

HSA Overview

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SilverLake Menu

ddpar

- My Menu Search Results
- Deposit Parameter Maintenance Menu

- Transaction Code Maintenance
- Service Charge Maintenance**
- Cycle Code Maintenance
- Overdraft Limit Code Maintenance
- Club Code Maintenance
- Kiting Suspect Parameters
- Statement Message Maintenance

Service Charge Parameter Maintenance

Exit Previous OK Add

Service Charge Parameter Maintenance Items

Print Previous Records Next Records Change Copy Delete Display

Service Charge Code	Region	Branch	Description
BC			Basic Checking
CA			Commercial Analysis
CC			Commercial Checking
CK			Personal Checking
CN			Commercial NOW Acct
HS			Health Savings

Service Charge Parameter Maintenance Information

 Print ▾

Service Charge Code: **HS**

Region Number:

Branch Number:

General Parameters

Service Charge Description:	Health Savings
Enhanced Statement Description:	Health Savings Account
Inquiry Type:	HSA
Account Type:	S - Savings ▾
HSA Type:	Y - Yes ▾
Number of Days to Retain History:	
Group Code for Bank Control Summary:	400
Group Code Description:	Regular Savings
Service Charge on 1st Statement?	N - No ▾
Service Charge into Negative Balance?	Y - Yes ▾
Service Charge if Dormant or Escheat?	Y - Yes ▾
Track Excess Debits for Notices?	Y - Yes ▾
Post Excess Money Market Debits?	Y - Yes ▾

HSA Parameters Maintenance

- TNPAR – Health Savings Account Parameter Maintenance

✕ Exit
◀ Previous
OK
Maintenance

ⓘ Select only the Transaction Codes needed for reporting.
 Select these by entering a Contrib Code or a Distrib Code.

Health Savings Account Parameters Information

🖨️ Print

Details

◀ Previous Records
→ Next Records

Transaction Code	Description	Debit/Credit	Affects	Contribution Code	Distribution Code
29	HSA Rollover Contribution	Credit	Balance	C - Current Year	- Blank
30	HSA Reinvestment Deposit	Credit	Balance	C - Current Year	- Blank
31	Savings Withdrawal	Credit	Balance	- Blank	- Blank
32	Pnt Rev Refund (effects Enc)	Debit	Balance	- Blank	- Blank
34	Savings Debit Memo	Debit	Balance	- Blank	- Blank
39	lockbox deposit	Credit	Balance	- Blank	- Blank
40	DDA Deposit	Credit	Balance	- Blank	- Blank
41	Credit Memo	Credit	Balance	- Blank	- Blank
42	Savings Withdrwl/Check Reversal	Credit	Balance	- Blank	- Blank

TNPAR

- ▶ My Menu ▶ Search Results
- ▶ IRS Reporting Parameter Maintenance Menu

- Transmitter Parameter Maintenance ★
- Bank parameter maintenance ★
- Application parameter ★
- Forms Control ★
- TaxMaster Form Control ★
- 1042-S Withholding Agent Parameter file ★
- 1042-S Transmitter/Control Maintenance ★
- 1098 Selection parameter maintenance ★
- IRA status report to 1099R/5498 cross reference ★
- Health Savings Account Parameter Maintenance ★

Health Savings Account Parameters

Exit Previous

i Select only the Transaction Codes needed for reporting.
Select these by entering a Contrib Code or a Distrib Code.

Health Savings Account Parameters Information

Print ▾










Transaction Code	Description	Debit/Credit	Affects	Contribution Code	Distribution Code
76	Encoding Error Debit Adjstmnt	Debit	Balance	- Blank ▾	- Blank ▾
89	Deposit Reversal	Debit	Balance	- Blank ▾	- Blank ▾
90	Credit Reversal (Affects Enc)	Debit	Balance	- Blank ▾	- Blank ▾
91	HSA Distribution	Debit	Balance	- Blank ▾	1 - Normal ▾
92	HSA Transfer Withdrawal	Debit	Balance	- Blank ▾	1 - Normal ▾
93	HSA Death Distribution	Debit	Balance	- Blank ▾	1 - Normal ▾
94	HSA Disability Distribution	Debit	Balance	- Blank ▾	1 - Normal ▾
95	HSA Death Dist-Yr After Death	Debit	Balance	- Blank ▾	1 - Normal ▾
96	HSA Reinvestment Withdrawal	Debit	Balance	- Blank ▾	1 - Normal ▾
97	HSA Remove Excess Contribution	Debit	Balance	- Blank ▾	1 - Normal ▾

- **TNMISC**

SilverLake Menu

TNMISC

- ▶ My Menu ▶ Search Results
- ▶ IRS miscellaneous application/reports

- IRA Print EOY Statements 
- IRA Print Selective EOY Statements 
- HSA Print EOY Balance Statements **
- HSA Print Selective Balance Statements **
- HSA History Transaction Code Maintenance **
- HSA Purge DDA History **
- Print Loan Interest Paid Report 
- Print Loan Interest Paid Notices (1 Acct/Notice) 
- Print Loan Interest Paid Notices (Customer Notice) 

File : TN7660P

Control [REDACTED]

Find

*...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8..

Health Savings Account

Account 1231 S

Customer AAA0004

Tax Year 2014

BESSIE ADAMS

JOHN ADAMS

HOLD MAIL

Fair Market Value as of 12/31/201400

Health Savings Account Activity

There was no activity on your Health Savings Account for this period.

Health Savings Account

Account 1958 S

Customer B300061

Tax Year 2014

SilverLake Menu

TNMISC

- ▶ My Menu ▶ Search Results
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IRA Print EOY Statements ★

IRA Print Selective EOY Statements ★

HSA Print EOY Balance Statements ★

HSA Print Selective Balance Statements ★

HSA History Transaction Code Maintenance ★

HSA Purge DDA History ★

Print HSA End of Year Balance Statements

✕ Exit ◀ Previous OK

Selective HSA Balance Statements

Print

Print HSA End of Year Balance Detail

Tax Year for Statements: 2014

Enter Account/Type to print (or leave blank to print all HSAs):

Account Type:

Print prior year contributions through April 15th? Y - Yes

If No, this will print only activity for the selected tax year.

SilverLake Menu



TNMISC

▶ My Menu ▶ Search Results

▶ IRS miscellaneous application/reports

IRA Print EOY Statements



IRA Print Selective EOY Statements



HSA Print EOY Balance Statements



HSA Print Selective Balance Statements



HSA History Transaction Code Maintenance



HSA History Maintenance



Exit



Previous



OK



Memorized



Retrieve Last



Retrieve Next

Search Criteria



Print

Customer Number, Name, or Account:

-OR-

Tax ID:

Update HSA History

X Exit ◀ Previous Enter

Update HSA History Information

Print ▾

Account Number: 1231

Customer Name: BESSIE ADAMS

Update HSA History Items

Print ▾ ◀ Previous Records Change

Post	Effective Date	Transaction Code	Debit/Credit Code	Affects Balance/Interest	Amount	Description
▶ 01/28/2009	01/28/2009	26 C	B		\$6,000.00	HSA Contribution Current Year
▶ 01/28/2009	01/28/2009	91 D	B		\$795.16	HSA Distribution
▶ 01/28/2009	01/28/2009	91 D	B		\$495.62	HSA Distribution
▶ 01/28/2009	01/28/2009	91 D	B		\$97.51	HSA Distribution
▶ 01/28/2009	01/28/2009	91 D	B		\$75.62	HSA Distribution
▶ 01/28/2009	01/28/2009	91 D	B		\$50.23	HSA Distribution



HSA History Maintenance - UPDATE

X Exit ◀ Previous OK

HSA History Maintenance Information

Print ▾

Account Number: 1231

Customer Name: BESSIE ADAMS

Date Posted: 01/28/2009

Effective Date: 01/28/2009

Batch: 4

Sequence: 6

Check Number: 205

Source: M

Debit/Credit: D

Affects: B

Amount: \$795.16

Transaction code: 91

SilverLake Menu



TNMISC

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IRA Print EOY Statements ★

IRA Print Selective EOY Statements ★

HSA Print EOY Balance Statements ★

HSA Print Selective Balance Statements ★

HSA History Transaction Code Maintenance ★

HSA Purge DDA History ★

HSA Purge DDA History

Exit
 Previous

HSA Purge DDA History Information

Print

Tax Year:

- **HSA Report for DDA Accounts**
- DDMEUN – HSA Contribution Report

SilverLake Menu



ddmenu

▶ My Menu ▶ Search Results ▶ Deposits Master Menu

Consolidated waive report - detail ★ ▲

Consolidated waive report - summary ★

HSA Contribution Report ★

Create/Print Christmas Club Checks (Run 1 time) ★

Create/Print CC Checks (Multiple S/C) (Run 1 time) ★

HSA Reports

✕ Exit ◀ Previous OK

HSA Reports Information

Print ▼

Enter Tax Year: 2018

Display Spooled File

File : DD6850P Page/Line 1/2
 Control Columns 1 - 130
 Find _____
 *...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+...1...+...2...+...3


DATE PRINTED: 3/28/18 1/28/09
 Class 2 West - 2017 HSA CONTRIBUTION REPORT

FOR TAX YEAR 2017

----- Contributions -----
 CIF# Account # Acct Type S/C Code Rollover Made In 2017 Made In 2018 Remarks



- **CD/IRA APPLICATION**
 - IRAPAR –
 - Plan Parameters
 - Line Parameters
 - Tran Code Parameters
- TNPAR

IRA Plan Code Maintenance

 Exit  Previous 

IRA Plan Codes

 Print  Previous Records

 Plan Number	Plan Description	Plan Type
▶ BEN	Beneficiary IRA	IRA
▶ CON	Conduit IRA	IRA
▶ EDU	Educational IRA (Coverdell)	EDU
▶ HSA	Health Savings Account 	HSA
▶ IRA	Individual Retirement Account	IRA
▶ QRP	Qualified Retirement Plan (KEOGH)	QRP
▶ RCV	ROTH Conversion Plan	RCV
▶ RTH	ROTH Individual Retirement Account	RTH
▶ SEP	Simplified Employer Pension Plan	SEP
▶ SIM	Simple Retirement Plan	SIM

SilverLake Menu

irapar

My Menu Search Results IRA Parameters

General Parameters

Plan Parameters

Print Plan Parameters

Line Parameters

Print Line Parameters

Tran Code Parameters

Print Tran Code Parameters

IRA Valid Distribution Code Maintenance

Life Expectancy Table Parameters

Print Life Expectancy Tables

CD Transaction Code Maintenance - CHANGE

Exit Previous OK Maintenance Affects Codes

CD Transaction Code Maintenance Information

Print

Transaction Code Details

Transaction Code:	150
Description:	IRA - Normal Distribution
Statement Description:	Normal Distribution
Debit/Credit:	D - Debit
Affects:	B - Balance
Affect Date Last Active?	Y - Yes

IRA Parameters

Affects YTD Contributions:	
Primary Line Affected in IRA Status:	21
Primary Line Add or Subtract:	- - Subtract
Secondary Line Affected in IRA Status:	0
Secondary Line Add or Subtract:	
Current or Previous Tax Year:	C - Current
Affects MDA Balance This Year:	
Affects Direct Transfers:	
Distribution Code:	7
Taxable:	
Print on IRA Statement:	Y - Yes

IRA Line Maintenance Information

 Print ▾

Plan Type: **HSA**

Additional Information

Serial Number	Text Description
1	BEGINNING BALANCE
2	CONTRIBUTIONS PRIOR TAX YEAR
3	CONTRIBUTIONS CURRENT TAX YEAR
4	CONTRIBUTIONS JAN-APR THIS YEAR
5	EMPLOYER CONTRIBUTION PRIOR TAX YR
6	EMPLOYER CONTRIBUTION CURRENT YEAR
7	EMPLOYER CONTRIBUTION JAN-APR
8	ROLLOVER CONTRIBUTIONS
9	TRANSFER DEPOSIT
10	
11	INTEREST EARNED

12	
13	MISCELLANEOUS CREDIT
14	
15	
16	
17	
18	
19	ROLLOVER WITHDRAWALS
20	TRANSFER WITHDRAWALS
21	DISTRIBUTIONS
22	EXCESS CONTRIBUTIONS PRIOR YEAR
23	EXCESS CONTRIBUTIONS CURRENT YEAR
24	

IRA Line Maintenance

X Exit

◀ Previous

OK

Delete

Maintenance

IRA Line Maintenance Information

 Print ▼

17	
18	
19	ROLLOVER WITHDRAWALS
20	TRANSFER WITHDRAWALS
21	DISTRIBUTIONS
22	EXCESS CONTRIBUTIONS PRIOR YEAR
23	EXCESS CONTRIBUTIONS CURRENT YEAR
24	
25	INTEREST PENALTY
26	SERVICE FEE
27	MISCELLANEOUS DEBIT
28	STATE WITHHOLDING
29	FEDERAL WITHHOLDING
30	ENDING BALANCE

SilverLake Menu

tnpar

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Transmitter Parameter Maintenance



Bank parameter maintenance



Application parameter



Forms Control



TaxMaster Form Control



1042-S Withholding Agent Parameter file



1042-S Transmitter/Control Maintenance



1098 Selection parameter maintenance



IRA status report to 1099R/5498 cross reference



Health Savings Account Parameter Maintenance



IRA Status Report Parameters - HSA PLANS



Exit



Previous

OK

IRA Status Report Parameters Information

Print

Add Line Numbers

Subtract Line Numbers

5498-SA BOX 3(JAN-APR CURRENT TAX YEAR CONTRIBUTIONS)

Add Line Numbers

Subtract Line Numbers

5498-SA BOX 4(ROLLOVER CONTRIBUTIONS)

Add Line Numbers

Subtract Line Numbers

- **HSA Report for CD/IRA Accounts**
- IRAMENU – Print Contribution Report

SilverLake Menu

IRAMenu

My Menu Search Results IRA Menu

Print Contribution Report

Print Exception Report

Print Age Report

Print Out-of-Balance Report

Print Tran Code Report

Print Minimum Distribution Report

Select IRA Letters

Print IRA Letters

Print IRA MDA Notices

Special Message Maintenance

IRA Contribution Report

Exit Previous OK

IRA Contribution Report Information

Print

Enter Tax Year: 2018

Warn if Contributions are in Excess of

IRA:	\$6,500
SEP:	\$30,000
QRP:	\$30,000
MSA:	\$99,999
SIM:	\$6,000
RTH:	\$6,500
RCV:	\$6,500
EDU:	\$500
HSA:	\$99,999
RTI:	\$6,500

Display Spooled File

File : CD6850P Page/Line 1/2
 Control : Columns 1 - 130
 Find : _____
 *...+...1...+...2...+...3...+...4...+...5...+...6...+...7...+...8...+...9...+...0...+...1...+...2...+...3

DATE PRINTED: 3/28/18 IRA CONTRIBUTION REPORT 1/28/09
 Class 2 West - 2017

CIF#	PLAN NAME	SOC.SEC.#	MADE IN 2018	MADE IN 2019	TOTAL	REMARKS
FOR TAX YEAR 2018						
PLAN CON TOTALS						
			.00	.00	.00	

DATE PRINTED: 3/28/18 IRA CONTRIBUTION REPORT 1/28/09
 Class 2 West - 2017

CIF#	PLAN NAME	SOC.SEC.#	MADE IN 2018	MADE IN 2019	TOTAL	REMARKS
FOR TAX YEAR 2018						
PLAN EDU TOTALS						
			.00	.00	.00	

DATE PRINTED: 3/28/18 IRA CONTRIBUTION REPORT 1/28/09
 Class 2 West - 2017

CIF#	PLAN NAME	SOC.SEC.#	MADE IN 2018	MADE IN 2019	TOTAL	REMARKS
FOR TAX YEAR 2018						
PLAN IRA TOTALS						
			.00	.00	.00	

DATE PRINTED: 3/28/18 IRA CONTRIBUTION REPORT 1/28/09
 Class 2 West - 2017

CIF#	PLAN NAME	SOC.SEC.#	MADE IN 2018	MADE IN 2019	TOTAL	REMARKS
FOR TAX YEAR 2018						
..						

Customer AAA0005 **Tax Reporting** ABA Lookup Additional Addresses Beneficial Owner Inquiry Collateral Tracking Credit Line Overview **Related Functions**

Customer - Customer Inquiry Customer Profile

Tax Reporting Inquiry Information

Print

Tax ID: 111-11-1111
Name: ADAMS JOHN

Tax Forms

Print | Previous Records | Display

	Form Type
▶	1099-INT
▶	1098
▶	5498
▶	1099-R

- **Treasury Assistance –**

- Go to www.treas.gov and click Health Savings Accounts

Contains:

All Treasury Guidelines

FAQs

IRS Forms and Publications

HSA Status

- Questions?