

**Exception Item Processing Defaults
Change**

Maximum charge back fee:	<u>9999999</u>	Itemize redeposit fees history :	<u>N</u>
Maximum credit back fee:	<u>9999999</u>	Itemize charge backs in history:	<u>N</u>
Duplicate charge back notices:	<u>N</u>	Itemize credit backs in history:	<u>N</u>
Duplicate credit back notices:	<u>N</u>	No. days retain CB/RD history:	<u> </u>
Duplicate redeposit item notice:	<u>N</u>	Display EP Msg before CB/RD entry:	<u>N</u>
Default NSF disposition code:	<u>PC</u>	Redeposit detail required (Y/N):	<u>N</u>
Default NSF return reason code:	<u>NS</u>	Default UCF disposition code:	<u> </u>
Stoppay/NSF source code:	<u>FD</u>	Default UCF return reason code:	<u> </u>
No. of days to retain history:	<u>365</u>	Default UCF source code:	<u> </u>
Use settlement or unpost (S/A):	<u>A</u>	Counters to update(N/U/B):	<u>N</u>
OD Limits by User (Y/N):	<u>N</u>		

	Br	Account	C/C	P/C
CD settlement:	<u>1</u>	<u>2280</u>	<u> </u>	<u> </u>
CD unpost:	<u>1</u>	<u>2279</u>	<u> </u>	<u> </u>
DD settlement:	<u>1</u>	<u>2118</u>	<u> </u>	<u> </u>
DD unpost:	<u>1</u>	<u>2117</u>	<u> </u>	<u> </u>
GL unpost:	<u>1</u>	<u>1890</u>	<u> </u>	<u> </u>
LN settlement:	<u>1</u>	<u>1605</u>	<u> </u>	<u> </u>
LN unpost:	<u>1</u>	<u>1610</u>	<u> </u>	<u> </u>

F3=Exit F8=Maintenance

ATM Auto Work Defaults

Auto Work & Memo NSF Items(Y/N):	<u>N</u>
Auto Work EIP Disposition Code:	<u> </u>
Show Items in EIP (Y/N/Blank) :	<u> </u>
Post All Non-OD Trans Disp Code:	<u> </u>

**Exception Item Processing Defaults
Account Type Change Allowances
Change**

D = Demand
S = Savings
X = Christmas Club
T = Time Deposit
G = General Ledger
L = Loans

		T O					
		D	S	X	T	G	L
F	D	<u> </u>	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>
	S	<u>Y</u>	<u> </u>	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>
R	X	<u>Y</u>	<u>Y</u>	<u> </u>	<u>Y</u>	<u>Y</u>	<u>Y</u>
	T	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u> </u>	<u>Y</u>	<u>Y</u>
O	G	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u> </u>	<u>Y</u>
M	L	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>Y</u>	<u>N</u>	<u> </u>

F3=Exit F8=Maintenance F12=Previous