2018 Deposit Enhancements

SilverLake

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2018 Enhancements

Release 2018 Deposits Enhancement Guide

April

- Add the Ability to Update Check Numbers for Past Business Dates for CDs/IRAs
- Automatic Processing for Enhanced Account Analysis at Cycle End
- Convert the ARP Master File to a Table
- Convert the POD Special Float Control Parameter File into a Table
- DirectLine International Currency Offering Expansion
- Expanded Payee Name
- Include UCF Fees in the NSF/OD Daily Maximum Parameter
- New Option to Use Next Day Memo Posts to Calculate the Available Balance
- OFAC Parameter for Checking Addresses as Names in Wires

May

- Modified Wire Transfer Inquiry Includes IMAD and OMAD Information

Convert the ARP Master File to a Table

The ARP Master File (ARMAST) has been converted into a table (ARP Master File (ARMAST_T)).

Additionally, the **Payee Name Valid Match %** (ARMMISMPCT) field has been added to this table.

April 2018 enhancement. This is a follow-up enhancement to May Release 2017 enhancement TFS 139659, jS1122958.

Convert the POD Special Float Control Parameter File into a Table

- The POD Special Float Control Parameter File (PDPARFC) has been converted into a table (POD Special Float Control Parameter Table (PDPARFC_T)).
- Additionally, the **Drop Float Exp at BOY During EOY?** (PDEXPBOYFL) field has been moved into this table from the POD Special Float Control Parameter Extension File (PDPARFC_EX).
- April 2018 enhancement. This is a follow-up enhancement to End-of-Year update enhancement TFS 182823, jS1128761.

DirectLine International™ Currency Offering Expansion

American Express® has expanded the currency and country offerings in the DirectLine International™ application.

April 2018 enhancement.

New Currency/Country Codes

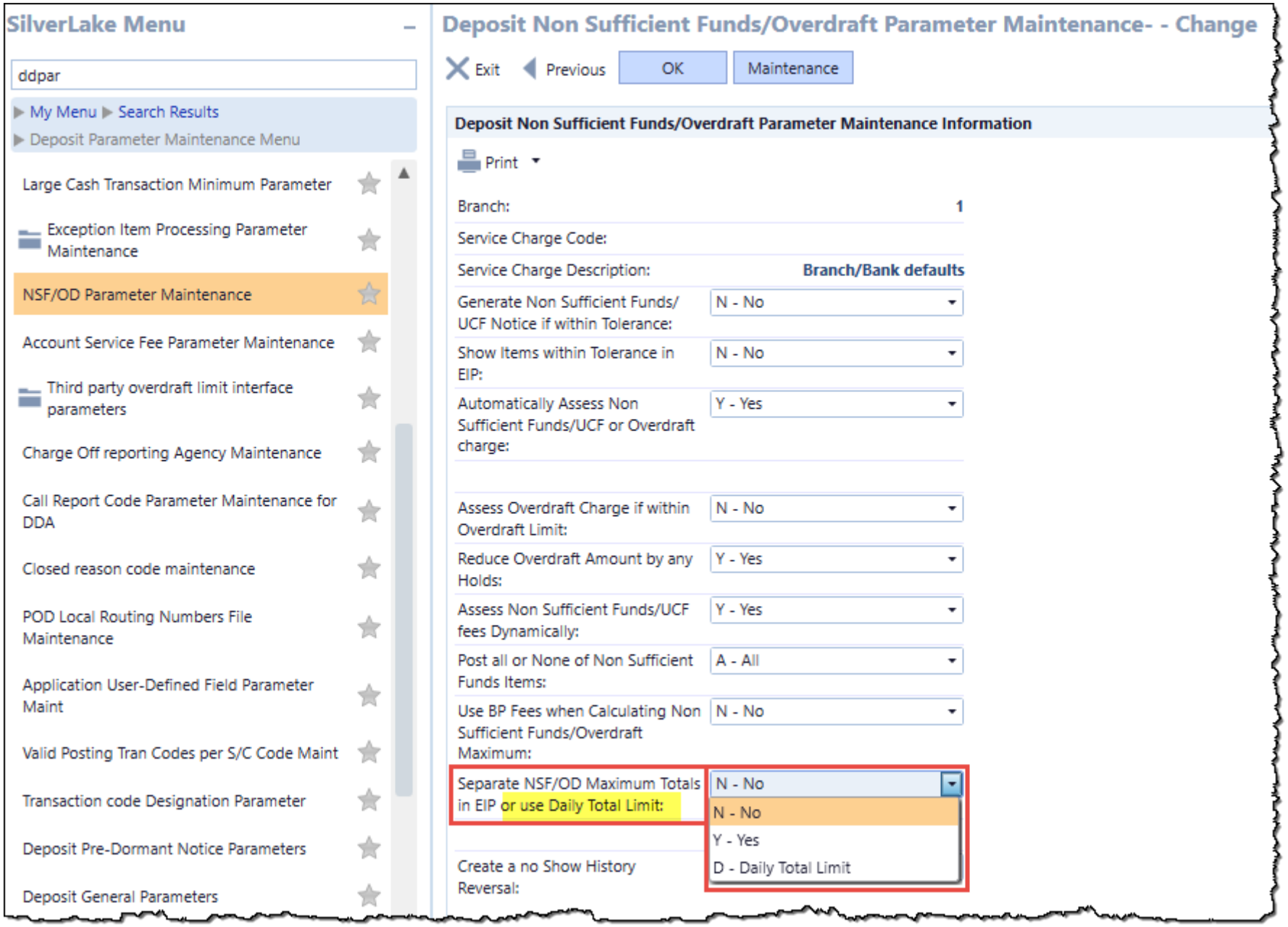
Country	Country Code	Base Currency	Base Currency Code
Aland Islands	AX	Euro	EUR
Bouvet Island	BV	Norwegian Krone	NOK
Cote D'Ivoire	CI	West Africa Franc	XOF
Netherlands Antilles	AN	Guilder	ANG
Puerto Rico	PR	Dollar	USD
Saint Barthelemy	BL	Euro	EUR
Saint Maarten	SX	Guilder	ANG
South Georgia and South Sandwich Islands	GS	Pound	GBP
South Sudan	SS	Pound	SSP
United States of Minor Outlying Islands	UM	Dollar	USD
Vatican	VA	Euro	EUR

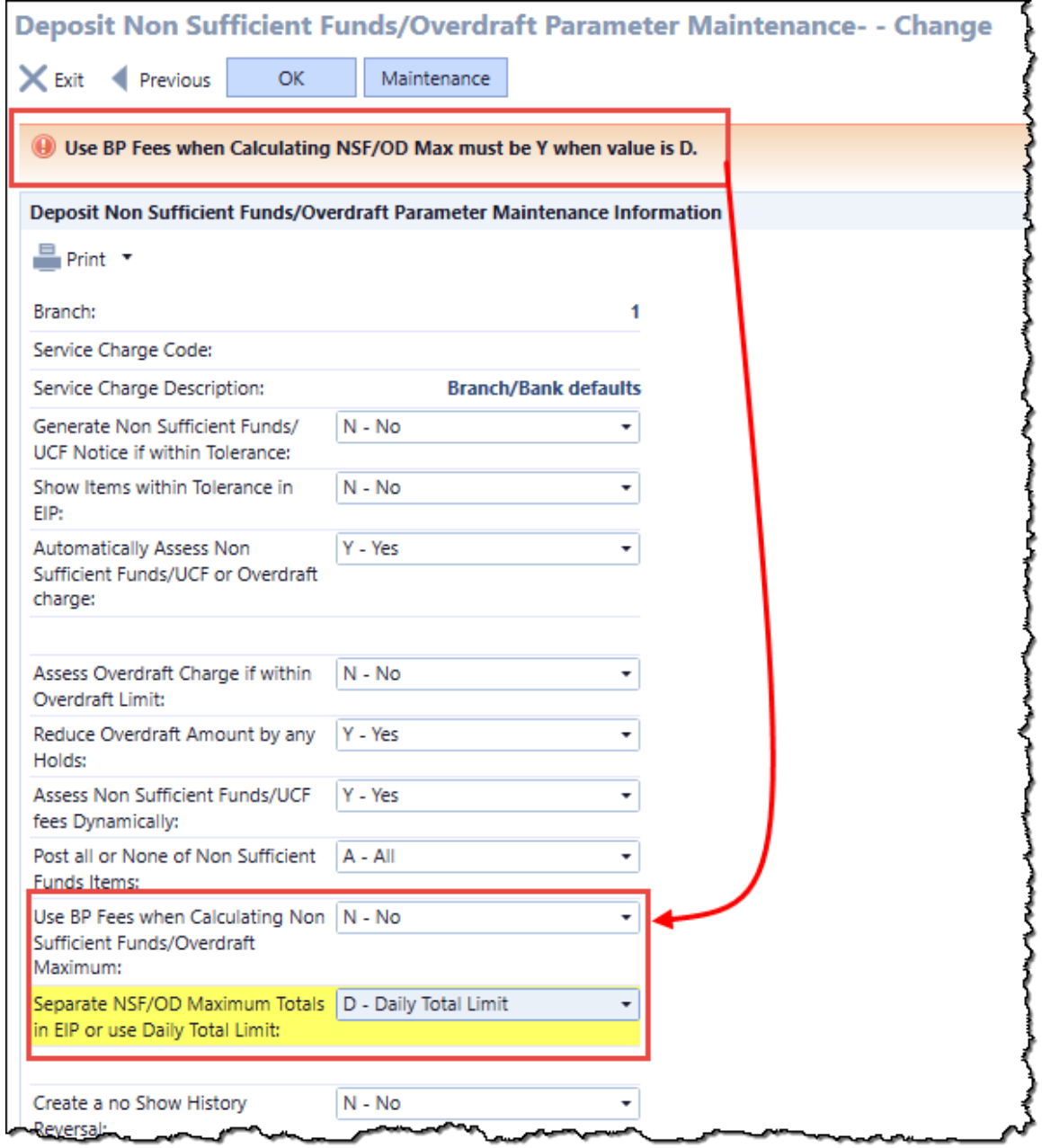
Expanded Payee Name

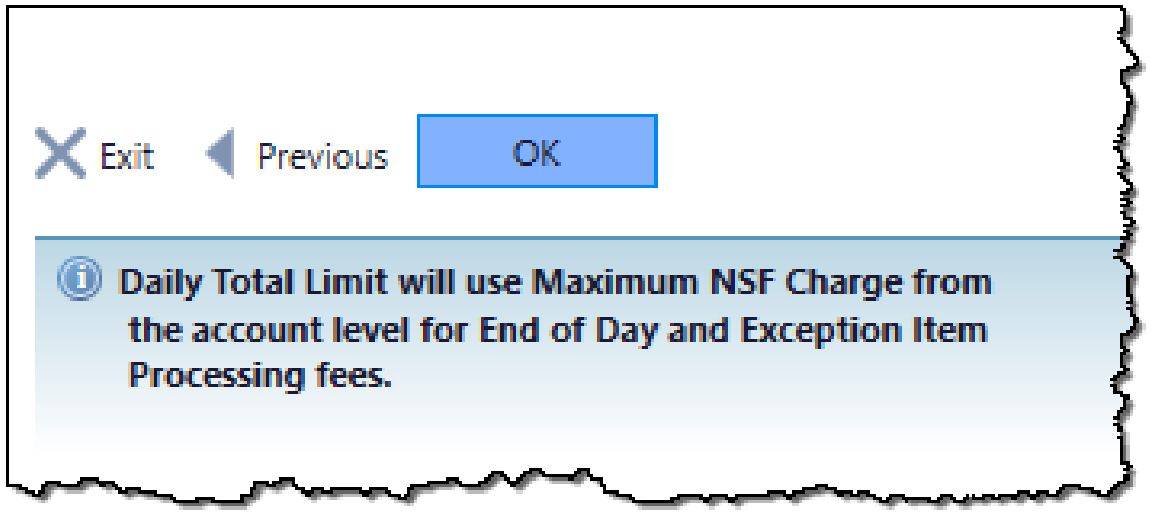
- Previously, the **Payee Name** field was 35 characters which was not always long enough to contain the full payee name.
- The field not being able to contain the full name could result in an invalid positive pay exception if a confidence payee percentage match was conducted.
- The **Payee Name** field was increased to 80 characters to address this issue. This increase does not impact reconciliation.
- April 2018 enhancement.

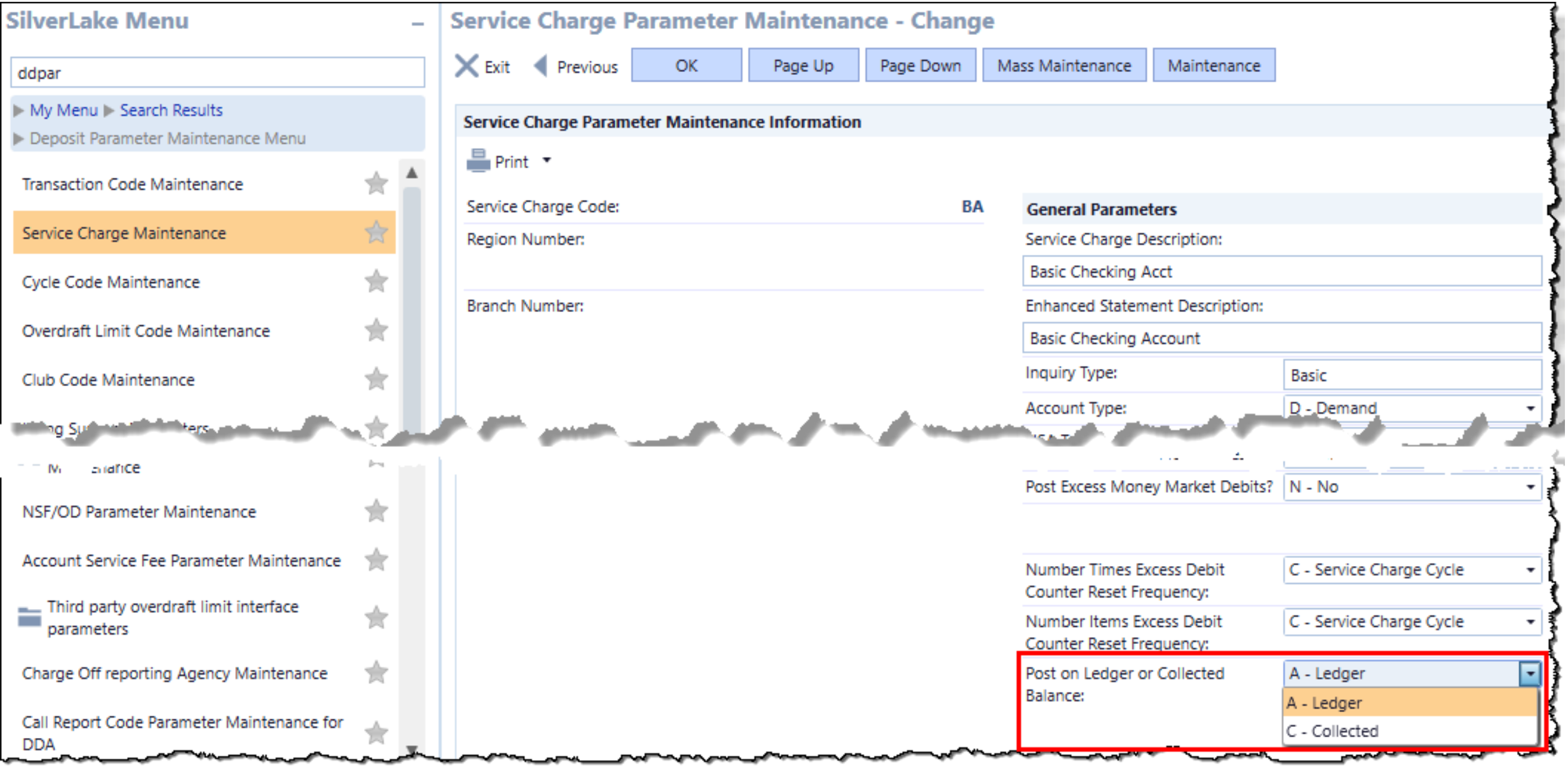
Include UCF Fees in the NSF/OD Daily Maximum Parameter

- You can now consider uncollected funds (UCF) fees when determining the NSF/OD daily total.
- This allows you to ensure that an account does not exceed the NSF/OD maximum daily total.
- April 2018 enhancement.


SilverLake Menu
ddpar
My Menu ▶ Search Results
Deposit Parameter Maintenance Menu
Large Cash Transaction Minimum Parameter
Exception Item Processing Parameter Maintenance
NSF/OD Parameter Maintenance
Account Service Fee Parameter Maintenance
Third party overdraft limit interface parameters
Charge Off reporting Agency Maintenance
Call Report Code Parameter Maintenance for DDA
Closed reason code maintenance
POD Local Routing Numbers File Maintenance
Application User-Defined Field Parameter Maint
Valid Posting Tran Codes per S/C Code Maint
Transaction code Designation Parameter
Deposit Pre-Dormant Notice Parameters
Deposit General Parameters
Deposit Non Sufficient Funds/Overdraft Parameter Maintenance- - Change
Exit
Previous
OK
Maintenance
Deposit Non Sufficient Funds/Overdraft Parameter Maintenance Information
Print
Branch: 1
Service Charge Code:
Service Charge Description: Branch/Bank defaults
Generate Non Sufficient Funds/ UCF Notice if within Tolerance: N - No
Show Items within Tolerance in EIP: N - No
Automatically Assess Non Sufficient Funds/UCF or Overdraft charge: Y - Yes
Assess Overdraft Charge if within Overdraft Limit: N - No
Reduce Overdraft Amount by any Holds: Y - Yes
Assess Non Sufficient Funds/UCF fees Dynamically: Y - Yes
Post all or None of Non Sufficient Funds Items: A - All
Use BP Fees when Calculating Non Sufficient Funds/Overdraft Maximum: N - No
Separate NSF/OD Maximum Totals in EIP or use Daily Total Limit: N - No
N - No
Y - Yes
D - Daily Total Limit
Create a no Show History Reversal:


Deposit Non Sufficient Funds/Overdraft Parameter Maintenance- - Change
Exit
Previous
OK
Maintenance
Use BP Fees when Calculating NSF/OD Max must be Y when value is D.
Deposit Non Sufficient Funds/Overdraft Parameter Maintenance Information
Print
Branch: 1
Service Charge Code:
Service Charge Description: Branch/Bank defaults
Generate Non Sufficient Funds/ UCF Notice if within Tolerance: N - No
Show Items within Tolerance in EIP: N - No
Automatically Assess Non Sufficient Funds/UCF or Overdraft charge: Y - Yes
Assess Overdraft Charge if within Overdraft Limit: N - No
Reduce Overdraft Amount by any Holds: Y - Yes
Assess Non Sufficient Funds/UCF fees Dynamically: Y - Yes
Post all or None of Non Sufficient Funds Items: A - All
Use BP Fees when Calculating Non Sufficient Funds/Overdraft Maximum: N - No
Separate NSF/OD Maximum Totals in EIP or use Daily Total Limit: D - Daily Total Limit
Create a no Show History Reversal: N - No

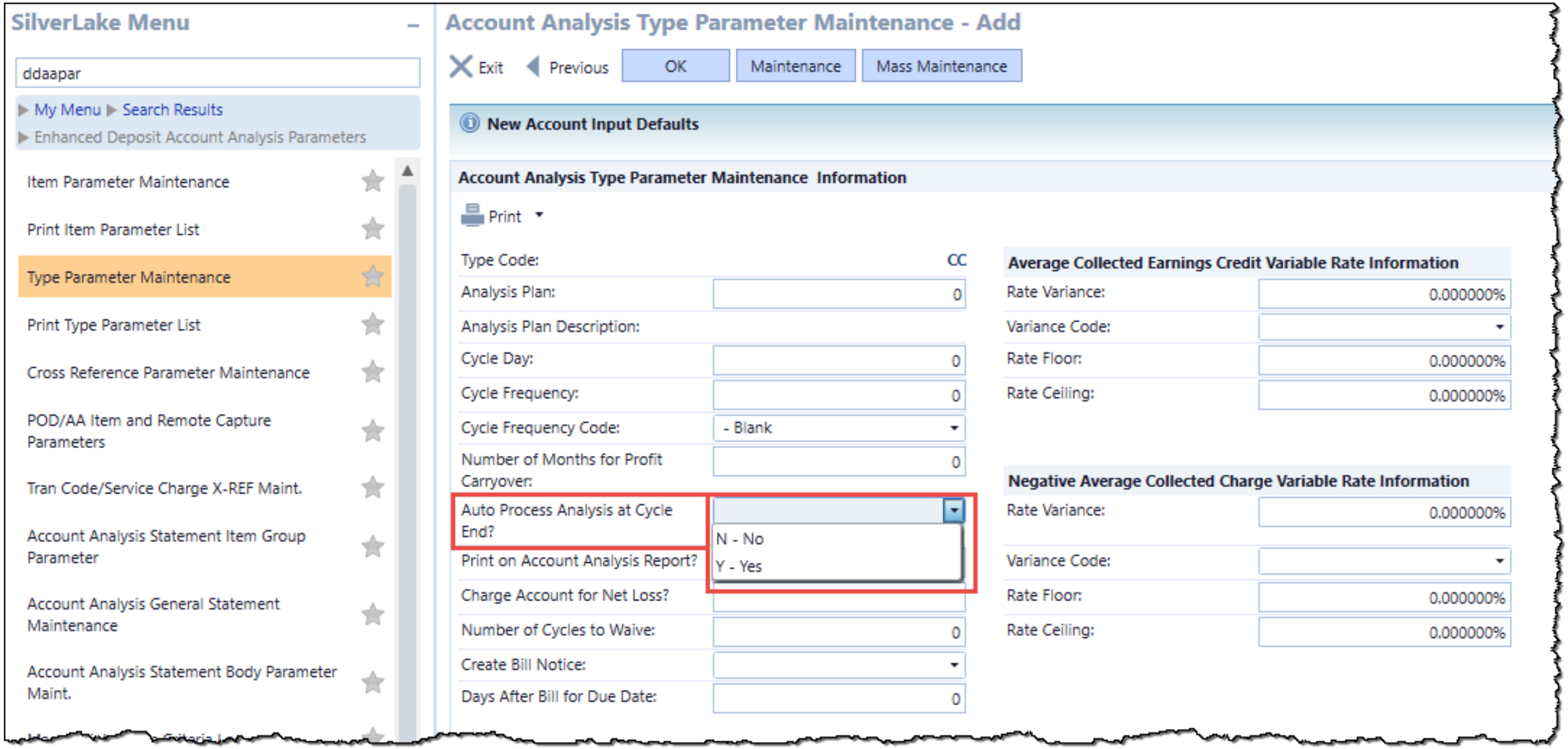

Exit
Previous
OK
Daily Total Limit will use Maximum NSF Charge from the account level for End of Day and Exception Item Processing fees.

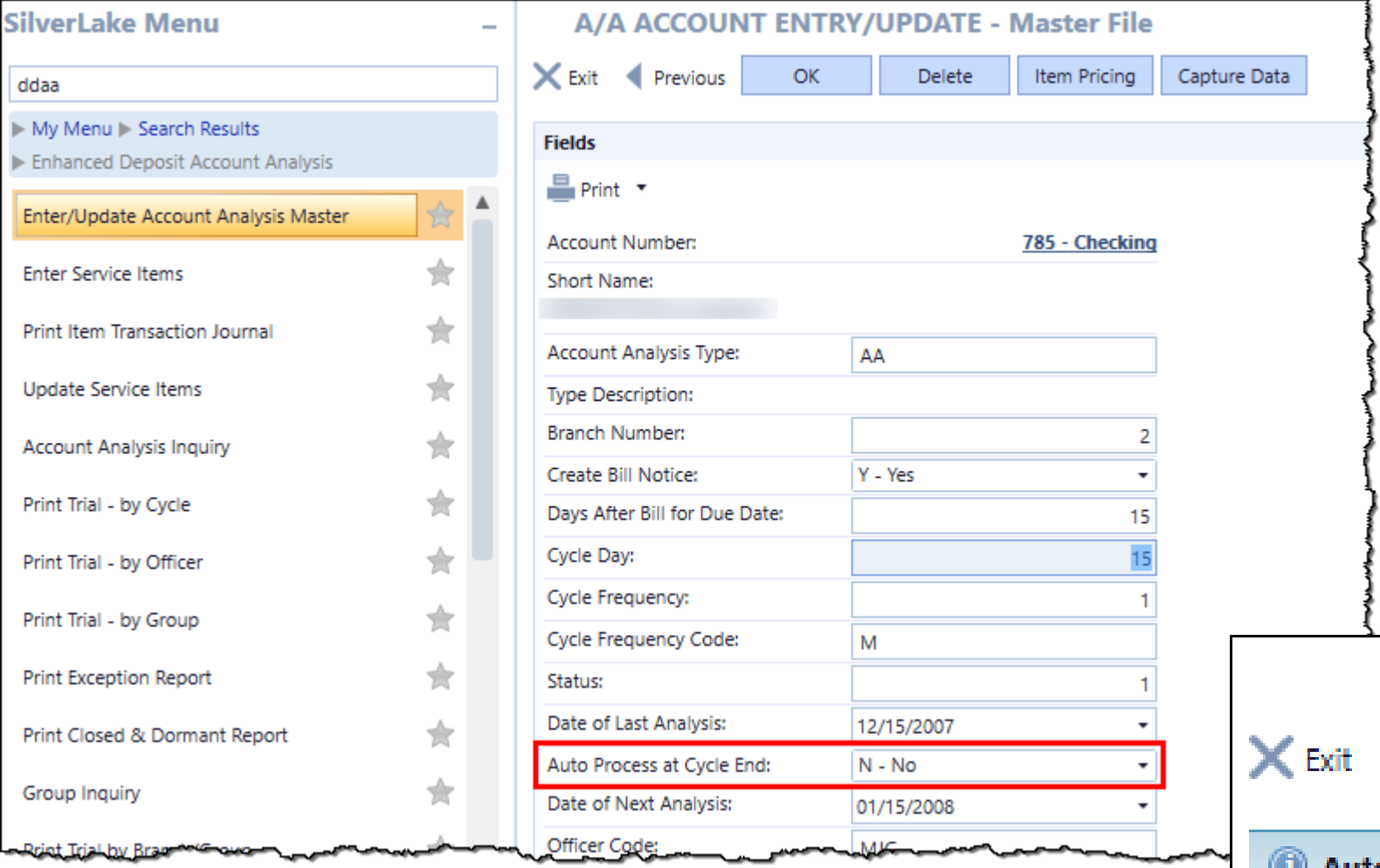

SilverLake Menu
ddpar
My Menu ▶ Search Results
Deposit Parameter Maintenance Menu
Transaction Code Maintenance
Service Charge Maintenance
Cycle Code Maintenance
Overdraft Limit Code Maintenance
Club Code Maintenance
NSF/OD Parameter Maintenance
Account Service Fee Parameter Maintenance
Third party overdraft limit interface parameters
Charge Off reporting Agency Maintenance
Call Report Code Parameter Maintenance for DDA
Service Charge Parameter Maintenance - Change
Exit
Previous
OK
Page Up
Page Down
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code:
BA
Region Number:
Branch Number:
General Parameters
Service Charge Description:
Basic Checking Acct
Enhanced Statement Description:
Basic Checking Account
Inquiry Type:
Basic
Account Type:
D - Demand
Post Excess Money Market Debits?
N - No
Number Times Excess Debit Counter Reset Frequency:
C - Service Charge Cycle
Number Items Excess Debit Counter Reset Frequency:
C - Service Charge Cycle
Post on Ledger or Collected Balance:
A - Ledger
A - Ledger
C - Collected

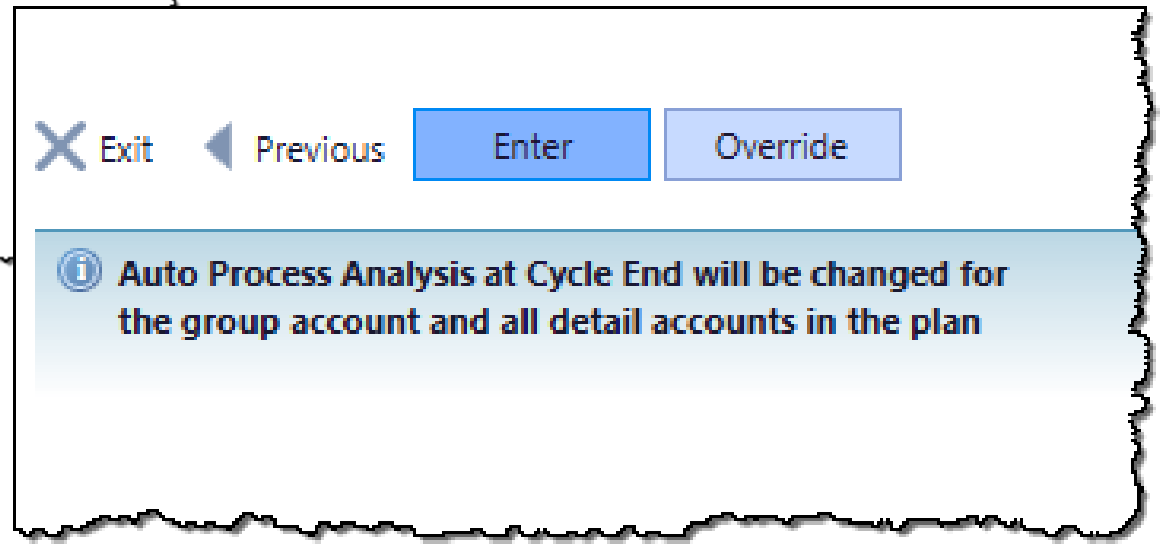
Automatic Processing for Enhanced Account Analysis at Cycle End

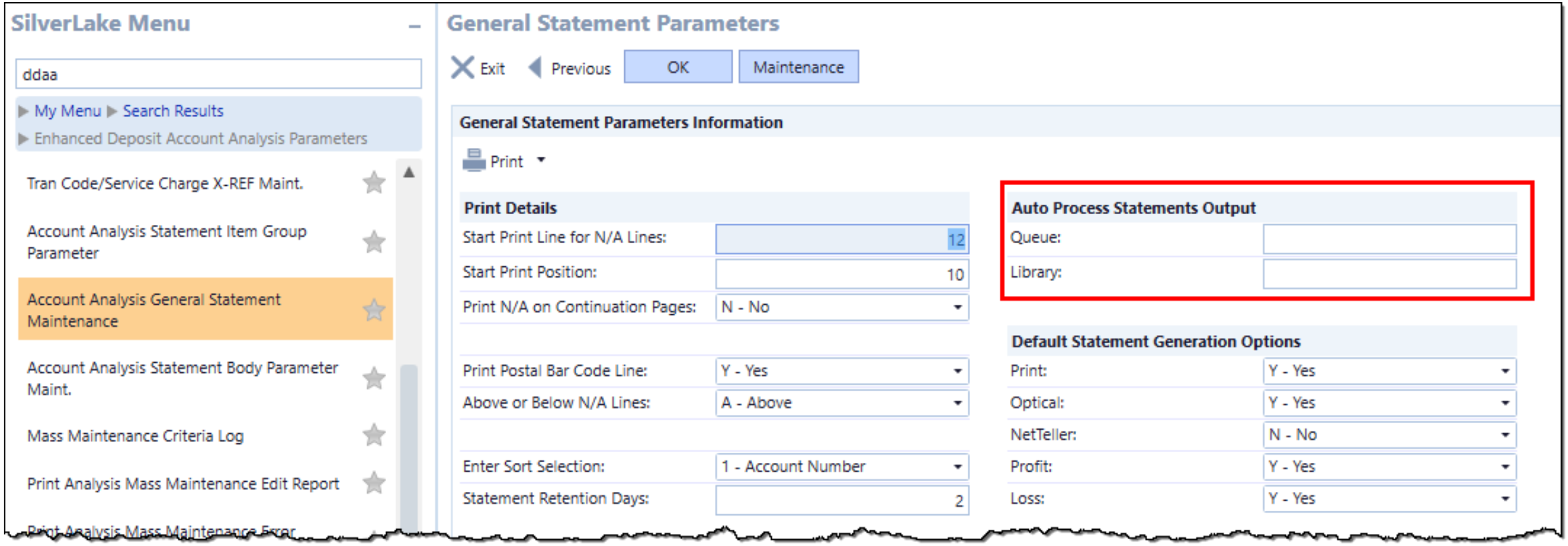
You can now automatically run Enhanced Account Analysis (EAA) statements and charge EAA charges at the end of a cycle without a review period.

April 2018 enhancement.


SilverLake Menu
ddaapar
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.
Account Analysis Type Parameter Maintenance - Add
Exit
Previous
OK
Maintenance
Mass Maintenance
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?
N - No
Y - Yes
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
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%


SilverLake Menu
ddaa
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
A/A ACCOUNT ENTRY/UPDATE - Master File
Exit
Previous
OK
Delete
Item Pricing
Capture Data
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:


Exit
Previous
Enter
Override
Auto Process Analysis at Cycle End will be changed for the group account and all detail accounts in the plan


SilverLake Menu
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
General Statement Parameters
Exit
Previous
OK
Maintenance
General Statement Parameters Information
Print
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
Statement Retention Days: 2
Auto Process Statements Output
Queue:
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

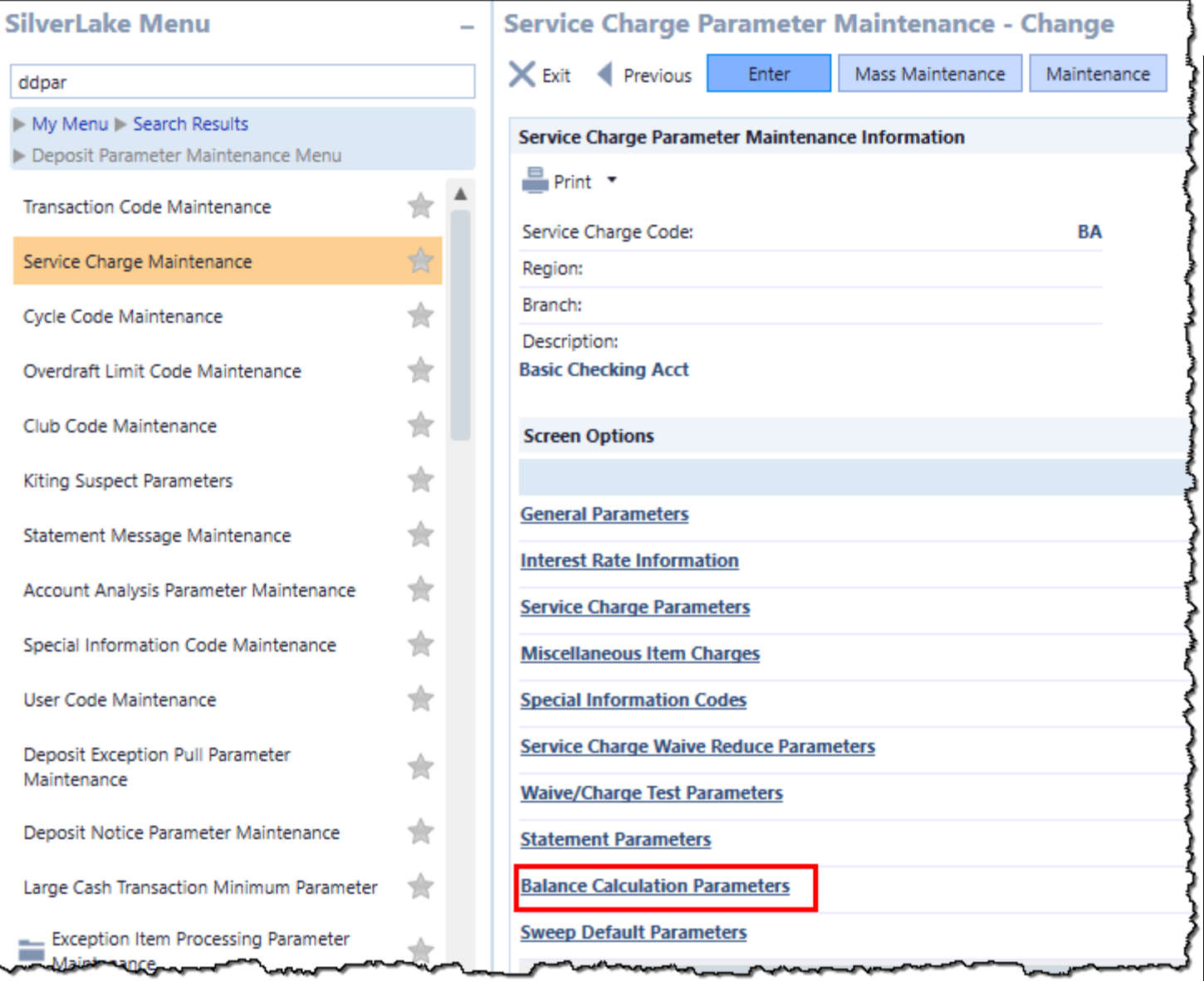
- *DDA760P and DDA761P – Account Analysis Service Charge* reports
- *DDA770P and DDA771P - Account Analysis Waive* reports
- *DDA860 – Account Analysis Service Charges*
- *DDA925P - Account Analysis Type List*

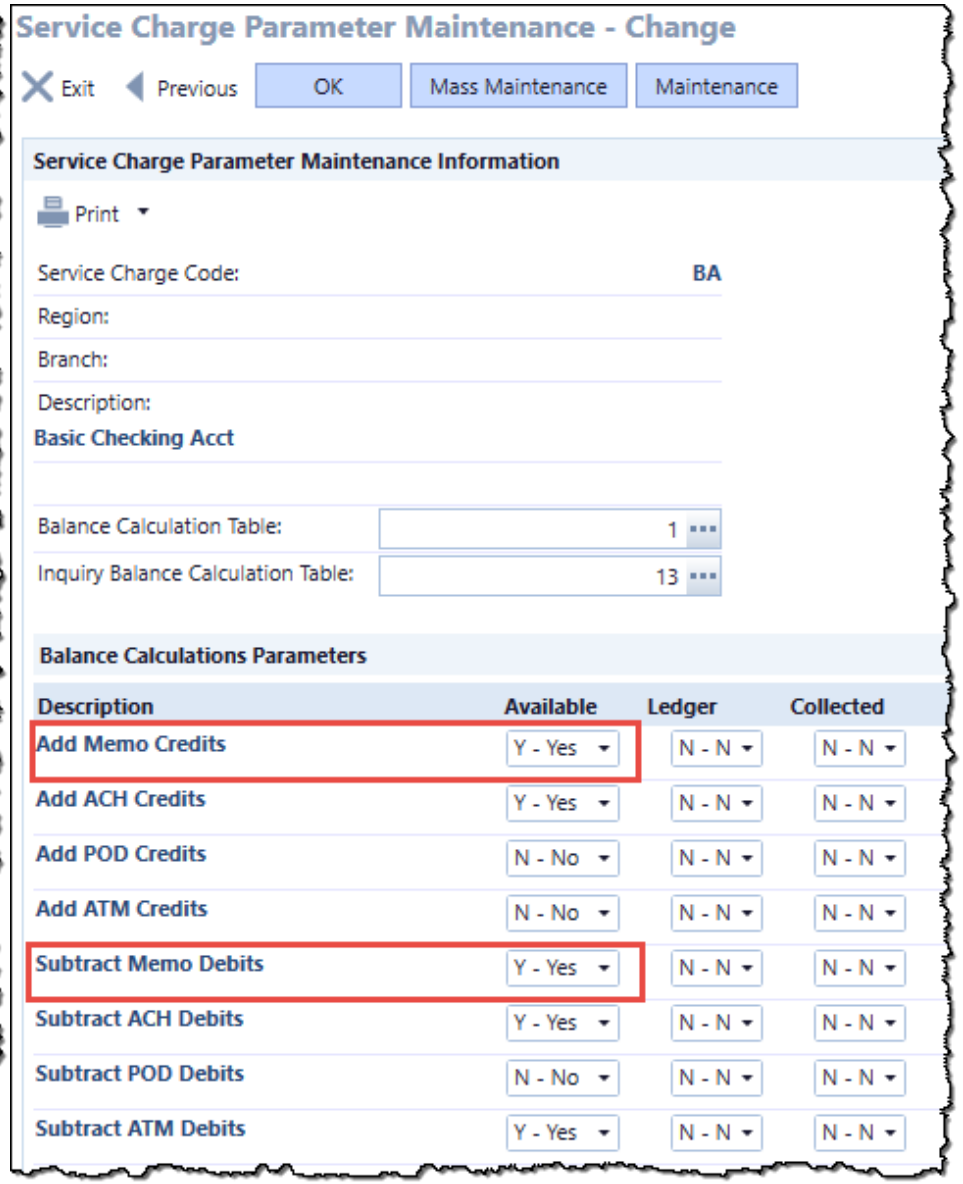
Error and Exception Reports

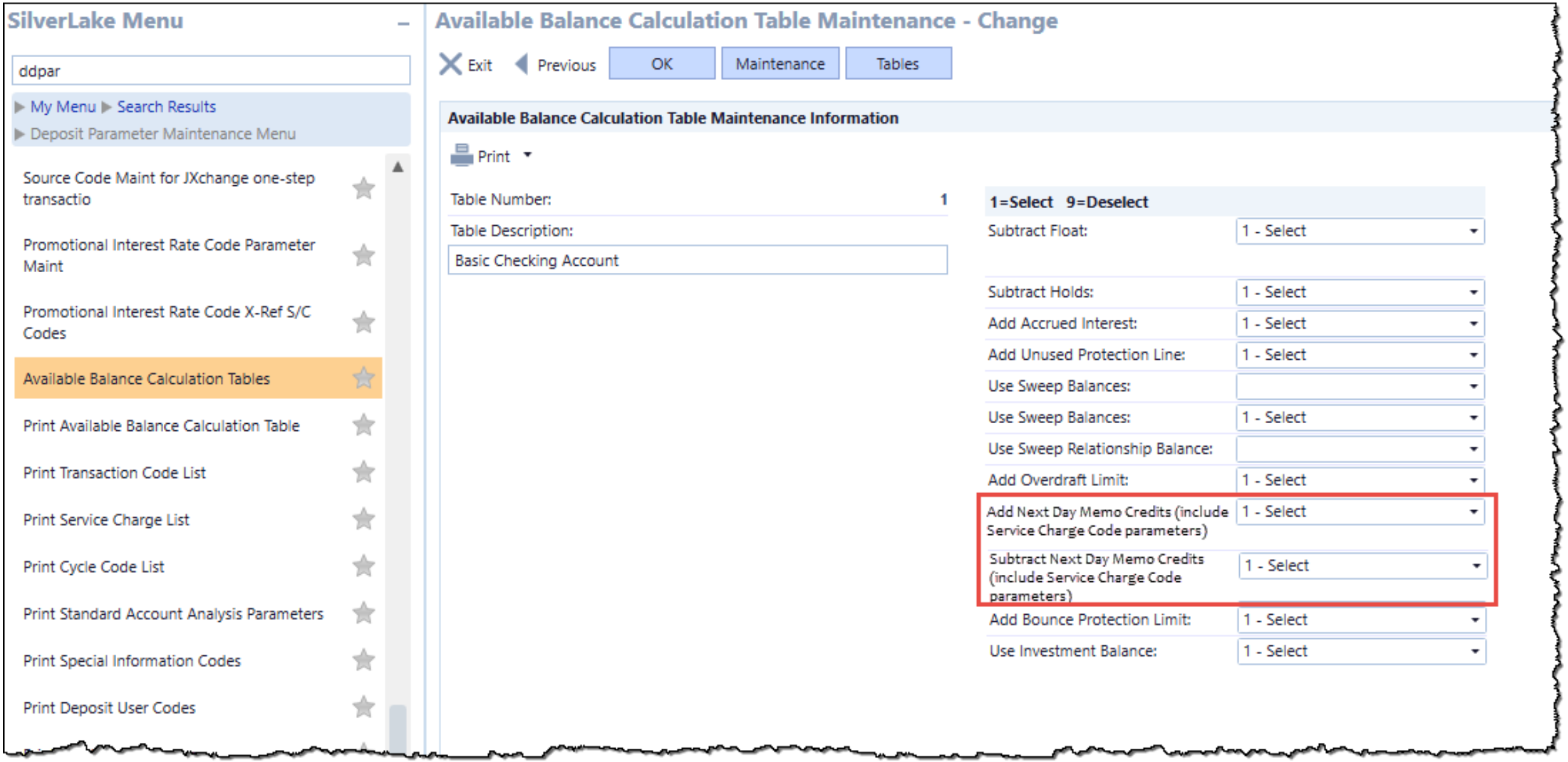
- *DDA420P and DDA421P – Account Analysis Error* reports
- *DDA425P – Account Analysis Exception Report*
- *DDA870P – Mass Maintenance Errors*

New Option to Use Next Day Memo Posts to Calculate the Available Balance

- Options added to allow you to control if the next day memo posts are used to calculate the available balance on the available balance calculation table.
- The previous system added memo-post credits and subtracted memo-post debits.
- April 2018 enhancement.

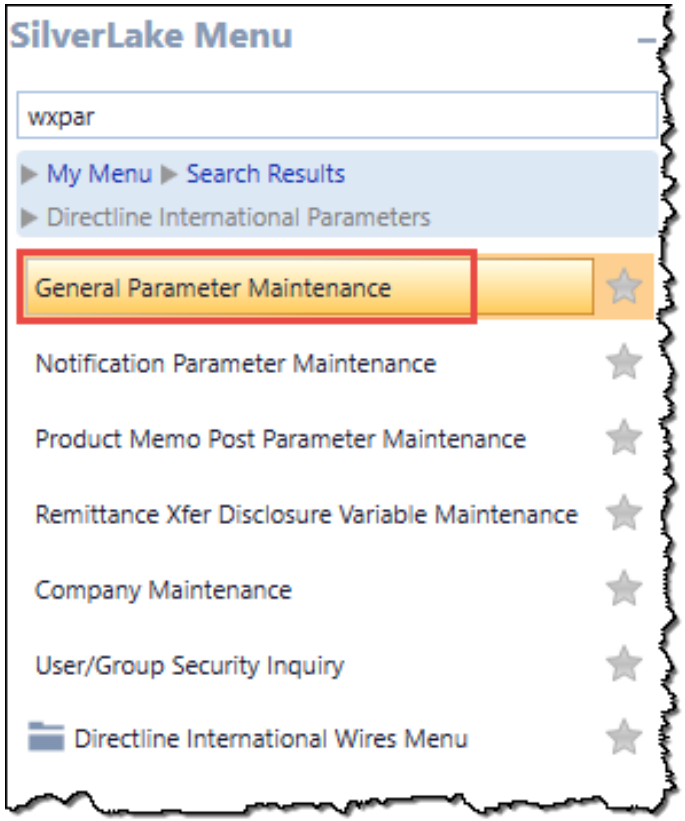

SilverLake Menu
ddpar
My Menu ▶ Search Results
Deposit Parameter Maintenance Menu
Transaction Code Maintenance
Service Charge Maintenance
Cycle Code Maintenance
Overdraft Limit Code Maintenance
Club Code Maintenance
Kiting Suspect Parameters
Statement Message Maintenance
Account Analysis Parameter Maintenance
Special Information Code Maintenance
User Code Maintenance
Deposit Exception Pull Parameter Maintenance
Deposit Notice Parameter Maintenance
Large Cash Transaction Minimum Parameter
Exception Item Processing Parameter
Service Charge Parameter Maintenance - Change
Exit
Previous
Enter
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: BA
Region:
Branch:
Description:
Basic Checking Acct
Screen Options
General Parameters
Interest Rate Information
Service Charge Parameters
Miscellaneous Item Charges
Special Information Codes
Service Charge Waive Reduce Parameters
Waive/Charge Test Parameters
Statement Parameters
Balance Calculation Parameters
Sweep Default Parameters

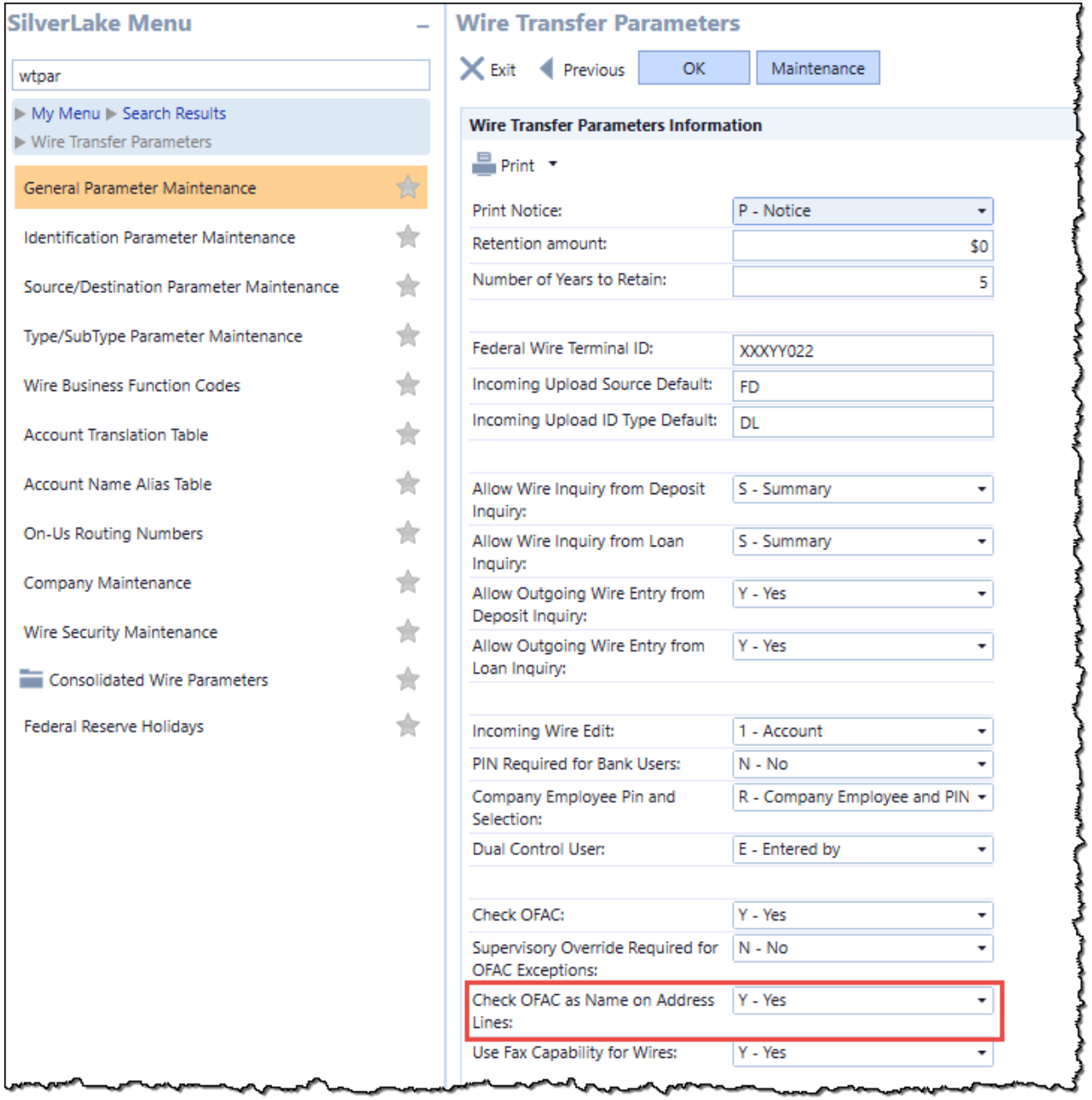

Service Charge Parameter Maintenance - Change
Exit
Previous
OK
Mass Maintenance
Maintenance
Service Charge Parameter Maintenance Information
Print
Service Charge Code: BA
Region:
Branch:
Description:
Basic Checking Acct
Balance Calculation Table: 1
Inquiry Balance Calculation Table: 13
Balance Calculations Parameters
Description | Available | Ledger | Collected
Add Memo Credits | Y - Yes | N - N | N - N
Add ACH Credits | Y - Yes | N - N | N - N
Add POD Credits | N - No | N - N | N - N
Add ATM Credits | N - No | N - N | N - N
Subtract Memo Debits | Y - Yes | N - N | N - N
Subtract ACH Debits | Y - Yes | N - N | N - N
Subtract POD Debits | N - No | N - N | N - N
Subtract ATM Debits | Y - Yes | N - N | N - N

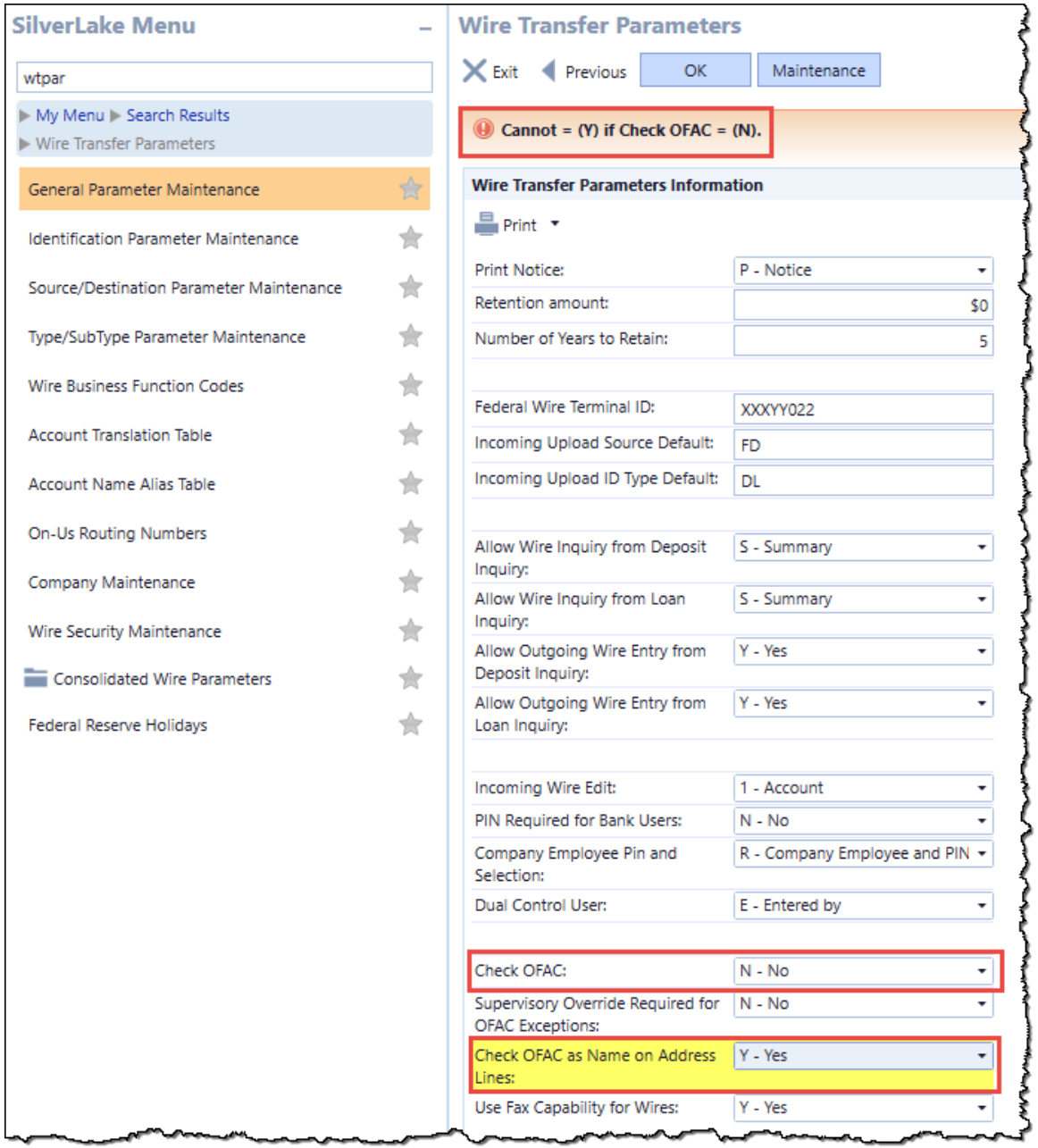

SilverLake Menu
ddpar
My Menu ▶ Search Results
Deposit Parameter Maintenance Menu
Source Code Maint for JXchange one-step transactio
Promotional Interest Rate Code Parameter Maint
Promotional Interest Rate Code X-Ref S/C Codes
Available Balance Calculation Tables
Print Available Balance Calculation Table
Print Transaction Code List
Print Service Charge List
Print Cycle Code List
Print Standard Account Analysis Parameters
Print Special Information Codes
Print Deposit User Codes
Available Balance Calculation Table Maintenance - Change
Exit
Previous
OK
Maintenance
Tables
Available Balance Calculation Table Maintenance Information
Print
Table Number: 1
Table Description:
Basic Checking Account
1=Select 9=Deselect
Subtract Float: 1 - Select
Subtract Holds: 1 - Select
Add Accrued Interest: 1 - Select
Add Unused Protection Line: 1 - Select
Use Sweep Balances:
Use Sweep Balances: 1 - Select
Use Sweep Relationship Balance:
Add Overdraft Limit: 1 - Select
Add Next Day Memo Credits (include Service Charge Code parameters) 1 - Select
Subtract Next Day Memo Credits (include Service Charge Code parameters) 1 - Select
Add Bounce Protection Limit: 1 - Select
Use Investment Balance: 1 - Select

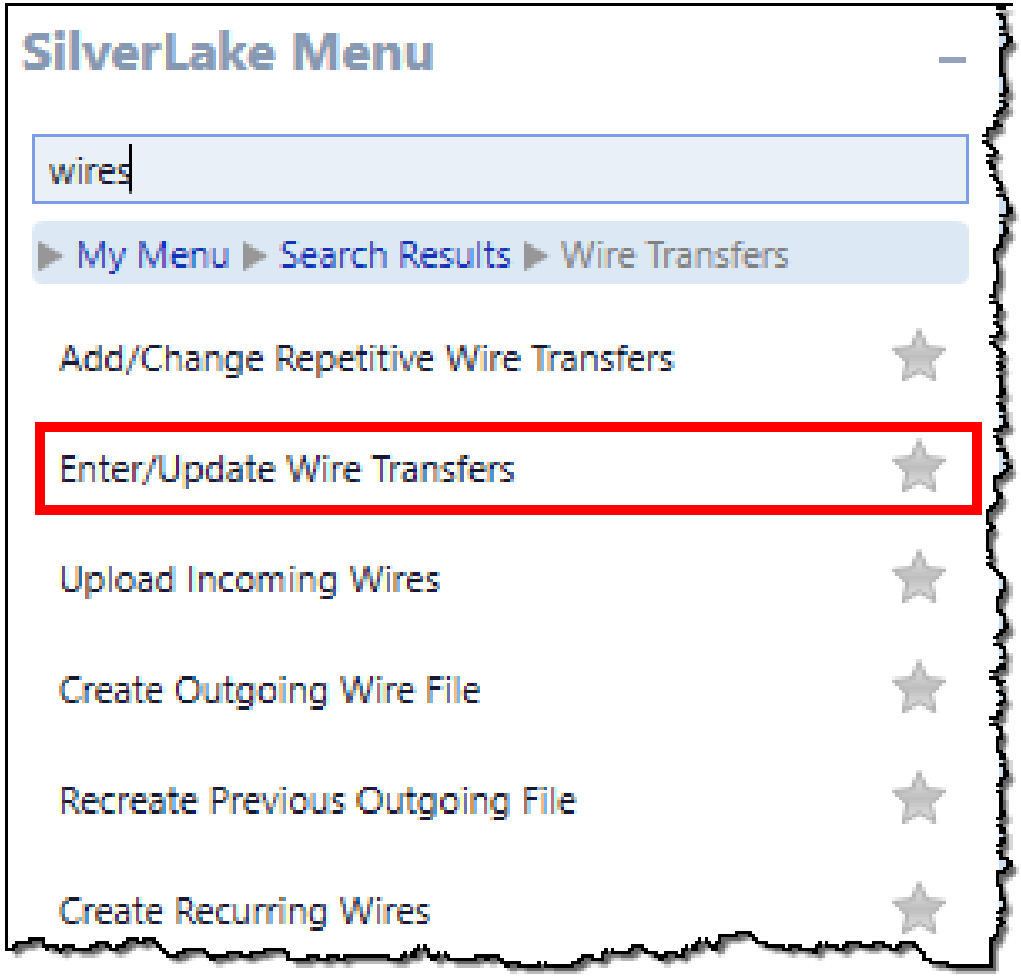
OFAC Parameter for Checking Addresses as Names in Wires

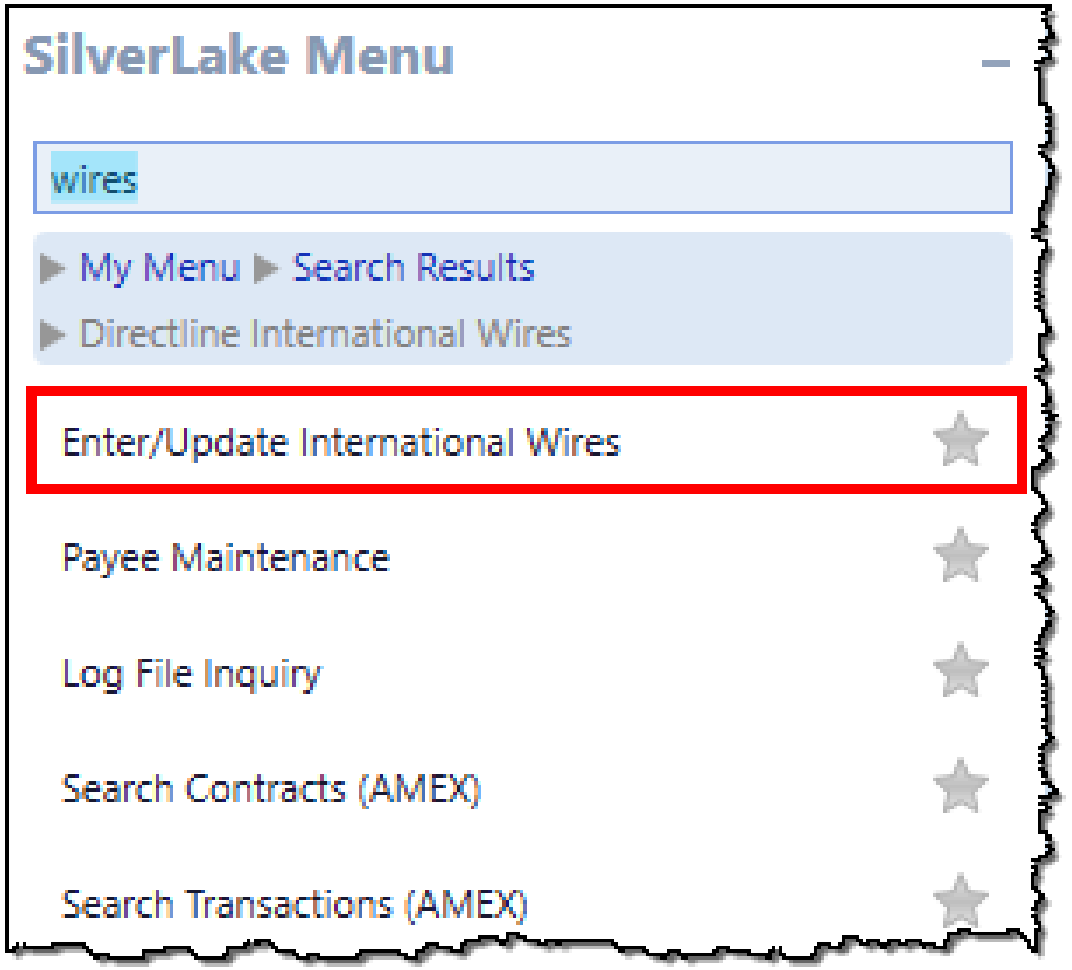
- A parameter was added that determines if OFAC scans address information as a name within wires for potential OFAC hits.
- Affects both domestic and international wires.
- April 2018 enhancement.

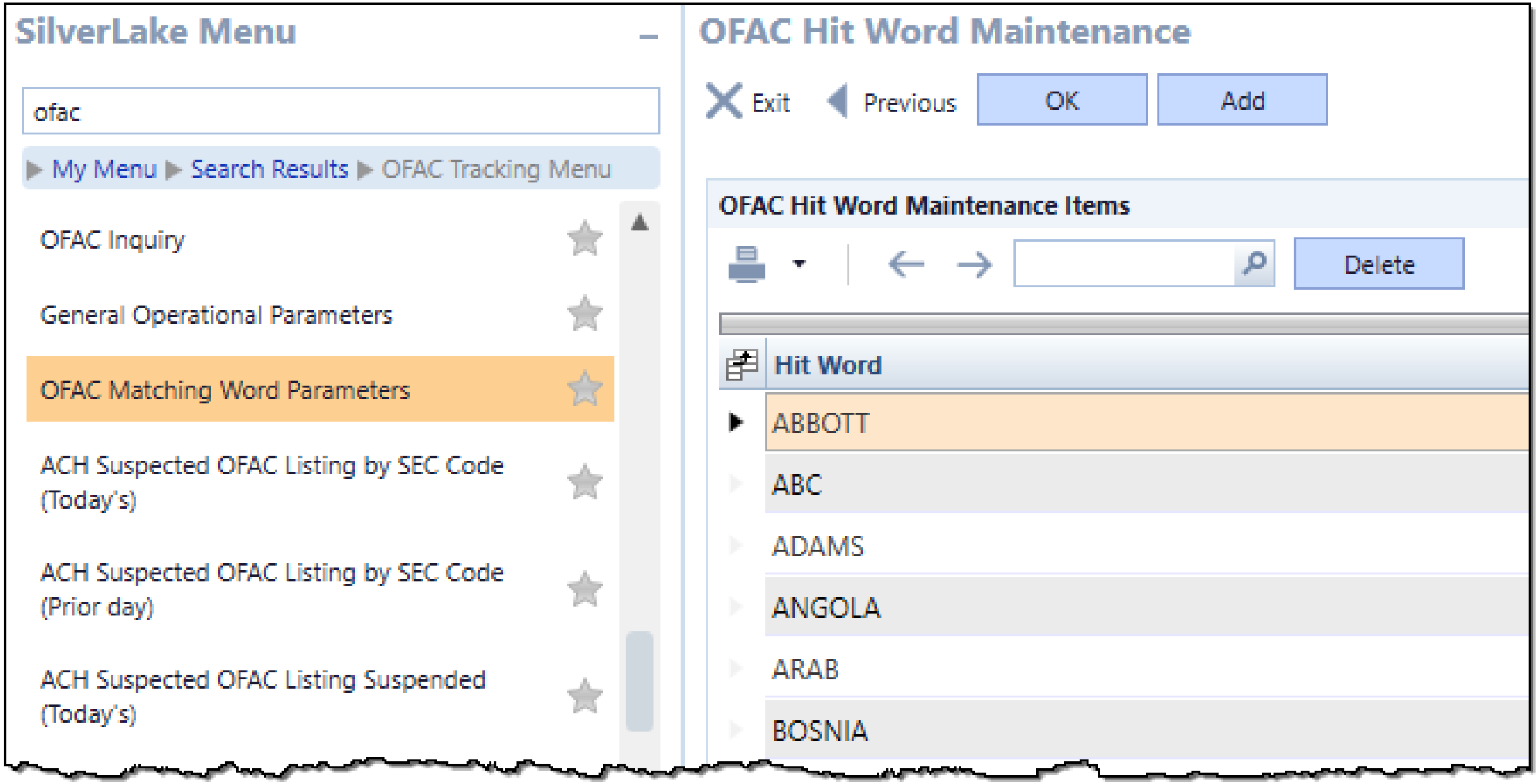

SilverLake Menu
wxpar
My Menu ▶ Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
User/Group Security Inquiry
Directline International Wires Menu


SilverLake Menu
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
OK
Maintenance
Wire Transfer Parameters Information
Print
Print Notice: P - Notice
Retention amount: $0
Number of Years to Retain: 5
Federal Wire Terminal ID: XXXYY022
Incoming Upload Source Default: FD
Incoming Upload ID Type Default: DL
Allow Wire Inquiry from Deposit Inquiry: S - Summary
Allow Wire Inquiry from Loan Inquiry: S - Summary
Allow Outgoing Wire Entry from Deposit Inquiry: Y - Yes
Allow Outgoing Wire Entry from Loan Inquiry: Y - Yes
Incoming Wire Edit: 1 - Account
PIN Required for Bank Users: N - No
Company Employee Pin and Selection: R - Company Employee and PIN
Dual Control User: E - Entered by
Check OFAC: Y - Yes
Supervisory Override Required for OFAC Exceptions: N - No
Check OFAC as Name on Address Lines: Y - Yes
Use Fax Capability for Wires: Y - Yes


SilverLake Menu
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
OK
Maintenance
Cannot = (Y) if Check OFAC = (N).
Wire Transfer Parameters Information
Print
Print Notice: P - Notice
Retention amount: $0
Number of Years to Retain: 5
Federal Wire Terminal ID: XXXYY022
Incoming Upload Source Default: FD
Incoming Upload ID Type Default: DL
Allow Wire Inquiry from Deposit Inquiry: S - Summary
Allow Wire Inquiry from Loan Inquiry: S - Summary
Allow Outgoing Wire Entry from Deposit Inquiry: Y - Yes
Allow Outgoing Wire Entry from Loan Inquiry: Y - Yes
Incoming Wire Edit: 1 - Account
PIN Required for Bank Users: N - No
Company Employee Pin and Selection: R - Company Employee and PIN
Dual Control User: E - Entered by
Check OFAC: N - No
Supervisory Override Required for OFAC Exceptions: N - No
Check OFAC as Name on Address Lines: Y - Yes
Use Fax Capability for Wires: Y - Yes


SilverLake Menu
wires
My Menu ▶ Search Results ▶ Wire Transfers
Add/Change Repetitive Wire Transfers
Enter/Update Wire Transfers
Upload Incoming Wires
Create Outgoing Wire File
Recreate Previous Outgoing File
Create Recurring Wires


SilverLake Menu
wires
My Menu ▶ Search Results
Directline International Wires
Enter/Update International Wires
Payee Maintenance
Log File Inquiry
Search Contracts (AMEX)
Search Transactions (AMEX)


SilverLake Menu
ofac
My Menu
Search Results
OFAC Tracking Menu
OFAC Inquiry
General Operational Parameters
OFAC Matching Word Parameters
ACH Suspected OFAC Listing by SEC Code (Today's)
ACH Suspected OFAC Listing by SEC Code (Prior day)
ACH Suspected OFAC Listing Suspended (Today's)
OFAC Hit Word Maintenance
Exit
Previous
OK
Add
OFAC Hit Word Maintenance Items
Delete
Hit Word
ABBOTT
ABC
ADAMS
ANGOLA
ARAB
BOSNIA

Modified Wire Transfer Inquiry Includes IMAD and OMAD Information

- Wire transfer inquiry responses now return both the IMAD and OMAD information from the wire transaction file when applicable.
- This enhancement affects the Wire Transaction Inquiry XSD Message, and impacts third parties using jXchange
- May 2018 enhancement.

2017 Deposit Monthly Additions

May
- Allow Account Level Positive Pay Payee Name Confidence Percentage
- Commercial Cash Management Requirement Removed for Recurring Wires

June
- General Ledger Settlement Account Option for DirectLine International

July
- New Child Support Codes

August
- Create EES Event 310 if Information Security Users are Added, Changed, or Deleted
- Require One Side of ACH Automatic Transfers to be an On-Us Item

September
- Real Time Channel for *jha*PassPort Transactions

October
- Inquire by Name in Group Inquiry
- Account Accuracy Improvement for Telephone Transfers

November
- Access Item Parameters When Entering Service Items
- Allow Treasury Management Users to Create DirectLine International Wires
- Create Real Time No-Show Reversals
- Field Added for Float Expiration During Last Business Date of Calendar Year
- Menu Option for Updating Enhanced Account Analysis Statement and Master Records

End-of-Year Updates

December
- No enhancements were released this month

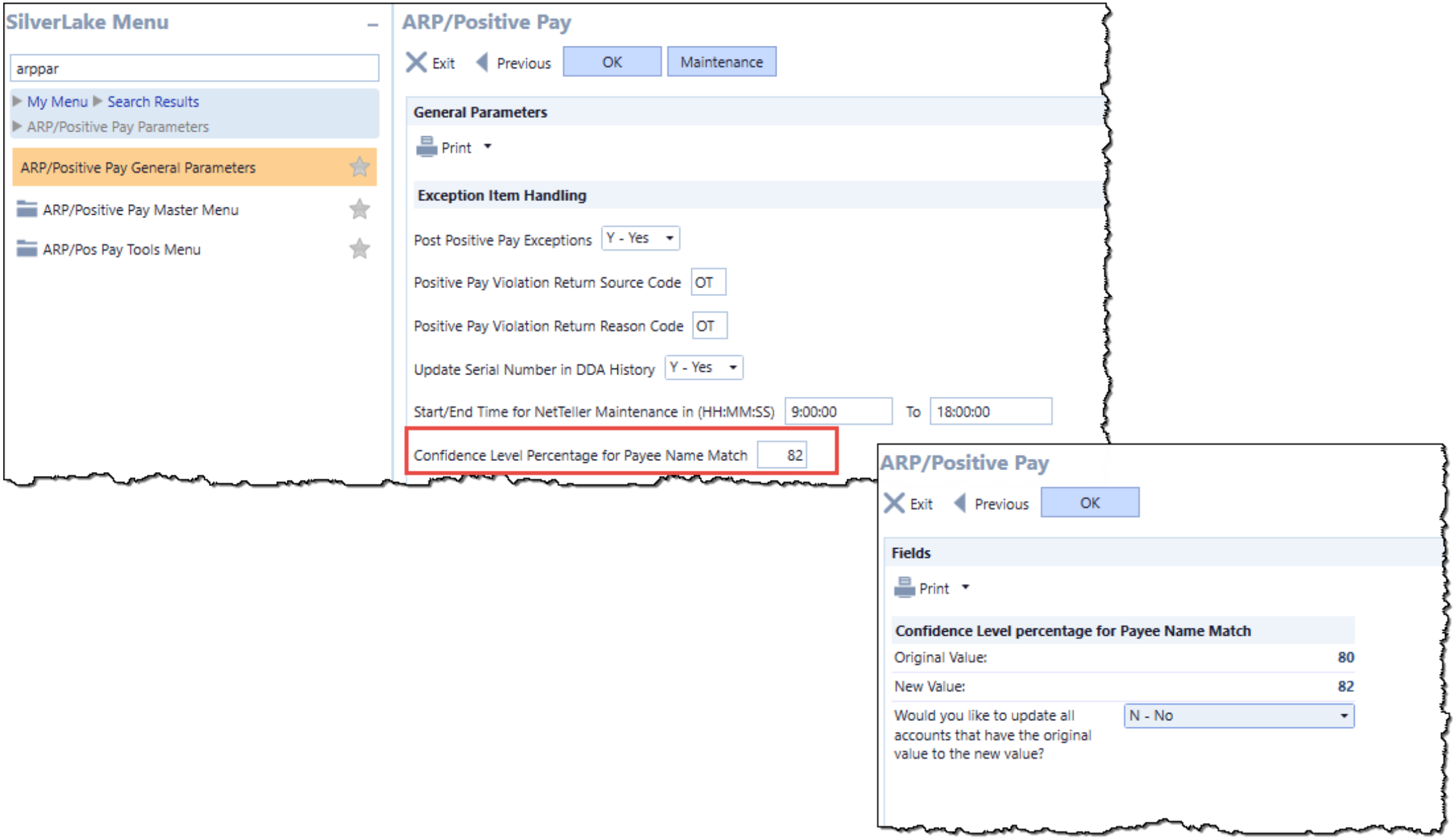
January
- EIP Details Column Added to EIP History

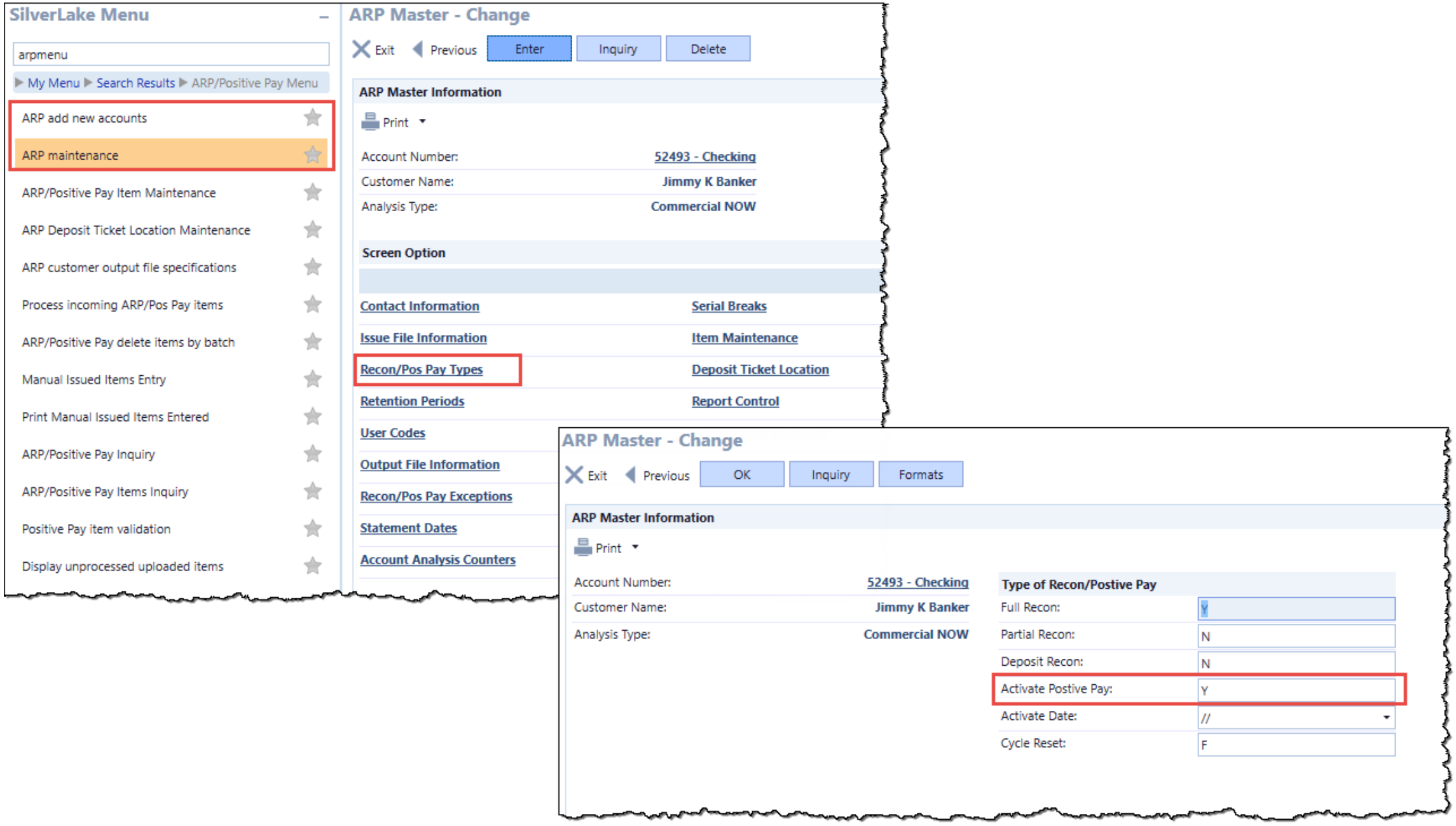
End-of-Year Guide

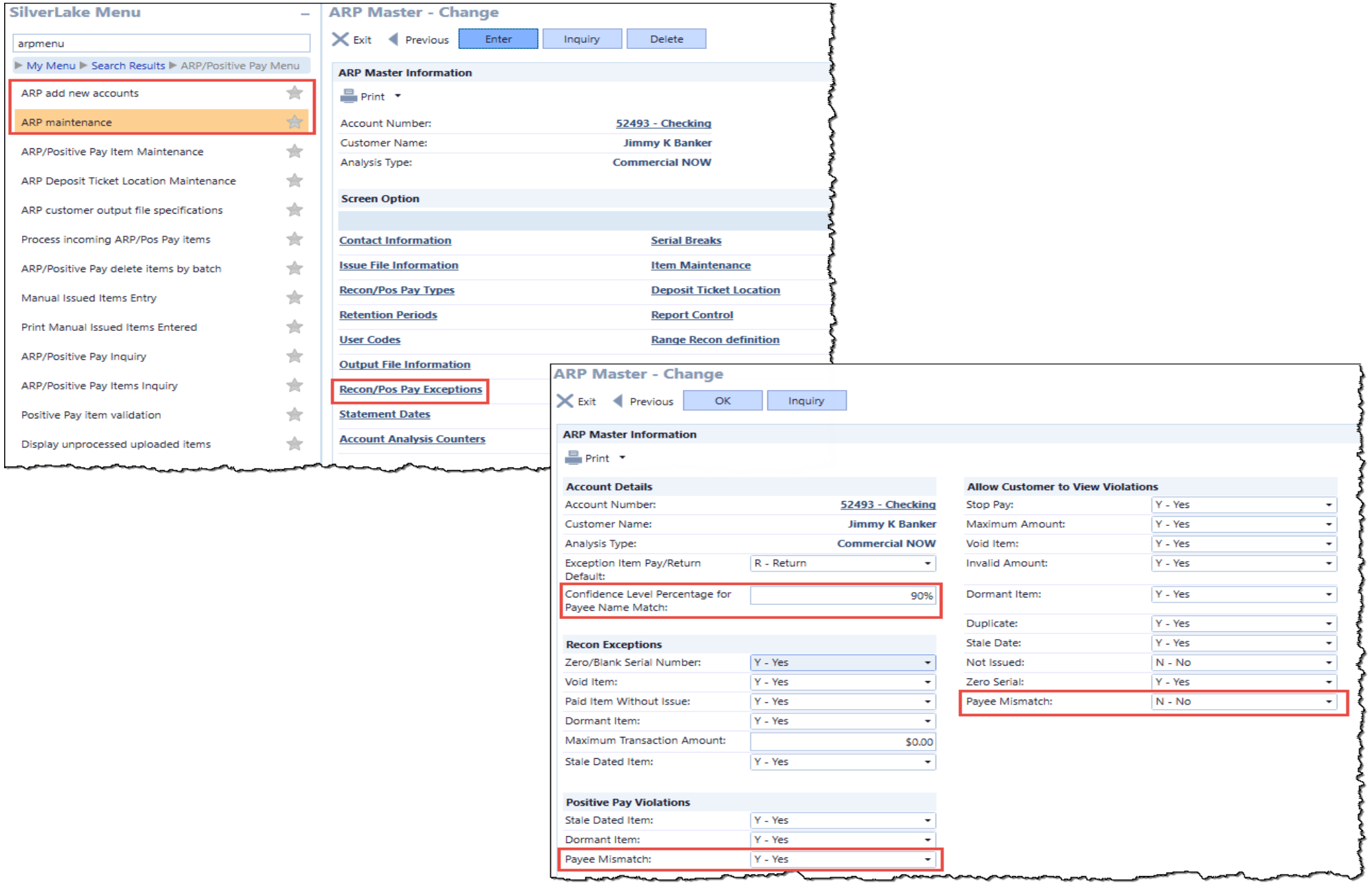
Tracking ID	Enhancement	Description
TFS: 182820 jS: 1128771	Add the Ability to Update Check Numbers for Past Business Dates for CDs/IRAs	Users can now update CD and IRA check numbers for past business dates, allowing ARP and check numbers in history to update.
TFS: 182823 jS: 1128761	Field Added for Float Expiration During Last Business Date of Calendar Year	A new field was added to help institutions determine if a float expires during the last business date of the year, or on the first accrual run of the new year. This new setting provides control over the available balances provided to customers of the institution over year-end.
TFS: 189672 jS: 1130104	New Product for Inherited Roth IRAs	The system can now automatically calculate the Required Minimum Distribution (RMD) for the beneficiary of the inherited Roth IRAs when beneficiary information is entered.

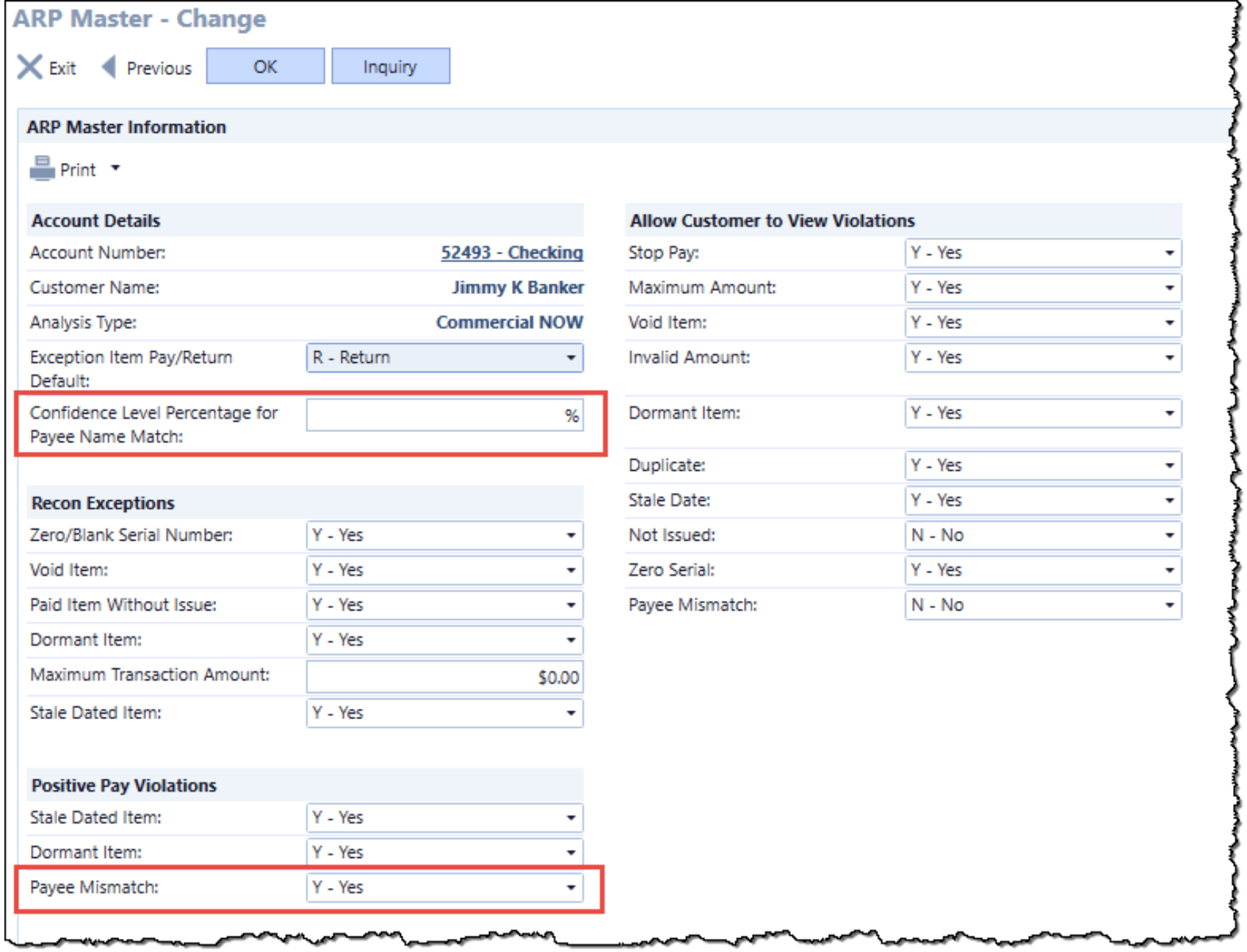
Allow Account Level Positive Pay Payee Name Confidence Percentage

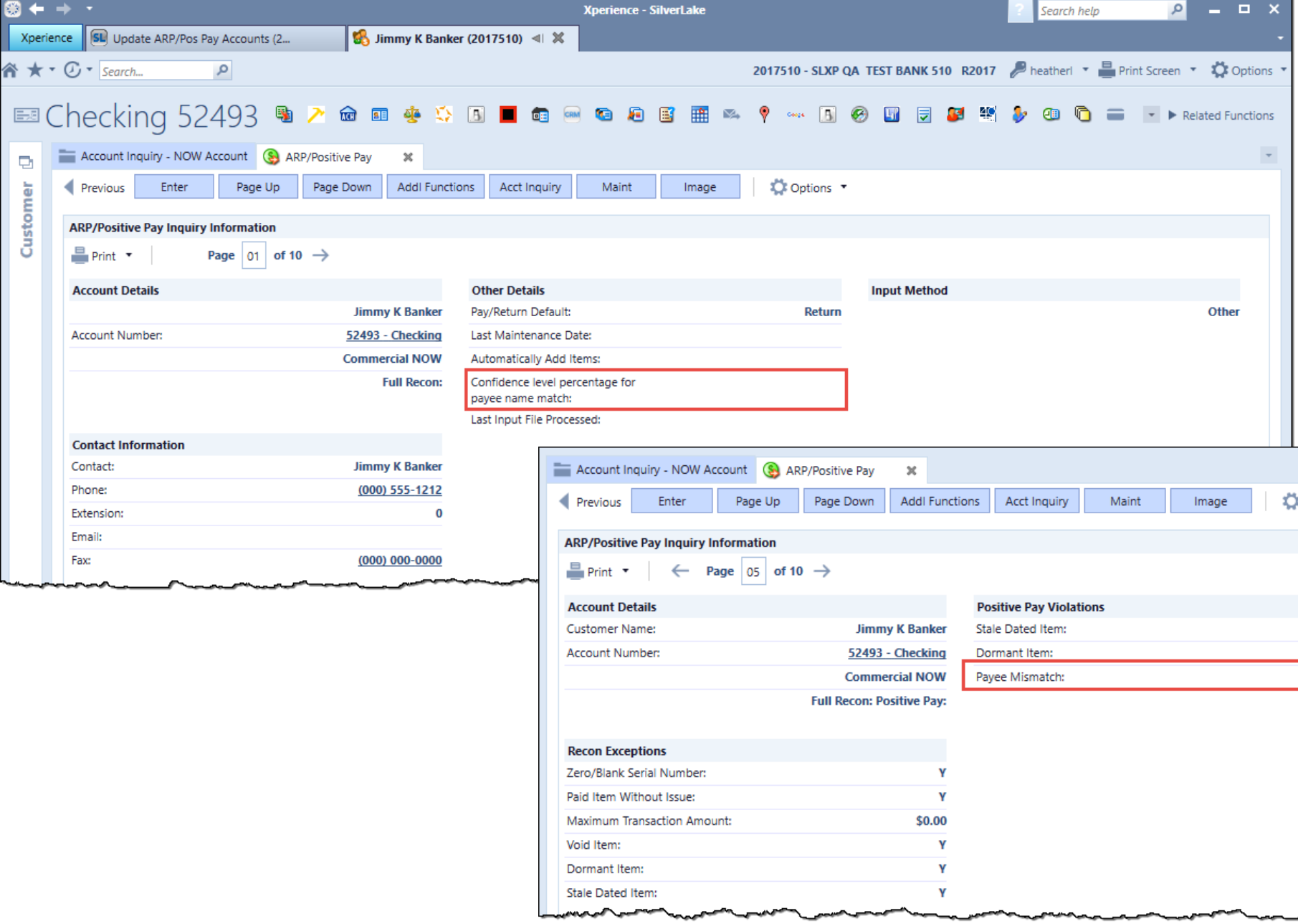
- The **Confidence Level Percentage for Payee Name Match** field has been added to the account level.
- Previously, the field was only at the general parameter level. This required the same percentage match for all accounts.
- Having the field at the account level allows the percentage to be set in line with each individual account.
- May 2017 enhancement.

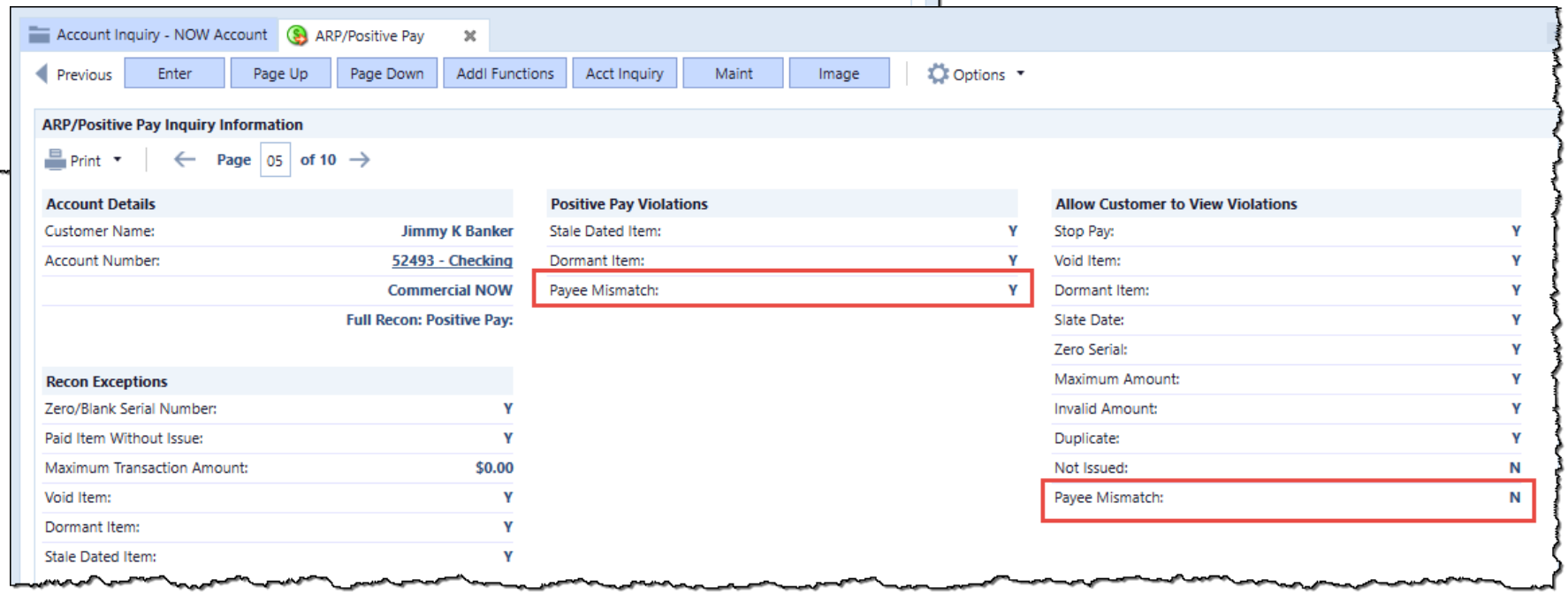

SilverLake Menu
arppar
My Menu ▶ Search Results
ARP/Positive Pay Parameters
ARP/Positive Pay General Parameters
ARP/Positive Pay Master Menu
ARP/Pos Pay Tools Menu
ARP/Positive Pay
Exit
Previous
OK
Maintenance
General Parameters
Print
Exception Item Handling
Post Positive Pay Exceptions
Y - Yes
Positive Pay Violation Return Source Code
OT
Positive Pay Violation Return Reason Code
OT
Update Serial Number in DDA History
Y - Yes
Start/End Time for NetTeller Maintenance in (HH:MM:SS)
9:00:00
To
18:00:00
Confidence Level Percentage for Payee Name Match
82
ARP/Positive Pay
Exit
Previous
OK
Fields
Print
Confidence Level percentage for Payee Name Match
Original Value:
80
New Value:
82
Would you like to update all accounts that have the original value to the new value?
N - No


SilverLake Menu
arpmenu
My Menu ▶ Search Results ▶ ARP/Positive Pay Menu
ARP add new accounts
ARP maintenance
ARP/Positive Pay Item Maintenance
ARP Deposit Ticket Location Maintenance
ARP customer output file specifications
Process incoming ARP/Pos Pay items
ARP/Positive Pay delete items by batch
Manual Issued Items Entry
Print Manual Issued Items Entered
ARP/Positive Pay Inquiry
ARP/Positive Pay Items Inquiry
Positive Pay item validation
Display unprocessed uploaded items
ARP Master - Change
Exit
Previous
Enter
Inquiry
Delete
ARP Master Information
Print
Account Number: 52493 - Checking
Customer Name: Jimmy K Banker
Analysis Type: Commercial NOW
Screen Option
Contact Information
Serial Breaks
Issue File Information
Item Maintenance
Recon/Pos Pay Types
Deposit Ticket Location
Retention Periods
Report Control
User Codes
Output File Information
Recon/Pos Pay Exceptions
Statement Dates
Account Analysis Counters
ARP Master - Change
Exit
Previous
OK
Inquiry
Formats
ARP Master Information
Print
Account Number: 52493 - Checking
Customer Name: Jimmy K Banker
Analysis Type: Commercial NOW
Type of Recon/Postive Pay
Full Recon: Y
Partial Recon: N
Deposit Recon: N
Activate Postive Pay: Y
Activate Date: //
Cycle Reset: F


SilverLake Menu
arpmenu
My Menu ▶ Search Results ▶ ARP/Positive Pay Menu
ARP add new accounts
ARP maintenance
ARP/Positive Pay Item Maintenance
ARP Deposit Ticket Location Maintenance
ARP customer output file specifications
Process incoming ARP/Pos Pay items
ARP/Positive Pay delete items by batch
Manual Issued Items Entry
Print Manual Issued Items Entered
ARP/Positive Pay Inquiry
ARP/Positive Pay Items Inquiry
Positive Pay item validation
Display unprocessed uploaded items
ARP Master - Change
Exit
Previous
Enter
Inquiry
Delete
ARP Master Information
Print
Account Number: 52493 - Checking
Customer Name: Jimmy K Banker
Analysis Type: Commercial NOW
Screen Option
Contact Information
Issue File Information
Recon/Pos Pay Types
Retention Periods
User Codes
Output File Information
Recon/Pos Pay Exceptions
Statement Dates
Account Analysis Counters
Serial Breaks
Item Maintenance
Deposit Ticket Location
Report Control
Range Recon definition
ARP Master - Change
Exit
Previous
OK
Inquiry
ARP Master Information
Print
Account Details
Account Number: 52493 - Checking
Customer Name: Jimmy K Banker
Analysis Type: Commercial NOW
Exception Item Pay/Return Default: R - Return
Confidence Level Percentage for Payee Name Match: 90%
Recon Exceptions
Zero/Blank Serial Number: Y - Yes
Void Item: Y - Yes
Paid Item Without Issue: Y - Yes
Dormant Item: Y - Yes
Maximum Transaction Amount: $0.00
Stale Dated Item: Y - Yes
Positive Pay Violations
Stale Dated Item: Y - Yes
Dormant Item: Y - Yes
Payee Mismatch: Y - Yes
Allow Customer to View Violations
Stop Pay: Y - Yes
Maximum Amount: Y - Yes
Void Item: Y - Yes
Invalid Amount: Y - Yes
Dormant Item: Y - Yes
Duplicate: Y - Yes
Stale Date: Y - Yes
Not Issued: N - No
Zero Serial: Y - Yes
Payee Mismatch: N - No

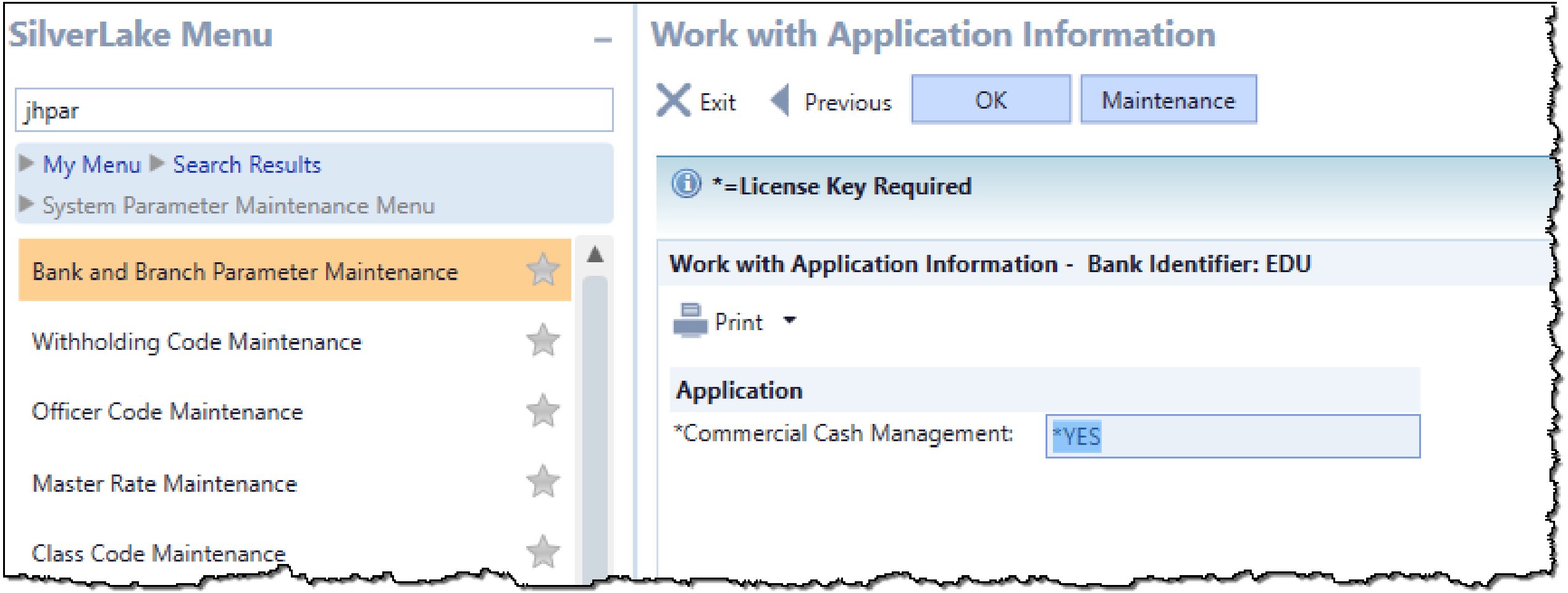

ARP Master - Change
Exit
Previous
OK
Inquiry
ARP Master Information
Print
Account Details
Account Number:
52493 - Checking
Customer Name:
Jimmy K Banker
Analysis Type:
Commercial NOW
Exception Item Pay/Return Default:
R - Return
Confidence Level Percentage for Payee Name Match:
%
Recon Exceptions
Zero/Blank Serial Number:
Y - Yes
Void Item:
Y - Yes
Paid Item Without Issue:
Y - Yes
Dormant Item:
Y - Yes
Maximum Transaction Amount:
$0.00
Stale Dated Item:
Y - Yes
Positive Pay Violations
Stale Dated Item:
Y - Yes
Dormant Item:
Y - Yes
Payee Mismatch:
Y - Yes
Allow Customer to View Violations
Stop Pay:
Y - Yes
Maximum Amount:
Y - Yes
Void Item:
Y - Yes
Invalid Amount:
Y - Yes
Dormant Item:
Y - Yes
Duplicate:
Y - Yes
Stale Date:
Y - Yes
Not Issued:
N - No
Zero Serial:
Y - Yes
Payee Mismatch:
N - No

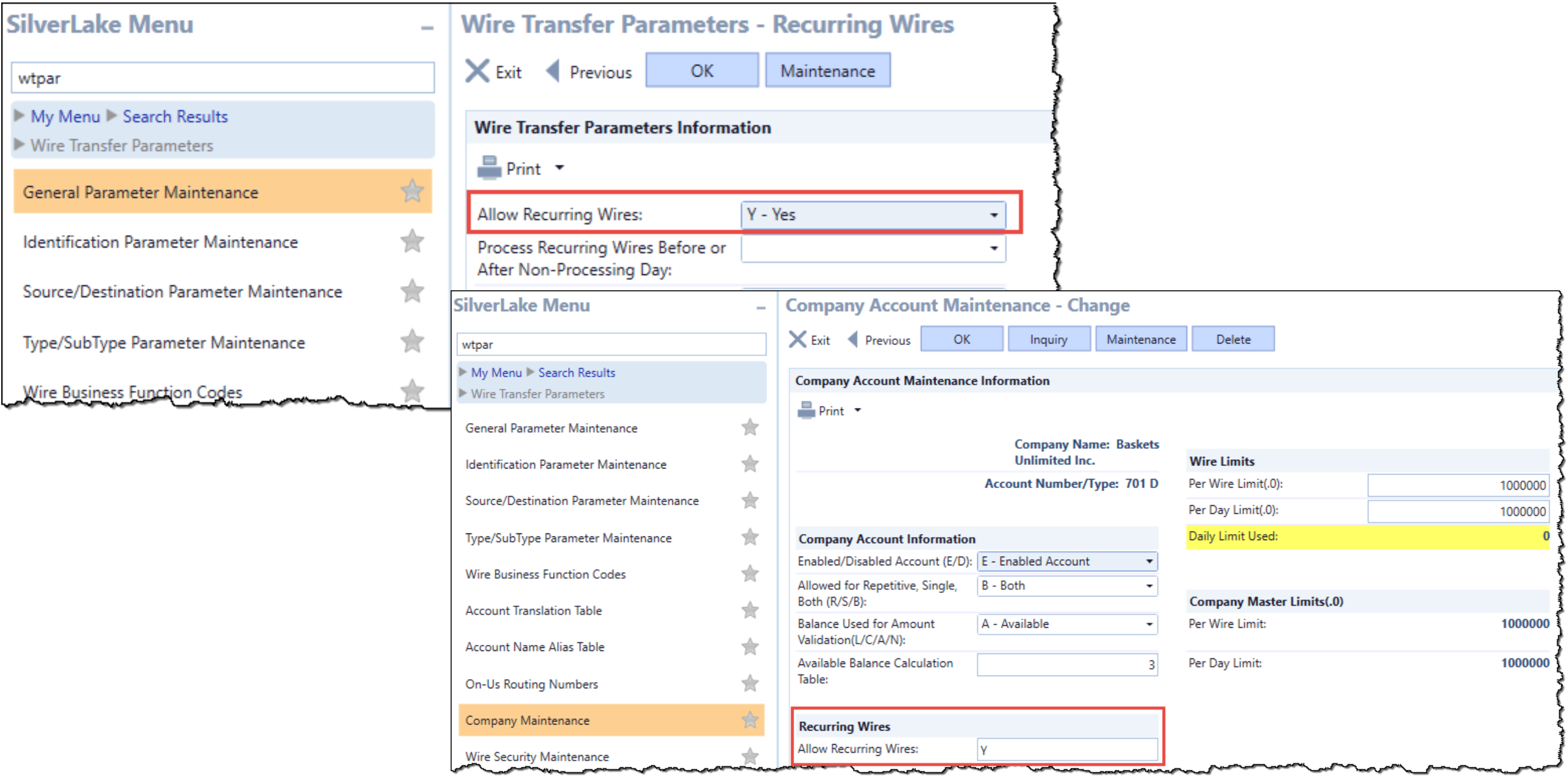

Xperience - SilverLake
Search help
Xperience
Update ARP/Pos Pay Accounts (2...
Jimmy K Banker (2017510)
Search...
2017510 - SLXP QA TEST BANK 510 R2017
heatherl
Print Screen
Options
Checking 52493
Related Functions
Customer
Account Inquiry - NOW Account
ARP/Positive Pay
Previous
Enter
Page Up
Page Down
Addl Functions
Acct Inquiry
Maint
Image
Options
ARP/Positive Pay Inquiry Information
Print
Page 01 of 10
Account Details
Jimmy K Banker
Account Number:
52493 - Checking
Commercial NOW
Full Recon:
Other Details
Pay/Return Default:
Return
Last Maintenance Date:
Automatically Add Items:
Confidence level percentage for payee name match:
Last Input File Processed:
Input Method
Other
Contact Information
Contact:
Jimmy K Banker
Phone:
(000) 555-1212
Extension:
0
Email:
Fax:
(000) 000-0000

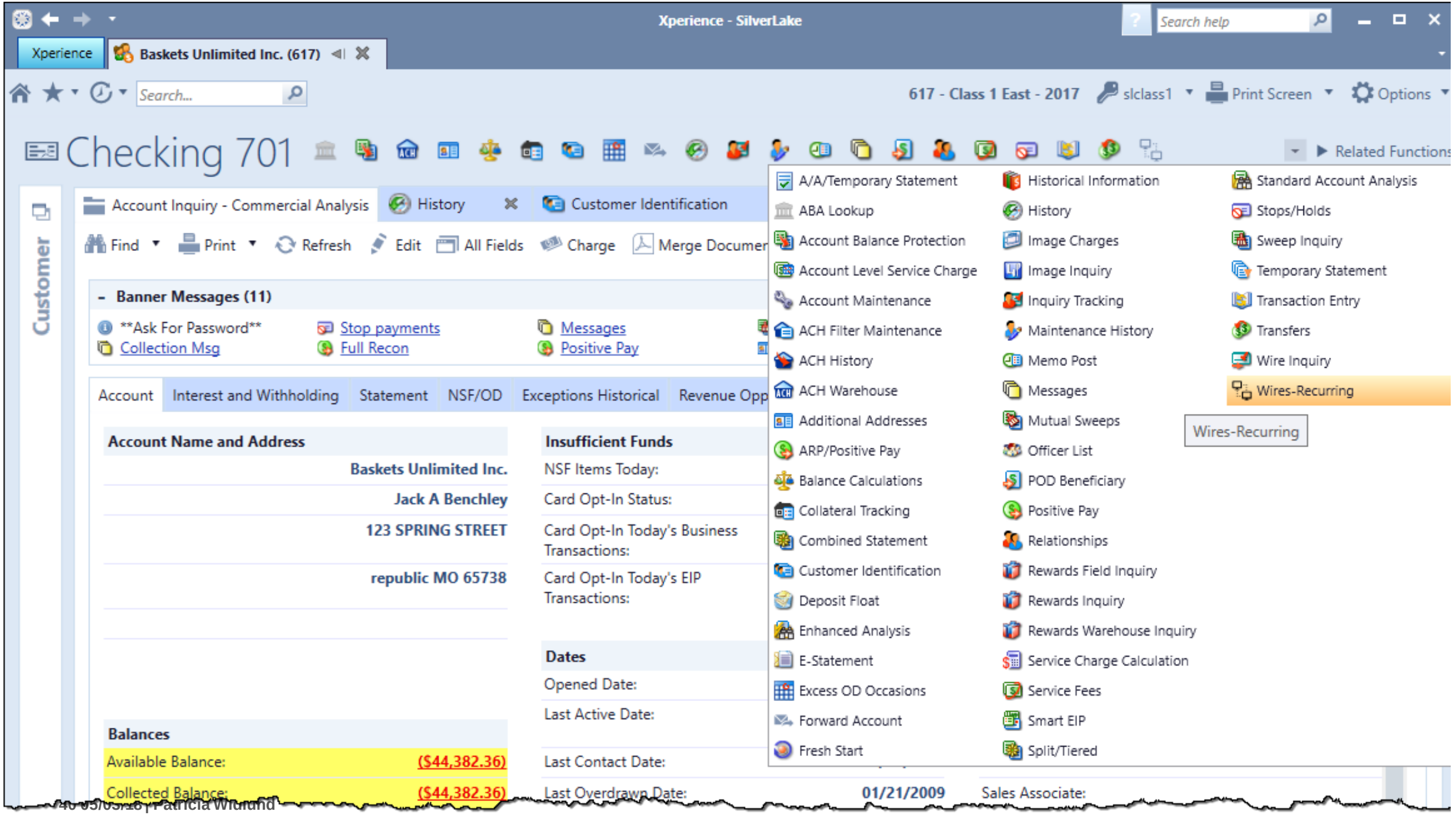

Account Inquiry - NOW Account
ARP/Positive Pay
Previous
Enter
Page Up
Page Down
Addl Functions
Acct Inquiry
Maint
Image
Options
ARP/Positive Pay Inquiry Information
Print
Page 05 of 10
Account Details
Customer Name:
Jimmy K Banker
Account Number:
52493 - Checking
Commercial NOW
Full Recon: Positive Pay:
Positive Pay Violations
Stale Dated Item:
Y
Dormant Item:
Y
Payee Mismatch:
Y
Allow Customer to View Violations
Stop Pay:
Y
Void Item:
Y
Dormant Item:
Y
Slate Date:
Y
Zero Serial:
Y
Maximum Amount:
Y
Invalid Amount:
Y
Duplicate:
Y
Not Issued:
N
Payee Mismatch:
N
Recon Exceptions
Zero/Blank Serial Number:
Y
Paid Item Without Issue:
Y
Maximum Transaction Amount:
$0.00
Void Item:
Y
Dormant Item:
Y
Stale Dated Item:
Y

Commercial Cash Management Requirement Removed for Recurring Wires

- Recurring wires do not require the Commercial Cash Management application.
- Previously, working with recurring wires required either the **Commercial Cash Management** application or the **NetTeller Cash Management™** application.
- This enhancement removes that requirement. **Commercial Cash Management** headings have been changed to **Recurring Wires** to reflect this change.
- May 2017 enhancement.

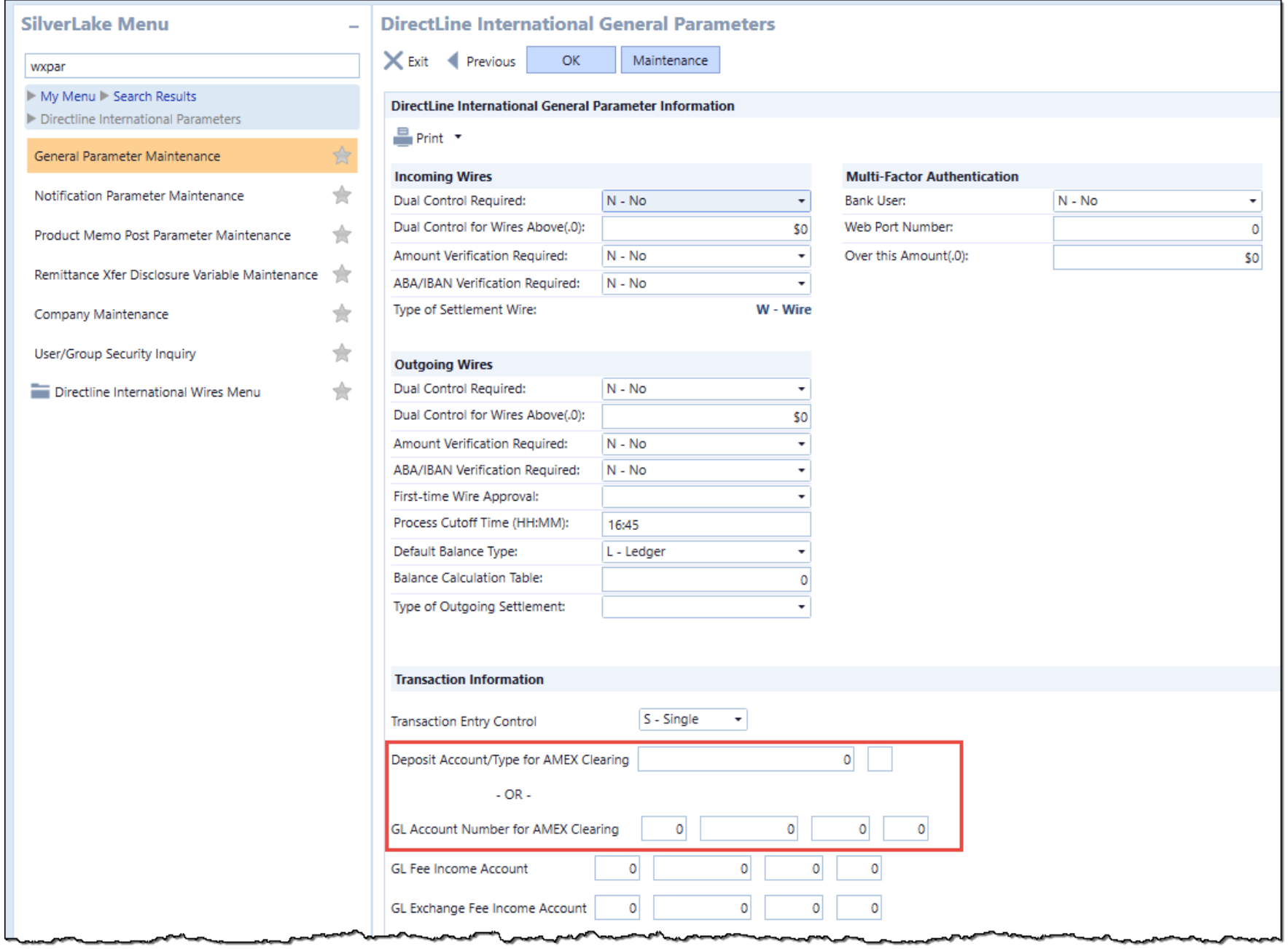

SilverLake Menu
jhpar
My Menu
Search Results
System Parameter Maintenance Menu
Bank and Branch Parameter Maintenance
Withholding Code Maintenance
Officer Code Maintenance
Master Rate Maintenance
Class Code Maintenance
Work with Application Information
Exit
Previous
OK
Maintenance
*=License Key Required
Work with Application Information - Bank Identifier: EDU
Print
Application
*Commercial Cash Management:
*YES


SilverLake Menu
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
Wire Transfer Parameters - Recurring Wires
Exit
Previous
OK
Maintenance
Wire Transfer Parameters Information
Print
Allow Recurring Wires:
Y - Yes
Process Recurring Wires Before or After Non-Processing Day:
SilverLake Menu
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
Company Account Maintenance - Change
Exit
Previous
OK
Inquiry
Maintenance
Delete
Company Account Maintenance Information
Print
Company Name: Baskets Unlimited Inc.
Account Number/Type: 701 D
Company Account Information
Enabled/Disabled Account (E/D):
E - Enabled Account
Allowed for Repetitive, Single, Both (R/S/B):
B - Both
Balance Used for Amount Validation(L/C/A/N):
A - Available
Available Balance Calculation Table:
3
Recurring Wires
Allow Recurring Wires:
Y
Wire Limits
Per Wire Limit(.0):
1000000
Per Day Limit(.0):
1000000
Daily Limit Used:
0
Company Master Limits(.0)
Per Wire Limit:
1000000
Per Day Limit:
1000000


Xperience - SilverLake
Search help
Xperience
Baskets Unlimited Inc. (617)
Search...
617 - Class 1 East - 2017
slclass1
Print Screen
Options
Checking 701
Related Functions
Customer
Account Inquiry - Commercial Analysis
History
Customer Identification
Find
Print
Refresh
Edit
All Fields
Charge
Merge Documen
Banner Messages (11)
Ask For Password
Stop payments
Messages
Collection Msg
Full Recon
Positive Pay
Account
Interest and Withholding
Statement
NSF/OD
Exceptions Historical
Revenue Opp
Account Name and Address
Baskets Unlimited Inc.
Jack A Benchley
123 SPRING STREET
republic MO 65738
Balances
Available Balance: ($44,382.36)
Collected Balance: ($44,382.36)
Insufficient Funds
NSF Items Today:
Card Opt-In Status:
Card Opt-In Today's Business Transactions:
Card Opt-In Today's EIP Transactions:
Dates
Opened Date:
Last Active Date:
Last Contact Date:
Last Overdrawn Date: 01/21/2009
Sales Associate:
A/A/Temporary Statement
ABA Lookup
Account Balance Protection
Account Level Service Charge
Account Maintenance
ACH Filter Maintenance
ACH History
ACH Warehouse
Additional Addresses
ARP/Positive Pay
Balance Calculations
Collateral Tracking
Combined Statement
Customer Identification
Deposit Float
Enhanced Analysis
E-Statement
Excess OD Occasions
Forward Account
Fresh Start
Historical Information
History
Image Charges
Image Inquiry
Inquiry Tracking
Maintenance History
Memo Post
Messages
Mutual Sweeps
Officer List
POD Beneficiary
Positive Pay
Relationships
Rewards Field Inquiry
Rewards Inquiry
Rewards Warehouse Inquiry
Service Charge Calculation
Service Fees
Smart EIP
Split/Tiered
Standard Account Analysis
Stops/Holds
Sweep Inquiry
Temporary Statement
Transaction Entry
Transfers
Wire Inquiry
Wires-Recurring
Wires-Recurring

General Ledger Settlement Account Option for DirectLine International™

- You can now use general ledger accounts for resettlement with American Express® within the DirectLine International™ application.
- Previously, DirectLine International™ only allowed the use of deposit accounts for resettlement with American Express®.
- This enhancement allows users to choose between deposit or general ledger accounts for settlement with American Express® to reduce additional transaction entries.
- June 2017 enhancement.

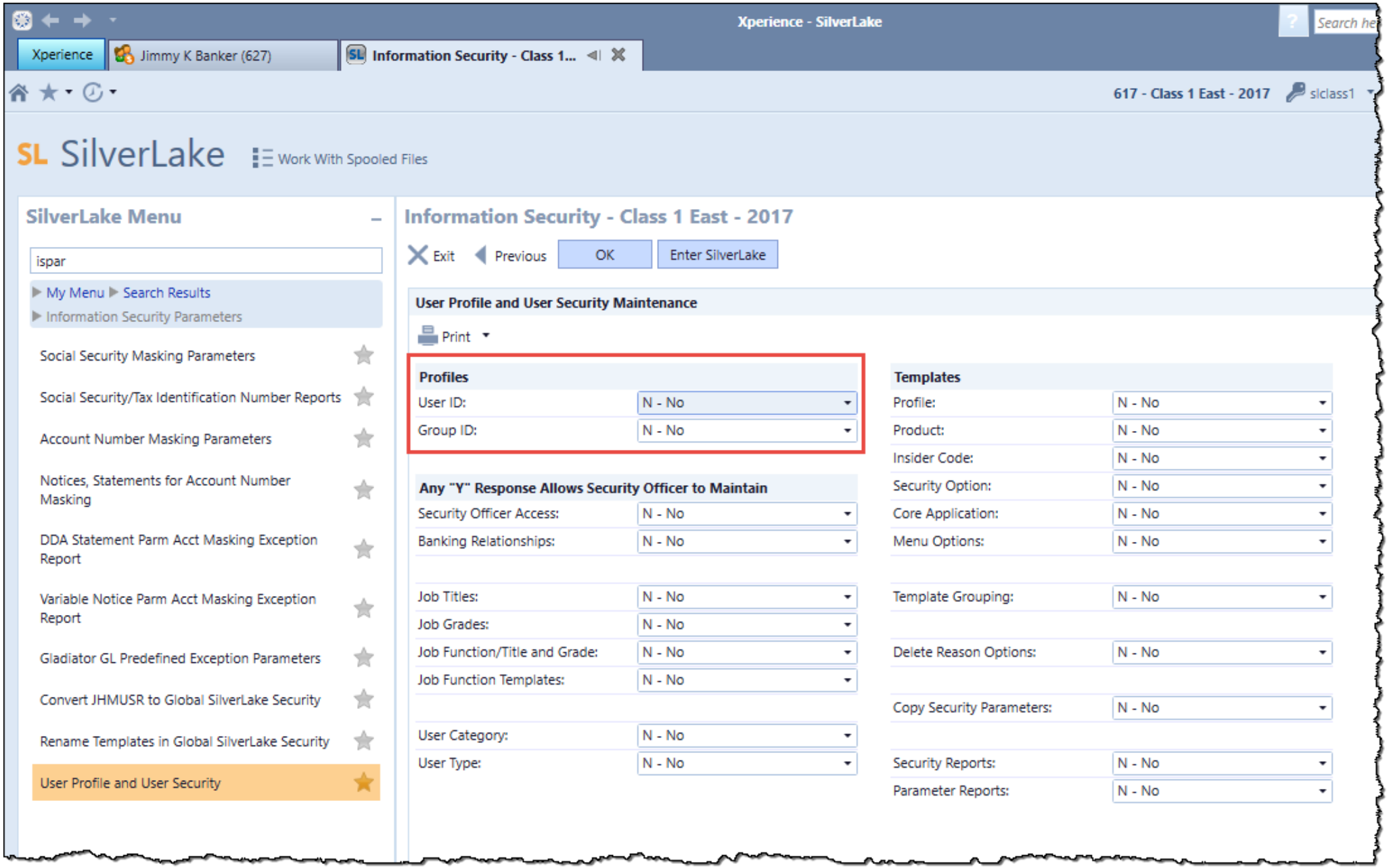

SilverLake Menu
wxpar
My Menu
Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
User/Group Security Inquiry
Directline International Wires Menu
DirectLine International General Parameters
Exit
Previous
OK
Maintenance
DirectLine International General Parameter Information
Print
Incoming Wires
Dual Control Required: N - No
Dual Control for Wires Above(.0): $0
Amount Verification Required: N - No
ABA/IBAN Verification Required: N - No
Type of Settlement Wire: W - Wire
Multi-Factor Authentication
Bank User: N - No
Web Port Number: 0
Over this Amount(.0): $0
Outgoing Wires
Dual Control Required: N - No
Dual Control for Wires Above(.0): $0
Amount Verification Required: N - No
ABA/IBAN Verification Required: N - No
First-time Wire Approval:
Process Cutoff Time (HH:MM): 16:45
Default Balance Type: L - Ledger
Balance Calculation Table: 0
Type of Outgoing Settlement:
Transaction Information
Transaction Entry Control S - Single
Deposit Account/Type for AMEX Clearing 0
- OR -
GL Account Number for AMEX Clearing 0 0 0 0
GL Fee Income Account 0 0 0 0
GL Exchange Fee Income Account 0 0 0 0

New Child Support Codes

- NACHA has established two new codes at the request of the Federal Office of Child Support Enforcement.
- The new codes are being added to the ACPZIDCODE field in the ACPARZ file.
- The codes make it easier for users to identify types of child support payment.
- July 2017 enhancement.

Create EES Event 310 if Information Security Users are Added, Changed, or Deleted

- The system now generates an Enterprise Event System (EES) Event 310 if Information Security User IDs, Security Officer Access, or Group IDs are added, changed, or deleted.
- The system also generates an EES Event 310 if a Wire Administrator or User Type is added, changed, or deleted.
- August 2017 enhancement.


Xperience - SilverLake
Xperience
Jimmy K Banker (627)
Information Security - Class 1...
617 - Class 1 East - 2017
slclass1
SL SilverLake
Work With Spooled Files
SilverLake Menu
ispar
My Menu ▶ Search Results
Information Security Parameters
Social Security Masking Parameters
Social Security/Tax Identification Number Reports
Account Number Masking Parameters
Notices, Statements for Account Number Masking
DDA Statement Parm Acct Masking Exception Report
Variable Notice Parm Acct Masking Exception Report
Gladiator GL Predefined Exception Parameters
Convert JHMUSR to Global SilverLake Security
Rename Templates in Global SilverLake Security
User Profile and User Security
Information Security - Class 1 East - 2017
Exit
Previous
OK
Enter SilverLake
User Profile and User Security Maintenance
Print
Profiles
User ID: N - No
Group ID: N - No
Any "Y" Response Allows Security Officer to Maintain
Security Officer Access: N - No
Banking Relationships: N - No
Job Titles: N - No
Job Grades: N - No
Job Function/Title and Grade: N - No
Job Function Templates: N - No
User Category: N - No
User Type: N - No
Templates
Profile: N - No
Product: N - No
Insider Code: N - No
Security Option: N - No
Core Application: N - No
Menu Options: N - No
Template Grouping: N - No
Delete Reason Options: N - No
Copy Security Parameters: N - No
Security Reports: N - No
Parameter Reports: N - No

Require One Side of ACH Automatic Transfers to be an On-Us Item

- You can now require an override to enter an ACH automatic transfer when one side of the transaction is not an on-us item.
- Reports track information when an override is used.
- August 2017 enhancement.

SilverLake Menu

acpar

My Menu ▶ Search Results ▶ ACH Parameter Menu

ACH Fed Input Sources Maintenance
ACH Cross Clearing Information Maintenance
ACH Origination File Header Maintenance
ACH Company Maintenance
ACH Transaction Parameter Maintenance
ACH Return Reason Code Maintenance
ACH Standard Entry Class Codes
ACH Addenda Type Codes
ACH Adjustment Codes
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

Parameter Maintenance for ACH Auto Entries

Exit Previous OK Maintenance

Parameter Maintenance for ACH Auto Entries Information

Print

Entry Information

Default Bank Number:	113102552
Entry Advance Days:	1
Debit Bank Number:	286573335
Credit Bank Number:	113102552
Debit Transaction Code:	27
Credit Transaction Code:	22
Item Fee to Charge:	$5.99
Send Prenotice:	Y - Yes
Auto Recurring Entry:	N - No
Debit if No Funds Available:	
Use Available Balance:	N - No
Require an ON-US Routing Number to be used on one side of an ACH Auto Transfer:	N - No

Company Information

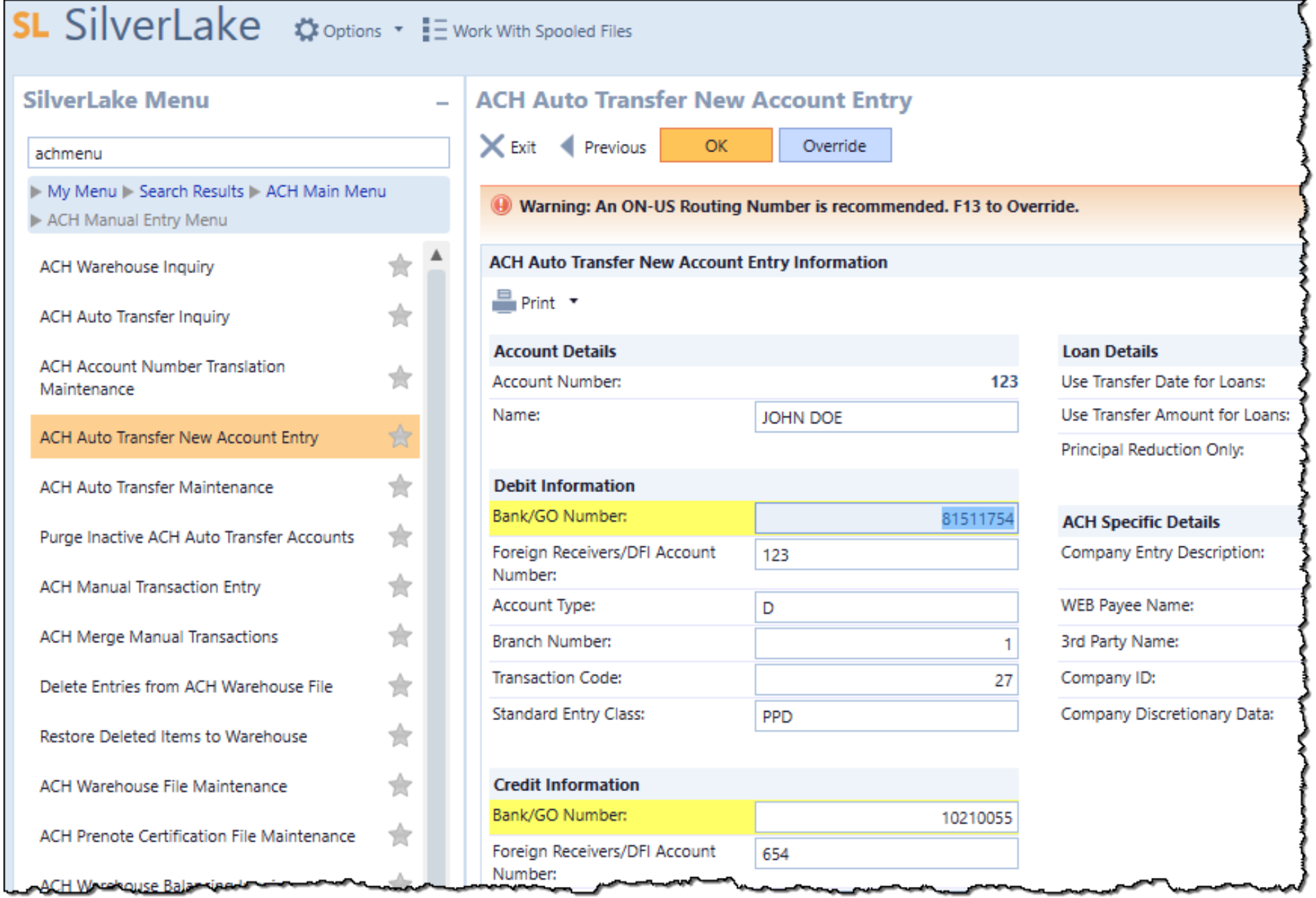
Company ID:	1111111111
Standard Entry Class:	PPD
Company Name:	1111111111111111
Discretionary Data:	DEFAULT DISCRET DATA

Fee Credit Information

Bank Number:	113102552
Account Number:	100
Account Type:	G
Branch:	0

Transfer Information

Use Transfer Date for Loans:	N - No
Use Transfer Amount for Loans:	N - No
Principal Reduction Only:	
Transfer Frequency:	1
Transfer Frequency Code:	M
Transfer Description:	TRFDESCRIP
Semi-Monthly 1st Day of Month:	0
Semi-Monthly 2nd Day of Month:	0


SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
achmenu
My Menu ▶ Search Results ▶ ACH Main Menu
ACH Manual Entry Menu
ACH Warehouse Inquiry
ACH Auto Transfer Inquiry
ACH Account Number Translation Maintenance
ACH Auto Transfer New Account Entry
ACH Auto Transfer Maintenance
Purge Inactive ACH Auto Transfer Accounts
ACH Manual Transaction Entry
ACH Merge Manual Transactions
Delete Entries from ACH Warehouse File
Restore Deleted Items to Warehouse
ACH Warehouse File Maintenance
ACH Prenote Certification File Maintenance
ACH Auto Transfer New Account Entry
Exit
Previous
OK
Override
Warning: An ON-US Routing Number is recommended. F13 to Override.
ACH Auto Transfer New Account Entry Information
Print
Account Details
Account Number: 123
Name: JOHN DOE
Debit Information
Bank/GO Number: 81511754
Foreign Receivers/DFI Account Number: 123
Account Type: D
Branch Number: 1
Transaction Code: 27
Standard Entry Class: PPD
Credit Information
Bank/GO Number: 10210055
Foreign Receivers/DFI Account Number: 654
Loan Details
Use Transfer Date for Loans:
Use Transfer Amount for Loans:
Principal Reduction Only:
ACH Specific Details
Company Entry Description:
WEB Payee Name:
3rd Party Name:
Company ID:
Company Discretionary Data:

Updated Reports

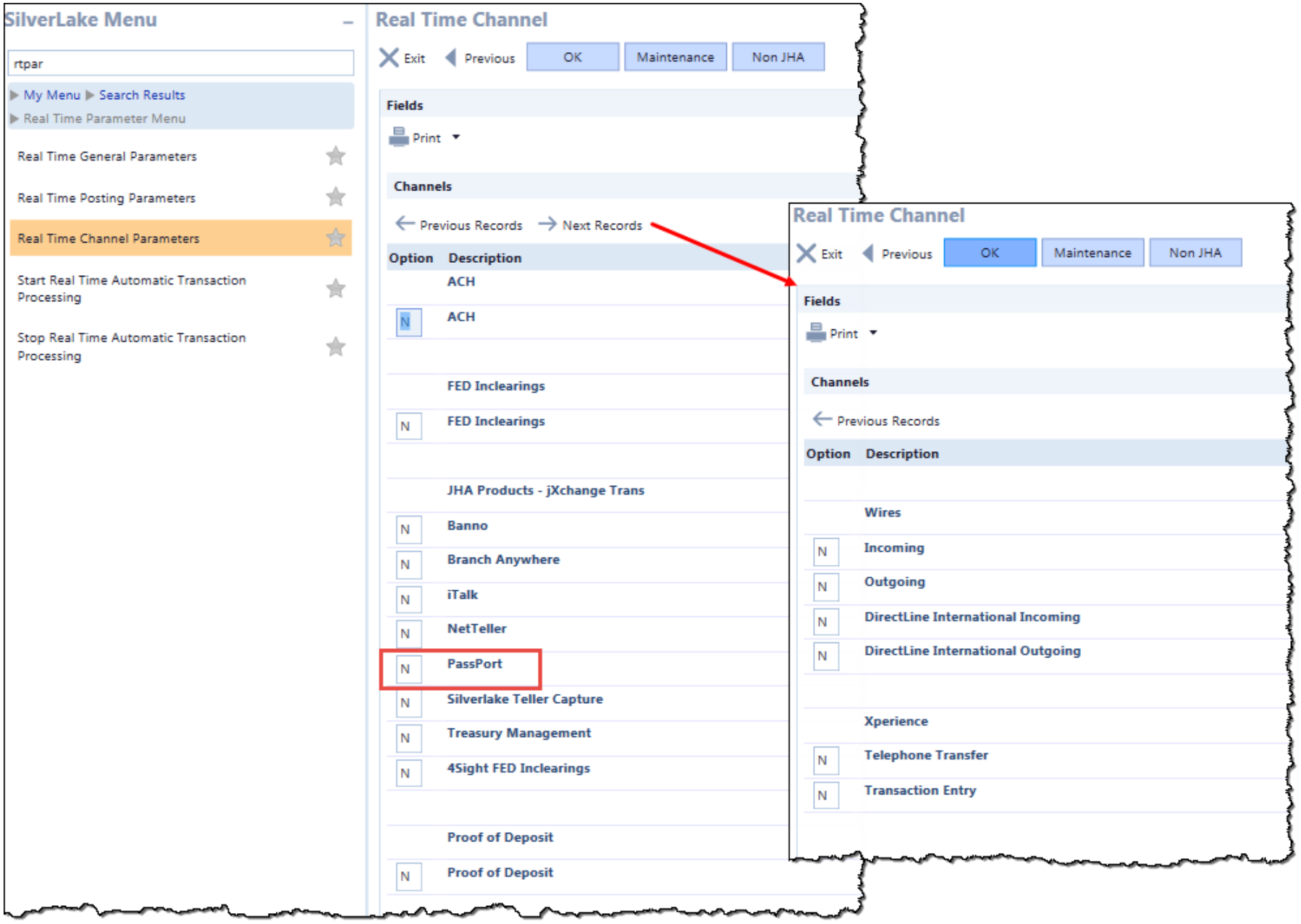
- JH8945P – Daily Override History Report
- JH8947P – Purged Override History Report

Real Time Channel for jhaPassPort™ Transactions

Channel parameters allow you to select the types of transactions that post in Real Time.

Channel added for jhaPassPort™ transactions.

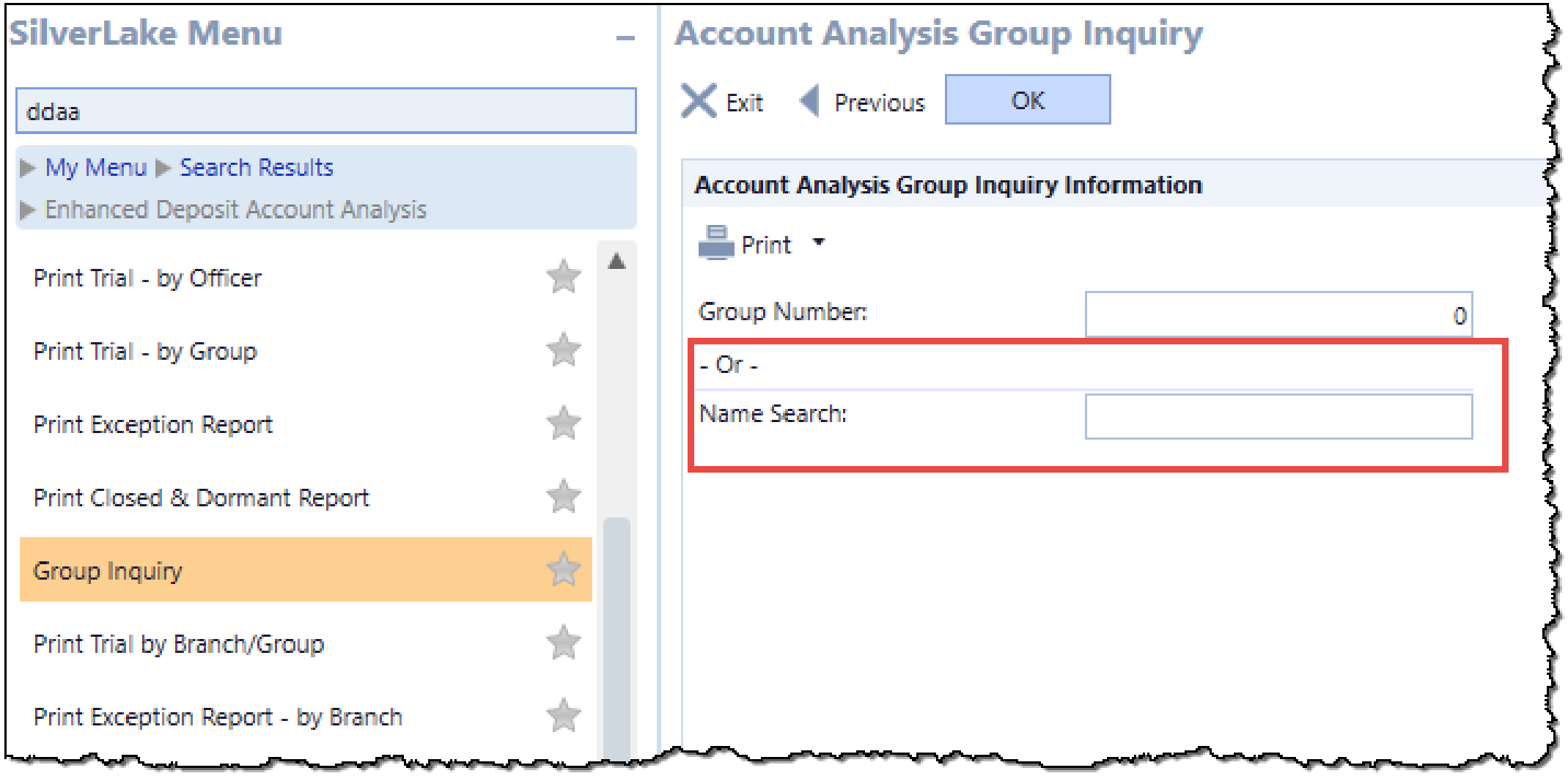
September 2017 enhancement.


SilverLake Menu
rtpar
My Menu ▶ Search Results
Real Time Parameter Menu
Real Time General Parameters
Real Time Posting Parameters
Real Time Channel Parameters
Start Real Time Automatic Transaction Processing
Stop Real Time Automatic Transaction Processing
Real Time Channel
Exit
Previous
OK
Maintenance
Non JHA
Fields
Print
Channels
Previous Records
Next Records
Option
Description
ACH
ACH
FED Inclearings
FED Inclearings
JHA Products - jXchange Trans
Banno
Branch Anywhere
iTalk
NetTeller
PassPort
Silverlake Teller Capture
Treasury Management
4Sight FED Inclearings
Proof of Deposit
Proof of Deposit
Real Time Channel
Exit
Previous
OK
Maintenance
Non JHA
Fields
Print
Channels
Previous Records
Option
Description
Wires
Incoming
Outgoing
DirectLine International Incoming
DirectLine International Outgoing
Xperience
Telephone Transfer
Transaction Entry

Inquire by Name in Group Inquiry

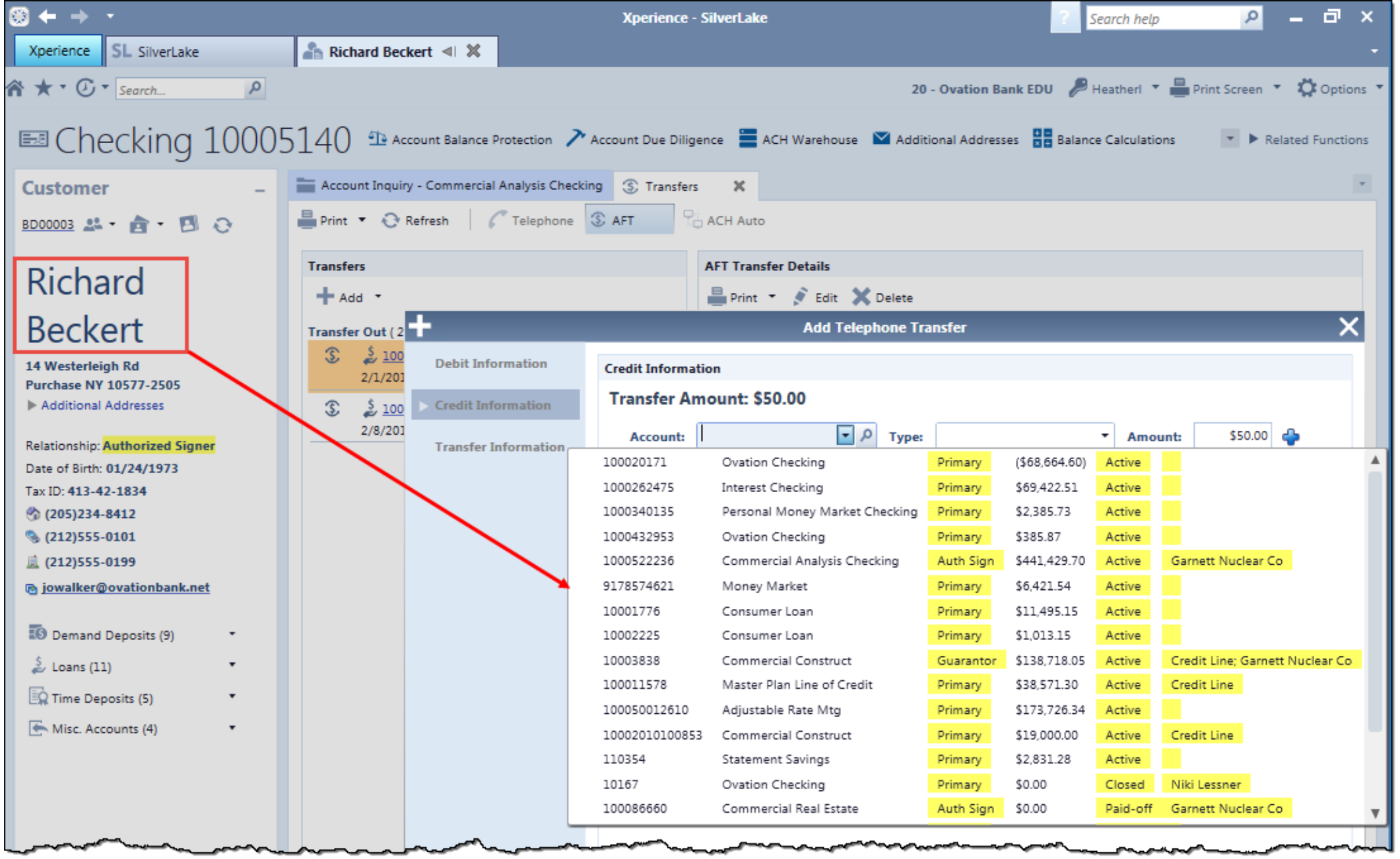
You can now search by the group name within the **Group Inquiry** option on the **Enhanced Deposit Account Analysis** menu (**DDAA).**

October 2017 enhancement.


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:

Account Accuracy Improvement for Telephone Transfers

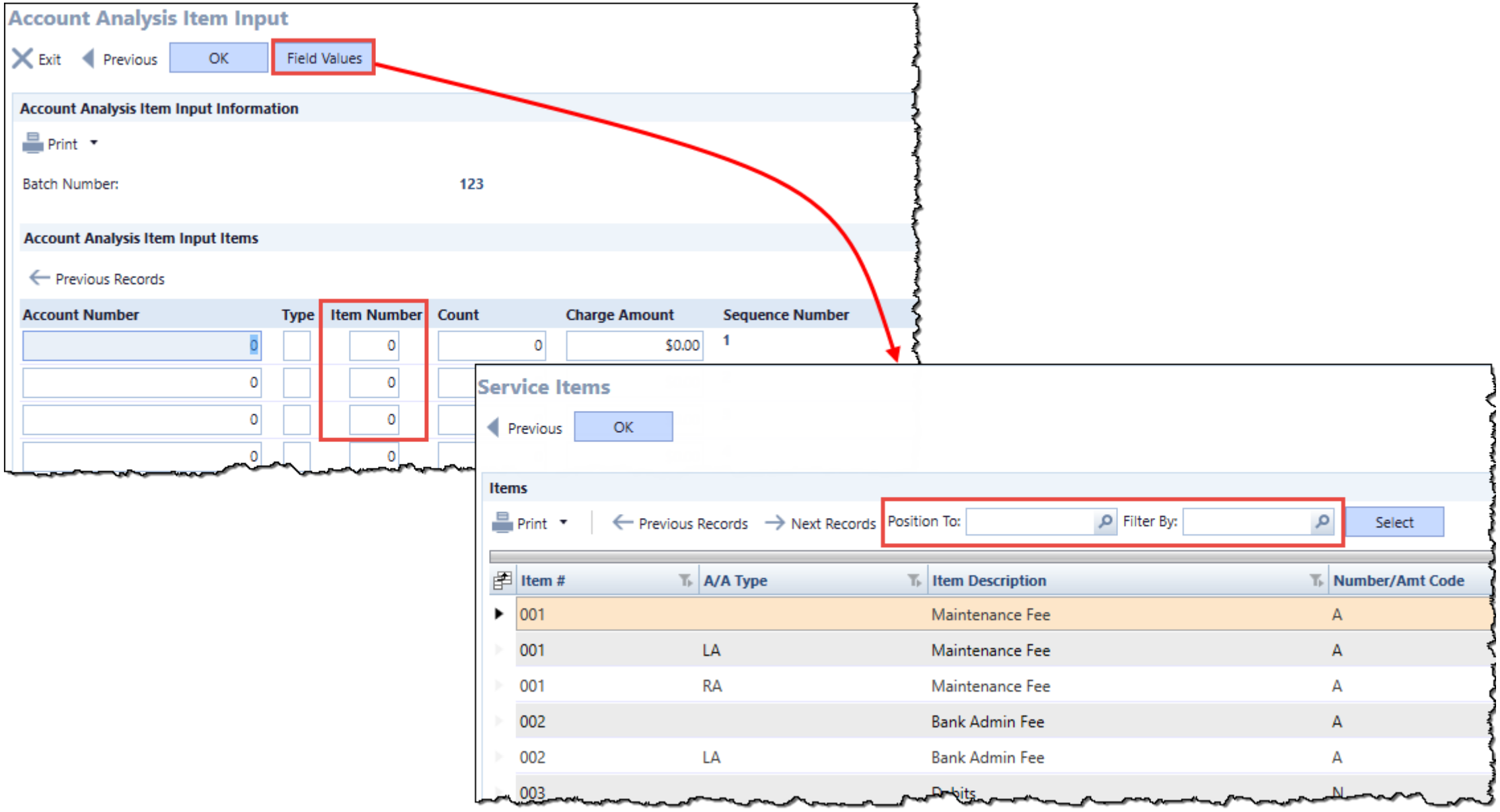
- The accounts shown for telephone transfers now more accurately relate to the customer selected for the transfer.
- When you use the Transfers related function to add a telephone transfer for a non-primary account holder, the Account drop-down list now shows only the accounts that are related to the selected customer information file (CIF).
- This enhancement only affects telephone transfers.
- October 2017 enhancement.


Xperience - SilverLake
Search help
Xperience
SL SilverLake
Richard Beckert
Search...
20 - Ovation Bank EDU
Heatherl
Print Screen
Options
Checking 10005140
Account Balance Protection
Account Due Diligence
ACH Warehouse
Additional Addresses
Balance Calculations
Related Functions
Customer
BD00003
Richard Beckert
14 Westerleigh Rd
Purchase NY 10577-2505
Additional Addresses
Relationship: Authorized Signer
Date of Birth: 01/24/1973
Tax ID: 413-42-1834
(205)234-8412
(212)555-0101
(212)555-0199
jowalker@ovationbank.net
Demand Deposits (9)
Loans (11)
Time Deposits (5)
Misc. Accounts (4)
Account Inquiry - Commercial Analysis Checking
Transfers
Print
Refresh
Telephone
AFT
ACH Auto
Transfers
Add
Transfer Out (2
AFT Transfer Details
Print
Edit
Delete
Add Telephone Transfer
Debit Information
Credit Information
Transfer Information
Credit Information
Transfer Amount: $50.00
Account:
Type:
Amount:
$50.00
100020171 Ovation Checking Primary ($68,664.60) Active
1000262475 Interest Checking Primary $69,422.51 Active
1000340135 Personal Money Market Checking Primary $2,385.73 Active
1000432953 Ovation Checking Primary $385.87 Active
1000522236 Commercial Analysis Checking Auth Sign $441,429.70 Active Garnett Nuclear Co
9178574621 Money Market Primary $6,421.54 Active
10001776 Consumer Loan Primary $11,495.15 Active
10002225 Consumer Loan Primary $1,013.15 Active
10003838 Commercial Construct Guarantor $138,718.05 Active Credit Line; Garnett Nuclear Co
100011578 Master Plan Line of Credit Primary $38,571.30 Active Credit Line
100050012610 Adjustable Rate Mtg Primary $173,726.34 Active
10002010100853 Commercial Construct Primary $19,000.00 Active Credit Line
110354 Statement Savings Primary $2,831.28 Active
10167 Ovation Checking Primary $0.00 Closed Niki Lessner
100086660 Commercial Real Estate Auth Sign $0.00 Paid-off Garnett Nuclear Co

Access Item Parameters When Entering Service Items

Field Value, Position To, and Filter By are now available on service item menu options on the Enhanced Deposit Account Analysis (DDAA) and Enhanced Account Analysis Statement Menu (DDAAST) screens.

November 2017 enhancement.

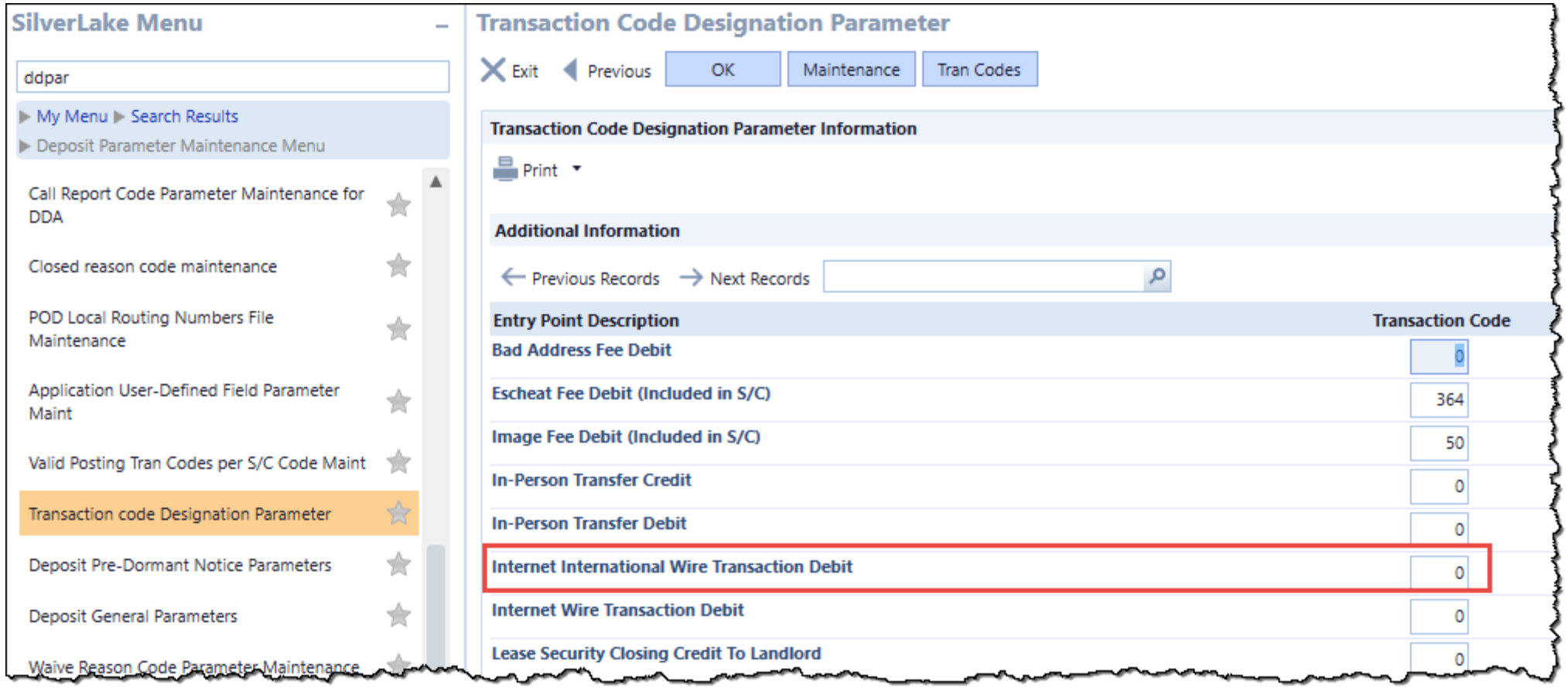

Account Analysis Item Input
Exit
Previous
OK
Field Values
Account Analysis Item Input Information
Print
Batch Number:
123
Account Analysis Item Input Items
Previous Records
Account Number
Type
Item Number
Count
Charge Amount
Sequence Number
0
0
0
$0.00
1
Service Items
Previous
OK
Items
Print
Previous Records
Next Records
Position To:
Filter By:
Select
Item #
A/A Type
Item Description
Number/Amt Code
001
Maintenance Fee
A
001
LA
Maintenance Fee
A
001
RA
Maintenance Fee
A
002
Bank Admin Fee
A
002
LA
Bank Admin Fee
A

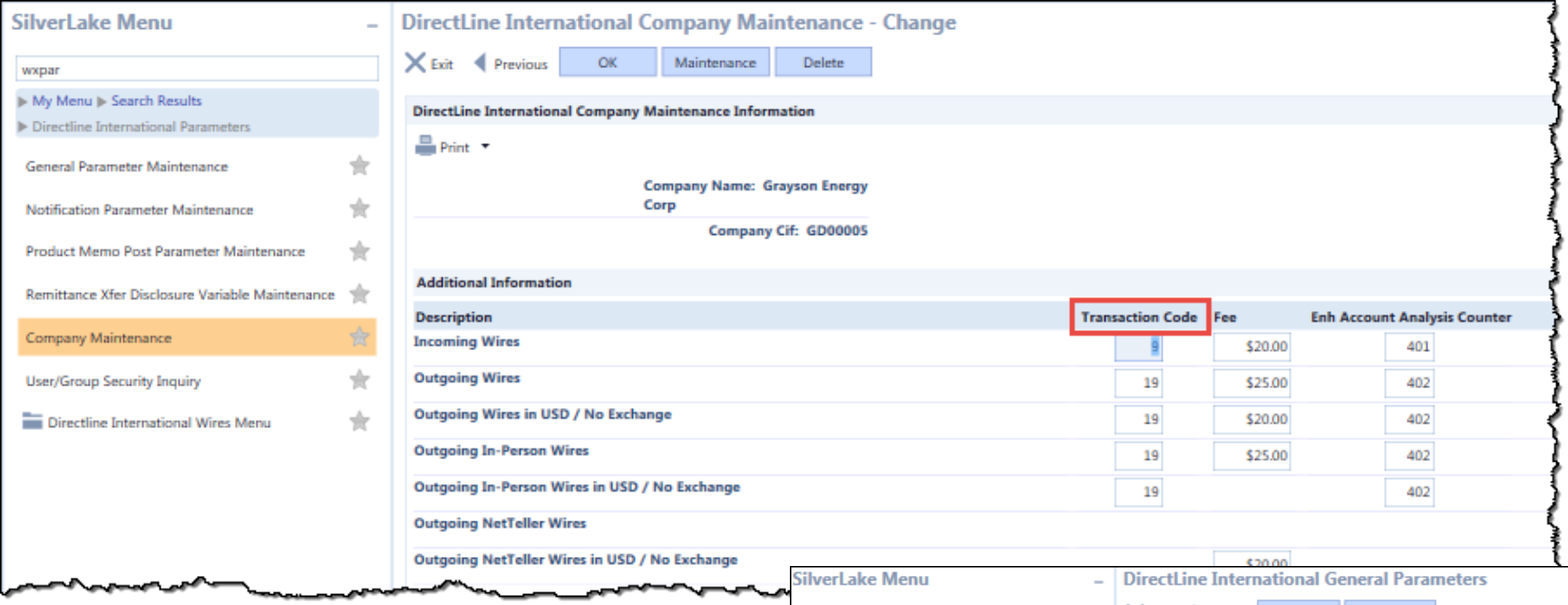
Allow Treasury Management Users to Create DirectLine International™ Wires

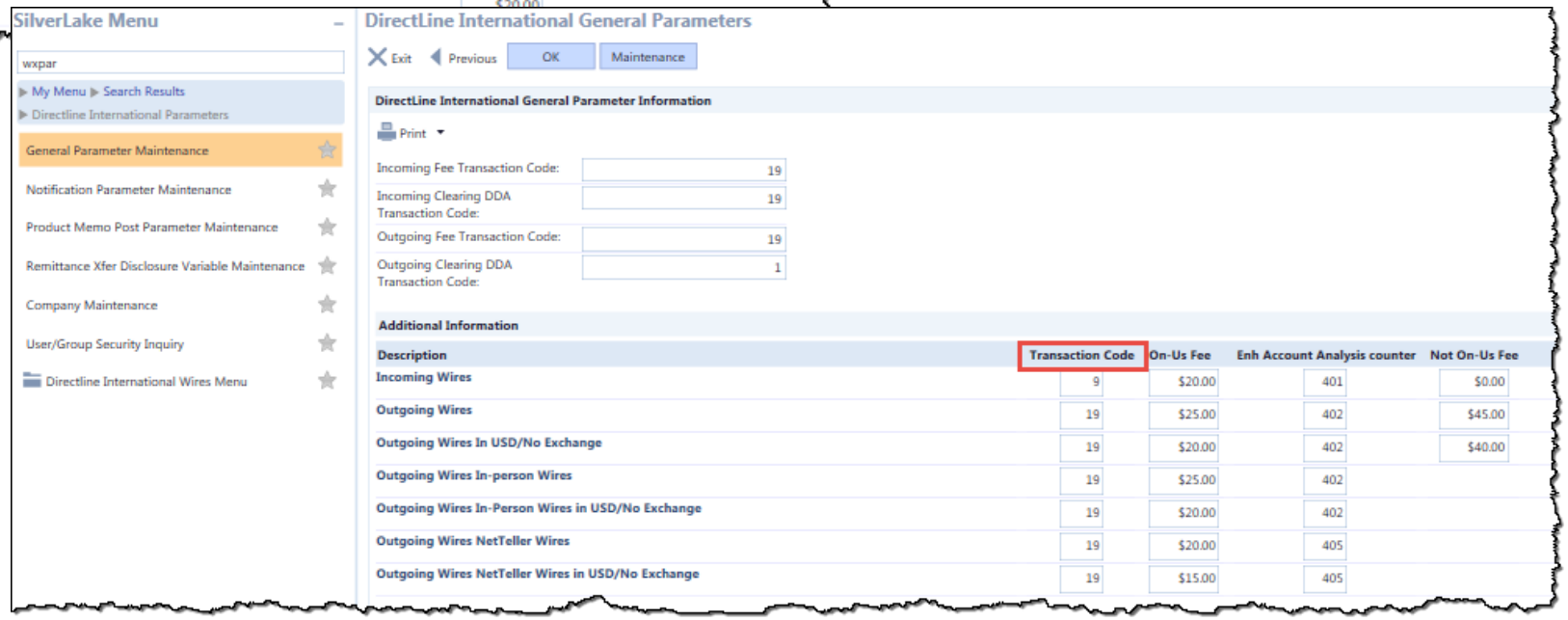
Treasury Management users can create wire transactions in DirectLine International™.

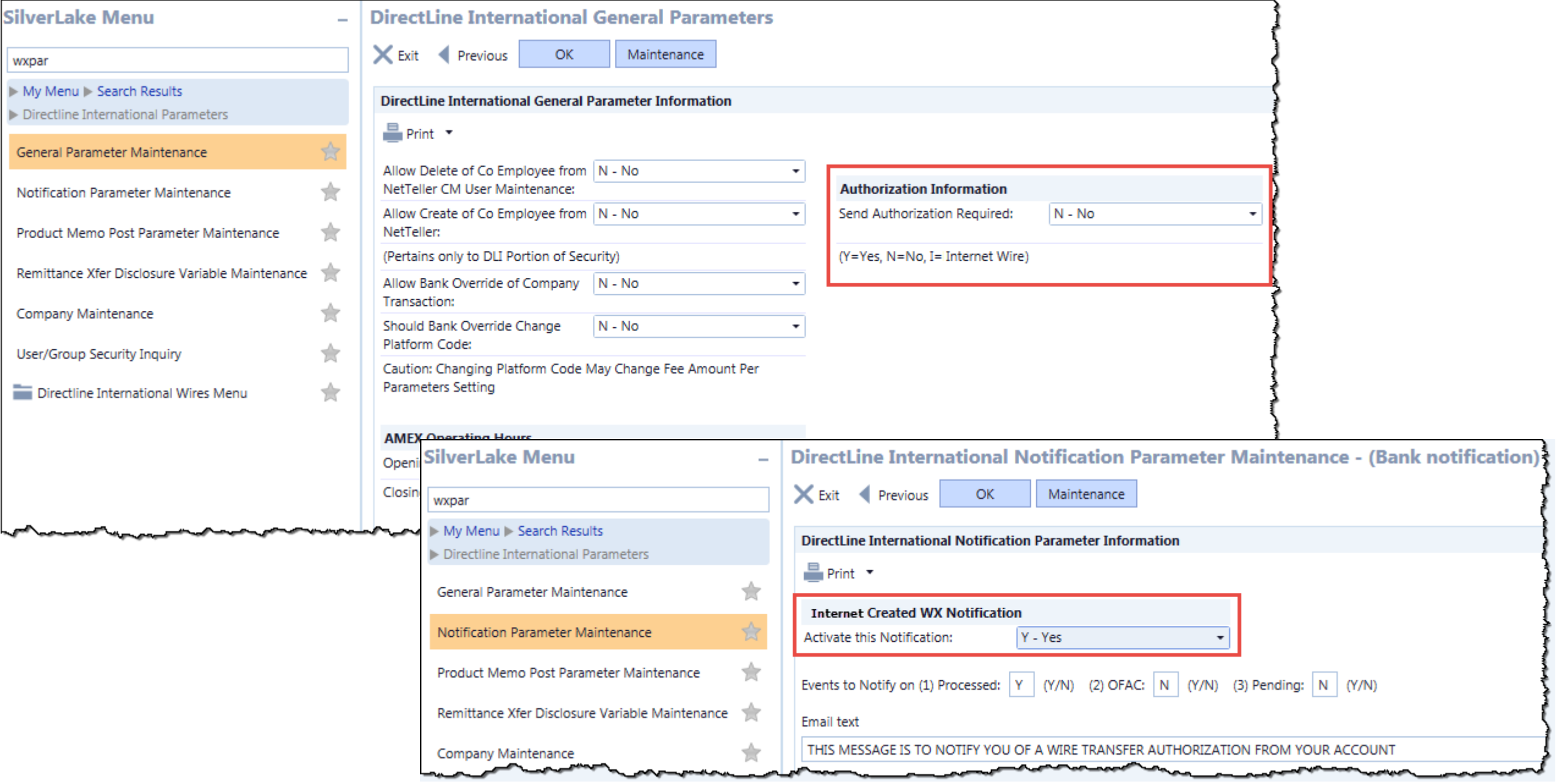
This enhancement requires access to Treasury Management, DirectLine International™, and jXchange™, which are contractual products requiring installation and configuration, separate from SilverLake.

November 2017 enhancement.


SilverLake Menu
ddpar
My Menu ▶ Search Results
Deposit Parameter Maintenance Menu
Call Report Code Parameter Maintenance for DDA
Closed reason code maintenance
POD Local Routing Numbers File Maintenance
Application User-Defined Field Parameter Maint
Valid Posting Tran Codes per S/C Code Maint
Transaction code Designation Parameter
Deposit Pre-Dormant Notice Parameters
Deposit General Parameters
Waive Reason Code Parameter Maintenance
Transaction Code Designation Parameter
Exit
Previous
OK
Maintenance
Tran Codes
Transaction Code Designation Parameter Information
Print
Additional Information
Previous Records
Next Records
Entry Point Description
Transaction Code
Bad Address Fee Debit 0
Escheat Fee Debit (Included in S/C) 364
Image Fee Debit (Included in S/C) 50
In-Person Transfer Credit 0
In-Person Transfer Debit 0
Internet International Wire Transaction Debit 0
Internet Wire Transaction Debit 0
Lease Security Closing Credit To Landlord 0


SilverLake Menu
wxpar
My Menu ▶ Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
User/Group Security Inquiry
Directline International Wires Menu
DirectLine International Company Maintenance - Change
Exit
Previous
OK
Maintenance
Delete
DirectLine International Company Maintenance Information
Print
Company Name: Grayson Energy Corp
Company Cif: GD00005
Additional Information
Description
Transaction Code
Fee
Enh Account Analysis Counter
Incoming Wires 9 $20.00 401
Outgoing Wires 19 $25.00 402
Outgoing Wires in USD / No Exchange 19 $20.00 402
Outgoing In-Person Wires 19 $25.00 402
Outgoing In-Person Wires in USD / No Exchange 19 402
Outgoing NetTeller Wires
Outgoing NetTeller Wires in USD / No Exchange


SilverLake Menu
wxpar
My Menu ▶ Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
User/Group Security Inquiry
Directline International Wires Menu
DirectLine International General Parameters
Exit
Previous
OK
Maintenance
DirectLine International General Parameter Information
Print
Incoming Fee Transaction Code: 19
Incoming Clearing DDA Transaction Code: 19
Outgoing Fee Transaction Code: 19
Outgoing Clearing DDA Transaction Code: 1
Additional Information
Description
Transaction Code
On-Us Fee
Enh Account Analysis counter
Not On-Us Fee
Incoming Wires 9 $20.00 401 $0.00
Outgoing Wires 19 $25.00 402 $45.00
Outgoing Wires In USD/No Exchange 19 $20.00 402 $40.00
Outgoing Wires In-person Wires 19 $25.00 402
Outgoing Wires In-Person Wires in USD/No Exchange 19 $20.00 402
Outgoing Wires NetTeller Wires 19 $20.00 405
Outgoing Wires NetTeller Wires in USD/No Exchange 19 $15.00 405


SilverLake Menu
wxpar
My Menu ▶ Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
User/Group Security Inquiry
Directline International Wires Menu
DirectLine International General Parameters
Exit
Previous
OK
Maintenance
DirectLine International General Parameter Information
Print
Allow Delete of Co Employee from NetTeller CM User Maintenance:
N - No
Allow Create of Co Employee from NetTeller:
N - No
(Pertains only to DLI Portion of Security)
Allow Bank Override of Company Transaction:
N - No
Should Bank Override Change Platform Code:
N - No
Caution: Changing Platform Code May Change Fee Amount Per Parameters Setting
Authorization Information
Send Authorization Required:
N - No
(Y=Yes, N=No, I= Internet Wire)
SilverLake Menu
wxpar
My Menu ▶ Search Results
Directline International Parameters
General Parameter Maintenance
Notification Parameter Maintenance
Product Memo Post Parameter Maintenance
Remittance Xfer Disclosure Variable Maintenance
Company Maintenance
DirectLine International Notification Parameter Maintenance - (Bank notification)
Exit
Previous
OK
Maintenance
DirectLine International Notification Parameter Information
Print
Internet Created WX Notification
Activate this Notification:
Y - Yes
Events to Notify on (1) Processed:
Y
(Y/N)
(2) OFAC:
N
(Y/N)
(3) Pending:
N
(Y/N)
Email text
THIS MESSAGE IS TO NOTIFY YOU OF A WIRE TRANSFER AUTHORIZATION FROM YOUR ACCOUNT

Create Real Time No-Show Reversals

You can now reverse a Real Time transaction and not show the original or the reversal transaction on the history screens for wires.

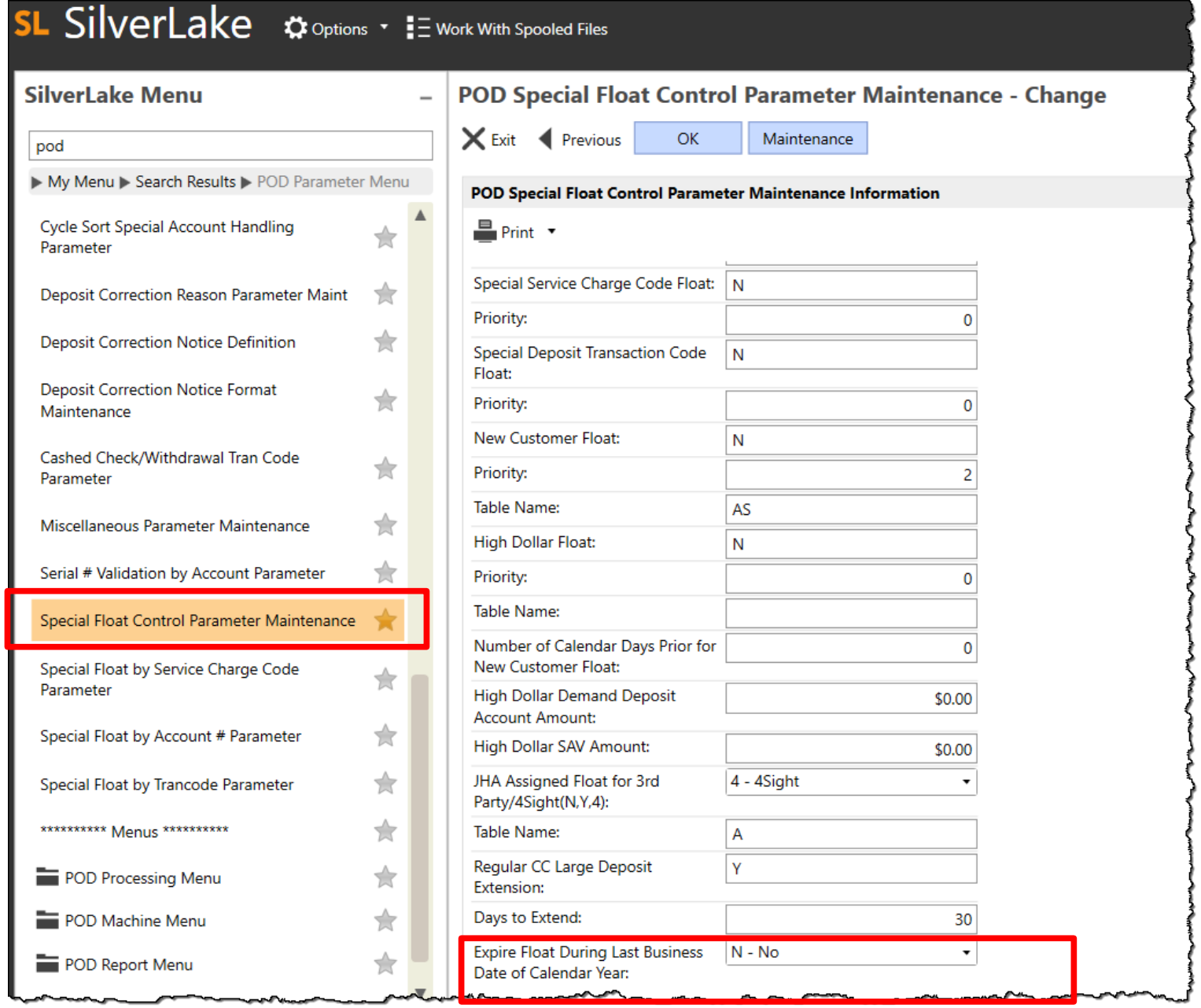
November 2017 enhancement.

Reports

- DD6285 – List Today's No-Show Reversals
- DD6286 – List Real Time Reversal Deleted Exceptions Today (New Report)
- RT1905 – Real Time Deferred Fees

Field Added for Float Expiration During Last Business Date of Calendar Year

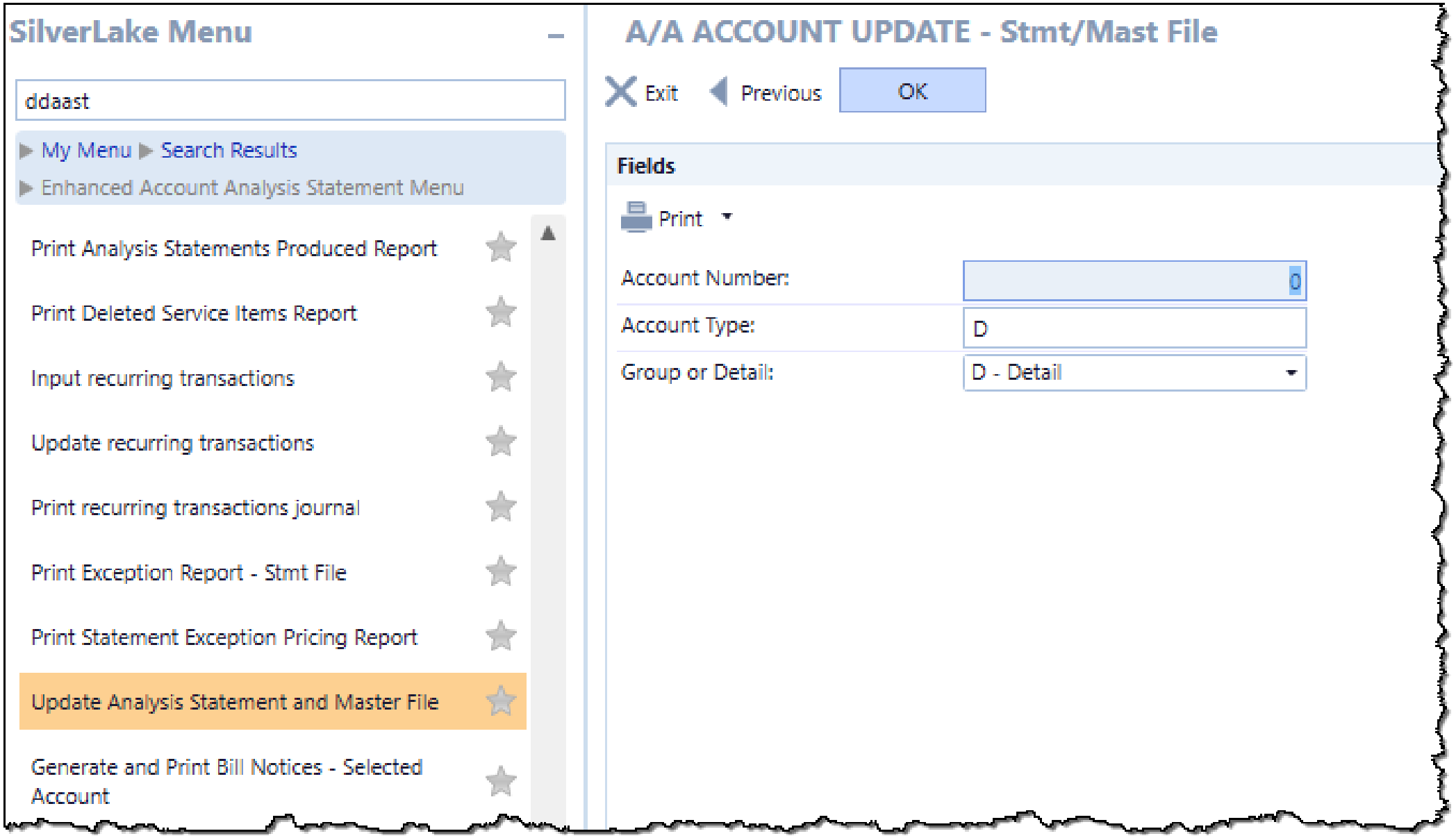
- A new field was added to determine if float expires during the last business day of the year or on the first accrual run of the new year.
- This provides control over the available balances provided to customers over year-end.
- November 2017 enhancement.


SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
pod
My Menu ▶ Search Results ▶ POD Parameter Menu
Cycle Sort Special Account Handling Parameter
Deposit Correction Reason Parameter Maint
Deposit Correction Notice Definition
Deposit Correction Notice Format Maintenance
Cashed Check/Withdrawal Tran Code Parameter
Miscellaneous Parameter Maintenance
Serial # Validation by Account Parameter
Special Float Control Parameter Maintenance
Special Float by Service Charge Code Parameter
Special Float by Account # Parameter
Special Float by Trancode Parameter
********** Menus **********
POD Processing Menu
POD Machine Menu
POD Report Menu
POD Special Float Control Parameter Maintenance - Change
Exit
Previous
OK
Maintenance
POD Special Float Control Parameter Maintenance Information
Print
Special Service Charge Code Float: N
Priority: 0
Special Deposit Transaction Code Float: N
Priority: 0
New Customer Float: N
Priority: 2
Table Name: AS
High Dollar Float: N
Priority: 0
Table Name:
Number of Calendar Days Prior for New Customer Float: 0
High Dollar Demand Deposit Account Amount: $0.00
High Dollar SAV Amount: $0.00
JHA Assigned Float for 3rd Party/4Sight(N,Y,4): 4 - 4Sight
Table Name: A
Regular CC Large Deposit Extension: Y
Days to Extend: 30
Expire Float During Last Business Date of Calendar Year: N - No

Menu Option for Updating Enhanced Account Analysis Statement and Master Records

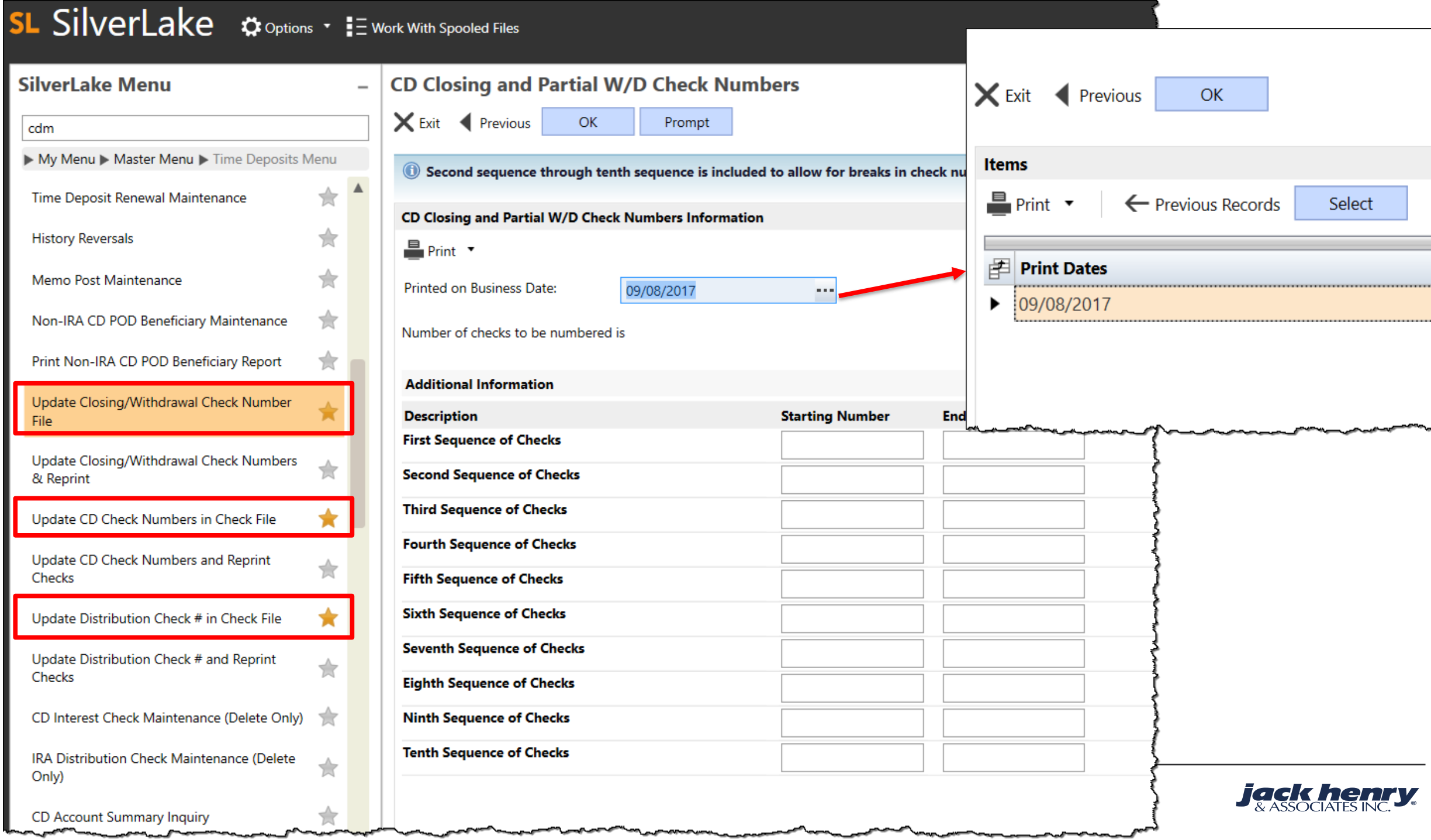
You can now update statement file and master file records at the same time.

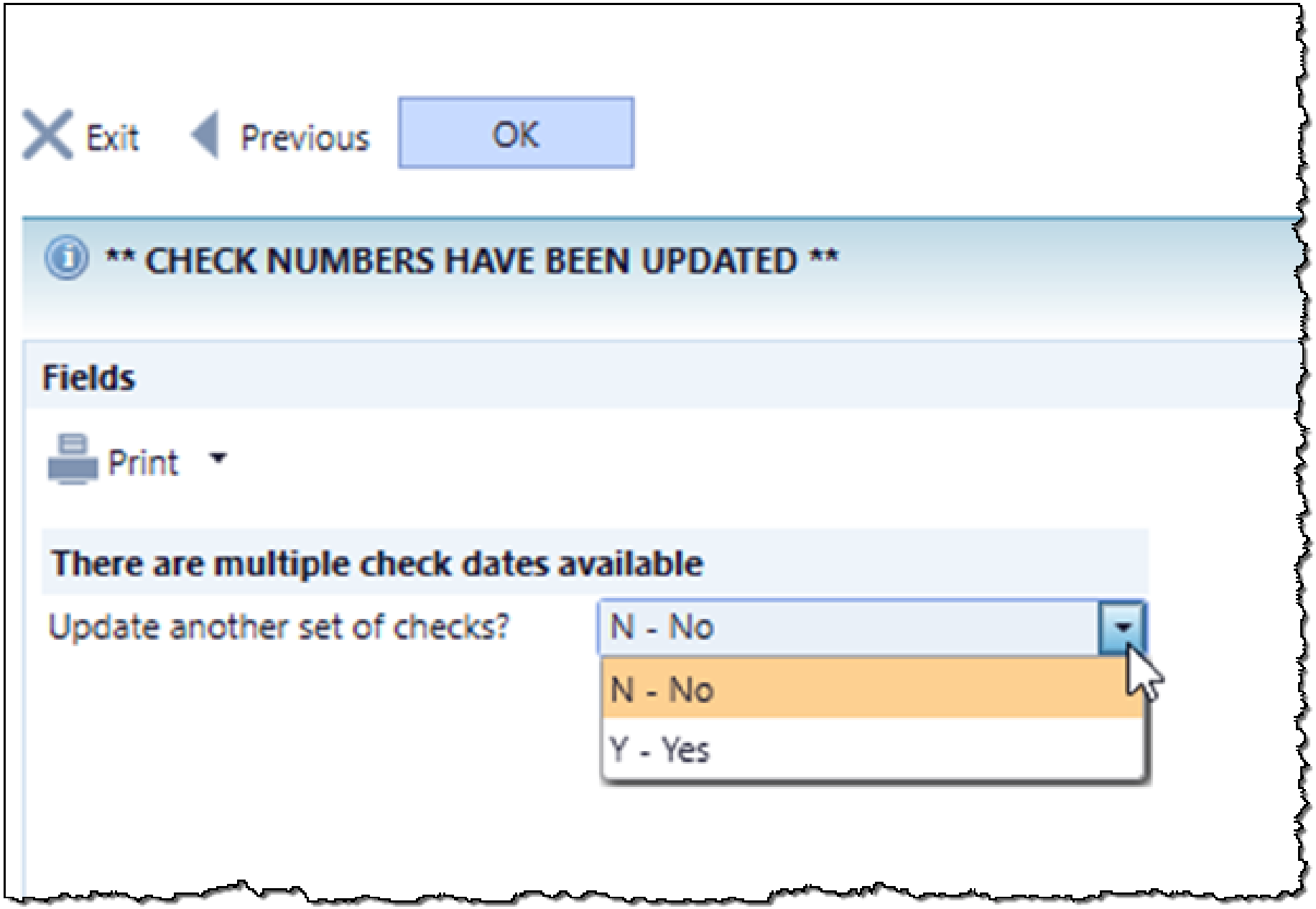
November 2017 enhancement.

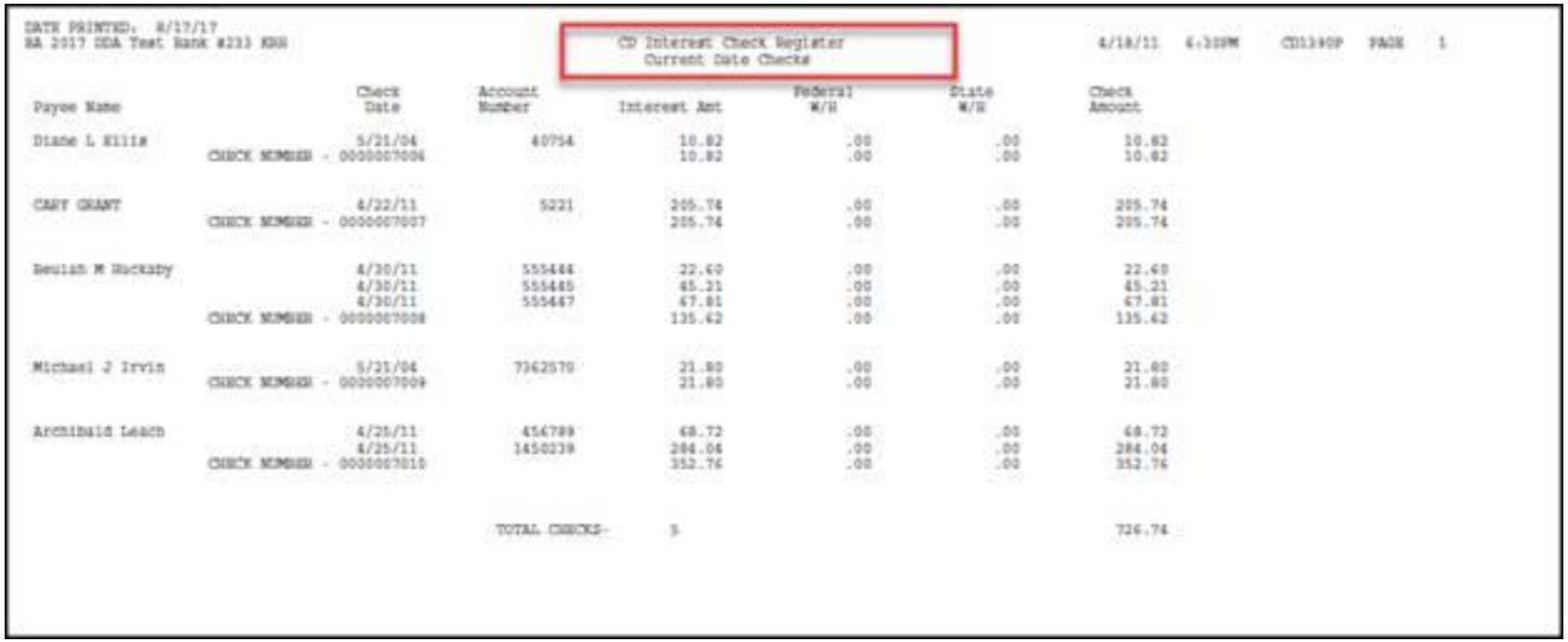

SilverLake Menu
ddaast
My Menu
Search Results
Enhanced Account Analysis Statement Menu
Print Analysis Statements Produced Report
Print Deleted Service Items Report
Input recurring transactions
Update recurring transactions
Print recurring transactions journal
Print Exception Report - Stmt File
Print Statement Exception Pricing Report
Update Analysis Statement and Master File
Generate and Print Bill Notices - Selected Account
A/A ACCOUNT UPDATE - Stmt/Mast File
Exit
Previous
OK
Fields
Print
Account Number:
0
Account Type:
D
Group or Detail:
D - Detail

Add the Ability to Update Check Numbers for Past Business Dates for CDs/IRAs

- Add the ability to add check numbers for business dates within the last 30 days for CDs and IRAs.
- No need to enter check numbers during end-of-year processing.
- End-of-Year enhancement.


SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
cdm
My Menu ▶ Master Menu ▶ Time Deposits Menu
Time Deposit Renewal Maintenance
History Reversals
Memo Post Maintenance
Non-IRA CD POD Beneficiary Maintenance
Print Non-IRA CD POD Beneficiary Report
Update Closing/Withdrawal Check Number File
Update Closing/Withdrawal Check Numbers & Reprint
Update CD Check Numbers in Check File
Update CD Check Numbers and Reprint Checks
Update Distribution Check # in Check File
Update Distribution Check # and Reprint Checks
CD Interest Check Maintenance (Delete Only)
IRA Distribution Check Maintenance (Delete Only)
CD Account Summary Inquiry
CD Closing and Partial W/D Check Numbers
Exit
Previous
OK
Prompt
Second sequence through tenth sequence is included to allow for breaks in check nu
CD Closing and Partial W/D Check Numbers Information
Print
Printed on Business Date:
09/08/2017
Number of checks to be numbered is
Additional Information
Description
Starting Number
End
First Sequence of Checks
Second Sequence of Checks
Third Sequence of Checks
Fourth Sequence of Checks
Fifth Sequence of Checks
Sixth Sequence of Checks
Seventh Sequence of Checks
Eighth Sequence of Checks
Ninth Sequence of Checks
Tenth Sequence of Checks
Exit
Previous
OK
Items
Print
Previous Records
Select
Print Dates
09/08/2017


Exit
Previous
OK
** CHECK NUMBERS HAVE BEEN UPDATED **
Fields
Print
There are multiple check dates available
Update another set of checks?
N - No
N - No
Y - Yes

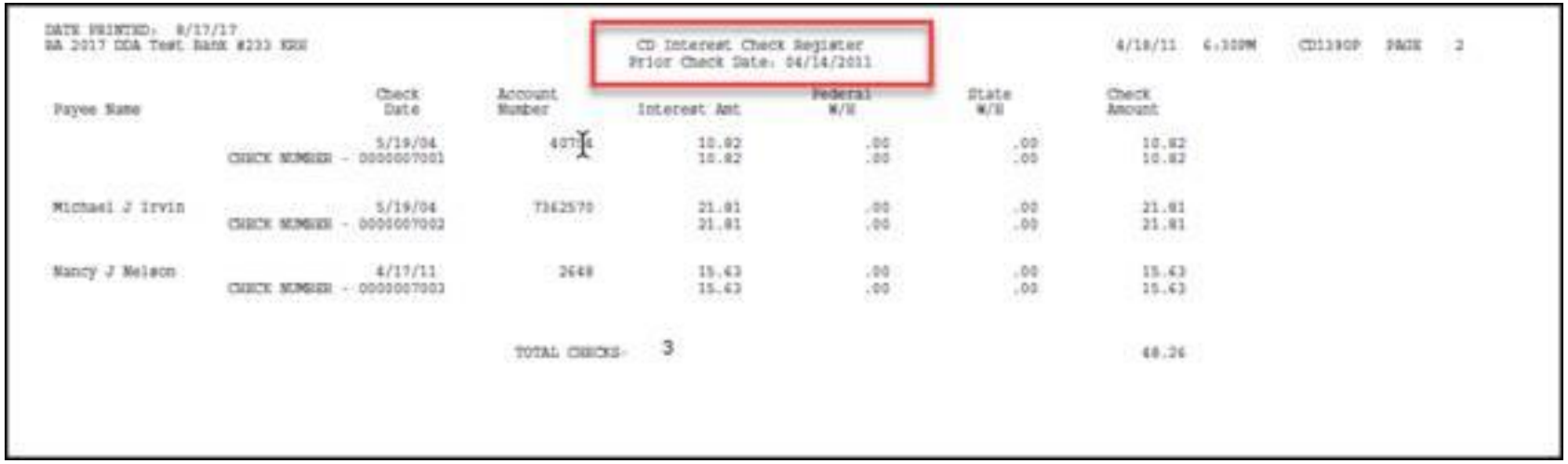


DATE PRINTED: 8/17/17
BA 2017 CDA Test Bank #233 KSH

CD Interest Check Register
Current Date Checks

4/18/11 4:30PM CD1340P PAGE 1

Payee Name		Check Date	Account Number	Interest Amt	Federal W/H	State W/H	Check Amount
Diane L Ellis		5/21/04	40754	10.82	.00	.00	10.82
	CHECK NUMBER - 0000007006			10.82	.00	.00	10.82
CARY GRANT		4/22/11	5221	205.74	.00	.00	205.74
	CHECK NUMBER - 0000007007			205.74	.00	.00	205.74
Beulah M Hockaby		4/30/11	555444	22.60	.00	.00	22.60
		4/30/11	555445	45.21	.00	.00	45.21
		4/30/11	555447	67.81	.00	.00	67.81
	CHECK NUMBER - 0000007008			135.62	.00	.00	135.62
Michael J Irvin		5/21/04	7362570	21.80	.00	.00	21.80
	CHECK NUMBER - 0000007009			21.80	.00	.00	21.80
Archibald Leach		4/25/11	456789	68.72	.00	.00	68.72
		4/25/11	1450239	284.04	.00	.00	284.04
	CHECK NUMBER - 0000007010			352.76	.00	.00	352.76
			TOTAL CHECKS-	5			726.74



DATE PRINTED: 8/17/17
BA 2017 CDA Test Bank #233 KSH

CD Interest Check Register
Prior Check Date: 04/14/2011

4/18/11 4:30PM CD1340P PAGE 2

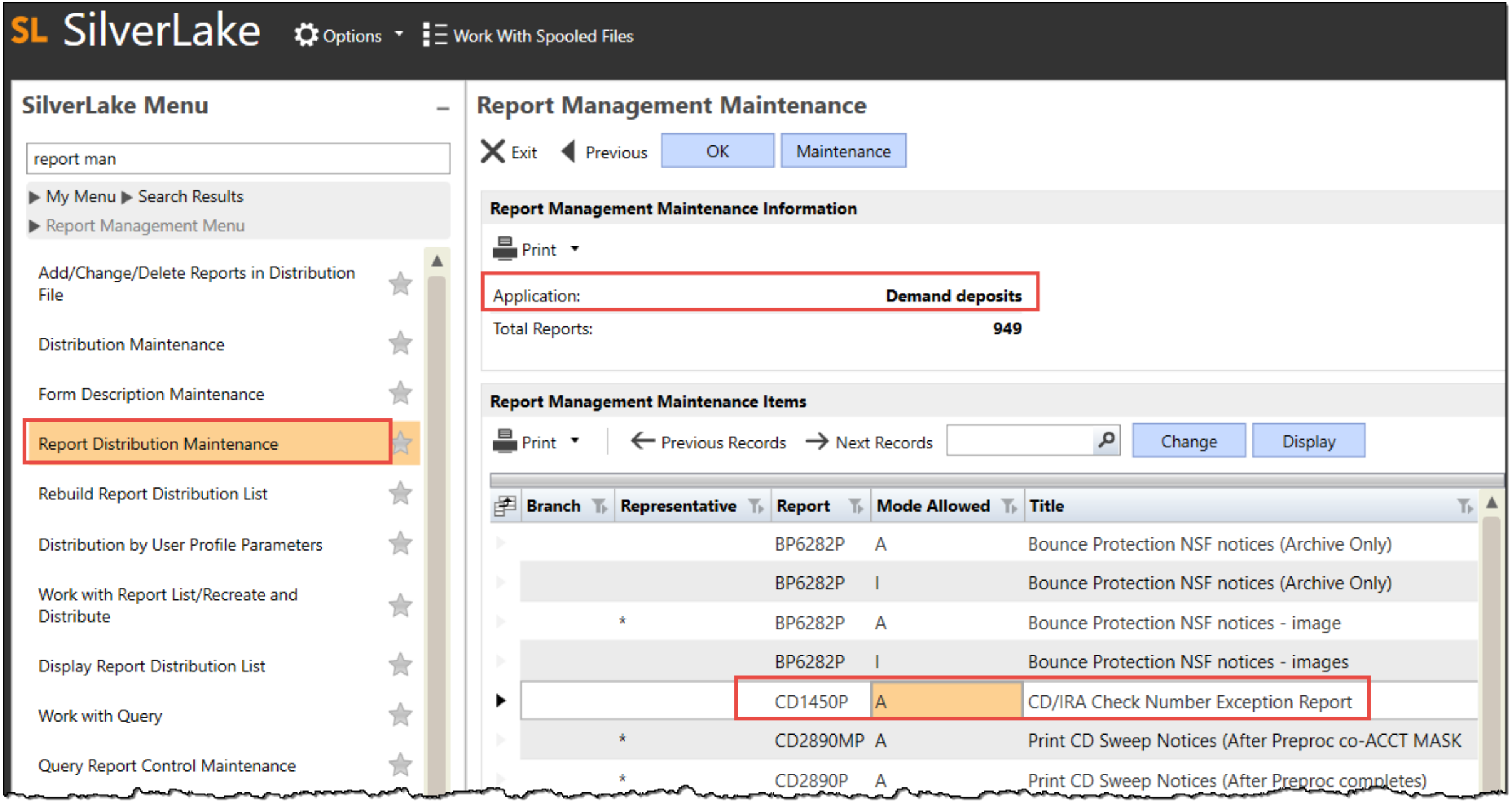
Payee Name		Check Date	Account Number	Interest Amt	Federal W/H	State W/H	Check Amount
		5/19/04	4075[illegible]	10.82	.00	.00	10.82
	CHECK NUMBER - 0000007001			10.82	.00	.00	10.82
Michael J Irvin		5/19/04	7362570	21.81	.00	.00	21.81
	CHECK NUMBER - 0000007002			21.81	.00	.00	21.81
Nancy J Nelson		4/17/11	2648	15.63	.00	.00	15.63
	CHECK NUMBER - 0000007003			15.63	.00	.00	15.63
			TOTAL CHECKS-	3			48.26

CD1450P-CD/IRA Check Number Exception Report

DATE PRINTED: 9/07/17

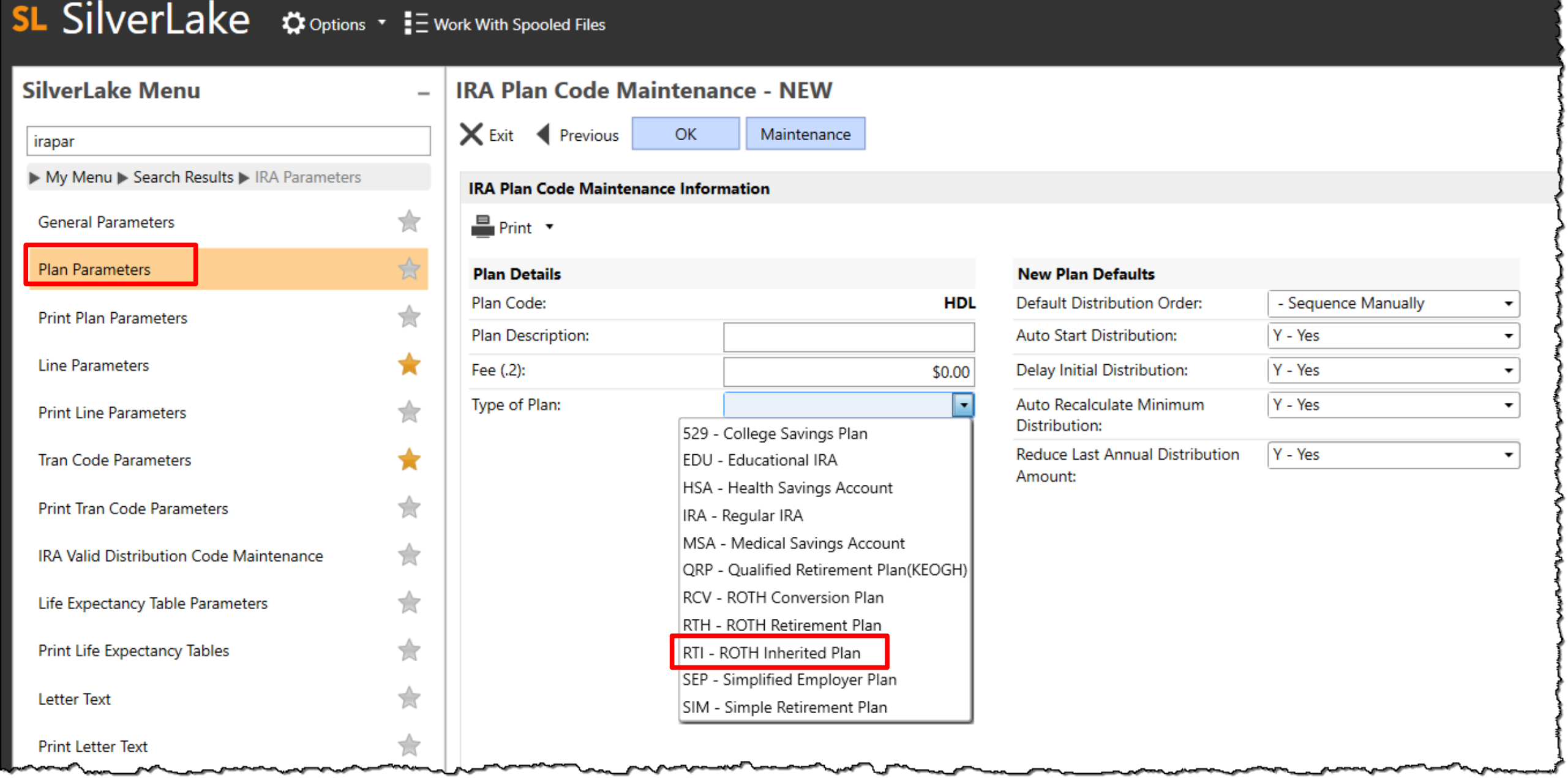
BA 2017 DDA Test Bank #233 KRH — CD/IRA Check Number Exceptions — 6/24/11 10:41 AM — CD1450P — Page 1

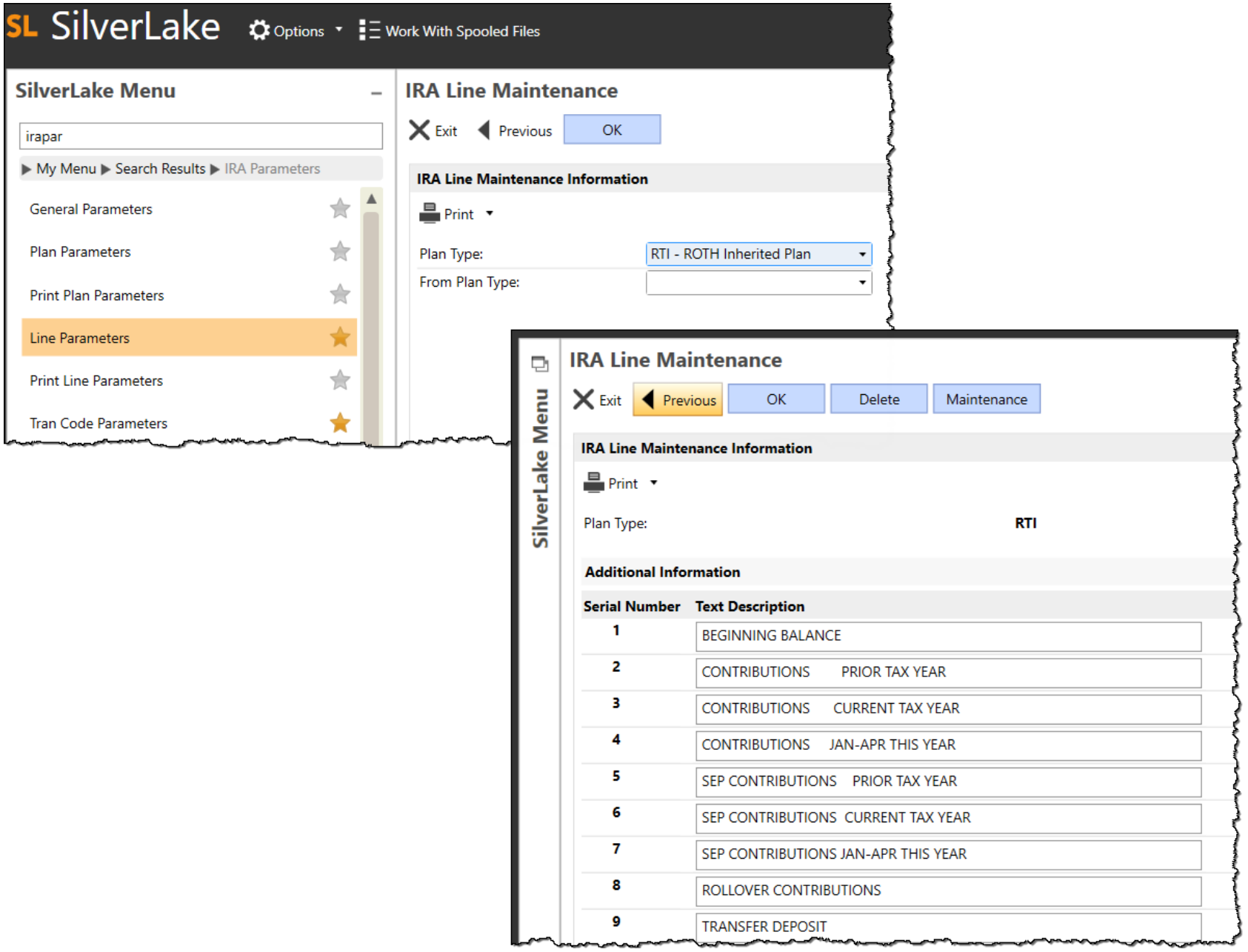
Account	Check Date	Check Source	Short Name	Check Amount	Check Number	Exception
1234 T	05/26/2011	Interest		50,000.00	1001	ARP Item is issued
						ARP Item is issued and paid
4556332 T	06/23/2011	Interest		23,852.00	1003	ARP Item is issued and paid
6553621 T	06/23/2011	IRA Distribution		6,215,000.00	1002	ARP Item is issued and paid

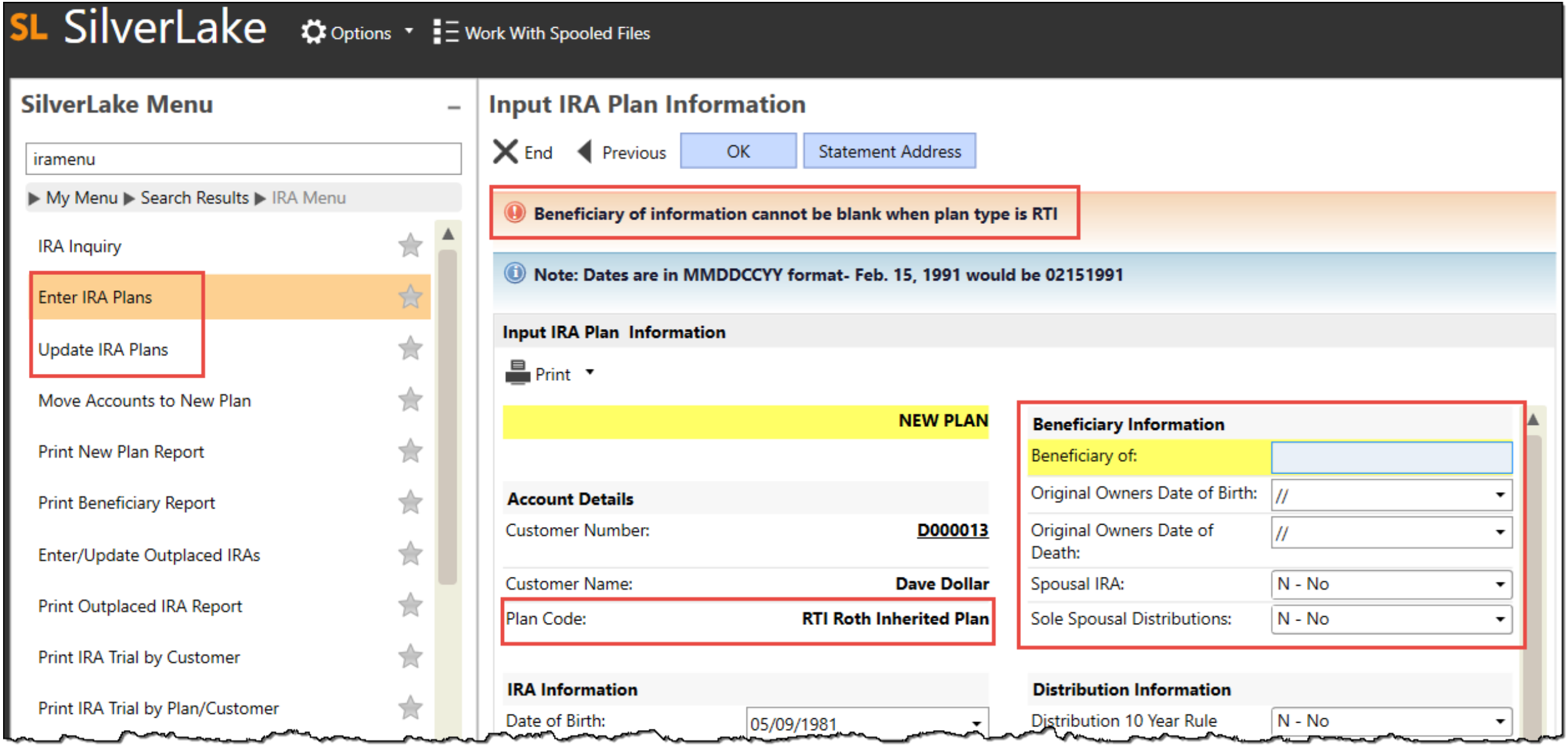

SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
report man
My Menu ▶ Search Results
Report Management Menu
Add/Change/Delete Reports in Distribution File
Distribution Maintenance
Form Description Maintenance
Report Distribution Maintenance
Rebuild Report Distribution List
Distribution by User Profile Parameters
Work with Report List/Recreate and Distribute
Display Report Distribution List
Work with Query
Query Report Control Maintenance
Report Management Maintenance
Exit
Previous
OK
Maintenance
Report Management Maintenance Information
Print
Application: Demand deposits
Total Reports: 949
Report Management Maintenance Items
Print
Previous Records
Next Records
Change
Display
Branch
Representative
Report
Mode Allowed
Title
BP6282P A Bounce Protection NSF notices (Archive Only)
BP6282P I Bounce Protection NSF notices (Archive Only)
* BP6282P A Bounce Protection NSF notices - image
BP6282P I Bounce Protection NSF notices - images
CD1450P A CD/IRA Check Number Exception Report
* CD2890MP A Print CD Sweep Notices (After Preproc co-ACCT MASK
* CD2890P A Print CD Sweep Notices (After Preproc completes)

New Product for Inherited Roth IRAs

- This enhancement adds an available plan type **RTI – Roth Inherited Plan**.
- All areas of the system (parameters, statements, and reports) were updated to accommodate the new plan type.
- End-of-Year enhancement.


SL SilverLake
Options
Work With Spooled Files
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
Letter Text
Print Letter Text
IRA Plan Code Maintenance - NEW
Exit
Previous
OK
Maintenance
IRA Plan Code Maintenance Information
Print
Plan Details
Plan Code:
HDL
Plan Description:
Fee (.2):
$0.00
Type of Plan:
529 - College Savings Plan
EDU - Educational IRA
HSA - Health Savings Account
IRA - Regular IRA
MSA - Medical Savings Account
QRP - Qualified Retirement Plan(KEOGH)
RCV - ROTH Conversion Plan
RTH - ROTH Retirement Plan
RTI - ROTH Inherited Plan
SEP - Simplified Employer Plan
SIM - Simple Retirement Plan
New Plan Defaults
Default Distribution Order:
- Sequence Manually
Auto Start Distribution:
Y - Yes
Delay Initial Distribution:
Y - Yes
Auto Recalculate Minimum Distribution:
Y - Yes
Reduce Last Annual Distribution Amount:
Y - Yes

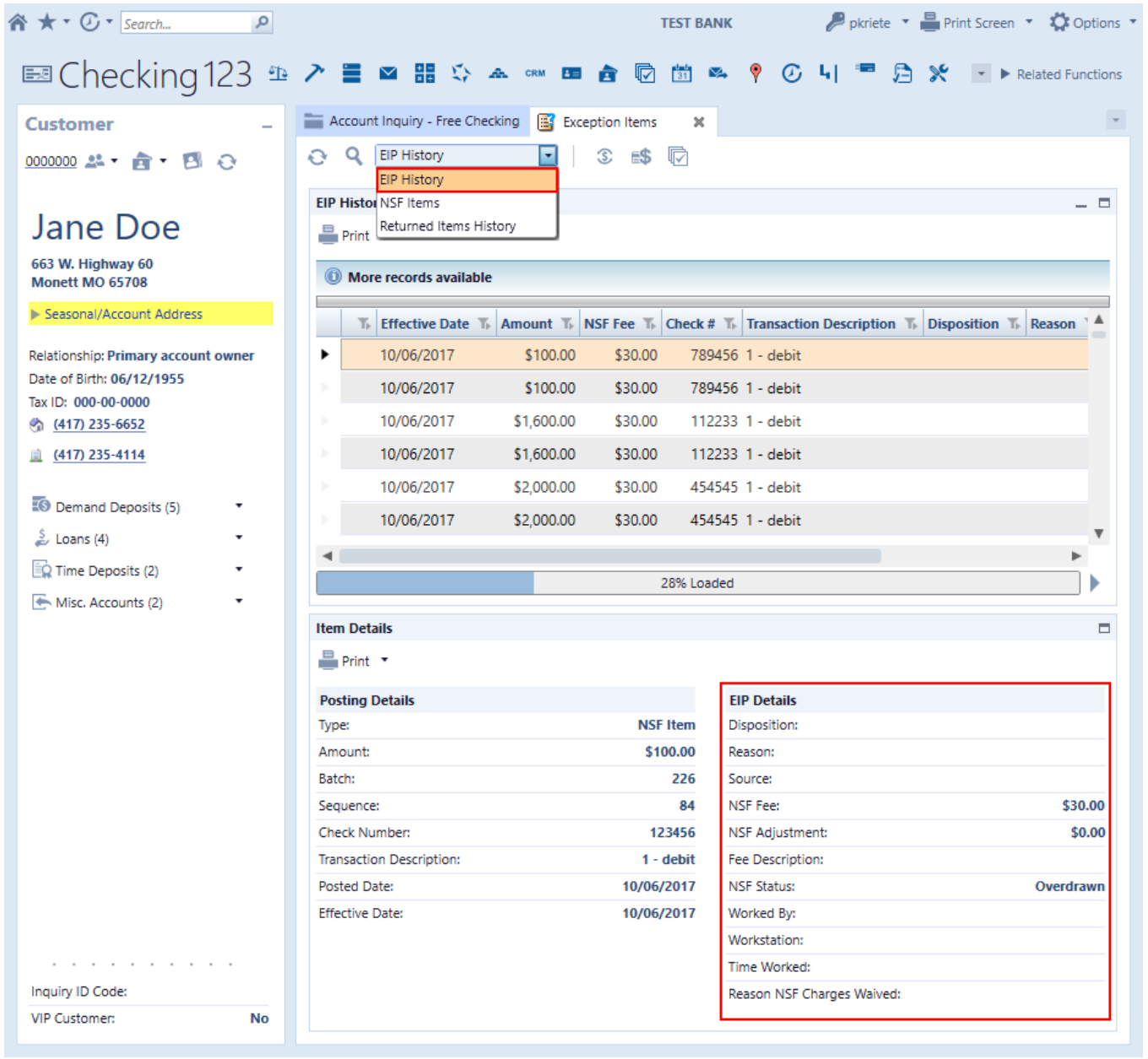

SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
irapar
My Menu ▶ Search Results ▶ IRA Parameters
General Parameters
Plan Parameters
Print Plan Parameters
Line Parameters
Print Line Parameters
Tran Code Parameters
IRA Line Maintenance
Exit
Previous
OK
IRA Line Maintenance Information
Print
Plan Type:
RTI - ROTH Inherited Plan
From Plan Type:
SilverLake Menu
IRA Line Maintenance
Exit
Previous
OK
Delete
Maintenance
IRA Line Maintenance Information
Print
Plan Type:
RTI
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 SEP CONTRIBUTIONS PRIOR TAX YEAR
6 SEP CONTRIBUTIONS CURRENT TAX YEAR
7 SEP CONTRIBUTIONS JAN-APR THIS YEAR
8 ROLLOVER CONTRIBUTIONS
9 TRANSFER DEPOSIT


SL SilverLake
Options
Work With Spooled Files
SilverLake Menu
iramenu
My Menu ▶ Search Results ▶ IRA Menu
IRA Inquiry
Enter IRA Plans
Update IRA Plans
Move Accounts to New Plan
Print New Plan Report
Print Beneficiary Report
Enter/Update Outplaced IRAs
Print Outplaced IRA Report
Print IRA Trial by Customer
Print IRA Trial by Plan/Customer
Input IRA Plan Information
End
Previous
OK
Statement Address
Beneficiary of information cannot be blank when plan type is RTI
Note: Dates are in MMDDCCYY format- Feb. 15, 1991 would be 02151991
Input IRA Plan Information
Print
NEW PLAN
Account Details
Customer Number: D000013
Customer Name: Dave Dollar
Plan Code: RTI Roth Inherited Plan
IRA Information
Date of Birth: 05/09/1981
Beneficiary Information
Beneficiary of:
Original Owners Date of Birth: //
Original Owners Date of Death: //
Spousal IRA: N - No
Sole Spousal Distributions: N - No
Distribution Information
Distribution 10 Year Rule N - No

EIP Details Column Added to EIP History

In Customer & Account Inquiry, within the Exception Items related function, a new column was added to display EIP Details separately from Posting Details.

January 2018 section of the Release 2017 Deposits Enhancement Guide.


TEST BANK
pkriete
Print Screen
Options
Checking123
Related Functions
Customer
0000000
Jane Doe
663 W. Highway 60
Monett MO 65708
Seasonal/Account Address
Relationship: Primary account owner
Date of Birth: 06/12/1955
Tax ID: 000-00-0000
(417) 235-6652
(417) 235-4114
Demand Deposits (5)
Loans (4)
Time Deposits (2)
Misc. Accounts (2)
Inquiry ID Code:
VIP Customer: No
Account Inquiry - Free Checking
Exception Items
EIP History
EIP History
NSF Items
Returned Items History
Print
More records available
Effective Date | Amount | NSF Fee | Check # | Transaction Description | Disposition | Reason
10/06/2017 $100.00 $30.00 789456 1 - debit
10/06/2017 $100.00 $30.00 789456 1 - debit
10/06/2017 $1,600.00 $30.00 112233 1 - debit
10/06/2017 $1,600.00 $30.00 112233 1 - debit
10/06/2017 $2,000.00 $30.00 454545 1 - debit
10/06/2017 $2,000.00 $30.00 454545 1 - debit
28% Loaded
Item Details
Print
Posting Details
Type: NSF Item
Amount: $100.00
Batch: 226
Sequence: 84
Check Number: 123456
Transaction Description: 1 - debit
Posted Date: 10/06/2017
Effective Date: 10/06/2017
EIP Details
Disposition:
Reason:
Source:
NSF Fee: $30.00
NSF Adjustment: $0.00
Fee Description:
NSF Status: Overdrawn
Worked By:
Workstation:
Time Worked:
Reason NSF Charges Waived: