OFFICER: JHA
ENTERED: 2/11/16 BY: HEATHERL		WS ID: QPADEV006X	DELETED: 0/00/00	

PREVIOUS < | SUBMIT > | EXIT ✕





# ACH Company File Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

## COMPANY INFORMATION

Temp. Exposure Limit: Active

Officer

Company name

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

Allowed to originate debits, credits, or both  Debits  Credits  Both

Offset account/type

Offset branch number

PREVIOUS < | SUBMIT > | EXIT ✕

### PAGE FUNCTIONS

- CIF INQUIRY
- MAINTENANCE
- BAL TABLES
- MORE KEYS



[Learn more. >](#)

Deposit Inquiry For D000041  
JOHN DOE



PREVIOUS < | SUBMIT > | EXIT ✕

12267  
Business Checking

SPECIAL MESSAGES. >

PAGE FUNCTIONS

Functions Expanded

- > ADDL FUNCTIONS
- > SWEEP INQUIRY
- > HISTORY
- > MESSAGES
- > MAINTENANCE
- > RELATIONSHIPS
- > STOPS/HOLDS
- > MEMO POST
- > MUTUAL SWP INQ
- > AFT INQUIRY
- > FEES
- > TRANSFER
- > OFFICER LIST
- > SPLIT/TIERED
- > OVERDRAFT PROT
- > MORE FUNCTIONS

New today Mess

Customer Profile

Address  
JOHN DOE  
PO BOX 663  
MONETT MO 6

Birth date Sa

Contact info  
Home teleph

Customer s  
User code

Check guar

Special instruction code

Silverlake Browser Interface

Additional Functions

SELECT ✓

- ACH History Inquiry**
- ACH Warehouse Inquiry
- Additional Address Inquiry
- Available Balance Calculation
- CIF Identification Inquiry
- CIF Phone Inquiry
- Collected Balance Calculation

Previous ⬆ | More ⬇

PREVIOUS < | SUBMIT > | EXIT ✕

Preferred Language ENGLISH

PREVIOUS < | SUBMIT > | EXIT ✕

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

- Available balance - The field will display the current available balance for this account.
- Date last active - The date of last activity will be displayed in this field.
- Collected balance - The current collected balance for the selected account will be displayed in this field.

[Learn more. >](#)

export

[export test](#)

# ACH Origination History Inquiry



PREVIOUS < | SUBMIT > | EXIT ✕

PAGE 1 OF 5

## COMPANY INFORMATION

### Test Bank #633 R2016

Company CIF number **A000003**

---

Discretionary data ELECTRONICS  
 Company contact DARA  
 Company contact e-mail address SE@YAHOO.COM  
 Company ID 123456789  
 Standard entry code PPD  
 Company contact phone 414  
 Entry description SERVICE  
 Account for settle 456789 D

---

Last statement balance **20,912.69**  
 Last statement date Wednesday, May 27 2015  
 Statement cycle 30  
 Current balance **1,997,519,226.95**

## EXPOSURE LIMITS

	Window	Per Item	Per Batch	Per File	Per Day
Debit	0	0	5	0	0
Credit	0	0	12	0	0

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

- PAGE FUNCTIONS
- > ACH ORIG HIST
- > ACH ORIG EXP HIST
- > ACH ORIG RAW FILE
- > CURRENT EXPOSURE
- > **TEMP EXP LIMITS**



# Reports

- AC8200 – Companies with Active Temporary Exposure Limits
- AC9405 – ACH Company Parameters
- AC8100/8101 – ACH Exposure Limit Violation Listings
- AC3225 – ACH Origination with Violations by Company
- AC3226 – ACH Violations During Upload
- AC3230 – ACH Suspended/Unsuspended Batches by Company
- AC3235 – ACH Suspended Batches Deletion Listing by Company

# 1090817 - Ability to View ACH Chargeback/Creditback Items Within an Account Inquiry



Prior day ACH Chargeback/Creditback Items are now included in Chargeback/Redeposit History Inquiry.

New file added to store ACH return history. Previously the ACH return information was only available while the item was still an exception.

Records are purged based on the **EPPAR > General Default Parameter > Number of Days to Retain CB/RD History.**



Deposit Inquiry For CAA0003  
Class Bank 2



PREVIOUS < | SUBMIT > | EXIT ✕

1234

Internal Accounts

SPECIAL MESSAGES. >

MESSAGE PAGE 1 OF 2



PAGE FUNCTIONS

Functions Expanded

- > ADDL FUNCTIONS
- > SWEEP INQUIRY
- > HISTORY
- > MESSAGES
- > ADDRESS / MAILING
- > MAINTENANCE
- > RELATIONSHIPS
- > STOPS/HOLDS
- > MEMO POST
- > MUTUAL SWP INQ
- > AFT INQUIRY
- > FEES
- > TRANSFER
- > OFFICER LIST
- > SPLIT/TIERED
- > MORE FUNCTIONS

Stop payments H

Customer Profile

Address  
Class Bank  
\*\*\*\*\*  
Hold at Rec  
\*\*\*\*\*

Birth date

Contact info  
Home teleph

Customer s  
User code

Check guar

Special instruction code

Previous ⬆ | More ⬇

PREVIOUS < | SUBMIT > | EXIT ✕

Silverlake Browser Interface

Additional Functions

SELECT ✓

- ACH History Inquiry
- ACH Warehouse Inquiry
- Additional Address Inquiry
- Available Balance Calculation
- Chargeback/Redeposit History**
- CIF Identification Inquiry
- CIF Phone Inquiry

al Information

Accounts

XXX6666

(0) 000-0000

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

- Available balance - The field will display the current available balance for this account.
- Date last active - The date of last activity will be displayed in this field.
- Collected balance - The current collected balance for the selected account will be displayed in this field.

[Learn more. >](#)

export

[export test](#)

PREVIOUS < | SUBMIT > | EXIT ✕

### Chargeback/Redeposit Item History



PREVIOUS < | SUBMIT > | EXIT X

#### CUSTOMER INFORMATION

#### Class Bank 2

\*\*\*\*\*  
 Hold at Records Control  
 \*\*\*\*\*

CIF number CAA0003  
 Tax ID number 44-8886666  
 Branch number 001  
 Account type Internal Accounts  
 Account number 1234

[Learn more >](#)

Birth date

Phone: Home/Business ( ) - / ( ) -

VIEW

Date	Account Number	Serial
1/21/09		
1/21/09		

PAGE FUNCTIONS

- ACH ITEMS
- TOP
- BOTTOM

### Chargeback/Redeposit Item History



PREVIOUS < | SUBMIT > | EXIT X

#### CUSTOMER INFORMATION

#### Class Bank 2

\*\*\*\*\*  
 Hold at Records Control  
 \*\*\*\*\*

CIF number CAA0003  
 Tax ID number 44-8886666  
 Branch number 001  
 Account type Internal Accounts  
 Account number 1234

[Learn more >](#)

Birth date

Phone: Home/Business ( ) - / ( ) -

VIEW

Date	Serial	Chargeback/ Creditback	Amount	Tran Code
8/17/10		Chargeback	227.50	135
8/17/10		Creditback	100.00	136
8/19/10		Chargeback	333.34	135

PAGE FUNCTIONS

- CHRGBACK / REDEP
- TOP
- BOTTOM



## ACH Chargeback/Creditback Item History



PREVIOUS < | SUBMIT > | EXIT ✕

### CUSTOMER INFORMATION

**A & B** [Redacted]

[Redacted]  
San Angelo TX 76901

CIF number [Redacted]  
Tax ID number 000-00-0000  
Branch number 001  
Account type Business extra  
Account number [Redacted]

Birth date Phone: Home/Business (000) 000-0000 / (000) 000-0000

[Learn more. >](#)

### ITEM HISTORY INFORMATION

Old Account Number	[Redacted]	Trace Number	[Redacted]
New Account Number	[Redacted]	Original Trace Number	[Redacted]
Amount	227.50	Individual Name	[Redacted]
Fee Amount	.00	Ind ID/Serial #	[Redacted]
Analysis Y/N	N		
Effective Date	8/17/10		
Company Name	[Redacted]	Company ID	[Redacted]
SEC	PPD		
Company Entry Desc	PAYROLL	Company Disc Data	[Redacted]
Return Code	R01 - Insufficient Funds		

PREVIOUS < | **SUBMIT** > | EXIT ✕

# 1090822 - Allow Principal-Only Payments Through ACH



**Principal Reduction Only** field was added to allow ACH auto transfers to apply principal-only payments to on-us loans.



Principal only payment indicator was added to the *Auto Transfer Account Listing* reports.

### Parameter Maintenance for ACH Auto Entries

PREVIOUS < | SUBMIT > | EXIT X

## ACPAR – ACH Auto Entry Parameter Maintenance

#### BANK INFORMATION

Default bank number

Entry advance days

Credit bank number

Debit bank number

Credit transaction code

Debit transaction code

Item fee to charge

Send prenotice  Yes  No

#### INTERNAL INFORMATION

Auto recurring entry  Yes  No

Debit if no funds available  Yes  No

Use transfer date for loans  Yes  No

Use transfer amount for loans  Yes  No

**Principal Reduction Only**  Yes  No

Transfer frequency

Transfer description

Semi-monthly 1st day of month

PREVIOUS < | SUBMIT > | EXIT X



parameters relating to the generation of automatic entries. For the most part, these parameters act as default values which will appear on

### ACH Auto Transfer Maintenance

PREVIOUS < | SUBMIT > | EXIT X

#### CUSTOMER INFORMATION

Account number

Name

## ACENTRY – ACH Auto Transfer New Account Entry ACH Auto Transfer Maintenance ACH Auto Transfer Inquiry

LTD Tr

Fee an

LTD fe

Send F

Auto re

Use tra

Use transfer amount for loans

**Principal Reduction Only**  Yes  No

Transfer frequency

Debit acct if insufficient funds

Status

Days in advance to pull

Semi-monthly 1st day of month

Semi-monthly 2nd day of month

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

> MAINTENANCE

> DELETE

Status: - The current status of the ACH auto transfer. There are two possible values for the status of an ACH auto-transfer:

transfer record will be transfers. transfer longer valid expiration date ed or the en file nd is eligible

[Learn more >](#)

# ACH Auto Transfer Maintenance



PREVIOUS < | SUBMIT > | EXIT

## CUSTOMER INFORMATION

Account number 34892  
Name J DOE

Debit account must be DDA or Savings

## DEBIT/CREDIT INFORMATION

Debit Info- Bank 114904131  
Foreign Receivers/DFI acct # 4564654 **D**  
SEC PPD  
Branch Number  
T/C 27

Credit Info- Bank 113102552  
Foreign Receivers/DFI acct # 34892 **L**  
SEC PPD  
Branch Number  
T/C 52

Credit account must be an on-us loan with a transaction code 52

## TRANSFER INFORMATION

Transfer amount  
LTD Transferred 254128  
Fee amount  
LTD fees collected

Send Prenotice  N  
Auto recurring entry  N  
Use transfer date for loans  Y  
Use transfer amount for loans  Y

Must be Yes

Principal Reduction Only  Yes  No

Status: - The current status of a transfer record is active and will be processed for transfers. 2 - Inactive. Transfer record is no longer valid (either the expiration date has been passed or the status has been file maintained) and is eligible for purging.

## PAGE FUNCTIONS

MAINTENANCE

DELETE

- When ACH auto transfer transactions are created and placed in the ACH warehouse, both the regular payments and the principal payments are created with a standard NACHA transaction code 52.
- A new field *ACLNPRO* was added to *ACWARE*. It identifies the principal payments by the type of debit account. **D** – DDA, **S** - savings.
- Once a principal payment has been identified, if the ACH offset code is **A**, a record is posted to the loan history file. This record will have a transaction code of 343 for a **D**, or 344 for an **S**.

# Loan Transaction Code Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

DISPLAY  | CHANGE  | COPY | DELETE

Tran Code	Description
330	LIP Auto Disbursement
331	LIP Interest Reserve Payment
332	LIP Interest Reserve Disbursement
339	Payoff-Override Close on Zero
340	Automatic Transfer from LOAN
341	Automatic Transfer from DDA
342	Automatic Transfer from Savings
343	Automatic Princ Transfer from DDA
344	Automatic Princ Transfer from Savings
345	Phone/In-Person Transfer from DDA
346	Phone/In-Person Transfer from Savings
347	Phone/In-Person Transfer to DDA
348	Phone/In-Person Transfer to Savings
349	Phone/In-Person Principal Tfr from DDA
350	Phone/In-Person Principal Tfr frm Saving

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕



Loan transaction code parameters describe how to treat transactions entered into the system. This menu option allows you to enter and/or update parameters which describe new or existing transaction codes.

All three-digit transaction codes must be set up in your transaction code parameter file and can be maintained by you. Transaction codes 1 to 299 are bank-defined (this spans both the two-digit and a portion of the three-digit tran code ranges).

[Learn more. >](#)

PAGE FUNCTIONS


> ADD



# 456920/1097277 – Commercial Cash Management: Recurring Wire and Recurring ACH Batches



Commercial Cash Management (CCM) is a purchased product that works in conjunction with NetTeller® and SilverLake Xperience™.



This enhancement, along with NetTeller®, grants the ability to create recurring outgoing domestic wires and recurring automated clearing house (ACH) batches.

Work with Application Information

Bank identifier: JHA



PREVIOUS < | SUBMIT > | EXIT ✕

OPTIONAL INSTALLED APPLICATIONS (CONTINUED) (Highlighted field = lic key required)

Commercial Cash Management  Yes  No

This tells the system which applications are to run during nightly processing. This information will be entered by JHA personnel at the time of install and should not be changed without contacting JHA support.

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS

> MAINTENANCE



# Recurring ACH

- For more information regarding the NetTeller® side of Commercial Cash Management functionality, see the *JHA Commercial Cash Management™ Enhancement Guide* in NetTeller® documentation.

# New Source – R (Recurring Batches)

- AC3208P – ACH Origination by Company/Source
- AC3212P – ACH Pre-Origination by Company/Source
- AC5725P – ACH Settlement Report

# Recurring Wires

- Currently only available when using NetTeller®.
- New file WTRCUR was added to house the recurring wires.

## Wire Transfer Parameters

### WTPAR - General Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

#### COMMERCIAL CASH MANAGEMENT

- Allow Recurring Wires  Yes  No
- Process Recurring Wires Before or After Non-Processing Day  Before  After
- Create Recurring Wires During EOD Processing  Yes  No
- Review Recurring Wires Prior to Initiation

	Tran Code	On-Us Fee	Enh Analysis Counter
Bank Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>

Recurring Alerts	Expiring			Upcoming		
	Frequency	Send	Days in Advance	Send	Days in Advance	Frequency
Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Bi-Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Semi-Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Quarterly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>
Semi-Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

## Wire Transfer Parameters

WTPAR - General  
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

### COMMERCIAL CASH MANAGEMENT

Allow Recurring Wires  Yes  No  
 Process Recurring Wires Before or After Non-Processing Day  Before  After  
 Create Recurring Wires During EOD Processing  Yes  No  
 Review Recurring Wires Prior to Initiation

	Tran Code	On-Us Fee	Enh Analysis Counter
Bank Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>

### Recurring Alerts

Frequency	Expiring			Upcoming		
	Send	Days in Advance		Send	Days in Advance	
Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Bi-Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Quarterly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

# Wire Transfer Parameters

WTPAR - General  
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

## COMMERCIAL CASH MANAGEMENT

- Allow Recurring Wires  Yes  No
- Process Recurring Wires Before or After Non-Processing Day  Before  After
- Create Recurring Wires During EOD Processing  Yes  No
- Review Recurring Wires Prior to Initiation

PAGE FUNCTIONS  
MAINTENANCE

## Bank Recurring Wires Internet Recurring Wires

### Recurring Alerts

- |               |                           |                          |                          |                           |                          |
|---------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| Frequency     | Send                      |                          |                          |                           |                          |
| Weekly        | <input type="radio"/> Yes |                          |                          |                           |                          |
| Monthly       | <input type="radio"/> Yes |                          |                          |                           |                          |
| Bi-Weekly     | <input type="radio"/> Yes |                          |                          |                           |                          |
| Semi-Monthly  | <input type="radio"/> Yes |                          |                          |                           |                          |
| Quarterly     | <input type="radio"/> Yes |                          |                          |                           |                          |
| Annually      | <input type="radio"/> Yes | <input type="radio"/> No | <input type="checkbox"/> | <input type="radio"/> Yes | <input type="radio"/> No |
| Semi-Annually | <input type="radio"/> Yes | <input type="radio"/> No | <input type="checkbox"/> | <input type="radio"/> Yes | <input type="radio"/> No |

Silverlake Browser Interface

**Review Before Initiation**

Select the appropriate value below. > JHPPARHV

POSITION

Code	Description
>A	ALL
>B	Bank
>I	Internet
>N	None

Previous

PREVIOUS < | SUBMIT >

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

## Wire Transfer Parameters

WTPAR - General  
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

### COMMERCIAL CASH MANAGEMENT

- Allow Recurring Wires  Yes  No
- Process Recurring Wires Before or After Non-Processing Day  Before  After
- Create Recurring Wires During EOD Processing  Yes  No
- Review Recurring Wires Prior to Initiation

	Tran Code	On-Us Fee	Enh Analysis Counter
Bank Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>

Recurring Alerts	Expiring			Upcoming		
	Send	Days in Advance		Send	Days in Advance	
Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Bi-Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Quarterly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS  
> MAINTENANCE

[Learn more. >](#)

## Wire Transfer Parameters

WTPAR - General  
Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

### COMMERCIAL CASH MANAGEMENT

- Allow Recurring Wires  Yes  No
- Process Recurring Wires Before or After Non-Processing Day  Before  After
- Create Recurring Wires During EOD Processing  Yes  No
- Review Recurring Wires Prior to Initiation

	Tran Code	On-Us Fee	Enh Analysis Counter
Bank Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>

Recurring Alerts	Expiring			Upcoming		
	Send	Days in Advance		Send	Days in Advance	
Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Bi-Weekly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Monthly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Quarterly	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	
Semi-Annually	<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>		<input type="radio"/> Yes <input type="radio"/> No	<input type="text"/>	

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS  
MAINTENANCE

[Learn more. >](#)



# Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

## MAINTENANCE INFORMATION

POSITION

DISPLAY
  CHANGE
  DELETE
  ACCOUNTS
  EMPLOYEES

Short Name	Company Name	Phone Number	Ag mnt	Spec Inst
A NEW VENDOR	A New Vendor		N	N
			Y	N
			N	N

Previous ⏮

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- ADD
  - TOP
  - BOTTOM

[Learn more. >](#)

# Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT

Change

Company Name: A New Vendor  
 Company Cif: A0000016

PAGE FUNCTIONS

- > MAINTENANCE
- > DELETE

Incoming Wires	Tran Code	Fee	Enhanced Analysis Counter
Single	<input type="text" value="100"/>	<input type="text"/>	<input type="text" value="51"/>
Repetitive	<input type="text" value="100"/>	<input type="text"/>	<input type="text"/>
Returns	<input type="text" value="100"/>	<input type="text"/>	<input type="text"/>
<b>Outgoing Wires</b>			
Single	<input type="text" value="501"/>	<input type="text"/>	<input type="text"/>
Repetitive	<input type="text" value="501"/>	<input type="text"/>	<input type="text"/>
In Person	<input type="text" value="501"/>	<input type="text"/>	<input type="text"/>

Commercial Cash Management

Bank Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>
NetTeller Recurring Wires	<input type="text"/>	<input type="text"/>	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT

[Learn more. >](#)

# Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

## MAINTENANCE INFORMATION

POSITION

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

Short Name	Company Name	Phone Number	Agmt	Spec Inst
A NEW VENDOR	A New Vendor		N	N
			Y	N
			N	N

[Learn more. >](#)

### PAGE FUNCTIONS

- ADD
- TOP
- BOTTOM

# Company Account Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

## ACCOUNT INFORMATION - Bank View

Company Name: A New Vendor

POSITION

DISPLAY  | **CHANGE**  | DELETE  | EMPLOYEES

Account Number/Type	Relationship	Limits		Status
		Per Wire	Per Day	
123 D Non-Related		1		1 Enabled

PREVIOUS < | SUBMIT > | EXIT ✕

### PAGE FUNCTIONS

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

### Company Account Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕



Change

#### MAINTENANCE INFORMATION - BANK DEFINED

Company Name: A New Vendor

Account Number/Type: 123 D

Enabled Account  Disabled Account  
Allowed for  Repetitive  Single  Both  
Balance Used for Amount Validation  Ledger  Col  
Available Balance Calculation Table

#### Commercial Cash Management

Allow Recurring Wires  Yes  No

Per Wire Limit  (.0)

Per Day Limit  (.0)

Daily Limit Used 0

#### Company Master Limits

Per Wire Limit 999,999,999 (.0)

Per Day Limit 999,999,999 (.0)

PREVIOUS < | SUBMIT > | EXIT ✕

#### PAGE FUNCTIONS

INQUIRY

MAINTENANCE

DELETE

### Company Account Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

Change

#### MAINTENANCE INFORMATION - BANK DEFINED

Company Name: A New Vendor

Account Number/Type: 123 D

#### Incoming Wires

	Code	Fee	Counter
Single	500	<input type="text"/>	<input type="text"/>
Repetitive	500	<input type="text"/>	<input type="text"/>
Returns	500	<input type="text"/>	<input type="text"/>

#### Outgoing Wires

Single	501	<input type="text"/>	<input type="text"/>
Repetitive	501	<input type="text"/>	<input type="text"/>
In Person	501	<input type="text"/>	<input type="text"/>

#### Commercial Cash Management

Bank Recurring Wires	501	2500	<input type="text"/>
NetTeller Recurring Wires	501	1500	<input type="text"/>

PREVIOUS < | SUBMIT > | EXIT ✕

#### PAGE FUNCTIONS

MAINTENANCE

DELETE

## Company Account Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

Change

### MAINTENANCE INFORMATION - COMPANY DEFINED

Company Name: A New Vendor

Account Number/Type: 123 D

Enabled Account  Disabled Account

Allowed for  Repetitive  Single  Both

Account/Type to charge for Wires Fee

#### Commercial Cash Management

Allow Recurring Wires  Yes  No

Per Wire Limit  (.0)

Per Day Limit  (.0)

Daily Limit Used 0

#### Bank Defined Account Limits

Per Wire Limit 50,000,000 (.0)

Per Day Limit 50,000,000 (.0)

PREVIOUS < | SUBMIT > | EXIT ✕

[Learn more. >](#)

PAGE FUNCTIONS

> MAINTENANCE

# Company Master Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

## MAINTENANCE INFORMATION

POSITION

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

Short Name	Company Name	Phone Number	Agmt	Spec Inst
A NEW VENDOR	A New Vendor		N	N
			Y	N
			N	N

[Learn more. >](#)

### PAGE FUNCTIONS

- ADD
- TOP
- BOTTOM

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

### Employee List for

PREVIOUS < | SUBMIT > | EXIT ✕

EMPLOYEE INFORMATION

Company Name: A New Vendor

POSITION

DISPLAY  | **CHANGE**  | DELETE  | ACCOUNTS

Name	Phone Number	Extension	Fax Number	Held
	(000) 000-0000		(000) 000-0000	Y

PREVIOUS < | SUBMIT > | EXIT ✕

## Employee Maintenance for



PREVIOUS < | SUBMIT > | EXIT ✕

Change

Per Day  (.0)

Daily Used 0

Dual Control Required  Yes  No

Dual Control Limit  (.0)

### Authorized To

Enter/Request Single Wires  Yes  No

Edit Single Wires  Yes  No

Enter/Request Repetitive Wires  Yes  No

Edit Repetitive Wires  Yes  No

### Commercial Cash Management

Enter/Request Recurring Wires  Yes  No

Edit Recurring Wires  Yes  No

### Special Instructions

Three empty text input fields for special instructions.

PREVIOUS < | SUBMIT > | EXIT ✕

### PAGE FUNCTIONS

MAINTENANCE

DELETE

[Learn more. >](#)

# Wire Transfers



PREVIOUS < | SUBMIT > | EXIT ✕

\*Outgoing\*

## WIRE TRANSFER INFORMATION

View Exceptions

### Henry Bank & Trust

POSITION

CHANGE  | DELETE

From account | To beneficiary

No Wires to D

- PAGE FUNCTIONS
- ▼ SORT
  - ▼ ADD
  - ▼ CHANGE VIEW
  - ▼ INCOMING
  - ▼ TOP
  - ▼ BOTTOM
  - ▼ DETAIL / SUMMARY

Silverlake Browser Interface

### Select View

Select View

- > All
- > Exceptions
- > Initiated/Processed
- > Review
- > Initiated
- > Next Day
- > Return
- > OFAC
- > Messages
- > Error
- > Sent
- > NetTeller All
- > NetTeller Pending
- > NetTeller Processed
- > Recurring
- >
- >
- >
- >

PREVIOUS < | SUBMIT > | EXIT ✕

PREVIOUS < | SUBMIT > | EXIT ✕



## Wire Transfers



PREVIOUS < | SUBMIT > | EXIT ✕

\*Outgoing\*

### WIRE TRANSFER INFORMATION

View Recurring

Henry Bank & Trust

POSITION

CHANGE  | DELETE  | DISPLAY  | WIRE LOG

From account	To beneficiary	Amount	Sts	A	P
93634 D	APITEST	42.88 AU			W

[Learn more. >](#)

Previous ⬆

PREVIOUS < | SUBMIT > | EXIT ✕

#### PAGE FUNCTIONS

- ▶ SORT
- ▶ ADD
- ▶ CHANGE VIEW
- ▶ INCOMING
- ▶ TOP
- ▶ BOTTOM
- ▶ DETAIL / SUMMARY

## Wire Transfers



SUBMIT >

CURRENT MENU

WIRES

MENU

- 129 ✓ [Add/Change Repetitive Wire Transfers](#)
- 129 ✓ [Enter/Update Wire Transfers](#)
- [Upload Incoming Wires](#)
- [Create Outgoing Wire File](#)
- [Recreate Previous Outgoing File](#)
- [Create Recurring Wires](#)
- 129 ✓ [Update Wire Transfer Reference Number](#)

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

PAGE FUNCTIONS

WORK WITH OUTPUT

PREVIOUS < SUBMIT > EXIT ✕

### RECURRING WIRE TRANSACTIONS TO BE CREATED

Total Debits: 895.08 From Date: 02/22/2016  
To Date: 02/22/2016

Account Number	Typ	Beneficiary	Amount
93634 D		API TEST	139.88
93634 D		OSAMA BIN LADEN	119.99
93634 D		API TEST	44.66
44449999 D		API TEST	590.55

[Learn more >](#)

PAGE FUNCTIONS

CREATE RECURRING

DETAIL / SUMMARY

SIGNOFF

SUBMIT >

IM CONTENTS

Show >

MENU STYLE

Classic >

## Wire Transfers



PREVIOUS < | SUBMIT > | EXIT

'Outgoing'

### WIRE TRANSFER INFORMATION

View All

Test Bank R2012

CHANGE  | DELETE | DISPLAY  | WIRE LOG

ACKNOWLEDGE  | Sort ACCT/TYPE | POSITION

From account	To beneficiary	Amount	Sts	A	P
93634 D	API TEST	139.88	DC	*	W
93634 D	OSAMA BIN LADEN	119.99	OF	*	W
93634 D	API TEST	44.66	IN		W
44449999 D	API TEST	590.55	RV	*	W

[Learn more >](#)

Previous

PREVIOUS < | SUBMIT > | EXIT

### PAGE FUNCTIONS

SORT

ADD

CHANGE VIEW

INCOMING

TOP

BOTTOM

DETAIL / SUMMARY

# Wire Transfers



SUBMIT >

CURRENT MENU

WIRES

MENU



Wire Transfer Historical Search

Wire Report Menu

Wire Transfer Historical Search

PREVIOUS <

SUBMIT >

EXIT



\*Outgoing\*

### SEARCH INFORMATION

\*Posted\*

Account Number/Type      93634 D

Wire Date                    Monday, February 22 2016

Wire Sequence Number      3

Originator                    (5000)

Account.....

Name..... FRANKLIN WASHINGTON

Address 1..... ORIG ADDRESS HERE

Address 2..... ORIG ADDRESS 2 HERE

Address 3..... ORIG ADDRESS 3 HERE

Transfer Amount.. \$44.66                    (2000)

Analysis..... W      Fee/Counter... .00      Notice..... N

Entered By... SYSTEM                    Transfer type.. F

Type/Subtype.. 10 00      Frequency..... Weekly                    (1510)

Reference Number.....

PAGE FUNCTIONS

WORK WITH OUTPUT

123

Enter

Remove

Purge

Wire

Wire

Wire

Signoff

SIGNOFF

SUBMIT >

IM CONTENTS



Show >

MENU STYLE



Classic >

The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to

New On-Line Help is available and easily accessible. It has a simple and intuitive interface.

Options can be selected from the following list:

Desired option: Point & Click

View - You can select an option from the Option field.

# Reports

- *WT2850P - Recurring Wire Master List*
- *WT2855P - Recurring Wire Activity Report*

The following wire reports include a **Frequency** field for recurring wires.

- *WT2460P - Wires Over \$3,000*
- *WT2500P - Processed/Ready to Process Wire Report*
- *WT2510P - Unprocessed Wire Report*
- *WT2515P - Consolidated Unprocessed Wire Report*
- *WT2520P - Wire Transfer Maintenance Report*
- *WT8350P - Wires General Maintenance*



## Wire Reports



SUBMIT >







CURRENT MENU



WTREPORT

MENU




-  [Print Non-Fed Outgoing Wires](#)
-  [Print User Security Report](#)
-  [Print Upload CTP Wire Report - Last Run](#)
-  [Print Upload CTP Wire Report - Today](#)
-  [Print Upload CTP Wire Report - Prev Day](#)
-  [Print Recurring Wire Activity Report](#)
-  [Sign Off](#)

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

## Print Recurring Wires Activity



PREVIOUS < | SUBMIT > | EXIT ✕

### PRINT INFORMATION

From Date  (MMDDYY)

To Date  (MMDDYY)

-AND -

Account No/Type   (Leave blank for all accounts)

PAGE FUNCTIONS

WORK WITH OUTPUT

SIGNOFF

SUBMIT >

IM CONTENTS



Show.>

MENU STYLE



Classic.>

### Checking 88880

**Customer**

A000013

Relationship: **Primary account owner**  
Tax ID: **XXX-XX-5678**

@jackhenry.com

Demand Deposit (3)

Loans (6)

Misc. Accounts (2)

Inquiry ID Code:

VIP Customer: **No**

Account Inquiry - Personal Checking Account

Find Print Refresh Edit All Fields Charge Merge Document

**- Banner Messages (6)**

Stop payments Has protection Memo posted Enhanced A/A\*

Account Interest and Withholding Statement NSF/OD Exceptions Historical Revenue Opportunity Customer

Balances	
Available Balance:	\$39,982,604.66
Collected Balance:	\$39,984,002.66
Current Balance:	\$39,982,604.66
Hold Amount:	\$0.00
Closing Balance:	<a href="#">View Closing Balance from Account Analysis</a>

Previous Balances	
Yesterday's Balance:	\$39,984,002.66

Average Balances	
Average Collected Balance:	\$6,569,321.25
Average Ledger Balance:	\$6,569,321.25

Insufficient Funds	
NSF Items Today:	\$0.00
Card Opt-In Status:	
Card Opt-In Today's Business Transactions:	

Dates	
Opened Date:	
Last Active Date:	
Last Contact Date:	
Last Overdrawn Date:	
Closed Date:	

Interest	
Interest Rate:	
Interest Paid YTD:	

Service Charge	
Service Charge Type:	
Waive Reason:	

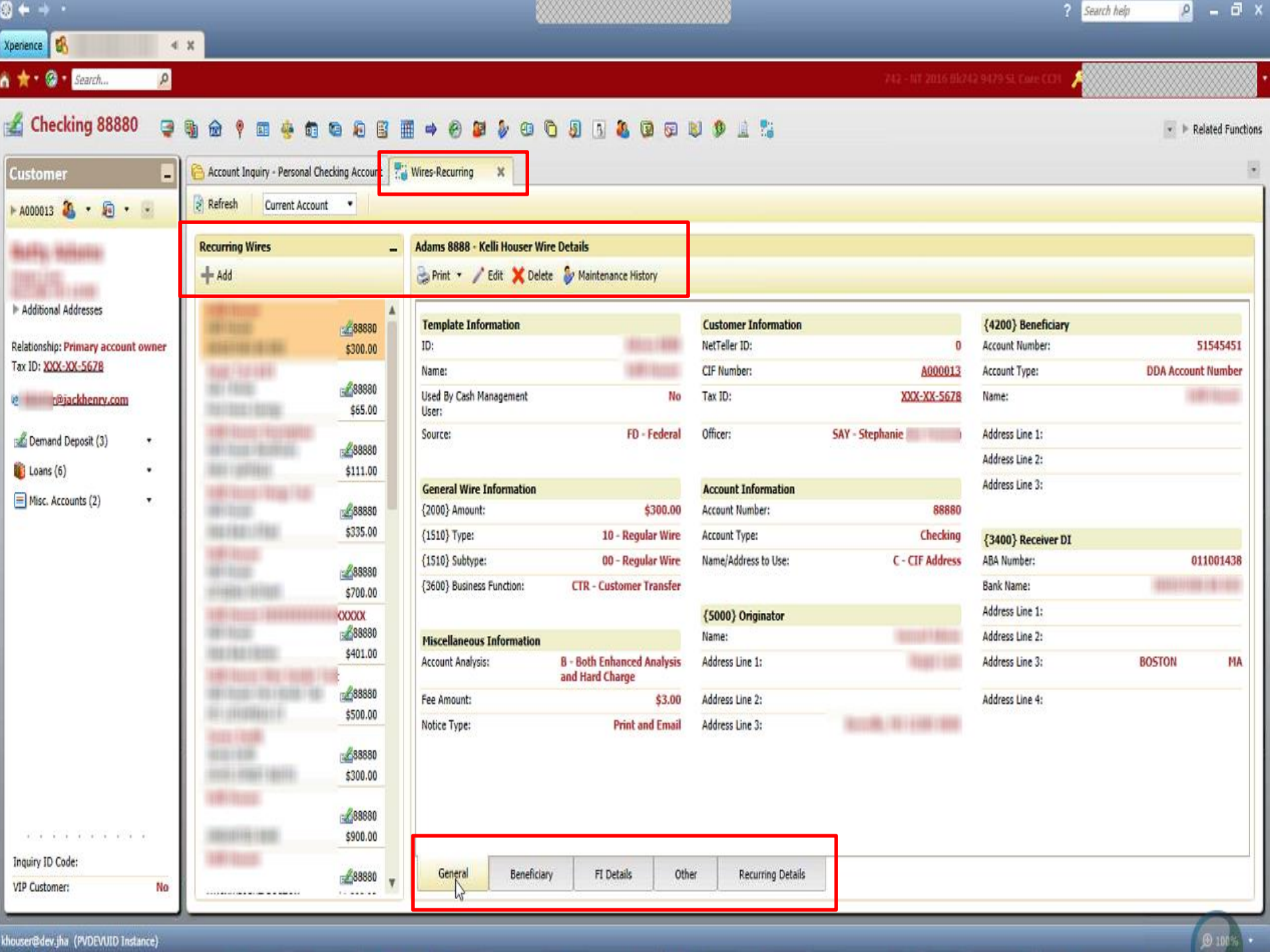
Last Deposit	
Last Deposit Date:	08/10/2015
Last Deposit Amount:	\$50,000,000.00

- Account Balance Protection
- Account Level Service Charge\*
- Account Maintenance\*
- ACH Filter Maintenance\*
- ACH History\*
- ACH Warehouse
- Additional Addresses
- ARP/Positive Pay\*
- Balance Calculations
- Collateral Tracking
- Combined Statement\*
- Customer Identification
- Deposit Float\*
- Document/Image Inquiry
- Enhanced Analysis\*
- E-Statement\*
- Exception Items
- Excess OD Occasions
- Forward Account
- Geocode Address

- Historical Information\*
- History
- Image Charges\*
- Image Inquiry\*
- Inquiry Tracking
- Maintenance History
- Memo Post
- Messages
- Mutual Sweeps\*
- Officer List\*
- POD Beneficiary
- Positive Pay\*
- PowerOn Doc Merge
- Relationships
- Service Charge Calculation\*
- Service Fees
- Split/Tiered\*
- Standard Account Analysis\*
- Stops/Holds
- Sweep Inquiry\*

- Temporary Statement\*
- Transaction Entry
- Transfers
- USPS Address Verification
- Waived Fees Inquiry\*
- Wire Enter/Update\*
- Wire Inquiry\*
- Wires-Recurring**

Wires-Recurring



**Customer**

A000013

Relationship: Primary account owner  
Tax ID: XXX-XX-5678  
r@jackhenry.com

Demand Deposit (3)  
Loans (6)  
Misc. Accounts (2)

Inquiry ID Code:  
VIP Customer: No

Account Inquiry - Personal Checking Account

Refresh Current Account

**Recurring Wires**

+ Add

88880	\$300.00
88880	\$65.00
88880	\$111.00
88880	\$335.00
88880	\$700.00
88880	\$401.00
88880	\$500.00
88880	\$300.00
88880	\$900.00
88880	

Wires-Recurring

Adams 8888 - Kelli Houser Wire Details

Print Edit Delete Maintenance History

Template Information

ID: 88880

Name: Kelli Houser

Used By Cash Management User: No

Source: FD - Federal

General Wire Information

{2000} Amount: \$300.00

{1510} Type: 10 - Regular Wire

{1510} Subtype: 00 - Regular Wire

{3600} Business Function: CTR - Customer Transfer

Miscellaneous Information

Account Analysis: B - Both Enhanced Analysis and Hard Charge

Fee Amount: \$3.00

Notice Type: Print and Email

Customer Information

NetTeller ID: 0

CIF Number: A000013

Tax ID: XXX-XX-5678

Officer: SAY - Stephanie

Account Information

Account Number: 88880

Account Type: Checking

Name/Address to Use: C - CIF Address

{5000} Originator

Name: Kelli Houser

Address Line 1: 123456789

Address Line 2: 123456789

Address Line 3: 123456789

{4200} Beneficiary

Account Number: 51545451

Account Type: DDA Account Number

Name: Kelli Houser

Address Line 1:

Address Line 2:

Address Line 3:

{3400} Receiver DI

ABA Number: 011001438

Bank Name: 123456789

Address Line 1:

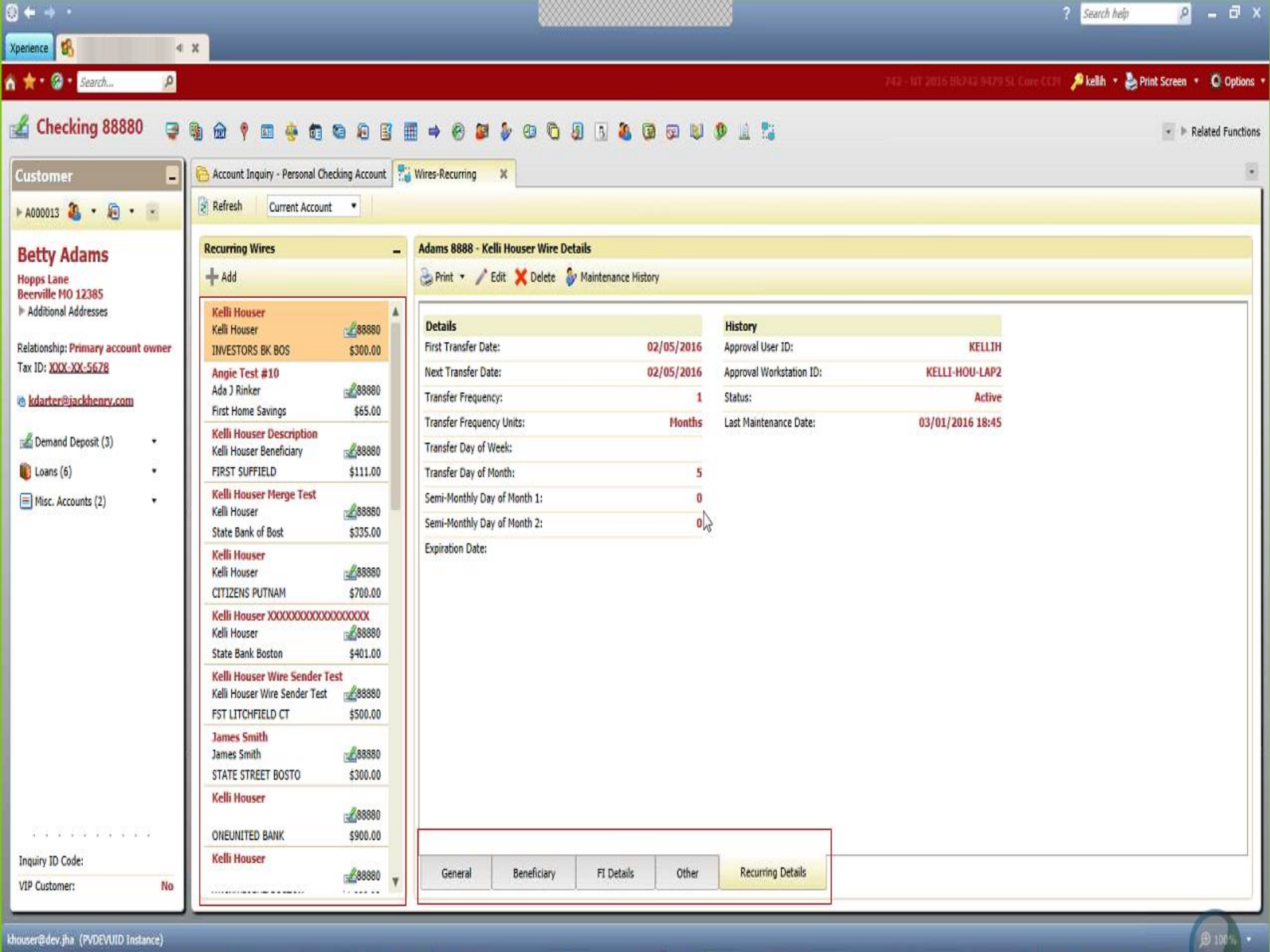
Address Line 2:

Address Line 3: BOSTON MA

Address Line 4:

General Beneficiary FI Details Other Recurring Details





# Checking 88880

## Customer

A000013

### Betty Adams

Hopps Lane  
Beerville MO 12385  
Additional Addresses

Relationship: Primary account owner  
Tax ID: XXX-XX-5678

kdarter@jackhenry.com

- Demand Deposit (3)
- Loans (6)
- Misc. Accounts (2)

Inquiry ID Code:  
VIP Customer: No

## Account Inquiry - Personal Checking Account

Refresh Current Account

### Recurring Wires

+ Add

<b>Kelli Houser</b>	
Kelli Houser	88880
INVESTORS BK BOS	\$300.00
<b>Angie Test #10</b>	
Ada J Rinker	88880
First Home Savings	\$65.00
<b>Kelli Houser Description</b>	
Kelli Houser Beneficiary	88880
FIRST SUFFIELD	\$111.00
<b>Kelli Houser Merge Test</b>	
Kelli Houser	88880
State Bank of Bost	\$335.00
<b>Kelli Houser</b>	
Kelli Houser	88880
CITIZENS PUTNAM	\$700.00
<b>Kelli Houser XXXXXXXXXXXXXXXXXXXX</b>	
Kelli Houser	88880
State Bank Boston	\$401.00
<b>Kelli Houser Wire Sender Test</b>	
Kelli Houser Wire Sender Test	88880
FST LITCHFIELD CT	\$500.00
<b>James Smith</b>	
James Smith	88880
STATE STREET BOSTO	\$300.00
<b>Kelli Houser</b>	
	88880
ONEUNITED BANK	\$900.00
<b>Kelli Houser</b>	
	88880

## Wires-Recurring

### Adams 8888 - Kelli Houser Wire Details

Print Edit Delete Maintenance History

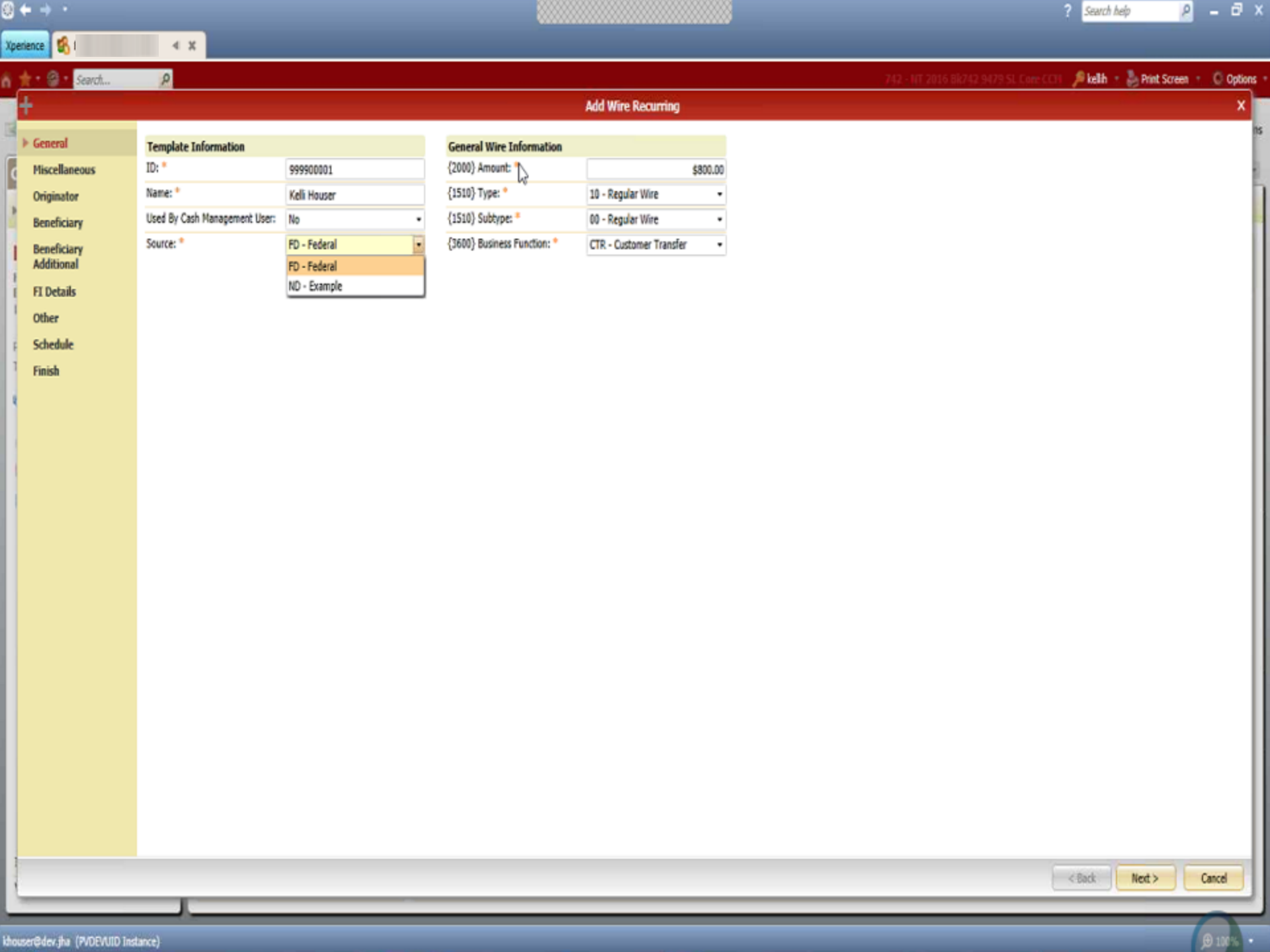
#### Details

First Transfer Date:	02/05/2016
Next Transfer Date:	02/05/2016
Transfer Frequency:	1
Transfer Frequency Units:	Months
Transfer Day of Week:	
Transfer Day of Month:	5
Semi-Monthly Day of Month 1:	0
Semi-Monthly Day of Month 2:	0
Expiration Date:	

#### History

Approval User ID:	KELLIH
Approval Workstation ID:	KELLI-HOU-LAP2
Status:	Active
Last Maintenance Date:	03/01/2016 18:45

- General
- Beneficiary
- FI Details
- Other
- Recurring Details



### Add Wire Recurring

General

#### Template Information

ID: *	999900001
Name: *	Kelli Houser
Used By Cash Management User:	No
Source: *	FD - Federal
	FD - Federal
	ND - Example

#### General Wire Information

{2000} Amount:	\$800.00
{1510} Type: *	10 - Regular Wire
{1510} Subtype: *	00 - Regular Wire
{3600} Business Function: *	CTR - Customer Transfer

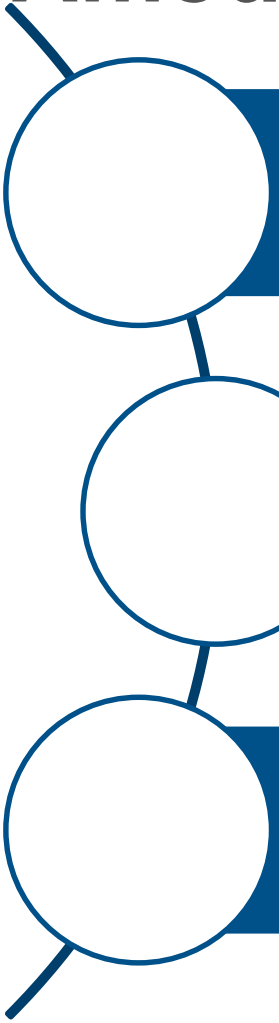
- Miscellaneous
- Originator
- Beneficiary
- Beneficiary Additional
- FI Details
- Other
- Schedule
- Finish

### Add Wire Recurring

- General
- Miscellaneous
- Originator
- Beneficiary
- Beneficiary Additional
- FI Details
- Other
- Schedule**
- Finish

Details	
First Transfer Date: *	02/02/2016
Next Transfer Date: *	//
Transfer Frequency:	
Transfer Frequency Units:	
Transfer Day of Week:	
Transfer Day of Month:	0
Semi-Monthly Day of Month 1:	0
Semi-Monthly Day of Month 2:	0
Expiration Date:	//

# DD 1075173 - Service Charge Amount File Changes



This enhancement changes files so that a user will eventually have the ability to provide Relationship 360™ reward refunds by dollar amount rather than percentage, to control a fixed amount of refund.

Ten new fields were added to R360 related files to accommodate the ability to refund by amount versus percentage in reward programs.

This enhancement only makes the file changes. Another enhancement will cover the service charge amount functionality and how it is used with the R360 product.

# 1090814 - Incorrect Check Number Correction Capability



**Deposit History Serial Number Maintenance** was added to **DDMENU**.

This allows the serial number to be maintained on deposit transactions.

Previously, once the transaction posted to the account, there was no way to maintain the serial number.

## Deposits Master Menu



SUBMIT >

CURRENT MENU

DDMENU

MENU

- ✓ 129 [Master File Mass Maintenance](#)
- ✓ [Print Mass Maintenance Errors](#)
- ✓ [Print Mass Maintenance Edit List](#)
- ✓ 129 [DDA Mass Maintenance for Selected Accounts](#)
- ✓ 129 [Deposit History Serial Number Maintenance](#)
- ✓ [Demand Deposit Inquiry](#)
- ✓ [Account Analysis](#)
- ✓ [AFT Inquiry](#)
- ✓ [Sweep Arrangement](#)
- ✓ [CIF Inquiry](#)
- ✓ [Special Message](#)
- ✓ [Alert Message](#)

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.

### Deposit History Serial Number Maintenance

PREVIOUS < | SUBMIT > | EXIT ✕

Account Number	<input type="text"/>
Account Type	<input type="text"/>
Beginning Date	<input type="text"/>
Ending Date	<input type="text"/>
Beginning Dollar Amount	<input type="text"/>
Ending Dollar Amount	<input type="text"/>
Beginning Serial	<input type="text"/>
Ending Serial	<input type="text"/>

PAGE FUNCTIONS

WORK WITH OUTPUT

PAGE FUNCTIONS

RETRIEVE LAST

SIGNOFF

SUBMIT >

IM CONTENTS

Show. >

MENU STYLE

Classic. >

Deposit History Serial Number Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

ACCOUNT INFORMATION

Account Number 1234 D  
 Next Statement Date 0/00/00  
 Last statement date Tuesday, February 28 2006  
 Statement cycle 37

SERIAL NUMBER INFORMATION

CHANGE

**\*Items in blue have been previously printed on a statement.**

Posted	T/C	D/C	Serial	Amount	T/C Description
1/02/06	173	D		8.91	Automatic Cash Reserve Payme
12/31/05	166	D		.19	Interest Transfer Debit
12/31/05	160	C		.19	Interest Deposit
12/15/05	144	D		10.00	Transfer to DDA
12/14/05	144	D		10.00	Transfer to DDA
12/13/05	144	D		10.00	Transfer to DDA
12/12/05	144	D		10.00	Transfer to DDA
12/09/05	173	D		25.00	Automatic Cash Reserve Payme
12/09/05	171	C		300.00	Automatic Cash Advance
12/08/05	146	D		1,123.38	Transfer to Loan
12/08/05	473	D		1,035.00	Automatic Loan Payment
12/08/05	173	D		803.97	Automatic Cash Reserve Payme
12/08/05	146	D		100.00	Transfer to Loan

[Learn more. >](#)

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

- PAGE FUNCTIONS
- > REDISPLAY
  - > MAINTENANCE

Deposit History Serial Number Maintenance



PREVIOUS < | SUBMIT > | EXIT X

SMITH MARLA D

Account Number 1234 D  
 Next Statement Date 0/00/00  
 Last statement date Tuesday, February 28 2006  
 Statement cycle 37

SERIAL NUMBER INFORMATION

Date Posted Monday, December 12 2005  
 Transaction Code 144  
 Current Serial Number  
 Amount 10.00  
 Payee Name  
 EFT Description Transfer to DDA

New Serial Number

[Learn more. >](#)

Silverlake Browser Interface X

---

The item that is being maintained has been printed on a prior statement

> OVERRIDE

PREVIOUS < | SUBMIT > | EXIT X

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS



### Deposit History Serial Number Maintenance



PREVIOUS < | SUBMIT > | EXIT X

SMITH MARLA D

Account Number 1234 D

Next Statement Date 0/00/00

Last statement

Statement cycl

SERIAL NUMBER

Date Posted

Transaction Co

Current Serial

Amount

Payee Name

EFT Descriptio

New Serial Nu

**Silverlake Browser Interface**

**This account is on ARP**

Additional maintenance may be needed.

PREVIOUS < | SUBMIT > | EXIT X

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT X

PAGE FUNCTIONS

# 1090819 – Modify Penalty Amount for CD Partial Withdrawals and Closeouts



Help was added for the **IRA Transaction Code** and **Approving Officer** fields.

An override option was added for the penalty amount.

A new report was added to track penalty override amounts.

# CDMENU – Enter/Update Time Deposit Closing Transactions - IRA

CD CLOSING ENTRY CALCULATION
CD CLOSING ENTRY CALCULATION

PREVIOUS < | SUBMIT > | EXIT ✕

ADD

**CUSTOMER INFORMATION**

Account # 73      Next Payment Date Wednesday, April 15 2009  
 63 18 Month IRA      Maturity Date Thursday, July 15 2010  
 Interest Rate 3.000000%  
 04 Forfeit 6 Months Interest

Payoff date       Accrued interest 12.32  
 IRAtran code        Batch number

Principal Due Depositor	8,324.92
Fixed Federal W/H	<input type="text" value="N"/> .00
Fixed State W/H	<input type="text" value="N"/> .00
Pay accrued Interest	<input type="text" value="Y"/> 12.32
Depositor Owes Penalty of	<input type="text" value="Y"/> 124.87
Depositor Owes Fee of	<input type="text"/> .00
Net Settlement	8,212.37      Reason Code <input type="text"/>

PREVIOUS < | SUBMIT > | EXIT ✕

PREVIOUS < | SUBMIT > | EXIT ✕

ADD

**CUSTOMER INFORMATION**

Account # 8001      Next Payment Date Wednesday, April 5 2006  
 70 13-36 MO IRA      Maturity Date Wednesday, July 5 2006  
 Interest Rate 2.150000%      Hold Amount \*\*Entire Bal Hold\*\*  
 02 3 Month Penalty

Payoff date       Accrued interest 83.04  
 IRAtran code        Batch number

Principal Due Depositor	128,146.94
Fixed Federal W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Fixed State W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Pay accrued Interest	<input checked="" type="radio"/> Yes <input type="radio"/> No 83.04
Depositor Owes Penalty of	<input type="text" value="Override"/> 686.44      Approving officer <input style="border: 2px solid red;" type="text"/>
Depositor Owes Fee of	<input type="text"/> .00      OVER 29 1/2
Net Settlement	127,543.54      Reason Code <input type="text"/>

PREVIOUS < | SUBMIT > | EXIT ✕

# CDMENU – Enter/Update Time Deposit Closing Transactions - CD

**CD CLOSING ENTRY CALCULATION**

PREVIOUS < | SUBMIT > | EXIT ✕ | ADD

**CUSTOMER INFORMATION**

Account # 1 | Next Payment Date Wednesday, February 25 2009  
 05 18 Month Time Deposit | Maturity Date Thursday, February 25 2010  
 Interest Rate 2.000000%  
 6M 6 Mo Penalty

Payoff date Monday, February 2 2009 | Accrued interest 5.99  
 Batch number 951

Principal Due Depositor	13,651.85
Fixed Federal W/H	<input type="checkbox"/> N .00
Fixed State W/H	<input type="checkbox"/> N .00
Pay accrued Interest	<input checked="" type="checkbox"/> Y 5.99
Depositor Owes Penalty of	<input type="checkbox"/> N .00

WITHIN GRACE DAYS

Net Settlement 13,657.84 Reason Code

PREVIOUS < | SUBMIT > | EXIT ✕

**CD CLOSING ENTRY CALCULATION**

PREVIOUS < | SUBMIT > | EXIT ✕ | ADD

**CUSTOMER INFORMATION**

Account # 445 | Next Payment Date Saturday, July 27 2002  
 01 Certificate of Deposit | Maturity Date Saturday, July 27 2002  
 Interest Rate 2.500000%  
 Hold Amount 1,000.00

Payoff date Thursday, March 16 2006 | Accrued interest .00  
 Batch number 951

Principal Due Depositor	3,000.00
Fixed Federal W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Fixed State W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Pay accrued Interest	<input checked="" type="radio"/> Yes <input type="radio"/> No .00
Depositor Owes Penalty of	<input type="checkbox"/> Override 5.00 Approving officer <input type="checkbox"/>
Net Settlement	3,000.00 Reason Code <input type="checkbox"/> <input type="checkbox"/>

# CDMENU – Enter/Update Time Deposit Partial Withdrawals - IRA

**CD WITHDRAWAL ENTRY**

PREVIOUS < SUBMIT > EXIT ✕

**CUSTOMER INFORMATION**

Account Number 73090      Next Payment Date Wednesday, April 15 2009  
 63 18 Month IRA      Maturity Date Thursday, July 15 2010  
 Interest Rate 3.000000%      Current balance 8,324.92  
 Hold Amount

SPECIAL MESSAGES. >

Withdrawal date Monday, February 2 2009      Batch number 0951

IRA transaction code 000      04 Forfeit 6 Months Interest

Principal Amount	.00
Fixed Federal W/H (Y/N)	<input type="checkbox"/> N .00
Fixed State W/H...(Y/N)	<input type="checkbox"/> N .00
Interest (Yes, No, Partial)	<input type="checkbox"/> P .00
Penalty (Partial, No, Yes)	<input type="checkbox"/> P .00
Depositor Owes Fee of	.00
Net Settlement	.00

PREVIOUS < SUBMIT > EXIT ✕

**CD WITHDRAWAL ENTRY**

PREVIOUS < SUBMIT > EXIT ✕

**CUSTOMER INFORMATION**

Account Number 785      Next Payment Date Tuesday, April 11 2006  
 90 37-60 MO IRA      Maturity Date Saturday, February 12 2011  
 Interest Rate 2.950000%      Current balance 65,826.58  
 Hold Amount

SPECIAL MESSAGES. >

Withdrawal date Thursday, March 16 2006      Batch number 0951

IRA transaction code 057      02 3 Month Penalty

Principal Amount	5,000.00
Fixed Federal W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Fixed State W/H	<input type="radio"/> Yes <input checked="" type="radio"/> No .00
Interest	Partial .00
Penalty	Override .00
Depositor Owes Fee of	No .00
Net Settlement	Partial .00

Approving officer OVER 70 1/2

PREVIOUS < SUBMIT > EXIT ✕





PAGE FUNCTIONS  
WORK WITH OUTPUT

# Time Deposits Parameter Menu



SUBMIT >

CURRENT MENU → CDPAR

MENU →

- ✓ 129 [Application User-Defined Field Parameter Maint](#)
- ✓ 129 [Time Deposit Renewable Rate Schedule Maintenance](#)  
[Purge CD history](#)
- ✓ 129 [CD Account Number Parameter Maintenance](#)
- ✓ 129 [Transaction Code Designation Parameter](#)
- Print Transaction Code List
- Print Time
- Print Sour
- Print Pen
- Print Spec
- Print Repu
- Print IRA V

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.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

## CD Transaction Code Designation Parameter

PREVIOUS < | SUBMIT > | EXIT ✕

CD TRANSACTION CODE DESIGNATION PARAMETER INFORMATION

POSITION →

Entry Point Description	T/C
Override Penalty Balance Reduction	<input type="checkbox"/>
Override Penalty Increase Paid YTD	<input type="checkbox"/>



PAGE FUNCTIONS

- MAINTENANCE
- TRAN CODES

SIGNOFF

SUBMIT >

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

# CD Transaction Code Maintenance



PREVIOUS < | SUBMIT > | EXIT ✕

POSITION

DISPLAY  | CHANGE  | COPY  | DELETE

Tran code	Description
624	State Withholding Balance Reduction
625	Withdrawal Balance Reduction
626	Penalty Balance Reduction
627	Withdrawal Fee
628	Withdrawal Interest Credit
629	Increase Penalty Paid YTD
630	IRA Withdrawal for Current Year
631	IRA Rollover Withdrawal
632	IRA Transfer Withdrawal
633	IRA Excess Contribution Withdrawal
640	Deposit from CD withdrawal
641	Automatic Transfer from DDA
642	Automatic Transfer from Savings
645	Automatic Transfer to DDA
646	Automatic Transfer to Savings

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

PAGE FUNCTIONS  
ADD



The JHA sample transaction codes will be displayed initially when this option is selected. Each institution can use these transaction codes or establish their own.

[Learn more. >](#)



# CD5965P - Time Deposit Override Penalty Report

DATE PRINTED: 1/14/16  
Bank #401 EDU

TIME DEPOSIT WAIVED PENALTY

CD5965P

Account Number/Type	Customer Name	User ID	Workstation ID	Approving Officer	System Calculated Penalty	Override Penalty Charged	Net Waived Penalty
Branch 000 Totals:	Closing #			Partial #			
	.00 System Calculated Penalty			.00 System Calculated Penalty			
	.00 Override penalty charged			.00 Override penalty charged			
	.00 Net penalty waived			.00 Net penalty waived			
Bank Totals	Closing #			Partial #			
	.00 System Calculated Penalty			.00 System Calculated Penalty			
	.00 Override penalty charged			.00 Override penalty charged			
	.00 Net penalty waived			.00 Net penalty waived			

\*\*\*\*\* End of Report \*\*\*\*\*

Time Deposit Inquiry For A000002



PREVIOUS < | SUBMIT > | EXIT ✕

6553621

65 - 12 MO IRA < 100M



PAGE FUNCTIONS

Functions Expanded

> ADDL FUNCTIONS

> IMAGE

> IRA INQUIRY

> HOLD INQUIRY

> MULTI DEPOSIT

> ADDRESS/MAILING

> MAINTENANCE

> RELATIONSHIPS

> RATE SCHEDULE

> MEMO POST

> MORE FUNCTIONS

Silverlake Browser Interface

**Additional Functions**

SELECT ✓

Renewal Type Inquiry  
 Waived/Override Penalty Inquiry

Previous ▲

PREVIOUS < | SUBMIT > | EXIT ✕

Interest Information Variable Rate

Type 65  
 12 MO IRA < 100M

D number

Language ENGLISH

Phone (417) 555-1815

If you are performing inquiry for the purpose of making a full or partial redemption of this account, you may prefer using the "Penalty Inquiry" option to determine all factors of the redemption. That option is an alternative to using information on this inquiry screen, and is more comprehensive in determining the transaction amounts necessary to affect a full or partial redemption.

[Learn more. >](#)



PREVIOUS < | SUBMIT > | EXIT ✕



# 1090823 - AFT Calculation to Include Debits



A parameter was added to allow debits to be included in AFT calculations.



A report was added that will help you determine what affected the balance calculation for AFT processing.

## Deposit General Parameters



< 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

AFT include debits in AFT calculations  Yes  No

< SUBMIT > EXIT

PAGE FUNCTIONS

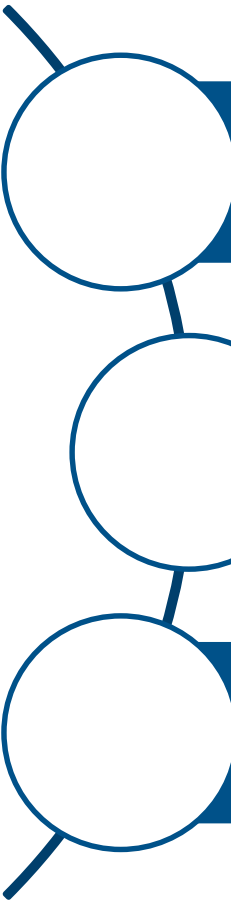
MAINTENANCE

[Learn more. >](#)

# DD5651P – AFT Pre-Post Journal

OPTICAL OUTQUE			AFT Pre-Post Journal				DD5651P	PAGE	1	
Test Bank R2016										
ACCOUNT NUMBER	TYPE	SEQ	SHORT NAME	YESTERDAY'S BALANCE	TODAY'S HOLDS	TODAY'S CREDITS	TODAY'S DEBITS	WORKING BALANCE	AMOUNT OF APT	AFT POST FLAG
201	D	1		24,912.40	.00	.00	416.00	24,496.40	30.00	Z
212	D	1		115,239.96	.00	1,000.00	27.85	116,212.11	45.00	N
402	D	4		21,469.80	42.00	.00	.00	21,427.80	150.00	N
402	D	5		21,469.80	42.00	.00	150.00	21,277.80	15.00	N
402	D	6		21,469.80	42.00	.00	165.00	21,262.80	10.00	N
402	D	7		21,469.80	42.00	.00	175.00	21,252.80	20.00	N
984	D	1		90,672.62	.00	281.76	3,215.00	87,739.38	2.22	N
644	D	1		299,096.85	.00	.00	.00	299,096.85	25.00	N
543	D	1		289,060.02	22.22	.00	699.96	288,337.84	50.00	Y

# 1093449 - Update EOD Processing to Close Window for Momentary Duplicated Transactions

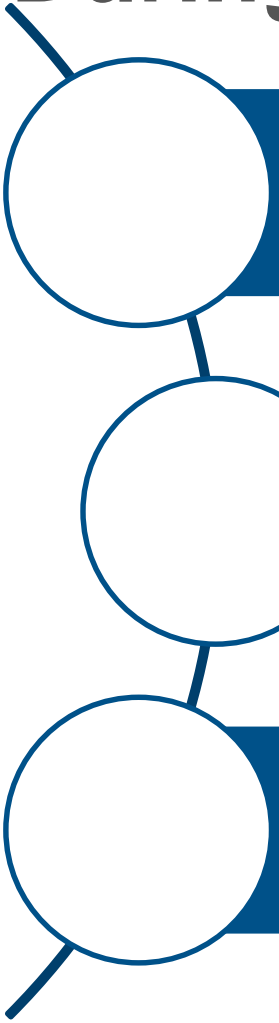


Prior to this enhancement, there was a very brief period during EOD processing in which duplicate transactions could be presented or an available balance could be calculated incorrectly. This window occurred from right before the posting program ran until right after the DDEMEMO file was cleared.

This enhancement updates the EOD program to close that window.

To fix the window, the DDMTSA1 field is now used to indicate that posting has finished for an account.

# DD 1090820 - Improve Automation During DD Account Closure



A new menu, JHWEB, was added to establish the use of publishing events, in order to improve automation when a demand deposit account is closed.

To utilize this enhancement, you must be using Jack Henry Enterprise Services (JES). You will also need to purchase the Enterprise Workflow (EWF) solution.

Once you have EWF, you will need to call iAdapter Support to have Web Service Mapping added as well.





# JHA Web Menu



SUBMIT >

CURRENT MENU JHWEB

MENU

PAGE FUNCTIONS  
> WORK WITH OUTPUT

- 129 ✓ [Event General Parameters](#)
- [Republish Events](#)
- [Sign Off](#)



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. >](#)

## Event General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

### EVENT INFORMATION

Publish events

Yes  No

Days to retain events

Web Server Client Port Number

Environment

Prod  Test  Blank

[Learn more. >](#)

PREVIOUS < | SUBMIT > | EXIT ✕

### PAGE FUNCTIONS

> MAINTENANCE

> EMAIL NOTIFICATION

# Event General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

## EMAIL INFORMATION

Return Address

(Ex: DoNotReply@BankDomain.com)

DISPLAY  | CHANGE  | DELETE

Email Address

[Learn more. >](#)

### PAGE FUNCTIONS

> ADD

> MAINTENANCE

# Event General Parameters



PREVIOUS < | SUBMIT > | EXIT ✕

Add

## EMAIL INFORMATION

Email Address

trainer@jackhenry.com

Type

- B - Both
- F - Failure
- N - None
- S - Success

Event Code

650

710

Event Description

Account Modification

Account Creation or Closing

PREVIOUS < | SUBMIT > | EXIT ✕

# Event Trigger

- When **Publish Events** is **Yes**, an email is sent when an account status is manually changed to closed or is closed during EOD processing.
- The system response will be success or failure/error.
- Any failures/errors require you to manually intervene by republishing or deleting the event.

# Republish Events



PREVIOUS < | SUBMIT > | EXIT ✕

## EVENT LIST

REPUBLISH EVENT  | DELETE

Type	Account Number	Event Code	Status

Previous ▲ | More ▼

PREVIOUS < | SUBMIT > | EXIT ✕

### PAGE FUNCTIONS

> SHOW SUCCESS

> MAINTENANCE

[Learn more. >](#)

# JH7413 – Event Failures

**Report Management Maintenance**

PREVIOUS < | SUBMIT > | EXIT ✕

Application JHA system functions      Total reports 106

DISPLAY  | CHANGE       POSITION

Br	Report	Mode Allowed	Title
*	JH4395P	A	Effective-dated File Maintenance Exceptions
	JH6130P	I	Executive Reminder edit list
	JH6170P	B	Executive reminder notices
	JH6256P	A	File Reorganization Exceptions
	JH7300P	A	Daily Services Billing Report
*	JH7350P	A	End of Month Services Billing Report
	JH7413P	A	Event Failures
	JH7513P	A	Suppressed notices/statements report
	JH790MAP	I	Child Support SSN Match print incoming file
	JH790MAP	I	Child Support SSN Match print matched records

DATE PRINTED: 3/15/16

Release 2016 Bank #401 EDU      Event Failures      3/15/16

Event Code	Account Number	Account Type	Reason of Failure