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

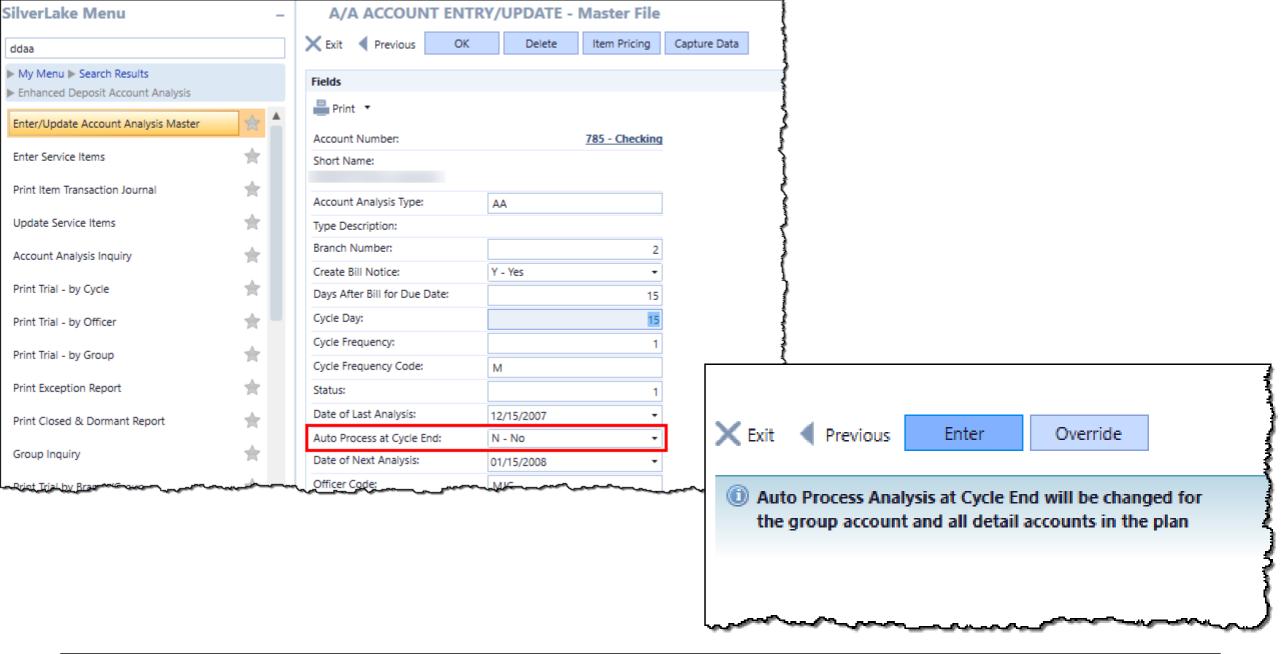




SilverLake Menu	-	Account Analysis Type P	Parameter Maintenance -	Add	
ddaapar		K Exit Previous OK	Maintenance Mass Mainten	nance	
 My Menu Search Results Enhanced Deposit Account Analysis Parameter 	ters	New Account Input Defaults			
Item Parameter Maintenance	*	Account Analysis Type Parameter	Maintenance Information		
Print Item Parameter List	*	Print 🔹			
The Develop Maintenance	~	Type Code:	CC	Average Collected Earnings Cred	dit Variable Rate Information
Type Parameter Maintenance		Analysis Plan:	0	Rate Variance:	0.000000%
Print Type Parameter List	*	Analysis Plan Description:	<u></u>	Variance Code:	•
Cross Reference Parameter Maintenance	*	Cycle Day:	0	Rate Floor:	0.000000%
Closs Reference Farameter Mannehance		Cycle Frequency:	0	Rate Ceiling:	0.000000%
POD/AA Item and Remote Capture	*	Cycle Frequency Code:	- Blank 👻	i	
Parameters		Number of Months for Profit Carryover:	0	Negative Average Collected Cha	arge Variable Rate Information
Tran Code/Service Charge X-REF Maint.	*	Auto Process Analysis at Cycle		Rate Variance:	0.000000%
Account Analysis Statement Item Group	*	End?	N - No		
Parameter		Print on Account Analysis Report?	Y - Yes	Variance Code:	•
Account Analysis General Statement		Charge Account for Net Loss?		Rate Floor:	0.000000%
Maintenance	*	Number of Cycles to Waive:	0	Rate Ceiling:	0.000000%
Account Analysis Statement Body Parameter		Create Bill Notice:	•	i	
Maint.	*	Days After Bill for Due Date:	0	i	
			·,		-











SilverLake Menu

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My Menu Search Results

Enhanced Deposit Account Analysis Parameters

Tran Code/Service Charge X-REF Maint.

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Account Analysis Statement Item Group Parameter

Account Analysis General Statement Maintenance

Account Analysis Statement Body Parameter Maint.

Mass Maintenance Criteria Log

Priot Analysis Mass Maintenance From

Print Analysis Mass Maintenance Edit Report

General Statement Parameters

Previous OK Maintenance

General Statement Parameters Information

Print	•
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🗙 Exit

Print Details	
Start Print Line for N/A Lines:	12
Start Print Position:	10
Print N/A on Continuation Pages:	N - No 🔻

Print Postal Bar Code Line:	Y - Yes	•
Above or Below N/A Lines:	A - Above	•
Enter Sort Selection:	1 - Account Number	•

Auto Process Statements Output Oueue: Library:

Default Statement Generation Options

Print:	Y - Yes	·
Optical:	Y - Yes	·
NetTeller:	N - No	·
Profit:	Y - Yes	•
Loss:	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





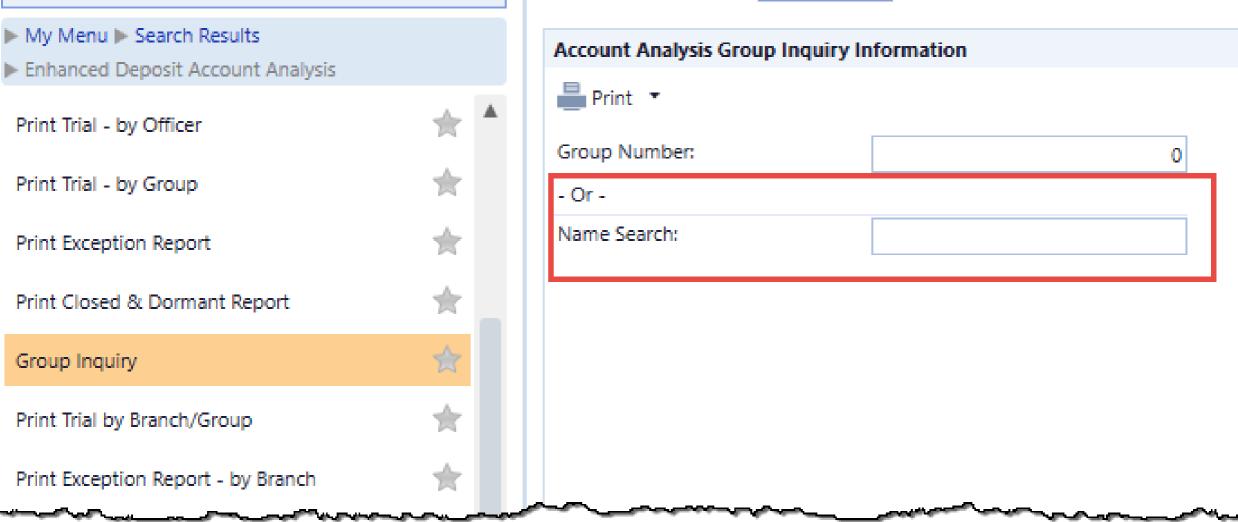
• Inquire By Name in Group Inquiry





SilverLake Menu

ddaa



X Exit Previous

Account Analysis Group Inquiry

OK







DDAAPAR

* Type Parameter Maintenance

* Item Parameter Maintenance





EAA Counters – Where are the places to add counters?

• ARP –

• WTPAR –

• ACPAR -





SilverLake Menu

arp

My Menu Search Results

ARP/Positive Pay Parameters

ARP/Positive Pay General Parameters

🚞 ARP/Positive Pay Master Menu

🚞 ARP/Pos Pay Tools Menu

ARP/Positive Pay

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OK Maintenance

Input Defaults

🗙 Exit 🔺 Previous

General Parameters



Exceptions Analysis Counters	
Stop Pay:	0
Void Item:	0
Dormant Item:	0
Stale Date:	0
Zero Serial Number:	0
Maximum Amount Exceeded:	0
Amount Mismatch:	0
Duplicate:	0
Not Issued:	0
Paid Number Issue:	0
Payee Mismatch:	0

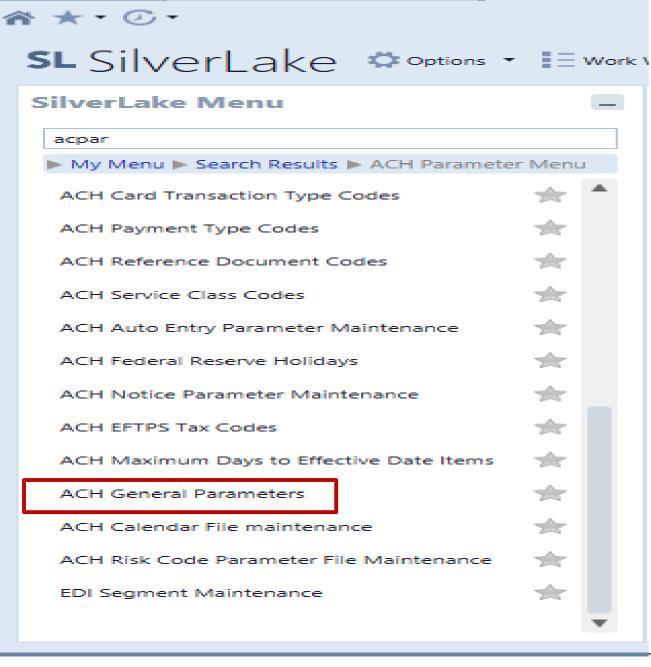
Services Analysis Counters	
Full Recon:	0
Partial Recon:	0
Deposit Recon:	0
Positive Pay:	0
Reverse Positive Pay:	0
Snapshot Statement:	0
Output File Number 1:	0
Output File Number 2:	0
Output File Number 3:	0
Output File Number 4:	0





ARP/Positive Pay					
Exit Previous 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				





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ACH Filter Charging

Fee Туре	Transaction code	EAA Counter	Standard Counter
One Time Setup	500	0	0
Statement Cycle	501	0	0
Per Exception Item	502	0	0

ACH Positive Pay Charging Information

Fee Type	Transaction code	EAA Counter	Standard Counter
One Time Setup	510	0	0
Statement Cycle	511	0	0
Per Exception Item	512	0	0





ACH Company File Maintenance Information			
Print 🔹			
Company Name:	BABY BOUNCE		
Account Analysis Details			
Account Analysis ACH Item Counter:	ō		
Account Analysis ACH Pre-notes Counter:	0		
Account Analysis ACH Batch Counter:	0		
Account Analysis ACH Returns Counter:	0		
Account Analysis ACH File Counter:	0		
Account Analysis ACH NOCS Counter:	0		
Account Analysis ACH Monthly Counter:	0		
Account Analysis Ach Reversals Counter:	0		
Account Analysis ACH Manual Entry Counter:	0		
Account Analysis ACH Tiered	0		



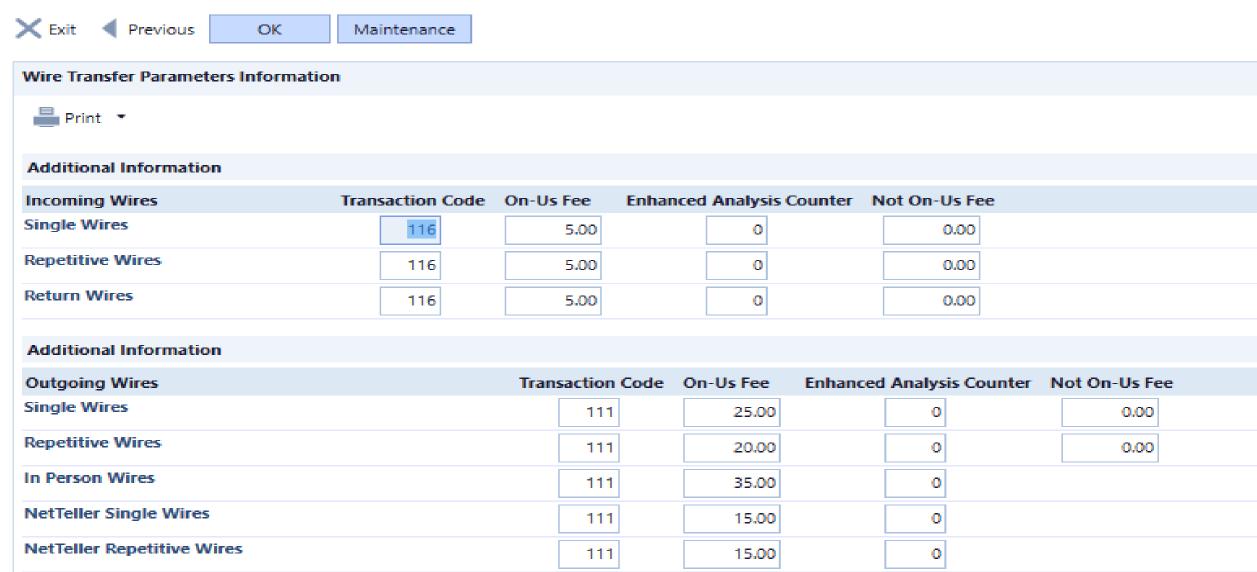


SilverLake Menu	_
wtpar	
My Menu Search Results Wire Transfer Par	ameters
General Parameter Maintenance	☆
Identification Parameter Maintenance	*
Source/Destination Parameter Maintenance	*
Type/SubType Parameter Maintenance	★
Wire Business Function Codes	★
Account Translation Table	*
Account Name Alias Table	*
On-Us Routing Numbers	*
Company Maintenance	*
Wire Security Maintenance	*
Consolidated Wire Parameters	*
Federal Reserve Holidays	*



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Wire Transfer Parameters





Company Master Maintenance - Change

🗙 Exit	Previous	OK Mair	ntenance	Delete	
Company	y Master Mair	ntenance Information			
블 Prin	t -				
			Company Nam Inlimited Inc.	e: Baskets	
			Company Cif	: B302054	
Incomin	g Wires				
Descript	ion	Transaction Code	Fee	Enh Account Analy	ysis Counter
Single		116	\$0.00	0	
Repetitiv	/e	116	\$0.00	0	
Returns		116	\$0.00	0]
Outgoin	g Wires				
Descript	ion	Transaction Code	Fee	Enh Account Analy	ysis Counter
Single		111	\$5.00	0	
Repetitiv	/e	111	\$5.00	0	
In Persor	n	111	\$5.00	0]





DDPAR

• Deposit Account Service Fees







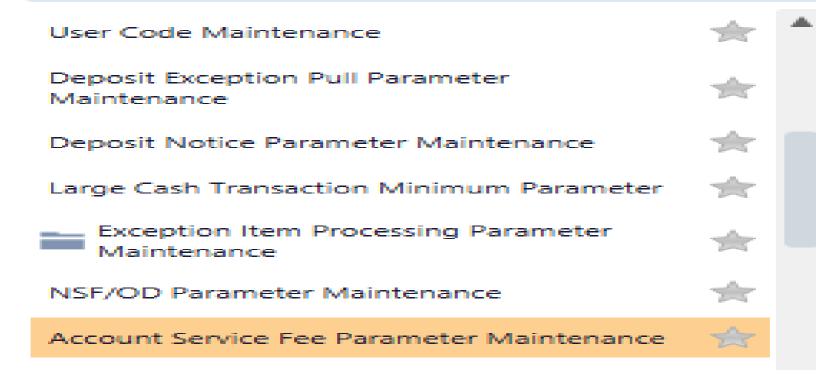
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SilverLake Menu

ddpar

🕨 My Menu 🕨 Search Results

Deposit Parameter Maintenance Menu





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Dep	Deposit Account Service Fees						
×	ixit Previous OK Add						
Dep	osit Account Service Fees Items						
	Print Previous Records Next Records Previous Records 	Change Delete Display					
F	Fee T Branch T Service Charge T	Description T ₂	Amount T.				
►	AR	Account Research	\$1.00				
	BC	Balancing Checkbook	\$1.00				
	сс	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				
	ос	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				
\rightarrow	RR	REVERSE NSF RETURN ITEM CHARGE	\$35.00				



Deposit Account Service Fees - Change

Exit Previous 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....



