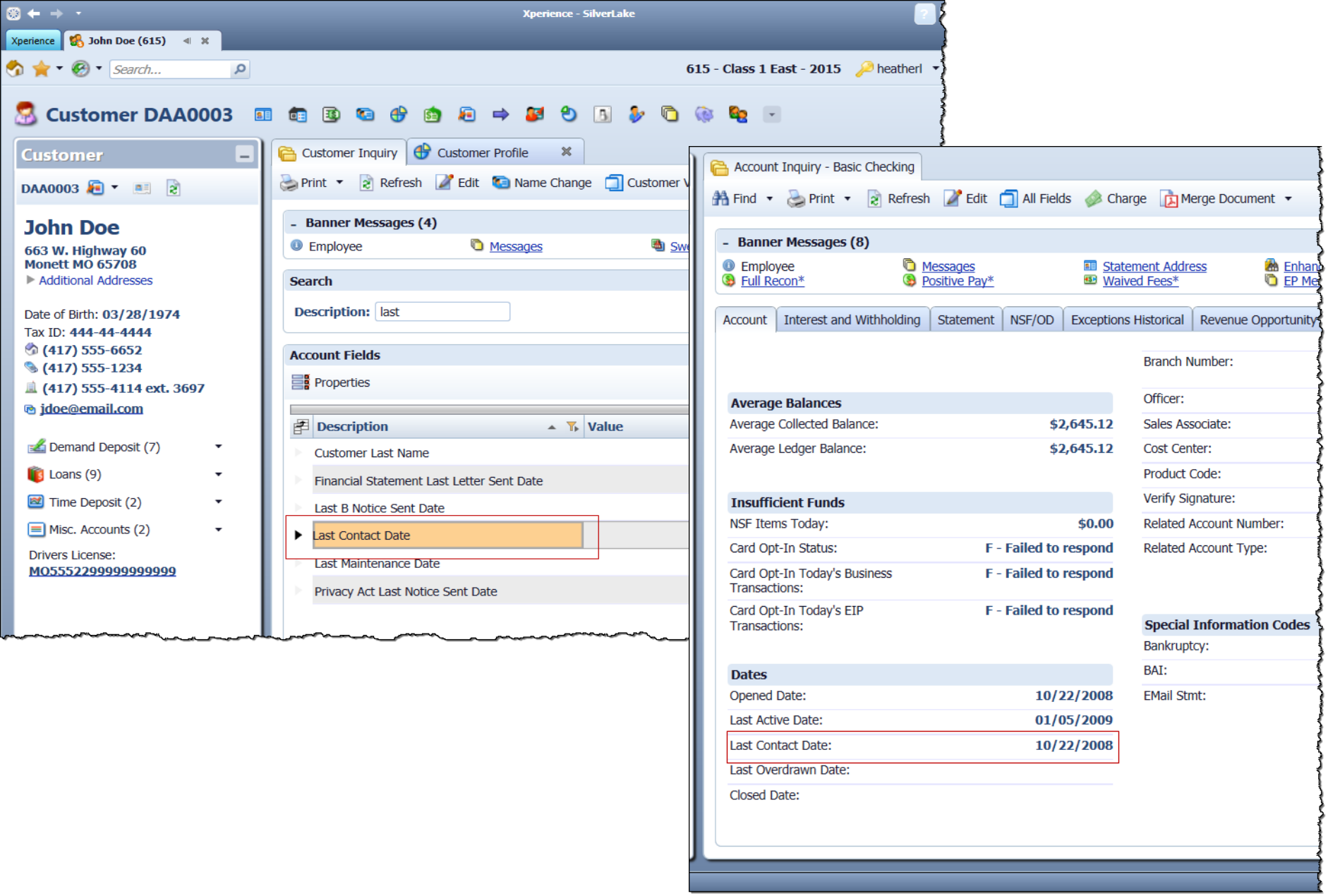
SilverLake Release 2016

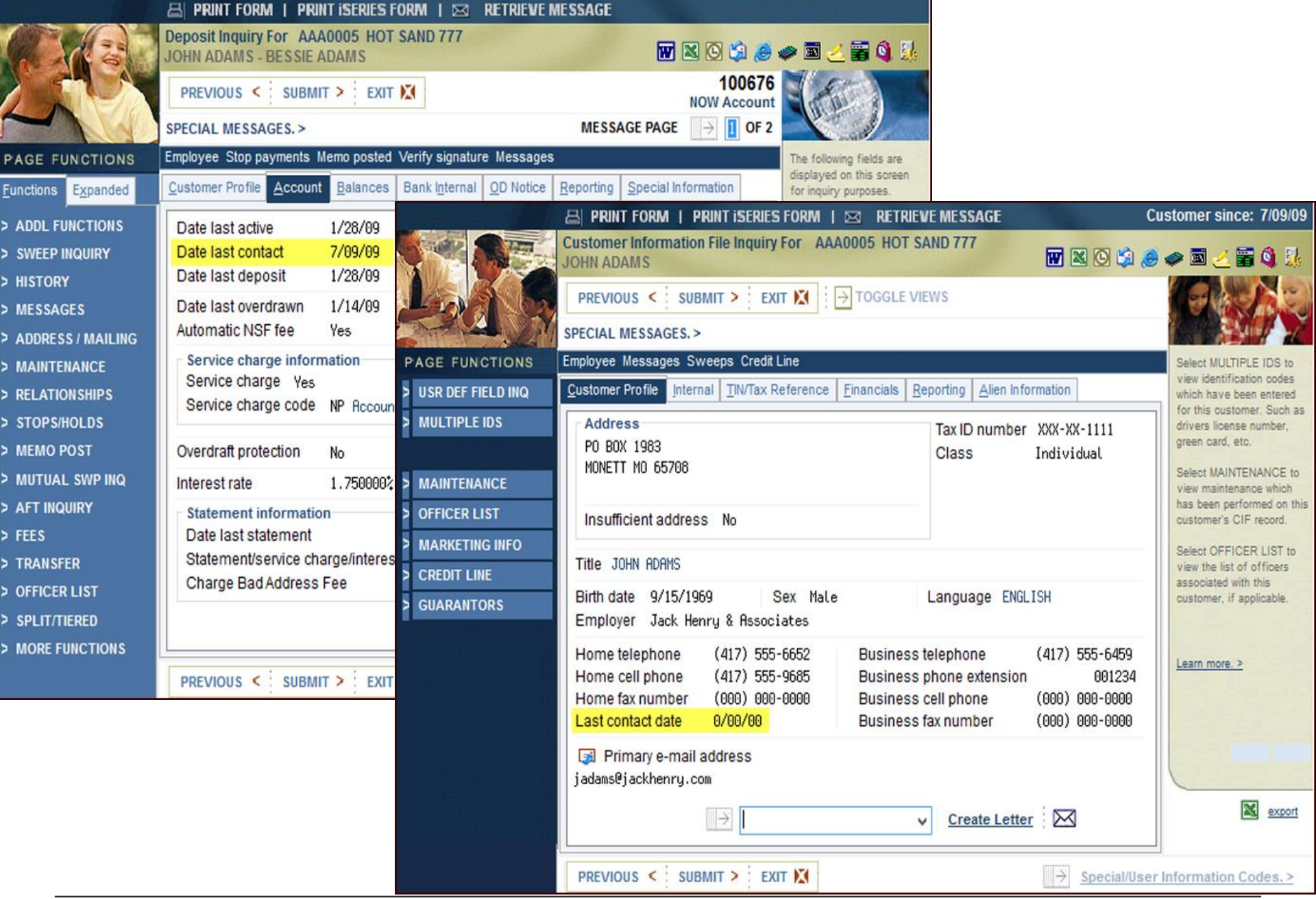
Miscellaneous All Apps Enhancements

1089517 – Date of Last Contact – CIF and DDA Sync

Functionality was added to automatically sync the date of last contact between the CIF and account level.

In addition, a new report, DD4510P - Account Level/ CIF level Date Last Contact Update due to Activity, was created to provide a range of information concerning the updates.


Xperience - SilverLake
Xperience
John Doe (615)
Search...
615 - Class 1 East - 2015
heatherl
Customer DAA0003
Customer
DAA0003
John Doe
663 W. Highway 60
Monett MO 65708
Additional Addresses
Date of Birth: 03/28/1974
Tax ID: 444-44-4444
(417) 555-6652
(417) 555-1234
(417) 555-4114 ext. 3697
jdoe@email.com
Demand Deposit (7)
Loans (9)
Time Deposit (2)
Misc. Accounts (2)
Drivers License:
MO5552299999999999
Customer Inquiry
Customer Profile
Print
Refresh
Edit
Name Change
Banner Messages (4)
Employee
Messages
Search
Description: last
Account Fields
Properties
Description
Value
Customer Last Name
Financial Statement Last Letter Sent Date
Last B Notice Sent Date
Last Contact Date
Last Maintenance Date
Privacy Act Last Notice Sent Date
Account Inquiry - Basic Checking
Find
Print
Refresh
Edit
All Fields
Charge
Merge Document
Banner Messages (8)
Employee
Full Recon*
Messages
Positive Pay*
Statement Address
Waived Fees*
Account
Interest and Withholding
Statement
NSF/OD
Exceptions Historical
Revenue Opportunity
Branch Number:
Average Balances
Average Collected Balance: $2,645.12
Average Ledger Balance: $2,645.12
Officer:
Sales Associate:
Cost Center:
Product Code:
Verify Signature:
Insufficient Funds
NSF Items Today: $0.00
Card Opt-In Status: F - Failed to respond
Card Opt-In Today's Business Transactions: F - Failed to respond
Card Opt-In Today's EIP Transactions: F - Failed to respond
Related Account Number:
Related Account Type:
Special Information Codes
Bankruptcy:
BAI:
EMail Stmt:
Dates
Opened Date: 10/22/2008
Last Active Date: 01/05/2009
Last Contact Date: 10/22/2008
Last Overdrawn Date:
Closed Date:


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Deposit Inquiry For AAA0005 HOT SAND 777
JOHN ADAMS - BESSIE ADAMS
PREVIOUS < SUBMIT > EXIT
100676
NOW Account
SPECIAL MESSAGES. >
MESSAGE PAGE 1 OF 2
PAGE FUNCTIONS
Employee Stop payments Memo posted Verify signature Messages
The following fields are displayed on this screen for inquiry purposes.
Functions Expanded
Customer Profile Account Balances Bank Internal OD Notice Reporting Special Information
> 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
Date last active 1/28/09
Date last contact 7/09/09
Date last deposit 1/28/09
Date last overdrawn 1/14/09
Automatic NSF fee Yes
Service charge information
Service charge Yes
Service charge code NP Accoun
Overdraft protection No
Interest rate 1.750000%
Statement information
Date last statement
Statement/service charge/interes
Charge Bad Address Fee
PREVIOUS < SUBMIT > EXIT
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Customer since: 7/09/09
Customer Information File Inquiry For AAA0005 HOT SAND 777
JOHN ADAMS
PREVIOUS < SUBMIT > EXIT
TOGGLE VIEWS
SPECIAL MESSAGES. >
PAGE FUNCTIONS
Employee Messages Sweeps Credit Line
> USR DEF FIELD INQ
> MULTIPLE IDS
> MAINTENANCE
> OFFICER LIST
> MARKETING INFO
> CREDIT LINE
> GUARANTORS
Customer Profile Internal TIN/Tax Reference Financials Reporting Alien Information
Address
PO BOX 1983
MONETT MO 65708
Tax ID number XXX-XX-1111
Class Individual
Insufficient address No
Title JOHN ADAMS
Birth date 9/15/1969
Sex Male
Language ENGLISH
Employer Jack Henry & Associates
Home telephone (417) 555-6652
Home cell phone (417) 555-9685
Home fax number (000) 000-0000
Last contact date 0/00/00
Business telephone (417) 555-6459
Business phone extension 001234
Business cell phone (000) 000-0000
Business fax number (000) 000-0000
Primary e-mail address
jadams@jackhenry.com
Create Letter
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 customer's CIF record.
Select OFFICER LIST to view the list of officers associated with this customer, if applicable.
Learn more. >
export
PREVIOUS < SUBMIT > EXIT
Special/User Information Codes. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

CIF General Parameters

PREVIOUS < | SUBMIT > | EXIT

Change

PAGE FUNCTIONS

> MAINTENANCE

PARAMETER INFORMATION

Update account level Date of last contact when CIF level Date of last contact is updated?

○ Yes ○ No ○ Both

Require transaction description in Cross Applications Items Entry?

○ Yes ○ No ○ Override

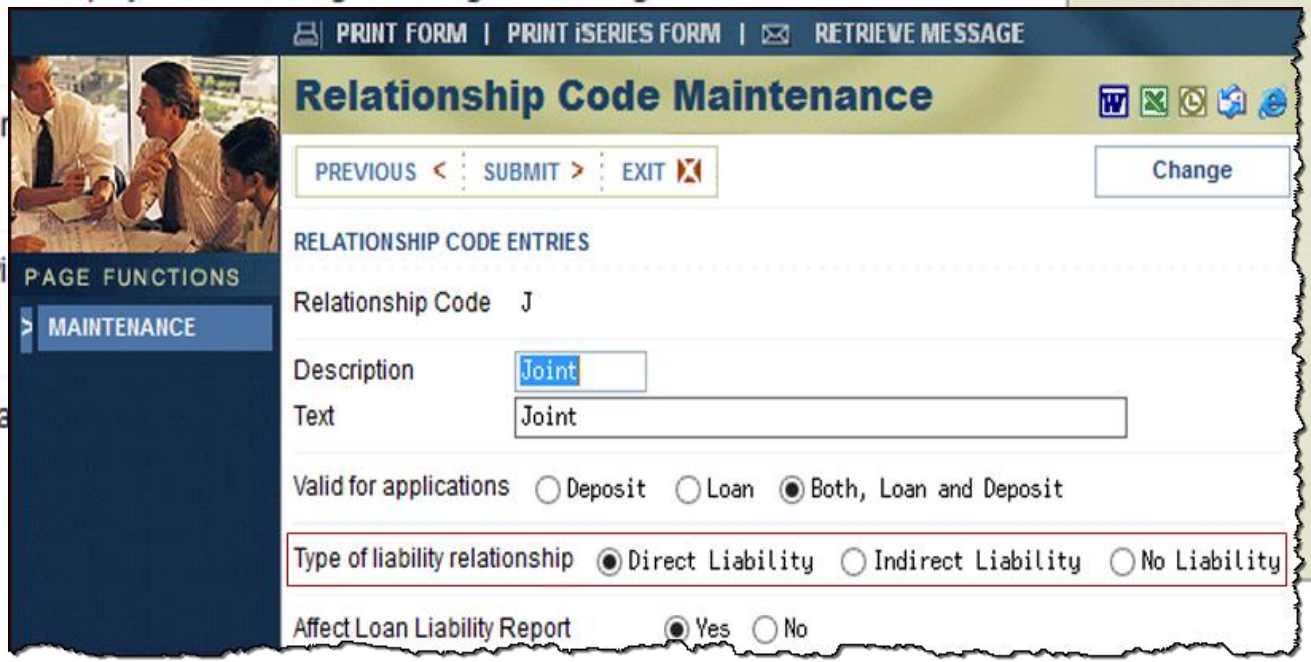
Number of days to display address change message in message line?

Learn more. >

Suppress printi

Require supervi

Require physica



PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

> MAINTENANCE

Deposit Transaction Code Maintenance

PREVIOUS < | SUBMIT > | EXIT

CHANGE

Transaction Code 9
Description Regular Deposit
Statement Description Deposit \SERIAL

Protect from ARP NetTeller customer ◯ Yes ◯ No
Include in ARP item extract ◯ Yes ◯ No
Update Date Last Contact ◯ Yes ◉ No
Relationships to include for CIF Level Date Last Contact Update
P
Track as a refund ◯ Yes ◯ No
Affect
Update
Item / Fee balance affected

Protect from ARP NetTeller Customer? – This field will be used to define those transaction codes that the user only wants NetTellers to be able to view but not change in ARP. For example: the bank may have a force pay debit code that they do not want their NetTeller customers to be able to return.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

DD4510P – Account Level/CIF Level Date Last Contact Update Due to Activity

- Set the report to run during EOD.

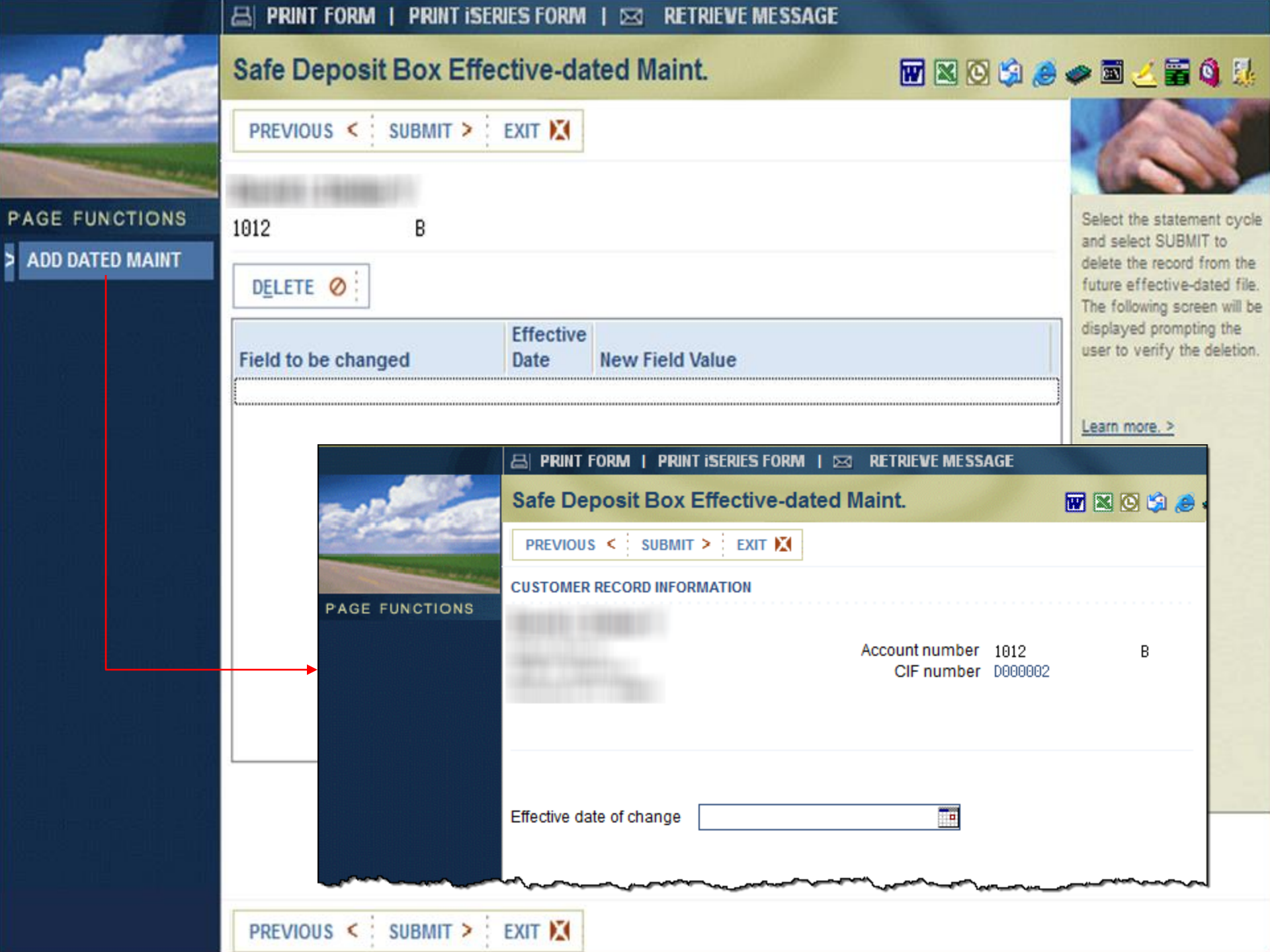
2015 Bank ACCOUNT LEVEL/CIF LEVEL DATE LAST CONTACT UPDATE DUE TO ACTIVITY
9/21/15 1:46PM DD4510P PAGE 1

BR#	ACCOUNT NUMBER/TYPE	CIF NUMBER	SHORT NAME	REL	ACCT/CIF LEVEL	DATE LAST CONTACT	PREV DATE LAST CONTACT	MAINT DATE	TRAN CODE
001	0000000000111111/S	S000011	WARD ED		ACCT	04/13/07	04/12/07	04/13/07	008
000		S000011	WARD ED	P	CIF	04/13/07	04/12/07	04/13/07	008
003	0000000000121111/D	F002424	BETH LIZ		ACCT	04/13/07	04/12/07	04/13/07	009
000		F001111	FED NATIONAL	J	CIF	04/13/07	04/12/07	04/13/07	009
000		F002424	BETH LIZ	P	CIF	04/13/07	04/12/07	04/13/07	009

****** END OF DATA ******

Multiple Effective Dated Maintenance per Field

- Maintenance system expanded to allow multiple effective dated maintenance records for SD, DD, CD, and LN applications.
- This eliminates the need to manually remember to perform future maintenance.
- Alert added to notify user of effective dated maintenance when performing account maintenance.


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Safe Deposit Box Effective-dated Maint.
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
ADD DATED MAINT
1012 B
DELETE
Field to be changed
Effective Date
New Field Value
Select the statement cycle and select SUBMIT to delete the record from the future effective-dated file. The following screen will be displayed prompting the user to verify the deletion.
Learn more. >
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Safe Deposit Box Effective-dated Maint.
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
CUSTOMER RECORD INFORMATION
Account number 1012 B
CIF number D000002
Effective date of change
PREVIOUS < SUBMIT > EXIT

PAGE FUNCTIONS

MAINTENANCE

Safe Deposit Box Effective-dated Maint.

2/15/16

CUSTOMER INFORMATION

[redacted]

CIF number D000002
Short name [redacted]
Tax ID number [redacted]
Box number 1012

SPECIAL MESSAGES. >

Rent past due

Branch number	1
Rental rate number	1
Rental amount	2800
Next due date	Saturday, July 5 2003
Box Id Description	3 X 5
Date opened	Thursday, July 5 2001
Box status	0
Sales Tax Exempt	N
Key deposit amount	
Mailing Instructions	
Include on combined statement	N

From here you would make the entry that is to change at the future date. Entries include:
Branch number - The branch number is displayed and defaults from the record of this box in the safe deposit box master file. If this is incorrect, key the correct branch number for this box. Any branch number which has been entered into the bank/branch parameter file is a valid entry. There are 888 available branches per bank (branch numbers 889 and above are used for pseudo branches and elimination procedures).

Learn more. >

Safe Deposit Box Effective-dated Maint.

PAGE FUNCTIONS

ADD DATED MAINT

[redacted]

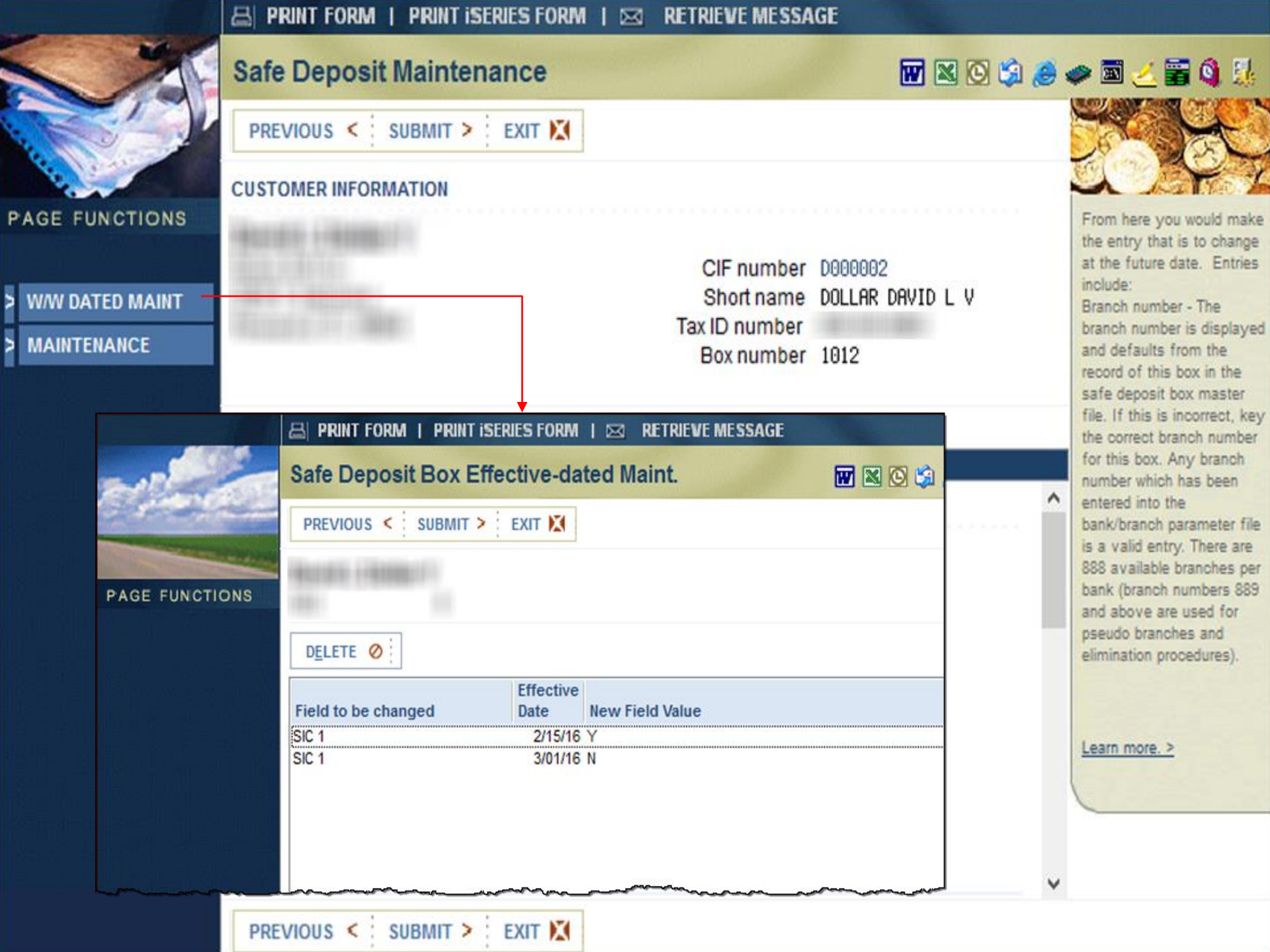
DELETE

Field to be changed	Effective Date	New Field Value
SIC 1	2/15/16	Y
SIC 1	3/01/16	N

Select the statement cycle and select SUBMIT to delete the record from the future effective-dated file. The following screen will be displayed prompting the user to verify the deletion.

Learn more. >

Previous


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Safe Deposit Maintenance
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
W/W DATED MAINT
MAINTENANCE
CUSTOMER INFORMATION
CIF number D000002
Short name DOLLAR DAVID L V
Tax ID number
Box number 1012
From here you would make the entry that is to change at the future date. Entries include:
Branch number - The branch number is displayed and defaults from the record of this box in the safe deposit box master file. If this is incorrect, key the correct branch number for this box. Any branch number which has been entered into the bank/branch parameter file is a valid entry. There are 888 available branches per bank (branch numbers 889 and above are used for pseudo branches and elimination procedures).
Learn more. >
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Safe Deposit Box Effective-dated Maint.
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
DELETE
Field to be changed
Effective Date
New Field Value
SIC 1 2/15/16 Y
SIC 1 3/01/16 N
PREVIOUS < SUBMIT > EXIT

1104228 – Certificate of Deposit Type Code Maintenance Options

Time Deposit Type Code Maintenance now contains screen options similar to **Time Deposit Master File Maintenance**.

This eases the process of maintaining specific fields within the CD type.

For example, all new input defaults are grouped together within an option.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Time Deposit Type Maintenance

PAGE FUNCTIONS

MAINTENANCE

PREVIOUS < | SUBMIT > | EXIT

CHANGE

Type code 01 Region number Branch number

GENRERAL PARAMETERS

Type description	31 Day CD<$100,000
Enhanced stmt description	31 Day Time Deposit
Inquiry Type	31Day CD
Group code	500
Group description	CD's < $100,000

IRA type	○ Yes	● No
IRA penalty after 59 1/2	○ Yes	● No
Maturity date required	● Yes	○ No
Pay First and Last Day	○ Yes	● No

Payment to Maturity Delayed Days 4

CHECK INFORMATION

Check / Advice lead days	3
ALM type code	
Funding Deposit Account	7856

Time Deposit Types are designated by one or two alphanumeric characters. In order to define a type to the system, a type parameter record is created.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Time Deposit Type Maintenance

Change

Type code 01 Region number Branch number

SCREEN OPTIONS

> General Parameters

> Input Defaults

> Miscellaneous Parameters

> Dormant/Escheat Parameters

> Special Information Codes

> Variable Rate/Renewal Informati

Learn more. >

1104229 – Loan Type Code Maintenance Options

Loan Type Maintenance now contains screen options similar to **Loan Master File Maintenance**.

This eases the process of maintaining specific fields within the loan type.

For example, all statement parameters are grouped together within an option.

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

> MAINTENANCE

Loan Type Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

CHANGE

Loan Type AF

GENERAL PARAMETERS

Loan type description	Convertible Heloc
Enhanced stmt description	Convertible Heloc
Inquiry type	CnvHeloc
GL group code	120
GL group description	IL-Equity Lines
Interest base	0
Accrue Odd Days 365 Ibase	B
Credit Bureau reporting	N
Credit Bureau type code	I
GAP type code	1
Master Plan LOC	○ Yes ◉ No ○ Specialty
Tiered Rate Loan	○ Yes ◉ No

NEW LOAN INPUT TOLERANCES

Maximum number of days to backdate	030
Allow override on backdating	◉ Yes ○ No

The fields to be completed on this screen include:

Loan type description - Key a description of this loan type. The description should be unique for each loan type. Since this description will be shown on loan inquiry, it should be as complete as possible in describing the loan type. You must make an entry in this field.

Enhanced stmt description - Key a description that you want to be used on the enhanced deposit statement or the parameter defined loan statement.

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

Loan Type Parameter Maintenance

PREVIOUS < | SUBMIT > | EXIT

Change

Loan Type AA

SCREEN OPTIONS

> General Parameters

> New Loan Input Defaults

> Reg Z (Consumer) Definitions

> Escrow Parameters

> Miscellaneous Parameters

> Statement Parameters

> Rebate Parameters

> Tiered Rates

> SIC Code Type Parameters

> Auto Conversion Parameters

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

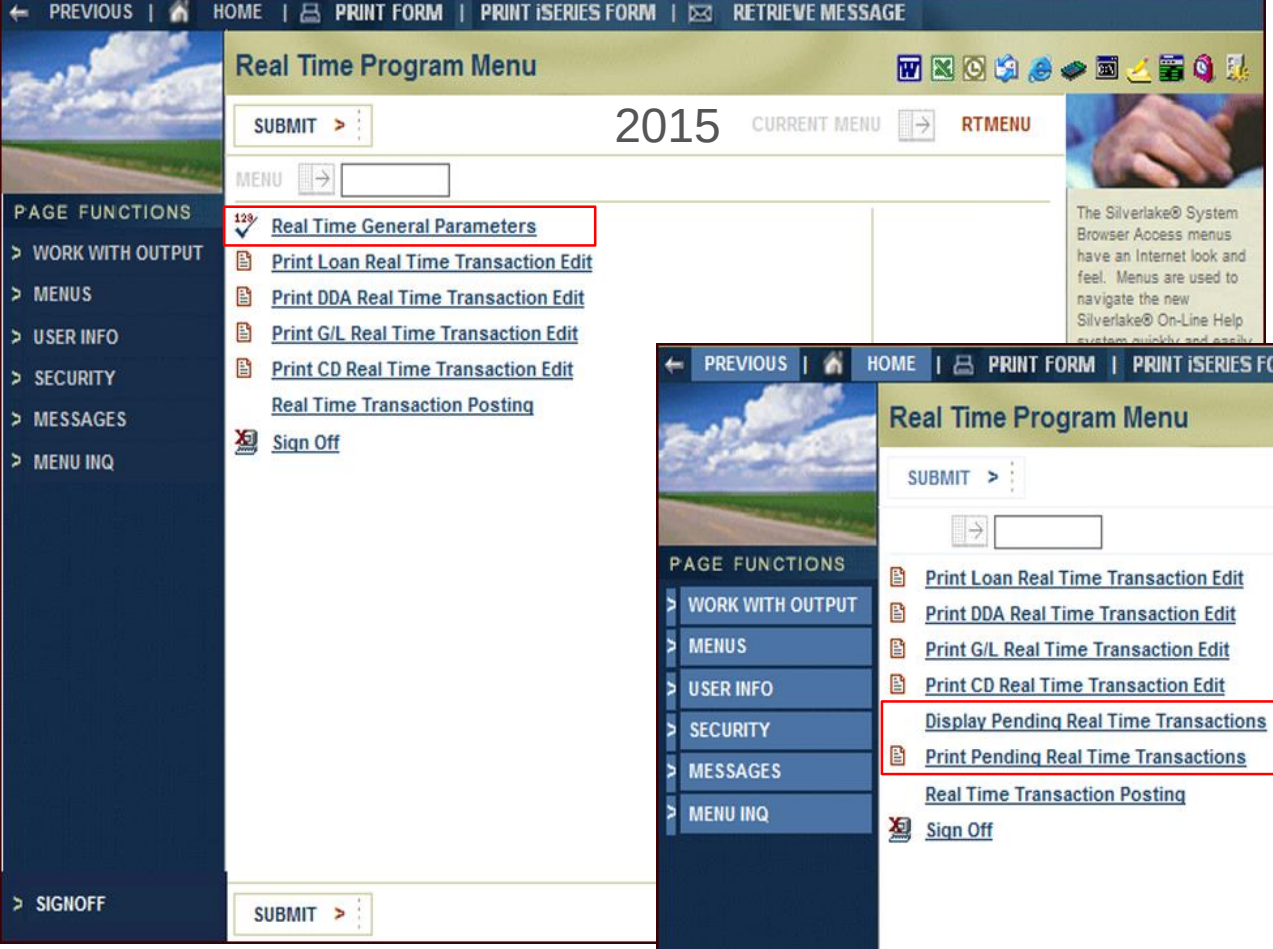
468559 – Real Time™ Posting Phase 2

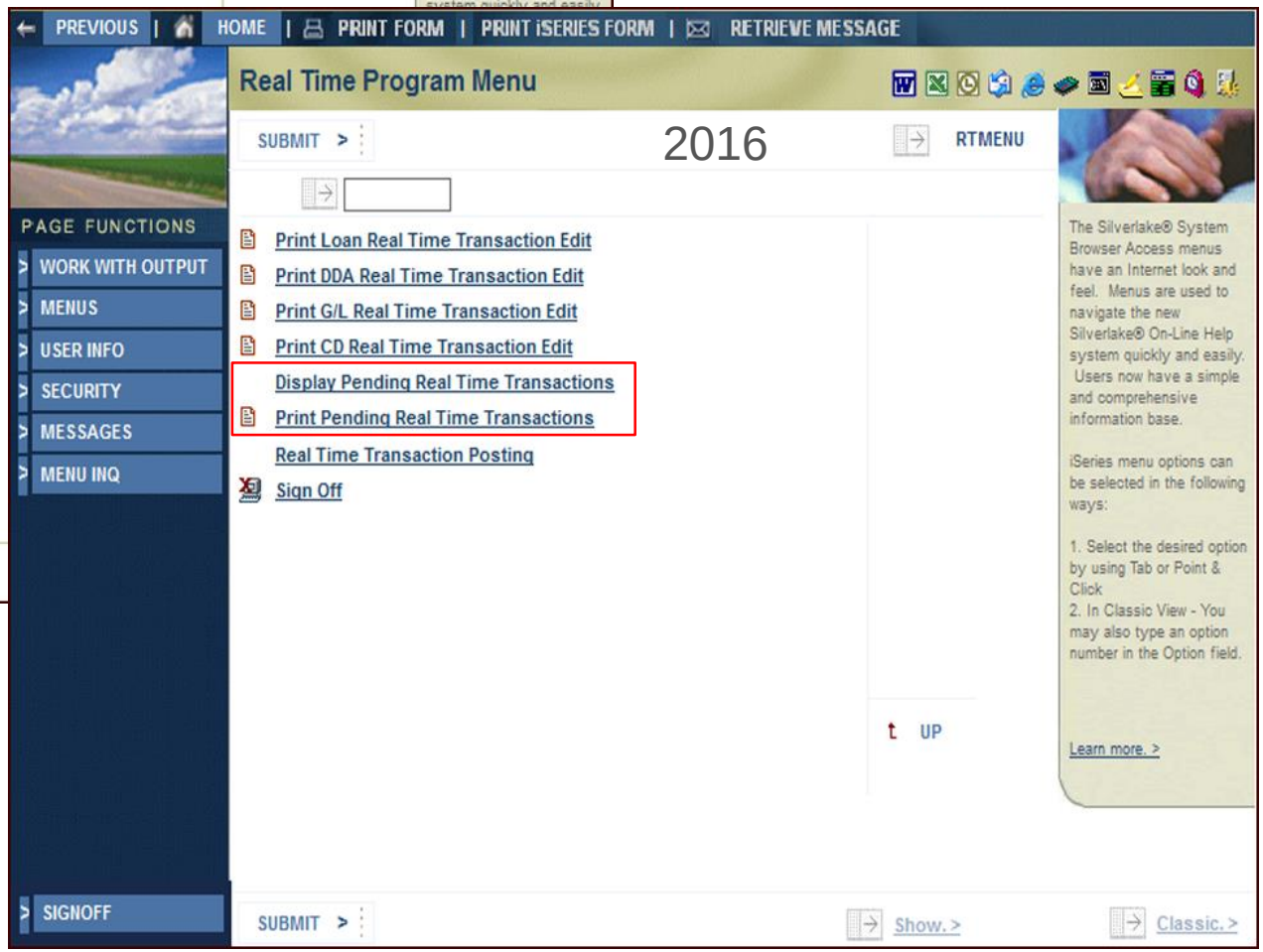
This enhancement allows certain business services transactions to hard post and remove the memo post. It also eliminates inconsistent transaction descriptions between memo and hard posting.

This enhancement is an extension of Real Time Phase 1 enhancement. If you are already using the Real Time module, this enhancement affects transactions immediately after release. You do not need to enable the additional functionality from this enhancement.

Implementation Consideration

- If you were already using the Real Time module, this enhancement affects transactions immediately after release. After you upgrade, transactions from the listed business services post immediately as they come into the system throughout the day. Because transactions post in a different order than they did before this enhancement, make sure that account disclosures are correct.


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Real Time Program Menu
SUBMIT >
2015
CURRENT MENU
RTMENU
MENU
PAGE FUNCTIONS
> WORK WITH OUTPUT
> MENUS
> USER INFO
> SECURITY
> MESSAGES
> MENU INQ
> SIGNOFF
Real Time General Parameters
Print Loan Real Time Transaction Edit
Print DDA Real Time Transaction Edit
Print G/L Real Time Transaction Edit
Print CD Real Time Transaction Edit
Real Time Transaction Posting
Sign Off
SUBMIT >
The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Real Time Program Menu
SUBMIT >
2016
RTMENU
PAGE FUNCTIONS
> WORK WITH OUTPUT
> MENUS
> USER INFO
> SECURITY
> MESSAGES
> MENU INQ
> SIGNOFF
Print Loan Real Time Transaction Edit
Print DDA Real Time Transaction Edit
Print G/L Real Time Transaction Edit
Print CD Real Time Transaction Edit
Display Pending Real Time Transactions
Print Pending Real Time Transactions
Real Time Transaction Posting
Sign Off
t UP
SUBMIT >
Show. >
Classic. >
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. >

Real Time Parameter Menu

SUBMIT >

CURRENT MENU RTPAR

MENU

- Real Time General Parameters
- Real Time Posting Parameters
- Start Real Time Automatic Transaction Processing
- Stop Real Time Automatic Transaction Processing
- Sign Off

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Learn more. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

- MAINTENANCE
- NOTIFICATIONS

Real Time Posting General Parameters

PREVIOUS < | SUBMIT > | EXIT

Maximum time to confirm transaction before rollback (whole minutes)

Maximum number of Real Time file members to create/use

Assess deposit fees during Real Time Posting

Excess MMD Fees	◯ Yes	◯ No
Bounce Protection Fees	◯ Yes	◯ No
OD Limit Fees	◯ Yes	◯ No
Over/No Limit NSF/OD/UCF Fee	◯ Yes	◯ No

Tran Code/Service Charge X-REF Fees for non-Enhanced A/AAccounts ◯ Yes ◯ No

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

Real Time Posting General Parameters

NOTIFICATIONS

Bank Email Address

Learn more. >

System Message User ID

Real Time Posting Parameters

Number of seconds before Real Time EOD runs for customer initiated transaction items [5]

Number of file lock retry attempts [ ]

Time delay between lock retry [ ] (minutes)

Learn more. >

Real Time Parameter Menu

SUBMIT >

CURRENT MENU RTPAR

MENU

- Real Time General Parameters
- Real Time Posting Parameters
- Start Real Time Automatic Transaction Processing
- Stop Real Time Automatic Transaction Processing
- Sign Off

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Learn more. >

Real Time Program Menu

SUBMIT >

RTMENU

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. >

Print Loan Real Time Transaction Edit
Print DDA Real Time Transaction Edit
Print G/L Real Time Transaction Edit
Print CD Real Time Transaction Edit
Display Pending Real Time Transactions
Print Pending Real Time Transactions
Real Time Transaction Posting
Sign Off

UP

PAGE FUNCTIONS

WORK WITH OUTPUT
MENUS
USER INFO
SECURITY
MESSAGES
MENU INQ
SIGNOFF

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Pending Items in Real Time

PREVIOUS < | SUBMIT > | EXIT

ITEM INFORMATION

PAGE FUNCTIONS

- REFRESH
- POST TRANS

SELECT ✓

Count	Code	Description
2		Pending Posting

Learn more. >

The transaction posting has completed successfully

. Transactions were posted with the Job ID shown below. Enter to return to the previous screen.

RT00000001

PREVIOUS < | SUBMIT > | EXIT

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

PAGE FUNCTIONS

POST TRANS

Pending Items in Real Time

PREVIOUS < | SUBMIT > | EXIT

ITEM INFORMATION

SELECT

Status	Account No	Type	Amount	T/C	Src	Bat#	Seq#
	6	D	100.00	228	M	1	1
	42	D	50.00	228	M	1	2

Previous

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

Pending Items in Real Time

PREVIOUS < | SUBMIT > | EXIT

TRANSACTION INFORMATION

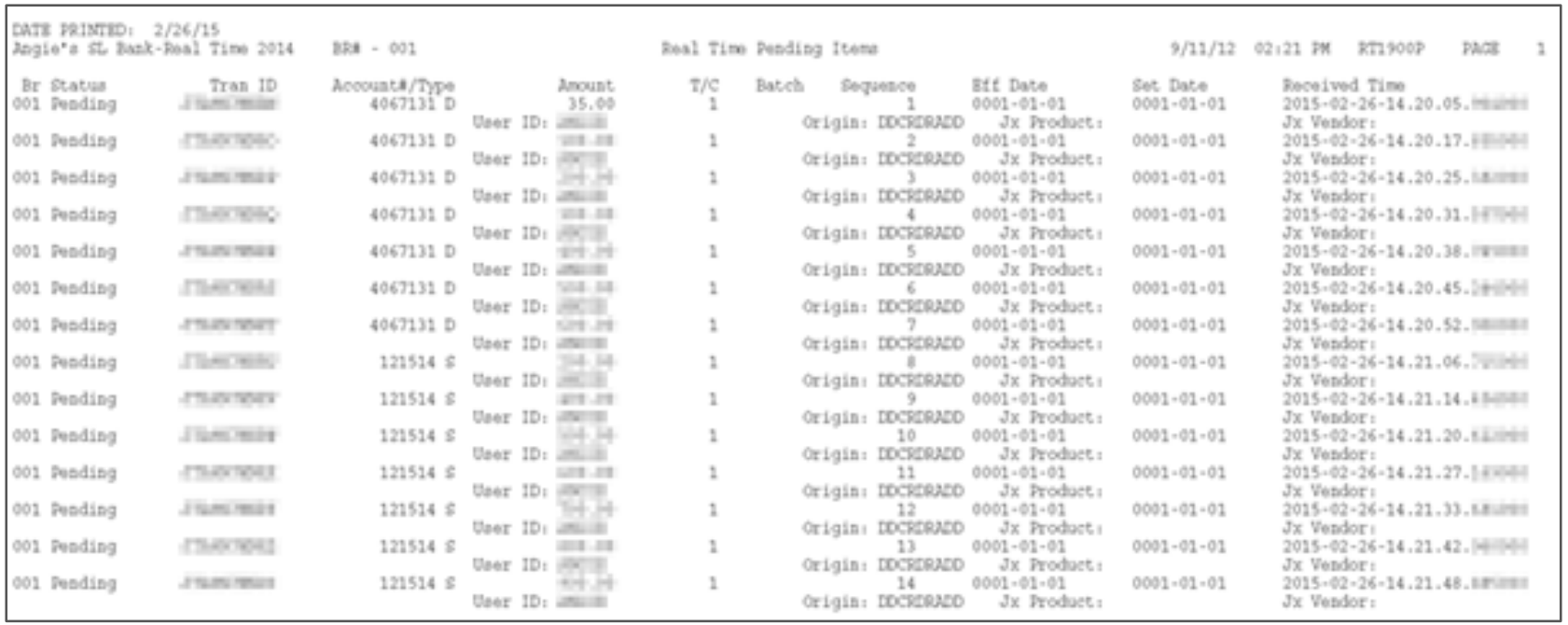
RT Status			
Transaction ID	JR3E4R0F7L	User ID	MELMILLER
Account#/Type	6 D	Workstation ID	MONRD002
Transaction Amount	100.00	Origin	DDCRDRADD
Tran Code	228	JX Product	
Source	M	JX Vendor	
Batch#/Seq#	1 1	RT Job ID	
Effective Date	Effective	Received Time	2016-02-22-11.35.30.063000
Settlement Date	Settlement	Lock Time	0001-01-01-00.00.00.000000
Serial#	0	Lock Retries	0
Image#	0		
Adv Alloc Code			
DP Plan/Seq#	0		
Transaction Status			
Floor Plan ID			
EFT Desc 1	Test for real time desc1		
EFT Desc 2	Test for real time desc2		

Learn more. >

PREVIOUS < | SUBMIT > | EXIT

New Report

- *RT1900 Real Time Pending Items*
  - This report can be generated through **RTMENU** option **Print Pending Real Time Transactions.**



DATE PRINTED: 2/26/15
Angie's SL Bank-Real Time 2014 BR# - 001 Real Time Pending Items 9/11/12 02:21 PM RT1900P PAGE 1

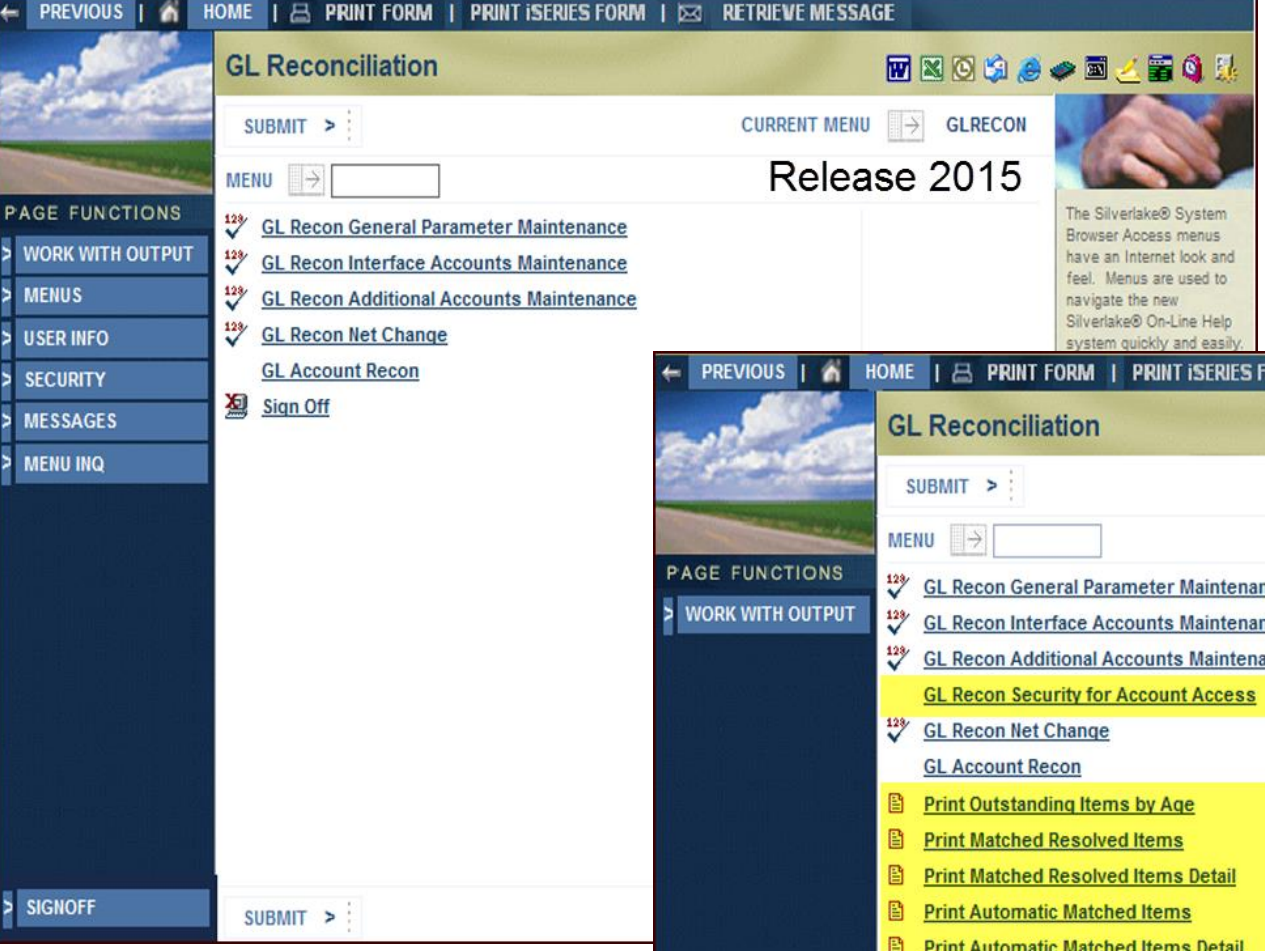
Br	Status	Tran ID	Account#/Type	Amount	T/C	Batch	Sequence	Eff Date	Set Date	Received Time
001	Pending		4067131 D	35.00	1		1	0001-01-01	0001-01-01	2015-02-26-14.20.05.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		2	0001-01-01	0001-01-01	2015-02-26-14.20.17.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		3	0001-01-01	0001-01-01	2015-02-26-14.20.25.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		4	0001-01-01	0001-01-01	2015-02-26-14.20.31.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		5	0001-01-01	0001-01-01	2015-02-26-14.20.38.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		6	0001-01-01	0001-01-01	2015-02-26-14.20.45.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		4067131 D		1		7	0001-01-01	0001-01-01	2015-02-26-14.20.52.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		8	0001-01-01	0001-01-01	2015-02-26-14.21.06.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		9	0001-01-01	0001-01-01	2015-02-26-14.21.14.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		10	0001-01-01	0001-01-01	2015-02-26-14.21.20.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		11	0001-01-01	0001-01-01	2015-02-26-14.21.27.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		12	0001-01-01	0001-01-01	2015-02-26-14.21.33.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		13	0001-01-01	0001-01-01	2015-02-26-14.21.42.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:
001	Pending		121514 S		1		14	0001-01-01	0001-01-01	2015-02-26-14.21.48.
				User ID:			Origin: DDCRDRADD	Jx Product:		Jx Vendor:

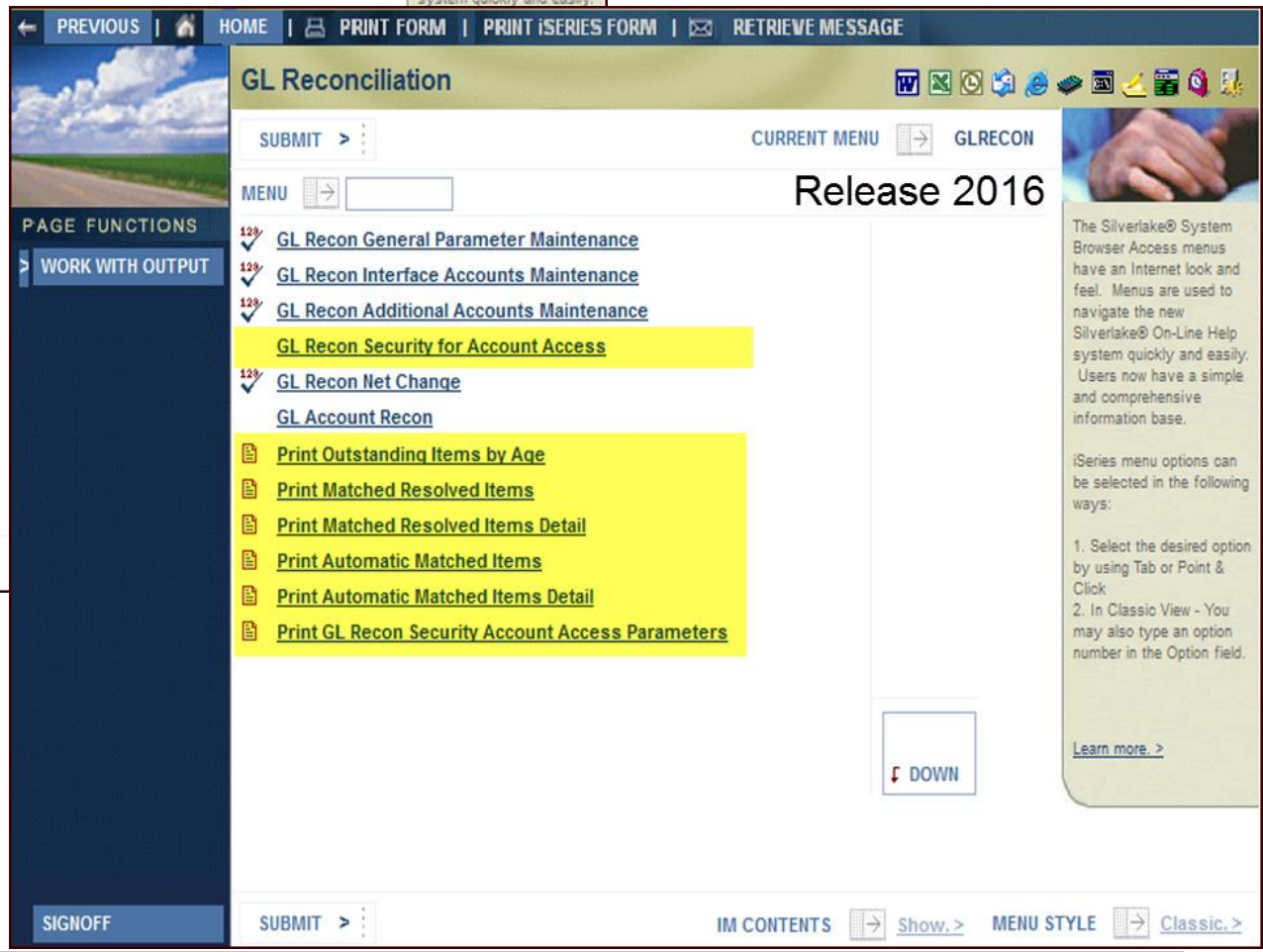
1093327 – Ability to Exclude Real Time™ Items from POD

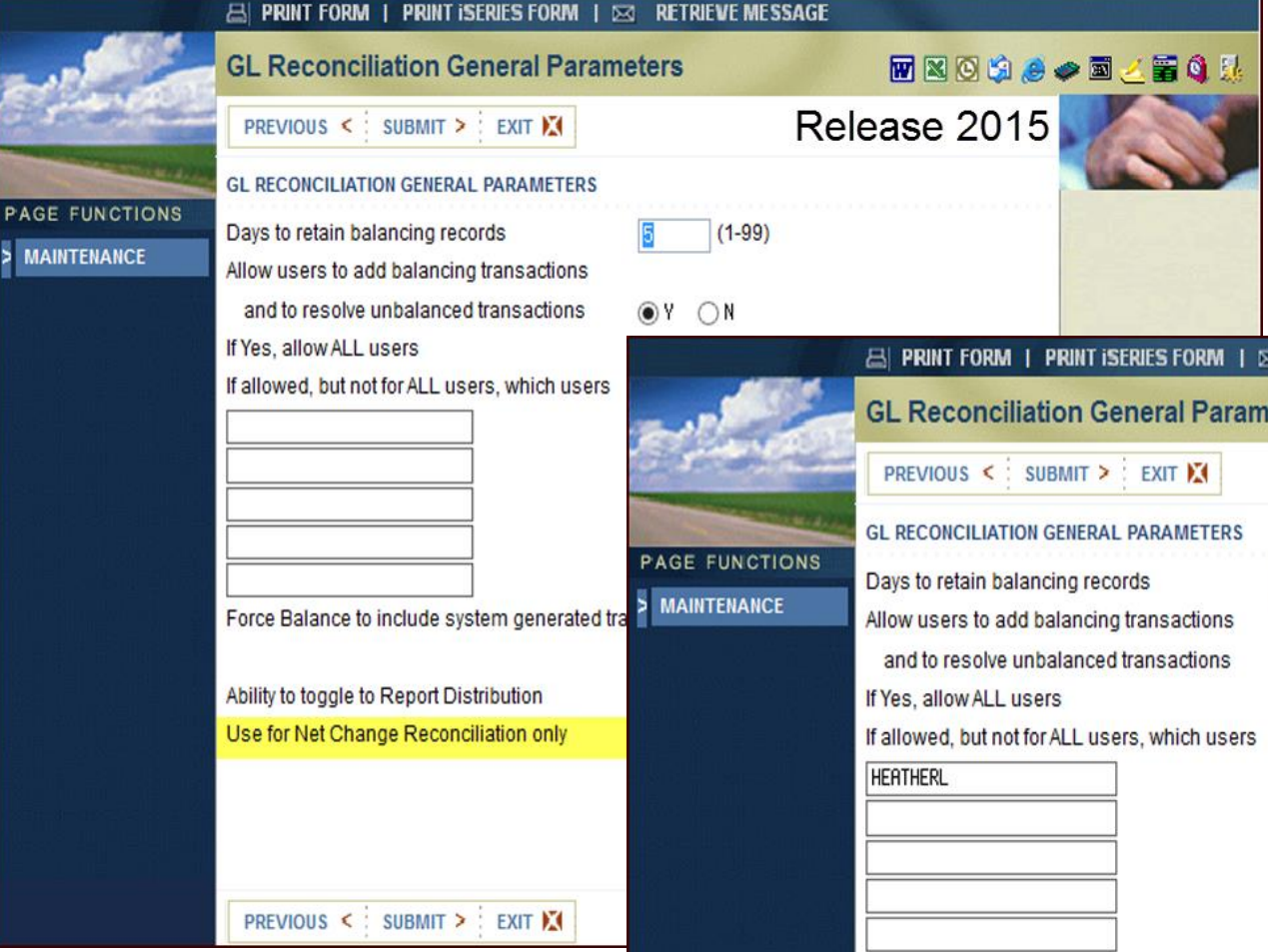
- This enhancement prevents transactions posted using enhancement *468559 Real Time Phase 2* from double posting during end-of-day.
- Real Time transactions received from enhancement *468599 Real Time Phase 2* are identified by a new field **JH Transaction ID.**
- The programs that merge transactions in to the posting files bypass transactions, with the JH Transaction ID.
- This prevents double posting of the items.

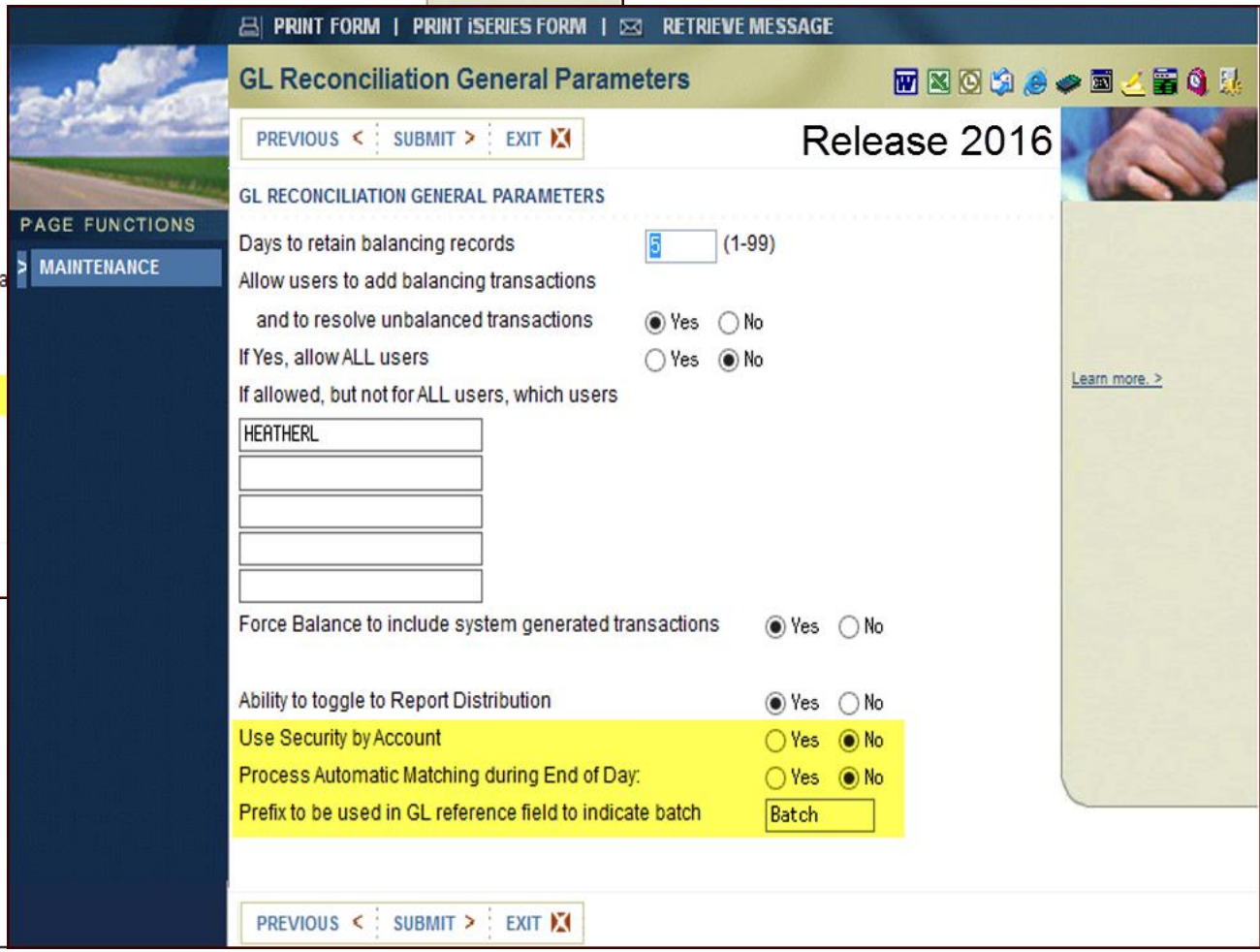
1088766 – General Ledger Account Reconciliation

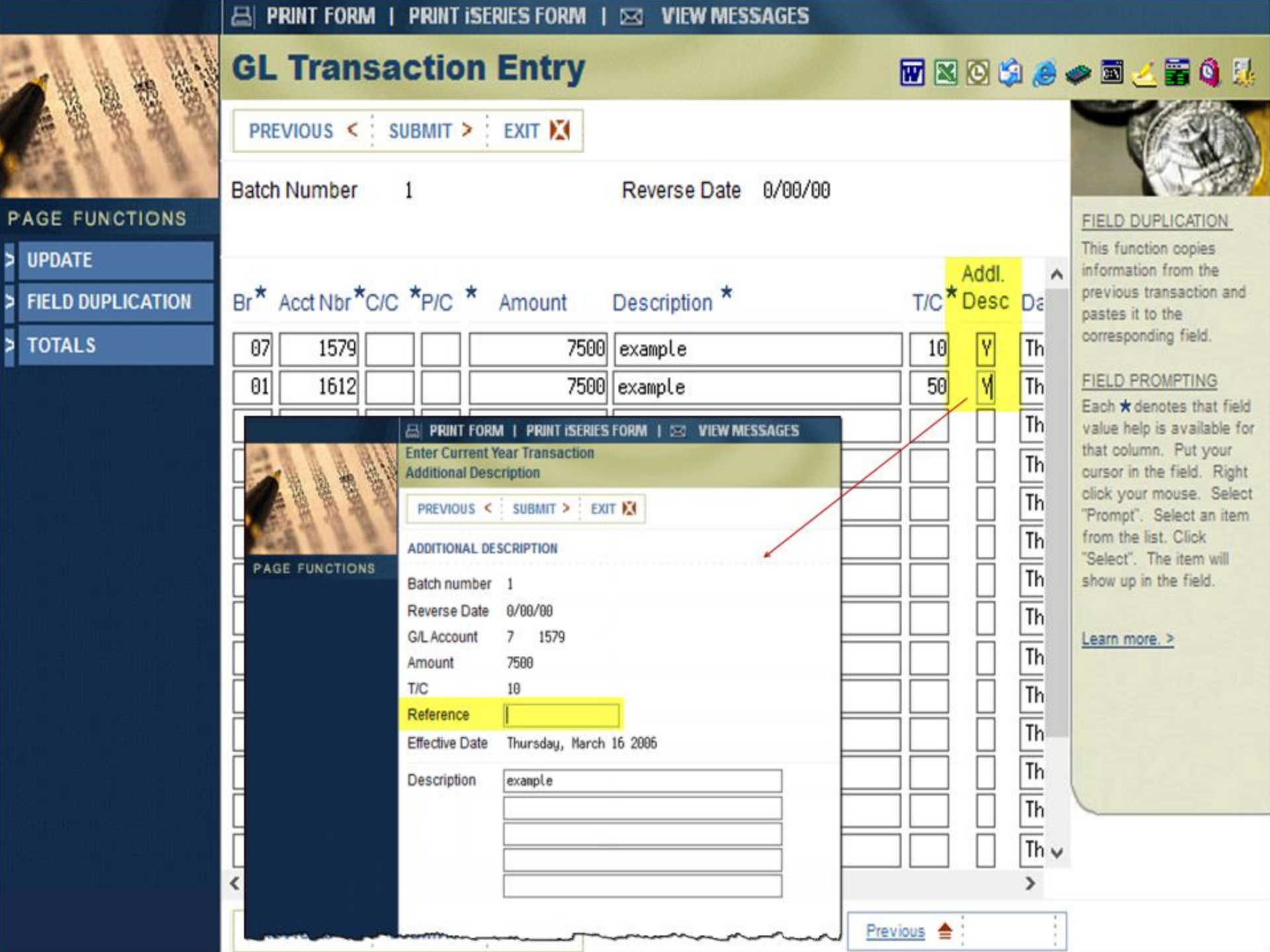
- Added a new option for automatic matching of transactions. The automatic match program can be run automatically during EOD or on demand manually.
- Moved the **Net Change** option from the general parameter level to the account level.
- Security option added for limiting access to GL Account Recon.
- New Reports


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation
SUBMIT >
CURRENT MENU GLRECON
MENU
Release 2015
PAGE FUNCTIONS
WORK WITH OUTPUT
MENUS
USER INFO
SECURITY
MESSAGES
MENU INQ
GL Recon General Parameter Maintenance
GL Recon Interface Accounts Maintenance
GL Recon Additional Accounts Maintenance
GL Recon Net Change
GL Account Recon
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.
SIGNOFF
SUBMIT >


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation
SUBMIT >
CURRENT MENU GLRECON
MENU
Release 2016
PAGE FUNCTIONS
WORK WITH OUTPUT
GL Recon General Parameter Maintenance
GL Recon Interface Accounts Maintenance
GL Recon Additional Accounts Maintenance
GL Recon Security for Account Access
GL Recon Net Change
GL Account Recon
Print Outstanding Items by Age
Print Matched Resolved Items
Print Matched Resolved Items Detail
Print Automatic Matched Items
Print Automatic Matched Items Detail
Print GL Recon Security Account Access Parameters
DOWN
The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help system quickly and easily. Users now have a simple and comprehensive information base.
iSeries menu options can be selected in the following ways:
1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.
Learn more. >
SIGNOFF
SUBMIT >
IM CONTENTS Show. > MENU STYLE Classic. >


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation General Parameters
PREVIOUS < SUBMIT > EXIT
Release 2015
GL RECONCILIATION GENERAL PARAMETERS
PAGE FUNCTIONS
MAINTENANCE
Days to retain balancing records
5
(1-99)
Allow users to add balancing transactions
and to resolve unbalanced transactions
Y N
If Yes, allow ALL users
If allowed, but not for ALL users, which users
Force Balance to include system generated tra
Ability to toggle to Report Distribution
Use for Net Change Reconciliation only
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation General Parameters
PREVIOUS < SUBMIT > EXIT
Release 2016
GL RECONCILIATION GENERAL PARAMETERS
PAGE FUNCTIONS
MAINTENANCE
Days to retain balancing records
5
(1-99)
Allow users to add balancing transactions
and to resolve unbalanced transactions
Yes No
If Yes, allow ALL users
Yes No
If allowed, but not for ALL users, which users
HEATHERL
Force Balance to include system generated transactions
Yes No
Ability to toggle to Report Distribution
Yes No
Use Security by Account
Yes No
Process Automatic Matching during End of Day:
Yes No
Prefix to be used in GL reference field to indicate batch
Batch
Learn more. >
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
GL Transaction Entry
PREVIOUS < SUBMIT > EXIT
Batch Number 1
Reverse Date 0/00/00
PAGE FUNCTIONS
UPDATE
FIELD DUPLICATION
TOTALS
Br * Acct Nbr * C/C * P/C * Amount Description * T/C * Addl. Desc Da
07 1579 7500 example 10 Y Th
01 1612 7500 example 50 Y Th
PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
Enter Current Year Transaction
Additional Description
PREVIOUS < SUBMIT > EXIT
ADDITIONAL DESCRIPTION
PAGE FUNCTIONS
Batch number 1
Reverse Date 0/00/00
G/L Account 7 1579
Amount 7500
T/C 10
Reference
Effective Date Thursday, March 16 2006
Description example
FIELD DUPLICATION
This function copies information from the previous transaction and pastes it to the corresponding field.
FIELD PROMPTING
Each ★ denotes that field value help is available for that column. Put your cursor in the field. Right click your mouse. Select "Prompt". Select an item from the list. Click "Select". The item will show up in the field.
Learn more. >
Previous

GL Reconciliation General Parameters

Release 2016

Select Automatic Matching Rules to be Used by Selecting Yes

			Processing Order
Batch number to batch number	○ Yes	◉ No	1
Reference field to batch number	○ Yes	◉ No	2
Reference field to account number	○ Yes	◉ No	3
Application acct to application acct	○ Yes	◉ No	4
Related ID to related ID	○ Yes	◉ No	5
Short name to short name	○ Yes	◉ No	6
ACH File Key	○ Yes	◉ No	7
Batch GL to GL Only	○ Yes	◉ No	8
POD Reference field to batch number	○ Yes	◉ No	9

Learn more. >

Automatic Matching Rules

- System performs a comparison based on the rule selected.
- Matched transactions that net to zero are considered resolved.
- Transactions resolved based on one rule are not evaluated for other rules.

General Ledger Menu

SUBMIT >

CURRENT MENU GLMENU

MENU

- GL Batch Approval
- GL Multiple Transaction Entry
- Update Multiple G/L Transactions
- GL Third Party Transaction Upload
- Prior Year Multiple Transaction Entry
- GL History Description Maintenance
- GL Previous Day POD Description Maintenance
- GL Prepaid Expense Entry Maintenance
- GL Recurring Transaction Maintenance
- GL Preformatted Transaction Maintenance
- Display GL Batch Totals
- GL Help Display

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.

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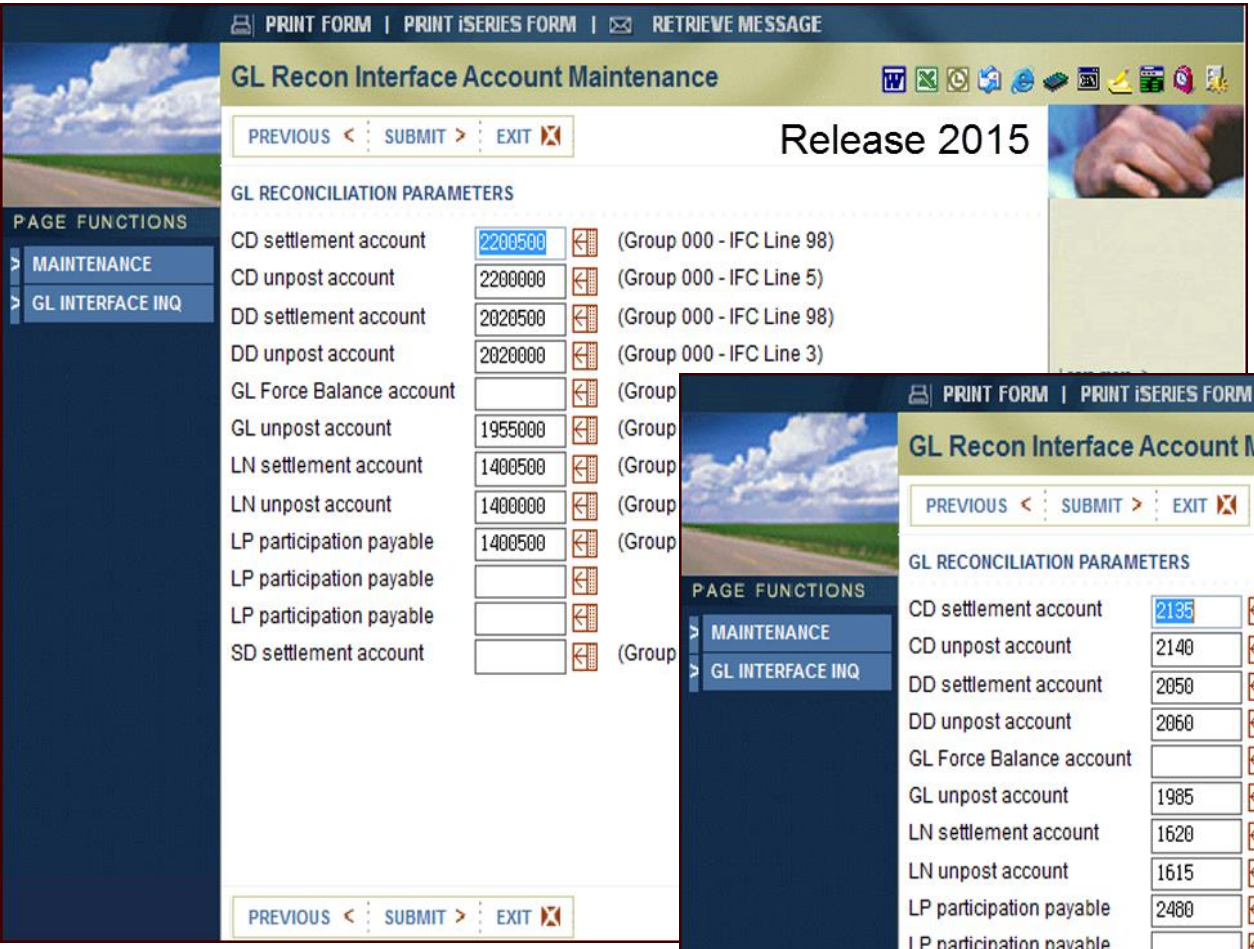
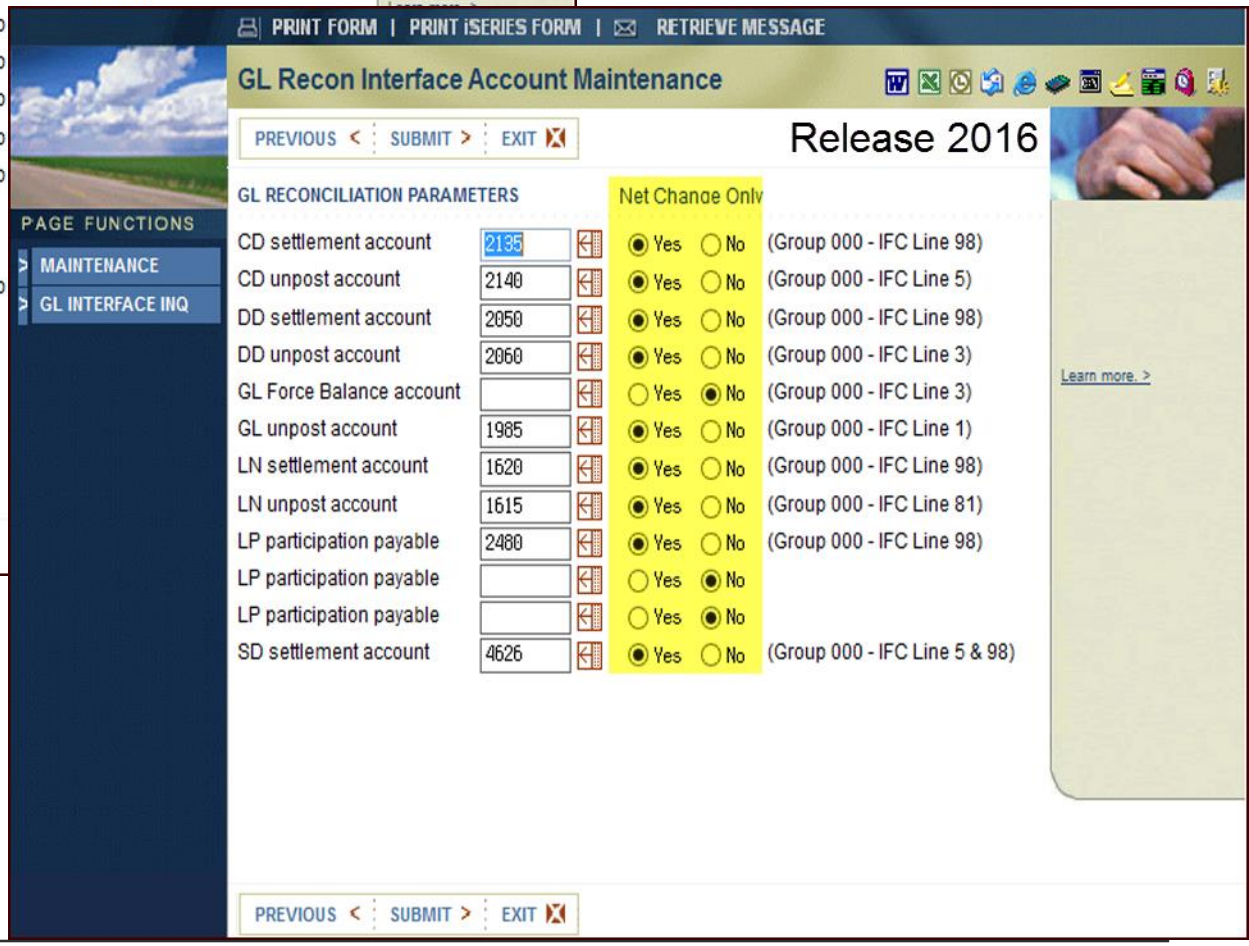
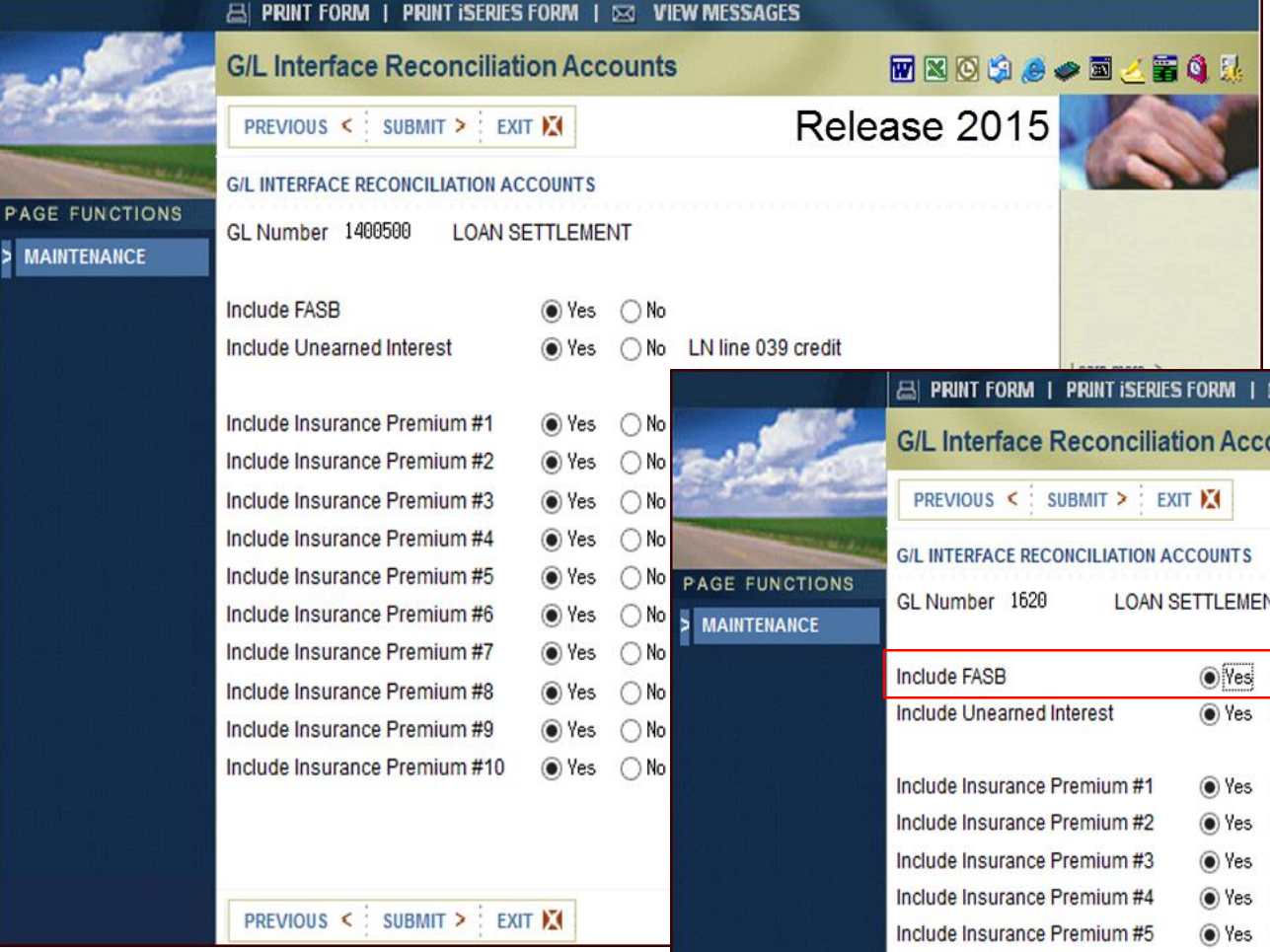
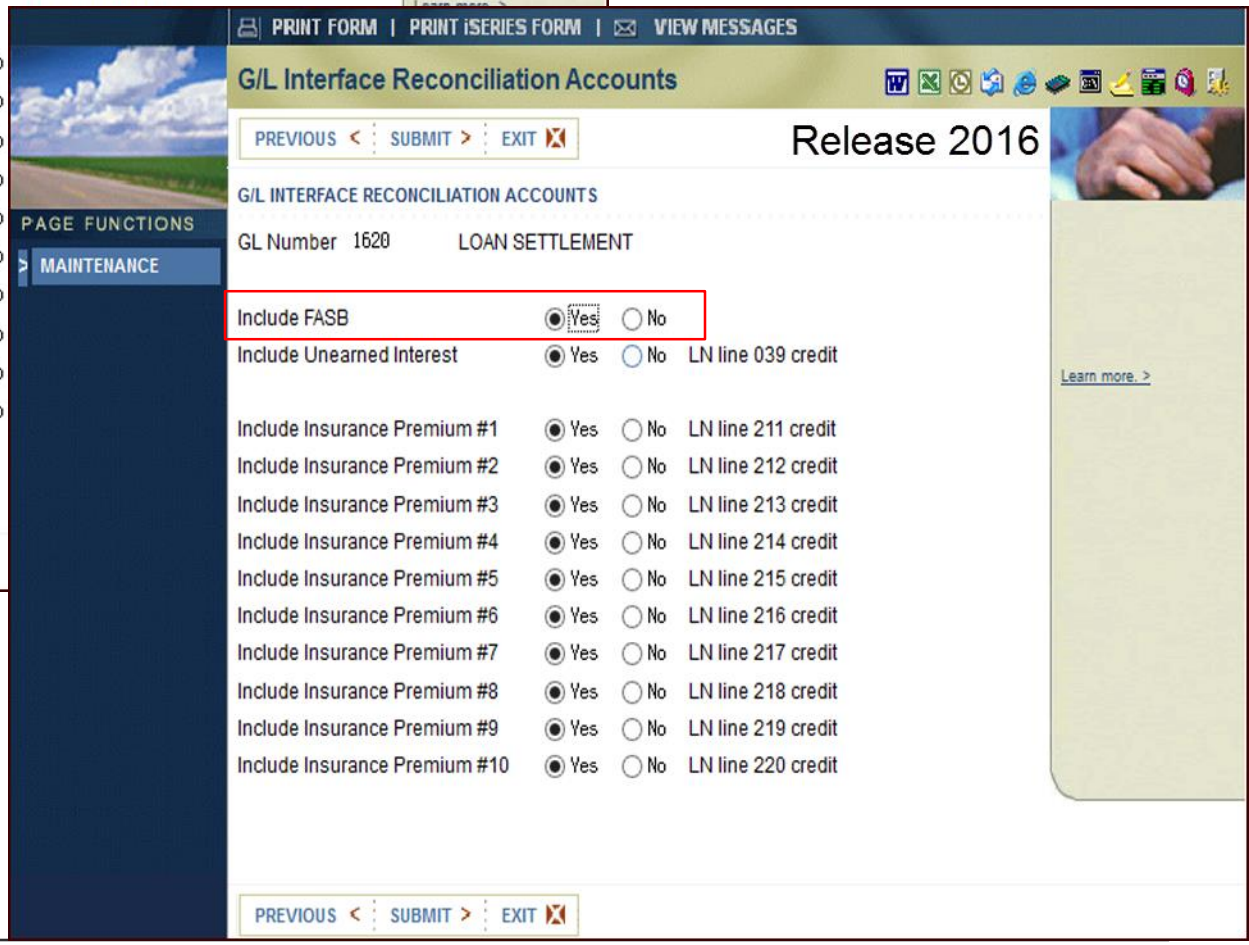
1. Select the desired option by using Tab or Point & Click
2. In Classic View - You may also type an option number in the Option field.

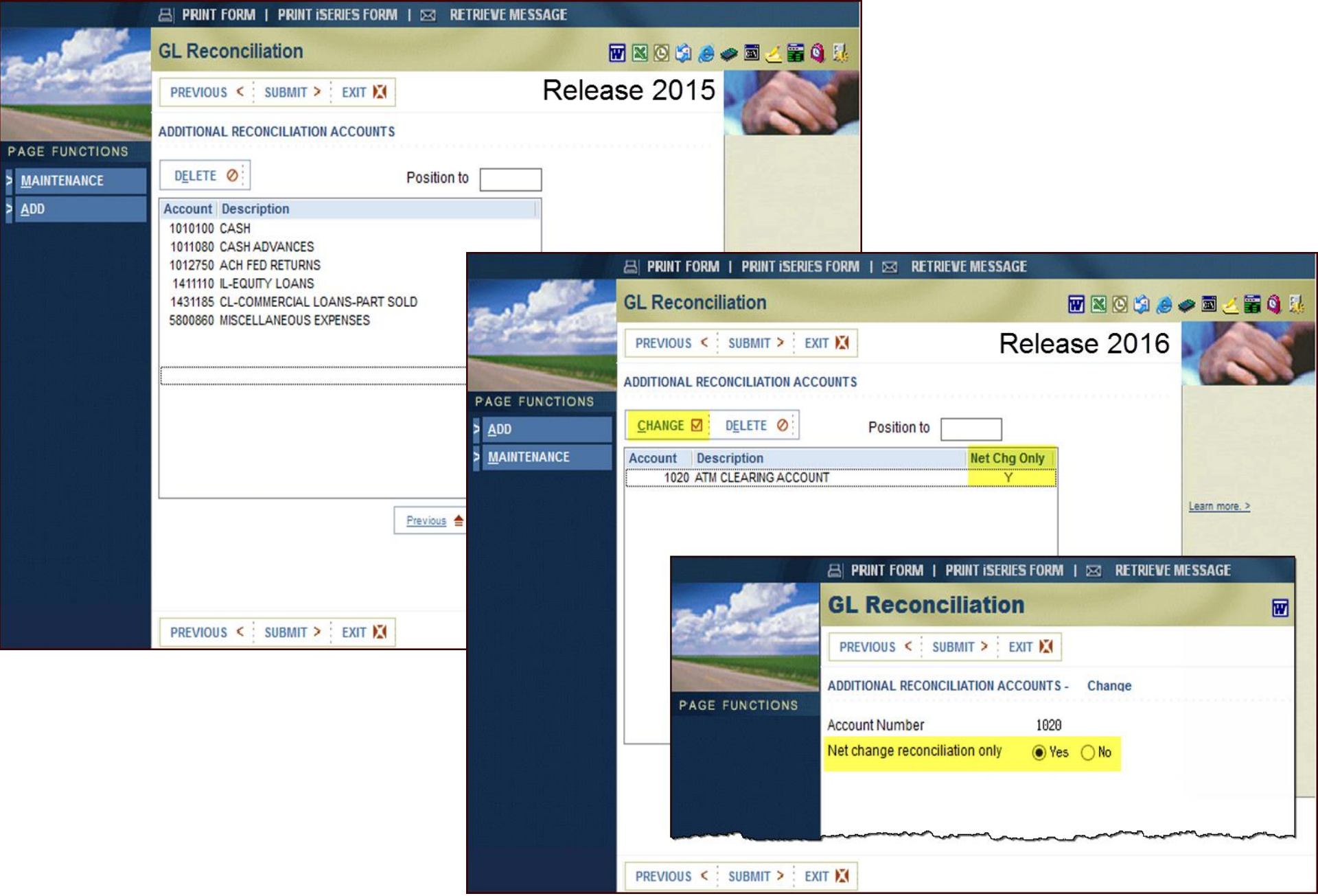
Learn more. >

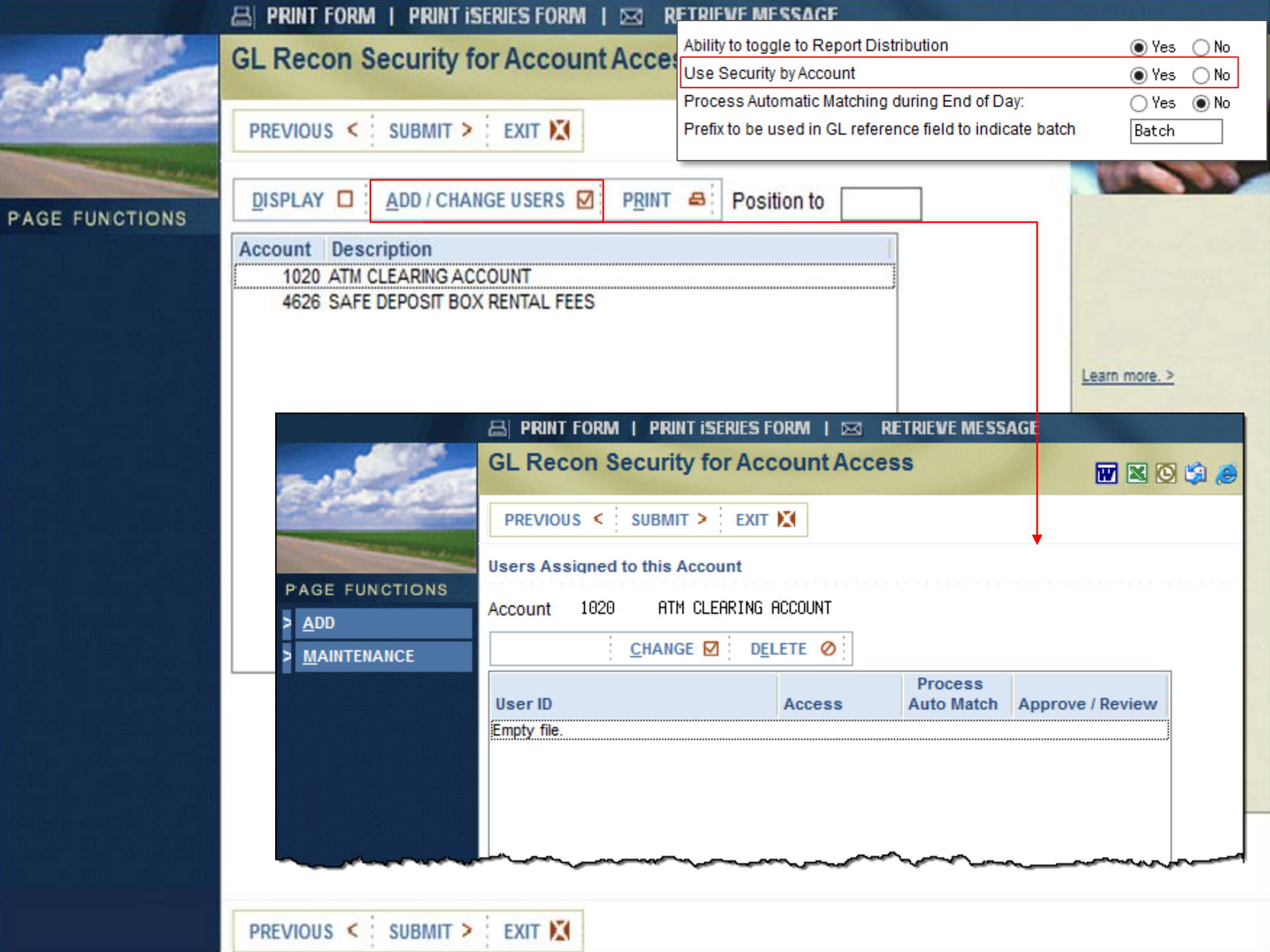

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Recon Interface Account Maintenance
PREVIOUS < SUBMIT > EXIT
Release 2015
GL RECONCILIATION PARAMETERS
PAGE FUNCTIONS
MAINTENANCE
GL INTERFACE INQ
CD settlement account 2200500 (Group 000 - IFC Line 98)
CD unpost account 2200000 (Group 000 - IFC Line 5)
DD settlement account 2020500 (Group 000 - IFC Line 98)
DD unpost account 2020000 (Group 000 - IFC Line 3)
GL Force Balance account (Group
GL unpost account 1955000 (Group
LN settlement account 1400500 (Group
LN unpost account 1400000 (Group
LP participation payable 1400500 (Group
LP participation payable
LP participation payable
SD settlement account (Group
PREVIOUS < SUBMIT > EXIT

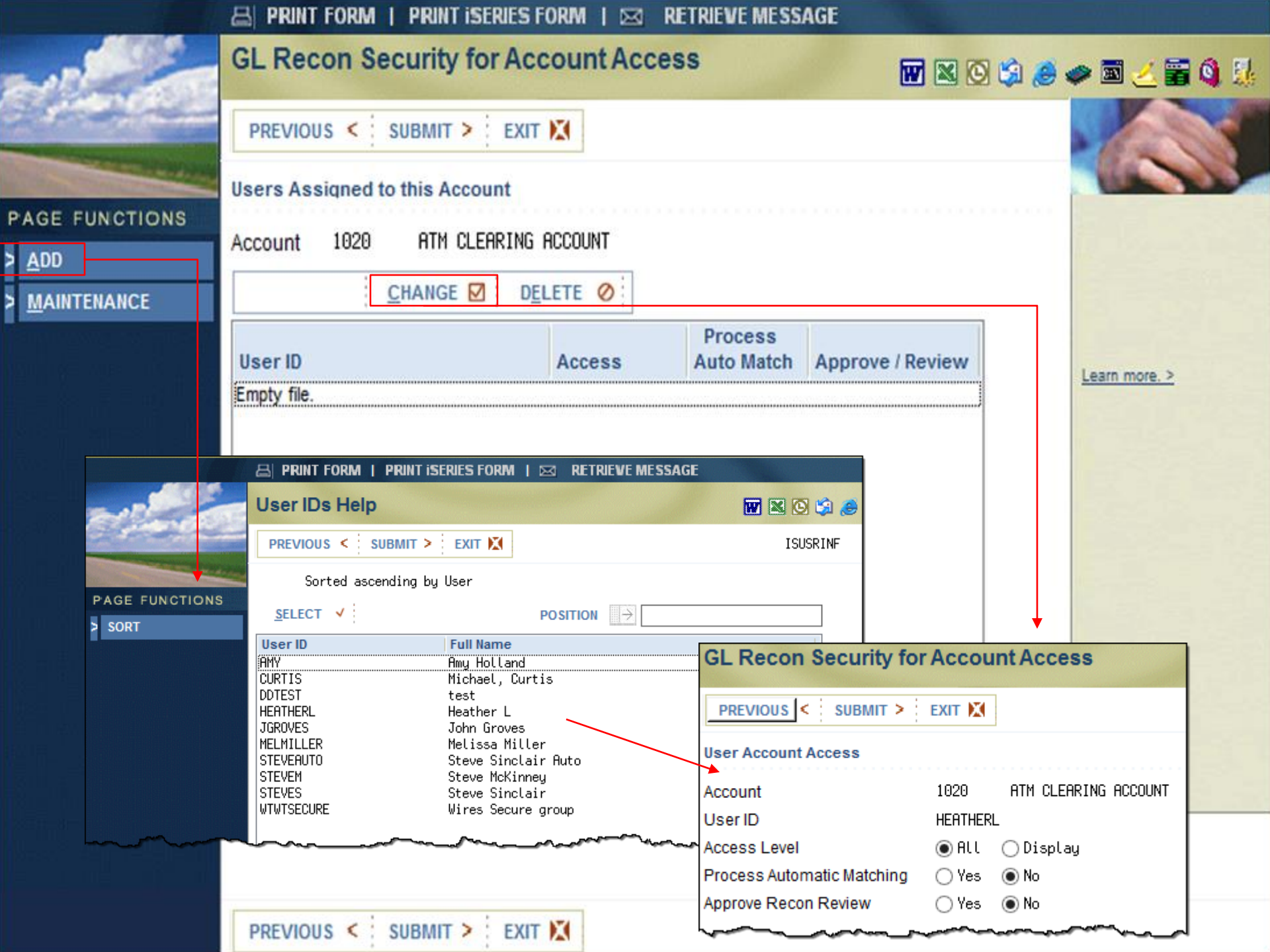

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Recon Interface Account Maintenance
PREVIOUS < SUBMIT > EXIT
Release 2016
GL RECONCILIATION PARAMETERS
Net Change Only
PAGE FUNCTIONS
MAINTENANCE
GL INTERFACE INQ
CD settlement account 2135 Yes No (Group 000 - IFC Line 98)
CD unpost account 2140 Yes No (Group 000 - IFC Line 5)
DD settlement account 2050 Yes No (Group 000 - IFC Line 98)
DD unpost account 2060 Yes No (Group 000 - IFC Line 3)
GL Force Balance account Yes No (Group 000 - IFC Line 3)
GL unpost account 1985 Yes No (Group 000 - IFC Line 1)
LN settlement account 1620 Yes No (Group 000 - IFC Line 98)
LN unpost account 1615 Yes No (Group 000 - IFC Line 81)
LP participation payable 2480 Yes No (Group 000 - IFC Line 98)
LP participation payable Yes No
LP participation payable Yes No
SD settlement account 4626 Yes No (Group 000 - IFC Line 5 & 98)
Learn more. >
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
G/L Interface Reconciliation Accounts
PREVIOUS < SUBMIT > EXIT
Release 2015
PAGE FUNCTIONS
MAINTENANCE
G/L INTERFACE RECONCILIATION ACCOUNTS
GL Number 1400500 LOAN SETTLEMENT
Include FASB Yes No
Include Unearned Interest Yes No LN line 039 credit
Include Insurance Premium #1 Yes No
Include Insurance Premium #2 Yes No
Include Insurance Premium #3 Yes No
Include Insurance Premium #4 Yes No
Include Insurance Premium #5 Yes No
Include Insurance Premium #6 Yes No
Include Insurance Premium #7 Yes No
Include Insurance Premium #8 Yes No
Include Insurance Premium #9 Yes No
Include Insurance Premium #10 Yes No
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES
G/L Interface Reconciliation Accounts
PREVIOUS < SUBMIT > EXIT
Release 2016
PAGE FUNCTIONS
MAINTENANCE
G/L INTERFACE RECONCILIATION ACCOUNTS
GL Number 1620 LOAN SETTLEMENT
Include FASB Yes No
Include Unearned Interest Yes No LN line 039 credit
Include Insurance Premium #1 Yes No LN line 211 credit
Include Insurance Premium #2 Yes No LN line 212 credit
Include Insurance Premium #3 Yes No LN line 213 credit
Include Insurance Premium #4 Yes No LN line 214 credit
Include Insurance Premium #5 Yes No LN line 215 credit
Include Insurance Premium #6 Yes No LN line 216 credit
Include Insurance Premium #7 Yes No LN line 217 credit
Include Insurance Premium #8 Yes No LN line 218 credit
Include Insurance Premium #9 Yes No LN line 219 credit
Include Insurance Premium #10 Yes No LN line 220 credit
Learn more. >
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation
PREVIOUS < SUBMIT > EXIT
Release 2015
ADDITIONAL RECONCILIATION ACCOUNTS
PAGE FUNCTIONS
MAINTENANCE
ADD
DELETE
Position to
Account Description
1010100 CASH
1011080 CASH ADVANCES
1012750 ACH FED RETURNS
1411110 IL-EQUITY LOANS
1431185 CL-COMMERCIAL LOANS-PART SOLD
5800860 MISCELLANEOUS EXPENSES
Previous
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation
PREVIOUS < SUBMIT > EXIT
Release 2016
ADDITIONAL RECONCILIATION ACCOUNTS
PAGE FUNCTIONS
ADD
MAINTENANCE
CHANGE
DELETE
Position to
Account Description Net Chg Only
1020 ATM CLEARING ACCOUNT Y
Learn more. >
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconciliation
PREVIOUS < SUBMIT > EXIT
ADDITIONAL RECONCILIATION ACCOUNTS - Change
PAGE FUNCTIONS
Account Number 1020
Net change reconciliation only Yes No
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Recon Security for Account Acces
PREVIOUS < SUBMIT > EXIT
Ability to toggle to Report Distribution Yes No
Use Security by Account Yes No
Process Automatic Matching during End of Day: Yes No
Prefix to be used in GL reference field to indicate batch Batch
PAGE FUNCTIONS
DISPLAY ADD / CHANGE USERS PRINT Position to
Account Description
1020 ATM CLEARING ACCOUNT
4626 SAFE DEPOSIT BOX RENTAL FEES
Learn more. >
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Recon Security for Account Access
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
ADD
MAINTENANCE
Users Assigned to this Account
Account 1020 ATM CLEARING ACCOUNT
CHANGE DELETE
User ID
Access
Process Auto Match
Approve / Review
Empty file.
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Recon Security for Account Access
PREVIOUS < SUBMIT > EXIT
Users Assigned to this Account
Account 1020 ATM CLEARING ACCOUNT
CHANGE DELETE
User ID
Access
Process Auto Match
Approve / Review
Empty file.
PAGE FUNCTIONS
ADD
MAINTENANCE
Learn more. >
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
User IDs Help
PREVIOUS < SUBMIT > EXIT
ISUSRINF
Sorted ascending by User
SELECT
POSITION
PAGE FUNCTIONS
SORT
User ID
Full Name
AMY Amy Holland
CURTIS Michael, Curtis
DDTEST test
HEATHERL Heather L
JGROVES John Groves
MELMILLER Melissa Miller
STEVEAUTO Steve Sinclair Auto
STEVEM Steve McKinney
STEVES Steve Sinclair
WTWTSECURE Wires Secure group
GL Recon Security for Account Access
PREVIOUS < SUBMIT > EXIT
User Account Access
Account 1020 ATM CLEARING ACCOUNT
User ID HEATHERL
Access Level All Display
Process Automatic Matching Yes No
Approve Recon Review Yes No
PREVIOUS < SUBMIT > EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

GL Recon Security for Account Access

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

- ADD
- MAINTENANCE

Users Assigned to this Account

Account 1020 ATM CLEARING ACCOUNT

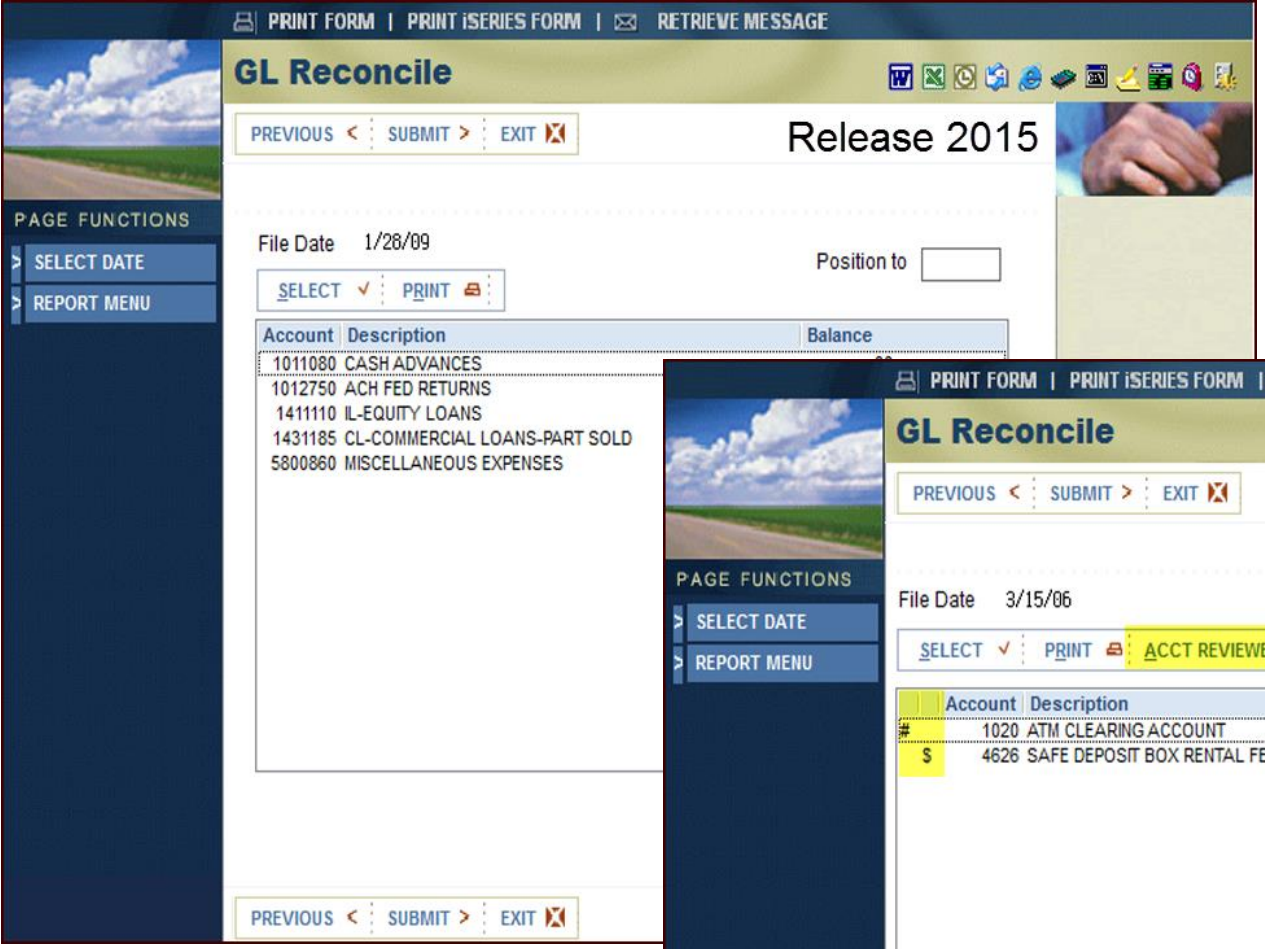
CHANGE | DELETE

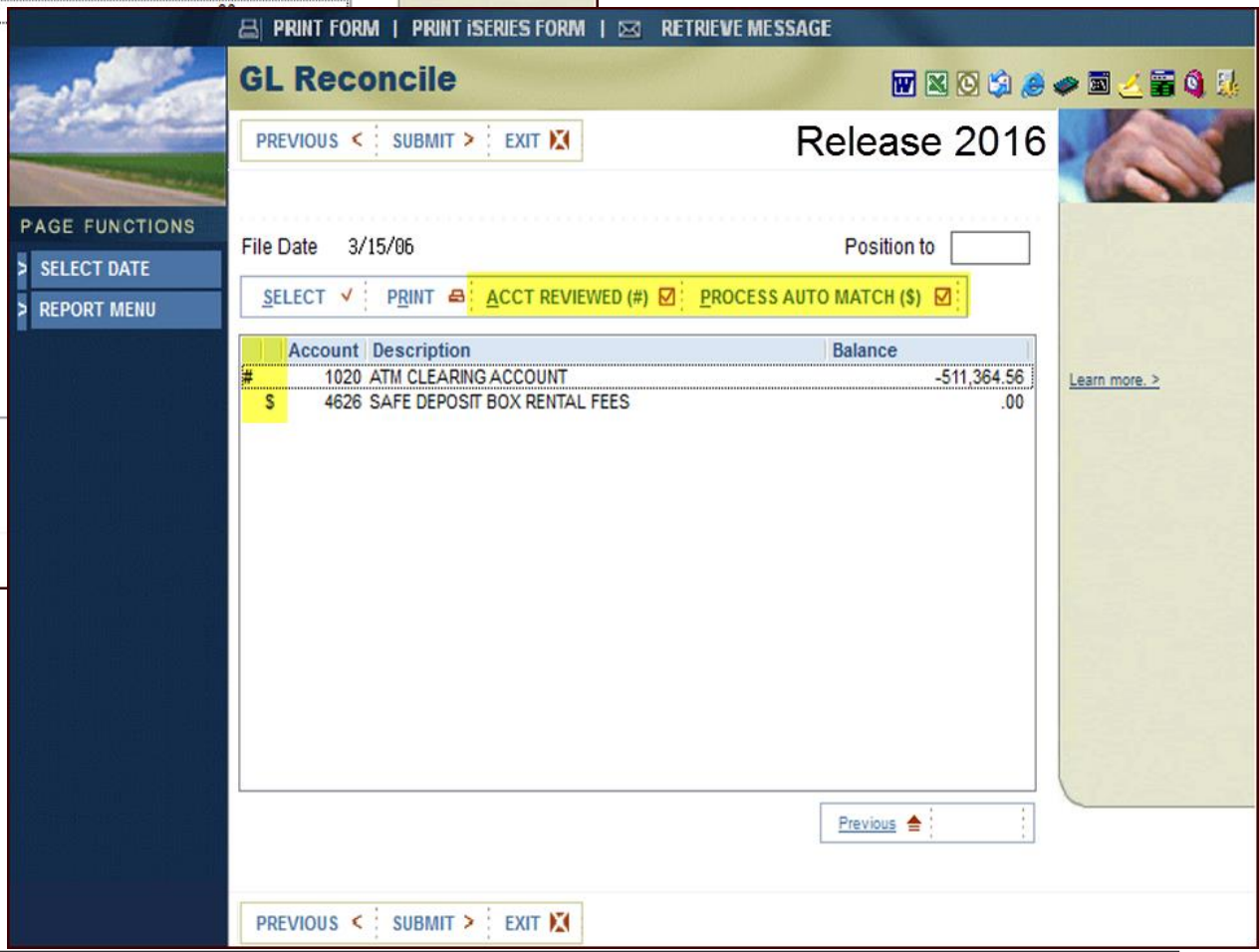
User ID	Access	Process Auto Match	Approve / Review
HEATHERL	All	N	Y
JGROVES	Display	Y	N
STEVEM	All	Y	Y

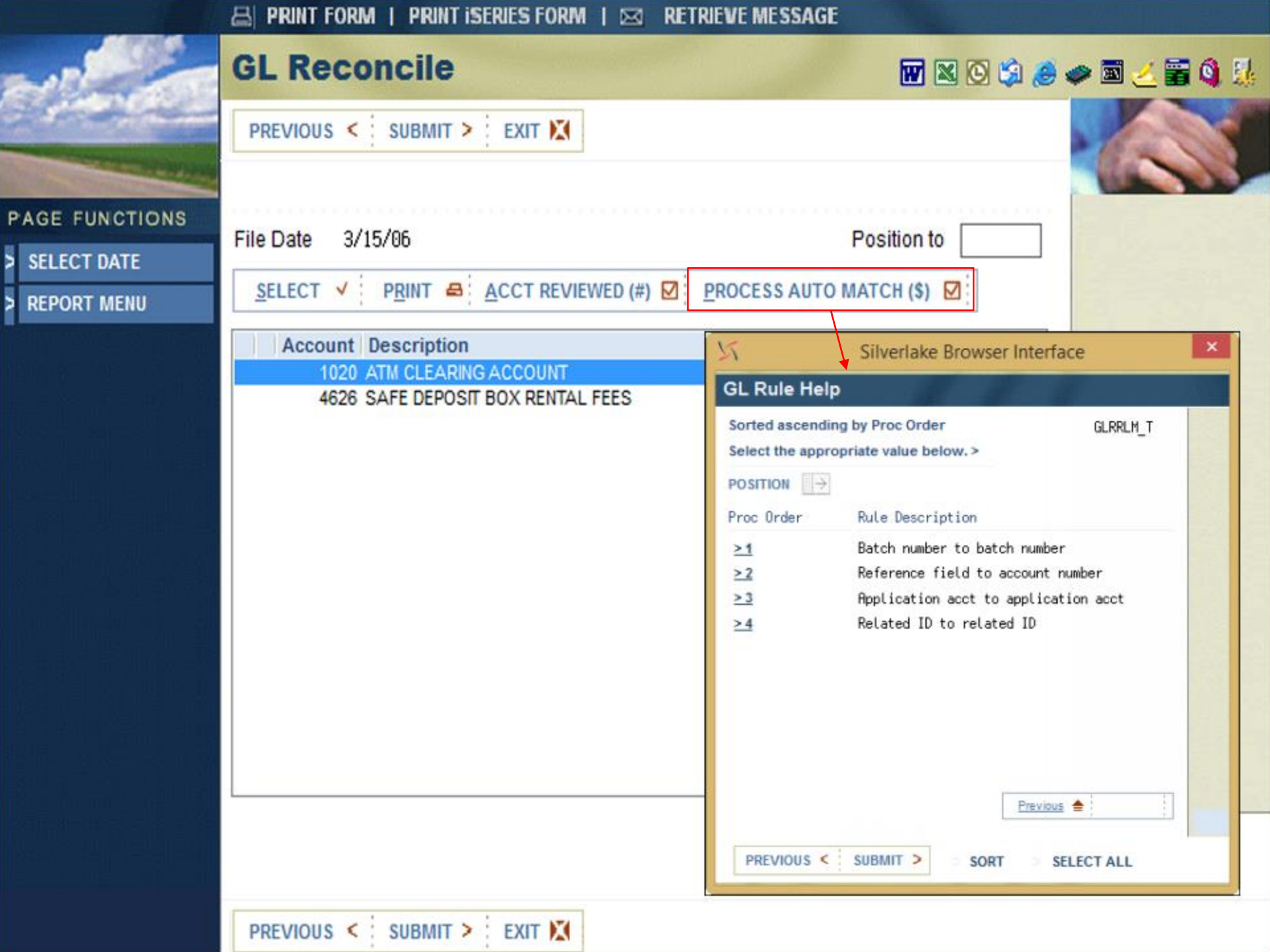
Previous

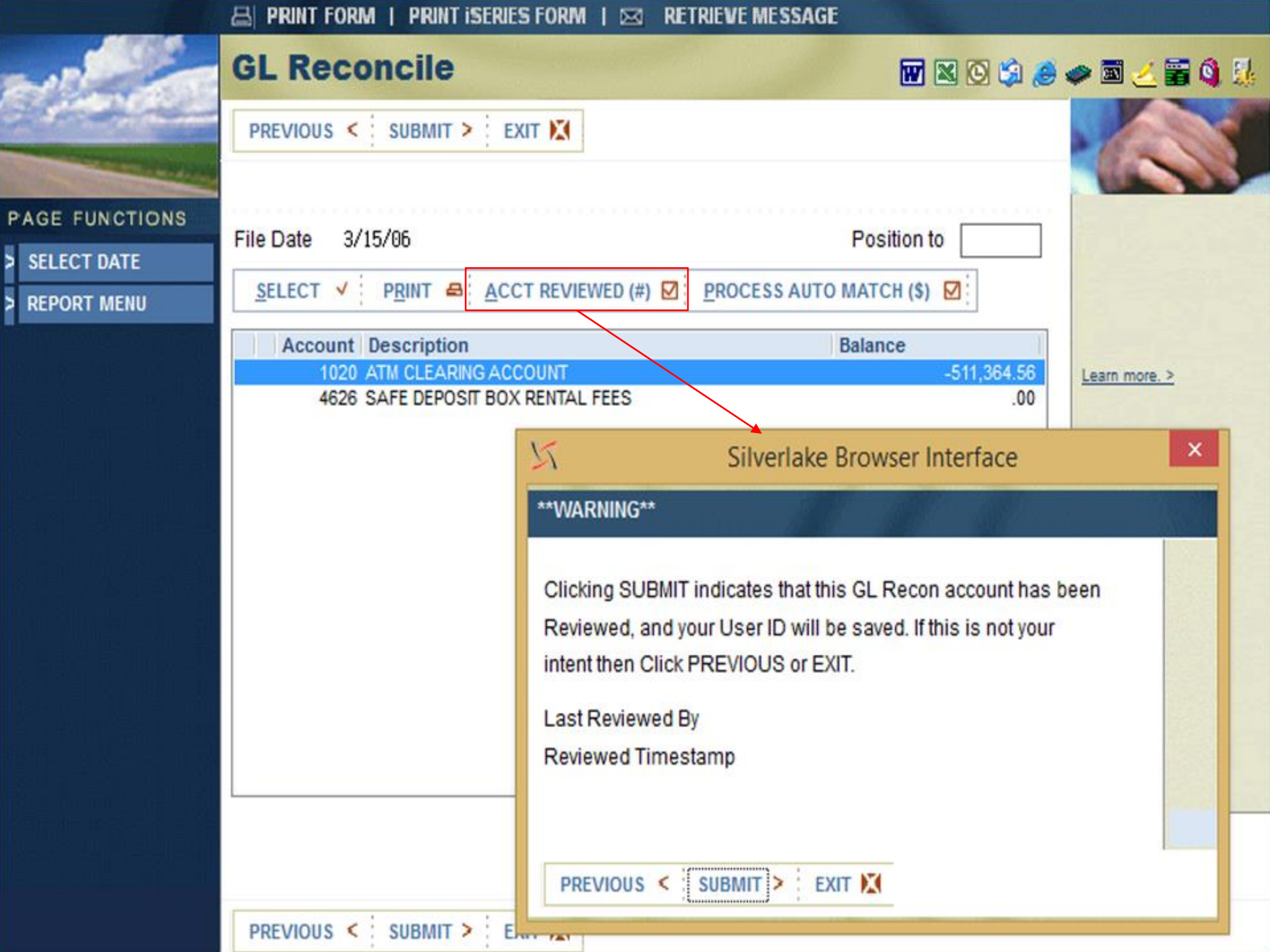
Learn more. >

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
Release 2015
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 1/28/09
Position to
SELECT PRINT
Account Description Balance
1011080 CASH ADVANCES
1012750 ACH FED RETURNS
1411110 IL-EQUITY LOANS
1431185 CL-COMMERCIAL LOANS-PART SOLD
5800860 MISCELLANEOUS EXPENSES
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
Release 2016
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 3/15/06
Position to
SELECT PRINT ACCT REVIEWED (#) PROCESS AUTO MATCH ($)
Account Description Balance
1020 ATM CLEARING ACCOUNT -511,364.56
4626 SAFE DEPOSIT BOX RENTAL FEES .00
Learn more. >
Previous
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 3/15/06
Position to
SELECT PRINT ACCT REVIEWED (#) PROCESS AUTO MATCH ($)
Account Description
1020 ATM CLEARING ACCOUNT
4626 SAFE DEPOSIT BOX RENTAL FEES
Silverlake Browser Interface
GL Rule Help
Sorted ascending by Proc Order
GLRRLM_T
Select the appropriate value below. >
POSITION
Proc Order
Rule Description
>1 Batch number to batch number
>2 Reference field to account number
>3 Application acct to application acct
>4 Related ID to related ID
Previous
PREVIOUS < SUBMIT > SORT SELECT ALL
PREVIOUS < SUBMIT > EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 3/15/06
Position to
SELECT PRINT ACCT REVIEWED (#) PROCESS AUTO MATCH ($)
Account Description Balance
1020 ATM CLEARING ACCOUNT -511,364.56
4626 SAFE DEPOSIT BOX RENTAL FEES .00
Learn more. >
Silverlake Browser Interface
WARNING
Clicking SUBMIT indicates that this GL Recon account has been Reviewed, and your User ID will be saved. If this is not your intent then Click PREVIOUS or EXIT.
Last Reviewed By
Reviewed Timestamp
PREVIOUS < SUBMIT > EXIT
PREVIOUS < SUBMIT >

PRINT FORM | PRINT iSERIES FORM | VIEW MESSAGES

GL Reconcile

PREVIOUS < | SUBMIT > | EXIT

ACTIVE

Show / Hide Page Functions

Account: 1020 ATM CLEARING ACCOUNT

FILE DATE	3/15/06
CURRENT BALANCE	-511,364.56
OUTAGE	.00

Sorted by Post Date

Learn more. >

PAGE FUNCTIONS

- ADD
- INQUIRE ON GL ACCT
- DISPLAY ACTIVE
- DISPLAY RESOLVED
- DISPLAY ALL
- SORT
- FILTER

- DETAIL / SUMMARY
- SELECT ALL
- EFFECTIVE DATE

* Resolve/Unresolve requires a SUBMIT to process.

RESOLVE/UNRESOLVE ✓ | UPDATE ☑ | DISPLAY ☐ | INQUIRE ● | VIEW IMG ☐

export

Date	Account	Description	Bat	App	Src	T/C	D/C	AFF	Transaction
3/15/06	1020 G	** BEGINNING BALANCE **		GL			C	B	-511,364.56

PREVIOUS < | SUBMIT > | EXIT

Previous

PAGE FUNCTIONS

- ADD
- INQUIRE ON GL ACCT
- DISPLAY ACTIVE
- DISPLAY RESOLVED
- DISPLAY ALL
- SORT
- FILTER
- DETAIL / SUMMARY
- SELECT ALL
- EFFECTIVE DATE

GL Reconcile Change a Record

Account	1020	Acct Type	G
Appl or G/L:		D/C	○ D ◉ C
Amount	511,364.56		
Interface #			
Group Code			
Source			
Reference			
Eff. Date	Wednesday, March 15 2006		
Report			
Tran Code			
Aff Code	B		
Seq			
User	*PREVIOUS*		
Description	** BEGINNING BALANCE **		
Description 1			
Description 2			
Description 3			
Description 4			
Notes			
Branch		Related ID	
Cost Center		ACH Key	
Product Code			

Learn more. >

export

C	AFF	Transaction
	B	-511,364.56

Previous

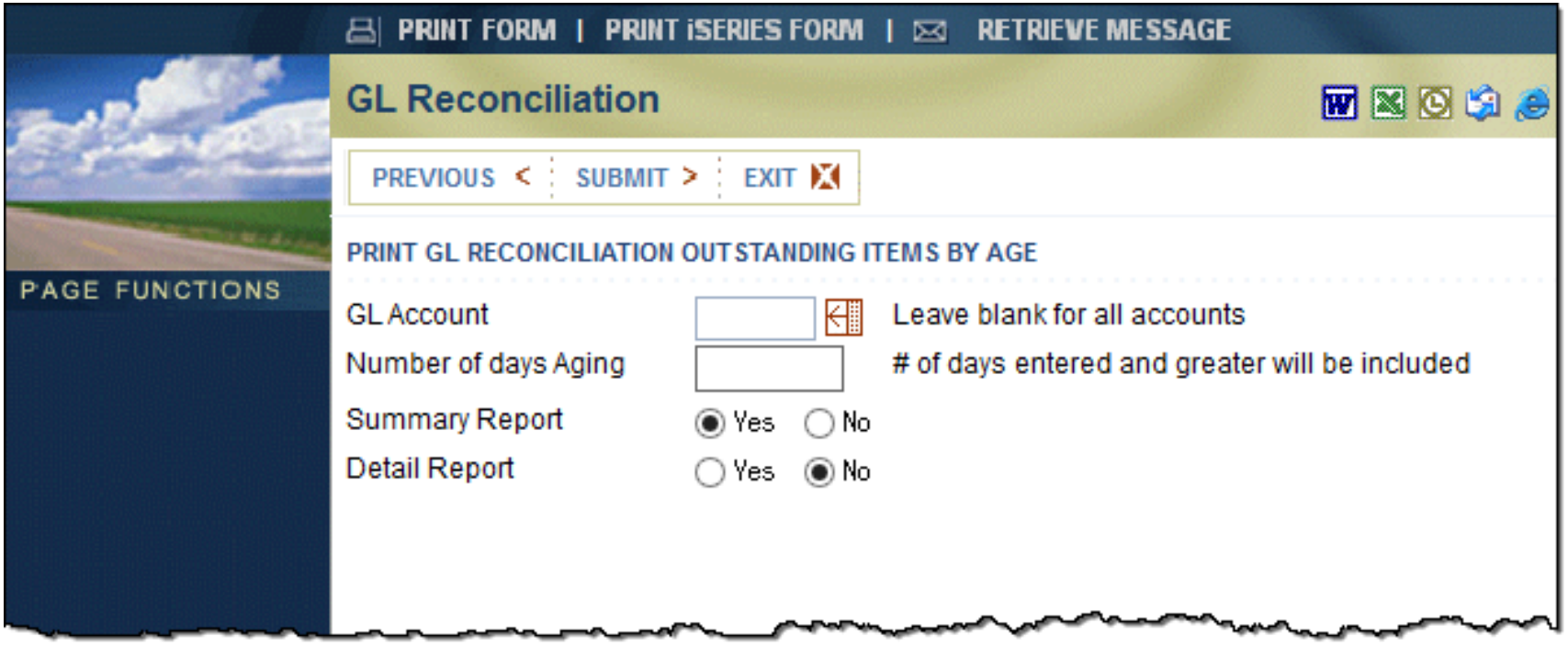
Automatic Reports

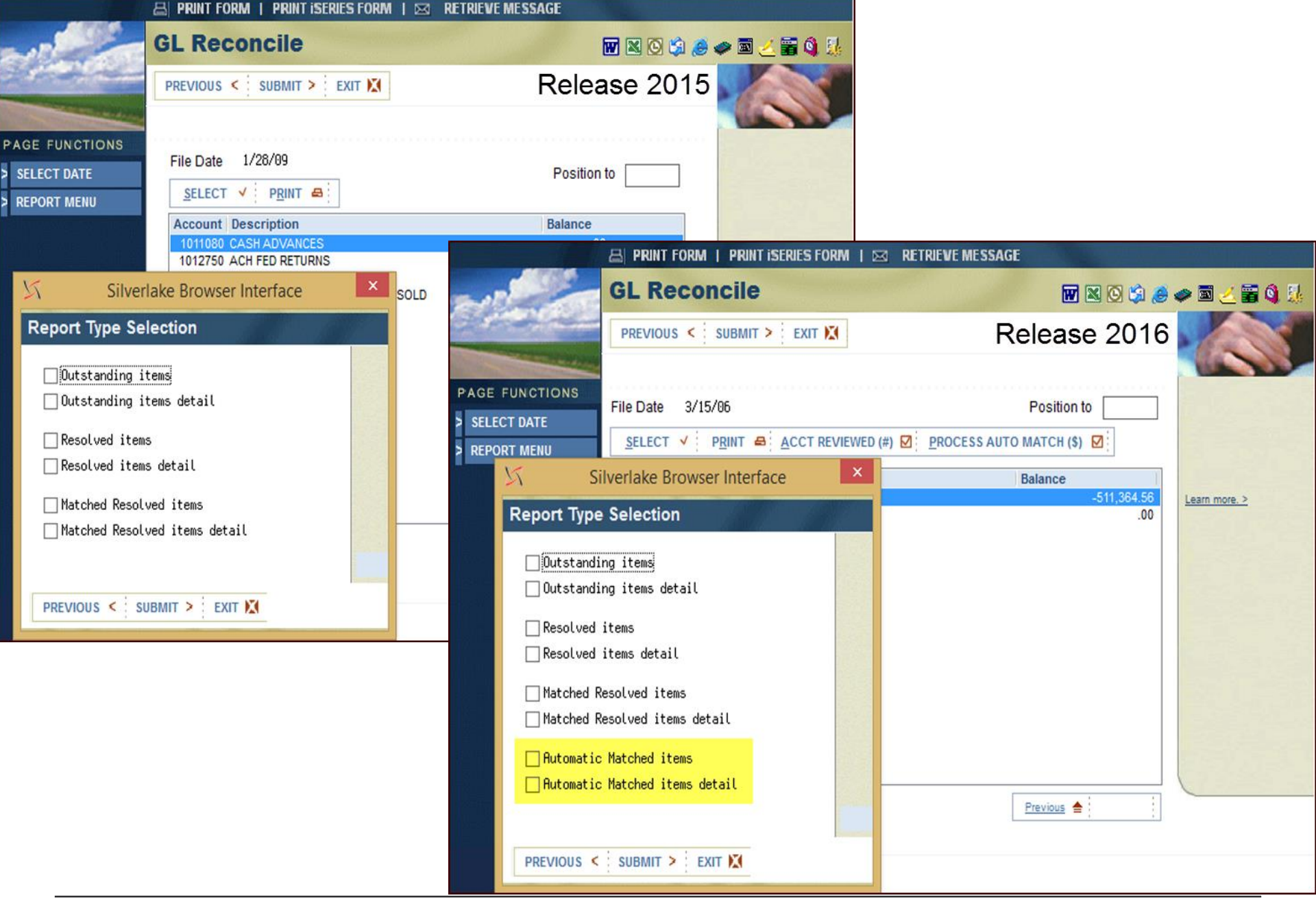
- GLR575P – Outstanding Items Prior to EOD
- GLR576P – Outstanding Items Detail Prior to EOD

* Reports do not include entries created through EOD.

Interactive Reports

- GLR510P & GLR511P - Outstanding Items by Age (summary and detail)




PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
Release 2015
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 1/28/09
Position to
SELECT PRINT
Account Description Balance
1011080 CASH ADVANCES
1012750 ACH FED RETURNS
Silverlake Browser Interface
Report Type Selection
Outstanding items
Outstanding items detail
Resolved items
Resolved items detail
Matched Resolved items
Matched Resolved items detail
PREVIOUS < SUBMIT > EXIT
PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
GL Reconcile
PREVIOUS < SUBMIT > EXIT
Release 2016
PAGE FUNCTIONS
SELECT DATE
REPORT MENU
File Date 3/15/06
Position to
SELECT PRINT ACCT REVIEWED (#) PROCESS AUTO MATCH ($)
Balance
-511,364.56
.00
Learn more. >
Silverlake Browser Interface
Report Type Selection
Outstanding items
Outstanding items detail
Resolved items
Resolved items detail
Matched Resolved items
Matched Resolved items detail
Automatic Matched items
Automatic Matched items detail
PREVIOUS < SUBMIT > EXIT
Previous

GL Reconciliation

PAGE FUNCTIONS

WORK WITH OUTPUT

- GL Recon General Parameter Maintenance
- GL Recon Interface Accounts Maintenance
- GL Recon Additional Accounts Maintenance
- GL Recon Security for Account Access
- GL Recon Net Change
- GL Account Recon
- Print Outstanding Items by Age
- Print Matched Resolved Items GLR595P
- Print Matched Resolved Items Detail GLR596P
- Print Automatic Matched Items GLR598P
- Print Automatic Matched Items Detail GLR599P
- Print GL Recon Security Account Access Parameters

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.

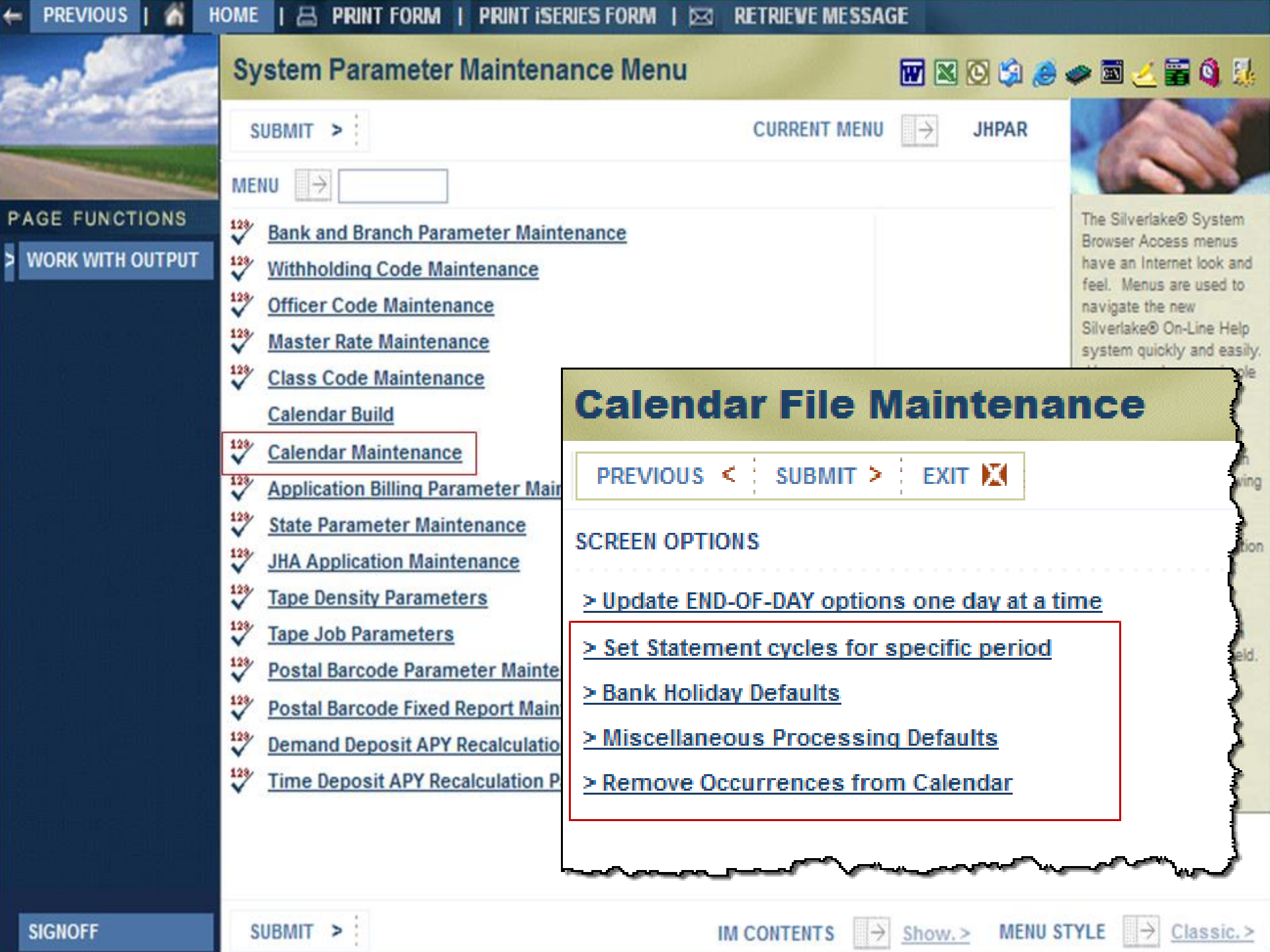
iSeries menu options can be selected in the following ways:

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. >

JH 1100230 – End-of-Year Calendar Process Made Easier

- Holiday and processing default options.
- Copy prior year calendar information option.
- Remove information from calendar option.


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
System Parameter Maintenance Menu
SUBMIT >
CURRENT MENU
JHPAR
MENU
PAGE FUNCTIONS
WORK WITH OUTPUT
Bank and Branch Parameter Maintenance
Withholding Code Maintenance
Officer Code Maintenance
Master Rate Maintenance
Class Code Maintenance
Calendar Build
Calendar Maintenance
Application Billing Parameter Mai
State Parameter Maintenance
JHA Application Maintenance
Tape Density Parameters
Tape Job Parameters
Postal Barcode Parameter Mainte
Postal Barcode Fixed Report Main
Demand Deposit APY Recalculatio
Time Deposit APY Recalculation P
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.
Calendar File Maintenance
PREVIOUS < SUBMIT > EXIT
SCREEN OPTIONS
> Update END-OF-DAY options one day at a time
> Set Statement cycles for specific period
> Bank Holiday Defaults
> Miscellaneous Processing Defaults
> Remove Occurrences from Calendar
SIGNOFF
SUBMIT >
IM CONTENTS Show. >
MENU STYLE Classic. >

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Calendar File Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

SCREEN OPTIONS

> Update END-OF-DAY options one day at a time

> Set Statement cycles for specific period

> Bank Holiday Defaults

> Miscellaneous Processing Defaults

> Remove Occurrences from Calendar

You have the option of updating information for a specific date or for a range of dates.

Learn more. >

Bank Holiday Defaults

PREVIOUS < | SUBMIT > | EXIT

OBSERVED HOLIDAY INFORMATION

Setting any of these holidays to Observed, will assist in the Calendar Build Process

Observed	Holidays
(•) Yes ( ) No	MLK Jr Day
(•) Yes ( ) No	President's Day
(•) Yes ( ) No	Memorial Day
(•) Yes ( ) No	Independence Day
(•) Yes ( ) No	Labor Day
(•) Yes ( ) No	Columbus Day
(•) Yes ( ) No	Veteran's Day
(•) Yes ( ) No	Thanksgiving Day
(•) Yes ( ) No	Christmas Day

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Bank Holiday Defaults

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

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Setting any of these holidays to Observed, will assist in the Calendar Build Process

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(•) Yes ( ) No	MLK Jr Day
(•) Yes ( ) No	President's Day
(•) Yes ( ) No	Memorial Day
(•) Yes ( ) No	Independence Day
(•) Yes ( ) No	Labor Day
( ) Yes (•) No	Columbus Day
(•) Yes ( ) No	Veteran's Day
(•) Yes ( ) No	Thanksgiving Day
(•) Yes ( ) No	Christmas Day

Silverlake Browser Interface

****Warning****

Dates will need Manually updated within the Current Year Processing Calendar, as well as the next year if the Calendar Build option has already been processed

PREVIOUS < | SUBMIT > | EXIT

PREVIOUS < | SUBMIT > | EXIT

System Parameter Maintenance Menu

SUBMIT >

CURRENT MENU JHPAR

MENU

- Bank and Branch Parameter Maintenance
- Withholding Code Maintenance
- Officer Code Maintenance
- Master Rate Maintenance
- Class Code Maintenance
- Calendar Build
- Calendar Maintenance
- Application Billing Parameter Maintenance
- State Parameter Maintenance
- JHA Application Maintenance
- Tape Density Parameters
- Tape Job Parameters
- Postal Barcode Parameter Maintenance
- Postal Barcode Fixed Report Maintenance
- Demand Deposit APY Recalculation Parameter
- Time Deposit APY Recalculation Parameter

DOWN

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Learn more. >

PAGE FUNCTIONS

WORK WITH OUTPUT

SIGNOFF

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Processing Calendar Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

> POPULATE HOLIDAYS

Build calendar for what year? 2017

On what days of the week do you process?

- [x] Monday
- [x] Tuesday
- [x] Wednesday
- [x] Thursday
- [x] Friday
- [ ] Saturday
- [ ] Sunday

List all bank holidays (MMDD)

1) 2) 3) 4)
5) 6) 7) 8)
9) 10) 11) 12)

If the following fields are completed accurately, the calendar file will track days

Silverlake Browser Interface

WARNING

The following Date(s) occur on a Saturday or Sunday

11/11

PREVIOUS < | SUBMIT > | EXIT

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Processing Calendar Maintenance

PAGE FUNCTIONS

> POPULATE HOLIDAYS

PREVIOUS < | SUBMIT > | EXIT

Build calendar for what year? 2017

On what days of the week do you process?

- [x] Monday
- [x] Tuesday
- [x] Wednesday
- [x] Thursday
- [x] Friday
- [ ] Saturday
- [ ] Sunday

List all bank holidays (MMDD)

1) 116	2) 220	3) 529	4) 704
5) 904	6) 1111	7) 1123	8) 1225
9)	10)	11)	12)

PREVIOUS < | SUBMIT > | EXIT

If the following fields are completed accurately, the calendar file will track days accrued, applications processed, and other relevant information.

Learn more. >

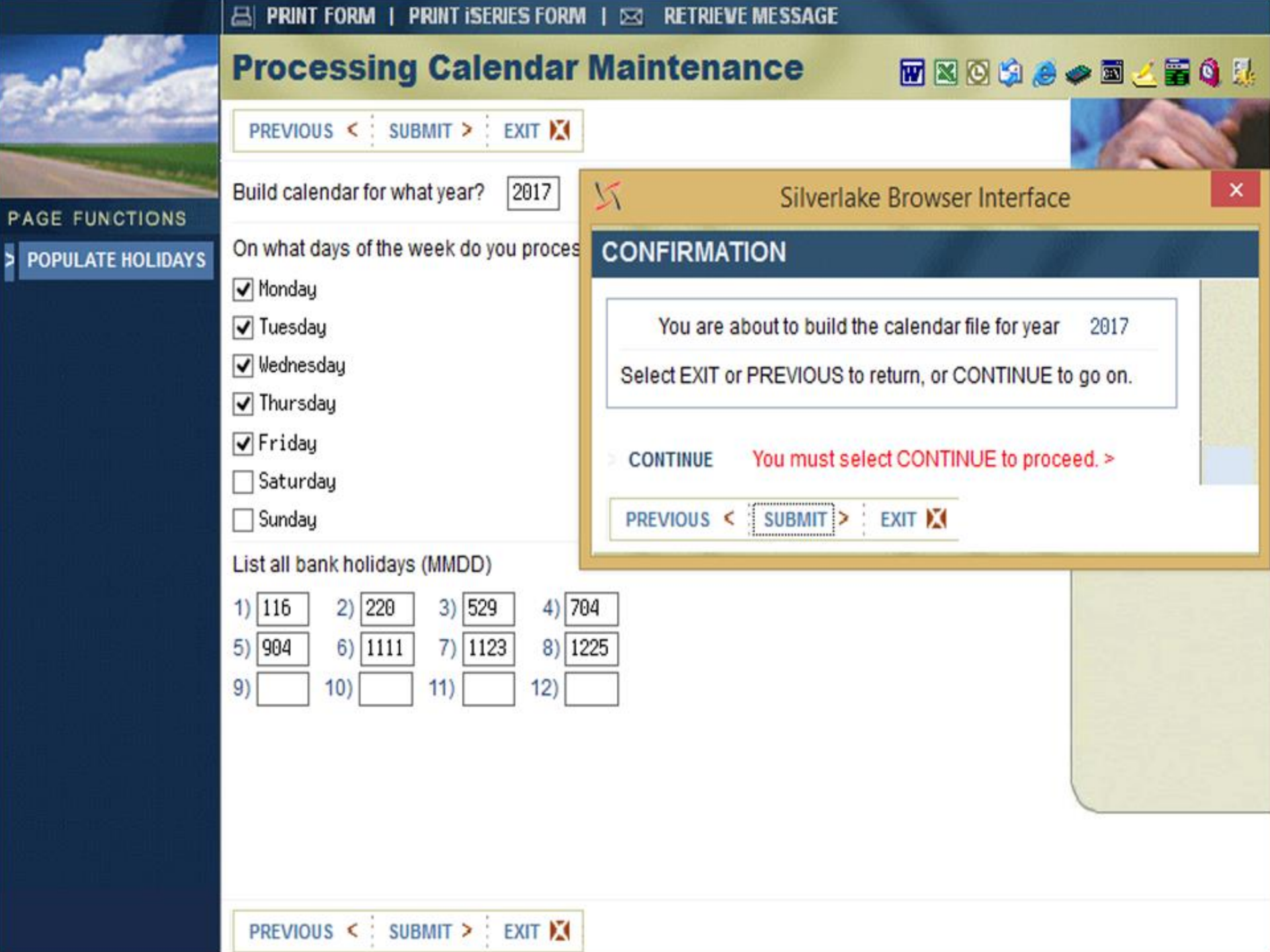
Bank Holiday Defaults

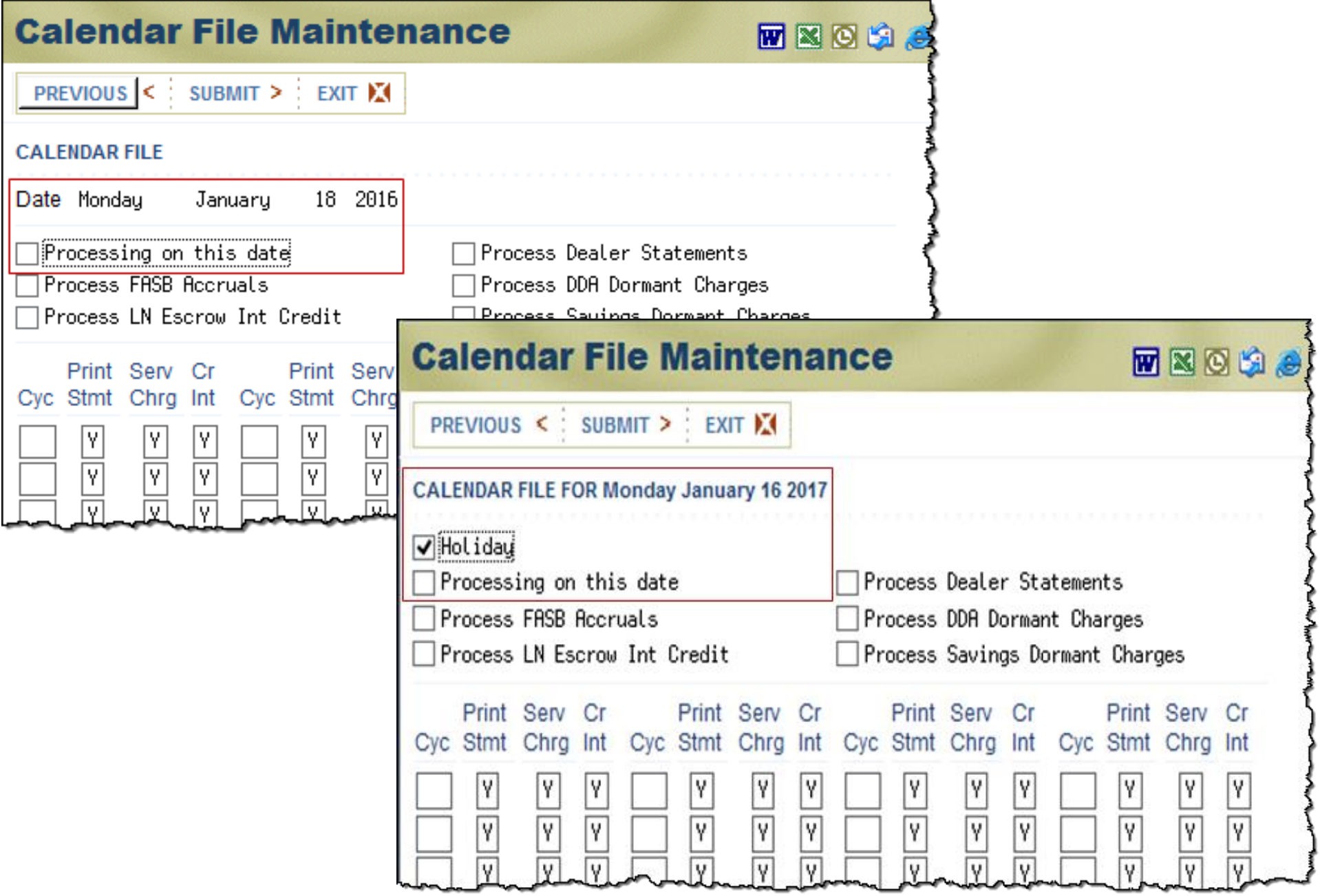
PREVIOUS < | SUBMIT > | EXIT

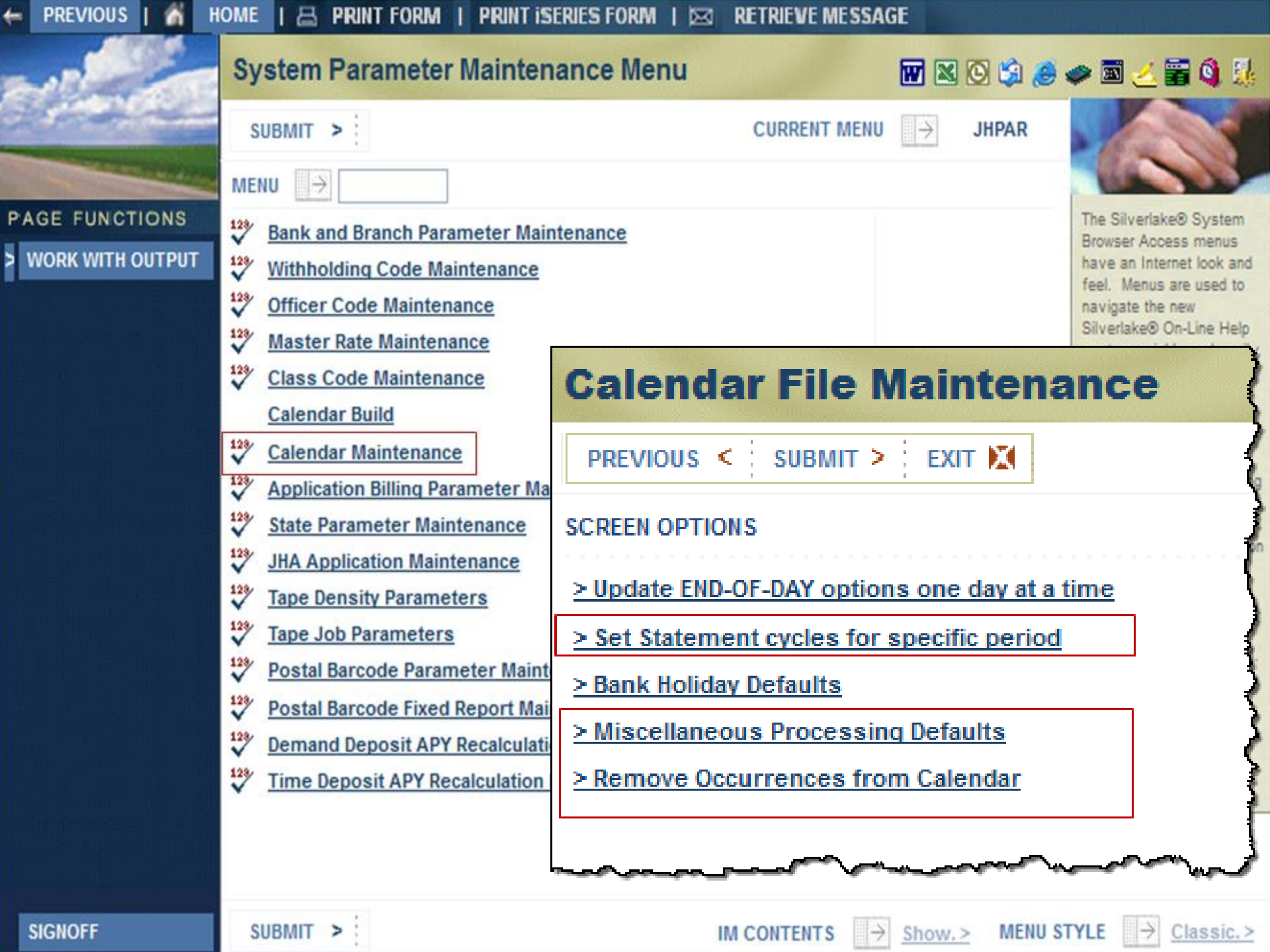
OBSERVED HOLIDAY INFORMATION

Setting any of these holidays to Observed, will assist in the Calendar Build Process

Observed	Holidays
(•) Yes ( ) No	MLK Jr Day
(•) Yes ( ) No	President's Day
(•) Yes ( ) No	Memorial Day
(•) Yes ( ) No	Independence Day
(•) Yes ( ) No	Labor Day
( ) Yes (•) No	Columbus Day
(•) Yes ( ) No	Veteran's Day
(•) Yes ( ) No	Thanksgiving Day
(•) Yes ( ) No	Christmas Day


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Processing Calendar Maintenance
PREVIOUS < SUBMIT > EXIT
PAGE FUNCTIONS
POPULATE HOLIDAYS
Build calendar for what year? 2017
On what days of the week do you proces
Monday
Tuesday
Wednesday
Thursday
Friday
Saturday
Sunday
List all bank holidays (MMDD)
1) 116 2) 220 3) 529 4) 704
5) 904 6) 1111 7) 1123 8) 1225
9) 10) 11) 12)
PREVIOUS < SUBMIT > EXIT
Silverlake Browser Interface
CONFIRMATION
You are about to build the calendar file for year 2017
Select EXIT or PREVIOUS to return, or CONTINUE to go on.
CONTINUE
You must select CONTINUE to proceed. >
PREVIOUS < SUBMIT > EXIT


Calendar File Maintenance
PREVIOUS < SUBMIT > EXIT
CALENDAR FILE
Date Monday January 18 2016
Processing on this date
Process FASB Accruals
Process LN Escrow Int Credit
Process Dealer Statements
Process DDA Dormant Charges
Cyc Print Stmt Serv Chrg Cr Int
Calendar File Maintenance
PREVIOUS < SUBMIT > EXIT
CALENDAR FILE FOR Monday January 16 2017
Holiday
Processing on this date
Process FASB Accruals
Process LN Escrow Int Credit
Process Dealer Statements
Process DDA Dormant Charges
Process Savings Dormant Charges
Cyc Print Stmt Serv Chrg Cr Int


PREVIOUS | HOME | PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
System Parameter Maintenance Menu
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CURRENT MENU JHPAR
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Bank and Branch Parameter Maintenance
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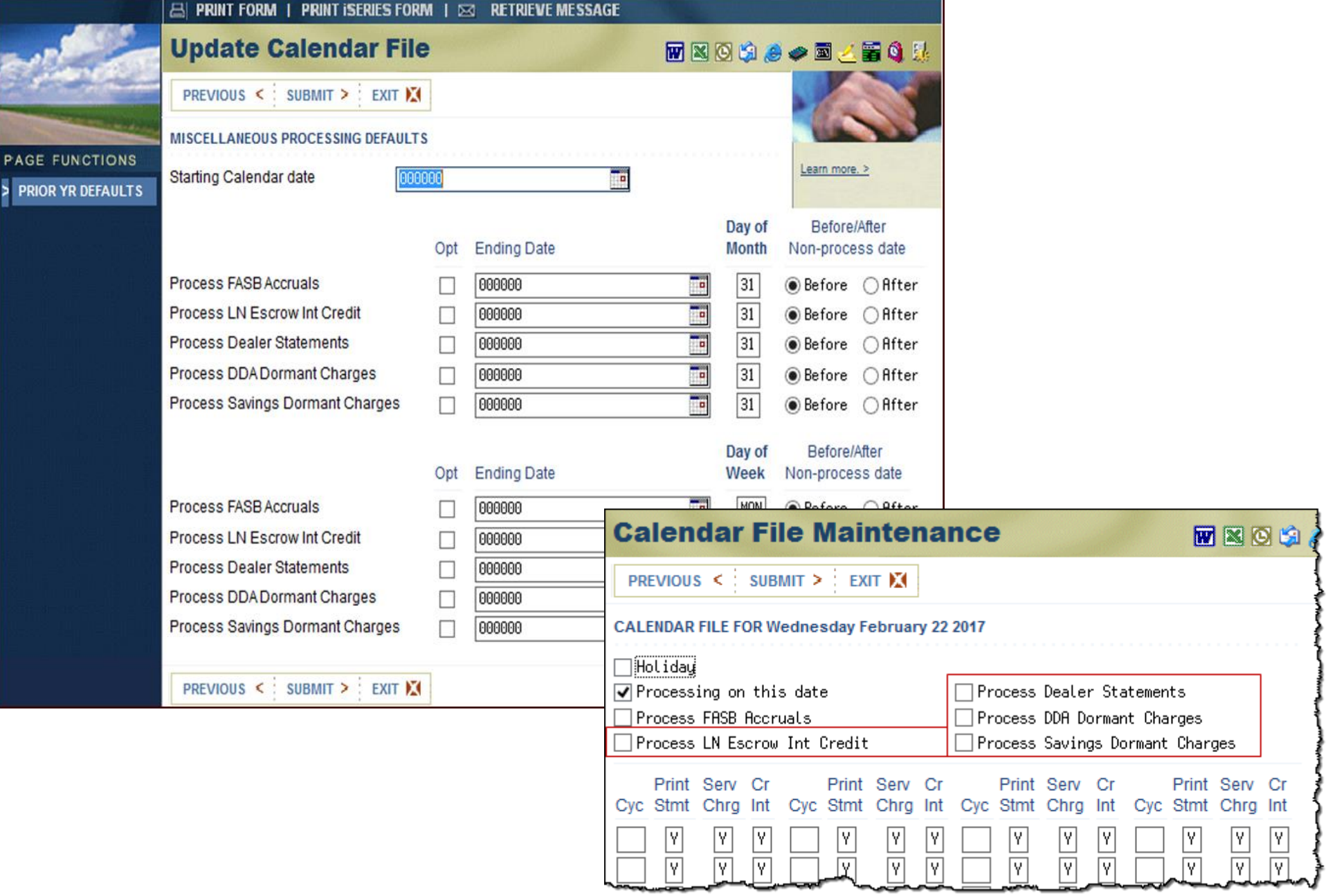
Tape Density Parameters
Tape Job Parameters
Postal Barcode Parameter Maint
Postal Barcode Fixed Report Mai
Demand Deposit APY Recalculati
Time Deposit APY Recalculation
The Silverlake® System Browser Access menus have an Internet look and feel. Menus are used to navigate the new Silverlake® On-Line Help
Calendar File Maintenance
PREVIOUS < SUBMIT > EXIT
SCREEN OPTIONS
> Update END-OF-DAY options one day at a time
> Set Statement cycles for specific period
> Bank Holiday Defaults
> Miscellaneous Processing Defaults
> Remove Occurrences from Calendar
SIGNOFF
SUBMIT >
IM CONTENTS Show. >
MENU STYLE Classic. >


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Update Calendar File
PREVIOUS < SUBMIT > EXIT
MISCELLANEOUS PROCESSING DEFAULTS
Starting Calendar date
000000
Learn more. >
PAGE FUNCTIONS
PRIOR YR DEFAULTS
Opt
Ending Date
Day of Month
Before/After Non-process date
Process FASB Accruals
Process LN Escrow Int Credit
Process Dealer Statements
Process DDA Dormant Charges
Process Savings Dormant Charges
31
Before
After
Day of Week
MON
Calendar File Maintenance
CALENDAR FILE FOR Wednesday February 22 2017
Holiday
Processing on this date
Process FASB Accruals
Process LN Escrow Int Credit
Process Dealer Statements
Process DDA Dormant Charges
Process Savings Dormant Charges
Cyc
Print Stmt
Serv Chrg
Cr Int

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Update Calendar File

PAGE FUNCTIONS

PRIOR YR DEFAULTS

PREVIOUS < | SUBMIT > | EXIT

Example:

Learn more. >

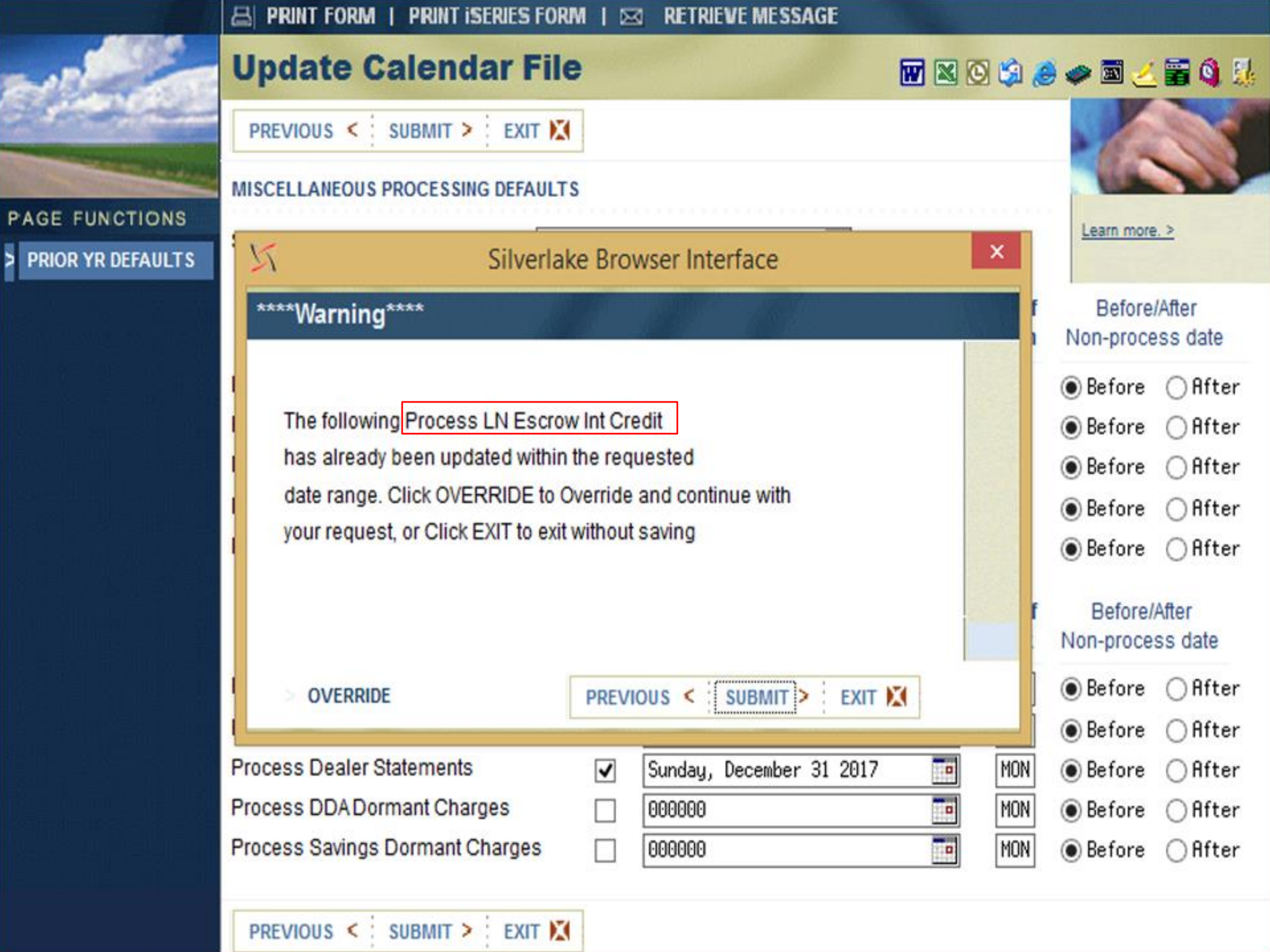
MISCELLANEOUS PROCESSING DEFAULTS

Starting Calendar date: Monday, January 2 2017

	Opt	Ending Date	Day of Month	Before/After Non-process date
Process FASB Accruals	☐	000000	31	◉ Before ○ After
Process LN Escrow Int Credit	☑	Sunday, December 31 2017	15	◉ Before ○ After
Process Dealer Statements	☐	000000	31	◉ Before ○ After
Process DDA Dormant Charges	☑	Sunday, December 31 2017	31	◉ Before ○ After
Process Savings Dormant Charges	☑	Sunday, December 31 2017	31	◉ Before ○ After

	Opt	Ending Date	Day of Week	Before/After Non-process date
Process FASB Accruals	☐	000000	MON	◉ Before ○ After
Process LN Escrow Int Credit	☐	000000	MON	◉ Before ○ After
Process Dealer Statements	☑	Sunday, December 31 2017	MON	◉ Before ○ After
Process DDA Dormant Charges	☐	000000	MON	◉ Before ○ After
Process Savings Dormant Charges	☐	000000	MON	◉ Before ○ After

PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Update Calendar File
PREVIOUS SUBMIT EXIT
MISCELLANEOUS PROCESSING DEFAULTS
PAGE FUNCTIONS
PRIOR YR DEFAULTS
Learn more. >
Silverlake Browser Interface
****Warning****
The following Process LN Escrow Int Credit
has already been updated within the requested
date range. Click OVERRIDE to Override and continue with
your request, or Click EXIT to exit without saving
OVERRIDE
PREVIOUS SUBMIT EXIT
Before/After
Non-process date
Process Dealer Statements
Sunday, December 31 2017
Process DDA Dormant Charges
000000
Process Savings Dormant Charges
000000
MON
Before
After
PREVIOUS SUBMIT EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Calendar File Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

SCREEN OPTIONS

> Update END-OF-DAY options one day at a time

> Set Statement cycles for specific period

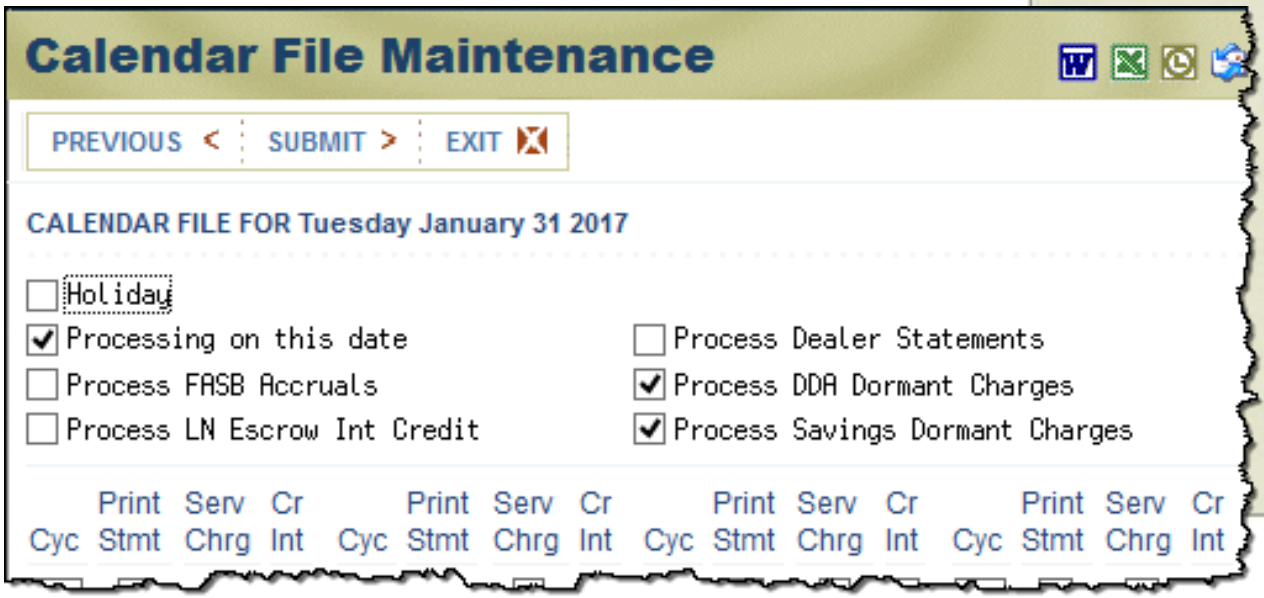
> Bank Holiday Defaults

> Miscellaneous Processing Defaults

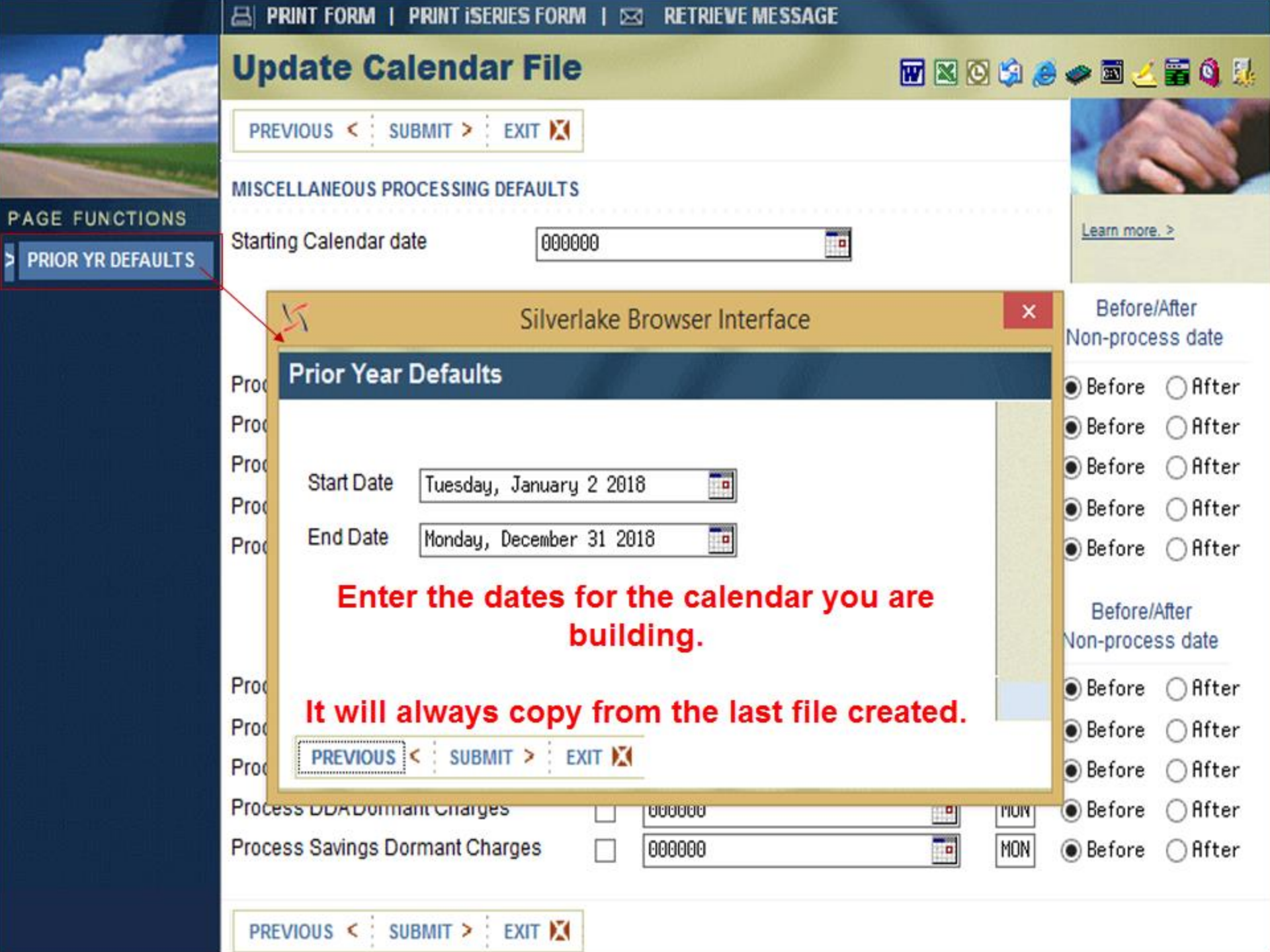
> Remove Occurrences from Calendar

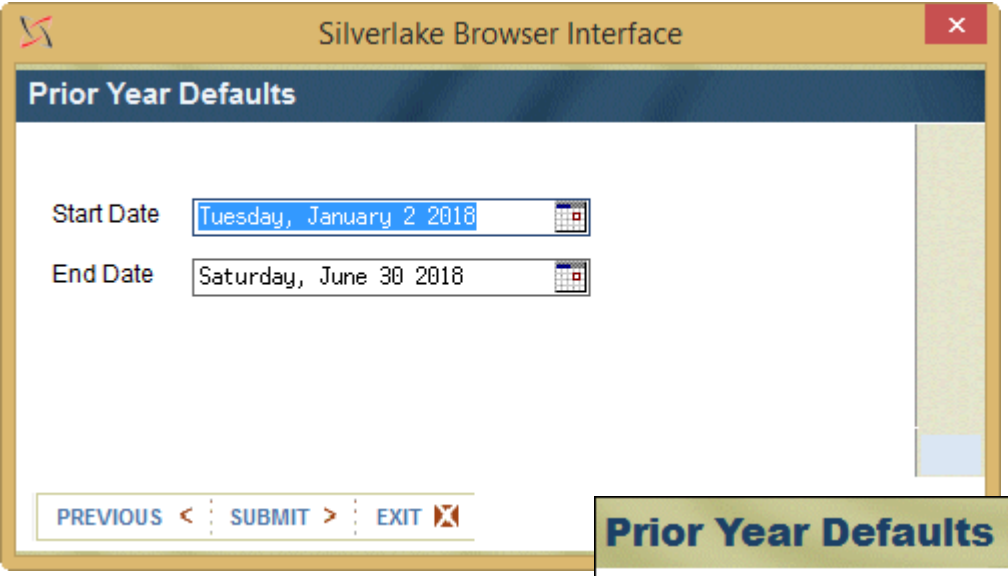
You have the option of updating information for a specific date or for a range of dates.

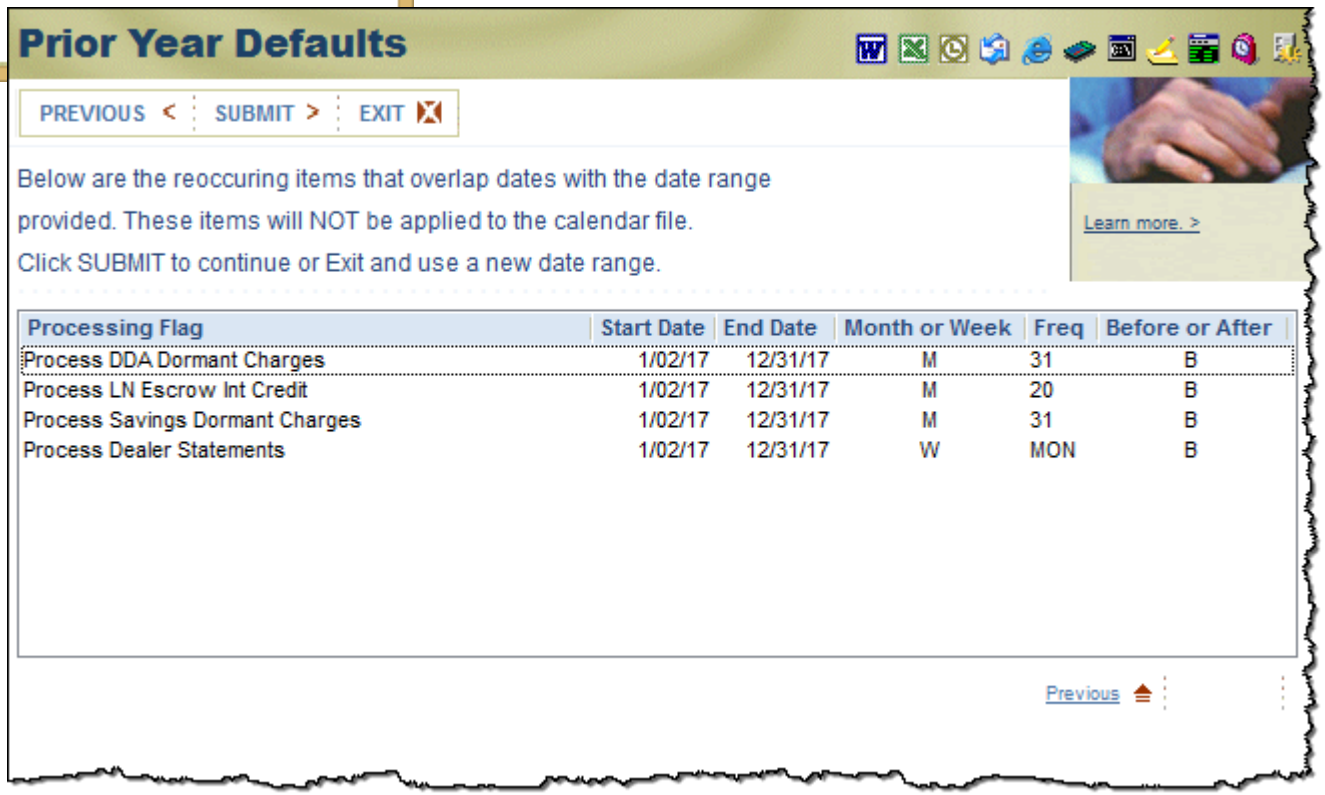
Learn more. >



PREVIOUS < | SUBMIT > | EXIT


PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE
Update Calendar File
PREVIOUS < SUBMIT > EXIT
MISCELLANEOUS PROCESSING DEFAULTS
Starting Calendar date
000000
PAGE FUNCTIONS
PRIOR YR DEFAULTS
Learn more. >
Silverlake Browser Interface
Prior Year Defaults
Start Date
Tuesday, January 2 2018
End Date
Monday, December 31 2018
Enter the dates for the calendar you are building.
It will always copy from the last file created.
PREVIOUS < SUBMIT > EXIT
Before/After
Non-process date
Before
After
Process DDA Dormant Charges
Process Savings Dormant Charges
MON
PREVIOUS < SUBMIT > EXIT


Silverlake Browser Interface
Prior Year Defaults
Start Date
Tuesday, January 2 2018
End Date
Saturday, June 30 2018
PREVIOUS
SUBMIT
EXIT


Prior Year Defaults
PREVIOUS
SUBMIT
EXIT
Below are the reoccuring items that overlap dates with the date range provided. These items will NOT be applied to the calendar file.
Click SUBMIT to continue or Exit and use a new date range.
Learn more. >
Processing Flag | Start Date | End Date | Month or Week | Freq | Before or After
Process DDA Dormant Charges | 1/02/17 | 12/31/17 | M | 31 | B
Process LN Escrow Int Credit | 1/02/17 | 12/31/17 | M | 20 | B
Process Savings Dormant Charges | 1/02/17 | 12/31/17 | M | 31 | B
Process Dealer Statements | 1/02/17 | 12/31/17 | W | MON | B
Previous

Prior Year Defaults

PAGE FUNCTIONS

> ACCEPT

PREVIOUSLY APPLIED REOCCURING ITEMS

Below are the reoccuring items that were previously applied within the date range provided. Click ACCEPT to Accept and Apply the below items to the calendar file for the following dates: 1/02/18 - 12/31/18

Processing Flag	Start Date	End Date	Month or Week	Freq	Before or After
Process DDA Dormant Charges	1/02/17	12/31/17	M	31	B
Process LN Escrow Int Credit	1/02/17	12/31/17	M	15	B
Process Savings Dormant Charges	1/02/17	12/31/17	M	31	B
Process Dealer Statements	1/02/17	12/31/17	W	MON	B

Learn more. >

Previous

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Calendar File Maintenance

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

SCREEN OPTIONS

> Update END-OF-DAY options one day at a time

> Set Statement cycles for specific period

> Bank Holiday Defaults

> Miscellaneous Processing D

> Remove Occurrences from

You have the option of updating information for a specific date or for a range of dates.

Learn more >

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Update Calendar File

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

> PRIOR YEAR DEFS

STATEMENT CYCLES

Starting Calendar date: Tuesday, January 2 2018

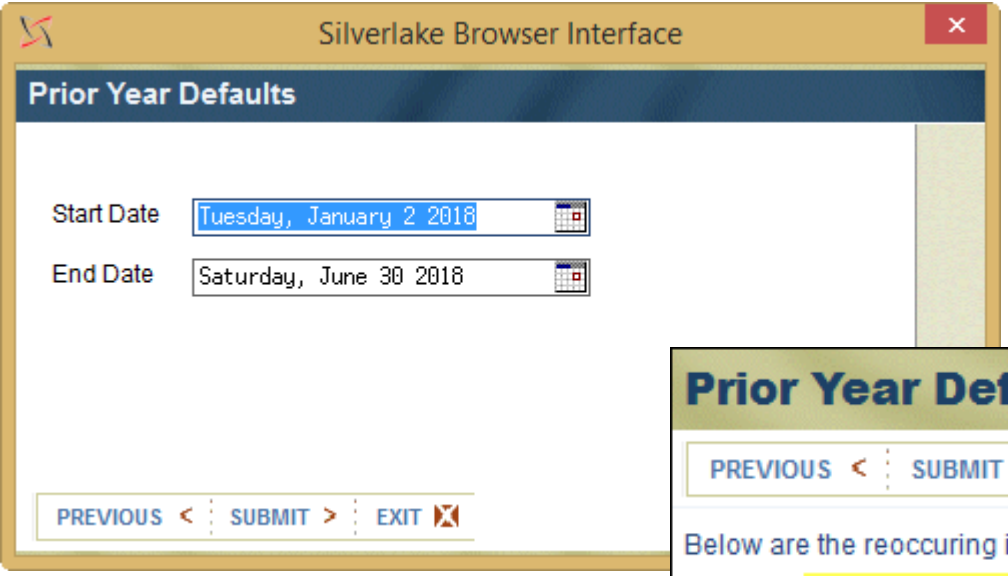
Cycle	Print Statement	Service Charge	Credit Interest	Ending Date	Day of Month	B Non-
☐	☑	☑	☑	000000	31	
☐	☑	☑	☑	000000	31	
☐	☑	☑	☑	000000	31	
☐	☑	☑	☑	000000	31	

Cycle	Print Statement	Service Charge	Credit Interest	Ending Date	Day of Week	B Non-
☐	☑	☑	☑	000000	MON	
☐	☑	☑	☑	000000	MON	
☐	☑	☑	☑	000000	MON	

FASB PROCESSING

Starting Calendar date: 000000

PREVIOUS < | SUBMIT > | EXIT



Prior Year Defaults

PREVIOUS < | SUBMIT > | EXIT

Below are the reoccuring items that overlap dates with the date range provided. These items will NOT be applied to the calendar file.

Click SUBMIT to continue or Exit and use a new date range.

Cycle	Print Statement	Service Charge	Credit Interest	Start Date	End Date	Month or Week	Freq	Before or After
05				1/02/17	12/31/17	M	5	B
10				1/02/17	12/31/17	M	10	B
15				1/02/17	12/31/17	M	15	B
31				1/02/17	12/31/17	M	31	B
38				1/02/17	12/31/17	W	MON	B
40				1/02/17	12/31/17	W	DAY	B

Previous

Prior Year Defaults

Learn more. >

PAGE FUNCTIONS

ACCEPT

Below are the reoccuring items that were previously applied within the date range provided Click ACCEPT Accept and Apply the below items to the calendar file for the following dates: 1/02/18 - 12/31/18

Cycle	Print Statement	Service Charge	Credit Interest	Start Date	End Date	Month or Week	Freq	Before or After
05	Y	Y	Y	1/02/17	12/31/17	M	5	Before / After
10	Y	Y	Y	1/02/17	12/31/17	M	10	Before / After
15	Y	Y	Y	1/02/17	12/31/17	M	15	Before / After
31	Y	Y	Y	1/02/17	12/31/17	M	31	Before / After
38	Y	Y	Y	1/02/17	12/31/17	W	MON	Before / After
40	Y	N	N	1/02/17	12/31/17	W	DAY	Before / After
60	Y	Y	Y	1/20/17	1/20/17	S	1	Before / After
60	Y	Y	Y	2/17/17	2/17/17	S	1	Before / After
60	Y	Y	Y	3/17/17	3/17/17	S	1	Before / After
60	Y	Y	Y	4/21/17	4/21/17	S	1	Before / After

Previous

PAGE FUNCTIONS

Calendar File Maintenance

You have the option of updating information for a specific date or for a range of dates.

Learn more. >

SCREEN OPTIONS

> Update END-OF-DAY options one day at a time

> Set Statement cycles for specific period

> Bank Holiday Defaults

> Miscellaneous Processing Defaults

> Remove Occurrences from Calendar

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Update Calendar File

PAGE FUNCTIONS

PREVIOUS < | SUBMIT > | EXIT

REMOVE FROM CALENDAR FILE

Starting calendar date 000000

Ending calendar date 000000

Remove all occurences of the following from the calendar file beginning with the starting calendar date thru the ending calendar date

Learn more. >

APPLICATIONS	REMOVE	DAY OF MONTH	DAY OF WEEK
FASB Processing	○ Yes ◉ No	00	
Escrow Interest Credit	○ Yes ◉ No	00	
Dealer Statements	○ Yes ◉ No	00	
DDA Dormant Charges	○ Yes ◉ No	00	
Savings Dormant Charges	○ Yes ◉ No	00	

MON - Monday
TUE - Tuesday
WED - Wednesday
THU - Thursday
FRI - Friday
SAT - Saturday
SUN - Sunday

STATEMENT CYCLES

Deposit Statement cycle 00

PREVIOUS < | SUBMIT > | EXIT

PRINT FORM | PRINT iSERIES FORM | RETRIEVE MESSAGE

Update Calendar File

PREVIOUS < | SUBMIT > | EXIT

PAGE FUNCTIONS

REMOVE FROM CALENDAR FILE

Starting calendar date: Monday, January 2 2017

Ending calendar date: Sunday, December 31 2017

Remove all oc

with the startin

APPLICATIONS

FASB Processi

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Savings Dorma

STATEMENT CY

Deposit Statement cycle: 20

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Silverlake Browser Interface

Calendar File Update

You are about to remove Cycles/Application Processing flags from the Calendar file.

CONTINUE WITH REMOVAL

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