

Enhanced Account Analysis

EAA Overview:
Patricia Widlund

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What's New to EAA

- New ability to Allow Charging at End of Cycle
- Inquire by Name in Group Inquiry
- Access to Items Parameters when entering Service Items
- One Option for Updating EAA Statement and Master Record

ddaapar

Exit Previous OK Maintenance Mass Maintenance

My Menu Search Results
Enhanced Deposit Account Analysis Parameters

- Item Parameter Maintenance
Print Item Parameter List
Type Parameter Maintenance
Print Type Parameter List
Cross Reference Parameter Maintenance
POD/AA Item and Remote Capture Parameters
Tran Code/Service Charge X-REF Maint.
Account Analysis Statement Item Group Parameter
Account Analysis General Statement Maintenance
Account Analysis Statement Body Parameter Maint.

New Account Input Defaults

Account Analysis Type Parameter Maintenance Information

Print

Type Code: CC
Analysis Plan: 0
Analysis Plan Description:
Cycle Day: 0
Cycle Frequency: 0
Cycle Frequency Code: - Blank
Number of Months for Profit Carryover: 0
Auto Process Analysis at Cycle End?
Print on Account Analysis Report?
Charge Account for Net Loss?
Number of Cycles to Waive: 0
Create Bill Notice:
Days After Bill for Due Date: 0

Auto Process Analysis at Cycle End?
N - No
Y - Yes

Average Collected Earnings Credit Variable Rate Information
Rate Variance: 0.000000%
Variance Code:
Rate Floor: 0.000000%
Rate Ceiling: 0.000000%

Negative Average Collected Charge Variable Rate Information
Rate Variance: 0.000000%
Variance Code:
Rate Floor: 0.000000%
Rate Ceiling: 0.000000%

ddaa

Exit Previous OK Delete Item Pricing Capture Data

My Menu Search Results
Enhanced Deposit Account Analysis

Enter/Update Account Analysis Master

- Enter Service Items
- Print Item Transaction Journal
- Update Service Items
- Account Analysis Inquiry
- Print Trial - by Cycle
- Print Trial - by Officer
- Print Trial - by Group
- Print Exception Report
- Print Closed & Dormant Report
- Group Inquiry
- Print Trial by Branch Group

Fields

Print

Account Number: 785 - Checking

Short Name:

Account Analysis Type: AA

Type Description:

Branch Number: 2

Create Bill Notice: Y - Yes

Days After Bill for Due Date: 15

Cycle Day: 15

Cycle Frequency: 1

Cycle Frequency Code: M

Status: 1

Date of Last Analysis: 12/15/2007

Auto Process at Cycle End: N - No

Date of Next Analysis: 01/15/2008

Officer Code: MK

Exit Previous Enter Override

i Auto Process Analysis at Cycle End will be changed for the group account and all detail accounts in the plan

X Exit ◀ Previous OK Maintenance

ddaa

▶ My Menu ▶ Search Results
▶ Enhanced Deposit Account Analysis Parameters

- Tran Code/Service Charge X-REF Maint. ★ ▲
- Account Analysis Statement Item Group Parameter ★
- Account Analysis General Statement Maintenance ★
- Account Analysis Statement Body Parameter Maint. ★
- Mass Maintenance Criteria Log ★
- Print Analysis Mass Maintenance Edit Report ★
- Print Analysis Mass Maintenance Error

General Statement Parameters Information

Print ▼

Print Details

Start Print Line for N/A Lines:	<input type="text" value="12"/>
Start Print Position:	<input type="text" value="10"/>
Print N/A on Continuation Pages:	<input type="text" value="N - No"/>
Print Postal Bar Code Line:	<input type="text" value="Y - Yes"/>
Above or Below N/A Lines:	<input type="text" value="A - Above"/>
Enter Sort Selection:	<input type="text" value="1 - Account Number"/>
Statement Retention Days:	<input type="text" value="2"/>

Auto Process Statements Output

Queue:

Library:

Default Statement Generation Options

Print:	<input type="text" value="Y - Yes"/>
Optical:	<input type="text" value="Y - Yes"/>
NetTeller:	<input type="text" value="N - No"/>
Profit:	<input type="text" value="Y - Yes"/>
Loss:	<input type="text" value="Y - Yes"/>

Updated End-of-Day and End-of-Month

If the new **Auto Process Analysis at Cycle End?** field is **Yes**, the following occurs during EOD and EOM processing:

1. Accounts with auto-processing enabled are moved into the *Account Analysis Master* file and charges are posted during processing.
2. The *DDA750P - Individual Summary Analysis* is produced for these accounts.
3. After all accounts have been scanned, any accounts that were processed are removed from the *Account Analysis Master* file.

Auto Process Column Added

- *DDA410P - New Account Analysis Records Report*
- *DDA600P – DDA603P - Account Analysis Trial reports*
- *DDA610P and DDA611P – Account Analysis Historical reports*
- *DDA740P and DDA741P - Enhanced A/A Detail Statement reports*
- *DDA755P – Account Analysis Statements Produced*

Auto Process Column Added

- *DDA760P and DDA761P – Account Analysis Service Charge reports*
- *DDA770P and DDA771P - Account Analysis Waive reports*
- *DDA860 – Account Analysis Service Charges*
- *DDA925P - Account Analysis Type List*

Error and Exception Reports

- *DDA420P and DDA421P – Account Analysis Error reports*
- *DDA425P – Account Analysis Exception Report*
- *DDA870P – Mass Maintenance Errors*

- Inquire By Name in Group Inquiry

SilverLake Menu

ddaa

- ▶ My Menu ▶ Search Results
- ▶ Enhanced Deposit Account Analysis

Print Trial - by Officer



Print Trial - by Group



Print Exception Report



Print Closed & Dormant Report



Group Inquiry



Print Trial by Branch/Group



Print Exception Report - by Branch



Account Analysis Group Inquiry



Exit



Previous

OK

Account Analysis Group Inquiry Information



Print

Group Number:

0

- Or -

Name Search:

EAA

DDAAPAR

- * Type Parameter Maintenance

- * Item Parameter Maintenance

EAA Counters – Where are the places to add counters?

- ARP –
- WTPAR –
- ACPAR -



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Maintenance

arp

- ▶ My Menu ▶ Search Results
- ▶ ARP/Positive Pay Parameters

ARP/Positive Pay General Parameters ★

ARP/Positive Pay Master Menu ★

ARP/Pos Pay Tools Menu ★

Input Defaults

General Parameters

Print ▼

Exceptions Analysis Counters

Stop Pay:	<input type="text" value="0"/>
Void Item:	<input type="text" value="0"/>
Dormant Item:	<input type="text" value="0"/>
Stale Date:	<input type="text" value="0"/>
Zero Serial Number:	<input type="text" value="0"/>
Maximum Amount Exceeded:	<input type="text" value="0"/>
Amount Mismatch:	<input type="text" value="0"/>
Duplicate:	<input type="text" value="0"/>
Not Issued:	<input type="text" value="0"/>
Paid Number Issue:	<input type="text" value="0"/>
Payee Mismatch:	<input type="text" value="0"/>

Services Analysis Counters

Full Recon:	<input type="text" value="0"/>
Partial Recon:	<input type="text" value="0"/>
Deposit Recon:	<input type="text" value="0"/>
Positive Pay:	<input type="text" value="0"/>
Reverse Positive Pay:	<input type="text" value="0"/>
Snapshot Statement:	<input type="text" value="0"/>
Output File Number 1:	<input type="text" value="0"/>
Output File Number 2:	<input type="text" value="0"/>
Output File Number 3:	<input type="text" value="0"/>
Output File Number 4:	<input type="text" value="0"/>

ARP/Positive Pay

X Exit

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OK

Maintenance

Input Defaults

General Parameters

 Print 

File Input Analysis Counters

NetTeller:	100
Other:	102
Range:	101
Tape:	103
Fixed Fields:	0
Non-Fixed Fields:	0
Zero Serial Number:	0
Duplicate Serial Number:	0
Void Issue Matches:	0
Void Issue Non-Match:	0
Void Items Rejected:	0
Stop Issue Matches:	0
Stop Issue Non-Match:	0
Debits Issued:	0

Home Star Refresh

SL SilverLake

Options Work

SilverLake Menu

acpar

My Menu Search Results ACH Parameter Menu

- ACH Card Transaction Type Codes
- ACH Payment Type Codes
- ACH Reference Document Codes
- ACH Service Class Codes
- ACH Auto Entry Parameter Maintenance
- ACH Federal Reserve Holidays
- ACH Notice Parameter Maintenance
- ACH EFTPS Tax Codes
- ACH Maximum Days to Effective Date Items
- ACH General Parameters**
- ACH Calendar File maintenance
- ACH Risk Code Parameter File Maintenance
- EDI Segment Maintenance

Home Star Refresh

SL SilverLake

Options Work

SilverLake Menu

acpar

My Menu Search Results ACH Parameter Menu

- ACH Company Maintenance**
- ACH Transaction Parameter Maintenance

ACH Filter Charging

Fee Type	Transaction code	EAA Counter	Standard Counter
One Time Setup	<input type="text" value="500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Statement Cycle	<input type="text" value="501"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Per Exception Item	<input type="text" value="502"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ACH Positive Pay Charging Information

Fee Type	Transaction code	EAA Counter	Standard Counter
One Time Setup	<input type="text" value="510"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Statement Cycle	<input type="text" value="511"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Per Exception Item	<input type="text" value="512"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

ACH Company File Maintenance Information

 Print ▾

Company Name: **BABY BOUNCE**

Account Analysis Details

Account Analysis ACH Item Counter:	<input type="text" value="0"/>
Account Analysis ACH Pre-notes Counter:	<input type="text" value="0"/>
Account Analysis ACH Batch Counter:	<input type="text" value="0"/>
Account Analysis ACH Returns Counter:	<input type="text" value="0"/>
Account Analysis ACH File Counter:	<input type="text" value="0"/>
Account Analysis ACH NOCS Counter:	<input type="text" value="0"/>
Account Analysis ACH Monthly Counter:	<input type="text" value="0"/>
Account Analysis Ach Reversals Counter:	<input type="text" value="0"/>
Account Analysis ACH Manual Entry Counter:	<input type="text" value="0"/>
Account Analysis ACH Tiered	<input type="text" value="0"/>



wtpar

▶ My Menu ▶ Search Results ▶ Wire Transfer Parameters

General Parameter Maintenance

Identification Parameter Maintenance

Source/Destination Parameter Maintenance

Type/SubType Parameter Maintenance

Wire Business Function Codes

Account Translation Table

Account Name Alias Table

On-Us Routing Numbers

Company Maintenance

Wire Security Maintenance

Consolidated Wire Parameters

Federal Reserve Holidays

Wire Transfer Parameters

 Exit  Previous

Wire Transfer Parameters Information

 Print 

Additional Information

Incoming Wires	Transaction Code	On-Us Fee	Enhanced Analysis Counter	Not On-Us Fee
Single Wires	<input type="text" value="116"/>	<input type="text" value="5.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>
Repetitive Wires	<input type="text" value="116"/>	<input type="text" value="5.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>
Return Wires	<input type="text" value="116"/>	<input type="text" value="5.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>

Additional Information

Outgoing Wires	Transaction Code	On-Us Fee	Enhanced Analysis Counter	Not On-Us Fee
Single Wires	<input type="text" value="111"/>	<input type="text" value="25.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>
Repetitive Wires	<input type="text" value="111"/>	<input type="text" value="20.00"/>	<input type="text" value="0"/>	<input type="text" value="0.00"/>
In Person Wires	<input type="text" value="111"/>	<input type="text" value="35.00"/>	<input type="text" value="0"/>	
NetTeller Single Wires	<input type="text" value="111"/>	<input type="text" value="15.00"/>	<input type="text" value="0"/>	
NetTeller Repetitive Wires	<input type="text" value="111"/>	<input type="text" value="15.00"/>	<input type="text" value="0"/>	

Company Master Maintenance - Change

Exit Previous

Company Master Maintenance Information

Print

Company Name: Baskets Unlimited Inc.
Company Cif: B302054

Incoming Wires

Description	Transaction Code	Fee	Enh Account Analysis Counter
Single	<input type="text" value="116"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>
Repetitive	<input type="text" value="116"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>
Returns	<input type="text" value="116"/>	<input type="text" value="\$0.00"/>	<input type="text" value="0"/>

Outgoing Wires

Description	Transaction Code	Fee	Enh Account Analysis Counter
Single	<input type="text" value="111"/>	<input type="text" value="\$5.00"/>	<input type="text" value="0"/>
Repetitive	<input type="text" value="111"/>	<input type="text" value="\$5.00"/>	<input type="text" value="0"/>
In Person	<input type="text" value="111"/>	<input type="text" value="\$5.00"/>	<input type="text" value="0"/>

DDPAR

- Deposit Account Service Fees

SilverLake Menu

ddpar

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▶ Deposit Parameter Maintenance Menu

User Code Maintenance



Deposit Exception Pull Parameter Maintenance



Deposit Notice Parameter Maintenance



Large Cash Transaction Minimum Parameter



Exception Item Processing Parameter Maintenance



NSF/OD Parameter Maintenance



Account Service Fee Parameter Maintenance




Deposit Account Service Fees

 Exit  Previous

Deposit Account Service Fees Items

 Print  Previous Records  Next Records

	Fee	Branch	Service Charge	Description	Amount
▶	AR			Account Research	\$1.00
▶	BC			Balancing Checkbook	\$1.00
▶	CC			Counter Check Fee	\$1.00
▶	CI			Collection Items	\$15.00
▶	CL			Early Closeout Fee	\$25.00
▶	CR			Photocopy Fee	\$1.00
▶	ES			Electronic Statement	\$25.00
▶	MB			Money Bags	\$5.00
▶	OC			Official Checks	\$3.00
▶	OD			Overdraft/NSF Fee	\$25.00
▶	RO			REVERSE OD ACCRUAL CHARGE	\$20.00
▶	RP			REVERSE NSF PAID ITEM CHARGE	\$35.00
▶	RR			REVERSE NSF RETURN ITEM CHARGE	\$35.00

Deposit Account Service Fees - Change

X Exit

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OK

Maintenance

Delete

Deposit Account Service Fees Information

Print

Fee Description 2:	
Fee Amount:	\$1.00
Fee Minimum Amount:	\$0.00
Fee Maximum Amount:	\$999,999,999.99
G/L Offset Branch:	0
G/L Offset Account:	4600900
G/L Offset Cost Center:	0000
G/L Offset Product:	000
Transaction method:	B - Both
Refund Fee Code:	N - No
Debit or Credit:	D - Debit
NSF/Overdraft Reversal code:	
Default on New Accounts?	N - No
Item/Fee Balance Affected:	
Account Analysis Item Number:	0

- QUESTIONS....