Reports Manual

Datamatic Processing, Inc.

Table of Contents

Reports - Introduction	8
Current Day	9
Archive	
On Demand	
Downloads	
Non-Terminal Server Users	
Terminal Server Users	
Extracts	20
Query	20
List of Reports	21
Account Cross Reference	25
ACH Cross Reference	
ACH Originator	
ACH Origination	
Aggregate Balance	
Branch Edit	41
CD Forecast	43
CD Interest Accrual	
CD Maturity	
CD Trial Balance	53
Census Track	57
Check Digit Listing	59
Collateral Tracking	61
Create Daily Fiche	65
Create Individual Report Fiche	72
Currency Transaction	77
Delinquency Report	82
Loan Delinquency Extract	
Dividend Accrual	
Dormancy Report	96
Dormancy Service Charge Report	
Duplicate SSN	
Escrow Distribution	
File Maintenance	
List of Codes - numeric order	
List of Codes - alphabetical order	
FinCEN Scan	
Indirect Lending Fee	
Insurable Balance	
Internet Banking Statistics	
IRA Transaction	
IRA Trial Balance	
Labels	
Loan Interest Accrual	
Loan Maturity Report	

Loan Officer Report	198
Loan Officer Statistics	201
Member Contact Report	
Membership Trial Balance	
Column Descriptions	211
Last Page of Report	216
Other Information	217
Name and Address	219
NCUA Call Report	222
Additional Information	225
OFAC Scan	227
Picture ID	
Principal Paydown	231
Print End of Day Reports	233
Print Individual Reports	234
Print Individual Reports (Monthend)	241
Print Rejected Transaction Report	
Print Reports from Backup Directory	243
Print Statement Detail Transaction Reports	
Pulse ATM Reports	
Query	
Software Licenses	
Statements	
Statement References	
Monthly Statements	
Quarterly Statements	
Annual or Semi-Annual Statements	
Statement Message Setup	
Business Member Statements	
Uner Statement Information	270
IKA Disclosure for December Statements	
Stop Payments	2/5
Sludeni Lodn	// / ۲
Teller Scaurity	2/0 201
Transfor Daily Poports to Pomoto Sonior	201 202
Transfer Individual Reports to Remote Server	
Variable Payment Excention	
Voice Response Lisage Graph	290
Voice Response Statistics	291
YTD Dividend and Interest	292
Zin Code Analysis	294
End of Day Reports	
ACH NSE Report (CR015-01)	295
ACH (or FRB) Transactions for xx-xx-xxxx (CR600-01)	
ATM Overdraft NSF Report (CR015-01)	
CD Forecast Report (CR351-01)	
Card Maintenance Report (CR258-01)	

Check Reconciliation Register Report (CR740-01)	
Checks and Cash Received (CR020-10)	
Closed Account Report (CR020-09)	
Courtesy Pay Service Charge Report (CR284-01)	
Currency Transaction Report (CR083-01, 02, 03, 04)	
Daily Loan Transfers Listing (CR040-01, 02)	
Daily Transaction Report Batch Total Pages (CR020-06)	
Debt_Protect (CR542-01)	
Delinquent Transfer Transaction Listing (CR040-01, 02)	
NNNN Drafts for xx-xx-xxxx (NNNN = Draft Format) (CR005C-010)	
Edit_ACHxxxx (CR600-01)	
End of Day Log	
FRB Cross Reference Report for xx-xx-xxxx (CR607-02)	
FRB Edit Report (CR600-01)	
File Maintenance Register (CR995-01 thru 17)	
General Ledger Posting Listing (GL100-01)	
General Ledger Recap (CR020-15)	
General Ledger Trial Balance (GL300-01)	
Index Variable Report (CR282-01)	
Insurance Premiums Listing (CR542-01)	
Internet Banking Log (CR219-01)	
Late_Chg (Accrued Late Charge Report) (CR-041-01)	
Ledger Balancing Report (CR981-01)	
Loan Issue Report (CR020-11)	
Name and Address Maintenance Register (CR995-02)	
New Account Report (CR020-11)	
New Loan Register (CR020-01)	
New Name and Address Report (CR020-03)	
OFAC LOg (CRU2U-16)	
Online Transaction Report (CRU20-06)	
Operations Log	
Overdraft NSF Report (CR015-01)	
Deid Off Lean Depart (CDO20-04)	
Paid Off Loan Report (CR020-04	
Payments on Delinquent Loans (CR020-05)	
Rejected Hallsdellon Listing (CR020-12)	
Supervisor Override Penort (CP020-07)	
Sween Report (CR212-01)	360
Teller Statistical Report (CR354-01)	361
Transaction Listing (CR020-06) - Daily Transaction Report	363
Transfer Payroll Transactions (xx-xx-xxxx) (CR040-01)	366
Trial Balance Overdraft Report (CR025-02) - Overdrawn Share Accounts	367
Trial Balance Total page (CR025-01)	368
Visa Payment Report (VS201-01)	
Warning Message Override Report (CR020-15)	
Monthend End of Day Reports	
Alert Statistical Report	
•	

ATM Service Charges Report (CR287-01)	.375
CD Forecast End/First of Month Report (CR351-01)	.376
Card Auto Re-Issue Preview (CR258-02)	. 377
Card Auto Re-Issue Report (CR258-01)	. 378
Card Inactivity Charges (CR283-01)	. 379
Corporate Service Charges (CR288-01)	. 380
Dormancy Service Charges Report (CR288-01)	. 380
Draft Service Charges Report (CR289-01)	.381
End of Month Dividend Batch Totals (CR020-06)	. 382
End of Month Dividend Compute Listing (CR285-01)	. 383
End of Month Dividend Ledger Re-cap (CR020-15)	.387
End of Month Dividend Rejected Transaction Listing (CR020-12)	387
End of Month Dividend Transaction Listing (CR020-06)	388
First of Month Dividend Batch Totals (CR020-06)	201
First of Month Dividend Compute Listing (CR285-01)	302
First of Month Dividend Lodger Po. con (CP020-15)	201
First of Month Dividend Rejected Transaction Listing (CR020-12)	204
First of Month Dividend Rejected Transaction Listing (CR020-12)	. 394
First of Month Dividend Transaction Listing (CR020-06)	. 395
HSA/IRA Service Charge Report (CR254-01)	. 390
Mail Code Service Charges (CR288-01)	.397
Membership Service Charges (CR283-01)	. 398
Minimum Balance Service Charges Report (CR286-01)	.399
Monthend BDIV_Post (GL100-01) - First of the Month	.400
Monthend CD Forecast End/First of Month Report (CR351-01) - First of the Month	.400
Monthend CD Forecast Report (CR351-01) - First of the Month	.401
Monthend Checks and Cash Received (CR020-10) - First of the Month	. 402
Monthend Daily Loan Transfers Listing (CR040-01,02) - First of the Month	.403
Monthend Daily Transaction Report Batch Total Pages (CR020-06) - First of the Month	. 404
Monthend Debt Protect (CR542-01) - First of the Month	. 407
Monthend Delinquent Transfer Transaction Listing (CR040-01,02) - First of the Month	.412
Monthend EDIV_Post (GL100-01)	.413
Monthend General Ledger Posting Listing (GL100-01) - First of the Month	.414
Monthend General Ledger Recap (CR020-15) - First of the Month	.416
Monthend Indexed Variable Report (CR282-01) - First of the Month	. 417
Monthend Ins_Rollback (CR542-02) - First of the Month	. 418
Monthend Insurance Premium Listing (CR542-02) - First of the Month	.419
Monthend Late Chg (Accrued Late Charge Report) (CR-041-01) - First of the Month	.422
Monthend Loan Issue Report (CR020-11) - First of the Month	.423
Monthend New Loan Register (CR020-01) - First of the Month	.424
Monthend New Name and Address Report (CR020-03) - First of the Month	.424
Monthend Online Transaction Report (CR020-06) - First of the Month	.425
Monthend Overdraft Transaction Listing (CR020-08) - First of the Month	.425
Monthend Paid Off Loan Report (CR020-04) - First of the Month	.426
Monthend Payments on Delinguent Loans (CR020-05) - First of the Month	.426
Monthend Rejected Transaction Listing (CR020-12) - First of the Month	.427
Monthend Relationship Charge Report	427
Monthend Restricted/Employee Account Report (CR020-12) - First of the Month	478
Monthend Rewards (CR207-01)	429
monthena newards (enzo) of financial and a second	. 723

	Monthend Supervisor Override Report (CR020-07) - First of the Month	431
	Monthend Transaction Listing (CR020-06) - First of the Month	432
	Monthend Transfer Payroll Transaction Listing (CR040-01, 02) - First of the Month	434
	Monthend Variable Payment Exception Report (CR280-01)	434
	Monthend Warning Message Override Report (CR020-15) – First of the Month	435
	Phone Transfer Service Charges Report (CR288-01)	435
Μ	onthend Statistical Reports	436
	Age Analysis Report - CR205-01	436
	Balloon_30 - CR027-01	437
	Balloon_60 - CR027-02	437
	Balloon_90 - CR027-03	438
	Balloon_Over - CR027-04	438
	CD Accrual Report – CR351-01	439
	CD Trial Balance – CR350-01	441
	Delinquency Report 0-1 Months – CR235-02	443
	Delinquency Report 2-5 Months – CR235-03	444
	Delinquency Report 6-11 Months – CR235-04	445
	Delinquency Report 12-17 Months – CR235-05	445
	Delinquency Report 18 Months and Over – CR235-06	446
	Delinquency Totals – CR235-07	447
	Dividend Accrual Listing for Group E – CR285-01	448
	Dividend Accrual Listing for Group F – CR285-01	453
	Dormant_Acc – CR230-01	455
	Dormant_Dra – CR230-02	455
	Draft Analysis Report – CR245-01	456
	Expired Line of Credit - CR240-01	457
	Insurable Balance Report – CR222-01	458
	Internet Banking Usage Report – HB201-01	459
	IRA Age 70.5 and Over Report – CR353-01	461
	IRA Trial Balance – CR353-02	463
	Loan Accrual Report - CR250-01	464
	Loan Analysis Report	466
	Interest Rate Report – Certificate & Special Deposit Accounts (CR220-01)	466
	Interest Rate Report – All Loan Accounts (CR220-02)	467
	Purpose Report – All Loan Accounts (CR220-03)	468
	Security Report – All Loan Accounts (CR220-04)	469
	Security Analysis Report by Grade – All Loan Accounts (CR220-05)	470
	Credit Grade Summary – All Loan Accounts (CR220-06)	473
	Loan Breakdown Report	474
	Interest Rate Report – Loan Made This Month (CR224-01)	474
	Purpose & Security Report – Loans Made This Month (CR224-02)	474
	Security Analysis Report by Grade – Loans Made This Month (CR224-03)	475
	Loan Status Report – CR226-02	476
	Membership Over Age 70 Report – CR210-01	477
	New & Closed Account Analysis for the Month	478
	Monthly New Account Report - CR020-11	478
	Daily Transaction Report – Loan Issue Report - CR020-11	479
	New Loan Report – For Loans Made This Month - CR020-01	481

Table of Contents

Paid Off Loan Report – For Loans Paid This Month - CR020-04	482
Monthly Closed Account Report - CR020-09	482
Off_Family – CR226-01	483
Paid Ahead Report – CR235-08	484
Share and Loan Balance Analysis	485
Analysis by Balance Report – Primary and Organization Share (CR221-01)	485
Analysis by Balance Report – X-mas Club Accounts (CR221-02)	486
Analysis by Balance Report – IRA Accounts (CR221-03)	487
Analysis by Balance Report – Vacation Club Accounts (CR221-04)	488
Analysis by Balance Report – Savings Draft Accounts (CR221-05)	489
Analysis by Balance Report – CD Savings Accounts (CR221-06)	490
Analysis by Balance Report – Special Deposit Accounts (CR221-07)	491
Analysis by Balance Report – All Share and Loan Accounts (CR221-08)	492
Student Loans Report – CR215-01	493

Reports - Introduction

There are six parts to the Reports window in VIEW. Select [Main Ribbon > Reports].

- ⇒ **Current Day** Displays reports generated since the last End of Day.
- ⇒ **Archive** Contains the report directories that are available for dates and monthends in the past.
- ⇒ **On Demand** Displays reports that can be generated on demand.
- ⇒ **Downloads** Displays extracts that have been created and are available to download to the PC.
- ⇒ **Extracts** Displays extracts that can be created.
- ⇒ **Query** Launches the Query software.

The system displays.

Current Day	Ctrl+D
Archive	
On Demand	
Downloads	
Extracts	
Query	

Current Day

The system displays the reports that have been generated today.

Datamatic VIEW		×
Current Day		
Name Aggregate Balance Report (18 KB) Membership Trial Balance (166 KB) Payroll Transaction Report for Company 002 (5 KB) Payroll Transaction Report for Company 004 (5 KB) Stop Payments Report (8 KB) Trial Balance Overdraft Report (2 KB) Zip Code Analysis Report (3 KB)	Date Modified Jul 17 11:55 Jul 17 12:02 Jul 17 13:03 Jul 17 12:01 Jul 17 12:02 Jul 17 12:02 Jul 17 12:02	
	d	ose

To view a report, right click on the report and select **View**. Double clicking a report is another way to view a report. Reports that are less than 3MB in size can be displayed. Reports that are 3MB or more in size will be grayed out and can be downloaded but not displayed.

To download a report, right click on the report and select **Download**. Select the directory and folder for the file to be stored.

To download a report to the download folder (usually C:/Datamatic), select the report from the Current Day or Archive window then click on the **Save** icon on the top right side. Depending on the size of the report, it may take a few minutes or so to download the report.

Reports can be deleted from the Current Day folder by highlighting the report and pressing the **Delete** key.

The following message will be displayed:



**Note: In order to be able to delete reports in the backup folder, the security option for Reports (Delete) must be marked which means "permitted". This is under [Main Ribbon > System Settings > Tellers > Basic tab].

/iewir	ng a re	port.										Ļ	
Datamatic \	VIEW												×
Zip Code	e Analysis	Report (3 KB)									F	<u>ہ</u> و
				MEMBERSHIP	ANALYSIS	BY ZIP CODE							
ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT		
00000	5	00012	1	07756	1	09866	1	10523	1	11278	1		
12306	1	15206	1	21856	1	29445	1	29802	1	30122	1		
30341	1	31125	1	31256	1	32215	1	33343	1	36715	1		
37909	1	38895	1	42428	2	44444	2	44936	1	44972	1		
45555	1	46277	1	46582	1	46653	1	46702	1	47265	1		
47622	1	47655	1	47725	1	47796	1	47856	1	47905	1		
48123	1	48144	1	48152	1	48311	1	48677	1	48713	1		
48723	1	48735	1	48755	1	48775	1	48808	2	48811	1		
48812	1	48817	2	48820	3	48823	20	48824	1	48826	1		
48829	1	48832	1	48840	3	48842	18	48850	1	48852	1		
48854	4	48864	3	48865	1	48869	2	48873	2	48877	1		
48879	1	48882	1	48888	2	48889	1	48892	1	48895	1		
48906	1	48910	23	48911	18	48912	3	48915	1	48917	6		
48923	1	48944	2	48966	2	48977	4	48986	1	48988	1		
48991	1	48998	2	48999	19	49275	1	49889	2	49957	1		
49999	7	50707	1	52555	1	53267	1	53333	1	53711	2		
54910	1	54911	1	54912	1	54992	1	55262	1	55555	1		
55812	1	55871	1	56662	1	58224	1	58811	1	62398	1		
64688	1	74401	1	74402	1	74403	1	87712	1	90943	2		
96258	1	98101	1										
1.													1

To search for a specific account number, amount or name, etc., click on the **magnifying glass** at the top right side of the window. Enter the search criteria in the space provided. Click on the arrow. The system will search for the information entered and highlight the first occurrence that matches. Click on the arrow again to find the next occurrence, etc.

Find:	4

To print the report, click on the **Printer** icon at the top right side of the window. Select the appropriate printer.

	Datamatic VIEW	×
TIP: Select "All" to print the entire report. Select "Pages" to print only 1 page or a range of pages. Since the first page is always blank, enter pages 5 to 5 to print only page 4, etc. (See example to the right.)	Select Printer HP Color Laser Jet 3800 PCL6 Class Driver HP Laser Jet 4200/4300 PCL6 Class Driver (Copy 1) HP Universal Printing PCL 6 Microsoft Print to PDF Microsoft XPS Document Writer Send To OneNote 2016 VIEW Page Range All Selection Pages 1 To: 2 Puplex 12 ³ Print	
	The "Duplex" box can be checked, if duplexing is desired on the report being printed and a duplexing laser printer is being used	e d.

Select the **Print** button.

To download a report in a PDF format to the downloads folder (usually C:/Datamatic), select the PDF icon after displaying the report. Depending on the size of the report, it may take a few minutes or so to convert the file. A window will display to choose where to save the PDF file. Select a different location to save the file, if desired.

Archive

The system displays folders that contain the daily reports and a monthend folder for each month. The most current dates are first followed by past dates and monthend folders.

Archive
DESCRIPTION
July 16, 2018
July 13, 2018
July 12, 2018
July 11, 2018
July 10, 2018
July 09, 2018
July 06, 2018
July 05, 2018
July 03, 2018
July 02, 2018
June Monthend, 2018
June 29, 2018
June 28, 2018
June 27, 2018
June 26, 2018
June 25, 2018
June 22, 2018
June 21, 2018
June 20, 2018
📴 June 19, 2018

The system displays the report directories that are available. The folders with a specific date contain reports for that specific date. Some of these reports are generated with End of Day processing and some are generated by the staff during the day. The folders containing the reports for a specific monthend are labeled as such. Use the scroll bar to view other dates and monthends that are available but do not show in the window above due to space limitations.

Use the up and down arrow keys to highlight the specific date or monthend desired then press enter. Another method of selection that can be used is to double click on either the specific date or monthend desired.

****Note:** The number of dates available is based on what the option for Print Directories is set to under [Main Ribbon > System Settings > Automated Operations Setup].

Select one of the folders with a specific date and the system displays the reports for that specific date.

Datamatic VIEW		×
Archive - July 10, 2018		
Name	Date Modified	^
ATM Overdraft NSF Report 1 (2 KB)	Jul 10 19:00	
Card Maintenance Report (2 KB)	Jul 10 19:01	
CD Forecast Report (3 KB)	Jul 10 19:00	
Chase Drafts for 07-09-2018 (9 KB)	Jul 10 13:32	
Check Recon Register Report (1 KB)	Jul 10 19:01	
Checks and Cash Received (1 KB)	Jul 10 19:01	
Closed Account Report (1 KB)	Jul 10 19:01	
Courtesy Pay Service Charge Report (1 KB)	Jul 10 19:00	
Currency Transaction Report (1 KB)	Jul 10 19:01	
Daily Loan Transfers Listing (2 KB)	Jul 10 19:00	
Daily Transaction Report Batch Total Pages (25 KB)	Jul 10 19:01	
Delinquent Transfer Transaction Listing (4 KB)	Jul 10 19:00	
End of Day Log (1 KB)	Jul 10 19:03	
File Maintenance Register (1 KB)	Jul 10 19:01	
General Ledger Posting Listing (13 KB)	Jul 10 19:01	
🗒 General Ledger Re-cap (6 KB)	Jul 10 19:01	
🗒 General Ledger Trial Balance (69 KB)	Jul 10 19:01	~
		Close

To view a report, right click on the report and select **View**. Double clicking a report is another way to view a report. Reports that are less than 3MB in size can be displayed. Reports that are 3MB or more in size will be grayed out and can be downloaded but not displayed.

Individual Reports cannot be deleted from any folder under Archive.

Example of the reports in a monthend folder.

Datamatic VIEW		>
Archive - June Monthend, 2018		E
Name	Date Modified	^
Age Analysis Report (3 KB)	Jul 2 09:29	
Balloon_30 (1 KB)	Jul 2 09:29	
Balloon_60 (1 KB)	Jul 2 09:29	
Balloon_90 (1 KB)	Jul 2 09:29	
Balloon_Over (5 KB)	Jul 2 09:29	
CD Accrual Report (16 KB)	Jul 2 09:29	
CD Trial Balance (243 KB)	Jul 2 09:29	
Delinquency Report 01-29 Days (7 KB)	Jul 2 09:29	
Delinquency Report 30-59 Days (14 KB)	Jul 2 09:29	
Delinquency Report 60-179 Days (30 KB)	Jul 2 09:29	
Delinquency Report 00-01 Months (25 KB)	Jul 2 09:29	
Delinquency Report 02-05 Months (27 KB)	Jul 2 09:29	
Delinquency Report 06-11 Months (10 KB)	Jul 2 09:29	
Delinquency Report 12-17 Months (4 KB)	Jul 2 09:29	
Delinquency Report 18 Months and Over (2 KB)	Jul 2 09:29	
Delinquency Report 180-359 Days (10 KB)	Jul 2 09:29	
Delinquency Report 360 Days and Over (6 KB)	Jul 2 09:29	×
		Close

The Monthend folder contains **Statistical** reports as of a specific monthend.

After selecting a report, the system displays.

													¥		
Datar	matic VIEW													×	
Stop	Payments Rep	ort (8 KB)											P .	<u>ہ</u> و	þ
1															^
07-1 Supp	7-2018 ort Credit Unio:	n		Stop Pa	yments Rep	ort					REPORT NO.	AGE 1 CR050-01			
	Account Type	ID Name		Expires	Amount	Range	-Draft	Range-	ACH	Originator	Company Nam	e			
	1-8-00 ACH	1 James	Jetson	09-01-2017	1.00	1.00			A11	1541843973	SALLI	E MAE			
	1-8-00 ACH	4		00-00-0000	25.00	25.00			A11	1541843973	SALLI	E MAE			
	1-8-00 ACH	6		00-00-0000	25.00	25.00			A11						
	1-8-00 ACH	7		00-00-0000	25.00	25.00			A11						
	1-8-00 ACH	8		00-00-0000	10.00	15.00			Dep						
	19-0-00 ACH	2 ChipperBall		00-00-0000	44.05	44.05			W/D	1954585704	CYE	ERNET			
	19-0-00 ACH	3		00-00-0000	43.05	43.05			W/D	1341290775	TERRY R	OBIE			
	619-7-00 ACH	1 MICHAEL P	GREEN	00-00-0000					A11						
	621-3-70 ACH	1 NICKY ANGELA	NEWMAN	00-00-0000	275.00	275.00			W/D	2222223333					
	621-3-70 ACH	2		07-26-2018	500.00	500.00			W/D	4455445577					
	621-3-70 Draft	1		01-28-2018	625.00	625.00	999	999							
	621-3-70 Draft	2		09-19-2018	300.00	300.00	99	99							
	627-0-70 ACH	2 CAROL L	BROWN	00-00-0000	525.25	525.25			W/D	6565333333					v
<														>	

Click on the **Maximize** button (see arrow above) to view the entire page of the report. Use the scroll bar or the up and down arrows on the right side of the window to view other pages of the report, if applicable.

To print the report, click on the **Printer** icon in the top right side of the window. Select the appropriate printer.

	Datamatic VIEW	×
TIP: Select All to print the entire report. Select Pages to print only 1 page or a range of pages. To print only one page of a report (for example page 7), enter 7 to 7.	Select Printer HP Color Laser Jet 3800 PCL6 Class Driver HP Laser Jet 4200/4300 PCL6 Class Driver HP Laser Jet 4200/4300 PCL6 Class Driver (Copy 1) HP Universal Printing PCL 6 Microsoft Print to PDF Microsoft XPS Document Writer	^
When printing a page range that crosses from single digits to double digits, enter 08 to 14 rather than 8 to 14. If the 0 is not retained when tabbing to the "To" box, it will be necessary to enter 8 to 9 and print, then 10 to 14 and print.	Send To OneNote 2016 VIEW Page Range All Selection Pages 1 To: 2 Number of copies: 1 Duplex 123 Print	
	The "Duplex" box can be checked, if duplexing is desired on the report being printed and a duplexing laser printer is being used	e 1.

Select the "Print" button.

To search for a specific account number, amount or name, etc., click on the **magnifying glass** at the top right side of the window. Enter the search criteria in the space provided. Click on the arrow. The system will search for the information entered and highlight the first occurrence that matches. Click on the arrow again to find the next occurrence, etc.

Find:		Þ

To download a report in a PDF format to the downloads folder (usually C:/Datamatic), select the PDF icon after displaying the report. Depending on the size of the report, it may take a few minutes or so to convert the file. A window will display to choose where to save the PDF file. Select a different location to save the file, if desired.

On Demand

On Demand

The system displays a list of reports that can be generated On Demand. See **List of Reports** section in this manual for reports that can be generated.

**Note: In order to be able to delete reports in the backup folder, the security option for Reports (Order) must be marked which means "permitted". This is under [Main Ribbon > System Settings > Tellers > Basic tab].

Downloads

Downloads

Non-Terminal Server Users

To download a report, right click on the report and select **Download**.

When the system is finished downloading the file to the PC, a message of "XXXX Report has been downloaded successfully to C:\Datamatic" is displayed. The report will be saved in the **Datamatic folder on C:Drive** (or other directory setup by the credit union). (C:\Datamatic)

If desired, the downloaded file can be moved to a different directory on the PC; such as the desktop.

The report could be opened in Word, Note Pad or Word Pad or imported into Excel or Access, etc. From there, the Word document, Excel spreadsheet or Access database, etc. could be copied to a CD, if desired. The file can also be sent by FTP, if the third-party vendor can accept a file transfer via a PC. (**Note: Discuss with the vendor ways in which the file can be transferred to a secure web site, dial-up access or encrypting the file so that the information is not readily visible to hackers on the internet.) The credit union should already have established a way to transfer this file to the vendor.

IMPORTANT: This should be tested with the vendor to make sure it works OK on both ends. Follow the instructions from the vendor, after the file has been downloaded to a PC or copied to a CD.

Terminal Server Users

Prior to credit unions using Terminal Server software using the Download File feature, the following will need to be done.

Each PC that will be using the upload and/or download options will need to <u>map the disk drive</u> by doing the following procedure:

Right click on the Icon that is used to connect with the Datamatic system and select "Edit" to display the Remote Desktop Connection. Next, select the "Options" button then click on the "Local Resources" tab. At the bottom of the window, click on Disk Drives to put a checkmark in the box. Click on the "General" tab and click on "Save As". Usually, the "File Name" will be left the same as displayed and the "File Name" may also differ by credit union. Click on "Save" and answer "Yes" to the question "Do you want to replace it?". Selecting "Start" on the Task Bar then All Programs, Accessories, Communications then Remote Desktop Connection is another method of displaying this selection.

To download a report, either right click on the report and select **"Download"**.

The report will be downloaded to the PC. When finished, the report will be saved in the **Datamatic folder on the C:drive** (or other directory setup by the credit union). (C:\Datamatic)

If desired, the downloaded file can be moved to a different directory on the PC; such as the desktop.

The report could be opened in Word, Note Pad or Word Pad or imported into Excel or Access, etc. From there, the Word document, Excel spreadsheet or Access database, etc. could be copied to a CD, if desired. The file can also be sent by FTP, if the third-party vendor can accept a file transfer via a PC. (****Note:** Discuss with the vendor ways in which the file can be transferred to a secure web site, dial-up access or encrypting the file so that the information is not readily visible to hackers on the internet.) The credit union should already have established a way to transfer this file to the vendor.

IMPORTANT: This should be tested with the vendor to make sure it works OK on both ends. Follow the instructions from the vendor, after the file has been downloaded to a PC or copied to a CD.

Extracts

See separate Extracts manual.

Query

See separate Query manual.

List of Reports

The remaining selections on the window are reports that can be generated, as needed. The reports are listed alphabetically.

Double click on a specific selection or use the arrow keys to highlight the desired job and press enter, to make the selection.

Example of generating a Report

The Account Cross Reference report can be ordered by the credit union when needed. This report will show all of the account cross references for a particular category that is currently on the system.

After selecting the printer option, the system displays:



****Note:** The red X can be used to close the screen, if needed.

IMPORTANT: Remember to process the screen when making any changes then press <u>Esc</u> or select <u>Quit</u> when finished. **Otherwise, changes made will** <u>not</u> be saved. The red X should only be used to cancel the selection, if chosen in error, or if the screen is stuck.

Cross Reference Report Selection - This dictates what information will be printed on the report. Press Shift ? to display the options on the screen. The options for this field are:

- A = Account (All Accounts)
- D = Draft (Only Accounts with a Draft Cross Reference)
- M = MICR (Only Accounts with a Draft MICR Cross Reference)
- T = ATM (Only Accounts with an ATM Cross Reference)
- V = Visa (Only Accounts with a Visa Cross Reference)

After making the selection, press ENTER. Select "Yes" in the upper right corner of the screen to process and press ENTER to generate the report.

The system displays.

Datamatic VIEW	— X
Account Cross Reference	4
Printing Cross Reference Report	
Printing Completed Press RETURN to continue_	

The report will begin to print shortly after pressing enter, if an actual printer was selected as the printer option. ****Note:** If the printer is out of paper or is not turned on, the system may lock up.

If **Print to Disk** or **Print to Backup** was selected, the report will be generated and stored under [Main Ribbon > Reports > Current Day]. When finished, "Press RETURN to continue" will be displayed. The Backup folder contains any jobs or reports that have been processed today. With End of Day processing, the items in the Backup folder will be moved to a folder with that days date. Reports that are generated with End of Day processing will also be stored in the folder with that days date.

If the credit union has their reports copied to fiche, anything in the backup directories will be fiched. If fiching is not desired, the report must be removed from the folder <u>before</u> creating the fiche tape/file.

****Note:** If the same job or report is re-run on the same day, the system will write over the previous job or report in the backup directory. Only the last report will be fiched, if left in the backup folder.

To display a report in the Current Day folder, select [Main Ribbon > Reports > Current Day]. The system displays.

Data	Datamatic VIEW						
Cu	rrent Day						
N	lame	Date Modified					
	Account Cross Reference Report (32 KB)	Jul 17 14:38					
	Aggregate Balance Report (18 KB)	Jul 17 11:55					
	Membership Trial Balance (166 KB)	Jul 17 12:02					
	Payroll Transaction Report for Company 002 (5 KB)	Jul 17 13:03					
	Payroll Transaction Report for Company 004 (5 KB)	Jul 17 13:03					
	Stop Payments Report (8 KB)	Jul 17 12:01					
	Trial Balance Overdraft Report (2 KB)	Jul 17 12:02					
	Zip Code Analysis Report (3 KB)	Jul 17 12:02					

The reports are in alphabetical order. Locate the report to be displayed and double click on the report or use the arrow keys to highlight the report and press enter. The system displays the report selected.

Reports that are less than 3MB in size can be displayed. Reports that are 3MB or more in size will be grayed out and can be downloaded but not displayed.

To remove a report(s) from backup so that it will not be printed with End of Day reports or fiched, highlight the report and press the delete key. A confirmation box will display. Select "Yes" to remove the report.

Security is required in order to be able to delete reports. See [Main Ribbon > System Settings > Tellers > Basic tab > Reports (Delete)].

Example of reports.

To print a report, select the printer icon at the top right side.

Datamatic VIEW						_		×
Account Cross Reference Re	eport (32 KB)						œ.	۵ م
								^
07-17-2018		Account	Cross Refere	nce		PAGE 1		
Support Credit Union						REPORT NO. CR008 -01		
Account Name		ATM XREF	Draft XREF	MICR Account	Visa Account	Visa Acct #2		
1-8-72 James	Jetson			1872				
2-6-70 ROBERT	JONES			2670				
4-2-73 DATAMATIC PROD	CESSING INC			4273				
12-5-48 MONROE R	QUIGGLEY	123456000000		125.00				
19-0-98 ChipperBall	Q0166BE1			19098				
32-3-70 Alan J	Ross			32370				
32-3-98 Alan J	Ross			32398				
83-6-70 Luanne	Rice			83670				
83-6-99 Luanne	Rice			83699	1224122470647004			
145-3-74 FBO Brandon	Ball			145374	120312034/034/034			
145-3-98 FBO Brandon	Ball			145398				
182-6-70 Jamie	Riccker			182670				
191-7-73 Feel Good Agai	in			191773				
222-0-73 JONES FLOWER S	SHOP AND GIFTS			222073				
223-8-70 Ronnie 266-7-98 Dolly	Pocket			223870				
501-7-74 Judith	Yates			501774				
612-2-68 JOSHUA L	MEMBER		61226800	612268				
612-2-70 JOSHUA L	MEMBER			612270				
612-2-71 JOSHUA L	MEMBER		6122	612271				
614-8-70 GLORIA P	MEMBER	2222445.0		614870				
615-5-70 RICHARD P	JONES	61555	706155	615570				
616-3-70 MARSHA A	THOMAS-GREEN			616370				
616-3-99 MARSHA A	THOMAS-GREEN			616399				
619-7-66 MICHAEL P	GREEN			619766				
619-7-70 MICHAEL P	GREEN			619770				
620-5-68 VICTOR RICHARD	D NEWMAN			620568				
621-3-67 NICKY ANGELA	NEWMAN			621367				
621-3-70 NICKY ANGELA	NEWMAN		6211370	621370				
622-1-70 MARK A	MILLER			622170				
623-9-68 PAULA R	ANDERSON			623968				
623-9-72 PAULA R	ANDERSON			623972				
624-7-68 KIMBERLY M	ANDREWS			624768				
624-7-70 KIMBERLY M	ANDREWS			624770				
626-2-45 OSCAR P	SINGLETON			626245				
626-2-70 OSCAR P	SINGLETON			626270				
627-0-66 CAROL L	BROWN			627066				
630-4-00 GRACE E	ZIMMER			630400				
630-4-68 GRACE E	ZIMMER			630468				
630-4-70 GRACE E	ZIMMER			630470				
632-0-68 CRAFTS AND MOR	RE			632068				
632-0-73 CRAFTS AND MOR	PEDEODD			632073				
667-6-70 Molly	Mae			667670				
700-5-70 Sophie	Manard			700570				
701-3-72 KATHERINE M	QUINTEN			701372				
709-6-70 Jenna	McDonald		2919222204	2919222204				
711-2-70 Easten	Krumm			711270				
,1/-5-70 SIMON	railiteid			/1/9/0				~
<								> .:

To download a report in a PDF format to the downloads folder (usually C:/Datamatic), select the PDF icon after displaying the report. Depending on the size of the report, it may take a few minutes or so to convert the file. A window will display to choose where to save the PDF file. Select a different location to save the file, if desired.

Account Cross Reference

The Account Cross Reference report can be ordered by the credit union as needed. This report will show all of the account cross references for a particular category that are currently on the system.

Regardless of the report selection made, the report will print in member number order.

After selecting the printer option, the system displays:

Datamatic VIEW	×
Account Cross Reference	4
Print Quit	Drint Deport
Cross Reference Report Selection	

Cross Reference Report Selection - This dictates what information will be printed on the report. The options for this field are:

- A = Account (All Accounts)
- D = Draft (Only Accounts with a Draft Cross Reference)
- M = MICR (Only Accounts with a Draft MICR Cross Reference)
- V = Visa (Only Accounts with a Visa Cross Reference)

After making the selection, press ENTER. Select "Yes" in the upper right corner of the screen to process and press ENTER to generate the report.

Account Cross Reference Report

The system displays.

Datamatic VIEW	x
Account Cross Reference	4
Printing Cross Reference Report	
Printing Completed Press RETURN to continue_	

The report will begin to print shortly after pressing ENTER, if an actual printer was selected as the printer option.

26

Account Cross	Reference Report	and the state		-				3
🕒 📙 Search			Go					
09-03-2004			Account	Cross Referen	100		PAGE 1	
Test Credit Ur	nion						REPORT NO. CR008 -01	
Account	Name		ATM XREF	Draft XREF	MICR Account	Visa Account	Visa Acct #2	
1-8-00	George Jetson		11	2	12345678	1234123412341234	4561456145614561	
1-8-04	George Jetson		15121	121	301301	1234123412341230		
1-8-08	George Jetson		1234567	654321				
1-8-09	George Jetson		8899	12345	123456789			
1-8-13	George Jetson		332211					
1-8-14	George Jetson		1	2345	987456			=
1-8-15	George Jetson					1223122312231223		
1-8-16	George Jetson			123400				
1-8-45	George Jetson		333	222	333	4444333322221111	5555666677778888	
1-8-50	George Jetson		321	9876				
1-8-91	George Jetson		1122	2233	3344			
2-6-70	ROBERT	JONES			12345			
12-5-02	Roger	Racoon	55446633					
12-5-03	Roger	Racoon	1234			7890000045601230		
12-5-12	Roger	Racoon	12345					
12-5-45	Roger	Racoon	987654					
12-5-48	Roger	Racoon	123456000000					
12-5-61	Roger	Racoon	1111	2222	3333	1234123412341239		
727-8-05	CONNIE L	SMITH	9955	8844				
2323-4-00	Weston	Benzing		56988	125478999	2584369725841254	1478598745632147	
4658-1-00	AMY MICHELLE	APPLE-SMITH	46581100					
4658-1-70	AMY MICHELLE	APPLE-SMITH	465888		4658100			
8547-2-00	Doug	Johnson				5487451248593645		
10849-8-06	Sue	Smith		60010849				
10849-8-70	Sue	Smith			1223334			
10849-8-71	Sue	Smith		1223334471	1223334471			Ŧ

Example of report using All selection. (Account Cross Reference Report)

Example of report using Draft selection.

Account Cross Reference Report	and the second		-					X
🖕 📙 Search	📫 Ga							
								-
09-03-2004		Draft Acc	ount Cross Refe	erence		PAGE	1	
Test Credit Union						REPORT NO. CRO	08 -01	
Account Name		ATM XREF	Draft XREF	MICR Account	Visa Account	Visa Acct #2		
1-8-00 George Jetson		11	2	12345678	1234123412341234	456145614561456	1	
1-8-04 George Jetson		15121	121	301301	1234123412341230			
1-8-45 George Jetson		333	222	333	4444333322221111	555566667777888	8	
12-5-61 Roger	Racoon	1111	2222	3333	1234123412341239			
1-8-91 George Jetson		1122	2233	3344				
1-8-14 George Jetson		1	2345	987456				
727-8-05 CONNIE L	SMITH	9955	8844					
1-8-50 George Jetson		321	9876					
1-8-09 George Jetson		8899	12345	123456789				=
2323-4-00 Weston	Benzing		56988	125478999	2584369725841254	147859874563214	7	
1-8-16 George Jetson			123400					
1-8-08 George Jetson		1234567	654321					
555555-2-70 ANNABELLE	MEMBER	1122356	5555555	5555552				
61057-6-71 MARVIN M	MEMBER		6610576					
38946-0-71 DANIEL R	HORTON		10056789					
11152-6-49 Douglas Cove T	reasure Hut		11152649		345600000006789			
11152-6-60 Douglas Cove T	reasure Hut		11152660					
38946-0-72 DANIEL R	HORTON		20056789					
41498-7-70 Benjamin	Gates	123400000987	41498770	41498770				
10849-8-06 Sue	Smith		60010849					
10849-8-71 Sue	Smith		1223334471	1223334471				
621581-8-70 Annie	Oakley	621581800	3006215818	621581870				
621581-8-51 Annie	Oakley		8010036453					
								-

ACH Cross Reference

The ACH Cross Reference report can be ordered by the credit union when needed. This report will show all of the accounts with an ACH cross reference that are currently on the system or it can be generated for the accounts with an ACH cross reference for one specific Originator ID. It will also show all ACH Splits setup on the system. The report that will be generated will be in Company Number order.

After selecting the printer option, the system displays:

Datamatic \	/IEW		
ACH Cros	s Referenc	e	<u></u>
Print	Quit		ACH Cross Reference Listing
		Print Selection	(All Originators) <mark>1</mark>
		Selected Originator	

Select the appropriate "Print Selection" option for the report being generated. The options are:

1 = All originators

2 = Selected originator

If option 2 is selected, also enter the specific Originator ID in the space provided.

Press RETURN to continue when instructed.

ACH Cross Refere	nce Report	the last little						x
🕒 🔚 Search		🖨 Go						
04/30/2013			Master Report	5			PAGE 1	
Support Credit N	Union	(1)	ACH Cross Refer	ence			REPORT NO. CR607-01	
ACH ID	Residual Acct	Name	Recip. Acct	Amount	Company	Date		
621581800	621581-8-00				0231558888	00-00-00		=
2323400	2323-4-00				1067810000	00-00-00		-
-			2323-4-70	12345.12	1067810000			
2600	2-6-00				1099009887	00-00-00		
			2-6-70	300.00	1099009887			
			2-6-07	234.89	1099009887			
			4-2-00	100.00	1099009887			
2588200	2588-2-00	DOUG SWANSON			11009876	00-00-00		
			2588-2-70	300.00	11009876			
11111	1-8-70	GM Hourly Payroll			111	00-00-00		
			3-4-00	34.00	111			
			4-2-00	42.00	111			
			32-3-00	32.00	111			
83600	83-6-00				1111111111	03-13-13		
			83-6-02	25.00	1111111111			
			83-6-45	50.00	1111111111			
223845	223-8-45				1111111111	03-13-13		
			223-8-00	25.00	1111111111			
623972	623-9-00				1111111111	03-14-13		
			623-9-72	250.00	1111111111			
			623-9-02	30.00	1111111111			
700500	700-5-00				1111111111	02-11-13		
			700-5-70	100.00	1111111111			
1001700	1001-7-00				1111111111	03-13-13		
			1001-7-70	500.00	1111111111			
3555070	3555-0-70				1111111111	03-13-13		
			3555-0-20	50.00	1111111111			
			3555-0-00	100.00	1111111111			
6215818	621581-8-00				1111111111	03-13-13		
			621581-8-47	100.00	1111111111			
11152670	11152-6-70				1111111111	03-13-13		
			11152-6-02	50.00	1111111111			
			11152-6-04	50.00	1111111111			-
4		ш						F 2

Example of report. (ACH Cross Reference Report - All originators)

(Do not confuse this report with the ACH Cross Reference Report (CR607-02) that is generated after receiving a daily ACH file.)

Example of report (ACH Cross Reference Report - Selected originator)

E ACH Cross Refere	nce Report			-			-	D X
🖕 📙 Search 🗌		🖨 🖨						
04/30/2013			Master Report				I	AGE 1
Support Credit U	Jnion	(1)	ACH Cross Referen	ice			REPORT NO.	CR607-01
ACH ID	Residual Acct	Name	Recip. Acct	Amount	Company	Date		
630470	630-4-70				666666666	00-00-00		
			630-4-00	250.00	666666666			
4556770	4556-7-70				666666666	12-17-12		
			4556-7-06	276.24	666666666			
			4556-7-01	275.00	666666666			
12345570	12345-5-00				666666666	12-17-12		
			12345-5-04	50.00	666666666			
			12345-5-70	425.00	666666666			
			12345-5-00	25.00	666666666			
654811970	654811-9-70				666666666	00-00-00		
			654811-9-00	300.00	666666666			
			654811-9-04	50.00	666666666			
•								

ACH Cross Reference Report

ACH Originator

The ACH Originator report shows all of the ACH Originator ID's that are currently on the system. This report can be ordered by the credit union as needed.

After selecting the printer option, the system begins gathering the information for the report.

When finished, the system displays:

Datamatic VIEW	x
ACH Originator	4
Creating ACH Listing	
Perords Pead: 1840	
Ketol us Keau. 1045	
Press RETURN to continue	

ACH Originator ID's will stay on the system indefinitely.

ACH Originator Report

Example of report. (ACH Originator Report)

ACH Originator R	eport		
🕒 📙 Search		📫 Go	
09/03/2004		ACH Listing	PAGE 1
Test Credit Unio	on (1)		REPORT NO. CR355-01
Company ID	Description	Last Post Date	
021180748	WASH MUTUAL LOAN	07/05/2005	
021912915	WATERHOUSE BANK	05/21/2001	
061236075	DEFENSE ACCT OFF	04/02/1997	
071212128	COMPUTER ASSOC	02/01/1997	
072000915	FOA LOAN DEBITS	03/19/1997	
072400421	FOA LOAN DEBITS	06/19/1996	
072400670	FOA LOAN DEBITS	10/19/1995	
074036026	DIR MIL PAY - IN	03/27/1997	
074036042	DNO-IN	06/04/1996	
074036165	USPFO/NG	04/09/1997	
081036307	DFAS-KC	09/20/1995	
231577998	WORKING ASSETS	04/08/1997	
291580151	ARCADIA CU	12/13/2007	
291881164	COMMUNITY CU	12/13/2007	
316129964	LDC PENSION FUND	02/23/2000	
383358941	Mortgage Cntr1	07/06/2005	
386005984	MICHIGAN STATE U	04/14/1997	
391839991	OSSEO SUBWAY INC	12/14/2007	
420868851	EMPLOY MOD LIFE	05/06/1996	
620859006	MERCHANT BNKCD	05/17/2001	
742461286	INTER TERM	09/19/1995	
746326352	CRSTNSTRAT	01/21/1997	
0000000001	EML	09/06/1996	
0000000103	MUTUAL SAVINGS B	03/20/1997	
0000002020	GROCERY CLUB	04/01/1997	
0000007922	SPRINT/UNITED	02/01/1997	
0000035774	DIRECTV	12/13/2007	
0000067819	TWX*AOL SERVICE	12/13/2007	τ

ACH Origination

The ACH Origination report can be generated as needed. This allows the employee(s) responsible for maintaining the ACH origination system (i.e. Fedline), access to the ACH Origination information entered for the members. This report can be reviewed by the employee so that the ACH Origination system (i.e. Fedline) can be updated to match.

After selecting the printer option, the system displays:

Datamatic VIEW				Х
ACH Origination				4
Create Quit			ACH Origination Report -	
	Transaction Da	te		
	Report Type	(Changes on	nly) c	

Transaction Date - Enter the Transaction Date (Day) desired on the report.

Report Type - Select the appropriate Report Type.

- A = All Transactions **
- ⇒ C = Changes Only ***

Press enter to process to screen.

***The Report Type of **"All Transactions"** includes all records due for selected transaction date. Paid Off Loans and Final Payments on loans are included so that changes can be made to the ACH Origination record.

Example of report for the 19th. (ACH Origination Report)

****Note:** The names and addresses, etc. on this report are fictitious and are for example only.

ACH Originatio	n Report											_ 0 <mark>_ X</mark>
🕒 📙 Search			📫 Go									
11/13/2009 Support Credit	; Union	(1)		ACH Orig	inatio	on Report				REP	PAGE PORT NO. CR6	1 01-01
Account	ID Name		A	mount	Date	ReT	Account	(CR Start	Date	Comments	
19-0-68	1 Chipper 53rd Bank 2223 S Cedar 3	Ball St	N	\$186.0	4 19 (0444433333	22222322	-C 1	DR 03-15	-2009		
	Allentown 544-422-7777		MI 48952-222	1								
619-7-00	1 MICHAEL P	GREEN	D	\$425.0	0 19 0	3333333333	5656567	-C (CR 07-19	-2009		
619-7-70	1 MICHAEL P Bank of Americ	GREEN	N	\$200.0	0 19 0	2222222222	123456	-S 1	DR 11-19	-2009		
	123 Main Stre Anytown 555-666-5555	et	MI 48999-123	l I								
619-7-70	2 MICHAEL P ABC Bank	GREEN	N	\$425.0	0 19 (3333333333	5656567	-C (CR 07-19	-2009		
	5454 Maple St East Lansing 555-111-3333	reet	MI 48988-121	1								
36116-2-00	1 JOANNE S	MCDONALD	D	\$250.0	0 19 0	333333333	9797777	-S (CR 11-19	-2009		
555553-7-69	1 KELLY P Best Credit U 2323 N. River	MORGAN nion Street	N	\$177.3	2 19 (343434343	1111122	-C 1	DR 11-19	-2009		
	Anytown 555-444-7878		MI 48999-123	ł								
	_											

The column titled "ID" indicates the number of ACH Origination records for the specific Account.

The column titled "A" for Action indicates the following:

- ⇒ N = New
- \Rightarrow C = Change
- ⇔ D = Delete

The column titled **"Date"** represents the "Transaction Date" entered when the report was generated. This corresponds to the "Post Date" field on the member's ACH Origination record. ****Note:** The report will also pick up any changes made to ACH Origination records made within the last month from the current Credit Union date.

The letters at the end of the "Account" column on the right indicates the following:

- \Rightarrow C = Checking
- ⇒ S = Savings

The column titled "CR" indicates if the origination is a credit or debit.

- \Rightarrow CR = Credit
- ⇔ DR = Debit

The loan payoff and final payment information will show in the "Comments" column, if applicable.

ACH Origination Report

Aggregate Balance

The Aggregate Balance report allows the credit union to order a report of aggregate member balances based on the selections entered on the screen. The system breaks down the aggregate balances by member number (not Social Security Number) unless the SSN option is selected for the Sort Order.

Datamatic \	VIEW		×
Aggrega	te Balance		4
Print	Quit	Aggregate Tota	1 Report
	Report Type Detail Option (Member Include Addresses and Phone Num Minimum Age Sort Order Suffix Selection Loan Balance Selection Aggregate Limit	(Monthend) M Totals Only) T mbers (No) N (Account) A (Balance) B	The selections on this screen will determine what information will be included on the report and how the report will look. This report can be generated in a variety
	Include Credit Card Balances Selected Suffixes Skip Members	(No) N	of different ways by changing the selections for the different options.

After selecting the printer option, the system displays:

Report Type - The Report Type indicates where the system will look for the information requested. The options for this field are:

- M = Monthend (default)
- S = Standard

Detail Option - Enter the Detail Option desired. The options for this field are:

- D = Show Detail (includes credit grade and credit score)
- T = Member Totals Only (default)
- G = Grand Totals Only
- A = ASI Extract **
- ****Note:** The ASI Extract is used to create a report for insurance purposes above and beyond the amounts insured by NCUA. The insurance is \$250,000 over the NCUA insured amount. (See example of report and additional information on pages 34-35.)

NCUA	ASI
Shares (Individual) = \$250,000	Shares (Individual) = \$500,000
Shares (Joint) = \$500,000	Shares (Joint) = \$750,00

|--|

Include Addresses and Phone Numbers - This determines if addresses and phone numbers will be included or not on the report. The options for this field area:

Y = Yes

N = No (default)

Minimum Age - Enter the minimum age for the report, if applicable.

Sort Order - Enter the Sort Order desired. The options for this field are:

A = Account (default)

S = SSN

B = Branch by SSN

Suffix Selection - Enter the Suffix Selection desired. The options for this field are:

- S = Shares includes IRA
- J = Shares without IRA
- I = IRA
- L = Loans
- G = Loans + Guarantors (Must use 'Sort Order' = SSN)
- O = Selected Suffixes *
- A = All Suffixes (shares and loans)

* If this option is selected, enter the suffixes in the Selected Suffixes area below.

Loan Balance Selection - Enter the Loan Balance Selection desired. This selection determines if the loan balance or line of credit is used in computing the aggregate amount. This selection only affects loan suffixes specified with the **"Selected Suffixes"** or **"Loans"** options. The options for this field are:

- B = Balance (balances of Non Line of Credit + "balances" of Line of Credit loans) default
- L = Line of Credit (balances of Non Line of Credit Loans + Line of Credit amount)

T = Balance+LOC (balances of Non Line of Credit + "balances" of Line of Credit loans + Line of Credit amount)

Aggregate Limit - Enter the Aggregate Limit dollar amount to be included on the report.

Included Credit Card Balances - This can be used by credit unions that use the third party interface to upload credit card information/balances to VIEW to determine if the credit card balances will be included on this report. (****Note:** The suffix will show as **"CC"** on the report for credit cards, if the Detail Option is set to "Show Detail".) The options for this field are:

Y = Yes

N = No (default)

Selected Suffixes - Used in conjunction with the "O" option for Suffix Selection above.

Skip Members - These spaces can be used to enter member numbers (Account Base and Check Digit) that are to be skipped when the report is generated, if desired.

After the selections are made, press enter. The system begins gathering the information for the report. When finished, the system displays the number of records read then Creating Aggregate Totals Report. Press RETURN to continue will also be displayed.

The selections for this report were as follows:

Report Type -	Standard
Detail Option -	Show Detail
Age Selection -	Minimum of 50
Sort Order -	Account
Suffix Selection -	Loans
Aggregate Limit -	\$5,000

Example of report. (Aggregate Balance Report)

Datamatic VIEW										_		×
Aggregate Ba	lance Report (3	30 KB)									F 3	9 4
06/25/2018 Support Credit	; Union	(1)	Aggregate Bala Loan (nce Report (Acc 5,000.00)	ount)		RI	PAGE EPORT NO. CR	: 4 228-01		^
Account	Name			Balance	Total	SSN	LO#/MSR E	Br Date Open	Score/Grade			
60562-6-06 60562-6-61	Auntie	Emm		\$4,001.31 \$118,234.86	\$122,236.17	888-88-8888	21 21	07-01-2004 07-01-2004				
61057-6-10 61057-6-60 61057-6-67	MARVIN M	MEMBER		\$2,335.72 \$4,959.03 \$3,412.41	\$10,707.16	555-44-5544	3 3 3	10-01-2000 10-01-2000 10-01-2000	800 AA 800 AA 802 AA			
123901-1-05 123901-1-07 123901-1-08 123901-1-11	Betty	Bigelow		\$16,325.25 \$3,000.00 \$3,000.00 \$8,090.00			200 200 200 200	05-31-2017 05-31-2017 05-31-2017 05-31-2017				
123901-1-12 123901-1-65	Dour	Tupo		\$10,000.00 \$50,000.00	\$90,415.25	372-55-4444	200	05-31-2017				
254888-1-75	Doug	oune		\$32.63	\$79,983.22	256-44-8855	21	07-01-2004	652 B			
333345-7-06 333345-7-60 333345-7-66	JACK C	ABBOTT		\$980.42 \$101,481.60 \$4,406.32	\$106,868.34	222-11-6666	4 3 3	1 07-01-2004 1 07-01-2004 1 07-01-2004	651 B 651 B 651 B			
555553-7-05 555553-7-09 555553-7-69	KELLY P	MORGAN		\$289.40 \$13,781.78 \$2,661.49	\$16,732.67	444-33-4433	104 104 3	1 07-01-2004 1 07-01-2004 1 07-01-2004	842 A 842 A 845 AA			
555555-2-14 555555-2-68	ANNABELLE	MEMBER		\$11,212.45 \$2,786.72	\$13,999.17	444-99-6666	3 3	07-01-2003 07-01-2003	789 A 789 A			
621581-8-05 621581-8-06 621581-8-15 621581-8-63 621581-8-66 621581-8-75	Annie	Oakley		\$885,134.23 \$2,045.89 \$7,802.68 \$15,965.88 \$1,989.29 \$2,095.72	\$915,033.69	555-33-4444	21 21 21 21 21 21 21	03-03-2003 03-03-2003 03-03-2003 03-03-2003 03-03-2003 03-03-2003	775 B 854 AA 806 AA 792 A			
654811-9-06 654811-9-66	JOHN M	ZIGGLE		\$3,699.55 \$5,837.56	\$9,537.11	246-80-1357	3 3	07-01-2004 07-01-2004	712 A 712 A			
701701-5-60	Shelley	Nelson	Warner	\$24,112.10	\$24,112.10	103-20-4205	21	10-21-2009	816 AA			
857799-1-08 857799-1-60 857799-1-67	SUSAN M	JOHNSON		\$10,432.85 \$89,108.30 \$3,520.80	\$103,061.95	555-88-6666	3 3 3	07-01-2004 07-01-2004 07-01-2004	582 C 582 C 582 C			
986252-5-08 986252-5-15 986252-5-66	MAGGIE	MARTIN-	YORK	\$1,254.35 \$9,183.64 \$6,066.84	\$16,504.83	555-77-1111	104 104 3	1 09-21-2003 1 09-21-2003 1 09-21-2003	693 B 693 B 693 B			
	Total Members	over	\$5,000.00	64	\$4,146,476.33							~
<												_>

Aggregate Balance Report

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36
The LO#/MSR column displays the Loan Officer for loan suffixes or the MSR # from the 00/01 suffix.

📃 Aggregate Bala	ance Report										
👌 📙 Search		G o									
07/27/2015 Support Credit	t Union	(1)	Aggregate Ba Share	lance Report ((250,000.00	Account)		PAGE 1 REPORT NO. CR228-01				
Account	Name		Total	SSN	Individual	Joint	IRA				
1-8-00	George	Jetson	\$302,753.15	123-45-6789		\$193,652.01 #	9 \$109,101.14 P				
610-6-00	GEORGE R	MILLER	\$983,848.21	111-88-1111		\$500,000.00 I \$250,000.00 I \$220,386.82 U	9 \$13,461.39 P 5 J				
612-2-00	JOSHUA L	MEMBER	\$480,213.26	666-11-3233		\$57,545.01 H	\$250,000.00 P \$172,668.25 E				
2323-4-00	Weston	Benzing	\$1,353,711.51	333-44-3434		\$500,000.00 H \$250,000.00 H \$489,680.30 U	9 \$114,031.21 P 5 J				
65844-3-00	Charlie	Ball	\$759,369.37	917-64-8888		\$294,143.80 I	\$250,000.00 P \$215,225.57 E				
66334-4-00	CINDY LOU	JONES	\$325,334.11	444-11-2222	\$250,000.00 P \$63,952.25 E		\$11,381.86 P				
554422-6-00	SILLY	GOOSE-SMITH	\$392,851.11	888-99-9999		\$34,494.93 I	\$250,000.00 P \$108,356.18 E				
621581-8-00	Annie	Oakley	\$1,285,996.42	555-33-4444		\$500,000.00 I \$250,000.00 I \$473,907.19 T	₽ \$62,089.23 ₽ E J				
888444-7-00	WILLIAM P	WONKA	\$393,348.99	666-88-7777	\$11,530.60 P	4	\$250,000.00 P \$131,818.39 E				
	Total Members	over \$250,000.00	\$6,277,426.13	9			l				
	Primary Covera Excess Coverag Un-Insured	ige Ie			\$261,530.60 \$63,952.25 \$0.00	2 \$2,079,835.75 1 \$750,000.00 0 \$1,183,974.31	7 \$1,310,064.83 9 3 \$628,068.39 4 3 \$0.00 0				
•			III								

Example of report. (Detail Option = ASI Extract)

Additional information on the above report. See table on page 31 for maximum definitions.

Primary Coverage (P) - This is the amount up to the NCUA maximums (\$250K/\$500K/\$250K). This area will not see any amounts over the NCUA maximums.

Excess Coverage (E) -This is the amount over the NCUA maximum and up to the ASI maximums
(\$500K/\$750K/\$500K).
This area will not see any amounts over the difference between the ASI and NCUA
Maximums (\$250K).

Un-Insured (U) - This is the amount over the ASI maximums that would not be insured.

Each detail line shows the portion of the aggregate balance that is **Individual/Joint/IRA**, as well as, **Primary (P)/Excess (E)/Uninsured (U).** The grand totals show this information as well as the counts. The counts are incremented if there is a portion of the aggregate balance in each section.

For example, an individual with any "Uninsured" balance would be counted in the Primary, Excess and Uninsured numbers, since there is a portion of the balance in each of these categories. People in the "Excess" section would also be counted in the Primary, since there is a portion of the balance in that category.

The **"Joint"** column is solely determined by the ownership on the 00 suffix. There is not an option for selecting that the individual suffixes must be coded joint. In other words, joint on the 00 suffix means joint on all the suffixes (except IRA's).

Example: Individual balance of \$600K

Primary = \$250K (and in the count) Excess = \$250K (and in the count) Uninsured = \$100K (and in the count)

Joint balance of \$600K

Primary = \$500K (and in the count) Excess = \$100K (and in the count)

Example of report. (Suffix Selection = Loan)

The selections for this report were as follows:

Detail Option -	Member Totals Only
Sort Order -	Account
Loan Balance Selection -	Balance
Aggregate Limit -	\$150,000

📃 Aggregate Bala	ince Report	_	-		-	_							x
👌 🔚 Search			📫 Go										
11/04/2015 Support Credit	t Union	(1)		Aggregate Bal Loan		R	I EPORT NO.	PAGE CR228	1 -01				
Account	Name			Balance	Total	SSN	LO#/MSR	Br D	ate Open				
145-3-00	FBO Brandon	Ball			\$157,923.87	325-44-6666		1 0	07-01-2004				
771-6-00	James	Jones			\$176,199.81	233-55-6666		0	3-31-2015				
772-4-00	Oliver	Taylor			\$198,551.26	415-22-8789		0	4-01-2015				
621581-8-00	Annie	Oakley			\$1,328,802.82	555-33-4444		0	3-03-2003				
	Total Members	over \$19	50,000.00	4	\$1,861,477.76								
•				III									Þ

Aggregate Balance Report

38

Example of report. (Suffix Selection = Loans + Guarantors)

The selections for this report were as follows:

Detail Option -	Show Detail
Sort Order -	SSN
Loan Balance Selection -	Line of Credit
Aggregate Limit -	\$90,000

📃 Aggregate Bal	ance Report	-								
👌 📙 Search			📫 Go							
666-8-60 666-8-68 68599-0-10) ROBERT 3	REDFORD	(G)	\$92,035.53 \$4,239.74 \$8,635.32	\$104,910.59	666-55-4444	3 3 3	07-01-2004 07-01-2004 07-01-2004		*
				<pao< td=""><td>e Break></td><td></td><td></td><td></td><td></td><td></td></pao<>	e Break>					
11/04/2015 Support Credi	t Union	(1)		Aggregate Bal Loan (ance Report (SS 90,000.00)	N)		RE	PAGE 4 PORT NO. CR228-01	
Account	Name			Balance	Total	SSN	LO#/MSR	Br Date Open		
83-6-06	Luanne	Rice		\$1,075.22			21	04-30-2009		
83-6-07	1			\$35,000.00			21	04-30-2009		
83-6-60)			\$110,488.79	\$146,564.01	701-70-1777	21	04-30-2009		
3988-3-60) Alyson	Center		\$125,000.00	\$125,000.00	711-71-7111	21	1 04-10-2009		
727-8-06	CONNIE L	SMITH		\$2.562.55			104	1 07-01-2004		
727-8-60)			\$85,036.25			3	1 07-01-2004		
727-8-66	5			\$10,000.00	\$97,598.80	777-44-7777	3	1 07-01-2004		
7777-6-06	Harry	Potter		\$4,006.12			21	04-28-2011		
7777-6-66	5			\$175,000.00	\$179,006.12	777-77-7779	21	04-28-2011		
881-3-05	Ben	Weasley		\$34,033.88			21	09-08-2011		
881-3-06	5	-		\$2,370.60			21	09-08-2011		
881-3-60)			\$51,298.79			21	09-08-2011		
881-3-61				\$51,913.13	\$139,616.40	855-85-8585	21	09-08-2011		
58621-4-06	Rachel	Gates		\$608.65			21	09-03-2004		
58621-4-66	5			\$120,000.00			21	09-03-2004		
58621-4-76	5			\$20,000.00	\$140,608.65	888-11-9999	21	09-03-2004		
60562-6-06	Auntie	Emm		\$7,961,56			21	07-01-2004		
60562-6-61	1			\$125,356.17			21	07-01-2004		
60562-6-75	5			\$5,000.00	\$138,317.73	888-88-8888	21	07-01-2004		
624-7-09	KIMBERLY M	ANDREWS		\$8,016.66			4	09-01-2004		
624-7-60)			\$87,357.95			4	09-01-2004		
624-7-68	3			\$3,500.00	\$98,874.61	900-14-3131	3	09-01-2004		
65844-3-61	Charlie	Ball		\$107,177.45			200	1 08-01-2004		
65844-3-64	l			\$15,000.00	\$122,177.45	917-64-8888	200	1 08-01-2004		=
772-4-60) Katherine An	ne Taylor	(G)	\$198,551.26	\$198,551.26	989-00-1111	21	04-01-2015	I	
	Total Member	s over \$90,	000.00	57	\$9,390,010.99					
1										
	_	_								

In the report example above, Robert Redford has a list of 3 loans under his SSN# as a Primary member. On the last loan he is a secondary name on a different member number. This is indicated by the (G).

Notice that Katherine Anne Taylor only has a secondary relationship on a single loan (G) so she is NOT a member in her own right.

****Note:** The system will report the Balance on the loan if the loan doesn't have a Line of Credit or the Line of Credit or Balance if the Line of Credit is expired or if the balance is greater than the Line of Credit.

Branch Edit

The Branch Edit report option is used to print a report that will show all transactions done based on the date range and branch numbers entered.

After selecting the printer option, the system displays:

Datamatic VIEW		×
Branch Edit		4
Print Quit		Branch Edit Report
	Starting Date	
	Ending Date	
	Valid Branch Range 📕 thru 📕	

Starting Date - Enter the starting date for the report.

Ending Date - Enter the ending date for the report.

Valid Branch Range - Enter the branch range, if applicable. This is only for credit unions with the Optional Branch Accounting Software.

After entering the selections, press enter. The system will begin to generate the report.

Branch Edit Report

Example of report (Branch Edit Report)

Desch Desch Branch Edit Report PAGE 6 REFORT NO. CR970-01 A 09-03-2004 Test Credit Union Branch Teilar Batch Tran Code REFORT NO. CR970-01 A 2223-4-72 09-01-04 00 45 00 0275 A <th>📃 Branch Edit Rep</th> <th>ort</th> <th>-</th> <th>anis inco</th> <th></th> <th>10-104</th> <th></th> <th></th>	📃 Branch Edit Rep	ort	-	anis inco		10-104		
D9-03-2004 Branch Zeit Report PAGE 6 REPORT NO. CR370-01 A Account Date Branch Teller Batch Tran Code REPORT NO. CR370-01 A 2223-4-72 09-01-04 00 46 00 0275 2223-4-72 09-01-04 00 46 00 0101 2223-4-72 09-01-04 00 46 00 0101 2223-4-72 09-01-04 00 46 00 0101 2223-4-72 09-01-04 00 46 00 0101 2223-4-71 09-01-04 00 46 00 0101 2223-4-71 09-01-04 00 05 00 0101 4444-6-00 09-01-04 00 05 00 0205 4444-6-00 09-01-04 00 05 00 0201 4444-6-01 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-0	😂 🔚 Search				📫 Go			
Test Credit Union REPORT NO. CR370-01 Account Date Branch Teller Batch Tran Code 2223-4-72 09-01-04 00 45 00 0275 2232-4-72 09-01-04 00 45 00 0101 2232-4-72 09-01-04 00 45 00 0101 2232-4-72 09-01-04 00 45 00 0101 2232-4-71 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0101 4444-6-00 09-01-04 00 05 00 0101 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 </td <td>09-03-2004</td> <td></td> <td></td> <td></td> <td></td> <td>Branch Edit</td> <td>Report</td> <td>PAGE 6</td>	09-03-2004					Branch Edit	Report	PAGE 6
Account Date Branch Teller Batch Tran Code 2233-4-72 09-01-04 00 45 00 011 2233-4-72 09-01-04 00 45 00 0101 2233-4-72 09-01-04 00 45 00 0107 2233-4-72 09-01-04 00 45 00 0101 2232-4-71 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 65 00 02266 4444-6-00 09-01-04 00 65 00 0213 4444-6-00 09-01-04 00 65 00 0213 4444-6-00 09-01-04 00 65 00 0211 4444-6-04 09-01-04 00 65 00 0211 4444-6-04 09-01-04 00 65 00 0211 4444-6-04 09-01-04 00 65 00 02101 4444-6-65<	Test Credit Un	ion						REPORT NO. CR970-01
Account Date Branch Teller Batch Tran Code 2233-4-72 09-01-04 00 45 00 0275 2233-4-72 09-01-04 00 45 00 0101 2233-4-72 09-01-04 00 45 00 0107 2233-4-72 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0203 4444-6-00 09-01-04 00 05 00 0201 4444-6-00 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0103 4444-6-70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2323-4-72 09-01-04 00 45 00 0275 2323-4-72 09-01-04 00 45 00 0101 2323-4-72 09-01-04 00 45 00 0101 2323-4-72 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 65 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0213 4444-6-00 09-01-04 00 05 00 0101 4444-6-00 09-01-04 00 05 00 0101 4444-6-01 09-01-04 00 05 00 0101 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0101 4444-6-70 09-01-04 00 05 00 0103 4444-6-70 09	Account	Date	Branch	Teller	Batch	Tran Code		
2323-4-72 09-01-04 00 45 00 0101 2323-4-72 09-01-04 00 45 00 0275 2323-4-72 09-01-04 00 65 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0203 4444-6-00 09-01-04 00 05 00 0203 4444-6-00 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-07 09-01-04 00 05 00 0201 4444-6-07 09-01-04 00 05 00 0201 4444-6-07 09-01-04 00 05 00 0201 4444-6-70 09-01-04 00 05 00 0203 4444-6-70 09-01-04 00 05 00 0203 4444-6-70 09-01-04 00 05 00 0233 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 05 00 0203 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 05 00 0238 4444-6-70 09-01-04 00 03 00 0101 6610-0-70 09-01-04 00 03 00 0101 6610-00-70 09-01-04 00 03 00 0101 6610-	2323-4-72	09-01-04	00	45	00	0275		
2233-4-72 09-01-04 00 45 00 0107 2233-4-72 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0203 4444-6-00 09-01-04 00 05 00 0101 4444-6-02 09-01-04 00 05 00 0101 4444-6-02 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-07 09-01-04 00 05 00 0703 4444-6-70 09-01-04 00 05 00 0101 4444-6-70 09-01-04 00 05 00 0101 4444-6-70 09-01-04 00 05 00 0101 4444-6-70 09-01-04 00 05 00 0103 4444-6-70 09-01-04 00 05 00 0103 4445-3-00 09-01-04 00 05 00 0103 4445-3-00 09-01-04 00 05 00 0101 6610-0-70 09-01-04 00 03 00 0275 6611-0-00 09-01-04 00 03 00 0215 6611-0-00 09-01-04 00 03 00 0216 6611-00-00 09-01-04 00 03 00 0216 6611-	2323-4-72	09-01-04	00	45	00	0101		
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2323-4-91 09-01-04 00 45 00 0101 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0266 4444-6-00 09-01-04 00 05 00 0203 4444-6-02 09-01-04 00 05 00 0101 4444-6-02 09-01-04 00 05 00 0101 4444-6-04 09-01-04 00 05 00 0101 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0201 4444-6-04 09-01-04 00 05 00 0703 4444-6-06 09-01-04 00 05 00 0103 4444-6-70 09-01-04 00 05 00 0103 4444-6-70 09-01-04 00 05 00 0126 4444-6-70 09	2323-4-72	09-01-04	00	45	00	0275		
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CD Forecast

The CD Forecast report can be ordered by the credit union when needed. This report gives a listing of the certificates of deposit that are either maturing or due for an interest payment during the time period entered. The system will create a CD Interest file to be updated, if "yes" is selected for Create Interest Transactions.

After selecting the printer option, the system displays:

Datamatic VIEW	X
CD Forecast	e
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	CD Forecast selection
F	Forecast dates: From thru
	Create Interest Transactions (No) N Forecast Type (Standard) S

Forecast Dates - Enter the "from" and "thru" dates to be included on the report.

Create Interest Transactions - The option determines if CD Interest Transactions are to be created which would produce a file to be updated. The options for this field are:

Y = Yes N = No

If "Yes" is selected, a CD Interest Transaction file will be created. It is all or nothing as far as creating or updating a CD Interest Transaction file. The credit union does not have the option to choose which accounts will be created or which accounts will be updated. To update the file, select **"CD Interest - Update Transactions"** in the Operations window (Ctrl + O). If desired, the file can be left to be updated with End of Day processing. The file will display on the End of Day Preview. The CD Interest Transactions are created in error, the file <u>must</u> be removed before beginning End of Day processing by selecting **"Display/Remove Files to be Updated"** under Operations (Ctrl + O) in the Display/Remove/Restore Files folder.

Forecast Type - Enter the Forecast Type. The options for this field are:

- S = Standard
- M = Monthend

After entering the information, press enter. The system will gather the information for the report.

Example of report. (CD Forecast Report)

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Date	Account	Cert #	Name	Balance	Rate	Term	Matures	Mth	Int Acct Mde	Amount	W/H	Setup	
09-01-04	1-8-91	4589 Ge	orge Jetson	3000.00	2.25	180D	12-28-04	SHR	MON	5.73		82	
09-01-04	61-2-46	1223 Ro	10 POIO	10000.00	2.50	21	07-01-06	SHR	MON	21.23		14	
09-01-04	191-7-80	10	ei Good Again	10000.00	3.25	21	07-01-06	ACT	MON 610-6-02 MON	41.40		11	
09-01-04	610-6-80	GE	ORGE R MILLER	10000.00	3.00	51	07-01-09	AUI	610-6-02 MON	25.48		10	
09-01-04	1244-2-00	02	SSICA M MILLER	10000.00	2.00	10M	12-01-05	CHK	MON	10.55		13	
09-01-04	2222-4-46	1 We	STOP Benzing	14 00	8.00	1 1 1	07-01-05	ACT	2323-4-00 MON	10.55			
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09-01-04	13400-7-46	251 CH	ADIRS CATES	200.00	2 00	127	07-01-16	SHD	MON	34			
09-01-04	65844-3-49	2564 Ch	arlie Ball	504 00	2 00	1 V	07-01-05	CHK	MON	86			
09-01-04	66334-4-46	CT	NDY JONES	100000 00	5 50	60M	08-01-09	SHR	MON	467 12			
09-01-04	66334-4-81	CI	NDY JONES	9000.00	4.25	2.4M	06-01-06	CHK	MON	32.49			
09-01-04	554422-6-81	SI	LLY GOOSE-SMITH	7500.00	3.00	1 Y	06-01-05	CHK	MON	19.11		10	
09-01-04	621581-8-50	223456 An	nie Oakley	9193.88	2.50	2 Y	07-01-06	ACT	621581-8-03 MON	19.52		8	
										672.88			
09-03-04	10849-8-53	87945465 Su	e Smith	150000 00	5 30	1.8M	09-03-048	CD	OTR	0.0		12	
09-05-04	613-0-80	DE	BRA L GARRISON TRU	15000 00	3 00	2 Y	06-05-05	CHK	MON	38 27		52	
09-05-04	613-0-81	DE	BRA L GARRISON TRU	8000.00	3.00	1Y	06-05-05	CHK	MON	20.38		10	
09-05-04	32786-6-80	AM	Y M MEMBER	5000.00	3.00	1¥	06-05-05	CHK	MON	12.74		10	
										71.39			
09-06-04	32786-6-81	AM	Y M MEMBER	4000.00	3.00	1¥	06-06-05	CHK	MON	10.19		10	
										10.19			
09-10-04	610-6-50	GE	ORGE R MILLER	3000.00	3.25	1¥	09-10-04*	CD	MON	8.29			
09-10-04	4658-1-53	AM	Y MICHELLE APPLE-S	2000.00	3.00	18M	09-10-04R	CD	MON	5.10		17	
										13.39			
09-20-04	4658-1-80	AM	Y MICHELLE APPLE-S	10082.92	3.25	60M	03-20-09	CD	QTR	82.60			
										82.60			-

***Note:** An "R" next to the Maturity Date means that the certificate will automatically renew on the maturity date.

An "*" next to the Maturity Date means that the certificate is a single maturity certificate.

Example of report con't.

CD Forecast Report	and the second second		1.	-			
🖕 🔚 Search	🖨 Go						
09-29-04 2844-9-90 09-29-04 4658-1-50 09-29-04 555555-2-90	Clip and Curl AMY MICHELLE ANNABELLE MEM	850 APPLE-S 1127 BER 500	00.00 78.45 00.00	4.00 90D 09-29-04* SHR 4.00 90D 09-29-04* SHR 4.50 90D 09-29-04* SHR	MON 20 MON 30 MON 11	6.12 2 4.66 51 7.29 51	•
	Grand Totals				921	8.07	
			- <pag< td=""><td>e Break></td><td></td><td></td><td></td></pag<>	e Break>			
09/03/2004 Test Credit Union	(1)	CD Fored 09/01/20 Ir	ast I 004 nteres	interest Report - 09/30/2004 t Totals	RE	PAGE 2 PORT NO. CR351-01	2
CD/IRA CD CD CD CD CD CD CD CD CD CD CD-IRA CD-IRA CD-IRA CD-IRA CD-IRA CD-IRA	Term 90 Days 180 Days 12 Months 18 Months 60 Months 1 Years 3 Years 3 Years 5 Years 18 Months 1 Years 2 Years 2 Years 12 Years	Number 3 2 2 1 2 4 4 2 1 1 3 2 1 1 3 2 1 7 19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Balance 24,778.45 3,000.00 1,015.00 154,000.00 9,000.00 110,082.92 24,500.00 30,000.00 10,000.00 10,000.00 2,000.00 19,193.88 200.00 24,911.88 376,376.37			E

****Note:** The order of the CD and CD/IRA's is by term on the totals page.

45

CD Interest Accrual

The CD Interest Accrual report can be ordered by the credit union as needed. If the credit union does automated CD Interest accruals, this report is generated with Monthend processing. The generating of this report does <u>not</u> create a file to be updated. Regardless of which day during the month the report is generated, this report is stored in and may be displayed or printed from the Monthend Directory.

Datamatic VIEW			X
CD Interest Accrual			4
Print Quit			CD Accrual Report
	Monthend date:	9-30-2004	
	Print Order Print Option	(Branch Number) <mark>B</mark> (Complete Listing) C	
	Posting Option	(Post Net: Normal JV) N	

After selecting the printer option, the system displays:

Monthend Date - Enter the monthend date that the CD accruals are to be figured for. This should be the date of the monthend files that are on the system. The CD Interest Accruals are a monthend job. If the date for the next monthend is entered here, the CD accruals will be figured based on the information on the monthend files that are currently on the system. (****Note:** New CD's will not be recognized yet.)

Print Order - Enter the print order desired. The options for this field are:

- A = Account Number
- B = Branch Number (This is for credit unions with the Optional Branch Accounting Software.)

Print Option - Enter the print option desired. The options for this field are:

- C = Complete Listing
- T = Totals Only

Posting Option - Enter the posting option desired. The options for this field are:

- T = Post Total Accrual JV
- N = Post Net Normal JV

CD Interest Accrual Report

After entering the information, press enter. Select "Yes" in the upper right corner of the screen to process and press enter.

****Note:** If this report is printed to disk (or backup), select the Monthend directory to display the report on the screen.

Example of report. (CD Accrual Report)

E CD Accrual Re	eport		-		-							
🕒 📙 Search	h		🔷 Go									
09/03/2004			CD	Interest A	ccrual	Report					PAGE 9	
Test Credit	Union	(1)		Month o	f: 09/2	004				REPORT N	O. CR351-01	
		· -/										
								Pmt	Int	Total		
Type Br	Account	Cert # Name		Balance	Rate	Term	Matures	Mth	Int Acct Mde	Accrual		
CD-IRA	611-4-50	CYNTHIA A	MILLER	1500.00	3.00	24M 0	7-01-06	CD	QTR	11.22		
CD	611-4-51	CYNTHIA A	MILLER	2100.00	5.25	12M 0	9-01-05	CD	QTR	8.76		
CD	611-4-52	CYNTHIA A	MILLER	2200.00	5.50	24M 0	9-01-06	CD	QTR	9.61		
CD	611-4-80	CYNTHIA A	MILLER	5000.00	3.00	2Y 0	7-01-06	CD	MON	.00	+	
CD	612-2-80	JOSHUA L N	MEMBER	3000.00	7.35	24M 0	9-01-06	CD	QTR	.00		
CD	613-0-80	DEBRA L GA	ARRISON TRU	15000.00	3.00	2Y 0	6-05-05	CHK	MON	30.85		
CD	613-0-81	DEBRA L GA	ARRISON TRU	8000.00	3.00	1Y 0	6-05-05	CHK	MON	16.44		
CD-IRA	614-8-51	GLORIA P N	MEMBER	9475.00	3.00	2Y 0	7-01-06	CD	MON	.00	+	
CD	617-1-50	ESTATE OF	DEBORAH M	10000.00	3.00	2Y 0	7-01-06	CD	MON	.00	#	=
			-									
		Branch Tot	tals	56275.00						76.88		
				<pag< td=""><td>e Break</td><td>></td><td></td><td></td><td></td><td></td><td></td><td></td></pag<>	e Break	>						
Tost Credit 1	Union	(1)	CD	Interest A	ecrual .	ACC ACCERT				DEDODT N	PAGE 10	
Test Credit	UIIUII	(1)		Totals for	Branch	- 0				REFORT D	0. CK331-01	
				IOUAIS IOI	Dranch							
	CD/IRA	Term	Numb	er	Balanc	e	Tot	al Accru	al			
	CD	12 Months		1 \$	2,1	00.00	\$	8.1	76			
	CD	24 Months		2 \$	5,2	00.00	\$	9.	61			
	CD	1 Years		1 \$	8,0	00.00	\$	16.	44			
	CD	2 Years		3 \$	30,0	00.00	\$	30.	85			
	CD-IRA	24 Months		1 \$	1,5	00.00	\$	11.	22			
	CD-IRA	2 Years		1 \$	9,4	75.00	\$	0.	00			
	CD-TRA			2 \$	10 9	75.00	s	11	22			
	CD			7 \$	45.3	00.00	\$	65.	66			
			Led	ger Totals	for Br	anch:	0					
Davab 1-	Furnerse	Dauahla	Total	Not In-								
Aggourt	Assount	Palapao	lotar	Net Amo	+ 0		-					
RECOUNT	271000	0 00	ACCIUNT	10 209		0 21 2	2					
840000	372000	0.00	47 29CR	23	29CD 0	0 81 8	~					
840000	372000	0.00	47.25CK	47	LEDUR D	0.01						
Note: * indi	cates Missing	Dividend Expense	iAccount, t	ransaction	not po	sted						
		-			-							*

*Note: An "R" next to the Maturity Date indicates that the certificate will automatically renew on the maturity date.

An "*" next to the Maturity Date indicates that the certificate is a single maturity certificate.

CD Interest Accrual Report

Example of report con't. (last page)

E CD Accrual Report	_			-	-	_		
🕒 🔚 Search 📃		🖨 Go]					
09/03/2004 Test Credit Union		(1)	CD Inter	cest I	Accrual Report			PAGE 14
Test credit onion		(1)	1	Acerua	al Totals			REFORT NO. CR331-01
	CD/IRA	Term	Number		Balance		Total Accrual	
	CD	90 Days	5	\$	30,778.45	\$	0.00	
	CD	180 Days	2	\$	23,000.00	\$	117.55	
	CD	6 Months	1	\$	20,000.00	\$	0.00	
	CD	12 Months	6	\$	16,115.00	\$	17.10	
	CD	18 Months	2	\$	9,700.00	\$	36.76	
	CD	21 Months	1	\$	0.00	\$	0.00	
	CD	24 Months	5	\$	19,200.00	\$	40.00	
	CD	30 Months	4	\$	2,000.00	\$	0.00	
	CD	60 Months	3	\$	210,082.92	\$	1,350.06	
	CD	1 Years	7	\$	42,250.00	\$	73.05	
	CD	2 Years	8	\$	63,000.00	\$	166.81	
	CD	3 Years	1	\$	10,000.00	\$	15.89	
	CD	5 Years	1	\$	10,000.00	\$	23.84	
	CD-IRA	6 Months	1	\$	1,000.00	Ş	6.23	
	CD-IRA	12 Months	2	\$	6,599.00	\$	43.37	
	CD-IRA	18 Months	1	\$	2,000.00	\$	0.00	
	CD-IRA	24 Months	2	\$	5,500.00	\$	31.17	
	CD-IRA	36 Months	1	\$	3,000.00	\$	16.83	
	CD-IRA	60 Months	1	\$	150.00	\$	0.00	
	CD-IRA	1 Years	14	\$	7,020.00	\$	14.66	
	CD-IRA	2 Years	5	\$	32,668.88	\$	38.12	
	CD-IRA	4 Years	1	\$	500.00	\$	0.00	
	CD-IRA	6 Years	1	\$	0.00	\$	0.00	
	CD-IRA	12 Years	1	\$	200.00	ş	0.32	
	CD-IRA		30	\$	58,637.88	\$	150.70	
	CD		46	\$	456,126.37	\$	1,841.06	E
								-

The totals page can be ordered separately also by selecting "T" for Totals Only as the Print Option.

Other Information

The CD Interest Accrual Report total page does not have its own sort order. The break down order comes from the option of "Member Number" sort order selected at the time of the request. This means the first member number that has a suffix coded with a specific CD type and term will dictate the order on the total page. Once a CD type and term has been found the system will continue to count and total for each member number after that with the same CD type term.

Examples:

If the first member number on the detail report is 123-4-80 and the Account Type is a 36 month CD – IRA than that will be the first group total on the "Total Page".

If the next member number on the detail report is 123-4-83 and the Account type is a 24 month CD than that will be the next group total on the "Total Page".

If the third member number on the detail report is 456-7-80 and the Account type is 2 Yr CD - IRA than that will be the next group total on the "Total Page".

The suffixes that appear on the CD Interest Accrual Report are determined by the CD Type Code. If even one account (usually in error) within a suffix has a CD Type Code attached to it, this will cause that suffix to appear on this report. It will also cause all of the interest accrued for that suffix to be included in the CD accrual totals, not just the interest accrued for that one account.

CD Maturity

The CD Maturity report will show the number of certificates and the dollar amount that are maturing in different quarters. This report does not show the detail of individual account numbers. This report can be ordered by the credit union as needed.

After selecting the printer option, the system displays:

Datamatic VIEW		×
CD Maturity		4
Print Quit		CD Maturity Report
	Report Date 9-03-2004 Files Option (Standard) S	

Report Date - Enter the Report Date.

Files Option - Enter the option to state which files to use for the report. The options for this field are:

- S = Standard
- M = Monthend

After entering the information, press enter. Select "Yes" in the upper right corner of the screen to process and press enter.

Example of report. (CD Maturity Report)

📃 CD	Maturity Report											a x
86	Search		G	o								
09/03 Test	2004 Credit Union	(1)			CD Maturity Rep Year 2004	ort				REPOR	PAGE 1 T NO. CR253-01	^
	Period	Group	Count	CD Composite	's Balance (Count (CD Composite	IRA'sBalance	Count	Composite	-All Balance	
2004	June	Monthly Total	1	3.0000	\$11,000.00				1	3.0000	\$11,000.00	
	2nd Quarter	Quarter Total	1	3.0000	\$11,000.00				1	3.0000	\$11,000.00	
2004	July	Monthly Total	1	5.0000	\$1,250.00				1	5.0000	\$1,250.00	
	August	Monthly Total	2	6.0290	\$18,450.00	1		\$1,997.00	3	5.4401	\$20,447.00	
	September	Monthly Total	5	5.0983	\$177,778.45	1	3.0000	\$2,000.00	6	5.0749	\$179,778.45	=
	3rd Quarter	Quarter Total	8	5.1846	\$197,478.45	2	1.5011	\$3,997.00	10	5.1115	\$201,475.45	
2004	October	Monthly Total	1	22.0000	\$10,000.00				1	22.0000	\$10,000.00	
	December	Monthly Total	2	2.2500	\$23,000.00				2	2.2500	\$23,000.00	
	4th Quarter	Quarter Total	3	8.2349	\$33,000.00				3	8.2349	\$33,000.00	
2004	Year	Yearly Total	12	5.5019	\$241,478.45	2	1.5011	\$3,997.00	14	5.4368	\$245,475.45	
					«Dage Bread	k>						
09/03 Test	3/2004 Credit Union	(1)			CD Maturity Rep Year 2005	ort				REPOR	PAGE 2 T NO. CR253-01	
	Period	Group	Count	CD Composite	'sBalance (Count (CD Composite	IRA'sBalance	Count	Composite	-AllBalance	
2005	January	- Monthly Total	2	4.8809	\$21,000.00				2	4.8809	\$21,000.00	
	1st Quarter	Quarter Total	2	4.8809	\$21,000.00				2	4.8809	\$21,000.00	
2005	April	Monthly Total				1	4.0000	\$1.00	1	4.0000	\$1.00	
	June	Monthly Total	6	2.7980	\$49,500.00				6	2.7980	\$49,500.00	
	2nd Quarter	Quarter Total	6	2.7980	\$49,500.00	1	4.0000	\$1.00	7	2.7980	\$49,501.00	
2005	July	Monthly Total	6	3.5311	\$21,749.00	5	2.6014	\$9,618.00	11	3.2460	\$31,367.00	
	August	Monthly Total	1	10.3000	\$15.00				1	10.3000	\$15.00	
	September	Monthly Total	4	6.1076	\$26,723.65				4	6.1076	\$26,723.65	
	3rd Quarter	Quarter Total	11	4.9532	\$48,487.65	5	2.6014	\$9,618.00	16	4.5639	\$58,105.65	
2005	November	Monthly Total	1	10.5000	\$5,000.00				1	10.5000	\$5,000.00	
	December	Monthly Total	1	4.0000	\$4,000.00				1	4.0000	\$4,000.00	
	4th Quarter	Quarter Total	2	7.6111	\$9,000.00				2	7.6111	\$9,000.00	
2005	Year	Yearly Total	21	4.2947	\$127,987.65	6	2.6015	\$9,619.00	27	4.1764	\$137,606.65	-

CD Maturity Report

Example of report con't.

📃 сс	Maturity Report								
4	📙 Search 📃		📫 Go						
09/0 Test	3/2004 Credit Union	(1)		CD Maturity Report Year 2007			REPORT	PAGE 4 NO. CR253-01	*
	Period	Group	(Count Composit	D's e Balance Count	CD IR Composite	A's Balance Coun	t Composite	All Balance	
2007	1st Quarter	Quarter Total	1 5.3500	\$500.00			1 5.3500	\$500.00	
	3rd Quarter	Quarter Total	1 5.5500	\$10,000.00 1	2.2500	\$3,000.00	2 4.7884	\$13,000.00	
2007	Year	Yearly Total	2 5.5404	\$10,500.00 1	2.2500	\$3,000.00	3 4.8092	\$13,500.00	
				<page break=""></page>					-
09/0 Test	03/2004 Credit Union	(1)		CD Maturity Report Year 2008			REPORT	PAGE 5 NO. CR253-01	
	Period	Group	Count Composit	D's e Balance Count	CD IR Composite	A's Balance Coun	t Composite	All Balance	
2008	3rd Quarter	- Quarter Total	1 5.0000	\$500.00	-		1 5.0000	\$500.00	
2008	Year	Yearly Total	1 5.000	\$500.00			1 5.0000	\$500.00	
				<dage break=""></dage>					_
09/0 Test	3/2004 ; Credit Union	(1)		CD Maturity Report			REPORT	PAGE 6 NO. CR253-01	
	Period	Group	Count Composit	D's Balance Count	Composite	A's Balance Coun	it Composite	All Balance	
2009	Year	Yearly Total	4 5.2833	\$220,082.92 1	5.0000	\$150.00	5 5.2831	\$220,232.92	
2014	Year	Yearly Total	1 .5500	\$500.00			1 .5500	\$500.00	
2016	Year	Yearly Total		1	2.0000	\$200.00	1 2.0000	\$200.00	
									E
				<page break=""></page>					-
09/0 Test	03/2004 Credit Union	(1)		CD Maturity Report Credit Union Totals			REPORT	PAGE 7 NO. CR253-01	
	Period	Group	Count Composit	D's e Balance Count	CD IR Composite	A's Balance Coun	t Composite	All Balance	
	Credit Union	Grand Total	56 5.0766	\$895,449.02 19	2.7743	\$58,134.88 7	5 4.9362	\$953,583.90	-

CD Trial Balance

The CD Trial Balance report can be ordered by the credit union when needed. This report shows information on all certificates of deposit. The report can be ordered with the detail on all certificates or with totals only. Both regular certificates and IRA certificates will be included on the report and in the totals.

After selecting the printer option, the system displays:

Datamatic VIEW		×
CD Trial Balance		٩
Print Quit		CD Trial Balance Report
	Report Date	9-27-2010
	Print Zero Balanc Print Order Report Type Total Option	ce CDs (Yes) 1 (Account) A (Standard) S (Standard) S

Press enter with **"Print"** highlighted in the upper left corner of the screen. Next, select the options that will determine how the report will be generated.

Report Date - Enter the Report Date, if different than today. The default is today's date.

Print Zero Balance CD's - This determines if CD's with a zero balance will be included in the report and totals. The options for this field are:

- 0 = No
- 1 = Yes (default for Monthend report and on-demand report)

Print Order - Enter the Print Order. The options for this field are:

- A = Account
- B = Branch (For credit unions with the Optional Branch Accounting Software.)

53

CD Trial Balance Report

Report Type - Enter the Report Type. The options for this field are:

- S = Standard
- M = Monthend

Total Option - Enter the Total Option. The options for this field are:

- S = Standard
- T = Totals Only

After entering the information, press enter. Select "Yes" in the upper right corner of the screen and press enter.

Example of report. (CD Trial Balance)

E CD Trial Balance) 🗙
🕒 📙 Search		📫 Go							
09/27/2010		CD Tria	al Balance	Report				PAGE 14	
Support Credit Union	(1)	A	ccount Orde	er			REPORT N	IO. CR350-01	
35247-6-57 CHELSEA J WAGNER	М	Original Amount Balance	1,000.00	Term	Dat Fred	3 Months Monthly	Certificate #	06-16-2010	
Type: IRA		YTD Interest Paid	3.79	Interest	Pmt Method	35247-6-51	Maturity Date	09-16-2010	
		Interest Rate	1.50	Interest	Pmt Date	Issue	Maturity Type	Single	
		Compounding Method Branch	Simple 02	Interest Interest	Calculation Accrual	. 365 Days .00	Penalty Type	30 Day(Bal)	
38946-0-80 DANIEL R HORTON		Original Amount	32,483.72	Term		18 Months	Certificate #	5612	
Time: Regular CD		Balance VTD Interest Daid	32,483.72	Interest	Pmt Freq Pmt Method	Monthly	Date Opened Maturity Date	09-04-2010	
Type: Regular ob		Interest Rate	3.50	Interest	Pmt Date	Issue	Maturity Type	Renew 12	
		Compounding Method Branch	Simple 00	Interest Interest	Calculation Accrual	Daily Int 71.64	Penalty Type	30 Day(Bal)	
38960-1-89 LILLY D HORTON		Original Amount	10,000.00	Term		6 Months	Certificate #		
Terro Demiler (D		Balance	10,068.56	Interest	Pmt Freq	Quarterly	Date Opened	04-22-2010	
Type: Regular CD		ILD Interest Paid Interest Rate	2.75	Interest	Pmt Method Pmt Date	CD Issue	Maturity Date Maturity Type	Renew 11	
		Compounding Method	Simple	Interest	Calculation	Daily Int	Penalty Type	30 Day(Bal)	
		Branch	00	Interest	Accrual	50.83			
41498-7-80 Benjamin Gates		Original Amount	16,831.10	Term		12 Months	Certificate #	123456	
		Balance	16,831.10	Interest	Pmt Freq	Monthly	Date Opened	09-25-2010	
Type: Regular CD		YTD Interest Paid Interest Rate	739.46	Interest	Pmt Method Pmt Date	CD Tasue	Maturity Date Maturity Type	09-25-2011 Renew 11	
		Compounding Method	Simple	Interest	Calculation	Daily Int	Penalty Type	30 Day(Bal)	
		Branch	00	Interest	Accrual	3.23			
50606-3-81 Jack Cane		Original Amount	15,000.00	Term		1 Years	Certificate #		E
Time: Regular CD		Balance VTD Interest Daid	15,432.97	Interest	Pmt Freq Pmt Method	Monthly	Date Opened	10-15-2009	
Type: Regular CD		Interest Rate	3.25	Interest	Pmt Date	End of Period	Maturity Type	Renew 0	
		Compounding Method	Simple	Interest	Calculation	Daily Int	Penalty Type	None	
		Branch	00	Interest	Accrual	37.10			
60562-6-90 Auntie Emm		Original Amount Balance	1,121.36	Term	Det Frog	6 Months	Certificate #	9956	
Type: IRA		YTD Interest Paid	19.78	Interest	Pmt Method	CD	Maturity Date	01-19-2011	
		Interest Rate	1.90	Interest	Pmt Date	End of Period	Maturity Type	Renew 24	
		Compounding Method Branch	Simple 00	Interest Interest	Calculation Accrual	Daily Int 1.58	Penalty Type	30 Day(Bal)	
61057-6-58 MARVIN M MEMBER		Original Amount	5,600.00	Term		24 Months	Certificate #		
Type: TRA		Malance YTD Interest Paid	6,252.44 144.58	Interest	Pmt Freq Pmt Method	Quarterly	Date Opened Maturity Date	03-06-2009	
TIPC. Link		Interest Rate	4.80	Interest	Pmt Date	End of Period	Maturity Type	Renew 5	
		Compounding Method	Simple	Interest	Calculation	Daily Int	Penalty Type	90 Day(Bal)	
		Branch	00	Interest	Accrual	73.18			-

****Note:** An **"M"** to the right of the name indicates that the certificate is "Matured".

CD Trial Balance Report

Example of report con't.

CD Trial Balance					
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09/27/2010 Support Credit Union (1)		CD Trial Ba Maturit	lance Report y Totals		PAGE 21 REPORT NO. CR350-01
Description	Count	Amount	YTD Interest	Interest Accrual	Composite Rate
Regular CD	103	2,507,311.18	80,620.09	10,636.54	
CD-IRA	55	1,390,479.02	34,511.45	13,075.37	
Total	158	3,897,790.20	115,131.54	23,711.91	4.77
Matured	12	26,263.59			
	Ma 	aturity Totals fo	or the Next 12 M	onths	
Period		Total IRA	Total CD	Total	Composite Rate
SEP 2010 OCT 2010 DEC 2010 JAN 2011 FEB 2011 MAR 2011 APR 2011 JUL 2011 JUL 2011 AUG 2011		23,179.77 315,376.82 12,618.99 67,818.15 68,800.61 20,528.09 54,294.82 19,257.88 68,143.49 0.00 225,582.24	6,000.00 95,624.25 108,237.78 184,070.64 97,497.12 57,495.33 48,408.97 28,731.86 24,541.27 117,266.61 45,335.06 18,539.47	29,179.77 411,001.07 120,856.77 251,888.79 166,297.73 78,023.42 102,703.79 47,989.74 92,684.76 117,266.61 270,917.30 18,539.47	4.72 3.89 4.85 3.94 4.76 2.75 4.40 4.19 4.48 3.98 6.05 3.28
					T

Example of report con't.

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SEE 2013 INDU DOC 2013 SEE 2014 INDU AUG 2015 AFTER 5 YEARS 100,000:00 120,001:00 25,001:00 6.43 5.27 0.00 AFTER 5 YEARS 0.00 0.00 5,539.94 20,000.00 56,539.94 5.27 0.00 AFTER 5 YEARS 0.00 0.00 0.00 0.00 0.00 Support Credit Union (1) CD Trial Balance Report Totals by Type and Term PAGE 22 REPORT NO. CR350-01 Type Term Count Amount CD 12 Months 36 371,151.86 CD 6 306.965.41 CD 128 Months 100,010.92 CD 718.18 CD 12 Months 36 371,181.86 CD 6 10,05.366.75 CD 718.48 100,110.92 CD 718.414.72 CD 210 Months 15 171,897.24 CD 20 Months 10,053.66.75 CD 718.42 10.00 CD 718.414.72 CD 718.42 100,053.69.55.59 CD 718.42 100,055.61 CD 718.42 100,055.61 CD 718.42 100,055.61 CD 718.42 100,055.61 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,055.61 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,00 CD 718.42 100,00 CD 718.43 10,00 CD 718.43		GED 2012 TH	NU AUG 2012	3/1,/03./1	297 797 02	297 797 02	4.92	
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ATTER 5 YEARS 0.00 0.00 0.00 0.00 0.00 09/27/2010 CD Trial Balance Report Support Credit Union CD Trial Balance Report Totals by Type and Term PAGE 22 REPORT NO. CR350-01 Type Term Count Amount CD 12 Months 36 371,151.86 CD 6 Months 17 293,010.11 CD-TRA 90 Days 2 9,306.96 CD 12 Months 16 17,487.24 CD 24 Months 15 171,487.24 CD 24 Months 1 1,500.00 CD 24 Months 15 171,487.24 CD 24 Months 14 612,655.67 CD-TRA 12 Months 12 136,539.94 CD-TRA 2 Warzs 1 0.00 CD-TRA 2 Warzs 1 0.00 </td <td></td> <td>SEP 2013 THE</td> <td>AUG 2014</td> <td>36 539 94</td> <td>20 000 00</td> <td>56 539 94</td> <td>5 27</td> <td></td>		SEP 2013 THE	AUG 2014	36 539 94	20 000 00	56 539 94	5 27	
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Type Term Count Amount CD 12 Months 36 371,151.86 CD 6 Months 17 293,010.11 CD-IRA 90 Days 2 9,306.96 CD 36 Months 4 140,110.92 CD-IRA 18 Months 8 107,655.41 CD 20 Months 1 1,500.00 CD 30 Months 6 1,095,366.75 CD 30 Months 12 134,143.72 CD-IRA 12 Months 14 612,655.67 CD-IRA 12 Months 15 209,935.89 CD-IRA 12 Months 2 136,539.94 CD-IRA 12 Months 1 0.00 CD-IRA 2 Years 1 0.00 CD-IRA 12 Months 2 136,539.94 CD-IRA 6 Months 7 307,221.06 CD 0 Days 1 5,600.00 CD 120 Days 1 5,600.00				-				
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CD 36 Months 4 140,110.92 CD-IRA 18 Months 8 107,655.41 CD 24 Months 15 171,887.24 CD 20 Months 1 1,500.00 CD 30 Months 6 1,095,366.75 CD 18 Months 12 134,143.72 CD-IRA 24 Months 15 209,395.89 CD-IRA 12 Months 15 0.00 CD-IRA 60 Months 2 136,533.94 CD-IRA 2 Years 0.00 0.00 CD-IRA 6 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD-IRA 12 Years 1 0.00 CD-IRA 12			CD-IRA	90 Days	2	9,306.96		
CD-IRA 18 Months 8 107,655.41 CD 24 Months 15 171,887.24 CD 20 Months 1 1,500.00 CD 30 Months 6 1,095,366.75 CD 18 Months 12 134,143.72 CD-IRA 24 Months 14 612,555.67 CD-IRA 12 Months 15 209,395.89 CD-IRA 12 Months 1 0.00 CD-IRA 2 Years 1 0.00 CD-IRA 6 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 0 Days 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD 120 Days 1 5,600.00 CD-IRA 12 Years 1 0.00 CD-IRA 12 Years 1 0.00 CD-IRA 12 Years 1 0.00 CD 120 Days 1 5,600.00 CD-IRA 12 Years 1 0.00 CD-IRA 3 Months <td></td> <td></td> <td>CD</td> <td>36 Months</td> <td>4</td> <td>140,110.92</td> <td></td> <td></td>			CD	36 Months	4	140,110.92		
CD 24 Months 15 171,887.24 CD 20 Months 1 1,500.00 CD 30 Months 6 1,095,366.75 CD 18 Months 12 134,143.72 CD-IRA 24 Months 14 612,555.67 CD-IRA 12 Months 15 209,395.89 CD-IRA 60 Months 2 136,539.94 CD-IRA 12 Months 7 307,221.06 CD 0 Days 2 14,545.58 CD 60 Months 4 249,585.63 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD-IRA 12 Vears 1 0.00 CD-IRA 12 Vears 1 0.00 CD 120 Days 1 5,600.00 CD-IRA 12 Vears 1 0.00 CD-IRA 12 Vears 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD-IRA 30 Months 1 2,204.09 CD-IRA			CD-IRA	18 Months	8	107,655.41		
CD 20 Months 1 1,500.00 CD 30 Months 6 1,055,366.75 CD 18 Months 12 134,143.72 CD-IRA 24 Months 14 612,555.67 CD-IRA 12 Months 15 209,395.89 CD-IRA 60 Months 2 136,533.94 CD-IRA 60 Months 7 307,221.06 CD IA 60 Months 7 307,221.06 CD CD Days 2 14,549.58 CD 60 Months 4 240,895.63 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD-IRA 12 Years 1 0.00 CD-IRA 3 Months 0.00 0.00 CD-IRA 12 Years 1 15,432.97 CD-IRA 30 Months 1 2,204.09			CD	24 Months	15	171,887.24		
CD 30 Months 6 1,055,366.75 CD 18 Months 12 134,143.72 CD-IRA 24 Months 14 612,555.67 CD-IRA 12 Months 15 209,395.89 CD-IRA 60 Months 2 136,143.72 CD-IRA 60 Months 1 0.00 CD-IRA 2 Years 1 0.00 CD-IRA 6 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 60 Months 4 240,995.63 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD 120 Days 1 5,600.00 CD-IRA 0 Days 1 5,079.50 CD-IRA 12 Years 1 0.00 CD-IRA 12 Years 1 0.00 CD 12 Years 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD	20 Months	1	1,500.00		
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CD-IRA 14 612,555.67 CD-IRA 12 Months 15 209,395.89 CD-IRA 60 Months 2 136,533.94 CD-IRA 60 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 60 Months 4 240,895.63 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD-IRA 12 Days 1 5,600.00 CD-IRA 12 Days 1 0.00 CD-IRA 120 Days 1 0.00 CD-IRA 12 Years 1 0.00 CD-IRA 12 Years 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD-IRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD	18 Months	12	134,143.72		
CD-IRA 12 Months 15 209,355.89 CD-IRA 60 Months 2 136,539.94 CD-IRA 2 Years 1 0.00 CD-IRA 6 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,079.50 CD-IRA 12 Vears 1 0.00 CD-IRA 12 Years 1 0.00 CD-IRA 12 Vears 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD-IRA 30 Days 2 0.00			CD-IRA	24 Months	14	612,555.67		
CD-IRA 00 MONTHS 2 180,533.94 CD-IRA 2 Years 1 0.00 CD-IRA 6 Months 7 307,221.06 CD 0 Days 2 14,549.58 CD 60 Months 4 240,895.63 CD 60 Months 2 24,182.90 CD-IRA 0 Days 1 5,600.00 CD 120 Days 1 5,600.00 CD-IRA 12 Years 1 0.00 CD-IRA 3 Months 3 0.00 CD-IRA 1 Years 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD-IRA	12 Months	15	209,395.89		
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CD=TRA 0 Days 2 14,549,58 CD 60 Months 4 240,895.63 CD 48 Months 2 24,182.90 CD=TRA 0 Days 1 5,600.00 CD 120 Days 1 5,079.50 CD=TRA 12 Years 1 0.00 CD 1 Years 1 15,432.97 CD=TRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD-IRA CD_IRA	2 lears	1	207 221 00		
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CD 1 Years 1 15,432.97 CD-IRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD-IRA	3 Months	3	0.00		
CD-IRA 30 Months 1 2,204.09 CD 2 Days 2 0.00			CD	1 Years	1	15,432.97		
CD 2 Days 2 0.00			CD-IRA	30 Months	1	2,204.09		
			CD	2 Days	2	0.00		

CD Trial Balance Report

Census Track

The Census Track report is used by credit unions that use the Optional Mortgage Software. This report offers options to print either all states or one selected state, as well as all counties or one county in census track number order. Information provided includes the census track number, mortgage account, name and address information, original amount, balance, open date and loan purpose.

After selecting the printer option, the system displays:



State Selection - Enter the State Selection to determine what information will be printed on the report. The options for the field are:

- 0 = All States
- 1 = One State

State Code - Enter the State Code assigned by the credit union, if a report is being run for one state.

County Selection - Enter the County Selection to determine what information will be printed on the report. The options for this field are:

- 0 = All Counties
- 1 = One County

County Code - Enter the County Code assigned by the credit union, if a report is being run for one county.

Census Track Report

After entering the information, press enter. A message of "Print Completed" will display in the upper right corner of the screen when the report is finished being generated.

Example of report. (Census Track Report)

📃 Census Track Report	and the second second				
🕒 📙 Search	📫 G0				
N/A 100361-5-60	ELMER FUDD 1234 WABBIT WAY WOYAL WI 54555	50,100.00	50,100.00	08-01-2004 Real Estate	
N/A 333345-7-60	JACK ABBOTT 123 YOUNG ST ANYTOWN MI 48999	6,000.00	5,927.58	06-15-2004 Home Improvements	
N/A 621581-8-60	Annie Oakley 45 Farnham Gardens Lansing MI 48910	91,500.00	75,783.10	03-01-2004 Real Estate	
	County Totals	1,856,996.25	1,760,612.49		
	State Totals	1,856,996.25	1,760,612.49		
		- <page break=""></page>			
09/03/2004 Test Credit Union	Cens (1) State Code:	sus Track Repor : 20 County	t Code: 10	REPORT	PAGE 7 NO. MP220-01
Census Mortgage Track Account	Name and Address Information	Original Amount	Balance	Open Date Purpose	
0123.00 620-5-60	VICTOR NEWMAN 33 MONEY MAKERS COURT CHICAGO IL 48888-0000	75,000.00	75,000.00	09-03-2004 Real Estate	
	County Totals	75,000.00	75,000.00		
	State Totals	75,000.00	75,000.00		
		- <page break=""></page>			
09/03/2004	Cens	sus Track Repor	t		PAGE 8
Test Credit Union Census Mortgage Track Account	 (1) State Code: Name and Address Information 	: 57 County Original Amount	Code: 68 Balance	REPORT Open Date Purpose	NO. MP220-01
0259.00 2323-4-61	Weston Benzing 123 Main Street Lansing MI 48911-1235	10,000.00	8,000.00	07-01-2004 Real Estate	=
	County Totals	10,000.00	8,000.00		
	State Totals	10,000.00	8,000.00		
	Grand Totals	1,941,996.25	1,843,612.49		.

Check Digit Listing

The Check Digit Listing is used to generate a list of Datamatic account numbers with the check digit or to calculate the bank check digit (if needed) for drafts. This is usually the last number in the MICR number.

After selecting the printer option, the system displays:



Number of Check Digits - Enter the number of check digits to be calculated.

Beginning Base Account Number - Enter the first Base Account Number to have the check digit calculated.

Ending Base Account Number - Enter the last Base Account Number to have the check digit calculated. Key in over the 9's already on the screen. Otherwise, the system will calculate check digits for a long time until it got to 999999999.

Bank ID Number - To calculate the bank check digit for drafts, enter the Bank ID number (an up to five digit number from the Draft Processor). This depends on the format used by the draft processor and if the Bank ID Number is to be included in the MICR encoding on the bottom of the drafts.

This calculation uses the mod "10" formula. If the draft processor uses the mod "9" formula (Travelers) then this cannot be used to calculate the bank check digits. Also, if the Bank ID is more than five digits long, this cannot be used to calculate the bank check digits.

After entering the information, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will begin to generate the information for the report.

📃 Check Digit Listing	and the second second	- 1.44				
🕒 📙 Search		📫 Go				
21000-5	21001-3	21002-1	21003-9	21004-7	21005-4	
21006-2	21007-0	21008-8	21009-6	21010-4	21011-2	
21012-0	21013-8	21014-6	21015-3	21016-1	21017-9	
21018-7	21019-5	21020-3	21021-1	21022-9	21023-7	
21024-5	21025-2	21026-0	21027-8	21028-6	21029-4	
21030-2	21031-0	21032-8	21033-6	21034-4	21035-1	
21036-9	21037-7	21038-5	21039-3	21040-1	21041-9	
21042-7	21043-5	21044-3	21045-0	21046-8	21047-6	
21048-4	21049-2	21050-0	21051-8	21052-6	21053-4	
21054-2	21055-9	21056-7	21057-5	21058-3	21059-1	
21060-9	21061-7	21062-5	21063-3	21064-1	21065-8	
21066-6	21067-4	21068-2	21069-0	21070-8	21071-6	
21072-4	21073-2	21074-0	21075-7	21076-5	21077-3	
21078-1	21079-9	21080-7	21081-5	21082-3	21083-1	
21084-9	21085-6	21086-4	21087-2	21088-0	21089-8	
21090-6	21091-4	21092-2	21093-0	21094-8	21095-5	
21096-3	21097-1	21098-9	21099-7	21100-3	21101-1	
21102-9	21103-7	21104-5	21105-2	21106-0	21107-8	
21108-6	21109-4	21110-2	21111-0	21112-8	21113-6	
21114-4	21115-1	21116-9	21117-7	21118-5	21119-3	
21120-1	21121-9	21122-7	21123-5	21124-3	21125-0	
21126-8	21127-6	21128-4	21129-2	21130-0	21131-8	
21132-6	21133-4	21134-2	21135-9	21136-7	21137-5	
21138-3	21139-1	21140-9	21141-7	21142-5	21143-3	
21144-1	21145-8	21146-6	21147-4	21148-2	21149-0	
21150-8	21151-6	21152-4	21153-2	21154-0	21155-7	
21156-5	21157-3	21158-1	21159-9	21160-7	21161-5	
21162-3	21163-1	21164-9	21165-6	21166-4	21167-2	
21168-0	21169-8	21170-6	21171-4	21172-2	21173-0	
21174-8	21175-5	21176-3	21177-1	21178-9	21179-7	
21180-5	21181-3	21182-1	21183-9	21184-7	21185-4	
21186-2	21187-0	21188-8	21189-6	21190-4	21191-2	
21192-0	21193-8	21194-6	21195-3	21196-1	21197-9	
21198-7	21199-5					

Example of report. (Check Digit Listing)

**Note: As far as the Datamatic Check Digit Calculation, this listing is the same as selecting "Check Digit" under Other Inquiries (Ctrl + I) then the Calculators folder. Also, Ctrl + Enter will calculate and display the check digit when using Search for Member or the Add Member wizard.

Collateral Tracking

The Collateral Tracking report can be ordered by the credit union as needed. This report will check for existing collateral information that is not complete or expired information, as well as, certain items before or after a specific date or within a certain date range in the collateral tracking records. One or more of the options may be included on the report being generated.

After selecting the printer option, the system displays:

Datamatic VIEW	×	
Collateral Tracking	9	
Print Quit	Collateral Tracking	
Internally Tracked Auto/UCC	Include Selection Criteria	
Title Not Received UCC Not Recorded UCC Expired Auto Insurance Expired Auto Insurance Not Received or Cance	(No) N (No) N (No) N (No) N - thru $-$ - thru $-$ - thru $-$ -	
Mortgage Insurance Expired Insurance Not Received or Cancelled Missing Property Address Mortgage Not Recorded Appraisal Date before Review Date before Income Taxes before Property Taxes before	(No) N thru N (No) N (No) N (No) N (No) N (No) N	

Enter a "Y" for yes in the Include column for the items to be included on the report. When an item has a "N" for no, this category will be excluded from the report. If there is a range for the expired date, enter the appropriate date range. For the last four items, enter the before date or year for the system to check.

After the **Property Taxes Before** year there is a box to enter the season. The options are:

F = Fall S = Spring M = Summer W = Winter O = Other

Collateral Tracking Report

Description of options:

Internally Tracked Auto/UCC	"Include" Selection is Marked with (Yes) Y
Title Not Received	Auto/UCC Collateral Records with "No" in the <u>Received</u> field under Title Information.
UCC Not Recorded	Auto/UCC Collateral Records with "No in the UCC Recorded field under UCC Information.
UCC Expired	Auto/UCC Collateral Records with an EXPIRED or blank <u>Expiration Date</u> in the Expiration field under UCC Information.
Auto Insurance Expired	Auto/UCC Collateral Records with an EXPIRED or blank Expiration Date with Received in the Status field on an automobile insurance type.
Auto Insurance Not Received or Cancelled	Auto/UCC Collateral Records with an automobile insurance type and a Not Received or Cancelled in the <u>Status</u> field.
Mortgage	"Include" Selection is Marked with (Yes) Y
Insurance Expired	Mortgage Collateral Records with an EXPIRED or blank <u>Expiration Date</u> with a Received in the <u>Status</u> field on ANY (Business Personal Property, Flood, Hazard or Wind) insurance type.
Insurance not Received or Cancelled	Mortgage Collateral Records with ANY (Business Personal Property, Flood, Hazard or Wind) insurance type and a Not Received or Cancelled in the <u>Status</u> Field.
Missing Property Address	Mortgage Collateral Records with a missing Property Address .
Mortgage Not Recorded	Mortgage Collateral Records with "No" in the <u>Recorded</u> field. The loan must either have a Line of Credit or Balance to show on report.
Appraisal Date Before	Mortgage Collateral Records with an <u>Appraisal Date</u> before MM-DD- YYYY.
Review Date before	Mortgage Collateral Records with a Review Date before MM-DD-YYYY.
Income Taxes before	Taxes Required field in Member Information is set to "Yes". If yes, the specified date criteria is the Taxes Year on File field.
Property Taxes before	Mortgage Collateral Records with Track Taxes set to "Yes" and <u>Property</u> <u>Taxes</u> before YEAR – Season (Fall, Spring, Summer, Winter, Other).

After making the appropriate selections, press enter and the report will be generated.

Example of Report (Collateral) - Criteria = "Y" for **Title Not Received** and "Y" for **Auto Insurance Expired**.

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11-17-2016		Coll	ateral Track	ing		PAGE	1	^
Support Credit Union	(1)				REPORT NO.	CR976	5-01	
Account Type Na	ime	Date	Insurance	Error				
1-8-07 ? Jam	Jetson			Title not received				
			Auto	Blank Auto Insurance date				
1-8-09 A Jam	Jetson	09-15-2016	Auto	Expired Auto Insurance				
29-9-77 ? Linda	Bigelow			Title not received				
83-6-07 A Luanr	e Rice	08-01-2016	Auto	Expired Auto Insurance				
91-9-05 ? Breor	na Honkala Trust			Title not received				
91-9-66 ? Breor	na Honkala Trust			Title not received				
			Auto	Blank Auto Insurance date				
182-6-06 ? Jamie	Riccker			Title not received				
182-6-07 ? Jamie	Riccker			Title not received				
191-7-05 ? Feel	Good Again			Title not received				
556-1-06 ? Kris	Kringle			Title not received				
614-8-06 ? GLORJ	A P MEMBER			Title not received				~

62

Collateral Tracking Report

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Example of Report (Collateral)

Criteria =	"Y"	for Yes	for Auto	Insurance	Expired.
------------	-----	---------	----------	-----------	----------

📃 Collateral									×
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11-17-2016			Coll	ateral Track	ing		PAGE	1	
Support Credit Un	nion	(1)			2	REPORT NO	. CR97	6-01	
Account Type	e Name		Date	Insurance	Error				
1-8-07 ?	Jam	Jetson		Auto	Blank Auto Insurance date				
1-8-09 A	Jam	Jetson	09-15-2016	Auto	Expired Auto Insurance				
83-6-07 A	Luanne	Rice	08-01-2016	Auto	Expired Auto Insurance				
91-9-66 ?	Breonna Honkal	a Trust		Auto	Blank Auto Insurance date				
615-5-07 A	RICHARD P	JONES	09-23-2016	Auto	Expired Auto Insurance				
630-4-05 ?	GRACE E	ZIMMER	09-28-2016	Auto	Expired Auto Insurance				
555554-5-06 ?	NICHOLAS V	NEWMAN	10-01-2016	Auto	Expired Auto Insurance				
<									>

Report Column	Description
Account	Account Number tied to collateral tracking record.
	A = automobile
Туре	U = UCC
	? = system cannot determine which type since fields are filled in for both scenarios.
Name	Member Name.
Date	Date that corresponds to error.
Insurance	Insurance Type (Auto, Hazard, Flood, Wind, Business Personal Property).
Error	Description of the error.

****Note:** The report will <u>not</u> include Collateral Tracking Records with a Status of **"Waived"**.

Example of Report (Collateral)

Criteria = "Y" for Yes for UCC Expired and date range of 9-1-2016 and 11-10-2016 entered.

📃 Collateral							×
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11-17-2016 Support Credit Union	(1)	Coll	ateral Track	ing	PAGE REPORT NO. CRS	1 976-01	
Account Type Name 4658-1-08 U AMY MICHELLE 333345-7-06 U JACK C	SMITH-APPLE ABBOTT	Date 09-04-2016 08-10-2016	Insurance	Error Expired UCC Expired UCC			
<							>

Example of Report (Collateral) con't.

Criteria = "Y"	' for Yes f	or Appraisa	Date	before	9-01-2016.
----------------	-------------	-------------	------	--------	------------

	Collateral									×
8	🔡 Search 🗌		📫 Go]						
-										
11-	17-2016			Coll	ateral Track	ing		PAGE	2	^
Sup	oport Credit 1	Jnion	(1)				REPORT NO.	CR97	6-01	
	Account Typ	pe Name		Date	Insurance	Error				
	771-6-61 M	James	Jones			Blank Appraisal Date				
	772-4-60 M	Oliver	Taylor			Blank Appraisal Date				
	789-8-61 M	Mary Sue	Johnson			Blank Appraisal Date				
	797-1-60 M	JASON L	THERMAN			Blank Appraisal Date				
	800-3-60 M	Emma Rae Knoxb	erry Trust			Blank Appraisal Date				
	881-3-60 M	Ben	Weasley			Blank Appraisal Date				
	881-3-61 M	Ben	Weasley			Blank Appraisal Date				
	1001-7-67 M	John	Jacob			Blank Appraisal Date				
	1234-4-67 M	JOHN L	RISEN	12-17-2014		Due for Appraisal				
	1244-3-66 M	SAMUEL	MCKENZIE			Blank Appraisal Date				
	1333-4-60 M	Andi	Mc Coy			Blank Appraisal Date				
	1333-4-66 M	Andi	Mc Coy			Blank Appraisal Date				
	1612-1-66 M	Sandy	Beach			Blank Appraisal Date				
	2233-5-66 M	Ghost Writer A	Associates			Blank Appraisal Date				
	2323-4-61 M	Weston	Benzing			Blank Appraisal Date				
	3555-0-66 M	Frannie	Tucker			Blank Appraisal Date				
	3555-0-67 M	Frannie	Tucker			Blank Appraisal Date				
	3988-3-60 M	Alyson	Center			Blank Appraisal Date				
	4556-7-60 M	SARA M	WALKER-SMITH	06-29-2011		Due for Appraisal				
	4556-7-66 M	SARA M	WALKER-SMITH	06-29-2011		Due for Appraisal				
	6119-2-60 M	DOLLY A	PARTON	07-14-2010		Due for Appraisal				
	6119-2-66 M	DOLLY A	PARTON	12-14-2009		Due for Appraisal				
	6190-3-60 M	MARY P	TELLER	12-20-2008		Due for Appraisal				
	6190-3-66 M	MARY P	TELLER			Blank Appraisal Date				
	6584-7-66 M	Doug McKenzie	Ball	12-01-2012		Due for Appraisal				\sim
<										> .:

Criteria = "Y" for Yes for Insurance Not Received or Cancelled.

💻 Collateral									×	
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11-17-2016			Coll	ateral Trackin	ng		PAGE	1		
Support Credit U	nion	(1)				REPORT NO.	CR97	5-01		
Account Typ	e Name		Date	Insurance	Error					
29-9-60 M	Linda	Bigelow		Flood	Insurance Cancelled					
91-9-66 M	Breonna Honkal	a Trust		Hazard	Insurance not received					
222-0-61 M	JONES FLOWER S	HOP AND GIFTS		Hazard	Insurance not received					
1612-1-66 M	Sandy	Beach		Hazard	Insurance not received					
3988-3-60 M	Alyson	Center		Hazard	Insurance not received					
6672-0-60 M	Linda	Reisland		Hazard	Insurance not received					
9854-1-60 M	Douglas L	Ball		Wind	Insurance not received					
60562-6-60 M	Auntie	Emm		Hazard	Insurance not received					
443322-3-60 M	Tessa	Gert		Hazard	Insurance not received					
621581-8-60 M	Annie	Oakley		Hazard	Insurance not received					
621581-8-63 M	Annie	Oakley		Bus Property	Insurance not received					
				Hazard	Insurance not received					
701701-5-60 M	Shelley	Nelson Warner		Hazard	Insurance not received					
<									>	

Create Daily Fiche

The Create Daily Fiche option is used to create a fiche tape to send to a fiche processor to have fiche created for the credit union. This job is used to select the dates to be fiched. All the reports/jobs in the directory for that date will be included on the fiche tape. Individual reports/jobs must be removed prior to creating the tape, if they are not to be included on the fiche tape. This job can also be used to create an extract of reports to be fiched to be downloaded to a PC and sent via FTP to the fiche vendor.

After making the selection, the system displays:

Create Daily Fiche	for CU 01
	Select Fiche Option Fiche files on Backup Fiche one or more whole MONTHS Fiche one or more DAYS

Select one of the options above. Press enter.

****Note:** The selection of "Fiche files on Backup" contains reports that were generated today.

If an incorrect selection is made, press Esc. The system will return to the previous screen so another selection can be made. The Esc key can be pressed more than once to return to the correct screen and make new selections.

The system displays.

0	Select Period 2005 2004

In this example, "Fiche one or more Days" was selected on the previous screen.

****Note:** The selections on this screen will vary from credit union to credit union depending on what the option for "Print Directories" is set to in Automated Operations Setup.

Select the period (year) to be fiched and press enter.

Create Daily Fiche

The system displays.

Select Month 2005 June 2005 July

Next select the month containing the daily reports to be fiched and press enter.

****Note:** Use the down arrow key to locate other months not displayed on the screen.

Create Daily Fiche

The system displays.



Answer the question above appropriately with a "y" for yes or "n" for no.

Each date in the month selected will appear one by one to be addressed. Enter a "y" for yes or an "n" for no next to each date.

After each date has been addressed, the system displays.



Press enter and the system displays.



Answer the question above with a "y" for yes or "n" for no.

Create Daily Fiche

If "y" is entered, the system will prompt for additional selections to be made. Continue making the selections as previously done until the selections are completed for all of the dates to be included on the fiche tape or file.

If "n" is entered on the previous screen, the system displays:



If correct, enter a "y" for yes and press enter. Otherwise, enter an "n" for no and make the appropriate selections.

If a "y" is entered, the system displays.



Create Daily Fiche

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If a "y" for yes is entered after the question "Do you want to create a Fiche TAPE (y/n)?", the system will prompt for a blank tape to be loaded. Follow the instructions on the screen. A message will display when the job is finished.

If a "n" for no is entered after the question "Do you want to create the Fiche TAPE (y/n)?", the system displays.



When the extract is finished, press return to continue will display.

Next, from a PC with VIEW, go to [Main Ribbon > Reports > Extracts]. Locate the ReportExt.01 file. (**Note: For Online credit unions, the number at the end of the file name will be the credit union number. For In-House credit unions, a 01 will be used.)

Double click on the file to download. The file will be downloaded to the C:\Datamatic folder.

Follow the instructions from the fiche vendor to get the file to them.

Create Individual Report Fiche

The Create Individual Report Fiche option is used to create a fiche tape to send to a fiche processor to have fiche created for the credit union. This job allows the credit union to select the reports in the individual backup directory to be fiched. Only the reports selected will be included on the fiche tape. This job can also be used to create an extract of a specific report(s) to be fiched to be downloaded to a PC and sent via FTP to the fiche vendor.

After making the selection, the system displays:

Create Individual	Report Fiche	
		Select Year Backup
		2004

The selections on this screen will vary from credit union to credit union depending on what the option for "Print Directories" is set to in Automated Operations Setup.

Select Backup or the year that contains the report(s) to be fiched. Press enter.

****Note:** The selection of "Backup" is for reports generated today.

If an incorrect selection is made, press Esc. The system will return to the previous screen so another selection can be made. The Esc key can be pressed more than once to return to the correct screen and make new selections.
The system displays.

Create Individual Report Fid	:he
	Select Month 2005 July 2005 June

The selections on this screen will vary from credit union to credit union depending on what the option for "Print Directories" is set to in Automated Operations Setup.

Select the month that contains the report(s) to be fiched. Press enter.

****Note:** Use the down arrow key to locate other months not displayed on the screen.

The system displays.



The selections on this screen will vary from credit union to credit union depending on what the option for "Print Directories" is set to in Automated Operations Setup.

Select the Print Directory that contains the report(s) to be fiched. Press enter.

74

The system displays.



Answer "y" for yes to the question "Would you like to fiche any (y/n)?", if continuing with the fiche job. (Otherwise, answer "n" for no, to quit the job.) Press enter and the system displays.



Create Individual Report Fiche

75

There are four scenarios that can occur here which are as follows:

- Fiche all to tape. (Enter "y" after the question "Would you like to fiche them all (y/n)?" and enter "y" after the question "Do you want to create a fiche TAPE (y/n)?".)
- Fiche all to a file to be downloaded to a PC and sent by FTP to fiche vendor. (Enter y" after the question "Would you like to fiche them all (y/n)?" and enter "n" after the question "Do you want to create a fiche TAPE (y/n)?".)
- Fiche one or some to tape. (Enter "n" after the question "Would you like to fiche them all (y/n)?". Each report that is available for the date selected to be fiched will display one at a time. Enter a "y" for yes or enter an "n" for no next to each report. When finished marking each report, enter "y" after the question "Do you want to create a fiche TAPE (y/n)?".)
- Fiche one or some to a file to be downloaded to a PC and sent by FTP to fiche vendor. (Enter "n" after the question "Would you like to fiche them all (y/n)?". Each report that is available for the date selected to be fiched will display one at a time. Enter a "y" for yes or enter an "n" for no next to each report. When finished marking each report, enter "n" after the question "Do you want to create a fiche TAPE (y/n)?".)

If a "y" for yes is entered after the question "Do you want to create a Fiche TAPE (y/n)?", the system will prompt for a blank tape to be loaded. Follow the instructions on the screen. A message will display when the job is finished.

If a "n" for no is entered after the question "Do you want to create the Fiche TAPE (y/n)?", the system displays.



When the extract is finished, press return to continue will display.

Next, from a PC with VIEW, go to [Main Ribbon > Reports > Extracts]. Locate the ReportExt.01 file. (**Note: For Online credit unions, the number at the end of the file name will be the credit union number. For In-House credit unions, a 01 will be used.)

Double click on the file to download. The file will be downloaded to the C:\Datamatic folder.

Follow the instructions from the fiche vendor to get the file to them.

Currency Transaction

The Currency Transaction report can be ordered by the credit union as needed. This report will give a list of the member's that had cash transactions <u>over</u> the "Minimum Amount" entered for a given business day. (****Note:** This report is generated daily with End of Day processing and can be printed with End of Day reports, if desired.) There are four parts to this report - Cash Received over \$xxxx, Cash Deposited over \$xxxx, Cash Withdrawn over \$xxxx and Cash Disbursed over \$xxxx. Each part will be described in this section of the manual.

**Note: The default "Minimum Amount" and "Days to Include" options for this report are set under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab]. The default amount and days are also used for the report that is generated with End of Day processing.

The credit union can choose to have the report printed automatically with End of Day reports. See [Main Ribbon > System Settings > Daily Report Selection Setup].

Datamatic VIEW			×
Currency Transaction	ı		٩
Create Quit			Currency Transaction Report
	Minimum Amount	10000	
	Days to Include		

After selecting the printer option, the system displays:

Select "Create" and change the **"Minimum Amount"**, if applicable. Change the **"Days to Include"** field, if needed, and then press enter. (See next page for further explanation.) The system will begin gathering the information for the report. A message of "Press RETURN to continue" when finished.

The "Days to Include" option works as follows:

This allows for the credit union to select the number of days to be included (up to 20 business days) in the currency report, if needed.

The report will combine transactions from the current day with those from the specified number of previous days. If the total exceeds the minimum amount specified, <u>and</u> there was a transaction on the CURRENT DAY, then the system will list the information on the report.

For example, let's assume there is a \$10,000 minimum amount and the credit union is checking the past 5 days. The system will add up the transactions from the current day and the four previous days (5 total) and compare that against the minimum amount. If the transaction amounts exceed the \$10,000, then the detail will print – <u>as long as</u> the member had a transaction today.

That means depositing \$10,001 yesterday will NOT show up on today's report – even though the credit union is reviewing the past 5 days. It would appear on yesterday's report.

If a member deposits \$5,001 yesterday and \$5,000 today, it will show on today's report (\$10,001). If the member deposits \$1,000 tomorrow, it will show up on tomorrow's report as well (\$11,001), if a "3" is entered in the "Days to Include" field. If the member doesn't deposit anything the next day, it won't show up, since there is no activity for that day.

The idea being that the currency reporting is taken care of from the report for the day that had activity and you don't want it to keep on showing up day after day, unless there is more activity to be reviewed.

IMPORTANT NOTE:

The system requires a **Social Security Number** as the sort criteria when listing cash transactions on this report. If a secondary name is selected as the member being served, and their Social Security Number is <u>not</u> on the system, the primary member's Social Security Number will be used on this report, for cash transactions over the minimum amount to be included on the report.

Example: 1-8-00 John Smith (Primary) SSN 111-11-1111 1-8-00 Sally Smith (Joint) No SSN

If Sally's name is selected as the member being served, and a cash transaction is completed over the minimum amount to be included on the report, the system will use John's SSN on the report. Even though Sally completed the cash transaction, at least the cash transaction will be included on the report for the credit union to verify the information to complete the appropriate report or log.

Currency Transaction Report - descriptions and examples

<u>Cash Received over \$xxxx</u> - This is based on an amount in the "Cash Received" box on the cash window. These are sorted by Social Security Number (SSN) <u>of the person doing the transaction</u> and could be a joint member. The system will aggregate the amount of cash received for the day under the SSN. If the amount is more than the amount entered for "Currency Report" under [Main Ribbon > System Settings > Credit Union Setup], the cash received amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

Currency Transaction Report			
🕽 🔚 Search 📃 📥 🖨	io		
0/05/2004	Cash Received (by Member Served	i)	PAGE 1
upport Credit Union (1)	Over \$3,000		REPORT NO. CR083-01
SSN Member Completing Transaction 1-65-4987 6190-3-00 STEVEN R TELLER	Date Screen Tlr 10-05-2004 20 104	Amount 3,500.00	E
	Total	3,500.00	
4-11-2222 66334-4-00 CINDY JONES	10-05-2004 17 4	3,222.50	
	Total	3,222.50	
4-99-6666 555555-2-00 ANNABELLE MEMBER	10-05-2004 13 3	700.00	
	10-05-2004 15 3	4 000 00	
	10 00-2004 19 4	4,000.00	
	Total	5,400.00	-

<u>Cash Deposited over \$xxxx</u> - This is based on Cash Deposit transactions that are done in the cash window. For mixed deposits, the system includes the smaller of the Cash Received or the Cash Deposit amount. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

Example:	\$100.00 Cash Received
	\$50.00 Checks Received
	\$150.00 Deposit
	This would = \$100.00 Cash Deposit. (\$100 < \$150)

These are sorted by the primary member's SSN <u>on the deposited account</u>. The member completing the transaction is also displayed on the report. The system will aggregate the amount of cash deposited for the day under the member name and SSN. If the amount is more than the amount entered for "Currency Report" [Main Ribbon > System Settings > Credit Union Setup], the cash deposited amount(s) will display on the report.

	10/05/2004 Support Credi	t Union	(1)	Cash De	eposite Ove	d (b er	y Tran \$3,000	. Account)		REPORT NO.	PAGE CR083-	2 02	*
	SSN 333-11-1234	Account 6190-3-00	Name MARY P TELLER	Date 10-05-2004	Screen 20	T1r 104	Tran 101	Tran Amount 3,500.00	Cash Amount 3,500.00	Member Completing Trans 6190-3-00 STEVEN R 1	action ELLER		
								Total	3,500.00				
	44-11-2222	66334-4-00	CINDY JONES	10-05-2004	17	4	101	4,222.50	3,222.50				
								Total	3,222.50				
	44-99-6666	555555-2-00	ANNABELLE MEMBER	10-05-2004	13	3	101	2,000.00	700.00				Ξ
		555555-2-70 555555-2-02		10-05-200	15 19	3	101 101	700.00 4,000.00	700.00 4,000.00	555555-2-00 ANNABELLE 555555-2-00 ANNABELLE	MEMBER MEMBER		
								Total	5,400.00				
	55-44-5544	61057-6-70	MARVIN M MEMBER	10-05-200	21	3	101	2,700.00	2,700.00	61057-6-00 MARVIN M M	IEMBER		
		61057-6-71		10-05-2004	1 22	3	101	1,500.00	1,500.00	61057-6-00 MARGARET A	MEMBER		
l		_						Total	4,200.00				Ŧ

Currency Transaction Report

<u>Cash Withdrawn over \$xxxx</u> - This is based on the total of all withdrawal transactions (except 280) that are done in the cash window. These are sorted by the primary member's SSN <u>on the withdrawn account</u>. The member completing the transaction is also displayed on the report. The system will aggregate the amount of cash withdrawn for the day under the member name and SSN. If the amount is more than the amount entered for "Currency Report" [Main Ribbon > System Settings > Credit Union Setup], the cash withdrawn amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

10/05/2004 Support Cred	it Union	(1)	Cash Wi	thdraw Ove	ı (b	y Tran \$3,000	. Account)		PAGE 4 REPORT NO. CR083-04	*
SSN 222-11-6666	Account 333345-7-71 333345-7-71	Name JACK ABBOTT	Date 10-05-2004 10-05-2004	Screen 30 29	Tlr 3 4	Tran 201 201	Tran Amount 1,500.00 2,000.00	Cash Amount 1,500.00 2,000.00	Member Completing Transaction 333345-7-06 PHYLLIS A ABBOTT 333345-7-71 PHYLLIS A ABBOTT	
							Total	3,500.00		
444-99-6666	555555-2-00	ANNABELLE MEMBER	10-05-2004	28	104	201	3,650.00	3,650.00		
							Total	3,650.00		
555-33-4444	621581-8-00 621581-8-00	Annie Oakley	10-05-2004 10-05-2004	23 24	3 3	201 201	500.00 2,800.00	500.00 2,800.00	621581-8-00 Gary Smith	
							Total	3,300.00		
666-11-3233	612-2-70 612-2-70	JOSHUA L MEMBER	10-05-2004 10-05-2004	25 26	4 104	201 201	1,000.00 2,100.00	1,000.00 2,100.00	612-2-00 CINDY LOU MEMBER 612-2-00 CINDY LOU MEMBER	E
							Total	3,100.00		-

<u>Cash Disbursed over \$xxxx</u> - This is based on the "Cash to Member" box displaying at the end of the transaction. These are sorted by Social Security Number (SSN) <u>of the person doing the transaction</u> and could be a joint member. The system will aggregate the amount of cash disbursed for the day under the SSN. If the amount is more than the amount entered for "Currency Report" [Main Ribbon > System Settings > Credit Union Setup], the cash disbursed amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

10/05/2004 Support Cree	dit Union (1)	Cash Disbursed (by Member Served) Over \$3,000		PAGE 3 REPORT NO. CR083-03
SSN 222-33-7777	Member Completing Transaction 333345-7-06 PHYLLIS A ABBOTT 333345-7-71 PHYLLIS A ABBOTT	Date Screen Tlr 10-05-2004 30 3 10-05-2004 29 4	Amount 1,500.00 2.000.00	
		 Total	3,500.00	
333-55-9999	612-2-00 CINDY LOU MEMBER	10-05-2004 25 4 10-05-2004 26 104	1,000.00 2,100.00	E
		Total	3,100.00	
444-99-6666	555555-2-00 ANNABELLE MEMBER	10-05-2004 28 104 Total	3,650.00 3,650.00	•

****Note:** The amount in the title at the top of each page will be determined as follows:

- ⇒ If the report is generated from the Reports window, the amount entered on the selection screen will be printed at the top of the report.
- ⇒ When the report is automatically generated with End of Day processing, the amount under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency Report] will be printed at the top of the report.

IMPORTANT:

If a transfer of funds between suffixes is done using the cash window and the amount is over the "Currency Report" amount, these transactions will show on this report.

Example: Withdrawal (Cash) and Deposit (Cash). The transactions <u>must</u> be processed separately and the "Cash Received" box must be filled in for the amount to show on the Cash Received report.

Using the Transfer Funds Wizard or processing the transactions in the Back Office Transactions window will stop these transactions from appearing on this report, if over the "Currency Report" amount. Also, if "Deposit (Transfer)", "Withdrawal (Transfer)" and "Payment (Transfer)" are used on the cash window, these transactions will not appear on this report, if over the "Currency Report" amount.

Non-Member cashed check transactions - The Currency Transaction Report will display cashed check amounts for non-members that are over the minimum amount to appear on the report. If the non-member's name is entered in the **Non-Member Name** field on the Non-Member Transaction window, that name will appear on the report. Otherwise, if the non-member's name is not filled in, the report will show "Non-Member" for the name.

Exception: When a Miscellaneous Transaction code is used for a non-member, enter the individual/business name in the Memo field. This allows the non-member name to show on the Currency Transaction Report. If nothing is entered in the Memo field, "Non-Member" will show on the report for the name. See example below.

****Note:** The cash disbursed transactions for non-members will not be aggregated (if more than one per person), since the system does not have their Social Security Number.

📒 Currency Tra	insaction Report	No. 3 (811)			
👌 📙 Searc	ch 🔄 🖨 G	D			
09/20/2011 Support Cred	dit Union (1)	Cash Disbursed (by Member : Over \$2,999	Served)		PAGE 3 A REPORT NO. CR083-03
SSN 000-00-0000	Member Completing Transaction 0-0-00 Samantha Jones	Date Screen 2 09-20-2011 2	Ilr 3	Amount 6,000.00	
		To	tal	6,000.00	E
000-00-0000	0-0-00 Non-Member	09-20-2011 1	3	6,000.00	L
		To	tal	6,000.00	

Non-Member cash received transactions - Cash received transactions done using the Non-Member Transaction window will <u>not</u> be included on this report, if the cash amount exceeds the "Currency Report" amount. The staff will need to be aware of cash transactions over the limit and obtain the information from the person bringing in the cash so that the appropriate report(s) can be filled out.

Delinquency Report

The Delinquency Report can be ordered by the credit union as needed. This report is automatically generated by the system at Monthend. ****Note:** An extract is automatically created whenever a delinquency report is generated (either on demand or at monthend). See the last page of this section, for more information.

After selecting the printer option, the system displays:

Datamatic	/IEW	X
Delinqu	ency Report	9
Print	Quit	Dolinguonov Roport
	Date for Delinquency	8-03-2017
	Report Period Detail Option Report Type Include Paid Ahead Loans Include Bankrupt and Charge O Print Order Contractual Grace Months Accumulated Accrued Interest Delinquency Method	(Standard) 1 (Full Report) 1 (Single Report) 1 (No) 2 ff (Yes) 1 (Account Number) 1 for 3 months and over (D - Standard) 1
	Selections: Days Delinquent Minimum Days Paid Ahead Suffix Ranges Exclude Action Code Collector Number Branch Number	10 thru 9999 thru thru thru

Date for Delinquency - Enter the Date for Delinquency. For a report Type of Standard, enter today's date. For a report Type of Monthend, enter the Monthend date.

Report Period - Enter the Report Period desired. The options for this field are:

- 1 = Standard Report (default)
- 2 = Monthend Report

Detail Option - Enter the Detail Option desired. The options for this field are:

- 1 = Full Report (default)
- 2 = Totals Only

Report Type - Enter the Report Type desired. The options for this field are:

- 0 = Single Report (default)
- 1 = Multiple Reports-Months
- 2 = Multiple Reports-Days

82

Delinquency Report

One of the **Multiple Report** selections must be selected in order to get the breakdown by loan officer total page of the report. This also will include Paid Ahead Loans. Otherwise, the totals page does not print.

When a Report Type of **"Multiple Reports-Months"** is selected when generating the report, the following reports will be in the backup directory (if "print to backup" is chosen as the printer selection):

- ⇒ Delinquency Report 0-1 Months
- ⇒ Delinquency Report 2-5 Months
- ⇒ Delinquency Report 6-11 Months
- ⇒ Delinquency Report 12-17 Months
- ⇒ Delinquency Report 18 Months and over
- ⇒ Delinquency Totals

This will allow single pages of the report to be printed, if needed.

When a Report Type of **"Multiple Reports-Days"** is selected when generating the report, the following reports will be in the backup directory (if "print to backup" is chosen as the printer selection).

- ⇒ Delinquency Report 0-29 Days
- ⇒ Delinquency Report 30-59 Days
- ⇒ Delinquency Report 60-179 Days
- ⇒ Delinquency Report 180-359 Days
- ⇒ Delinquency Report 360 Days and Over
- ⇒ Delinquency Totals

This will allow single pages of the report to be printed, if needed.

When a Report Type of **"Single Report"** is selected when generating the report, the following report will be in the backup directory (if "print to backup" is chosen as the printer selection):

⇒ Delinquency Report

Include Paid Ahead Loans - Select "yes" or "no" to include paid ahead loans or not on the report. The options for this field are:

- 1 = yes
- 2 = no (default)

Include Bankrupt and Charge Off – Select "yes" or "no" to include Bankrupt and Charge Off loans or not on the report. The options for this field are:

- 1 = yes
- 2 = no

Print Order - Enter the Print Order desired. This is for credit unions with the Optional Branch Accounting software. The options for this field are:

- 1 = Account Number (default)
- 2 = Branch Number

Delinquency Report

Contractual Grace Months - Not normally used.

Accumulated Accrued Interest for - The Accumulated Accrued Interest field will produce a total at the end of the Delinquency report based on the number of months (and over) entered. This total may be used to make reporting adjustments of accrued interest to comply with State regulations.

Delinquency Method - Enter the Delinquency Method to be used for the report. The options for this field are:

- 1 = D Standard (default)
- 2 = B All Loans
- 3 = B Loans Over 180 Months

Selections:

Days Delinquent – Enter the beginning and ending number of day's delinquent to be included on the report/extract.

Minimum Days Paid Ahead – If applicable, enter the minimum number of day paid ahead to be included on the report/extract.

Suffix Ranges – If applicable, enter the suffix range to be included on the report/extract.

Exclude Action Code - This can be used to exclude loans coded with a certain Action Code, if desired. Fill in the applicable Action Code.

Collector Number – If applicable, enter a specific collector number to be included on the report/extract. The collector number is used by credit unions using the Collections optional software package.

Branch Number – If applicable, enter a branch number to be included on the report/extract.

****Note:** Do not use Branch 00 in the Branch Number field (which is a blank field) unless all branches are desired on the report.

When an employee manually generates this report, the selections for **Days Delinquent** and **Minimum Days Paid Ahead** will stay the same until manually changed by the credit union. For the monthend report that the system generates, the system will use the "Delinquency Report Days" field under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Delinquency Report Days] for the beginning number for the day's delinquent, if less than the number on the Delinquency Report screen. The options on the screen below are the default setup for this screen.

Datamatic	/IEW	×
Delinqu	ency Report	9
Print	Quit	Dellingue Percent
	Date for Delinquency	8-03-2017
	Report Period Detail Option Report Type Include Paid Ahead Loans Include Bankrupt and Charge Of Print Order Contractual Grace Months Accumulated Accrued Interest f Delinquency Method	(Standard) 1 (Full Report) 1 (Single Report) 1 (No) 2 (Account Number) 1 For 3 months and over (D - Standard) 1
	Selections: Days Delinquent Minimum Days Paid Ahead Suffix Ranges Exclude Action Code Collector Number Branch Number	10 thru 9999 30 thru thru thru

The credit union can change the options on this screen to generate a report during the month to obtain the desired information.

Example: The credit union only wants to see the delinquent accounts by loan officer for loans 60 days or more delinquent.

The options can be changed, which are indicated by the arrows above, to get the information that is needed.

Report Period -	Change to "Monthend", if desired.
Detail Option -	Change to "Totals Only".
Report Type -	Change to "Multiple Report" (Months or Days).
Days Delinquent -	Change the beginning range to "60" or number of days desired
	and the ending range to the number desired.

The default for the **"Days Delinquent"** beginning range field for the Delinquency Report generated with Monthend processing is entered under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Delinquency Report Days].

The Multiple Report (Months or Days) selection must be selected in order to get the breakdown by loan officer total page of the report. This also will include Paid Ahead Loans. Otherwise, the totals page does not print.

After entering in the desired options, press enter and the system will generate the report.

Example of report - Single Report. (Delinquency Report)

Delinquency Report		
🕒 📙 Search	i⇒ Go	
01/28/2014 Support Credit Union (1)	Delinquency Report (10-9999 Days Delq)	PAGE 3 A REPORT NO. CR235-01
1001-7-30 Jacob John H:517-485-6672	Loan Balance 2778.44 Amt Delq 975.39 Days Delq 2 Next Pmt Due 08-20-13 Pmt Amount 174.70 Payments Delq 5 First Pmt Date 06-20-13 Pmt Freq Monthly Payment Method Paid-to-Date 422.21 LF/Insurance 5/00 Loan Officer (Payoff Int 13.11 Orig Amount 15000.00 Collector (Share Balance 2852.09 Loan Status Member Action Code	161 Contractual Mos Delq 5.0 5.5 Delq History 000 000 012 344 C Security Unsecured 021 Last Pmt Amount 174.70 021 Last Pmt Date 12-31-2013 Credit Score(Grade) 674(B)
3555-0-66 Tucker Frannie H:517-422-1314	Loan Balance 11507.84 Amt Delq 5421.57 Days Delq 3 Next Pmt Due 02-23-13 Pmt Amount 460.31 Payments Delq 12 First Pmt Date 07-23-12 Pmt Freq Monthly Payment Method Paid-to-Date 3324.32 LF/Insurance 1/00 Loan Officer (Payoff Int 349.72 Orig Amount 10000.00 Collector (Share Balance 9104.36 Loan Status Member Action Code	339 Contractual Mos Delq 11.0 1.7 Delq History 565 434 567 899 C Security Home Equity 021 Last Pmt Amount .00 021 Last Pmt Date 12-31-2013
3555-0-67 Tucker Frannie H:517-422-1314	Loan Balance 8793.73 Amt Delq 1021.23 Days Delq 2 Next Pmt Due 07-08-13 Pmt Amount 145.89 Payments Delq 7 First Pmt Date 11-08-12 Pmt Freq Monthly Payment Method Paid-to-Date 1167.12 Insurance Code 00 Loan Officer (Payoff Int 174.57 Orig Amount 9725.90 Collector (Share Balance 9104.36 Loan Status Member Action Code	204 Contractual Mos Delq 6.0 7.0 Delq History 234 000 123 456 C Security First Mortgage 021 Last Pmt Amount .00 021 Last Pmt Date 12-31-2013
6672-0-05 Reisland Linda H:205-334-1026 W:205-389-9912	Loan Balance 7825.82 Amt Delq 4771.13 Days Delq 3 Next Pmt Due 03-16-13 Pmt Amount 447.61 Payments Delq 10 First Pmt Date 10-16-10 Pmt Freq Monthly Payment Method Paid-to-Date 13133.27 Insurance Code 17 Loan Officer (Payoff Int 155.82 Orig Amount 18075.60 Collector (Share Balance 7569.00 Loan Status Member Action Code	318 Contractual Mos Delq 10.0 0.6 Delq History 954 545 667 899 C Security Boat 021 Last Pmt Amount 800.00 021 Last Pmt Date 08-28-2013 Credit Score(Grade) 570(C)
6672-0-60 Reisland Linda H:205-334-1026 W:205-389-9912	Loan Balance 101810.40 Amt Delq 11367.25 Days Delq 3 Next Pmt Due 04-01-13 Pmt Amount 1156.67 Payments Delq 9 First Pmt Date 03-01-12 Pmt Freq Monthly Payment Method Paid-to-Date 15236.16 LF/Insurance 4/00 Loan Officer (Payoff Int 4488.58 Orig Amount 126178.00 Collector (Share Balance 7569.00 Loan Status Member Action Code	302 Contractual Mos Delq 9.0 9.8 Delq History 656 523 456 789 C Security First Mortgage 021 Last Pmt Amount .00 021 Last Pmt Date 12-31-2013 Credit Score(Grade) 530(D)
7777-6-66 Potter Harry H:517-477-2525 W:888-111-2222 Joint Potter Sandy H:517-393-5644 W:517-882-4566	Loan Balance 13398.92 Amt Delq 5360.21 Days Delq 2 Next Pmt Due 06-19-13 Pmt Amount 669.95 Payments Delq 6 First Pmt Date 05-19-13 Pmt Freq Monthly Payment Method Paid-to-Date 669.34 LF/Insurance 1/71 Loan Officer (Payoff Int 405.52 Orig Amount 25325.00 Collector (Share Balance 1149.48 Loan Status Member Action Code	223 Contractual Mos Delq 7.0 8.0 Delq History 000 000 123 456 C Security Home Equity 021 Last Pmt Amount .00 021 Last Pmt Date 12-31-2013 Credit Score(Grade) 575(C)
11152-6-05 easure Hut Douglas H:517-666-6666 Co-Maker Cove Cindy	Loan Balance 77449.96 Amt Delq 12574.94 Days Delq 2 Next Pmt Due 04-20-13 Pmt Amount 1307.91 Payments Delq 9 First Pmt Date 10-20-08 Pmt Freq Monthly Payment Method Paid-to-Date 71131.30 Insurance Code 00 Loan Officer (Payoff Int 1623.27 Orig Amount 123000.00 Collector (Share Balance 27014.18 Loan Status Member Action Code	283 Contractual Mos Delq 9.0 9.6 Delq History 653 456 745 678 C Security Bus Real Estat 021 Last Pmt Amount 5000.00 021 Last Pmt Date 08-28-2013 Credit Score(Grade) 813(AA)

****Note:** For credit unions using the Collections optional software, the "Collector" number will be printed on the report, if the report is generated in VIEW.

Also, the Credit Score (and Grade, if applicable) are displayed, if filled in on the Loan Suffix Inquiry "Credit Score" and "Credit Grade" fields. The field will be blank, if there is not a Credit Score or Credit Grade on the Loan Suffix Inquiry for a specific loan(s).

The Late Fee Code shares the space with the Insurance Code. When there is a Late Fee Code the field will display **"LF/Insurance"**. If a Late Fee does not apply, the field will only display **"Insurance"**.

Example of report con't.

E Delinquency Report					
🕒 📙 Search	📫 Go				
01/28/2014 Support Credit Union	Delin (1)	quency Report (10-9	999 Days Delq)	REPORT NO.	PAGE 5 CR235-01
65844-3-05 Ball Cha Co-Maker Bigelow Amb	arlie Loan Balance Next Pmt Due Der First Pmt Dat Paid-to-Date Payoff Int	1747.37 Amt Delq 10-06-13 Pmt Amount e 05-06-13 Pmt Freq 286.45 Insurance 1.34 Orig Amoun	229.16 Days Delq 57.29 Payments Delo Monthly Payment Metho Code 00 Loan Officer t 2000.00 Collector	114 Contractual Mos Del q 4.0 Delq History 000 01 od C Security 200 Last Pmt Amount 200 Last Pmt Date 00	q 3.0 2 301 234 Boat 57.29 01-14-2014
Branch 1 443322-3-60 Gert Tes H:616-714-5536 Co-Maker Gertmiester Jon H:517-411-0066	Share Balance Next Pmt Due Nahan First Pmt Dat Paid-to-Date Payoff Int Share Balance	192348.55 Loan Statu 7574.56 Amt Delq 11-22-13 Pmt Amount e 10-22-13 Pmt Freq 386.57 LF/Insuran 82.12 Orig Amoun 15.00 Loan Statu	Member Action Code 825.35 Days Delq 302.98 Payments Del Monthly Payment Meth ce 1/01 Loan Officer t 25000.00 Collector s Member Action Code	67 Contractual Mos Del 4 2.7 Delq History 000 00 50 T Security Home E 021 Last Pmt Amount 021 Last Pmt Date 1 Credit Score(Grade)	.q 2.0 0 000 001 2quity .00 .2-31-2013 796(A)
		<dage break<="" td=""><td></td><td></td><td></td></dage>			
01/28/2014 Support Credit Union	Delin (1)	quency Report (10-9	999 Days Delq)	REPORT NO.	PAGE 6 CR235-01
Standard Calculat	tion:				
STATUS NO	D. LOANS ACTUAL \$	CONTRACT \$ % BY NO.	TOTAL DEL BAL % BY TOT \$	INTEREST DUE	
0 - 1 MONTHS	5	9,988.33 1.61%	342,296.00 05.85%	1,802.16	
2 - 5 MONTHS	12	15,130.74 3.87%	169,524.59 02.90%	2,261.32	
6 - 11 MONTHS	17	102,493.16 5.48%	594,429.00 10.16%	14,846.06	
12- 17 MONTHS		0.00%	00.00%		
18 OV MONTHS		0.00%	00.00%		
TOTALS	34	127,612.23 10.97%	1,106,249.59 18.91%	18,909.54	E
Accrued Interest	on Loans Delinquen	t 3 months and over	16,776.44		
•					▼

Example of report - Multiple report. (Delinquency Report) This is the extra total page at the end of the Multiple Reports and the Paid Ahead Report.

📃 Delinquency Report						
👌 📙 Search		📫 Go				
09/03/2004 Test Credit Union	(1	Deling L)	uency Report (10-999 LOAN OFFICER TOTAI	9 Days Delq)	REPORT NO	PAGE 1 . CR235-07
LN OFF # PAS	I DUE	TOTAL PAST DUE	TOTAL BALANCE	PERCENT		
0 3 21 22 45 99 200	3 4 13 9 8 1 21	1,129.39 2,193.28 6,090.15 6,192.56 3,840.25 91.44 31,080.50	21,309.47 201,263.83 211,775.30 143,706.55 54,578.60 1,000.00 864,299.04	5.08% 6.78% 22.03% 15.25% 13.56% 1.69% 35.59%		
			<page break=""> -</page>			
09/03/2004 Test Credit Union	(1	Deling L)	uency Report (10-999) PAID AHEAD LOANS	Ə Days Delq)	REPORT NO	PAGE 1 . CR235-08
610-6-76 MILLER NO PAYMENT THIS MONTH	GEORGE	Loan Balance Share Balance Next Pmt Due	525.00 Amt Ahead 5657.71 Pmt Amount 10-15-04 Pmt Freq	28.31 Days Ahead 21.69 Payments Ahead Monthly Payment Method	42 Security 1.3 Last Pmt Amount C Last Pmt Date	50.00 07-01-2004
612-2-05 MEMBER	JOSHUA	Loan Balance Share Balance Next Pmt Due	5525.20 Amt Ahead 8126.93 Pmt Amount 11-10-04 Pmt Freq	277.90 Days Ahead 138.95 Payments Ahead Monthly Payment Method	68 Security Code 2.0 Last Pmt Amount C Last Pmt Date	#5 138.95 09-10-2004
614-8-05 MEMBER	GLORIA	Loan Balance Share Balance Next Pmt Due	7231.75 Amt Ahead 8425.02 Pmt Amount 10-22-04 Pmt Freq	198.20 Days Ahead 183.20 Payments Ahead Monthly Payment Method	49 Security 2002 1.0 Last Pmt Amount P Last Pmt Date	Ford Focus 183.20 09-01-2004
620-5-05 NEWMAN	VICTOR	Loan Balance Share Balance Next Pmt Due	19546.17 Amt Ahead 312.78 Pmt Amount 12-01-04 Pmt Freq	3200.00 Days Ahead 1264.93 Payments Ahead Monthly Payment Method	89 Security B.NE 2.5 Last Pmt Amount T Last Pmt Date	W CARS 1200.00 09-01-2004
620-5-06 NEWMAN	VICTOR	Loan Balance Share Balance Next Pmt Due	1936.30 Amt Ahead 312.78 Pmt Amount 11-02-04 Pmt Freq	63.70 Days Ahead 63.70 Payments Ahead Monthly Payment Method	60 Security Code 1.0 Last Pmt Amount P Last Pmt Date	#5 63.70 09-01-2004 ⋿
2323-4-05 Benzing	Weston	Loan Balance Share Balance Next Pmt Due	10676.28 Amt Ahead 80240.03 Pmt Amount 06-01-05 Pmt Freq	243.00 Days Ahead 30.00 Payments Ahead Monthly Payment Method	271 Security Ford 8.1 Last Pmt Amount C Last Pmt Date	30.00 09-03-2004
2323-4-07 Benzing	Weston	Loan Balance Share Balance Next Pmt Due	13078.00 Amt Ahead 80240.03 Pmt Amount 01-01-05 Pmt Freq	774.00 Days Ahead 258.00 Payments Ahead Monthly Payment Method	120 Security A. U. 3.0 Last Pmt Amount C Last Pmt Date	sed Carsa 20.00 09-01-2004

Other Information

As far as which delinquency report (0-1 Months, 2-5 Months, 6-11 Months, etc. or 1-29 Days, 30-59 Days, or 60-179 Days, etc.) that a loan shows up on will depend on the **Contractual Months Delinquent**. This is the same as the number of payments delinquent. The days delinquent and the contractual month's delinquent both show on the reports. Loans from one day to one payment delinquent (or contractual month) will show on the delinquency report for 0-1 Months.

The Monthend Delinquency Report that is system generated at Monthend uses the multiple report option which includes Paid Ahead Loans.

When running a delinquency report using the Single Report option, the selection for Include Paid Ahead Loans must be set to "no". Otherwise, an error message will display on screen "Invalid Paid Ahead Print Selection".

The report can be run by using the Branch Number selection for one branch or each branch separately. Do not use Branch 00 (which is a blank field) unless all branches are desired on the report. If the loan has a joint owner or a co-maker, then their branch number will show on the report even if different than the Branch Number selection criteria. The branch number of the primary owner is what the system uses when choosing which loans will appear on the report when the Branch Number selection is used.

Delinquency Report

Loan Delinquency Extract

The Loan Delinquency Extract is automatically created whenever a delinquency report is generated (either on demand or at monthend). The file is named **"DELQEXT.csv"** and is a comma delimited file in an Excel format. The file is located in the Download folder under Extracts. Double click on the file to download to the C:/Datamatic folder.

****Note:** Paid Ahead loans, when the "multiple reports" Report Type option is chosen, are <u>not</u> included in the loan delinquency extract.

This extract might be used by credit unions that outsource their collections and want a file to transmit to the collection company. Follow the instructions by the company to transmit the file using a secure method.

The following are a list of the fields in the extract:

Fields
Account
Name
Loan Balance
Delinquent Amount
Days Delinquent
Contractual Months Delinquent
Home Phone
Business Phone
Next Payment Due Date
Payment Amount
Payments Delinquent
Delinquency Counter (January)
Delinquency Counter (February)
Delinquency Counter (March)
Delinquency Counter (April)
Delinquency Counter (May)
Delinquency Counter (June)
Delinquency Counter (July)
Delinquency Counter (August)
Delinquency Counter (September)
Delinquency Counter (October)
Delinquency Counter (November)
Delinquency Counter (December)
First Payment Date
Payment Frequency

Delinquency Report

Fields					
Payment Method T =	Transfer	C = Cash			
Security Code					
Security Description					
Paid to Date					
Insurance Code					
Loan Officer					
Last Payment Amount					
No Payment Due Message (always bla	nk)			
Payoff Interest					
Original Amount					
Collector					
Last Payment Date					
Branch					
Share Balance					
Loan Status					
Action Code					
Credit Score					
Credit Grade					
Homestead					
Delinquency Amount + Late	Fee				
Loan Interviewer					
		lana			
		OVID-19			
	E F	orbearance			
	G Fo	orbearance + COVID-19			
Modification Type	M N	on-TDR Modification			
	S Skip a Pay				
	Y TI	DR			
	B TI	DR + COVID-19			

Dividend Accrual

The Dividend Accrual report can be ordered by the credit union as needed. If the credit union does automated Dividend accruals, this report is generated with Monthend processing. The generating of this report does <u>not</u> create a file to be updated. Regardless of which day during the month the report is generated, this report is stored in and may be displayed or printed from the Monthend Directory.

This job uses the monthend files that are currently on the system.

After selecting the printer option, the system displays:

Datamatic VIEW	
Dividend Accrual	9
Print Quit	Dividend Accruals
	Dividend group to Accrue Accrual Date 10-31-2012 Annual Dividend Date -
	Print Order (Branch Number) B Print Option (Complete Listing) C
	Posting Option (Post Net: Normal JV) N

Dividend Group to Accrue - Enter the letter representing the dividend group for the report to be generated.

Accrual Date - Enter the accrual date. This will usually be the date of the monthend files that are currently on the system. (Remember that the system will <u>not</u> accrue for dividends that are paid monthly.)

A dividend accrual report can be run for the next monthend, however, the dividends will be calculated on the monthend files currently on the system. Using the Dividend Projection screen in the Dividend Processing Menu in the Operations window using the Dividends - Create Transactions (Current Files) or Dividends - Create Transactions (Monthend Files) selection would be a better option to use to project dividend amounts.

Dividend Accrual Report

Annual Dividend Date - This can be used to manually calculate the accrual amount for an annual dividend, if needed. Enter the date that the last annual dividend was paid. ****Note:** The accrual figures <u>must</u> be posted manually to the general ledger accounts.

Print Order - Enter the printer order desired. The options for this field are:

- A = Account Number
- B = Branch Number (This is for credit unions with Branch Accounting Software.)

Print Option - Enter the print option desired. The options for this field are:

- C = Complete Listing
- T = Totals Only

Posting Option - Enter the posting option desired. The options for this field are:

- T = Post Total Accrual JV
- N = Post Net Normal JV

After entering the options, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report. A message of "Press RETURN to continue" will display when finished.

****Note:** Since this is a normal monthend report, select the monthend directory to display the report if print to disk or print to backup is selected as the printer option.

Dividend Accrual Report

📃 Dividend Accrual I	Listing for Group E	and the second second	-					
🖕 📙 Search 🗌			🔶 Go					
09/03/2004 Test Credit Unic	n	(1)	Group: E	Div Post I	ridend Accruals Date: 08/31/2004 Branch: 0	(Mth-End)	PAGE 2 REPORT NO. CR285-01	^
Account Num	Earned	Unearned	IRS W/Hold	Rate	Current Balance	Beg Date	End Date Message	
8999-5-00	\$0.45			3.00	87.50	07-01-04	08-31-04	
9854-1-00	\$0.70			3.00	136.50	07-01-04	08-31-04	=
9965-5-00	\$368.37			3.00	72,287.50	07-01-04	08-31-04	
9965-5-03	\$4.84			3.00	950.00	07-01-04	08-31-04	-
11154-2-00	\$8.19			3.00	1,456.50	07-01-04	08-31-04	
11354-8-00	\$11.92			3.00	2,338.50	07-01-04	08-31-04	
12345-5-00		\$11.19		3.00		07-01-04	08-31-04	
12346-3-00		\$1.27		3.00		07-01-04	08-31-04	
13400-7-00	\$789.59			3.00	154,945.80	07-01-04	08-31-04	
13400-7-03	\$5.07			3.00	995.50	07-01-04	08-31-04	
25144-7-00	\$27.69			3.00	5,433.47	07-01-04	08-31-04	
33334-4-00	\$0.94			3.00	3,000.00	07-01-04	08-31-04	
35713-7-00	\$0.26			3.00	50.17	07-01-04	08-31-04	
41498-7-03	\$0.15			3.00	30.00	07-01-04	08-31-04	
60562-6-00	\$10.12			3.00	1,986.50	07-01-04	08-31-04	
61057-6-00	\$97.36			3.00	3,732.80	07-01-04	08-31-04	
61057-6-03	\$33.25			3.00	5,925.75	07-01-04	08-31-04	
62154-0-00	\$1.46			3.00	286.50	07-01-04	08-31-04	
65844-3-00	\$5,218.85		\$1,461.28	3.00	1,027,148.08	07-01-04	08-31-04 *** IRS Withholding 28.0% *	
65988-8-00	\$21.91			3.00	4,515.28	07-01-04	08-31-04	
65988-8-02	\$0.51			3.00		07-01-04	08-31-04	
68599-0-00	\$5.10			3.00	1.000.00	07-01-04	08-31-04	
100361-5-00	\$5.28			3.00	1,886.50	07-01-04	08-31-04	
254888-1-00	\$10.13			3.00	1,987.50	07-01-04	08-31-04	
420027-5-00	\$17.33			3.00	3,419.45	07-01-04	08-31-04	
554422-6-00	\$3.77			3.00	26,521.04	07-01-04	08-31-04	
554422-6-03	\$1.605.21			3.00	315,000.00	07-01-04	08-31-04	
555555-2-00	\$79.25			3.00	7,846,98	07-01-04	08-31-04	
555555-2-02	\$5.96			3.00	100.00	07-01-04	08-31-04	
555555-2-03	\$22.55			3.00	4.395.00	07-01-04	08-31-04	
621581-8-02	\$1.16		\$0.32	3.00	5,460.00	07-01-04	08-31-04 *** IRS Withholding 28.0% *	
621581-8-03	\$5.61			3.00	7.955.00	07-01-04	08-31-04	
857799-1-00	\$5.10			3.00	1.000.00	07-01-04	08-31-04	
2694098-1-00	\$2.53			3.00	496.50	07-01-04	08-31-04	
Branch Totals:	\$36,445.96	\$72.78	\$1,461.60					Ŧ

Example of report (Dividend Accrual Listing for Group E)

At the end of the Dividend Accrual Report is a Grand Totals page, a Suffix Totals page with the Ledger Totals and the Dividend Setup screens for the applicable Groups.

Example of report con't.

			📫 Go				
7/03/2004				Dividend Acci	LAIS	FRISE 0	-
est Credit Unior	n	(1)	Group: E P	ost Date: 08/31	/2004 (Mth-End)	REPORT NO. CR285-01	
				Suffix Totals	3		
			Suffix	Earned	Unearned		
			00	\$8179.91	\$73.53		
			03	\$1779.19	\$0.00		
			04	\$93.14	\$0.00		
			70	\$0.00	\$0.00		
			71	\$0.00	\$0.00		
			72	\$0.00	\$0.00		
			73	\$0.00	\$0.00		
			74	\$0.00	\$0.00		
			95	\$0.00	\$0.00		
			99	\$0.00	\$0.00		
				\$10052.24	\$73.53		
				Ledger Total	.5		
Payable Exp	pense	Payable	Total	Net Amount			
Account Acc	count	Balance	Accrual	to Post	Suffixes		
383000 38	83000	0.00	0.00	0.00	70 71 72 73 74		
840000 37	72000	0.00	0.00	0.00	95 99		
851000 38	80000	0.00	8,179.91CR	8,179.91CR	00		
854000 38	84000	0.00	93.14CR	93.14CR	04		
Dividend Pava	able Accoun	t not found,	using 999999				
ware a desired a degre		0.00	1 779 1900	1 779 1900	03		

****Note:** In the example above, suffixes 70-74 are paid a Monthly dividend, so the system does not accrue for these suffixes even though they are in Group E.

📃 Dividend Accrual Listing for Gro	bup E	
🕒 📙 Search	⇒ Go	
09/03/2004 Test Credit Union	Dividend Accruals (1) Group: E Post Date: 08/31/2004 (Mth-End) Dividend Form	PAGE 9 A REPORT NO. CR285-01
	Dividend Setup	
	Screen number [1]	
Group Dividend Type Approved By Dividend Frequency Dividend Posting Date Federal Rollback Code Minimum Balance Daily Interest Minimum F Daily Interest Compoundi Par Value Dividend Rate Dasciption Divided	[E] (Daily Interest) [D] [mh] (Quarterly) [Q] (End of Month) [2] (None) [] [.] Jalance (IPR Setup) [] ing (None) [] [.] [3.00] unde]	E
Maximu Delinquent Days Payment Method Dividend Suffixes/Types	Has J - Rebate Only [] (Account)[A] [00][0][02][][03][][][][][][][][]] [][1][][][][][][][][][][][]][][]	~

Dividend Accrual Report

Example of report con't.

Dividend Accrual Listing for Group E	
🕒 🔚 Search 📄 🗭 Go	
Dividend Setup	•
Screen number [4]	
Group [E]	
Dividend Type (Average Daily Balance) [A]	
Approved By [mh]	
Dividend Frequency (Monthly) [M]	
Dividend Posting Date (End of Month)[2]	
Federal Rollback Code (None)[]	
Minimum Balance [.]	
Daily Interest Minimum Balance (IPR Setup)[]	
Daily Interest Compounding (None) []	
Par Value [.]	
Dividend Rate [2.25]	
Description [Share Draft Dividend]	
Maximum Delinquent Days - Rebate Only []	
Payment Method (Account) [A]	
Dividend Suffixes/Types [70][] [71][] [72][] [73][] [74][]	
	T

Dormancy Report

The Dormancy Report can be ordered by the credit union when needed. The Dormancy Report is also automatically generated at Monthend. This report will show <u>all</u> accounts for members that are dormant, not just accounts that are dormant.

After selecting the printer option, the system displays:

Datamatic VIE	W				X
Dormancy	Report				9
Print (Quit			Dormanc	y Report
	Minimu Dormar	um number of month nt Report Type	s 📕		

Minimum Number of Months – Enter the minimum number of months for a member to be dormant to be included on the report.

****Note:** A member is considered dormant when <u>all</u> share and loan suffixes meet the dormant criteria. If even one suffix is not dormant, the member will not appear on the Dormancy Report.

Dormant Report Type – Enter the report type desired. The options for this field are:

- S = Standard
- M = Monthend

Press enter. Select "Yes" to process and press enter. The system will generate the report.

Example of report. (Dormancy Report)

📃 Dormancy Report				
👌 📙 Search	🤿 Go			
09/02/2015		All Suffixes for m	nembers	PAGE 1
Support Credit Union	(1) dom	mant 12 months or mo	ore (Monthend)	REPORT NO. CR230-01
Account No.	Name	Balance	Date Act Dorm Date	
722-9-00	Estate of Kelly Johnson	n 372.26	6/30/2015 8/23/2013	
728-6-00	AVERY M VALENTIN	NE 397.17	8/31/2015 1/27/2014	
786-4-00	Oliver Smith	500.00	7/21/2015 7/21/2003	
1002-5-00	MARIA E GONZALE2	2 238.07	8/31/2015 4/30/2013	
2845-6-00	Pet Groomer	575.92	6/30/2015 6/22/2008	
3000-7-00	PAUL J LESTER	967.52	6/30/2015 8/21/2014	
42777-3-01	Kites Unlimited	326.46	8/31/2015 2/24/2013	
42777-3-73	Kites Unlimited	350.64	12/31/2014 1/31/2013	
58111-6-00	Madison Taylor Trust	161,391.07	6/30/2015 10/05/2009	
62154-0-00	JOANN M GREEN	996.03	6/30/2015 8/18/2010	
62154-0-51	JOANN M GREEN	10,456.40	8/31/2015 12/23/2013	
65814-6-00	Brian Solution	n 559.80	8/31/2015 10/15/2013	
65814-6-70	Brian Solution	n 343.46	8/31/2015 10/15/2013	
100100-7-00	Frank Lyoyd Trust	139.40	6/30/2015 12/31/2011	
888445-4-00	KELSEY M NEWMAN	437.78	6/30/2015 12/19/2013	
888445-4-51	KELSEY M NEWMAN	8,439.99	8/31/2015 2/14/2013	
Total Accounts:	16	186,491.97		
Total Members:	16			

See the **Dormancy Date** option under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Dormancy Date]. The selection made for the "Dormancy Date" option will determine what transactions will affect the Dormancy Date for the member, therefore, affecting which members are on the Dormancy Report. The selections for this field are:

- Deposits, Withdrawals
- Deposits, Withdrawals, Cashed Checks ***
- Deposits, Withdrawals, Cashed Checks, Miscellaneous ***

***Only Cashed Checks and Miscellaneous Transactions completed <u>after</u> setting this option to one of the selections that includes these will change the Dormancy Date on the 00 suffix (or 01 suffix if no 00 suffix). Past transactions are not checked.

For credit unions using a credit card interface to upload Credit Card Information, the system will check both the "Date of Last Activity" and "Date of Last Payment" on the file and if either of the dates is newer than the Dormancy Date on the 00 suffix (or 01 suffix if no 00 suffix), the system will update the Dormancy Date field with that date.

See **Other Information** in the Compute Dormancy Service Charges section in the Operations manual - Service Charges folder for more information on dormant accounts and criteria.

Dormancy Service Charge Report

The Dormancy Service Charge Report selection will generate a report showing the members that would be assessed a dormancy service charge. **This selection** <u>does not</u> create a file to be updated. This selection was added as a way to look over the members that would be assessed the dormancy service charge, if the service charges were being computed on that date.

This report looks at the Monthend Dormancy Service Charges screen for the criteria to use such as dormant months and charge amount, etc.

After selecting the printer option, the system generates the report.

📃 Dormancy Serv	ice Charges Report	t									• ×
👌 📙 Search			🖨 🖨								
10/29/2015 Support Credit	t Union	(1)		Dormancy S	Service Charges				REPORT NO.	PAGE 1 CR288-01	1
Account 767-4-00 1002-5-00 2845-6-00 3000-7-00 42777-3-01 65814-6-00	Name LUCKY L MARIA E Pet Groomer PAUL J Kites Unlimit Brian Total Charges Total Charges	BALL GONZALEZ LESTER ed Solution Posted: Not Posted:	P	er Tran Min	Flat Min Bal 0.00 217.15 577.23 959.71 670.36 889.18	Count 43 29 88 14 32 24	Charge 5.00* 5.00 5.00 5.00 5.00 25.00 5.00*	Message Balance of acc	rt is at or be	low min	
•											•

Duplicate SSN

The Print Duplicate SSN report selection is used to print a report showing duplicate social security numbers that are on the system. This report can be ordered as needed by the credit union.

After selecting the printer option, the system displays:



Select "Print" and press enter. The system will begin to gather the information for the report. When finished, the system will return to the Reports window.

📃 Duplicate SSN I	Report		The second second		- • ×
👌 📙 Search		🔿 G	D		
11/06/2004 Test Credit Ur	nion	(1)	Duplicate SSN Report	P. REPORT NO.	AGE 1 CR711-01
SSN	Account	Name			
000-00-0001	437-4-00	SAM	SMITH		
000-00-0001	8-3-00	SAM	SMITH		
111-11-1111	32-3-00	Alan	Ross		
111-11-1111	4444-6-00	Betty	Banker		
123-12-3123	555-3-00	STEVEN R	LONG		
123-12-3123	876-3-00	Susie	Ginger		
123-12-3123	420027-5-00	Kermit	Smith		
123-12-3123	444555-7-00	FREDERICK	LONG		
123-12-3123	23232323-8-00	Howard	Johnson		
123-12-3123	77-8-00	Johnson Dai:	су Со		
123-12-3123	78-6-00	THERESA R.	JONES		
123-45-6789	1-8-00	George Jets	n		
123-45-6789	1345-8-00	TRACY'S MIN	I MART		
123-45-6789	232323-6-00	John	Boatwright		
123-45-6789	12-5-00	Roger	Racoon		
123-45-6789	2323-4-00	Weston	Benzing		
123-45-6789	12304-2-00	Buddy	Roberts		
254-66-8877	1244-3-00	SAMUEL	MCKENZIE		
254-66-8877	65988-8-00	Summer	Breeze		
517-44-8888	658-5-00	Doug	Swanson		
517-44-8888	5874-3-00	Sherry	Taylor		
548-66-4444	65874-0-00	Doug	Johnson		
548-66-4444	685444-2-00	Douglas	Ball		
666-55-4444	666-8-00	ROBERT	REDFORD		
666-55-4444	33709-7-00	AIDEN S	CARSON		
Total Number of	f Duplicate SSN:	17			

Example of report. (Duplicate SSN Report)

The total number of duplicate SSN figure is arrived at by counting the second or third, etc. occurrences of the same SSN. See example below.

1	123-45-6789 123-45-6789	12 13
	254-66-8877	
2	254-66-8877	14
	517-44-8888	
3	517-44-8888	15
4		
5	548-66-4444	
6	548-66-4444	16
7		
8	666-55-4444	
	666-55-4444	17
9		
10		
11		
	1 2 3 4 5 6 7 8 9 10 11	1 123-45-6789 1 123-45-6789 2 254-66-8877 2 54-66-8877 3 517-44-8888 4 5 5 548-66-4444 6 548-66-4444 7 666-55-4444 8 666-55-4444 9 10 11 11

Escrow Distribution

The Escrow Distribution report option is used by credit unions that have purchased the Optional Mortgage Processing software package. This selection can be used to create transactions from the escrow suffix or create just a report. The report also shows if there is a shortage or excess amount in the escrow account for members with loans.

This option automatically creates escrow shortage notices that can be printed and mailed to the members. Also, transactions can be created to withdraw funds from the escrow share account and credit the escrow payable general ledger account, or to withdraw funds from the escrow share account and create checks to be printed which also credit the escrow payable general ledger account.

After selecting the printer option, the system displays:

Datamatic VIEW		
Escrow Distribution	e	
Print Quit	Escrow Distribution Report	
	Escrow Type Selection	
	Create Transactions (No) N Escrow Shortages (Notice Only) N Check Format (None) N Starting Check Number	
	ID Selection (All ID's) 2 Selected ID's	
	Date Range thru	

****IMPORTANT:** If generating this report to create escrow shortage notices, enter an "N" for no for the "Create Transactions" option.

Escrow Type Selection - Enter the escrow type for the report. The options for this field are:

- 1 = Winter Taxes
- 2 = Insurance
- 3 = Summer Taxes

101

Escrow Distribution Report

Create Transactions - Make a selection to choose whether or not the system should create transactions (and what type of transaction) when the report is run. The options are:

W = Withdrawals Only ** C = Print Checks *** N = No

The **"Withdrawals Only" selection will be withdrawn from the escrow share account and credit to the escrow payable general ledger account. ****See the chart on the next page with the Escrow Shortage selections for "Withdrawals Only".**

The **"Print Checks"** selection will withdraw funds from the escrow share account and generate a check file to be printed. The offset is a credit to the escrow payable general ledger account. The checks will be payable to the member <u>and</u> the insurance company or tax municipality and print the member's address for mailing purposes. *See the chart on the next page with the Escrow Shortage selections for "Print Checks"**.

Escrow Shortages - Make a selection for how an escrow shortage would be handled with the escrow distribution. The options are:

N = Notice Only (default) P = Partial O = Overdraw

See table on next page for different combinations.

Here is a table to show what will occur with different combinations for "Create Transactions" and "Escrow Shortages".

Option Combinations	Results
	Creates Withdrawals for Full Distribution Amounts Only, Leaves
	Shortage Balances in the Accounts and creates Notices for
Withdrawals Only/Notice Only	Shortages.
	Creates Withdrawals for Full Distribution Amounts or Balance of
	Account if Less than Distribution Amount, Transfers Amount to GL
Withdrawals Only/Partial	and creates Notices for Shortages.
	Creates Withdrawals for Full Distribution Amount and will
	Overdraw the Account (if insufficient funds), Transfer Amounts to
Withdrawals Only/Overdraw	GL and create Notices for Shortages.
	Creates Checks for Full Distributions Amounts only, leaves
	Shortage Balances in the Account and creates Notices for
Print Checks/Notice Only	Shortages.
	Creates Checks for Full Distribution Amounts or Balance of
	Account if Less than Distribution Amount. Creates Notices for
Print Checks/Partial	Shortages.
	Creates Checks for Full Distribution Amounts and will Overdraw
Print Checks/Overdraw	the Account (if insufficient funds) Creates Notices for Shortages
	No Transactions but Creates Notices for Shortages
	**Distribution Amounts (on the report) will be for Full Amounts
No/Notice Only	only and leaves Shortage Balances in Account
	No Transactions but Creates Notices for Shortages
	**Distribution Amounts (on the report) will be for either Full
	Distribution Amount or Balance in the Accounts if Less than
No/Partial	Distribution Amount
	No Transactions but Creates Notices for Shortages
	**Distribution Amounts (on the report) will be for Full
No/Overdraw	Distribution and will Overdraw the Account (if insufficient funds).

Check Format - If "Print Checks" is selected for the Create Transactions option, select the check format to be used for the checks. The options are:

- N = None
- D = Dot-Matrix
- L = Laser
- P = Laser Pre-Printed Stock

Escrow Check printer options:

A receipt printer must be a slaved printer (cabled directly to the PC) and not a shared printer for Escrow checks to be printed. (Continuous Dot Matrix receipt printer.)

A Continuous Dot Matrix Check Printer (dedicated check printer).

A Laser Check Printer (dedicated check printer).

****Note:** Contact Datamatic Customer Support, if the credit union would like to start printing Escrow Checks to a Laser Network Printer in the laser format.

Online credit unions - In order to switch from Dot Matrix to one of the laser options, Datamatic will need the Name of the laser printer so that it can be set up.

In-House credit unions - In order to switch from Dot Matrix to one of the laser options, Datamatic will need the IP Address of the laser printer so that it can be set up. Once this change is made, the Escrow checks will print to the laser printer with no printer selection to be made.

****Note:** The check printing options must be completed by programming before creating the escrow checks to be printed.

Check Names - If "Print Checks" is selected for the Create Transactions option, make a selection that will determine what names are printed on the checks. ****Note:** In all cases, the member's address will be printed on the checks. The options for this field are:

- B = Both Names
- C = Company Name Only (Tax municipality or Insurance Company)
- M = Member Name Only

Starting Check Number - If "Print Checks" is selected for the Create Transactions option, enter the starting check number for the checks to be printed.

ID Selection - Enter the appropriate ID selection to be included on the report. The ID number is assigned to the tax municipalities and insurance companies on the Tax Municipality Setup and Insurance Company Setup screen. The options for this field are:

- 1 = Selected ID's
- 2 = All ID's

Selected ID's - Enter selected ID's, if option "1" is used for the ID Selection.

Date Range - Enter the date range to be included on the report, if applicable. The dates are coming from the Escrow fields on the Escrow Suffix Inquiry. ****Note:** This selection can be used for <u>both</u> "Selected ID's" and "All ID's" in the ID Selection.

Press enter then select yes to process the changes and press enter again.

Escrow Report												
B I Search				⇒ Бо								
12/16/2010 Support Credit	Union	(1)			ABC INCUDANCE (CONDANY	: 1			DE	PAGE DODT NO MD200.	-01
Support Credit	UNION	(1)			Dates: 02/01/20	011 thru 0	2/01/20	11		RE	PORI NO. MP200	-01
					Dabes: 02/01/20	orr onra o.	., 01, 20					
Account	Name	Mort	Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Message	
19-0-50	Chipper Ball		60	02-01-2011	845.15	382.00		382.00		463.15		
612-2-50	JOSHUA L MEMBER		61	02-01-2011	193.58	309.00			115.42		Escrow Shortage	e
619-7-50	MICHAEL P GREEN		60	02-01-2011	275.48	249.00		249.00		26.48		
620-5-50	VICTOR NEWMAN		60	02-01-2011	499.65	160.00		160.00		339.65		
727-8-50	CONNIE L SMITH		60	02-01-2011	530.04	420.00		420.00		110.04		
6190-3-50	MARY P TELLER		60	02-01-2011	456.12	482.00			25.88		Escrow Shortage	e
333345-7-50	JACK C ABBOTT		60	02-01-2011	1,538.70	620.00		620.00		918.70		
	Totals				4,338.72	2,622.00		1,831.00	141.30	1,858.02		
					<page b:<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td></td></page>	reak>						
12/16/2010 Support Credit	Union	(1)			Escrow Report i ALLSTATE INSUR	for Ins ID ANCE COMPAN	: 2 1Y			RE	PAGE PORT NO. MP200-	2 -01
					Dates: 02/01/20	011 thru 03	2/01/20	11				
Account	Name	Mort	Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Message	
2-6-50	ROBERT JONES		61	02-01-2011	324.69	375.00			50.31		Escrow Shortage	e
614-8-50	GLORIA P MEMBER		60	02-01-2011	213.16	210.00		210.00		3.16	-	
2323-4-50	Weston Benzing		60	02-01-2011	412.73	325.00		325.00		87.73		
6119-2-50	DOLLY A PARTON		60	02-01-2011	209.20	374.00			164.80		Escrow Shortage	e
65844-3-50	Charlie Ball		61	02-01-2011	469.09	577.00			107.91		Escrow Shortage	e
857799-1-50	SUSAN M JOHNSON		60	02-01-2011	374.04	645.00			270.96		Escrow Shortage	e
	Totals				2,002.91	2,506.00		535.00	593.98	90.89		
					<page b:<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td></td></page>	reak>						
						m-+-1-						
12/16/2010	TT	1 11			LSCrow Grand	lotals					PAGE	3
support credit	Union	(1)			Dates: 02/01/20	mpanies 011 thru 0:	2/01/20	11		RE	PORT NO. MP200-	-01
Account	Name	Mort	Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Message	
	Grand Totals				6,341.63	5,128.00		2,366.00	735.28	1,948.91		

Example of the Escrow Report for "Withdrawals Only" and "Notice Only".

Example of the Escrow Report for "Withdrawals Only" and "Overdraw".

Escrow Report	al law	-	-	-								×
👌 🔚 Search			📫 Go									
02/06/2013 Support Credi	t Union	(1)		Escrow Report ABC INSURANCE	for Ins ID COMPANY	: 1			REI	PAG PORT NO. M	E 2 P200-01	*
Account	Name	Mort Sf:	x Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Mess	age	
19-0-50 612-2-50 619-7-50 620-5-50	Chipper Ball JOSHUA L MEMBER MICHAEL P GREEN	6 6 NEWMAN 6	0 10-01-2013 1 10-01-2013 0 10-01-2013 0 10-01-2013	342.99 216.78 558.73 520.74	394.00 320.25 257.00 172.00		394.00 320.25 257.00	51.01 103.47	301.73 348 74	Escrow Sho: Escrow Sho:	rtage rtage	
727-8-50 6190-3-50 58621-4-50 333345-7-50 701701-5-50	CONNIE L SMITH MARY P TELLER Rachel Gates JACK C ABBOTT Shelley Nelson 1	6 6 6 Warner 6	0 10-01-2013 0 10-01-2013 6 11-25-2013 0 10-01-2013 0 11-25-2013	5.21 400.96 798.86 767.20 721.26	426.56 494.00 764.19 629.00 972.55		426.56 494.00 764.19 629.00 972.55	421.35 93.04	34.67 138.20	Escrow Sho: Escrow Sho:	rtage rtage	
	Totals	ather 0		4,332.73	4,429.55	-	4,429.55	920.16	823.34	ESCIÓW BIO.	Lvayd	• •

Escrow Distribution Report

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Example of Escrow Report for "Print Checks" and "Partial".

Escrow Report									_	
👌 🔚 Search			📫 Go							
12/16/2010				Escrow Report	for Ins ID	: 1				PAGE 1
Support Credit	: Union	(1)		ABC INSURANCE	COMPANY				RE	PORT NO. MP200-01
				Dates: 02/01/2	011 thru 0	2/01/20	11			
Account	Name	Mort Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Message
19-0-50	Chipper Ball	60	02-01-2011	845.15	382.00	1275	382.00		463.15	
612-2-50	JOSHUA L MEMBER	61	02-01-2011	193.58	309.00	1276	193.58	115.42		Escrow Shortage
619-7-50	MICHAEL P GREEN	60	02-01-2011	275.48	249.00	1277	249.00		26.48	
620-5-50	VICTOR NEWMAN	60	02-01-2011	499.65	160.00	1278	160.00		339.65	
727-8-50	CONNIE L SMITH	60	02-01-2011	530.04	420.00	1279	420.00		110.04	
6190-3-50	MARY P TELLER	60	02-01-2011	456.12	482.00	1280	456.12	25.88		Escrow Shortage
333345-7-50	JACK C ABBOTT	60	02-01-2011	1,538.70	620.00	1281	620.00		918.70	
	Totals			4,338.72	2,622.00		2,480.70	141.30	1,858.02	
				<page b:<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td></page>	reak>					
12/16/2010				Escrow Report	for Ins ID	: 2				PAGE 2
Support Credit	Union	(1)		ALLSTATE INSUR	ANCE COMPAN	YY			RE	PORT NO. MP200-01
				Dates: 02/01/2	011 thru 0	2/01/20	11			
Account	Name	Mort Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error Message
2-6-50	ROBERT JONES	61	02-01-2011	324.69	375.00	1282	324.69	50.31		Escrow Shortage
614-8-50	GLORIA P MEMBER	60	02-01-2011	213.16	210.00	1283	210.00		3.16	
2323-4-50	Weston Benzing	60	02-01-2011	412.73	325.00	1284	325.00		87.73	
6119-2-50	DOLLY A PARTON	60	02-01-2011	209.20	374.00	1285	209.20	164.80		Escrow Shortage
65844-3-50	Charlie Ball	61	02-01-2011	469.09	577.00	1286	469.09	107.91		Escrow Shortage
857799-1-50	SUSAN M JOHNSON	60	02-01-2011	374.04	645.00	1287	374.04	270.96		Escrow Shortage
	Totals			2,002.91	2,506.00		1,912.02	593.98	90.89	

Example of Escrow Report for "No" and "Notice Only".

Escrow Report	-	-			-	a Figure							×
👌 🔚 Search				📫 Go									
02/07/2012					Facrow Peport	for Ing ID	- 1					DACE 2	*
Support Credit	t Union	(1)			ABC INSURANCE	COMPANY				RE	PORT NO	. MP200-01	
Account	Name	Mort :	Sfx	Due Date	Escrow Bal	Due Amt	Check	Dist Amt	Shortage	Excess	Error 1	Message	
19-0-50	Chipper Ball		60	10-01-2013	342.99	394.00			51.01		Escrow	Shortage	
612-2-50	JOSHUA L MEMBER		61	10-01-2013	216.78	320.25			103.47		Escrow	Shortage	=
619-7-50	MICHAEL P GREEN		60	10-01-2013	558.73	257.00		257.00		301.73			
620-5-50	VICTOR RICHARD NEW	MAN	60	10-01-2013	520.74	172.00		172.00		348.74			
727-8-50	CONNIE L SMITH		60	10-01-2013	5.21	426.56			421.35		Escrow	Shortage	
6190-3-50	MARY P TELLER		60	10-01-2013	400.96	494.00			93.04		Escrow	Shortage	
58621-4-50	Rachel Gates		66	11-25-2013	798.86	764.19		764.19		34.67			
333345-7-50	JACK C ABBOTT		60	10-01-2013	767.20	629.00		629.00		138.20			
701701-5-50	Shelley Nelson War	rner	60	11-25-2013	721.26	972.55			251.29		Escrow	Shortage	
	Totals				4,332.73	4,429.55		1,822.19	920.16	823.34			+

Next print the notices (laser format) using the **"Print Escrow Shortage"** selection in the Operations window - Notices folder. There are no "Escrow Overage Notices". This information <u>does</u> show in the Distribution Report.

Once the member has been notified and sends the payment for the escrow shortage, process the payment with a 101 or 102 deposit (or 103 transfer) to the escrow share suffix.

If a stronger message is needed on the escrow shortage notices, change the escrow notice message, recreate the Escrow Distribution Report and print the notices. (Select "N" to Create Transactions.)

****Note:** See the **"Mortgage Processing"** chapter in the Lending Manual for additional information on Mortgage Processing with Escrow.

Escrow Distribution Report

File Maintenance

The File Maintenance report can be ordered by the credit union as needed. This report will show file maintenance for either all file maintenance codes or up to ten specific file maintenance codes. A specific teller, date or period of time may also be selected when ordering this report.



After selecting the printer option, the system displays:

Teller – Enter a specific teller number, if desired, or leave the field blank to look for all file maintenance regardless of teller number. The default is "blank" for all tellers.

Date Range – Enter the date range to be included on the report. If only one date is needed, enter that date in both date range fields.

File Maintenance Code – The default is "All" or do a Shift ? and select one of the file maintenance codes. (Use the up and down arrow keys to scroll through the file maintenance codes. Only some of the codes up to 179 are displayed from which to choose. The specific file maintenance code can be entered also. See list of current file maintenance codes at the end of this section. There is an alphabetical and numeric list.)

In order for the Internet Banking Secondary User file maintenance to show on the report, do not enter a specific file maintenance code (enter "All") when manually generating the report. Only enter the date range desired. See the **"Member Maintenance"** section (CR995-09 - example on the next page) for both Member and Internet Banking file maintenance. The report generated with End of Day processing will show file maintenance done for Internet Banking Secondary Users.

Also, File Maintenance code 850 - Status ("New HB User" on the report) will only show secondary Internet Banking users on the report if "All" is selected for the File Maintenance Code. A date range is also required.

Press enter after entering the options. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report and display Press RETURN to continue when finished.

The purging of file maintenance is done automatically by the system with year end processing. After the file maintenance is purged from the system, the information will no longer be displayed on the audit inquiry windows. **Example:** On 12-31-14, file maintenance history before 1-1-14 is purged from the system.

Example of report (All). (File Maintenance Register)

File Maintenance Register						
🕒 📙 Search	📫 Go					
06-18-2009 Support Credit Union	Member Maintenance (1) (06-18-2009 - 06-18-20	09)	PAGE 4 REPORT NO. CR995-09	*		
Member Name Date Time	Tlr Description	Old Value	New Value			
610-6 GEORGE R MILLER 06-18-2009 9:52am 06-18-2009 11:49am 06-18-2009 11:59am 06-18-2009 11:59am 06-18-2009 11:59am 06-18-2009 11:59am 06-18-2009 11:59am	3 New HB User(Martha) 3 HB Security Inquiry(Martha) 3 HB User Id Description(Martha) 3 HB Security Inquiry(Martha) 3 HB Security Bill Pay(Martha) 3 HB Security Credit Card(Martha 3 HB Security Remote Deposit(Mar	Yes (none) No Yes Yes Yes	No Member's wife. Yes No No No			
614-8 GLORIA P MEMBER 06-18-2009 3:04pm	3 HB Security Remote Deposit	Yes	No	E		
620-5 VICTOR NEWMAN 06-18-2009 2:40pm	3 HB Security Bill Pay	No	Yes			
727-8 CONNIE L SMITH 06-18-2009 10:11am	3 New HB User(Thomas)					
2144-4 Liz Berry 06-18-2009 11:40am	3 Member Charged Off	No	Yes			
6610-0 JOHN M JONES 06-18-2009 11:06am	3 HB User ID Access	Yes	Disabled			
29622-8 TRAN LE NGUYEN 06-18-2009 1:50pm	3 Courtesy Pay	Yes	No	Ŧ		
📃 File Maintenan	ce Register					
------------------	-----------------	---------	----------------	-----------------	------------	----------
👌 🔚 Search			📫 Go			
09-03-2004			File Ma	aintenance	I	AGE 1
Test Credit U	nion	(1	L) (09-01-2004	4 - 09-03-2004)	REPORT NO.	CR995-01
Account	Name Date Ti	me T1,	Description	Old Value	New Value	
610-6-02	GEORGE D MILLE					
010 0 02	09-03-2004 10:	50am 3	Action Code	Z	A	
615-5-04	RICHARD P JONE	S				
	09-03-2004 10:	54am 4	Action Code	(none)	V	
616-3-02	MARSHA A THOMA	S-GREEN				
	09-03-2004 10:	50am 3	Action Code	(none)	A	
66334-4-73	CINDY JONES					
00334 4 /3	09-03-2004 10:	50am 3	Action Code	(none)	в	
554422-6-76	SILLY GOOSE-SM	ITH				
	09-03-2004 10:	53am 3	Action Code	(none)	2	
	09-03-2004 10:	53am 3	Action Code	2	1	
555555-2-75	ANNABELLE MEMB	ER				
	09-03-2004 10:	53am 3	Action Code	(none)	1	

Example of report (code 18 - Action Code). (File Maintenance Register)

Example of report (codes 50 - Interest Rate, 63 - Interest Owing, 72 - Loan Status and 56 - Paid to Date) (File Maintenance Register)

📃 File Maintenan	ce Register					
🕒 📙 Search			📫 Go			
04-26-2012 Support Credi	t Union	(1)	File Maintenance (03-01-2012 - 04-26-20	12)	PAGE REPORT NO. CR995	1 01
Account	Name Date Time	Tlr Des	cription	Old Value	New Value	
610-6-77	GEORGE R MILLER 03-06-2012 10:34a	m 3 Loai	n Status	Member	Official Family	
619-7-05	MICHAEL P GREEN 03-06-2012 10:43a	m 3 Loan	n Status	Member	Official Family	
619-7-60	MICHAEL P GREEN 03-06-2012 10:43a	m 3 Loan	n Status	Member	Official Family	
619-7-66	MICHAEL P GREEN 03-06-2012 10:44a	m 3 Loan	n Status	Member	Official Family	
619-7-75	MICHAEL P GREEN 03-06-2012 10:44a	m 3 Loan	n Status	Member	Official Family	E
629-6-05	WILLIAM A GREEN 03-06-2012 10:42a	m 3 Loan	n Status	Member	Official Family	
629-6-76	WILLIAM A GREEN 03-06-2012 10:42a	m 3 Loan	n Status	Member	Official Family	
876-3-05	KAREN M SMITH 03-06-2012 10:37a	m 3 Loan	n Status	Member	Employee	
2323-4-60	Weston Benzing 03-06-2012 10:38a	m 3 Loan	n Status	Servicer employee	Official Family	
4556-7-60	Sara Walker 03-20-2012 8:15a	m 3 Inte	erest Owing	249.54	0.00	
11111-2-10	Commercial Loan 03-05-2012 1:59p 04-18-2012 8:40a	m 21 Paio m 21 Paio	d To Date d To Date	1,404.39 1,727.36	1,308.00 1,635.00	
41498-7-61	Benjamin Gates 03-06-2012 10:39a	m 3 Loan	n Status	Member	Official Family	
61057-6-05	MARVIN M MEMBER 03-05-2012 9:16a	m 3 Paio	d To Date	10,341.80	9,941.80	
65988-8-06	Summer M Breeze 03-06-2012 10:41a	m 3 Loar	n Status	Member	Employee	-

109

File Maintenance Report

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File Maintenan	ce Register	-	Present of the	ALC: NO.			x
👌 🔚 Search			🖨 🖨				
06-12-2013 Support Credi	t Union		Auto (1) (06-	omatic Transfers -12-2013 - 06-12-2013)		PAGE 6 REPORT NO. CR995-17	*
Account	Name Date	Time	Tlr Description	Old Valu	e 	New Value	
32-3-00	Alan Ross 06-12-2013	8:58am	99 New Automate	ed Transfer		\$100.00 from 00 to 1-8-00 M01	
221-2-00	Karen Shube	ert					
	06-12-2013 06-12-2013	8:58am 8:59am	21 New Automate 21 Receiving Ac	ed Transfer count 221-2-05		\$35.00 from 00 to 221-2-05 8WE 221-2-50	
266-7-00	Polly Pocke	t					
	06-12-2013 06-12-2013	9:02am 9:13am	21 New Automate 21 Amount	ed Transfer 25.00		\$25.00 from 00 to 266-7-02 8WE 75.00	
•			III				

Example of report (Automatic Transfers) (File Maintenance Register)

If **"All"** is selected for the File Maintenance Code, the following file maintenance reports (part of CR995-01) will also be generated for the date(s) entered:

Report Number	Description
CR995-02	Name Address Maintenance
CR995-03	ACH Stop Payment Maintenance
CR995-04	Draft Stop Payment Maintenance
CR995-05	Warning Message Maintenance
CR995-06	Hold Maintenance
CR995-07	Account Cross Reference Maintenance
CR995-08	ATM/Debit/Visa Card Maintenance
CR995-09	Member Maintenance
CR995-10	Collections Maintenance
CR995-11	Safe Deposit Box Maintenance
CR995-12	Collateral Tracking Maintenance
CR995-13	Teller Security Maintenance
CR995-14	Ordered Credit Reports
CR995-15	ACH and Payroll Splits
CR995-16	ACH Origination
CR995-17	Automatic Transfers

List of Codes - numeric order				
<u>Code</u>	Description	<u>Location</u>		
1	Open/Close Flag	Share Suffix Inquiry		
2	Dividend Type	Share Suffix Inquiry		
3	Ownership	Share Suffix Inquiry		
4	Date Opened	Share Suffix Inquiry		
5	Date Last Active	Share Suffix Inquiry		
6	Payroll Deduction (frequency)	Share Suffix Inquiry		
7	NSF Returned Count - Month-to-Date	Share Suffix Inquiry		
8	Lockout Flag	Share Suffix Inquiry		
9	Pledge Code	Share Suffix Inquiry		
10	Pledged Amount	Share Suffix Inquiry		
11	IRS Withholding Code	Share Suffix Inquiry		
12	Late Charge Owing	Loan Suffix Inquiry		
13	Visa Cash Advance Int. Rate	Loan Suffix Inquiry		
14	Transfer Amount	Share Suffix Inquiry		
15	Transfer Donor Account	Share Suffix Inquiry		
16	Insurance Code	Loan Suffix Inquiry		
17	NSF Returned Count - Year-to-Date	Share Suffix Inquiry		
18	Action Code	Share Suffix Inquiry		
19	Low Shares - January	Share Suffix Inquiry		
20	Low Shares - February	Share Suffix Inquiry		
21	Low Shares - March	Share Suffix Inquiry		
22	Low Shares - April	Share Suffix Inquiry		
23	Low Shares - May	Share Suffix Inquiry		
24	Low Shares - June	Share Suffix Inquiry		
25	Low Shares - July	Share Suffix Inquiry		
26	Low Shares - August	Share Suffix Inquiry		
27	Low Shares - September	Share Suffix Inquiry		
28	Low Shares - October	Share Suffix Inquiry		
29	Low Shares - November	Share Suffix Inquiry		
30	Low Shares - December	Share Suffix Inquiry		
31	CD Early Withdrawal Penalty	CD Suffix Inquiry		
32	CD Interest Rate	CD Suffix Inquiry		
33	Low Monthly Balance	Share Suffix Inquiry		
34	IRS Withheld Amount - Year-to-Date	Share Suffix Inquiry		
35	Dormant Date	Share Suffix Inquiry		
36	CD Maturity Date	CD Suffix Inquiry		
37	Hold Expire Date	Ck and Debit Hold		

List of Codes - numeric order				
<u>Code</u>	Description	Location		
38	Passbook Printing Code	Share Suffix Inquiry		
39	Dividends Earned - Year to Date	Share Suffix Inquiry		
40	Dividend Accrued - Daily Interest	Share Suffix Inquiry		
41	Hold Amount	Ck and Debit Hold		
42	Insurable Balance	Share Suffix Inquiry		
43	Savings Bond Interest - Year to Date	Share Suffix Inquiry		
44	FGL Amount	Share Suffix Inquiry		
45	Dividend Application Code	Share Suffix Inquiry		
46	Club Account Type	Member Summary		
47	Payroll Company Number	Share Suffix Inquiry		
48	Payment Amount - Adjust Delq	Loan Suffix Inquiry		
49	Escrow Suffix	Mort Suffix Inquiry		
50	Visa Purchase Interest Rate	Loan Suffix Inquiry		
51	First Payment Date	Loan Suffix Inquiry		
52	Payment Amount	Loan Suffix Inquiry		
53	Original Amount	Loan Suffix Inquiry		
54	Paid Ahead Option	Loan Suffix Inquiry		
55	Late Charge Accumulated Monthly Payments	Loan Suffix Inquiry		
56	Paid To Date	Loan Suffix Inquiry		
57	Interest Paid - Year to Date	Loan Suffix Inquiry		
58	Line of Credit	Loan Suffix Inquiry		
59	Line of Credit Expiration Date	Loan Suffix Inquiry		
60	Delinquency Notice Flag	Loan Suffix Inquiry		
61	Security	Loan Suffix Inquiry		
62	Purpose	Loan Suffix Inquiry		
63	Interest Owing	Loan Suffix Inquiry		
64	Number of Payments	Loan Suffix Inquiry		
65	Date of Last Payment	Loan Suffix Inquiry		
66	Warning Message Severity	Warning Message		
67	Loan Officer	Loan Suffix Inquiry		
68	Interviewer	Loan Suffix Inquiry		
69	Loan Class	Loan Suffix Inquiry		
70	Loan Payment Type	Loan Suffix Inquiry		
71	Loan Payment Frequency	Loan Suffix Inquiry		
72	Loan Status	Loan Suffix Inquiry		
73	Late Charge Code	Loan Suffix Inquiry		
74	Service Charge - Corporate	Member Information		

List of Codes - numeric order				
Code	Description	Location		
75	Regulation D Counter	Share Suffix Inquiry		
76	Payment Notice Flag	Loan Suffix Inquiry		
77	Date of Last Issue	Loan Suffix Inquiry		
78	Variable Rate Code	Loan Suffix Inquiry		
79	Draft Service Charge Flag	Share Suffix Inquiry		
80	ATM Service Charge Flag	Share Suffix Inquiry		
81	ATM Withdrawal Count	Share Suffix Inquiry		
82	Student Loan Interest Rate	Loan Suffix Inquiry		
83	Visa Block Code	Loan Suffix Inquiry		
84	Balloon Date	Loan Suffix Inquiry		
85	Visa Service Charge Flag	Loan Suffix Inquiry		
86	Service Charge Flag			
87	Counter Withdrawal Count	Share Suffix Inquiry		
88	Mailed Check Count	Share Suffix Inquiry		
89	Loan Security Description	Loan Suffix Inquiry		
90	Voice Response PIN	Member Information		
91	Overdraft Payment Method (coverage)	Member Information		
92	Indirect Dealer Number	Loan Suffix Inquiry		
93	Date of Occurrence	Loan Suffix Inquiry		
94	Credit Score	Loan Suffix Inquiry		
95	Credit Grade	Loan Suffix Inquiry		
96	Checks Ordered	Member Information		
97	Direct Deposit	Member Information		
98	Bump Up Date	CD Suffix Inquiry		
99	Parcel ID (Mortgage)	Collateral Tracking		
100	Deferred Payment Counter	Loan Suffix Inquiry		
101	Cross Account 1	Internet Banking folder		
102	Cross Account 2	Internet Banking folder		
103	Cross Account 3	Internet Banking folder		
104	Cross Account 4	Internet Banking folder		
105	Cross Account 5	Internet Banking folder		
106	Skip Payment Start Month	Loan Suffix Inquiry		
107	Skip Payment Count	Loan Suffix Inquiry		
108	First Name	Name Information		
109	Last Name	Name Information		
110	Alternate Lookup	Name Information		
111	Address Line 1	Name Information		

List of Codes - numeric order				
<u>Code</u>	Description	Location		
112	Address Line 2	Name Information		
113	City	Name Information		
114	State	Name Information		
115	Zip Code	Name Information		
116	Home Phone	Name Information		
117	Business Phone	Name Information		
118	Social Security Number	Name Information		
119	IRS Name (1099)	Member Information		
120	Discretionary Data #1	Member Information		
121	Discretionary Data #2	Member Information		
122	Discretionary Data #3	Member Information		
123	Discretionary Data #4	Member Information		
124	Discretionary Data #5	Member Information		
125	Discretionary Data #6	Member Information		
126	Discretionary Data #7	Member Information		
127	Discretionary Data #8	Member Information		
128	Discretionary Data #9	Member Information		
129	Discretionary Data #10	Member Information		
130	Branch	Member Information		
131	Date Joined CU	Member Information		
132	Birth Date	Name Information		
133	ATM Positive File	Member Information		
134	Employee Account	Member Information		
135				
136	Mail Code	Member Information		
137	Mail Statement (code)	Member Information		
138	Name Code	Name Information		
		(format selection)		
139				
140	Monthly Statement Date	Member Information		
141				
142				
143				
144	Credit Bureau Tape	Member Information		
145	Overdraft Account 1	Member Information		
146	Overdraft Account 2	Member Information		
147	Overdraft Account 3	Member Information		

List of Codes - numeric order				
<u>Code</u>	Description	Location		
148				
149	Alternate Address Start Date	Name Information		
150	Alternate Address End Date	Name Information		
151	Monthly Statement Code	Member Information		
152	Purge Suffix			
153	Payroll Deduction Counter	Share Suffix Inquiry		
154	Business Phone Extension	Name Information		
155	SSN Type	Name Information		
156	Interest Paid - Previous YTD	Loan Suffix Inquiry		
157	Dividends Earned - Previous YTD	Share Suffix Inquiry		
158	Loan Maturity Date	Loan Suffix Inquiry		
159	Savings Bond Interest - Previous YTD	Share Suffix Inquiry		
160	Internet Banking Password	Internet Banking folder		
161	Variable Rate Index	Loan Suffix Inquiry		
162	Variable Payment Index	Loan Suffix Inquiry		
163	Original First Payment Date	Loan Suffix Inquiry		
164	Delinquency History - January	Loan Suffix Inquiry		
165	Delinquency History - February	Loan Suffix Inquiry		
166	Delinquency History - March	Loan Suffix Inquiry		
167	Delinquency History - April	Loan Suffix Inquiry		
168	Delinquency History - May	Loan Suffix Inquiry		
169	Delinquency History - June	Loan Suffix Inquiry		
170	Delinquency History - July	Loan Suffix Inquiry		
171	Delinquency History - August	Loan Suffix Inquiry		
172	Delinquency History - September	Loan Suffix Inquiry		
173	Delinquency History - October	Loan Suffix Inquiry		
174	Delinquency History - November	Loan Suffix Inquiry		
175	Delinquency History - December	Loan Suffix Inquiry		
176	E-mail Address (Primary)	Member Information		
		and Name Information		
177	Driver's License Number	Name Information		
178	Affiliate Opt-Out	Name Information		
179	Non-Affiliate Opt-Out	Name Information		
180	Certificate Number	CD Suffix Inquiry		
181	Original Amount	CD Suffix Inquiry		
182	Original Date Open	Loan Suffix Inquiry		
183	CD Term	CD Suffix Inquiry		

List of Codes - numeric order				
<u>Code</u>	Description	Location		
184	CD Type	CD Suffix Inquiry		
185	CD Maturity Code	CD Suffix Inquiry		
186	CD Compounding Method	CD Suffix Inquiry		
187	CD Interest Payment Method	CD Suffix Inquiry		
188	CD Penalty Type	CD Suffix Inquiry		
189	Service Charge - Designated	Member Information		
190	CD Term Code	CD Suffix Inquiry		
191	CD Interest Calculation	CD Suffix Inquiry		
192	CD Interest Payment Frequency	CD Suffix Inquiry		
193	CD Interest Date	CD Suffix Inquiry		
194	CD Interest Payment Account	CD Suffix Inquiry		
195	CD Profile Type	CD Suffix Inquiry		
196	Cross Reference - ATM Acct	Cross Reference		
197	Cross Reference - Draft Acct	Cross Reference		
198	Cross Reference - Draft MICR	Cross Reference		
199	Cross Reference - Visa Acct	Cross Reference		
200	Cross Reference - Visa Acct 2	Cross Reference		
201	Current Year for Current Year Contribution	IRA Suffix Inquiry		
202	Current Year for Prior Year Contribution	IRA Suffix Inquiry		
203	Current Year Direct Transfer	IRA Suffix Inquiry		
204	Current Year Direct Rollover	IRA Suffix Inquiry		
205	YTD Federal Withholding	IRA Suffix Inquiry		
206	Prior End Balance	IRA Suffix Inquiry		
207	Prior Year for Prior Year Contribution	IRA Suffix Inquiry		
208	Prior Year for Prior - Prior Year	IRA Suffix Inquiry		
209	Prior Year Direct Transfer	IRA Suffix Inquiry		
210	Prior Year Direct Rollover	IRA Suffix Inquiry		
211	YTD State Withholding	IRA Suffix Inquiry		
212	Prior - Prior Ending Balance	IRA Suffix Inquiry		
213	Partial Premature Distribution	IRA Suffix Inquiry		
214	Partial Normal Distribution	IRA Suffix Inquiry		
215	Partial Rollover to IRA	IRA Suffix Inquiry		
216	Partial Rollover to Retirement	IRA Suffix Inquiry		
217	Partial Transfer Distribution	IRA Suffix Inquiry		
218	Partial Disability Distribution	IRA Suffix Inquiry		
219	Partial Death Distribution	IRA Suffix Inquiry		
220	Partial Excess Contribution Current Year	IRA Suffix Inquiry		

List of Codes - numeric order				
<u>Code</u>	Description	Location		
221	Partial Excess Contribution Prior Year	IRA Suffix Inquiry		
222	Partial Premature Transfer to Roth	IRA Suffix Inquiry		
223	Partial Other Distribution	IRA Suffix Inquiry		
224	Complete Premature Distribution	IRA Suffix Inquiry		
225	Complete Normal Distribution	IRA Suffix Inquiry		
226	Complete Rollover to IRA	IRA Suffix Inquiry		
227	Complete Rollover to Retirement	IRA Suffix Inquiry		
228	Complete Transfer Distribution	IRA Suffix Inquiry		
229	Complete Disability Distribution	IRA Suffix Inquiry		
230	Complete Death Distribution	IRA Suffix Inquiry		
231	Complete Excess Contribution Current Year	IRA Suffix Inquiry		
232	Complete Excess Contribution Prior Year	IRA Suffix Inquiry		
233	Complete Premature Transfer to Roth	IRA Suffix Inquiry		
234	Complete Other Distribution	IRA Suffix Inquiry		
235	IRA Maximum Contribution	IRA Maximum Setup		
236	Escrow Payment Amount	Mort Suffix Inquiry		
237	Census Track Number	Mort Suffix Inquiry		
238	Census County Code	Mort Suffix Inquiry		
239	Census State Code	Mort Suffix Inquiry		
240	Escrow Insurance ID	Mort Suffix Inquiry		
241	Escrow Winter Tax ID	Mort Suffix Inquiry		
242	Escrow Insurance Amount	Mort Suffix Inquiry		
243	Escrow Winter Tax Amount	Mort Suffix Inquiry		
244	Escrow Summer Tax Amount	Mort Suffix Inquiry		
245	Escrow Insurance Due Date	Mort Suffix Inquiry		
246	Escrow Winter Tax Due Date	Mort Suffix Inquiry		
247	Escrow Summer Tax Due Date	Mort Suffix Inquiry		
248	Warning Message Expiration	Warning Message		
249	Warning Message Line 1	Warning Message		
250	Warning Message Line 2	Warning Message		
251	ACH Stop Transaction Type	Stop Payment field		
252	ACH Stop Original ID	Stop Payment field		
253	Stop Payment Request Type	Stop Payment field		
254	Restricted (Checking Account)	Draft Suffix Inquiry		
255				
256	Draft Stop Number Low	Stop Payment field		
257	Draft Stop Number High	Stop Payment field		

List of Codes - numeric order				
<u>Code</u>	Description	<u>Location</u>		
258	Stop Amount Low (ACH and Draft)	Stop Payment field		
259	Stop Amount High (ACH and Draft)	Stop Payment field		
260	Stop Expiration Date (ACH and Draft)	Stop Payment field		
261	Date Hold Placed	Check and Debit hold		
262	Date Hold Expires	Check and Debit Hold		
263	Hold Type	Check and Debit Hold		
264	Hold Amount	Check and Debit Hold		
265	Service Charge - Dormancy	Member Information		
266	Service Charge - Mailed Checks	Member Information		
267	Service Charge - Minimum Balance	Member Information		
268	Service Charge - Phone Transfers	Member Information		
269	Member Service Representative	Suffix Inquiry		
270	Card Type	Card Information		
271	Card Account/PAN	Card Information		
272	Card Limit	Card Information		
273	Card Issue Date	Card Information		
274	Card Expiration Date	Card Information		
275	Auto Make	Collateral Tracking		
276	Auto Model	Collateral Tracking		
277	Auto Year	Collateral Tracking		
278	Auto Insurance Company	Collateral Tracking		
279	Auto Insurance Agent	Collateral Tracking		
280	Auto Insurance Phone	Collateral Tracking		
281	Auto Insurance Policy	Collateral Tracking		
282	Auto Insurance Expire Date	Collateral Tracking		
283	Auto Title Received	Collateral Tracking		
284	Auto Title Status	Collateral Tracking		
285	Auto Title Number	Collateral Tracking		
286	Auto GAP Insurance	Collateral Tracking		
287	Mortgage Recorded	Collateral Tracking		
288	Mortgage Date Recorded	Collateral Tracking		
289	Mortgage Deed Status	Collateral Tracking		
290	Mortgage Appraisal	Collateral Tracking		
291	UCC Recorded	Collateral Tracking		
292	UCC Date Recorded	Collateral Tracking		
293	UCC Expire Date	Collateral Tracking		
294	UCC Cont. Filing Date	Collateral Tracking		

List of Codes - numeric order		
Code	Description	Location
295	UCC Status	Collateral Tracking
296	Auto VIN	Collateral Tracking
297	Auto Color	Collateral Tracking
298	Auto Key Number	Collateral Tracking
299	Auto GAP Insurance Date	Collateral Tracking
300	Auto Extended Warranty	Collateral Tracking
301	Auto Extended Warranty Date	Collateral Tracking
302	Mortgage Address	Collateral Tracking
303	Mortgage City	Collateral Tracking
304	Mortgage State	Collateral Tracking
305	Mortgage Zip	Collateral Tracking
306	Mortgage Title Status	Collateral Tracking
307	Mortgage Insurance Company	Collateral Tracking
308	Mortgage Insurance Agent	Collateral Tracking
309	Mortgage Insurance Phone	Collateral Tracking
310	Mortgage Insurance Policy	Collateral Tracking
311	Mortgage Insurance Expire Date	Collateral Tracking
312	UCC Filing Number	Collateral Tracking
313	Open End Plan	Member Information
314	Open End Application Date	Member Information
315	Credit Score	Member Information
316	Credit Score Date	Member Information
317	Picture ID	Member Information
318	Member Class	Member Information
319	Voice Response Access	Member Information
320	Internet Banking Access	Member Information
321	Service Center Access	Member Information
322	Courtesy Pay	Member Information
323	Courtesy Pay Maximum	Member Information
324	Date Overdrawn	Share Suffix Inquiry
325	Overdraft Account 4	Member Information
326	Overdraft Account 5	Member Information
327	Cell Phone	Name Information
328	Other Phone	Name Information
329	Visa Annual Fee	Member Information
330	Secret Question	Member Information
331	Secret Answer	Member Information

List of Codes - numeric order		
<u>Code</u>	Description	Location
332	Home Banking Bill Pay	Internet Banking folder
333	Head of Household	Member Information
334	Picture ID (Joint)	Member Information
335	Legal Address (physical address)	Name Information
336	Mother's Maiden Name	Name Information
337	Employer Name	Name Information
338	Employer Address	Name Information
339	Employer City	Name Information
340	Employer State	Name Information
341	Employer Zip	Name Information
342	Legal City	Name Information
343	Legal State	Name Information
344	Legal Zip	Name Information
345	Legal Alien	Name Information
346	Visa Card Type	Loan Suffix Inquiry
347	Open End Plan Insurance Code	Member Information
348	Next Payment Date	Loan Suffix Inquiry
349	Collector	Collections field
350	Promise Amount	Collections field
351	Promise Date	Collections field
352	Paid on Promise	Collections field
353	Credit Bureau Tape	Loan Suffix Inquiry
354	Box Number	Safe Deposit Box
355	Box Size	Safe Deposit Box
356	Renewal Month	Safe Deposit Box
357	Amount Due	Safe Deposit Box
358	Date Due	Safe Deposit Box
359	Suffix	Safe Deposit Box
360	Name (**Note: Teller Security fields from 360 to 726)	Teller Security field
361	Branch	Teller Security field
362	Status	Teller Security field
363	Password Days	Teller Security field
364	Bad Login Attempts	Teller Security field
365	Maximum Withdrawal (cash)	Teller Security field
366	Maximum Loan Issue	Teller Security field
367	Accounts Payable	Teller Security field
368	ATM POS File Extract	Teller Security field

List of Codes - numeric order		
Code	Description	Location
369	Transactions (Back Office screen)	Teller Security field
370	Check Reconciliation	Teller Security field
371	Check Register	Teller Security field
372	Collections	Teller Security field
373	Credit Bureau Retrieval	Teller Security field
374	Fixed Assets	Teller Security field
375	General Ledger	Teller Security field
376	General Ledger Inquiry	Teller Security field
377	General Ledger Supervisor	Teller Security field
378	Internet Banking and Voice	Teller Security field
379	Investments	Teller Security field
380	Loan Application - Interviewer	Teller Security field
381	Loan Application - Status	Teller Security field
382	Loan Application - Supervisor	Teller Security field
383	Loan Documents	Teller Security field
384	Loan Documents - Supervisor	Teller Security field
385	Member Access	Teller Security field
386	Member Information	Teller Security field
387	Mortgage Processing	Teller Security field
388	New Member Setup	Teller Security field
389	Operations (Services)	Teller Security field
390	Operations (Start/Stop)	Teller Security field
391	Operations (End of Day)	Teller Security field
392	Operations (Special Operation)	Teller Security field
393	Operations	Teller Security field
394	Passbooks	Teller Security field
395	Payroll Companies	Teller Security field
396	Payroll Companies - Supervisor	Teller Security field
397	Picture ID	Teller Security field
398	Query	Teller Security field
399	Report (Archive, Backup)	Teller Security field
400	Reports (Order)	Teller Security field
401	Transactions (Cash)	Teller Security field
402	Transactions (Reversals)	Teller Security field
403	Transactions (Overrides)	Teller Security field
404	Visa Processing	Teller Security field
405	ACH Cross Reference New	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	Location
406	ACH Cross Reference Change	Teller Security field
407	ACH Cross Reference Delete	Teller Security field
408	Automatic Transfer New	Teller Security field
409	Automatic Transfer Change	Teller Security field
410	Automatic Transfer Delete	Teller Security field
411	Card Information New	Teller Security field
412	Card Information Change	Teller Security field
413	Card Information Delete	Teller Security field
414	Certificate Information New	Teller Security field
415	Certificate Information Change	Teller Security field
416	Certificate Information Delete	Teller Security field
417	Collateral Tracking New	Teller Security field
418	Collateral Tracking Change	Teller Security field
419	Collateral Tracking Delete	Teller Security field
420	Cross References New	Teller Security field
421	Cross References Change	Teller Security field
422	Cross References Delete	Teller Security field
423	Hold Information New	Teller Security field
424	Hold Information Change	Teller Security field
425	Hold Information Delete	Teller Security field
426	IRA Information New	Teller Security field
427	IRA Information Change	Teller Security field
428	IRA Information Delete	Teller Security field
429	Loan Information New	Teller Security field
430	Loan Information Change	Teller Security field
431	Loan Information Delete	Teller Security field
432	Mortgage Information New	Teller Security field
433	Mortgage Information Change	Teller Security field
434	Mortgage Information Delete	Teller Security field
435	Name Information New (Primary)	Teller Security field
436	Name Information Change (Primary)	Teller Security field
437	Name Information Delete (Primary)	Teller Security field
438	Note Information New	Teller Security field
439	Note Information Change	Teller Security field
440	Note Information Delete	Teller Security field
441	Payroll Splits New	Teller Security field
442	Payroll Splits Change	Teller Security field

List of Codes - numeric order		
Code	Description	Location
443	Payroll Splits Delete	Teller Security field
444	Safe Deposit Boxes New	Teller Security field
445	Safe Deposit Boxes Change	Teller Security field
446	Safe Deposit Boxes Delete	Teller Security field
447	Share Information New	Teller Security field
448	Share Information Change	Teller Security field
449	Share Information Delete	Teller Security field
450	Stop Payments New	Teller Security field
451	Stop Payments Change	Teller Security field
452	Stop Payments Delete	Teller Security field
453	Task Information New	Teller Security field
454	Task Information Change	Teller Security field
455	Task Information Delete	Teller Security field
456	Secondary Name New	Teller Security field
457	Secondary Name Change	Teller Security field
458	Secondary Name Delete	Teller Security field
459	Warning Messages New	Teller Security field
460	Warning Messages Change	Teller Security field
461	Warning Messages Delete	Teller Security field
462	Bulletin Board Administration	Teller Security field
463	Certificate Profiles	Teller Security field
464	Document Administration	Teller Security field
465	Loan Profiles	Teller Security field
466	Page Administration	Teller Security field
467	Packet Administration	Teller Security field
468	Parameter Setup	Teller Security field
469	Set Receipt Message	Teller Security field
470	Software Maintenance	Teller Security field
471	System Administration (others)	Teller Security field
472	Teller Administration	Teller Security field
473	Voice Response Setup	Teller Security field
474	Restricted Member 1 - Member	Teller Security field
475	Restricted Member 1 - Inquiry	Teller Security field
476	Restricted Member 1 - Transactions	Teller Security field
477	Restricted Member 1 - Maintenance	Teller Security field
478	Restricted Member 2 - Member	Teller Security field
479	Restricted Member 2 - Inquiry	Teller Security field

List of Codes - numeric order			
<u>Code</u>	Description	Location	
480	Restricted Member 2 - Transactions	Teller Security field	
481	Restricted Member 2 - Maintenance	Teller Security field	
482	Restricted Member 3 - Member	Teller Security field	
483	Restricted Member 3 - Inquiry	Teller Security field	
484	Restricted Member 3 - Transactions	Teller Security field	
485	Restricted Member 3 - Maintenance	Teller Security field	
486	Restricted Member 4 - Member	Teller Security field	
487	Restricted Member 4 - Inquiry	Teller Security field	
488	Restricted Member 4 - Transactions	Teller Security field	
489	Restricted Member 4 - Maintenance	Teller Security field	
490	Restricted Member 5 - Member	Teller Security field	
491	Restricted Member 5 - Inquiry	Teller Security field	
492	Restricted Member 5 - Transactions	Teller Security field	
493	Restricted Member 5 - Maintenance	Teller Security field	
494	Restricted Member 6 - Member	Teller Security field	
495	Restricted Member 6 - Inquiry	Teller Security field	
496	Restricted Member 6 - Transactions	Teller Security field	
497	Restricted Member 6 - Maintenance	Teller Security field	
498	Restricted Member 7 - Member	Teller Security field	
499	Restricted Member 7 - Inquiry	Teller Security field	
500	Restricted Member 7 - Transactions	Teller Security field	
501	Restricted Member 7 - Maintenance	Teller Security field	
502	Restricted Member 8 - Member	Teller Security field	
503	Restricted Member 8 - Inquiry	Teller Security field	
504	Restricted Member 8 - Transactions	Teller Security field	
505	Restricted Member 8 - Maintenance	Teller Security field	
506	Restricted Member 9 - Member	Teller Security field	
507	Restricted Member 9 - Inquiry	Teller Security field	
508	Restricted Member 9 - Transactions	Teller Security field	
509	Restricted Member 9 - Maintenance	Teller Security field	
510	Restricted Member 10 - Member	Teller Security field	
511	Restricted Member 10 - Inquiry	Teller Security field	
512	Restricted Member 10 - Transactions	Teller Security field	
513	Restricted Member 10 - Maintenance	Teller Security field	
514	Restricted Ledger Account 1	Teller Security field	
515	Restricted Ledger Account 2	Teller Security field	
516	Restricted Ledger Account 3	Teller Security field	

List of Codes - numeric order		
<u>Code</u>	Description	Location
517	Restricted Ledger Account 4	Teller Security field
518	Restricted Ledger Account 5	Teller Security field
519	Restricted Ledger Account 6	Teller Security field
520	Restricted Ledger Account 7	Teller Security field
521	Restricted Ledger Account 8	Teller Security field
522	Restricted Ledger Account 9	Teller Security field
523	Restricted Ledger Account 10	Teller Security field
524	Restricted Ledger Account 11	Teller Security field
525	Restricted Ledger Account 12	Teller Security field
526	Restricted Ledger Account 13	Teller Security field
527	Restricted Ledger Account 14	Teller Security field
528	Restricted Ledger Account 15	Teller Security field
529	Restricted Ledger Account 16	Teller Security field
530	Restricted Ledger Account 17	Teller Security field
531	Restricted Ledger Account 18	Teller Security field
532	Restricted Ledger Account 19	Teller Security field
533	Restricted Ledger Account 20	Teller Security field
534	Restricted Ledger Account 21	Teller Security field
535	Restricted Ledger Account 22	Teller Security field
536	Restricted Ledger Account 23	Teller Security field
537	Restricted Ledger Account 24	Teller Security field
538	Restricted Ledger Account 25	Teller Security field
539	Restricted Ledger Account 26	Teller Security field
540	Restricted Ledger Account 27	Teller Security field
541	Restricted Ledger Account 28	Teller Security field
542	Restricted Ledger Account 29	Teller Security field
543	Restricted Ledger Account 30	Teller Security field
544	Restricted Ledger Account 31	Teller Security field
545	Restricted Ledger Account 32	Teller Security field
546	Restricted Ledger Account 33	Teller Security field
547	Restricted Ledger Account 34	Teller Security field
548	Restricted Ledger Account 35	Teller Security field
549	Restricted Ledger Account 36	Teller Security field
550	Restricted Ledger Account 37	Teller Security field
551	Restricted Ledger Account 38	Teller Security field
552	Restricted Ledger Account 39	Teller Security field
553	Restricted Ledger Account 40	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	Location
554	Sunday 12AM to 1AM	Teller Security field
555	Sunday 1AM to 2AM	Teller Security field
556	Sunday 2AM to 3AM	Teller Security field
557	Sunday 3AM to 4AM	Teller Security field
558	Sunday 4AM to 5AM	Teller Security field
559	Sunday 5AM to 6AM	Teller Security field
560	Sunday 6AM to 7AM	Teller Security field
561	Sunday 7AM to 8AM	Teller Security field
562	Sunday 8AM to 9AM	Teller Security field
563	Sunday 9AM to 10AM	Teller Security field
564	Sunday 10AM to 11AM	Teller Security field
565	Sunday 11AM to 12PM	Teller Security field
566	Sunday 12PM to 1PM	Teller Security field
567	Sunday 1PM to 2PM	Teller Security field
568	Sunday 2PM to 3PM	Teller Security field
569	Sunday 3PM to 4PM	Teller Security field
570	Sunday 4PM to 5PM	Teller Security field
571	Sunday 5PM to 6PM	Teller Security field
572	Sunday 6PM to 7PM	Teller Security field
573	Sunday 7PM to 8PM	Teller Security field
574	Sunday 8PM to 9PM	Teller Security field
575	Sunday 9PM to 10PM	Teller Security field
576	Sunday 10PM to 11PM	Teller Security field
577	Sunday 11PM to 12AM	Teller Security field
578	Monday 12AM to 1AM	Teller Security field
579	Monday 1AM to 2AM	Teller Security field
580	Monday 2AM to 3AM	Teller Security field
581	Monday 3AM to 4AM	Teller Security field
582	Monday 4AM to 5AM	Teller Security field
583	Monday 5AM to 6AM	Teller Security field
584	Monday 6AM to 7AM	Teller Security field
585	Monday 7AM to 8AM	Teller Security field
586	Monday 8AM to 9AM	Teller Security field
587	Monday 9AM to 10AM	Teller Security field
588	Monday 10AM to 11AM	Teller Security field
589	Monday 11AM to 12PM	Teller Security field
590	Monday 12PM to 1PM	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	Location
591	Monday 1PM to 2PM	Teller Security field
592	Monday 2PM to 3PM	Teller Security field
593	Monday 3PM to 4PM	Teller Security field
594	Monday 4PM to 5PM	Teller Security field
595	Monday 5PM to 6PM	Teller Security field
596	Monday 6PM to 7PM	Teller Security field
597	Monday 7PM to 8PM	Teller Security field
598	Monday 8PM to 9PM	Teller Security field
599	Monday 9PM to 10PM	Teller Security field
600	Monday 10PM to 11PM	Teller Security field
601	Monday 11PM to 12AM	Teller Security field
602	Tuesday 12AM to 1AM	Teller Security field
603	Tuesday 1AM to 2AM	Teller Security field
604	Tuesday 2AM to 3AM	Teller Security field
605	Tuesday 3AM to 4AM	Teller Security field
606	Tuesday 4AM to 5AM	Teller Security field
607	Tuesday 5AM to 6AM	Teller Security field
608	Tuesday 6AM to 7AM	Teller Security field
609	Tuesday 7AM to 8AM	Teller Security field
610	Tuesday 8AM to 9AM	Teller Security field
611	Tuesday 9AM to 10AM	Teller Security field
612	Tuesday 10AM to 11AM	Teller Security field
613	Tuesday 11AM to 12PM	Teller Security field
614	Tuesday 12PM to 1PM	Teller Security field
615	Tuesday 1PM to 2PM	Teller Security field
616	Tuesday 2PM to 3PM	Teller Security field
617	Tuesday 3PM to 4PM	Teller Security field
618	Tuesday 4PM to 5PM	Teller Security field
619	Tuesday 5PM to 6PM	Teller Security field
620	Tuesday 6PM to 7PM	Teller Security field
621	Tuesday 7PM to 8PM	Teller Security field
622	Tuesday 8PM to 9PM	Teller Security field
623	Tuesday 9PM to 10PM	Teller Security field
624	Tuesday 10PM to 11PM	Teller Security field
625	Tuesday 11PM to 12AM	Teller Security field
626	Wednesday 12AM to 1AM	Teller Security field
627	Wednesday 1AM to 2AM	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	Location
628	Wednesday 2AM to 3AM	Teller Security field
629	Wednesday 3AM to 4AM	Teller Security field
630	Wednesday 4AM to 5AM	Teller Security field
631	Wednesday 5AM to 6AM	Teller Security field
632	Wednesday 6AM to 7AM	Teller Security field
633	Wednesday 7AM to 8AM	Teller Security field
634	Wednesday 8AM to 9AM	Teller Security field
635	Wednesday 9AM to 10AM	Teller Security field
636	Wednesday 10AM to 11AM	Teller Security field
637	Wednesday 11AM to 12PM	Teller Security field
638	Wednesday 12PM to 1PM	Teller Security field
639	Wednesday 1PM to 2PM	Teller Security field
640	Wednesday 2PM to 3PM	Teller Security field
641	Wednesday 3PM to 4PM	Teller Security field
642	Wednesday 4PM to 5PM	Teller Security field
643	Wednesday 5PM to 6PM	Teller Security field
644	Wednesday 6PM to 7PM	Teller Security field
645	Wednesday 7PM to 8PM	Teller Security field
646	Wednesday 8PM to 9PM	Teller Security field
647	Wednesday 9PM to 10PM	Teller Security field
648	Wednesday 10PM to 11PM	Teller Security field
649	Wednesday 11PM to 12AM	Teller Security field
650	Thursday 12AM to 1AM	Teller Security field
651	Thursday 1AM to 2AM	Teller Security field
652	Thursday 2AM to 3AM	Teller Security field
653	Thursday 3AM to 4AM	Teller Security field
654	Thursday 4AM to 5AM	Teller Security field
655	Thursday 5AM to 6AM	Teller Security field
656	Thursday 6AM to 7AM	Teller Security field
657	Thursday 7AM to 8AM	Teller Security field
658	Thursday 8AM to 9AM	Teller Security field
659	Thursday 9AM to 10AM	Teller Security field
660	Thursday 10AM to 11AM	Teller Security field
661	Thursday 11AM to 12PM	Teller Security field
662	Thursday 12PM to 1PM	Teller Security field
663	Thursday 1PM to 2PM	Teller Security field
664	Thursday 2PM to 3PM	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	Location
665	Thursday 3PM to 4PM	Teller Security field
666	Thursday 4PM to 5PM	Teller Security field
667	Thursday 5PM to 6PM	Teller Security field
668	Thursday 6PM to 7PM	Teller Security field
669	Thursday 7PM to 8PM	Teller Security field
670	Thursday 8PM to 9PM	Teller Security field
671	Thursday 9PM to 10PM	Teller Security field
672	Thursday 10PM to 11PM	Teller Security field
673	Thursday 11PM to 12AM	Teller Security field
674	Friday 12AM to 1AM	Teller Security field
675	Friday 1AM to 2AM	Teller Security field
676	Friday 2AM to 3AM	Teller Security field
677	Friday 3AM to 4AM	Teller Security field
678	Friday 4AM to 5AM	Teller Security field
679	Friday 5AM to 6AM	Teller Security field
680	Friday 6AM to 7AM	Teller Security field
681	Friday 7AM to 8AM	Teller Security field
682	Friday 8AM to 9AM	Teller Security field
683	Friday 9AM to 10AM	Teller Security field
684	Friday 10AM to 11AM	Teller Security field
685	Friday 11AM to 12PM	Teller Security field
686	Friday 12PM to 1PM	Teller Security field
687	Friday 1PM to 2PM	Teller Security field
688	Friday 2PM to 3PM	Teller Security field
689	Friday 3PM to 4PM	Teller Security field
690	Friday 4PM to 5PM	Teller Security field
691	Friday 5PM to 6PM	Teller Security field
692	Friday 6PM to 7PM	Teller Security field
693	Friday 7PM to 8PM	Teller Security field
694	Friday 8PM to 9PM	Teller Security field
695	Friday 9PM to 10PM	Teller Security field
696	Friday 10PM to 11PM	Teller Security field
697	Friday 11PM to 12AM	Teller Security field
698	Saturday 12AM to 1PM	Teller Security field
699	Saturday 1AM to 2AM	Teller Security field
700	Saturday 2AM to 3AM	Teller Security field
701	Saturday 3AM to 4AM	Teller Security field

List of Codes - numeric order		
<u>Code</u>	Description	<u>Location</u>
702	Saturday 4AM to 5AM	Teller Security field
703	Saturday 5AM to 6AM	Teller Security field
704	Saturday 6AM to 7AM	Teller Security field
705	Saturday 7AM to 8AM	Teller Security field
706	Saturday 8AM to 9AM	Teller Security field
707	Saturday 9AM to 10AM	Teller Security field
708	Saturday 10AM to 11AM	Teller Security field
709	Saturday 11AM to 12PM	Teller Security field
710	Saturday 12PM to 1PM	Teller Security field
711	Saturday 1PM to 2PM	Teller Security field
712	Saturday 2PM to 3PM	Teller Security field
713	Saturday 3PM to 4PM	Teller Security field
714	Saturday 4PM to 5PM	Teller Security field
715	Saturday 5PM to 6PM	Teller Security field
716	Saturday 6PM to 7PM	Teller Security field
717	Saturday 7PM to 8PM	Teller Security field
718	Saturday 8PM to 9PM	Teller Security field
719	Saturday 9PM to 10PM	Teller Security field
720	Saturday 10PM to 11PM	Teller Security field
721	Saturday 11PM to 12AM	Teller Security field
722	ARTA Lending	Teller Security field
723	Password	Teller Security field
724	Restricted Members	Teller Security field
725	Restricted Ledger Accounts	Teller Security field
726	Operations Box	Teller Security field
	Note: Teller Security fields from 360-725	
727	ACH Origination	Teller Security field
728	Insurance Received	Collateral Tracking
729	Insurance Cancel Date	Collateral Tracking
730	Mortgage Insurance Received	Collateral Tracking
731	Mortgage Insurance Cancel Date	Collateral Tracking
732	E-Statement	Member Information
733	Service Charge - Mail Code	Member Information
734	Service Charge - Minimum Balance	Share Suffix Inquiry
735	Points - Year to Date	Loan Suffix Inquiry
736	Safe Deposit Box - Send Notice	Safe Deposit Box
737	Cross Account 6	Internet Banking folder

List of Codes - numeric order			
Code	Description	Location	
738	Cross Account 7	Internet Banking folder	
739	Cross Account 8	Internet Banking folder	
740	Cross Account 9	Internet Banking folder	
741	Cross Account 10	Internet Banking folder	
742	Authentication Type	Internet Banking folder	
743	Reports (Delete)	Teller Security field	
744	Collect Email	Internet Banking folder	
745	Message to Member	Internet Banking folder	
746	Card Information	Teller Security field	
747	Regulation D	Member Information	
748	NSF Returned Count - Previous Year to Date	Share Suffix Inquiry	
749	Credit Bureau Reports	(ordering)	
750	IRA Contribution XXXX Roth Conversion (current year)	IRA Suffix Inquiry	
751	IRA Contribution XXXX Roth Conversion (prior year)	IRA Suffix Inquiry	
752	Transaction Supervisor (Warning Messages Only)	Teller Security field	
753	Maximum Check Cashed	Teller Security field	
754	Credit Score (Bankruptcy)	Loan Suffix Inquiry	
755	Credit Score (Bankruptcy)	Member Information	
756			
757	ATM Savings (ATM Round Up)	Member Information	
758	Variable Rate Index Change Date (for index variable rate loans)	Loan Suffix Inquiry	
759	User Name	Internet Banking folder	
760	Contact Name	Member Information	
761	Contact Phone Number	Member Information	
762	Collateral Value	Collateral Tracking	
763	Transfer Skip Count	Loan Suffix Inquiry	
764	NSF Paid Count - Month-to-Date	Share Suffix Inquiry	
765	NSF Paid Count - Year-to-Date	Share Suffix Inquiry	
766	Bump Up Allowed	CD Suffix Inquiry	
767	Credit Score (Joint)	Member Information	
768	NSF Paid Count - Previous Year-to-Date	Share Suffix Inquiry	
769	NSF Paid Fees - Year-to-Date	Share Suffix Inquiry	
770	NSF Returned Fees - Year-to-Date	Share Suffix Inquiry	
771	Alert Internet Banking Login	Member Information	
772			
773	Service Check	Member Information	
774	Service Check Date	Member Information	

List of Codes - numeric order			
<u>Code</u>	Description	Location	
775	Status	Card Information	
776	Insurance Election (SCL)	Loan Suffix Inquiry	
777	Insurance Election (Disability)	Loan Suffix Inquiry	
778	ATM Savings Suffix (ATM Round Up Suffix)	Member Information	
779	Teller Administration (reset password only)	Teller Security field	
780	Check Encoded - Month-to-Date	Share Draft Suffix	
781	Business (renamed to Entity Type)	Member Information	
782	Transactions (Non-Cash)	Teller Security field	
783	Loan Disbursal (Restricted)	Teller Security field	
784	Business Checking Type	Share Draft Suffix	
785	Potential Loss	Loans Suffix Inquiry	
786	Purpose Description	Loan Suffix Inquiry	
787	Interest Rate - Original	Loan Suffix Inquiry	
788	Interest Rate - Annual Anniversary Date	Loan Suffix Inquiry	
789	Variable Rate Risk Offset (+)	Loan Suffix Inquiry	
790	Variable Rate Risk Offset (-)	Loan Suffix Inquiry	
791	Variable Rate Grace Months		
792	Member Code	Member Information	
793	Interest Rate - Introductory Months	Loan Suffix Inquiry	
794	Interest Rate - Introductory	Loan Suffix Inquiry	
795	Interest Rate - Standard	Loan Suffix Inquiry	
796	Nickname	Suffix Inquiry	
797	NSF Returned Fees	Member Information	
798	Quick Switch 1	Internet Banking folder	
799	Quick Switch 2	Internet Banking folder	
800	Quick Switch 3	Internet Banking folder	
801	Quick Switch 4	Internet Banking folder	
802	Quick Switch 5	Internet Banking folder	
803	Quick Switch 6	Internet Banking folder	
804	Quick Switch 7	Internet Banking folder	
805	Quick Switch 8	Internet Banking folder	
806	Quick Switch 9	Internet Banking folder	
807	Quick Switch 10	Internet Banking folder	
808	Mortgage Insurance - Year-to-Date	Loan Suffix Inquiry	
809	Text Message Address	Name Information	
810	Suspicious Activity	Member Information	
811	Address Change Date	Member Information	

List of Codes - numeric order			
<u>Code</u>	Description	Location	
812	Mobile Deposit	Internet Banking folder	
813	Payment Amount Scheduled - January	Loan Suffix Inquiry	
814	Payment Amount Scheduled - February	Loan Suffix Inquiry	
815	Payment Amount Scheduled - March	Loan Suffix Inquiry	
816	Payment Amount Scheduled - April	Loan Suffix Inquiry	
817	Payment Amount Scheduled - May	Loan Suffix Inquiry	
818	Payment Amount Scheduled - June	Loan Suffix Inquiry	
819	Payment Amount Scheduled - July	Loan Suffix Inquiry	
820	Payment Amount Scheduled - August	Loan Suffix Inquiry	
821	Payment Amount Scheduled - September	Loan Suffix Inquiry	
822	Payment Amount Scheduled - October	Loan Suffix Inquiry	
823	Payment Amount Scheduled - November	Loan Suffix Inquiry	
824	Payment Amount Scheduled - December	Loan Suffix Inquiry	
825	Teller Cash Limit	Teller Security field	
826	Statement Last Accessed	Internet Banking folder	
827	Visa Statement Last Accessed	Internet Banking folder	
828	Teller Branch Login Restriction	Teller Security field	
829	Date of Death	Name Information	
830	Teller Options - Always Show Picture ID	Teller Security field	
831	Teller Options - Automatically Close Member	Teller Security field	
832	Teller Options - Default Loan Payment to Amount Left	Teller Security field	
833	Teller Options - Member Receipt for Phone Transfers	Teller Security field	
834	Teller Options - Detailed Transaction Options	Teller Security field	
835	Referred By	Member Information	
836	Property County	Collateral Tracking	
837	File Exchange Documents	Teller Security field	
838	File Exchange Remote Deposit	Teller Security field	
839	File Exchange Wire Transfer	Teller Security field	
840			
841	Loan Limit (Maximum)	Member Information	
842	Description (Secondary User)	Internet Banking folder	
843	Inquiries check box (Secondary User)	Internet Banking folder	
844	Transfers (option and check box - Primary and Secondary user)	Internet Banking folder	
845	Bill Pay (option and check box - Primary and Secondary user)	Internet Banking folder	
846	Statements (option and check box - Primary and Secondary)	Internet Banking folder	
847	Credit card (option and check box - Primary and Secondary user)	Internet Banking folder	
848	Wire Transfers (option and check box - Primary and Secondary)	Internet Banking folder	

List of Codes - numeric order			
<u>Code</u>	Description	Location	
849	Remote Deposit (Check 21) - (option and check box - Primary and	Internet Banking folder	
050	Secondary user)		
850	Status (Primary and Secondary)	Internet Banking folder	
851	Standard Rate - Accrued Interest	Loan Suffix Inquiry	
852	Charged Off	Member Information	
853	Wire Transfers Fee (Primary)	Internet Banking folder	
854	Payments (ACH & Payroll) Posted MTD	Loan Suffix Inquiry	
855	Payments (ACH & Payroll) Allowed MTD	Loan Suffix Inquiry	
856	Variable Rate Index Rate	Loan Suffix Inquiry	
857	Fees - Year-to-Date	Loan Suffix Inquiry	
858	Open End Plan Joint Name	Name Information	
859	Alert Loan Rate	Member Information	
860	Alert Share Rate	Member Information	
861	Alert Newsletters	Member Information	
862	Alert News	Member Information	
863	Alert ACH/Payroll Deposit	Member Information	
864	Alert Low Balances	Member Information	
865	Alert Low Balances Amount	Member Information	
866	Alert Loan Payments	Member Information	
867	Alert Loan Payments Days	Member Information	
868	ACH Origination Institution	ACH Origination field	
869	ACH Origination Address	ACH Origination field	
870	ACH Origination City	ACH Origination field	
871	ACH Origination State	ACH Origination	
872	ACH Origination Zip	ACH Origination	
873	ACH Origination Phone	ACH Origination	
874	ACH Origination Account	ACH Origination	
875	ACH Origination Account Type	ACH Origination	
876	ACH Origination Routing Number	ACH Origination	
877	ACH Origination Tran Type	ACH Origination	
878	ACH Origination Tran Amount	ACH Origination	
879	ACH Origination Post Date	ACH Origination	
880	ACH Origination Start Date	ACH Origination	
881	ACH Origination New	Teller Security field	
882	ACH Origination Change	Teller Security field	
883	ACH Origination Delete	Teller Security field	
884	OFAC Scan - Exemption Date (when set to exempt)	Name Information	

List of Codes - numeric order			
<u>Code</u>	Description	Location	
885	HB Secondary User E-mail	Internet Banking folder	
886	Hold Method	(internal)	
887	Hold Pre-Release Date	(internal)	
888	NSF Fee (ATM/Debit)	Share Suffix Inquiry	
889	Alert Visa Payments	Member Information	
890	Taxes Required	Member Information	
891	Taxes Year on File	Member Information	
892	Owner Occupied	Loan Suffix Inquiry	
893	Participation Lender	Loan Suffix Inquiry	
894	Participation Rate	Loan Suffix Inquiry	
895	Mortgage Appraisal Date	Collateral Tracking	
896	Mortgage Review Date	Collateral Tracking	
897	Collateral Value Date	Collateral Tracking	
898	Loan Officer - Original	Loan Suffix Inquiry	
899	Call Report Mortgage Type	Loan Suffix Inquiry	
900	Picture ID Expire Date	Name Information	
901	Call Report (Business) Type	Loan Suffix Inquiry	
902	Open End Plan Cancel Date	Member Information	
903	IRS Name 2 (1099)	Member Information	
904	IRS Address 1 (1099)	Member Information	
905	IRS Address 2 (1099)	Member Information	
906	IRS City (1099)	Member Information	
907	IRS State (1099)	Member Information	
908	IRS Zip Code (1099)	Member Information	
909	Open End Plan Insurance Election - SCL	Member Information	
910	Open End Plan Insurance Election - Disability	Member Information	
911	Reports	Teller Security field	
912	Extracts	Teller Security field	
913	Station Administration	System Administration	
914	Challenge PIN E-mail Address	Internet Banking folder	
915	Allowance for Loan Loss	Loan Suffix Inquiry	
916	Scan Date (OFAC)	Name Information	
917	E-Statement Disclosure Date	Member Information	
918	Sweep Target Amount	Share Suffix Inquiry	
919	Sweep Account (base, check digit and suffix)	Share Suffix Inquiry	
920	Troubled Debt Restructure	Loan Suffix Inquiry	
921	Sweep Type	Share Suffix Inquiry	

List of Codes - numeric order			
<u>Code</u>	Description	Location	
922	Alert Daily Balance	Member Information	
923	Alert Electronic	Member Information	
924	Alert Debit Pre-Authorizations	Member Information	
925	NAICS/SIC	Loan Suffix Inquiry	
926	Troubled Debt Restructure Date	Loan Suffix Inquiry	
927	Government Entity	Member Information	
928	Transaction Dormant Accounts - security	Teller Security field	
929	Heard About Us	Member Information	
930	Internet Banking - Visible	Share and Loan Suffix	
0.24		Inquiry	
931	Internet Banking - Transfers	Share and Loan Suffix	
932	Rewards - YTD	Draft Suffix Inquiry	
933	Rewards - Type	Draft Suffix Inquiry	
934	Rewards - Start Date	Draft Suffix Inquiry	
935	Uncollected Insurance Premium	Loan Suffix Inquiry	
936	Mortgage Holder Position	Loan Suffix Inquiry	
937	Mobile Deposit Disclosure Date	Internet Banking folder	
938	Mobile Deposit Profile	Internet Banking folder	
939	Disclosure Date (Internet Banking)	Internet Banking folder	
940	Mileage	Collateral Tracking	
941	Corporate Title (Officer - from Name Title Setup)	Name Information	
942	High Priced Mortgage	Loan Suffix Inquiry	
943	Entity Authorization	Member Information	
944	Inherited	IRA Suffix Inquiry	
945	Eligibility	Member Information	
946	Closeout Reason	Member Information	
947	Statement Type	Member Information	
948	Money Services Business	Member Information	
949	Order (card)	Card Information	
950	Auto Reorder (Auto Reissue field)	Card Information	
951	Original Issue Date	Card Information	
952	Name (suffix)	Card Information	
953	Name Type	Card Information	
954	Savings Suffix	Card Information	
955	Checking Suffix	Card Information	
956	Card Stock	Card Information	
957	Maximum Check Issue	Teller Security field	

List of Codes - numeric order			
Code	Description	Location	
958	NMLS	Teller Security field	
959	MLA Status	Loan Suffix Inquiry	
960	Indirect Lending Fee - Original	Loan Suffix Inquiry	
961	Indirect Lending Fee - Balance	Loan Suffix Inquiry	
962	Pending Contact Changes	Teller Security field	
963	Maximum Withdrawal (non-cash)	Teller Security field	
964	Open (multiple) PDF's one at a time (loan app, loan docs)	Teller Security field	
965	Card Embossing Comments	Card Information	
966	Loan ID #	Loan Suffix Inquiry	
967	Title Release Date	Collateral Tracking	
968	Title Released To	Collateral Tracking	
969	Mortgage Release Date	Collateral Tracking	
970	Property Tax Amount	Collateral Tracking	
971	Property Tax Delinquent	Collateral Tracking	
972	1 st Mortgage Balance	Collateral Tracking	
973	2 nd Mortgage Balance	Collateral Tracking	
974	Alert Disclosure Date	Member Information	
975	Mobile Contact Consent Date	Member Information	
976	Decision Status (Automated)	Loan Suffix Inquiry	
977	Balance - Previous Year	Loan Suffix Inquiry	
978	Business Loan - Review Date	Loan Suffix Inquiry	
979	Business Loan - Risk Rating	Loan Suffix Inquiry	
980	Telemarketing TPCA	Member Information	
981	Telemarketing Credit Bureau	Member Information	
982	Credit Bureau Cross Sell Consent	Member Information	
983	Property has NO address	Collateral Tracking	
984	Security Managed (internal or external)	Collateral Tracking	

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
1 st Mortgage Balance	Collateral Tracking	972
2 nd Mortgage Balance	Collateral Tracking	973
Accounts Payable	Teller Security field	367
ACH Cross Reference Change	Teller Security field	406
ACH Cross Reference Delete	Teller Security field	407
ACH Cross Reference New	Teller Security field	405
ACH Origination	Teller Security field	727
ACH Origination Account	ACH Origination field	874
ACH Origination Account Type	ACH Origination field	875
ACH Origination Address	ACH Origination field	869
ACH Origination Change	Teller Security field	882
ACH Origination City	ACH Origination field	870
ACH Origination Delete	Teller Security field	883
ACH Origination Institution	ACH Origination field	868
ACH Origination New	Teller Security field	881
ACH Origination Phone	ACH Origination field	873
ACH Origination Post Date	ACH Origination field	879
ACH Origination Routing Number	ACH Origination field	876
ACH Origination Start Date	ACH Origination field	880
ACH Origination State	ACH Origination field	871
ACH Origination Tran Amount	ACH Origination field	878
ACH Origination Tran Type	ACH Origination field	877
ACH Origination Zip Code	ACH Origination field	872
ACH Stop Originator ID	Stop Payment field	252
ACH Stop Transaction Type	Stop Payment field	251
Action Code	Suffix Inquiry	18
Address Change Date	Member Information	811
Address Line 1	Name Information	111
Address Line 2	Name Information	112
Affiliate Opt-Out	Name Information	178
Alert ACH/Payroll Deposit	Member Information	863
Alert Daily Balance	Member Information	922
Alert Debit Pre-Authorizations	Member Information	924
Alert Disclosure Date	Member Information	974
Alert Electronic	Member Information	923
Alert Internet Banking Login	Member Information	771
Alert Loan Payments	Member Information	866

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Alert Loan Payments Days	Member Information	867
Alert Loan Rate	Member Information	859
Alert Low Balances	Member Information	864
Alert Low Balances Amount	Member Information	865
Alert News	Member Information	862
Alert Newsletters	Member Information	861
Alert Share Rate	Member Information	860
Alert Visa Payments	Member Information	889
Allowance for Loan Loss	Loan Suffix Inquiry	915
Alternate Address End Date	Name Information	150
Alternate Address Start Date	Name Information	149
Alternate Lookup	Name Information	110
Amount Due	Safe Deposit Box field	357
ARTA Lending	Teller Security field	722
ATM POS File Extract	Teller Security field	368
ATM Positive File	Member Information	133
ATM Savings (ATM Round Up)	Member Information	757
ATM Savings Suffix (ATM Round Up Suffix)	Member Information	778
ATM Service Charge Flag	Share Suffix Inquiry	80
ATM Withdrawal Count	Share Suffix Inquiry	81
Authentication Type	Internet Banking folder	742
Auto Color	Collateral Tracking	297
Auto Extended Warranty	Collateral Tracking	300
Auto Extended Warranty Date	Collateral Tracking	301
Auto GAP Insurance Date	Collateral Tracking	299
Auto GAP Insurance	Collateral Tracking	286
Auto Insurance Expire Date	Collateral Tracking	282
Auto Insurance Agent	Collateral Tracking	279
Auto Insurance Company	Collateral Tracking	278
Auto Insurance Phone	Collateral Tracking	280
Auto Insurance Policy	Collateral Tracking	281
Auto Key Number	Collateral Tracking	298
Auto Make	Collateral Tracking	275
Auto Model	Collateral Tracking	276
Auto Reorder (Auto Reissue field)	Card Information	950
Auto Title Number	Collateral Tracking	285
Auto Title Received	Collateral Tracking	283

List of Codes - alphabetical order		
Description	Location	Code
Auto Title Status	Collateral Tracking	284
Auto VIN	Collateral Tracking	296
Auto Year	Collateral Tracking	277
Automatic Transfer Change	Teller Security field	409
Automatic Transfer Delete	Teller Security field	410
Automatic Transfer New	Teller Security field	408
Bad Login Attempts	Teller Security field	364
Balance - Previous Year	Loan Suffix Inquiry	977
Balloon Date	Loan Suffix Inquiry	84
Bill Pay (option and check box - Primary and Secondary user)	Internet Banking folder	845
Birth Date	Name Information	132
Box Number	Safe Deposit Box field	354
Box Size	Safe Deposit Box field	355
Branch	Teller Security field	361
Branch	Member Information	130
Bulletin Board Administration	Teller Security field	462
Bump Up Allowed	CD Suffix Inquiry	766
Bump Up Date	CD Suffix Inquiry	98
Business (renamed to Entity Type)	Member Information	781
Business Checking Type	Share Draft Suffix	784
Business Loan - Review Date	Loan Suffix Inquiry	978
Business Loan - Risk Rating	Loan Suffix Inquiry	979
Business Phone	Name Information	117
Business Phone Extension	Name Information	154
Call Report (Business) Type	Loan Suffix Inquiry	901
Call Report Mortgage Type	Loan Suffix Inquiry	899
Card Account/PAN	Card Information	271
Card Embossing Comments	Card Information	965
Card Expiration Date	Card Information	274
Card Information	under Basic Security	746
Card Information Change	Teller Security field	412
Card Information Delete	Teller Security field	413
Card Information New	Teller Security field	411
Card Issue Date	Card Information	273
Card Limit	Card Information	272
Card Stock	Card Information	956
Card Type	Card Information	270

140

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
CD Compounding Method	CD Suffix Inquiry	186
CD Early Withdrawal Penalty	CD Suffix Inquiry	31
CD Interest Calculation	CD Suffix Inquiry	191
CD Interest Date	CD Suffix Inquiry	193
CD Interest Payment Account	CD Suffix Inquiry	194
CD Interest Payment Frequency	CD Suffix Inquiry	192
CD Interest Payment Method	CD Suffix Inquiry	187
CD Interest Rate	CD Suffix Inquiry	32
CD Maturity Code	CD Suffix Inquiry	185
CD Maturity Date	CD Suffix Inquiry	36
CD Penalty Type	CD Suffix Inquiry	188
CD Profile Type	CD Suffix Inquiry	195
CD Term	CD Suffix Inquiry	183
CD Term Code	CD Suffix Inquiry	190
CD Type	CD Suffix Inquiry	184
Cell Phone	Name Information	327
Census County Code	Mortgage Suffix Inquiry	238
Census State Code	Mortgage Suffix Inquiry	239
Census Track Number	Mortgage Suffix Inquiry	237
Certificate Information Change	Teller Security field	415
Certificate Information Delete	Teller Security field	416
Certificate Information New	Teller Security field	414
Certificate Number	CD Suffix Inquiry	180
Certificate Profiles	Teller Security field	463
Challenge PIN E-mail Address	Internet Banking folder	914
Charged Off	Member Information	852
Checks Encoded - Month-to-Date	Share Draft Suffix	780
Check Reconciliation	Teller Security field	370
Check Register	Teller Security field	371
Checking Suffix	Card Information	955
Checks Ordered	Member Information	96
City	Name Information	113
Closeout Reason	Member Information	946
Club Account Type	Member Summary	46
Collateral Tracking Change	Teller Security field	418
Collateral Tracking Delete	Teller Security field	419
Collateral Tracking New	Teller Security field	417

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Collateral Value	Collateral Tracking	762
Collateral Value Date	Collateral Tracking	897
Collect Email	Internet Banking folder	744
Collections	Teller Security field	372
Collector	Collections field	349
Complete Death Distribution	IRA Suffix Inquiry	230
Complete Disability Distribution	IRA Suffix Inquiry	229
Complete Excess Contribution Current Year	IRA Suffix Inquiry	231
Complete Excess Contribution Prior Year	IRA Suffix Inquiry	232
Complete Normal Distribution	IRA Suffix Inquiry	225
Complete Other Distribution	IRA Suffix Inquiry	234
Complete Premature Distribution	IRA Suffix Inquiry	224
Complete Premature Transfer to Roth	IRA Suffix Inquiry	233
Complete Rollover to IRA	IRA Suffix Inquiry	226
Complete Rollover to Retirement	IRA Suffix Inquiry	227
Complete Transfer Distribution	IRA Suffix Inquiry	228
Contact Name	Member Information	760
Contact Phone Number	Member Information	761
Corporate Title (Officer - from Name Title Setup)	Name Information	941
Counter Withdrawal Count	Share Suffix Inquiry	87
Courtesy Pay	Member Information	322
Courtesy Pay Maximum	Member Information	323
Credit Bureau Cross Sell Consent	Member Information	982
Credit Bureau Reports	(ordering)	749
Credit Bureau Retrieval	Teller Security field	373
Credit Bureau Tape	Loan Suffix Inquiry	353
Credit Bureau Tape	Member Information	144
Credit Card (option and checkbox - Primary and Secondary)	Internet Banking folder	847
Credit Grade	Loan Suffix Inquiry	95
Credit Score	Loan Suffix Inquiry	94
Credit Score	Member Information	315
Credit Score (Bankruptcy)	Loan Suffix Inquiry	754
Credit Score (Bankruptcy)	Member Information	755
Credit Score (Joint)	Member Information	767
Credit Score Date	Member Information	316
Cross Account 1	Internet Banking folder	101
Cross Account 10	Internet Banking folder	741

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Cross Account 2	Internet Banking folder	102
Cross Account 3	Internet Banking folder	103
Cross Account 4	Internet Banking folder	104
Cross Account 5	Internet Banking folder	105
Cross Account 6	Internet Banking folder	737
Cross Account 7	Internet Banking folder	738
Cross Account 8	Internet Banking folder	739
Cross Account 9	Internet Banking folder	740
Cross Reference - ATM Account	Cross Reference field	196
Cross Reference - Draft Account	Cross Reference field	197
Cross Reference - Draft MICR	Cross Reference field	198
Cross Reference - Visa Account	Cross Reference	199
Cross Reference - Visa Account 2	Cross Reference	200
Cross Reference Change	Teller Security field	421
Cross Reference Delete	Teller Security field	422
Cross Reference New	Teller Security field	420
Current Year for Current Year Contribution	IRA Suffix Inquiry	201
Current Year for Prior Year Contribution	IRA Suffix Inquiry	202
Current Year Direct Rollover	IRA Suffix Inquiry	204
Current Year Direct Transfer	IRA Suffix Inquiry	203
Date Due	Safe Deposit Box field	358
Date Hold Expires	Ck and Debit Hold Info	262
Date Hold Placed	Ck and Debit Hold Info	261
Date Joined CU	Member Information	131
Date Last Active	Suffix Inquiry	5
Date of Death	Name Information	829
Date of Last Issue	Loan Suffix Inquiry	77
Date of Last Payment	Loan Suffix Inquiry	65
Date of Occurrence	Loan Suffix Inquiry	93
Date Opened	Suffix Inquiry	4
Date Overdrawn	Share Suffix Inquiry	324
Decision Status (Automated)	Loan Suffix Inquiry	976
Deferred Payment Counter	Loans Suffix Inquiry	100
Delinquency History - April	Loans Suffix Inquiry	167
Delinquency History - August	Loans Suffix Inquiry	171
Delinquency History - December	Loans Suffix Inquiry	175
Delinquency History - February	Loans Suffix Inquiry	165

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Delinquency History - January	Loans Suffix Inquiry	164
Delinquency History - July	Loans Suffix Inquiry	170
Delinquency History - June	Loans Suffix Inquiry	169
Delinquency History - March	Loans Suffix Inquiry	166
Delinquency History - May	Loans Suffix Inquiry	168
Delinquency History - November	Loans Suffix Inquiry	174
Delinquency History - October	Loans Suffix Inquiry	173
Delinquency History - September	Loans Suffix Inquiry	172
Delinquency Notice Flag	Loan Suffix Inquiry	60
Description (Secondary User)	Internet Banking folder	842
Direct Deposit	Member Information	97
Disclosure Date (Internet Banking)	Internet Banking folder	939
Discretionary Data #1	Member Information	120
Discretionary Data #10	Member Information	129
Discretionary Data #2	Member Information	121
Discretionary Data #3	Member Information	122
Discretionary Data #4	Member Information	123
Discretionary Data #5	Member Information	124
Discretionary Data #6	Member Information	125
Discretionary Data #7	Member Information	126
Discretionary Data #8	Member Information	127
Discretionary Data #9	Member Information	128
Dividend Accrued - Daily Interest	Share Suffix Inquiry	40
Dividend Type	Share Suffix Inquiry	2
Dividend Application Code	Share Suffix Inquiry	45
Dividends Earned - Previous YTD	Share Suffix Inquiry	157
Dividends Earned - Year to Date	Share Suffix Inquiry	39
Document Administration	Teller Security field	464
Dormant Date	Share Suffix Inquiry	35
Draft Service Charge Flag	Share Suffix Inquiry	79
Draft Stop Amount High	Stop Payment field	259
Draft Stop Amount Low	Stop Payment field	258
Draft Stop Expiration Date	Stop Payment field	260
Draft Stop Number High	Stop Payment field	257
Draft Stop Number Low	Stop Payment field	256
Driver's License Number	Name Information	177
Eligibility	Member Information	945
List of Codes - alphabetical order		
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Description	Location	<u>Code</u>
E-mail Address (Primary)	Member Information	176
	and Name Information	
E-mail on Login	Internet Banking folder	772
Employee Account	Member Information	134
Employer Address	Name Information	338
Employer City	Name Information	339
Employer Name	Name Information	337
Employer State	Name Information	340
Employer Zip Code	Name Information	341
Entity Authorization	Member Information	943
Escrow Insurance Amount	Mortgage Suffix Inquiry	242
Escrow Insurance Due Date	Mortgage Suffix Inquiry	245
Escrow Insurance ID	Mortgage Suffix Inquiry	240
Escrow Payment Amount	Mortgage Suffix Inquiry	236
Escrow Suffix	Mortgage Suffix Inquiry	49
Escrow Summer Tax Amount	Mortgage Suffix Inquiry	244
Escrow Summer Tax Due Date	Mortgage Suffix Inquiry	247
Escrow Winter Tax Amount	Mortgage Suffix Inquiry	243
Escrow Winter Tax Due Date	Mortgage Suffix Inquiry	246
Escrow Winter Tax ID	Mortgage Suffix Inquiry	241
E-Statement	Member Information	732
E-Statement Disclosure Date	Member Information	917
Extracts	Teller Security field	912
Fees - Year-to-Date	Loan Suffix Inquiry	857
FGL Amount	Share Suffix Inquiry	44
File Exchange Documents	Teller Security field	837
File Exchange Remote Deposit	Teller Security field	838
File Exchange Wire Transfer	Teller Security field	839
First Name	Name Information	108
First Payment Date	Loan Suffix Inquiry	51
Fixed Assets	Teller Security field	374
Friday 10AM to 11AM	Teller Security field	684
Friday 10PM to 11PM	Teller Security field	696
Friday 11AM to 12PM	Teller Security field	685
Friday 11PM to 12AM	Teller Security field	697
Friday 12AM to 1AM	Teller Security field	674
Friday 12PM to 1PM	Teller Security field	686

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Friday 1AM to 2AM	Teller Security field	675
Friday 1PM to 2PM	Teller Security field	687
Friday 2AM to 3AM	Teller Security field	676
Friday 2PM to 3PM	Teller Security field	688
Friday 3AM to 4AM	Teller Security field	677
Friday 3PM to 4PM	Teller Security field	689
Friday 4AM to 5AM	Teller Security field	678
Friday 4PM to 5PM	Teller Security field	690
Friday 5AM to 6AM	Teller Security field	679
Friday 5PM to 6PM	Teller Security field	691
Friday 6AM to 7AM	Teller Security field	680
Friday 6PM to 7PM	Teller Security field	692
Friday 7AM to 8AM	Teller Security field	681
Friday 7PM to 8PM	Teller Security field	693
Friday 8AM to 9AM	Teller Security field	682
Friday 8PM to 9PM	Teller Security field	694
Friday 9AM to 10AM	Teller Security field	683
Friday 9PM to 10PM	Teller Security field	695
General Ledger	Teller Security field	375
General Ledger Inquiry	Teller Security field	376
General Ledger Supervisor	Teller Security field	377
Government Entity (see Entity Authorization)	n/a	927
HB Secondary User E-mail	Internet Banking folder	885
Head of Household	Member Information	333
Heard About Us	Member Information	929
High Priced Mortgage	Loan Suffix Inquiry	942
Hold Amount	Ck and Debit Hold Info	41
Hold Amount	Ck and Debit Hold Info	264
Hold Expire Date	Ck and Debit Hold Info	37
Hold Information Change	Teller Security field	424
Hold Information Delete	Teller Security field	425
Hold Information New	Teller Security field	423
Hold Method	(internal)	886
Hold Pre-Release Date	(internal)	887
Hold Type	Ck and Debit Hold Info	263
Internet Banking Access	Member Information	320
Internet Banking and Voice	Teller Security field	378

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Home Phone	Name Information	116
Indirect Dealer Number	Loan Suffix Inquiry	92
Indirect Lending Fee - Balance	Loan Suffix Inquiry	961
Indirect Lending Fee - Original	Loan Suffix Inquiry	960
Inherited	IRA Suffix Inquiry	944
Inquiries check box (Secondary User)	Internet Banking folder	843
Insurable Balance	Share Suffix Inquiry	42
Insurance Cancel Date	Collateral Tracking	729
Insurance Code	Loan Suffix Inquiry	16
Insurance Election (Disability)	Loan Suffix Inquiry	777
Insurance Election (SCL)	Loan Suffix Inquiry	776
Insurance Received	Collateral Tracking	728
Interest Owing	Loan Suffix Inquiry	63
Interest Paid - Previous YTD	Loan Suffix Inquiry	156
Interest Paid - Year-to-Date	Loan Suffix Inquiry	57
Interest Rate - Annual Anniversary Date	Loan Suffix Inquiry	788
Interest Rate - Introductory	Loan Suffix Inquiry	794
Interest Rate - Introductory Months	Loan Suffix Inquiry	793
Interest Rate - Original	Loan Suffix Inquiry	787
Interest Rate - Standard	Loan Suffix Inquiry	795
Internet Banking Password	Internet Banking folder	160
Internet Banking - Transfers	Suffix Inquiry	931
Interest Banking - Visible	Suffix Inquiry	930
Interviewer	Loan Suffix Inquiry	68
Investments	Teller Security field	379
IRA Contribution XXXX Roth Conversion (current year)	IRA Suffix Inquiry	750
IRA Contribution XXXX Roth Conversion (prior year)	IRA Suffix Inquiry	751
IRA Information Change	Teller Security field	427
IRA Information Delete	Teller Security field	428
IRA Information New	Teller Security field	426
IRA Maximum Contribution	IRA Maximum Setup	235
IRS Withholding Code	Share Suffix Inquiry	11
IRS Address 1 (1099)	Member Information	904
IRS Address 2 (1099)	Member Information	905
IRS City (1099)	Member Information	906
IRS Name (1099)	Member Information	119
IRS Name 2 (1099)	Member Information	903

List of Codes - alphabetical order		
Description	<u>Location</u>	Code
IRS State (1099)	Member Information	907
IRS Withheld Amount	Share Suffix Inquiry	34
IRS Zip Code (1099)	Member Information	908
Last Name	Name Information	109
Late Charge Accumulated Monthly Payments	Loan Suffix Inquiry	55
Late Charge Code	Loan Suffix Inquiry	73
Late Charge Owing	Loan Suffix Inquiry	12
Legal Address	Name Information	335
Legal Alien	Name Information	345
Legal City	Name Information	342
Legal State	Name Information	343
Legal Zip	Name Information	344
Line of Credit	Loan Suffix Inquiry	58
Line of Credit Expiration Date	Loan Suffix Inquiry	59
Loan Application - Interviewer	Teller Security field	380
Loan Application - Status	Teller Security field	381
Loan Application - Supervisor	Teller Security field	382
Loan Class	Loan Suffix Inquiry	69
Loan Disbursal (Restricted)	Teller Security field	783
Loan Documents	Teller Security field	383
Loan Documents - Supervisor	Teller Security field	384
Loan ID #	Loan Suffix Inquiry	966
Loan Information Change	Teller Security field	430
Loan Information Delete	Teller Security field	431
Loan Information New	Teller Security field	429
Loan Limit	Member Information	841
Loan Maturity Date	Loan Suffix Inquiry	158
Loan Officer	Loan Suffix Inquiry	67
Loan Officer - Original	Loan Suffix Inquiry	898
Loan Payment Frequency	Loan Suffix Inquiry	71
Loan Payment Type	Loan Suffix Inquiry	70
Loan Profiles	Teller Security field	465
Loan Security Description	Loan Suffix Inquiry	89
Loan Status	Loan Suffix Inquiry	72
Lockout Flag	Suffix Inquiry	8
Low Monthly Balance	Share Suffix Inquiry	33
Low Shares - April	Share Suffix Inquiry	22

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Low Shares - August	Share Suffix Inquiry	26
Low Shares - December	Share Suffix Inquiry	30
Low Shares - February	Share Suffix Inquiry	20
Low Shares - January	Share Suffix Inquiry	19
Low Shares - July	Share Suffix Inquiry	25
Low Shares - June	Share Suffix Inquiry	24
Low Shares - March	Share Suffix Inquiry	21
Low Shares - May	Share Suffix Inquiry	23
Low Shares - November	Share Suffix Inquiry	29
Low Shares - October	Share Suffix Inquiry	28
Low Shares - September	Share Suffix Inquiry	27
Mail Code	Member Information	136
Mail Statement (code)	Member Information	137
Mailed Check Count	Share Suffix Inquiry	88
Maximum Check Issue	Teller Security field	957
Maximum Checks Cashed	Teller Security field	753
Maximum Loan Issue	Teller Security field	366
Maximum Withdrawal (cash)	Teller Security field	365
Maximum Withdrawal (non-cash)	Teller Security field	963
Member Access	Teller Security field	385
Member Class	Member Information	318
Member Code	Member Information	792
Member Information	Teller Security field	386
Member Service Representative	Suffix Inquiry	269
Message to Member	Internet Banking folder	745
Mileage	Collateral Tracking	940
Mobile Contact Consent Date	Member Information	975
Mobile Deposit	Internet Banking folder	812
Mobile Deposit Disclosure Date	Internet Banking folder	937
Mobile Deposit Profile	Internet Banking folder	938
Monday 10AM to 11AM	Teller Security field	588
Monday 10PM to 11PM	Teller Security field	600
Monday 11AM to 12PM	Teller Security field	589
Monday 11PM to 12AM	Teller Security field	601
Monday 12AM to 1AM	Teller Security field	578
Monday 12PM to 1PM	Teller Security field	590
Monday 1AM to 2AM	Teller Security field	579

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Monday 1PM to 2PM	Teller Security field	591
Monday 2AM to 3AM	Teller Security field	580
Monday 2PM to 3PM	Teller Security field	592
Monday 3AM to 4AM	Teller Security field	581
Monday 3PM to 4PM	Teller Security field	593
Monday 4AM to 5AM	Teller Security field	582
Monday 4PM to 5PM	Teller Security field	594
Monday 5AM to 6AM	Teller Security field	583
Monday 5PM to 6PM	Teller Security field	595
Monday 6AM to 7AM	Teller Security field	584
Monday 6PM to 7PM	Teller Security field	596
Monday 7AM to 8AM	Teller Security field	585
Monday 7PM to 8PM	Teller Security field	597
Monday 8AM to 9AM	Teller Security field	586
Monday 8PM to 9PM	Teller Security field	598
Monday 9AM to 10AM	Teller Security field	587
Monday 9PM to 10PM	Teller Security field	599
Money Services Business	Member Information	948
Monthly Statement Code	Member Information	151
Monthly Statement Date	Member Information	140
Mortgage Address	Collateral Tracking	302
Mortgage Appraisal	Collateral Tracking	290
Mortgage Appraisal Date	Collateral Tracking	895
Mortgage City	Collateral Tracking	303
Mortgage Date Recorded	Collateral Tracking	288
Mortgage Deed Status	Collateral Tracking	289
Mortgage Holder Position	Loan Suffix Inquiry	936
Mortgage Information Change	Teller Security field	433
Mortgage Information Delete	Teller Security field	434
Mortgage Information New	Teller Security field	432
Mortgage Insurance Expire Date	Collateral Tracking	311
Mortgage Insurance Agent	Collateral Tracking	308
Mortgage Insurance Cancel Date	Collateral Tracking	731
Mortgage Insurance Company	Collateral Tracking	307
Mortgage Insurance Phone	Collateral Tracking	309
Mortgage Insurance Policy	Collateral Tracking	310
Mortgage Insurance Received	Collateral Tracking	730

List of Codes - alphabetical order		
Description	<u>Location</u>	<u>Code</u>
Mortgage Insurance - Year to Date	Loan Suffix Inquiry	808
Mortgage Processing	Teller Security field	387
Mortgage Recorded	Collateral Tracking	287
Mortgage Release Date	Collateral Tracking	969
Mortgage Review Date	Collateral Tracking	896
Mortgage State	Collateral Tracking	304
Mortgage Title Status	Collateral Tracking	306
Mortgage Zip	Collateral Tracking	305
Mother's Maiden Name	Name Information	336
NAICS/SIC	Loan Suffix Inquiry	925
NMLS	Teller Security field	958
Name	Teller Security field	360
Name (suffix)	Card Information	952
Name Code	Name Information	138
	(format selection)	
Name Information Change (Primary)	Teller Security field	436
Name Information Delete (Primary)	Teller Security field	437
Name Information New (Primary)	Teller Security field	435
Name Type	Card Information	953
New Member Setup	Teller Security field	388
Next Payment Date	Loan Suffix Inquiry	348
Nickname	Suffix Inquiry	796
Non-Affiliate Opt-Out	Name Information	179
Note Information Change	Teller Security field	439
Note Information Delete	Teller Security field	440
Note Information New	Teller Security field	438
NSF Fee (ATM/Debit)	Share Suffix Inquiry	888
NSF Paid Count - Month-to-Date	Share Suffix Inquiry	764
NSF Paid Count - Previous Year-to-Date	Share Suffix Inquiry	768
NSF Paid Count - Year-to-Date	Share Suffix Inquiry	765
NSF Paid Fees - Year-to-Date	Share Suffix Inquiry	769
NSF Returned Count - Month-to-Date	Share Suffix Inquiry	7
NSF Returned Count - Previous Year to Date	Share Suffix Inquiry	748
NSF Returned Count - Year-to-Date	Share Suffix Inquiry	17
NSF Returned Fees	Member Information	797
NSF Returned Fees - Year-to-Date	Share Suffix Inquiry	770
Number of Payments	Loan Suffix Inquiry	64

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
OFAC Scan - Exemption Date (when set to exempt)	Name Information	884
Open End Plan	Member Information	313
Open End Plan Cancel Date	Member Information	902
Open End Application Date	Member Information	314
Open End Plan Insurance Code	Member Information	347
Open End Plan Insurance Election - SCL	Member Information	909
Open End Plan Insurance Election - Disability	Member Information	910
Open/Close Flag	Suffix Inquiry	1
Open (multiple) PDF's one at a time (loan app, loan docs)	Teller Security field	964
Operations	Teller Security field	389
Operations (End of Day)	Teller Security field	391
Operations (Special Operation)	Teller Security field	392
Operations (Start Stop)	Teller Security field	390
Operations Box (same as 726)	Teller Security field	393
Operations Box (same as 393)	Teller Security field	726
Order (card)	Card Information	949
Original Amount	Loan Suffix Inquiry	53
Original Amount	CD Suffix Inquiry	181
Original Date Open	Loan Suffix Inquiry	182
Original First Payment Date	Loan Suffix Inquiry	163
Original Issue Date	Card Information	951
Other Phone	Name Information	328
Overdraft Account 1	Member Information	145
Overdraft Account 2	Member Information	146
Overdraft Account 3	Member Information	147
Overdraft Account 4	Member Information	325
Overdraft Account 5	Member Information	326
Overdraft Payment Method (coverage)	Member Information	91
Owner Occupied	Loan Suffix Inquiry	892
Ownership	Suffix Inquiry	3
Packet Administration	Teller Security field	467
Page Administration	Teller Security field	466
Paid Ahead Option	Loan Suffix Inquiry	54
Paid on Promise	Collection field	352
Paid To Date	Loan Suffix Inquiry	56
Parameter Setup	Teller Security field	468
Parcel ID (Mortgage)	Collateral Tracking	99

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Partial Death Distribution	IRA Suffix Inquiry	219
Partial Disability Distribution	IRA Suffix Inquiry	218
Partial Excess Contribution Current Year	IRA Suffix Inquiry	220
Partial Excess Contribution Prior Year	IRA Suffix Inquiry	221
Partial Normal Distribution	IRA Suffix Inquiry	214
Partial Other Distribution	IRA Suffix Inquiry	223
Partial Premature Distribution	IRA Suffix Inquiry	213
Partial Premature Transfer to Roth	IRA Suffix Inquiry	222
Partial Rollover to IRA	IRA Suffix Inquiry	215
Partial Rollover to Retirement	IRA Suffix Inquiry	216
Partial Transfer Distribution	IRA Suffix Inquiry	217
Participation Lender	Loan Suffix Inquiry	893
Participation Rate	Loan Suffix Inquiry	894
Passbook Printing	Suffix Inquiry	38
Passbooks	Teller Security field	394
Password	Teller Security field	723
Password Days	Teller Security field	363
Payment Amount	Loan Suffix Inquiry	52
Payment Amount - Adjust Delinquency	Loan Suffix Inquiry	48
Payment Amount Scheduled - January	Loan Suffix Inquiry	813
Payment Amount Scheduled - February	Loan Suffix Inquiry	814
Payment Amount Scheduled - March	Loan Suffix Inquiry	815
Payment Amount Scheduled - April	Loan Suffix Inquiry	816
Payment Amount Scheduled - May	Loan Suffix Inquiry	817
Payment Amount Scheduled - June	Loan Suffix Inquiry	818
Payment Amount Scheduled - July	Loan Suffix Inquiry	819
Payment Amount Scheduled - August	Loan Suffix Inquiry	820
Payment Amount Scheduled - September	Loan Suffix Inquiry	821
Payment Amount Scheduled - October	Loan Suffix Inquiry	822
Payment Amount Scheduled - November	Loan Suffix Inquiry	823
Payment Amount Scheduled - December	Loan Suffix Inquiry	824
Payment Notice Flag	Loan Suffix Inquiry	76
Payments (ACH & Payroll) Allowed MTD	Loan Suffix Inquiry	855
Payments (ACH & Payroll) Posted MTD	Loan Suffix Inquiry	854
Payroll Companies	Teller Security field	395
Payroll Companies - Supervisor	Teller Security field	396
Payroll Company Number	Share Suffix Inquiry	47

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Payroll Deduction (frequency)	Share Suffix Inquiry	6
Payroll Deduction Counter	Share Suffix Inquiry	153
Payroll Splits Change	Teller Security field	442
Payroll Splits Delete	Teller Security field	443
Payroll Splits New	Teller Security field	441
Pending Contact Changes	Teller Security field	962
Picture ID	Teller Security field	397
Picture ID	Member Information	317
Picture ID (Joint)	Member Information	334
Picture ID Expire Date	Name Information	900
Pledge Code	Suffix Inquiry	9
Pledged Amount	Suffix Inquiry	10
Points - Year to Date	Loan Suffix Inquiry	735
Potential Loss	Loan Suffix Inquiry	785
Prior Ending Balance	IRA Suffix Inquiry	206
Prior Year Direct Rollover	IRA Suffix Inquiry	210
Prior Year Direct Transfer	IRA Suffix Inquiry	209
Prior Year for Prior Year Contribution	IRA Suffix Inquiry	207
Prior Year for Prior-Prior Year	IRA Suffix Inquiry	208
Prior-Prior Ending Balance	IRA Suffix Inquiry	212
Promise Amount	Collection field	350
Promise Date	Collection field	351
Property County	Collateral Tracking	836
Property has NO address	Collateral Tracking	983
Property Tax Amount	Collateral Tracking	970
Property Tax Delinquent	Collateral Tracking	971
Purge Suffix		152
Purpose	Loan Suffix Inquiry	62
Purpose Description	Loan Suffix Inquiry	786
Query	Teller Security field	398
Quick Switch 1	Internet Banking folder	798
Quick Switch 2	Internet Banking folder	799
Quick Switch 3	Internet Banking folder	800
Quick Switch 4	Internet Banking folder	801
Quick Switch 5	Internet Banking folder	802
Quick Switch 6	Internet Banking folder	803
Quick Switch 7	Internet Banking folder	804

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Quick Switch 8	Internet Banking folder	805
Quick Switch 9	Internet Banking folder	806
Quick Switch 10	Internet Banking folder	807
Referred By (member referral)	Member Information	835
Regulation D	Member Information	747
Regulation D Counter	Share Suffix Inquiry	75
Remote Deposit (Check 21)	Internet Banking folder	849
(option and check box - Primary and Secondary user)		
Renewal Month	Safe Deposit Box field	356
Reports	Teller Security field	911
Reports (Archive, Backup)	Teller Security field	399
Reports (Order)	Teller Security field	400
Reports (Delete)	Teller Security field	743
Representative Payee	Member Information	959
Restricted (Checking Account)	Draft Suffix Inquiry	254
Restricted Ledger Account 1	Teller Security field	514
Restricted Ledger Account 10	Teller Security field	523
Restricted Ledger Account 11	Teller Security field	524
Restricted Ledger Account 12	Teller Security field	525
Restricted Ledger Account 13	Teller Security field	526
Restricted Ledger Account 14	Teller Security field	527
Restricted Ledger Account 15	Teller Security field	528
Restricted Ledger Account 16	Teller Security field	529
Restricted Ledger Account 17	Teller Security field	530
Restricted Ledger Account 18	Teller Security field	531
Restricted Ledger Account 19	Teller Security field	532
Restricted Ledger Account 2	Teller Security field	515
Restricted Ledger Account 20	Teller Security field	533
Restricted Ledger Account 21	Teller Security field	534
Restricted Ledger Account 22	Teller Security field	535
Restricted Ledger Account 23	Teller Security field	536
Restricted Ledger Account 24	Teller Security field	537
Restricted Ledger Account 25	Teller Security field	538
Restricted Ledger Account 26	Teller Security field	539
Restricted Ledger Account 27	Teller Security field	540
Restricted Ledger Account 28	Teller Security field	541
Restricted Ledger Account 29	Teller Security field	542

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Restricted Ledger Account 3	Teller Security field	516
Restricted Ledger Account 30	Teller Security field	543
Restricted Ledger Account 31	Teller Security field	544
Restricted Ledger Account 32	Teller Security field	545
Restricted Ledger Account 33	Teller Security field	546
Restricted Ledger Account 34	Teller Security field	547
Restricted Ledger Account 35	Teller Security field	548
Restricted Ledger Account 36	Teller Security field	549
Restricted Ledger Account 37	Teller Security field	550
Restricted Ledger Account 38	Teller Security field	551
Restricted Ledger Account 39	Teller Security field	552
Restricted Ledger Account 4	Teller Security field	517
Restricted Ledger Account 40	Teller Security field	553
Restricted Ledger Account 5	Teller Security field	518
Restricted Ledger Account 6	Teller Security field	519
Restricted Ledger Account 7	Teller Security field	520
Restricted Ledger Account 8	Teller Security field	521
Restricted Ledger Account 9	Teller Security field	522
Restricted Ledger Accounts	Teller Security field	725
Restricted Member 1 - Inquiry	Teller Security field	475
Restricted Member 1 - Maintenance	Teller Security field	477
Restricted Member 1 - Member	Teller Security field	474
Restricted Member 1 - Transactions	Teller Security field	476
Restricted Member 10 – Inquiry	Teller Security field	511
Restricted Member 10 - Maintenance	Teller Security field	513
Restricted Member 10 - Member	Teller Security field	510
Restricted Member 10 - Transactions	Teller Security field	512
Restricted Member 2 - Inquiry	Teller Security field	479
Restricted Member 2 - Maintenance	Teller Security field	481
Restricted Member 2 - Member	Teller Security field	478
Restricted Member 2 - Transactions	Teller Security field	480
Restricted Member 3 - Inquiry	Teller Security field	483
Restricted Member 3 - Maintenance	Teller Security field	485
Restricted Member 3 - Member	Teller Security field	482
Restricted Member 3 - Transactions	Teller Security field	484
Restricted Member 4 - Inquiry	Teller Security field	487
Restricted Member 4 - Maintenance	Teller Security field	489

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Restricted Member 4 - Member	Teller Security field	486
Restricted Member 4 - Transactions	Teller Security field	488
Restricted Member 5 - Inquiry	Teller Security field	491
Restricted Member 5 - Maintenance	Teller Security field	493
Restricted Member 5 - Member	Teller Security field	490
Restricted Member 5 - Transactions	Teller Security field	492
Restricted Member 6 - Inquiry	Teller Security field	495
Restricted Member 6 - Maintenance	Teller Security field	497
Restricted Member 6 - Member	Teller Security field	494
Restricted Member 6 - Transactions	Teller Security field	496
Restricted Member 7 - Inquiry	Teller Security field	499
Restricted Member 7 - Maintenance	Teller Security field	501
Restricted Member 7 - Member	Teller Security field	498
Restricted Member 7 - Transactions	Teller Security field	500
Restricted Member 8 - Inquiry	Teller Security field	503
Restricted Member 8 - Maintenance	Teller Security field	505
Restricted Member 8 - Member	Teller Security field	502
Restricted Member 8 - Transactions	Teller Security field	504
Restricted Member 9 - Inquiry	Teller Security field	507
Restricted Member 9 - Maintenance	Teller Security field	509
Restricted Member 9 - Member	Teller Security field	506
Restricted Member 9 - Transactions	Teller Security field	508
Restricted Members	Teller Security field	724
Rewards - Start Date	Draft Suffix Inquiry	934
Rewards - Type	Draft Suffix Inquiry	933
Rewards - YTD	Draft Suffix Inquiry	932
Safe Deposit Box - Send Notice	Safe Deposit Box field	736
Safe Deposit Boxes Change	Teller Security field	445
Safe Deposit Boxes Delete	Teller Security field	446
Safe Deposit Boxes New	Teller Security field	444
Saturday 10AM to 11AM	Teller Security field	708
Saturday 10PM to 11PM	Teller Security field	720
Saturday 11AM to 12PM	Teller Security field	709
Saturday 11PM to 12AM	Teller Security field	721
Saturday 12AM to 1AM	Teller Security field	698
Saturday 12PM to 1PM	Teller Security field	710
Saturday 1AM to 2AM	Teller Security field	699

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Saturday 1PM to 2PM	Teller Security field	711
Saturday 2AM to 3AM	Teller Security field	700
Saturday 2PM to 3PM	Teller Security field	712
Saturday 3AM to 4AM	Teller Security field	701
Saturday 3PM to 4PM	Teller Security field	713
Saturday 4AM to 5AM	Teller Security field	702
Saturday 4PM to 5PM	Teller Security field	714
Saturday 5AM to 6AM	Teller Security field	703
Saturday 5PM to 6PM	Teller Security field	715
Saturday 6AM to 7AM	Teller Security field	704
Saturday 6PM to 7PM	Teller Security field	716
Saturday 7AM to 8AM	Teller Security field	705
Saturday 7PM to 8PM	Teller Security field	717
Saturday 8AM to 9AM	Teller Security field	706
Saturday 8PM to 9PM	Teller Security field	718
Saturday 9AM to 10AM	Teller Security field	707
Saturday 9PM to 10PM	Teller Security field	719
Savings Bond Interest - Previous YTD	Share Suffix Inquiry	159
Savings Bond Interest - Year to Date	Share Suffix Inquiry	43
Savings Suffix	Card Information	954
Scan Date (OFAC)	Name Information	916
Secondary Name Change	Teller Security field	457
Secondary Name Delete	Teller Security field	458
Secondary Name New	Teller Security field	456
Secret Answer	Member Information	331
Secret Question	Member Information	330
Security	Loan Suffix Inquiry	61
Security Managed (internal or external)	Collateral Tracking	984
Service Center Access	Member Information	321
Service Charge - Corporate	Member Information	74
Service Charge - Designated	Member Information	189
Service Charge - Dormancy	Member Information	265
Service Charge - Mail Code	Member Information	733
Service Charge - Mailed Checks	Member Information	266
Service Charge - Minimum Balance	Member Information	267
Service Charge - Minimum Balance	Share Suffix Inquiry	734
Service Charge - Phone Transfers	Member Information	268

List of Codes - alphabetical order		
Description	<u>Location</u>	<u>Code</u>
Service Charge Flag		86
Service Check	Member Information	773
Service Check Date	Member Information	774
Set Receipt Message	Teller Security field	469
Share Information Change	Teller Security field	448
Share Information Delete	Teller Security field	449
Share Information New	Teller Security field	447
Skip Payment Count	Loan Suffix Inquiry	107
Skip Payment Start Month	Loan Suffix Inquiry	106
Social Security Number	Name Information	118
Software Maintenance	Teller Security field	470
SSN Type	Name Information	155
Standard Rate - Accrued Interest	Loan Suffix Inquiry	851
State	Name Information	114
Statement Last Accessed	Internet Banking folder	826
Statement Type	Member Information	947
Statements (option and check box - Primary and Secondary)	Internet Banking folder	846
Station Administration	System Administration	913
Status	Teller Security field	362
Status	Card Information	775
Status (Primary and Secondary)	Internet Banking folder	850
Stop Payment Request Type	Stop Payment field	253
Stop Payments Change	Teller Security field	451
Stop Payments Delete	Teller Security field	452
Stop Payments New	Teller Security field	450
Student Loan Interest Rate	Loan Suffix Inquiry	82
Suffix	Safe Deposit Box field	359
Sunday 10AM to 11AM	Teller Security field	564
Sunday 10PM to 11PM	Teller Security field	576
Sunday 11AM to 12PM	Teller Security field	565
Sunday 11PM to 12AM	Teller Security field	577
Sunday 12AM to 1AM	Teller Security field	554
Sunday 12PM to 1PM	Teller Security field	566
Sunday 1AM to 2AM	Teller Security field	555
Sunday 1PM to 2PM	Teller Security field	567
Sunday 2AM to 3AM	Teller Security field	556
Sunday 2PM to 3PM	Teller Security field	568

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Sunday 3AM to 4AM	Teller Security field	557
Sunday 3PM to 4PM	Teller Security field	569
Sunday 4AM to 5AM	Teller Security field	558
Sunday 4PM to 5PM	Teller Security field	570
Sunday 5AM to 6AM	Teller Security field	559
Sunday 5PM to 6PM	Teller Security field	571
Sunday 6AM to 7AM	Teller Security field	560
Sunday 6PM to 7PM	Teller Security field	572
Sunday 7AM to 8AM	Teller Security field	561
Sunday 7PM to 8PM	Teller Security field	573
Sunday 8AM to 9AM	Teller Security field	562
Sunday 8PM to 9PM	Teller Security field	574
Sunday 9AM to 10AM	Teller Security field	563
Sunday 9PM to 10PM	Teller Security field	575
Suspicious Activity	Member Information	810
Sweep Account (Base, check digit and suffix)	Share Suffix Inquiry	919
Sweep Target Amount	Share Suffix Inquiry	918
Sweep Type	Share Suffix Inquiry	921
System Administration (others)	Teller Security field	471
Task Information Change	Teller Security field	454
Task Information Delete	Teller Security field	455
Task Information New	Teller Security field	453
Taxes Required	Member Information	890
Taxes Year on File	Member Information	891
Telemarketing Credit Bureau	Member Information	981
Telemarketing TPCA	Member Information	980
Teller Administration	Teller Security field	472
Teller Administration (reset password only)	Teller Security field	779
Teller Branch Login Restriction	Teller Security field	828
Teller Cash Limit	Teller Security field	825
Teller Options - Always Show Picture ID	Teller Security field	830
Teller Options - Automatically Close Member	Teller Security field	831
Teller Options - Default Loan Payment to Amount Left	Teller Security field	832
Teller Options - Member Receipt for Phone Transfers	Teller Security field	833
Teller Options - Detailed Transaction Options	Teller Security field	834
Text Message Address	Name Information	809
Thursday 10AM to 11AM	Teller Security field	660

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Thursday 10PM to 11PM	Teller Security field	672
Thursday 11AM to 12PM	Teller Security field	661
Thursday 11PM to 12AM	Teller Security field	673
Thursday 12AM to 1AM	Teller Security field	650
Thursday 12PM to 1PM	Teller Security field	662
Thursday 1AM to 2AM	Teller Security field	651
Thursday 1PM to 2PM	Teller Security field	663
Thursday 2AM to 3AM	Teller Security field	652
Thursday 2PM to 3PM	Teller Security field	664
Thursday 3AM to 4AM	Teller Security field	653
Thursday 3PM to 4PM	Teller Security field	665
Thursday 4AM to 5AM	Teller Security field	654
Thursday 4PM to 5PM	Teller Security field	666
Thursday 5AM to 6AM	Teller Security field	655
Thursday 5PM to 6PM	Teller Security field	667
Thursday 6AM to 7AM	Teller Security field	656
Thursday 6PM to 7PM	Teller Security field	668
Thursday 7AM to 8AM	Teller Security field	657
Thursday 7PM to 8PM	Teller Security field	669
Thursday 8AM to 9AM	Teller Security field	658
Thursday 8PM to 9PM	Teller Security field	670
Thursday 9AM to 10AM	Teller Security field	659
Thursday 9PM to 10PM	Teller Security field	671
Title Release Date	Collateral Tracking	967
Title Released To	Collateral Tracking	968
Transaction Supervisor (Warning Messages Only)	Teller Security field	752
Transactions (Back Office Screen)	Teller Security field	369
Transactions (Cash)	Teller Security field	401
Transactions (Dormant Accounts)	Teller Security field	928
Transactions (Non-Cash)	Teller Security field	782
Transactions (Overrides)	Teller Security field	403
Transactions (Reversals)	Teller Security field	402
Transfer Amount	Suffix Inquiry	14
Transfer Donor Account	Suffix Inquiry	15
Transfer Skip Count	Loan Suffix Inquiry	763
Transfers (option and check box - Primary and Secondary user)	Internet Banking folder	844
Troubled Debt Restructure	Loan Suffix Inquiry	920

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Troubled Debt Restructure Date	Loan Suffix Inquiry	926
Tuesday 10AM to 11AM	Teller Security field	612
Tuesday 10PM to 11PM	Teller Security field	624
Tuesday 11AM to 12PM	Teller Security field	613
Tuesday 11PM to 12AM	Teller Security field	625
Tuesday 12AM to 1AM	Teller Security field	602
Tuesday 12PM to 1PM	Teller Security field	614
Tuesday 1AM to 2AM	Teller Security field	603
Tuesday 1PM to 2PM	Teller Security field	615
Tuesday 2AM to 3AM	Teller Security field	604
Tuesday 2PM to 3PM	Teller Security field	616
Tuesday 3AM to 4AM	Teller Security field	605
Tuesday 3PM to 4PM	Teller Security field	617
Tuesday 4AM to 5AM	Teller Security field	606
Tuesday 4PM to 5PM	Teller Security field	618
Tuesday 5AM to 6AM	Teller Security field	607
Tuesday 5PM to 6PM	Teller Security field	619
Tuesday 6AM to 7AM	Teller Security field	608
Tuesday 6PM to 7PM	Teller Security field	620
Tuesday 7AM to 8AM	Teller Security field	609
Tuesday 7PM to 8PM	Teller Security field	621
Tuesday 8AM to 9AM	Teller Security field	610
Tuesday 8PM to 9PM	Teller Security field	622
Tuesday 9AM to 10AM	Teller Security field	611
Tuesday 9PM to 10PM	Teller Security field	623
UCC Cont. Filing Date	Collateral Tracking	294
UCC Date Recorded	Collateral Tracking	292
UCC Expire Date	Collateral Tracking	293
UCC Filing Number	Collateral Tracking	312
UCC Recorded	Collateral Tracking	291
UCC Status	Collateral Tracking	295
Uncollected Insurance Premium	Loan Suffix Inquiry	935
User Name	Internet Banking folder	759
Variable Payment Index	Loan Suffix Inquiry	162
Variable Rate Code	Loan Suffix Inquiry	78
Variable Rate Grace Months	Loan Suffix Inquiry	791
Variable Rate Index	Loan Suffix Inquiry	161

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Variable Rate Index Change Date (for index variable rate loans)	Loan Suffix Inquiry	758
Variable Rate Index Rate	Loan Suffix Inquiry	856
Variable Rate Risk Offset (+)	Loan Suffix Inquiry	789
Variable Rate Risk Offset (-)	Loan Suffix Inquiry	790
Visa Annual Fee	Member Information	329
Visa Block Code	Loan Suffix Inquiry	83
Visa Card Type	Loan Suffix Inquiry	346
Visa Cash Advance Interest Rate	Loan Suffix Inquiry	13
Visa Processing	Teller Security field	404
Visa Purchase Interest Rate	Loan Suffix Inquiry	50
Visa Service Charge Flag	Loan Suffix Inquiry	85
Visa Statement Last Accessed	Interest Banking folder	827
Voice Response Access	Member Information	319
Voice Response PIN	Member Information	90
Voice Response Setup	Teller Security field	473
Warning Message Expiration	Warning Message	248
Warning Message Line 1	Warning Message	249
Warning Message Line 2	Warning Message	250
Warning Message Severity	Warning Message	66
Warning Messages Change	Teller Security field	460
Warning Messages Delete	Teller Security field	461
Warning Messages New	Teller Security field	459
Wednesday 10AM to 11AM	Teller Security field	636
Wednesday 10PM to 11PM	Teller Security field	648
Wednesday 11AM to 12PM	Teller Security field	637
Wednesday 11PM to 12AM	Teller Security field	649
Wednesday 12AM to 1AM	Teller Security field	626
Wednesday 12PM to 1PM	Teller Security field	638
Wednesday 1AM to 2AM	Teller Security field	627
Wednesday 1PM to 2PM	Teller Security field	639
Wednesday 2AM to 3AM	Teller Security field	628
Wednesday 2PM to 3PM	Teller Security field	640
Wednesday 3AM to 4AM	Teller Security field	629
Wednesday 3PM to 4PM	Teller Security field	641
Wednesday 4AM to 5AM	Teller Security field	630
Wednesday 4PM to 5PM	Teller Security field	642
Wednesday 5AM to 6AM	Teller Security field	631

163

List of Codes - alphabetical order		
Description	Location	<u>Code</u>
Wednesday 5PM to 6PM	Teller Security field	643
Wednesday 6AM to 7AM	Teller Security field	632
Wednesday 6PM to 7PM	Teller Security field	644
Wednesday 7AM to 8AM	Teller Security field	633
Wednesday 7PM to 8PM	Teller Security field	645
Wednesday 8AM to 9AM	Teller Security field	634
Wednesday 8PM to 9PM	Teller Security field	646
Wednesday 9AM to 10AM	Teller Security field	635
Wednesday 9PM to 10PM	Teller Security field	647
Wire Transfers (option and check box - Primary and Secondary)	Internet Banking folder	848
Wire Transfers Fee (Primary)	Internet Banking Folder	853
YTD Federal Withholding	IRA Suffix Inquiry	205
YTD State Withholding	IRA Suffix Inquiry	211
Zip Code	Name Information	115

FinCEN Scan

The FinCEN Scan selection is used to scan the files with the names on the credit union system. When finished, the system will generate the FinCEN Scan Report with possible matches and names for the credit union to review.

(See the "FinCEN Procedure" chapter in the Operations manual for complete details on the process.)

Indirect Lending Fee

The Indirect Lending Fee expense report was designed to assist the credit union with expensing the fees paid to indirect dealers each month over the life of the loans. To accomplish this, use the fields on the Loan Suffix Inquiry, as follows:

- ➡ Indirect Lending Fee Original Enter the original amount of the fee paid to the indirect lender. This field will remain the same after updating the fees.
- Indirect Lending Fee Balance Enter the original amount of the fee paid to the indirect lender. This field will be reduced each month after the Update Indirect Fees selection is made with "Yes" in the Update Indirect Fees option. Exception: For an existing loan, enter the balance of the fee left to expense.

General Ledger accounts will need to be determined or setup. One for the **Indirect Fee Prepaid** and one for the **Indirect Fee Expense**. The general ledger offset after paying the indirect dealer is a debit to the **Indirect Fee Prepaid** account.

****To get the amounts to be expensed for the month, go to the Reports window in VIEW and select "Indirect Lending Fee". Choose "No" for the Update Indirect Fees selection. Review the report that will be generated. If all looks good, make the selection again but choose "Yes" for the Update Indirect Fees selection. The amount in the Indirect Lending Fee – Balance field on the Loan Suffix Inquiry will be reduced by the amount of the Monthly Expense. Use the totals on the report to make the appropriate entries to credit the Indirect Fee Prepaid and debit the Indirect Fee Expense general ledger accounts.

After making the printer selection, the system displays:

Datamatic VIEW		×
Indirect Lending Fee		4
Print Quit		Indirect Lending
E	Exclude loans opened after 5	-31-2016
E	Update Indirect Fees	(No) N

The default date for the **Exclude loans opened after** option is the previous monthend. Enter a different date, if applicable.

Select the appropriate **Update Indirect Fees** option. (See **** above.) The options are:

N = No Y = Yes

			Lendin	g Fee Rep	Jort)		Br = Branch Sc = Security Co	ode
Indirect Lendir	ng Fee Report							×
🔡 Search		📫 Go						
/30/2016		Indire	ct Lending	Expense			PAGE 1	
pport Credit	t Union (1)						REPORT NO. CR242-01	
Account	Name	Loan Balance	-Number- Pmts Exp	Indire Original	ct Fee Balance	Monthly Expense	Br Sc Message	
501-7-06	Judith Yates	\$2,644.76	36M 36	\$125.00	\$118.06	\$3.47	7 00 04	
711-2-07	Easten Krumm	\$12,402.31	600 180	\$160.00	\$158.22	\$0.89	00 04	
721-1-05	Julie Flagstaff Puby Tuesday	\$0.00 \$11.088.06	601 30 603 720	\$140.00 \$175.00	\$130.66	\$130.66	5 00 04 Loan Paid Off	
797-1-08	JASON L THERMAN	\$14,873,31	72M 72	\$140.00	\$124.48	\$1.94	02 04	
4658-1-08	AMY MICHELLE SMITH-APPLE	\$13,759.04	60M 60	\$120.00	\$114.00	\$2.00	01 04	
6190-3-09	MARY P TELLER	\$16,050.00	60M 60	\$120.00	\$120.00	\$0.00	0 02 04 New: 05-12-2016	
32333-7-05	JENNIFER K MORGAN	\$9,331.08	48M 48	\$100.00	\$77.12	\$2.08	3 00 05	
38625-0-05	ERIC T FOREMAN	\$6,661.68	48M 48	\$125.00	\$75.60	\$2.60	0 00 05	
555554-5-06	NICHOLAS V NEWMAN	\$6,876.90	60M 60	\$100.00	\$43.22 \$120.84	\$1.6/ \$2.08	3 01 04	
000004 0.00	ALCHOLED V REMERIN	+10,007.00	3011 00	÷120.00	7120.04	72.00		
	Branch Totals	Loan Balance		Indire Original	ct Fee Balance	Monthly Expense		
	Credit Union	\$42 127 89		\$825.00	\$734 18	\$139.94	-	
	Branch 1	\$40,503.27		\$345.00	\$278.06	\$5.75		
	Branch 2	\$14,873.31		\$140.00	\$124.48	\$1.94	l .	
	Tetel Employee	£07 504 47		*1 210 00	A1 106 70	61.47.69		
			<page brea<="" th=""><th>k></th><th></th><th></th><th></th><th></th></page>	k>				
4/30/2016 upport Credit Account	t Union (1) Name	Indire Se Loan Balance	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp</page>	k> Expense als Indire Original	ct Fee Balance	Monthly Expense	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union	Indire Se Loan Balance Loan Balance	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire Original</pre>	ct Fee Balance Balance	Monthly Expense Monthly Expense	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union	Indire Se Loan Balance Loan Balance	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	k> Indire als Original Indire Original Original	ct Fee Balance ct Fee Balance	Monthly Expense Monthly Expense	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured	Indire Se Loan Balance Loan Balance \$11,088.06	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Original 0riginal \$175.00</pre>	ct Fee Balance Balance Balance \$174.52	Monthly Expense Monthly Expense \$0.24	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto	Indire Se Loan Balance Loan Balance \$11,088.06 \$15,047.07	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire</pre>	ct Fee Balance ct Fee Balance \$174.52 \$406.94	Monthly Expense Monthly Expense \$0.24 \$135.02	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto	Indire Se Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$</pre>	ct Fee Balance Balance Balance \$174.52 \$406.94 \$152.72	Monthly Expense Monthly Expense \$0.24 \$135.02 \$4.68	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
i/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch Expense	Indire Se Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire Original \$175.00 \$425.00 \$225.00</pre>	ct Fee Balance 	Monthly Expense Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch Expense Branch 1	Indire Se Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$825.00 Indire Original</pre>	ct Fee Balance Balance \$174.52 \$406.94 \$152.72 \$734.18 ct Fee Balance	Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name 	Indire Se Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire Original \$425.00 \$425.00 \$425.00 \$225.00 Indire Original </pre>	ct Fee Balance 	Monthly Expense Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch 1 New Auto Used Auto Used Auto	Indire Ser Loan Balance toan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37 \$6,876.90	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire Original \$175.00 \$425.00 \$825.00 \$825.00 Indire Original \$245.00 \$100.00</pre>	ct Fee Balance 	Monthly Expense Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08 \$1.67	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name 	Indire Se Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37 \$6,876.90 \$40,503.27	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire 0*197 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$100.00 \$345.00</pre>	ct Fee Balance Balance Balance \$174.52 \$406.94 \$152.72 \$734.18 ct Fee Balance \$234.84 \$43.22 \$278.06	Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08 \$1.67 \$5.75	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch 1 New Auto Used Auto Branch Expense	Indire Sec Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37 \$6,876.90 \$40,503.27	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$825.00 Indire Original \$245.00 \$345.00 Indire</pre>	ct Fee Balance 	Monthly Expense Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 upport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch 1 New Auto Used Auto Branch Expense Branch 2	Indire Sec Loan Balance Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37 \$6,876.90 \$40,503.27 Loan Balance	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original Indire \$175.00 \$425.00 \$225.00 \$825.00 Indire Original \$245.00 \$100.00 \$345.00 Indire Original</pre>	ct Fee Balance \$174.52 \$406.94 \$152.72 \$734.18 ct Fee Balance 	Monthly Expense %0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense	PAGE 2 REPORT NO. CR242-01 Br Sc Message	
4/30/2016 apport Credit Account	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch Expense Branch 1 New Auto Used Auto Branch Expense Branch 2 New Auto New Auto	Indire Sec Loan Balance \$11,088.06 \$15,047.07 \$15,992.76 \$42,127.89 Loan Balance \$33,626.37 \$6,876.90 \$40,503.27 Loan Balance \$40,503.27	<page brea<br="">ct Lending curity Tot -Number- Pmts Exp </page>	<pre>k> Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$825.00 Indire Original \$245.00 \$345.00 Indire \$345.00 Indire Original \$140.00</pre>	ct Fee Balance slance \$174.52 \$406.94 \$152.72 \$734.18 ct Fee Balance \$234.84 \$43.22 \$278.06 ct Fee Balance Balance \$124.48	Monthly Expense \$0.24 \$135.02 \$4.68 \$139.94 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense \$1.94	PAGE 2 REPORT NO. CR242-01 Br Sc Message	

For the Number Pmts/Expense column, the letter after the number of payments on the loan is as follows:

W = Weekly	Q = Quarterly
B = Bi-weekly	S = Semi-Annually
M = Monthly	A = Annually
I = Semi-Monthly	N = Single Payment

**Note: The "Balance" column on the report represents the before balance of the fees remaining.

Indirect Lending Fee

If a loan is closed and there is money remaining to be expensed, the system will expense the remaining amount in the Indirect Lending Fee - Balance field on the loan suffix. A message of **"Loan Paid Off"** will display in the Message column. See message area in example above.

The appropriate general ledger entries can be made using the figures on the report. If applicable, the monthly expense amounts are broken down by the branch locations of the credit union. This is based on the branch location selected under Member Information for the members with loans on the report.

📃 Indirect Lendi	ing Fee Report									\times
😂 🔡 Search		📫 Go								
04/30/2016		Indire	ct Lending	Expense				PAGE	1	^
Support Credi	t Union (1)						REPORT NO	. CR24	2-01	
			-Number-	Indire	ct Fee	Monthly				
Account	Name	Loan Balance	Pmts Exp	Original	Balance	Expense	Br Sc Message			
501-7-06	Judith Vates	£4 052 41	26M 26	\$125.00	¢101 59	¢2 47				
667-6-05	Molly Mae	\$19,321.00	3M 3	\$120.00	\$16.00	\$16.00	00 11			
711-2-07	Easten Krumm	\$12,329.08	60Q 180	\$160.00	\$159.11	\$0.89	00 04			
721-1-05	Julie Flagstaff	\$17,254.38	60I 30	\$140.00	\$135.33	\$4.67	00 04			
746-8-05	Ruby Tuesday	\$11,088.06	60A 720	\$175.00	\$174.76	\$0.24	00 01			
797-1-08	JASON L THERMAN	\$14,873.31	72M 72	\$140.00	\$126.42	\$1.94	02 04			
4658-1-08	AMY MICHELLE SMITH-APPLE	\$13,3/3.55 ¢0 991 00	40M 40	\$120.00	\$116.00	\$2.00 \$2.00	01 04			
38625-0-05	ERIC T FOREMAN	\$6,661,68	48M 48	\$125.00	\$78.20	\$2.60	00 05			
333345-7-06	JACK C ABBOTT	\$6,859.61	60M 60	\$100.00	\$44.89	\$1.67	01 05			
555554-5-06	NICHOLAS V NEWMAN	\$19,802.58	60M 60	\$125.00	\$122.92	\$2.08	01 04			
							1			
	Branch Totals	Loan Balance		Original	Ct Fee Balance	Monthly Expense	I			
	Credit Union	\$80,038.69		\$945.00	\$764.13	\$29.95				
	Branch 1	\$40,635.74		\$345.00	\$283.81	\$5.75				
	Branch 2	\$14,873.31		\$140.00	\$126.42	\$1.94				
	Total Expense	\$135.547.74		\$1,430,00	\$1.174.36	\$37.64				
		,		,						
			_							
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04/30/2016		Indira								
		Indire	ct Lending	Expense				PAGE	2	
Support Credi	t Union (1)	Se	ct Lending curity Tot	FExpense als			REPORT NO	. CR24	2-01	
Support Credi	t Union (1)	Se	ct Lending curity Tot	Expense als		Marthlu	REPORT NO	DAGE CR24	2-01	
Support Credi	t Union (1) Name	Loan Balance	ct Lending curity Tot -Number- Pmts Exp	FExpense als Indire Original	ct Fee Balance	Monthly Expense	REPORT NO Br Sc Message	DAGE 0. CR24	2-01	
Support Credi Account	t Union (1)	Loan Balance	ct Lending curity Tot -Number- Pmts Exp 	FExpense als Indire Original 	ct Fee Balance	Monthly Expense	REPORT NO Br Sc Message 	0. CR24	2 12-01	
Support Credi Account	t Union (1) Name	Loan Balance	ct Lending curity Tot -Number- Pmts Exp 	Expense als Indire Original 	ct Fee Balance	Monthly Expense	REPORT NO Br Sc Message	PAGE 0. CR24	2 12-01	
Support Credi Account	Name	Loan Balance	ct Lending curity Tot -Number- Pmts Exp 	Expense als Indire Original Indire	ct Fee Balance ct Fee	Monthly Expense Monthly	REPORT NO Br Sc Message 	PAGE 0. CR24	2 12-01	
Support Credi Account	t Union (1) Name Credit Union	Loan Balance	ct Lending curity Tot -Number- Pmts Exp 	<pre>PExpense Person Indire Original Person Indire Original Original Person Per</pre>	ct Fee Balance ct Fee Balance	Monthly Expense Monthly Expense	REPORT NO Br Sc Message 	DAGE). CR24	2 12-01	
Support Credi	t Union (1) Name Credit Union Unsecured	Loan Balance Loan Balance Loan Balance \$11,088.06	ct Lending curity Tot -Number- Pmts Exp 	<pre>Fixpense Fixe Expense Fixe</pre>	ct Fee Balance ct Fee Balance \$174.76	Monthly Expense Monthly Expense \$0.24	REPORT NO Br Sc Message 	DAGE 0. CR24	2 2-01	
Support Credi	t Union (1) Name Credit Union Unsecured New Auto	Loan Balance Loan Balance \$11,088.06 \$33,636.87	ct Lending curity Tot -Number- Pmts Exp 	<pre>Texpense Texpense Texpens</pre>	ct Fee Balance ct Fee Balance \$174.76 \$415.97	Monthly Expense Monthly Expense \$0.24 \$9.03	REPORT NO Br Sc Message	PAGE 0. CR24	2 12-01	
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto	Loan Balance Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76	ct Lending curity Tot -Number- Pmts Exp 	<pre>[Expense :als Indire Indire Original \$175.00 \$425.00</pre>	ct Fee Balance Salance \$174.76 \$415.97 \$157.40	Monthly Expense Monthly Expense \$0.24 \$9.03 \$4.68	REPORT NO Br Sc Message	PAGE 0. CR24	2 12-01	
Support Credi	t Union (1) Name Unsecured New Auto First Mort.	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$15,992.76 \$19,321.00	ct Lending curity Tot -Number- Pmts Exp 	<pre>Expense als Indire Original Indire Original + \$175.00 \$425.00 \$120.00</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00	Monthly Expense Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00	REPORT NO Br Sc Message	PAGE 0. CR24		
Support Credi	t Union (1) Name Unsecured New Auto Used Auto First Mort. Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69	ct Lending curity Tot -Number- Pmts Exp 	<pre>Expense als Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$120.00 \$945.00</pre>	ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95	REPORT NO Br Sc Message	PAGE 0. CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,536.87 \$15,992.76 \$19,321.00 \$80,038.69	ct Lending curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$120.00 \$945.00</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95	REPORT NO Br Sc Message	PAGE 0. CR24		
Support Credi	t Union (1) Name Credit Union 	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69	ct Lending curity Tot -Number- Pmts Exp	<pre>Transmission () Transmission () Transmiss</pre>	ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95	REPORT NO			
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch Expense Branch 1	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Figuresse als Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$120.00 \$945.00 Indire Original</pre>	ct Fee Balance slance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance	Monthly Expense Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense	REPORT NO Br Sc Message 	PAGE 0. CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch Expense Branch 1	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>[Expense als Indire Original Indire Original \$175.00 \$425.00 \$120.00 \$945.00 Indire Original</pre>	ct Fee Balance ct Fee \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance	Monthly Expense Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense	REPORT NO	PAGE 0. CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch Expense Branch 1 	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13	et Lendin, curity Tot -Number- Pmts Exp 	<pre>Figuresse als Indire Original Indire Original *175.00 \$425.00 \$225.00 \$120.00 \$945.00 Indire Original \$245.00</pre>	ct Fae Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fae Balance \$238.92	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08	REPORT NO	PAGE 0. CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Dised Auto First Mort. Branch 1 New Auto Used Auto Used Auto	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61	et Lendin, curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original \$175.00 \$425.00 \$225.00 \$945.00 Indire Original \$245.00 \$100.00</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance \$238.92 \$44.89	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 2 Second 2 Branch 2 New Auto Used Auto Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Transmission () Transmission () Transmiss</pre>	ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75	REPORT NO			
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto Branch 1 New Auto Used Auto Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original 1ndire \$175.00 \$425.00 \$120.00 \$945.00 Indire Original \$245.00 \$100.00</pre>	ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 1 Branch 1 Branch 1 Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>[Expense als Indire Original Indire Original \$175.00 \$425.00 \$120.00 \$945.00 Indire Original \$245.00 \$100.00 \$345.00</pre>	ct Fee Balance slance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance \$238.92 \$44.89 \$283.81	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch Expense Branch 2	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74	et Lendin, curity Tot -Number- Pmts Exp 	<pre>[Expense als Indire Original Indire 0riginal \$175.00 \$425.00 \$120.00 \$945.00 Indire Original \$245.00 \$100.00 \$345.00 Indire Original</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance \$238.92 \$44.89 \$283.81 ct Fee Balance	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch Expense Branch 2 Exanch 2	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74 Loan Balance	et Lendin, curity Tot -Number- Pmts Exp 	<pre>Transmission (Transmission) Transmission Transmissio</pre>	ct Fee Balance Balance Balance \$174.76 \$415.97 \$15.97 \$16.00 \$764.13 ct Fee Balance \$238.92 \$44.89 \$283.81 ct Fee Balance	Monthly Expense \$0.24 \$0.24 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 2 New Auto New Auto New Auto	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74 Loan Balance \$14,873.31	et Lendin, curity Tot -Number- Pmts Exp 	<pre>[Expense als Indire Original Indire Original \$175.00 \$425.00 \$220.00 \$945.00 Indire Original \$140.00</pre>	ct Fee Balance Balance Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense \$4.194	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 2 New Auto Br	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74 Loan Balance \$14,873.31	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original Indire 0riginal Indire Original \$100.00 \$345.00 \$345.00 Indire Original \$100.00 \$345.00</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense \$4.08	REPORT NO	PAGE 		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 1 Branch 2 New Auto Branch 2 New Auto Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,921.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74 Loan Balance \$14,873.31 \$14,873.31	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original Indire 0riginal Indire 0riginal Indire 0riginal Indire 0riginal Indire 0riginal Indire 0riginal Indire 0riginal \$140.00</pre>	ct Fee Balance Balance \$174.76 \$415.97 \$157.40 \$16.00 \$764.13 ct Fee Balance 	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense \$4.08 \$1.67 \$5.75	REPORT NO	PAGE . CR24		
Support Credi	t Union (1) Name Credit Union Unsecured New Auto Used Auto First Mort. Branch 1 New Auto Used Auto Branch 2 New Auto Branch 2 New Auto Branch Expense	Loan Balance Loan Balance \$11,088.06 \$33,636.87 \$15,992.76 \$19,321.00 \$80,038.69 Loan Balance \$33,776.13 \$6,859.61 \$40,635.74 Loan Balance \$14,873.31	ct Lendin, curity Tot -Number- Pmts Exp 	<pre>Typense als Indire Original Indire Original 1ndire \$175.00 \$425.00 \$120.00 \$945.00 Indire Original \$345.00 \$100.00 \$345.00 Indire Original \$140.00 \$140.00</pre>	ct Fee Balance slance	Monthly Expense \$0.24 \$9.03 \$4.68 \$16.00 \$29.95 Monthly Expense \$4.08 \$1.67 \$5.75 Monthly Expense \$4.94 \$1.94 \$1.94	REPORT NO	PAGE . CR24		

Example of report using monthend files (Indirect Lending Fee Report)

Indirect Lending Fee

Insurable Balance

The Insurable Balance report can be ordered by the credit union as needed. This report is also automatically generated at Monthend. ****Note:** If this report is generated during the month, it will be stored in the backup folder for the date generated, not the Monthend folder. The system uses the Monthend file on the system when generating this report.

The Insurable Balance report displays various information regarding loan and share accounts that are insured by the credit union.

Datamatic VIEW		×
Insurable Balance		4
Print Quit		Insurable Balance Report
	Monthend Date	
	Insurance Exempt Date	

After selecting the printer option, the system displays:

Monthend Date – Enter the Monthend date for the report.

Insurance Exempt Date – Enter the Insurance Exempt Date, if appropriate.

Press enter to generate the report. Select "Yes" in the upper right corner of the screen to process and press enter.

Insurable Balance Report							
🕒 📙 Search	📫 Go						
08/31/2004 Test Credit Union	(1)	able Balance Report Loans and Shares	PAGE 1 REPORT NO. CR222-01				
	Maximum Insurable Age	70.0					
	Total Insurable Loan Balanc	e under \$30,000 : \$.00					
	Total Insurable Share Balar	Total Insurable Share Balance under \$2,000 : \$5,740.93					
	Total Grandfathered Insurab	ble Balances \$331.04					
		**Note: This figure does (Maximum Insurable Age) amounts in the "Insurable suffixes.	not consider the member's age . This figure represents the Balance" field on the 00				

Example of report. (Insurable Balance Report)

This report displays the following information.

Maximum Insurable Age displays the maximum age a member may insure a loan account. This maximum age is dictated under [Main Ribbon > System Settings > Insurance Setup > Insurable Age Maximum]. (This is shown a few pages on down in this section of the document.)

Total Insurable Loan Balance under \$30,000: displays the total amount of insured loans with balances \$30,000 or under. This maximum loan balance is dictated by the Insurable Loan Maximum option on the Insurance Setup window in System Administration. This field is the sum of the Adjusted Member Loan Balances for each Member. The Adjusted Member Loan Balance is the lesser of the Member Loan Balance or the Insurable Loan Maximum.

The Member Loan Balance is the sum of the Eligible Loan Balances for the member. The Eligible Loan Balance is the account balance, or zero if:

- The account does not have a valid birth date.
- The Member is older than the Insurable Age Maximum.
- The Date Opened on the Loan suffix is **after** the Ins Bal Report Exemption Date on the Insurance Setup window.
- **Note: This field will vary slightly based on the changes in the account balances. It will decrease as eligible members pay off their loans and should not increase from new members, since they are not eligible. It will also decrease as members exceed the age maximum. The field will increase as eligible loans add on additional funds, or if the suffixes are re-used without changing the open date. If the credit union does not want to include Add-On's, the open date must be file maintained to reflect the new date. For Refinanced Loans, a new suffix must be used with a current open date.

For members that have more than one loan that qualifies for this insurance, the system adds together the sum of all the qualifying loans, then subtracts the Insurable Loan Maximum amount. Also, secondary

market mortgage suffixes 60-69 will not be included in the totals on this report. See [Main Ribbon > System Settings > Credit Union Setup > Other Options tab].

Total Insurable Share Balance under \$2,000: displays the total amount of insured shares with balances \$2,000 or under. This maximum share balance is dictated under [Main Ribbon > System Settings > Insurance Setup > Insurable Share Maximum]. This field is the sum of the Eligible Balance on each 00 suffix (except those with an Organization Ownership type).

The Eligible Balance is the lesser of the Account Balance or the Insurable Share Maximum. In addition, the Eligible Balance is zero if:

- The account does not have a valid birth date.
- The member is older than the Insurable Age Maximum.
- The Date Opened on the 00 suffix is **after** the Ins Bal Report Exemption Date on the Insurance Setup window.
- ****Note:** This field will vary slightly based on the changes in the account balances. It will decrease as eligible members close their accounts and should not increase from new members, since they are not eligible. It will also decrease as members exceed the age maximum.

Total Grandfathered Insurable Balances displays the total amount of insured <u>shares</u> that have fallen under a grandfather clause. The grandfathered date is dictated under [Main Ribbon > System Settings > Insurance Setup > Insurable Balance Report Exemption Date]. This field is the sum of the Insurable Balance field on each 00 suffix (except those with an Organizational Ownership type). At the time an Insurable Balance Report Exemption Date is entered on the Insurance Setup window, all existing 00's must have the maximum insurable amount entered in the Insurable Balance field, if their existing balance is greater than this amount. If their balance is less then enter the current balance in this field. Then the Total to be used will be the Grandfathered Insurable Balance.

**Note: This field should change as the Insurable Balance changes. Usually this should decrease or stay the same, unless the credit union is file maintaining the Insurable Balance field. The Insurable Balance on the report will decrease once the balance on the accounts drop below the Insurable Balance field. The Insurable Balance field. The Insurable Balance field. The Insurable Balance field represents the lowest (or oldest) portion of the actual account balance and is always used last.

Grandfathering is usually done when the credit union stops offering insurance on the total balance in the 00 and lowers the balance that they will insure or stops the insurance altogether. The credit union may decide to continue to insure the existing members under the original rules. This is referred to as Grandfathering.

The Insurance Setup options dictate the outcome of the report with regards to the amount insured, age maximum and grandfathered date, if applicable.

Datamatic VIEW	X
Insurance Setup	🖨 🖨
Insurable Age Maximum:	70.0
Insurable Share Maximum:	\$2,000
Insurable Loan Maximum:	\$50,000
Loan Paper Ins Calculation:	CUNA 🗸
Ins Bal Report Exemption Date:	04-01-2003
	Save

The Insurance Setup window can be found under [Main Ribbon > System Settings > Insurance Setup].

Insurable Balance Report

Internet Banking Statistics

The Internet Banking Statistics report option is used by credit unions with the Internet Banking optional software. Also, included on this report are statistics for Mobile Banking usage. This report can be setup to be automatically generated at monthend, if desired. This report can also be generated as needed by the credit union.

After selecting the printer option, the system displays:

Datamatic VIEW	x
Internet Banking Statistics	<u>۵</u>
Print Quit	Home Banking Statistics
	Nome banking seachscres
Report Type	(Totals Only) <mark>I</mark>

Report Type - Enter the Report Type to be used to generate the report. The options for this field are:

Blank

- T = Totals Only
- S = Show all members

Press enter and the system will generate the report. When finished, a message of "Press RETURN to continue" will be displayed.

173

__ 🖸 🗙 Internet Banking Usage Report 🚔 🔚 | Search 🏾 📫 Go 10-01-2014 Internet Banking Usage PAGE * 11 Support Credit Union REPORT NO. HB201-01 User Statistics Account Name Home Mobile App 1-8-00 George 2-6-00 ROBERT Jetson 09-16-2014 02-11-2014 02-04-2011 This stands for 3rd Party Mobile JONES 19-0-00 Chipper 29-9-00 Linda 12-30-2011 05-11-2011 Ball Banking Application. *** Bigelow 32-3-00 Alan 83-6-00 Luanne 06-26-2014 09-11-2014 01-24-2014 Ross Rice 91-9-00 Breonna Honkala Trust 145-3-00 FBO Brandon Ball 08-06-2013 03-12-2013 ****Note:** This report gives the 182-6-00 Jamie 221-2-00 Karen Riccker 07-20-2012 01-24-2014 Shubert number of different member 222-0-00 JONES FLOWER SHOP AND GIFTS 223-8-00 Ronnie Milken 07-12-2013 11-05-2013 number's that logged into the system 501-7-00 Judith Yates 12-06-2013 556-1-00 Kris Kringle 12-06-2013 not actual number of times the 610-6-00 GEORGE R 612-2-00 JOSHUA L MILLER 05-02-2014 MEMBER 09-11-2014 system was accessed. Multiple logins for the same member number, whether it was on the same day or different days, are only counted as one.

Example of report (Internet Banking Usage Report)

Internet Banking Statistics Report

174

Reports Manual



Internet Banking Usage Report (con't.)



175

Internet Banking Statistics Report

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The **Total Members** number represents the primary members with a "Yes" in the Internet Banking field (under Member Information).

****Note:** When this report is generated <u>before</u> the 15th of the month, it uses the previous month's information for the Transaction Summary. (A quarter end can be crossed in the before the 15th of the month case.) From the 15th to the end of the month, the current month's information is used for the Transaction Summary.

Internet Banking Statistics Report

IRA Transaction

The IRA Transaction report can be generated by the credit union as needed. This report generates a list of all IRA Transaction history based on the date range entered. The report is sorted by IRA Type (Traditional, Roth, Coverdell Education Savings Accounts and SEP's) and within each type; the detail is sorted by transaction code and subtotaled. A grand totals page is displayed at the end of the report. ****Note:** Health Savings Account (HSA) information can be included on this report. See Account Type selections.

This report might be used to balance to Ascensus reports for credit unions using their services.

Datamatic VIEW				×
IRA Transaction				4
Print Quit			IRA/HSA Transaction F	Report
	Transaction Range	e:	thru – –	
	Account Type		(IRA Only) I	
	Print Option	(Show Tran	saction Detail) D	

After selecting the printer option, the system displays:

Transaction Range - Enter the transaction date range for the IRA transactions needed for the report.

Account Type - Select the account type desired for the report. The options are:

- I = IRA Only
- H = HSA Only
- B = IRA and HSA

Print Option - Select the print option desired for the report. The options are:

- D = Show Transaction Detail
- T = Totals Only

After selecting the options, press enter. The report will be generated.

The system displays.

Datamatic VIEW		×
IRA Transaction		4
Records Read:	0001400	
Press RETURN to continue		

Press enter and the system will close the blue screen and return to the Reports window.

178

Datamatic VIEW			-		<
IRA Transaction Re	eport (32 KB)			P	9
02/16/2018 Support Credit Uni	.on (1)	IRA/HSA Transaction Report PAGE 1 01-01-2018 thru 02/15/2018 REPORT NO. CR356-01 Traditional IRA		^
Regular Contributio	on (Current)				
Account	Tran Date	Amount			
620-5-03	133 01-09-2018	\$250.00			
620-5-03	133 02-09-2018	\$250.00			
4658-1-03	133 01-03-2018	\$300.00			
9965-5-03	133 01-23-2018	\$500.00			
61057-6-03	105 01-18-2018	\$60.00			
	Total: 5	\$1,360.00			
Regular Contributio	on (Cur/Pr)				
Account	Tran Date	Amount			
2323-4-03	115 01-18-2018	\$6,000.00			
4658-1-51	115 01-16-2018	\$3,000.00			
33334-4-90	115 01-22-2018	\$1,500.00			
	Total: 3	\$10,500.00			
Direct Transfer (Cu	(rrent)				
Account	Tran Date	Amount			
61057-6-03	111 01-12-2018	\$13,741.33			
	Total: 1	\$13,741.33			
Direct Rollover (Cu	(rrent)				
Account	Tran Date	Amount			
623-9-55	110 01-12-2018	\$75,664.59			
791-4-56	110 01-12-2018	\$38,524.19			
3001-5-03	110 01-16-2018	\$57,223.15			
6119-2-90	110 01-15-2018	\$9,257.64			
6190-3-55	110 01-16-2018	\$26,729.02			
6666-2-59	110 01-16-2018	\$46,992.73			
25144-7-56	110 01-16-2018	\$30,721.59			
41498-7-55	110 01-12-2018	\$26,474.54			
	Total: 8	\$311,587.45			~
<				3	P

Example of report. (IRA Transaction Report) IRA Only

Example of Grand Totals Page at the end of report.

Datamatic VIEW														×
IRA Transaction Report	(32 K	(B)											F.	₽ ₽
Normal Distribution Account Tran 66334-4-55 293 (66334-4-55 293 (Tot	Da 01-05- 02-06- tal:	ate -2018 -2018 2	Amount \$100.00 \$130.00 \$230.00											^
					- <page< th=""><th>Break></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></page<>	Break>								
02/16/2018 Support Credit Union		(1)		IRA/HSA 01-01-2	A Trans 2018 th Grand	action Report ru 02/15/2018 Totals				REI	PORT NO	PAGE 7 0. CR356-01		
Transaction -	-Trad:	itional IRA-	Roth	IRA	ESA/	Educ. IRA	8	SEP IRA	HSA -		Al	LL IRAs		
Regular Cont (Current)	5	1,360.00	3	600.00	3	6,000.00	3	425.00		0.00	14	8,385.00		
Regular Cont (Cur/Pr)	3	10,500.00		0.00		0.00	2	19,583.87		0.00	5	30,083.87		
Direct Transfer(Current)	1	13,741.33		0.00		0.00		0.00		0.00	1	13,741.33		
Direct Rollover(Current)	8	311,587.45		0.00		0.00		0.00		0.00	8	311,587.45		
Interest/Dividend	11	394.45	32	349.97	9	161.47	2	63.36		0.00	54	969.25		
Other Contribution	2	2.76		0.00		0.00		0.00		0.00	2	2.76		
Normal Distribution	11	55,824.97	2	200.00		0.00	2	230.00		0.00	15	56,254.97		
Disability Distribution	1	900.00		0.00		0.00		0.00		0.00	1	900.00		
State Withholding	1	1,051.50		0.00		0.00		0.00		0.00	1	1,051.50		
Federal Withholding	4	8,844.11		0.00		0.00		0.00		0.00	4	8,844.11		
Other Distribution	9	23.76	7	21.00	1	3.00		0.00		0.00	17	47.76		\sim
<														>

IRA Transaction Report

179

Example of HSA Only

Datamatic VIEW				_	
IRA Transaction Re	eport (7 KB)				🖷 🔎 🖨
02/16/2018 Support Credit Uni	.on (1)	IRA/HSA Transaction Report 01-01-2018 thru 02/15/2018 HSA	PAGE 1 REPORT NO. CR356-01	^
Degular Contributio	(Current)				
Account	Tran Date	Amount			
623-9-98	114 02-14-2018	\$3,000,00			
6610-0-98	105 01-18-2018	\$100.00			
32786-6-98	105 01-18-2018	\$80.00			
	Total: 3	\$3,180.00			
Interest/Dividend					
Account	Tran Date	Amount			
19-0-98	107 01-31-2018	\$2.23			
32-3-98	107 01-31-2018	\$2.70			
83-6-99	107 01-31-2018	\$2.50			
145-3-98	107 01-31-2018	\$6.16			
182-6-98	107 01-31-2018	\$0.74			
266-7-98	107 01-31-2018	\$1.26			
616-3-99	107 01-31-2018	\$5.10			
623-9-98	107 01-31-2018	\$0.95			
702-1-98	107 01-31-2018	\$1.18			
724-5-98	107 01-31-2018	\$0.24			
727-8-98	107 01-31-2018	\$1.87			
740-1-98	107 01-31-2018	\$3.03			
1234-4-98	107 01-31-2018	\$4.67			
2154-3-98	107 01-31-2018	\$0.01			
2323-4-98	107 01-31-2018	\$6.42			
6610-0-98	107 01-31-2018	\$4.71			
9965-5-98	107 01-31-2018	\$2.21			
26633-8-98	107 01-31-2018	\$2.22			
32786-6-98	107 01-31-2018	\$2.90			
38960-1-98	107 01-31-2018	\$2.58			
58621-4-98	107 01-31-2018	\$1.53			
58621-4-99	107 01-31-2018	\$0.02			
621581-8-99	Total: 23	\$3.76			
Normal Distribution	1				
Account	Tran Date	Amount			
9965-5-98	202 01-17-2018	\$330.00			
	Total: 1	\$330.00			~
<					>

Example of Grand Totals Page at the end of report.

IRA Transaction Report (7 KB) Other Distribution Amount Amount	Datamatic VIEW											_		×
Other Distribution Account Tran Date Amount 145-3-90 239 01-31-2018 \$7.00 616-3-95 239 01-31-2018 \$7.00 Total: 2 \$14.00	IRA Transaction Re	port (7 KB)											II.	<u>,</u>
02/16/2018 IRA/HSA Transaction Report PAGE 2 Support Credit Union (1) 01-01-2018 thru 02/15/2018 REPORT NO. CR356-01 Grand Totals Grand Totals Transaction -Traditional IRA Roth IRAESA/Educ. IRA SEP IRA HSA ALL IRAs Regular Cont (Current) 0.00 0.00 0.00 3 3,180.00 3 3,180.00 Interest/Dividend 0.00 0.00 0.00 1 33.00 1 33.00	ther Distribution Account 145-3-98 616-3-99	Tran Date 239 01-31-2018 239 01-31-2018 Total: 2	Amount \$7.0 \$7.0 \$14.0	0 0 0	<page breal<="" th=""><th>k></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>^</th></page>	k>								^
Transaction -Traditional IRA Roth IRAESA/Educ. IRA SEP IRA HSA ALL IRAs Regular Cont (Current) 0.00 0.00 0.00 3,180.00 3,180.00 Interest/Dividend 0.00 0.00 0.00 23 58.99 23 58.99 Normal Distribution 0.00 0.00 0.00 1 33.00 1 33.00	02/16/2018 Support Credit Unic	on (1)	IRA/HSA 01-01-2	Transaction 018 thru 02, Grand Totals	n Report /15/2018 s				RI	PORT NO.	PAGE 2 CR356-01		
Other Distribution 0.00 0.00 0.00 0.00 2 14.00 2 14.00	ransaction egular Cont (Currer nterest/Dividend ormal Distribution ther Distribution	-Traditiona ht)	1 IRA Ro 0.00 0.00 0.00 0.00 0.00	th IRA 0.00 0.00 0.00 0.00	ESA/Educ.	IRA 0.00 0.00 0.00 0.00	SEP IRA	0.00 0.00 0.00 0.00	H 3 23 1 2	SA 3,180.00 58.99 330.00 14.00	ALL 3 23 1 2	IRAs 3,180.00 58.99 330.00 14.00		v

IRA Transaction Report
IRA Trial Balance

The IRA Trial Balance report can be ordered by the credit union when needed. This report shows information on all Individual Retirement Accounts. Both share IRA's and IRA certificates will be included on the report and in the totals. IRA suffixes with a "closed" status will be included on this report, as well as, in the counts on the totals page.

****Note:** When the IRA Trial Balance Report is selected, the **"IRA Age 70.5 and Over Report"** is also generated.

Datamatic VIEW		×
IRA Trial Balance		<u>۵</u>
Print Quit		IRA Trial Balance Report
	Report Date	<u>9</u> -03-2004
	Print Order Report Type (C IRA Selection	(Account) A Current Files) C (All) A

After selecting the printer option, the system displays:

Report Date - Enter the Report Date.

Print Order - Enter the Print Order. The options for this field are:

- A = Account
- B = Branch (For credit unions with the Optional Branch Accounting Software.)
- M = Member **

**The print format is the same as the regular IRA Trial except that only the base account and check digit are printed for the account. This will generate a report of the IRA information by member and by type (Traditional, Roth, SEP, HSA and Coverdell). This might be used to verify information being sent to Ascensus on paper.

Report Type - Enter the Report Type. The options for this field are:

- C = Current Files
- M = Monthend

IRA Trial Balance Report

IRA Selection - Enter the IRA Selection. The options for this field are:

A = All I = IRA's Only H = HSA's Only

After selecting the options, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The report will be generated.

Example of report. (IRA Trial Balance)

📃 IRA Trial Balanc	e turit i un dimini i i							
🕒 🔡 Search		📫 Go						
09/03/2004			IRA Trial Balance	Report			PAGE 4	
Test Credit U	nion (1)		Account Orde	r		REPORT NO	. CR353-02	
611-4-45	CYNTHIA A MILLER		Current Balance	500.00	Distributions	Partial	Complete	
	Social Security Num 22	2-33-2222	Date of Last Activity	07-01-2004	Premature Distribution	0.00	0.00	
	04 for 04 Contributions	500.00	03 for 03 Contributions	0.00	Normal Distribution	0.00	0.00	
	04 for 03 Contributions	0.00	03 for 02 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	=
	04 Direct Rollover	20971.84	03 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	04 Direct Transfer Dep.	0.00	03 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	04 Roth Conversion	0.00	03 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 YTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	03 Ending Balance	0.00	02 Ending Balance	0.00	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Educat	ional IRA	Birth Date	07-23-1997	Other Distribution	0.00	0.00	
611-4-50	CYNTHIA A MILLER		Current Balance	1500.00	Distributions	Partial	Complete	
	Social Security Num 22	2-33-2222	Date of Last Activity	07-01-2004	Premature Distribution	0.00	0.00	
	04 for 04 Contributions	1500.00	03 for 03 Contributions	0.00	Normal Distribution	0.00	0.00	
	04 for 03 Contributions	0.00	03 for 02 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
	04 Direct Rollover	20971.84	03 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	04 Direct Transfer Dep.	0.00	03 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	04 Roth Conversion	0.00	03 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 YTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	03 Ending Balance	0.00	02 Ending Balance	0.00	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Education	al CD-IRA	Birth Date	07-23-1997	Other Distribution	0.00	0.00	
612-2-03	JOSHUA L MEMBER		Current Balance	7500 00	Distributions	Partial	Complete	
012 2 00	Social Security Num 66	6-11-3233	Date of Last Activity	07-01-2004	Premature Distribution	0 00	0 00	
	04 for 04 Contributions	0 00	02 for 03 Contributions	0,012004	Normal Distribution	0.00	0.00	
	04 for 03 Contributions	0.00	03 for 02 Contributions	0.00	Direct Pollover to TPA	0.00	0.00	
	04 Direct Pollover	20971 84	02 Direct Pollover	0.00	Direct Bollover to Plan	0.00	0.00	
	04 Direct Transfer Den	0.00	03 Direct Transfer Den	0.00	Direct Transfer Dist	0.00	0.00	
	04 Poth Conversion	0.00	03 Roth Conversion	0.00	Premature Dist w/Exception	500.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 VTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	03 Ending Balance	0.00	02 Ending Balance	0.00	Evenes Cont Current Vr	0.00	0.00	
	Branch	0.00	Maximum Contribution	0.00	Excess Cont. Oriert II	0.00	0.00	
	TDA Tume Tradit	ional TRA	Birth Date	08-11-1945	Other Distribution	0.00	0.00	
	in the light	IONAL IKA	Silon Date	00-11-1945	Somer Distribution	0.00	0.00	-

Example of report con't.

IRA Trial Balance			
🕒 🔚 Search 📄 🖨			
09/03/2004 IRA Test Credit Union (1)	Trial Balance I IRA 1	Report - Grand Total Totals	PAGE 22 REPORT NO. CR353-02
	6		
	Count	Amount	
Disk IDA Accounts	30	300,857.65	
Roth IKA Accounts	3	1,300.10	
CED IDA Accounts	3	1,750.15	
SEP IKA Accounts	1	0.00	
HSA Accounts	13	12,539.10	
Terditional CD TBL Learning	10	07 145 00	
Preb CD_TRA Accounts	10	37,145.68	
Roth CD-IRA Accounts	1	1 500 00	
SED CD-IBA Accounts	1	1,500.00	
HSA CD Accounts	-	5 499 00	
HSA CD ACCOUNTS	0	3,455.00	
Total IRA Accounts	83	446,080.88	
Total Members Between 59 1/2 and 70 1/2	7		
04 for 04 Contributions		80 695 40	
04 for 03 Contributions		703.00	
04 Direct Rollovers		1.480.723.04	
04 Direct Transfer Deposits		30,932.00	
04 Roth Conversion		530.00	
04 YTD Interest		670.89	
04 YTD Federal W/H		403.00	
04 YTD State W/H		205.00	
03 for 03 Contributions		1,414.00	
03 for 02 Contributions		1,008.00	
03 Direct Rollovers		1,309.00	
03 Direct Transfer Deposits		1,820.00	
03 Roth Conversion		2,013.00	
03 YTD Interest		361.27	
	Partial	Complete	
Premature Distribution	2,947.00	4,940.75	
Premature Distribution w/Exception	12,549.00	1,520.00	
Normal Distribution	1,882.59	4,037.32	
Rollover Distribution to IRA	20.00	9.00	
Rollover Distribution to Plan	24.00	26.00	
Direct Transfer Distribution	3,078.00	30.00	
Disability Distribution	1,519.00	4,088.00	
Death Distribution	16.00	18.00	
Excess Cont. Current Year	135.00	37.00	
Excess Cont. Prior Year	52.00	72.00	E
Other Distribution	334.00	1,527.00	

183

Example of report. (IRA Age 70.5 and Over Report)

📃 IRA Age 70.5 a	nd Over Report							• X
G Search								
09/03/2004		IR	A-MEMBER'S AGE 70 1/2 OR	OLDER REPOR	RT		PAGE	1 🔺
Test Credit U	nion (1)		Account Order	5		REPORT NO	. CR353-0	1
	a							
1-0-45	Social Security Num 123	8-45-6789	Date of Last Activity	07-01-2004	Distributions Premature Distribution	Partial 0 00	Compiete	
	04 for 04 Contributions	1000 00	03 for 03 Contributions	0,001-2004	Normal Distribution	500.00	0.00	
Over	04 for 03 Contributions	0.00	03 for 02 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	04 Direct Rollover	20971.84	03 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	04 Direct Transfer Dep.	0.00	03 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	04 Roth Conversion	0.00	03 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 YTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	03 Ending Balance	0.00	02 Ending Balance	0.00	Excess Cont. Current Yr	0.00	0.00	
	Branch	02	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type HSA H	Family CD	Birth Date	06-01-1913	Other Distribution	0.00	0.00	
1-8-48	George Jetson		Current Balance	0.00	Distributions	Partial	Complete	
	Social Security Num 123	3-45-6789	Date of Last Activity	07-01-2004	Premature Distribution	0.00	0.00	
0	04 for 04 Contributions	0.00	03 for 03 Contributions	0.00	Normal Distribution	0.00	0.00	
0ver	04 for 03 Contributions	20071 04	03 for 02 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	=
/0 1/2	04 Direct Ronofer Den	203/1.84	02 Direct Transfer Den	0.00	Direct Rollover to Fian	0.00	0.00	_
	04 Difect Hansier Dep.	0.00	03 Doth Conversion	0.00	Dremature Dist w/Evcention	0.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 YTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	03 Ending Balance	0.00	02 Ending Balance	0.00	Excess Cont. Current Yr	0.00	0.00	
	Branch	02	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Traditi	ional IRA	Birth Date	06-01-1913	Other Distribution	0.00	0.00	
1-8-59	George Jetson		Current Balance	5011.00	Distributions	Partial	Complete	
	Social Security Num 123	3-45-6789	Date of Last Activity	08-07-2004	Premature Distribution	0.00	0.00	
	04 for 04 Contributions	100.00	03 for 03 Contributions	700.00	Normal Distribution	0.00	0.00	
Over	04 for 03 Contributions	200.00	03 for 02 Contributions	800.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	04 Direct Rollover	300.00	03 Direct Rollover	900.00	Direct Rollover to Plan	0.00	0.00	
	04 Direct Transfer Dep.	400.00	03 Direct Transfer Dep.	1000.00	Direct Transfer Dist.	0.00	0.00	
	04 Roth Conversion	500.00	03 Roth Conversion	2000.00	Premature Dist W/Exception	0.00	0.00	
	04 MID Interest	0.00	04 VTD State W/W	0.00	Disability Distribution	0.00	0.00	
	02 Ending Balance	600.00	02 Ending Balance	2000.00	Excess Cont Current Vr	0.00	0.00	
	Branch	000.00	Maximum Contribution	0.00	Excess Cont. Drior Year	0.00	0.00	
	TRA Type Traditi	ional TRA	Birth Date	06-01-1913	Other Distribution	0 00	0 00	
610-6-03	GEORGE R MILLER		Current Balance	1000.00	Distributions	Partial	Complete	
	Social Security Num 111	L-88-1111	Date of Last Activity	09-03-2004	Premature Distribution	0.00	0.00	
	04 for 04 Contributions	0.00	03 for 03 Contributions	0.00	Normal Distribution	0.00	0.00	
Over	04 for 03 Contributions	0.00	03 for 02 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	04 Direct Rollover	21971.84	03 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	04 Direct Transfer Dep.	0.00	03 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	04 Roth Conversion	0.00	03 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	04 YTD Interest	0.00	03 YTD Interest	0.00	Disability Distribution	0.00	0.00	
	04 YTD Federal W/H	0.00	04 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	us anding Balance	0.00	V2 Ending Balance	0.00	Excess Cont. Current Yr	0.00	0.00	
	TDA Tune Traditi	IODal TDA	Birth Date	07-12-1920	Other Distribution	0.00	0.00	
	The light	LONGI IKA	DITON DAVE	0,-12-1930	Somer Discribucion	0.00	0.00	-

Labels

The Labels job can be used to print labels (laser or continuous labels) for mailings, etc to members. Continuous labels are for line printers not Dot Matrix printers. Laser labels are formatted for 10 labels down (1 x 4 inch labels) on a sheet with either one or two columns. For flexibility, different selections can be made on the screen to pull only certain members or to exclude specific suffixes, etc., if desired.

Select "Print to Disk" or "Print to Backup" to view labels or download to a PC when finished. The file name is "Labels" under [Main Ribbon > Reports > Current Day]. ****Note:** When using the system printer, if the labels are printed to "Backup or Disk", the system will force the labels to print "**Portrait**" style when printed from backup.

After selecting the printer option, the system displays the question "Are these labels going to be printed later on a Laser Printer (y/n)?". Answer the question accordingly and press enter. The system displays:



Print Order – Enter the Print Order desired. The options for this field are:

- 1 = Account Number (default)
- 2 = Alpha
- 3 = Zip Code

Name Option – Enter the Name Option desired. The options for this field are:

- 1 = Primary Name Only (default)
- 2 = Primary with Joint
- ****Note:** Labels print 4 lines only. When "Print Joint" is selected, address line 1 will drop down and replace address line 2. Address line 2 will not print at all.

Labels

Labels per Line – Enter the number of labels across on the labels being used. The options for this field are:

- 1 =One3 =Three2 =Two4 =Four (default)
- ****Note:** For labels printed on a laser printer, the choices are only 1 or 2 labels across with the default being two.

Format – Enter the format desired. The options for this field are:

- 1 = Do not print SSN/Account Number
- 2 = Do print SSN/Account Number (default)

Action Code – Enter the Action Code option desired. This determines if the "Action Code" (from suffix inquiry) will or will not be printed on the labels. The options for this field are:

- 1 = Do NOT print
- 2 = Do print (default)

Account Range – Enter a specific Account Range. (Optional) Use just the Account Base Number.

Payroll Company Number – Enter the Payroll Company Number. (Optional) Members under this Payroll Company Number will be included.

Birthdate Range – Enter a specific Birthdate Range. (Optional)

Mail Code number – Enter a specific Mail Code number. (Optional) Members coded with this Mail Code number (on the Member Information screen) will be included.

Branch Selection – Enter selected Branches. (Optional) This is for credit unions with the Optional Branch Accounting software. The Branch indicator is located on the Member Information screen.

ATM – Enter the ATM option desired. (Optional) The ATM indicator (ATM Positive File) is located on the Member Information window. The options for this field are:

Blank	=	All members (default)
0	=	Members without Cards
1	=	Members with Cards

Privacy Option – Enter the Privacy Option desired. (Mandatory) The options for this field are:

- A = Affiliate Mailing (includes all members coded with an "I" for Include for the Privacy Option Affiliates on the Name Information screen.)
- N = Non-Affiliate Mailing (includes all members coded with an "I" for Include for the Privacy Option Non-Affiliates on the Name Information screen.)
- E = Exempt Include All Members

Restart Account – Enter the last good account number printed, if the print job needs to be restarted. (Printer jam, etc.) Use the Account Base and Check Digit.

Discretionary Data Selection – Enter the Discretionary Data Selection desired. The options for this field are:

- A = Must Match All
- O = Must Match Only One (default)

Discretionary Data – Enter the alpha or numeric characters to include in the desired fields 1-10. These are coded on the Member Information screen in the credit union defined Discretionary Data fields. (Optional)

Suffix Range – Enter specific Suffix Ranges to be included. ****Note:** If information is entered here then do not enter information in the Exclude Suffix Ranges area. Use one option or the other not both. (Optional)

Balance Range – Enter specific Balance Ranges to be included. (Optional)

Action Code – Enter specific Action Codes to be included. (Optional)

***Suffix Range Selection** – Enter the Suffix Range Selection, if needed. The options for this field are:

- A = Must Match All
- O = Must Match Only One (default)

*Exclude Suffix Ranges – Enter the Exclude Suffix Ranges, if needed. (Optional)

* Use one or the other, if needed, not both of these selections at the same time.

Press enter when finished making selections. Select "Yes" in the upper right corner of the screen to process and press enter.

Example of labels – 2 across.

E Labels		
🕒 📙 Search	→ G0	
123456789 Z George Jetson 2155 East Coast Apt ‡12 East Lansing MI 4882	1-8 123121234 2-6 ROBERT JONES 4005 WALKER RD APPLETON WI 48840-2568 23-0000	
335462871 Doug Swans 517 South Cedar Street Lansing MI 4891	3-4 389652345 0 4-2 DATAMATIC PROCESSING INC 569 HOME AVE 10-0000 GREENVILLE WI 48895-6588	
123456789 Roger Racoon 120 Oak Tree Lane Oakton MI 0000	12-5 548448877 19-0 Chipper Ball 212 South Pennsylvania 00-0000 Lansing MI 48911-0000	

Loan Interest Accrual

The Loan Interest Accrual report can be ordered by the credit union as needed. If the credit union does automated Loan accruals, this report is generated with Monthend processing. The generating of this report does <u>not</u> create a file to be updated. Regardless of which day during the month the report is generated, this report is stored in and may be displayed or printed from the Monthend Directory.

****Note:** This report always uses 90 days for delinquent loans to be excluded. This corresponds with NCUA rules and also matches the NCUA Call Report.

Datamatic VIEW			×
Loan Interest	Accrual		4
Print Qu Repor	it Type	(Monthend Files) M	Loan Accrual Report
Print Print Inter	Order Option est Thru Date	(Branch Number) B (Complete Listing) C 1-31-2015	
Posti	ng Option (Post Net: Normal JV) N	Description
STX Range 05 29 30 39 60 69 75 79 40 44	Description Closed End Loans Revolving Credit Real Estate Loans Line of Credit VISA	STX Range	Description

After selecting the printer option, the system displays:

Report Type - Enter the report type desired. The options for this field are:

- S = Standard Files
- M = Monthend Files

Print Order - Enter the print order desired. The options for this field are:

- A = Account Number
- B = Branch Number (This is for credit unions with the Optional Branch Accounting Software.)

Print Option - Enter the print option desired. The options for this field are:

- C = Complete Listing
- T = Totals Only

Interest Thru Date - Enter the Interest Thru Date desired.

Posting Option - Enter the posting option desired. The options for this field are:

- T = Post Total: Accrual JV
- N = Post Net: Normal JV

Sfx Range and Description - Enter the suffix range(s) and descriptions to be included on the report.

****Note:** When the automated loan accruals is turned on, it is important to enter the correct loan suffixes on this screen before beginning End of Day processing on the last business day of the month. If removed or changed, only the suffixes displayed on this screen will have the accruals computed.

After entering the selections, press enter. Select "Yes" in the upper right corner of the screen to process and press enter.

Example of report. (Loan Accrual Report)

****Note:** This will be in the Monthend directory since it is a regular Monthend report, regardless of the date that the report is generated.

Loan Accrual R	eport											×
🖕 📙 Search				Go								
02/19/2015 Support Credit	t Union	(1)		L	oan Accrus	al Report as of 0 Branch: 0	2/19/2015		REPORT	NO.	PAGE 2 CR250-01	^
Account	Name		Br	Rate	Date Act	Balance	Int Due	Int Owing	Payoff Int	Sec	Delq TDR	
667-6-06	Molly	Mae	0	12.000	02/16/15	1,342.66	1.32		1.32	04	¥ 12	
667-6-77	Molly	Mae	0	8.250	02/12/15	1,492.94	2.36		2.36	01		E
700-5-05	Sophie	Manard	0	6.550	02/16/15	16,165.97	8.70		8.70	04	¥ 12	
700-5-60	Sophie	Manard	0	3.650	02/16/15	94,054.34				11		
700-5-76	Sophie	Manard	0	5.750	02/13/15	1,649.80	1.56		1.56	09		
702-1-79	Erin	Waterford	0	8.550	02/03/15	29,772.02	111.58		111.58	11		
703-9-05	CHRISTINE A	CRAWFORD	0	3.900	02/06/15	8,274.62	11.49		11.49	04		
705-4-05	ROBERT L	CHANG	0	4.100	02/12/15	5,382.93	4.23		4.23	07		
705-4-25	ROBERT L	CHANG	0	0.000	04/02/13	6,220.00				13		
711-2-06	Easten	Krumm	0	6.500	02/17/15	7,290.76	2.60		2.60	06		
711-2-07	Easten	Krumm	0	6.550	02/01/15	18,288.47	59.07	26.10	85.17	04	Sub ·	←
711-2-60	Easten	Krumm	0	3.350	01/22/15	125,000.00	321.23		321.23	11		
711-2-75	Easten	Krumm	0	6.000	02/16/15	456.74	.23		.23	18		
711-2-76	Easten	Krumm	0	8.550	02/01/15	457.73	1.93	1.17	3.10	18		
721-1-05	Julie	Flagstaff	0	6.550	02/01/15	20,835.50	67.30	70.98	138.28	04	92	
721-1-76	Julie	Flagstaff	0	4.350	02/16/15	1,480.81	. 53		. 53	01	12	
724-5-76	Toni	Lovejoy	0	8.550	02/18/15	1,902.22	.45		.45	18		
726-0-06	CLARE M	STEVENS	0	5.950	01/26/15	8,736.23	34.18		34.18	07		
726-0-69	CLARE M	STEVENS	0	6.050	01/21/15	4,083.68	19.63		19.63	07		
726-0-75	CLARE M	STEVENS	0	9.000	02/17/15	3,011.04	1.48		1.48	18		
733-6-76	Lake View Pad	dle Boats	0	10.500	02/16/15	20,753.70	17.91		17.91	03		
734-4-05	GRACE'S ICE C	REAM STORE	0	6.250	02/05/15	3,570.00	8.56		8.56	21		
737-7-05	Melody	Smith	0	6.850	02/16/15	21,960.87	12.36		12.36	04		
737-7-67	Melody	Smith	0	4.750	02/16/15	19,980.10	7.80		7.80	25	64	
740-1-60	Peter	Nelson	0	5.250	01/22/15	89,000.00	358.44		358.44	11		
743-5-05	Susie	Minor	0	5.250	01/26/15	15,893.47	54.87	2.19	57.06	01		
752-6-06	MARSHA A	BARNES	0	5.750	02/04/15	11,291.60	26.68		26.68	07		
752-6-07	MARSHA A	BARNES	0	4.750	02/01/15	5,873.49	13.76		13.76	05		
790-6-05	JENNIFER R	MITCHELL	0	4.000	01/01/15	6,781.14	36.41	61.61	98.02	05	132 Y 00	
790-6-76	JENNIFER R	MITCHELL	0	8.000	02/07/15	990.75	2.61		2.61	01		

The **"Sub"** in the TDR column means the loan is coded as **"Substandard - Non-Accrual"** in the **Potential Loss** field on the suffix inquiry. These loans will be excluded from the loan accruals regardless of the number of days delinquent or the Troubled Debt Restructure (TDR) criteria.

Loans with zero balances are <u>not</u> included on this report or in the totals. Therefore, Interest Owing (if any) on zero balance loans is <u>not</u> included in the totals. Interest Owing, if any, is included in the totals and on the report when the loan has a balance greater than zero.

Added an asterisk (*) next to the Payoff Interest when Interest Amount is greater than Payment Amount.

/29/2021	t. The issue	(1)		L	oan Accrual	l Report as of 1	0/31/2021		DEDODE	1	PAGE
pport credi	t Union	(1)				Branch: U			REPORT	NO.	CR250-
Account	Name		Br	Rate	Date Act	Balance	Int Due	Int Owing	Payoff Int	Sec	Delq TD
769-0-60	Like New		0	6.900	10/25/21	22,296.21	25.29		25.29	21	
772-4-60	Oliver	Taylor	0	4.350	10/02/21	176,166.89	608.86		608.86	11	
775-7-60	Mike	Smith	0	8.300	10/02/21	182,747.07	1,205.13		1,205.13	11	Y
778-1-06	Terrance	Quinn	0	4.250	10/20/21	8,011.63	10.26		10.26	04	
782-3-06	Spartan Web	Design LLC	0	4.350	05/21/20	45,000.00	2,831.67		2,831.67	01	
782-3-07	Spartan Web	Design LLC	0	4.150	06/21/21	10,359.69	155.48		155.48	06	
782-3-08	Spartan Web	Design LLC	0	4.750	09/22/21	15,438.51	78.36		78.36	09	
782-3-76	Spartan Web	Design LLC	0	6.000	10/25/21	247.43	.24		.24	01	
785-6-06	RODNEY R	DUNBAR	0	5.150	10/23/21	2,103.58	2.37		2.37	05	
785-6-60	RODNEY R	DUNBAR	0	8.300	10/01/21	98,794.23	673.97		673.97	11	
785-6-69	RODNEY R	DUNBAR	0	4.900	10/18/21	8,126.43	14.18		14.18	17	
786-4-06	Oliver	Smith	0	7.600	09/03/21	41,447.39	500.55		500.55	05	108
786-4-61	Oliver	Smith	0	7.700	10/01/21	117,665.63	744.68		744.68	11	
789-8-05	Mary Sue	Johnson	0	7.750	10/02/21	6,824.48	42.02	47.48	89.50	05	117

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6666-2-66	BARBARA G	BANES	2	8.550 02/18/15	4,1	08.70	1.92		1.92	25	
8888-0-07	MICHAEL S	MURPHY	2	4.500 02/08/15	3,3	42.58	4.95		4.95	06	
8888-0-08	MICHAEL S	MURPHY	2	4.400 02/18/15	4,7	14.76	1.14		1.14	05	
8888-0-66	MICHAEL S	MURPHY	2	9.550 02/14/15	6,4	62.14	10.14		10.14	17	
22244-8-05	Rocky Road	Construction I	2	4.450 01/24/15	8,9	66.65	29.52		29.52	04	
22244-8-76	Rocky Road	Construction I	2	6.000 02/11/15	1,7	40.05	2.57		2.57	08	
35247-6-05	CHELSEA J	ORTIZ	2	5.250 02/01/15	2,8	53.68	7.80	3.68	11.48	04	
35247-6-06	CHELSEA J	ORTIZ	2	4.300 02/04/15	13,2	93.75	25.06		25.06	05	
35247-6-76	CHELSEA J	ORTIZ	2	6.100 02/01/15	1,3	76.09	4.37	2.29	6.66	01	
					- <page br<="" td=""><td>ak></td><td></td><td></td><td></td><td></td><td>- </td></page>	ak>					-
02/20/2015				Loan Accru	al Report	as of 02,	/20/2015			PAGE 9	
Support Credi	t Union	(1)			Branch:	2			REPORT	NO. CR250-01	
	Loan Descr	iption		Count	Bala	nce	Int Due	Int Owing	Payoff Int	Loan Accrual	
	Closed End	Loans		19	172 3	96.79	398.98	19 20	418 18	418.18	
	Real Estat	e Loans		11	277 0	36.89	933.55	10.20	933 55	933.55	
	Line of Cr	edit		3	3.3	81.16	7,91	2.29	10.20	10.20	
	Totals for	Branch 2		33	452,8	14.84	1,340.44	21.49	1,361.93	1,361.93	
	Zero Inter	est Rate		0							
	Non-Zero I	nterest Rate		33	452,8	14.84					
Interest	Loan Int	Int Accrual		Total No	et Amount						
Account	Accrual	Balance		Accrual	to Post	Suffixe	25				
2-111000	2-780000	284.02		418.18	134.16	05 06 (07 08 09 12				
2-112000	2-780200	524.33		907.31	382.98	60 61 0	54				
2-113000	2-783000	9.65		10.20	0.55	76 77					
2-114000	2-784000	86.60		26.24	60.36C	R 66 68					
* indicates Mi	ssing Loan	Interest Accrua.	I ACC	count, transact:	ion not po	sted					
					- <page br<="" td=""><td>ak≻</td><td></td><td></td><td></td><td></td><td>- </td></page>	ak≻					-
02/20/2015				Loan Accru	al Report a	as of 02/	/20/2015			PAGE 10	
Support Credi	t Union	(1)			Grand Tot	als			REPORT	NO. CR250-01	
						\sim	\frown	\frown	\sim		
	Loan Descr	iption		Count	Bala	nce) (Int Due	Int Owing	Payoff Int	Loan Accrual	
					\sim	~`		\sim	\smile		
	Closed End	Loans		143	1,363,1	/8.10	3,767.40	1,593.46	5,360.86	4,288.50	
	Revolving	credit Loans		3	2,5	10.07	4.58	5 005 04	4.58	4.58	
	Keai Estat	e Loans		118	3,792,6	00.95	18,373.07	5,385.21	23,758.28	10,978.64	
	True or Cr	earc		30	102,5	13.5/	263.79	34.98	298.77	270.00	
	Total for	All Branches		300	5 260 9	53 69	22 408 84	7 013 65	29 422 49	15 541 72	=
	10041 101	ner prenenes			0,200,5		22,400.04	,,010.00		10,011.72	
	Zero Inter	est Rate		2	12.6	90.00					
	Non-Zero I	nterest Rate		298	5,248.2	73.69					
					-,,-						-
•											► a

190

Loan Interest Accrual Report

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**Note: For the column headers circled above, the figures include amounts for delinquent loans. Only the "Loan Accrual" column does <u>not</u> include amounts for loans delinquent XX months and over and certain Troubled Debt Restructure loans. See next page.

This report example is with the addition of the detail listing of the loan accounts that are <u>excluded</u> from the loan accrual totals due to the fact that the loans are xx months or more delinquent. See **red** bracket below on left.



The circled amounts are also included in the amounts for the same categories in the totals at the top of the report.

Loan Accrual total (see square) =	10,440.83
+ Payoff Interest for delinquent loans =	14,196.10
Total Payoff Interest (at top of report)	24,636.93

Loan Interest Accrual Report

Also, for business loans coded with a "Yes" in the **Troubled Debt Restructure** field on the loan suffix inquiry field **and** the **Trouble Debt Restructure Date** field is less than six months before the Accrual date, ______ these loans are included in the list of loans <u>excluded</u> from the loan accrual totals. The "Y" in the TDR column means that the loan is coded "Yes" in the Troubled Debt Restructure (TDR) field. The number to the right indicates the number of months since the TDR Date.

192

Loan Interest Accrual Report

Loan Maturity Report

The Loan Maturity report can be ordered by the credit union as needed. This report shows the number and dollar amount of loans that are maturing in specific quarters. Individual loan suffixes do not appear on the report, unless the "Print Account Detail" option is set to yes and a "Print Account Detail thru Date" is entered in the space provided.

After selecting the printer option, the system displays:

Datamatic VIEW	X
Loan Maturity	۵. ۵.
Print Quit	Loan Maturity Report
	Report Date 5-04-2010 Files Option (Security Sub-Totals) S Print Account Detail thru Date - Print by Suffix Options (All) Suffix Range thru Individual Suffixes thru Collateral Codes

Report Date – Enter the report date desired. The default is today's date.

Files Option – Enter the files option desired. The options for this field are:

- S = Standard (default)
- M = Monthend

Subtotal Option – Enter the subtotal option desired. The options for this field are:

- S = Security Sub-Totals (default)
- T = Grand Totals Only

Print Account Detail – Select whether or not details are desired in the report such as the account numbers, primary member's name, maturity date, rate and balance of the loan. The options for this field are:

- Y = Yes
- N = No

Print Account Detail thru Date – If "yes" is selected for the "Print Account Detail" option, enter the thru date (maturity date) for the detail to be included on the report, if applicable.

Loan Maturity Report

Print by Suffix Options – Enter the desired print by suffix option. The options for this field are:

- 0 = All
- 1 = Range
- 2 = Individual
- 3 = Collateral Codes

Suffix Range – Enter the suffix range, if option 1 (range) is selected for the Print by Suffix Option.

Individual Suffixes – Enter the individual suffixes, if option 2 (individual) is selected for the Print by Suffix Option.

Collateral Codes – Enter the collateral codes, if option 3 (collateral codes) is selected for the Print by Suffix Option.

After selecting the options, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report.

Example of report. (Loan Maturity Report - Subtotal Option – include Security Sub-rotal	Example of report.	(Loan Maturity Report -	Subtotal Option = Include Secur	ity Sub-Totals)
---	--------------------	-------------------------	---------------------------------	-----------------

📃 Loa	n Maturity Report	-		10.44	-							
8	J Search			Go								
09/20	0/2010				Loan Maturity H	Report					PAGE 3	
Suppo	ort Credit Union	(1)			Year 2011					REPORT NO	. CR251-01	
				Fixed	Rate		Variable	e Rate		A11		
	Period	Group	Count	Composite	Balance	Count	Composite	Balance	Count	Composite	Balance	
2011	January	Misc.	1	4.0000	\$2,018.00				1	4.0000	\$2,018.00	
		Monthly Total	1	4.0000	\$2,018.00				1	4.0000	\$2,018.00	=
2011	February	Student	1		\$3,200.00				1		\$3,200.00	
	-	Monthly Total	1		\$3,200.00				1		\$3,200.00	
2011	March	Used Auto	1	6.0000	\$1,100.28				1	6.0000	\$1,100.28	
		Monthly Total	1	6.0000	\$1,100.28				1	6.0000	\$1,100.28	
	1st Quarter	Used Auto	1	6.0000	\$1,100.28				1	6.0000	\$1,100.28	
	~	Misc.	1	4.0000	\$2,018.00				1	4.0000	\$2,018.00	
		Student	1		\$3,200.00				1		\$3,200.00	
		Quarter Total	3	2.3224	\$6,318.28				3	2.3224	\$6,318.28	
2011	April	New Auto	1	5.0000	\$766.57				1	5.0000	\$766.57	
	-	Misc.	1	7.0000	\$918.98				1	7.0000	\$918.98	
		Monthly Total	2	6.0904	\$1,685.55				2	6.0904	\$1,685.55	
2011	Mav	Construction				1	7.0000	\$3,182.57	1	7.0000	\$3,182.57	
	-	Monthly Total				1	7.0000	\$3,182.57	1	7.0000	\$3,182.57	
2011	June	Unsecured	1	5.5750	\$15,966,26				1	5.5750	\$15,966,26	
		New Auto	1	5 0000	\$2 111 88				1	5 0000	\$2 111 88	
		Monthly Total	2	5.5078	\$18,078.14				2	5.5078	\$18,078.14	
	2nd Quarter	Unsecured	1	5 5750	\$15 966 26				1	5 5750	\$15,966,26	
	Kanner	New Auto	2	5 0000	\$2 878 45				2	5 0000	\$2 878 45	
		Misc	1	7 0000	\$918 98				1	7 0000	\$918 98	
		Construction	-	,	\$910.90	1	7 0000	\$3 182 57	1	7 0000	\$3 182 57	
		Quarter Total	4	5 5575	\$19 763 69	1	7 0000	\$3 182 57		5 7576	\$22 946 26	
		*egreet total		0.0070	+15,705.05	-	,	40,102.07		0.7070	+==,010.20	+

****Note:** For credit unions that use the VISA Optional Software Package, VISA suffixes 40-44 will not be included on this report. These loans do not mature.

Example of report con't.

98	Search		🔿 G	io							
09/20/	/2010				Loan Maturity P	leport					PAGE 11
Suppor	rt Credit Union	(1)			Year 2092					REPORT	NO. CR251-01
				74.000			The set also	B			
	Period	C-000	Count	Composito	Rate	Count	C-mposito	e Rate	Count	Composito	-All Palanaa
	Perioa	Group	Count	COMPOSICE	Dalance	Count	COMPOSICE	Datance	Count	COMPOSICE	Datance
2092	Year	Unsecured				1	9.0000	\$332.84	1	9.0000	\$332.84
		Yearly Total				1	9.0000	\$332.84	1	9.0000	\$332.84
2093	Year	Signature Vessly Total				1	9.0000	\$799.14	1	9.0000	\$799.14
		Yeariy lotai				·	9.0000	\$/33.14	·	9.0000	\$/35.14
Open Er	nd	Unsecured	13	6.6415	\$46,272.49	з	6.0104	\$41,244.47	16	6.3440	\$87,516.96
-		Rec Vehicle				1	7.2000	\$2,964.96	1	7.2000	\$2,964.96
		Boat	1	7.0000	\$5,072.39	2	7.3059	\$10,783.12	3	7.2081	\$15,855.51
		Misc.	1	8.0000	\$13.38	1	7.0000	\$6,901.38	2	7.0019	\$6,914.76
		Other Mort.		6 1 4 9 9	***	4	6.9769	\$25,607.15	4	6.9769	\$25,607.15
		Farm Equip.	2	6.1489	\$63,998.67	1	9.3000	\$3,995.88	3	6.3341	\$67,994.55
		Signature	12	7 5896	₹8,218.00 \$16 628 67	23	9 0000	\$103,104.10	24	8 2457	\$137,335.00
		Home Improvem		1.0000	410,020.07	1	5.7000	\$5.977.26	1	5.7000	\$5.977.26
		Bus Real Est				1	5.5000	\$2,629.37	1	5.5000	\$2,629.37
		Yearly Total	30	6.5632	\$140,201.10	39	7.4225	\$303,751.28	69	7.1511	\$443,952.38
09/20/ Suppor	/2010 :t Credit Union	(1)			<page brea<br="">Loan Maturity R Credit Union To</page>	ak> Report Stals				REPORT	PAGE 12 NO. CR251-01
09/20/ Suppor	/2010 rt Credit Union	(1)			<page brea<br="">Loan Maturity R Credit Union To</page>	ak> Report Stals				REPORI	PAGE 12 NO. CR251-01
09/20/ Suppor	/2010 rt Credit Union Period	(1) Group	Count	Fixed Composite	<page brea<br="">Loan Maturity R Credit Union To Rate Balance</page>	k> eport tals Count	Variabl Composite	e Rate Balance	Count	REPORI 	PAGE 12 NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured	 Count 33	Fixed Composite 4.8113	<page brea<br="">Loan Maturity F Credit Union To Rate Balance \$329,060.39</page>	ak> Report otals Count 8	Variabl Composite 6.2014	e Rate Balance \$58,766.97	Count 41	REPORI Composite 5.0219	PAGE 12 NO. CR251-01 AllBalance \$387,827.36
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge	Count 33 6	Fixed Composite 4.8113 4.3722	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81</page>	k> Report tals Count 8	Variabl Composite 6.2014	e Rate Balance \$58,766.97	 Count 41 6	REPORI Composite 5.0219 4.3722	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC	Count 33 6	Fixed Composite 4.8113 4.3722	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81</page>	k> Report tals Count 8 1	Variabl Composite 6.2014 7.3500	e Rate Balance \$58,766.97 \$30,371.95		REPORI Composite 5.0219 4.3722 7.3500	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	 (1) Group Unsecured Share Pledge Business LOC New Auto 	Count 33 6 37	Fixed Composite 4.8113 4.3722 5.4476	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75</page>	k> Report tals Count 8 1 2	Variabl Composite 6.2014 7.3500 7.1000	e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13	Count 41 6 1 39	REPORI Composite 5.0219 4.3722 7.3500 5.5573	PAGE 12 PAGE 12 NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto	Count 33 6 37 20	Fixed Composite 4.8113 4.3722 5.4476 6.8099	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81</page>	Report tals Count 8 1 2	Variabl Composite 6.2014 7.3500 7.1000	e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13	Count 41 6 1 39 20	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle	Count 33 6 37 20 2	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.0000	<pre> <page \$108,166.81="" \$232,466<="" \$329,060.39="" \$460,160.75="" \$79,681.81="" \$9,425.53="" balance="" brea="" credit="" f="" loan="" maturity="" pre="" rate="" tc="" union=""></page></pre>	Report tals Count 8 1 2	Variabl Composite 6.2014 7.3500 7.1000 7.2000 6.2577	e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96	Count 41 6 1 39 20 3	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872	PAGE 12 [NO. CR251-01 -All
09/20/ Suppoz	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Eveniture	Count 33 6 37 20 2 15 2	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.0000 5.6599 5.5450	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,158,98</page>	Ak> Report tals Count 8 1 2 1 6	VariabJ Composite 6.2014 7.3500 7.1000 7.2000 6.2587	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55</pre>	Count 41 6 1 39 20 3 21 21	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 5.5450	PAGE 12 NO. CR251-01 -All
09/20/ Suppoz	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc.	Count 33 6 37 20 2 15 2 8	Fixed Composite 4.8113 4.3722 5.4476 6.6099 6.0000 5.6599 6.5450 6.8403	<page brea<br="">Loan Maturity F Credit Union Tc Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$330,046.49</page>	Ak> Report tals Count 8 1 2 1 6	Variabl Composite 6.2014 7.3500 7.1000 7.2000 6.2587 7.0000	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6.901.38</pre>	Count 41 6 1 39 20 3 21 21 2 9	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.8450 6.8451	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I	Count 33 6 37 20 2 15 2 8 1	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.0000 5.6599 6.5450 6.8403 5.0000	<page brea<br="">Loan Maturity F Credit Union Tc Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,286.49 \$15,198.98 \$330,046.49 \$72,441.14</page>	Ak> Report tals Count 8 1 2 1 6 1	Variabl Composite 6.2014 7.3500 7.1000 7.2000 6.2587 7.0000	e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38	Count 41 6 1 39 20 3 21 2 9 1	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	 (1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. 	Count 33 6 37 20 2 15 5 2 8 1 1 21	Fixed Composite 4.8113 4.8722 5.4476 6.8099 6.0000 5.6599 6.5450 6.8403 5.0000 3.7507	<pre> <page breat<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49</page></pre>	Ak> Report Dtals Count 8 1 2 1 6 1 3	Variabl Composite 6.2014 7.3500 7.1000 7.2000 6.2587 7.0000 6.9524	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79</pre>	Count 41 6 1 39 20 3 21 2 9 9 1 34	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	 (1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. 	Count 33 6 37 20 2 15 2 8 1 2 1 21 1	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.5450 6.5450 6.5450 6.2403 5.0000 3.7507 7.0000	<page brea<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15</page>	Ak> Deport Dtals Count 8 1 2 1 6 1 1 3 4	VariabJ Composite 6.2014 7.3500 7.1000 7.2000 6.2587 7.0000 6.9524 6.9769	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15</pre>	Count 41 6 1 39 20 3 21 2 9 1 2 9 1 34 5	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916	PAGE 12 NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student</pre>	Count 33 6 37 20 2 15 2 8 1 21 21 21 6	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.5450 6.5450 6.5450 6.5450 3.5000 3.7507 7.0000 3.5883	<pre> <page breat<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94</page></pre>	Report stals Count 8 1 2 1 6 1 3 4	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.5 \$6,901.38 \$1,057,883.79 \$25,607.15</pre>	Count 41 6 1 39 20 3 21 2 9 1 34 5 5 6	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip.</pre>	Count 33 6 37 20 2 15 2 8 1 1 21 1 6 6	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.0000 5.6599 6.5450 6.8403 5.0000 3.7507 7.0000 3.5883 5.6518	<pre> <page breat<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$\$5,805.94</page></pre>	Report tals Count 8 1 2 1 6 1 13 4 1	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000	<pre>e Rate</pre>	Count 41 6 1 39 20 3 21 2 9 9 1 34 5 6 7	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	 (1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip. Construction 	Count 33 6 37 20 2 15 2 8 1 21 1 6 6	Fixed Composite 4.8113 4.8722 5.4476 6.8039 6.5450 6.5450 6.5450 6.5450 6.5450 3.7507 7.0000 3.5883 5.6518	<pre> <page bread<br="">Loan Maturity F Credit Union To Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$132,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94 \$124,992.15</page></pre>	Report stals Count 8 1 2 1 6 1 1 3 4 1 2 2 20	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69</pre>	Count 41 6 1 9 20 3 21 2 9 1 34 5 6 7 2	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip. Construction Home Equity Circeture</pre>	Count 33 6 37 20 2 15 2 8 1 21 1 6 6 6	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.56599 6.5450 6.8403 5.0000 3.7507 7.0000 3.5883 5.6518 7.0000 6.903	<pre> <page bread<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94 \$124,992.15 \$8,215.50 \$6,002</page></pre>	Ak> Count 8 1 2 1 6 1 1 3 4 1 2 3 3 3	Variabl Composite 6.2014 7.3500 7.2000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090 7.8180	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69 \$295,543.12 esc 70 12</pre>	Count 41 6 1 39 20 3 21 2 9 1 1 34 5 6 7 2 34	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.8431 5.0000 4.2889 6.28431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090 7.7959	PAGE 12 T NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip. Constructiont Home Equity Signature Mobile Home</pre>	Count 33 6 37 20 2 15 5 2 8 1 21 1 6 6 1 20 1 20	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.5000 5.6599 6.5450 6.8403 5.0000 3.7507 7.0000 3.5883 5.6518 7.0000 6.9222 7.2500	<pre> <page bres<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,286.49 \$15,198.98 \$330,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94 \$124,992.15 \$8,215.50 \$28,042.55 \$22,945.50</page></pre>	<pre>Ak> Akeport Akeport Count 8 1 2 1 6 1 1 3 4 1 2 33 4</pre>	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090 7.8180 9.0000	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$42,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69 \$295,543.12 \$15,779.16</pre>	Count 41 6 1 39 9 1 2 3 4 5 6 6 7 7 2 4 2 4 1 3 4 4 1	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090 7.7959 7.6704 2.2500	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Student Farm Equip. Construction Home Equity Signature Mobile Home Home Tuproyem</pre>	Count 33 6 37 20 2 15 2 8 1 21 1 6 6 1 20 1 20 1 20	Fixed Composite 4.8113 4.8722 5.4476 6.8099 6.0000 5.65450 6.8403 5.0000 3.7507 7.0000 3.5803 5.6518 7.0000 6.9222 7.2500 3.8853	<pre> <page breat<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,335,775.49 \$44,921.15 \$35,805.94 \$124,992.15 \$8,215.50 \$28,042.55 \$2,225.96</page></pre>	<pre>ik> Count 8 1 2 1 6 1 1 3 4 1 2 3 3 4 1 </pre>	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090 7.8180 9.0000 5.7000	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69 \$285,543.12 \$15,779.16 \$5.977.26</pre>	Count 41 39 321 34 5 6 6 7 7 2 4 4 4 1 3 4 4 1 1	REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090 7.7959 7.6704 7.2500 4.2438	PAGE 12 [NO. CR251-01 -All
09/20, Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip. Construction Home Equity Signature Mobile Home Home Improvem Bus Real Est</pre>	Count 33 6 37 20 2 15 2 8 1 21 1 6 6 6 1 20 0 1 2 3	Fixed Composite 4.8113 4.8722 5.4476 6.8039 6.5450 6.8403 5.0000 3.5893 5.6518 7.0000 3.5883 5.6518 7.22000 3.8883 5.6518	<pre> <page bread<br="">Loan Maturity F Credit Union To Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$222,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94 \$124,992.15 \$8,215.50 \$28,042.55 \$2,225.96 \$22,385.74 \$5,794.50</page></pre>	<pre>kk> keport ktals Count</pre>	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090 7.8180 9.0000 5.7000 5.5000	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69 \$295,543.12 \$15,779.16 \$5,977.26 \$2,629.37</pre>	Count 41 39 20 3 21 1 34 5 6 6 7 7 2 2 34 4 24 1 3 3 4	REPORI Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.5450 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090 7.7959 7.6704 7.2500 4.2438 5.1297	PAGE 12 [NO. CR251-01 -All
09/20/ Suppor	/2010 rt Credit Union Period Credit Union	<pre>(1) Group Unsecured Share Pledge Business LOC New Auto Used Auto Used Auto Rec Vehicle Boat Furniture Misc. FHA Title I First Mort. Other Mort. Student Farm Equip. Construction Home Equity Signature Mobile Home Home Improvem Bus Real Est Test</pre>	Count 33 6 37 20 2 15 5 2 8 1 21 21 21 1 6 6 1 20 1 2 3 1	Fixed Composite 4.8113 4.3722 5.4476 6.8099 6.5450 6.8403 5.6599 6.5450 0.3.5883 5.6518 7.0000 3.5883 5.6518 7.0000 3.8583 5.6518 7.2500 3.8550 5.1154 4.2500	<pre> <page breat<br="">Loan Maturity F Credit Union Tc Rate Balance \$329,060.39 \$79,681.81 \$460,160.75 \$108,166.81 \$9,425.53 \$232,386.49 \$15,198.98 \$390,046.49 \$72,441.14 \$5,235,775.49 \$44,921.15 \$35,805.94 \$124,992.15 \$8,215.50 \$28,042.55 \$22,385.74 \$67,974.50 \$99,883.42</page></pre>	<pre>Ak> Akeport ttals Count 8 1 1 2 1 1 3 4 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1</pre>	Variabl Composite 6.2014 7.3500 7.1000 6.2587 7.0000 6.9524 6.9769 9.3000 9.1090 7.8180 9.0000 5.7000 5.5000 10.1000	<pre>e Rate Balance \$58,766.97 \$30,371.95 \$32,721.13 \$2,964.96 \$42,236.55 \$6,901.38 \$1,057,883.79 \$25,607.15 \$3,995.88 \$38,325.69 \$295,543.12 \$15,779.16 \$5,977.26 \$2,629.37 \$18,108.71</pre>		REPOR1 Composite 5.0219 4.3722 7.3500 5.5573 6.8099 6.2872 5.7520 6.8431 5.0000 4.2889 6.9916 3.5883 5.7649 9.1090 7.7959 7.6704 7.2500 4.2438 5.1297 5.1478	PAGE 12 [NO. CR251-01 -All

Variable Rate loans are identified on the report by the Variable Rate Code (Index or Legacy). If one of these fields is filled in, the loan will be classified on this report in the Variable Rate column. All other loans will be in the Fixed Rate column.

If there are periods on the report that are earlier than the date of the report, this usually means that the Maturity Date field is incorrect (or not filled in) or either the Number of Payments and/or Number of Payments Remaining are incorrect on the loan(s). These loans could be identified by using the Query optional software or running a Membership Trial Balance.

****Note:** Open end loans (No maturity date and either a Line of Credit amount <u>or</u> no # of payments) have their own category at the end of the report.

The balances on the report are current balances.

Loan Maturity Report

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09/20 Suppo	0/2010 ort Credit Union	(1)			Loan Maturity R Year 2012	eport				REPORT	PAGE 4 1 NO. CR251-01	*
	Period	Group	Count C	Fixed	Rate Balance (Count (Variabl Composite	e Rate Balance	Count	Composite	AllBalance	
2012	January	Monthly Total	2	5.4215	\$8,662.96				2	5.4215	\$8,662.96	
2012	February	Monthly Total	2	6.8429	\$5,816.58				2	6.8429	\$5,816.58	
2012	March	Monthly Total	1	7.0000	\$3,611.30				1	7.0000	\$3,611.30	
	1st Quarter	Quarter Total	5	6.1936	\$18,090.84				5	6.1936	\$18,090.84	
2012	April	Monthly Total	1	6.2500	\$3,907.40				1	6.2500	\$3,907.40	
2012	May	Monthly Total	1	6.0000	\$4,013.15	1	7.4000	\$7,667.23	2	6.9190	\$11,680.38	
2012	June	Monthly Total	2	6.5000	\$21,429.80				2	6.5000	\$21,429.80	
	2nd Quarter	Quarter Total	4	6.3984	\$29,350.35	1	7.4000	\$7,667.23	5	6.6058	\$37,017.58	
2012	July	Monthly Total	6	9.3813	\$25,685.40	1	9.3000	\$35,143.12	7	9.3343	\$60,828.52	
2012	August	Monthly Total	2	5.9619	\$12,182.97				2	5.9619	\$12,182.97	
2012	September	Monthly Total	5	5.4179	\$27,874.68	1	7.2500	\$4,115.50	6	5.6536	\$31,990.18	E
	3rd Quarter	Quarter Total	13	7.0672	\$65,743.05	2	9.0851	\$39,258.62	15	7.8217	\$105,001.67	
2012	October	Monthly Total				1	5.6500	\$14,503.59	1	5.6500	\$14,503.59	
2012	November	Monthly Total	2	8.6938	\$13,241.08				2	8.6938	\$13,241.08	
2012	December	Monthly Total	2	6.2211	\$11,283.50				2	6.2211	\$11,283.50	
	4th Quarter	Quarter Total	4	7.5561	\$24,524.58	1	5.6500	\$14,503.59	5	6.8478	\$39,028.17	
2012	Year	Yearly Total	26	6.8969	\$137,708.82	4	8.0637	\$61,429.44	30	7.2569	\$199,138.26	
					<page brea<="" td=""><td>k></td><td></td><td></td><td></td><td></td><td></td><td></td></page>	k>						
09/20 Suppo	0/2010 ort Credit Union	(1)			Loan Maturity Ro Year 2013	eport				REPORT	PAGE 5 NO. CR251-01	
	Deried	Group	Count	Fixed	Rate		Variabl	e Rate		Composito	-All	
201.2	lat Quartar	Guartar Tatal	11	- ACAT	balance (count (omposite	Dalance	Lount	composite	baiance	
2013	ist Quarter	Quarter Iotal		5.4045	900, 321.77				-11	5.4045	900, 321.77	
	2nd Quarter	Quarter Iotal		5.76278	+120 104 00					5.02/8	\$120 104 22	
	Ath Quarter	Quarter Iotal	3	5./022	\$10 795 CO					5.7622	e10 725 CO	
	stn Quarter	Quarter lotal	Z	5.4243	\$18,735.68				2	5.4243	\$18,735.68	*

Example of report. (Loan Maturity Report - Subtotal Option = Grand Totals Only)

	Loan Maturity	Report	<u>.</u>		-	-					_			
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0	9/20/2010						Loan Maturity H	Report					PAGE 5	
S	upport Cred	it Union		(1)			Year 2012	-				REPORT	NO. CR251-01	
						Fixed	Rate		Variable	Rate			A11	
	Period	G	Froup		Count C	omposite	Balance	Count	Composite	Balance	Count	Composite	Balance	
	11152-6-06	Douglas Cov	e Treas	sure 01-	-25-2012	5.2500	\$7,177.11							
20	12 Januar	у М	fonthly	Total	2	5.4215	\$8,662.96				2	5.4215	\$8,662.96	
	70384-3-10	SARAHS DAY	CARE	02-	-20-2012	6.2500	\$2,368.05							
	38625-0-06	ERIC T FORE	MAN	02-	-24-2012	7.2500	\$3,448.53							
20	10 Fabrica		(+ <u>}</u>]	T		6 0400	AC 010 C0				~	6.0420	AC 016 50	
20	12 Februa:	ry r	ionenity	IOCAL	2	0.0423	\$5,010.55				2	0.0425	\$5,010.00	
	33709-7-05	ATDEN S CAL	SON	03-	-09-2012	7 0000	e2 611 20							
	33705 7 03	AIDEN 5 OAP	COON		05 2012	/.0000	\$5,011.55							
20	12 March	N	fonthly	Total	1	7.0000	\$3,611,30				1	7.0000	\$3,611,30	
				10041	-	,	40,011.00				-	,	+0,011.00	=
	1st Ou	arter (uarter	Total	5	6.1936	\$18.090.84				5	6,1936	\$18,090,84	
	*-	,,												
	9854-1-09	Douglas L B	Ball	04-	-06-2012	6.2500	\$3,907.40							
		-												
20	12 April	h	fonthly	Total	1	6.2500	\$3,907.40				1	6.2500	\$3,907.40	
	34-9-07	BENJAMIN J	JONES	05-	-10-2012	6.0000	\$4,013.15							
	8547-2-67	DOUGLAS A J	OHNSON	05-	-27-2012				7.4000	\$7,667.23				
20	12 May	Þ	fonthly	Total	1	6.0000	\$4,013.15	1	7.4000	\$7,667.23	2	6.9190	\$11,680.38	
	8888-0-06	MICHAEL S N	IURPHY	06-	-07-2012	6.5000	\$4,735.97							
	501-7-06	Judith Yate	25	06-	-10-2012	6.5000	\$16,693.83							
					-									
20	12 June	1	lonthly	Total	2	6.5000	\$21,429.80				2	6.5000	\$21,429.80	
	2-4.00			T1		C 2004	620, 250, 25		7 4000	ta ((a. 00	-	C . CO5.0	¢27,017,50	
	∠na Qu	arter ,	uarter	lotal	4	6.3984	\$29,350.35	1	7.4000	\$/,00/.23	5	6.6058	\$37,U17.58	
	61057-6-05	MADUTN M ME	MRED	07-	-01-2012	5 5000	64 989 17							
	610-6-11	GEORGE R MI	LLER	07-	-01-2012	6 0000	\$832.89							
	554422-6-06	SILLY GOOSE	-SMITH	07-	-05-2012	6.5000	\$1,915 81							
	666-8-07	ROBERT REDE	ORD	07-	-13-2012	5.7500	\$3,129.24							
	2-6-09	ROBERT JONE	IS	07-	-15-2012	15.4800	\$9,405.91							
	621581-8-15	Annie Oakle	ey.	07-	-15-2012				9.3000	\$35,143.12				
	791-4-05	RANDLE L DU	INCAN	07-	-20-2012	6.0000	\$5,412.38							
						K								
20	12 July	Þ	fonthly	Total	6	9.3813	\$25,685.40	1	9.3000	\$35,143.12	7	9.3343	\$60,828.52	-
(L														

Example of report. (Loan Maturity Report - Print Account Detail = yes)

The date after the member name is the Maturity Date field from the loan suffix inquiry. For non-Open End loans, if the Maturity Date field is none on the suffix, the system will calculate a maturity date. For loans with a "Monthly" payment frequency, the system calculates the maturity date for this report as follows:

First Payment Date - Original + Number of Payments - 1

Example: If the First Payment Date - Original is 01-15-2010 and the term of the loan is 36 months, the Maturity Date would be computed to be 12-15-2012.

36 - 1 = 35 payments to add35 Payments = 2 years and 11 payments01-15-2010 + 2 years and 11 payments = 12-15-2012

****Note:** Loans are considered to be "open end" when BOTH of the following are true:

- \Rightarrow There is no maturity date.
- \Rightarrow There is a Line of Credit amount <u>or</u> no number of payments.

Exception: The system will calculate a maturity date for loans with a Line of Credit amount <u>and</u> a Line of Credit Expiration Date. The system assumes if there is an expiration date for a Line of credit there is a fixed term length for the loan.

Loan Maturity Report

Loan Officer Report

The Loan Officer Report can be ordered as needed by the credit union. This report can be generated off of either current or monthend files and collects all of the outstanding loans by loan officer based on the information entered on the screen.

Datamatic VIEW			×
Loan Officer Report			٩
Print Quit		Loan	Officer Report
	Delinquency Date Files	6-21-2018 (Current) C	
	Average Balance Period	(One Month) M	
	Print Loan Officer Names	(Yes) Y	
	Exclude Suffixes:	through through through	
	Ignore Delinquency Below	-	months

After selecting the printer option, the system displays:

With Print highlighted in the upper left corner of the screen, press enter. Next, select or enter the following:

Delinquency Date – Enter the Date for Delinquency. For a report Type of Current, enter today's date. For a report Type of Monthend, enter the Monthend date.

Files – Enter the report File type. The options for this field are:

C = Current (default) M = Monthend

Average Balance Period – This field determines the period used to calculate the figure in the average balance column on the report.

M = One Month Y = Year to Date

Loan Officer Report

Print Loan Officer Names – This field controls whether or not the loan officer names are printed on the report or only the loan officer number. The options for this field are:

Exclude – If specific suffixes or suffix ranges are to be excluded from the report, enter them here. For a specific suffix, enter the suffix as follows: 75 through 75.

Ignore Delinquency Below – If loans delinquent below a specific number of month's delinquent are not to be included on the report, enter the number of months here.

After selecting the options, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report.

Example of report. (Loan Officer Report) - Monthend Files

	Loan Offic	er Report	-	-			-				• X
Ę	🕽 📙 Se	arch		📫 Go							
0 S	1/09/2013 apport Cr	edit Union	(1)	Loan (Mo	Officer Report onthend Files)				PAGE REPORT NO. CR206-0	1
Lo Of	an Loan f Count	Portfolio Balance	Comp Rate	Return	Delinqu Count	ent Loans Balance	Net Portfolio	Insu Count	red Loans Premium	Average Balance	
 	3 179	\$2,585,126.69	5.95%	\$153,923.45	1	\$72,822.06	\$2,512,304.63	48	\$0.00	\$0.00	
	4 10	\$104,212.10	4.75%	\$4,957.24	0	\$0.00	\$104,212.10	4	\$0.00	\$0.00	
2	1 90	\$2,272,406.44	5.98%	\$135,906.03	18	\$531,898.32	\$1,740,508.12	32	\$0.00	\$0.00	
9	э 4	\$31,683.34	6.12%	\$1,940.66	1	\$98.96	\$31,584.38	0	\$0.00	\$0.00	
10	4 7	\$111,981.53	5.95%	\$6,671.71	0	\$0.00	\$111,981.53	3	\$0.00	\$0.00	
20	D 3	\$417,384.56	3.41%	\$14,234.77	1	\$132,425.00	\$284,959.56	0	\$0.00	\$0.00	
	293	\$5,522,794.66	5.75%	\$317,633.86	21	\$737,244.34	\$4,785,550.32	87	\$0.00	\$0.00	
•				"	1						Þ

Loan Officer Report

📃 Lo	an Office	r Report		-		-					- D X
9	📙 Sea	rch		📫 Go							
01/0 Supp	09/2013 port Cre	edit Union	(1)	Loan (C	Officer Report urrent Files)				PAGE REPORT NO. CR20	1 06-01
Loan Off	Loan Count	Portfolio Balance	Comp Rate	Return	Delinq Count	uent Loans Balance	Net Portfolio	Ins Count	ured Loans Premium	Average Balance	
3 1	Mary P. 179	Teller \$2,583,725.74	5.96%	\$154,079.43	1	\$72,822.06	\$2,510,903.68	48	\$667.02	\$2,584,020.35	
4 3	Jon A. H 10	Employee \$102,224.65	4.73%	\$4,835.87	0	\$0.00	\$102,224.65	4	\$56.78	\$103,389.06	
21 :	Tilly Te 90	eller \$2,259,881.24	5.97%	\$135,036.67	18	\$524,644.74	\$1,735,236.50	32	\$1,596.07	\$2,262,234.54	
99 1	Datamat: 4	ic \$30,342.28	6.08%	\$1,846.79	1	\$98.96	\$30,243.32	0	\$0.00	\$30,342.28	
104 2	Amy Lew: 7	is \$112,071.22	5.95%	\$6,676.03	0	\$0.00	\$112,071.22	3	\$89.69	\$112,055.11	
200 1	Linda Ba 3	\$416,893.76	3.39%	\$14,145.19	1	\$132,425.00	\$284,468.76	0	\$0.00	\$416,893.76	
	293	\$5,505,138.89	5.75%	\$316,619.98	21	\$729,990.76	\$4,775,148.13	87	\$2,409.56	\$5,508,935.10	
•				"	!						Þ

Example including the Loan Officer Names - Current Files

The following information is computed for the report.

- ⇒ Total Loans + Count (with an option to exclude suffixes, if desired)
- ⇒ Composite Rate (average rate weighted by balance)
- ⇒ Annualized Return (Total x Composite Rate)
- Delinquent Loans + Count (with an option to exclude loans less than xx months delinquent)
- ⇒ Net Portfolio (Total less delinquent)
- Count of Insured Loans and total dollar amount of premiums posted for the month. The count is based on any insurance code that displays on the loan suffix inquiry and is counting loans with an insurance code not equal to zero. The premium amounts are based on transaction codes 254 and 264 (share withdrawals) and 754 and 764 (loan issues).
- Average balance over the month (balance x day's loan was open in the month divided by days in the month)

Loan Officer Statistics

The Loan Officer Statistics report can be generated by the credit union as needed. This report was designed to track loan applications by loan officer. Depending on the selections, the report will show either the approved and denied loans, denied, counter offer and member cancelled loans or all loans (regardless of status) for the month. ****Note:** For loans that are built and disbursed after the application is approved in the Loan Application software, the "Issued" section of the report will also be filled in. The process <u>must</u> flow from loan application, to loan documents then disbursed through Loan Documents to appear correctly on this report.

Datamatic VIEW	>	×
Loan Officer Statistics	Ę	ð
_ <mark>Print</mark> Quit	Loan Officer Statistics	
Report Date Files Print Detail Application Selection	6-29-2018 (Current) C (No) N (Approved/Denied) A	
Loan Officer Names	(None) N	
Application Date Range		

After selecting the printer option, the system displays:

The report will be generated based on the selections made on this screen.

Report Date: If using current files, enter today's date. If using the monthend file, enter the previous monthend date. **(Enter today's date to pull information for the current month. Enter the first of month for a prior month to pull information for a month in the past. Example: 06-01-2010 will pull information from 6-1-2010 thru 6-30-2010.)**

Files: Make a selection for the system to look to gather information for the report.

C = Current (default)

M = Monthend - see below

Always select "C" for Current File, except if using the monthend file on the system. The system uses the date in the Report Date field to determine loan application information to include on the report.

Print Detail: Make a selection to either include detail on the report or just show totals. ****Note:** This option must be set to **"Include Detail"** in order to see the (A) for approved, (D) for denied, (I) for issued and disbursed, (C) for counter offer and (M) for member cancelled statuses in the Loan Officer column.

N = Totals Only (default)

Y = Include Detail

201

Loan Officer Statistics

Application Selection: Make a selection for the loan applications to be included on the report.

- S = All Applications
- L = Completed Applications
- A = Approved/Denied (default)
- C = Denied/Cancelled/Counter

Loan Officer Names: Make a selection to determine if only the loan officer number will be shown on the report or if the loan officer number and name will be displayed.

T = Teller (loan officer number and name)

N = None (just loan officer number) (default)

Report example with detail, loan officer number and name and All Applications.

Application Date Range: Enter a date range, if desired.

Datamatic VIEW × Loan Officer Statistical Report (23 KB) 🖭 🔎 🖨 06/29/2018 Loan Officer Statistical Report PAGE Support Credit Union (1) (Current Files) REPORT NO. CR208-01 Denied ----- Approved ----- Issued -----Loan Officer Count Count Rate Count Rate Insur. Pull Thru Type Amount Amount _____ _ ____ ____ Consumer 3 666-44-9988 (D) Consumer 3 777-77-7788 (A) \$6,000.00 5.70% 777-77-7788 (D) Consumer 3 627-0-11 (I) \$6.000.00 5.70% Consumer 3 3 29622-8-05 (I) \$6,000.00 6.25% Consumer Consumer 3 38625-0-06 (I) \$5,000.00 5.99% Consumer 3 3 Mary P. Teller 2 1 \$6,000.00 5.70% \$17,000.00 5.97% 0 283.3% Auto Approved Auto Denied Auto Pending Approved 1 33% 0 Decision Approved 0 Denied 2 67% 0 Decision Denied Decision Pending 0 Pending Review õ 0 Decision Incomplete Decision Exception Counter Offer 0 0 Cancelled 0 0 In Progress 0 Total з Total Decisions 0 \$0.00 0.00% \$0.00 0.00% fortgage 0 0 0 0 0.08 Approved Denied Decision Approved 0 Auto Approved 0 0 0 Decision Denied Decision Pending 0 0 0 Auto Denied Pending Review Auto Pending 0 Counter Offer 0 Decision Incomplete 0 Decision Exception 0 Cancelled 0 In Progress 0 0 0 Total Decisions Total \$17,000.00 5.97% A11 1 \$6.000.00 5.70% 3 0 283.34 Decision Approved Decision Denied Approved 1 33% Auto Approved 0 0 2 Denied 67% Auto Denied 0 0 Pending Review Decision Pending 0 Auto Pending 0 Counter Offer Decision Incomplete 0 Cancelled 0 Decision Exception 0 In Progress 0 Total Decisions 0 Total 3 Consumer 21 001-88-0000 (A) \$12,000.00 5.25% Consumer 21 Consumer 21 405-45-4055 (A-A) \$22,350.00 3.25% 555-33-4444 (M) 1612-1-05 (I) \$22,350.00 7.15% \$135,000.00 7.15% Consumer 21 Mortgage 21 762-5-60 (I)

Code	Description
А	Approved
Ι	Issued and Disbursed
D	Denied
С	Counter Offer
М	Member Cancelled

Loan Officer Statistics

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202



User Tip

The Issued Amount is either the amount of loan or the line of credit amount.

Other pages in report and the totals pages.

Datamatic VIEW																×
Loan Officer Statistical	Report (2	23 KB)												B	0
06/29/2018 Support Credit Union		(1)	Loa	an Officer Sta (Current	atistica : Files)	al Repor	t				REPORT N	РА 10.	AGE 2 CR208-01		^
Type Loan Office	er	Den Co	ied unt	Count	- Approved Amount	Rate	Count		Issued · Amount	Rate	Insur	Pull Thru				
Consumer 21 Tilly Telle	er		1	2	\$34,350.00	3.94%	1		\$22,350.00	7.14%	1	65.1%				
Approved		2 6	78	Auto	Approved		1	33%	Decision	Approv	ed	1 100	8			
Denied		0		Auto	Denied		0		Decision	Denied		0				
Pending Review		0		Auto	Pending		0		Decision	Pendin	a	0				
Counter Offer		0							Decision	Incomp	lete	0				
Cancelled		1 3	38						Decision	Except	ion	0				
In Progress		0														
Total		3							Total	Decisi	ons	1				
Mortgage			0	0	\$0.00	0.00%	1		\$135,000.00	7.15%	0	0.0%				
Approved		0		Auto	Approved		0		Decision	Approv	ed	0				
Denied		0		Auto	Denied		0		Decision	Denied		0				
Pending Review		0		Auto	Pending		0		Decision	Pendin	a	0				
Counter Offer		0							Decision	Incomp	lete	0				
Cancelled		0							Decision	Except	ion	0				
In Progress		0														
Total		0							Total	Decisi	ons	0				
All			1	2	\$34,350.00	3.94%	2		\$157,350.00	7.14%	1	458.1%				
Approved		2 6	78	Auto	Approved		1	33%	Decision	Approv	ed	1 100	8			
Denied		0		Auto	Denied		0		Decision	Denied		0				
Pending Review		0		Auto	Pending		0		Decision	Pendin	a	0				
Counter Offer		0							Decision	Incomp	lete	0				
Cancelled		1 3	38						Decision	Except	ion	0				
In Progress		0														
Total		3							Total	Decisi	ons	1				
Consumer 104 9854-1	1-05 (I)								\$10,000.00	5.80%						~
<																> .

Datamatic	VIEW
Datamatic	VIEW

Loan Of	fficer Statistical Repo	ort (23	KB)											🖻 🏷 (9
06/29/20 Support)18 Credit Union	(1)	Loa	an Officer Sta (Current	tistica Files)	al Repor	t				REPORT NO	PAGE 5 . CR208-01	5	^
Туре	Loan Officer	Γ	enied Count	Count	- Approved Amount	Rate	Count		Issued · Amount	Rate	Insur.	Pull Thru			
Consumer	Grand Totals		3	3	\$40,350.00	4.20%	7		\$74,350.00	5.27%	2	184.3%			
Approv	red	3	50%	Auto	Approved		1	17%	Decision	Approv	ed	1 100%			
Denied	1	2	33%	Auto	Denied		0		Decision	Denied		0			
Pendin	ng Review	0		Auto	Pending		0		Decision	Pendin	g	0			
Counte	er Offer	0							Decision	Incomp	lete	0			
Cancel	led	1	17%						Decision	Except:	ion	0			
In Pro	gress	0													
Tot	al	e							Total	Decisi	ons	1			
Mortgage			0	0	\$0.00	0.00%	3	\$	285,000.00	4.43%	0	0.0%			
Approv	red	0		Auto	Approved		0		Decision	Approv	ed	0			
Denied	L	0		Auto	Denied		0		Decision	Denied		0			
Pendin	ıg Review	0		Auto	Pending		0		Decision	Pendin	a	0			
Counte	r Offer	0							Decision	Incomp	lete	0			
Cancel	led	0							Decision	Except:	ion	0			
In Pro	gress	0													
Tot	al	0							Total	Decisi	ons	0			
All			3	3	\$40,350.00	4.20%	10	\$	359,350.00	4.61%	2	890.6%			
Approv	red	3	50%	Auto	Approved		1	178	Decision	Approv	ed	1 100%			
Denied	L	2	33%	Auto	Denied		0		Decision	Denied		0			
Pendin	lg Review	0		Auto	Pending		0		Decision	Pendin	g	0			
Counte	r Offer	0							Decision	Incomp	lete	0			
Cancel	led	1	178						Decision	Except:	ion	0			
In Pro	gress	0													
Tot	al	e							Total	Decisi	ons	1			¥
<														>	

203

Loan Officer Statistics

Datamatic VIEW Х 🖭 🔎 🖨 Loan Officer Statistical Report (21 KB) 06/29/2018 Loan Officer Statistical Report PAGE Support Credit Union (1) REPORT NO. CR208-01 (Current Files) Denied ----- Approved ----- --- ----- Issued --Amount Rate Count Туре Loan Officer Count Count Amount Rate Insur. Pull Thru ----------- ----------1 33% \$6,000.00 5.70% 3 \$17,000.00 5.97% proved 0 Decision Approved 0 Consumer 3 2 1 283.3% Auto Approved Decision Approved Decision Denied Decision Pending Approved Denied 2 67% Auto Denied 0 0 Pending Review 0 Auto Pending ō 0 Decision Incomplete Decision Exception Counter Offer 0 0 Cancelled 0 0 In Progress 0 Total Decisions Total 3 0
 \$0.00
 0.00%
 0
 \$0.00
 0.00%
 0

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 Decision Approved

 nied
 0
 Decision Denied

 nding
 0
 Decision Pending
 ortgage Approved 0 0 0.0% 0 ... Auto Approved Auto Denied Auto Pending 0 0 Denied Pending Review 0 0 0 Counter Offer 0 Decision Incomplete 0 ō Decision Exception Cancelled 0 In Progress 0 Total 0 Total Decisions 0 \$17,000.00 5.97% 2 1 33% \$6,000.00 5.70% 3 0 11 1 0 283.3% Auto Approved Decision Approved Approved Decision Approved Decision Denied Decision Pending 0 Denied 2 0 67% Auto Denied 0 0 0 Pending Review Auto Pending 0 Decision Incomplete Decision Exception Counter Offer 0 0 Cancelled 0 0 In Progress Total 0 Total Decisions 0 3

Report example with totals only and loan officer number only and All Applications.

Report example with detail, loan officer number and name and Denied, Counter and Cancelled.

Datamatic VIEW												×
Loan Officer Statistical Report (13 KB)										r	₽ ₽
06/29/2018 Support Credit Union	(1)	Lo	an Officer Sta (Current	tistica Files)	al Report				REPORT N	PAGE :	1	^
Type Loan Officer	Denied Count	Count	- Approved Amount	Rate	Count	Issued - Amount	Rate	Insur.	Pull Thru			
Consumer 3 666-44-9988 (D) Consumer 3 777-77-7788 (D)												
Consumer 3 Mary P. Teller	2	0	\$0.00	0.00%	0	\$0.00	0.00%	0	0.0%			
Approved	0	Auto	Approved		0	Decision	Approve	ed	0			
Denied	2 100%	Auto	Denied		0	Decision	Denied		0			
Pending Review	0	Auto	Pending		0	Decision	Pending	3	0			
Counter Offer	0					Decision	Incompl	lete	0			
Cancelled	0					Decision	Excepti	ion	0			
In Progress	0											
Total	2					Total	Decisio	ons	0			
Mortgage	0	0	\$0.00	0.00%	0	\$0.00	0.00%	0	0.0%			
Approved	0	Auto	Approved		0	Decision	Approve	≥d	0			
Denied	0	Auto	Denied		0	Decision	Denied		0			
Pending Review	0	Auto	Pending		0	Decision	Pending	3	0			
Counter Offer	0		-			Decision	Incompl	lete	0			
Cancelled	0					Decision	Excepti	ion	0			
In Progress	0											
Total	0					Total	Decisio	ons	0			
All	2	0	\$0.00	0.00%	0	\$0.00	0.00%	0	0.0%			
Approved	0	Auto	Approved		0	Decision	Approve	ed	0			
Denied	2 100%	Auto	Denied		0	Decision	Denied		0			
Pending Review	0	Auto	Pending		0	Decision	Pending	3	0			
Counter Offer	0					Decision	Incompl	lete	0			
Cancelled	0					Decision	Excepti	ion	0			
In Progress	0											
Total	2					Total	Decisio	ons	0			
Consumer 21 555-33-4444 (M)												.
1												- S -
5											_	

204

Loan Officer Statistics

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205

Member Contact Report

The Member Contact report can be generated on demand and was designed to allow the credit union to produce a list of new members and new loans for the purpose of following up on the phone. The credit union can customize the time period base on days, weeks, months or even years and can include multiple periods.

One popular program is to contact the new members 2 days, 2 weeks, 2 months, 6 months and 1 year after the account (00 or loan) is opened to follow up and make sure that the member is happy. This is called the 2-2-2-6-1 program.

```
IMPORTANT: The report can be run as often as the credit union would like (up to daily), as long as no dates are skipped in the date range. For example, the report could be generated every Monday using the dates of the previous Monday thru Sunday. If a date is skipped, some accounts will be missing on the report and will not get called.
```

This report is used by the credit union to know which members to call. It is up to the credit union to actually make the calls and keep track of who has been called.

Datamatic VIEW	×
Member Contact Report	9
Print Quit	Member Contact Report
	Date Range 1-30-2014 thru 1-30-2014
	Contact Members after account has been opened these time periods:
	2 Days 2 Weeks 2 Months 6 Months 1 Years

After selecting the printer option, the system displays:

Date Range: Default from date = today's date. Default thru date = today's date. Enter the appropriate Date Range for the report being generated.

****Note:** A monthend may not be crossed when generating the report. Otherwise, a message of **"date range can not cross months"** will be displayed.

Member Contact Report

Contact Member after account has been opened these time periods: Enter the number for Days, Weeks, Months and Years ago to be included on the report, if different than the numbers displaying.

After entering the date range and time period, press enter. Select "Yes" in the upper right corner of the system to process and press enter. The system will generate the report.

Example of report. (Contact Report)

The **Date Range** used for this report was 1-1-2014 thru 1-30-2014 and the **Time Periods** used when generating this report were:

Time Period	Description
2 = Days	Represents a 00 suffix or loan suffix opened 2 days ago
2 = Weeks	Represents a 00 suffix or loan suffix opened 2 weeks ago
2 = Months	Represents a 00 suffix or loan suffix opened 2 months ago
6 = Months	Represents a 00 suffix or loan suffix opened 6 months ago
1 = Years	Represents a 00 suffix or loan suffix opened 1 year ago

Contrad Descad		
🕒 🔚 Search	⇒ Go	
01/30/2014	Membership Contact Report	PAGE 1
Support Credit Union (1) (01-01-2014 - 01-30-2014)	REPORT NO. CR216-01
Account Name	Date Open LO# Notification Type	Home Phone Cell Phone
1-8-05 George Jetson	01-18-2013 200 New Loan 1 Year	555-444-7777 517-449-5877
1-8-06 George Jetson	01-18-2013 200 New Loan 1 Year	555-444-7777 517-449-5877
19-0-06 Chipper Ball	01-18-2013 200 New Loan 1 Year	517-393-5544 517-365-4444
223-8-05 Ronnie Milken	01-09-2013 21 New Loan 1 Year	939-227-1410 939-688-2217
556-1-06 Kris Kringle	01-18-2013 21 New Loan 1 Year	888-555-8888 888-666-8888
615-5-07 RICHARD P JONES	11-20-2013 3 New Loan 2 Months	517-454-6868
622-1-06 MARK A MILLER	11-11-2013 3 New Loan 2 Months	555-444-3333
625-4-07 ELIJAH N. GREEN	01-28-2013 3 New Loan 1 Year	555-424-7777
667-6-05 Molly Mae	01-18-2013 21 New Loan 1 Year	517-448-9211 517-225-3636
715-3-00 Sandy Side Park	01-09-2013 21 New Member 1 Year	517-477-2326
721-1-00 Julie Flagstaff	07-26-2013 21 New Member 6 Months	517-455-1233
1553-7-07 Keri Goober	01-18-2013 21 New Loan 1 Year	215-398-4546 215-471-1036
26644-5-76 Sammy Banks	07-10-2013 21 New Loan 6 Months	517-498-4656
33709-7-69 AIDEN S CARSON	07-02-2013 3 New Loan 6 Months	555-424-5555
333345-7-06 JACK C ABBOTT	07-26-2013 4 New Loan 6 Months	555-444-8888 551-484-8777
554422-6-06 SILLY GOOSE-SMITH	07-25-2013 3 New Loan 6 Months	517-555-6464
857799-1-07 SUSAN M JOHNSON	07-03-2013 3 New Loan 6 Months	555-333-5555
857799-1-08 SUSAN M JOHNSON	07-02-2013 3 New Loan 6 Months	555-333-5555
Total New Members	2	
Total New Loans	16	
•		

Member Contact Report

207

Membership Trial Balance

The Membership Trial Balance report can be ordered by the credit union as needed. This report can be generated using a variety of different selections for flexibility. The Total Pages only are automatically generated with End of Day processing. Also, a Fiche Tape or Fiche Extract may be generated using this screen.

After selecting the printer option, the system displays:

Datamatic VIEW					x			
Membership Trial Balar	nce				9			
_ <mark>Print</mark> Fiche Ta	ape Fiche Extra	ict Quit	Membership	Trial Balance				
Date for Delinqu	Jency 5–15–201	.5						
Туре	(Standard) 1	Total Option Account Selection		(Complete) 1 (Open Only) 2				
Suffixes	(All) 1	Selected Suffixes:	Range 1 Range 2 Range 3	thru thru thru				
Branches	(All) 1	Selected Branch:						
Print Order	(By Account) 1							
Balance	(All) 1	Selected Balances:	Range 📃	thru sala				
Format				(Standard) 1				
Member Total		(Co	nsider Mini	mum Balance) 1				

The report will be generated based on the selections made on this screen.

****Note:** To create a fiche tape, select **"Fiche Tape"** in the upper left corner of the screen. The selections may be made from VIEW at a PC, however, the tape must be put in the tape drive at the Main Console.

To create a fiche extract, select **"Fiche Extract"** in the upper left corner of the screen. When finished, the extract will be placed under [Main Ribbon > Reports > Downloads]. The file name is TBalExt.01. Double click on the file to download the file to the C:\Datamatic folder. Follow the instructions from the vendor to get the file to them.

Date for Delinquency – Enter the Date for Delinquency. For a report Type of Standard, enter today's date. For a report Type of Monthend, enter the Monthend date.

Type – Enter the report Type. The options for this field are:

- 1 = Standard (default)
- 2 = Monthend

208

Membership Trial Balance Report

Total Option – Enter the Total Option desired. The options for this field are:

- 1 = Complete (default)
- 2 = Totals Only

Account Selection – Enter the Account Selection desired. The options for this field are:

- 1 = Open and Closed
- 2 = Open Only (default)
- 3 = Closed Only
- 4 = Open w/Zero Balances

Suffixes – Enter the suffix option. The options for this field are:

- 1 = All
- 2 = Select Ranges

Selected Suffixes – If option 2 "Select Ranges" was entered as the Suffixes option, enter the suffix ranges to be included on the report.

Branches – Enter the branch option. This is for credit unions with the Optional Branch Accounting software. The options for this field are:

- 1 = All
- 2 = Select Branches

Selected Branch – If option 2 "Select Branches" was entered as the Branches option, enter the branches to be included on the report.

Print Order – Enter the Print Order for the report. The options for this field are:

- 1 = By Account
- 2 = By Branch

Balance – Enter the Balance criteria, if desired. The options for this field are:

- 1 = All
- 2 = Select Balances

Selected Balances – If option 2 "Select Balances" was entered as the Balance option, enter the balance range to be included on the report.

Format – Enter the desired format for the report. The options for this field are:

- 1 = Standard
- 2 = Include Warning Messages and Available Balance
- 3 = Include Credit Score (See report example on page 174)

Member Total – Enter the Member Total option. The options for this field are:

- 1 = Consider Minimum Balance
- 2 = Ignore Minimum Balance

Press enter after entering the desired options. The system will begin to generate the report.

209

Membership Trial Balance Report

📃 Me	mbership Trial Balance													
8	J Search		📫 📥 Go											
09/03	3/2004			Tri	al Balance	Report						PAG	E 1	
Test	Credit Union		(1)			-					REPOR	RT NO. C	R025-01	
ва	Account	Name	Share	Account	Last T	ransaction-	- Reg	Ahead	First	Dailv		Paid	Inter	
RC	Number		Pledged	Balance	Amount	Date Type	Pav	Due	Pmt-Dte	Int.	LOC	To Date	Owing	
23	1-8-00*George	Jetson	J 2	5211898.98	150.00	9-03-4 SP	-	125		P/R CO	2	150.00	-	
2	1-8-02*			100.00	100.00	7-01-4 SP								
2	1-8-04*		J	5126.00	1.00	7-01-4 SP								
2	1-8-05* 5*	*	* 6.500J 2	0.00	6301.12	7-01-4 LP	94.50	.00	5-01-04	.000		6635.11		
21	1-8-08* 5*	*	* 6.500J11	4936.70	2.00	7-01-4 LP	151.31	.00	8-01-04	.879		871.64		
2	1-8-09* 5*	*	* 6.000	6178.91	6178.91	9-03-4 IS	153.97	.00	10-15-04	1.016		.00		
2	1-8-12* 4*	*	* 5.000	0.00	1000.00	7-01-4 LP	471.82	.00	1-01-04	.000		1000.00		
2	1-8-13* 1*	*	* 5.000	0.00	0.00	7-01-4 FE	344.01	.00	7-01-04	.000		.00		
2	1-8-14* 5*	*	* 6.500	9745.00	305.00	7-01-4 LP	304.84	-609.52	7-01-04	1.735		305.00		
2	1-8-15* 5*	*	* 5.000	1000.00	1000.00	7-01-4 IS	22.93	-68.79	7-01-04	.137		.00		
2	1-8-16* 7*377	.45*	1-8* 5.000	19288.17	377.45	9-01-4 LP	377.451	122.55	8-01-04	2.642		877.45		
2	1-8-18* 1*	*	* 5.000 1	0.00	0.00	7-01-4 FE	400.00	.00	8-01-04	.000		.00		
2	1-8-19* 5*	*	* 6.750J	14759.49	14759.49	7-01-4 IS	454.18	-908.36	8-02-04	2.729		.00		
2	1-8-45*		5.000	500.00	500.00	7-01-4 SW								
2	1-8-46*		2.000	0.00	0.00	7-01-4 FE								
2	1-8-48*			0.00	0.00	7-01-4 FE								
2	1-8-50*		3.250	0.00	0.00	7-01-4 FE								
2	1-8-51*			100.00	100.00	7-01-4 SP								
2	1-8-54*		5.000	1000.00	1000.00	7-01-4 SP								
2	1-8-59*			5011.00	10.00	8-07-4 SP								
2	1-8-60* 1*	*	* 3.000	59600.00	400.00	7-01-4 LP	248.76	-97.52	8-01-04	4.899		400.00		
2	1-8-70*		J	154212.21	3.00	9-03-4 SW		72		P/R CO	2	150.00		
2	1-8-71*			101.53	1.53	9-01-4 SP								
2	1-8-76* 1*	*	* 7.000 7	23395.03	471.29	7-01-4 LP	471.29	-1885.16	6-01-04	4.4874	41236	.00		
2	1-8-77* *	*	* 7.000	248.00	14.00	9-01-4 IS	100.00	.00	10-01-04	.0481	10000	.00		
2	1-8-86*			0.00	0.00	0-00-0 FE								
2	1-8-90*			1000.00	1000.00	7-01-4 SP								
2	1-8-91*		2.250	3000.00	3000.00	7-01-4 SP					_			
12	2-6-00*ROBERT		JONES J	157456.16	2.00	9-03-4 SW		61		P/R CO	2	200.00		
1	2-6-07* *		* 5.000	0.00	0.00	7-01-4 FE	150.00	.00	8-01-04	.000		.00		
1	2-6-08* 1*		*11.250	0.00	0.00	7-01-4 FE	24.71	.00	8-01-04	.000		.00		
	2-6-09* 5*		*15.480 50	9807.03	5000.00	7-01-4 15	142.36	-284.72	8-01-04	4.159		.00		
1	2-6-10* 1*	-	* 5.000 50	10000 00	10000.00	7-01-4 FE	21.94	-212.05	8-01-04	1 220		.00		
1	2-6-11* 1*	-	* 6 500 80	14470 22	100.00	7-01-4 IS	450 70	-313.03	8-01-04	2 577		.00		
1	2-6-13* 1*		* 5 000	144/0.22	100.00	7-01-4 PR	400.70 E0.00	-355.78	8-01-04	2.5//		339.78		
1	2-6-14		* 6 000 11	50.00	50.00	7-01-4 75	10.00	-10.00	0-25-04	.000	2000	.00		
1	2-6-45*		0.000 11	100.00	100.00	7-01-4 SP	10.00	10.00	0 20 04	.000	2000	100		
1	2-6-50*		л	949 00	50.00	7-01-4 SW								
1	2-6-60+11+		* 3 000J	190236 25	5 00	9-03-4 T.D	802 08	-1599 16	8-01-04	15 636		5 00	1000 69	
1	2-6-70*		J.	39739.38	340.00	9-03-4 SP	002.00	2000.10	0 01 04	P/R CO	2	340.00	2000.05	
1	2-6-80*		2 500	1000 00	1000 00	7-01-4 SP		21		-,	-	510.00		
-	3-4-00*Dour		Swans	12668.03	2500.00	9-01-4 SP		2						
A	3-4-05* 5*	*	* 6.500	1000.00	1000.00	7-01-4 IS	30.48	-91.44	7-01-04	.178		.00		-

Example of report. (Membership Trial Balance)

****Note:** When this report is generated, the **"Overdrawn Shares Report"** is also generated. See example below.

	Trial Balance Overdraft Rep	port	free files	-0-10-					
Ę	👌 🔚 Search 📃		📫 Go						
0	9/03/2004			Overdrawn Share	Accounts				PAGE 1
Т	est Credit Union	(1)					REPORT NO.	CR025-02
Br	Account	Member Name		Balance	Dorm Date	Appears on Tr	ial Balance	Page #	
	21-6-01	Sams Dairy		10.00-	07/01/2004	2			
1	32-3-70	Alan	Ross	425.37-	09/03/2004	2			
	10849-8-70	Sue	Smith	300.00-	09/03/2004	8			
1	25644-6-00	Typo Inc		17.00-	07/01/2004	9			
1	65844-3-74	Charlie	Ball	22,242.69-	09/01/2004	11			
	157777-4-00	Doug	Jones	8.00-	07/01/2004	11			
1	232323-6-70	Weston	Benzixx	100.00-	09/01/2004	11			
	621581-8-49	Annie	Oakley	34.99-	09/03/2004	12			
	621581-8-51	Annie	Oakley	38.00-	09/03/2004	12			
	2694098-1-70	ELVIS	PRESLEY	12.00-	07/01/2004	13			
	No Overdrawn Share	Accounts		10					
	Total Amount Overdr	awn		23,188.05-					
-		The second se	And the second diverses		And the second second				

210

Membership Trial Balance Report

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Column Descriptions

	Membership Trial Balance			Task Hadden							x
8	📙 Search	📫 Go									
12/	/07/2010	(1)	Tri	al Balance Report				DEDOD	PAG	E 4	*
Sug	pport credit onion	(1)						REPOR	1 NO. C.	KU23-U1	
ΒА	Account Name	Share	Account	Last Transaction	Reg	Ahead First	Daily		Paid	Inter	
RC	Number	Pledged	Balance	Amount Date Type	Pay	Due Pmt-Dte	Int.	LOC	To Date	Owing	-
2	610-6-55*	3.950	4250.97	15.57 10-22-0 SP							
2	610-6-70*	J	1252.40	0.68 11-30-0 SP		67	P/R CO	2	435.00		
2 F	610-6-77* 6*153.13*	610-6* 7.500J	2365.21	153.13 11-24-0 LP	153.13T	.00 12-24-10	.486	7500	.00		
2	610-6-80*	5.000J	13340.71	56.41 11-18-0 SP							
2	610-6-81*	3.750J	13165.06	41.80 11-18-0 SP							
M	611-4-00*CYNTHIA A	MILLER	8794.11	25.00 11-10-0 SP		2	P/R CO	1	25.00		
	611-4-53*		4566.22	4.15 11-30-0 SP							
	611-4-80*	4.100	5321.89	0.00 12-01-0 SP							
	611-4-81*	4.250	2291.39	7.98 12-01-0 SP							
	611-4-82*	5.350	2439.29	2.14 12-01-0 SP							
	612-2-00*JOSHUA L	MEMBER J	8222.49	342.16 12-02-0 SW		20	P/R CO	3	.00		
	612-2-03*	J	16260.83	51.07 9-30-0 SP							
	612-2-05* 4*342.16*	612-2* 4.500 3400	14431.15	342.16 12-02-0 LP	342.16T	.00 11-02-10	1.779		684.32		
	612-2-50*	J	510.33	0.45 12-01-0 SP		2					
	612-2-55*	6.750	100000.00	1701.37 9-30-0 SW							
	612-2-56*	6.550	227273.49	3691.25 9-30-0 SP							
	612-2-57*	4.600	68933.58	790.09 9-30-0 SP							
	612-2-61*11*654.69*	612-2* 7.950J41	57408.04	4.45 12-02-0 IS	551.44T	.00 12-14-10	12.504		.00	203.82	
	612-2-68* 9*158.58*	612-2* 7.000J41	6547.11	0.58 12-01-0 IS	158.58T	.00 12-25-10	1.256	8000	.00	7.53	
	612-2-70*		54199.10	22.53 11-30-0 SP		26	P/R CO	1	.00		-

BR – Indicates the Branch of account.

AC – Indicates the Action Code (if used) on the suffix.

Account Number – The Account Base, Check Digit and Suffix.

Name – The primary member's name. The name shows on the 00 and 01 suffixes only.

For loan suffixes, the Security Code, Loan Transfer amount, Transfer Donor and Annual Interest Rate display after the loan account.

Example – 610-6-77* 6*153.13* 610-6* 7.500

- The "6" indicates Security Code 6.
- The "153.13" indicates the loan transfer amount.
- The "610-6" indicates the transfer donor.
- The "7.500" indicates the annual interest rate on the loan.

****Note:** A "J" after the name (or annual interest rate on a loan) indicates a joint account.

Share Pledged – Indicates the amount of shares pledged for the loan.

Example 1 – 612-2-05 3400 Indicates the shares pledged.

Example 2 – 612-2-61 41 Indicates the Insurance Method code.

Account Balance – Indicates the current balance in the account. This is <u>not</u> the available balance.

211

Last Transaction – Indicates the Amount, Date and Type of the Last Transaction on the account. ****Note:** Only the last digit in the year is displayed.

List of Types:	SP	=	Share Payment
	SW	=	Share Withdrawal
	IS	=	Loan Issue
	LP	=	Loan Payment
	FE	=	No Transaction
	PR	=	Payroll
	SD	=	Share Deposit

Regular Payment – Indicates the Regular Payment amount on the loan. A "T" after the amount means that the account is set up for a loan transfer or a transfer payroll.

Ahead Due - Indicates the amount paid ahead or the amount delinquent on the loan. For a share, this indicates the YTD number of share withdrawals.

First Payment Date – Indicates the First Payment Date on the loan.

Daily Interest – Indicates the Daily Interest amount on the loan.

LOC – Indicates the Line of Credit amount on the loan or if the account has a payroll deduction for shares. If a payroll deduction, P/R CO will display in the Daily Interest column and the Payroll Company number will display in the LOC column.

Paid to Date – Indicates the Paid to Date amount on the Ioan. This figure is from the Loan Suffix Inquiry screen.

Interest Owing – Indicates the Interest Owing amount on the Ioan. This figure is from the Loan Suffix Inquiry screen. ****Note:** If the format selected is "Include Credit Score", the Interest Owing column will be replaced by the Credit Score. See example below.

Example of report with Format = Include Credit Score.

Membership Trial Balance Report

212

Reports Manual

E	Mem	pership Trial Balance			(inter-	halfhai								
(98	Search	🔿 Go											
	12/06/	2010		Tria	al Balanc	e Report						PAG	E 6	
4	Suppor	t Credit Union	(1)								REPO	RT NO. C	R025-01	
в	A	Account Name	Share	Account	Last	Transaction	Reg	Ahead	First	Daily		Paid	Credit	
R	с	Number	Pledged	Balance	Amount	Date Type	Pay	Due	Pmt-Dte	Int.	LOC	To Date	Score	-
		629-6-76* 1*121.04*	629-6* 7.500 44	3029.55	3.51	12-01-0 IS	121.04T	.00	12-25-10	.623	5000	.00	679	
		630-4-00*GRACE E	ZIMMER	820.80	200.00	12-03-0 SW		4						
		630-4-68*17*200.00*	630-4* 4.000 5	4831.24	200.00	12-03-0 LP	200.00T	.00	1-03-11	.529	6000	.00	698	
		630-4-70*		514.21	0.16	11-30-0 SP		4						
4	1	658-5-00*Douglas A	Swanson	304.55	1.02	9-30-0 SP		2						
1	1	658-5-02*	J	27.21	1.00	11-30-0 SW		8						
		666-8-00*ROBERT	REDFORD	224.42	22.67	11-09-0 SP								
		666-8-07* 5* *	* 5.750 40	2560.15	0.18	12-01-0 IS	127.33	.00	4-13-09	.403		2546.60	622	
		711-2-00*Easten	Krumm J	11748.12	1.00	12-02-0 SW		49)	P/R CO	6	1126.70		
		711-2-04*	J	385.00	100.00	12-02-0 SP		1		P/R CO	6	20.00		
		711-2-05* 2* *	* 5.250J	8308.85	277.97	11-09-0 LP	277.97	-277.97	10-05-10	1.195		555.94	801	
		711-2-70*	J	255.48	15.00	12-01-0 SP		33		P/R CO	6	200.00		
		711-2-75*18* 29.89*	711-5* 6.000	747.19	25.00	11-15-0 LP	29.89T	550.00	2-15-09	.123	2500	1207.58	801	
		711-2-76*18*100.00*	711-2* 9.250	201.98	100.00	11-28-0 LP	100.00T	100.00	12-28-10	.051	600	100.00	803	
		726-0-00*Clare	Stevens J	116.16	900.00	12-02-0 SW		27		P/R CO	2	.00		
		726-0-05* 4*530.75*	726-5* 5.100	14196.36	530.75	11-15-0 LP	530.75T	.00	4-15-08	1.984		16984.00	821	
		726-0-47*		218.50	200.00	10-28-0 SP		2						-

Example of Total Pages at end of report.

📃 Trial Balance Total Page

See the **"Other Information"** area in this section for information on some of the fields on the Total Page of this report.

🕒 📙 Search	📫 Go			
02/11/2011 Support Credit Union (1)	Trial Open & Cl	Balance osed Totals	PAGE REPORT NO. CR02	1 -
Total Members	158	Total Members Below Min. Balance	12	
Number of Individual Accounts	590	Number of Joint Owner Accounts	250	
Number of Joint Member Accounts	4	Number of Organization Accounts	40	=
Number of Escrow Accounts	22	Number of Co-Maker Accounts	32	This figure does
Number of 00 Accounts	163	Total Share Dollars (00 Suffix)	3,153,529.20	not include
Number of 01 Accounts	9	Total Organization (01 Suffix)	154,742.47	suffixes below
Number of XMAS Club	33	Total XMAS Clubs	19,577.25	surfixes below
Number of Passbook IRA Accounts	84	Total Passbook IRA Accounts	1,118,274.05	minimum halanaa (ia)
Number of Vacation Clubs	17	Total Vac Club	20,804.27	balance. (le:
Number of Share Drafts	124	Total Share Drafts (70-74)	1,562,743.30	non-members)
Number of CD's	107	Total CD Shares (CD Setup)	2,350,014.11	
Number of CD-IRA's	61	Total CD-IRA Shares (CD Setup)	1,467,292.19	
Number of CD's & CD-IRA's	168	Total CD & CD-IRA Shares (CD Setup)	3,817,306.30	
Number of Special Deposits	53	Total Spec Dep (Non-CD Setup)	159,122.04	
		Total Savings Over 2000	2,924,712.11	This field gives
		YTD Dividends for ALL Accounts	14,138.12	the total
Number of Loans	315	Total Outstanding Loans	5,125,797.05	amount of loans with an Original
Number of Installment Loans	157	Total Installment Loans	1,507,632.36	Amount of less
Number of Revolving Credit	5	Total Revolving Credit	28,971.70	than \$25,000
Number of Mortgage Loans	102	Total Mortgage Loans (60-69)	3,492,932.85	This is used to
Number of Share Draft Loans	51	Total LOC Loans (75-79)	96,260.14	assist credit
		Total Unused Line of Credit	1,528,058.95	unions in certain
		Accrued Loan Interest	13,818.70	states to meet
		YTD Interest Paid on Loans	47,703.71	regulatory
	0	Total Original Amount < \$25,000	1,801,504.66	regulatory
				requirements.

213

Membership Trial Balance Report

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Number of 2nd Market Loans	0	Total 2nd Market Loans (00-00)	.00
		Total 2nd Mkt Unused LOC	.00
		Accrued 2nd Mkt Interest	.00
		2nd Mkt YTD Interest	.00

****Note:** The "Accrued Loan Interest" amount **(see arrow pointing to the right above)** includes accrued interest for <u>all</u> loans on the system. Use the "Loan Interest Accrual Report" to exclude delinguent loans for XX months.

This is a live report. If **"Standard"** is selected as the Type, the information on the report will be as of <u>right</u> <u>now</u>. As transactions are run and accounts opened and closed, etc. during the day, the numbers and amounts on the report will change accordingly.

Example of Total Pages at end of report (con't.)

📃 Membership Trial Baland	e					
🕒 🔚 Search		📫 Go				
11/04/2015 Support Credit Union	(1)	Low	Trial Balance Shares & Insurance		PA(REPORT NO. (GE 24 A CR025-01
Low Share Totals	Jan Feb Mar	ch April Ma	y June July	Aug Sept	Oct Nov Dec	
Regular Shares 2343, Total 36,971,	625 2640,080 2648,2 330	05 2870,875 3199,34	0 3239,470 3234,670	3174,000 3239,100 3429,	365 4623,695 2328,905	
Christmas Club 8, Total 193,	450 10,390 14,5 210	40 17,045 20,28	5 22,880 26,885	28,890 31,800 1,	715 4,905 5,425	
Vacation Clubs 13, Total 126,	465 17,505 18,2 050	75 19,200	0 95 910	8,850 9,820 10,	595 14,640 12,695	
Share Drafts 962, Total 11,851,	955 962,770 972,1 450	50 979,685 981,63	5 986,770 994,610	1001,250 1020,590 994,	280 1034,700 960,055	
CD/Spec Deposit 1298, Total 15,698,	995 1303,105 1308,2 625	90 1310,500 1308,79	5 1295,925 1314,015	1316,720 1323,405 1316,	565 1316,090 1286,220	
Passbook IRAs 1614, Total 19,602,	250 1614,430 1616,7 600	00 1623,710 1621,01	0 1622,235 1630,035	1635,640 1653,375 1660,	810 1663,120 1647,285	
Outstanding Loans by	Insurance Code					
0 5,453,901.7	1 6 3,223.37	2 6,292.62 5,5	3 4 43.15 4,040.91	5 3,452.48 4,03	6 9 6.71 3,206.77	
10 31,800.0	11 3 381.23	13 38,723.84 47,3	14 15 82.40 5,932.62	16 1 17,277.45 220,66	7 18 4.80 27,470.64	
20 1,187.0	22 2 38,651.30	23 21,108.31 5,6	24 26 32.58 22,011.30	27 4 156,380.60 274,40	0 41 1.61 108,546.18	
42 45,541.4	43 5 35,582.40	44 132,392.01 61,2	47 52 80.40 2,186.75	64 7 146,901.27 61,11	0 71 2.38 18,366.53	
72 33.4	73 1 8,493.15	74 88,276.35 135,5	75 91 94.00 2,370.60	1		-
						▶

Reports Manual

11/04/2015 Support Credit Union	2015 Trial Balance t Credit Union (1) Total By Suffix			REPORT NO.	PAGE 25 CR025-01	*		
Suffix	Total Count	Total Count With Zero Balances	Total Count of Closed Accounts	т	otal Balances			
	227	18	10		4.571.832.69	-		
01	7	0	0	ŝ	53,138,17			
02	33	6	0	\$	3,304.41			
03	46	4	3	ŝ	1,292,257.61			
04	17	2	0	\$	14,640.00			
05	65	17	7	\$	1,816,393.35			
06	41	7	2	\$	270,889.18			
07	25	4	3	\$	254,989.38			
08	18	4	1	\$	91,390.23			
09	12	4	2	\$	36,331.92			
10	7	1	0	\$	86,559.24			
11	3	3	0	\$	0.00			
12	3	0	0	\$	29,995.43			
13	1	1	1	\$	0.00			
15	1	0	0	\$	31,506.73			
16	1	0	0	\$	1,060.15			
20	1	0	0	\$	925.77			
22	1	1	0	\$	0.00			
25	7	1	0	\$	24,393.48			
27	1	0	0	\$	135,391.72			
28	1	1	0	\$	0.00			
30	3	2	2	\$	381.23			
45	27	3	2	\$	1,222,201.57			
46	2	0	0	\$	29,473.17			
47	3	0	0	\$	17,903.69			_
48	3	0	0	\$	23,467.49			
49	1	0	0	\$	1,779.30			
50	29	1	0	\$	24,723.45			
51	31	1	0	\$	221,869.12			-
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Example of Total Pages at end of report con't.

215

Membership Trial Balance Report

	52	1	0	0	\$	82.373.23				
	53	1	0	0	ŝ	8 777 72				
	54	1	0	0	ė	7 274 54				
	51	22		2	ž	616 794 67				
	55		-	3	-	010,/34.3/				
	56	1	2	2	7	302,568.98				
	57	2	0	0	ş	86,611.07				
	58	1	0	0	\$	20,100.38				
	59	2	0	0	\$	29,437.44				
	60	45	5	1	\$	2,810,197.73				
	61	14	2	0	\$	811,372.37				
	62	2	1	1	\$	60.311.52				
	63	4	1	1	ŝ	195 182 04				
	64		1	-	Ĩ	22 025 50				
	65	1	-	0	1	20,000.00				
	65			0	-	20,200.00				
	66	46	/	4	÷	309,976.66				
	67	13	3	1	\$	59,283.60				
	68	15	4	4	Ş	39,597.98				
	69	6	1	1	\$	19,393.79				
	70	93	5	4	\$	233,958.72				
	71	7	0	0	\$	568,246.09				
	72	5	0	0	\$	15,846.14				
	73	20	0	0	ŝ	39 632 19				
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11/04/2015			Trial Bala	nce			1	PAGE	26	
Support Credit Un	nion	(1)	Total By Su	ffix			REPORT NO.	CR025	5-01	
			Total Count	Total Count						
	Suffix	Total Count	Total Count With Zero Balances	Total Count	т	otal Balances				
	Suffix	Total Count	Total Count With Zero Balances	Total Count of Closed Accounts	Т	Otal Balances	_			
	Suffix	Total Count	Total Count With Zero Balances	Total Count of Closed Accounts	I -	otal Balances	-			
	Suffix 74 	Total Count 	Total Count With Zero Balances 	Total Count of Closed Accounts 	1 - \$	Otal Balances	-			
	Suffix 74 75	Total Count 12 22	Total Count With Zero Balances 0 8	Total Count of Closed Accounts 0 1	1 - \$ \$	Otal Balances 177,635.53 8,352.24	-			
	Suffix 74 75 76	Total Count 12 22 27	Total Count With Zero Balances 0 8 4	Total Count of Closed Accounts 0 1 2	1 - \$ \$	Cotal Balances 177,635.53 8,352.24 52,530.14	-			
	Suffix 74 75 76 77	Total Count 12 22 27 5	Total Count With Zero Balances 0 8 4 2	Total Count of Closed Accounts 	1 - \$ \$ \$ \$	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20	-			
	Suffix 74 75 76 77 79	Total Count 	Total Count With Zero Balances 	Total Count of Closed Accounts 1 2 0 0	1 - \$ \$ \$ \$ \$ \$	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94	-			
	Suffix 74 75 76 77 79 80	Total Count 12 22 27 5 1 77	Total Count With Zero Balances 0 8 4 2 0 3	Total Count of Closed Accounts 0 1 2 0 0 1		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22	-			
	Suffix 74 75 76 77 79 80 81	Total Count 12 22 27 5 1 77 32	Total Count With Zero Balances 0 8 4 2 0 3 3	Total Count of Closed Accounts 1 2 0 0 1 1		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354.073.71	-			
	Suffix 74 75 76 77 79 80 81 82	Total Count 22 27 5 1 77 32 11	Total Count With Zero Balances 	Total Count of Closed Accounts 1 2 0 1 1 1 1	1 - + + + + + + + +	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196.882.56	-			
	Suffix 74 75 76 77 79 80 81 82 83	Total Count 12 22 27 5 1 77 32 11 4	Total Count With Zero Balances 0 8 4 2 0 3 3 3 1 2	Total Count of Closed Accounts 	1 - * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.29	-			
	Suffix 74 75 76 77 79 80 81 82 83 83	Total Count 12 22 27 5 1 77 32 11 4 2	Total Count With Zero Balances 	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.57	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 84	Total Count 12 22 27 5 1 77 32 11 4 2	Total Count With Zero Balances 0 8 4 2 0 3 3 3 1 2 2 1	Total Count of Closed Accounts 		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16	-			
	Suffix 76 77 79 80 81 82 83 84 85	Total Count 12 22 27 5 1 77 32 11 4 2 1	Total Count With Zero Balances 0 8 4 2 0 3 3 1 2 1 1 2	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1 0 1 0 1 0		Cotal Balances 177,635.53 8,352.24 52,530.14 4,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00	-			
	Suffix 74 75 76 77 80 81 82 83 84 85 86	Total Count 22 27 5 1 77 32 11 4 2 1 4 2 1 4	Total Count With Zero Balances 	Total Count of Closed Accounts 		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.02 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1	Total Count With Zero Balances 0 8 4 2 0 3 3 1 2 1 1 1 1 0	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1 0 0 1 0 0 0 0 0 0 0	1 - * * * * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,366.77	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 85 86 87 89	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 2 1 3	Total Count With Zero Balances 	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1 1 0 0 1 0 0 0 0 0 0	1 - * * * * * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12	Total Count With Zero Balances 0 8 4 2 0 3 3 3 1 2 1 1 1 1 0 0 0	Total Count of Closed Accounts 		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 85 86 85 86 87 89 90 91	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 2	Total Count With Zero Balances 0 8 4 2 0 3 1 1 2 1 1 1 1 0 0 0 0 0 0	Total Count of Closed Accounts 	+ + + + + + + + + + + + + + + + + +	Cotal Balances 177,635.53 8,352.24 52,530.14 4,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1	Total Count With Zero Balances 0 8 4 2 0 3 3 3 1 2 1 1 1 1 1 0 0 0 0 0 0 0 0	Total Count of Closed Accounts 	1 - * * * * * * * * * * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 311.98.98	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 2 1 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	Total Count With Zero Balances 0 8 4 2 0 3 1 2 1 1 1 1 0 0 0 0 0 0 0 0 1	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1 0 0 0 0 0 0 0 0 0 0	1 - * * * * * * * * * * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 4,2158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 311,989.80 3,090.77	-			
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	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 96	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 2 1 2 3 3 12 2 1 1 4 2 1 3 2 2 2 2 2 2 2 2 2 2 2 2 2	Total Count With Zero Balances 0 8 4 2 0 3 3 1 2 1 1 1 1 0 0 0 0 0 0 0 1 0 0 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 1 1 0 1 1 0 0 1 0 0 0 0 0 0 0 0	1 - * * * * * * * * * * * * * * * * * *	Cotal Balances 177,635,53 8,352,24 52,530,14 4,158,20 29,771,94 1,340,328,22 354,073,71 196,882,566 18,717,28 7,147,16 0.00 16,248,80 12,368,77 27,290,60 194,512,51 66,552,87 311,989,80 3,090,77 12,564,05	-			
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	Suffix 74 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 98 99	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 2 3 19 4	Total Count With Zero Balances 0 8 4 2 0 3 3 1 2 1 1 1 1 0 0 0 0 0 0 1 0 0 0 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 1 1 0 1 1 0 0 0 0 0 0 0 0 0 0 0	1 - + + + + + + + + + + + + + + + + + +	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 31,989.80 3,090.77 12,564.05 42,118.92 8,709.16	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 98 99	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 1 4 1 3 12 2 1 4 1 3 12 2 1 1 4 1 2 1 1 4 1 2 1 1 4 1 2 1 1 4 1 2 1 1 4 1 2 1 1 1 4 2 1 1 4 1 2 1 1 4 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 4 1 2 1 1 4 1 2 1 1 2 1 1 4 1 2 1 1 2 1 2 1 1 2 1 2 1 1 4 4 1 2 1 3 1 9 4 4 4 4 4 4 4 4 4 4 4 4 4	Total Count With Zero Balances 0 8 4 2 0 3 1 1 2 1 1 1 1 0 0 0 0 0 0 1 0 0 0 0 0 0	Total Count of Closed Accounts 1 2 0 1 1 0 1 1 0 1 0 0 0 0 0 0 0 0 0 0		Cotal Balances 177,635.53 8,352.24 52,530.14 4,2158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 14,512.51 66,552.87 311,989.80 3,090.77 12,564.05 42,118.92 8,709.16	-			
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 98 99 70tal Share	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 2 3 19 4 5 789	Total Count With Zero Balances 0 8 4 2 0 3 3 1 2 1 1 1 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0		Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.01 94,512.51 66,552.87 311,989.80 3,090.77 12,564.05 42,118.92 8,709.16 12,278,382.45	-			m
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 98 99 70tal Share Total Share	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 1 4 2 1 3 12 2 1 4 2 1 4 2 1 4 4 2 1 4 4 2 1 4 4 2 2 3 1 1 4 4 2 2 3 3 1 1 4 4 2 1 4 4 3 2 1 4 4 3 2 1 4 4 4 4 5 5 1 7 32 1 1 4 4 2 1 4 4 3 1 2 1 4 4 4 5 5 1 7 7 32 1 1 4 4 5 5 1 7 7 32 1 1 4 4 5 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7	Total Count With Zero Balances 0 8 4 2 0 3 1 1 2 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 1 1 0 1 1 0 0 1 0 0 0 0 0 0 0 0	1 - ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 311,989.80 3,090.77 12,564.05 42,118.92 8,709.16 12,278,382.45 7,239,380.38	-			III
	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 85 90 91 92 95 96 95 96 98 99 Total Share Total Loans	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 2 1 2 3 19 4 335	Total Count With Zero Balances 0 8 4 2 0 3 3 3 1 2 1 1 1 1 1 0 0 0 0 0 0 0 0 1 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	1 - ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷ ÷	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 31,989.80 3,090.77 12,564.05 42,118.92 8,709.16 12,278,382.45 7,239,380.38	-			
4	Suffix 74 75 76 77 79 80 81 82 83 84 85 86 87 89 90 91 92 95 96 98 99 90 91 92 95 96 98 99 90 91	Total Count 12 22 27 5 1 77 32 11 4 2 1 4 1 3 12 2 1 2 1 2 3 19 4 4 395	Total Count With Zero Balances 0 8 4 2 0 3 1 2 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Count of Closed Accounts 0 1 2 0 0 1 1 0 0 1 0 0 0 0 0 0 0 0 0 0	1 - * * * * * * * * * * * * * * * * * *	Cotal Balances 177,635.53 8,352.24 52,530.14 2,158.20 29,771.94 1,340,328.22 354,073.71 196,882.56 18,717.28 7,147.16 0.00 16,248.80 12,368.77 27,290.60 194,512.51 66,552.87 311,989.80 0.3090.77 12,564.05 42,118.92 8,709.16 12,278,382.45 7,239,380.38	-			u → 100

Last Page of Report

The last page of the report will display the selections used when the report was generated.

216

Membership Trial Balance Report
📃 Membership Trial Balance			
🕒 📙 Search		🔿 🖨	
11/04/2015 Support Credit Union	(1)	Trial Balance Parameters	PAGE 27 REPORT NO. CR025-01
		Membership Trial Balance -	-
	Date for Delin	quency [11-04-2015]	
	Туре	(Standard)[1] Total Option (Complete)[1] Account Selection (Open and Closed)[1]	
	Suffixes	(All)[1] Selected Suffixes: Range 1 [] thru [] Range 2 [] thru [] Range 3 [] thru []	
	Branches	(All)[1] Selected Branch:[][][][][][][][]	
	Print Order	(By Account) [1]	
	Balance	(All)[1] Selected Balances: Range[]thru[]	
	Format	(Standard) [1]	
	Member Total	(Consider Minimum Balance)[1]	
•		III	

Other Information

<u>Member Totals</u> - are calculated from the total number of 00/01 suffix with a unique SSN and having a balance in that suffix > or = to the **Minimum Balance** under [Main Ribbon > System Settings > Minimum and Available Setup]. If a Credit Union has used all 9's or 8's when a member did not have or know the SSN, they will all be grouped together. Using the Duplicate SSN Report available in the Reports window can easily identify them. ****Note:** This figure includes Organizational Members with a unique TIN.

<u>Total Members Below Min. Balance (i.e. Non-Member Totals)</u> - are calculated for the number of 00/01 suffix having a balance < Minimum Balance on the Minimum and Available Setup window in System Administration. Shows on report as Total Members Below Min. Balance. This is a count of the accounts (not unique SSN's) that don't meet the membership requirements for minimum balance.

[Main Ribbon > System Settings > Minimum and Available Setup]

- **Minimum Balance definition:** Total 00/01 suffixes below the minimum balance setup for the credit union.
- **O1 Suffix Minimum Balance definition:** This selection allows for the amount specified in the Minimum Balance field to apply to 01 suffixes. ****Note:** This option might be used by credit unions that allow members to have a 01 suffix and not a 00. If a member has both suffixes and this option is set to "Does Apply", the minimum balance will apply to both the 00 and 01.

<u>Number of Individual Accounts</u> - total number of any Share or Loan suffixes coded as Individual for the Ownership Type.

<u>Number of Joint Member Accounts</u> - total number of any Share or Loan suffixes coded as Joint Member for the Ownership Type.

217

Membership Trial Balance Report

<u>Number of Joint Owner Accounts</u> - total number of any Share or Loan suffixes coded as Joint for the Ownership Type.

<u>Number of Organization Accounts</u> - total number of any Share or Loan suffixes coded as Organizational for the Ownership Type.

<u>Number of Escrow Accounts</u> - total number of any Share suffixes coded as Escrow for the Ownership Type.

<u>Number of Co-maker Accounts</u> - total number of any Loan suffixes coded as Co-maker for the Ownership Type.

****Note:** The member count is based on the Unique SSN's and Balance. Suffix and Balance only affect the Non-Member count.

HSA (Health Savings Account) Shares are included in the "Number of Passbook IRA Accounts" figures and totals and HSA CD's are included in the Number of CD's and CD-IRA's figures and totals.

Number of Loans

The "Number of Loans" category on the Membership Trial Balance report includes loans with a 0.00 balance. The Security Report (CR220-4) for "Number of Loans" does not include 0.00 balance loans.

Total Members

For credit unions that use the "Branch" feature on the system and assign a branch to the member, the following information will apply:

- The member will be included in the "Total Members" count once for each branch that the member has a member number. (****Note:** If the member has more than one member number within a branch, the member will only be counted once for that branch.)
- The "Grand Totals Page" counts the number of unique SSN's within the entire credit union. This is regardless of how many branches the member has a member number.
- Therefore, adding the Total Members number for Branch 1, Branch 2, etc., may not equal the Total Members on the Grand Totals page. This report was designed to work in this manner.

Name and Address

The Name and Address report can be ordered by the credit union as needed. This report will provide information on member names and addresses based on the selections made for the different options.

Datamatic VIEW
Image: Comparison of the comparison of th

After selecting the printer option, the system displays:

Record Selection – Enter the Record Selection desired. The options for this field are:

- 1 = Primary Name Records
- 2 = Joint and Co-Makers
- 3 = Alternate Addresses
- 4 = All Name Records

Print Order – Enter the selection for Print Order. The options for this field are:

- 1 = Alpha
- 2 = Account Number
- 3 = SSN
- 4 = Alt. Lookup

219

Name and Address Report

Member Status – Enter the selection for the Member Record. The options for this field are:

- 1 = **Open Only** = There must be an open suffix under the member number for the name(s) to be included on the report.
- 2 = Open & Closed = There must be a suffix under the member number for the name(s) to be included on the report.
- 3 = **Include Purge Accounts** = This selection includes all names regardless or not if there is a suffix under the member number.

After making the selections, press enter. Select "Yes" in the upper right corner of the screen and press enter. The system will generate the report.

Example of report. (Name and Address Report)

Selections: Primary Name Records and Alpha order.

Name and Addre	ess Report	and inter-							x
👌 🔚 Search 🗌			📫 Go						
09/03/2004 Test Credit Uni	.on	(1)	Prir	nary Name an Alpha	d Address Report Order		REPOR:	PAGE 3 I NO. CR720-01	*
Account I	First Name	Last Name I	Birth Date	SSN	Address 1 Home Phone Bus Phone	Address 2 City	ST Z:	ip	
25144-7-00	Martha	Caruss	10/06/1969	051-46-8844	215 Mel Avenue 517-648-5555 517-363-2	558 Lansing	MI	48911	
214-7-00	William	Caruss	12/06/1969	051-76-4855	215 North Health Stree 517-648-3333 517-485-6	t 666 Dimondale	MI	48544	III
33456-5-00	George	Center	9/01/1977	333-88-9999	1612 Mt Hope 517-548-4444 517-694-5	555 Mason	MI	48854	
2844-9-00	Clip and Curl			875-44-7777	548 Pennsylvania 517-695-4444	Lansing	MI	48911	
765-8-00	Test	Closeacco	int 1/01/1955	123-12-3123					
4-2-00	DATAMATIC PROCE	SSING INC	2/28/1949	389-65-2345	569 HOME AVE 920-757-5612	GREENVILLE	WI	48895-6588	
613-0-00	DEBRA L GARRISO	N TRUST	12/25/1972	388-88-8888	123 CEDAR ST 555-444-5555	ANYTOWN	MI	49999-4444	
81806-2-00	Molly	Doggit	1/01/1960	202-02-2020	202 Happy Path Way 517-485-6693 517-882-3	306 Lansing	MI	48910	
11152-6-00	Douglas Cove Tr	easure Hut	t 8/14/1936	199-28-3777	2307 Wainright Rd 517-694-2321	Holt	MI	48824	
16672-8-00	FREDERICK L	DUNN	4/22/1927	888-99-7777	1333 WOOD AVENUE	ANYTOWN	MI	48999-0000	
60562-6-00	AUNTIE	EMM	1/01/1945	909-09-0909	1004 KANSAS AVE 308-888-9030 308-888-1	212 SPARTA	WI	54656-2233	
617-1-00	ESTATE OF DEBOR	AH M TURN	ER 6/22/1954	386-66-6666	4567 TOWNE BLVD 555-444-4455	ANYTOWN	MI	49999-3333	-

Name and Address Report

Example of report. (Name and Address Report)

Selections: Joint and Co-Makers Records and Account Number order.

Name and Address Report						3
🕒 📙 Search	📫 Go					
09/03/2004 Test Credit Union	Joint (1)	5 Co-Maker Na Account N	me and Address Report umber Order		PAGE 4 REPORT NO. CR720-01	*
Account T First Name	Last Name Birth Date	SSN	Address 1 Home Phone Bus Phone	Address 2 City	ST Zip	
612-2-80 B LUCY M	BROWN 5/20/199	2 333-11-2222	6541 LINCOLN ST	ANYTOWN	MI 48999-0000	
613-0-00 S MARK A	GARRISON 11/16/196	0 222-33-7777	123 CEDAR ST 555-444-5555	ANYTOWN	MI 49999-4444	Ξ
613-0-70 S MARK A	GARRISON 11/16/196	0 222-33-7777	123 CEDAR ST 555-444-5555	ANYTOWN	MI 49999-4444	
613-0-80 S MARK A	GARRISON 11/16/196	0 222-33-7777	123 CEDAR ST 555-444-5555	ANYTOWN	MI 49999-4444	
614-8-00 D GREGORY P	MEMBER 1/27/195	0 777-44-2222	3344 STORM ROAD APT 7 555-123-4567	ANYTOWN	MI 48999-0000	
614-8-05 D GREGORY P	MEMBER 1/27/195	0 777-44-2222	3344 STORM ROAD APT 7 555-123-4567	ANYTOWN	MI 48999-0000	
614-8-47 B BENJAMIN	BENEFICIARY 10/10/197	0 555-66-4444	123 MAIN ST	ANYTOWN	MI 48888-0000	
614-8-60 G GREGORY P	MEMBER 1/27/195	0 777-44-2222	3344 STORM ROAD APT 7 555-123-4567	ANYTOWN	MI 48999-0000	
615-5-00 B ANGELA M	JONES 1/15/196	5 444-66-5555	356 MAPLE ST 517-444-6677	ANYTOWN	MI 49999-1234	
615-5-05 G ANGELA M	JONES 1/15/196	5 444-66-5555	356 MAPLE ST 517-444-6677	ANYTOWN	MI 49999-1234	
616-3-05 G GEORGE R	MILLER 7/12/193	2 111-88-1111	3210 MAPLE ST	ANYTOWN	MI 49999-0000	
617-1-00 S MICHAEL P	TURNER 1/25/195	5 333-43-4444	4567 TOWNE BLVD 555-444-4455	ANYTOWN	MI 49999-3333	
617-1-50 S MICHAEL P	TURNER 1/25/195	5 333-43-4444	4567 TOWNE BLVD 555-444-4455	ANYTOWN	MI 49999-3333	
617-1-70 S MICHAEL P	TURNER 1/25/195	5 333-43-4444	4567 TOWNE BLVD 555-444-4455	ANYTOWN	MI 49999-3333	-

NCUA Call Report

The NCUA Call Report can be ordered by the credit union as needed. This report can collect some of the needed information to fill out the report. Depending on how the credit union uses the suffixes and codes accounts will determine if this report will be able to provide some or most of the information needed. Some credit unions may need to use Query (Optional Software) to find some of the information or look at system reports, etc. ****Note:** This job uses the monthend file that is on the system.

Below are the steps used to gain accurate information for record counts and balances in the data being pulled for the NCUA Call Report. This is important when the Credit Unions try and compare counts and totals from the Member Trial Balance report with the Membership Trial Balance report using either the Open Accounts Only or Open/Closed.

The processing works like this:

- 1. Collect totals for Sweep Accounts There is a section on the call report that deals with sweep accounts, and those can have zero balances, so those totals are accumulated before we drop the zero balance accounts for the other suffixes.
- 2. Drop Closed Accounts
- 3. Drop zero balance loans
- 4. Drop zero balance shares if option selected

After selecting the printer option, the system displays:

Datamatic VIEW	
NCUA Call Report	B
Print Quit	Call Report
Call Report Date – –	Include Zero Balance Shares (No) N
Joint Accounts Mortgage Loan Identification: 1st Mortgage Suffixes: 2nd Mortgage Suffixes	(Joint on 00 means Joint on All)
Business Loan Identification: Business Loan Suffixes: Ag. Loan Identification: Ag. Loan Suffixes:	(Call Report Type) C (Call Report Type) C
Share Draft Suffixes: Regular Share Suffixes: Money Market Shares:	
Loan Security Codes: New Car: Used Car: Un-secured:	

NCUA Call Report

Call Report Date – Enter the last day of the report period or the current date. The date entered will affect the information on the report generated.

Include Zero Balance Shares – This option determines if zero balance open share suffixes will be included in the total count fields on this report. The options for this field are:

N = No (default) Y = Yes ***

*** If this option is changed to "Y" for Yes by the credit union, the system will remember the change for the next run of the report.

Joint Accounts – Select the appropriate option that best describes the philosophy for joint accounts at the credit union. The system will separate the Joint and Individual Non-IRA suffixes based on the option selected. The options are:

0 = Joint on 00 means Joint on All Accounts

1 = Joint only if suffix is coded Joint

Other information the system uses to calculate these figures for the report.

- ⇒ The individual uninsured amount is over \$250,000.
- ⇒ The joint uninsured amount is over \$500,000.
- ⇒ The IRA uninsured amount is over \$250,000.

Mortgage Loan Identification – Select the appropriate option for the information for the report for business loans. In other words, what will be used to determine the mortgage loans. The options are:

- C = Call Report Mortgage Type Use this if Mortgage Loans are coded with a Call Report Mortgage Type (on loan suffix) for the system to properly identify the different categories for Section 2 -Real Estate Loans and LOC.
- S = Specified Suffixes Use this if Mortgage Loans are defined by specific suffixes. (see 1st and 2nd Mortgage Suffixes below)

1st Mortgage Suffixes – Enter the 1st Mortgage Suffixes used by the credit union, if applicable.

2nd Mortgage Suffixes – Enter the 2nd Mortgage Suffixes used by the credit union, if applicable.

Business Loan Identification – Select the appropriate option for the information for the report for business loans. The options are:

- C = Call Report Type ****** (see chart on next page) Use this if Business Loans are coded with a Call Report Business Type (on loan suffix) for the system to properly identify the different categories for Section 4 Business Lending.
- E = Member has EIN Use this if Business Loans are <u>not</u> defined by specific suffixes and no breakout totals are needed (see **) and all Business Accounts have an EIN and <u>not</u> a TIN.
- M= Member Information Use this if Business Loans are defined by the "Business" field on the Member Information window when set an option other than "none".
- S = Specified Suffixes Use this if Business Loans are defined by specific suffixes and no breakout totals are needed (see **).

** Use this if Business Mortgage Loans, Secured or Unsecured Business Loans are <u>not</u> coded with a "business" Call Report Type (on loan suffix) for the system to properly identify the different categories for Section 4 - Business Lending of the NCUA Call Report.

VIEW Description	Call Report Description
Construction and Development	Construction and Development
Farmland	Secured by Farmland
Non-Farm Residential Property	Secured by Non-Farm Residential Property
Owner Occupied Non-Farm/Non-Residential Property	Secured by Owner Occupied Non-Farm Non- Residential Property
Non-Owner Occupied Non-Farm/Non-Residential Property	Secured by Non-Owner Occupied Non-Farm Non- Residential Property
Agriculture and Other Loans to Farmers	Loans to finance Agriculture production and other loans to farmers
Commercial and Industrial	Commercial and Industrial Loans
Unsecured Business Loans	Unsecured Business Loans
Unsecured Revolving LOC for Business	Unsecured Revolving Lines of Credit for Business Purposes

Business Loan Suffixes – Enter the Business Loan Suffixes used by the credit union, if applicable.

Agriculture Loan Identification – Select the appropriate option for the information on the report for agriculture loans.

- C = Call Report Type (see chart above) Use this if Agriculture Loans are coded with a "business" Call Report Type (on loan suffix) for the system to properly identify the different categories for Section 4 Business Lending.
- S = Specified Suffixes Use this if Agriculture Loans are defined by specific suffixes. (see Agriculture Loan Suffixes below)

Agriculture Loan Suffixes – Enter the Agriculture Loan Suffixes used by the credit union, if applicable.

Share Draft Suffixes – Enter the Share Draft Suffixes (70-74) used by the credit union, if applicable.

Regular Share Suffixes – Enter the Regular Share Suffixes used by the credit union.

Money Market Shares – Enter the Money Market Share Suffixes used by the credit union.

Loan Security Codes – Enter the Loan Security Codes for New Car, Used Car and Un-secured loans.

Press enter and the system will begin to gather the information for the report.

Information on **"Troubled Debt Restructured"** Loans will be included on the NCUA Call Report if these loans are coded properly on the loan suffixes. See the "Troubled Debt Restructure" and "Troubled Debt Restructure Date" fields on the Loan Suffix Inquiry.

Additional Information

Datamatic made a few assumptions that directly affect the calculations and identification of specific types of accounts. If these assumptions fit your current procedures, then the credit union should be able to use all of the information provided. If not, the credit union will have to decide how much of the information can be used.

Here are some of the assumptions made:

- 1. Identification of Mortgage loans are by suffix.
- 2. Identification of Share Draft, Regular Share and Money Market accounts are by suffix.
- 3. Identification of New Car, Used Car and Unsecured loans are by Loan Security Code.
- 4. Loan Granted is assumed to be the net of the Loan Issue amount and any Loan Payment made on the same day. (7xx minus 3xx and 4xx transactions). This is essentially calculating the New Money.
- 5. Open-End Loans are assumed to be those with Line of Credit limits. Closed-End Loans are those who have zero for the Line of Credit.
- 6. Charge Off Loans amounts are those payment amounts used with a transaction code of 369 or 469.

In order to compute this information, the system will need to have the **Statement Detail** for these suffixes on the system during the period the credit union is trying to compute.

Shares/Deposits section

For the headings < 1 Year, 1-3 Years and > 3 Years, see the following descriptions for the dollar amounts included.

- < 1 Year = Certificates and Term Shares with terms of less than one year.
- **1-3 Years** = Certificates and Term Shares with terms greater than or equal to one year but less than three years.
- **> 3 Years** = Certificates and Term Shares with terms greater than or equal to three years.

Other Information

The information gathered for the **"All Other Unsecured Loans" (Acct Code 994)** is defined by the credit union on the NCUA Call Report screen in the Reports window. Under the section for Loan Security Codes, the security codes entered next to "Un-secured" will be included on this line of the report. Also included are loans that are <u>not</u> coded with a loan security code.

The "General Loan Schedule" section of the report is pulled by Loan Security Code.

The "Real Estate Loan Schedule" section of the report is pulled from Suffix information entered on the NCUA Call Report screen in the Reports window.

The dollar amounts (for uninsured/insured deposits) are based on member number not by SSN.

The unused portion of the C-Pay amounts is displayed on page 5 under **"Liquidity, Commitments and Sources"**. This represents the difference between the total of the C-Pay Maximum for every member with C-Pay and subtracting any negative draft and share balances.

OFAC Scan

The OFAC Scan selection is used to scan the files with the names on the credit union system. When finished, the system will generate the OFAC Scan Report with possible matches and names for the credit union to review.

(See the "OFAC Scrub Procedure" chapter in the Operations manual for complete details on the process.)

Credit unions that are using the Datamatic OFAC Scrub Procedure will use this selection.

Picture ID

The Picture ID selection can be used to generate a report/extract for either missing or expired picture ID's. Picture ID is an Optional Software that can be purchased.

After making a printer selection, the system displays.

Datamatic VIEW			×
Picture ID			9
Print Quit			Picture ID
	Output	(Report) <mark>R</mark>	
	Selection	(Missing IDs) M	
	Accounts Opened	After	

Output Selections:	R - Report
	E - Extract
	B - Report & Extract

Selection: M - Missing ID's E - Expired ID's

Accounts Opened After: Fill in a date, if desired.

Press enter to generate the report/extract.

Example of missing Picture ID report. (PictureID)

PictureID											X
👌 📙 Search			Go								
03-05-2015 Support Credit	t Union	(1)	Pict	ure ID's				REPORT NO.	PAGE CR97	1 4-01	<u>^</u>
Account	Name Type	Name		Eri	ror						
1-8-82	Joint	TANE	CONSUMER	Missing	Picture	тр					
4-2-08	Joint	ERIC T	FOREMAN	Missing	Picture	TD					
4-2-09	Joint	ERIC T	FOREMAN	Missing	Picture	TD					
32-3-81	Joint	Jacquie	Ross	Missing	Picture	TD					
610-6-81	Joint	ROGER G	MILLER	Missing	Picture	TD					
610-6-81	Joint	REBECCA K	MILLER	Missing	Picture	TD					
734-4-00	Drimary	CDACE'S TOP OD	TAM STOPE	Missing	Dicture	TD	(Buginega)				
734-4-00	Joint	MEGAN D	JONES	Missing	Picture	TD	(Business/				
734-4-00	Joint	MADTHA L	CADILES	Missing	Dicture	TD					
734-4-05	Joint	MEGAN D	JONES	Missing	Picture	TD					
734-4-05	Joint	MADTHA L	CADILES	Missing	Dicture	TD					
745-0-00	Drimary	Outback Tours	CHRODD	Missing	Picture	TD	(Business)				
745-0-00	Auth Signer	Brian	Largon	Missing	Dicture	TD	(202211022)				
745-0-73	Auth Signer	Brian	Larson	Missing	Dicture	TD					
747-6-00	Drimary	JOHN	WELLSA	Missing	Dicture	TD					
747-6-00	Joint	STEVE	SEATTLE	Missing	Dicture	TD					
748-4-00	Drimary	STEVE	SEATTLE	Missing	Dicture	TD					=
748-4-00	Joint	JOHN	WELLSA	Missing	Picture	TD					
749-2-00	Drimary	Doug	SMith	Missing	Dicture	TD					
749-2-00	Joint	Doug	SMith	Missing	Dicture	TD					
752-4-00	Drimory	Oliver T Whitt	onion Trust	Missing	Dicture	TD	(Pusipess)				
754-2-00	Drimary	Joon Toon	Student	Missing	Dicture	TD	(Business)				
754-2-00	Toint	Toby	Scudenc	Missing	Dicture	TD					
755-9-00	Drimers	Colotto	Verderser	Missing	Dicture	TD					
755-3-00	Deimary	Corecce Outbook Titter	Henderson	Missing	Disture	10	(Pusisses)				
757-5-00	Drimary	Ducback Fitter	P-11	Missing	Dicture	TD	(Business)				
759-2-00	Drimary	CDETCHEN I	MOODE	Missing	Dicture	TD	(Business)				
760-9-00	Drimary	George	Jetson	Missing	Dicture	TD					
1234-4-67	Joint	CADOL A	DISEN	Missing	Dicture	TD					
254999-1-00	Joint	Janny	Cook	Missing	Dicture	TD					
667700-9-01	Joint	Dachel	Westinghouse	Missing	Dicture	TD					
667700-9-02	Joint	Pachel	Westinghouse	Missing	Dicture	TD					
701701-5-00	Joint	Jori	Warner	Missing	Dicture	TD					
,01,01-3-80	OOTHC	0011	Harner	missing	FICTURE	10					
	Total Drimaru:		12								
	Total Joint:		19								
	Total Auth Sign	ers:	2								
	,-										-
•											▶

Example of expired Picture ID report. (PictureID)

PictureID						X-
👌 🔚 Search			🔿 Go			
03-05-2015			p	icture ID's		PAGE 1
Support Credit	t Union	(1)				REPORT NO. CR974-01
Account	Name Type	Name		Err	or	
610-6-81	Joint	MARTHA S	MILLER	Expired	ID: 08-03-2010	
623-9-80	Joint	ELI M	ANDERSON	Expired	ID: 01-03-2014	
26633-8-80	Joint	Maggie	Pond	Expired	ID: 02-01-2014	
	Total Primary:		0			
	Total Joint:		3			
	Total Auth Sign	ers:	0			
•			III			•

00000001882,000000018,82,"Joint	", "JANE	CONSUMER	", "Missing Picture ID	"
00000004208,000000042,08, "Joint	", "ERIC T	FOREMAN	", "Missing Picture ID	
00000004209,000000042,09, "Joint	", "ERIC T	FOREMAN	". "Missing Picture ID	
00000032381,000000323,81,"Joint	", "Jacquie	Ross	", "Missing Picture ID	
000000610681,0000006106,81,"Joint	", "ROGER G	MILLER	", "Missing Picture ID	
000000610681,0000006106,81,"Joint	", "REBECCA K	MILLER	", "Missing Picture ID	
000000734400,0000007344,00,"Primary	", "GRACE'S ICE CH	REAM STORE	", "Missing Picture ID (Busin	less) "
000000734400,0000007344,00,"Joint	", "MEGAN P	JONES	", "Missing Picture ID	
000000734400,0000007344,00,"Joint	", "MARTHA L	CARUSS	", "Missing Picture ID	
000000734405,0000007344,05,"Joint	", "MEGAN P	JONES	", "Missing Picture ID	
000000734405,0000007344,05,"Joint	", "MARTHA L	CARUSS	", "Missing Picture ID	
000000745000,0000007450,00,"Primary	", "Outback Tours		", "Missing Picture ID (Busin	less) "
000000745000,0000007450,00,"Auth. Signer	", "Brian	Larson	", "Missing Picture ID	
000000745073,0000007450,73,"Auth. Signer	", "Brian	Larson	", "Missing Picture ID	
000000747600,0000007476,00,"Primary	", "JOHN	WELLSA	", "Missing Picture ID	
000000747600,0000007476,00,"Joint	", "STEVE	SEATTLE	", "Missing Picture ID	"
000000748400,0000007484,00,"Primary	", "STEVE	SEATTLE	", "Missing Picture ID	
000000748400,0000007484,00,"Joint	", "JOHN	WELLSA	", "Missing Picture ID	"
000000749200,0000007492,00,"Primary	", "Doug	SMith	", "Missing Picture ID	
000000749200,0000007492,00,"Joint	", "Doug	SMith	", "Missing Picture ID	
000000753400,0000007534,00,"Primary	","Oliver T Whitt	tman Trust	", "Missing Picture ID (Busin	iess) "
000000754200,0000007542,00,"Primary	", "Joey	Student	", "Missing Picture ID	
000000754200,0000007542,00,"Joint	", "Toby	Smith	", "Missing Picture ID	"
000000755900,0000007559,00,"Primary	","Colette	Henderson	", "Missing Picture ID	
000000756700,0000007567,00,"Primary	","Outback Fitter	rs	", "Missing Picture ID (Busir	less) "
000000757500,0000007575,00,"Primary	", "Brandon	Ball	", "Missing Picture ID (Busin	iess) "
000000758300,0000007583,00,"Primary	", "GRETCHEN L	MOORE	", "Missing Picture ID	
000000760900,0000007609,00,"Primary	","George	Jetson	", "Missing Picture ID	
000001234467,0000012344,67,"Joint	", "CAROL A	RISEN	", "Missing Picture ID	
000254888180,0002548881,80,"Joint	", "Jenny	Cook	", "Missing Picture ID	
000667700981,0006677009,81,"Joint	","Rachel	Westinghouse	", "Missing Picture ID	
000667700982,0006677009,82,"Joint	","Rachel	Westinghouse	", "Missing Picture ID	
000701701580,0007017015,80,"Joint	","Jori	Warner	", "Missing Picture ID	

Example of missing Picture ID extract. (picid.txt in Download folder - csv format)

Example of expired Picture ID extract. (picid.txt in Download folder - csv format)

00000610681,0000006106,81,"Joint	","MARTHA S "."FLT M	MILLER	","Expired ID: 08-03-2010	
000026633880,0000266338,80,"Joint	","Maggie	Pond	","Expired ID: 02-01-2014	

Principal Paydown

Overview

The Principal Paydown Report displays the total loan principal paid during the specified month and a forecast for the next 12 months. The report is broken down by security codes. Specific loan suffixes can be entered to be excluded on the report.

Report Screen

Datamatic VIEW	×
Principal Paydown	9
Print Quit Monthend Date : 4-30-2019 Exclude Suffixes:	Principal Paydown Report

Field	Comments				
Monthend Date	MM-DD-YYYY	Defaults to current monthend and is based off the current monthend file			
	Suffixes to exclude from report				
Exclude Suffixes	Blank – I	Blank – Include all suffixes			
	Specific I	Specific loan suffixes			



Note

To base this report on previous month end data, the credit union must reload the specific monthend file to the system.



Principal Paydown Report

Report No. CR211-01

Report Criteria	
Report Date	04-30-2020
Exclude Suffix	Blank (Include ALL)

01-31-2020 DTM CU	(1)	Principal Mo	Paydown Report nthend		F	PAGE 1 EPORT NO. CR211-01
Security	Prin. Increase	Prin. Pay Down	Prin. Net Chg	Balance	Count	
01 SIGNATURE 02 SHARE PLEDGE 04 NEW VEHICLE 05 USED VEHICLE 06 RV/CAMPER/5TH WHEEL 07 BOAT 08 BOAT AND TRAILER 09 NEW MOTORCYCLE 10 USED MOTORCYCLE 11 FIRST MORTGAGE 12 FIXED SECOND MRTG 13 STUDENT 14 FARM EQUIPMENT 18 PWC/ATV/TRAILER 20 CERTIFICATE SECURED 22 HELOC 80% 24 HELOC 100%	\$313,581.31 \$32,207.85 \$707,287.98 \$1,913,749.75 \$38,024.66 \$60.63 \$12,690.45 \$432.74 \$109,471.57 \$112.50 \$107,457.34 \$10,189.38 \$27.05 \$3,640.54 \$1,200.09 \$33,501.68 \$180.97	\$287,868.08 \$30,464.77 \$1,016,885.13 \$2,029,741.54 \$26,766.56 \$10,614.80 \$47,502.01 \$284,187.15 \$277,959.78 \$4,848.98 \$2,621.57 \$4,848.98 \$2,621.57 \$4,516.64 \$6,392.64 \$6,392.64 \$10,593.85 \$3,227.82	\$25,713.23 \$1,743.08 \$309,597.15- \$115,991.79- \$3,427.38 \$3,316.41- \$14,076.11- \$10,182.06- \$61,969.56 \$284,074.65- \$170,502.44- \$5,340.40 \$2,594.52- \$876.10- \$5,192.55- \$22,907.83 \$3,046.85-	\$2,243,787.37 \$350,699.70 \$23,723,393.00 \$45,270,726.50 \$1,446,804.64 \$140,954.88 \$692,456.62 \$388,783.42 \$894,744.74 \$19,741,318.29 \$12,194,613.84 \$305,581.25 \$29,612.27 \$144,208.48 \$76,266.13 \$655,193.38 \$444,827.72	3,404 124 1,578 5,611 146 15 78 50 213 403 576 91 23 50 88 27 3	
Total	\$3,283,816.49	\$4,089,020.40-	\$805,203.91-	\$8,343,372.23	12,480	
01-31-2020		Principal	Paydown Report			PAGE 2
	(1)	Forecast	(Month 1-6)		R	EPORT NO. CR211-01
Security	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
01 SIGNATURE 02 SHARE PLEDGE 04 NEW VEHICLE 05 USED VEHICLE 06 RV/CAMPER/5TH WHEEL 07 BOAT 08 BOAT AND TRAILER 09 NEW MOTORCYCLE 10 USED MOTORCYCLE 11 FIRST MORTGAGE 12 FIXED SECOND MRTG 13 STUDENT 14 FARM EDUIPMENT 14 FARM EDUIPMENT 18 PWC/ATV/TRAILER 20 CERTIFICATE SECURED 22 HELOC 80% 24 HELOC 100% Total	\$157,527.27 \$157,74.00 \$517,680.89 \$1,115,567.07 \$22,300.42 \$18,035.98 \$9,663.88 \$26,094.15 \$141,696.76 \$158,005.19 \$4,456.18 \$2,240.79 \$4,266.50 \$4,462.62 \$3,292.41 \$238.28 \$2,209,718.36	\$155,332.83 \$15,548.31 \$517,601.26 \$1,107,514.24 \$28,465.94 \$2,310.81 \$18,118.88 \$9,348.58 \$25,857.51 \$142,129.16 \$157,341.61 \$157,341.61 \$4,292.10 \$4,292.10 \$4,292.10 \$4,316.70 \$3,308.07 \$239.67 \$2	\$149,979.66 \$15,236.39 \$508,703.27 \$1,100,572.17 \$2,321.27 \$17,846.82 \$8,695.29 \$25,858.80 \$142,262.75 \$156,566.20 \$44,262.75 \$156,566.20 \$44,317.90 \$4,317.90 \$4,317.90 \$4,317.90 \$2,124.011,13	\$143,688.51 \$14,989,67 \$503,790.50 \$1,092,858.08 \$27,758.65 \$17,551.96 \$17,551.96 \$17,551.96 \$17,252,956.16 \$142,363.96 \$156,893.83 \$1,064.47 \$4,343.93 \$3,787.42 \$3,339.71 \$242.48 \$24,255.13	\$134,874.17 \$14,242.10 \$498,776.95 \$1,085,002.47 \$2,255.82 \$17,561.51 \$8,751.29 \$25,793.63 \$142,798.00 \$156,140.29 \$4,148.57 \$978.39 \$4,370.15 \$3,355.60 \$243.89 \$2130.884.39	\$125,110.68 \$12,993.04 \$493,148.50 \$1,075,356.51 \$7,778.8.11 \$1,924.78 \$17,277.17 \$25,286.92 \$14,223.69 \$154,567.48 \$4,172.80 \$982.57 \$4,396.59 \$3,371.58 \$24.32 \$24.32 \$25.32 \$24.32 \$3,371.58 \$24.32 \$24.32 \$25.32 \$24.32 \$25
	\$2,207,110.50	\$2,197,911.33	\$2,114,011.15	\$2,133,935.15	\$2,150,004.57	\$2,102,055.41
01-31-2020 DTM CU	(1)	Principal Forecast	Paydown Report (Month 7-12)		R	PAGE 3 EPORT NO. CR211-01
Security	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021
01 SIGNATURE 02 SHARE PLEDGE 04 NEW VEHICLE 05 USED VEHICLE 06 RV/CAMPER/5TH WHEEL 07 BOAT 08 BOAT AND TRAILER 09 NEW MOTORCYCLE 10 USED MOTORCYCLE 11 FIRST MORTGAGE 12 FIXED SECOND MRTG 13 STUDENT 14 FARM EQUIPMENT 18 PWC/ATV/TRAILER 20 CERTIFICATE SECURED 22 HELOC 80% 24 HELOC 100%	\$118,486.98 \$12,561.43 \$49,104.61 \$1,066,129.61 \$1,934.58 \$17,232.70 \$8,651.75 \$24,832.92 \$143,670.57 \$154,255.78 \$4,131.66 \$986.78 \$4,423.27 \$2,886.82 \$3,387.65 \$246.75	\$111,432.86 \$11,941.41 \$487,525.24 \$1,058,431.23 \$26,398.61 \$17,029.74 \$8,679.58 \$224,444.67 \$143,971.24 \$154,172.45 \$4,161.99 \$90.99 \$2,497.54 \$3,403.78 \$24,819	\$103,347.56 \$11,822.75 \$483,150.11 \$1,049,218.89 \$25,672.09 \$1,954.36 \$17,108.48 \$8,707.55 \$24,123.74 \$144,045.98 \$154,297.96 \$4,193.09 \$959.10 \$4,239.14 \$2,417.84 \$3,420.03 \$249.63	\$93,503.96 \$11,384.63 \$480,722.84 \$1,037,802.07 \$25,557.99 \$16,930.27 \$8,735.59 \$24,091.15 \$144,182.10 \$153,117.83 \$4,206.67 \$954.28 \$4,265.62 \$2,245.98 \$3,436.31 \$251.09	\$79,892.48 \$11,243.40 \$479,344.81 \$1,024,196.92 \$25,288.05 \$17,002.08 \$8,705.56 \$23,880.23 \$143,777.87 \$152,425.24 \$4,170.95 \$837.18 \$4,292.34 \$2,057.43 \$3,3452.70 \$252.56	\$63,425.88 \$11,015.88 \$476,566.07 \$1,011,410.19 \$25,346.49 \$16,548.09 \$8,493.96 \$23,291.22 \$143,837.56 \$151,208.61 \$4,202.26 \$836.82 \$4,319.28 \$1,864.80 \$3,469.15 \$254.03
Total	\$2,082,031.32	\$2,061,689.96	\$2,038,928.30	\$2,013,352.71	\$1,982,794.16	\$1,948,074.72

Principal Paydown

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Print End of Day Reports

Print End of Day Reports

The Print End of Day Reports selection is used to print all of the reports in the backup directory for the date selected. The system does look under [Main Ribbon > System Settings > Daily Report Selection Setup] to see if any of the reports on this window do not have a checkmark. If a report is not checked, it will not be printed with this selection.

After selecting the printer option, the system will begin to print the reports. With this option, it is not necessary to select the specific reports to be printed.

Print Individual Reports

The Print Individual Reports selection can be used to print specific reports in the Backup Directory.

The recommended way to print reports is under [Main Ribbon > Reports > Current Day or Archive]. Select either the Current Day folder, one of the date folders or the current monthend folder under Archive. The reports for the selection made will be displayed. Use the scroll bar to view additional dates and monthend folders.

Datamatic VIEW

After making the selection, the system displays:

The selections on this screen will vary from credit union to credit union depending on what the option for Print Directories is set to under [Main Ribbon > System Settings > Automated Operations Setup].

****Note:** The selection of **Current Day** contains the reports that were generated today.

If an incorrect selection is made, press Esc. The system will return to the previous screen so another selection can be made. The Esc key can be pressed more than once to return to the correct screen and make new selections.

Select either Backup or the year that contains the report to be printed. Press enter.

If Backup is selected, the system displays the available reports to be printed for today.

Print Individual Reports

If the year is selected, the system displays.

3

Select the month that contains the reports to be printed. Use the down arrow key to display other months not shown on the screen.

The system displays.

Datamatic VIEW	x
Print Individual Reports	8
Print Individual Reports from Backup	
Select Print Directory	
2009 April Monthend	
2009 April 29	
2009 April 28 2009 April 27	
2009 April 24 2009 April 23	
2009 April 22	

****Note:** Only one date can be selected on this screen. Use the down arrow key to display other dates not shown on the screen.

Select the specific Print Directory that contains the reports to be printed.

The system displays the available reports for that date.

Datamatic VIEW	X
Print Individual Reports	4
General Ledger Posting Listing	
General Ledger Posting Listing	
General Ledger Irlai Balance	
General Leuger Re-Cap	
Loan Tssue Report	
Late_Chg	
Operations Log	
File Maintenance Register	
New Name and Address	
New Loan Register	
Overgraft Nor Report 1 Online Transaction Report	
Supervisor Override Report	
Paid Off Loan Report	
Teller Statistical Report	
Transfer Payroll Transaction Listing	
Transaction Listing	
Trial Balance Overgraft Report	
Visa Payment Renort	
Warning Message Overide Report	
Daily Transaction Report Batch Total Pages	
would you like to print any (y/n)? _	

To continue with the print job, enter a "y" for yes after the question "Would you like to print any (y/n)?". Press enter.

Otherwise, enter an "n" for no.

The system displays.



One by one, each report will display. Enter a "y" for yes or "n" for no next to each selection. Press enter when finished.

**Note: Do not press enter without entering either a "y" or "n" unless finished making a selection. This allows the user to escape or select a report without having to go through all of the selections.

The system displays.

Print Individual Reports	2
would you like to print:	
Currency Transaction Report(y/n)? n CD Forecast Report (y/n)? n Checks and Cash Received (y/n)? n Check Reconciliation Report (y/n)? n Check Reconciliation Register Report (y/n)? n Payments on Delinquent Loans (y/n)? n Overdraft Transaction Listing (y/n)? y	

**Note: If only one or two reports need to be printed, after the last "y" is entered, press enter. It is not necessary to enter an "n" next to all the selections if no more are needed. However, do not press enter without entering either a "y" or "n" until all the "y" selections have been made.

Press enter after making the print selections.

Next, the system displays the printer selection box. After the printer selection has been made, the reports that were selected will begin printing.

Print Individual Reports (Monthend)

The Print Individual Reports (Monthend) option is used to create a Monthend report(s) for whatever reason. This job uses the Monthend directory that is on the system and will write over the existing report(s) already in the directory.

After selecting the printer option, the system displays:

Datamatic VIEW	×
Print Individual Reports (Mo	onthend)
Print Quit	Monthend Reports
Print (No) N (No) N	Report New/Paid off Loans, Open/Closed Accounts Monthly Delinquency - Single Report CD Trial Balance IRA Trial Balance Monthly Account Analysis Reports Total Account Analysis Reports Loan Status Analysis by Balance Age Analysis Members Age 70 or Older Student Loans Balloon Payment Loans / Expired LOC Insurable Balances Draft Analysis CD Interest Accrual Report Dormancy Report Home Banking Statistics Report Monthly Delinquency - Multiple Reports by days

Enter a "Y" for yes next to the report to be created and press enter. More than one selection can be made by using the arrow keys to move to the desired report. Select "Yes" in the upper right corner of the screen to process and press enter. Select the printer option and press enter. The report(s) will be generated and printed based on the selection(s) made.

****Note:** For the "Dormancy Report" if generated from this screen, the system <u>always</u> uses 12 for the dormant months.

Print Rejected Transaction Report

The Print Rejected Transaction Report selection is used to print a rejected transaction report during the day. This could be done after the daily ATM, ACH and Draft Files are received, balanced and updated to get a report of the rejected transactions rather than waiting until the next business day. This report can also be generated after a Payroll Deduction file has been updated.

Online ATM transaction rejected FORCE POST items will show on the Rejected Transaction Report. This report is generated with End of Day processing. The credit union should check this report daily and deal with the rejected Online ATM transactions appropriately. Generally, these transactions will need to be manually posted.

After selecting the option, the system creates the report. A message of "Rejected Transaction Report Completed" is displayed when the report is finished. The report is automatically printed to backup.

Example of report. (Rejected Transaction Listing)

📃 Rejected Transaction List	ing		-						
🕒 📙 Search	🖨 Go								
09/03/2004 Test Credit Union	(1)	Daily Reje	Transacti acted Tran	on Report sactions				REPORT NO.	PAGE 1 CR020-12
Account Tlr Ov No No Tl	Sequence Tran Effective Number Code Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
41498-7-00 99 **	ERROR 1 105 09-03-04 Account not on file	.00	.00	1340.00	.00	.00	.00	.00	.00
621581-8-03 99 **	ERROR 80 105 09-03-04 IRA Maximum Exceeded	.00	.00	75.00	.00	.00	.00	.00	.00

If the report is generated during the day, the same transactions will also appear on the report that is created with End of Day processing.

Print Reports from Backup Directory

The Print Reports from Backup Directory selection is used to print <u>all</u> of the reports from the backup directory with one selection. ****Note:** This job does not look at the "Daily Reports Selection Setup" window to see which reports have a checkmark (indicating yes) and should be printed. (See "Print End of Day Reports".)

The recommended way to print reports is under [Main Ribbon > Reports > Current Day or Archive]. Select either the Current Day folder, one of the date folders or the current monthend folder under Archive. The reports for the selection made will be displayed. Use the scroll bar to view additional dates and monthend folders.

After making the selection, the system displays:

Datamatic VIEW	x
Print Reports from Backup Directory	4
Print all reports from backup directory	
Select Year	

The selections on this screen will vary from credit union to credit union depending on what the option for "Print Directories" is set to under [Main Ribbon > System Settings > Automated Operations Setup].

****Note:** The selection of **Current Day** contains the reports that were generated today.

If an incorrect selection is made, press Esc. The system will return to the previous screen so another selection can be made. The Esc key can be pressed more than once to return to the correct screen and make new selections.

Select either Backup or the year that contains the report to be printed. Press enter.

If Backup is selected, the system displays the printer selection box. After a printer is selected, all the reports that were generated today will be printed. Reports that were generated today but removed will not be printed.

If the year is selected, the system displays.

Datamatic VIEW	x
Print Reports from Backup Directory	4
Print all reports from backup directory	
- Select Month - 2009 May	
2009 April 2009 March 2009 February 2009 January	
/	

Select the month that contains the reports to be printed. Use the down arrow key to display other months not shown on the screen.

244

Print Reports from Backup Directory

The system displays.

Datamatic VIEW		X
Print Reports from Backup Directory		8
Print all reports from bac	kup directory	
	- Select Print Directory 2009 March Monthend 2009 March 31 2009 March 30 2009 March 27 2009 March 26 2009 March 25 2009 March 24 2009 March 23 2009 March 20	

Use the down arrow key to display other dates not shown on the screen.

Select the specific Print Directory that contains the reports to be printed. The system displays the printer selection box. After selecting the printer, all the reports in the directory selected will be printed.

245

Print Reports from Backup Directory

Print Statement Detail Transaction Reports

The Print Statement Detail Transaction Reports option is used to re-create a report for End of Day transactions for a specific date. Two separate reports will be generated; one for batch transactions and one for online transactions.

After making the selection, the system displays:

Datamatic VIEW	×
Print Statement Detail	Transaction Reports
Create Quit	Re-Create EOD Transaction Reports
	Report Type (All Transactions)
	Date to Re-Create

Report Type - Enter the report type desired. The options for this field are:

- 0 = All Transactions
- 1 = Effected Dated ONLY

Date to Re-Create - Enter the date of the report to be re-created.

After making the selections, press enter. Select "Yes" in the upper right corner of the screen to process and press enter.

The report is automatically printed (stored) to the backup directory.

246 Print Statement Detail Transaction Reports

When finished, the system displays.

Datamatic VIEW				×
Print Statement Detail	Transaction Reports			4
Create Quit		Cre Re-Create EC	eate Completed DD Transaction Repor	ts
	Report Type	(All Transactions)		
	Date to Re-Crea	ate – –		

Example of report. (Batch Statement Detail Report)

Batch Statement Detail Report					
🕒 📙 Search 🛛 🖨	io				
	Statement Detail :	- Transaction Depoy	+		DACE 1
Test Credit Union (1)	Bate	ch		REPORT NO.	CR252-02
Account TL OV Sequence Tran Effective Ba	lance Loan S	Share Share	Loan Loan	Loan Member	Misc E
No. NO FL Number Code Date	Issue Pa	ayment Withdraw	Payment Prin	Int Fee	
1-8-00 00 00 105 09/01/04 241338.07	10.00				
1-8-00 00 00 233 09/01/04 241059.62		377.45			
1-8-16 00 00 333 09/01/04 19288.17		377.45	211.83 165.62		
1-8-70 00 00 105 09/01/04 154474.76	300.00				
	14 00				
	110.00				
	14 00				
2-6-00 00 00 105 09/01/04 157463 16	200 00				
2-6-70 00 00 105 09/01/04 39197.38	340.00				
2-6-70 00 00 133 09/06/04 39297.38	100.00				
2-6-70 00 00 133 09/10/04 39397.38	100.00				
4-2-00 00 00 233 09/01/04 107086.77		306.29			
4-2-07 00 00 333 09/01/04 9475.43		306.25	262.87 43.42		
5-9-00 00 00 239 09/01/04 7.50-		5.00			
19-0-50 00 00 264 09/01/04 655.00		345.00			
21-6-02 00 00 107 09/30/04 10113.42	113.42				
21-6-02 00 00 233 09/01/04		10113.42			
32-3-00 00 00 233 09/01/04 22220.15		100.00			
32-3-35 00 00 333 09/01/04 26.78		100.00	100.00		
61-2-00 00 00 105 09/01/04 945.88	600.00				
61-2-00 00 00 238 09/01/04 942.88		3.00			
	151.70				
	1.70	151 20			
	190.00	151.70			
	190.00	6.00			
		1 00			
222-0-70 00 00 238 09/01/04 1527.00		7.00			
437-4-00 00 00 133 09/01/04 1740.93	1646.93				
437-4-02 00 00 127 09/30/04 1646.93	71.25				
437-4-02 00 00 233 09/01/04		1646.93			
610-6-00 00 00 105 09/01/04 6224.50	350.00				-

247 Print Statement Detail Transaction Reports

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Example of report. (Teller Statement Detail Report)

📃 Teller S	tateme	nt De	tail Repor	t												
881	Search] 🔿 0	io									
							Statem	ent Detail	l - Transa	action Repo	rt			F	AGE 18	
Test Cr	edit U	nion			(1)			On-I	Line					REPORT NO.	CR252-01	
Account	t TL	ov	Sequence	e Tran	Effective	Ba	lance	Loan	Share	Share	Loan	Loan	Loan	Member	Misc	
No.	NO	FL	Number	Code	Date			Issue	Payment	Withdraw	Payment	Prin	Int	Fee		
6584	4-3-74	00	00 225	09/01/	04 22622	69-			10.0	0						
6584	4-3-74	00	00 103	09/01/	04 22522	69-		100.00	10.0							
6584	4-3-74	00	00 103	09/01/	04 22322	. 69-		200.00	5							
6584	4-3-74	00	00 103	09/01/	04 22222	. 69-		100.00	0							
6584	4-3-74	05	00 203	09/01/	04 22232	.69-			10.0	00						
6584	4-3-74	05	00 203	09/01/	04 22242	. 69-			10.0	00						
6633	4-4-00	03	00 101	09/01/	04 9746	.70		2100.00	D							
6633	4-4-00	04	00 203	09/01/	04 9326	.26			520.4	14						
6633	4-4-00	03	00 203	09/01/	04 5926	.26			3500.0	00						
6633	4-4-00	04	00 103	09/01/	04 11926	.26		6000.00	D							
6633	4-4-05	04	00 303	09/01/	04 7402	.94				490.4	4 396.0	0 94.44				
6633	4-4-06	04	00 703	09/01/	04 6000	.00	6000.00									
6633	4-4-07	03	00 703	09/01/	04 5000	.00	5000.00		_							
6633	4-4-70	03	00 101	09/01/	04 4887	- 50		2500.00	5							
6633	4-4-70	0.4	00 101	09/01/	04 0/0/	- 50		1200.00	5							
6633	4-4-70	03	00 203	09/01/	04 10437	50		1200.00	1000 0	0						
6633	4-4-70	03	00 101	09/01/	04 14887	50		5000 00	100010							
6633	4-4-70	03	00 203	09/01/	04 2887	.50			12000.0	00						
6633	4-4-70	03	00 101	09/01/	04 7110	.00		4222.50	0							
6633	4-4-71	03	00 101	09/01/	04 12300	.00		3800.00	D							
6633	4-4-71	04	00 101	09/01/	04 13400	.00		900.00	D							
6633	4-4-71	03	00 103	09/01/	04 14400	.00		1000.00	D							
6633	4-4-71	03	00 103	09/01/	04 26600	.00		12000.00	D							
6633	4-4-71	03	00 107	09/01/	04 26623	.71		23.71	1							
6633	4-4-71	03	00 107	09/01/	04 26654	.73		31.02	2							
6633	4-4-71	03	00 206	09/01/	04 26154	.73			500.0	00						
6633	4-4-73	03	00 103	09/01/	04 3500	- 00		3500.00	D							
6633	4-4-73	03	00 106	09/01/	04 4000	.00		500.00	0							
7038	4-3-01	03	00 101	09/01/	04 820	.00		20.00								
7038	4-3-01	03	00 201	09/01/	04 795	- 00			25.0	0						=
7038	4-3-01	03	00 201	09/01/	04 /30	00		125 00	n 5.0							
7038	4-3-70	03	00 101	09/01/	04 120	00		95.00	5							
7707	7-6-00	21	00 101	09/01/	04 100	.00		100.00	5							
23232	3-6-01	45	00 201	09/01/	04 223	.00			3.9	50						
23232	3-6-01	45	00 201	09/01/	04 222	.00			1.0	00						
23232	3-6-01	45	00 201	09/01/	04 221	.00			1.0	00						
23232	3-6-01	45	00 201	09/01/	04 216	.00			5.0	00						
23232	3-6-01	45	00 201	09/01/	04 215	.00			1.0	00						
23232	3-6-01	45	00 201	09/01/	04 200	.00			15.0	00						
23232	3-6-01	45	00 201	09/01/	04 199	.00			1.0	00						Ψ.

Pulse ATM Reports

Pulse ATM Reports

Contact Datamatic before using this option.

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Query

Query

Query is an Optional Software Package. See the **"Query Examples Manual"** and **"Query - Version 3 Manual"** for information on using Query.

Select [Main Ribbon > Reports > Query] or [Main Ribbon > Reports > Extracts > Query].

The Query Software allows the credit union the capability of asking the computer system for selective information from the "Credit Union Database". The information could be used for printing labels, a detailed report, a summary of the information selected or the ability to create a bar graph representing the information requested, just to name a few. Some of the many uses that credit unions have using Query for are as follows:

- Target service (sales promotions) to specific members then download information to a PC word processor.
- Move general ledger information to a PC spreadsheet.
- Get a "count" of a certain field(s) on the system.
- Write complex reports with "if and then" capabilities.
- Analyze the "Discretionary Data" fields or "Member Class" field available on the member information window, as well as, the "Action Code" field on the suffix inquiry for share and loan suffixes.
- Search the database for specific information that needs to be changed or corrected. Query can key on certain items to routinely clean up miss-typed/coded file areas.
- Allows the credit union to generate specific information over and above the standard Enterprise system reports.
- Security access controlled.

Software Licenses

The Software Licenses report can be ordered by the credit union as needed. This is generally requested by Datamatic Processing, Inc. to be printed and faxed to the Accounting Department towards the end of each year.

After selecting the option, the system begins to gather the information for the report. When finished, the system displays:

Datamatic VIEW	×							
Software Licenses	4							
Software Maintenance Summary completed								
would you like to print the report now? (y/n) _								

Answer the question above with a "y" for yes and press enter. Select a printer option, press enter and the report will begin to print based on the selection made.

Software Licenses Report

Example of report. (Software Maintenance Report)

Software Maintenance Report						
🕒 📙 Search		📫 Go				
09-03-2004		Soft	tware Maintenance R	Report	PAG	E 1 🔺
Test Credit Union	(1)				REPORT NO.	LIC-01
Description	Total Count	Closed	Zero Balance			
00 Suffix	165	15	40			
01 Suffix	14	0	0			
01 w/o 00 Suffix	8	0	0			
Total Members	173	15	40			=
Licensed Software	:					
Query Mortgage Pro- Loan Paper ATM Positive Mortgage Loa Collections Loan Applica Investments Loan Trackin Fixed Assets Overdraft Pr Accounts Pay IRA CSG Proc Credit Burea Passbook Prii Late Charges Check Reconc Service Char CD Printing Branch Accou Online ATM N Automatic Dr Fedline Uplo IRA Self-Adm Audio Respon Mortgage Esc AIM Extract Credit Burea	Cessing File n Paper tion g bocessing able essing u Reporting nting tiliation ges nting etwork/Service (ft Returns ad inistered se row Processing u Retrieval	Center				
Home Banking						-
(L	The second residence in the	1	terre and the second	and the second se		
Statements

The Statements selection is a menu that is used to perform a variety of functions concerning member statements.

After selecting the printer option, the system displays:



It is not a good idea to print statements to backup. Depending on the printer used, the statements may not be printed correctly (like landscape instead of portrait), if printed from backup. There also may be issues like the statements printing with End of Day reports and being fiched with the reports, if the statements are not removed before End of Day processing is started or before the fiche tape is created.

****Note:** When using the system printer, if the statements are printed to "Backup or Disk", the system will force the statements to print **"Portrait"** style when printed from backup.

This screen is used to print the regular monthly and non-monthly statements. It also can be used to print individual statements from a previous period for a member. (See additional information on the next page for generating past statements for an individual member.)

If the history for the period needed has been purged, the credit union has a couple options. One option would be to load the Statement Detail Backup tape (created before purging statement history) for the period needed. **CALL DATAMATIC BEFORE DOING THIS!** Another option would be to print the statements off fiche or from the Statements folder on the Member Summary window.

The **Monthly Statement** selection allows the option to print statements for the previous twelve-month period. The **Quarterly Statement** selection allows the option to print statements for the previous four quarterly periods. The **Annual** and **Semi-Annual Statements** selection gives an option to select the Statement Period Year, in addition to the Statement Period. Depending on how much statement history is on the system will determine how far back that statements can be printed.

Example (Monthly Statement): Current Month = March 2008

A monthly statement can be generated back to April 2007, if needed. After the beginning of March 2008, the system starts writing over the March 2007 statement file.

If an individual statement for a past period (prior to the monthend file currently on the system) is being generated for a member, <u>the appropriate monthend file will need to be reloaded on the system</u>. This is done at the Main Console under Special Operations the **Reload Monthend file from Tape**. Otherwise, if this step is not done, the beginning and ending balances on the statement generated will use the current monthend balance figures and not the figures for the appropriate statement period selected. However, the new balances after deposits and withdrawals will be correct on the statement generated.

Other Statement Information:

To print statements or create a statement tape and have both Monthly and Quarterly statements be included, select Quarterly Statements under the Statement Menu. The option under [Main Ribbon > System Settings > Statement Parameter Setup] for Include Monthly Statements for Non-Monthly Periods must be set to "Y". This way monthly and quarterly statements will be printed or created on tape/file in one step rather than having to do the process twice.

Statement References

Statement Message Setup - Refer to System Settings Manual

Statement Parameter Setup - Refer to System Settings Manual

Suffix Title Setup - Refer to System Settings Manual

Monthly Statements

Datamatic V	ic VIEW	×
Statemen	nents	4
Print	t Quit Monthly Statement Print Sel	ections
	Туре	
	Monthly Statement Period	
	Print Order	
	E-Statement Option (Include E-Statements) 1 Passbook Print Option (Include Passbooks) 1	
	Individual/Restart Account Number Restart Ending Account Number Restart Sequence Number	
	Include Image MICR Numbers (No) N	
	Mail Code Selection (All) A Mail Codes:	

<u>Type</u>

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
4-Create Archive/Fiche Tape	Fiche	Таре	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
5-Create Statement Tape	Fiche	Таре	No	No	No	Open Accounts
6-Create No-Mail Statement Tape	Fiche	Таре	No	Yes	No	No Mail
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

255

Statements

The **tape output** is <u>not</u> supported on newer systems. Therefore, the following statement type options are available.

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

Option 1 will look for members with "yes" for mail statement selection.

Options 3 and 6 will look for members with "no" for mail statement selection.

Options 4 and 7 will also include closed accounts regardless of the selection on the Statement Parameter Setup for "Closed Accounts".

Option 7 will use the following file name. (FicheExt.01, etc. in Extracts folder) **Option 8** will also include members coded for e-statements.

Files on Backup are in a "Print" format with CR/LF characters. (Carriage Returns/Line Feeds) Files on Tape or Extracts are in one of the Fiche formats.

When an Annual Statement Fiche job (for type 4 or 7) is done, the statements generated will <u>not</u> be placed in the Statements folder on the Member Summary. All other frequencies (Monthly, Quarterly and Semi-Annual) will place the statement in the Statements folder when type 4 or 7 is selected.

Monthly Statement Period

Value:	1 = January	5 = May	9 = September
	2 = February	6 = June	10 = October
	3 = March	7 = July	11 = November
	4 = April	8 = August	12 = December

<u>**Print Order**</u> - Within each of these selections except for alpha, the statements will be in account number order.

Value: 1 = Account

2 = Zip Code

3 = Mail Code

4 = Alpha

5 = Branch

256

Statements

E-Statement Option

Definition: This option can be used by credit unions offering e-statement capabilities to their membership. ****Note:** When creating a microfiche tape/file, it is necessary to <u>include</u> the E-Statements so they will be available for future reference. An error message will be displayed, if this is not set correctly.

- Value: 1 = Include E-Statements
 - 2 = Exclude E-Statements
 - 3 = E-Statements Only (only includes members coded with "Yes".)
- ****Note:** The system uses the "Mail Statement" and "E-Statement" fields on the Member Information window to determine if the member's statement information is included or not when creating a tape (or file) for e-statements.

Passbook Print Option

- Value: 1 = Include Passbooks 2 = Exclude Passbooks
 - 3 = Passbooks Only

Individual/Restart Account Number

Definition: This is used for printing individual statements or restarting the printing of statements. Use the base number and check digit for the member. ****Important:** When an "Individual/Restart Account Number" is entered, also enter the "Restart Sequence Number".

Restart Ending Account Number

Definition: This allows the operator to print a specific range of statements, if needed. For example, if there was a paper jam or the printer toner was low or out and a range of statements needed to be reprinted. This is used in conjunction with the "Individual/Restart Account Number" option.

Restart Sequence Number

Definition: This is used if printing normal statements and only part of the statements printed. Use the Restart Sequence Number to indicate where printing stopped. ****Important:** When a "Restart Sequence Number" is entered, also enter the "Individual/Restart Account Number". If not printing the actual statements, it is OK to enter a restart sequence number of 1.

Include Image MICR Numbers

Definition: This is used by credit unions that offer their members the option of receiving check images with their statement. This option is only available on the Monthly Statement screen. This information is necessary for third parties who offer Check Image processing service.

Value: N = No Y = Yes

Mail Code Selection

Definition: This field allows the credit union to specify up to 10 different mail code selections and whether to include or exclude these mail codes from the statements. When the fields are left blank and the option is set to "All", all mail codes (as well as members without a mail code) will print or be included on the tape/file. This is a good way to print or create tapes/files for a selected group of members.

Value: A = All

- I = Include Only Selected
- E = Exclude Selected Codes

Mail Codes

Definition: Mail Codes are credit union defined and are an option indicated on the Member Information screen. The codes usually represent special mailing groups for whatever reason. There are spaces for ten different mail codes to be entered.

Quarterly Statements

Datamatic VIEW			×
Statements			4
Print Quit	Quarte	rly Statement Print Select	tions —
Туре		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
Statement Peri	od	1 - C C C C C C C C	
Print Order		1 - C C C C C C C C	
E-Statement Op Passbook Print	tion (Include E- Option (Include	Statements) 1 Passbooks) 1	
Individual/Res Restart Ending Restart Sequer	tart Account Number Account Number Ace Number		
Include Image	MICR Numbers	(No) N	
Mail Code Sele Mail Codes:	ection	(A11) A	

<u>Type</u>

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
4-Create Archive/Fiche Tape	Fiche	Таре	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
5-Create Statement Tape	Fiche	Таре	No	No	No	Open Accounts
6-Create No-Mail Statement Tape	Fiche	Таре	No	Yes	No	No Mail
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

259

Statements

The **tape output** is <u>not</u> supported on newer systems. Therefore, the following statement type options are available.

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

Option 1 will look for members with "yes" for mail statement selection.

Options 3 and 6 will look for members with "no" for mail statement selection.

Options 4 and 7 will also include closed accounts regardless of the selection on the Statement Parameter Setup for "Closed Accounts".

Option 7 will use the following file name. (FicheExt.01, etc. in Extracts folder) **Option 8** will also include members coded for e-statements.

Files on Backup are in a "Print" format with CR/LF characters. (Carriage Returns/Line Feeds) Files on Tape or Extracts are in one of the Fiche formats.

When an Annual Statement Fiche job (for type 4 or 7) is done, the statements generated will <u>not</u> be placed in the Statements folder on the Member Summary. All other frequencies (Monthly, Quarterly and Semi-Annual) will place the statement in the Statements folder when type 4 or 7 is selected.

Statement Period

Value: 1 = January - March 2 = April - June

3 = July - September 4 = October - December

Print Order

- Value: 1 = Account
 - 2 = Zip Code
 - 3 = Mail Code
 - 4 = Alpha
 - 5 = Branch

Within each of these selections except for alpha, the statements will be in account number order. **<u>E-Statement Option</u>**

Definition: This option can be used by credit unions offering e-statement capabilities to their membership. ****Note:** When creating a microfiche tape, it is necessary to <u>include</u> the E-Statements so they will be available for future reference. An error message will be displayed, if this is not set correctly.

- **Value:** 1 = Include E-Statements
 - 2 = Exclude E-Statements
 - 3 = E-Statements Only (only includes members coded with "Yes".)
- ****Note:** The system uses the "Mail Statement" and "E-Statement" fields on the Member Information window to determine if the member's statement information is included or not when creating a tape (or file) for e-statements.

Passbook Print Option

- Value: 1 = Include Passbooks
 - 2 = Exclude Passbooks
 - 3 = Passbooks Only

Individual/Restart Account Number

Definition: This is used for printing individual statements or restarting the printing of statements. Use the base number and check digit for the member. ****Important:** When an "Individual/Restart Account Number" is entered, also enter the "Restart Sequence Number".

Restart Ending Account Number

Definition: This allows the operator to print a specific range of statements, if needed. For example, if there was a paper jam or the printer toner was low or out and a range of statements needed to be reprinted. This is used in conjunction with the "Individual/Restart Account Number" option.

Restart Sequence Number

Definition: This is used if printing normal statements and only part of the statements printed. Use the Restart Sequence Number to indicate where printing stopped. ****Note:** When a "Restart Sequence Number" is entered, also enter the "Individual/Restart Account Number". If not printing the actual statements, it is OK to enter a restart sequence number of 1.

Mail Code Selection

Definition: This field allows the credit union to specify up to 10 different mail code selections and whether to include or exclude these mail codes from the statements. When the fields are left blank and the option is set to "All", all mail codes (as well as members without a mail code) will print or be included on the tape/file. This is a good way to print or create tapes/files for a selected group of members.

Value: A = All

- I = Include Only Selected
- E = Exclude Selected Codes

Print Only Selected Mail Codes

Definition: Mail Codes are credit union defined and are an option off of the Member Information screen. The codes usually represent special mailing groups for whatever reason. There are spaces for ten different mail codes to be entered.

Annual or Semi-Annual Statements

Datamatic VIEW	Х
Statements	4
Print Quit Annual or Semi-Annual S	tatement Print Selections
Туре	
Statement Period Statement Period Year	- -
Print Order	
E-Statement Print Option (Include Passbook Print Option (Inclu	E-Statements) 1 ude Passbooks) 1
Individual/Restart Account Number Restart Ending Account Number Restart Sequence Number	
Escrow Statement Selection Account Selection	(Standard) 1 (Standard) 1
Selected Suffixes	

<u>Type</u>

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
4-Create Archive/Fiche Tape	Fiche	Таре	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
5-Create Statement Tape	Fiche	Таре	No	No	No	Open Accounts
6-Create No-Mail Statement Tape	Fiche	Таре	No	Yes	No	No Mail
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

Statements

The **tape output** is <u>not</u> supported on newer systems. Therefore, the following statement type options are available.

Туре	Format	Location	Include Closed	Include No Mail	VIEW Stmt folder	Selection
1-Print Statements	Print	Backup/Printer	No	No	No	Open Accounts
2-Print Individual Statements	Print	Backup/Printer	No	No	No	Individual
3-Print No-Mail Statements	Print	Backup/Printer	N/A	Yes	No	No Mail
8-Print Archive/Fiche Statements	Print	Backup/Printer	Yes	Yes	Yes	All Accounts
7-Create Archive/Fiche Extract	Fiche	Extracts	Yes	Yes	Yes	All Accounts
9-Create Statement Extract	Fiche	Extracts	No	No	No	Open Accounts

Option 1 will look for members with "yes" for mail statement selection.

Options 3 and 6 will look for members with "no" for mail statement selection.

Options 4 and 7 will also include closed accounts regardless of the selection on the Statement Parameter Setup for "Closed Accounts".

Option 7 will use the following file name. (FicheExt.01, etc. in Extracts folder) **Option 8** will also include members coded for e-statements.

Files on Backup are in a "Print" format with CR/LF characters. (Carriage Returns/Line Feeds) Files on Tape or Extracts are in one of the Fiche formats.

When an Annual Statement Fiche job (for type 4 or 7) is done, the statements generated will <u>not</u> be placed in the Statements folder on the Member Summary. All other frequencies (Monthly, Quarterly and Semi-Annual) will place the statement in the Statements folder when type 4 or 7 is selected.

Statement Period

- Value: 1 = January June
 - 2 = July December
 - 3 = January December

Statement Period Year

Definition: Enter the year of the statement period that is being printed or fiched.

Print Order

- Value: 1 = Account
 - 2 = Zip Code
 - 3 = Mail Code
 - 4 = Alpha
 - 5 = Branch

Within each of these selections except for alpha, the statements will be in account number order.

E-Statement Option

Definition: This option can be used by credit unions offering e-statement capabilities to their membership. ****Note:** When creating a microfiche tape, it is necessary to <u>include</u> the E-Statements so they will be available for future reference. An error message will be displayed, if this is not set correctly.

- Value: 1 = Include E-Statements
 - 2 = Exclude E-Statements
 - 3 = E-Statements Only (only includes members coded with "Yes".)
- ****Note:** The system uses the "Mail Statement" and "E-Statement" fields on the Member Information window to determine if the member's statement information is included or not when creating a tape (or file) for e-statements.

Passbook Print Option

- Value: 1 = Include Passbooks
 - 2 = Exclude Passbooks
 - 3 = Passbooks Only

Individual/Restart Account Number

Definition: This is used for printing individual statements or restarting the printing of statements. Use the base number and check digit for the member. ****Important:** When an "Individual/Restart Account Number" is entered, also enter the "Restart Sequence Number".

Restart Ending Account Number

Definition: This allows the operator to print a specific range of statements, if needed. For example, if there was a paper jam or the printer toner was low or out and a range of statements needed to be reprinted. This is used in conjunction with the "Individual/Restart Account Number" option.

Restart Sequence Number

Definition: This is used if printing normal statements and only part of the statements printed. Use the Restart Sequence Number to indicate where printing stopped. ****Note:** When a "Restart Sequence Number" is entered, also enter the "Individual/Restart Account Number". If not printing the actual statements, it is OK to enter a restart sequence number of 1.

Escrow Statement Selection

Value: 1 = Standard - used when generating normal statements (non-Escrow) 2 = Escrow Only

Account Selection

- **Value:** 1 = Standard (non-monthly statements)
 - 2 = All Accounts All Suffixes
 - 3 = All Accounts Selected Suffixes
 - 4 = All Accounts Non-Draft Suffixes

Selected Suffixes

There are spaces available for twenty individual suffixes to be entered when **All Accounts Selected Suffixes** is selected for the **Account Selection**.

Statement Message Setup

The Statement Message Setup screen is used to enter a message that will display on the member statements. The message entered will be included in the Datamatic statement jobs and on the Datamatic version of e-statements.

This is a free form typing area for the credit union to input a message to the membership, if desired. This message will be printed on the statements. Make sure that the message and other options on this screen are entered and processed before selecting the screen to create the statements or statement tape/file/extract.

****Note:** It is not necessary to change the message and/or options before monthend is processed; just before the statement job is run. Also, the ? is not valid in the "Message" area.



After making changes to the statement message, press enter. Press enter a second time to process the screen and save the changes. The system will return to the Statement Menu screen.

****Note:** The **"Statement Message Setup"** is also a separate selection under System Settings.

Business Member Statements

A Business statement is available for members coded to receive the business format. This was added to help businesses/organizations balance their monthly statements. This format will breakdown the draft suffix transactions by type (Deposits, Drafts, EFT Debits and Other withdrawals). There is also a Balance Information and Summary section.

The **"Statement Type"** field under Member Information is used to indicate which members are to get a statement in the business format. The options for this field are:

- ⇒ Business
- ⇒ Standard
- ****Note:** The Business statement format will cause the start of the next page for draft suffixes 70-74. This will happen with each draft suffix, if more than one.

Example of the new business statement format.

ABC Cred 1234 E M	it Union ain Street	OWNERSHIP OF SHARE, DEPO STATEMENT IS NOT TRANSFER	SIT, AND CERTIFICATE A ABLE EXCEPT ON THE BO	ACCOUNTS SHO OOKS OF THE C	WN ON THIS REDIT UNION.		
Anytown, USA 12345-6666		Each loan marked * is the ANNUAL PERCENTA CHARGE for each of these relating to that loan. The d each day such balance is o amounts are borrowed and	Each loan marked * is open end credit. The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each of these loans is printed above the first transaction relating to that loan. The daily periodic rate is applied to your balance for each day such balance is outstanding; your balance changes as new amounts are borrowed and as payments are made or credits given.				
		NOTICE: SEE DISCLO REGARDING YOUR	SURE FOR IMPORTANT RIGHT TO DISPUTE BILL	INFORMATION			
	MEMBER NAME	ACCOUNT NUMBER	STATE	MENT PER	IOD]	
CITY OF C/O SUI	F MARYVILLE MMER_BREEZE	587455-7	10-01-15	5 TO 10-	-31-15		
556 W I MARYVIJ	MILLER ROAD LLE MI 48991-5555	SSN	SEQUENCE	MAIL CODE	PAGE]	
			в 331		1		
	This is a free form area to the member's statements. I printed statements & the Da	enter information to he message will show tamatic version of e-	o display or on the statements.		e "B" ind) dicate	
TRANSACTION	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup	enter information to he message will show tamatic version of e- port Credit Union.	o display or on the statements.	The the	Busine	dicates ss forr	
TRANSACTION DATE	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup TRANSACTION DESCRIPTION 00 REGULAR SHARES	enter information to he message will show tamatic version of e- port Credit Union. AMOUNT PAYMENTS O NEW LOA	o display of on the statements. REDITS FINANCE CHARM	The the s B	e "B" ind Busine) dicate ss fori	
TRANSACTION DATE 10-01-15 10-04-15	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup TRANSACTION DESCRIPTION 00 REGULAR SHARES COFFEE FUND Previous Balance Withdrawal-Transfer Post Date:10-02-15	enter information to he message will show tamatic version of e- port Credit Union. AMOUNT PAYMENTS,C NEWLOW 3502.33	o display of on the statements. REDITS FINANCE CHARM	n The the the 103 65	* "B" ind Busine ALANCE) dicate ss forr)	
TRANSACTION DATE 10-01-15 10-04-15 10-30-15	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup TRANSACTION DESCRIPTION 00 REGULAR SHARES COFFEE FUND Previous Balance Withdrawal-Transfer Post Date:10-02-15 Withdrawal-Service Charge Business Service Charge	enter information to he message will show tamatic version of e- port Credit Union. AMOUNT PAYMENTS O NEW LOO 3502.33 7.50	o display of on the statements. REDITS FINANCE CHARM	1 The • The • B, 102 61 61 61 61 61 61 61 61 61 61	* "B" ind Busine ALANCE 394.94 892.61 885.11	J dicate ss forr	
TRANSACTION DATE 10-01-15 10-04-15 10-30-15	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup TRANSACTION DESCRIPTION 00 REGULAR SHARES COFFEE FUND Previous Balance Withdrawal-Transfer Post Date:10-02-15 Withdrawal-Service Charge Business Service Charge 	AMOUNT PAYMENTS O NEWLOO AMOUNT PAYMENTS O 3502.33 7.50 	7.125% 3502.33 -04-2015	1 The the the 103 68 68	* "B" ind Busine ALANCE 394.94 892.61 885.11	J dicate ss forr	
TRANSACTION DATE 10-01-15 10-04-15 10-30-15 10-01-15 10-04-15	This is a free form area to the member's statements. T printed statements & the Da Thank you for using the Sup TRANSACTION DESCRIPTION 00 REGULAR SHARES COFFEE FUND Previous Balance Withdrawal-Transfer Post Date:10-02-15 Withdrawal-Service Charge Business Service Charge 	AMOUNT PAYMENTS O AMOUNT PAYMENTS O 3502.33 7.50 nual Percentage Rate* riodic Rate .0 yment Amount xt Payment is Due 11- 3502.33 2693	C 7.125% 3502.33 04-2015 3.68 808.6	1 The • the 10: 68 10: 68 138: 138	* "B" ind Busine ALANCE 394.94 892.61 885.11 885.11	J dicate ss forr	

Statements

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268

	MEM	BER NAME		ACCOUNT NUM	IBER	STATE	MENT PER	IOD
CITY O C/O SU	F MARYV MMER BRI	ILLE EEZE		58745	5-7	10-01-1	5 TO 10	-31-15
556 W I MARYVI	MILLER I LLE MI 4	ROAD 48991-5555		SSN		SEQUENCE	MAIL CODE	PAGE
					ł	3 332		2
	This is the mer printe Thank	s a free form ar nber's statement d statements & t you for using th	ea to en s. The n he Datam e Suppor	ter informatio message will s atic version o t Credit Union	n to di how on f e-sta	isplay o the atements	n •	
TRANSACTION DATE	TRANSAC	TION DESCRIPTION		AMOUNT PAY	MENTS, CREDITS	FINANCE CHAI	rge B	ALANCE
	73 BUS	INESS CHECKING						
	DIVIDE	 NDS						
0-31-15	Divider	nd ng Draft Dividar		1.76				
	Annual Total	Percentage Yiel	d Earned	: 0.80% from 1.76	10-01	-15 thru l	10-31-	15
	DRAFTS							
	Date	Draft Amou	nt	Date Draft	1	Amount		
	10-05 10-05	1129 1 1131* 2	86.00 71.46	10-05 1132		198.2	2	
	Total			655.68		3		
	OTHER N	WITHDRAWALS						
0-30-15	Withdra ATM/Se Total	awal-EFT Serv Ch rvice Fees	.g	2.00				
	BALANCI	E INFORMATION						
	Date	Balance	Date	Balance	I	Date	Bala	nce
	10-01 10-31	3,158.00 2,502.08	10-05	2,502.3	2	10-30	2,5	00.32
	Average	e Balance		2,586.8	5			
	SUMMAR	Y						
Previ Balan	ous ce	Total Debits	T	otal Credits	Serv Chai	vice rges	Ending Balanc	====== e
3,1	58.00	655.68	3	1.76	1	2.00	2,50	2.08
	CONTIN	JED ON NEXT PAGE				Fotal -to-date \$72.9	 7	==

Statements

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269

Other Statement Information

Due to Regulation Z changes, member statements will contain additional information and summaries. Regulation Z requires some statement changes for <u>Non Real Estate</u> Open End loans, or loans under an Open End Plan.

If a member has any <u>Non Real Estate</u> Open End loans or loans under an Open End Plan, the system will print an additional statement footer with the information required by Reg Z.

The system uses the **"Open End Application Date"** and **"Open End Plan Cancel Date"** fields under Member Information to determine if additional statement disclosures are needed on Installment Loans under an Open End Plan. The following rules will apply:

The rules for determining the open end status for the statement disclosure are:

- Non-Mortgage Loans with Line of Credit or number of payments = zero are always open end.
- Installment loans opened during the plan are treated like open end.
- Installment loans opened outside of the plan are treated as closed end loans.

When one or both of the dates (Open End Application Date and Open End Plan Cancel Date) are blank:

- If both dates are blank, then the open end status of installment loans is determined by the Open End Plan code (yes or no). This is the way it has functioned in the past. If the plan is in place, then the loans are open end regardless of when they are opened.
- If the Open End Application Date is blank, and there is a plan in place, all installment loans are covered by the plan regardless of when the loan was opened.
- If the Open End Plan Cancel Date is blank and there is no plan in place then the installment loans are not part of the plan.

When both of these dates (Open End Application Date and Open End Plan Cancel Date) are in place:

- If an Open End Plan is in place, an installment loan with a date open before the Open End Application Date is not included in the plan.
- If an Open End Plan is no longer in place, an installment loan with an open date between the Open End Application Date and the Open End Plan Cancel Date would still be treated as if it was part of the plan.
- If an Open End Plan is no longer in place, an installment loan with an open date after the Open End Plan Cancel Date is not included in the plan.

In addition to the footer, the system will also do the following:

- 1. Print **"Open End Loan"** or **"Open End Plan"** in the Suffix header.
- 2. All Loan Late Fee's or Insurance Add-On's will show **"See Fees Below"** for a description with detail in the footer.
- 3. No longer print the Periodic Rate (i.e. Daily Rate) for Open End Loans/Plans.

Here are some samples:

05 LOAN ACCOUNT INSTALL/REV	*Annual Percentage Rate* 4.500% Open End Plan Payment Amount 342.16 Next Payment is Due 06-02-2011	
05-01-11 Previous Balance 05-02-11 Loan Payment-Transfer 05-02-11 New Balance	342.16 293.07 49.09	13271.39 12978.32 12978.32

05-01-11 Previous Balance 05-01-11 See Fees Below	11.39	8504.14 8515.53	
05-04-11 Loan Payment-Transfer 05-04-11 New Balance	220.67 180.48	40.19 8335.05 8335.05	

The words **"Variable Rate"** have been added to the suffix header for ANY loan that has a legacy or index variable rate code.

67 REAL ESTATE LOAN HELOC Special loan	*Annual Percentage Rate* 8.800% Periodic Rate .02410959% Variable Rate 150.00 Next Payment is Due 06-20-2011	
05-01-11 Previous Balance 05-20-11 Loan Payment-Transfer 05-20-11 New Balance	150.00 134.80 15.20	2078.37 1943.57 1943.57

Another sample:

05 LOAN ACCOUNT INSTALL/REV 05-01-11 Previous Balance	*Annual Percentage Rate* 5.750% Open End Plan Payment Amount 220.67 Next Payment is Due 06-04-2011	8504.14
Life & Disability	11.33	0010.03
05-04-11 Loan Payment-Trańsfer 05-04-11 New Balance	220.67 180.48 40.19	8335.05 8335.05
06 LOAN ACCOUNT INSTALL/REV	*Annual Percentage Rate* 5.750% Open End Plan Pourment Provint 200 50	
05-01-11 Previous Balance 05-01-11 New Balance	Payment Amount 200.59	0.00 0.00
55 Certificate IRA	Certificate Number: 0 Certificate Term: 18 Months Maturity Date: 12-09-2011	0.00
05-01-11 Previous Balance		0.00
66 REAL ESTATE LOAN HELOC New Garage Loan	*Annual Percentage Rate* 6.550% Periodic Rate .01794521% Variable Rate Payment Amount 369.88 Next Payment is Due 06-05-2011	
05-01-11 Previous Balance 05-05-11 Loan Payment-Transfer 05-05-11 New Balance	369.88 336.69 33.19	6164.62 5827.93 5827.93

The footer includes:

- 1. A description of how the balance is used to compute interest.
- 2. Detail of the Fee transactions (from #2 on previous page).
- 3. Statement Period and Year to Date Fees.
- 4. Statement Period and Year to Date Interest on the individual open end loan suffixes.

Here is a sample statement footer with both Fees and Interest:

	The balance used to compute ach day after payments & subtracted and any additional subtracted and any additional subtracted and any additional subtracted and any additional subtracted sub	te interest is the unpaid bal credits to that balance have lons to the balance have been :	ance been made.
		FEES	
03-01-11 03-21-11 03-21-11	05 LOAN ACCOUNT 11 LOAN ACCOUNT 75 *LINE OF CREDIT LOAN Total Fees for this pe Total Fees for this ye	Insurance Late Fee Late Fee eriod ar	11.56 28.16 1.08 40.80 109.06
	INT	TEREST CHARGED	
	05 LOAN ACCOUNT 09 LOAN ACCOUNT 11 LOAN ACCOUNT 15 LOAN ACCOUNT 75 *LINE OF CREDIT LOAN Total Interest for thi Total Interest for thi	Interest Charge Interest Charge Interest Charge Interest Charge Interest Charge Speriod s year	21.77 105.98 460.82 242.63 7.19 838.39 2596.40

In order to separate the complete MEMBER totals at the end of the statement from these OPEN END totals, Datamatic has also added a "MEMBER SUMMARY" line to help define these better:

I I	Total For This Period	Total Year-to-date	
Total Overdraft Fees Total Returned Item Fees	\$0.00 \$0.00	\$106.00 \$814.00	-1
Total Share Dividends Total IRA Interest		\$132.72 \$15.26	
Total Non-Mortgage Loan In	terest	\$112.43	-1

MEMBER SU	MMARY	
 		Total Year-to-date
Total Share Dividends		\$1,110.55
Total Non-Mortgage Loan Inter	est	\$13.10
1099 Total Interest Income	(2016)	\$1,110.55
1099 Total Savings Bond Int	(2016)	\$55.55
1099 Total CD Penalties	(2016)	I \$77.77
1098 Total Mortgage Interest	(2016)	\$0.00

****Note:** The **"Total Overdraft Fees"** (for this period and YTD) also includes any batch Courtesy Pay Fees for remaining overdrawn xx number of days.

Here are the rules for what figures will be printed on the member statements in the MEMBER SUMMARY:

- The Overdraft Paid/Return fees section will only print if one of the four overdraft totals is > 0.
- The Share Dividends line will always print even if zero.
- The IRA Interest line will only print if it is > 0.
- The Dividends Withhold line will only print if it is > 0.
- The Mortgage Loan Interest line will only print if it is > 0.
- The Non-Mortgage Loan Interest line will always print even if zero.
- The 1099/1098 totals will only print on the statements that end in December.
- The 1099 Savings Bond Interest line will only print on the statements that end in December.
- The 1099 Total CD Penalties line will only print on the statements that end in December.

Example of all of the totals.

	Total For This Period	Total Year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$30.00	\$30.00	
Total Share Dividends	\$375.98		
Total IRA Interest	\$6.10		
Total Dividends Withheld	\$18.37		
Total Mortgage Loan interes	\$7,640.07		
Total Non-Mortgage Loan Int	\$0.00		
1099 Total Interest Income (2009) \$375.9 1098 Total Mortgage Interest (2009) \$7,640.0			

An example with only some of the combinations.

	Total Year-to-date
Total Share Dividends	\$9,779.19
Total IRA Interest	\$3,814.09
Total Dividends Withheld	\$2,415.71
Total Mortgage Loan interest	\$2,864.39
Total Non-Mortgage Loan Interest	\$0.00
1099 Total Interest Income (2009)	\$9,779.19
1098 Total Mortgage Interest (2009)	\$2,864.39

IRA Disclosure for December Statements

A new disclosure has been added to the December statements for members with an IRA suffix(s). After the Fair Market Value for each IRA suffix, the following sentence will be printed:

The Fair Market Value of your IRA is furnished to the Internal Revenue Service.

Stop Payments

The Stop Payments report can be printed by the credit union as desired. This report will show all of the stop payments that are currently on the system.

The system supports stop payments for draft numbers through six digits and up to \$10,000,000.00. This also applies to drafts that clear through ACH with a draft number through six digits and up to \$10,000,000.00.

After selecting the printer option, the system displays:

Datamatic VIEW	x
Stop Payments	4
Print Quit	Stop Doumonts Deport
	Stop Payments Report

Press enter and the report will be generated.

Example of report. (Stop Payments Report)

Stop Payments Report	And in the local division of the local divis		Sec. all								
🕒 🔚 Search		📫 Go									
09-16-2013			Stop Payme	ents Report						PAGE	1
Support Credit Union										REPORT NO. CR050-	-01
Account Type	ID Name		Expires	Amount	Range	Draft	Range	ACH C	riginator	Company Name	
2-6-70 Draft	1 ROBERT	JONES	07-11-2013	100.00	150.00	999	999				
145-3-00 Draft	6 FBO Brandon	Ball	09-18-2013	300.00	300.00	100	101				
610-6-00 ACH	1 GEORGE R	MILLER	07-14-2013					W/D 1	1234554321		
610-6-70 ACH	1		08-01-2013	100.00	200.00			W/D 5	556665555	AAA INSURANCE CO	=
610-6-70 Draft	2		08-26-2013	150.00	150.00	999	999				
620-5-70 ACH	1 VICTOR RICHARD	NEWMAN	11-28-2013	275.00	275.00			W/D 1	1212145454		
622-1-00 ACH	1 MARK A	MILLER	10-12-2013	400.00	400.00			W/D 2	222233333	AOL Online Compa	
622-1-70 Draft	1		02-28-2014	1000.00	1500.00					•	
1244-3-00 ACH	1 SAMUEL	MCKENZIE	01-29-2014	150.00	225.00			W/D 3	334445656		
1333-4-71 Draft	1 Andi	Mc Coy	11-06-2013			2301	2301				
2148-5-00 ACH	1 Neta	Langin	02-28-2014	425.00	425.00			W/D 3	334445556		
2154-3-70 Draft	1 Sandra M	Jones	01-30-2013	200.00	300.00	124	124				
2323-4-00 Draft	0 Weston	Benzing									
2323-4-00 Draft	1		01-01-2015	12.99	13.00	10	11				
2323-4-70 Draft	0		03-03-2099	3.00	4.00	1	2				
3555-0-70 Draft	1 Frannie	Tucker	10-03-2013			104	104				
4658-1-00 ACH	1 AMY MICHELLE	APPLE-SMITH	12-25-2013	255.64	255.64			W/D 5	555544444	AMERICAN EXPRESS	
4658-1-70 ACH	1		08-12-2013					W/D			
6610-0-76 Draft	1 JOHN M	JONES	08-26-2013	700.00	700.00	1002	1002				
8888-0-00 ACH	1 MICHAEL S	MURPHY	11-28-2013	314.25	314.25			W/D 2	222555544		
11352-2-70 Draft	1 Alex	Lakeside	01-27-2013			3011	3011				-
•											▶

Student Loan

The Student Loan report selection is used by credit unions that use the Datamatic system to process student loans. There are numerous Status Codes for student loans and loans with these special Status Codes will be included on the report. This report can be generated as needed by the credit union and is based on current files.

After selecting the printer option, the system will begin to generate the report. A message of "Press RETURN to continue" will display when finished.

E Student Loans Report 🖕 🔚 | Search 📥 Go 09/03/2004 Student Loan Report PAGE REPORT NO. CR215-01 Test Credit Union (1) Account Name Orig Date Int Rate Student Status First Pmt Balloon Balance 11152-6-11 Douglas Cove Treasure Hut 41498-7-11 Benjamin Gates 41498-7-13 Benjamin Gates 09/01/2004 4.250 6.500 24 10/15/2004 5,000.00 07/01/2004 3.000 6.750 24 08/01/2004 1,000.00 6.500 07/01/2004 6.500 28 08/15/2004 1,000.00 555553-7-10 KELLY P MORGAN 07/01/2004 6.250 6.750 22 08/05/2004 9,951.11 ----- <Page Break> -----09/03/2004 Student Loan Report PAGE Test Credit Union (1) REPORT NO. CR215-01 Rate Status Description Number Total Amount Average Balance Int Due 6.750 9,997.74 22 INTERIM After 10/92 1 9 951 11 120 18 6.500 24 8/10 INTERIM After 10/92 5,000.00 230.77 2.67 1.000.00 6.750 24 8/10 INTERIM After 10/92 1 1.000.00 12.02 28 PLUS Loans INTERIM 1,000.00 1,000.00 11.58 6.500 TOTAL 4 16,951.11 12,228.51 146.45

Example of report. (Student Loans Report)

Teller Statistical

The Teller Statistical report can be ordered by the credit union as needed. This report will give a variety of information concerning teller transactions based on the selections made when ordering the report.

****Note:** The Teller Statistical Report is also generated with End of Day Processing. This report also includes a chart of the Teller Activity by Time of Day. If the report is generated during the day, the chart will not be included on the report.

Datamatic VIEW

After selecting the printer option, the system displays:

Entry Date Range - Enter the entry date range for the report. (Transaction dates.) If only one date is needed, enter that date in both fields.

Teller Selection - Enter the Teller Selection desired. The options for this field are:

- 0 = Report All Tellers
- 1 = Report Selected Tellers

Individual Tellers - Enter the individual teller number(s), if option 1 was selected for the Teller Selection.

After making the selections, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the information for the report.

When finished, the system displays.

Datamatic VIEW	×
Teller Statistical	e
Processing Activity Report.	
Blocks Processed: Printing Teller Totals Totaling for Branch Totaling for Credit Union Processing Complete	1461
Press RETURN to continue	

Example of report. (Teller Statistical Report)

📃 Telle	r Statistical Report												
46	Search		📫 Go										
09/03	/2004		09	/01/2004 -	09/03/2004							PAGE	1
Test	Credit Union	(1)		Teller Act	ivity Repo	rt					REPORT	NO. CR	354-01
	Loan Loan Cashed New Accounts												
Branch	Tlr Name	Deposits	Withdrawals	Transfers	Payments	Issues	Checks	Misc	Total	00/01	Loans	Other	Total
0	3 Mary P. Telle	r 147	107	34	21	29	15	8	361	30	26	45	101
0	4 Jon A. Employ	ee 7	1	1	0	0	1	0	10	0	0	0	0
0	5 Sue T	52	59	21	8	11	3	10	164	3	10	20	33
0	21 Tillv Teller	90	102	9	15	34	4	8	262	8	30	19	57
0	45 Weston Benzin	α 42	53	32	1	12	29	25	194	5	10	5	20
0	50 Loan Officer	0	0	0	0	2	0	0	2	0	1	0	1
0	99 Datamatic	44	51	1	6	17	1	6	126	5	13	3	21
0	200 Linda Ball	44	47	5	3	9	21	20	149	1	4	2	7
-				-	-	-				-	-	-	
	Totals:	426	420	103	54	114	74	77	1268	52	94	94	240
	/2004			<pag< td=""><td>ge Break> -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></pag<>	ge Break> -								
Test	Credit Union	(1)	0	Teller Act	ivity Repo	rt					REPORT	NO. CR	354-01
					Loan	Loan	Cashed				New Acc	counts	
Branch	Tlr Name	Deposits	Withdrawals	Transfers	Payments	Issues	Checks	Misc	Total	00/01	Loans	Other	Total
1	104 Amy Lewis	3	4	0	3	1	3	0	14	0	1	0	1
	Totals:	3	4	0	3	1	3	0	14	0	1	0	1
				<pag< td=""><td>ge Break≻ -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></pag<>	ge Break≻ -								
09/03	/2004			/01/2004 -	09/03/2004							DACE	3
Test	Credit Union	(1)	0.	Teller Act	ivity Repo	rt.					REPORT	NO CD	354-01
Test	oreare onton	(1)		lerrer Act	intry repu						ASPORI		
CU Tot	Deposits als: 429	Withdrawals Tra 424	nsfers Loan H 103	ayments Lo 57	an Issues 115	Cashed	Checks 77	Misc 77	Total 1282	00/01 52	Loans 95	Other 94	Total 241

Teller Statistical Report

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279

Teller Statistical Report

****Note:** The **"Transfers"** column = 03 method code only. Phone Transfers (06) will show under the Deposits, Withdrawals, Loan Payments or Loan Issues columns.

The **"Checks Cashed"** column counts the number of Trancode 49 transactions processed when an account number is entered on the transaction screen. If the account number is not entered, the transaction will not be counted on this report. The same concept applies to the "Misc" column. The miscellaneous transactions are counted, if the account number is entered on the transaction screen.

The count information for the New Accounts is done as follows:

New Account Type	Description
	The system counts the number of deposit transactions to a zero balance
00/01	share suffix 00 or 01.
	The system counts the number of issues or advances done to a zero balance
Loans	loan suffix.
	The system counts the number of deposit transactions to a zero balance
Other	share suffix other than 00 or 01.

Teller Security

The Security Report can be ordered by the credit union as needed. This report will show the security options for a specific teller/employee or for all teller/employees.

A report of the security options can be printed for individual tellers or all tellers by selecting [Main Ribbon > System Settings > Tellers]. Either right click after displaying the Tellers window and select "Print All Tellers" or, after selecting a specific teller, click on the printer icon in the top right corner. See the System Settings manual for more information.

After selecting the printer option, the system displays:

Print	Quit Teller Security Report										
	Report Type (Detailed) D Teller/Employee Numbers										

Select "Print" at the top of the screen.

Report Type – Enter the report type desired. The options for this field are:

- D = Detailed
- S = Summary

Teller/Employee Numbers – Enter individual teller/employee numbers, if desired. If nothing is entered, all teller/employee numbers will be included on the report.

After entering the selections, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report.

📃 Security	Report									
881	Search		📫 Go							
05/15/20 Support	12 Credit Union	(1) Branch S	tatus	Secu	rity Report	Operations	Segurity	Ending Cash	PAGE REPORT NO. CR02	1 1-01
Terrer N	ame	Branch 2	acus	co opdate	System Adm	operations	security	Ending Cash		
3 M	Gary P. Teller	0	Open	YES	YES	YES	YES	\$2,978	. 67	
Credit Un	ion Update:									
	Posting to Ledge Loan Setup Warning Messages Transaction Proc Multiple CU Acce Voice Response P CD / IRA Mainten Check Register M	r Accounts essing ss IN Changes ance aintenance	All Ac Allowe Superv Superv Allowe Allowe Superv Allowe	counts d isor isor d d isor d		New Share Name & Ad File Main Transacti Multiple Access to Check Hol	Accounts dress Mainte tenance on Reversals Terminal Acc Employee Ac d Maintenanc	nance ess counts e	Allowed CoMaker Allowed Supervisor Allowed Supervisor Allowed	
	Maximum Share Wi	thdrawal	80,	000.00		Maximum L	oan Issue		100,000.00	
Miscellan	leous:									
	Payroll Deductio ACH Cross Refere General Ledger S Operations System Administr	n nce upervisor ation	Allowe Allowe Allowe Allowe Allowe	d d d d		Payroll S General L General L Operation	plits edger Update edger Inquir s Box	У	Allowed Allowed Allowed Allowed	
Operation	15 :									
	Start/Stop Termi Special Operatio Online Operation	nal Systems ns s Menu	Allowe Allowe Allowe	d d d		End of Da Operation	y/Month End s Box	Processing	Allowed Allowed	
System Ad	ministration:									
	Security Mainten Software Mainten	ance	Allowe Allowe	d d		Parameter	Setups		Allowed	
General L	edger Accts:									
Employee	Accounts:									
	ACCOUNT T	RANSACTION	INQUI	RY						-

Example of a detailed report for teller 3. (Security Report)

Example of a summary report for all tellers.

(05/15/20) Support	Search									
05/15/20 Support	21.2									
	Credit Union	(1	L)	Secu	rity Report			REPORT	PAGE NO. CRO	1 21-01
Teller N	Name	Branch	Status	CU Update	System Adm	Operations	Security	Ending Cash		
3 N	Mary P. Teller	0	Open	YES	YES	YES	YES	\$2,978.67		
4 3	Jon A. Employee	2	Open	YES	NO	NO	NO	\$3,404.32		
19 H	Fast Eddie	0	Pwd Expired	NO	YES	NO	YES	\$98.00		
21 7	Tilly Teller	0	Open	YES	YES	YES	YES	\$16,238.67		
22 1	Tilly Teller	0	Pwd Expired	NO	NO	NO	NO	\$0.00		
99 I	Datamatic	0	Open	YES	YES	YES	YES	\$8,761.37		
101 1	Test Teller	0	Pwd Expired	NO	YES	NO	NO	\$0.00		
104 7	Amy Lewis	1	Open	NO	YES	NO	NO	\$2,603.68		
199 I	Linda S. Bigelow	0	Pwd Expired	NO	NO	NO	NO	\$0.00		
200 I	Linda Ball	0	Open	NO	YES	YES	YES	\$10,416.00		
201 1	Teller Test	0	Pwd Expired	NO	NO	YES	NO	\$10,876.40-		
3	Total							\$33,624.31		

Teller Security

Transfer Daily Reports to Remote Server

The Transfer Daily Reports to Remote Server selection may be used to create an Archive of the Daily Reports for one day. The archive can be downloaded to a PC or transferred to a Credit Union Windows Server.

****Note:** Contact Datamatic if you are interested is having the reports transferred to your Windows Server.

After making the selection, the system displays the backup directory. Select either "Backup" (today's reports) or the Year that contains the reports to be transferred. If a Year is selected, next select a month then select the specific date to be transferred. The reports will be copied to the remote server based on the selection made.

****Note:** This selection is for In-House credit unions only.

Only <u>ONE</u> day can be transferred at a time to the remote server.

After making the selection, the system displays:

Datamatic VIEW	×
Transfer Daily Reports to Remote Server	4
Transfer Reports to remote FTP Server	
- Select Year Backup	
- 2015 2014	

Select either Backup or the appropriate year of the reports to be transferred.

Next, the system displays the available months, if a year was selected.

283 Transfer Individual Reports to Remote Server

Datamatic VIEW	×							
Transfer Daily Reports to Remote Server								
Transfer Reports to remote FTP Server								
Select Month 2015 October 2015 September 2015 August 2015 July 2015 June 2015 May 2015 April 2015 March 2015 February								

After selecting the month of the report to be transferred, the system displays the available days.

Datamatic VIEW	x								
Transfer Daily Reports to Remote Server	4								
Transfer Reports to remote FTP Server									
Select Print Directory 2015 October 16 2015 October 15 2015 October 14 2015 October 13 2015 October 12 2015 October 09 2015 October 08 2015 October 07									
2015 October 06									

Select the appropriate day of the reports to be transferred. Use the up and down arrow keys, if needed, to find the day. After the selection has been made the system will create the report archive. The archive

284 Transfer Individual Reports to Remote Server

will be named MMDD.tar or MMmth.tar, where MM and DD correspond to the month and day of the selected reports.

Note: If you are downloading the file to a PC, the archive will be created in the Downloads folder, and can be downloaded in VIEW. If you are transferring the file to a Server, the file will be transferred to that server.

This process must be done one day at a time, and it will create a Tar archive. Tar archives are like zip files, and can be opened with a free program like 7-zip or WinZip.

The process of extracting the print files will depend on the program you have chosen to use. For 7-Zip, save the archive in the folder with your reports. Right click on the archive and select 7-Zip > Extract Here.

	Open with		.018 11:53 AM	TAR File	825 KB
	7-Zip	>	Open arch	nive	
	CRC SHA	>	Open arcł	nive	>
-	Scan with Windows Defender		Extract file	25	
	Edit with Vim		Extract He	re	
Ŕ	Share		Extract to	"03mth\"	
	Give access to	5	Test archi	ve	
	Restore previous versions		Add to are	chive	
	Candda		Compress	and email	
	Send to	_	Add to "0	3mth.7z"	
	Cut		Compress	to "03mth.7z" and email	
	Сору		Add to "0	3mth.zip"	
	Create shortcut		Compress	to "03mth.zip" and email	I
	Delete	L			
	Rename				
	Properties				

This will extract the files into a folder hierarchy by:

- Year (CCYY)
- Month and Day (MMDD or MMmth)

On Windows 10, the files can be opened in Note pad:

@Loan_Accr - Note	epad									-		
e <u>E</u> dit F <u>o</u> rmat <u>V</u>	<u>/</u> iew <u>H</u> elp											
/28/2017				Lo	an Accrual	. Report as of 01	/31/2017			PAGE	1	1
Programming CU		(1)	F			Branch: 0			REPORT	NO. 0	R250-	01
Account	Name		Br	Rate	Date Act	Balance	Int Due	Int Owing	Payoff Int	Sec De	lq TD	R
12-5-12	Roger	Racoon	0	5.500	09/03/04	5,000.00	3,415.27		3,415.27	04 32	98	
12-5-61	Roger	Racoon	0	14.000	12/15/11	10.00	7.19	4.19	11.38	12 32	94	
	Loan Descri	ption		Count		Balance	Int Due	Int Owing	Payoff Int	Loan	Accru	al
	Closed End 1	Loans	-	1		5,000.00	3,415.27		3,415.27		0.	00
	Mortgage Loa	ans		1		10.00	7.19	4.19	11.38		0.	00
	Totals for 1	Branch 0		2		5,010.00	3,422.46	4.19	3,426.65		0.	00
	Zero Intere:	st Rate		0								
	Non-Zero Int	terest Rate		2		5,010,00						

Earlier versions of Windows may require you to use WordPad, and adjust the page orientation to Landscape and reduce the margins. You may also need to reduce the font size to 9pt in order to get it to fit.

Page Setup		×							
	The match widd Exit 13. An and P joint and Park 14. An and P joint and Park 15. An and P joint and Park 16. An and P joint and Park 17. An and P joint and Park 18. An and P joint and Park 19. An and P joint and Park 19. An and P joint and Park 10. An and P joint and Park 10. An and P joint and Park 11. An and P joint and Park 12. An and P joint and Park 13. An and P joint and Park 14. An and P joint and Park 15. An and P joint and Park 16. An and P joint and Park 17. An and P joint and Park 18. And P joint and Park 19. An and P joint and Park 10. An and P joint and Park 11. An and P joint and Park 12. An and P joint and Park 13. An and P joint and Park 14. An and P joint and Park 15. An and P joint and Park 16. An and Park 17. An and Park Ham 18. An and P joint and Park Ham 19. An and P								
Paper									
Si <u>z</u> e:	Letter ~								
<u>S</u> ource:	Automatically Select \lor								
Orientation	Margins (inches)								
⊖ P <u>o</u> rtrait	<u>L</u> eft: 0.5 <u>R</u> ight: 0.5								
Landscape	<u>T</u> op: 0.5 <u>B</u> ottom: 0.5								
Print Page <u>N</u> umbers									
	OK Cancel								

286 Transfer Individual Reports to Remote Server

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											^
02/28/2017 Programming CU	I	(1)	L	oan Accrua	l Report as of 0 Branch: 0	1/31/2017		REPORT	PA NO. (GE] CR250-0:	L L
Account	Name		Br Rate	Date Act	Balance	Int Due	Int Owing	Payoff Int	Sec D	elq TDR	
12-5-12 12-5-61	Roger Roger	Racoon Racoon	0 5.500 0 14.000	09/03/04 12/15/11	5,000.00 10.00	3,415.27 7.19	4.19	3,415.27 11.38	04 3 12 3	298 294	
	Loan Descriptio	n	Count		Balance	Int Due	Int Owing	Payoff Int	Loan	Accrua:	L
	Closed End Loan Mortgage Loans	5	1		5,000.00 10.00	3,415.27 7.19	4.19	3,415.27 11.38		0.00)
	Totals for Bran	ich 0	2		5,010.00	3,422.46	4.19	3,426.65		0.00)
	Zero Interest R Non-Zero Intere	ate st Rate	0 2		5,010.00						~
								100% 😑			:

Transfer Individual Reports to Remote Server

The Transfer Individual Reports to Remote Server selection may be used by credit unions that are networked and have a server attached to the network. The windows server needs to allow for FTP and have the FTP option turned on. After the reports are transferred, this selection may be used for some sort of optical disk storing.

****Note:** Contact Datamatic if interested in using this feature, since there are some things that need to be setup by programming.

After making the selection, the system displays the backup directory. Select either "Backup" (today's reports) or the Year that contains the reports to be transferred. If a Year is selected, next select a month then select the specific date to be transferred. Enter a "Y" for yes next to the specific report(s) to be transferred. The reports will be copied to the remote server based on the selection made.

****Note:** This selection is for In-House credit unions only.
Variable Payment Exception

The Variable Payment Exception report selection can be used to print this report, if desired. This report is generated with End of Day processing, if the credit union offers variable payment loans. The report shows error messages for loans for which the payment amount was not changed.

After making the printer selection, the system displays:



Enter a "y" for yes, to the question "Do you wish to continue (y/n)?" if you want to print the report. Otherwise, enter a "n" for no and the report will not be printed.

Enter a "y" and the system will print the report based on the printed selection made. Follow the instructions on the screen.

Example of report. (Variable Payment Exception Report)

📃 Variable Payment Exception Report		
🕒 📙 Search	📫 Go	
05/31/2007		Variable Payment Exception Report PAGE 1
Customer Support	(1)	REPORT NO. CR280-01
Account Num Name 3-4-75 MARILYN 12-5-75 MARY L 24-0-75 BETTY C	MAZDA SMITH BOOP	Error Message Variable Payment cannot be changed - Number of Payments has expired Variable Payment cannot be changed - Number of Payments has expired Variable Payment cannot be changed - Number of Payments has expired

Variable Payment Exception Report

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Voice Response Usage Graph

The Voice Response Usage Graph selection is used by credit unions that use the Optional Audio Response software. This report will show a graph of half hour increments to show when the members are using Voice Response. This report can be generated as needed.

After selecting the printer option, the system displays:

Datamatic VIEW			X
Voice Response Usage Grap	ph		4
Print Quit			Voice Response Graph
	Graph Type	(Current Files) 🧧	

Graph Type - Enter the graph type desired. The options for this field are:

- C = Current Files
- M = Monthend Files

After selecting the option, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report.

Voice Response Statistics

The Voice Response Statistics report selection is used by credit unions that use the Optional Audio Response software. This report will show a count of specific transactions done by members using Voice Response broken down by week 1, week 2, etc. This report can be generated as needed.

Datamatic VIEW							x
Voice Response Statistics						(9
Print Quit			 Voice	Response	Statis	tics	
Report Type (Current	Files) 🧧						
Phone Line Selection:	(A11) A						
Range of Lines:		thru thru thru					
Specific Lines:							

After selecting the printer option, the system displays:

Report Type - Enter the report type desired. The options for this field are:

- C = Current Files
- M = Monthend Files

Phone Line Selection - Enter the phone line selection desired. The options for this field are:

- A = All
- S = Select

Range of Lines - Enter the range of phone lines desired, if "Select" was chosen for the Phone Line Selection. ****Note:** Enter either "Range of Lines" or "Specific Lines" but not both.

Specific Lines - Enter specific phone lines desired, if "Select" was chosen for the Phone Line Selection. ****Note:** Enter either "Range of Lines" or "Specific Lines" but not both.

After selecting the options, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will generate the report.

291

Voice Response Statistics Report

YTD Dividend and Interest

The YTD Dividend and Interest report selection is used to print a report showing the dividends and interest. This report is especially useful when printed in January for the previous year and can be used as a record of the tax information for members.

****Note:** Datamatic recommends that this report be generated and either fiched or printed early in January for the previous year. After the closed account purge is done, the accounts that have been purged will no longer appear on this report. This report also shows all of the dividends paid to the member even if the member earned under \$10.

After selecting the printer option, the system displays:

Datamatic VIEW		X
YTD Dividend and I	nterest	<u></u>
_ <mark>Print</mark> Quit		YTD Dividend and Interest Report
	File Selection	(Monthend Files) 1
	YTD Selection	(Current YTD) 1

File Selection - Enter the file selection desired. The options for this field are:

- 1 = Monthend Files
- 2 = Current Files

YTD Selection - Enter the YTD selection desired. The options for this field are:

- 1 = Current YTD
- 2 = Previous YTD

YTD Dividend and Interest Report

After entering the selections, press enter. Select "Yes" in the upper right corner of the screen to process and press enter. The system will begin to generate the report.

Example of report. (YTD Dividend and Interest Report)

📃 YTD Dividend and In	terest Report	_						
🕒 🔚 Search			Go					
09/03/2004			YTD Inte	erest and Divi	dend Report		PAG	ε 4 .
Test Credit Union		(1)					REPORT NO. CI	295-01
Account No.	Name	Cur	rent Balance	YTD Interest	YTD Dividend	Svgs Bonds Date Acti	ve Div W/H - Cd	
618-9-80	JESSICA M	MILLER	10000.00		82.20	07/01/20	04	
618-9-89	JESSICA M	MILLER	42000.00			07/01/20	04	
619-7-00	MICHAEL P	GREEN			c	09/03/20	04	
620-5-00	VICTOR	NEWMAN	312.78		6.89	09/03/20	04	
620-5-02	VICTOR	NEWPLAN	19546 17	276 02	1.40	09/01/20	04	
620-5-05	VICTOR	NEWMAN	1936.17	276.03		09/01/20	04	
620-5-50	VICTOR	NEWMAN	480.00			09/03/20	04	
620-5-60	VICTOR	NEWMAN	75000.00			09/03/20	04	
620-5-70	VICTOR	NEWMAN	22115.14		58.74	09/03/20	04	
621-3-00	NICKY	NEWMAN	550.00			09/03/20	04	=
621-3-70	NICKY	NEWMAN	450.00			09/03/20	04	
622-1-00	SCOTT A	MILLER	600.00			09/01/20	04	
622-1-70	SCOTT A	MILLER	2891.00			09/01/20	04	
623-9-00	PAULA R	ANDERSON	116.23			09/01/20	04	
624-7-00	KIMBERLY M	ANDREWS	230.00			09/03/20	04	
658-5-00	Doug	Swanson	117.00			09/01/20	04	
658-5-01	Doug	Swanson	55.00			07/01/20	04	
666-8-00	ROBERT	REDFORD	50.00			08/01/20	04	
666-8-06	ROBERT	REDFORD	5000.00			07/01/20	04	
698-1-00	Deak	Ball			12.00	07/01/20	04	
698-1-05	Deak	Ball				07/01/20	04	
711-2-00	Easten	Krumm	35.00			09/01/20	04	
711-2-70	Easten	Krumm	515.00			09/01/20	04	
711-2-78	Clara	Stowers	10500 01		41	01/12/20	04	
726-0-00	Clare	Stevens	27700 00		.41	03/03/20	04	
726-0-08	Clare	Stevens	8000.00			07/01/20	04	
726-0-70	Clare	Stevens	10175.22			09/03/20	04	
726-0-75	Clare	Stevens	404.14	4.14		07/01/20	04	
727-8-00	CONNIE L	SMITH	1091.29			09/03/20	04	
727-8-02	CONNIE L	SMITH			.24	09/01/20	04	
727-8-05	CONNIE L	SMITH	9000.00			09/01/20	04	
727-8-51	CONNIE L	SMITH	3000.00			09/03/20	04	
727-8-52	CONNIE L	SMITH	3998.00			09/03/20	04	
727-8-70	CONNIE L	SMITH	15300.00			09/01/20	04	
752-6-00	MARSHA A	BARNES	30.00			09/01/20	04	
752-6-70	MARSHA A	BARNES	50.00			09/01/20	04	
765-8-00	Test	Closeaccou			.03	09/03/20	04	
876-3-00	Non-Member	Applicatio	6011.10			09/01/20	04	
876-3-02	Non-Member	Applicatio			11.10	09/01/20	04	
1234-4-00	John	Risen	3224.75			07/01/20	04	
1234-4-40	John	Risen	1 00		22 24	07/01/20	04	
1244-2-00	SAMIET.	MCKEN7TE	30936 50		20.34	09/01/20	04	
1244-3-03	SAMUEL	MCKENZIE	295 50			07/01/20	04	
1244-3-04	SAMUEL	MCKENZIE	10000.00			07/01/20	04	
1244-3-07	SAMUEL	MCKENZIE	42292.38	403.53		09/01/20	04	
1244-3-70	SAMUEL	MCKENZIE	28785.08			09/03/20	04	
1244-3-80	SAMUEL	MCKENZIE	4000.00		52.60	07/01/20	04	-
Li contra								

📃 YTD Dividend and Ir	terest Report	t						
🕒 📙 Search		📫 🔿 Ga	D					
2694098-1-00	ELVIS	PRESLEY	496.50			07/	01/2004	*
2694098-1-70	ELVIS	PRESLEY	12.00-			07/	01/2004	
6584444-1-00	Doug	Jones	200.00			09/	01/2004	
23232323-8-00	first	last				00/	00/0000	
44445555-4-00	first	last				00/	00/0000	
	Credit U	nion Total		18832.65	5396988.99	403.00	148.16	
								-

YTD Dividend and Interest Report

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Zip Code Analysis

The Zip Code Analysis report selection can be ordered by the credit union as needed. This report gives a list of the various zip codes on the system and how many primary members on the 00 and 01 suffixes fall under each zip code as of now. Only 00 and 01 suffixes in an "open" status are included.

****Note:** This report uses current information on the system and is not as of monthend.

After selecting the printer option, the system generates the report.

Example of report. (Zip Code Analysis Report)

Line Line <thline< th=""> Line Line</thline<>	Zip Code	Analysis Rep	port										
MEMBERSHIP ANALYSIS BY ZIP CODE ZIP CODE COUNT 000000 25 04002 1 11111 2 29802 1 32333 1 33333 1 36709 1 42222 1 43705 1 44444 444499 1 44854 1 48817 1 48822 1 48840 2 48842 7 48853 1 48892 1 48910 20 48911 28 48923	👌 📙 s	earch			📫 Go								
CODE COUNT ZIP CODE ZIP COUNT ZIP C					MEMBERSHIP	ANALYSIS I	BY ZIP CODE						
00000 25 04002 1 11111 2 29802 1 32333 1 33333 1 36709 1 42222 1 42229 1 43705 1 44444 4 44499 1 44999 1 45555 1 45592 1 45698 1 46255 1 48322 1 48544 1 48817 1 48233 1 48924 1 48937 1 48940 2 48842 7 48854 4 48893 1 48924 1 48955 1 48910 20 48911 28 48933 1 48944 1 48974 1 48910 20 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54566 1 54910 1 54911 2	IP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	ZIP CODE	COUNT	
36709 1 42222 1 42229 1 43705 1 44444 4 44499 1 44999 1 45555 1 45592 1 45698 1 46255 1 48322 1 48544 1 48617 1 48623 1 48824 1 48837 1 48940 2 48842 7 48854 4 48823 1 48824 1 4895 1 48910 20 48912 7 48854 4 48893 1 48954 1 48950 1 48910 20 48912 2 49285 1 49999 7 50707 1 50913 1 54220 1 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54656 1 54910 1 54911 2 54912 1 54914 3 90943 2 <td< td=""><td>00000</td><td>25</td><td>04002</td><td>1</td><td>11111</td><td>2</td><td>29802</td><td>1</td><td>32333</td><td>1</td><td>33333</td><td>1</td><td></td></td<>	00000	25	04002	1	11111	2	29802	1	32333	1	33333	1	
44999 1 45555 1 45592 1 45698 1 46255 1 48322 1 44594 1 48617 1 48823 1 48824 1 48837 1 48840 2 48842 7 48828 1 48892 1 48837 1 48940 2 48911 28 48923 1 48933 1 48944 1 48974 1 48988 1 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54910 1 54911 2 54912 1 54914 3 90943 2 2 54910 1 54911 2 54912 1 54914 3	36709	1	42222	1	42229	1	43705	1	44444	4	44499	1	
48544 1 48817 1 48823 1 48824 1 48837 1 48840 2 48842 7 48854 4 48888 1 48892 1 48895 1 48910 20 48911 28 48923 1 48933 1 48944 1 48974 1 48988 1 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54656 1 54910 1 54911 2 54912 1 54914 3 90943 2 2 4999 7 54911 2 54912 1 54914 3	44999	1	45555	1	45592	1	45698	1	46255	1	48322	1	
48842 7 48854 4 48888 1 48892 1 48895 1 48910 20 48911 28 48923 1 48933 1 48944 1 48974 1 48988 1 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54910 1 54911 2 54912 1 54914 3 90943 2	48544	1	48817	1	48823	1	48824	1	48837	1	48840	2	
48911 28 48923 1 48933 1 48944 1 48974 1 48988 1 48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54910 1 54911 2 54912 1 54914 3 90943 2	48842	7	48854	4	48888	1	48892	1	48895	1	48910	20	
48999 22 49285 1 49999 7 50707 1 50913 1 54220 1 54555 1 54656 1 54910 1 54911 2 54912 1 54914 3 90943 2	48911	28	48923	1	48933	1	48944	1	48974	1	48988	1	
54555 1 54656 1 54910 1 54911 2 54912 1 54914 3 90943 2	48999	22	49285	1	49999	7	50707	1	50913	1	54220	1	
90943 2	54555	1	54656	1	54910	1	54911	2	54912	1	54914	3	
	90943	2											
			the second second second second					100					

This chapter covers the reports generated with End of Day processing, as well as, reports generated as the result of balancing or updating a batch file such as ACH, ATM and Drafts, etc. A description of the report and examples are included.

ACH NSF Report (CR015-01)

The ACH NSF Report is generated after an ACH File is updated either during the day or with End of Day processing. There may be more than one ACH NSF Report for a specific date, if more than one ACH file is updated.

Image: Search Image: Search ACH NSF Report PAGE 1 DP50972016 Discover Credits Union (1) ACH NSF Report PAGE 1 Account Bank Draft Share LOC Delq Draft ACH Micr Trace Number Number Number J 624-7-70 KINEELIY MANDREWS A-78.72 347.45 S00.00 ACH NET V Best: Insurance Draft Share LOC Delq Draft ACH Micr Trace Number Number Number J 624-7-70 KINEELIY MANDREWS A-78.72 347.45 S00.00 Name : ANDREWS Insurance Draft Share LOC Delq Draft ACH Micr Trace Name : ANDREWS Insurance Entry Class: DOD Name : ANDREWS INSURANCE S00.00 Settle Date: 050316 Entry Type: Demand DR J 630-4-70 +CP GRACE E IDMER Individual: Company : MEIJER STORES Name : ZUMER, GRACE Individual: Trace # : :02100004248795 Post Date: 050316 Entry Type: Demand DR Distribuicr: :0212222222 Name :	ACH Overdraft NSF Report 1		- 🗆 X
D5/09/2016 Support Credit Union (1) ACH NSF Report PACE 1 REPORT NO. CROID-01 REPORT NO. CROID NO. CROID-02 REPORT NO. CROID NO. CROID-02 REPORT NO. CROID NO. CROID-02 REPORT NO. CROID N	🖕 🔚 Search 📄 🖨 Go]	
Account Bank Draft Share LoC Deig Draft ACH Micr Trace Number ID Ck Name Available Available Avail Ln \$ Num Amount Number Number J 624-7-70 KIMBERLY M ANDERNS -78.72 347.45 ACH Them Overdraft Company :ARC INSURANCE Entry Desc: Insurance Entry Class:EOP Name : ANDENS, KIN Individual : ACH ID : 624770 Trace \$:02100036568941 Disc. Data: 19 Settle Date:050916 J 630-4-70 *CP CRACE 2 ZIMGER -122.74 608.00 539 ACH Them Overdraft Company :MEIJER STORES Entry Desc: Insurance Individual : ACH ID : 630470 Trace \$:02100024248795 Desc Date: 05-03-2016 Entry Type :Demand DR ACH Them Overdraft Company :MEIJER STORES Entry Desc: UNCHASE Entry Class:FDD Name : ZIMGER, GRACE Individual : ACH ID : 630470 Trace \$:0100024248795 Desc Date: 05-03-2016 Entry Type :Demand DR Settle Date:050916 * 752-6-70 *CP 400 MASENA A BADNES Account is marked closed Individual : ACH ID : 752701 Trace \$:071000152212089 Disc. Data: 19 Settle Date:050916 * 752-6-70 *CP 400 MASENA A BADNES Account is marked closed Individual : ACH ID : 752701 Trace \$:071000152212089 Disc. Data: 05 Settle Date:050916 * Member has no 00 Suffix Intry Class:ARC Name : DANKES, MASENA Individual : ACH ID : 752701 Trace \$:071000152212308 Disc. Data: 05 Settle Date:050916 * Member has no 00 Suffix Intry Class:ARC Name : JONES, JOHN Individual : ACH ID : 752701 Trace \$:071000152212308 Disc. Data: 05 Settle Date:050916	05/09/2016 Support Credit Union (1)	ACH NSF Report	PAGE 1 A REPORT NO. CR015-01
 5 624-7-70 KIMBERLY M ANDERNS -78.72 347.45 ACH Item Overdraft Originator: 236567899 Company :AEC INSURANCE Bitry Dee: Innurance Entry Dee: Innurance Entry Class:POP Name : ANDERNS, KIM Individual: ACH ID : 624770 Post Date : 05-09-2016 Dise. Data: 19 Settle Date:050316 J 630-4-70 *CP GRACE ZIMMER -122.74 608.00 539 ACH Item Overdraft Originator: 4444433333 Company :MEIJER STORES Entry Dee: PURCHASE Entry Class:PDD Name : 21MMER, GRACE Individual : ACH ID : 630470 Trace # :02100024248795 Dest Date : 05-09-2016 Entry Type :Demand DR Dise. Data: 19 Settle Date:050316 752-6-70 *CP 400 MARSHA A BARNES ACCOUNT is marked closed 1160 166.50 Originator: 222222222 Company :ATET Consumer Entry Dee: 05-09-2016 Entry Type :Demand DR Name : ENANES MARSHA INDIVIDUES Entry Class:ARC Name : 55-09-016 Entry Type :Demand DR Dise. Data: 19 Settle Date:05-0916 Settle Date:05-0916 Member has no 00 Suffix 1160 Individual : 1160 ACH ID : 752670 Trace # :071000152812808 Dise. Data: 00 Settle Date:05-09-016 Entry Type :Demand DR Dise. Data: 00 Settle Date:05-09-016 Entry Class:AC Member has no 00 Suffix 1184 226.25 Originator: 222222222 Company :ATET Consumer Entry Dee: CHECK PMT Entry Class:AC Name : JONES, JOHN Entry Class:AC Name : ONES, JOHN Entry Class:AC ANDE :MARSHA ENDES ANDE :MARSHA ENDES ANDE :MARSHA ENDES	Account Bank Number ID Ck Name	Draft Share LOC Delq Draft Available Available Avail Ln \$ Num	ACH Micr Trace Amount Number Number
 G30-4-70 *CP GRACE E ZIMMER -122.74 608.00 539 ACH Item Overdraft 360.00 Originator: 444443333 Company :MEIJER STORES Entry Desc: PURCHASE Intry Class: PPD Name : ZIMMER, GRACE Individual : ACH ID : 630470 Trace # :021000024248795 Post Date : 05-09-2016 Entry Type :Demand DR Disc. Data: 19 Settle Date: 050916 752-6-70 *CP 400 MARSHA A BARNES Account is marked closed 1160 166.50 Originator: 222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : BARNES, MARSHA Individual : 1160 ACH ID : 752670 Trace # :071000152212808 Post Date : 05-09-2016 Entry Type :Demand DR 6600-1-70 Member has no 00 Suffix 1184 226.25 Originator: 222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : JANNES, MARSHA Individual : 1184 226.25 Originator: 2222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : JONES, 70HN Individual : 1184 ACH ID : 6600070 Trace # :071000152812663 	J 624-7-70 KIMBERLY M ANDREWS ACH Item Overdraft Originator: 234567899 Entry Desc: Insurance Name : ANDREWS, KII ACH ID : 624770 Post Date: 05-09-2016 Disc. Data: 19 Settle Date:050916	-78.72 347.45 Company :AEC INSURANCE Entry Class: POP I Individual : Trace # :02100036568941 Entry Type :Demand DR	900.00
<pre>752-6-70 *CP 400 MARSHA & BARNES * Account is marked closed 1160 166.50 Originator: 222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : BARNES, MARSHA Individual : 1160 ACH ID : 752670 Trace # :071000152812808 Post Date : 05-09-2016 Entry Type :Demand DR Disc. Data: 00 Settle Date:050916 * Member has no 00 Suffix 1184 226.25 Originator: 222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : JONES, JOHN Individual : 1184 ACH ID :: 660070 Trace # :071000152812663</pre>	J 630-4-70 *CP GRACE E ZIMMER ACH Item Overdraft Originator: 444433333 Entry Desc: PURCHASE Name : ZIMMER, GRA ACH ID : 630470 Post Date : 05-09-2016 Disc. Data: 19 Settle Date:050916	-122.74 608.00 539 Company :MEIJER STORES Entry Class: PPD Individual : Trace # :021000024248795 Entry Type :Demand DR	360.00
6600-1-70 * Member has no 00 Suffix 1184 226.25 Originator: 222222222 Company :AT&T Consumer Entry Desc: CHECK PMT Entry Class:ARC Name : JONES, JOHN Individual : 1184 ACH ID : 6600070 Trace # :071000152812663	752-6-70 *CP 400 MARSHA A BARNES * Account is marked close Originator: 222222222 Entry Desc: CHECK PMT Name : BARNES, MAR: ACH ID : 752670 Post Date : 05-09-2016 Disc. Data: 00 Settle Date:050916	1160 Company :AT&T Consumer Entry Class:ARC SHA Individual : 1160 Trace ‡ :071000152812808 Entry Type :Demand DR	166.50
Post Date : 05-09-2016 Entry Type :Demand DR Disc. Data: 00 Settle Date:050916	6600-1-70 * Member has no 00 Suffix Originator: 222222222 Entry Desc: CHECK PMT Name : JONES, JOHN ACH ID : 6600070 Post Date : 05-09-2016 Disc. Data: 00 Settle Date:050916	1184 Company :AT&T Consumer Entry Class:ARC Individual : 1184 Trace # :071000152812663 Entry Type :Demand DR	226.25

ACH NSF Report (CR015-01) (con't.)

	ACH Overdraft NSF Repo	nt 1			— L	×
0	Search	 GO				
÷	25147-1-70	Member has no 00 Suffix Originator: 234567899 Entry Desc: Insurance Name : MATSON, GEORG ACH ID : 25147170 Post Date : 05-09-2016 Disc. Data: 19 Settle Date:050916	Company :ABC INSURANCE Entry Class:POP E Individual : Trace ‡ :021000089713659 Entry Type :Demand DR	90.05		^
			<page break=""></page>			
05/0	09/2016		ACH NSF Report		PAGE 2	
Supp	port Credit Union	(1)			REPORT NO. CR015-01	
	Account Bank Number ID Ck	Name	Draft Share LOC Delq Draft Available Available Avail Ln \$ Num	ACH Amount	Micr Trace Number Number	
J	29622-8-70 ★C₽ 500	TRAN LE NGUYEN ACH Item Overdraft Originator: 444433333 Entry Desc: PURCHASE Name : NGUYEN, TRAN ACH ID : 29622870 Post Date: 05-09-2016 Disc. Data: 19 Settle Date:050916	-267.85 3,080.93 887 Company :MEIJER STORES Entry Class:PPD Individual : Trace # :021000024249636 Entry Type :Demand DR	325.00		ł
÷	32786-6-70 ★C₽ 750	AMY M MEMBER Stop Payment in effect Originator: 222222222 Entry Desc: CHECK PMT Name : MEMBER, AMY ACH ID : 32786670 Post Date : 05-09-2016 Disc. Data: 00 Settle Date:050916	2222 Company :AT&T Consumer Entry Class:ARC Individual : 2222 Trace # :071000152812809 Entry Type :Demand DR	315.00		
			Rejected Total 4 NSF Total 3	\$797.80 \$1,585.00		
			Grand Total 7	\$2,382.80		
A, F C D F	Share Suffix Not Negative Share A Negative Share a Negative Share a Line-of-Credit S Negative Line of	NSF Rejection Found wailable ffer subt Min Balance ffer subt Delq Amounts huffix Not Found (Condit Jurilable	Description H No Transfer Option Selected I, J Overdrawn more than Total Available K Reg D Count Exceeded L Closed or Locked Suffix M Line-of-Credit Suffix Delinquent + Deiostrad Transactions			
Ğ	negative bine-or	CIEdit Available	Nejecked Itansactions			~
<						> .:

ACH (or FRB) Transactions for xx-xx-xxxx (CR600-01)

The ACH (or FRB) Transaction listing is generated after an ACH file is balanced.

FRB Transactions for 05-09-2016 -		×
😓 🔚 Search 📄 🔿 Go		
05/09/2016 FRB Transactions PAG Support Credit Union (1) REPORT NO. CO	E 1 R600-01	^
Sending Point: 231387550 Central CU Transmission Date: 05/09/16 Post Date: 05/09/16 Receiving Point: 275976956 Support CU		
Company: State of Michiga Originator Discretionary Data Date Settle Date Origin No. Batch Entry Class Receivin DIRECT DEP 6666666666 n 050916 050916 01190025 2 PPD 27597	ng DFI 6956	
Name / Card # ACH ID Trace Number ID Number Disc Data Debit Credit CD Entry Type Rtn, GATES, BENJAMIN 41498701 011900256730701 70 340.00 Savings CR (32) NGUYEN, JEE 29622870 M011900256730702 70 201.36 Demand CR (22) JOHNSON, CONNIE 1234570 011900256730703 70 82.00 Demand CR (22) YORK, MAGGIE 986252500 011900256730704 70 604.25 Savings CR (32) QUIGGLEY, MONROE 12500 011900256730705 70 366.55 Savings CR (32)	/Corr	
Totals Number of Transactions: 5 Debits: .00 Credits: 1,594.16 ***Posted*** Number of Transactions: 5 Debits: .00 Credits: 1,594.16		
Sending Point: 231387550 Central CU Transmission Date: 05/09/16 Post Date: 05/09/16 Receiving Point: 275976956 Support CU		
Company: AT&T Consumer Originator Discretionary Data Date Settle Date Origin No. Batch Entry Class Receivin CHECK PMT 2222222222 050916 050916 07100015 26 ARC 27597	ng DFI 7560	
Name / Card # ACH ID Trace Number ID Number Disc Data Debit Credit CD Entry Type Rtn, JONES, JOHN 6600170 M071000152812663 1184 00 226.25 Demand DR (27) ORTIZ, CHELSEA 35247670 M071000152812318 1480 00 105.00 Demand DR (27) BANNES, MARSHA 752670 M071000152812808 1160 00 166.50 Demand DR (27) MEMBER, AMY 32786670 M071000152812809 2222 00 315.00 Demand DR (27)	/Corr	
Totals Number of Transactions: 4 Debits: 812.75 Credits: .00 ***Posted*** Number of Transactions: 4 Debits: 812.75 Credits: .00		
Sending Point: 231387550 Central CU Transmission Date: 05/09/16 Post Date: 05/09/16 Receiving Point: 275976956 Support CU *** New Co	mpany	
Company: MEIJER STORES Originator Discretionary Data Date Settle Date Origin No. Batch Entry Class Receivin FURCHASE 4444433333 050916 02100002 580 PPD 27597	ng DFI 7560	
Name / Card # ACH ID Trace Number ID Number Disc Data Debit Credit CD Entry Type Rtn, JONES, RICHARD 615570 M021000024248314 19 106.00 Demand DR (27) JONES FLOWERS 222000 021000024248390 19 52.22 Savings DR (37) ZIMMER, GRACE 630470 M021000024248795 19 360.00 Demand DR (27) NGUYEN, TRAN 29622870 M021000024249636 19 325.00 Demand DR (27)	/Corr	
Totals Number of Transactions: 4 Debits: 843.22 Credits: .00 ***Posted*** Number of Transactions: 4 Debits: 843.22 Credits: .00		~

ACH (or FRB) Transactions for xx-xx-xxxx (con't.)

FRB Transactions for 05-09-20	016			– 🗆 X
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05/09/2016 Support Credit Union	(1) FRI	3 Transactions	REPOR	PAGE 2
Sending Point: 231387550 Receiving Point: 275976956	Central CU Support CU	Transmission Date: 05/09/	/16 Post Date: 05/09/16	* New Company
Company: ABC INSURANCE Insurance	Originator Discretionary Data 234567899	Date Settle Date 050916	Origin No. Batch Entry Class 02100002 580 POP	Receiving DFI 275977560
Name / Card # ANDREWS, KIM JONES, CINDY 6 MATSON, GEORGE 2	ACH ID Trace Number ID Number 624770 M021000036568941 55334470 M021000036568943 5147170 021000089713659	Disc Data Debit Cr 19 900.00 19 103.25 19 90.05	redit CD Entry Type Demand DR (27) Demand DR (27) Demand DR (27)	Rtn/Corr
Totals ***Posted***	Number of Transactions: Number of Transactions:	3 Debits: 1, 3 Debits: 1,	093.30 Credits: 093.30 Credits:	.00
Sending Point: 231387550 Receiving Point: 275976956) Central CU 5 Support CU	Transmission Date: 05/09/	/16 Post Date: 05/09/16	
Company: STATE FARM Insurance	Originator Discretionary Data 3333333333	Date Settle Date 050916	Origin No. Batch Entry Class 02100002 112 PPD	Receiving DFI 275977560
Name / Card # BALL, DOUG	ACH ID Trace Number ID Number 6584770 M021000021246316	Disc Data Debit Cr 19 162.50	redit CD Entry Type Demand DR (27)	Rtn/Corr
Totals ***Posted***	Number of Transactions: Number of Transactions:	1 Debits: 1 Debits:	162.50 Credits: 162.50 Credits:	.00
Sending Point: 231387550 Receiving Point: 275976956) Central CU 5 Support CU	Transmission Date: 05/09/	/16 Post Date: 05/10/16	
Company: IRS DIRECT DEP	Originator Discretionary Data 7777777777	Date Settle Date 051016 051016	Origin No. Batch Entry Class 01190025 2 PPD	Receiving DFI 275976956
Name / Card ‡ RISEN, JOHN NEWKAN, NICKY MATSON, GEORGE 2 SMITH-APPLE, AMY BALL, DOUG BALL, DOUGLAS CHAVEZ, ROBERT	ACH ID Trace Number ID Number 1234400 011900256731233 621370 M011900256731234 5547100 011900256731235 4658100 011900256731236 6584770 M011900256731237 9854100 011900256731239 705400 011900256731239	Disc Data Debit Cr 70 4 70 3 70 4 70 3 70 3 70 2 70 2 70 2 70 7	redit CD Entry Type 120.00 Savings CR (32) 103.00 Demand CR (22) 166.00 Savings CR (32) 185.00 Savings CR (32) 107.00 Demand CR (22) 194.00 Savings CR (32) 764.55 Savings CR (32) .00 Credits 2 819	Rtn/Corr
Posted	Number of Transactions:	7 Debits:	.00 Credits: 2,819	.55
<)

FRB Transactions for 05-09-2016							\times
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05/09/2016 Support Credit Union (1)	FRB Trans Tota	actions ls			PAGE REPORT NO. CR600	3 0-01	^
Totals Number of Transacti ***Posted*** Number of Transacti	ons: 24 ons: 24	Debits: Debits:	2,911.77 2,911.77	Credits: Credits:	4,413.71 4,413.71		~
<							>

ATM Overdraft NSF Report (CR015-01)

The ATM Overdraft NSF Report is generated after an ATM File is updated either during the day or with End of Day processing. There may be more than one ATM Overdraft NSF Report for a specific date, if more than one ATM file is updated.

ATM Overdraft NSF Report 1		
🕒 🔚 Search 📄 🖨 Go		
08/04/2015 Support Credit Union (1)	ATM NSF Report	PAGE 1 REPORT NO. CR015-01
Account Bank Number ID Ck Name	Draft Share LOC Delq Draft ATM Available Available Avail Ln \$ Num Amount	Micr Trace Number Number
	Rejected Total 0 \$0.00 NSF Total 0 \$0.00	
	Grand Total 0 \$0.00	
NSF Rejection	Description	
A, B Share Suffix Not Found C Negative Share Atvailable D Negative Share after subt Min Balance E Negative Share after subt Delq Amounts F Line-of-Credit Suffix Not Found G Negative Line-of-Credit Available		
		4

CD Forecast Report (CR351-01)

The CD Forecast Report shows the CD's (including CD-IRA's) that will be paid interest the next day. The report also shows CD's that will mature or will renew the next day. The report generated with End of Day on Friday will include CD's paying interest or renewing through Monday's date. For credit unions open on Saturday, the report generated with End of Day for Saturday will include CD's paying interest or renewing through Monday's date.

Example: The report for July 7th will show CD's paying interest or renewing on July 8th.

📃 CD Fore	ecast Report										X
881	Search	📫 Ga	2								
07/07/20	015		CD Foreca	st Inte	rest Repo	rt				PAGE 1	
Support	Credit Union	(1)	07/08/201	5 -	07/08/20	15			REPORT 1	NO. CR351-01	
Int Pmt							Pmt	Int	Int Pmt	Backup CD	
Date	Account	Cert # Name	Bala	nce Ra	te Term	Matures	Mth I	int Acct Mde	Amount	W/H Setup	
07-08-15	1-8-82	George Jetsor	10926	.71 1.	50 12M	01-08-16	CD	QTR	40.86	11	
07-08-15	623-9-82	PAULA R ANDER	SON 3181	.78 1.	25 12M	07-08-15R	CD	QTR	9.92	11	
07-08-15	623-9-86	PAULA R ANDER	SON 5521	.29 2.	00 18M	12-08-16	CD	MON	9.08	12	
07-08-15	5478-3-80	Savannah L Bi	igelow 13946	.89 1.	25 12M	07-08-15R	CD	MON	14.33	11	
07-08-15	61057-6-81	123456 MARVIN M MEME	3ER 7513	.38 3.	60 36M	07-08-16	CD	QTR	67.44	30	
07-08-15	66334-4-81	56879 CINDY LOU JON	IES 9100	.00 1.	35 6M	07-08-15R	DRF	MON	2.36	31	
									143.99		
		Grand Totals							143.99		
				<page e<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td></td></page>	reak>						
07/07/20	015		CD Foreca	st Inte	rest Repo	rt				PAGE 2	
Support	Credit Union	(1)	07/08/201	5 -	07/08/20	15			REPORT 1	NO. CR351-01	
			Int	erest I	otals						
	CD/IRA	Term	Number	Ba	lance						
	CD	6 Months	1	\$	9,100.00)					
	CD	12 Months	3	\$	28,055.38						
	CD	18 Months	1	\$	5,521.29	•					
	CD	36 Months	1	\$	7,513.38						
	CD-IRA		0	ş	0.00)					
	CD		6	\$	50,190.05	5					
								_			
			101								<u>1</u>

Card Maintenance Report (CR258-01)

The Card Maintenance Report will be generated for credit unions using the third party card maintenance interface. This report will show the new cards (ATM, Debit and Credit Cards) ordered since the previous End of Day was processed, as well as, and maintenance done to existing cards on the Edit Card window.

💻 Card Maintenance Report		— 🗆 X
🖕 🔚 Search	📫 Go	
05-26-2016 Support Credit Union (1)	CO-OP Card Maintenance Regular Debit Card	PAGE 1 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
1-8 Jame Jetson 32-3 Alan Ross 4556-7 SARA M WALKER-SMITH Total Cards Ordered:	3333-4400-0865-8981 New CP 05/2019 3333-4400-0913-3034 New CP 05/2019 3333-4400-0584-1879 New CP 05/2019 3 CP 05/2019	
	<page break=""></page>	
05-26-2016 Support Credit Union (1)	CO-OP Card Maintenance Premium Debit Card	PAGE 2 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:	δ	
<		>

Check Reconciliation Register Report (CR740-01)

The Check Reconciliation Register Report will be generated for credit unions using the Check Register feature. Also credit unions using the Check Reconciliation Optional Software will get this report. This is a check register of the corporate checks and money orders issued by the staff for the day.

Check Reconciliation Register Report					
🕒 🔒 Search	6 0				
06-09-2015	Check Regi	ster]	PAGE 1
Support Credit Union (1)	GL Bank Account:	739000		REPORT NO.	CR740-01
Date Check # Pavable To				Amount Tir T	-Status
06-09-2015 1039 AAA Title Company	RE: MARK A MILLER		100	.000.00 03 C O	
06-09-2015 1040 Gavlord Title Comp	anv RE: PAULA R ANDERSON		45	.000.00 03 C O	
06-09-2015 1041 RACOON TITLE COMPA	NY RE: MONROE R QUIGGLEY		105	,000.00 03 C O	
		Bank Totals:	3	\$250,000.00	
		Void Totals:	0	\$.00	
06-09-2015 Support Credit Union (1)	<page br<br="">Check Regi GL Bank Account S</page>	eak≻ ster etup Summary		I REPORT NO.	PAGE 2 CR740-01
	Void Count	Void Amount	Bank Count	Bank Amount	
GL Bank Account: 739	000 0	\$.00	3	\$250,000.00	
	Grand Totals: 0	\$.00	3	\$250,000.00	
	III				4

Checks and Cash Received (CR020-10)

The Checks and Cash Received Report shows the checks and cash received by each teller, as well as, the checks issued by the teller.

E Checks and Cash Received						
🕒 📙 Search 🗌	🔿 Go					
06/23/2015 Support Credit Union (1)	Daily Transaction Report Cash and Checks Received	Daily Transaction Report Cash and Checks Received				
Checks Account Name Screen Issued	Cash Checks Received Received Check #1	Check #2 Check #3 Check #4	Check #5 Check #6			
703-9-00 CHRISTINE A CR 3 734-4-00 GRACE'S ICE CR 1 785-6-00 RODNEY R DUNBA 4 785-6-05 RODNEY R DUNBA 5 17500.00 785-6-05 RODNEY R DUNBA 10 1750.00	1247.88 1247.88 788.64 788.64 1000.00 1000.00 17500.00 17500.00					
785-6-05 RODNEY R DUNBA 11 15700.00 1005-8-00 BRENDEN L DILL 6	15700.00 1337.22 927.00	410.22				
Totals for Teller 3 Branch 0 34950.00	.00 4373.74					
06/23/2015	<page break=""> Daily Transaction Report</page>		PAGE 2			
Support Credit Union (1)	Cash and Checks Received		REPORT NO. CR020-10			
Checks Account Name Screen Issued	Cash Checks Received Received Check #1	Check #2 Check #3 Check #4	Check #5 Check #6			
1005-8-10 BRENDEN L DILL 7 11000.00 22244-8-73 Rocky Road Con 9 555553-7-00 KELLY P MORGAN 8	11000.00 1074.30 840.20 587.67 202.37	80.00 154.10 200.00 185.30				
Totals for Teller 104 Branch 1 11000.00	.00 1661.97					
•	m		Þ			

Closed Account Report (CR020-09)

The Closed Account Report shows the suffixes that were closed that day. Suffixes (shares and loans) with a zero balance that are file maintained to "closed" will also show on this report.

Elosed Account	t Report					
😂 🔚 Search		📫 Go				
02/23/2015 Support Credit	t Union (1)	Dail	/ Closed Acc	ount Rep	ort	PAGE 1 REPORT NO. CR020-09
Account 1553-7-05	Name Keri Goober	Date 02-23-2015	Balance 0.00	Teller 21	Date Open Acct Age Reason 08-31-2010 4Y 6M	Branch
	Suffix Total	1	0.00			
6672-0-07	Linda Reisland	02-23-2015	0.00	21	06-23-2010 4¥ 8M	
	Suffix Total	1	0.00			
	Total Closed Accounts	2	0.00			
•		Ш				•

Courtesy Pay Service Charge Report (CR284-01)

The Courtesy Pay Service Charge Report is generated, if Courtesy Pay Fees are setup to be assessed. The fees are automatically posted with End of Day processing for draft suffixes that meet the criteria.

Datamatic VIEW								_		×
Courtesy Pay S	ervice Charge	e Report (1 KB)							P	۵ 🎝
04/12/2018 Support Credit	Union	(1)	Courtesy Pay Fees 04-12-2018 thru 04-12-2018				REPORT NO.	PAGE 1 CR284-01		^
				Business						
Account	Name		Balance	Days OD	Charge					
619-7-70	MICHAEL P	GREEN	\$413.33-	1	1.00					
626-2-70	OSCAR P	SINGLETON	\$539.63-	1	1.00					
32333-7-70	JENNIFER K	MORGAN	\$229.68-	3	3.00					
41498-7-70	Benjamin	Gates	\$253.94-	2	2.00					
42373-1-70	TYLER W	NORTON	\$621.13-	3	3.00					
Total Accoun	ts charged:	5	Total fee	s charged:	10.00					
										\sim
<										> .a

The Currency Transaction Report is generated daily with End of Day processing, however; can be generated during the day, if needed. This report will give a list of the members that had cash transactions <u>over</u> the "Minimum Amount" entered for a given business day.

There are four parts to this report - Cash Received over \$xxxx, Cash Deposited over \$xxxx, Cash Withdrawn over \$xxxx and Cash Disbursed over \$xxxx. Each part will be described in this section of the manual.

**Note: The default "Minimum Amount" and "Days to Include" options for this report are set under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab]. The default amount and days are also used for the report that is generated with End of Day processing.

The credit union can choose to have the report printed automatically with End of Day reports. See [Main Ribbon > System Settings > Daily Report Selection Setup] for more information.

Datamatic VIEW			×
Currency Transaction	1		٩
Create Quit			Currency Transaction Report
	Minimum Amount	10000	
	Days to Include		

After selecting the printer option, the system displays:

Select "Create" and change the **"Minimum Amount"**, if applicable. Change the **"Days to Include"** field, if needed, and then press enter. (See next page for further explanation.) The system will begin gathering the information for the report. A message of "Press RETURN to continue" when finished.

The "Days to Include" option works as follows:

This allows for the credit union to select the number of days to be included (up to 20 business days) in the currency report, if needed.

The report will combine transactions from the current day with those from the specified number of previous days. If the total exceeds the minimum amount specified, <u>and</u> there was a transaction on the CURRENT DAY, then the system will list the information on the report.

For example, let's assume there is a \$10,000 minimum amount and the credit union is checking the past 5 days. The system will add up the transactions from the current day and the four previous days (5 total) and compare that against the minimum amount. If the transaction amounts exceed the \$10,000, then the detail will print – <u>as long as</u> the member had a transaction today.

That means depositing \$10,001 yesterday will NOT show up on today's report – even though the credit union is reviewing the past 5 days. It would appear on yesterday's report.

If a member deposits \$5,001 yesterday and \$5,000 today, it will show on today's report (\$10,001). If the member deposits \$1,000 tomorrow, it will show up on tomorrow's report as well (\$11,001), if a "3" is entered in the "Days to Include" field. If the member doesn't deposit anything the next day, it won't show up, since there is no activity for that day.

The idea being that the currency reporting is taken care of from the report for the day that had activity and you don't want it to keep on showing up day after day, unless there is more activity to be reviewed.

IMPORTANT NOTE:

The system requires a **Social Security Number** as the sort criteria when listing cash transactions on this report. If a secondary name is selected as the member being served, and their Social Security Number is <u>not</u> on the system, the primary member's Social Security Number will be used on this report, for cash transactions over the minimum amount to be included on the report.

Example: 1-8-00 John Smith (Primary) SSN 111-11-1111 1-8-00 Sally Smith (Joint) No SSN

If Sally's name is selected as the member being served, and a cash transaction is completed over the minimum amount to be included on the report, the system will use John's SSN on the report. Even though Sally completed the cash transaction, at least the cash transaction will be included on the report for the credit union to verify the information to complete the appropriate report or log.

Currency Transaction Report - descriptions and examples

<u>Cash Received over \$xxxx</u> - This is based on an amount in the "Cash Received" box on the cash window. These are sorted by Social Security Number (SSN) <u>of the person doing the transaction</u> and could be a joint member. The system will aggregate the amount of cash received for the day under the SSN. If the amount is more than the amount entered under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency report], the cash received amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

10/05/2004		Cash Received (by Member Served)		PAGE 1	
Support Cree	dit Union (1)	Over \$3,000		REPORT NO. CR083-01	
SSN	Member Completing Transaction	Date Screen Tlr	Amount		=
321-65-4987	6190-3-00 STEVEN R TELLER	10-05-2004 20 104	3,500.00		
		Total	3,500.00		
444-11-2222	66334-4-00 CINDY JONES	10-05-2004 17 4	3,222.50		
		Total	3,222.50		
444-99-6666	555555-2-00 ANNABELLE MEMBER	10-05-2004 13 3	700.00		
		10-05-2004 15 3	700.00		
		10-05-2004 19 4	4,000.00		
		Total	5,400.00		-
					-

<u>Cash Deposited over \$xxxx</u> - This is based on Cash Deposit transactions that are done in the cash window. For mixed deposits, the system includes the smaller of the Cash Received or the Cash Deposit amount. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

Example:	\$100.00 Cash Received
	\$50.00 Checks Received
	\$150.00 Deposit
	This would = \$100.00 Cash Deposit. (\$100 < \$150)

These are sorted by the primary member's SSN <u>on the deposited account</u>. The member completing the transaction is also displayed on the report. The system will aggregate the amount of cash deposited for the day under the member name and SSN. If the amount is more than the amount entered under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency report], the cash deposited amount(s) will display on the report.

	10/05/2004 Support Credit	t Union	(1)	Cash D	eposite Ov	d (b er	y Tran \$3,000	. Account)		PAGE 2 REPORT NO. CR083-02	*
8	SSN 33-11-1234	Account 6190-3-00	Name MARY P TELLER	Date 10-05-200	Screen 1 20	Tlr 104	Tran 101	Tran Amount 3,500.00	Cash Amount 3,500.00	Member Completing Transaction 6190-3-00 STEVEN R TELLER	
								Total	3,500.00		
4	44-11-2222	66334-4-00	CINDY JONES	10-05-200	1 17	4	101	4,222.50	3,222.50		
								Total	3,222.50		
4	44-99-6666	555555-2-00	ANNABELLE MEMBER	10-05-200	1 13	3	101	2,000.00	700.00		E
	1	555555-2-70		10-05-200	1 15 1 19	3	101	700.00	700.00	555555-2-00 ANNABELLE MEMBER 555555-2-00 ANNABELLE MEMBER	
				10 00 200			101	1,000.00			
								Total	5,400.00		
5	55-44-5544	61057-6-70	MARVIN M MEMBER	10-05-200	1 21	3	101	2,700.00	2,700.00	61057-6-00 MARVIN M MEMBER	
		61057-6-71		10-05-200	1 22	3	101	1,500.00	1,500.00	61057-6-00 MARGARET A MEMBER	
		_						Total	4,200.00		-

End of Day Reports

308

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<u>Cash Withdrawn over \$xxxx</u> - This is based on the total of all withdrawal transactions (except 280) that are done in the cash window. These are sorted by the primary member's SSN <u>on the withdrawn account</u>. The member completing the transaction is also displayed on the report. The system will aggregate the amount of cash withdrawn for the day under the member name and SSN. If the amount is more than the amount entered under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency report], the cash withdrawn amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

10/05/2004 Support Cred	lit Union	(1)	Cash W:	ithdraw Ove	ı (bj er i	7 Tran \$3,000	. Account)		PAGE REPORT NO. CR083-0	4
SSN 222-11-6666	Account 333345-7-71 333345-7-71	Name JACK ABBOTT	Date 10-05-2004 10-05-2004	Screen 30 29	Tlr 3 4	Tran 201 201	Tran Amount 1,500.00 2,000.00	Cash Amount 1,500.00 2,000.00	Member Completing Transaction 333345-7-06 PHYLLIS A ABBOTT 333345-7-71 PHYLLIS A ABBOTT	
							Total	3,500.00		
444-99-6666	555555-2-00	ANNABELLE MEMBER	10-05-2004	28	104	201	3,650.00	3,650.00		
							Total	3,650.00		
555-33-4444	621581-8-00 621581-8-00	Annie Oakley	10-05-2004 10-05-2004	23	3 3	201 201	500.00 2,800.00	500.00 2,800.00	621581-8-00 Gary Smith	
							Total	3,300.00		
666-11-3233	612-2-70 612-2-70	JOSHUA L MEMBER	10-05-2004 10-05-2004	25	4 104	201 201	1,000.00 2,100.00	1,000.00 2,100.00	612-2-00 CINDY LOU MEMBER 612-2-00 CINDY LOU MEMBER	E
							Total	3,100.00		-

<u>Cash Disbursed over \$xxxx</u> - This is based on the "Cash to Member" box displaying at the end of the transaction. These are sorted by Social Security Number (SSN) <u>of the person doing the transaction</u> and could be a joint member. The system will aggregate the amount of cash disbursed for the day under the SSN. If the amount is more than the amount entered under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency report], the cash disbursed amount(s) will display on the report. Reversals and the original transaction being reversed are displayed on the report but are not included in the total figures.

10/05/2004 Support Cree	dit Union (1)	Cash Disbursed (by Member Served) Over \$3,000		PAGE 3 REPORT NO. CROB3-03	*
SSN 222-33-7777	Member Completing Transaction 333345-7-06 PHYLLIS A ABBOTT	Date Screen Tlr Am 10-05-2004 30 3 1	mount 1,500.00		
	333345-/-/1 PHILLIS A ABBOII	10-05-2004 29 4 2 Total 3	2,000.00 3,500.00		
333-55-9999	612-2-00 CINDY LOU MEMBER	10-05-2004 25 4 1 10-05-2004 26 104 2	1,000.00 2,100.00		н
		 Total 3	3,100.00		
444-99-6666	555555-2-00 ANNABELLE MEMBER	10-05-2004 28 104 3	3,650.00		
		Total 3	3,650.00		-

****Note:** The amount in the title at the top of each page will be determined as follows:

- ⇒ If the report is generated from the Reports window, the amount entered on the selection screen will be printed at the top of the report.
- ⇒ When the report is automatically generated with End of Day processing, the amount under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Currency Report] will be printed at the top of the report.

If a transfer of funds between suffixes is done using the cash window and the amount is over the "Currency Report" amount, these transactions will show on this report.

Example: Withdrawal (Cash) and Deposit (Cash).

Using the Transfer Funds Wizard or processing the transactions in the Back Office Transactions window will stop these transactions from appearing on this report, if over the "Currency Report" amount. Also, if "Deposit (Transfer)", "Withdrawal (Transfer)" and "Payment (Transfer)" are used on the cash window, these transactions will not appear on this report, if over the "Currency Report" amount.

Non-Member cashed check transactions - The Currency Transaction Report will display cashed check amounts for non-members that are over the minimum amount to appear on the report. If the non-member's name is entered in the **"Non-Member Name"** field on the Non-Member Transaction window, that name will appear on the report. Otherwise, if the non-member's name is not filled in, the report will show "Non-Member" for the name.

****Note:** The cash disbursed transactions for non-members will not be aggregated (if more than one per person), since the system does not have their Social Security Number.

E Currency Transaction Report	No. 3 (201)	
🕒 📙 Search	📫 Go	
09/20/2011 Support Credit Union (1)	Cash Disbursed (by Member Served) Over \$2,999	PAGE 3 REPORT NO. CR083-03
SSN Member Completing Transaction 000-00-0000 0-0-00 Samantha Jones	Date Screen Tir Amount 09-20-2011 2 3 6,000.00	
	Total 6,000.00	E
000-00-0000 0-0-00 Non-Member	09-20-2011 1 3 6,000.00	
	Total 6,000.00	-

Non-Member cash received transactions - Cash received transactions done using the Non-Member Transaction window will <u>not</u> be included on this report, if the cash amount exceeds the "Currency Report" amount. The staff will need to be aware of cash transactions over the limit and obtain the information from the person bringing in the cash so that the appropriate report(s) can be filled out.

Daily Loan Transfers Listing (CR040-01, 02)

The Daily Loan Transfers Listing is used to view the daily loan transfers that were processed with End of Day. The transfers that did not happen and the reason are displayed at the bottom of the report.

Search 17/03/2015 Support Credit Un 2-6-00 4-2-00 4-2-00 12-5-00 32-3-70 266-7-00 615-5-70 615-7-00 615-7-70 619-7-00 615-7-70 620-5-70 620-5-70 630-4-00 666-8-00 702-1-00 727-8-70 734-4-00	nion Receiving Acct 4-2-08 4-2-09 12-5-66 32-3-06 266-7-77	(1) Amount \$779.20	Daily Trar 07/03/2015 - Message	1sfers • 07/05/2015		PAGE 1 REPORT NO. CR040-01
7/03/2015 upport Credit Un 2-6-00 4-2-00 12-5-00 32-3-70 266-7-00 615-5-70 619-7-00 619-7-45 620-5-70 623-9-00 630-4-00 630-4-00 702-1-00 727-8-70 734-4-00	nion Receiving Acct 2-6-61 4-2-09 4-2-09 12-5-66 32-3-06 266-7-77	(1) Amount \$779.20	Daily Trar 07/03/2015 - Message	N		PAGE 1 REPORT NO. CR040-01
Apport Credit U: 2-6-00 4-2-00 4-2-00 12-5-00 32-3-70 266-7-00 619-7-00 619-7-00 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-70 734-4-00	nion Receiving Acct 2-6-61 4-2-08 4-2-09 12-5-66 32-3-06 266-7-77	(1) Amount \$779.20	07/03/2015 - Message	07/05/2015		REPORT NO. CR040-01
Conor Account 1 2-6-00 4-2-00 12-5-00 32-3-70 266-7-00 615-5-70 619-7-00 619-7-45 620-5-70 623-9-00 630-4-00 630-4-00 702-1-00 727-8-70 734-4-00	Receiving Acct 2-6-61 4-2-08 4-2-09 12-5-66 32-3-06 266-7-77	Amount \$779.20	Message	N		
2-6-00 4-2-00 4-2-00 32-3-70 266-7-00 619-7-00 619-7-45 620-5-70 623-9-00 623-9-00 630-4-00 666-8-00 702-1-00 727-8-70 727-8-70 727-8-70 727-8-70	2-6-61 4-2-08 4-2-09 12-5-66 32-3-06 266-7-77	\$779.20		Name		
2-6-00 4-2-00 4-2-00 12-5-00 32-3-70 266-7-00 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 630-4-00 702-1-00 727-8-00 727-8-70 734-4-00	2-6-61 4-2-08 4-2-09 12-5-66 32-3-06 266-7-77	\$779.20				
4-2-00 4-2-00 12-5-00 32-3-70 266-7-00 615-5-70 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 630-4-00 702-1-00 727-8-00 727-8-70 734-4-00	4-2-08 4-2-09 12-5-66 32-3-06 266-7-77			ROBERT	JONES	
4-2-00 12-5-00 32-3-70 266-7-00 615-5-70 619-7-05 620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-70 734-4-00	4-2-09 12-5-66 32-3-06 266-7-77	9103.18 #205.07		DATAMATIC PRO	CESSING INC	
32-3-70 266-7-00 615-5-70 619-7-45 620-5-70 625-4-00 630-4-00 630-4-00 702-1-00 727-8-70 734-4-00	32-3-06 266-7-77	\$205.27		DATAMATIC PRO	OUTCOILEY	
32-3-70 266-7-00 615-5-70 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 702-1-00 727-8-00 727-8-70 734-4-00	266-7-77	\$430.86		MONROE R	QUIGGLEY	
268-7-00 619-7-00 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 727-8-70 734-4-00	200-/-//	\$231.35		Alan	Ross	
619-7-00 619-7-45 620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 724-8-00 724-8-00	C15 5 66	\$25.00		POILY	POCKET	
619-7-00 619-7-45 620-5-70 625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 727-8-70 734-4-00	615-5-66	\$/3.24		RICHARD P	JONES	
619-7-46 620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 727-8-00 734-4-00	619-7-60	\$876.77		MICHAEL P	GREEN	
620-5-70 623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 727-8-70 734-4-00	PTA-1-00	\$150.00 ¢014.00		MICHAEL P	URALN NEWAN	
623-9-00 625-4-00 630-4-00 666-8-00 702-1-00 727-8-70 734-4-00	620-5-60	2014.92 6203.02		VICTOR RICHAR	ID NEWFIAN	
625-4-00 630-4-00 666-8-00 702-1-00 727-8-00 727-8-70 734-4-00	623-3-68	\$283.UL		PAULA R	CDEEN	
630-4-00 666-8-00 702-1-00 727-8-00 727-8-70 734-4-00	625-4-76	\$40.00		ELIJAH N.	GREEN	
702-1-00 727-8-00 727-8-70 734-4-00	630-4-68	\$150.00		GRACE E	ZIMMER	
702-1-00 727-8-00 727-8-70 734-4-00	666-8-68	\$141.86		ROBERT	REDFORD	
727-8-00 727-8-70 734-4-00	702-1-79	\$208.00		Erin CONNER I	Wateriord	
734-4-00	727-8-06	\$178.27		CONNIE L	SMITH	
734-4-00	/2/-8-66	\$106.24		CONNIE L	SMITH	
BED 6 00	734-4-05	\$128.79		GRACE'S ICE C	REAM STORE	
752-6-00	/52-6-06	\$297.33		MARSHA A	BARNES DINGNA II	
/91-4-00	/91-4-05	\$339.68		RANDLE L	DUNCAN II	
1234-4-00	1234-4-08	\$300.00		John L	Kisen Ma Cau	
1333-4-00	1333-4-05	\$251.12		Andi	Me Coy	
1555-7-00	1555-7-06	9207.31 454 BB	Last Scheduled Payment	, Keri	GOODEL	
8190-3-00	0190-3-68	\$54.77 \$226.64		MARI P	Detter	1
20622-0-70	20622-0-75	\$330.04		TRAFTY	NCUVEN	I
23022-0-70	23022-0-73	\$23.00		TENNITEED M	MODCAN	
32333-7-00	32333-7-25	\$132.00		JENNIFER R	MEMBED	
32/00-0-/0	22224-4-65	\$234.13 \$232 72		APII PI	TUCAS	
33334-4-00	33334-4-65	9323.73 ¢113.56		ATDEN C	CIDEON	
35709-7-00	35705-7-60	\$113.50		CUPICPA T	ODTI7	
55247-6-00	55247-6-06	\$280.85		CHELSEA J	DRIIZ	
65566-6-00	65566-6-6/	\$171.00 \$199.65		VETTV D	MODCAN	
555555-7-00	555555-7-13	\$133.05 #3.502.33		CITY OF MADY	MORGAN	
56/455-/-00 65/011_0_00	55/455-/-2/	\$3,302.33 \$262.30		TOPN M	TLOCIE	
654611-9-00	054011-9-00	\$202.30		GEORGE D	ATTLED	
610-6-00	837755-1-076	<i>4221.25</i>		GEORGE R	HIDDER	
			<page e<="" td=""><td><pre>ireak></pre></td><td></td><td></td></page>	<pre>ireak></pre>		
7/03/2015			Daily Trar	isfers		PAGE 2
Support Credit Un	nion	(1)	07/03/2015 -	07/05/2015		REPORT NO. CR040-02
ror Message		Donor Account	Receiving Acct	Avail Amount	Regular Amount	Late Charge Amt
ee Than Democrati	ed Transfer	32-9-70	32-3-06	\$39.79	\$231 PE	
ee Than Demicet	ed Transfer	1553-7-00	32 3 00	400.10	+231.33	
inan keydesti	Co TIGHDICI		1553-7-06	\$ 58	\$207.21	
		1000 / 00	0 1553-7-06	\$.58	\$207.31	

TIP: A loan transfer that pays off a loan will <u>not</u> mark the loan closed. The Daily Loan Transfer report will display a message of **"Last Scheduled Payment"**. The credit union can decide if they will file maintain the loan with a status of "closed". Non-LOC loans will purge (with the annual June 30th closed account purge and Purge Closed Accounts job in Special Operations) with an open status and a zero balance.

A "C" after the receiving account means that it is a cross member transfer.

Daily Transaction Report Batch Total Pages (CR020-06)

The Daily Transaction Report Batch Total Pages report shows the Teller Totals for each teller that logged in during the day. The report also shows the branch totals (if applicable), and the totals for the credit union.

Also on this report are the general ledger totals for the teller transactions, as well as, the general ledger totals for all of the batch jobs that were processed during the day or with End of Day processing.

Daily Transaction Report Batch To	otal Pages					×
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07/02/2015		Daily Transactio	on Report	PA	.GE 1	
Support Credit Union	(1)	Teller Tota	als	REPORT NO.	CR020-06	
Teller Number 3	Branch 0	Mary P. Teller	07/02/2015			=
2 Checks Received	2758.40	Beginning Cash Balance	4224.96			
Cash Disbursed	0.00	5 Total Receipts	2758.40			
Cash to Vault	0.00	Cash from Vault	0.00			
Cash Short	0.00	Cash Over	0.00			
		Ending Cash Balance	4224.96			
Cash Share Withdrawals	0.00	3 Cash Share Deposits	473.46			
Drafts Cleared on CU	0.00	Cash Member Fees	0.00			
Cash Loan Issues	0.00	2 Cash Loan Payments	2284.94			
Cash Misc Disbursed	0.00	Cash Misc Received	0.00			
		Check Hold Deposits	0.00			
1 N-C Share Withdrawals	981 11	1 N-C Share Deposits	138 00			
N=C Loop Taguog	0.00	N-C Loop Dormonts	942 11			
N-C Ledger Debits	0.00	N-C Ledger Credits	0.00			
N-C Ledger Debits	0.00	N-C Member Food	0.00			
		N-C Checks Issued	0.00			
Tenel N.C. Debána	001.11	N-C Checks Issued	0.00			
IOTAL N-C Debits	981.11	Iotal N-C Credits	981.11			
07/02/2015 Support Credit Union	(1)	<page b:<br="">Daily Transactic Teller Tote</page>	reak> on Report als	PA REPORT NO.	GE 2 CR020-06	
Teller Number 200 Checks Received Cash Disbursed Cash to Vault Cash Short	Branch 0 0.00 0.00 0.00 0.00	Linda Ball Beginning Cash Balance Total Receipts Cash from Vault Cash Over Ending Cash Balance	07/02/2015 2661.39 0.00 0.00 0.00 2661.39			
Cash Share Withdrawals	0.00	Cash Share Deposits	0.00			
Drafts Cleared on CU	0.00	Cash Member Fees	0.00			
Cash Loan Issues	0.00	Cash Loan Payments	0.00			
Cash Misc Disbursed	0.00	Cash Misc Received Check Hold Deposits	0.00			
		Shock hold peposits	0.00			
4 N-C Share Withdrawals	104.00	N-C Share Deposits	0.00			
4 N-C Share Withdrawals N-C Loan Issues	104.00	N-C Share Deposits N-C Loan Payments	0.00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits	104.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits	0.00 0.00 104 00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits	104.00 0.00 0.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits N-C Member Fees	0.00 0.00 104.00 0.00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits	104.00 0.00 0.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits N-C Member Fees N-C Checks Tesued	0.00 0.00 104.00 0.00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits	104.00 0.00 0.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits N-C Member Fees N-C Checks Issued Toral N-C Credits	0.00 0.00 104.00 0.00 0.00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits Total N-C Debits	104.00 0.00 0.00 104.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits N-C Member Fees N-C Checks Issued Total N-C Credits	0.00 0.00 104.00 0.00 0.00 104.00			
4 N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits Total N-C Debits	104.00 0.00 0.00	N-C Share Deposits N-C Loan Payments 4 N-C Ledger Credits N-C Member Fees N-C Checks Issued Total N-C Credits	0.00 0.00 104.00 0.00 0.00 104.00			-

Daily Transaction Report Batch Total Pages (con't.)

📃 Daily Transaction Report Batch T	otal Pages				
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07/02/2015 Support Credit Union	(1)	Daily Transacti Teller Summ	on Report Mary		PAGE 3 A REPORT NO. CR020-06
Teller Number Checks Received Cash Disbursed Cash to Vault Cash Short	Branch 2758.40 0.00 0.00 0.00	Teller Summary Beginning Cash Balance Total Receipts Cash from Vault Cash Over Ending Cash Balance	07/02/2015 57036.12 2758.40 0.00 0.00 57036.12		
Cash Share Withdrawals Drafts Cleared on CU Cash Loan Issues Cash Misc Disbursed	0.00 0.00 0.00 0.00	Cash Share Deposits Cash Member Fees Cash Loan Payments Cash Misc Received Check Hold Deposits	473.46 0.00 2284.94 0.00 0.00		
N-C Share Withdrawals N-C Loan Issues N-C Ledger Debits	1085.11 0.00 0.00	N-C Share Deposits N-C Loan Payments N-C Ledger Credits N-C Member Fees N-C Checks Issued	138.00 843.11 104.00 0.00 0.00		E
07/02/2015		<page b<br="">Daily Transacti</page>	reak>		PAGE 4
Support Credit Union	(1) Gene	Ledger Su ral Ledger Transactions	nmary		REPORT NO. CR020-06
Account Refere 112000 701200 731000 739200 739200 901000	ence Date 07-02-2015 07-02-2015 3 07-02-2015 07-02-2015 07-02-2015 07-02-2015	Description Online 60 IN Online 60 PR Checks Received Total Receipts Checks Received Online 01 CR	Debits 2,758.40 2,758.40	Credits 1,463.07 1,664.98 2,758.40 151.56	
901000 901000 1-131300 1-131300 1-131300 1-131300 1-901000	07-02-2015 07-02-2015 07-02-2015 200 07-02-2015 200 07-02-2015 200 07-02-2015 200 07-02-2015 1 07-02-2015	Online 00 DR Online 00 CR STOP: 19-0-00 50 CR STOP: 19-0-00 5TOP: 19-0-00 STOP: 19-0-00 STOP: 19-0-00 Online 00 DR	981.11	151.37 308.53 26.00 26.00 26.00 26.00	
<		Total	6,601.91	6,601.91	- •

Daily Transaction Report Batch Total Pages (con't.)

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07/02/2015 Support Credit Union	L	(1)	Daily	Iransacti Ledger Su	on Report mmary		PAGE 5 REPORT NO. CR020-06	*
		Gener	al Ledger Tran:	sactions				
Account	Reference	Date	Description		Debits	Credits		
851400		07-02-2015	CD Interest Pa	aybl 80	187.83			
851400		07-02-2015	CD Interest Pa	aybl 81	28.61			
851400		07-02-2015	CD Interest Pa	aybl 82	17.17			
901400		07-02-2015	CD Interest	80 CR		173.64		
901400		07-02-2015	CD Interest	81 CR		28.61		
901400		07-02-2015	CD Interest	82 CR		17.17		
1-901400	1	07-02-2015	CD Interest	80 CR		14.19		
			Total		233.61	233.61		
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07/02/2015			D- (1)				D107 (
07/02/2015		(1)	Daily	Iransactio	on Report		PEROPT NO CROSS-OC	
Support Credit Union	1	(1)		Leager Su	nmary		REPORT NO. CRU20-06	
		Gener	al Ledger Tran	sactions				
		Dete	Description		Debite	Constant and		
Account	Reference	Date 07 02 0015	Description	_	Debits	Credits		
734000		07-02-2015	Drafts Payable	-		3,093.00		
902000		07-02-2015	Drafts	72 DR	200.00			
902000		07-02-2015	Drafts	70 DR	1,030.00			=
903000		07-02-2015	Drafts	73 DR	185.00			-
1-902000	1	07-02-2015	Drafts	70 DR	1,500.00			
2-902000	2	07-02-2015	Drafts	71 DR	178.00			
			Total		3,093,00	3,093,00		
				- <page b<="" td=""><td>reak></td><td></td><td></td><td></td></page>	reak>			
07/02/2015			Daily	Transacti	on Report		PAGE 7	
Support Credit Union	1	(1)	1	Ledger Su	nmary		REPORT NO. CR020-06	
		Gener	al Ledger Tran	sactions				
		_						
Account	Reference	Date	Description		Debits	Credits		
1-112000	1	07-02-2015	Home Banking	60 IN		652.37		
1-131000	1	07-02-2015	Home Banking	60 LF		40.00		
1-701200	1	07-02-2015	Home Banking	60 PR		271.34		
1-902000	1	07-02-2015	Home Banking	70 DR	1,100.00			
1-904000	1	07-02-2015	Home Banking	50 CR		136.29		
			Total		1,100.00	1,100.00		
			111					•

Daily Transaction Report Batch Total Pages (con't.)

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07/02/2015 Support Credit Union	L	(1)	Daily	Transactio Ledger Sum	n Report mary		PAGE 8 REPORT NO. CR020-06	•
		Gener	al Ledger Tra	nsactions				
Account	Reference	Date	Descriptio	n	Debits	Credits		
111000		07-02-2015	Transfers	OS IN		0.79		
112000		07-02-2015	Transfers	60 IN		485 48		
113000		07-02-2015	Transfers	75 IN		1.81		
113000		07-02-2015	Transfers	76 IN		8.66		
701000		07-02-2015	Transfers	08 PR		175.61		
701000		07-02-2015	Transfers	09 PR		167.54		
701200		07-02-2015	Transfers	60 PR		1,263.44		
703000		07-02-2015	Transfers	76 PR		36.89		
901000		07-02-2015	Transfers	00 DR	2,186,23	10.02		
902000		07-02-2015	Transfers	70 DR	203.89			
904000		07-02-2015	Transfers	50 CR		194.73		
906000		07-02-2015	Transfers	02 CR		35.00		
1-111000	1	07-02-2015	Transfers	07 IN		13.89		
1-701000	1	07-02-2015	Transfers	07 PR		185.35		
1-901000	1	07-02-2015	Transfers	00 DR	199.24			
2-901000	2	07-02-2015	Transfers	00 CR	75.00	75.00		
2-901000	2	07-02-2015	Transfers	45 DR 70 DR	75.00			
2-906000	2	07-02-2015	Transfers	02 CR	35.00	35.00		
	_							
			Total		2,699.36	2,699.36		
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07/02/2015			Daily	Transactio	n Report		PAGE 9	
Support Credit Union	L	(1)		Ledger Sum	mary		REPORT NO. CR020-06	
		Gener	al Ledger Tra	nsactions				
Account 1-901000	Reference 1	Date 07-02-2015	Descriptic Sweeps	n 00 DR	Debits 526.97	Credits		
1-902000	1	07-02-2015	Sweeps	70 CR		526.97		
			Total		526.97	526.97		
				<page br<="" td=""><td>eak></td><td></td><td></td><td>-</td></page>	eak>			-
				_	-			
07/02/2015			Daily	Transactio	n Report		PAGE 10	
Support Credit Union	1	(1)		Leager Sum	mary		REPORT NO. CR020-06	=
		Canar	al Indees Tra					
		Gener	ar beuger fra	msaculons				
Account	Reference	Date	Descriptio	n	Debits	Credits		
138000		07-02-2015	OD Fee Payab	le		3.00		
902000		07-02-2015	OD Foo Drove	es 70 DR	3.00	2 00		
1-138000 1-902000	1	07-02-2015	Overdraft Fe	es 70 DR	3.00	3.00		
			Total		6.00	6.00		
1			IU		0.00	0.00		
								·

2/2015 Daily Transaction Report ort Credit Union (1) Ledger Summary					PAGE 11 * REPORT NO. CR020-06			
General Ledger Transactions								
nce Date	Description		Debits	Credits				
07-02-2015	Overdrafts	00 DR	600.00					
07-02-2015	Overdrafts	70 CR		200.00				
1 07-02-2015	Overdrafts	70 CR		400.00				
	Total		600.00	600.00	ļ			
					►			
	(1) Gene 07-02-2015 07-02-2015 1 07-02-2015	Daily (1) General Ledger Tran O7-02-2015 Overdrafts 07-02-2015 Overdrafts 1 07-02-2015 Overdrafts Total	Daily Transaction (1) Ledger Sur General Ledger Transactions nce Date Description 07-02-2015 Overdrafts 00 DR 07-02-2015 Overdrafts 70 CR 1 07-02-2015 Overdrafts 70 CR Total ""	Daily Transaction Report (1) Ledger Summary General Ledger Transactions nce Date Description Debits 07-02-2015 Overdrafts 70 CR 1 07-02-2015 Overdrafts 70 CR Total 600.00 III	Daily Transaction Report (1) Ledger Summary General Ledger Transactions nce Date Description Debits Credits 07-02-2015 Overdrafts 70 CR 600.00 1 07-02-2015 Overdrafts 70 CR 400.00 Total 600.00 600.00 III			

End of Day Reports

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Debt_Protect (CR542-01)

The Debt Protection report is generated on the date when the Debt Protection job is schedule to run or when it is run on demand. The report shows the debt protection amounts calculated for loans with a Debt Protection code. Applicable error messages will display on the right side of the report.

Debt_Protect									i x
👌 📙 Search			📫 Go						
09-01-2015				Debt Pro	tection Fees			PAGE 1	
Support Credit	Union	()	Outstan	ding Balance			REPORT NO. CR542-01	
					-				
		Original	Ins	Life Dis	Loan	Birth Dates-	Life	Dis	
Account	Balance	Amount	Payment Dur Cod	Rate Rate	APR Date	Primary Joint	Prem	Prem LO# Error Message	
91-9-05	5672.65	19780.00	426.68 54 71	3.26	6.60 12/02/11	05/13/25 11/24/	72 18.49	021	=
91-9-66	35719.74	10000.00	856.54 46 14	1.83	5.10 11/21/13	05/13/25	65.37	021	
182-6-05	1121.07	25300.00	550.03 54 72	1.79	6.50 01/24/11	06/22/66	2.01	021	
266-7-05	1108.16	80000.00	1735.58 52 18	5.94	5.00 08/30/10	06/01/39 03/22/	62 6.58	021	
266-7-66	15954.66	16500.00	638.19 28 17	3.27	5.10 04/24/15	06/01/39 03/22/	62 52.17	021	
510-8-05	3756.09	19550.00	427.23 54 17	3.27	7.25 03/22/11	01/02/87	12.28	021	
614-8-06	8278.09	14859.00	265.26 64 17	3.27	4.72 07/11/12	03/19/83 01/27/	50 27.07	104	
619-7-05	4974.46	14650.00	286.30 57 14	1.83	4.25 01/27/12	09/01/76 05/30/	76 9.10	003	
619-7-66	4362.82	6000.00	174.51 38 2	2.17	5.27 07/15/15	09/01/76 05/30/	76 9.47	003	
621-3-06	18104.02	22645.79	367.81 70 13	1.06	4.00 04/09/14	06/25/61 06/25/	51 19.19	003	
630-4-68	2607.55	5000.00	150.00 39 5	2.96	9.60 03/26/14	09/16/66 07/03/	84 7.72	003	
700-5-05	13322.26	23450.00	545.47 50 70	4.79	6.60 03/07/13	09/14/49 11/25/	81 63.81	021	
711-2-06	4615.97	19800.00	426.52 54 71	3.26	6.50 09/06/11	03/03/85 07/25/	53 15.05	021	
711-2-07	15859.64	23000.00	527.27 51 18	5.94	6.60 09/04/13	03/03/85 07/25/	53 94.21	021	
721-1-05	17369.11	23600.00	503.06 55 17	3.27	6.60 10/14/13	09/06/55 10/24/	70 56.80	021	
724-5-76	841.88	1500.00	50.51 34 14	1.83	8.60 07/23/14	02/01/50 02/01/	66 1.54	021	
740-1-05	5527.36	6500.00	289.25 24 13	1.06	5.00 03/16/15	11/05/72 10/23/	85 5.86	021	
881-3-05	34224.65	22400.00	519.31 83 70	4.79	6.60 07/25/12	08/25/86 08/13/	72163.94	021	
1234-4-67	6064.83	7159.17	214.78 37 15	2.48	5.70 01/14/15	06/15/55 08/10/	56 15.04	003	
1612-1-66	55678.73	8444.59	3340.72 18 17	3.27	5.20 07/27/15	09/21/68 02/14/	88163.50	021	
3555-0-66	2324.86	10000.00	150.00 79 70	4.79	5.10 02/16/12	07/03/74 08/23/	86 11.14	021	
4556-7-66	4410.07	3725.00	224.37 21 4	3.28	5.27 08/06/15	09/07/66 09/01/	66 14.47	003	
6584-7-09	2927.78	10532.10	202.34 59 17	3.27	4.50 06/08/11	03/04/65 07/25/	41 9.57	003	
6672-0-07	5132.80	126178 00	1156 67 120 74	3.27	3.35 05/13/15	05/15/30 03/21/	40124 00	021	
7777-6-06	4611 22	16700.00	226 64 64 71	2.26	2 50 10/20/11	03/13/30 12/03/	40124.33	021	
7777-6-66	2207 44	25325 00	116 66 120 71	3.26	5 10 03/13/12	07/07/77 12/06/	69 7 20	021	
11352-2-10	7186 57	22300 00	450 00 56 73	1 38	4 65 12/02/11	12/26/55 09/12/	61 9 92	021	
11352-2-76	15874 59	16500.00	100 00 120 13	1.06	5 00 08/30/10	12/26/55	16.83	021	
12345-5-12	17602.54	18950.00	360.83 61 16	4.34	5.80 01/13/15	07/03/65 11/03/	64 76 40	003	
13131-8-05	7966.37	21400.00	454.28 55 71		6.60 04/18/12	07/12/96		021 Under SCL Min Age	
13400-7-05	12796.46	17500.00	400.31 51 18	5.94	6.60 10/09/13	03/15/48 09/16/	77 76.01	021	
25144-7-05	8258.39	15000.00	256.77 67 14	1.83	4.95 09/12/12	10/06/47 07/25/	48 15.11	104	
26644-5-05	12630.17	17625.00	339.40 62 70	4.79	6.60 03/22/13	04/15/90 07/25/	48 60.50	021	
26644-5-76	2045.27	1000.00	124.86 18 73	1.38	8.60 02/23/15	04/15/90 09/23/	86 2.82	021	
32786-6-68	6092.62	15000.00	234.13 85 3	1.82	8.10 12/17/14	03/27/86 10/04/	87 11.09	003	
35247-6-05	1367.18	12000.00	227.95 60 17	3.27	5.25 12/20/10	04/30/68	4.47	003	
35247-6-76	1095.05	2275.00	43.80 61 17	3.27	6.10 02/18/13	04/30/68	3.58	003	
58621-4-76	5.66	14500.00	25.00 120 73	1.38	4.20 04/30/15	06/21/63 03/22/	59 .01	021	
60562-6-06	8135.89	9000.00	194.31 54 17	3.27	6.70 11/20/14	06/01/59 02/01/	42 26.60	021	
241460-5-05	18904.03	19800.00	354.26 66 17	3.27	6.00 02/23/15	07/11/77 05/24/	98 61.82	021	
254888-1-63	88559.84	91810.26	930.88 120 17	3.27	6.25 09/12/14	11/06/58	163.50	021	
443322-3-60	3522.90	25000.00	176.15 120 1	1.14	7.60 09/15/10	09/10/66 03/12/	61 4.02	021	
555554-5-05	3165.77	11720.00	323.03 40 17	3.27	4.40 12/18/12	02/20/60 05/04/	66 10.35	004	-
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Debt_Protect (CR542-01) (con't.)

E Debt_Protect						
🕒 📙 Search	📫 Go					
09-01-2015 Support Credit Union	() Ou	Insurance Premiun tanding Balance 1	s otals		REPORT NO.	PAGE 2 CR542-01
Insurance Screen: 20	Max Insurable Monthly Payment:	0 Max Insura	ble Life	Loan: 100,000 Max Insurable	Disb Loan:	100,000
DP LF DISB UNEM	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	D	Rate: Rate: Rate: Rate:	4.79 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 299.39	Number 4
Insurance Screen: 21	Max Insurable Monthly Payment:	0 Max Insura	ble Life	Loan: 100,000 Max Insurable	Disb Loan:	100,000
DP LIFE & DISB	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	1	Rate: Rate: Rate: Rate:	3.26 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 55.77	Number 4 ≡
Insurance Screen: 22	Max Insurable Monthly Payment:	0 Max Insura	ble Life	Loan: 100,000 Max Insurable	Disb Loan:	100,000
DP LIFE & UNEMP	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	2	Rate: Rate: Rate: Rate:	1.79 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 2.01	Number 1
Insurance Screen: 23	Max Insurable Monthly Payment:	0 Max Insura	ble Life	Loan: 75,000 Max Insurable	Disb Loan:	75,000
DP LIFE	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	3	Rate: Rate: Rate: Rate:	1.38 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 12.75	Number 3
Insurance Screen: 24	Max Insurable Monthly Payment:	0 Max Insura	ble Life	Loan: 100,000 Max Insurable	Disb Loan:	100,000
DP HE OPTION 4	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	4	Rate: Rate: Rate: Rate:	1.41 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 124.99	Number 1
Insurance Screen: 40	Max Insurable Monthly Payment:	900 Max Insura	ble Life	Loan: 50,000 Max Insurable	Disb Loan:	50,000
DP SGL LIFE CON DP JT LIFE CONS	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	3 4	Rate: Rate: Rate: Rate:	1.06 Per 1,000 Dollars 1.83 Per 1,000 Dollars 0.00 Per 0 Dollars 0.00 Per 0 Dollars	Amount 41.88 91.12	Number 3 4
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Debt_Protect (CR542-01) (con't.)

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09-01-2015 Support Credit Union	עס ()	Insura tstandin	nce Premiums 1g Balance Totals			REPORT NO.	PAGE 3 CR542-01	*
Insurance Screen: 41	Max Insurable Monthly Payment:	900	Max Insurable Life	Loan: 50,000	Max Insurable	Disb Loan:	50,000	
						Amount	Number	
DP SGL DISB CON	Single Credit Life Codes:	15	Rate:	2.48 Per 1,00	Dollars	15.04	1	
DP JT DISB CONS	Joint Credit Life Codes:	16	Rate:	4.34 Per 1,00	D Dollars	76.40	1	
	Disability Codes:		Rate:	0.00 Per	Dollars			
	Joint Dis. Codes:		Rate:	0.00 Per	D Dollars			
Insurance Screen: 42	Max Insurable Monthly Payment:	900	Max Insurable Life	Loan: 50,000	Max Insurable	Disb Loan:	50,000	
						Amount	Number	
DP SGL COMB CON	Single Credit Life Codes:	17	Rate:	3.27 Per 1,00	D Dollars	608.49	13	
DP JT COMB CONS	Joint Credit Life Codes:	18	Rate:	5.94 Per 1,00	D Dollars	176.80	3	
	Disability Codes:		Rate:	0.00 Per .	D Dollars			
	Joint Dis. Codes:		Rate:	0.00 Per	Dollars			
Insurance Screen: 43	Max Insurable Monthly Payment:	0	Max Insurable Life	Loan: 100,000	Max Insurable	Disb Loan:	100,000	
						Amount	Number	=
DP SGL LIFE HE	Single Credit Life Codes:	1	Rate:	1.14 Per 1,00	D Dollars	4.02	1	
DP JT LIFE HE	Joint Credit Life Codes:	2	Rate:	2.17 Per 1,00	D Dollars	9.47	1	
	Disability Codes:		Rate:	0.00 Per	D Dollars			
	Joint Dis. Codes:		Rate:	0.00 Per	D Dollars			
Insurance Screen: 44	Max Insurable Monthly Payment:	0	Max Insurable Life	Loan: 100,000	Max Insurable	Disb Loan:	100,000	
						Amount	Number	
DP SGL DISB HE	Single Credit Life Codes:	3	Rate:	1.82 Per 1,00	D Dollars	11.09	1	
DP JT DISB HE	Joint Credit Life Codes:	4	Rate:	3.28 Per 1,00	D Dollars	14.47	1	
	Disability Codes:		Rate:	0.00 Per	D Dollars			
	Joint Dis. Codes:		Rate:	0.00 Per	D Dollars			
Insurance Screen: 45	Max Insurable Monthly Payment:	0	Max Insurable Life	Loan: 100,000	Max Insurable	Disb Loan:	100,000	
						Amount	Number	
DP SGL COMB HE	Single Credit Life Codes:	5	Rate:	2.96 Per 1,00	D Dollars	7.72	1	
DP JT COMB HE	Joint Credit Life Codes:	6	Rate:	5.45 Per 1,00	D Dollars			
	Disability Codes:		Rate:	0.00 Per	D Dollars			
	Joint Dis. Codes:		Rate:	0.00 Per	D Dollars			-
		-						

Debt_Protect (CR542-01) (con't.)

E Debt_Protect		_		
🕒 📙 Search	📫 Go			
09-01-2015	Insu	rance Premiums		PAGE 4
Support Credit Union ()	Outstand	ing Balance Tot	als	REPORT NO. CR542-01
Branch 1				
Debt Protection	Premium	Balance	Number	
DP SGL Life Home Equity	\$4.02	\$3,522.90	1	
DP JT Life Home Equity	\$9.47	\$4,362.82	1	
DP SGL Disability Home Equity	\$11.09	\$6,092.62	1	
DP JT Disbility Home Equity	\$14.47	\$4,410.07	1	
DP SGL Combination Home Equity	\$7.72	\$2,607.55	1	
DP SGL Life Consumer	\$22.69	\$21,401.95	2	
DP JT Life Consumer	\$91.12	\$49,794.47	4	
DP Sgl Disbability Consumer	\$15.04	\$6,064.83	1	
DP JT Disability Consumer	\$76.40	\$17,602.54	1	
DP SGL Combination Consumer	\$548.27	\$211,908.13	10	
DP JT Combination Consumer	\$170.22	\$28,656.10	2	
Ferguson DP UNEMP, LIFE, DISB	\$299.39	\$62,501.94	4	
Ferguson DP LIFE & DISB	\$55.77	\$17,107.28	4	
Ferguson DP Life & Unemp	\$2.01	\$1,121.07	1	
Dec DP LIFE	\$12.75	\$9,237.50	3	
Dec HE DP LIFE	\$124.99	\$88,645.78	1	
Total Debt Protection	\$1,465.42	\$535,037.55	38	
		<page break=""></page>		
09-01-2015	Insu	rance Premiums		PAGE 5 E
Support Credit Union ()	Outstand	ing Balance Tot	als	REPORT NO. CR542-01
Branch 2				
Debt Protection	Premium	Balance	Number	
DP SGL Life Consumer	\$19.19	\$18,104.02	1	
DP SGL Combination Consumer	\$60.22	\$18,416.89	3	
DP JT Combination Consumer	\$6.58	\$1,108.16	1	
Total Debt Protection	\$85.99	\$37,629.07	5	

Debt_Protect (CR542-01) (con't.)

E Debt_Protect	-	_		
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09-01-2015	Tneu	rance Premiums		PAGE 6
Support Credit Union ()	Outstand	ing Balance Tota	als	REPORT NO. CR542-01
Grand Totals				
Debt Protection	Premium	Balance	Number	
DP SGL Life Home Equity	\$4.02	\$3,522.90	1	
DP JT Life Home Equity	\$9.47	\$4,362.82	1	
DP SGL Disability Home Equity	\$11.09	\$6,092.62	1	
DP JT Disbility Home Equity	\$14.47	\$4,410.07	1	
DP SGL Combination Home Equity	\$7.72	\$2,607.55	1	
DP SGL Life Consumer	\$41.88	\$39,505.97	3	
DP JT Life Consumer	\$91.12	\$49,794.47	4	
DP Sgl Disbability Consumer	\$15.04	\$6,064.83	1	
DP JT Disability Consumer	\$76.40	\$17,602.54	1	
DP SGL Combination Consumer	\$608.49	\$230,325.02	13	
DP JT Combination Consumer	\$176.80	\$29,764.26	3	
Ferguson DP UNEMP, LIFE, DISB	\$299.39	\$62,501.94	4	
Ferguson DP LIFE & DISB	\$55.77	\$17,107.28	4	
Ferguson DP Life & Unemp	\$2.01	\$1,121.07	1	
Dec DP LIFE	\$12.75	\$9,237.50	3	
Dec HE DP LIFE	\$124.99	\$88,645.78	1	
Total Debt Protection	\$1,551.41	\$572,666.62	43	
		<page break=""></page>		
	_			
09-01-2015	Insu	rance Premiums		PAGE 7
Support Credit Union ()	Insur	ance Code Total	3	REPORT NO. CR542-01
Insurance Code	Premium	Balance	Number	
DP SGL Life Home Equity	\$4.02	\$3,522.90	1	
DP JT Life Home Equity	\$9.47	\$4,362.82	1	
DP SGL Disability Home Equity	\$11.09	\$6,092.62	1	
DP JT Disbility Home Equity	\$14.47	\$4,410.07	1	
DP SGL Combination Home Equity	\$7.72	\$2,607.55	1	
DP SGL Life Consumer	\$41.88	\$39,505.97	3	
DP JT Life Consumer	\$91.12	\$49,794.47	4	
DP Sgl Disbability Consumer	\$15.04	\$6,064.83	1	
DP JT Disability Consumer	\$76.40	\$17,602.54	1	
DP SGL Combination Consumer	\$608.49	\$230,325.02	13	
DP JT Combination Consumer	\$176.80	\$29,764.26	3	
Ferguson DP UNEMP, LIFE, DISB	\$299.39	\$62,501.94	4	
Ferguson DP LIFE & DISB	\$55.77	\$17,107.28	4	=
Ferguson DP Life & Unemp	\$2.01	\$1,121.07	1	
Dec DP LIFE	\$12.75	\$9,237.50	3	
Dec HE DP LIFE	\$124.99	\$88,645.78	1	
Total	\$1,551.41	\$572,666.62	43	
				T
<	III			

Delinquent Transfer Transaction Listing (CR040-01, 02)

The Delinquent Transfer Transaction Listing shows the delinquent loan suffixes (setup for loan transfer) to see if there are any funds available to transfer to the loan.

In order for the Delinquency Transfers job to run automatically with End of Day, the option under [Main Ribbon > System Settings > Automated Operations Calendar Setup > Delinquency Transfers] needs to be set to DL (for daily).

📃 Delinquent Transfer Transaction Listin	g		
🖕 📙 Search	Go		
07/06/2015 Support Credit Union	ransfers	PAGE 1 REPORT NO. CR040-01	
Donor Account Receiving Acct	Amount Message	Name	
32-3-70 32-3-06 221-2-00 221-2-60 1553-7-00 1553-7-06 1553-7-00 1553-7-07 1553-7-00 1553-7-08	\$191.56 \$808.78 \$206.76 Last Scheduled Payment \$332.57 \$281.33	Alan Ross Karen Shubert Keri Goober Keri Goober Keri Goober	
	<page b1<="" td=""><td>reak></td><td></td></page>	reak>	
07/06/2015 Support Credit Union	Delinquent Tr	ransfers	PAGE 2 REPORT NO. CR040-02
Error Message	Donor Account Receiving Acct	Avail Amount Regular Amount	Late Charge Amt
Avail Less than Late Charge Less Than Requested Transfer Avail Less than Late Charge Avail Less than Late Charge	221-2-00 221-2-60 1553-7-00 1553-7-06 1553-7-00 1553-7-07 1553-7-00 1553-7-08	\$1.16 \$808.78 \$.00 \$206.76 \$.00 \$32.57 \$.00 \$281.33	\$5.87 \$24.53 \$6.50
•	III		Þ

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NNNN Drafts for xx-xx-xxxx (NNNN = Draft Format) (CR005C-010)

📃 Chase Drafts for	07-14-2015		-								×
👌 🔚 Search 🛛			📫 Go								
07/15/2015 Support Credit	Union	()	L) CR	DRAFTS PROCESS EDIT UNION 8-19	SED 07/14/18	(CMB)			REPORT NO	PAGE 1 . CR005C-01	-
DRAFT ACCT	ACCOUNT E	CK DRAF	r amount	TRACE 2	ADJUST AMT	BEFORE ADJ	PROC DATE	ADJ DATE W	IHYREM	ARKS	
2670	2-6-70	3 659	3 256.00	0025101159							
32370	32-3-70	3 659	4 112.37	0025101164							
191773	191-7-73	7 1150	4 131.94	0025101155							
191773	191-7-73	7 1150	3 187.00	0025101154							
222073	222-0-73	0 73	5 167.30	0025101162							
614870	614-8-70	8 104	5 283.61 7 210.00	0025101187							
614670	615-5-70	5 170	7 594 79	0025101169							
615570	615-5-70	5 170	5 2061.00	0025101168							
619766	619-7-66	7 160	4 2999.00	0025101151							
619770	619-7-70	7 185	191.84	0025101158							
619770	619-7-70	7 185	7 238.16	0025101157							
620570	620-5-70	5 400	2 176.33	0025101199							
620570	620-5-70	9 1495	3 192.48	0025101200							
621370	621-3-70	3 1435	4 119.57	0025101175							
621370	621-3-70	3 1435	1 303.14	0025101173							-
621372	621-3-72	3 506	1 209.32	0025101176							=
623972	623-9-72	9 42	208.26	0025101185							
623972	623-9-72	9 42	9 237.00	0025101186							
623972	623-9-72	9 42	/ 428.32	0025101184							
1003373	1003-3-73	3 260	5 218.89	0025101161							
1245073	1245-0-73	0 203	5 194.48	0025101194							
2154370	2154-3-70	3 17	7 200.00	0025101195							
6610070	6610-0-70	0 176	7 189.40	0025101177							
6610070	6610-0-70	0 176	3 193.66	0025101178							
8547270	8547-2-70	2 67	a 192.00	0025101182							
9965570	9965-5-70	5 114	102.00	0025101201							
11234270	11234-2-70	2 88	L 110.77	0025101153							
11727570	11727-5-70	5 64	7 223.42	0025101152							
32333770	32333-7-70	7 663	117.79	0025101180							
32333770	32333-7-70	7 663	3 130.00	0025101179							
32333770	32333-7-70	6 114	5 193.21 5 318.02	0025101181							
38625070	38625-0-70	0 14	3 109.00	0025101196							
38625070	38625-0-70	0 14	5 165.00	0025101198							
38625070	38625-0-70	0 14	5 178.10	0025101197							
41498770	41498-7-70	7 177	149.27	0025101189							
41498770	41498-7-70	7 177	3 211.11	0025101191							
41498770	41498-7-70	1 249	2 438.82 7 113.74	0025101190							
42373170	42373-1-70	1 349	5 163.63	0025101192							
70384370	70384-3-70	3 91	4 111.00	0025101150							
70384370	70384-3-70	3 91:	3 168.73	0025101149							
555555270	555555-2-70	2 77	5 180.00	0025101166							
555555270	555555-2-70	2 77	£ 229.87	0025101165							
587455779	587455-7-79	7 112	o ∠54.13 1 216.00	002510115/							
587455773	587455-7-73	7 112	2 242.26	0025101170							
587455773	587455-7-73	7 112	3 246.93	0025101171							-
•				III							▶

The Drafts for xx-xx-xxxx report is generated after balancing a draft file.

📃 Chase Drafts for	07-14-2015											
🕒 📙 Search [Go								
07/15/2015 Support Credit	Union		(1)	DRAF CREDIT	TS PROCESSED UNION 8-1909	07/14/15	(CME	3)		REPORT NO	PAGE 2 0. CR005C-01	*
TYPE		DRA	FTS		STOPS			. ADJUS	STMENTS PRIOR	TO ADJUSTME	INTS	
SHARE	53	FOR	15862.43	0	FOR	0.00	0	FOR	0.00 0	FOR	0.00	
LOAN	0	FOR	0.00	0	FOR	0.00	0	FOR	0.00 0	FOR	0.00	
•												►

End of Day Reports

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Edit_ACHxxxx (CR600-01)

The ACH/FRB Edit report can be generated after uploading an ACH file. The items that display on the ACH/FRB Edit Report will depend on which option is being used by the credit union for what will be displayed on the report. Contact Datamatic Customer Support at 1.800.825.3854 to request a change from the "Default" option and/or to add the "Optional" option.

FRB Edit Report for 07-16-2015			
🕒 🔚 Search 📄 🔿	Go		
07/17/2015 Support Credit Union (1)	ACH Edit Report	REPORT	PAGE 1 NO. CR600-01
Sending Point: 231387550 Central CU Receiving Point: 275976956 Support CU	Transmission Date: 07/	16/15 Post Date: 07/17/15	
Company: AMERICAN EXPRESS Originator Disc	retionary Data Date Settle Date	Origin No. Batch Entry Class 3	Receiving DFI
CC PAYMENT 5555544444	S 091315	02100002 580 PPD	275977560
Name / Card # ACH ID Trace Numbe	er ID Number Disc Data Debit	Credit CD Entry Type	Rtn/Corr
ZIMMER, GRACE 634400 02100002424	42583 19 155.00	Savings DR (37)	
Totals Number of Tr	ransactions: 6 Debits:	852.00 Credits:	00
Posted Number of Tr	ransactions: 6 Debits:	852.00 Credits:	
Sending Point: 231387550 Central CU Receiving Point: 275976956 Support CU	Transmission Date: 07/	16/15 Post Date: 07/17/15	
Company: AAA INSURANCE CO Originator Discr	retionary Data Date Settle Date 091315	Origin No. Batch Entry Class H	Receiving DFI
Insurance 5556665555		02100002 580 ARC	275977560
Name / Card # ACH ID Trace Numbe	er ID Number Disc Data Debit	Credit CD Entry Type	Rtn/Corr
NORTON, TYLER 42373100 02100002424	48314 19 .00	Savings DR (37)	
Totals Number of Tr	ransactions: 3 Debits:	122.22 Credits: .	00
Posted Number of Tr	ransactions: 3 Debits:	122.22 Credits: .(00
	m		

End of Day Log

The End of Day Log is a very abbreviated (about 10-20 lines) log of the Unattended end of day. The credit unions should be using this selection to check their End of Day on a DAILY basis. This is where things like Tape Errors, or End of Day not being completed, etc. will be seen.

End of Day Log	
🕒 🔚 Search 📄 🖨 Go	
Jul 16 19:19 2015 /z/eod.log Page 1	
Thu Jul 16 19:00:24 GMT 2015 Starting End of Day for 07-16-2015 for CU 01	
Thu Jul 16 19-02.11 GMT 2015 Checking for files to be undated	
Thu Jul 16 19:02:12 GMT 2015 Posting Batch	
Thu Jul 16 19:02:32 GMT 2015 Creating Daily Reports	
Thu Jul 16 19:02:41 GMT 2015 Posting Ledger	
Thu Jul 16 19:02:44 GMT 2015 Finishing up EOD	
Thu Jul 16 19:02:57 GMT 2015 Creating Hard Disk Backups	
Thu Jul 16 19:03:11 GMT 2015 Set Credit Union Date to 0/-1/-2015	
Thu Jul 16 19:10:18 GMT 2015 Verifying Tape	
Thu Jul 16 19:18:53 GMT 2015 Updating After Hours and Starting Online	
Thu Jul 16 19:19:08 GMT 2015 Tape Backup Sucessful	
Thu Jul 16 19:19:08 GMT 2015 End of day COMPLETED for CU 01	
Thu Jul 16 19:19:08 GMT 2015	
	L.

****Note:** For linked Credit Unions, this log is stored in the daily reports for the FIRST Credit Union in the group (usually CU 01).

Here is a sample showing some of the errors that can be displayed (this is the whole log for one day). We bolded certain sections for clarity – they are NOT bold in the actual log...

Thu Oct 12 12:26:03 GMT 2006 ***** Last tape backup was not complete (2)** Thu Oct 12 12:26:04 GMT 2006 Starting End of Day for 10-09-2006 for CU 01 Thu Oct 12 12:26:23 GMT 2006 Hard Disk Backups Completed Thu Oct 12 12:26:24 GMT 2006 Checking for files to be updated Thu Oct 12 12:26:25 GMT 2006 Posting Batch Thu Oct 12 12:26:30 GMT 2006 Creating Daily Reports Thu Oct 12 12:26:35 GMT 2006 Posting Ledger Thu Oct 12 12:26:37 GMT 2006 Finishing up EOD Thu Oct 12 12:26:48 GMT 2006 Creating Hard Disk Backups Thu Oct 12 12:26:51 GMT 2006 Creating Ending Tape

324

End of Day Reports
End of Day Log (con't.)

Thu Oct 12 12:26:52 GMT 2006 **Backup failed** Thu Oct 12 12:26:52 GMT 2006 Set Credit Union Date to 10-10-2006 Thu Oct 12 12:26:52 GMT 2006 Updating After Hours and Starting Online Thu Oct 12 12:27:10 GMT 2006 ***** Tape failed during End of day** Thu Oct 12 12:27:10 GMT 2006 End of day COMPLETED for CU 01 Thu Oct 12 12:27:10 GMT 2006 ------

The first line shows that the LAST End of Day backup was NOT successful. If a manual backup was created during the day, this message won't be here. The number at the end of this message (2) indicates that it has failed twice before this. Once this number reaches 3 – the automated end of day will not complete until they get a good backup (which resets the counter). When this point is reached, the log will look something like this:

Thu Oct 12 14:16:12 GMT 2006 *** Last tape backup was not complete (3) Thu Oct 12 14:16:12 GMT 2006 *** ERROR: Too Many Tape backup Errors Thu Oct 12 14:16:12 GMT 2006 **END OF DAY CANCELLED**

Looking back at the original log at the line from 12:26:52, notice that the Backup failed again. Because it failed during the actual backup (there was no tape in the drive), we did not attempt to verify the tape. If the backup completed, we would have verified the tape, and if it fails there, then it is logged as well. At the end (12:27:10), we repeat the error message to make sure it is not missed.

Here is an example of a good log:

Thu Oct 12 17:30:21 GMT 2006 Starting End of Day for 10-12-2006 for CU 01 Thu Oct 12 17:30:41 GMT 2006 Hard Disk Backups Completed Thu Oct 12 17:30:41 GMT 2006 Checking for files to be updated Thu Oct 12 17:30:42 GMT 2006 Posting Batch Thu Oct 12 17:30:47 GMT 2006 Creating Daily Reports Thu Oct 12 17:30:52 GMT 2006 Posting Ledger Thu Oct 12 17:30:55 GMT 2006 Finishing up EOD Thu Oct 12 17:31:05 GMT 2006 Creating Hard Disk Backups Thu Oct 12 17:31:08 GMT 2006 Creating Ending Tape Thu Oct 12 17:31:34 GMT 2006 Set Credit Union Date to 10-13-2006 Thu Oct 12 17:31:34 GMT 2006 Verifying Tape Thu Oct 12 17:31:48 GMT 2006 Updating After Hours and Starting Online Thu Oct 12 17:32:05 GMT 2006 End of day COMPLETED for CU 01 Thu Oct 12 17:32:06 GMT 2006 -------

This abbreviated End of Day log is really just to diagnose automated end of day issues, and for the CU to monitor the process. ****Note:** The traditional detailed Operations log is still available and on the system for more detailed analysis.

This log is also included with the End of Day's print files and can be printed under [Main Ribbon > Reports > Archive]).

End of Day Reports

End of Day Log (con't.)

Let Customer Support know if you have any questions about any of this information.

Example of Log when Monthend Backup Tape not completed by the 10th day of the new month.

Datamatic VIEW
May 17, 2013 - Automated End of Day
Fri May 17, 18:00:27 GMT 2013 *** ERROR: Monthend files not backed up
Fri May 17 18:00:27 GMT 2013 END OF DAY CANCELLED
Fri May 17 18:00:27 GMT 2013 *** End of day Error

FRB Cross Reference Report for xx-xx-xxxx (CR607-02)

The ACH/FRB Cross Reference Report for xx-xx-xxxx displays all of the ACH items that do not have an ACH Cross Reference built. This report is automatically generated after balancing an ACH file.

FRB Cross Referen	ice for 07-	16-2015				
🖕 📙 Search 🗌			📫 Go			
07/17/2015					Transaction	Report PAGE 1
Support Credit U	Jnion	(1)		ACH Cross Ref	ference REPORT NO. CR607-02
1077 75	-	•		_		
ACH 1D 621200	100	Amount 450.00	Recip Acct	100	Debit	Credit Company Message Last Date
32786670	188	500.00	32786-6-70	188		500 00 111111111 ACH Cross Reference not on file
02/000/0	100	000.00	02/00 0 /0	100		
1244370	202	65.93	1244-3-70	202	65.93	2222233333 ACH Cross Reference not on file
32333770	202	48.01	32333-7-70	202	48.01	2222233333 ACH Cross Reference not on file
333345771	202	43.51	333345-7-71	202	43.51	2222233333 ACH Cross Reference not on file
619700	288	120.00	619-7-00	288	120.00	5555544444 ACH Cross Reference not on file
624770	288	50.00	624-7-70	288	50.00	5555544444 ACH Cross Reference not on file
630400	288	155.00	630-4-00	288	155.00	5555544444 ACH Cross Reference not on file
701300	288	150.00	701-3-00	288	150.00	5555544444 ACH Cross Reference not on file
6119200	288	202.00	6119-2-00	288	202.00	5555544444 ACH Cross Reference not on file
654811970	288	175.00	654811-9-70	288	175.00	5555544444 ACH Cross Reference not on file
705400	202	22.22	705-4-00	202	22.22	5556665555 ACH Cross Reference not on file
29622870	202	100.00	29622-8-70	202	100.00	5556665555 ACH Cross Reference not on file
42373100	202		42373-1-00	202		5556665555 ACH Cross Reference not on file
610600	202	99.05	610-6-00	202	99.05	1234567899 ACH Cross Reference not on file
621370	202	103.25	621-3-70	202	103.25	1234567899 ACH Cross Reference not on file
6190300	202	10.05	6190-3-00	202	10.05	1234567899 ACH Cross Reference not on file
Total		2294.02			1344.02	950.00
4						h

FRB Edit Report (CR600-01)

The FRB Edit Report can be generated after uploading an FRB file. The items that display on the ACH/FRB Edit Report will depend on which option is being used by the credit union for what will be displayed on the report. Contact Datamatic Customer Support at 1.800.825.3854 to request a change from the "Default" option and/or to add the "Optional" option.

FRB Edit Report for 07-16-2015		in the		- • ×
🖕 📙 Search	🖨 🖨			
07/17/2015 Support Credit Union	(1) ACH	Edit Report	PAGE REPORT NO. CP	1 2600-01
Sending Point: 231387550 Receiving Point: 275976956	Central CU Support CU	Transmission Date: 07/16/15	Post Date: 07/17/15	
Company: AAA INSURANCE CO Insurance	Originator Discretionary Data 5556665555	Date Settle Date Ori 091315 021	igin No. Batch Entry Class Receivir 100002 580 ARC 275977	ng DFI 7560
Name / Card # 22 NORTON, TYLER 423	ACH ID Trace Number ID Number 373100 021000024248314	Disc Data Debit Credi 19 .00	it CD Entry Type Rtn/ Savings DR (37)	Corr
Totals ***Posted***	Number of Transactions: Number of Transactions:	3 Debits: 122 3 Debits: 122	2.22 Credits: .00 2.22 Credits: .00	
•	III.			Þ

File Maintenance Register (CR995-01 thru 17)

The File Maintenance Register is generated with End of Day processing. The report shows the file maintenance done since the last End of Day was completed. This report can be generated during the day when needed.

💻 File Maintena	nce Register									×
🕒 🔡 Search				📫 Go						
08-24-2016				File Mainten	ance			PAGE	1	^
Support Credi	t Union	(1)	(08-24-2016 - 08	3-24-201	.6)	REPORT NO.	CR95	95-01	
Account	Name									
	Date	Time 1	Tlr I	Description		Old Value	New Value			
555554-5-80	NICHOLAS V 08-24-2016	NEWMAN 1:24pm	3 (CD Profile Type		11	54			
	08-24-2016	1:24pm	3 (CD Maturity Code		Auto Renewal	Funds stay in Certific	ate:		
	08-24-2016	1:24pm	3 (CD Maturity Date		08-24-2017	05-24-2017			
	08-24-2016	1:24pm	31	Bump Up Allowed		Yes	No			
	08-24-2016	1:24pm	3 (CD Interest Bate		1.5500	2.1500			
				<	Page Br	:eak>				
08-24-2016				Name & Address M	laintena	ince		PAGE	2	
Support Credi	t Union	(1)	(08-24-2016 - 08	3-24-201	16)	REPORT NO.	CR95	95-02	
Account	Name									
	Date	Time 1	Tlr I	Description		Old Value	New Value			
613-0-00	DEBRA L GAR	RISON TRU	UST 104 1	(Primary Name) Mother's Maiden Name		(1000)	7 TMMEDTON			
	08-24-2016	3:37pm 1	104 1	Name/Address Change (In-	-Person	(none)	Difficient			
	08-24-2016	3:37pm 1	104 1	Address Line 1		123 CEDAR ST	17483 AMERICAN DRIVE			
	08-24-2016	3:37pm 1	104 3	Address Line 2		(none)	APT 37			
	08-24-2016	3:37pm :	104 :	Zip Code		49999-4444	49999-4852			
772-4-60	Katherine A	nne Taylo	or ((Comaker Name 11)						
	08-24-2016	3:41pm	31	Name/Address Change (E-m	nail)					
	08-24-2016	3:41pm	31	Address Line 1 Zin Codo		7631 Draper Road	249 W. Market St			
	00-24-2010	3.41pm		zip code		10031-/1/1	40034-7032			
785-6-00	RODNEY R DU	NBAR (Pr:	imary	y Name) Name/Address Chapse (In-	Dercer					
	08-24-2016	3:32pm :	104 1	Smail Address Change (in- Email Address	rerson	(none)	rdunbar@abc.com			
				_						
786-4-55	AMY MICHELI 08-24-2016	E SMITH-A	APPL: 104 1	S Name/Address Change (In-	Derson					
	08-24-2016	3:27pm 1	104 1	Address Line 1		3782 S PENNSYLVANIA	4780 N PINEAPPLE DR			
	08-24-2016	3:27pm 3	104 2	Address Line 2		LOT 357	(none)			
	08-24-2016	3:27pm 3	104 (City		ANYTOWN	BATH			
	08-24-2016	3:27pm :	104 :	Zip Code		48999-2374	48808-4455			
	08-24-2016	3:27pm :	104 1	Home Phone		517-555-6565 (none)	517-642-1199			
	00 24 2010	5.2/pm .	104 1	Small Addless		(mone)	MULEIS COULCAMACIC. HEC			
4658-1-00	AMY MICHELI	E SMITH-A	APPLI	E (Primary Name)						
	08-24-2016	3:27pm :	104 I 104 I	Name/Address Change (In- Address Line 1	rerson	3782 S PENNSYLVANIA	4780 N DINFIDIA מת אינספ			
	08-24-2016	3:27pm 1	104	Address Line 2		LOT 357	(none)			
	08-24-2016	3:27pm	104 (City		ANYTOWN	BATH			
	08-24-2016	3:27pm 3	104 :	Zip Code		48999-2374	48808-4455			
	08-24-2016	3:27pm 1	104 1	Home Phone		517-555-6565	517-642-1199			
8876-5-00	Katherine A	nne Taylo	or (1	Primary Name)						
	08-24-2016	3:41pm	31	Name/Address Change (E-m	nail)					
	08-24-2016	3:41pm 3:41pm	31	Address Line 1 Zin Code		7631 Draper Road 48854-7171	249 W. Market St 48854-7092			
	00-24-2016	0.41pm		sip oode		10001 /1/1	40004-7052			~
<										> .:

File Maintenance Register (CR995-01 thru 17) (con't.)

📃 File Maintenan	ce Register							x
🕒 📙 Search			📫 Go					
07-27-2015 Support Credi	t Union	(1)	Warning Message Maint (07-27-2015 - 07-27-2	enance 015)		PAGE REPORT NO. CR9	3 95-05	*
Account	Name Date Time	Tlr Desc	rription		New Value			
556-1-00	Kris Kringle (Suff 07-27-2015 10:05am 07-27-2015 10:05am	ix Messaq 21 Warr Old: New: 21 Warr Old: New:	ye) ning Message Line 1 : (none) : (none) ning Message Severity : Mandatory : Informational					
07-27-2015 Support Credi	t Union	(1)	<page :<br="">Member Maintenanc (07-27-2015 - 07-27-2</page>	Break> e 015)		PAGE REPORT NO. CR9:	4 95-09	
Member	Name Date Time	Tlr Desc	ription	Old Value	New Value			
32-3	Alan Ross 07-27-2015 4:48pm 07-27-2015 4:57pm 07-27-2015 4:58pm 07-27-2015 4:58pm 07-27-2015 4:58pm	99 Memi 99 Memi 99 Memi 99 Memi 99 Mai:	per Code ser Code ser Code per Code L Code	X 10 X (none) 0	10 X (none) X 10			
881-3	Ben Weasley 07-27-2015 10:27am 07-27-2015 10:28am	21 Home 0 Home	e Banking Password e Banking Password	(hidden) (hidden)	(hidden) (hidden)			
1001-7	John Jacob 07-27-2015 10:31am 07-27-2015 10:31am 07-27-2015 10:31am	21 HB 5 21 Home 0 Home	Status 2 Banking Password 2 Banking Password	Disabled (hidden) (hidden)	Allowed (hidden) (hidden)			=
3988-3	Alyson Center 07-27-2015 10:48am	21 Serv	vice Check Date	04-25-2015	09-01-2017			
11352-2	Alex Lakeside 07-27-2015 10:59am	21 HB \$	Status	Disabled	Allowed			
26644-5	Sammy Banks 07-27-2015 11:04am 07-27-2015 11:05am	21 Home 0 Home	e Banking Password e Banking Password	(hidden) (hidden)	(hidden) (hidden)			

Report Number	Description
CR995-01	Suffix Maintenance
CR995-02	Name Address Maintenance
CR995-03	ACH Stop Payment Maintenance
CR995-04	Draft Stop Payment Maintenance
CR995-05	Warning Message Maintenance
CR995-06	Hold Maintenance
CR995-07	Account Cross Reference Maintenance
CR995-08	ATM/Debit/Visa Card Maintenance
CR995-09	Member Maintenance
CR995-10	Collections Maintenance

End of Day Reports

Report Number	Description
CR995-11	Safe Deposit Box Maintenance
CR995-12	Collateral Tracking Maintenance
CR995-13	Teller Security Maintenance
CR995-14	Ordered Credit Reports
CR995-15	ACH and Payroll Splits
CR995-16	ACH Origination
CR995-17	Automatic Transfers

General Ledger Posting Listing (GL100-01)

The General Ledger Posting Listing shows a list of each separate general ledger transaction (offsets) that posted as the result of a transaction done. This report does not include GL to GL entries (such as accrual entries) as these will show on a separate General Ledger Posting Listing.

****Note:** Journal Vouchers posted during the day or with End of Day processing will have a separate General Ledger Posting Listing.

😑 General Ledger Posting Listing								×
👌 🔚 Search		o						
07/17/15		JV Pe	osting			P	AGE 1	
Support Credit Union	(1)			BRANCH NO	D. ()	REPORT NO.	GL100-01	
Account	Ref Num Entry Da	te Description	DB Amount	CR Amount				
JV ID: CR0717				P	ost Month:	15 July		
				-		,		
111000	07/17/15	Transfers 05	IN	131.03				
111000	07/17/15	Transfers 08	IN	21 93				
113000	07/17/15	Transfers 76	IN	7.86				
113000	07/17/15	Payroll 75	IN	4.26				
114000	07/17/15	Transfers 66	IN	82.97				
114000	07/17/15	Transfers 67	IN	16.63				
701000	07/17/15	Transfers 05	PR	670.82				
701000	07/17/15	Transfers 06	PR	613.02				-
701000	07/17/15	Transfers 08	PK DD	293.37				=
703000	07/17/15	Pavroll 75	PR	15.74				
704000	07/17/15	Transfers 66	PR	169.80				
704000	07/17/15	Transfers 67	PR	133.37				
731000	3 07/17/15	Checks Received	20,322.48					
734100	07/17/15	ACH Payable	950.00					
734100	07/17/15	ACH Payable		1,344.02				
739200	07/17/15	Total Receipts	20,272.48					
739200	07/17/15	Checks Received		20,322.48				
807000	07/17/15	PAYROLL CHECKS		8,688.49				
807000	07/17/15	PAIROLL CHECKS	8 688 49	5,077.04				
807000	07/17/15	Pavroll Pavable	9.077.84					
851400	07/17/15	CD Interest Paybl	80 89.96					
851400	07/17/15	CD Interest Paybl	81 28.60					
851400	07/17/15	CD Interest Paybl	82 9.31					
855000	07/17/15	CD Interest Paybl	90 0.65					
901000	07/17/15	Online 00	DR 800.00	505.00				
901000	07/17/15	Online 00	CR 900.00	536.93				
901000	07/17/15	ACH 00	DR 900.00 DR 327.22					
901000	07/17/15	Transfers 00	DR 2.448.59					
901000	07/17/15	Payroll 00	CR	2,191.85				
901000	07/17/15	Payroll 47	CR	200.00				
901000	07/17/15	Payroll 00	CR	2,400.60				
901000	07/17/15	Payroll 45	CR	150.00				
901400	07/17/15	CD Interest 80	CR	39.00				
901400	07/17/15	CD interest 81	CR	U.89				
902000	07/17/15	ACH 70	DR 373.01	2,020.00				
902000	07/17/15	ACH 70	CR	500.00				
902000	07/17/15	Payroll 70	CR	3,686.64				
902000	07/17/15	Payroll 71	CR	500.00				
902000	07/17/15	Payroll 72	CR	450.00				
902000	07/17/15	Payroll 70	CR	2,383.36				
902000	07/17/15	Payroll 72	CR	500.00				
905000	07/17/15	CD interest 90	CR	0.65				
906000	07/17/15	Pavroll 02	CR	110.00				
906000	07/17/15	Pavroll 04	CR	10.00				
906000	07/17/15	Payroll 02	CR	40.00				
906000	07/17/15	Payroll 04	CR	35.00				
907000	07/17/15	Payroll 03	CR	60.00				
907000	07/17/15	Payroll 03	CR	125.00				
909000	07/17/15	Payroll 98	CR	80.00				-
•								•
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General Ledger Posting Listing (GL100-01) (con't.)

Image: Control in the second	🚍 General Ledger Posting Listing									×
07/11/13 Difference Difference <thdifference< th=""> Difference</thdifference<>	🖕 📙 Search	📫 🖬 🖬								
Support Credit Union (1) BANCH NO. () REPORT NO. GL100-01 kccount Ref Num Entry Date Description DB Anount CA Amount JV ID: CR0717 Descent No. () Ref Num Entry Date Description 99999 619700 07/17/15 Payroll 9 CR 10.00 1 07/17/15 Transfers 05 IB 12.00 1 07/17/15 Transfers 05 FR 32.00 1 07/17/15 Transfers 05 FR 33.73 1-701000 1 07/17/15 Transfers 05 FR 33.73 1-701000 1 07/17/15 Transfers 05 FR 33.73 1-701000 1 07/17/15 Transfers 00 FR 345.21 1-001000 1 07/17/15 Transfers 00 FR 202.00 1.288.63 1-001000 1 07/17/15 Transfers 00 FR 202.00 1.386.17 1-001000 1 07/17/15 Transfers 00 FR 202.00 1.990000 1 07/17/15 Transfers 00 FR 202.00 2.900000 2 07/17/15 Transfers 00 FR 20.00 2.90	07/17/15		i	IV Postin	ng			I	PAGE 2	
Locum Ref Nu Entry Date Beschription Die Ausumt C. Radount JU D: CRUT Ext. Statut Ext. Statut	Support Credit Union (1)				BRANC	CH NO. ()	REPORT NO.	GL100-01	
YP 12: W12 the Mark: 16 July 999999 619700 771715 Suppose: XCH 1-111200 1 771715 Transfers 05 11 1.0 1.0 1-111200 1 771715 Transfers 05 11 1.0 1.0 1-111200 1 771715 Transfers 05 11 1.0 1.0 1-111200 1 771715 Transfers 05 12 1.0 1.0 1-111200 1 771715 Transfers 05 12 1.0 1.0 1-701200 1 771715 Transfers 05 12 1.0 1.0 1-701200 1 771715 Transfers 05 12 1.0 1.0 1-701200 1 771715 Transfers 05 12 1.0 1.0 1-90100 1 771715 Transfers 05 12 1.0 1.0 1-90100 1 771715 Transfers 05 12 1.0 1.0 1-90100 1 771715 Kearsfers 05 12 1.0 1.0 1-90100 1 771715 Kearsfers 05 10 1.0 1.0 1.0 1.0 <	Account Ref N	um Entry Dat	e Description	1	DB Amount	CR Amount				
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2-902000 2 07/17/15 Payroll 70 CR 435.00 2-902000 2 07/17/15 Payroll 70 CR 300.00 2-902000 2 07/17/15 Payroll 72 CR 200.00 2-904000 2 07/17/15 Transfers 50 CR 159.12 2-906000 2 07/17/15 Transfers 04 CR 80.00 2-906000 2 07/17/15 Payroll 02 CR 50.00 2-906000 2 07/17/15 Payroll 04 CR 100.00 2-906000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-902000	2 07/17/15	Transfers	70 DR	80.00					
2-902000 2 07/17/15 Payroll 70 CR 300.00 2-902000 2 07/17/15 Payroll 72 CR 200.00 2-904000 2 07/17/15 Transfers 50 CR 159.12 2-906000 2 07/17/15 Transfers 04 CR 80.00 2-906000 2 07/17/15 Transfers 04 CR 50.00 2-906000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-902000	2 07/17/15	Payroll	70 CR		435.00				
2-902000 2 07/17/15 Payroll 72 CR 200.00 2-904000 2 07/17/15 Transfers 50 CR 159.12 2-906000 2 07/17/15 Transfers 04 CR 80.00 2-906000 2 07/17/15 Payroll 02 CR 50.00 2-906000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-902000	2 07/17/15	Payroll	70 CR		300.00				
2-904000 2 07/17/15 Transfers 50 CR 159.12 2-906000 2 07/17/15 Transfers 04 CR 80.00 2-906000 2 07/17/15 Payroll 02 CR 50.00 2-906000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-902000	2 07/17/15	Payroll	72 CR		200.00				
2-906000 2 07/17/15 Transfers 04 CR 80.00 2-906000 2 07/17/15 Payroll 02 CR 50.00 2-907000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-904000	2 07/17/15	Transfers	50 CR		159.12				
2-506000 2 07/17/15 PAyroll 02 CR 50.00 2-506000 2 07/17/15 Payroll 04 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-906000	2 07/17/15	Transfers	04 CR		80.00				
2-907000 2 07/17/15 Fayroll 51 CR 100.00 2-907000 2 07/17/15 Payroll 51 CR 125.00 JV Totals 102 Items 69,627.37 69,627.37	2-906000	2 07/17/15	Fayroll Douroll	02 CR		50.00				
JV Totals 102 Items 69,627.37 69,627.37	2-907000	2 07/17/15	Payroll	51 CR		125.00				
			JV Totals 102	1 Items	69,627.37	69,627.37				
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General Ledger Recap (CR020-15)

The General Ledger Recap shows the grand total posted for each separate General Ledger account. The total Debits and Credits should equal the same totals on the General Ledger Posting Listing.

📃 General Ledger Re	e-cap	_		
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07/17/2015		Daily Transaction R	eport	PAGE 1
Support Credit N	Union (1)	General Ledger R	lecap	REPORT NO. CR020-15
Account	Description	Debit Amount	Credit Amount	
111000	INTEREST ON LOANS	0.00	237.76	
113000	INTEREST LOC	0.00	12.12	
114000	INTEREST HOME EQUITY	0.00	99.60	
701000	PERSONAL LOANS	0.00	1,577.21	
703000	LOC LOANS	0.00	158.73	
704000	HOME EQUITY	0.00	303.17	
731000	CASH ACCOUNT	20,322.48	0.00	
734100	ACH IRANSMISSION	950.00	1,344.02	
735200	POND IELLER	20,2/2.48	20,322.46	
807000	DTU DAVADIE CDIS	107.07	17,766.33	
851400	DIV PATABLE CD-5	127.87	0.00	
901000	SUADES	4 475 81	5 5 2 9 4 4	
901400	CEDITECATES	4,4/5.61	3,335.44	
902000	SHADE DDAFTS	373 01	10 242 52	
905000	IDA CD'S	0.00	10,040.00	
906000	CHRISTMAS AND VAC CLUB	0.00	275 00	
907000	TRA SHARES	0.00	185 00	
909000	HSA SHARES	0.00	130.00	
999999	Suspense	120.00	0.00	
1-111000	INTEREST ON LOANS	0.00	34.63	
1-112000	INTEREST REAL ESTATE LOAN	0.00	1,300,76	
1-131000	FEES AND CHARGES	0.00	40.00	
1-701000	PERSONAL LOANS	0.00	776.62	
1-701200	REAL ESTATE LOANS	0.00	782.99	
1-901000	SHARES	3,449.93	1,962.04	
1-901100	MONEY MARKET	0.00	304.12	
1-901400	CERTIFICATES	0.00	9.31	
1-902000	SHARE DRAFTS	109.44	425.00	
1-904000	ESCROW ACCOUNTS	0.00	312.93	
1-906000	CHRISTMAS AND VAC CLUB	0.00	75.00	
2-111000	INTEREST ON LOANS	0.00	14.04	
2-112000	INTEREST REAL ESTATE LOAN	0.00	297.79	
2-114000	INTEREST HOME EQUITY	0.00	41.91	
2-701000	PERSONAL LOANS	0.00	212.37	
2-701200	REAL ESTATE LOANS	0.00	528.34	
2-704000	HOME EQUITY	0.00	113.45	
2-901000	SHARES	1,476.12	2,033.35	
2-901100	MONEY MARKET	0.00	500.00	
2-901400	CERTIFICATES	0.00	78.67	
2-902000	SHARE DRAFTS	183.25	935.00	
2-904000	ESCROW ACCOUNTS	0.00	159.12	
2-906000	CHRISTMAS AND VAC CLUB	0.00	230.00	
2-907000	IRA SHARES	0.00	125.00	
		69,627.37	69,627.37	
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End of Day Reports

General Ledger Trial Balance (GL300-01)

The General Ledger Trial Balance is generated with End of Day processing. This report shows each general ledger account, the beginning balance, debit and credit amounts for the current month, the monthly balance and year-to-date figures. This report can also be generated during the day, if needed. Different criteria can be used to manually generate the report, if desired.

🚍 General Ledger Trial Balance							×
🕒 🔒 Search		🔿 Go					
07/17/15 (15 July	1) Ledge	r Trial Balance			PAGE 1	
Support Credit Union	(1)			BRANG	CH NO. () RE	PORT NO. GL300-01	
	ACCOUNT	BEGINNING BALANCE	DEBIT SUM	CREDIT SUM	MONTH BALANCE	YEAR TO DATE	Ξ
INTEREST ON LOANS	111000	56,239.16 CR	0.00	2,523.72 CR	2,523.72 CR	58,762.88 CR	
INTEREST REAL ESTATE LOAN	112000	73,511.92 CR	0.00	7,161.71 CR	7,161.71 CR	80,673.63 CR	
INTEREST LOC	113000	3,903.14 CR	0.00	320.38 CR	320.38 CR	4,223.52 CR	
INTEREST HOME EQUITY	114000	7,566.07 CR	0.00	354.00 CR	354.00 CR	7,920.07 CR	
INTEREST ON VISA	121000	0.00	0.00	0.00	0.00	0.00	
INCOME INVESTMENT CD'S	121600	13 176 09 CP	0.00	0.00	0.00	13 176 09 CP	
FEES AND CHARGES	131000	5,489,39 CR	0.00	58.01 CR	58.01 CR	5.547.40 CR	
MEMBER FEES	131100	0.00	0.00	0.00	0.00	0.00	
STOP PAYMENT FEES	131300	1,040.00 CR	0.00	104.00 CR	104.00 CR	1,144.00 CR	
DORMANCY SERVICE CHARGES	132000	25.00 CR	0.00	0.00	0.00	25.00 CR	
DRAFT SERVICE CHARGES	132100	489.00 CR	0.00	0.00	0.00	489.00 CR	
ATM SERVICE SERVICES	132200	838.00 CR	0.00	0.00	0.00	838.00 CR	
PHONE TR SERVICE CHARGES	132300	11.25 CR	0.00	0.00	0.00	11.25 CR	
DESIGNATED SERVICE CHARGE	132400	714.00 CR	0.00	0.00	0.00	714.00 CR	
CORPORATE SERVICE CHARGES	132500	466.00 CR	0.00	0.00	0.00	466.00 CR	
MEMBERSHIP SERVICE CHARGE	192700	417.43 CR	0.00	0.00	0.00	417.43 CR	
LOAN LATE FEES 30-35	134000	49 62 CR	0.00	0.00	0.00	49 62 CR	
OVERDRAFT FEES	138000	1.100.50 CR	0.00	36.00 CR	36.00 CR	1.136.50 CR	
MONEY ORDER FEES	140000	48.00 CR	0.00	0.00	0.00	48.00 CR	
TRAVELER CHECQUES FEES	141000	35.00 CR	0.00	0.00	0.00	35.00 CR	
OFFICE SPACE RENTAL FEES	151040	3,750.00 CR	0.00	0.00	0.00	3,750.00 CR	
SAFE DEPOSIT BOX FEES	151061	350.00 CR	0.00	0.00	0.00	350.00 CR	
LOAN FEES	152000	5,990.00 CR	0.00	0.00	0.00	5,990.00 CR	
GAP AND WARR INS TO CU	160000	300.00 CR	0.00	0.00	0.00	300.00 CR	
WIRE TRANSFER FEE	161000	0.00	0.00	0.00	0.00	0.00	
TANTTODIAL EXDENSES	211000	15,270.00	0.00	0.00	0.00	15,270.00	
VEHICLE EXPENSE	251000	0.00	0.00	0.00	0.00	0.00	
BUILDING MAINTENANCE	252000	0.00	0.00	0.00	0.00	0.00	
UTILITY EXPENSES	253000	1,511.24	0.00	0.00	0.00	1,511.24	
WATER & SEWAGE	253400	1,086.74	0.00	0.00	0.00	1,086.74	
FURNITURE EXPENSE	254100	0.00	0.00	0.00	0.00	0.00	
PRINTERS/PC EXPENSE	254200	0.00	0.00	0.00	0.00	0.00	
Audit Costs	255000	1,250.04	0.00	0.00	0.00	1,250.04	
COMP/EQUIP EXPENSES	256000	0.00	0.00	0.00	0.00	0.00	
BACK OFFICE EXPENSES	257000	270.00	0.00	0.00	0.00	270.00	
DOSTACE	261000	180 00	0.00	0.00	0.00	180.00	
SUPPLIES	262000	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS EXPENSE	263000	0.00	0.00	0.00	0.00	0.00	
STATEMENT EXPENSE	264000	0.00	0.00	0.00	0.00	0.00	
EQUIPMENT	266000	0.00	0.00	0.00	0.00	0.00	
FEDERAL TAXES	267000	1,386.90	0.00	0.00	0.00	1,386.90	
STATE TAXES	268000	573.62	0.00	0.00	0.00	573.62	
BANK SERVICE CHARGES	269000	0.00	0.00	0.00	0.00	0.00	
MEMBER REWARDS	270500	66.92	0.00	0.00	0.00	66.92	
COLLECTION EXDENSES	271000	1,340.00	0.00	0.00	0.00	1,340.00	
OVERDRAWN ACCTS CHPG OFFS	282100	150 00	0.00	0.00	0.00	150 00	
LEGAL FEES	291000	760.25	0.00	0.00	0.00	760.25	
PROVISIONS FOR LOAN LOSS	300000	0.00	0.00	0.00	0.00	0.00	
SHARE INS EXPENSE	310000	0.00	0.00	0.00	0.00	0.00	
CASH OVER AND SHORT	330000	0.00	0.00	0.00	0.00	0.00	-
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Index Variable Report (CR282-01)

The Index Variable Report is generated for credit unions using the Index Variable Rate and/or the Index Variable Payment features on the system. This shows all loan suffixes with an Indexed Variable Rate code, regardless of whether or not there was a rate change. For rate changes, both the old and new rates are displayed.

Indexed Variable Payment loans will only show on the report when there is a payment change. For payment changes, both the old and new payment amounts are displayed.

An "A" on the report indicates that the system thinks that the loan is an ARM (Adjustable Rate Mortgage).

📕 Indexed Variable Repo	ort										_		×
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09/16/2016		Index	ed Variable	Repo	ort					1	PAGE	2	^
Support Credit Unio	n (1)									REPORT NO.	CR28	2-01	
			Original	VR	Old	New	VP Rem	Old	New				
Account Name		Balance	First Pmt	id	Rate	Rate	id Pmts	Payment	Payment				
789-8-66 Mary	Sue Johnson	32,250.92	05-01-2016	11			02			Rate Change	e not	due	
800-3-60 Emma	Rae Knoxrry Trust	131,153.58	12-06-2015	08A			12			Rate Change	e not	due	
817-7-05 Renee	Smith	23,641.31	09-16-2016	07	7.100%	7.160%	00			Rate Change	•		
881-3-05 Ben	Weasley	31,936.05	03-13-2012	07			00			Rate Change	e not	due	
1001-7-67 John	Jacob	13,033.50	10-19-2014	10			17			Rate Change	e not	due	
1234-4-67 John	L Risen	5,097.89	02-19-2015	01			02			Rate Change	e not	due	
1244-3-66 SAMUE	L MCKENZIE	4,271.26	10-18-2015	17			07			Rate Change	e not	due	
1333-4-60 Andi	Me Coy	87,815.60	02-28-2015	OBA			12			Rate Change	e not	due	
1333-4-66 Andi	Me Coy	0.00	09-01-2015	09	5.600%	5.660%	13			Compute Net	W Rate		
1553-7-76 Keri	Gooper	1,449.30	08-25-2010	12			07			Rate Change	e not	aue	
1612-1-66 Sandy	Beach	27,497.97	03-28-2011	10			07			Rate Change	e not	due	
2233-5-76 Gnost	Writer sociates	493.68	09-16-2010	12	r	F	07			Rate Change	e not	aue	
3555-0-66 Frann	ie Tucker	1,134.97	12-23-2011	09	5.600%	5.660%	11			Compute Net	W Rate		
3555-0-67 Frann	ie lucker	4,855.21	11-08-2012	10			00			Rate Change	e not	aue	
3988-3-60 AIVSO	n Center	17,652.64	08-29-2009	16			14			Rate Change	e not	aue	
3988-3-75 AIVSO	n Center	300.00	05-08-2009	07			11			Rate Change	e not	aue	
4556-7-66 SARA	M WALKER-SMITH	2,092.77	05-16-2014	14			07			Rate Change	e not	due	
4658-1-69 AMY M	ICHELLE SMITH-APPLE	5,629.19	11-01-2015	15			09			Grace Perio	oa .		
6119-2-66 DOLLY	A PARION	4,010.85	02-07-2009	10			03			Rate Change	e not	aue	
6190-3-60 MARY	P IELLER	52,496.59	02-27-2009	08A			12			Rate Change	e not	aue	
6190-3-66 MARI	P IELLER	9,560.49	10-14-2016	14			23			Grace Perio	Da		
6584-7-66 Doug	MCKenzieBall	1,533.54	07 16 2015	14	C 4000	c . coos	11			Rate Change	e not	aue	
6610-0-69 JOHN	M JONES	7,548.81	07-16-2015	05	6.420%	6.600%	00			Rate Change	•		
6666-2-60 BARBA	RA G BANES	33,943.96	03-17-2011	12			00			Rate Change	e not	aue	
6666-2-66 BARBA	RAG BANES	5,974.03	12 01 2000	10			14			Rate Change	e not	aue	
86/2-0-60 Linda	Reisland	2,301.40	12-01-2009	02	c 0000	7 0000	12			Rate Change	a not	aue	
7777-2-60 10119	Pop Lan	2,430.42	04-30-2010	27	0.9008	/.000%	17			Compute Net	W Rate	-	
POPO-O-CC MICUN	PULLEI PI C MUDDUV	6,200.30	02-14-2012	20			11			Rate Change		due	
8888-0-66 MICHA	EL S MORPHI	7,129.17	02-14-2015	20			11			Rate Change	e not	due	
9854-1-66 Doug1	as L Ball	4,1/0.40	03-02-2009	10			02			Rate Change	a not	due	
9922-0-00 PECEL	SIMONS DOCE	2,313.33	02-14-2014	10			07			Rate Change	a not	due	
11111-2-61 Commo	MAI ROSE	12 975 52	02-14-2016	10			00			Rate Change		due	
1111-2-61 Comme	a Covo obcuro Wut	12,5/5.52	03-22-2018	1.5			00			Rate Change		due	
11252-2-06 Mlow	as cove easure nuc	9 461 67	11-27-2014	07			00			Rate Change	a not	due	
11252-2-75 Alex	Lakeside	5,401.07	11-14-2009	10			04			Rate Change	a not	due	
11727-5-66 HINTE	D D BDOWNING	2 822 01	11-15-2009	04			11			Date Change	a not	due	
12345-5-66 CONNT	F A JOHNSON	1 941 77	03-05-2009	14			07			Date Change	a not	due	
13131-8-05 Arian	na Michela	2 456 43	05-18-2012	07	7 1008	7 1608	00			Date Change	- 1100	uue	
13400-7-05 Charl	es Cates	11 223 65	04-16-2016	07	6 0508	6 1108	00			Date Change	-		
25144-7-67 MADTH	A T. CADUSS	6 197 98	05-20-2016	17	0.0000	0.1100	07			Rate Change	-	due	
25547-1-62 CEOPC	F L MATSON	56 182 38	06-11-2010	023			12			Date Change	a not	due	
25547-1-67 GEORG	E L. MATSON	3 979 05	02-22-2014	22			00			Rate Change	a not	due	
26644-5-05 Samm	Banke	10 061 05	04-27-2019	07			00			Rate Change	a not	due	
26644-5-76 Sammy	Banka	1 202 29	08-22-2013	12			07			Rate Change	a not	due	
29622-8-66 TDIN	LE NGUYEN	1 381 55	06-20-2010	17			07			Rate Change	a not	due	
32333-7-69 JENNT	FER K MORGAN	4 605 32	10-17-2015	11			02			Rate Change	a not	due	
32333-7-69 JENNT	FER K MORGAN	4 605 32	10-17-2015	11			02	141 37	138 16	Payment, Ch	ange		
32786-6-68 AMV M	MEMBER	5,817 79	06-03-2009	11			02		200120	Rate Change	e not	due	
33709-7-66 ATDEN	S CARSON	2.040 00	09-20-2016	01			02			Rate Change	e not	due	
35247-6-69 CHELS	EA J ORTIZ	5,553 78	02-25-2016	14			11			Rate Change	e not	due	
42373-1-66 TYLER	W NORTON	4,572 01	10-17-2015	17			07			Rate Change	e not	due	~
<		-,											>

336

End of Day Reports

Index Variable Report (CR282-01) (con't.)

A brief status is displayed next to each of the Indexed Variable Rate loans. A list of the statuses is as follows:

(Paid to Date) ****see note below Can't Change Pmt (PTD) Compute New Rate (for notice) End of Intro Rate Grace Period Intro Period **Invalid Remaining Payments** No Pmt Chg: Balloon No Pmt Chg: FPD (First Payment Date) (Original First Payment Date) No Pmt Chg: Org FPD Rate Already Changed **Rate Change** Rate Change Not Due Rate Chg (Std Rate) (Standard Rate) Zero Balance/LOC

******Note:** If the payment change requires a negative Paid to Date figure in order to maintain delinquency, this status is displayed on the report.

Insurance Premiums Listing (CR542-01)

The Insurance Premiums Listing is generated on the date when the Insurance Premiums job is scheduled to run or when it is run on demand. The report shows the insurance premiums calculated for loans with an Insurance code. Applicable error messages will display on the right side of the report.

📃 Insurance Prem	iums Listing										×
😂 🔚 🛛 Search			Go								
09-01-2015				I	nsuranc	ce Premiums				PAGE 1	
Support Credit	s Union	()	0	utstand	ding Balance			REPORT NO	. CR542-01	
		Original	τ-	- Tife	Die	Loop -	Pirth D	tife	Die		
Account	Balance	Amount	Payment Dur Co	od Rate	Rate	APR Date Pi	rimary	Joint Prem	Prem LO# Error)	Message	
2-6-61	15144.10	159242.77	605.76 120 41	95		6.70 07/29/09 08	5/31/55 0	5/06/55 14.39	003		
32-3-06	2053.85	10000.00	231.35 49 40	.57		5.25 09/03/08 01	1/01/80 0	6/01/62 1.17	003		
83-6-07	32353.93	33385.00	619.12 66 10	.73	1.320	7.50 05/15/15 00	6/21/67 0:	1/12/67 23.62	41.39 021		
221-2-60	77457 84	197487.00	1563.12 120 44	57	1.440	8 90 04/26/10 11	6/21/6/ 1. 1/24/86	1/24/72 17.10	43.20 021		-
612-2-61	43624.83	60334.38	542.37 120 40	.57		6.70 07/14/09 01	7/11/41 0	1/27/50 17.10	003		=
615-5-06	3578.80	6087.41	145.98 47 40	.57		5.21 10/15/13 00	6/22/45 0	3/24/49 2.04	003		
615-5-07	7028.16	9975.00	196.83 58 40	1.57		5.35 11/20/13 00	6/22/45 0	3/24/49 4.01	003		
619-7-60	66797.64	95000.00	764.51 120 41	95	0.500	5.25 05/28/09 09	9/01/76 0	5/30/76 28.50	003		
620-5-60	4682 86	8000.00	727.54 120 47 183 08 48 40	.95 57	2.520	4 00 11/11/13 11	1/08/82 0	6/25/51 28.50 7/03/84 2 67	75.60 003		
622-1-09	5800.20	6100.00	189.71 35 44	4 .57	1.440	5.00 06/09/15 11	1/08/82	3.31	8.35 003		
627-0-66	7432.32	3000.00	223.90 36 40	.57		4.56 08/27/15 00	6/20/60	4.24	003		
667-6-05	20573.07	25000.00	368.85 91 27	9.77	2.920	8.00 03/16/15 00	6/21/69 0	1/02/75 20.10	60.07 021		
667-6-06	1184.95	1825.00	41.41 59 20	/ 5.85		12.00 04/05/13 00	6/21/69	. 69	021		
667-6-07 727-8-60	2371.64	2575.00	125.99 24 52	62	1.800	13.00 06/29/16 00 6 20 04/07/10 03	6/21/69 L. 7/22/45 0	1/25/81 1.47	4.27 021		
737-7-05	20985.57	24100.00	516.63 55 23	3	2,920	6.85 07/30/14 09	9/17/88 1	.0/23/85	61.28 021		
752-6-06	9859.33	20500.00	297.33 84 43	3	2.520	5.75 07/29/11 00	6/10/51 0	2/12/54	24.85 003		
752-6-07	4818.43	8795.00	201.67 48 43	3	2.520	4.75 08/27/13 00	6/10/51 0	2/12/54	12.14 104		
785-6-05	15073.58	15700.00	298.43 60 43	3	2.520	4.90 05/23/15 09	9/17/49 0	8/02/50	37.99 003		
791-4-05	14168.86	17925.00	339.68 59 43) 1 1 15	2.520	3.95 06/04/14 03	3/09/50 0	4/28/53	35.71 003		
1001-7-30	11755.76	12200.00	284 25 48 41	. 1.15	. 365	4 85 06/23/15 12	2/15/46 0	5/13/72	104		
1234-4-07	1448.63	6725.00	155.60 48 40	.57		5.15 05/11/12 00	6/15/55 0	8/10/56 .83	003		
1553-7-07	22196.20	25000.00	332.57 105 26	\$ 9.77	1.670	8.00 01/18/13 08	8/29/77 1	0/30/47 21.69	37.07 021		
1553-7-08	8337.45	36467.00	824.39 54 27	9.77	2.920	8.75 06/10/11 08	8/29/77 0	2/14/88 8.15	24.35 021		
2154-3-05	8296.02	14600.00	285.07 58 42		1.440	5.10 03/28/13 12	2/06/58	1 10	11.95 104		
2154-3-60	1976.20	15000.00	194.87 120 40 66 84 120 24	1 .57	1 670	9 50 08/05/10 00	2/06/58	1.13	1 86 021		
2323-4-60	24851.28	140000.00	931.53 120 40		1.075	7.00 04/15/08 01	1/01/66	14.17	003		
3555-0-67	5775.41	9725.90	145.89 76 44	4 .57	1.440	3.88 10/08/12 07	7/03/74	3.29	8.32 021		
6190-3-07	7202.99	10000.00	198.19 59 41	.95		6.00 01/08/14 00	6/30/83 1	1/24/55 6.84	004		
6666-2-08	6470.13	15900.00	302.74 58 42	-	1.440	4.05 06/15/12 01	1/05/65 0	7/25/41	9.32 003		
6672-0-16	1138.25	1500.00	49.11 36 40	.57		9.75 11/24/14 08	5/15/30 1	2/05/48 .65	021		
8888-0-08	3462.04	9775.00	226.41 48 40	.57		4.40 12/18/12 02	2/06/36 1	2/06/650	004		
13131-8-08	5588.13	11500.00	518.96 24 24	1 5.85	1.670	5.00 07/22/14 0	7/12/96 1	1/03/64 3.27	9.33 021		
25144-7-07	4085.06	10629.72	199.24 59 41	. 95		3.80 03/02/12 10	0/06/47 0	7/25/48 3.88	003		
25144-7-66	3750.06	15000.00	225.00 87 41	95		7.60 12/23/14 10	0/06/47 0	7/25/48 3.56	003		
29622-8-66	4316.59	6000.00	274.12 23 41	95	1 440	4.56 12/23/14 12	2/12/69 0	6/10/70 4.10	003		
55123-4-60	130215.98	135885.00	1727.35 111 27	7	1.440	7 80 10/16/13 01	7/10/72 0	0/04/8/	021 Dela >	90 Davs	
55123-4-76	396.93	25000.00	50.00 120 42	2	1.440	8.60 05/11/11 01	7/10/72 0	7/25/58	.57 021	50 20,2	
61057-6-10	11168.49	15000.00	304.84 56 44	i .57	1.440	5.25 01/22/14 08	8/15/60 0	1/28/58 6.37	16.08 003		
62156-5-76	482.38	1000.00	25.00 49 40	1.57		10.00 02/23/15 08	8/10/75 0	7/03/41 .27	021		
68599-0-05	1848.98	10750.00	215.69 58 42	1	1.440	6.25 04/07/11 10	0/06/69		2.66 003		
70384-3-05	7780 16	8600 00	272.77 50 42	5 85	1.440	4.95 UB/27/13 10 = 10 03/13/15 01	0/06/69 7/03/84	4 55	13.06 003		
241460-5-08	3466.15	3600.00	162.03 24 9	3	2.030	5.20 06/29/15 01	7/11/77 0	5/24/98	7.04 021		
333345-7-06	8554.96	13375.00	261.10 57 43	3	2.520	4.50 07/26/13 03	3/01/60 0	6/24/62	21.56 004		
555553-7-69	3087.55	2000.00	163.34 21 47	/ .95	2.520	6.60 07/28/15 10	0/01/67 0	5/04/66 2.93	7.78 003		
555554-5-66	4609.22	9200.00	309.76 33 42	1	1.440	6.15 09/26/14 02	2/20/60		6.64 003		
621581-8-06	40331.46	76878.44	1229.47 84 22		1.670	8.70 03/24/11 05	9/03/55 0:	3/21/68	67.35 021		
986252-5-66	6451.83	7600.00	282.30 61 41	57		5 70 07/13/15 05	5/24/66 0	9/16/45 10.65	003		
			207102 21 11			0.70 0.720,22 1.	5/21/00 1	2/10/00 0.11			-
•											

Insurance Premiums Listing (CR542-01) (con't.)

📃 Insurance Premiums Listing		
🕒 📙 Search	→ Go	
09-01-2015 Support Credit Union	Insurance Premiums Pi () Outstanding Balance REPORT NO.	AGE 2 A CR542-01
Or Account Balance	Driginal Ins Life Dis LoanBirth Dates Life Dis Amount Payment Dur Cod Rate Rate APR Date Primary Joint Prem Prem LO‡ Error Me	ssage
	<page break=""></page>	
09-01-2015 Support Credit Union	Insurance Premiums pr () Outstanding Balance Totals REPORT NO.	AGE 3 CR542-01
Insurance Screen: 5 Max	ax Insurable Monthly Payment: 600 Max Insurable Life Loan: 40,000 Max Insurable Disb Loan: 9	999,999
1	Amount	Number
SGL Life Sir	ingle Credit Life Codes: 7 10 57 Rate: 0.73 Per 1,000 Dollars 23.62	1
Joint Life Joi	hint Credit Life Codes: 8 11 58 Rate: 1.15 Per 1,000 Dollars 0.44	1
SGL Disability 120	20 Rate Disability Codes: 9 10 11 48.80	3
Jo	pint Dis. Codes: Rate: 0.00 Per 0 Dollars	E
Insurance Screen: 9 Max	ax Insurable Monthly Payment: 600 Max Insurable Life Loan: 30,000 Max Insurable Disb Loan:	30,000
	Amount	Number
MOB SGL Life Sim	ingle Credit Life Codes: 40 44 45 Rate: 0.57 Per 1,000 Dollars 118.96	20
MOB JNT Life Joi	Dint Credit Life Codes: 41 46 47 Rate: 0.95 Per 1,000 Dollars 114.76	10
SGL DISABILITY Dis	isability Codes: 42 44 46 Rate: 1.44 Per 1,000 Dollars 124.05	11
JNT DISABILITY Jo:	bint Dis. Codes: 43 45 47 Rate: 2.52 Per 1,000 Dollars 215.63	7
Insurance Screen: 10 May	ax Insurable Monthly Payment: 800 Max Insurable Life Loan: 50,000 Max Insurable Disb Loan:	50,000
	Amount	Number
FC MOB SGL LIFE Sin	ingle Credit Life Codes: 20 24 25 Rate: 5.85 Per 10,000 Dollars 9.16	4
FC MOB JT LIFE Jos	Dint Credit Life Codes: 21 26 27 Rate: 9.77 Per 10,000 Dollars 49.94	3
FC MOB SGL DIS Dis	isability Codes: 22 24 26 Rate: 1.67 Per 1,000 Dollars 115.61	4
FC MOB JT DIS Joi	Dint Dis. Codes: 23 25 27 Rate: 2.92 Per 1,000 Dollars 145.70	3
Insurance Screen: 11 Max	ax Insurable Monthly Payment: 1,100 Max Insurable Life Loan: 75,000 Max Insurable Disb Loan:	75,000
	Amount 1	Number
TC SINGLE LIFE Sin	ingle Credit Life Codes: 48 52 53 Rate: 0.62 Per 1,000 Dollars 1.47	1
TC JOINT LIFE Joi	Dint Credit Life Codes: 49 54 55 Rate: 1.05 Per 1,000 Dollars	
TC DISABILITY Dis	Isability Codes: 50 52 54 Rate: 1.80 Per 1,000 Dollars 4.27	1
TC JT DISABILIT Jo:	Dint Dis. Codes: 51 53 55 Rate: 3.24 Per 1,000 Dollars	-
•		

Insurance Premiums Listing			_	_		- 0	x
😂 🔚 Search 📃	🔷 Go						
09-01-2015 Support Credit Union ()	Insurance Premiums Outstanding Balance Totals REPORT NO				PAGE REPORT NO. CRS	4 642-01	*
Branch 1							
Insurance	Premium	Balance	Number				
Single Credit Life Totals	\$151.24	\$456,269.18	25				
Joint Credit Life Totals	\$143.91	\$215,846.65	12				
Open-End Disability Totals	\$234.61	\$233,980.22	15				=
Closed-End Disability Totals	\$48.80	\$36,198.88	3				
Open-End Joint Dis. Totals	\$361.33	\$164,560.09	10				
Closed-End Joint Dis. Totals	\$0.00	\$0.00	0				
Total Insurance	\$939.89	\$1,106,855.02	65				
							-
•	III						•

End of Day Reports

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Insurance Premiums Listing (CR542-01) (con't.)

Insurance Premiums Listing		_			
🕒 📙 Search] 🔿 Go				
09-01-2015 Support Credit Union ()	Ins Outstan	urance Premiums ding Balance Tot	als	I REPORT NO.	PAGE 5 A CR542-01
Branch 2					
Insurance	Premium	Balance	Number		
Single Credit Life Totals	\$1.97	\$3,462.04	1		
Joint Credit Life Totals	\$21.23	\$22,347.09	2		
Open-End Disability Totals	eg 22	\$6 470 12	1		
Closed-End Disability Totals	\$0.00	\$0.00	ō		
Open-End Joint Dis. Totals Closed-End Joint Dis. Totals	\$0.00	\$0.00	0		
Total Insurance	\$32.52	\$32,279.26	4		
09-01-2015 Support Credit Union ()	Ins Outstan	<page break=""> urance Premiums ding Balance Tot</page>	als	I Report No.	PAGE 6 CR542-01
Grand Totals					
Insurance	Premium	Balance	Number	1	
Single Credit Life Totals	\$153.21	\$459,731.22	26	I	E
Joint Credit Life Totals	\$165.14	\$238,193.74	14		
Open-End Disability Totals	\$243 93	\$240,450,35	16		
Closed-End Disability Totals	\$48.80	\$36,198.88	3		
Open-End Toint Dig Totals	6951 00	\$164 560 09	10		
Closed-End Joint Dis. Totals	\$0.00	\$0.00	0		
Total Insurance	\$972.41	\$1,139,134.28	69		
1					

Jusurance Premiums Listing		_	_	
🕒 🔒 Search 📄 🗭	20			
09-01-2015	Insu	rance Premiums		PAGE 7
Support Credit Union ()	Insura	ance Code Totals	в	REPORT NO. CR542-01
Insurance Code	Premium	Balance	Number	
LP Sgl Disability	\$7.04	\$3,466.15	1	
LP Sgl Life / Sgl Disb	\$65.01	\$32,353.93	1	
LP Jt Life / Sgl Disb	\$0.81	\$378.80	1	
FC MOB SGL LIFE	\$5.24	\$8,965.11	2	
FC MOB SGL DISB	\$67.35	\$40,331.46	1	
FC MOB JT DISB	\$61.28	\$20,985.57	1	
FC MOB SGL LIFE/SGL DISB	\$15.11	\$6,702.06	2	
FC MOB JT LIFE/SGL DISB	\$58.76	\$22,196.20	1	
FC MOB JT LIFE/JT DISB	\$112.67	\$28,910.52	2	
MOB SINGLE CREDIT LIFE	\$88.89	\$273,886.79	16	
MOB JOINT CREDIT LIFE	\$83.33	\$124,519.38	8	
MOB SINGLE DISABILITY	\$48.10	\$33,397.30	7	
MOB JOINT DISABILITY	\$132.25	\$52,475.16	5	
MOB SINGLE CREDIT LIFE AND SIN	\$106.02	\$135,451.69	4	
MOB JOINT CREDIT LIFE AND JOIN	\$114.81	\$62,188.84	2	
TC SGL LIFE & SGL DISABILITY	\$5.74	\$2,371.64	1	
-				
Total	\$972.41	\$848,580.60	55	E
				*
4				►

End of Day Reports

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Internet Banking Log (CR219-01)

The Internet Banking Log displays error conditions relating to too many invalid attempts at changing your password, signing up, or forgot username. It also shows people who have not quite reached that limit, but may be getting close. For example, someone who is having trouble logging in, etc.

It is intended for the Credit Union to review for security (i.e. someone trying to get in that is guessing info), or member service (i.e. someone having trouble logging in).

People might also show on this report by entering too many bad passwords and locking the account for example.

Datamatic VIEW							_		×
Internet Bank	ing Log (4 K	(B)						F.	4 م
08/08/2017 Support Credit	t Union	(1)		Internet	Banking Log	P REPORT NO.	AGE 1 CR219-01		^
Account	Name		Date	Time	Event User M	Name IP Address			
726-0-00	CLARE M	STEVENS	08-08-2017	10:23AM	Forgot User Error SSN Mismatch: 333033030	10.1.1.232			
726-0-00	CLARE M	STEVENS	08-08-2017	10:24AM	Forgot User Error SSN Mismatch: 303333333	10.1.1.232			
726-0-00	CLARE M	STEVENS	08-08-2017	10:27AM	Forgot User Trouble	10.1.1.232			
726-0-00	CLARE M	STEVENS	08-08-2017	10:27AM	Forgot User Error	10.1.1.232			
					SSN Mismatch: 333303333				
726-0-00	CLARE M	STEVENS	08-08-2017	10:27AM	Forgot User Error	10.1.1.232			
					SSN Mismatch: 300033333				
726-0-00	CLARE M	STEVENS	08-08-2017	10:28AM	Forgot User Error	10.1.1.232			
					SSN Mismatch: 333333030				
726-0-00	CLARE M	STEVENS	08-08-2017	10:28AM	*** Forgot User Limi	10.1.1.232			
					Member HB Access Removed				
38625-0-00	ERIC T	FOREMAN	08-08-2017	09:06AM	*** Invalid PW Limit Forema	an9 10.1.1.232			
					User Disabled				
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:08AM	Reset PW Error	10.1.1.232			
					Member Mismatch: 0000610576	6			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:09AM	Reset PW Error	10.1.1.232			
					Member Mismatch: 0000610576	6			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:10AM	Reset PW Error	10.1.1.232			
					Member Mismatch: 0000610576	6			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:10AM	Reset PW Trouble	10.1.1.232			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:11AM	Reset PW Error	10.1.1.232			
					Member Mismatch: 0000610576	6			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:11AM	Reset PW Error	10.1.1.232			
					Member Mismatch: 0000610576	6			
61057-6-00	MARVIN M	MEMBER	08-08-2017	10:11AM	*** Reset PW Limit	10.1.1.232			
					Member HB Access Removed				
									~
<									2.3

Some other events that may cause the member to show up on this report are:

- Invalid PW Limit User Disabled
- Reset PW Error Member Mismatch
- Forgot User Error SSN Mismatch, Birthdate Mismatch, Member Mismatch
- Signup Error Birthdate Mismatch

Late_Chg (Accrued Late Charge Report) (CR-041-01)

The Late Charge (Accrued Late Charge Report) report is generated with End of Day processing for credit unions using the Wisconsin Late Fee (type 7) and/or the Percent of Scheduled Payment per Month Delinquent > Grace Days - Accrued Monthly (type 9) late fee methods. See the Late Fee Setup chapter in the System Settings manual for more information on the late fee methods available.

📃 Late_Chg	-	-	-						
👌 🔡 Search 🛛			📫 Go						
06/19/2015 Support Credit	Union	(1)	Accrue 06-19-	d Late Char 2015 thru O	ge Report 6-21-2015			REPOR	PAGE 1 T NO. CR041-01
Account	Name		Scheduled Payment	Accum Payments	Outstanding Payment	Late Charge	Late Chg Owing	First Pmt Dte	Message
727-8-60	CONNIE L	SMITH	923.71			40.00	40.00	05/10/2010	
621581-8-66	Annie	Oakley	253.66	0.00	253.66	12.68	12.68	12/15/2013	
📃 Late_Chg	-	-	-						
👌 📙 Search [📫 Go						
06/26/2015 Support Credit	Union	(1)	Accrue 06-26-	d Late Char 2015 thru O	ge Report 6-28-2015			REPOR	PAGE 1 T NO. CR041-01
Account	Name		Scheduled Payment	Accum Payments	Outstanding Payment	Late Charge	Late Chg Owing	First Pmt Dte	Message
556-1-07	Kris	Kringle	525.50	0.00	525.50	26.28	26.28	07/23/2013	
6672-0-07	Linda	Reisland	175.76			12.30	12.30	06/16/2015	
55123-4-76	Lorraine	Largent	50.00			5.00	5.00	09/16/2012	

📃 Late_Chg	-									• X
👌 🔚 Search [Go							
07/24/2015 Support Credit	Union	(1)	Accrue 07-24-:	d Late Char 2015 thru O	ge Report 7-26-2015			REPOR	PAGE T NO. CR041-	1 01
Account	Name		Scheduled Payment	Accum Payments	Outstanding Payment	Late Charge	Late Chg Owing	First Pmt Dte	Message	
614-8-61	GLORIA P	MEMBER	580.05	85.85	494.20	24.71	24.71	01/20/2011		
721-1-05	Julie	Flagstaff	503.06	0.00	503.06	25.15	25.15	11/19/2013		
1001-7-30	John	Jacob	50.00	0.00	50.00	5.00	5.00	06/20/2013		
6672-0-07	Linda	Reisland	175.76			12.30	12.30	06/16/2015		
55123-4-76	Lorraine	Largent	50.00			5.00	10.00	09/16/2012		
							_			
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End of Day Reports

Ledger Balancing Report (CR981-01)

The Ledger Balancing Report is used to verify that the Member Trial Balance figures are in balance with the General Ledger figures. This report is generated with End of Day processing and should be checked at least once a week, if not daily. If there is an out of balance situation, it is a lot easier to find the difference when the date the ledger(s) first became out of balance is known.

📃 Ledge	er Balancing Report			
08	Search		🔿 Go	
09-01-	2004		Ledger Balancing Report	PAGE 1
Test C	redit Union	(1)		REPORT NO. CR981-01
Account	Ledger Balance	Member Balance	Suffixes	
901000	\$8,055,808.89-	\$8,055,808.89	00 01 02 45 46 47 48 49 50 51 52 53 54 74	
906000	\$353,927.65-	\$353,927.65	03	
904000	\$25,006.97-	\$25,006.97	04 72	
701000	\$1,302,694.06	\$1,302,694.06	05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 22 24	
701600	\$1,000.00	\$1,000.00	21	
704000	\$25,790.29	\$25,790.29	30 31 35	
705000	\$2,625.00	\$2,625.00	40	
905000	\$8,700.00-	\$8,700.00	55 58	
202000	\$1,420,401.00 #EE0 601 70-#	91,425,461.08 * ****	50 51 55 55	the Lodger Dees not Balance
702000	+001.70	ep7 600.10	75 76 77	Ledger Does not Barance
908710	\$298 693 63-	\$298 693 63	80 81 82 89 90 91	
500710	+255,656.66	+200,000.00		

****Note:** If the report is generated during the day, the report will most likely be out of balance. This is because some ledger entries are posted during End of Day processing and some entries are posted with the online as transactions are done or jobs are run. Select Accounting, General Ledger then Balancing Report to manually generate this report during the day, if needed.

Loan Issue Report (CR020-11)

📃 Loan Issue Report				— 🗆	×
🕒 🔚 Search	📫 Go				
12/11/2015	Daily Tra	ansaction Report		PAGE 1	^
Support Credit Union (1)	Loan	Issue Report		REPORT NO. CR020-11	
Account No. Date Name	Loan Officer	Tran Amount of Code Issue	Balance		
33709-7-05 12-11-2015 AIDEN S 986252-5-08 12-11-2015 MAGGIE	CARSON 3 MARTIN-YORK 104	703 3,200.00 703 7,000.00	3,200.00 7,000.00		
Teller Number 3 Branch 0 Totals:	No. of Issues	2 10,200.00			
Branch Number 0 Totals:	No. of Issues	2 10,200.00			
	•	<page break=""></page>			
12/11/2015 Support Credit Union (1)	Daily Tra Loan	ansaction Report Issue Report		PAGE 2 REPORT NO. CR020-11	
Account No. Date Name	Loan Officer	Tran Amount of Code Issue	Balance		
Online O Totals:	No. of Issues	2 10,200.00			
		<page break=""></page>			
12/11/2015 Support Credit Union (1)	Daily Tra Loan	ansaction Report Issue Report		PAGE 3 REPORT NO. CR020-11	
Account No. Date Name	Loan Officer	Tran Amount of Code Issue	Balance		
888444-7-66 12-11-2015 WILLIAM P	WONKA 3	702 1,600.00	9,941.22		
Drafts 24 Totals:	No. of Issues	1 1,600.00			
		<page break=""></page>			
12/11/2015 Support Credit Union (1)	Daily Tra Loan	ansaction Report Issue Report		PAGE 4 REPORT NO. CR020-11	
Account No. Date Name	Loan Officer	Tran Amount of Code Issue	Balance		
626-2-75 12-11-2015 OSCAR P	SINGLETON 3	716 100.00	400.00		
Overdrafts 99 Totals:	No. of Issues	1 100.00			
<					> .:
I can Issue Report					×
B Search	🔿 Go				0
12/11/2015 Support Credit Union (1)	Daily Tra Loan	insaction Report Issue Report		PAGE 5 REPORT NO. CR020-11	^
Account No. Date Name	Loan Officer	Tran Amount of Code Issue	Balance		
Grand Totals:	No. of Issues	4 11,900.00			

The Loan Issue Report shows the loan issues completed since the last End of Day was processed.

The area indicated in **red** above represents the loan officer on the loan. The area indicated in **blue** above represents the teller number that disbursed the loan amount or completed an advance. Advances done within a batch job will display the batch number.

Name and Address Maintenance Register (CR995-02)

The Name and Address Maintenance Register displays the address changes completed on a specific date. This report is a quick way to review address changes and how they were completed (i.e. via a teller or through Mobile Banking). These changes, as well as, other changes on the Name and Address window are included on the File Maintenance Register.

****Note:** A **0** (zero) for the teller number indicates that the address change was done in Mobile Banking.

💻 Name & Add	ress Maintenance Register			— 🗆	×
😂 📙 Search		📫 Go			
10-04-2016 Support Credi	t Union (Name & Address Maint 1) (10-04-2016 - 10-04-	enance 2016)	PAGE 1 REPORT NO. CR995-02	^
Account	Name Date Time	Tlr Description	Old Value	New Value	
615-5-00	RICHARD P JONES (Pr	imarv Name)			
	10-04-2016 10:19am 10-04-2016 10:19am	0 Address Line 1 0 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
615-5-00	MEGAN P JONES	2 Name/Address (Dange (Dhone)			
	10-04-2016 10:47am 10-04-2016 10:47am 10-04-2016 10:47am	3 Address Line 1 3 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
615-5-06	MEGAN P JONES (Join	t Name 01)			
	10-04-2016 10:47am 10-04-2016 10:47am 10-04-2016 10:47am	3 Address Line 1 3 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
615-5-07	MEGAN P JONES (Coma	ker Name 11)			
	10-04-2016 10:47am 10-04-2016 10:47am 10-04-2016 10:47am	3 Name/Address Change (Phone) 3 Address Line 1 3 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
615-5-80	MEGAN P JONES (Join	t Name 01)			
	10-04-2016 10:47am 10-04-2016 10:47am 10-04-2016 10:47am	3 Name/Address Change (Phone) 3 Address Line 1 3 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
615-5-81	MEGAN P JONES (Join	t Name 01)			
	10-04-2016 10:47am 10-04-2016 10:47am 10-04-2016 10:47am	3 Name/Address Change (Phone) 3 Address Line 1 3 Zip Code	8251 SUNNY WAY 49999-1234	628 MAPLE AVE APT 55 49999-2528	
772-4-60	KATHERINE ANNE TAYL	OR (Comaker Name 11)			
	10-04-2016 10:52am 10-04-2016 10:52am 10-04-2016 10:52am 10-04-2016 10:52am 10-04-2016 10:52am 10-04-2016 10:52am	3 Name/Address Change (E-mail) 3 First Name 3 Last Name 3 Address Line 1 3 City 3 Zip Code 0 Use Dress	Katherine Anne Taylor 249 W. Market St Mason 48854-7092	KATHERINE ANNE TAYLOR 17438 TIMBERWOOD DRIVE LESLIE 48873-3376	
<	10-04-2016 10:52am	3 HOME PRONE	21/-0/0-4113	51/-6//-3429	> .

💭 Name & Address Maintenance Register			_	×
🕒 🔚 Search 📄 🖨				
32333-7-00 JENNIFER K MORGAN (Primary Name) 10-04-2016 10:14am 104 Name/Address Change (Mail) 10-04-2016 10:14am 104 Address Line 1 10-04-2016 10:14am 104 City 10-04-2016 10:14am 104 Zip Code 10-04-2016 10:14am 104 Home Phone 10-04-2016 10:14am 104 Cell Phone	543 W MILLER APT 17 ANYTOWN 48997-2235 571-444-8989 000-0000	2377 HOLLISTER RD HOLLY 48713-2265 000-0000 517-445-8837		^
42373-1-00 TYLER W NORTON (Primary Name) 10-04-2016 10:59am 0 Cell Phone 10-04-2016 11:00am 0 Address Line 1 10-04-2016 11:00am 0 City 10-04-2016 11:00am 0 Zip Code	000-0000 3355 GINGERSNAP LANE ANYTOWN 49889-2323	517-390-0734 2581 GREENVILLE LANE MASON 48854-1293		v
V				- 1

345

End of Day Reports

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New Account Report (CR020-11)

The New Account Report shows the new share suffixes opened on a specific date. Accounts that were file maintained from closed to open during the day will show on the report.

Rew Account F	leport							
👌 📙 Search		📫 Go						
04/28/2015 Support Credi	t Union (1)	Da	ily New Acco	unt Repor	t		REPORT NO.	PAGE 1 CR020-11
Account 777-3-00 778-1-00 779-9-00	Name MADISON A CARSON Terrance Quinn Too Close for Comfort LLC	Date 04-28-2015 04-28-2015 04-28-2015	Balance 855.64 500.00 1,000.00	Teller 3 21 21	Mbr Class 0 0	OFAC Scan Open 04-28-2015 Y 04-28-2015 Y 04-28-2015 Y	How did you hear Know Member Member Know Member	about us
	Suffix Total 3	l.	2,355.64					
	Heard About Us	Count	Balance					
	Member Know Member	1 33.3% 2 66.7%	500.00 1,855.64					
	Total New Accounts 3	i.	2,355.64					
			<page b<="" td=""><td>reak></td><td></td><td></td><td></td><td></td></page>	reak>				
04/28/2015 Support Credi	t Union (1)	Da	ily New Acco Teller Su	unt Repor mmary	t		REPORT NO.	PAGE 2 CR020-11
	Teller		New Balance	Members	Drafts Oth	ner		
	3 Mary P. Teller 21 Tilly Teller		855.64 1,500.00	1 2	0 0	0		
	Total		2,355.64	3	0	0		
			_					•

New Loan Register (CR020-01)

The New Loan Register shows the new loan suffixes that were issued on a specific date. These loans may or may not have had any funds issued.

Datamatic VIEW											
New Loan Re	gister (2 KB))									🖭 🔎
05/25/2018 Support Credit	: Union	(1)		Daily Tr New Lo	ransaction Dans Regin	n Report ster			REPORT NO.	PAGE 1 CR020-01	^
Account No.	Orign Date	New Money	Amt. of New Loan	Reg Pay	First Date	Tranfr Amount	PC SC N R	Int # of Ln Rate Pmts Of	Ln P P Ln In P Pledged Cl T F St Cd C Amount	d LOC Cred Score	
625-4-08	ELIJAH N. 05-25-18	GREEN 1,000.00	5,646.77	135.38	06-25-18	135.38	02 05 R	4.500 48 3	1 1 4 11 3 0	652	
22244-8-76	05-25-18 Rocky Road	2,000.00 Construction	3,891.66 Inc	75.67	06-11-18	75.67	11 01 A	7.000 62 3	3 1 4 11 3 0	5000	
41498-7-12	05-25-18 Benjamin	.00 Gates	1,000.00	73.96	06-11-18	73.96	07 08 L	6.000 27 4	3 1 4 11104 0	4000 625	
	05-25-18	35,000.00	35,000.00	437.67	06-25-18	437.67	21 06 N	6.500 120104	1 1 4 11104 0		
	Totals	No. of Acco	unts 3	New	Money	38,000.	00	New Loans	44,538.43		
<											×

New Name and Address Report (CR020-03)

The New Name and Address Report shows the name records that were added to share and loan suffixes for a specific date. The suffix the name is associated with also shows on the report.

📃 New Name and	Address		Internation International	And Intelligence (1998)	2		×
👌 🔚 Search	🔄 🕹 Go]					
04/28/2015		Daily Transac	tion Report			PAGE 1	
Support Credit	t Union (1)	New Name and	Address		REPORT NO.	CR020-03	
777-3-00	MADISON A CARSON	Social Security	392-55-1414 Bi	irth Date (00-00-0000 Teller	3	
Drimary	33355 TIMBER CREEK DR	Rusiness Phone	000-0000 M	ame Code	0		
Frimary	ANYTOWN MI 48999-000	0	000-0000 Na	ame code	Ū		
777-3-00	AIDEN S CARSON	Social Security	666-55-4455 Bi	irth Date (07-02-1942 Teller	3	
	33355 TIMBER CREEK DR	Home Phone	(555)424-5555 A1	lternate Lookup	0		
Rep Payee	ANYTOWN MI 48999-000	Business Phone	(517)627-5555 Na	ame Code	0		
		-					
771-6-00	Wendy Jones - Member	Social Security	405-22-6678 Bi	irth Date (03-04-1988 Teller	21	
	2236 Keller Rd	Home Phone	000-0000 A1	lternate Lookup	0		
Joint		Business Phone	000-0000 Na	ame Code	1		
	Holt MI 48842-000	00					
778-1-00	Terrance Ouinn	Social Security	389-56-3231 Bi	irth Date (0-00-0000 Teller	21	=
	5603 Valley Road	Home Phone	000-0000 A1	lternate Lookup	0		
Primary		Business Phone	000-0000 Na	ame Code	0		
	Lansing Mi 48910-000	00					
778-1-00	Nicole Johnson	Social Security	308-26-1996 Bi	irth Date 1	1-25-1988 Teller	21	
	5603 Valley Rd	Home Phone	(517)302-1417 Al	lternate Lookup	0		
Rep Payee	-	Business Phone	(517)466-8553 Na	ame Code	0		
	Lansing MI 48910-000	00					
779-9-00	Too Close for Comfort LLC	Social Security	386-54-1234 Bi	irth Date (0-00-0000 Teller	21	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	588 Tecumseh Dr	Home Phone	000-0000 A1	lternate Lookup	0		
Primary		Business Phone	000-0000 Na	ame Code	1		
	Lansing MI 48917-000	00					
779-9-00	Jassie Marks - Member	Social Security	552-17-2541 Bi	irth Data (9-10-1997 Teller	21	
//5 5 66	2036 Tupper Ave	Home Phone	(517)488-7635 A1	lternate Lookup	0		
Joint		Business Phone	000-0000 Na	ame Code	1		
	Holt MI 48842-000	00					-
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🕒 🔡 Search								
07/27/2015			📫 Go					
				Daily Transactio	on Report			PAGE 1
Support Credit	Union	(1)		New Name and Add	dress		REPORT NO.	CR020-03
19-0-61	Sandy	Yearly		Social Security	685-44-9944	Birth Date	12-06-1958 Teller	3
	658 Main St			Home Phone	000-0000	Alternate Lookup	0	
Guarantor				Business Phone	000-0000	Name Code	0	
	Lansing	MI	48910-0000					
145-3-60	Sue	Johnson		Social Security	215-44-6655	Birth Date	06-17-1950 Teller	3
	121 S Main			Home Phone	(517)695-7844	Alternate Lookup	0	
Guarantor				Business Phone	(517)666-9999	Name Code	0	
	Lansing	MI	48911-0000					
772-4-60	Katherine Anne	Taylor		Social Security	989-00-1111	Birth Date	09-01-1966 Teller	3
	121 Holt Road			Home Phone	(517)694-5588	Alternate Lookup	0	
Comaker				Business Phone	(517)548-6660	Name Code	0	
	Holt	MI	48842-0000					
753-4-70	Lawrence	Whitman		Social Security	410-36-4547	Birth Date	10-02-1974 Teller	21
	6522 Delt River	Dr		Home Phone	(517)588-1410	Alternate Lookup	0	
Joint				Business Phone	000-0000	Name Code	0	
	Lansing	MI	48915-0000					
753-4-70	Ben	Whitman		Social Security	388-71-4569	Birth Date	06-15-1971 Teller	21
	4636 Denver Cir	cle		Home Phone	(517)882-1519	Alternate Lookup	0	
Joint				Business Phone	000-0000	Name Code	0	
	Okemos	MI	48864-0000					
753-4-70	Carry	Whitman		Social Security	309-16-2258	Birth Date	08-28-1968 Teller	21
	558 Trowbridge	Rd		Home Phone	(517)799-1123	Alternate Lookup	0	
Joint				Business Phone	000-0000	Name Code	0	
	East Lansing	MI	48823-0000					

348

End of Day Reports

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OFAC Log (CR020-16)

The OFAC Log shows the individual names for which an OFAC scan was completed since the previous End of Day was processed.

Datar	matic VIEW			— C	ı x
OFA	C Log (2 KB)				🖻 🔎 🖨
05/1 Supp	0/2018 ort Credit Union	(1)	OFAC Scan Log	PAGE 1 REPORT NO. CR020-16	^
Tlr	Account	Name Scanned	Match		
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Non-Member Non-Member Non-Member 614-8-00 999-3-00 1002-5-00 12345-5-00 32786-6-00 33345-7-00 333345-7-00	George T Stump Wendell Razor JUAN CHAVEZ MARIA GONZALEZ GLORIA P MEMBER Osama Bin Laden MARIA E GONZALEZ ANDREW A JOHNSON ANDREW A MEMBER PHYLLIS A ABBOTT PHYLLIS A ABBOTT	***Hit ***Hit ***Hit		
104	4658-1-00	AMY MICHELLE SMITH-APPLE			
<					⇒ ja

Online Transaction Report (CR020-06)

The Online Transaction Report displays the transactions for batch jobs only (ACH, Drafts, ATM, Internet and Mobile Banking, etc.). It is also broken down by each batch job. The transactions are the same as in the Daily Transaction Listing which also includes the teller transactions.

📃 Online Transac	tion Repo	t											×
👌 📙 🛛 Search				📫 Go									
07/27/2015	-				Daily	/ Transacti	on Report					PAGE 1	
Support Credi	t Union		()	L)	Ho	ome Banking	r				REPORT N	0. CR020-06	
Account	Tlr Ov	Sequence	Tran	Effective	Balance	Loan	Share	Share	Loan	Loan	Loan	Late	
No	No Tl	Number	Code	Date		Issue	Payment	Withdraw	Payment	Prin	Int	Charge	
721-1-00		20000020	207	07-27-15	22427 05	00	0.0	E4 27	00	00	00	00	
721-1-00	ō	20800039	387	07-27-15	1278.78	.00	.00	.00	54.37	26.84	7.53	20.00	
724-5-00	0	20800041	287	07-27-15	9385.29	.00	.00	500.00	.00	.00	.00	.00	
724-5-74	0	20800042	187	07-27-15	3717.51	.00	500.00	.00	.00	.00	.00	.00	
733-6-01	0	20800043	287	07-27-15	17998.34	.00	.00	752.92	.00	.00	.00	- 00	=
733-6-76	0	20800044	387	07-27-15	16889.75	.00	.00	516 63	752.92	611.95	140.97	.00	-
737-7-00	ŏ	20800043	287	07-27-15	19807.58	.00	.00	452.28	.00	.00	.00	.00	
737-7-05	0	20800046	387	07-27-15	20924.47	.00	.00	.00	516.63	262.45	234.18	20.00	
737-7-67	0	20800048	387	07-27-15	19349.37	.00	.00	.00	452.28	241.20	189.82	21.26	
740-1-00	0	20800049	287	07-27-15	91254.68	.00	.00	289.25	.00	.00	.00	.00	
740-1-05	0	20800050	387	07-27-15	5521.51	.00	.00	.00	289.25	242.70	46.55	- 00	
746-8-00	0	20800055	287	07-27-15	20687.72	.00	.00	217.41	- 00	.00	.00	.00	
746-8-05	ō	20800056	387	07-27-15	11345.98	.00	.00	.00	217.41	128.92	73.27	15.22	
746-8-66	0	20800058	387	07-27-15	10000.00	.00	.00	.00	89.75	.00	81.69	8.06	
881-3-00	0	20800068	287	07-27-15	141.92	.00	.00	150.39	.00	.00	.00	.00	
881-3-06	0	20800069	387	07-27-15	2652.01	.00	.00	.00	150.39	137.48	11.23	1.68	
881-3-60	0	20800071	387	07-27-15	52391.32	.00	.00	.00	794.49	540.86	220.55	33.08	
881-3-61		20800073	387	07-27-15	53065.73	.00	.00	.00	795.66	555.85	208.53	31.28	
881-3-70	0	20800070	287	07-27-15	9587 94	.00	.00	795.66	.00	.00	.00	.00	
1001-7-30	ŏ	20800077	387	07-27-15	425.67	.00	.00	.00	150.00	142.17	2.83	5.00	
1001-7-67	0	20800079	387	07-27-15	.30	.00	.00	.00	81.80	81.50	.30	.00	
1001-7-67	0	20800083	387	07-27-15	.00	.00	.00	.00	.30	.30	.00	.00	
1001-7-70	0	20800076	287	07-27-15	4306.23	.00	.00	150.00	.00	.00	.00	.00	
1001-7-70	0	20800078	287	07-27-15	4224.43	.00	.00	81.80	.00	.00	.00	.00	
1001-7-70	0	20800080	287	07-27-15	4174.43	.00	.00	50.00	.00	.00	.00	.00	
1001-7-76	ő	20800081	387	07-27-15	95 07	00	00	.30	50 00	49.06	94	00	
1333-4-00	0	20800084	287	07-27-15	81727.45	.00	.00	1050.00	.00	.00	.00	.00	
1333-4-60	0	20800085	387	07-27-15	104822.77	.00	.00	.00	1050.00	473.80	541.20	35.00	
3555-0-66	0	20800089	387	07-27-15	2453.23	.00	.00	.00	613.86	602.34	11.52	.00	
3555-0-67	0	20800091	387	07-27-15	5888.77	.00	.00	.00	510.47	489.73	18.04	2.70	
3555-0-70	0	20800088	287	07-27-15	4754.23	.00	.00	613.86	.00	.00	.00	.00	
6672-0-00	0	20800090	287	07-27-15	4243.76	.00	.00	1500.00	- 00	.00	.00	.00	
6672-0-00	ŏ	20800094	287	07-27-15	4795.90	.00	.00	175.76	.00	.00	.00	.00	
6672-0-07	0	20800095	387	07-27-15	5268.87	.00	.00	.00	175.76	141.26	22.20	12.30	
9922-6-00	0	20800102	287	07-27-15	12801.26	.00	.00	750.00	.00	.00	.00	.00	
9922-6-66	0	20800103	387	07-27-15	7437.97	.00	.00	.00	750.00	694.01	31.59	24.40	
11152-6-00	0	20800104	287	07-27-15	9349.84	.00	.00	2500.00	.00	.00	.00	.00	
11152-6-05	0	20800105	387	07-27-15	10369 44	.00	.00	.00	2500.00	2265.84	203.62	30.54	
11352-2-00	0	20800108	287	07-27-15	9619.44	.00	.00	750.00	- 00	.00	.00	.00	
11352-2-06	0	20800107	387	07-27-15	12461.15	.00	.00	.00	500.00	345.30	134.52	20.18	
11352-2-10	0	20800109	387	07-27-15	7593.78	.00	.00	.00	750.00	678.56	62.12	9.32	
13400-7-05	0	20800112	387	07-27-15	13049.37	.00	.00	.00	283.00	261.53	18.67	2.80	
13400-7-74	0	20800111	287	07-27-15	2078.00	.00	.00	283.00	.00	.00	.00	.00	
26644-5-00	0	20800114	287	07-27-15	1546.80	.00	.00	140.57	140 57	126 19	14 29	.00	
20044-5-70		20000115	30/	57-27-10	20/0.21	.00	.00	.00	140.57	120.19	14.35	.00	Ψ.
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End of Day Reports

Online Transaction Report (CR020-06) (con't.)

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07/27/2015					Daily	Transacti	on Report					PAGE 2	
Support Credi	t Union		(1	L)	Hom	ne Banking	1				REPORT NO.	CR020-06	
		-	_			_	_	_	_	_	_		
Account	Tir Ov	Sequence	Tran	Effectiv	e Balance	Loan	Share	Share	Loan	Loan	Loan	Late	
NO	NO II	Number	code	Date		Issue	Fayment	WICHUIAW	Faymento	FLIN	100	charge	
55123-4-00	0	20800116	287	07-27-15	2044.29	.00	.00	193.65	.00	.00	.00	.00	
55123-4-00	0	20800118	287	07-27-15	1044.29	.00	.00	1000.00	.00	.00	.00	.00	
55123-4-60	0	20800119	387	07-27-15	130215.98	.00	.00	.00	1000.00	.00	827.26	172.74	
55123-4-76	0	20800117	387	07-27-15	443.26 8109.37	.00	.00	.00	193.65	175.17	42 45	10.00	
60562-6-70	ō	20800120	287	07-27-15	6637.13	.00	.00	194.31	.00	.00	.00	.00	
241460-5-00	0	20800124	287	07-27-15	10774.46	.00	.00	162.03	.00	.00	.00	.00	
241460-5-08	0	20800125	387	07-27-15	3459.13	.00	.00	.00	162.03	148.18	13.85	.00	
621581-8-00	0	20800129	287	07-27-15	1023828.21	.00	.00	217.53	.00	.00	.00	.00	
621581-8-00	0	20800131	287	07-27-15	1023574.55	.00	.00	253.66	.00	.00	.00	.00	
621581-8-15	0	20800130	387	07-27-15	31506.73	.00	.00	.00	217.53	222.96	102.53	35.00	
021301 0 00		20000102	507	07 27 10	3740.30				200.00	222.50	10.01	11.05	
Totals						.00	500.00	15690.09	13690.09	9798.01	3369.63	522.45	
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07/27/2015					Daily	Transacti	on Report					PAGE 3	
Support Credi	t Union		(1	L)	Hom	ne Banking	1				REPORT NO.	. CR020-06	
Account	Tir Ov	Sequence	Tran	Effectiv	e Balance	Loan	Share	Share	Loan	Loan	Loan	Late	
No	No T1	Number	Code	Date		Issue	Payment	Withdraw	Payment	Prin	Int	Charge	
Batch Totals						.00	500.00	15690.09	13690.09	9798.01	3369.63	522.45	
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07/27/2015					Dailv	Transacti	on Report					PAGE 4	
Support Credi	t Union		(1	L)	Durry	Ledger Su	ummary				REPORT NO.	. CR020-06	
						-	-						
				Gener	al Ledger Tran	sactions							
A	ccount	Reference	Г	Date	Description		Debits	Credi	ts				
	111000		07-	-27-2015	Home Banking	05 IN			576.29				
	111000		07-	27-2015	Home Banking	06 IN			188.20				
	111000		07-	27-2015	Home Banking	07 IN			22.20				
	111000		07-	-27-2015	Home Banking	08 IN			13.85				
	111000		07-	-27-2015	Home Banking	10 IN 15 TN			02.12 182 53				
	111000		07-	-27-2015	Home Banking	30 IN			2.83				
	112000		07-	27-2015	Home Banking	60 IN		1,	047.81				
	112000		07-	-27-2015	Home Banking	61 IN			208.53				
	113000		07-	-27-2015	Home Banking	76 IN			172.30				
-	114000		07-	-27-2015	Home Banking	67 IN			208.16				
	114000		07-	-27-2015	Home Banking	66 IN			143.61				
	131000		07-	-27-2015	Home Banking	05 LF			205 82				
	131000		07-	-27-2015	Home Banking	10 LF			9.32				
	131000		07-	27-2015	Home Banking	61 LF			31.28				-
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Online Transaction Report	-	A PROPERTY AND	
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131000 07-2	7-2015 Home Banking 07 LF	12.30	
131000 07-2	7-2015 Home Banking 66 LF	44.35	
131000 07-2	7-2015 Home Banking 15 LF	35.00	
131000 07-2	7-2015 Home Banking 67 LF	23.96	
131000 07-2	7-2015 Home Banking 06 LF	21.86	
131000 07-2	7-2015 Home Banking 76 LF	30.00	
134000 07-2	7-2015 Home Banking 30 LF	5.00	
701000 07-2	7-2015 Home Banking 10 PR	678.56	
701000 07-2	7-2015 Home Banking 05 PR	3,161.44	
701000 07-2	7-2015 Home Banking 06 PR	634.64	
701000 07-2	7-2015 Home Banking 08 PR	148.18	
701000 07-2	7-2015 Home Banking 07 PR	141.26	
701000 07-2	7-2015 Home Banking 30 PR	142.17	
701200 07-2	7-2015 Home Banking 60 PR	540.86	
701200 07-2	7-2015 Home Banking 61 PR	555.85	
703000 07-2	7-2015 Home Banking 76 PR	989.21	
704000 07-2	7-2015 Home Banking 67 PR	812.73	
704000 07-2	7-2015 Home Banking 66 PR	1,519.31	
901000 07-2	7-2015 Home Banking 00 DR	10,413.28	
901000 07-2	7-2015 Home Banking 01 DR	752.92	
901100 07-2	7-2015 Home Banking 74 CR	500.00	
901100 07-2	7-2015 Home Banking 74 DR	283.00	
902000 07-2	7-2015 Home Banking 70 DR	3,190.89	
999999 07-2	7-2015 INTERNET BANKING	14,190.09	
999999 07-2	7-2015 INTERNET BANKING	15,690.09	
2-112000 2 07-2	7-2015 Home Banking 60 IN	541.20	
2-131000 2 07-2	7-2015 Home Banking 60 LF	35.00	
2-701200 2 07-2	7-2015 Home Banking 60 PR	473.80	
2-901000 2 07-2	7-2015 Home Banking 00 DR	1,050.00	=
	Total	29,880.18 29,880.18	
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Online Transaction Report (CR020-06) (con't.)

Datamatic Confidential This documentation is proprietary and confidential information of Datamatic Processing Inc. and can <u>ONLY</u> be used for its intended use. Any other distribution, dissemination, or copying use is strictly prohibited.

Operations Log

The Operations Log displays daily job activity and any system error messages that were received, etc. It also shows if files were updated or if they were removed, etc. Information on ATM, ACH and Draft transmissions, as well as other batch files, and End of Day processing, safe shutdowns, etc. are noted on the log.

When assisting a credit union with a problem, Datamatic Customer Support may ask that the credit union fax or e-mail an Operations Log(s).

E Operations Log	
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Jul 27 19:19 2015 /z/cu01/operlog Page 2	*
Linked End of Day	
Starting Linked End of Day at Mon Jul 27 19:00:12 GMT 2015 for CU's:	
01	
End of Day for 01	
Beginning End of Day for 07-27-2015 Mon Jul 27 19:00:16 GMT 2015	
Removing Temporary files	
"The following items are going to be updated today (07-27-2015) for CU 01^	
CD Interest for 07-28-2015 (to be computed)	
Mail Code Service Charge Transactions Delinguent Transfers (to be computed)	
Daily Loan Transfers for 07-27-2015 (to be computed)	
Daily Transfer Payrolls for 0/-2/-2015 (to be computed) Daily Accruals for 07-27-2015 (to be computed)	
Sweep Transactions	
The Next Online Business Day is Tuesday, 07-28-2015	

Cleaning up Print Directories for End of Day	
Removing all Print Directories prior to 07/27/2013 Creating Beginning Hard Disk Backup Mon Jul 27 19:01:35 GMT 2015	
Rotating backups: 6 backups found	
Saving Beginning/Ending/Other Backup in backups/20150724	
Creating Beginning Hard Disk Backup for cu01 Beginning Hard Disk Backup Completed Mon Jul 27 19:02:05 GMT 2015	
Saving Beginning Transaction file	
Posting Batch at Mon Jul 27 19:02:06 GMT 2015 Checking for Late Charge Reset 07-27-2015 thru 07-28-2015	
Processing Online ATM Overdrafts : Date: 07272015 Mon Jul 27 19:02:06 GMT 2015	
Kenaming GORAIM to GORAIMI Renaming GORAIM to KORAIMI	
Edit/Merging ATM Mon Jul 27 19:02:07 GMT 2015	
Beginning Sequence Number: 20800159 Mon Jul 27 19:02:07 GMT 2015 Tading - Sequence Number: 20800160 Mon Jul 27 19:02:07 GMT 2015	
Edit/Merging FEETEN_ATM Mon Jul 27 19:02:08 GMT 2015	
Beginning Sequence Number: 20800160 Mon Jul 27 19:02:08 GMT 2015	
Ending Sequence Number: 20800161 Mon Jul 27 19:02:08 GMT 2015 Checking for Courtesy Day Charges	
Edit/Merging CPAYCHG Mon Jul 27 19:02:09 GMT 2015	
Beginning Sequence Number: 20800161 Mon Jul 27 19:02:09 GMT 2015	
anding bequence Number: 20500183 Mon 041 27 19:02:09 GMI 2015 Checking for Late Charges 07-27-2015 thru 07-28-2015	
Creating CD Transactions for 07-28-2015	
Edit/Merging CDI0728 Mon Jul 27 19:02:10 GMT 2015	
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Overdraft NSF Report (CR015-01)

The Overdraft NSF Report shows the NSF and unposted items after a Draft File is updated. This report is generated after a Draft file is updated either during the day or with End of Day processing.

Desch Desch 05/11/2016 (1) Daraft Ners Report Desch Draft		Overdraft NSF	Report 1								— 🗆	×
165/11/2014 DRAF DRAF <th>Ę</th> <th>🕽 🔚 Search 🏾</th> <th></th> <th>📫 Go</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Ę	🕽 🔚 Search 🏾		📫 Go								
Support Credit Union (1) Real Dest of the set o	0	5/11/2016			Share	Draft NSF	Report				PAGE 1	
Account Bank Number ID CK Name Draft Share Available Available Available Avail Ln \$ Number Draft Number Muser Trace Number J 624-7-70 CM 7 KHESELY M ANDRENS CM 7 -362.10 347.45 600 146.00 559 624770 25102024 I 626-2-70 CD 200 OSCAR P SINGLETON CM 5 -424.50 9 633 350.00 626270 25102018 - 627-0-70 CM 5 CAROL L BOWN CM 6 -6264.7 200.00 62770 25102018 - 627-0-70 CM 6 CROL L BOWN CM 6 -723.74 608.00 539 -75.00 630470 25102018 J 630-4-70 CP CM 4 CROL L BOWN CM 6 -723.74 608.00 539 -75.00 630470 25102018 J 630-4-70 CP 400 MARSHA A BARNES CM 6 -725.74 608.00 1162 150.00 752670 25102022 J 11727-5-70 CM 8 Mamber has no 00 Suffix 1185 118.7 600170 25102022 J 11727-5-70 Number has no	Sı	upport Credit	Union	(1)						REPORT NO.	. CR015-01	
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32786-6-70 *CP 750 AMY M MEMBER * CMB 6 Stop Payment in effect 1161 162.23 32786670 25101969 J 53317-4-70 *CP 200 NANCY L NORTON -845.80 608.49 CMB 4 2560 494.71 53317470 25102002 CMB 4 2559 625.00 53317470 25102000 Rejected Total 6 \$1,095.01 NSF Total 11 \$3,884.43 Grand Total 17 \$4,979.44												
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J 53317-4-70 *CP 200 NANCY L NORTON -845.80 608.49 CMB 4 2560 494.71 53317470 25102002 CMB 4 2559 625.00 53317470 25102000 Rejected Total 6 \$1,095.01 NSF Total 11 \$3,884.43 Grand Total 17 \$4,979.44			0110 0	boop rayments in errees				1101	102.20	02,000,0	20101000	
CMB 4 2559 674.71 53577470 25102000 CMB 4 2559 62.71 5337470 25102000 Rejected Total 6 \$1,095.01 NSF Total 11 \$3,884.43 Grand Total 17 \$4,979.44	J	53317-4-70	*CP 200	NANCY L NORTON	-845.80	608.49		25.60	494 71	52217470	35103003	
Rejected Total 6 \$1,095.01 NSF Total 11 \$3,884.43 Grand Total 17 \$4,979.44			CMB 4					2559	625.00	53317470	25102002	
NSF Total 11 \$3,884.43 Grand Total 17 \$4,979.44							Dejected To	stal 6	\$1 095 01			
Grand Total 17 \$4,979.44							NSF To	otal 11	\$3,884.43			
							Crand To	+-1 17	e4 979 44			
							Grand It	JUAL I/	<i>4</i> , <i>575.</i> 44			
NSF Rejection Description				NSF Rejection	Description	1						
D Chang Cuffin Net Daugh H Na Tangafan (D (2) C		Faund		Transform C						
r, o shake suith not found n no fransfer Option selected C Negative Share Available I, J Overdrawn more than Total Available	c	, в Snare Su Negative	Share A	vailable	I, J Ove	ifansier Op erdrawn more	than Tota	al Available				
D Negative Share after subt Min Balance K Reg D Count Exceeded	D	Negative	Share a	fter subt Min Balance	K Reg	D Count Ex	ceeded					
Y Negative share after subtled Amounts L Closed or Locked Suffix F Line=of=Credit Suffix Not Found M Line=of=Credit Suffix Delinguent	F	Negative Line-of-	Share a Credit S	tter subt Delq Amounts Auffix Not Found	L Clo M Lin	sed or Lock he-of-Credit	ed Suffix ; Suffix De	linguent				
G Negative Line-of-Credit Available * Rejected Transactions	G	Negative	Line-of	-Credit Available	* Rej	ected Trans	actions					
	1											

Overdraft Transaction Listing (CR020-08)

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The Overdraft Transaction Listing shows the transactions that resulted in suffixes becoming overdrawn at the time of the transaction since the previous End of Day processing was completed.

📃 Overdraft Tra	nsacti	on Li	sting									— [×
😂 🔚 Search					📫 Go									
05/11/2016 Support Credit	t Un	ion		(:	L)	Daily Ove	Transactio rdraft Tran	on Report hsaction			REPORT NO	PAGE D. CR020-	1 08	
Account No.	Tlr No	Ov Fl	Sequence Number	Tran Code	Effective Date	Balance	Share Payment	Share Withdraw	Nar	ne	Check No.	Trace No.		
29622-8-70 721-1-70 624-7-70 624-7-70 626-2-70 630-4-70 11727-5-70 29622-8-70 29622-8-70 29622-8-70 29622-8-70 29622-8-70 29622-8-70 624-7-70 626-2-70	003 021 099 099 099 099 099 099 099 099 099 09	000000000000000000000000000000000000000	13200004 1320016 13200019 13200020 13200021 13200025 13200054 13200054 13200054 13200054 13200054 13200058 13200079 13200080 13200070	103 201 202 202 202 202 202 202 202 202 202	05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16 05-11-16	93.85- 208.54- 49.72- 362.10- 24.50- 424.50- 424.50- 424.50- 723.74- 525.47- 167.85- 275.19- 254.45- 753.74- 305.19- 335.19- 49.72- 74.50-	200.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 300.00 146.00 312.38 350.00 400.00 275.00 300.00 800.00 74.00 107.34 1.00 30.00 30.00 30.00 30.00 .00	TRAN LE Julie KIMBERLY M KIMBERLY M OSCAR P OSCAR P GRACE E HUNTER R TRAN LE Lake View Pac GRACE E TRAN LE TRAN LE TRAN LE KIMBERLY M OSCAR P	NGUYEN Flagstaff ANDREWS SINGLETON SINGLETON ZIMMER BROWNING NGUYEN NGUYEN NGUYEN ZIMMER ZIMMER NGUYEN NGUYEN ANDREWS SINGLETON	600 599 623 624 1098 659 770 771 1098 1099 770 771 599 623	25102024 25102028 25102018 25102008 25102007 25101991 25101985 25101986		

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Paid Off Loan Report (CR020-04)

The Paid Off Loan Report shows all the loan suffixes that were paid off since the last End of Day processing was completed. Loans that are brought to a zero balance will show on this report.

📃 Paid Off Loan Report	-							
🕒 📙 Search		Go						
07/13/2015		Daily	Transaction	Report			P	AGE 1
Support Credit Union	(1)	1	aid Off Loam	ns			REPORT NO.	CR020-04
Account Name 622-1-30 MARK A 555553-7-13 KELLY P	MILLER MORGAN	Trans Date 07-13-2015 07-13-2015	Last Payment 912.36 787.44	Original Amount 4,000.00 3,000.00	First Pmt Date 08-09-2015 08-03-2015	Payment Loan Amount Sec Off 185.56 17 3 133.65 7 104		
Total 2								
								4

Payments on Delinquent Loans (CR020-05)

The Payments on Delinquent Loans displays the delinquent loans that had payments since the previous End of Day processing.

📃 Payments on Delinquent Loan	S								
🕒 📙 Search		📫 Go							
08/06/2015 Support Credit Union	(1)	De	aily Transa linquent Pa	ction Repor yment Recei	t ved			REPORT NO	PAGE 1 . CR020-05
Account Name No.		Trans Date	Loan Pmt	Prin Pmt	Interest Amt	Late Charge	Balance	Amount Del	After
83-6-07 Luanne	Rice	08-06-15	619.12	552.47	66.65	.00	32,353.93	619.12	.00
221-2-60 Karen	Shubert	08-06-15	1,711.57	1,516.51	195.06	.00	78,496.60	1,711.57	.00
266-7-66 Polly	Pocket	08-06-15	164.43	142.45	21.98	.00	15,954.66	164.43	.00
501-7-06 Judith	Yates	08-06-15	409.82	346.82	42.51	20.49	5,425.66	409.82	.00
501-7-60 Judith	Yates	08-06-15	1,500.00	1,341.43	118.57	40.00	92,741.15	3,250.08	1,750.08
764-1-05 Jimmy	Cricket	08-06-15	1,160.64	800.16	325.48	35.00	29,199.84	1,160.64	.00
•									•

Rejected Transaction Listing (CR020-12)

The Rejected Transaction Listing shows the transactions since the previous End of Day that did not post to a member's account but were not NSF. The items could be from batch postings during the day or items that did not post with End of Day processing.

Rejected Transaction I	isting		-							x
👌 🔚 Search 📃	📫 Go									
01/15/2015 Support Credit Unic	n (1)	Daily 1 Reje	Iransacti cted Tran	on Report sactions				REPORT NO	PAGE 1 . CR020-12	
Account Tir C No No I	v Sequence Tran Effective 1 Number Code Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
701-3-70 99 🕇	 ERROR 1 202 01-15-15 Account not on file 	.00	.00	.00	196.35	.00	.00	.00	.00	
6548119-4-70 99	 * ERROR 49 202 01-15-15 Member has no 00 Suffix 	.00	.00	.00	169.00	.00	.00	.00	.00	
6548119-4-70 99 4	 ERROR 49 202 01-15-15 Member has no 00 Suffix 	.00	.00	.00	218.02	.00	.00	.00	.00	
4										. b

📃 Rejected Transaction List	ing									x
🕒 📙 Search	📫 Go]								
04/17/2015 Support Credit Union	(1)	Daily Reje	Transacti cted Tran	on Report sactions				REPORT NO	PAGE 1 . CR020-12	
Account Tlr Ov No No Tl	Sequence Tran Effective Number Code Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
241460-5-03 99 **	ERROR 54 114 04-20-15 No IRA contributions star	.00 rting the ye	.00 ar member	2.04 turns 70.5	.00	.00	.00	.00	- 00	
•										- F

📃 Rejected Transaction List	ing							-	
🕒 🔚 Search	📫 Go								
07/17/2015 Support Credit Union	(1)	Daily Reje	Transacti cted Tran	on Report sactions				REPORT NO.	PAGE 1 CR020-12
Account Tlr Ov No No Tl	Sequence Tran Effective Number Code Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
619-7-00 99 **	ERROR 82 288 07-17-15 Stop Payment in effect	.00	.00	.00	120.00	.00	.00	.00	.00
42373-1-00 99 **	ERROR 22 202 07-17-15 Transaction amount zero	.00	.00	.00	.00	.00	.00	.00	.00
626-2-75 99 **	ERROR 22 305 07-17-15 Transaction amount zero	.00	.00	.00	.00	- 00	.00	. 00	-00
•		III							Þ

End of Day Reports

Restricted/Employee Account Report (CR020-12)

The Restricted/Employee Account Report shows the transactions/inquiries completed since the previous End of Day processing for members coded as employees or restricted.

📃 Restricted/Emp	oloyee Acc	ount Report										
🕒 📙 Search					io							
08/06/2015 Support Credi	t Union		()	1)	Transact Employee o:	tions/Inq r Restric	uiries on ted Account	;s			REPORT NO	PAGE 1). CR020-12
Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
627-0-00 627-0-00 83-6-00	3 3 3 3 21 2:	\$ 3 1	641 641 641	08-06-15 08-06-15 08-06-15	View Inquiry View Inquiry View Inquiry							
83-6-00 83-6-00	21N 21 21N 21	. 21800004 1 21800006	206 286	08-06-15 08-06-15	24581.48 24579.48	.00 .00	.00 .00	619.12 2.00	.00 .00	.00 .00	.00 .00	.00 .00
83-6-07 182-6-00	21N 21 21 21	. 21800005 L 21800007	306 641	08-06-15 08-06-15	32353.93 View Inquiry	.00	.00	.00	619.12	552.47	66.65	.00
182-6-98	21 21	. 21800008	114	08-06-15	505.71	.00	166.58	.00	.00	.00	- 00	.00

Supervisor Override Report (CR020-07)

The Supervisor Report shows the transactions that required a supervisor override to be completed. The transactions could be for an employee or restricted member.

Restricted/Emp	oloyee Ac	count Report			-	_	_	_		_			• X
👌 🔒 Search				📫 G	0								
07/27/2015					Transad	ctions/Inq	uiries on					PAGE	1
Support Credi	t Union		(1)	Employee o	or Restric	ted Account	;s			REPORT NO	. CR020-	12
Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
145-3-00	з	3 20800158	641	07-27-15	View Inquiry								
145-3-00	3	3 20800158	641	07-27-15	View Inquiry								
145-3-00	3N	3 20800052	206	07-27-15	41824.39	.00	.00	2210.12	.00	.00	.00	.00	
145-3-00	3	3 20800052	641	07-27-15	View Inquiry		0.0	00	2210 12	1205 20	969 94	25 00	
83-6-00	21 2	1 20800150	641	07-27-15	View Trouiry	.00	.00	.00	2210.12	1205.20	303.04	33.00	
83-6-00	21N 2	1 20800004	203	07-27-15	25825.72	.00	.00	122.63	.00	.00	.00	.00	
83-6-00	21N 2	1 20800006	286	07-27-15	25822.72	.00	.00	3.00	.00	.00	.00	.00	
83-6-00	21N 2	1 20800007	203	07-27-15	25203.60	.00	.00	619.12	.00	.00	.00	.00	
83-6-00	21N 2	1 20800009	286	07-27-15	25200.60	.00	.00	3.00	.00	.00	.00	.00	
83-6-06	21N 2	1 20800005	303	07-27-15	1405.40	.00	.00	.00	122.63	115.05	7.58	.00	
83-6-07	21N 2	1 20800008	303	07-27-15	32840.42	.00	.00	.00	619.12	404.65	186.50	27.97	
182-6-00	21 2	1 20800011	641	07-27-15	View Inquiry								
182-6-02	21 2	1 20800012	101	07-27-15	1561.80	.00	50.00	.00	-00	.00	.00	.00	
1612-1-00	21 2	1 20800086	731	07-27-15	Scene on	56899 00	00	00	00	00	00	00	
1012 1 00	210 2	1 2000000,	/01	0, 2, 10	00000.00	00000.00			.00		100		
					111								

The "N" next to the teller number indicates that the "Non-Cash" window was used to process the transaction.

Sweep Report (CR212-01)

The Sweep Report shows the sweep transactions that happened with End of Day processing, for credit unions that use this feature. At the end of End of Day each night, the system compares the balance in the account to the **"Sweep Target Amount"**. The system will transfer funds according to the "Sweep Type" selected.

See the Draft Accounts chapter in the Member Services manual for how to setup a member for the sweep feature. It was designed as a Business Account function and is not a function of the Overdraft process.

📃 Sweep Report	_							
🕒 📙 Search			Go					
08-06-2015			Sweep 1	fransactions				PAGE 1
Support Credit	t Union	(1)					REPORT NO.	CR212-01
Account	Name		Balance	Target	Account	Sweep Amount		
632-0-73	CRAFTS AND MO	RE	73.26	1,000.00	632-0-00	926.74 In		
1001-7-70	John	Jacob	4,078.66	5,000.00	1001-7-00	921.34 In		
1245-0-73	Miscellaneous	Supplies	1,083.93	1,500.00	1245-0-00	416.07 In		
241460-5-70	Andy	Taylor	7,400.00	7,000.00	241460-5-75	400.00 Out		
333345-7-71	JACK C	ABBOTT	2,166.73	2,400.00	333345-7-74	233.27 In		
•								
📃 Sweep Report								
🕒 📙 Search			Go					
08-28-2015			Sweep 1	fransactions				PAGE 1
Support Creat	t Union	(1)					REPORT NO.	CR212-01
Account	Name		Balance	Target	Account	Sweep Amount		
1001-7-70	John	Jacob	4,104.68	5,000.00	1001-7-00	100.66 In	Adjusted sweep	for Avail

End of Day Reports
End of Day Reports

Teller Statistical Report (CR354-01)

The Teller Statistical Report shows a variety of information concerning teller transactions based on the selections made when ordering the report. This report also includes a chart of the Teller Activity by Time of Day.

📃 Teller Statistical Rep	port			-										x
🕒 📙 Search		📄 🔿 G	0											
07/13/2015				Daily Tran	saction							PAGE	: 1	•
Support Credit Un	lion (1)		Activity	Report						REPORT	NO. CF	1354-01	
					Loan	Loan	Cashed				New Acc	ounts		
Branch Tlr	Name Depo	sits With	drawals	Transfers	Payments	Issues	Checks	Misc	Total	00/01	Loans	Other	Total	
0 3 Mary P.	Teller	4	13	3	3	1	0	0	24	0	0	0	0	
0 21 Tilly T	Celler	0	2	0	0	0	0	0	2	0	0	0	0	
0 200 Linda B	Ball	0	5	0	0	0	0	0	5	0	0	0	0	
Totals:		4	20	з	3	1	0	0	31	0	0	0	0	=
			Telle	r Activity	by Time o	of Day								
	100													
	95													
	90													
	85													
	20													
	70													
	65													
	60													
	55													
	50	-i												
	45	ci.												
	40	- i												
	35	1												
	30	1												
	25	1												
	20	1												
	15	1.1	****											
	10	1												
	5	1	****				****							
		7AM 8A1	M 9AM 10	AM 11AM NOC	N 1PM 2	PM 3PM	4PM 5P	M 6PM						
			20		2	2	7	1						
							_						_	<u>ابر ۱</u>

📃 Telle	er Statistic	al Report	_			-								×
46	Search	ו		G	0									
07/13 Suppo	/2015 rt Cred	it Union	(1)	Daily Activ	Transaction vity Report					REPORT	PAGE NO. CR	2 354-01	*
CU Tot	als:	Deposits 4	Withdrawals 20	Transfers 3	Loan Payments 3	Loan Issues 1	Cashed Checks O	Misc 0	Total 31	00/01 0	Loans 0	Other 0	Total 0	
					Teller Activ	vity by Time o	f Day							
			100 95 90 85 80 75 60 55 50 45 50 40 35 30 25 20 15 10) 5 5 5 5 5 5 5 5	**** **** M SAM 10AM 11AN 20	1 NOON 1PM 2 2	 PM 3PM 4PM 2 7	5PM 6P 1	- M					E
•														►

Teller Statistical Report (CR354-01) (con't.)

****Note:** The **"Transfers"** column = 03 method code only. Phone Transfers (06) will show under the Deposits, Withdrawals, Loan Payments or Loan Issues columns.

The **"Checks Cashed"** column counts the number of Trancode 49 transactions processed when an account number is entered on the transaction screen. If the account number is not entered, the transaction will not be counted on this report. The same concept applies to the "Misc" column. The miscellaneous transactions are counted, if the account number is entered on the transaction screen.

The count information for the New Accounts is done as follows:

New Account Type	Description
	The system counts the number of deposit transactions to a zero balance
00/01	share suffix 00 or 01.
	The system counts the number of issues or advances done to a zero balance
Loans	loan suffix.
	The system counts the number of deposit transactions to a zero balance
Other	share suffix other than 00 or 01.

Transaction Listing (CR020-06) - Daily Transaction Report

The Daily Transaction Report shows all of the teller and batch transactions that happened since the previous End of Day processing. The report has separate totals for each teller that logged in and for each batch job that posted either during the day or with End of Day processing and the general ledger account offset after each batch. This report can be very large, therefore, using the **"Search"** feature for an amount or word may help.

📃 Transaction Lis	ting			-				_					X
😂 🔚 Search				📫 🔿 Ga)								
07/27/2015 Support Credi	t Union		(1)	Dai: (ly Transacti Dnline	on Report				REPORT NO.	PAGE 1 CR020-06	* E
Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
1-8-70 145-3-00 145-3-60	3N 3N 3 3N 3	20800158 20800052 20800053	103 206 306	07-27-15 07-27-15 07-27-15	14976.90 41824.39 43266.10	.00 .00 .00	179.11 .00 .00	.00 2210.12 .00	.00 .00 2210.12	.00 .00 1205.28	.00 .00 969.84	.00 .00 35.00	
612-2-70 624-7-70 6610-0-00	3N 3N 3N	20800153 20800156 20800135	282 283 203	07-27-15 07-27-15 07-27-15	1621.70 1681.20 8446.93	.00 .00 .00	00. 00. 00.	30.00 37.73 24.00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
9854-1-00 9854-1-00 11727-5-70 29622-8-70	3 3N 3N 3N	20800003 20800137 20800154 20800155	101 203 282 282	07-27-15 07-27-15 07-27-15 07-27-15	1770.15 1746.15 2524.49 1411.98	.00 .00 .00	790.53 .00 .00	.00 24.00 42.14 17.89	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
29622-8-70 61057-6-00 61057-6-70	3N 3 3N	20800157 20800151 20800152	283 101 281	07-27-15 07-27-15 07-27-15	1364.70 2862.47 2263.24	.00 .00 .00	.00 1105.63 .00	47.28 .00 39.55	.00 .00 .00	.00 .00 .00	.00	.00	
654811-9-00 654811-9-70	3N 3N	20800149 20800150	203 103	07-27-15 07-27-15	5534.96 1698.55	.00	.00 200.00	200.00	.00 .00	.00	.00	.00	
Totals for T	eller #	3 Branch	‡ 0			.00	2275.27	2672.71	2210.12	1205.28	969.84	35.00	
						≺Page E	reak>						
07/27/2015 Support Credi	t Union		(1)	Dai: (ly Transacti Dnline	on Report				REPORT NO.	PAGE 2 CR020-06	
Account	Tra Tlr Cod	n Teller e Bank	То	Teller To Vault	Vault To Teller	Vault To Bank	Cash Over	Cash Short	Ledger Debit	Ledger Credit			
152000 152000 734200 999999	39 39 39 38	0 0 0	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	0 .00 0 .00 0 .00	.00 .00 .00	0 .00 0 .00 0 .00	.00 .00 .00 179.11	24.0 24.0 214.5	0 0 9		
Totals for T	eller #	3	.00	.00	.0(.00	.00	.00	179.11	262.5	9		-

07/27/2015		Daily Transact	ion Report	F	AGE 3	
Support Credit Union	(1)	Teller To	tals	REPORT NO.	CR020-06	
Teller Number 3	Branch 0	Mary P. Teller	07/27/2015			
3 Checks Received	1896.16	Beginning Cash Balance	4274.96			
Cash Disbursed	0.00	2 Total Receipts	1896.16			
Cash to Vault	0.00	Cash from Vault	0.00			
Cash Short	0.00	Cash Over	0.00			
		Ending Cash Balance	4274.96			
Cash Share Withdrawals	0.00	2 Cash Share Deposits	1896.16			
Drafts Cleared on CU	0.00	Cash Member Fees	0.00			
Cash Loan Issues	0.00	Cash Loan Payments	0.00			
Cash Misc Disbursed	0.00	Cash Misc Received	0.00			
		Check Hold Deposits	0.00			
10 N-C Share Withdrawals	2672.71	2 N-C Share Deposits	379.11			
N-C Loan Issues	0.00	N-C Loan Payments	2210.12			
1 N-C Ledger Debits	179.11	3 N-C Ledger Credits	262.59			
		N-C Member Fees	0.00			
		N-C Checks Issued	0.00			
Total N-C Debits	2851.82	Total N-C Credits	2851.82			
						-
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363

End of Day Reports

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Transaction Listing					_	_	
🛛 📙 Search 📃			Go				
7/27/2015	1	(1)	Daily	/ Transactio	on Report		PAGE 10 REPORT NO. CR020-06
	•	/		Lugir Da			
		Gener	al Ledger Tra	insactions			
Account	Reference	Date	Descriptio	n	Debits	Credits	
111000		07-27-2015	Online	05 IN		269.62	
111000		07-27-2015	Online	06 IN		32.23	
111000		07-27-2015	Online	07 IN		277.46	
112000		07-27-2015	Online	60 IN		2,804.11	
113000		07-27-2015	Online	75 IN		3.83	
131000	21	07-27-2015	TPF- 700-5-0	00 10		3 00	
131000	21	07-27-2015	TDE- 711-2-0	10		3.00	
131000	21	07-27-2015	TRF: 711-2-0	0		3.00	
131000	21	07-27-2015	TRF: 721-1-0	00		3.00	
131000	21	07-27-2015	TRF: 83-6-00)		3.00	
131000		07-27-2015	Online	05 LF		25.15	
131000	21	07-27-2015	TRF: 83-6-00)		3.00	
131000		07-27-2015	Online	06 LF		3.70	
131000	21	07-27-2015	TRF: 266-7-0	00		3.00	
131000		07-27-2015	Online	07 LF		27.97	
131000	21	07-27-2015	TRF: 501-7-0	00		3.00	
131000		07-27-2015	Online	60 LF		230.00	
131000	21	07-27-2015	TRF: 556-1-0	00		3.00	
131000	21	07-27-2015	TRF: 667-6-0	00		3.00	
131000		07-27-2015	Online	75 LF		1.00	
152000	3	07-27-2015	Ext: 08 Inst	all/Rev		24.00	
152000	3	07-27-2015	Ext: 06 Inst	all/Rev		24.00	
701000		07-27-2015	Online	06 PR		169.52	
701000		07-27-2015	Online	07 PR		839.19	
701000		07-27-2015	Online	05 PR		753.76	
701200		07-27-2015	Online	60 PR		2,639.95	
703000		07-27-2015	Online	75 PR		45.52	
704000		07-27-2015	Online	66 PR	56,899.00		
704000		07-27-2015	Online Chasha Daard	66 PK	1 000 10	914.38	
731000	21	07-27-2015	Checks Recei	wed	17 056 06		
731000	21	07-27-2015	DC Transacti	opa	17,000.00	214 69	
739000	3	07-27-2015	Check Tesues			56 899 00	
739200		07-27-2015	Checks Recei	ved		18,953,12	
739200		07-27-2015	Total Receip	ots	20,803,47	,	
901000		07-27-2015	Online	45 DR	1,000.00		
901000		07-27-2015	Online	00 CR		10,520.03	
901000		07-27-2015	Online	00 DR	8,450.82		
902000		07-27-2015	Online	70 DR	214.59		
902000		07-27-2015	Online	70 CR		5,038.69	
903000		07-27-2015	Online	73 CR		2,735.98	
904000		07-27-2015	Online	50 CR		186.94	
906000		07-27-2015	Online	02 CR		50.00	
907000		07-27-2015	Online	51 CR		575.00	
907000		07-27-2015	Online	03 CR		1,400.00	
909000	_	07-27-2015	Online	98 CR		369.55	
999999	3	07-27-2015	reversal fr	7-22	179.11		
1-112000	1	07-27-2015	Online	60 IN		969.84	
1-131000 1-701200	1	07-27-2015	Online	60 LF		1,205.28	
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Transaction Listing (CR020-06) - Daily Transaction Report (con't.)



End of Day Reports

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Transaction Lis	ting	_											
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7/27/2015					Daily	Transacti	on Report					PAGE 22	
apport Credi	t Union		(1	.)	Tra	ansfers					REPORT NO	. CR020-06	
Account	Tlr Ov	Sequence	Tran	Effective	Balance	Loan	Share	Share	Loan	Loan	Loan	Late	
No	No Tl	Number	Code	Date		Issue	Payment	Withdraw	Payment	Prin	Int	Charge	
619-7-05	99	20800170	333	07-27-15	5232.26	.00	.00	.00	286.30	267.09	19.21	.00	
619-7-70	99	20800171	233	07-27-15	1704.65	.00	.00	286.30	.00	.00	.00	.00	
622-1-00	99	20800187	233	07-27-15	5880.53	.00	.00	200.00	.00	.00	.00	.00	
622-1-70	99	20800186	133	07-27-15	3885.14	.00	200.00	.00	.00	. 00	. 00	.00	
632-0-00	99	20800173	233	07-27-15	4201.93	.00	.00	172.18	.00	.00	.00	.00	
632-0-68	99	20800172	333	07-27-15	3687.63	.00	.00	.00	172.18	155.52	16.66	.00	
743-5-00	99	20800190	243	07-27-15	13622.40	.00	.00	.10	.00	.00	.00	.00	
743-5-05	99	20800189	343	07-27-15	13993.69	.00	.00	.00	.10	.00	.10	.00	
1553-7-00	99	20800192	243	07-27-15	2458.95	.00	.00	571.93	.00	.00	.00	.00	
1553-7-00	99	20800194	243	07-27-15	1353.23	.00	.00	1105.72	.00	.00	.00	.00	
1553-7-07	99	20800191	343	07-27-15	22351.77	.00	.00	.00	571.93	328.41	228.61	14.91	
1553-7-08	99	20800193	343	07-27-15	9089.28	.00	.00	.00	1105.72	983.72	106.08	15.92	
6190-3-00	99	20800176	233	07-27-15	1732.09	.00	.00	884.03	.00	.00	.00	.00	
6190-3-50	99	20800175	133	07-27-15	420.42	.00	133.87	.00	.00	.00	.00	.00	
6190-3-60	99	20800174	333	07-27-15	58212.93	.00	.00	.00	750.16	427.24	322.92	.00	
6584-7-00	99	20800178	233	07-27-15	2024.29	.00	.00	284.00	.00	.00	.00	.00	
6584-7-66	99	20800177	333	07-27-15	6846.72	.00	.00	.00	284.00	253.22	30.78	.00	
8547-2-67	99	20800179	333	07-27-15	2200.04	.00	.00	.00	97.59	83.70	13.89	.00	
8547-2-70	99	20800180	233	07-27-15	1444.47	.00	.00	97.59	.00	.00	.00	.00	
26644-5-00	99	20800182	233	07-27-15	1207.40	.00	.00	339.40	.00	.00	.00	.00	
26644-5-05	99	20800181	333	07-27-15	12835.84	.00	.00	.00	339.40	270.50	68.90	.00	
68599-0-00	99	20800184	233	07-27-15	2119.58	.00	.00	272.77	.00	.00	.00	.00	
68599-0-10	99	20800183	333	07-27-15	9288.72	- 00	.00	.00	272.77	234.03	38.74	.00	
701701-5-00	99	20800196	243	07-27-15	2750.45	.00	.00	822.54	.00	.00	.00	.00	
701701-5-60	99	20800195	343	07-27-15	62283.39	.00	.00	.00	822.54	804.39	18.15	.00	
atch Totals						.00	333.87	5036.56	4702.69	3807.82	864.04	30.83	
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Transaction Listing (CR020-06) - Daily Transaction Report (con't.)

Image: Search Image: S	Transaction Listing						
07/27/2015 Support Credit Union Daily Transaction Report Ledger Summary PAGE 23 REPORT NO. CR020-06 General Ledger Transactions Account Reference Date Description Debits Credits 111000 07-27-2015 Transfers 05 IN 98.21 111000 07-27-2015 Transfers 07 IN 228.61 111000 07-27-2015 Transfers 09 IN 106.09 111000 07-27-2015 Transfers 09 IF 15.15 114000 07-27-2015 Transfers 09 IF 234.03 701000 07-27-2015 Transfers 00 IP 224.13 701000 07-27-2015 Transfers 00 IP	👌 🔚 Search	 	Go				
Support Credit Union (1) Ledger Summary REFORT NO. CR020-06 General Ledger Transactions Account Reference Date Description Debits Credits 111000 07-47-2015 Transfers 05 IN 228.61 111000 07-47-2015 Transfers 06 IN 21.15 111000 07-47-2015 Transfers 60 IN 12.15 114000 07-47-2015 Transfers 00 IN 12.15 131000 07-47-2015 Transfers 00 IF 14.91 131000 07-47-2015 Transfers 01 DR 234.03 701000 07-47-2015 Transfers 60 PR 204.03 704000 07-47-2015 Transfers 70 PR 238.41 <	07/27/2015		Daily	Transactio	on Report		PAGE 23
Account Reference Date Description Debits Credits 111000 07-27-2015 Transfers 05 IN 28.21 111000 07-27-2015 Transfers 06 IN 28.21 111000 07-27-2015 Transfers 06 IN 106.06 111000 07-27-2015 Transfers 10 IN 38.74 112000 07-27-2015 Transfers 66 IN 30.78 114000 07-27-2015 Transfers 66 IN 30.78 114000 07-27-2015 Transfers 70 IF 14.51 114000 07-27-2015 Transfers 70 IF 14.51 131000 07-27-2015 Transfers 70 IF 14.51 131000 07-27-2015 Transfers 70 PR 284.03 701000 07-27-2015 Transfers 10 PR 284.03 701000 07-27-2015 Transfers 10 PR 284.03 701000 07-27-2015 Transfers 10 PR 284.03	Support Credit Union	(1)		Ledger Sum	mary		REPORT NO. CR020-06
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1-704000 1 07-27-2015 Transfers 67 FR 83.70 1-902000 1 07-27-2015 Transfers 70 DR 97.59 2-112000 2 07-27-2015 Transfers 60 IN 322.92 2-701200 2 07-27-2015 Transfers 60 FR 427.24 2-901000 2 07-27-2015 Transfers 50 DR 884.03 2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	1-114000	1 07-27-2015	Transfers	67 IN		13.89	
1-902000 1 07-27-2015 Transfers 70 DR 97.59 2-112000 2 07-27-2015 Transfers 60 IN 322.92 2-701200 2 07-27-2015 Transfers 60 PR 427.24 2-901000 2 07-27-2015 Transfers 00 DR 884.03 2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	1-704000	1 07-27-2015	Transfers	67 PR		83.70	
2-112000 2 07-27-2015 Transfers 60 IN 322.92 2-701200 2 07-27-2015 Transfers 60 PR 427.24 2-901000 2 07-27-2015 Transfers 00 DR 884.03 2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	1-902000	1 07-27-2015	Transfers	70 DR	97.59		
2-701200 2 07-27-2015 Transfers 60 PR 427.24 2-901000 2 07-27-2015 Transfers 00 DR 884.03 2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	2-112000	2 07-27-2015	Transfers	60 IN		322.92	
2-901000 2 07-27-2015 Transfers 00 DR 884.03 2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	2-701200	2 07-27-2015	Transfers	60 PR		427.24	=
2-904000 2 07-27-2015 Transfers 50 CR 133.87 Total 5,036.56 5,036.56	2-901000	2 07-27-2015	Transfers	00 DR	884.03		
Total 5,036.56 5,036.56	2-904000	2 07-27-2015	Transfers	50 CR		133.87	
			Total		5,036.56	5,036.56	-
	•						►

End of Day Reports

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Transfer Payroll Transactions (xx-xx-xxxx) (CR040-01)

The Transfer Payroll Transaction report shows the automatic transfers completed with End of Day processing. A "C" after the receiving account number means a "Cross Member Transfer".

📃 Transfer Payroll	Transactions 07-06 - 0	7-06	-	_			_		• ×
👌 🔚 Search [(io						
07/06/2015			Ti	ransfer Payrolls		_	P	AGE	1 🔺
Support Credit	Union	(1)	07/	/06/2015 - 07/06/2015		R	EPORT NO.	CR040-0	1
Donor Account	Receiving Acct	Amount	Message	Name					
752-6-00	752-6-70	\$100.00		MARSHA	A BARNES				
41498-7-70	621581-8-00C	\$200.00		Benjam	in Gates				
888444-7-00	888444-7-02	\$57.00		WILLIA	M P WONKA				E
				<page break=""></page>					
				-rage break					
07/06/2015			Ti	ransfer Payrolls			P	AGE	2
Support Credit	Union	(1)	07,	/06/2015 - 07/06/2015		R	EPORT NO.	CR040-0	2
Error Message		Donor Account	Receiving A	Acct Avail Amou	nt Regular	Amount Late C	harge Amt		-
•									▶

Transfer Payroll Transactions 07-08 -	07-08			
👌 🔚 Search	📫 Go			
07/08/2015 Support Credit Union	(1)	Transfer Payrolls 07/08/2015 - 07/08/2015		PAGE 1 REPORT NO. CR040-01
Donor Account Receiving Acct	t Amount Message	Name		
221-2-00 221-2-50 266-7-00 266-7-00 621581-8-00 621581-8-00 654811-9-70 654811-9-04	0 \$35.00 2 \$75.00 2 \$55.00 4 \$225.00	Karen Polly Annie JOHN M	Shubert Pocket Oakley ZIGGLE	
		<page break=""></page>		
07/08/2015 Support Credit Union	(1)	Transfer Payrolls 07/08/2015 - 07/08/2015		PAGE 2 REPORT NO. CR040-02
Error Message	Donor Account Receiv	ving Acct Avail Amount	Regular Amount	Late Charge Amt
Less Than Requested Transfer	221-2-00	221-2-50 \$1.16	\$35.00	
•				4

📃 Transfer Payroll	Transactions 07-24 - 0	7-26						
👌 🔚 Search 🛛			Go					
07/24/2015 Support Credit	Union	(1)		Transfer 07/24/2015	Payrolls 5 - 07/26/2015		REPORT NO.	PAGE 1 CR040-01
Donor Account	Receiving Acct	Amount	Message		Name			
666-8-00	666-8-68	\$30.00			ROBERT	REDFORD		
711-2-00	711-2-07	\$527.27			Easten	Krumm		
16672-8-03	16672-8-00	\$525.00			FREDERICK L	DUNN		
29622-8-00	29622-8-04	\$40.00			TRAN LE	NGUYEN		
68599-0-00	68599-0-02	\$50.00			Rufus Leroy	Jones		
				<page< td=""><td>Break></td><td></td><td></td><td></td></page<>	Break>			
07/24/2015				Transfer	Pavrolls			PAGE 2
Support Credit	Union	(1)		07/24/2015	5 - 07/26/2015		REPORT NO.	CR040-02
Error Message		Donor Accour	t Receivin	g Acct	Avail Amount	Regular Amount	Late Charge Amt	
٠			III					

End of Day Reports

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End of Day Reports

Trial Balance Overdraft Report (CR025-02) - Overdrawn Share Accounts

The Trial Balance Overdraft Report shows the suffixes that have become negative during the current day and are still negative at the end of the day since the previous End of Day processing was completed.

📃 Trial Balance Overdraft Report				
🕒 📄 Search	 🔿 Go			
07/15/2015 Support Credit Union (1)	Overdrawn Share	Accounts	PAG REPORT NO. CI	1 R025-02
Br Account Member Name	Balance	Dorm Date Appears on T	rial Balance Page #	
32333-7-70 JENNIFER K	MORGAN 105.22-	07/15/2015		
No Overdrawn Share Accounts Total Amount Overdrawn	1 105.22-			
•	III			•

Trial Balance Total page (CR025-01)

The Trial Balance Tota	al page shows the totals pages	only of the Membership Trial Balance report.
The that balance tota	ai page shows the totals pages	only of the Membership that balance report.

📃 Trial Balance Total Page				
🕒 📙 Search	📫 Go			
08/03/2015 Support Credit Union (2	L) (Trial Balance Dpen & Closed Totals	PAGE 1 REPORT NO. CR025-01	^
Total Members	210	Total Members Below Min. Balance	16	
Number of Individual Accounts	624	Number of Joint Owner Accounts	339	=
Number of Joint Member Accounts	6	Number of Organization Accounts	67	
Number of Escrow Accounts	25	Number of Co-Maker Accounts	43	
Number of 00 Accounts	222	Total Share Dollars (00 Suffix)	4,227,607.98	
Number of 01 Accounts	7	Total Organization (01 Suffix)	56,659.27	
Number of XMAS Club	34	Total XMAS Clubs	29,046.86	
Number of Passbook IRA Accounts	101	Total Passbook IRA Accounts	1,637,484.21	
Number of Vacation Clubs	16	Total Vac Club	8,850.00	
Number of Share Drafts	132	Total Share Drafts (70-74)	1,040,797.40	
Number of CD's	127	Total CD Shares (CD Setup)	1,945,748.06	
Number of CD-IRA's	65	Total CD-IRA Shares (CD Setup)	1,632,981.19	
Number of CD's & CD-IRA's	192	Total CD & CD-IRA Shares (CD Setup)	3,578,729.25	
Number of Special Deposits	64	Total Spec Dep (Non-CD Setup)	1,320,014.17	
		Total Savings Over 2000	3,906,220.00	
		YTD Dividends for ALL Accounts	80,442.09	
Number of Loans	375	Total Outstanding Loans	7 001 522 69	
Number of Installment Loans	178	Total Installment Loans	2 596 693 50	
Number of Devolving Credit	3	Total Devolving Credit	1 992 56	
Number of Mortgage Loans	140	Total Mortrage Loans (60-69)	4 307 047 30	
Number of Share Draft Loans	54	Total LOC Loans (75-79)	95 789 33	
		Total Unused Line of Credit.	3.484.262.64	
		Accrued Loan Interest	31.618.82	
		YTD Interest Paid on Lossa	214 433 03	
	0	Total Original Amount < \$25 000	2.461.829.71	
	-	······ ·······························	, ,	▼ ان ا

End of Day Reports

Trial Balance Total page (CR025-01) (con't.)

Trial Balance Total	Page						_	_	_	_	_	_		x
🕒 📙 Search 🗌				📫 Go										
08/03/2015 Support Credit U	Jnion	(1)		Tr Low Sh	ial Balar ares & Ir	ice isurance				REI	PJ PORT NO.	AGE 2 CR025-01	
Low Share Totals	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec		
Regular Shares 2 Total 32,	343,625 699,520	2640,080	2648,205	2870,875	3199,460	3239,580	3234,770	3280,615	2268,110	2330,125	2315,170	2328,905		
Christmas Club Total	8,450 196,575	10,390	14,540	17,045	20,285	22,880	26,885	28,890	38,165	985	2,635	5,425		Γ
Vacation Clubs Total	13,465 117,745	17,505	18,275	19,200	0	95	910	8,850	6,940	7,930	11,880	12,695		=
Share Drafts Total 11,	962,955 652,080	962,770	972,150	979,685	981,635	986,770	994,610	1042,130	929,815	936,740	942,765	960,055		
CD/Spec Deposit 1 Total 15,	298,995 641,935	1303,105	1308,290	1310,500	1308,795	1295,925	1314,015	1318,695	1296,675	1301,460	1299,260	1286,220		
Passbook IRAs 1 Total 19,	614,250 548,355	1614,430	1616,700	1623,710	1621,010	1622,235	1630,035	1637,230	1634,115	1643,580	1643,775	1647,285		
Outstanding Loans	by Insu	irance Cod	le											
5,374,2	0	1 3,645.	24 4	2 4,362.82	3 6,092	. 62	4 3,158.23	2,60	5)7.55	9 3,466.15	32,9	10 906.40		
4	11 26.57	13 39,850.	90 5:	14 1,122.58	15 6,204	.28 1	16 17,875.54	1 233,43	17 32.03	18 32,254.31	9,1	20 L64.52		
41,2	22 56.60	23 20,985.	57 5	24 7,265.54	26 22,410	.94 10	27 50,141.48	4 276,94	10 13.03 :	41 125,851.81	. 34,9	42 971.80		
53,4	43 76.84	44 137,180.	27 63	47 2,334.84	52 2,470	.40 (70 53,717.10	26,72	71 20.35	72 1,661.93	10,0	73 022.51		
89,3	74 35.39	91 2,652.	01 4:	97 1,332.49										
•					III									Þ.

Trial Balance Total page (CR025-01) (con't.)

Trial Balance Total Page				
🕒 🔡 Search	🔿 G	o		
08/03/2015 Support Credit Union	(1)	Trial Bala Total By Su	nce ffix	PAGE 3 REPORT NO. CR025-01
Suffix	Total Count	Total Count With Zero Balances	Total Count of Closed Accounts	Total Balances
00	222	15	8	\$ 4,227,607.98
01	7	0	0	\$ 56,659.27
02	33	2	0	\$ 27,451.25
03	46	4	3	\$ 1,283,703.05
04	1/ 62	3	5	\$ 8,850.00 \$ 1,750,692.00
05	39	10	2	\$ 247 099 38
07	24	3	1	\$ 158,555,75
08	15	3	0	\$ 81,478.71
09	11	2	1	\$ 40,141.27
10	7	1	0	\$ 91,139.03
11	3	3	0	\$ 0.00
12	3	0	0	\$ 31,802.44
13	1	1	1	\$ 0.00
15	1	0	0	\$ 31,506.73
16	1	0	0	\$ 1,177.61
20	1	0	0	\$ 1,529.86
22	1	1	0	\$ 0.00
25	6	1	0	\$ 19,765.89
27	1	0	0	\$ 143,370.82
28	- -	1	3	9 U.UU e 426.57
45	26	2	2	9 120.0/ 6 1 230 053 28
46	20	0	0	\$ 29 404 97
47	3	0	0	\$ 16.765.45
48	3	0	0	\$ 22,588.79
49	1	0	0	\$ 1,595.61
50	29	1	0	\$ 21,201.68
51	30	1	0	\$ 204,154.02
52	1	0	0	\$ 82,096.06
53	1	0	0	\$ 8,753.95
54	1	0	0	\$ 7,255.12
55	33	8	3	\$ 612,304.95
56	7	2	2	\$ 300,396.98
57	2	0	0	\$ 86,068.72
58	1		0	\$ 19,917.14 • 00.000.17
53	45		0	> 23,233.17
60	12	2	0	\$ 520 780 32
62	2	1	0	\$ 61.393.08
63	4	1	0	\$ 200.216.64
64	3	1	0	\$ 33,136.69
65	1	0	0	\$ 28,720.51
66	43	6	2	\$ 314,335.86
67	12	3	1	\$ 57,222.65
68	14	2	2	\$ 40,117.15
69	4	0	0	\$ 14,110.26
70	89	4	2	\$ 246,381.18
71	7	0	0	\$ 565,842.83
72	5	0	0	\$ 16,234.56
73	19	1	0	\$ 33,667.30
		III		

Trial Balance Total page (CR025-01) (con't.)

📃 Trial Balance Total Pag	ge						
😂 🔚 Search			50				
08/03/2015 Support Credit Unic	on	(1)	Trial Bala Total By Su	nce ffix		PAGE 4 REPORT NO. CR025-01	^
	Suffix	Total Count	Total Count With Zero Balances	Total Count of Closed Accounts	Total Balances	l	
	74 75 76	12 22 26	0 8 6	0 1 2	\$ 178,671.53 \$ 10,490.29 \$ 52,808.37		
	77 79 80	5 1 74	1 0 1	0	\$ 2,718.65 \$ 29,772.02 \$ 1,314,749.22		
	81 82 83	31 11 3	2 1 1 2	0	\$ 352,905.07 \$ 196,596.05 \$ 18,676.86		
	86 87 89	3 1 3	0	0	\$ 16,180.61 \$ 12,336.59 \$ 27,219.18		
	90 91 92	12 2 1	0 0 0	0 0 0	\$ 192,984.15 \$ 66,103.16 \$ 310,344.21		
	95 96 98	2 3 18	1 0 0	1 0 0	\$ 3,077.20 \$ 12,545.51 \$ 42,161.50 \$ 260.51		
	Total S Total L	hares 768 Dans 375	49 67	21 20	\$ 11,899,189.14 \$ 7,001,522.69		
			<page br<="" td=""><td>eak></td><td></td><td></td><td></td></page>	eak>			
08/03/2015 Support Credit Unic	on	(1)	Trial Balax Parameter:	nce s		PAGE 5 REPORT NO. CR025-01	
				Membership Tria	l Balance		
	Dat Typ	e for Delinquency	7 [8-03-2015] Standard)[1] Total Option	n (Total:	s Only)[2]		
	Suf	fixes	(All)[1] Selected Su	ffixes: Range 1 [] Range 2 [] Range 3 []	thru [] thru [] thru []		
	Bra	nches	(All)[1] Selected Br	anch:[][][][][][1[1[1		
	Pri: Ral	nt Order (By	Account) [1] (All) [1] Selected Ba	lances Dange ()+h	ru[]]		E
	For	mat	(AII)[I] beleeved ba.	(Sta	andard)[1]		
	Mem	ber Total		(Consider Minimum Ba	alance)[1]		
							-

Visa Payment Report (VS201-01)

The Visa Payment Report shows the payments made since the previous End of Day processing using the **"Credit Card Payment"** selection on the Add Transaction window. This report will only be created if the credit union is using the 3rd Party Credit Card Interface/Payment software.

0	Sear	ch [📫 Go			
12-	13-2011			25 12	339	Visa Payment Report		
Pro	gramming	Credit Union	n	(1)			
Tlr	Screen	Account	Name			Visa Account	Payment	Description
(I)		32-3-00	Alan	S	Ross	4341-7802-6600-0001	\$12.34	Mobile Visa Pmt
99	73	32-3-00	Alan	S	Ross	4604-4112-6600-0001	\$44.55	
(I)		32-3-00	Alan	s	Ross	4604-4112-6600-0001	\$10.00	Internet Transfer
(I)		32-3-00	Alan	S	Ross	4604-4112-6600-0001	\$10.00	Internet Transfer
99	73	32-3-00	Alan	S	Ross	4604-4112-6600-0002	\$12.34	test online
(I)		32-3-00	Alan	S	Ross	5410-0935-2000-0058	\$22.22	Mobile Cross Visa Pm
			Total	Payme	nts		\$76.89	
			Grand	Total	Payments		\$76.89	

Figure 1

The Visa Payment Report will show a Teller Number of (I) for Internet or Mobile Banking when a Credit Card Payment is made using one of these methods. Otherwise, the Teller Number of the teller who processed the Credit Card Payment is displayed on the report.

End of Day Reports

Warning Message Override Report (CR020-15)

The Warning Message Override Report shows the warning message overrides given during the day. This is the same information as in the Warning Message section of the File Maintenance, but in a separate report for quick review.

📃 Warning Message Overid	e Report	
🕒 🔒 Search	\$ 60	
08/05/2015 Support Credit Union	Daily Transaction Report (1) Warning Msg Override Transactions	PAGE 1 REPORT NO. CR020-15
Account Tlr Ov No No Tl	Sequence Tran Effective Balance Loan Share Share Lo Number Code Date Issue Payment Withdraw Payn	oan Loan Loan Late ment Prin Int Charge
33709-7-70 3 3	21700009 280 08-05-15 1424.27 .00 .00 142.30 Checkbook and ID stolen 7/29/15. Use extreme caution. Marv's member.	.00 .00 .00
33709-7-00 104 3	Z1700005 101 08-05-15 3089.82 .00 474.56 .00 Checkbook and ID stolen 7/29/15. Use extreme caution. Mary's member.	.00 .00 .00
791-4-00 4 4	21700008 201 08-05-15 4483.73 .00 .00 100.00 Verify Member ‡. Do not confuse with Randle L. Duncan I (father) Mary's member.	.00 .00 .00
33709-7-70 4 4	21700013 280 08-05-15 1261.77 .00 .00 162.50 Checkbook and ID stolen 7/29/15. Use extreme caution. Mary's member.	.00 .00 .00
555555-2-00 4N 3	21700011 206 08-05-15 9856.27 .00 .00 450.00 Check ID on all transactions. Mary's member. This is a test on how much space is allowed. This is just a test. This is the second line for the warning message	.00 .00 .00
555555-2-70 4N 3	21700012 106 08-05-15 1521.10 .00 450.00 .00 Check ID on all transactions. Mary's member.	.00 .00 .00

Monthend End of Day Reports

For the Last Business Day of the Month

The Monthend End of Day Reports are located in the report directory for the last business day of the month. These reports are different than the regular monthend reports (statistical) that show in the monthend directory. ****Note:** See the Monthend Statistical Reports section for information on the monthend reports.

Some of the reports will vary by credit union depending on the batch files processed, services offered or service charges used, etc. On the last business day of the month, the regular daily reports will include (in alphabetical order) monthend transaction based reports.

IMPORTANT: When the last day of the month falls on a weekend or holiday, transactions for the 1st or 2nd, etc. will show on the Monthend Daily Reports on the last business day of the month. These transactions will <u>not</u> show in the reports directory for the first business day of the new month.

Alert Statistical Report

The Alert Statistical Report is generated on the last business day of the month. For credit unions using the Alerts feature, this report can be found in the directory for the last business day of the month. This report gives a count of the different alerts that can be sent by the system.

📃 Alert Statistical Report			
🕒 📙 Search		Go	
1			
May 30 18:04 2014 Alert	: Statistics Page 1		
Alert Statistics for 05/	2014		
Balance Alert	3		
Deposit Alert	0		
Withdrawal Alert	0		
Payment Alert	8		
E-Statement Alert	0		
Loan Rate Alert	0		
Savings Rate Alert	0		
Credit Card Pmt Alert	0		
Newsletter Alert	0		
News Alert	0		
Total Alerts	11		

ATM Service Charges Report (CR287-01)

The ATM Service Charges Report is generated for credit unions using the monthend ATM Service Charges option on the system. The service charges are based on the [Main Ribbon < System Settings > Service Charges > Monthend ATM Service Charges] screen.

The report shows the suffixes that were charged an ATM service charge and a total at the end.

ATM Service Charges Report		-						
😂 📙 Search	•	Go						
07/31/2015		ATM S	ervice Charges				PAGE 1	
Support Credit Union	(1)		-			REPORT NO.	CR287-01	
Account Name		Per Tran Min	Flat Min Bal Count	Charge 1	Message			=
12-5-00 MONROE R	QUIGGLEY		0	2.00				-
19-0-00 ChipperBall			0	2.00				
29-9-00 Linda	Bigelow		0	2.00				
32-3-70 Alan	Ross		0	2.00				
83-6-45 Luanne	Rice		0	2.00				
145-3-74 FBO Brandon	Ball		0	2.00				
182-6-02 Jamie	Riccker		0	2.00				
223-8-45 Ronnie	Milken		0	2.00				
266-7-02 Polly	Pocket		0	2.00				
501-7-74 Judith	Yates		0	2.00				
555-3-00 STEVEN R	LONG		0	2.00				
556-1-45 Kris	Kringle		0	2.00				
613-0-70 DEBRA L GARRIS	SON TRUST		0	2.00				
614-8-00 GLORIA P	MEMBER		0	2.00				
619-7-70 MICHAEL P	GREEN		0	2.00				
621-3-72 NICKY ANGELA	NEWMAN		0	2.00				
622-1-70 MARK A	MILLER		0	2.00				
623-9-72 PAULA R	ANDERSON		3	2.00				
624-7-70 KIMBERLY M	ANDREWS		4	2.00				
625-4-00 ELIJAH N.	GREEN		0	2.00				
626-2-70 OSCAR P	SINGLETON		0	2.00				
627-0-70 CAROL L	BROWN		0	2.00				-
•								►

ATM Service Charges Report		12 mm	
🖕 📙 Search	📫 Go		
35247-6-70 CHELSEA J	ORTIZ	0 2	.00
38960-1-70 LILLY D	HORTON	0 2	.00
41498-7-45 Benjamin	Gates	0 2	.00
53317-4-70 NANCY L	NORTON	0 2	.00
55123-4-02 Lorraine	Largent	0 2	.00
58621-4-70 Rachel	Gates	0 2	.00
60562-6-70 Auntie	Emm	0 2	.00
61057-6-70 MARVIN M	MEMBER	3 2	.00
62156-5-70 Madison	March	0 2	.00
65844-3-74 Charlie	Ball	0 2	.00
68599-0-00 Rufus Leroy	Jones	0 2	.00
70384-3-70 SARAH E	MEMBER	0 2	.00
121212-5-00 Jerry	Kramer	0 2	.00
241460-5-70 Andy	Taylor	0 2	.00
254888-1-70 Doug	June	0 2	.00
333345-7-71 JACK C	ABBOTT	0 2	.00
443322-3-70 Tessa	Gert	0 2	.00
554422-6-70 SILLY	GOOSE-SMITH	0 2	.00
555553-7-00 KELLY P	MORGAN	0 2	.00
555554-5-00 NICHOLAS V	NEWMAN	0 2	.00
654811-9-70 JOHN M	ZIGGLE	0 2	.00
667700-9-00 Penny	Bank	0 2	.00 =
701701-5-50 Shelley	Nelson Warner	0 2	.00
4856670-7-70 Karen	Richards	0 2	.00
Total Charges	s Posted:	184	.00
			*
•			• B

Monthend End of Day Reports

CD Forecast End/First of Month Report (CR351-01)

The CD Forecast End/First of Month Report shows the CD Interest/Dividends paid for CD's with an Interest Payment Date of **"End of Period"**.

If the 1st or 2nd, etc. is on a weekend or holiday, see the **"Monthend CD Forecast Report"** for transactions for the 1st or 2nd, etc. of the month with an Interest Payment Date of **"Based on Issue Date"**.

E CD For	ecast End/First of Mo	nth Report	-	-						
481	Search		📫 Go							
07/31/2	015		Monthen	d CD Forec	ast In	terest Report				PAGE 1
Support	Credit Union	(1)) 07/	31/2015	- 07	/31/2015			REPORT	NO. CR351-01
Int Pmt							Pmt	Int	Int Pmt	Backup CD
Date	Account	Cert #	Name	Balance	Rate	Term Matures	Mth	Int Acct Mde	Amount	W/H Setup
07-31-15	91-9-80	Bred	onna Honkala Trus	14964.97	3.25	12M 02-29-16	CD	MON	41.31	-
07-31-15	223-8-81	108 Ronr	nie Milken	5618.77	1.10	6M 09-12-15	CD	MON	5.25	31
07-31-15	556-1-80	34567891 Kris	s Kringle	9300.78	1.10	6M 09-02-15	CD	MON	8.69	31
07-31-15	615-5-80	137 RICH	HARD P JONES	5022.03	1.50	12M 03-15-16	CD	MON	6.40	35
07-31-15	615-5-81	138 RICH	HARD P JONES	5022.02	1.50	12M 03-15-16	CD	MON	6.40	36
07-31-15	667-6-80	Moll	ly Mae	36038.23	1.10	6M 01-27-16	CD	MON	5.43	31
07-31-15	733-6-80	Lake	e View Paddle Boa	35309.13	1.10	6M 08-18-15	CD	MON	32.99	31
07-31-15	3555-0-80	Fran	nnie Tucker	13483.50	1.10	6M 10-25-15	CD	MON	12.60	31
07-31-15	26633-8-80	897623 Jess	se Pond	25500.00	2.00	18M 08-13-16	CHK	MON	43.31	12
07-31-15	26644-5-80	10023002 Samm	my Banks	25575.96	1.10	6M 09-22-15	CD	MON	23.89	31
07-31-15	50606-3-80	33002 Jac)	k Cane	3684.00	1.10	6M 11-02-15	CD	MON	3.44	31
07-31-15	50606-3-81	Jac)	k Cane	18054.10	3.25	1Y 10-15-15	CD	MON	49.83	
07-31-15	55123-4-80	6356354 Lori	raine Largent	18595.56	1.10	6M 08-17-15	CD	MON	17.37	31
07-31-15	60562-6-90	9956 Aunt	tie Emm	1190.43	1.10	6M 01-19-16	CD	MON	. 47	24
07-31-15	66334-4-81	56879 CINI	DY LOU JONES	9100.00	1.35	6M 01-08-16	DRF	MON	8.08	31
07-31-15	241460-5-80	Andy	y Taylor	3570.08	1.10	6M 10-20-15	CD	MON	3.34	31
07-31-15	555554-5-80	NICH	HOLAS V NEWMAN	7500.00	1.10	6M 08-23-15	SHR	MON	7.01	31
									275.81	
		Gran	nd Totals						275.81	
•			III							

Card Auto Re-Issue Preview (CR258-02)

The Card Auto Re-Issue Preview report is generated on the last business day of the month for credit unions using a card maintenance interface for ATM, Debit and/or Credit Cards. This report shows the cards that are expiring in the following month and are setup to be automatically re-issued. If the credit union does not want them re-issued for whatever reason, the Auto Reissue field for these cards can be changed to No in the member's card information folder.

Example: The report for May 31, xxxx show the cards expiring in the month of July that need to be reissued in June.

Card Auto Re-Issue Preview			
🖕 🔚 Search 📃	Go		
05-31-2016 Support Credit Union (1)	Debit Auto-Reissue Preview Regular Debit Card	PAGE REPORT NO. CR25	1 8-02
Account Name	Activity NSF Count Card Number (PAN) Expires Date YTD MTD		
Total Cards Reissuing: 0			
	<page break=""></page>		
05-31-2016 Support Credit Union (1)	Debit Auto-Reissue Preview Premium Debit Card	PAGE REPORT NO. CR25	2 8-02
Account Name	Activity NSF Count Card Number (PAN) Expires Date YID MID		
Total Cards Reissuing: 0			
	<page break=""></page>		
05-31-2016 Support Credit Union (1)	ATM Auto-Reissue Preview ATM only	PAGE REPORT NO. CR25	3 8-02
Account Name	Activity NSF Count Card Number (PAN) Expires Date YTD MTD		
Total Cards Reissuing: 0			
	<page break=""></page>		
05-31-2016 Support Credit Union (1)	Credit Auto-Reissue Preview Premium Credit Card	PAGE REPORT NO. CR25	4 8-02
Account Name	Activity NSF Count Card Number (PAN) Expires Date YID MID		
Total Cards Reissuing: 0			
	<page break=""></page>		
05-31-2016 Support Credit Union (1)	Credit Auto-Reissue Preview Gold Credit Card	PAGE REPORT NO. CR25	5 8-02
Account Name	Activity NSF Count Card Number (PAN) Expires Date YTD MTD		
Total Cards Reissuing: 0			
<			>

Card Auto Re-Issue Report (CR258-01)

The Card Auto Re-Issue Report is generated for credit unions using a card maintenance interface for ATM, Debit and/or Credit Cards. This report shows the cards that were re-issued by the card vendor during the month of the report.

Example: The report for May 31, xxxx shows the cards that have been re-issued in the month of May for cards expiring in May.

📃 Card Auto Re-Issue Report		– 🗆 X
🖕 🔚 Search	⇒ Go	
05-31-2016 Support Credit Union (1)	CO-OP Card Maintenance Regular Debit Card	PAGE 1 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:	0	
	<page break=""></page>	
05-31-2016 Support Credit Union (1)	CO-OP Card Maintenance Premium Debit Card	PAGE 2 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:		
	<page break=""></page>	
05-31-2016 Support Credit Union (1)	CO-OP Card Maintenance ATM only	PAGE 3 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:	٥	
	<page break=""></page>	
05-31-2016 Support Credit Union (1)	Vantiv Card Maintenance Premium Credit Card	PAGE 4 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:	o	
	<page break=""></page>	
05-31-2016 Support Credit Union (1)	Vantiv Card Maintenance Gold Credit Card	PAGE 5 REPORT NO. CR258-01
Account Name	Card Number (PAN) Action Chg Status Order Card	Message
Total Cards Ordered:	o	
<		>

Card Inactivity Charges (CR283-01)

The Card Inactivity Charges report is generated for credit unions using the monthend Card Inactivity Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Card Inactivity Service Charges] screen.

The report shows the suffixes that were charged a Card Inactivity service charge and a total at the end.

Datamatic VIEW									_		×
Card Inactivity Fees (3	KB)									P	۵ 🍳
03/02/2018		Card	Inact	ivity Charge	s				PAGE 1		^
Support Credit Union	(1) Activi	ty si	ince 09-01-20	17			REPORT NO	. CR283-01		
Card Number	Account	Name		Issue Date	Active Date	Charge					
3000-0000-0000-0000	0-70	Mickey Soo		00-10-1200	00-00-0000		Zero Balan	ce			
3333-4400-0899-5755	1-8-96	James Jetson		08-16-2017	07-01-2004		Zero Balan	ce			
3333-4400-0070-8727	1-8-70	James Jetson		06-14-2017	07-01-2004	5.00					
3333-4400-0000-0836	83-6-70	Luanne Rice		07-11-2016	11-06-2013	5.00					
3333-4400-0000-2238	223-8-70	Ronnie Milken		09-11-2013	00-00-0000	5.00					
3333-4400-0919-0364	612-2-70	JOSHUA L MEMBER		05-27-2016	11-06-2013	5.00					
3333-4400-0744-3955	621-3-70	NICKY ANGELA NEWMAN		05-27-2016	00-00-0000	5.00					
3333-4400-0095-9874	630-4-70	GRACE E ZIMMER		05-20-2016	00-00-0000	5.00					
3333-4400-0000-7559	755-9-70	Colette Henderson		06-30-2017	00-00-0000	5.00					
3333-4400-0372-1636	789-8-70	Mary Sue Johnson		03-14-2017	00-00-0000	5.00					
3333-4400-0715-2291	829-2-70	Carl Wright		05-17-2017	00-00-0000	5.00					
3333-4400-0699-0766	881-3-70	Ben Weasley		01-05-2017	00-00-0000	5.00					
3333-4400-0843-9838	4556-7-70	SARA M WALKER-SMITH		06-30-2016	00-00-0000	5.00					
3333-4400-0256-8087	4658-1-70	AMY MICHELLE SMITH-APPLE		10-05-2016	00-00-0000	5.00					
3333-4400-0795-0942	6610-0-70	JOHN M JONES		08-15-2017	00-00-0000	5.00					
3333-4400-0891-5324	9922-6-70	Peter Simons		02-14-2017	00-00-0000	5.00					
3333-4400-0649-9552	9965-5-70	RUBY MAY ROSE		12-20-2016	00-00-0000	5.00					
3333-4400-0198-2107	32786-6-70	AMY M MEMBER		07-19-2016	11-06-2013	5.00					
3333-4400-0301-5922	32786-6-70	AMY M MEMBER		07-19-2016	11-06-2013	5.00					
3333-4400-0697-7946	50606-3-70	Jack Cane		03-16-2017	00-00-0000	5.00					
3333-4400-0872-9279	50606-3-70	Jack Cane		03-16-2017	00-00-0000	5.00					
3333-4400-0072-2413	621581-8-70	Annie Oakley		06-14-2017	11-06-2013		Account Ov	erdrawn			
3333-4400-0378-1283	621581-8-70	Annie Oakley		06-14-2017	11-06-2013		Account Ov	erdrawn			
3333-4400-0771-8471	654811-9-70	JOHN M ZIGGLE		12-20-2016	00-00-0000	5.00					
		Totaal Members Charged:	24	Tot	al Charges:	100.00					
											~
<											> .::

Corporate Service Charges (CR288-01)

The Corporate Service Charges report is generated for credit unions using the monthend Corporate Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Corporate Service Charges] screen.

The report shows the suffixes that were charged a Corporate service charge and a total at the end.

Corporate Service Charges Report					
🕒 🔚 Search 📃 🖨	Go				
07/31/2015	Corporate	Service Charges			PAGE 1
Support Credit Union (1)					REPORT NO. CR288-01
Account Name	Per Tran Min	Flat Min Bal Count	Charge	Message	
4-2-00 DATAMATIC PROCESSING INC		0	7.50		
191-7-00 Feel Good Again		0	7.50		
222-0-00 JONES FLOWER SHOP AND GIFTS		0	7.50		
632-0-00 CRAFTS AND MORE		0	7.50		
745-0-00 Outback Tours		0	7.50		
756-7-00 Outback Fitters		0	7.50		
762-5-00 Creative Arts		0	7.50		
763-3-00 Sandstone Products		0	7.50		
766-6-00 INGHAM COUNTY GOVERNMENT		0	7.50		
769-0-00 Like New		0	7.50		
779-9-00 Too Close for Comfort LLC		0	7.50		
781-5-00 MARYS YARN AND CRAFTS LLC		0	7.50		
782-3-00 Spartan Web Design LLC		0	7.50		
1003-3-00 CHOCOLATE SHOPPE		0	7.50		
2233-5-00 Ghost Writer Associates		0	7.50		
6673-8-00 Brew Tap Bar and Grill		0	7.50		
8999-5-00 JACKSON TOWNSHIP		0	7.50		
22244-8-00 Rocky Road Construction Inc		0	7.50		
25644-6-00 Typo Inc		0	7.50		
42777-3-01 Kites Unlimited		0	7.50		
70384-3-01 SARAH E MEMBER		0	7.50		
587455-7-00 CITY OF MARYVILLE		0	7.50		
Total Charges Posted:			165.00		
•					•

Dormancy Service Charges Report (CR288-01)

The Dormancy Service Charges Report is generated for credit unions using the monthend Dormancy Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Dormancy Service Charges] screen.

Dormancy Service Charges Report

The report shows the suffixes that were charged a Dormancy service charge and a total at the end.

📃 Dormancy Serv	vice Charges Repo	rt				
😂 📙 Search			📫 Go			
07/31/2015 Support Credit	t Union	(1)	Dormancy S	Service Charges		PAGE 1 REPORT NO. CR288-01
Account 725-2-00 728-6-00 736-9-00 1002-5-00 65814-6-00	Name Sandy AVERY M Penny MARIA E Brian Total Charges Total Charges	St John VALENTINE Ball GONZALEZ Solution Posted: Not Posted:	Per Tran Min	Flat Min Bal Count 0.00 19 412.67 18 0.00 13 265.57 27 918.46 21	Charge Message 5.00* Balance of acc 5.00* Balance of acc 5.00 5.00 5.00 15.00 10.00*	t is at or below min t is at or below min
•						•

Monthend End of Day Reports

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Draft Service Charges Report (CR289-01)

The Draft Service Charges Report is generated for credit unions using the monthend Draft Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Draft Service Charges] screen.

The report shows the suffixes that were charged a Draft service charge and a total at the end.

Draft Service Charges Report	-		-				
🕒 📙 Search		Go					
07/31/2015		Draft	Service Charge	9			PAGE 1
Support Credit Union	(1)						REPORT NO. CR289-01
Account Name		Per Tran Min	Flat Min Bal	Count	Charge	Message	
32-3-00 Alan	Ross	0.00		3	1.50		
191-7-73 Feel Good Ag	ain		806.80	2	15.00		
620-5-70 VICTOR RICHA	RD NEWMAN	872.05		2	1.00		
621-3-70 NICKY ANGELA	NEWMAN	255.81		4	2.00		
621-3-72 NICKY ANGELA	NEWMAN	2,332.01		1	1.50		
623-9-72 PAULA R	ANDERSON	4,093.36		4	6.00		
626-2-70 OSCAR P	SINGLETON	0.00		1	0.50		
632-0-73 CRAFTS AND M	IORE		1,000.00	0	15.00		
733-6-73 Lake View Pa	ddle Boats		346.10	0	15.00		
781-5-73 MARYS YARN A	ND CRAFTS LLC		917.58	0	15.00		
1003-3-73 CHOCOLATE SH	OPPE		667.28	2	15.00		
1245-0-73 Miscellaneou	s Supplies		1,305.52	1	15.00		
6673-8-73 Brew Tap Bar	and Grill		1,000.00	0	15.00		
9965-5-00 RUBY MAY	ROSE	0.00		1	0.50		
11234-2-70 ERIC T	FOREMAN II	187.62		1	0.50		
25644-6-73 Typo Inc			846.20	0	15.00		
29622-8-70 TRAN LE	NGUYEN	422.32		1	0.50		
32333-7-70 JENNIFER K	MORGAN	0.00		5	2.50		
38625-0-70 ERIC T	FOREMAN	513.87		6	3.00		
42373-1-70 TYLER W	NORTON	968.29		2	1.00		
70384-3-70 SARAH E	MEMBER	522.15		2	1.00		
554422-6-70 SILLY	GOOSE-SMITH	782.86		1	0.50		
555555-2-70 ANNABELLE	MEMBER	849.49		3	1.50		
Total Charge	s Posted:				143.50		
-							
•							

381

End of Month Dividend Batch Totals (CR020-06)

The End of Month Dividend Batch Totals report shows the general ledger summary of dividends paid based End of Month Dividends. It also shows the general ledger summary for the Rewards Checking transactions, if offered by the credit union.

To see the individual suffixes that were paid a dividend, see the "End of Month Dividend Compute Listing". For the suffixes that were given a checking reward, if applicable, see the "Monthend Rewards" or "End of Month Dividend Transaction Listing" reports.

📃 End of Month Dividend	Batch Totals		-				_	
🖕 📙 Search			Go					
07/31/2015			Dail	v Transactio	on Report			PAGE 1
Support Credit Union		(1)		Ledger Su	mmary		REPORT NO.	CR020-06
				-	-			
		Gener	al Ledger Tr	ansactions				
Aggount	Deference	Date	Decerinti		Dobita	Credita		
270500	Reference	07-31-2015	REWARDS CHE	CKING	25.33	Greatos		
902000		07-31-2015	Rewards	72 CR		3.56		
902000		07-31-2015	Rewards	70 CR		21.77		
			Total		25.33	25.33		
				<page b:<="" th=""><th>reak></th><th></th><th></th><th></th></page>	reak>			
07/31/2015			Dail	v Transactio	n Penort			DACE 2
Support Credit Union		(1)	Dail	Ledger Su	marv		REPORT NO	CR020-06
Support Greate chick		/		Deager ba	and L y		ABPORT NO.	08020 00
		Gener	al Ledger Tr	ansactions				
			.			a		
Account	Reference	Date 07-01-0015	Descripti Dividende D	on 74	Debits	Credits		
851100		07-31-2015	Dividends P	ayable 74	105.07			
852000		07-31-2015	Dividends P	ayable 71	7 43			
852000		07-31-2015	Dividends P	avable 70	100 35			
853000		07-31-2015	Dividends P	avable 73	21.91			
857000		07-31-2015	Dividends P	avable 52	93.14			
857000		07-31-2015	Dividends P	ayable 53	7.99			
857000		07-31-2015	Dividends P	ayable 54	6.53			
857000		07-31-2015	Dividends P	ayable 51	184.37			
859000		07-31-2015	Dividends P	ayable 98	45.50			
859000		07-31-2015	Dividends P	ayable 99	10.33			
901100		07-31-2015	Dividends	74 CR		9.40		
902000		07-31-2015	Dividends	70 CR		66.62		
902000		07-31-2015	Dividends	71 CR		241.79		
903000		07-31-2015	Dividends	73 CR		16.44		
907000		07-31-2015	Dividends	53 CR		7.99		
907000		07-31-2015	Dividends	54 CR		6.53		
907000		07-31-2015	Dividends	51 CR		120.98		
909000		07-31-2015	Dividends	99 CR		10.33		
909000		07-31-2015	Dividends	98 CR		27.17		
1-901100	1	07-31-2015	Dividends	74 CR		88.66		
1-902000	1	07-31-2015	Dividends	70 CR		10.80		
1-902000	1	07-31-2015	Dividends	71 CR		2.13		
1-907000	1	07-31-2015	Dividende	52 CP		93 14		
1-907000	1	07-31-2015	Dividends	51 CR		33,66		
1-909000	1	07-31-2015	Dividends	98 CR		16.99		
2-901100	2	07-31-2015	Dividends	74 CR		7.01		
2-902000	2	07-31-2015	Dividends	70 CR		22.93		
2-902000	2	07-31-2015	Dividends	71 CR		0.72		
2-903000	2	07-31-2015	Dividends	73 CR		2.45		
2-907000	2	07-31-2015	Dividends	51 CR		29.73		
2-909000	2	07-31-2015	Dividends	98 CR		1.34		
			Total		827.26	827.26		
					027.20	527.20		
								Þ

Monthend End of Day Reports

End of Month Dividend Compute Listing (CR285-01)

The End of Month Dividend Compute Listing shows the earned and unearned dividends that were computed for dividends based on End of Month. There are totals at the end of the report, as well as, the dividend screens used to compute the dividends.

Search			-> Go							
7/31/2015			Compute	d Earned	l & Unearned Div	idends		P.	AGE 1	
upport Credit Uni	ion	(1)	Group: E	Post Dat	e: 07/31/2015	Current)		REPORT NO.	CR285-01	
Locoupt Num	Farned	Uncorrect	TDC W/Weld	Date Cu	Pront Palance	Peg Date	End Data Magazza			
Account Num	Larned	Unearned	IKS W/HOID	Rate Cu	irrent balance	Beg Date	End Date Message			
1-8-70	\$6.35			0.50	14 976 90	07-01-15	07-31-15			
2-6-70	\$12.10			0.50	28,143,91	07-01-15	07-31-15			
4-2-73	\$1.13			0.80	1.668.11	07-01-15	07-31-15			
19-0-98	\$0.55			1.30	494.72	07-01-15	07-31-15			
32-3-70	\$0.63			0.50	1,631.38	07-01-15	07-31-15			
32-3-98	\$2.87			1.30	2,597.71	07-01-15	07-31-15			
83-6-70	\$0.43			0.50	1,007.68	07-01-15	07-31-15			
83-6-99	\$2.12			1.30	1,921.95	07-01-15	07-31-15			
145-3-74	\$7.47			0.75	11,720.98	07-01-15	07-31-15			
145-3-98	\$7.13			1.30	6,454.57	07-01-15	07-31-15			
182-6-98	\$0.37			1.30	338.76	07-01-15	07-31-15			
191-7-73	\$0.76			0.80	1,125.00	07-01-15	07-31-15			
222-0-73	\$2.04			0.80	3,000.00	07-01-15	07-31-15			
266-7-98	\$1.34			1.30	1,217.55	07-01-15	07-31-15			
437-4-51	\$4.08				4,735.73	07-01-15	07-31-15 Daily Plateau	1		
510-8-51	\$4.01				4,661.61	07-01-15	07-31-15 Daily Plateau	1		
555-3-51	\$16.07				17,018.66	07-01-15	07-31-15 Daily Platea	1		
610-6-70	\$1.17			0.50	2,864.08	07-01-15	07-31-15			
611-4-53	\$7.99				8,745.96	07-01-15	07-31-15 Daily Platea	1		
612-2-70	\$0.76			0.50	2,824.55	07-01-15	07-31-15			
612-2-71	\$12.45			0.50	29,506.46	07-01-15	07-31-15			
613-0-70	\$0.54			0.50	1,260.87	07-01-15	07-31-15			
614-8-51	\$2.21				2,820.48	07-01-15	07-31-15 Daily Plateau	1		
614-8-70	\$1.55			0.50	3,639.92	07-01-15	07-31-15			
615-5-70	\$2.15			0.50	4,288.68	07-01-15	07-31-15			
616-3-70	\$2.12			0.50	5,188.90	07-01-15	07-31-15			
616-3-99	\$3.79			1.30	3,428.13	07-01-15	07-31-15			
618-9-70	\$0.33			0.50	761.95	07-01-15	07-31-15			
619-7-70	\$1.75 ¢0.05			1.00	1,702.65	07-01-15	07-31-15			
620-5-70	÷0.65			0.50	2,798.63	07-01-15	07-31-15 07-31-15 Dedlar Dieter			
621-3-31	923.35 ¢0.57			0 50	24,019.19	07-01-15	07-31-15 Daily Placea	1		
621-3-70	÷0.57			0.50	2,230.36	07-01-15	07-31-15			
622-1-70	\$4.25			1 00	5 038 92	07-01-15	07-31-15			
624-7-70	\$3.01			2 00	1 691 20	07-01-15	07-31-15			
626-2-70	\$0.14			0.50	463.26	07-01-15	07-31-15			
627-0-70	\$0.76			0.50	1.877.64	07-01-15	07-31-15			
628-8-54	\$6.53				7.248.59	07-01-15	07-31-15 Daily Plateau	1		
630-4-70	\$0.79			0.50	1,959,48	07-01-15	07-31-15			
632-0-73	\$0.68			0.80	1,000.00	07-01-15	07-31-15			
702-1-51	\$1.11				1,470.05	07-01-15	07-31-15 Daily Plateau	1		
702-1-98	\$0.27			1.30	246.44	07-01-15	07-31-15			
709-6-51	\$2.94				3,566.07	07-01-15	07-31-15 Daily Plateau	1		
711-2-70	\$0.64			0.50	1,707.20-	07-01-15	07-31-15			
721-1-70	\$0.72			0.50	1,696.80	07-01-15	07-31-15			
724-5-74	\$5.60				3,717.51	07-01-15	07-31-15 Daily Plateau	1		
726-0-70	\$0.89			0.50	2,157.06	07-01-15	07-31-15			
727-8-70	\$1.94			1.00	2,454.00	07-01-15	07-31-15			
727-8-98	\$2.35			1.30	2,132.22	07-01-15	07-31-15			

End of Month Dividend Compute Listing (CR285-01) (con't.)

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70384-3-70	\$0.28			0.50	1,019.15	07-01-15	07-31-15			
100361-5-70	\$0.17			0.50	396.99	07-01-15	07-31-15			
241460-5-70	\$2.97			0.50	7,000.00	07-01-15	07-31-15			
254888-1-51	\$1.00				1,753.47	07-01-15	07-31-15 Daily Plateau			
254888-1-70	\$2.09			0.50	4,928.61	07-01-15	07-31-15			
333345-7-71	\$2.13			1.00	2,400.00	07-01-15	07-31-15			
333345-7-74	\$7.23			0.75	10,109.64	07-01-15	07-31-15			
443322-3-70	\$2.85			1.00	3,352.42	07-01-15	07-31-15			
554422-6-70	\$0.48			0.50	1,330.36	07-01-15	07-31-15			
555555-2-51	\$2.23				2,694.79	07-01-15	07-31-15 Daily Plateau			
555555-2-70	\$1.10			1.00	1,000.00	07-01-15	07-31-15			
587455-7-73	\$2.04			0.80	2,672.10	07-01-15	07-31-15			
621581-8-51	\$0.67				899.74	07-01-15	07-31-15 Daily Plateau	1		
621581-8-70	\$0.97			0.50	2,284.10	07-01-15	07-31-15			
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End of Month Dividend Compute Listing (CR285-01) (con't.)

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Monthend End of Day Reports

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End of Month Dividend Compute Listing (CR285-01) (con't.)

End of Month Dividend Compute Listing		
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07/31/2015 Support Credit Union (Computed Earned & Unearned Dividends 1) Group: E Post Date: 07/31/2015 (Current) Dividend Form	PAGE 11 A REPORT NO. CR285-01
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386

End of Month Dividend Ledger Re-cap (CR020-15)

The End of Month Dividend Ledger Re-cap report shows the general ledger re-cap for the computed dividends based on End of Month.

Search PAGE 07/31/2015 Support Credit Union (1) Daily Transaction Report General Ledger Recap PAGE 1 REFORT NO. CR020-15 Account Description Debit Amount 270500 MEMBER RENARDS 25.33 0.00 S51100 DIV PAY MOREY MARKET ACCT 105.07 0.00 S52000 DIV PAYABLE DRAFTS 352.42 0.00 853000 DIV PAYABLE TRA SHARES 22.03 0.00 857000 DIV PAYABLE TRA SHARES 232.03 0.00 90100 MONEY MARKET 0.00 9.40 90100 MONEY MARKET 0.00 341.17 903000 SHARE DRAFTS 0.00 16.44 907000 ITA SHARES 0.00 185.50 909000 HSA SHARES 0.00 126.33 1-901000 MONEY MARKET 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 12.93 1-903000 HSA SHARES 0.00 16.49 1-903000 BUSINESS DRAFTS 0.00 12.93 1-	📃 End of Month Divi	dend Ledger Re-cap			
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902000 SHARE DRAFTS 0.00 341.17 903000 BUSINESS DRAFT ACCTS 0.00 16.44 907000 IRA SHARES 0.00 135.50 909000 HSA SHARES 0.00 37.50 1-901100 MONEY MARKET 0.00 88.66 1-902000 SHARE DRAFTS 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 126.80 1-909000 HSA SHARES 0.00 16.99 2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 24.5 2-907000 IRA SHARES 0.00 2.45 2-907000 IRA SHARES 0.00 1.34 852.59 852.59 852.59	901100	MONEY MARKET	0.00	9.40	
903000 BUSINESS DRAFT ACCTS 0.00 16.44 907000 IRA SHARES 0.00 135.50 909000 HSA SHARES 0.00 37.50 1-901100 MONEY MARKET 0.00 88.66 1-902000 SHARE DRAFTS 0.00 12.93 1-907000 IRA SHARES 0.00 16.92 1-907000 IRA SHARES 0.00 3.02 1-907000 IRA SHARES 0.00 16.99 2-90100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 2.65 2-902000 SHARE DRAFT ACCTS 0.00 2.45 2-90700 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34 852.59 852.59 852.59 852.59	902000	SHARE DRAFTS	0.00	341.17	
907000 IRA SHARES 0.00 135.50 909000 HSA SHARES 0.00 37.50 1-901100 MONEY MARKET 0.00 88.66 1-902000 SHARE DRAFTS 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 126.80 1-909000 HSA SHARES 0.00 16.99 2-90100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 1.34 852.59 852.59 852.59	903000	BUSINESS DRAFT ACCTS	0.00	16.44	
909000 HSA SHARES 0.00 37.50 1-901100 MONEY MARKET 0.00 88.66 1-902000 SHARE DRAFTS 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 126.80 1-909000 IRA SHARES 0.00 16.99 2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 ISINESS DRAFT ACCTS 0.00 24.5 2-907000 IRA SHARES 0.00 23.65 2-903000 HSA SHARES 0.00 24.5 2-909000 HSA SHARES 0.00 1.34	907000	IRA SHARES	0.00	135.50	
1-901100 MONEY MARKET 0.00 88.66 1-902000 SHARE DRAFTS 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 3.02 1-907000 IRA SHARES 0.00 126.80 1-90100 HAS SHARES 0.00 16.99 2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-907000 IRA SHARES 0.00 24.55 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34	909000	HSA SHARES	0.00	37.50	
1-902000 SHARE DRAFTS 0.00 12.93 1-903000 BUSINESS DRAFT ACCTS 0.00 3.02 1-907000 IRA SHARES 0.00 126.80 1-909000 HSA SHARES 0.00 16.99 2-90100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 1.34 852.59 852.59 852.59	1-901100	MONEY MARKET	0.00	88.66	
1-903000 BUSINESS DRAFT ACCTS 0.00 3.02 1-907000 TRA SHARES 0.00 126.80 1-909000 HSA SHARES 0.00 16.99 2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34	1-902000	SHARE DRAFTS	0.00	12.93	
1-907000 IRA SHARES 0.00 126.80 1-909000 HSA SHARES 0.00 16.99 2-90100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34	1-903000	BUSINESS DRAFT ACCTS	0.00	3.02	
1-909000 HSA SHARES 0.00 16.99 2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34	1-907000	IRA SHARES	0.00	126.80	
2-901100 MONEY MARKET 0.00 7.01 2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34 852.59 852.59	1-909000	HSA SHARES	0.00	16.99	
2-902000 SHARE DRAFTS 0.00 23.65 2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34 852.59 852.59	2-901100	MONEY MARKET	0.00	7.01	
2-903000 BUSINESS DRAFT ACCTS 0.00 2.45 2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34 852.59 852.59	2-902000	SHARE DRAFTS	0.00	23.65	
2-907000 IRA SHARES 0.00 29.73 2-909000 HSA SHARES 0.00 1.34 852.59 852.59	2-903000	BUSINESS DRAFT ACCTS	0.00	2.45	
2-909000 HSA SHARES 0.00 1.34 852.59 852.59	2-907000	IRA SHARES	0.00	29.73	
852.59 852.59	2-909000	HSA SHARES	0.00	1.34	
852.59 852.59					
			852.59	852.59	
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End of Month Dividend Rejected Transaction Listing (CR020-12)

The End of Month Dividend Rejected Transaction Listing shows the End of Month rejected dividend transactions, if applicable.

End of Month Dividend Rejected Transaction Lis		
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07/31/2015 Support Credit Union (1)	Daily Transaction Report Rejected Transactions REPORT NO.	PAGE 1 CR020-12
Account Tlr Ov Sequence Tran Effective No No Tl Number Code Date	Balance Loan Share Share Loan Loan Loan Issue Payment Withdraw Payment Prin Int	Late Charge
•	III	Þ

End of Month Dividend Transaction Listing (CR020-06)

The End of Month Dividend Transaction Listing shows the end of month dividend transactions that were posted at the end of the month. The Rewards Checking transactions, if applicable, are also on this report. A Ledger Summary is included at the end of the report.

📃 End of Month	Dividend 1	Fransaction L	isting										x
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07/31/2015					Daily	/ Transacti	on Report					PAGE 1	
Support Credi	it Union		(1	L)	Re	wards					REPORT NO.	CR020-06	
Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
612-2-70	99	21200272	179	07-31-15	2824.55	.00	2.85	.00	.00	.00	.00	.00	
623-9-72	2 99	21200273	179	07-31-15	5038.92	. 00	3.56	.00	.00	.00	.00	.00	
624-7-70	99	21200276	138	07-31-15	1681.20	.00	2.00	.00	.00	.00	.00	.00	=
624-7-70	99	21200277	179	07-31-15	1691.20	.00	10.00	.00	.00	.00	.00	.00	
25547-1-70) <i>66</i>) 33	21200274	179	07-31-15	2746.51	.00	2.41	.00	.00	.00	.00	.00	
61057-6-70	99	21200271	138	07-31-15	1974.77	.00	2.00	.00	.00	.00	.00	.00	
Batch Totals	s 					.00	25.33	.00	.00	.00	.00	.00	
						<page e<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td>-</td></page>	reak>						-
07/31/2015					Daily	7 Transacti	on Report					PAGE 2	
Support Credi	it Union		(1	L)		Ledger Su	mmary				REPORT NO.	CR020-06	
				Genera	al Ledger Tra	insactions							
1	Account	Reference	I	Date	Descriptio	on	Debits	Credi	ts				
	270500		07-	-31-2015	REWARDS CHEC	CKING	25	.33	2.50				
	902000		07-	-31-2015	Rewards	70 CR			21.77				
					Total		25	.33	25.33				
						<page e<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td>-</td></page>	reak>						-
07/31/2015 Support Credi	it Union		(1	L)	Daily Di	7 Transacti Lvidends	on Report				REPORT NO.	PAGE 3 . CR020-06	
Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
1-8-70	99	21200279	107	07-31-15	14983.25	.00	6.35	.00	.00	.00	.00	.00	
2-6-70	99	21200280	107	07-31-15	28156.01	.00	12.10	.00	.00	.00	.00	.00	
4-2-73	3 99	21200281	107	07-31-15	1669.24	.00	1.13	.00	- 00	.00	.00	.00	
19-0-98	5 99 1 99	21200282	107	07-31-15	495.27	.00	.55	- 00	.00	.00	.00	.00	
32-3-96	3 99	21200283	107	07-31-15	2600.58	.00	2.87	.00	.00	.00	.00	.00	
83-6-70	99	21200285	107	07-31-15	1008.11	.00	. 43	.00	.00	.00	.00	.00	
83-6-99	99	21200286	107	07-31-15	1924.07	.00	2.12	.00	.00	.00	.00	.00	
145-3-74	4 99	21200287	107	07-31-15	11728.45	.00	7.47	.00	- 00	.00	.00	.00	
145-3-98	3 99	21200288	107	07-31-15	6461.70	.00	7.13	.00	- 00	.00	- 00	- 00	
191-7-73	5 99 5 33	21200289	107	07-31-15	339.13 1125 76	.00	.37	.00	.00	.00	.00	.00	
222-0-73	3 99	21200290	107	07-31-15	3002.04	.00	2.04	.00	.00	.00	.00	.00	
266-7-98	3 99	21200292	107	07-31-15	1218.89	.00	1.34	.00	.00	.00	.00	.00	
437-4-51	1 99	21200293	107	07-31-15	4739.81	.00	4.08	.00	.00	.00	.00	.00	
510-8-51	1 99	21200294	107	07-31-15	4665.62	.00	4.01	.00	- 00	.00	.00	.00	
555-3-51	1 99	21200295	107	07-31-15	17034.73	.00	16.07	.00	- 00	.00	.00	-00	
610-6-70	5 <i>00</i> 7 23	21200296	107	07-31-15	2865.25	.00	1.17	.00	.00	.00	.00	.00	
612-2-70	99	21200298	107	07-31-15	2825.31	.00	.76	.00	- 00	.00	.00	.00	
612-2-71	1 99	21200299	107	07-31-15	29518.91	.00	12.45	.00	.00	.00	.00	.00	
613-0-70	99	21200300	107	07-31-15	1261.41	.00	.54	.00	.00	.00	.00	.00	
614-8-51	00	21200201	107	07-21-15	2822 69	0.0	2 21	0.0	.00	.00	.00	.00	
		21200301	107	07 31 13	2022.00					_			
614-8-70	99	21200302	107	07-31-15	3641.47	.00	1.55	.00	. 00	.00	.00	.00	-

Monthend End of Day Reports

End of Month Dividend	Fransaction List	ting	_		-			_			x
🕒 📙 Search		a	io								
615-5-70 99	21200303	107 07-31-15	4290.83	.00	2.15	.00	.00	.00	.00	.00	
616-3-70 99	21200304	107 07-31-15	5191.02	.00	2.12	.00	.00	.00	.00	.00	
616-3-99 99	21200305	107 07-31-15	3431.92	.00	3.79	.00	.00	.00	.00	.00	
619-7-70 99	21200307	107 07-31-15	1704.40	.00	1.75	.00	.00	.00	.00	.00	
620-5-70 99	21200308	107 07-31-15	2799.48	.00	.85	.00	.00	.00	.00	.00	
621-3-51 99	21200309	107 07-31-15	24842.78	.00	23.59	.00	.00	.00	.00	.00	
621-3-70 99	21200310	107 07-31-15	2251.13	.00	. 57	.00	.00	.00	.00	.00	
622-1-70 99	21200311	107 07-31-15	3884.65	.00	1.51	.00	.00	.00	.00	.00	
623-9-72 99	21200312	107 07-31-15	1694 21	.00	4.25	.00	.00	.00	.00	.00	
626-2-70 99	21200314	107 07-31-15	463.40	.00	.14	.00	.00	.00	.00	.00	
627-0-70 99	21200315	107 07-31-15	1878.40	.00	.76	. 00	.00	.00	.00	.00	
628-8-54 99	21200316	107 07-31-15	7255.12	.00	6.53	.00	.00	.00	.00	.00	
630-4-70 99	21200317	107 07-31-15	1960.27	.00	.79	.00	.00	.00	.00	.00	
632-0-73 99	21200318	107 07-31-15	1000.68	.00	. 68	.00	.00	.00	.00	- 00	_
702-1-51 99	21200319	107 07-31-15	246 71	.00	1.11	.00	.00	.00	.00	.00	
709-6-51 99	21200321	107 07-31-15	3569.01	.00	2.94	.00	.00	.00	.00	.00	
711-2-70 99	21200322	107 07-31-15	1706.56-	.00	. 64	.00	.00	.00	.00	.00	
721-1-70 99	21200323	107 07-31-15	1697.52	.00	. 72	.00	.00	.00	.00	.00	
724-5-74 99	21200324	107 07-31-15	3723.11	.00	5.60	.00	.00	.00	.00	- 00	
726-0-70 99	21200325	107 07-31-15	2157.95	.00	.89	.00	.00	.00	.00	.00	=
727-8-98 99	21200326	107 07-31-15	2455.94	.00	2 35	.00	.00	.00	.00	.00	-
740-1-98 99	21200328	107 07-31-15	671.32	.00	.74	.00	.00	.00	.00	.00	
745-0-73 99	21200329	107 07-31-15	4703.19	.00	2.91	.00	.00	.00	.00	.00	
				<page b<="" td=""><td>reak></td><td></td><td></td><td></td><td></td><td></td><td>- </td></page>	reak>						-
07/31/2015			Dailv	Transacti	on Report					PAGE 4	
Support Credit Union		(1)	Di	vidends					REPORT NO	CR020-06	
Support Credit Union Account Tlr Ov	Sequence I	(1) Fran Effective	Di	vidends Loan	Share	Share	Loan	Loan	REPORT NO	Late	
Support Credit Union Account Tlr Ov No No Tl	Sequence I Number C	(1) Fran Effective Code Date	Di	vidends Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	REPORT NO Loan Int	D. CR020-06 Late Charge	
Support Credit Union Account Tlr Ov No No Tl 752-6-70 99	Sequence I Number C 21200330	(1) Fran Effective Code Date 107 07-31-15	Balance 2012.37	vidends Loan Issue .00	Share Payment .85	Share Withdraw .00	Loan Payment .00	Loan Prin .00	REPORT NO Loan Int	D. CR020-06 Late Charge .00	
Support Credit Union Account Tlr Ov No Tl 752-6-70 99 756-7-73 99	Sequence I Number C 21200330 21200331	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15	Div Balance 2012.37 2001.36	vidends Loan Issue .00 .00	Share Payment .85 1.36	Share Withdraw .00 .00	Loan Payment .00 .00	Loan Prin .00 .00	REPORT NO Loan Int .00 .00	 CR020-06 Late Charge .00 .00 	
Support Credit Union Account Tlr Ov No Tl 752-6-70 99 756-7-73 99 763-3-73 99	Sequence I Number 0 21200330 21200331 21200332	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15	Div Balance 2012.37 2001.36 4982.45	vidends Loan Issue .00 .00 .00	Share Payment .85 1.36 2.68	Share Withdraw .00 .00 .00	Loan Payment .00 .00 .00	Loan Prin .00 .00 .00	REPORT NO Loan Int .00 .00 .00	CR020-06 Late Charge .00 .00 .00	
Support Credit Union Account Tlr Ov No No Tl 752-6-70 99 756-7-73 99 763-3-73 99 781-5-73 99 781-5-73 99	Sequence I Number 0 21200330 21200331 21200332 21200332	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15	Ealance 2012.37 2001.36 4982.45 903.20	vidends Loan Issue .00 .00 .00	Share Payment .85 1.36 2.68 .62	Share Withdraw .00 .00 .00	Loan Payment .00 .00 .00	Loan Prin .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00	CR020-06 Late Charge .00 .00 .00 .00	
Support Credit Union Account Tir Ov No No Ti 752-6-70 99 766-7-73 99 763-3-73 99 781-5-73 99 782-3-73 99 801-2-51 00	Sequence I Number 0 21200330 21200331 21200332 21200333 21200334 21200334	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-25 107 07-31-25	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42	vidends Loan Issue .00 .00 .00 .00	Share Payment .85 1.36 2.68 .62 2.41	Share Withdraw .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00	Loan Prin .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00 .00	CR020-06 Late Charge .00 .00 .00 .00 .00 .00	
Support Credit Union Account T1r Ov No No T1 752-6-70 99 756-7-73 99 763-3-73 99 781-5-73 99 782-3-73 99 881-3-51 99 1001-7-70 99	Sequence T Number C 21200330 21200331 21200332 21200333 21200334 21200335 21200336	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15	2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66	vidends Loan Issue .00 .00 .00 .00 .00 .00	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85	Share Withdraw .00 .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00 .00	Loan Prin .00 .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00 .00	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00	
Support Credit Union Account Tir Ov No No Ti 752-6-70 99 756-7-73 99 763-3-73 99 781-5-73 99 782-3-73 99 881-3-51 99 1001-7-70 99 1003-3-73 99	Sequence T Number C 21200330 21200331 21200332 21200333 21200334 21200335 21200335	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56	Share Withdraw .00 .00 .00 .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00 .00 .00	Loan Prin .00 .00 .00 .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00	
Support Credit Union Account Tlr Ov No No Tl 752-6-70 99 756-7-73 99 763-7-73 99 781-5-73 99 781-5-73 99 781-5-73 99 1001-7-70 99 1001-7-70 99 1003-7-73 99	Sequence I Number C 21200330 21200331 21200332 21200334 21200335 21200336 21200336 21200338	(1) Tran Effective Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3022.03	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00	Loan Prin .00 .00 .00 .00 .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00	 CR020-06 Late Charge .00 	
Support Credit Union Account T1r Ov No No T1 752-6-70 99 766-7-73 99 763-73 99 781-5-73 99 781-3-73 99 782-3-73 99 881-3-51 99 1001-7-70 99 1003-3-73 99 1234-4-98 99 1244-3-51 99	Sequence I Number 0 21200330 21200332 21200333 21200334 21200335 21200336 21200338 21200339	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15 107 07-31-15	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3029.03 9096.83	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 8.33	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin .00 .00 .00 .00 .00 .00 .00 .00 .00	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	 CR020-06 Late Charge .00 .	
Support Credit Union Account Tir Ov No No Ti 752-6-70 99 756-7-73 99 763-3-73 99 781-5-73 99 781-5-73 99 881-3-51 99 1001-7-70 99 1003-3-73 99 1234-4-98 99 1244-3-51 99 1244-3-70 99 1244-3-70 99	Sequence T Number C 21200330 21200332 21200332 21200333 21200334 21200335 21200336 21200337 21200339 21200340	(1) Tran Effective Code Date 107 07-31-15 107 07-31-15	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3229.03 9096.83 1653.78	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 8.33 .72	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
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Support Credit Union Account Tlr Ov No No Tl 752-6-70 99 756-7-73 99 783-773 99 781-5-73 99 781-5-73 99 782-3-73 99 782-3-73 99 1001-7-70 99 1001-7-70 99 103-3-73 99 1234-4-98 99 1244-3-51 99 1244-3-70 99 1245-0-73 99 1245-0-73 99 1245-0-73 99 1245-0-73 99 2233-5-74 99 2233-5-74 99 2233-4-98 99 2233-4-98 99 2323-4-98 99 3988-3-51 99 3988-3-51 99 3988-3-70 99 4658-1-70 99 4658-1-70 99 4658-1-70 99 4658-1-70 99 4658-1-70 99 4650-0-71 99	Sequence T Number C 21200330 21200331 21200332 21200332 21200333 21200335 21200335 21200336 21200337 21200340 21200341 21200342 21200343 21200345 21200346 21200346 21200346 21200346 21200350 21200351 21200354 21200354 21200354	(1) Tran Effective Code Date 107 07-31-15 107 07-31-1	Di Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3229.03 9096.83 1653.78 1501.02 2654.50 1144.30 709.61 1501.02 304.75 517142.11 6772.74 2520.06 6133.21 1693.08 6110.32 2251.85 11210.71 16318.02 2261.16	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 4.09 1.02 .19 218.48 7.47 2.14 2.77 .40 5.41 .87 .701 15.38 .89	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Support Credit Union Account No Tlr Ov No Tl 752-6-70 99 756-7-73 99 766-7-73 99 761-5-73 99 782-3-73 99 781-5-73 99 701-5-73 99 1001-7-70 99 1001-7-70 99 1244-3-81 99 1244-3-51 99 1244-3-70 99 1245-0-73 99 1245-0-73 99 2154-3-70 99 2154-3-70 99 2233-5-74 99 2233-5-73 99 2323-4-71 99 2323-4-71 99 3988-3-51 99 3988-3-51 99 3988-3-51 99 3988-3-70 99 4658-1-51 99 4658-1-51 99 4658-1-51 99 6610-0-74 99 6610-0-76 99 6610-0-76 99	Sequence I Number C 21200330 21200331 21200332 21200332 21200335 21200335 21200335 21200336 21200340 21200341 21200342 21200343 21200343 21200344 21200345 21200345 21200351 21200354	(1) Tran Effective Date 107 07-31-15 107 07-31-15 10	Di- Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3029.03 9096.83 1653.78 1501.02 2654.50 1144.30 3709.61 1501.02 304.75 517142.11 6772.74 2220.06 6533.21 1633.08 6110.32 2251.85 11210.71 16318.02 2261.16 3176.98	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 8.33 .72 2.04 4.09 1.02 2.04 5.42 2.14 2.14 2.14 2.14 2.14 2.14 2.14 2	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Support Credit Union Account No Tlr Ov No Tl 752-6-70 99 756-7-73 99 763-73 99 781-5-73 99 781-5-73 99 781-3-73 99 1001-7-70 99 1003-3-73 99 1234-4-98 99 1244-3-51 99 1244-3-70 99 1245-0-73 99 2154-3-70 99 2154-3-70 99 223-5-74 99 223-5-73 99 232-3-5-73 99 232-3-5-74 99 232-3-5-74 99 232-3-5-74 99 3988-3-51 99 3988-3-51 99 3988-3-70 99 4658-1-51 99 3988-3-70 99 4658-1-51 99 4658-1-51 99 6610-0-74 99 6610-0-51 99 6610-0-70 99 6610-0-70 99 6610-0-70 99 6610-0-71	Sequence T Number 0 21200330 21200332 21200332 21200333 21200335 21200336 21200335 21200336 21200339 21200340 21200341 21200342 21200342 21200343 21200344 21200345 21200345 21200355 21200355 21200355	(1) Tran Effective Date 107 07-31-15 107 07-31-15 10	Di- Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3029.03 9096.83 1650.78 1501.02 2654.50 1144.30 3709.61 1501.02 2654.50 1146.30 3709.61 1501.02 2654.50 1146.30 3709.61 1501.02 2654.50 1140.10 200.66 6533.21 1693.08 6110.32 2251.85 11210.71 16318.02 2261.16 3176.98 1934.14	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 8.33 .72 1.02 2.04 .52 4.09 1.02 2.04 .52 4.09 1.02 2.18.48 7.47 2.19.48 7.47 7.47 7.47 7.47 7.47 7.47 7.47 7	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
Support Credit Union Account No Tir Ov No 752-6-70 99 756-7-73 99 763-73 99 781-5-73 99 781-5-73 99 781-3-73 99 781-3-73 99 1001-7-70 99 103-3-73 99 1244-3-51 99 1244-3-70 99 1244-3-70 99 1244-3-70 99 1244-3-70 99 2233-5-73 99 2233-5-74 99 2323-4-71 99 3988-3-51 99 3988-3-51 99 3988-3-51 99 3988-3-51 99 4658-1-51 99 4658-1-70 99 6610-0-71 99 6610-0-70 99 6610-0-71 99 6610-0-70 99 6610-0-70 99 6672-0-71 99 <	Sequence T Number 0 21200330 21200331 21200332 21200333 21200333 21200335 21200336 21200336 21200339 21200340 21200341 21200341 21200342 21200343 21200344 21200344 21200345 21200346 21200347 21200346 21200347 21200345 21200355 21200355 21200355 21200356 21200356 21200358 21200358 21200358	(1) Tran Effective Code Date 107 07-31-15 107 07-31-1	Di- Balance 2012.37 2001.36 4982.45 903.20 3551.42 433.98 3278.66 652.84 3029.03 9096.83 1653.78 1501.02 2654.50 1144.30 3709.61 1501.02 2654.50 1144.30 3709.61 1501.02 2654.50 1144.30 3709.61 1501.02 2654.50 1144.30 3709.61 1501.02 2654.50 11631.02 2251.85 11210.71 16318.02 2261.16 3176.98 1934.13	vidends Loan Issue .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Share Payment .85 1.36 2.68 .62 2.41 .31 1.85 .56 3.34 8.33 .72 1.02 2.04 .52 .54 .54 .54 .54 .54 .54 .54 .54 .54 .54	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	

End of Month Dividend Transaction Listing (CR020-06) (con't.)

Monthend End of Day Reports

End of Month Dividend Transaction Listing (CR020-06) (con't.)

End of Month	Dividend [·]	Transaction L	isting	_	-							_	_		
👌 📙 Search					Go										
07/31/2015 Support Credi	t Union		(1)	Dai	ly Trans Dividend	sactions is	on Report					REPORT NO	PAGE 7 0. CR020-06	*
Account No	Tlr Ov No Tl	Sequence Number	Tran 1 Code	Effectiv Date	e Balance	e Loa Iss	an sue	Share Payment	Sha With	re draw	Loan Payment	Loan Prin	Loan Int	Late Charge	
						≺Pa	age B:	reak>							
07/31/2015 Support Credi	t Union		(1)	Dai	ly Trans. Ledge	actio ar Su	on Report mmary					REPORT NO	PAGE 8 D. CR020-06	
				Gener	al Ledger 1	ransacti	ions								
А	ccount	Reference	D	ate	Descript	ion		Debits		Credi	ts				
	851100		07-	21-2015	Dividends	Payable	74	244	- U / 64						
	852000		07-	31-2015	Dividends	Payable	72	244	43						
	852000		07-	31-2015	Dividends	Pavable	70	100	.35						
	853000		07-	31-2015	Dividends	Payable	73	21	.91						
	857000		07-	31-2015	Dividends	Payable	52	93	.14						
	857000		07-	31-2015	Dividends	Payable	53	7	. 99						
	857000		07-	31-2015	Dividends	Payable	54	6	.53						
	857000		07-	31-2015	Dividends	Payable	51	184	. 37						
	859000		07-	31-2015	Dividends	Payable	98	45	.50						
	859000		07-	31-2015	Dividends	Payable	99	10	.33						
	901100		07-	31-2015	Dividends	74	CR				9.40				
	902000		07-	31-2015	Dividends	70	CR				66.62				
	902000		07-3	31-2015	Dividends	71	CR				241.79				
	902000		07-	31-2015	Dividends	72	CR				7.43				
	903000		07-	31-2015	Dividends	73	CR				16.44				
	907000		07-	31-2015	Dividends	53	CR				7.99				
	907000		07-	21-2015	Dividends	54	CR				6.53 120 69				
	909000		07-	31-2015	Dividends	20	CP				10.99				
	909000		07-	31-2015	Dividends	99	CR				27 17				
1-	901100		1 07-	31-2015	Dividende	74	CR				88.66				
1-	902000		1 07-	31-2015	Dividends	70	CR				10.80				
1-	902000		1 07-	31-2015	Dividends	71	CR				2.13				
1-	903000		1 07-	31-2015	Dividends	73	CR				3.02				
1-	907000		1 07-	31-2015	Dividends	52	CR				93.14				
1-	907000		1 07-	31-2015	Dividends	51	CR				33.66				
1-	909000		1 07-	31-2015	Dividends	98	CR				16.99				
2-	901100		2 07-	31-2015	Dividends	74	CR				7.01				
2-	902000	:	2 07-	31-2015	Dividends	70	CR				22.93				E
2-	902000		2 07-	31-2015	Dividends	71	CR				0.72				
2-	903000		2 07-	31-2015	Dividends	73	CR				2.45				
2-	907000	:	2 07-	31-2015	Dividends	51	CR				29.73				
2-	909000	:	2 07-	31-2015	Dividends	98	CR				1.34				
					Total			827	.26		827.26				-
•					111										▶

First of Month Dividend Batch Totals (CR020-06)

The First of Month Dividend Batch Totals report shows the general ledger summary of dividends paid based First of Month Dividends.

To see the individual suffixes that were paid a dividend, see the "First of Month Dividend Compute Listing".

First of Month Dividend Batch Totals	-				
👌 🔚 Search	🔿 Go				
08/01/2015	Dai	ly Transacti	on Report		PAGE 1
Support Credit Union	(1)	Ledger Su	mmary		REPORT NO. CR020-06
	General Ledger T.	ransactions			
Account Reference	Date Descript:	ion	Debits	Credits	
854000	08-01-2015 Dividends	Payable 50	20.19		
904000	08-01-2015 Dividends	50 CR		12.96	
1-904000 1	08-01-2015 Dividends	50 CR		5.85	
2-904000 2	08-01-2015 Dividends	50 CR		1.38	
	Total		20.19	20.19	
•	m				۱ ۱

First of Month Dividend Compute Listing (CR285-01)

The First of Month Dividend Compute Listing shows the earned and unearned dividends that were computed for dividends based on First of Month. There are totals at the end of the report, as well as, the dividend screens used to compute the dividends.

📃 First of Month Divid	dend Compute Li	sting								• ×
🕒 🔚 Search 🗌			🔷 Go							
08/01/2015			Compute	d Earned &	Unearned Div	vidends			AGE	1 🔺
Support Credit Un	nion	(1)	Group: F	Post Date:	08/01/2015	(Mth-End)		REPORT NO.	CR285-0	1
				_						
Account Num	Earned	Unearned	IRS W/Hold	Rate Curr	ent Balance	Beg Date	End Date Message			
2-6-50	\$0.35			1.05	18.58	07-01-15	07-31-15			
19-0-50	\$1.29			1.05	1.269.21	07-01-15	07-31-15			
83-6-50	\$0.21			1.05	241.05	07-01-15	07-31-15			
221-2-50	\$0.50			1.05	560.14	07-01-15	07-31-15			
223-8-50	\$2.44			1.05	2,744.88	07-01-15	07-31-15			
612-2-50	\$0.65			1.05	345.03	07-01-15	07-31-15			
614-8-50	\$0.76			1.05	868.13	07-01-15	07-31-15			
619-7-50	\$0.84			1.05	563.85	07-01-15	07-31-15			
620-5-50	\$1.07			1.05	909.27	07-01-15	07-31-15			
624-7-50	\$0.35			1.05	84.65	07-01-15	07-31-15			E
666-8-50	\$0.39			1.05	580.39	07-01-15	07-31-15			
727-8-50	\$0.68			1.05	192.26	07-01-15	07-31-15			
1612-1-50	\$0.85			1.05	1,094.39	07-01-15	07-31-15			
2323-4-50	\$0.41			1.05	485.00	07-01-15	07-31-15			
3988-3-50	\$0.61			1.05	843.87	07-01-15	07-31-15			
6119-2-50	\$0.31			1.05	442.81	07-01-15	07-31-15			
6190-3-50	\$0.57			1.05	420.42	07-01-15	07-31-15			
6666-2-50	\$0.46			1.05	261.12	07-01-15	07-31-15			
6672-0-50	\$0.81			1.05	1,230.90	07-01-15	07-31-15			
7171-2-50	\$0.79			1.05	883.06	07-01-15	07-31-15			
25547-1-50	\$0.22			1.05	286.39	07-01-15	07-31-15			
38625-0-50	\$0.40			1.05	451.61	07-01-15	07-31-15			
58621-4-50	\$0.64			1.05	716.98	07-01-15	07-31-15			
65844-3-50	\$0.55			1.05	622.17	07-01-15	07-31-15			
333345-7-50	\$1.34			1.05	718.33	07-01-15	07-31-15			
621581-8-50	\$1.34			1.05	1,500.62	07-01-15	07-31-15			
701701-5-50	\$0.83			1.05	924.29	07-01-15	07-31-15			
857799-1-50	\$0.53			1.05	760.01	07-01-15	07-31-15			
· ·										
Grand Totals:	\$20.19	\$0.00	\$0.00							
				<pag< td=""><td>e Break></td><td></td><td></td><td></td><td></td><td></td></pag<>	e Break>					
					C DICUN					
08/01/2015			Compute	d Earned &	Unearned Div	vidends		I	AGE	2
Support Credit Un	nion	(1)	Group: F	Post Date:	08/01/2015	(Mth-End)		REPORT NO.	CR285-0	1
				Suffix	Totals					
			Suffix	Ear	ned	Unearn	ed			
			50	\$20	.19	\$O.	00			
				\$20	.19	\$0.	00			
										-
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Monthend End of Day Reports

392

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First of Month Dividend Compute Listing (CR285-01) (con't.)

🚍 First of Month Dividend Compute Listing	
🕒 🔚 Search 📄 🗭 Go	
08/01/2015 Computed Earned & Unearned Dividends Support Credit Union (1) Group: F Post Date: 08/01/2015 (Mth-End) Dividend Form	PAGE 3 A REPORT NO. CR285-01
Dividend Setup	
Screen number [6]	
bividend Type (Average Daily Balance) [A] Approved By [mh] Dividend Frequency (Monthly) [M] Dividend Posting Date (1st of Monthl) [1] Federal Rollback Code (None) [Minimum Balance [Daily Interest Minimum Balance [Dividend Rate [Dividend Suffixes/Types [[[[[[[Dividend Rate [[[Maximum Delinquent Days - Rebate Only [Payment Method (Account) [A] Dividend Suffixes/Types [[[[[[[[[[[[[[[Dividend Rate [[[[[[[[[[[[[[=
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393

First of Month Dividend Ledger Re-cap (CR020-15)

The First of Month Dividend Ledger Re-cap report shows the general ledger re-cap for the computed dividends based on First of Month.

📃 First of Month Divi	idend Ledger Re-cap	_		
🕒 📙 Search 🗌	🖨 Go			
08/01/2015		Daily Transaction F	leport	PAGE 1
Support Credit U	Inion (1)	General Ledger F	lecap	REPORT NO. CR020-15
Account	Description	Debit Amount	Credit Amount	
854000	DIV PAYABLE ESCROW ACCTS	20.19	0.00	
904000	ESCROW ACCOUNTS	0.00	12.96	
1-904000	ESCROW ACCOUNTS	0.00	5.85	
2-904000	ESCROW ACCOUNTS	0.00	1.38	
		20.19	20.19	
•				F.

First of Month Dividend Rejected Transaction Listing (CR020-12)

The First of Month Dividend Rejected Transaction Listing shows the First of Month rejected dividend transactions, if applicable.

📃 First of Month Dividend I	Rejected Transaction L								
🕒 📙 Search	🖨 🖨]							
08/01/2015 Support Credit Union	(1)	Daily T Rejec	ransacti ted Tran	on Report sactions				REPORT NO	PAGE 1 . CR020-12
Account Tlr Ov No No Tl	Sequence Tran Effective Number Code Date	Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
•		III							Þ

First of Month Dividend Transaction Listing (CR020-06)

The First of Month Dividend Transaction Listing shows the first of month dividend transactions that were posted on the first of the month.

E First of Month Divider	d Transaction L	isting								
😂 🔚 Search			Go							
08/01/2015 Support Credit Unic	n	(1)	Daily Di	Transacti vidends	on Report				REPORT NO.	PAGE 1 CR020-06
Account Tir C No No T	v Sequence 1 Number	Tran Effectiv Code Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
2-6-50 99	21300002	107 08-01-15	18.93	.00	.35	.00	.00	.00	.00	.00
19-0-50 99	21300003	107 08-01-15	1270.50	.00	1.29	.00	.00	.00	.00	.00
83-6-50 99	21300004	107 08-01-15	241.26	.00	.21	.00	- 00	.00	.00	.00
223-8-50 99	21300006	107 08-01-15	2747.32	.00	2.44	.00	.00	.00	.00	.00
612-2-50 99	21300007	107 08-01-15	345.68	.00	. 65	.00	.00	.00	.00	.00
614-8-50 99	21300008	107 08-01-15	868.89	.00	.76	.00	- 00	.00	.00	.00
619-7-50 99	21300009	107 08-01-15	564.69	.00	.84	.00	.00	.00	.00	.00
624-7-50 99	21300010	107 08-01-15	85.00	.00	.35	.00	.00	.00	.00	.00
666-8-50 99	21300012	107 08-01-15	580.78	.00	. 39	.00	.00	. 00	.00	.00
727-8-50 99	21300013	107 08-01-15	192.94	.00	. 68	.00	.00	.00	.00	.00
1612-1-50 99	21300014	107 08-01-15	1095.24	.00	.85	.00	- 00	- 00	.00	.00
2323-4-50 99	21300015	107 08-01-15	485.41 844 48	.00	.41	.00	.00	.00	.00	.00
6119-2-50 99	21300017	107 08-01-15	443.12	.00	.31	.00	.00	.00	.00	.00
6190-3-50 99	21300018	107 08-01-15	420.99	.00	. 57	.00	.00	.00	.00	.00
6666-2-50 99	21300019	107 08-01-15	261.58	.00	.46	.00	- 00	.00	.00	.00
6672-0-50 99	21300020	107 08-01-15	1231.71	.00	.81	.00	.00	.00	.00	.00
25547-1-50 99	21300021	107 08-01-15	286.61	.00	.22	.00	.00	.00	.00	.00
38625-0-50 99	21300023	107 08-01-15	452.01	.00	. 40	.00	.00	.00	.00	.00
58621-4-50 99	21300024	107 08-01-15	717.62	.00	. 64	.00	.00	.00	.00	.00
65844-3-50 99	21300025	107 08-01-15	622.72	.00	.55	.00	.00	.00	.00	.00
333345-7-50 99	21300026	107 08-01-15	719.67	.00	1.34	.00	.00	.00	.00	.00
701701-5-50 99	21300027	107 08-01-15	925.12	.00	.83	.00	.00	.00	.00	.00
857799-1-50 99	21300029	107 08-01-15	760.54	.00	. 53	.00	.00	.00	. 00	.00
				≺Page B	reak>					
08/01/2015 Support Credit Unic	n	(1)	Daily Di	Transacti vidends	on Report				REPORT NO.	PAGE 2 CR020-06
Account Tir C No No I	V Sequence 1 Number	Tran Effectiv Code Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge
Batch Totals				.00	20.19	.00	.00	.00	.00	.00
				≺Page B	reak>					
08/01/2015 Support Credit Unic	n	(1)	Daily	Transacti Ledger Su	on Report mmary				REPORT NO.	PAGE 3 CR020-06
		-								
		Gener	ai Leager Tra	nsactions						
Account	Reference	Date	Descriptio	n	Debits	Credi	ts			
854000		08-01-2015	Dividends Pa	yable 50	20	.19	10.05			
904000		08-01-2015 L 08-01-2015	Dividends	50 CR			5.85			
2-904000	2	2 08-01-2015	Dividends	50 CR			1.38			
			Total		20	.19	20.19			
•										

Monthend End of Day Reports

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HSA/IRA Service Charge Report (CR254-01)

The HSA/IRA Service Charge Report is generated for credit unions using the monthend HSA/IRA Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend HSA/IRA Service Charges] screen.

The report shows the suffixes that were charged an HSA service charge or an IRA service charge with totals for each at the end.

📕 HSA/IRA Servi	ce Charge Report							_		×
🕒 🔚 Search		📫 Go								
03/31/2016			HSA/	IRA Fees				PAGE	1	
Support Credit	Union	(1)					REPORT NO.	CR25	4-01	
Account	Name		Date Open	Balance	HSA Fee	IRA Fee				
3-4-56	DOUGLAS R	SWANS	03-15-2015	\$4,283.78		\$3.00				
19-0-98	ChipperBall		03-26-2015	\$492.04	\$7.00					
501-7-03	Judith	Yates	03-24-2009	\$7,572.39		\$3.00				
555-3-55	STEVEN R	LONG	03-27-2016	\$14,573.10		\$3.00				
627-0-92	CAROL L	BROWN	03-23-2016	\$10,524.71		\$3.00				
667-6-55	Molly	Mae	03-04-2015	\$10,535.84		\$3.00				
751-8-03	Violet	Peterson	03-13-2015	\$503.40		\$3.00				
785-6-58	RODNEY R	DUNBAR	03-10-2016	\$24,231.56		\$3.00				
786-4-55	Oliver	Smith	03-10-2016	\$5,500.00		\$3.00				
791-4-55	RANDLE L	DUNCAN II	03-18-2012	\$5,727.71		\$3.00				
2323-4-98	Weston	Benzing	03-03-2004	\$6,817.28	\$7.00					
4658-1-59	AMY MICHELLE	SMITH-APPLE	03-10-2016	\$75,000.00		\$3.00				
6672-0-51	Linda	Reisland	03-25-2011	\$1,944.21		\$3.00				
7777-6-52	Harry	Potter	03-15-2016	\$9,500.00		\$3.00				
8888-0-55	MICHAEL S	MURPHY	03-27-2015	\$7,865.81		\$3.00				
17027-4-51	SUSAN M	MURPHY	03-27-2009	\$10,430.19		\$3.00				
29622-8-55	TRAN LE	NGUYEN	03-25-2016	\$8,952.09		\$3.00				
60562-6-51	Auntie	Emm	03-20-2009	\$4,749.00		\$3.00				
61057-6-58	MARVIN M	MEMBER	03-06-2015	\$20,284.90		\$3.00				
62154-0-51	JOANN M	GREEN	03-27-2009	\$12,513.27		\$3.00				
66334-4-55	CINDY LOU	JONES	03-27-2015	\$8,066.97		\$3.00				
333345-7-55	JACK C	ABBOTT	03-24-2015	\$6,415.31		\$3.00				
554422-6-55	SILLY	GOOSE-SMITH	03-28-2016	\$32,391.84		\$3.00				
667700-9-03	Penny	Bank	03-23-2010	\$7,450.50		\$3.00				
	Total HSA Cha	rged: 2		Total fees charged:	\$14.00					
	Total IRA Cha	rged: 22				\$66.00				
<										>

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396
Mail Code Service Charges (CR288-01)

The Mail Code Service Charges report is generated for credit unions using the monthend Mail Code Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Mail Code Service Charges] screen.

The report shows the suffixes that were charged a Mail Code service charge and a total at the end.

This example uses a Flat Charge of \$5.00 and a Per Check Charge of .25.

💻 Mail Code Ser	vice Charges							×
👌 🔡 Search			<u>50</u>					
03/30/2016			Mail Code	Service Charges		PAGE	1	
Support Credit	t Union	(1)				REPORT NO. CR2	88-01	
Account	Name		Per Tran Min	Flat Min Bal Count	Charge Message			
32-3-70	Alan	Ross		3	5.75			
222-0-73	JONES FLOWER	SHOP AND GIFTS		2	5.50			
610-6-70	GEORGE R	MILLER		3	5.75			
622-1-70	MARK A	MILLER		2	5.50			
623-9-72	PAULA R	ANDERSON		2	5.50			
25547-1-70	GEORGE L	MATSON		2	5.50			
33709-7-70	AIDEN S	CARSON		2	5.50			
42373-1-70	TYLER W	NORTON		1	5.25			
333345-7-71	JACK C	ABBOTT		1	5.25			
333345-7-74	JACK C	ABBOTT		1	5.25			
	Total Charges	s Posted:			54.75			
	-							
<								>

This example uses a Flat Charge of \$5.00 and a Per Check Charge of blank.

📕 Mail Code Ser	vice Charges									×
😂 🔚 Search			🔷 Go							
03/30/2016			Mail Cod	le Service Charges				PAGE	1	
Support Credit	Union	(1)					REPORT NO	. CR28	38-01	
Account	Name		Per Tran Min	Flat Min Bal Count	Charge	Message				
32-3-70	Alan	Ross		0	5.00					
222-0-73	JONES FLOWER	SHOP AND GIFTS		0	5.00					
610-6-70	GEORGE R	MILLER		0	5.00					
622-1-70	MARK A	MILLER		0	5.00					
623-9-72	PAULA R	ANDERSON		0	5.00					
1244-3-70	SAMUEL	MCKENZIE		0	5.00					
25547-1-70	GEORGE L	MATSON		0	5.00					
33709-7-70	AIDEN S	CARSON		0	5.00					
42373-1-70	TYLER W	NORTON		0	5.00					
333345-7-71	JACK C	ABBOTT		0	5.00					
	Total Charges	s Posted:			50.00					
	-									
						_				
<										>

💻 Mail Code Ser	vice Charges								_		×
😂 🔚 Search			Go								
03/30/2016				Mail Code	Service Charges				PAGE	1	
Support Credit	t Union	(1)						REPORT NO	CR2	88-01	
Account	Name		Per	Tran Min	Flat Min Bal Count	Charge	Message				
32-3-70	Alan	Ross			3	0.75					
222-0-73	JONES FLOWER	SHOP AND GIFTS			2	0.50					
610-6-70	GEORGE R	MILLER			3	0.75					
622-1-70	MARK A	MILLER			2	0.50					
623-9-72	PAULA R	ANDERSON			2	0.50					
25547-1-70	GEORGE L	MATSON			2	0.50					
33709-7-70	AIDEN S	CARSON			2	0.50					
42373-1-70	TYLER W	NORTON			1	0.25					
333345-7-71	JACK C	ABBOTT			1	0.25					
333345-7-74	JACK C	ABBOTT			1	0.25					
	Total Charges	s Posted:				4.75					
<											>

This example uses a Flat Charge of blank and a Per Check Charge of .25.

Membership Service Charges (CR283-01)

The Membership Service Charges report is generated for credit unions using the monthend Membership Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Membership Service Charges] screen.

The report shows the suffixes that were charged a Membership service charge and a total at the end.

📃 Membership Ser	rvice Charges											x
👌 📙 Search [🖨 🖨										
07/31/2015			Membersh	ip Fee	s					P	AGE 1	
Support Credit	Union	(1)							RE	PORT NO.	CR283-01	
				_		_		_				
Account	Name		Amt on Deposit	Loan	E-Stm	t ACH	Age	Charge				
626-2-70	OSCAR P	SINGLETON	\$2,558.24	N	N	N	50	5.50				
631-2-00	MIGUEL R	CHAVEZ	\$577.51	N	N	N	49	5.50				
701-3-72	KATHERINE M	QUINTEN	\$2,400.18	N	N	Y	34	5.50				
717-9-00	Simon	Fairfield	\$100.00	N	N	N	43	5.50				
728-6-00	AVERY M	VALENTINE	\$418.17	N	N	N	27	5.50				
747-6-00	JOHN	WELLSA	\$42.81	N	N	N	23	5.50				
748-4-00	STEVE	SEATTLE	\$544.80	N	N	N	23	5.50				
749-2-00	Doug	Smith	\$303.78	N	N	N	56	5.50				
758-3-00	GRETCHEN L	MOORE	\$154.56	N	N	N	21	5.50				
765-8-00	REBECCA L	JONES	\$567.06	N	N	N	22	5.50				
774-0-00	Cindy	Cove	\$112.25	N	N	N	55	5.50				
775-7-00	Mike	Smith	\$27.09	N	N	N	18	5.50				
777-3-70	MADISON A	CARSON	\$1,345.99	N	N	N	30	5.50				
999-3-00	Osama	Bin Laden	\$147.60	N	N	N	60	5.50				
1002-5-00	MARIA E	GONZALEZ	\$271.07	N	N	N	44	5.50				
1969-5-00	Savannah	Ter Haar	\$4.65	N	N	N	46	4.65	Closing Account			
3001-5-00	JUSTIN L	POWELL	\$882.68	N	N	N	58	5.50	-			
11234-2-70	ERIC T	FOREMAN II	\$1,106.57	N	N	N	45	5.50				
11354-8-00	John Doe, Est	ate of	\$1,979.81	N	N	N	52	5.50				
65814-6-70	Brian	Solution	\$923.96	N	N	N	45	5.50				
	Total Members	Charged: 20		Total	fees	char	ged:	109.15				
•					_	_						Þ

Minimum Balance Service Charges Report (CR286-01)

The Minimum Balance Service Charges report is generated for credit unions using the monthend Minimum Balance Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Minimum Balance Service Charges] screen.

The report shows the suffixes that were charged a Minimum Balance service charge and a total at the end.

📃 Minimum Balan	ce Service Charges	Report			
👌 🔚 Search [📫 Go			
07/31/2015			Minimum Balance Serv	ice Charges	PAGE 1
Support Credit	Union	(1)			REPORT NO. CR286-01
Account	Name		Minimum Balance	Charge Message	
221-2-00	Karen	Shubert	15.00	6.00* Balance of acc	t is at or below min
626-2-00	OSCAR P	SINGLETON	617.78	6.00	
717-9-00	Simon	Fairfield	94.50	6.00	
747-6-00	JOHN	WELLSA	37.31	6.00	
748-4-00	STEVE	SEATTLE	539.30	6.00	
749-2-00	Doug	Smith	0.00	6.00	
758-3-00	GRETCHEN L	MOORE	149.06	6.00	
764-1-00	Jimmy	Cricket	4.03	6.00* Balance of acc	t is at or below min
765-8-00	REBECCA L	JONES	561.56	6.00	
774-0-00	Cindy	Cove	106.75	6.00	
775-7-00	Mike	Smith	21.59	6.00	
787-2-00	Quentin	Peterson	200.04	6.00	
881-3-00	Ben	Weasley	140.92	6.00	
1001-7-00	John	Jacob	15.00	6.00* Balance of acc	t is at or below min
1002-5-00	MARIA E	GONZALEZ	265.57	6.00	
1553-7-00	Keri	Goober	15.00	6.00	
1612-1-00	Sandy	Beach	627.01	6.00	
13400-7-00	Charles	Gates	426.38	6.00	
100361-5-00	ELMER	FUDD	620.58	6.00	
121212-5-00	Jerry	Kramer	478.34	6.00	
443322-3-00	Tessa	Gert	203.06	6.00	
701701-5-00	Shelley	Nelson Warner	15.00	6.00	
	Total Charges	Posted:		114.00	
	Total Charges	Not Posted:		18.00*	
٠					F F
-					

Monthend BDIV_Post (GL100-01) - First of the Month

The Monthend BDIV Post report shows the general ledger entries for the First of Month dividends that were posted on the first of the month. The dividends were calculated as of the end of the previous month but posted as of the first of the month.

****Note:** Notice that even though this report is in the report directory for the last business day of the month, the date on the report is the first of the next month.

Sear	-h		🖨 🕞 Go							
8/01/15					JV Postin	a				PAGE 1
pport ore	it Union	(1	.)				BRAN	CH NO. ()	REPORT NO.	GL100-01
	Account	Ref Num	Entry Dat	e Descrij	ption	DB Amount	CR Amount			
JV ID:	CR0801							Post Month:	15 August	
	854000		08/01/15	Dividends	Payable 50	20.19				
	904000		08/01/15	Dividends	50 CR		12.96			
	1-904000	1	08/01/15	Dividends	50 CR		5.85			
	2-904000	2	08/01/15	Dividends	50 CR		1.38			
				JV Totals	4 Items	20.19	20.19			

Monthend CD Forecast End/First of Month Report (CR351-01) - First of the Month

The Monthend CD Forecast End/First of Month Report shows the CD Dividends paid for CD's with an Interest Payment Date of **"First of Period"**.

📃 Monthen	d CD Forecast End/F	irst of Month Report								x
😂 🔚 s	iearch	📫 Go								
08/01/201 Support C	.5 Tredit Union	(1) Month	hend CD Forec 08/01/2015	ast In - 08	terest Report 3/01/2015			REPORT 1	PAGE 1 NO. CR351-01	
Int Pmt Date 08-01-15 08-01-15	Account 58621-4-80 555554-5-81	Cert ‡ Name Rachel Gates NICHOLAS V NEWMAN Grand Totals	Balance 15772.47 6343.89	Rate 2.75 1.50	Term Matures 6M 08-28-15 6M 10-13-15	Pmt Mth CD CD	Int Int Acct Mde MON MON	Int Pmt Amount 36.84 8.08 44.92 44.92	Backup CD W/H Setup	
•		III								F

Monthend CD Forecast Report (CR351-01) - First of the Month

The Monthend CD Forecast Report shows the CD Dividends paid for CD's with an Interest Payment Date of **"Based on Issue Date"**.

Image: Search PAGE 1 08/01/2015 CD Forecast Interest Report PAGE 1 Support Credit Union (1) 08/01/2015 REPORT NO. CR351-01 Int Pmt Pmt Int Int Pmt Backup CD 08-01-15 191-7-80 Feel Good Again 15000.00 2.75 24M 07-01-16 SHR MON 35.03 4 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 09-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 95.52
08/01/2015 CD Forecast Interest Report PAGE 1 Support Credit Union (1) 08/01/2015 - 08/03/2015 REPORT NO. CR351-01 Int Pmt Pmt Int Int Pmt Backup CD Date Account Cert # Name Balance Rate Term Matures Mth Int Acct Mde Amount W/H Setup 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 95.52
Support Credit Union (1) 08/01/2015 - 08/03/2015 REPORT NO. CR351-01 Int Pmt Pmt Int Int Pmt Backup CD Date Account Cert # Name Balance Rate Term Matures Mth Int Acct Mde Amount W/H Setup 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 35.61 13
Int Pmt Pmt Int Int Pmt Backup CD Date Account Cert # Name Balance Rate Tem Matures Mth Int Acct Mde Amount W/H Setup 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 07-01-16 CD MON 35.03 4 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 35.52
Date Account Cert # Name Balance Rate Term Matures Mth Int Acct Mde Amount W/H Setup 08-01-15 611-4-80 Feel Good Again 15000.00 2.75 24M 07-01-16 SRR MON 35.03 4 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13
08-01-15 191-7-80 Feel Good Again 1500.00 2.75 24M 07-01-16 SHR MON 35.03 4 08-01-15 611-4-80 CYNTHIA A MILLER 6199.08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUAL LEMERR 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 95.52
08-01-15 611-4-80 CYNTHIA A MILLER 6199-08 2.70 24M 12-01-16 CD MON 14.22 4 08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 95.52
08-01-15 612-2-80 674123 JOSHUA L MEMBER 3853.97 2.95 24M 10-01-16 CD MON 9.66 4 08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13 95.52
08-01-15 618-9-80 JESSICA M MILLER 13264.24 3.25 30M 06-01-16 CD MON 36.61 13
95.52
08-02-15 755-9-55 135 Colette Henderson 5001.12 2.05 18M 12-02-16 CD MON 8.71
08-02-15 772-4-80 127 Oliver Taylor 2507.80 1.25 12M 04-02-16 CD MON 2.66 11
08-02-15 621581-8-81 113114 Annie Oakley 25275.28 1.50 12M 02-02-16 SHR QTR 95.56 11
106.93
US-US-15 31-3-62 36/644 Breonna Honkala Itus 10453./5 2.000 16M 04-03-16 CD MON 1/.// 12
05-03-15 1244-3-50 3564 SANDEL MCRAZIE 5405.56 3.20 24M 12-03-16 CD MON 14.70 4
US-US-15 2325-4-5U I WESTON BERIZING 155153.55 1.25 12M UI-US-15 CD MON 1/3.51 11
241.69
Grand Totals 444.14
<page break=""></page>
08/01/2015 CD Forecast Interest Report PAGE 2
Support Credit Union (1) 08/01/2015 - 08/03/2015 REPORT NO. CR351-01
Interest Totals
CD/IRA Term Number Balance
CD 12 Months 3 \$ 196,966.93
CD 18 Months 2 \$ 27,891.17
CD 24 Months 4 \$ 30,461.93
CD 30 Months 1 \$ 13,264.24
CD-IRA 18 Months 1 \$ 5,001.12
CD-IRA 1 \$ 5,001.12
CD 10 \$ 269,584.27
K

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401

Monthend Checks and Cash Received (CR020-10) - First of the Month

The Monthend Checks and Cash Received report shows the checks and cash received by each teller, as well as, the checks issued by the teller. This report only shows checks and cash received, or checks issued by the teller, if processed after End of Day processing on the last business day of the month, but before opening on the first business day of the new month.

Only the heading section and column headers on the report will show, if no name records were added.

Monthend Checks and Cash	Received					
🖕 🔚 Search		Go				
08/01/2015 Support Credit Union	(1)	Daily Transac Cash and Chec	tion Report ks Received		REPORT N	PAGE 1 10. CR020-10
Account Name	Checks Screen Issued	Cash Checks Received Received	Check #1 Ch	neck #2 Check #3	Check #4 Check #5	G Check #6
•		III				4

Monthend Daily Loan Transfers Listing (CR040-01,02) - First of the Month

The Monthend Daily Loan Transfers Listing is used to view the daily loan transfers that were processed after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. The transfers that did not happen and the reason are displayed at the bottom of the report.

📃 Monthend Daily	Loan Transfers Listing	-					
🕒 📙 Search 🛛		a	io				
08/01/2015		(1)	Daily Transf	ers		PEROPE NO	AGE 1
Support Credit	Union	(1)	08/01/2015 - 0	18/02/2015		REPORT NO.	CR040-01
Donor Account	Receiving Acct	Amount	Message	Name			
1-8-00	1-8-77	\$25.00		George	Jetson		
223-8-00	223-8-60	\$1,943.65		Ronnie	Milken		
619-7-00	619-7-75	\$34.22		MICHAEL P	GREEN		
624-7-00	624-7-60	\$695.69		KIMBERLY M	ANDREWS		
752-6-00	752-6-07	\$201.67		MARSHA A	BARNES		
4658-1-00	4658-1-06	\$229.44		AMY MICHELLE	SMITH-APPLE		
7171-2-00	7171-2-60	\$801.92		Lolly Pop Land	1		
9965-5-70	9965-5-09	\$119.01	Last Scheduled Payment	RUBY MAY	ROSE		
25144-7-00	25144-7-07	\$199.24		MARTHA L	CARUSS		
38625-0-00	38625-0-63	\$713.47		ERIC T	FOREMAN		
65844-3-00	65844-3-61	\$1,000.15		Charlie	Ball		
241460-5-00	241460-5-05	\$354.26		Andy	Taylor		
555553-7-00	555553-7-08	\$366.01		KELLY P	MORGAN		
555555-2-00	555555-2-75	\$25.00		ANNABELLE	MEMBER		
220222-1-00	220222-1-22	944.U/ 602.05		Cindu	Sauras		
770777-1-00	770777-1-77	202.35	Teen Cohedulad Desman	Cindy CUCNN M	Jourson		
992424-2-00	992424-2-05	\$514 12	Last Scheduled Payment	BUSAN M	JAV		
		,			,		
			<page bre<="" td=""><td>ak></td><td></td><td></td><td></td></page>	ak>			
08/01/2015			Daily Transf	ers		p	AGE 2
Support Credit	Union	(1)	08/01/2015 - 0	8/02/2015		REPORT NO.	CR040-02
Error Message		Donor Account	Receiving Acct A	vail Amount	Regular Amount	Late Charge Amt	
•							+

TIP: A loan transfer that pays off a loan will <u>not</u> mark the loan closed. The Daily Loan Transfer report will display a message of "Last Scheduled Payment". The credit union can decide if they will file maintain the loan with a status of "closed". Non-LOC loans will purge (with the annual June 30th closed account purge and Purge Closed Accounts job in Special Operations) with an open status and a zero balance.

A "C" after the receiving account means that it is a cross member transfer.

Monthend Daily Transaction Report Batch Total Pages (CR020-06) - First of the Month

The Monthend Daily Transaction Report Batch Total Pages report shows the general ledger totals for all of the batch jobs that were processed on the last business day of the month, but before opening on the first business day of the new month.

📃 Monthend Daily Transa	ction Report Ba	tch Total						
🕒 🔚 Search			Go					
08/01/2015			Daily	Transac	tion Report		PAGE 1	L 🔺
Support Credit Union	L	(1)		Ledger	Summary		REPORT NO. CR020-06	5
		Capar	al Ledger Tra	neaction	-			
		Gener	ai bedger ita	insac or on	-			E
Account	Reference	Date	Descriptio	n	Debits	Credits		
851400		08-01-2015	CD Interest	Payb1 80	329.33			
851400		08-01-2015	CD Interest	Paybi 81	133.25			
851400		08-01-2015	CD Interest	Paybi 82	17.77			
855000		08-01-2015	CD Interest	Payor 55	8.71	105 10		
901400		08-01-2015	CD Interest	01 CR		17 77		
901400		08-01-2015	CD Interest	80 00		242 99		
905000		08-01-2015	CD Interest	55 00		8 71		
1-901400	1	08-01-2015	CD Interest	80 00		49 73		
1-901400	1	08-01-2015	CD Interest	81 CR		8.08		
2-901400	2	08-01-2015	CD Interest	80 CR		36.61		
	_							
			Total		489.06	489.06		
				<page< td=""><td>Break></td><td></td><td></td><td></td></page<>	Break>			
08/01/2015			Dailv	Transac	tion Report		PAGE 2	2
Support Credit Union	L	(1)	,	Ledger	Summary		REPORT NO. CR020-06	5
				-	-			
		-						
		Gener	ai Ledger Ira	nsaction	9			
Account	Reference	Date	Descriptio	n	Debits	Credits		
901000		08-01-2015	CD Transfers	00 CR		95.56		
901400		08-01-2015	CD Transfers	81 DR	95.56			
1-901000	1	08-01-2015	CD Transfers	00 CR		35.03		
1-901400	1	08-01-2015	CD Transfers	80 DR	35.03			
			Total		130.59	130.59		-
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404

Monthend Daily Transaction	ion Report Bat	ch Total						_
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08/01/2015			Daily T	ransacti	ion Report		PAGE 3	-
Support Credit Union		(1)	L	edger Su	mmary		REPORT NO. CR020-06	
		Gener	al Ledger Trans	actions				
Account	Reference	Date	Description		Debits	Credits		
701000		08-01-2015	COB Insurance	05 PR	762.83			
701000		08-01-2015	COB Insurance	06 PR	197.44			
701000		08-01-2015	COB Insurance	07 PR	262.15			
701000		08-01-2015	COB Insurance	08 PR	56.12			
701000		08-01-2015	COB Insurance	09 PR	23.19			
701000		08-01-2015	COB Insurance	10 PR	46.78			
701000		08-01-2015	COB Insurance	12 PR	77.24			
701000		08-01-2015	COB Insurance	16 PR	0.67			
701000		08-01-2015	COB Insurance	30 PR	0.90			
701200		08-01-2015	COB Insurance	60 PR	250.44			
701200		08-01-2015	COB Insurance	61 PR	17.10			
701200		08-01-2015	COB Insurance	63 PR	163.50			
703000		08-01-2015	COB Insurance	76 PR	25.20			Ξ
704000		08-01-2015	COB Insurance	67 PR	27.19			
704000		08-01-2015	COB Insurance	68 PR	19.49			
704000		08-01-2015	COB Insurance	66 PR	276.78			
805000		08-01-2015	COB Ins Payabl	.e		2,207.02		
1-701000	1	08-01-2015	COB Insurance	06 PR	23.38			
1-701000	1	08-01-2015	COB Insurance	07 PR	4.05			
1-701000	1	08-01-2015	COB Insurance	10 PR	11.38			_
1-701000	1	08-01-2015	COB Insurance	20 PR	0.87			
1-701000	1	08-01-2015	COB Insurance	05 PR	43.76			
1-701200	1	08-01-2015	COB Insurance	60 PR	122.33			
1-704000	1	08-01-2015	COB Insurance	69 PR	11.18			
1-704000	1	08-01-2015	COB Insurance	66 PR	14.42			
1-805000	1	08-01-2015	COB Ins Payabl	.e		231.37		
2-701000	2	08-01-2015	COB Insurance	07 PR	6.99			
2-701000	2	08-01-2015	COB Insurance	OB PR	11.80			
2-701000	2	08-01-2015	COB Insurance	OS PR	22.20			
2-701000	2	08-01-2015	COB Insurance	06 PR	19.50			
2-701200	2	08-01-2015	COB Insurance	OL PR	14.00			
2-703000	2	08-01-2015	COB Insurance	CC DD	5.70			
2-805000	2	08-01-2015	COB Ins Pavabl	.e	52.47	131.60		
1 119000	-							
			Total		2,569.99	2,569.99		-
•			III				•	1.1

Monthend Daily Transaction Report Batch Total Pages (CR020-06) - First of the Month (con't.)

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405

Monthend Daily Transact	tion Report Bat	tch Total						x
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08/01/2015			Daily T	ransactio	on Report		PAGE 4	*
Support Credit Union		(1)	L	edger Sur	mary		REPORT NO. CR020-06	
		Conor	al Lodger Trans	actions				
		Gener	ar bedger frams	40010115				
Account	Reference	Date	Description		Debits	Credits		
111000		08-01-2015	Transfers	05 IN		125.06		
111000		08-01-2015	Transfers	07 IN		20.12		
111000		08-01-2015	Transfers	09 IN		0.58		
112000		08-01-2015	Transfers	CO IN		9/9.86		
112000		08-01-2015	Transfers	03 IN 75 IN		207.02		
113000		08-01-2015	Transfers	75 IN 76 IN		0 66		
113000		08-01-2015	Transfers	70 IN 77 IN		0.00		
701000		08-01-2015	Transfers	OR DD		0.05		
701000		08-01-2015	Transfers	09 00		118 43		
701000		08-01-2015	Transfers	07 PR		181 55		
701000		08-01-2015	Transfers	05 PR		743.32		
701200		08-01-2015	Transfers	60 PR		1.942.50		
701200		08-01-2015	Transfers	63 PR		320.86		
703000		08-01-2015	Transfers	75 PR		52.15		
703000		08-01-2015	Transfers	77 PR		73.49		
703000		08-01-2015	Transfers	76 PR		35.41		
901000		08-01-2015	Transfers	00 DR	5,535.47			
902000		08-01-2015	Transfers	70 DR	119.01			
902000		08-01-2015	Transfers	70 CR		100.00		
904000		08-01-2015	Transfers	50 CR		643.69		
906000		08-01-2015	Transfers	02 CR		25.00		
1-111000	1	08-01-2015	Transfers	06 IN		13.61		
1-111000	1	08-01-2015	Transfers	07 IN		13.77		
1-111000	1	08-01-2015	Transfers	08 IN		23.69		
1-112000	1	08-01-2015	Transfers	61 IN		182.09		
1-701000	1	08-01-2015	Transfers	08 PR		342.32		
1-701000	1	08-01-2015	Transfers	07 PR		185.47		
1-701000	1	08-01-2015	Transfers	06 PR		215.83		
1-701200	1	08-01-2015	Transfers	61 PR		517.76		
1-901000	1	08-01-2015	Transfers	00 DR	1,894.84			=
1-904000	1	08-01-2015	Transfers	SU CR		300.30		
2-113000	2	08-01-2015	Transfers	77 IN		0.87		
2-703000	4	08-01-2015	Transford	00 DD	70.00	24.13		
2-901000	2	08-01-2015	Transford	00 08	/0.00	100.00		
2-905000	2	08-01-2015	Transfers	02 CR		45 00		
2 500000	2	00 01 2010	110002015	OL OK		40.00		
			Total		7,619,32	7,619,32		
					.,010.01	.,		-
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Monthend Daily Transaction Report Batch Total Pages (CR020-06) - First of the Month (con't.)

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Monthend Debt Protect (CR542-01) - First of the Month

The Monthend Debt Protection report is generated on the date when the Debt Protection job is schedule to run or when it is run on demand. The report shows the debt protection amounts calculated for loans with a Debt Protection code that were calculated after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. Applicable error messages will display on the right side of the report.

Monthend Deb	t_Protect	and designed	Course (A. (11))										x
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11-01-2015				De	bt Protection	Fees					PAGE	1	
Support Credit	t Union	()	0	utstanding Bal	ance				REPORT	NO. CR542	-01	- 6
		Original	In	s Life	Dis	Loan	Birth	Dates	Life	Dis			
Account	Balance	Amount	Payment Dur Co	d Rate	Rate APR	Date	Primary	Joint	Prem	Prem LO# Err	or Message		
91-9-05	5072.88	19780.00	426.68 54 71	3.26	6.55 1	.2/02/11	05/13/25	11/24/72	16.54	021			
91-9-66	34394.54	10000.00	856.54 45 14	1.83	5.10 1	.1/21/13	05/13/25		62.94	021			
182-6-05	33.35	25300.00	550.03 54 72	1.79	6.50 0	1/24/11	06/22/66		.06	021			
266-7-66	14286.34	16500.00	638.19 28 17	3.27	5.10 0	4/24/15	06/01/39	03/22/62	46.72	021			
510-8-05	2569.73	14959.00	427.23 54 17	3.27	/.25 0	3/22/11	01/02/87	01/27/50	25 72	104			
614-8-06	/005.01	14659.00	205.20 04 1/	1 02	4.72 0	1/27/12	02/24/76	01/2//50	25.72	104			
619-7-66	4070 25	6000.00	174 51 29 2	2 17	5 27 0	7/15/15	03/24/76	05/30/76	0.10	003			
621-3-06	17512 20	22645 79	367 81 70 13	1 06	4 00 0	4/09/14	06/25/61	06/25/51	18 56	003			
630-4-68	3563 51	5000 00	150 00 39 5	2 96	9 60 1	0/05/15	09/16/66	07/03/84	10 55	003			
700-5-05	12392.11	23450.00	545.47 50 70	4.79	6.55 0	3/07/13	09/14/49	11/25/81	59.36	021			
711-2-07	15165.31	23000.00	527.27 50 18	5.94	6.55 0	9/04/13	03/03/85	07/25/53	90.08	021			
721-1-05	17142.09	23600.00	503.06 55 17	3.27	6.55 1	0/14/13	09/06/55	10/24/70	56.05	021			
724-5-76	605.02	1500.00	50.51 34 14	1.83	8,60 0	7/23/14	02/01/50	02/01/66	1.11	021			
740-1-05	5329.69	6500.00	289.25 24 13	1.06	5.00 0	3/16/15	11/05/72	10/23/85	5.65	021			
786-4-05	21489.23	21489.23	421.71 56 64	2.60	3.50 1	0/26/15	08/12/63	08/02/50	55.87	021			
800-3-05	135400.00	135400.00	1149.75 120 75	1.94	2.00 1	0/28/15	09/13/88	04/28/53	194.00	021			
881-3-05	33871.63	22400.00	519.31 82 70	4.79	6.60 0	7/25/12	08/25/86	08/13/72:	162.25	021			
1234-4-67	5917.94	7159.17	214.78 37 15	2.48	5.70 0	1/14/15	06/15/55	08/10/56	14.68	003			
1244-3-66	2364.68	2500.00	150.00 18 2	2.17	4.50 0	9/18/15	12/10/41	07/01/70	5.13	104			
1612-1-66	51969.32	8444.59	3340.72 17 17	3.27	5.20 0	7/27/15	09/21/68	02/14/883	163.50	021			
3555-0-66	2347.19	10000.00	150.00 79 70	4.79	5.10 0	2/16/12	07/03/74	08/23/86	11.24	021			
4556-7-66	4027.70	3725.00	224.37 19 4	3.28	5.27 0	8/06/15	09/07/66	09/01/66	13.21	003			
4658-1-69	4202.78	4180.00	210.14 22 6	5.45	5.60 0	9/29/15	01/01/83	05/22/66	22.91	104			
6584-7-09	2563.01	10532.10	202.34 59 17	3.27	4.50 0	6/08/11	03/04/65	07/25/41	8.38	003			
6672-0-07	5008.24	5500.00	175.76 34 17	3.27	5.35 0	5/13/15	05/15/30	09/21/82	16.38	021			
6672-0-60	88152.06	126178.00	1156.67 120 74	1.41	7.10 1	0/26/09	05/15/30	12/05/483	124.29	021			
7777-6-06	3993.10	16700.00	336.64 54 71	3.26	3.50 1	.0/20/11	07/07/77	12/06/69	13.02	021			
7777-6-66	2120.62	25325.00	106.03 120 71	3.26	5.10 0	3/13/12	07/07/77	12/06/69	6.91	021			
11352-2-10	6599.19	22300.00	450.00 56 73	1.38	4.65 1	2/02/11	12/26/55	09/12/61	9.11	021			
11352-2-76	15840.95	16500.00	100.00 120 13	1.06	5.00 0	8/30/10	12/26/55		16.79	021			
12345-5-12	17202.79	18950.00	360.83 61 16	4.34	5.80 0	1/13/15	07/03/65	11/03/64	74.66	003			
13131-8-05	7143.46	21400.00	454.28 55 71		6.55 0	4/18/12	07/12/96			021 Und	er SCL Min	Age	
13400-7-05	12143.12	17500.00	400.31 51 18	5.94	6.55 1	.0/09/13	03/15/48	09/16/77	72.13	021			
25144-7-05	7842.21	15000.00	256.77 67 14	1.83	4.95 0	9/12/12	10/06/47	07/25/48	14.35	104			
26644-5-05	12210.11	17625.00	339.40 62 70	4.79	6.55 0	3/22/13	04/15/90	07/25/48	58.49	021			
26644-5-76	1876.57	1000.00	124.86 16 73	1.38	8.60 0	2/23/15	04/15/90	09/23/86	2.59	021			
32786-6-68	5727.47	15000.00	234.13 85 3	1.82	8.10 1	2/17/14	03/27/86	10/04/87	10.42	003			
35247-6-05	930.59	12000.00	227.95 60 17	3.27	5.25 1	2/20/10	04/30/68		3.04	003			
35247-6-76	1026.90	2275.00	41.08 66 17	3.27	6.10 0	2/18/13	04/30/68		3.36	003			
58621-4-76	5.68	14500.00	25.00 120 73	1.38	4.20 0	4/30/15	06/21/63	03/22/59	.01	021			
60562-6-06	7935.61	9000.00	194.31 54 17	3.27	6.70 1	.1/20/14	06/01/59	02/01/42	25.95	021			
60562-6-61	125161.17	125435.00	1156.15 120 64	2.60	5.00 0	9/04/15	06/01/59	02/01/42:	195.00	021			
241460-5-05	18507.09	19800.00	354.26 66 17	3.27	6.00 0	2/23/15	07/11/77	05/24/98	60.52	021			
254888-1-63	07948.59	91810.26	530.88 120 17 96 59 120 1	3.27	6.25 0	9/12/14	11/06/58	09/19/01	103.50	021			
443322-3-60	3219.70	25000.00	323 03 40 17	3 22	7.25 0	2/18/10	03/30/60	05/04/65	3.6/	021			
333334-3-03	2001.00	11/20.00	323.03 40 1/	0.21	4.40 1	2/10/12	02/20/60	00/04/00	0.00	004			
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Monthend Debt Protect	(CR542-01) - First of the M	lonth (con't.)
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Monthend Debt_Protect	and Annual Distance (\$1,000)		
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11-01-2015		nsurance Premiums	PAGE 2
Support Credit Union	() Ou	anding Balance Totals	REPORT NO. CR542-01
Insurance Screen: 20	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insu:	cable Disb Loan: 100,000
DP LF DISB UNEM	Single Credit Life Codes:	Rate: 4.79 Per 1,000 Dollars	Amount Number 291.34 4
	Joint Credit Life Codes:	Rate: 0.00 Per 0 Dollars	
	Disability Codes:	Rate: 0.00 Per 0 Dollars	
	Joint Dis. Codes:	Rate: 0.00 Per 0 Dollars	
Insurance Screen: 21	Max Insurable Monthly Payment:	0 May Inquirable Life Loan: 100 000 May Inqui	rable Dish Loan: 100 000
			Description Numbers
DP LIFE & DISB	Single Credit Life Codes:	Date: 3 26 Der 1 000 Dollars	36 47 3
	Joint Credit Life Codes:	Rate: 0.00 Per 0 Dollars	00117 0
	Disability Codes:	Rate: 0.00 Per 0 Dollars	
	Joint Dis. Codes:	Rate: 0.00 Per 0 Dollars	
Insurance Screen: 22	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insu:	rable Disb Loan: 100,000
			Amount Number
DP LIFE & UNEMP	Single Credit Life Codes:	Rate: 1.79 Per 1,000 Dollars	0.06 1
	Joint Credit Life Codes:	Rate: 0.00 Per 0 Dollars	
	Disability Codes:	Rate: 0.00 Per 0 Dollars	
	Joint Dis. Codes:	Rate: 0.00 Per 0 Dollars	
Insurance Screen: 23	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 75,000 Max Insur	cable Disb Loan: 75,000
			Amount Number
DP LIFE	Single Credit Life Codes:	Rate: 1.38 Per 1,000 Dollars	11.71 3
	Joint Credit Life Codes:	Rate: 0.00 Per 0 Dollars	
	Disability Codes:	Rate: 0.00 Per 0 Dollars Pate: 0.00 Per 0 Dollars	
	bond bis. codes.	Refer 5.55 Fer 5 Dirars	
Insurance Screen: 24	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insu:	rable Disb Loan: 100,000
	a		Amount Number
DP HE OPTION 4	Single Credit Life Codes:	Rate: 1.41 Per 1,000 Dollars	124.29 1
	Disability Codes:	Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	
	Joint Dis. Codes:	Rate: 0.00 Per 0 Dollars	
Insurance Screen: 25	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insu:	rable Disb Loan: 100,000
			Amount, Number
DP HE Option 3	Single Credit Life Codes:	Rate: 1.94 Per 1.000 Dollars	194.00 1
	Joint Credit Life Codes:	Rate: 0.00 Per 0 Dollars	
	Disability Codes:	Rate: 0.00 Per 0 Dollars	
	Joint Dis. Codes:	Rate: 0.00 Per 0 Dollars	+
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Monthend End of Day Reports

Monthend Debt Protect (CR542-01) - First of the Month (con't.)

Monthend Debt_Protect	and Andrew Distance & (10)	The Owner water of the Owner wat		
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11-01-2015 Support Credit Union	() Ou	Insurance Premiums standing Balance Totals R	I REPORT NO.	PAGE 3 ^ CR542-01
Insurance Screen: 32	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 75,000 Max Insurable D)isb Loan:	75,000
DP Sgl Life Dis DP JT Life Dis	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	64 Rate: 2.60 Per 1,000 Dollars 65 Rate: 4.50 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 250.87	Number 2
Insurance Screen: 40	Max Insurable Monthly Payment:	900 Max Insurable Life Loan: 50,000 Max Insurable D)isb Loan:	50,000
DP SGL LIFE CON DP JT LIFE CONS	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	13 Rate: 1.06 Per 1,000 Dollars 14 Rate: 1.83 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 41.00 86.55	Number 3 4
Insurance Screen: 41	Max Insurable Monthly Payment:	900 Max Insurable Life Loan: 50,000 Max Insurable D)isb Loan:	50,000
DP SGL DISB CON DP JT DISB CONS	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	15 Rate: 2.48 Per 1,000 Dollars 16 Rate: 4.34 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 14.68 74.66	Number 1 1 =
Insurance Screen: 42	Max Insurable Monthly Payment:	900 Max Insurable Life Loan: 50,000 Max Insurable D)isb Loan:	50,000
DP SGL COMB CON DP JT COMB CONS	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	17 Rate: 3.27 Per 1,000 Dollars 18 Rate: 5.94 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 589.97 162.21	Number 13 2
Insurance Screen: 43	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insurable D)isb Loan:	100,000
DP SGL LIFE HE DP JT LIFE HE	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	1 Rate: 1.14 Per 1,000 Dollars 2 Rate: 2.17 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 3.67 13.96	Number 1 2
Insurance Screen: 44	Max Insurable Monthly Payment:	0 Max Insurable Life Loan: 100,000 Max Insurable D)isb Loan:	100,000
DP SGL DISB HE DP JT DISB HE	Single Credit Life Codes: Joint Credit Life Codes: Disability Codes: Joint Dis. Codes:	3 Rate: 1.82 Per 1,000 Dollars 4 Rate: 3.28 Per 1,000 Dollars Rate: 0.00 Per 0 Dollars Rate: 0.00 Per 0 Dollars	Amount 10.42 13.21	Number 1 1
•	III			

Monthend Debt Protect (CR542-01) - First of the Month (con't.)

Monthend Debt_Protect	of Arrive Course & July								×
🕒 📙 Search	📫 Go								
11-01-2015 Support Credit Union	()	Ins Outstan	urance Premiums ding Balance Tot	als			REPORT NO.	PAGE 4 CR542-01	*
Insurance Screen: 45	Max Insurable Monthly Pa	yment:	0 Max Insurabl	le Life I	oan: 100	,000 Max Insurable	e Disb Loan:	100,000	
DP SGL COMB HE DP JT COMB HE	Single Credit Life Codes Joint Credit Life Codes Disability Codes: Joint Dis. Codes:	s: 5 : 6		Rate: 2 Rate: 5 Rate: 0 Rate: 0	.96 Per .45 Per .00 Per .00 Per	1,000 Dollars 1,000 Dollars 0 Dollars 0 Dollars	Amount 10.55 22.91	Number 1 1	
			<page break=""></page>						-
11-01-2015 Support Credit Union	()	Ins Outstan	urance Premiums ding Balance Tot	als			REPORT NO.	PAGE 5 CR542-01	
Branch 1									
Debt Protectio	n	Premium	Balance	Number					
DP SGL Life Ho	me Equity	\$3.67	\$3.219.70	1					
DP JT Life Hom	e Equity	\$13.96	\$6,434.93	2					
DP SGL Disabil	ity Home Equity	\$10.42	\$5,727.47	1	L				
DP JT Disbilit	y Home Equity	\$13.21	\$4,027.70	1					
DP SGL Combina	tion Home Equity	\$10.55	\$3,563.51	1					
DP JT Combinat	ion Home Equity	\$22.91	\$4,202.78	1					
DP SGL Life Co	nsumer	\$22.44	\$21,170.64	2					
DP JT Life Con	lsumer	\$86.55	\$47,295.85	4					
DP Sgl Disbabi	lity Consumer	\$14.68	\$5,917.94	1					
DP JT Disabili	ty Consumer	\$74.66	\$17,202.79	1					
DP SGL COmbinat	tion Consumer	\$536.55 \$162.21	\$204,090.95	10	1				
Mem Adv DP Sgl	Life Disabilit	\$250 87	\$146 650 40	2					
Ferguson DP UN	EMP. LIFE. DISB	\$291.34	\$60.821.04	4					
Ferguson DP LI	FE & DISB	\$36.47	\$11,186.60	3					
Ferguson DP Li	fe & Unemp	\$0.06	\$33.35	1	L				
Dec DP LIFE		\$11.71	\$8,481.44	3	3				
Dec HE DP LIFE	:	\$124.29	\$88,152.06	1					-
Dec HE DP DISA	BILITY	\$194.00	\$135,400.00	1					=
Total Debt Pro		\$1,880.85	\$800,887.58	42					
			<page break=""></page>						-
11-01-2015		Ins	urance Premiums					PAGE 6	
Support Credit Union	()	Outstan	ding Balance Tot	als			REPORT NO.	CR542-01	
Branch 2									
Debt Protectio	n 	Premium	Balance	Number					
DP SGL Life Co	nsumer	\$18.56	\$17,512.20	1	L				
DP SGL Combina	tion Consumer	\$53.12	\$16,243.83	3	3				
Total Debt Pro		\$71.68	\$33,756.03	4	•				
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Monthend Debt Protect (CR542-01) - First of the Month (con't.)

Monthend Debt_Protect	18.000			
🕒 📙 Search	📫 Go			
11-01-2015	Their	Irance Dremiums		DACE 7
Support Credit Union ()	Outstand	ling Balance Tot	als	REPORT NO. CR542-01
Grand Totals				
Debt Protection	Premium	Balance	Number	
DP SGL Life Home Equity	\$3.67	\$3,219.70	1	
DP JT Life Home Equity	\$13.96	\$6,434.93	2	
DP SGL Disability Home Equity	\$10.42	\$5,727.47	1	
DP JT Disbility Home Equity	\$13.21	\$4,027.70	1	
DP SGL Combination Home Equity	\$10.55	\$3,563.51	1	
DP JI Combination Home Equity	\$22.91 \$41.00	\$4,202.78	1	
DP JT Life Consumer	\$91.00	\$30,002.04	4	
DP Sql Disbability Consumer	\$14 68	\$5 917 94	1	
DP JT Disability Consumer	\$74.66	\$17,202.79	1	
DP SGL Combination Consumer	\$589.97	\$220,334,78	13	
DP JT Combination Consumer	\$162.21	\$27,308.43	2	
Mem Adv DP Sgl Life, Disabilit	\$250.87	\$146,650.40	2	
Ferguson DP UNEMP, LIFE, DISB	\$291.34	\$60,821.04	4	
Ferguson DP LIFE & DISB	\$36.47	\$11,186.60	3	
Ferguson DP Life & Unemp	\$0.06	\$33.35	1	
Dec DP LIFE	\$11.71	\$8,481.44	3	
Dec HE DP LIFE	\$124.29	\$88,152.06	1	
Dec HE DP DISABILITY	\$194.00	\$135,400.00	1	
Total Debt Protection	\$1,952.53	\$834,643.61	46	
		<page break=""></page>		
11-01-2015	Trisu	rance Premiums		PAGE 8
Support Credit Union ()	Insur	rance Code Total	s	REPORT NO. CR542-01
Insurance Code	Premium	Balance	Number	
DP SGL Life Home Equity	\$3.67	\$3,219.70	1	
DP JT Life Home Equity	\$13.96	\$6,434.93	2	
DP SGL Disability Home Equity	\$10.42	\$5,727.47	1	
DP JT Disbility Home Equity	\$13.21	\$4,027.70	1	
DP SGL Combination Home Equity	\$10.55	\$3,563.51	1	
DP JT Combination Home Equity	\$22.91	\$4,202.78	1	
DP SGL Life Consumer	\$41.00	\$38,682.84	3	
DP JI Life Consumer	\$86.55 ¢14.60	\$47,295.85	4	
DP Sgi Disbability Consumer	\$14.00 674.60	\$5,517.54	1	
DP SI Disability Consumer	2/4.00 6000 07	\$17,202.75 \$330.334.79	12	
DP JT Combination Consumer	\$162.21	\$27 308 43	2	
Mem Adv DP Sgl Life, Disabilit	\$250.87	\$146,650.40	2	
Ferguson DP UNEMP, LIFE, DISB	\$291.34	\$60,821.04	4	
Ferguson DP LIFE & DISB	\$36.47	\$11,186.60	3	
Ferguson DP Life & Unemp	\$0.06	\$33.35	1	E
Dec DP LIFE	\$11.71	\$8,481.44	3	
Dec HE DP LIFE	\$124.29	\$88,152.06	1	
Dec HE DP DISABILITY	\$194.00	\$135,400.00	1	
Total	\$1,952.53	\$834,643.61	46	
				►

Monthend Delinquent Transfer Transaction Listing (CR040-01,02) - First of the Month

The Monthend Delinquent Transfer Transaction Listing shows the delinquent loan suffixes (setup for loan transfer) to see if there are any funds available to transfer to the loan. Only the delinquent transfers that were attempted after End of Day processing on the last business day of the month, but before opening on the first business day of the new month will show on the report.

In order for the Delinquency Transfers job to run automatically with End of Day, the option under [Main Ribbon > System Settings > Automated Operations Calendar Setup > Delinquency Transfers] needs to be set to DL (for daily).

📃 Monthend Delinquent Transfer Transa	action Listi				
🖕 📙 Search	📫 Go				
08/01/2015 Support Credit Union	(1) Deling	uent Transfers		I REPORT NO.	PAGE 1 CR040-01
Donor Account Receiving Acct	Amount Message	Name			
221-2-00 221-2-60	\$1,711.57	Karen	Shubert		
	<	Page Break>			
08/01/2015 Support Credit Union	(1)	uent Transfers		I REPORT NO.	PAGE 2 CR040-02
Error Message	Donor Account Receiving Acct	Avail Amount	Regular Amount	Late Charge Amt	
Avail Less than Late Charge	221-2-00 221-2-60	\$.00	\$1,711.57	\$14.63	
		· · · · · · · · · · · · · · · · · · ·			

Monthend EDIV_Post (GL100-01)

The Monthend EDIV Post report shows the general ledger entries for the End of Month dividends and Reward Checking transactions that were posted on the last business day of the month. The dividends were calculated as of the end of the month and posted as of the last day of the month.

🧮 Monthend EDIV_Post	- 16 B. BC				
🖕 🔚 Search	📫 🖨 Ga				
07/31/15		JV I	Posting		PAGE 1
Support Credit Union	(1)			BRANCH NO. ()	REPORT NO. GL100-01
Account	Ref Num Entry Dat	e Description	DB Amount	CR Amount	
JV ID: CR0731				Post Month	h: 15 July
270500	07/01/15	DEVINDE CHECKING	25.22		
2/0300	07/31/15	REWARDS CHECKING	25.00		
853000	07/31/15	Dividends Payable	- 70 100.07		
852000	07/31/15	Dividends Payable	- 71 - 244 64		
852000	07/31/15	Dividends Payable	72 743		
853000	07/31/15	Dividende Davable	72 21.91		
857000	07/31/15	Dividends Payable	= /3 21.J1 = 184.37		
857000	07/31/15	Dividende Davable	- 51 104.0,		
857000	07/31/15	Dividende Davable	52 JJ.13		
857000	07/31/15	Dividende Payable	54 6.53		
859000	07/31/15	Dividende Davable	45 50		
859000	07/31/15	Dividende Payable	40.00		
901100	07/31/15	Dividende 7	1 //10	9 40	
902000	07/31/15	Deverde 7(21 77	
902000	07/31/15	Bowards 7	2 CR	3 56	
902000	07/31/15	Dividende 70		56 62	
902000	07/31/15	Dividende 7		241 79	
902000	07/31/15	Dividends 72		7.43	
903000	07/31/15	Dividends 73	R CR	16.44	
907000	07/31/15	Dividends 5	LCR	120.98	
907000	07/31/15	Dividends 53	R CR	7.99	
907000	07/31/15	Dividends 54	CR CR	6.53	
00000	07/31/15	Dividends 98	B CR	27.17	
00000	07/31/15	Dividends 99	e CR	10.33	
1-901100	1 07/31/15	Dividends 74	1 CR	88.66	
1-902000	1 07/31/15	Dividends 70	CR	10.80	
1-902000	1 07/31/15	Dividends 71	L CR	2.13	
1-903000	1 07/31/15	Dividends 73	3 CR	3.02	
1-907000	1 07/31/15	Dividends 53	LCR	33.66	
1-907000	1 07/31/15	Dividends 52	2 CR	93.14	
1-909000	1 07/31/15	Dividends 98	B CR	16.99	
2-901100	2 07/31/15	Dividends 74	1 CR	7.01	
2-902000	2 07/31/15	Dividends 70) CR	22.93	
2-902000	2 07/31/15	Dividends 71	L CR	0.72	
2-903000	2 07/31/15	Dividends 73	3 CR	2.45	
2-907000	2 07/31/15	Dividends 51	L CR	29.73	
2-909000	2 07/31/15	Dividends 98	B CR	1.34	
		JV Totals 37 1	tems 852.59	852.59	
•					

Monthend General Ledger Posting Listing (GL100-01) - First of the Month

The Monthend General Ledger Posting Listing shows a list of each separate general ledger transaction (offsets) that posted as the result of a transaction done. Only the general ledger transactions that were posted after End of Day processing on the last business day of the month, but before opening on the first business day of the new month will show on the report. This report does not include GL to GL entries (such as accrual entries) as these will show on a separate General Ledger Posting Listing.

****Note:** Journal Vouchers posted during the day or with End of Day processing will have a separate General Ledger Posting Listing.

📃 Monthend General Ledger Post	ing Listing							x
🖕 🔚 Search	📫 Ga	0						
08/01/15		JV Postin	ng			I	AGE 1	*
Support Credit Union	(1)			BRANC	H NO. ()	REPORT NO.	GL100-01	
Account	Ref Num Entry Dat	e Description	DB Amount	CR Amount				
JV ID: CR0801					Post Month:	15 August		
111000	08/01/15	Transfers 05 IN		125 06				
111000	08/01/15	Transfers 07 IN		20.12				
111000	08/01/15	Transfers 09 IN		0.58				
112000	08/01/15	Transfers 60 IN		979.86				
112000	08/01/15	Transfers 63 IN		267.82				
113000	08/01/15	Transfers 75 IN		7.07				
113000	08/01/15	Transfers 76 IN		8.66				
113000	08/01/15	Transfers 77 IN		8.86				
701000	08/01/15	COB Insurance 05 PR	762.83					
701000	08/01/15	COB Insurance 06 PR	197.44					
701000	08/01/15	COB Insurance 07 PR	262.15					-
701000	08/01/15	COB Insurance 09 PR	23 19					=
701000	08/01/15	COB Insurance 10 PR	46.78					
701000	08/01/15	COB Insurance 12 PR	77.24					
701000	08/01/15	COB Insurance 16 PR	0.67					
701000	08/01/15	COB Insurance 30 PR	0.90					
701000	08/01/15	Transfers 05 PR		743.32				
701000	08/01/15	Transfers 07 PR		181.55				
701000	08/01/15	Transfers 08 PR		0.05				
701000	08/01/15	Transfers 09 PR		118.43				
701200	08/01/15	COB Insurance 60 PR	250.44					
701200	08/01/15	COB Insurance 61 PR	17.10					
701200	08/01/15	COB Insurance 63 PR	163.50	1 942 50				
701200	08/01/15	Transfers 63 DD		320 86				
703000	08/01/15	COB Insurance 76 PR	25.20	525.55				
703000	08/01/15	Transfers 75 PR		52.15				
703000	08/01/15	Transfers 76 PR		35.41				
703000	08/01/15	Transfers 77 PR		73.49				
704000	08/01/15	COB Insurance 66 PR	276.78					
704000	08/01/15	COB Insurance 67 PR	27.19					
704000	08/01/15	COB Insurance 68 PR	19.49					
805000	08/01/15	COB Ins Payable		2,207.02				
851400	08/01/15	CD Interest Payb1 80	329.33					
851400	08/01/15	CD Interest Paybl 81	133.25					
855000	08/01/15	CD Interest Pavbl 55	8.71					
901000	08/01/15	CD Transfers 00 CR		95.56				
901000	08/01/15	Transfers 00 DR	5,535.47					
901400	08/01/15	CD Interest 80 CR		242.99				
901400	08/01/15	CD Interest 81 CR		125.17				
901400	08/01/15	CD Interest 82 CR		17.77				
901400	08/01/15	CD Transfers 81 DR	95.56					
902000	08/01/15	Transfers 70 DR	119.01					
902000	08/01/15	Transfers 70 CR		100.00				
904000	08/01/15	Transfers 50 CR		643.69				
905000	08/01/15	CD interest 55 CR		8.71				
1-111000	1 08/01/15	Transfers 02 CR		13 61				
1-111000	1 08/01/15	Transfers 07 TN		13.77				
1-111000	1 08/01/15	Transfers 08 IN		23.69				
1-112000	1 08/01/15	Transfers 61 IN		182.09				
1-701000	1 08/01/15	COB Insurance 05 PR	43.76					
1-701000	1 08/01/15	COB Insurance 06 PR	23.38					-
		III						
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414

Monthend End of Day Reports

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Monthend General Ledger Post	ing Listing						_ 0	X
🕒 🔚 Search	🖨 Go]						
08/01/15		JV Post	ing			Pž	GE 2	*
Support Credit Union	(1)			BRAN	CH NO. ()	REPORT NO.	GL100-01	
Account	Ref Num Entry Dat	e Description	DB Amount	CR Amount				
JV ID: CR0801					Post Month:	15 August		
1-701000	1 08/01/15	COB Insurance 07 PF	4.05					
1-701000	1 08/01/15	COB Insurance 10 PP	11.38					
1-701000	1 08/01/15	COB Insurance 20 PP	0.87					
1-701000	1 08/01/15	Transfers 06 PF	L	215.83				
1-701000	1 08/01/15	Transfers 07 PF	L	185.47				
1-701000	1 08/01/15	Transfers 08 PF	L	342.32				
1-701200	1 08/01/15	COB Insurance 60 PP	122.33					
1-701200	1 08/01/15	Transfers 61 PF	L	517.76				
1-704000	1 08/01/15	COB Insurance 66 PF	14.42					
1-704000	1 08/01/15	COB Insurance 69 PF	11.18					
1-805000	1 08/01/15	COB Ins Payable		231.37				
1-901000	1 08/01/15	CD Transfers 00 CF	L	35.03				
1-901000	1 08/01/15	Transfers 00 DF	1,894.84					
1-901400	1 08/01/15	CD Interest 80 CF		49.73				
1-901400	1 08/01/15	CD Interest 81 CF	L	8.08				
1-901400	1 08/01/15	CD Transfers 80 DF	35.03					
1-904000	1 08/01/15	Transfers 50 CF	L	300.30				
2-113000	2 08/01/15	Transfers 77 IN	ſ	0.87				
2-701000	2 08/01/15	COB Insurance 05 PF	22.26					
2-701000	2 08/01/15	COB Insurance 06 PF	19.50					
2-701000	2 08/01/15	COB Insurance 07 PF	6.99					
2-701000	2 08/01/15	COB Insurance 08 PF	11.80					
2-701200	2 08/01/15	COB Insurance 61 PP	14.88					
2-703000	2 08/01/15	COB Insurance 76 PF	3.70					
2-703000	2 08/01/15	Transfers 77 PF	L	24.13				
2-704000	2 08/01/15	COB Insurance 66 PF	52.47					
2-805000	2 08/01/15	COB Ins Payable		131.60				E
2-901000	2 08/01/15	Transfers 00 DF	70.00					
2-901000	2 08/01/15	Transfers 00 CF		100.00				
2-901400	2 08/01/15	CD Interest 80 CF	L	36.61				
2-906000	2 08/01/15	Transfers 02 CF	L	45.00				
		JV Totals 86 Items	10,808.96	10,808.96				
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Monthend General Ledger Posting Listing (GL100-01) - First of the Month (con't.)

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Monthend General Ledger Recap (CR020-15) - First of the Month

The Monthend General Ledger Recap shows the grand total posted for each separate General Ledger account. The total Debits and Credits should equal the same totals on the Monthend General Ledger Posting Listing.

📃 Monthend General	Ledger Re-cap			
🕒 🔚 Search	G o			
08/01/2015		Daily Transaction F	leport	PAGE 1
Support Credit U	nion (1)	General Ledger F	lecap	REPORT NO. CR020-15
Account	Description	Debit Amount	Credit Amount	
111000	INTEREST ON LOANS	0.00	145.76	
112000	INTEREST REAL ESTATE LOAN	0.00	1,247.68	
701000	DEDSONAL LOANS	1 427 22	1 0/2 25	
701200	DEAL ESTATE LOANS	431 04	2 263 36	
703000	LOC LOANS	25 20	161 05	
704000	HOME FOULTY	323.46	0.00	
805000	LIFE AND DISABILITY INS	0.00	2,207.02	
851400	DIV PAYABLE CD'S	480.35	0.00	
855000	DIV PAYABLE CD-IRA'S	8.71	0.00	
901000	SHARES	5,535.47	95.56	
901400	CERTIFICATES	95.56	385.93	
902000	SHARE DRAFTS	119.01	100.00	
904000	ESCROW ACCOUNTS	0.00	643.69	
905000	IRA CD'S	0.00	8.71	
906000	CHRISTMAS AND VAC CLUB	0.00	25.00	
1-111000	INTEREST ON LOANS	0.00	51.07	
1-112000	INTEREST REAL ESTATE LOAN	0.00	182.09	
1-701000	PERSONAL LOANS	83.44	743.62	
1-701200	REAL ESTATE LOANS	122.33	517.76	
1-704000	HOME EQUILY	25.60	0.00	
1-805000	CUADEC	1 994 94	231.37	
1-901400	CEDITEICATES	1,054.04	57.03	
1-904000	ESCROW ACCOUNTS	0.00	300 30	
2-113000	INTEREST LOC	0.00	0.87	
2-701000	PERSONAL LOANS	60.55	0.00	
2-701200	REAL ESTATE LOANS	14.88	0.00	
2-703000	LOC LOANS	3.70	24.13	
2-704000	HOME EQUITY	52.47	0.00	
2-805000	LIFE AND DISABILITY INS	0.00	131.60	
2-901000	SHARES	70.00	100.00	
2-901400	CERTIFICATES	0.00	36.61	
2-906000	CHRISTMAS AND VAC CLUB	0.00	45.00	
		10,808.96	10,808.96	
•				*

416

Monthend Indexed Variable Report (CR282-01) - First of the Month

The Monthend Index Variable Report is generated for credit unions using the Index Variable Rate and/or the Index Variable Payment features on the system. This shows all loan suffixes with an Indexed Variable Rate code, regardless of whether or not there was a rate change after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. For rate changes, both the old and new rates are displayed.

For Indexed Variable Payment loans, these only show on the report when there is a payment change. For payment changes, both the old and new payment amounts are displayed.

📃 Monthend Indexed Variable Re	port	-								
🕒 📙 Search		📫 Go								
08/01/2015		Index	ed Variable H	Report					PAGE 1	
Support Credit Union	(1)							REPORT NO	CR282-01	
			0-1-1-1		New	WD Dem	014	New		
Account Name		Balance	First Pmt i	id Bate	Rate	id Pmts	Payment	Payment		
1-8-08 George	Jetson	7,051.82	10-23-2014 2	25		02		Rate Char	ge not due	
2-6-61 ROBERT	JONES	15,681.62	08-03-2009 0	08		04		Rate Char	ge not due	
12-5-66 MONROE R	Ö DIGGTEX	7,054.50	02-23-2014 1	15		19		Rate Char Date Char	.ge not que	
19-0-66 ChipperBall		1,635.68	06-15-2010 1	10		04		Rate Char	ige not dae	
83-6-07 Luanne	Rice	32,906.40	06-01-2015 1	10		00		Rate Char	ige	
91-9-05 Breonna Honi	ka Trust	6,065.36	01-21-2012 0	07		00		Rate Char	.ge not due	=
91-9-66 Breonna Honi 145-2-61 EDO Breader	ka Trust	36,415.62	07-23-2009 0	09		18		Rate Char Data Char	.ge	
221-2-60 Karen	Shubert	80 013 11	04-29-2009 1	16		14		Rate Char Rate Char	ge not due	
266-7-66 Polly	Pocket	16,097.11	05-24-2015 0	09		13		Rate Char	ige	
266-7-77 Polly	Pocket	205.79	05-21-2010 0	06		04		Rate Char	ige not due	
556-1-06 Kris	Kringle	14,969.64	02-20-2013 1	12		00		Rate Char	.ge	
556-1-07 Kris	Kringle	18,009.98	07-23-2013 (07		00		Rate Char	ge not due	
612-2-61 JOSHUA L	MEMBED	33,858.73	08-14-2009 0	09		12		Rate Char Date Char	.ge nge not due	
612-2-68 JOSHUA L	MEMBER	5.774.41	02-25-2009 0	04		07		Rate Char Rate Char	ge not due	
614-8-76 GLORIA P	MEMBER	839.36	01-23-2011 1	11		04		Rate Char	ige	
615-5-66 RICHARD P	JONES	3,448.28	02-05-2009 0	05		07		Rate Char	ge not due	
619-7-66 MICHAEL P	GREEN	4,497.91	12-03-2010 1	14		11		Rate Char	ge not due	
620-5-68 VICTOR RICH	ARNEWMAN A NEWMAN	1,946.38	03-24-2009 0	03		07		Rate Char Date Char	.ge not due	
623-9-68 PAULA R	ANDERSON	5,850.02	03-05-2014 2	22		09		Rate Char Rate Char	ge not due	
624-7-69 KIMBERLY M	ANDREWS	2,075.30	07-16-2011 1	17		07		Rate Char	ige not due	
627-0-66 CAROL L	BROWN	5,305.69	06-11-2010 1	17		02		Rate Char	ge not due	
630-4-68 GRACE E	ZIMMER	2,735.54	12-03-2010 1	13		11		Rate Char Data Char	ge not due	
666-8-68 DOBERT	PEDFORD	3,007.03	10-05-2014	14		09		Rate Char Pate Char	ge not que	
667-6-76 Molly	Mae	0.00	03-17-2012 1	12		07		Rate Char	ige not due	
700-5-05 Sophie	Manard	13,797.93	04-20-2013 0	07		00		Rate Char	ige not due	
702-1-05 Erin	Waterford	0.00	08-01-2015 2	28		00		Zero Bala	nce/LOC	
702-1-79 Erin	Waterford	29,772.02	11-03-2012 1	12		05		Rate Char	.ge	
711-2-07 Easten 711-2-76 Easten	Krumm	16,295.71	10-24-2013 (12		16		Rate Char Date Char	.ge not que	
721-1-05 Julie	Flagstaff	17,369.11	11-19-2013 (07		00		Rate Char	ge not due	
721-1-76 Julie	Flagstaff	1,278.78	02-07-2014 0	09		04		Rate Char	ige	
724-5-76 Toni	Lovejoy	985.57	01-18-2014 1	12		07		Rate Char	.ge	
726-0-69 CLARE M	STEVENS	2,840.99	09-21-2009 0	05		07		Rate Char	ge not due	
727-8-66 CONNIE L 733-6-76 Lake View D	SMITH ade Boats	1,575.93	08-23-2014	05		07		Rate Char Date Char	.ge not que	
734-4-05 GRACE'S ICE	CAM STORE	3,010.41	03-05-2015 (01		00		Rate Char	ge not due	
737-7-67 Melody	Smith	19,349.37	10-17-2014 2	22		08		Rate Char	ige not due	
740-1-60 Peter	Nelson	87,148.45	02-28-2015 (01		12		Rate Char	ge not due	
740-1-66 Peter	Nelson	0.00	07-26-2015 2	22		02		Zero Bala	nce/LOC	
746-8-66 Ruby	Deterson	14 200 50	04-19-2015 2	22		13		Rate Char Date Char	.ge not que	
751-8-67 Violet	Peterson	0.00	08-01-2015 1	10		07		Rate Char	uge .	
755-9-66 Colette	Henderson	13,409.57	07-26-2015 2	22		13		Rate Char	ige not due	
881-3-05 Ben	Weasley	34,556.87	03-13-2012 (07		00		Rate Char	ge not due	
1001-7-30 John	Jacob	426.57	10-20-2010 1	12		07		Rate Char	ge	
1001-7-76 John	Jacob	0.00	08-25-2014 1	12		1/ 07		Rate Char Date Char	.ge	
1234-4-67 John L	Risen	6,204.28	02-19-2015 (01		02		Rate Char	ge not due	
1333-4-60 Andi	Mc Coy	104,822.77	02-28-2015 (08		12		Rate Char	ige not due	
1333-4-66 Andi	Me Coy	0.00	09-01-2015 (09		13		Rate Char	ge not due	
										P

Monthend End of Day Reports

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Monthend Indexed Variable Re	port	-			-									×
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08/01/2015		Index	ed Variable	Rep	ort						P.	AGE	3	
Support Credit Union	(1)									REPOR	T NO.	CR28	2-01	
			Original	VR	Old	New	VP Rem	Old	New					
Account Name		Balance	First Pmt	id	Rate	Rate	id Pmts	Payment	Payment					
										-	-			
554422-6-66 SILLY	GOOSE-SMITH	4,157.69	02-20-2009	17			02			Rate	Change	not	due	
554422-6-68 SILLY	GOOSE-SMITH	3,668.97	01-21-2013	14			11			Rate	Change	not	due	
555553-7-69 KELLY P	MORGAN	3,233.55	02-20-2009	07			07			Rate	Change	not	due	
555554-5-66 NICHOLAS V	NEWMAN	4,893.46	04-23-2009	05			07			Rate	Change	not	due	
555555-2-68 ANNABELLE	MEMBER	1,719.34	09-12-2010	17			07			Rate	Change	not	due	
621581-8-05 Annie	Oakley	1,197,397.87	04-09-2015	03			19			Rate	Change	not	due	
621581-8-06 Annie	Oakley	41,256.60	05-01-2011	12			00			Rate	Change			
621581-8-15 Annie	Oakley	31,506.73	08-04-2008	06			05			Rate	Change	not	due	
621581-8-63 Annie	Oakley	57,688.69	03-08-2009	08			00			Rate	Change	not	due	
621581-8-66 Annie	Oakley	3,740.38	10-15-2008	09			07			Rate	Change			
621581-8-75 Annie	Oakley	801.22	06-10-2008	23			07			Rate	Change	not	due	
654811-9-66 JOHN M	ZIGGLE	4,685.05	07-17-2011	20			11			Rate	Change	not	due	
667700-9-66 Penny	Bank	0.00	07-26-2015	10			17			Rate	Change			
667700-9-76 Penny	Bank	1,066.33	07-02-2010	00			04	44.07	42.65					
770777-1-77 Cindy	Savage	1,153.38	05-01-2009	12			07			Rate	Change			
770777-1-77 Cindy	Savage	1,153.38	05-01-2009	12			07	82.35	69.20					
857799-1-67 SUSAN M	JOHNSON	2,274.71	02-19-2011	06			11			Rate	Change	not	due	
888444-7-66 WILLIAM P	WONKA	5,789.17	03-06-2009	01			11			Rate	Change	not	due	E
986252-5-66 MAGGIE	MARTIN-YORK	6,708.22	07-10-2009	01			07			Rate	Change	not	due	
992424-2-05 Ryan	Jay	4,617.89	08-01-2011	07	6.400%	6.600%	00			Rate	Change			
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Monthend Indexed Variable Report (CR282-01) - First of the Month (con't.)

Monthend Ins_Rollback (CR542-02) - First of the Month

The Monthend Insurance Rollback report shows which loan suffixes had an Insurance Code adjustment due to the member/co-borrower reaching the maximum insurable age for credit life or disability. This report is generated on the first business day of the month for credit unions using the "rollback" feature on the system. The system will automatically change the Insurance Code accordingly.

Honthend Ins_Rollback			_	
🕒 🔒 Search		📫 Go		
08-01-2015 Support Credit Union	()	Insurance Code Rollback		PAGE 1 REPORT NO. CR542-02
Account Name 727-8-60 CONNIE L 38625-0-63 ERIC T	SMITH FOREMAN	Old New Error 41 40 Over Life max age 40 0 Over Life max age	Insurance Removed	
				4

Monthend Insurance Premium Listing (CR542-02) - First of the Month

The Monthend Insurance Protection Listing is generated for Insurance Premiums job when the add-on date is after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. The report shows the insurance premiums calculated for loans with an Insurance code. Applicable error messages will display on the right side of the report.

📃 Monthend Insu	irance Premiu	ms Listing						-							
😂 🔛 Search				🗦 Go											
11-01-2015						Insuran	ce Pret	ກ່ານກາງ						PAGE	1
Support Credit	t Union	()			Outstan	ding Ba	alance					REPORT 1	NO. CR542	-01
		0			T	Die			Dimble	Deter		Die			
Account	Balance	Amount	Payment	Dur	Cod Rate	Rate	APR	Date	Primarv	Joint	Prem	Prem I	O# Erro	r Message	
2-6-61	14147.87	159242.77	565.91	120	41 .95		6.70	07/29/09	05/31/55	05/06/55	13.44	0	003	-	
32-3-06	1610.43	10000.00	231.35	5 49	40 .57		5.25	09/03/08	01/01/80	06/01/62	. 92	0	03		
83-6-07	31736.26	33385.00	619.12	2 66	10 .73	1.320	7.50	05/15/15	06/21/67	01/12/67	23.17	40.60 0	021		
221-2-60	74891.57	136000.00	1711.57	7 120	40 .57	1.110	8.90	04/26/10	11/24/86	11/23/72	17.10	40.20 0	21		=
612-2-61	43061.24	60334.38	542.31	7 120	40 .57		6.70	07/14/09	07/11/41	01/27/50	17.10	c	03		=
615-5-06	3321.47	6087.41	145.98	3 47	40 .57		5.21	10/15/13	06/22/45	03/24/49	1.89	0	03		
615-5-07	6704.57	9975.00	196.83	3 58	40 .57		5.35	11/20/13	06/22/45	03/24/49	3.82	0	03		
620-5-60	58667.86	75000.00	727.54	1 120	47 .95	2.520	8.25	09/03/08	12/01/60	06/25/51	28.50	75.60 0	03		
622-1-06	4352.71	8000.00	183.08	8 48	40 .57		4.00	11/11/13	11/08/82	07/03/84	2.48	0	003		
622-1-09	5491.68	6100.00	189.71	L 35	44 .57	1.440	5.00	06/09/15	11/08/82		3.13	7.91 0	03		
627-0-66	20269 88	3000.00	217.10	35	40 .57	2 920	4.56	08/27/15	06/20/60	01/02/75	4.02	59 19 0	03		
667-6-06	1186.33	1825.00	41.41	59	20 5.85	2.520	12.00	04/05/13	06/21/69	01/02//0	. 69	00.10 0	21		
667-6-07	2181.47	2575.00	125.99	24	52 . 62	1.800	13.00	06/29/15	06/21/69	11/25/81	1.35	3.93 0	21		
727-8-60	85019.15	107936.26	923.71	L 120	40 .57		6.20	04/07/10	07/22/45	07/10/46	17.10	0	03		
737-7-05	21108.31	24100.00	297 33	8 55	23	2 520	6.85	07/30/14	09/17/88	10/23/85		23 71 0	021 Delq 003	> 90 Days	
752-6-07	4476.53	8795.00	201.67	7 48	43	2.520	4.75	08/27/13	06/10/51	02/12/54		11.28 1	.04		
785-6-05	14658.95	15700.00	298.43	8 60	42	1.440	4.90	05/23/15	09/17/49	08/02/50		21.11 0	03		
791-4-05	13652.99	17925.00	339.68	3 59	43	2.520	3.95	06/04/14	03/09/50	04/28/53		34.41 0	03		
1001-7-30	380.42	12200.00	284 29	120	11 1.15	.965	6.60	02/01/13	09/12/96	08/13/72	.44	.37 0	04		
1234-4-07	1150.85	6725.00	155.60	48	40 .57		5.15	05/11/12	06/15/55	08/10/56	. 66	-	03		
1553-7-07	21953.19	25000.00	332.51	7 105	26 9.77	1.670	8.00	01/18/13	08/29/77	10/30/47	21.45	36.66 0	21		
1553-7-08	6867.67	36467.00	824.39	9 54	27 9.77	2.920	8.75	06/10/11	08/29/77	02/14/88	6.71	20.05 0	21		
2154-3-05	1613.05	50000.00	285.0	7 120	42 .57	1.440	7.50	05/01/08	12/06/58		92	11.63 1	104		
2233-5-76	1000.79	15000.00	66.84	120	24 5.85	1.670	8.60	08/05/10	00/00/00	08/23/86	. 59	1.67 0	21		
2323-4-60	23301.54	140000.00	931.53	3 120	40 .57		7.00	04/15/08	01/01/66		13.28	0	003		
3555-0-67	5667.23	9725.90	145.89	9 76	44 .57	1.440	3.88	10/08/12	07/03/74	11/04/55	3.23	8.16 0	021		
6666-2-08	5925.84	15900.00	302.74	1 58	41 .95	1.440	4.05	06/15/12	01/05/65	07/25/41	0.00	8.53 0	03		
6672-0-16	1059.55	1500.00	49.11	36	40 .57		9.75	11/24/14	05/15/30	12/05/48	. 60	C	21		
8547-2-20	925.24	11025.00	207.32	2 60	40 .57		4.75	02/09/11	12/06/58	12/06/69	.53	C	03		
8888-0-08	3037.74	9775.00	226.41	L 48	40 .57	1 670	4.40	12/18/12	02/25/84	11/09/64	1.73	2 21 0	04		
25144-7-07	3719.55	10629.72	199.24	1 59	41 .95	1.6/0	3.80	03/02/12	10/06/47	07/25/48	3.53	/./10	003		
25144-7-66	3368.27	15000.00	225.00	87	41 .95		7.60	12/23/14	10/06/47	07/25/48	3.20	0	003		
29622-8-66	3808.26	6000.00	274.12	2 23	41 .95		4.56	12/23/14	12/12/69	06/10/70	3.62	C	03		
32786-6-05	2304.33	7000.00	217.39	35	42	1.440	5.50	09/20/13	03/27/86	10/04/87		3.32 0	03 021 Dela	> 00 Dovo	
55123-4-76	350.24	25000.00	50.00) 120	42	1.440	8.60	05/11/11	07/10/72	07/25/58		.50 0)21 Deiq)21	> 50 Days	
61057-6-10	10700.37	15000.00	304.84	1 56	44 .57	1.440	5.25	01/22/14	08/15/60	01/28/58	6.10	15.41 0	03		
62156-5-76	440.81	1000.00	25.00	9 49	40 .57		10.00	02/23/15	08/10/75	07/03/41	.25	0	21		
68599-0-05	1440.90	10750.00	215.69	7 58 7 59	42	1.440	6.25	04/07/11	10/06/69			2.07 0	103		
241460-5-08	3200.27	3600.00	162.03	3 24	9	2.030	5.15	06/29/15	07/11/77	05/24/98		6.50 0)21		
333345-7-06	8139.07	13375.00	261.10	57	43	2.520	4.50	07/26/13	03/01/60	06/24/62		20.51 0	04		
555553-7-69	2815.14	2000.00	168.91	L 18	47 .95	2.520	6.55	07/28/15	10/01/67	05/04/66	2.67	7.09 0	03		
621581-8-06	4098.85 38586 86	9200.00 76878 44	259.81	L 40 7 R4	42 22	1.440	8 70	03/24/11	02/20/60	03/21/68		64.44 0	03		
654811-9-06	11049.16	14000.00	262.30	61	40 .57	2.070	4.70	08/04/14	07/25/47	09/16/45	6.30	0	003		
986252-5-66	5943.68	7600.00	287.82	2 2 9	40 .57		5.70	07/13/15	05/24/66	02/13/83	3.39	c	03		-
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Monthend End of Day Reports

📃 Monthend Insurance Premiu	ums Listing		-	-						
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11-01-2015 Support Credit Union	() Ou	Insur: tstandi:	ance ng Ba	Premiums lance Totals				REPORT NO.	PAGE 2 CR542-01	*
Insurance Screen: 5	Max Insurable Monthly Payment:	600	Мах	Insurable Life	Loan: 4	0,000	Max Insurable	Disb Loan:	999,999	
								Amount	Number	
SGL Life	Single Credit Life Codes:	7 10	57	Rate:	0.73 Per	1,000	Dollars	23.17	1	
Joint Life	Joint Credit Life Codes:	8 11	58	Rate:	1.15 Per	1,000	Dollars	0.44	1	
SGL Disability	120 Rate Disability Codes:	9 10	11					47.47	3	
	Joint Dis. Codes:			Rate:	0.00 Per	• 0	Dollars			
Insurance Screen: 9	Max Insurable Monthly Payment:	600	Max	Insurable Life	Loan: 3	0,000	Max Insurable	Disb Loan:	30,000	
								Amount	Number	-
MOB SGL Life	Single Credit Life Codes:	40 44	45	Rate:	0.57 Per	1,000	Dollars	121.65	21	-
MOB JNT Life	Joint Credit Life Codes:	41 46	47	Rate:	0.95 Per	1,000	Dollars	100.75	9	
SGL DISABILITY	Disability Codes:	42 44	46	Rate:	1.44 Per	1,000	Dollars	140.16	12	
JNT DISABILITY	Joint Dis. Codes:	43 45	47	Rate:	2.52 Per	1,000	Dollars	172.60	6	
Insurance Screen: 10	Max Insurable Monthly Payment:	800	Мах	Insurable Life	Loan: 5	0,000	Max Insurable	Disb Loan:	50,000	
								Amount	Number	
FC MOB SGL LIFE	Single Credit Life Codes:	20 24	25	Rater	5 85 Per	10 000	Dollars	3 98	3	
FC MOB JT LIFE	Joint Credit Life Codes:	21 26	27	Pate:	9 77 Der	10 000	Dollars	47.96	3	
FC MOB SGL DIS	Disability Codes:	22 24	26	Rate	1 67 Per	1 000	Dollars	110 48	4	
FC MOB JT DIS	Joint Dis. Codes:	23 25	27	Rate:	2.92 Per	1,000	Dollars	79.24	2	
Insurance Screen: 11	Max Insurable Monthly Payment:	1,100	Мах	Insurable Life	Loan: 7	5,000	Max Insurable	Disb Loan:	75,000	
								Amount	Number	
TC SINGLE LIFE	Single Credit Life Codes:	48 52	53	Rate:	0.62 Per	1,000	Dollars	1.35	1	
TC JOINT LIFE	Joint Credit Life Codes:	49 54	55	Rate:	1.05 Per	1,000	Dollars			
TC DISABILITY	Disability Codes:	50 52	54	Rate:	1.80 Per	1,000	Dollars	3.93	1	
TC JT DISABILIT	Joint Dis. Codes:	51 53	55	Rate:	3.24 Per	1,000	Dollars			-
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Monthend Insurance Premium Listing (CR542-02) - First of the Month (con't.)

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Monthend End of Day Reports

Monthend Insurance Premium Listing	(CR542-02) - First of the Month (con't.)
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Monthend Insurance Premiums Listing	_		_) X
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11-01-2015 Support Credit Union ()	Ins Outstan	urance Premiums ding Balance Tot	als	PAGE 3 REPORT NO. CR542-01	^
Branch 1					
Insurance	Premium	Balance	Number		
Single Credit Life Totals Joint Credit Life Totals	\$148.42 \$129.16	\$444,507.69 \$199,063.89	25 11		
Open-End Disability Totals Closed-End Disability Totals	\$246.04 \$47.47	\$240,179.33 \$35,316.95	16 3		
Open-End Joint Dis. Totals Closed-End Joint Dis. Totals	\$251.84 \$0.00	\$124,296.65 \$0.00	8 0		
Total Insurance	\$822.93	\$1,043,364.51	63		
11_01_2015		<page break=""></page>			
Support Credit Union ()	Outstan	ding Balance Tot	als	REPORT NO. CR542-01	
Branch 2					
Insurance	Premium	Balance	Number		
Single Credit Life Totals Joint Credit Life Totals	\$1.73 \$19.99	\$3,037.74 \$21,039.51	1 2		
Open-End Disability Totals Closed-End Disability Totals	\$8.53 \$0.00	\$5,925.84 \$0.00	1 0		
Open-End Joint Dis. Totals Closed-End Joint Dis. Totals	\$0.00 \$0.00	\$0.00 \$0.00	0		
Total Insurance	\$30.25	\$30,003.09	4		
		<page break=""></page>			
11-01-2015	Ins	urance Premiums		PAGE 5	
Support Credit Union ()	Outstan	ding Balance Tot	als	REPORT NO. CR542-01	
Grand Totals					
Insurance	Premium	Balance	Number		
Single Credit Life Totals Joint Credit Life Totals	\$150.15 \$149.15	\$447,545.43 \$220,103.40	26 13		
Open-End Disability Totals Closed-End Disability Totals	\$254.57 \$47.47	\$246,105.17 \$35,316.95	17 3		
Open-End Joint Dis. Totals Closed-End Joint Dis. Totals	\$251.84 \$0.00	\$124,296.65 \$0.00	8 0		
Total Insurance	\$853.18	\$1,073,367.60	67		
<	III				

Monthend Insurance Premiums Listing	_	_		
👌 🔚 Search 📃 🖨	0			
11-01-2015	Insu	rance Premiums		PAGE 6
Support Credit Union ()	Insura	ance Code Totals	8	REPORT NO. CR542-01
Insurance Code	Premium	Balance	Number	
LP Sgl Disability	\$6.50	\$3,200.27	1	
LP Sgl Life / Sgl Disb	\$63.77	\$31,736.26	1	
LP Jt Life / Sgl Disb	\$0.81	\$380.42	1	
FC MOB SGL LIFE	\$0.69	\$1,186.33	1	
FC MOB SGL DISB	\$64.44	\$38,586.86	1	
FC MOB SGL LIFE/SGL DISB	\$12.67	\$5,619.91	2	
FC MOB JT LIFE/SGL DISB	\$58.11	\$21,953.19	1	
FC MOB JT LIFE/JT DISB	\$105.75	\$27,137.55	2	
MOB SINGLE CREDIT LIFE	\$92.09	\$274,533.69	17	
MOB JOINT CREDIT LIFE	\$69.58	\$109,149.24	7	
MOB SINGLE DISABILITY	\$65.48	\$45,475.97	8	
MOB JOINT DISABILITY	\$89.91	\$35,676.10	4	
MOB SINGLE CREDIT LIFE AND SIN	\$104.24	\$132,287.77	4	
MOB JOINT CREDIT LIFE AND JOIN	\$113.86	\$61,483.00	2	
TC SGL LIFE & SGL DISABILITY	\$5.28	\$2,181.47	1	
Total	\$853.18	\$790,588.03	53	

Monthend Insurance Premium Listing (CR542-02) - First of the Month (con't.)

Monthend Late_Chg (Accrued Late Charge Report) (CR-041-01) - First of the Month

The Monthend Late Charge (Accrued Late Charge Report) is generated with End of Day processing for credit unions using the Wisconsin Late Fee (type 7) and/or the Percent of Scheduled Payment per Month Delinquent > Grace Days - Accrued Monthly (type 9) late fee methods. Only the late charges that were computed after End of Day processing on the last business day of the month, but before opening on the first business day of the new month will show on the report. See the **Late Fee Setup** chapter in the System Settings manual for more information on the late fee methods available.

Only the heading section and column headers on the report will show, if no suffixes met the criteria for a late charge.

📃 Monthend Late	Chg									- • • ×
👌 🔚 Search [🖨 Go]							
08/01/2015 Support Credit	Union	(1)	Accrue 08-01-	d Late Char 2015 thru O	ge Report 8-02-2015			REPOR	PAGE I NO. CRO	1 41-01
Account	Name		Scheduled Payment	Accum Payments	Outstanding Payment	Late Charge	Late Chg Owing	First Pmt Dte	Message	
58621-4-76	Rachel	Gates	25.00			5.00	5.00	06/23/2015		
•										Þ

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Monthend Loan Issue Report (CR020-11) - First of the Month

The Monthend Loan Issue Report is generated with End of Day processing. Only loan issues after End of Day processing on the last business day of the month, but before opening on the first business day of the new month will show on the report.

Only the heading section, column headers and summary area of the report will show, if no loan issues were done.

💭 Monthend Loan Issue Report		– 🗆 X
🖕 🔚 Search	📑 🖬 🖬	
01/01/2016 Support Credit Union (1)	Daily Transaction Report Loan Issue Report	PAGE 1 REPORT NO. CR020-11
Account No. Date Name	Loan Tran Amount of Officer Code Issue Balar	nce
Teller Number 0 Branch 0 Totals:	No. of Issues 0 0.00	
Branch Number 0 Totals:	No. of Issues 0 0.00	
	<page break=""></page>	
01/01/2016 Support Credit Union (1)	Daily Transaction Report Loan Issue Report	PAGE 2 REPORT NO. CR020-11
Account No. Date Name	Loan Tran Amount of Officer Code Issue Balan	nce
Online 0 Totals:	No. of Issues 0 0.00	
	<page break≻<="" td=""><td></td></page>	
01/01/2016 Support Credit Union (1)	Daily Transaction Report Loan Issue Report	PAGE 3 REPORT NO. CR020-11
Account No. Date Name	Loan Tran Amount of Officer Code Issue Bala	nce
Grand Totals:	No. of Issues 0 0.00	
<		>

The area indicated in **red** above represents the loan officer on the loan. The area indicated in **blue** above represents the teller number that disbursed the loan amount or completed an advance. Advances done within a batch job will display the batch number.

Monthend New Loan Register (CR020-01) - First of the Month

The Monthend New Loan Register shows the new loan suffixes that were opened after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. These loans may or may not have had any funds issued.

Only the heading section, column headers and summary area of the report will show, if no new loans were added.

📃 Monthend New	v Loan Registe	r	_	_				
👌 🔡 Search			📫 Go					
08/01/2015 Support Credit	t Union	(1)		Daily Transactio New Loans Regi	n Report ster		P. REPORT NO.	AGE 1 CR020-01
Account No.	Orign Date	New Money	Amt. of New Loan	Reg First Pay Date	Tranfr PC SC N Amount R	Int # of Ln Ln P P Rate Pmts Of Cl T F	Ln In P Pledged : St Cd C Amount	LOC Cred Score
	Totals	No. of Acc	ounts 0	New Money	0.00	New Loans 0	.00	
•			m					•

Monthend New Name and Address Report (CR020-03) - First of the Month

The Monthend New Name and Address Report shows the name records that were added to share and loan suffixes after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. The suffix the name is associated with also shows.

Only the heading section of the report will show, if no name records were added.

Monthend New Name and Address	100		
🖕 🔚 Search	🖨 🖨		
08/01/2015 Support Credit Union	(1)	Daily Transaction Report New Name and Address	PAGE 1 REPORT NO. CR020-03
<			,

Monthend End of Day Reports

Monthend Online Transaction Report (CR020-06) - First of the Month

The Monthend Online Transaction Report displays the transactions for batch jobs only (ACH, Drafts, ATM, Internet and Mobile Banking, etc.) after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. It is also broken down by each batch job. The transactions are the same as in the Daily Transaction Listing which also includes the teller transactions.

If there are no transactions, the report will be blank.



Monthend Overdraft Transaction Listing (CR020-08) - First of the Month

The Monthend Overdraft Transaction Listing shows the transactions that resulted in suffixes becoming overdrawn at the time of the transaction after End of Day processing on the last business day of the month, but before opening on the first business day of the new month.

- Monthend Overdraft Transaction Listing		
🕒 📙 Search 📄 🖨 Go		
08/01/2015 Support Credit Union (1)	Daily Transaction Report Overdraft Transaction	PAGE 1 REPORT NO. CR020-08
Account Tlr Ov Sequence Tran Effective No. No Fl Number Code Date	Balance Share Name Payment Withdraw	Check Trace No. No.
711-2-70 099 000 21300212 133 08-01-15	1691.56- 15.00 .00 Easten Krumm	
•	III	•

Monthend Paid Off Loan Report (CR020-04) - First of the Month

The Monthend Paid Off Loan Reports shows the loan suffixes that reached a zero balance since the previous End of Day. This report shows loans that were paid off after End of Day processing on the last business day of the month, but before opening on the first business day of the new month.

📃 Monthend Paid	Off Loan Report		-								
🕒 📙 Search			📫 Go								
08/01/2015 Support Credit	; Union	(1)	Daily F	Transaction aid Off Loar	Report			REI	I PORT NO.	CR020	1 -04
Account 9965-5-09 857799-1-08	Name RUBY MAY SUSAN M	ROSE JOHNSON	Trans Date 08-02-2015 08-02-2015	Last Payment 119.01 0.05	Original Amount 7,225.00 4,000.00	First Pmt Date 03-02-2012 08-02-2013	Payment Amount 168.89 176.40	Loan Sec Off 7 3 7 3			
Total	2										
•											۴.

Monthend Payments on Delinquent Loans (CR020-05) - First of the Month

The Monthend Payments on Delinquent Loans report shows payments on delinquent loans that were made after End of Day processing on the last business day of the month, but before opening on the first business day of the new month.

B Monthend Payments on Delinqu	ent Loans								
🖕 📙 Search		Go							
08/01/2015 Support Credit Union	(1)	D De	aily Trans linquent P	action Rep ayment Rec	ort eived			REPORT NO.	PAGE 1 CR020-05
Account Name No.		Trans Date	Loan Pmt	Prin Pmt	Interest Amt	Late Charge	Balance	Amount Del	After
•		III							ł

Monthend Rejected Transaction Listing (CR020-12) - First of the Month

The Monthend Rejected Transaction Listing shows the rejected transactions after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. These are transactions that did not post to a member's account but were not NSF. The items could be from batch postings during the day or items that did not post with End of Day processing.

Monthend Rejected Transaction Listing		
🕒 📙 Search 📄 🖨 Go		
08/01/2015 Support Credit Union (1)	Daily Transaction Report Rejected Transactions	PAGE 1 REPORT NO. CR020-12
Account Tlr Ov Sequence Tran Effective No No Tl Number Code Date	Balance Loan Share Share Loan Issue Payment Withdraw Payment	Loan Loan Late Prin Int Charge
•		•

Monthend Relationship Charge Report

The Monthend Relationship Charge Report shows the draft suffixes that were assessed a Relationship Service Charge. The service charges are based on the [Main Ribbon > System Settings > Relationships]. Each relationship setup is based on a Member Class. The member is linked to a specific relationship via an assigned Member Class.

The report shows the suffixes that were charged a Relationship service charge and a total at the end.

For more information on the Relationship Service Charges, see the **Relationships** chapter in the System Settings manual.

Monthend Relat	tionship Charge Rep	ort		-						-
😂 🔚 Search			io							
10/31/2015			Relation	ship Fees			1	PAGE	1	*
Support Credit	Union	(1)					REPORT NO.	CR223-	01	
Account	Name		Date Open	Balance	Service Fee	Debit Fee				-
2-6-70	ROBERT	JONES	07-01-2004	\$26,269.16	\$6.50					-
610-6-70	GEORGE R	MILLER	07-01-2004	\$3,230.23	\$6.50					
612-2-70	JOSHUA L	MEMBER	06-05-2004	\$1,827.25	\$6.50					-
						\$10.00				
612-2-71	JOSHUA L	MEMBER	09-01-2004	\$30,137.18	\$6.50					
						\$10.00				
615-5-70	RICHARD P	JONES	07-01-2004	\$4,927.47	\$6.50					
616-3-70	MARSHA A	THOMAS-GREEN	07-01-2004	\$4,978.58	\$6.50					
620-5-70	VICTOR RICHARD	NEWMAN	07-01-2004	\$2,579.68	\$6.50					
						\$10.00				
623-9-72	PAULA R	ANDERSON	04-16-2009	\$4,580.30	\$6.50					
						\$10.00				
727-8-70	CONNIE L	SMITH	09-01-2004	\$2,435.00	\$6.50					Ŧ
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Monthend Restricted/Employee Account Report (CR020-12) - First of the Month

The Monthend Restricted/Employee Account Report shows the transactions/inquiries completed for members coded as employees or restricted. These transactions happened after End of Day processing on the last business day of the month, but before opening on the first business day of the new month.

Honthend Restricted/Employee Account Report		
🕒 🔚 Search] 🔿 Go	
08/01/2015 Support Credit Union (1)	Transactions/Inquiries on Employee or Restricted Accounts	PAGE 1 REPORT NO. CR020-12
Account Tir Ov Sequence Tran Effe No No Ti Number Code Da	xctive Balance Loan Share Share Loan Loan ite Issue Payment Withdraw Payment Prin	Loan Late Int Charge
•		F.

The "N" next to the teller number indicates that the "Non-Cash" window was used to process the transaction.

Monthend Rewards (CR207-01)

The Monthend Rewards (Checking) report shows the Rewards Transactions (if applicable) that were calculated/posted on the last business day of the month. This report also shows which rewards were qualified or non-qualified and the criteria used to determine this.

For more information on the Rewards Checking program, see the **Rewards** chapter in the System Settings manual.

📃 Monthend Rew	vards												x
👌 📙 Search			📫 Go										
07-31-2015 Support Credit	t Union	(1)		Rewards 07-01-20 EFT Serv	Checking Rep 015 - 07-31-2 vice Charge R	ort 015 efu	nd				REPORT NO	PAGE 1 0. CR207-01	-
Account	Name		Balance	Debit Count	Debit Amount	ΑE	Div	ATM Charges	ATM Surcharge	Cash Back	Qualified Reward	One-Time Cnt Reward	
622-1-70 726-0-70 7777-6-70 35247-6-70	MARK A CLARE M Harry CHELSEA J	MILLER STEVENS Potter ORTIZ	3,883.14 2,157.06 934.23 2,022.15			N N N Y N N N Y	1 1 1	2.00 2.00 2.00 2.00					E
61057-6-70	MARVIN M	MEMBER	1,972.77	3	106.81	NY	2	2.00			2.00		
	Un-Qualified Qualified	5 83% 1 17%	9,507.45 1,972.77	3 3	106.81 102.16			8.00 2.00			2.00		
	Total	6	11,480.22	6	208.97			10.00			2.00		
				<	:Page Break≻								-
07-31-2015 Support Credi	t Union	(1)		Rewards 07-01-20 Senior F	Checking Rep)15 - 07-31-2 Reward	ort 015					REPORT NO	PAGE 2). CR207-01	
Account	Name		Balance	Debit Count	Debit Amount	AE	Div	ATM Charges	ATM Surcharge	Cash Back	Qualified Reward	One-Time Cnt Reward	
610-6-70 612-2-70 614-8-70	GEORGE R JOSHUA L GLORIA P	MILLER MEMBER MEMBER	2,864.08 2,821.70 3,639.92	3	142.58	N Y N Y N Y N Y	1 1 1			2.85	2.85		
619-7-70 623-9-72 1333-4-71	PAULA R Andi	ANDERSON Mc Coy	1,702.65 5,035.36 1,187.21	3	178.06	N Y N Y N Y	2			3.56	3.56		
25547-1-70 29622-8-70	GEORGE L TRAN LE	MATSON NGUYEN	2,744.10 1,362.20	3 4	120.56 125.43	NY NN	1			2.41 2.51	2.41 2.51		
241460-5-70 333345-7-71	Andy JACK C	Taylor ABBOTT	7,000.00 2,400.00			N N N N N Y	1 2						
	Un-Qualified Qualified	7 64% 4 36%	25,428.99 11,963.36	13	566.63					11.33	11.33		
	Total	11	37,392.35	13	566.63					11.33	11.33		-
•							_						► a

Monthend Rewards (CR207-01) (con't.)

📃 Monthend Rewa	ards												3 ×
👌 🔚 Search [📄 🖨 Go										
07-31-2015 Support Credit	Union	(1)		Rewards 0 07-01-203 Electrons	Checking Rep 15 - 07-31-2 ic Member	ort 015					REPORT NO.	PAGE 3 . CR207-01	*
Account	Name		Balance	Debit Count	Debit Amount	A E	Div	ATM Charges	ATM Surcharge	Cash Back	Qualified Reward	One-Time Cnt Reward	1
83-6-70 624-7-70 711-2-70 721-1-70 724-5-74	Luanne KIMBERLY M Easten Julie Toni	Rice ANDREWS Krumm Flagstaf Lovejoy	1,007.68 1,679.20 1,707.20- 1,696.80 3,717.51	4	172.58	N Y Y Y N Y N Y N Y	1 3 1 1	2.00 2.00		10.00	12.00		
756-7-73 6610-0-70 6672-0-70 9965-5-70 11727-5-70	Outback Fitter JOHN M Linda RUBY MAY HUNTER R	JONES Reisland ROSE BROWNING	2,000.00 2,260.27 1,933.91 673.98 2,522.49	3	110 22	N Y N Y N N N Y N Y	1 1 1 1 1 1 1	2.00 2.00 2.00 2.00		8 82			
32786-6-70 41498-7-70 53317-4-70 554422-6-70 621581-8-70 621581-8-72	AMY M Benjamin NANCY L SILLY Annie	MEMBER Gates NORTON GOOSE-SM Oakley Oakley	3,950.04 2,391.17 1,089.95 1,330.36 2,284.10 7 494 87	-		YY NN NN NY NY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2.00		••			
	Un-Qualified Qualified	15 94% 1 6%	32,645.93 1,679.20	3 4	110.22 172.58	 _	-	14.00		8.82	12.00		
	lotal	10	34,325.13	,	282.80			16.00		18.82	12.00		
07-31-2015				Rewards (Checking Rer	ort						PAGE 4	
Support Credit	Union	(1)		07-01-201 Fort Test	15 - 07-31-2 ting Reward	015					REPORT NO.	. CR207-01	E
Account	Name		Balance	Debit Count	Debit Amount	A E	Div	ATM Charges	ATM Surcharge	Cash Back	Qualified Reward	One-Time Cnt Reward	
754-2-70 2233-5-74 6190-3-74 11352-2-74 25144-7-74 65844-3-74 333345-7-74	Joey Ghost Writer A MARY P Alex MARTHA L Charlie CINDY LOU JACK C	Student Issociates TELLER Lakeside CARUSS Ball JONES ABBOTT	1,316.32 304.56 11,203.70 5,663.28 10,740.38 81,244.47 24,193.63 10,109.64	1	88.17	N N N Y N N N Y N Y N Y N Y	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2.00 2.00 2.00					
	Un-Qualified Qualified	8 100% 0 0%	144,775.98 0.00	1	88.17			6.00					
•	Total	8	144,775.98	1	88.17	_		6.00					

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07-31-2015 Support Crea	dit Union	(1)	Rewards 07-01-20 Gra	Checking Rep 015 - 07-31-2 and Totals	port 2015		REPORT NO	PAGE 5 0. CR207-01	*
Account	Name		Balance	Debit Count	Debit Amount	ATM A E Div Charges 	ATM Surcharge Cash Back 	Qualified Reward	One-Time Cnt Reward	
	Un-Qualified Qualified	35 i 6 :	35% 212,358.35 15% 15,615.33	7 20	305.20 841.37	28.00 4.00	8.82 21.33	25.33		
	Total	41	227,973.68	27	1,146.57	32.00	30.15	25.33		-
			m							► .a

Monthend End of Day Reports

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Monthend Supervisor Override Report (CR020-07) - First of the Month

The Monthend Supervisor Override Report shows the transactions that required a supervisor override too be completed after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. The transactions could be for an employee or restricted member.

Monthend Supervisor Override Report									×
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08/01/2015 Support Credit Union (1)	Daily Supervisor	Transact: Override	ion Report Transactio	ns			REPORT NO	PAGE 1 0. CR020-07	
Account Tlr Ov Sequence Tran Effective No No Tl Number Code Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
•									F

Monthend Transaction Listing (CR020-06) - First of the Month

The Monthend Transaction Listing shows the transactions the teller and batch transactions that happened after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. At the end of each batch, summary of the general ledger account offset is shown. Use the **"Search"** feature to search for a specific amount or account, etc.

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Monthend Tra	nsaction L	isting											×
Ds/D1/2015 Daily Transaction Report PAUE 1 Support Credit Dnion (1) CD Interest Data D	😂 🔚 Search					50								
Support Credit Union (1) CD Interest REPORT NO. CR020-06 Account Tir Ov Sequence Tran Effective Balance Loan Share Loan Loan Loan Loan Loan Charge 31-9-52 59 21300045 147 08-03-15 10477.52 .00 17.77 .00	08/01/2015					Dail	y Transacti	on Report					PAGE 1	
Account No Tir Ov Fill Sequence Tran Effective Bate Bate Share Lean Lean Withdraw Lean Prime Lean Int Charge 91-9-52 99 2130045 147 08-03-15 10477.52 .00 17.77 .00 .	Support Credi	t Union		(:	L)	C	D Interest					REPORT NO.	CR020-06	
31-9-62 99 2130045 147 08-03-15 19477.52 .00 17.77 .00 <	Account No	Tlr Ov No Tl	Sequence Number	Tran Code	Effective Date	e Balance	Loan Issue	Share Payment	Share Withdraw	Loan Payment	Loan Prin	Loan Int	Late Charge	
191-7-80 99 2130034 147 08-001-15 31533.03 .00 35.03 .00 <td< td=""><td>91-9-82</td><td>99</td><td>21300045</td><td>147</td><td>08-03-15</td><td>10477.52</td><td>.00</td><td>17.77</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td></td<>	91-9-82	99	21300045	147	08-03-15	10477.52	.00	17.77	.00	.00	.00	.00	.00	
611-4-80 99 21300037 147 08-01-15 6213.30 .00 14.22 .00 <td>191-7-80</td> <td>99</td> <td>21300034</td> <td>147</td> <td>08-01-15</td> <td>15035.03</td> <td>.00</td> <td>35.03</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	191-7-80	99	21300034	147	08-01-15	15035.03	.00	35.03	.00	.00	.00	.00	.00	
612-2-80 99 2130038 147 08-01-15 3863.63 .00 9.66 .00 .0	611-4-80	99	21300037	147	08-01-15	6213.30	.00	14.22	.00	.00	.00	.00	.00	
618-9-80 99 21300030 147 08-02-15 509.83 .00 8.71 .00 .0	612-2-80	99	21300038	147	08-01-15	3863.63	.00	9.66	.00	.00	.00	.00	.00	
755-5-55 99 2130040 147 08-02-15 5508.83 .00 8.71 .00 <t< td=""><td>618-9-80</td><td>99</td><td>21300039</td><td>147</td><td>08-01-15</td><td>13300.85</td><td>.00</td><td>36.61</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td></td></t<>	618-9-80	99	21300039	147	08-01-15	13300.85	.00	36.61	.00	.00	.00	.00	.00	
72-4-80 99 21300041 147 08-02-15 250.0 1.00 .00<	755-9-55	99	21300040	147	08-02-15	5009.83	.00	8.71	.00	.00	.00	.00	.00	
1244-3-80 99 2130046 147 00 .00	772-4-80	99	21300041	147	08-02-15	2510.46	.00	2.66	.00	.00	.00	.00	.00	
222-4-80 99 21300047 147 08-03-15 165835.46 .00 179-61 .00 </td <td>1244-3-80</td> <td>99</td> <td>21300046</td> <td>147</td> <td>08-03-15</td> <td>5423.58</td> <td>.00</td> <td>14.70</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	1244-3-80	99	21300046	147	08-03-15	5423.58	.00	14.70	.00	.00	.00	.00	.00	
S821-4-80 99 21300031 147 08-01-15 1580.31 7461.03 .00 25.61 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 S24888-1-81 99 2130042 147 08-01-15 6351.97 .00 8.08 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 621581-8-81 99 2130042 147 08-02-15 25370.84 .00 95.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2323-4-80	99	21300047	147	08-03-15	169363.46	.00	179.61	.00	.00	.00	.00	.00	
25488-1-51 99 21300048 147 08-03-15 17461.03 .00 2.00 .	58621-4-80	99	21300031	147	08-01-15	15809.31	.00	36.84	.00	.00	.00	.00	.00	
555554-5-81 99 21300032 147 08-01-15 6351.97 .00 8.08 .00 </td <td>254888-1-81</td> <td>99</td> <td>21300048</td> <td>147</td> <td>08-03-15</td> <td>17461.03</td> <td>.00</td> <td>29.61</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	254888-1-81	99	21300048	147	08-03-15	17461.03	.00	29.61	.00	.00	.00	.00	.00	
621581-8-81 99 21300042 147 08-02-15 25370.84 .00 95.56 .00 <td>555554-5-81</td> <td>99</td> <td>21300032</td> <td>147</td> <td>08-01-15</td> <td>6351.97</td> <td>.00</td> <td>8.08</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>	555554-5-81	99	21300032	147	08-01-15	6351.97	.00	8.08	.00	.00	.00	.00	.00	
Batch Totals .00 489.06 .00	621581-8-81	99	21300042	147	08-02-15	25370.84	.00	95.56	.00	.00	.00	.00	.00	
OB/01/2015 Daily Transaction Report PAGE 2 Support Credit Union (1) Ledger Summary REPORT NO. CR020-06 General Ledger Transactions Ceneral Ledger Transactions Account Reference Date Description Debits Credits 851400 08-01-2015 CD Interest Paybl 80 329-33 851400 08-01-2015 CD Interest Paybl 81 133.25 851400 08-01-2015 CD Interest Paybl 82 17.77 855000 08-01-2015 CD Interest Paybl 55 8.71 901400 08-01-2015 CD Interest 82 CR 17.77 901400 08-01-2015 CD Interest 82 CR 17.77 901400 08-01-2015 CD Interest 80 CR 49.73 1-901400 108-01-2015 CD Interest 80 CR 49.73 1-901400 1 08-01-2015 CD Interest 80 CR 8.08 2-901400 2 08-01-2015 CD Interest 80 CR 49.73 2-901400 2 08-01-2015 CD Interest 80 <th>Batch Totals</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>.00</th> <th>489.06</th> <th>. 00</th> <th>.00</th> <th>.00</th> <th>. 00</th> <th>.00</th> <th></th>	Batch Totals						.00	489.06	. 00	.00	.00	. 00	.00	
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Other batches that may display on this report are:

- ⇒ Insurance/Debt Protection Add-ons
- ⇒ Automatic Transfers
Monthend Transaction Listing (CR020-06) - First of the Month (con't.)

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			Ger	neral Ledge	er Transaction	3														
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08/01/2015 Support Cree Account No 2-6 32-3 83-6-6 83-6-6 83-6-6 83-6-6 83-6-7 221-2- 266-7-6 221-2- 266-7-6 221-2- 612-2 612-2 612-5-6 615-5-7 620-5-7 620-5-7 620-5-7 622-1-7 62	lit Union Tlr OV No Tl 51 99 50 99 50 99 50 99 55 99 55 99 55 99 55 99 55 99 56 99 55 99 56 99 55 99 56 99 57 99 56 99 59 56 99 59 56 99 59 56 99 59 50 99 50 99 5	Sequence Number 21300095 21300096 21300099 21300099 21300050 21300050 21300051 21300051 21300052 21300101 21300054 21300105 21300105 21300105 21300105 21300106 21300108 21300108 21300108	(1) Tran Effect Code Date 764 08-01- 764 08-01- 764 08-01- 764 08-01- 764 08-01- 754 08-01-	tive Bal: -15 1568: 15 2274 15 3286 -15 3290 -15 113843 15 113843 -15 36411 -15 36411 -15 2833 -15 1609 -15 3754 -15 4391 -15 4391 -15 4391 -15 5941 -15 5941 -	Daily Transuz COB Insura Ince Loan Issue 5.04 1.3 5.40 42.0 0.42 17.1 1.62 43.2 5.36 19.7 5.62 66.5 1.93 2.9 3.11 17.1 5.72 16.7 7.11 52.4 5.09 12.2 7.39 17.1 1.32 27.7 8.38 2.1 1.32 4.1 1.32 4.1 1.34 9.5 1.34 9.5 1.35	tion Report nce Share Payment 8 .00 0 .00 7 .00 0 .00 0 .00 0 .00 1 .00 2 .00 7 .00 0 .00 2 .00 7 .00 0 .00 2 .00 7 .00 0 .00 0 .00 1 .00 0 .00 0 .00 0 .00 1 .00 0 .000 0 .000 0 .000 0 .000 0 .000 0 .000 0 .000 0 .0000 0 .00000000	Share Withdraw .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Payment .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	Loan Prin 00 00 00 00 00 00 00 00 00 00 00 00 00	REPORT NO Loan Int .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	PAGE 5 . CR020-06 Late Charge .00 .00 .00 .00 .00 .00 .00 .00 .00 .0									

Monthend Transfer Payroll Transaction Listing (CR040-01, 02) - First of the Month

The Monthend Transfer Payroll Transaction Listing shows the automatic transfers completed after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. A "C" after the receiving account number means a "Cross Member Transfer".

Image: Search Image: Search 08/01/2015 Transfer Payrolls PAGE 1 Support Credit Union (1) 08/01/2015 - 08/02/2015 REPORT NO. CR040-01 Donor Account Receiving Acct Amount Message Name 32-3-00 1-8-00C \$100.00 Alan Ross 266-7-00 266-7-02 \$45.00 Polly Pocket 711-2-00 701-7-0 \$15.00 John Jacob 10152-6-00 1152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 \$265.00 Jack Cane						08-01 -	fer Payroll Transactions	📕 Monthend Trans
08/01/2015 Transfer Payrolls PAGE 1 Support Credit Union (1) 08/01/2015 - 08/02/2015 REPORT NO. CR040-01 Donor Account Receiving Acct Amount Message Name 32-3-00 1-8-00C \$100.00 Alan Ross 266-7-00 266-7-02 \$45.00 Polly Pocket 7011-2-00 7011-2-70 \$15.00 Easten Krumm 1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-02 \$25.00						📫 Ga		👌 🔚 Search 🏾
Donor Account Receiving Acct Amount Message Name 32-3-00 1-8-00C \$100.00 Alan Ross 266-7-00 266-7-02 \$45.00 Polly Pocket 711-2-00 711-2-70 \$15.00 Easten Krumm 1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-00 1152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 5066-3-02 \$25.00 Jack Cane		PAGE 1 REPORT NO. CR040-01		r Payrolls 15 - 08/02/2015	Transf 08/01/2	(1)	Union	08/01/2015 Support Credit
32-3-00 1-8-00C \$100.00 Alan Ross 266-7-00 266-7-02 \$45.00 Polly Pocket 711-2-00 711-2-70 \$15.00 Easten Krumm 1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-00 1152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 5066-3-02 \$25.00 Jack Cane				Name	essage	Amount M	Receiving Acct	Donor Account
266-7-00 266-7-02 \$45.00 Polly Pocket 711-2-00 711-2-70 \$15.00 Easten Krumm 1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-00 11152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 50606-3-02 \$25.00 Jack Cane			Ross	Alan		\$100.00	1-8-00C	32-3-00
711-2-00 711-2-70 \$15.00 Easten Krumm 1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-00 11152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 50606-3-02 \$25.00 Jack Cane			Pocket	Polly		\$45.00	266-7-02	266-7-00
1001-7-00 1001-7-45 \$15.00 John Jacob 11152-6-00 11152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 50606-3-02 \$25.00 Jack Cane			Krumm	Easten		\$15.00	711-2-70	711-2-00
11152-6-00 11152-6-70 \$15.00 Douglas Cove Treasure Hut 50606-3-00 50606-3-02 \$25.00 Jack Cane			Jacob	John		\$15.00	1001-7-45	1001-7-00
50606-3-00 50606-3-02 \$25.00 Jack Cane			e Treasure Hut	Douglas Cov		\$15.00	11152-6-70	11152-6-00
			Cane	Jack		\$25.00	50606-3-02	50606-3-00
<pre><pre><pre><pre><pre><pre><pre><pre></pre></pre></pre></pre></pre></pre></pre></pre>				ge Break>	<p< th=""><th></th><th></th><th></th></p<>			
08/01/2015 Transfer Payrolls PAGE 2		PAGE 2		r Payrolls	Transf			08/01/2015
Support Credit Union (1) 08/01/2015 - 08/02/2015 REPORT NO. CR040-02		REPORT NO. CR040-02		15 - 08/02/2015	08/01/2	(1)	Union	Support Credit
Error Message Donor Account Receiving Acct Avail Amount Regular Amount Late Charge Amt		Late Charge Amt	Regular Amount	Avail Amount	Receiving Acct	Donor Account		Error Message
Less Than Requested Transfer 1001-7-00 1001-7-45 \$.00 \$15.00			\$15.00	\$.00	1001-7-45	1001-7-00	sted Transfer	Less Than Reque
۲	•							•

Monthend Variable Payment Exception Report (CR280-01)

The Monthend Variable Payment Exception Report shows error messages for the Legacy Variable Payment changes, if applicable, with End of Day processing on the last business day of the month.

Honthend Variable Payment E	ception Report		
👌 🔚 Search	🔿 Go		
07/31/2015 Support Credit Union	(1)	Variable Payment Exception Report	PAGE 1 REPORT NO. CR280-01
Account Num Name		Error Message	
•		III	- F

Monthend End of Day Reports

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Monthend Warning Message Override Report (CR020-15) – First of the Month

The Monthend Warning Message Override Report shows warning message overrides after End of Day processing on the last business day of the month, but before opening on the first business day of the new month. This is the same information as in the Warning Message section of the File Maintenance, but in a separate report for quick review.

Monthend Warning Message Overide Report		
🕒 📄 Search 📄 🖨 Go		
08/01/2015 Support Credit Union (1) Warn:	Daily Transaction Report ing Msg Override Transactions	PAGE 1 REPORT NO. CR020-15
Account Tlr Ov Sequence Tran Effective Bala No No Tl Number Code Date	ance Loan Share Share Loan Loan Issue Payment Withdraw Payment Prin	Loan Late Int Charge
< m		•

Phone Transfer Service Charges Report (CR288-01)

The Phone Transfer Service Charges Report is generated for credit unions using the monthend Phone Transfer Service Charges option on the system. The service charges are based on the [Main Ribbon > System Settings > Service Charges > Monthend Phone Transfers Service Charges] screen.

The report shows the suffixes that were charged a Draft service charge and a total at the end.

📃 Phone Transfer Service Ch	arges Report						- • • ×
🕒 📙 Search		Go					
07/31/2015		Phone Transfer	Service Charges			PAGE	1
Support Credit Union	(1)					REPORT NO. CR2	88-01
Account Nam	ne	Per Tran Min	Flat Min Bal Count	Charge	Message		
145-3-00 FBO Bra	ndon Ball		1	0.75			
621-3-00 NICKY A	NGELA NEWMAN		2	1.50			
772-4-00 Oliver	Taylor		1	0.75			
29622-8-00 TRAN LE	NGUYEN		1	0.75			
554422-6-00 SILLY	GOOSE-SMITH		1	0.75			
654811-9-00 JOHN M	ZIGGLE		1	0.75			
Total C	harges Posted:			5.25			
	-						
•		III					F

Monthend End of Day Reports

Monthend Statistical Reports

This section covers the reports generated with End of Month processing. The reports in the Monthend directory are statistical reports as opposed to transaction based and are created from the Monthend files. In order for the system to automatically create the Monthend Statistical reports, you must indicate which report/reports to create under [Main Ribbon > System Settings > Monthend Report Selection Setup].

The first report description represents the report selections in the monthend folder. The title below (in parenthesis) represents the report selection under [Main Ribbon > System Settings > Monthend Report Selection Setup]. More than one report may be included with each selection.

Age Analysis Report - CR205-01

(Age Analysis – Monthend Report Selection Setup)

The Age Analysis Report breaks the credit union's membership down by age and indicates each age groups contribution to the credit union's total assets.

Age Analysis Report				_	_					x
🕒 📙 Search		📄 🖨								
07/31/2015 Support Credit Union	Age Analysis Report						Analysis Report PAGE REPORT NO. CR205-			
			Share	Accounts			Loan	Accounts		
Age Group	Number Of Mbrs	Share Accts	% By Number	Total Dollar for Group	% By Amount	Loan Accts	% By Number	Total Dollar for Group	% By Amount	
0 - 6 Months	0	0	0%	0.00	0%	0	0%	0.00	0%	
6 MO - 18 YR	15	39	5%	389,254.91	3%	5	18	215,294.21	3%	
18 YR - 30 YR	24	66	10%	684,045.71	6%	34	11%	498,046.28	7%	
30 YR - 40 YR	26	98	14%	1,496,562.72	13%	58	19%	1,054,697.05	15%	
40 YR - 50 YR	35	123	18%	2,582,437.80	22%	56	18%	1,420,799.49	21%	=
50 YR - 55 YR	18	69	10%	1,168,397.52	10%	30	10%	478,164.79	7%	
55 YR - 60 YR	19	74	11%	1,779,617.89	15%	39	13%	1,840,246.36	27%	
60 YR - 65 YR	9	26	3%	280,251.51	28	12	48	116,308.06	18	
65 YR - 70 YR	15	50	7%	631,063.47	5%	24	8%	315,250.26	4%	
Over 70	23	116	17%	2,267,165.18	20%	43	14%	818,491.84	12%	
Totals	184	661		11,278,796.71		301		6,757,298.34		
Accounts with No Birth Date	e 28	58		627,194.91		9		249,115.73		
Grand Totals	212	719		11,905,991.62		310		7,006,414.07		-
•			111							<u>ار</u>

436

Monthend Statistical Reports

Balloon_30 - CR027-01

(Balloon Payment Loans – Monthend Report Selection Setup)

The Balloon_30 report displays balloon payments that will come due in the next 30 days.

Balloon_30				
👌 🔚 Search	G o			
07/31/2015 Support Credit Union	(1) Balloo Payof	n Payment Loan Report f Due in 0 - 30 Days	REPORT N	PAGE 1 10. CR027-01
A Account Name C Number	Share Account Pledged Balance	Last Transaction Reg Amount Date Balloon Pay	Ahead First Daily P Due Pmt-Dte Int. LOC To	Paid Inter Date Owing
705-4-00*ROBERT L CH 705-4-25*13* * 705 4	HANG 1537.28 4★ 6220.00	22.22 7-17-5 6220.00 4-02-3 080215 6220.00	10 .00 8-02-15 .000	.00
Total Loan Balance: \$ 6,220. Total Loans: 1	.00			
Suffix Balar	nce Total Total			
00 \$ 25 \$	1,537.28 1 6,220.00 1			
•	III			Þ

Balloon_60 - CR027-02

(Balloon Payment Loans – Monthend Report Selection Setup)

The Balloon_60 report displays balloon payments that will come due in the next 31-60 days.

🗏 Ballo	on_60	-											-	X
88	Search			📄 🖨 Go										
07/31/ Suppor	07/31/2015 Balloon Payment Loan Report PAGE 1 Support Credit Union (1) Payoff Due in 31 - 60 Days REPORT NO. CR027-02													
A C	Account Number	Name		Share Pledged	Account Balance	Last Transaction Amount Date Balloon	Reg Pay	Ahead Due	First Pmt-Dte	Daily Int.	LOC	Paid To Date	Inter Owing	
Total I Total I	Goan Balanc Goans:	e: \$	0.00											
		Suffix	Balance To	tal To	otal									
<														F.

Monthend Statistical Reports

Balloon_90 - CR027-03

(Balloon Payment Loans – Monthend Report Selection Setup)

The Balloon_90 report displays balloon payments that will come due in the next 61-90 days.

Balloon_90		
🕒 🔒 Search 📃	⊳ Go	
07/31/2015 Support Credit Union (1)	Balloon Payment Loan Report Payoff Due in 61 - 90 Days	PAGE 1 REPORT NO. CR027-03
A Account Name Shar C Number Pledg	e AccountLast Transaction Reg Ahead ed Balance Amount Date Balloon Pay Due D	First Daily Paid Inter Pmt-Dte Int. LOC To Date Owing
Total Loan Balance: \$ 0.00 Total Loans: 0		
Suffix Balance Total	Total	
	III	4

Balloon_Over - CR027-04

(Balloon Payment Loans – Monthend Report Selection Setup)

The Balloon_Over report displays balloon payments that will come due after 90 days.

Balloon_Over						
🕒 🔚 Search	📫 Go					
07/31/2015 Support Credit Union (1) Balloo 1) Payof	n Payment Loan Report f Due After 90 Days		RE	PAGE PORT NO. CR	1
A Account Name C Number	Share Account Pledged Balance	Last Transaction Amount Date Balloon	Reg Ahead Pay Due	First Daily Pmt-Dte Int. L	Paid OC To Date	Inter Owing
700-5-00*Sophie Mana: 700-5-60*11* * 700 5*3 711-2-00*Easten Krumm 711-2-60*11* * 711 2*3 740-1-00*Peter Nelsc 740-1-60*11* * 740 1*5 881-3-00*Ben Weas] 881-3-00*6 * * 881 3*5 1333-4-00*Andi Mc Cc 1333-4-60*11* * 1333 4*6 4658-1-00*ANY MICHELS SMIT	cd J 33258.60 3.650J 89967.45 n J 124630.70 3.350 124319.25 on J 91254.68 5.700 87148.45 5.250 91 2652.01 oy J 81727.45 5.700 104822.77 4813.55	3.00 7-27-5 1091.67 7-07-5 100621 1 3.27 7-28-5 551.22 7-27-5 012818 289.25 7-27-5 2148.39 6-02-5 012219 2 6.00 7-31-5 150.39 7-27-5 011517 1050.00 7-27-5 0152.11 100.00	26 091.67 .00 551.22 551.22 245.52 2245.52 150.39 .00 14 895.08 3111.08 18	<pre></pre>	5 .00 3275.01 6 .00 1653.66 5 .00 2707.02 5 .00 8259.40 4 496.41	156.98 50.14 E
4658-1-25*13* * 4658 1* Total Loan Balance: \$ 414,379.93 Total Loans: 6	6470.00	6470.00 3-01-1 030116 6	470.00 .00	3-01-16 .000	.00	
Suffix Balance 	Total Total					-
						E. A

Monthend Statistical Reports

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CD Accrual Report – CR351-01

(CD Interest Accrual Report – Monthend Report Selection Setup)

The CD Interest Accrual Report displays information regarding accruals for CDs and CD/IRA's within the month the report was created.

E CD Accrual Report								X
🕒 🔡 Search		📫 Go						
08/03/2015		CD Int	erest Acc	rual Report			PAGE 1	
Support Credit Union	(1)		Month of:	07/2015			REPORT NO. CR351-01	
		Tot	als for E	Branch: 0				
CD/I	RA Term	Number	E	Salance	Т	otal Accrual		
CD CD	3 Months	19	7 e	249 249 77	2 4	142 15		
CD	12 Months	31	\$	487.174.42	ş	652.01		
CD	18 Months	12	\$	142,594.77	\$	131.30		
CD	24 Months	7	\$	72,280.39	\$	122.89		
CD	30 Months	5	Ş	158,625.17	\$	239.22		
CD	36 Months	5	\$	26,828.98	\$	59.08		
- CD	48 Months	4	÷	33,462.57	> e	114.85		
CD-I	RA 90 Dave	1	ŝ	4.757.45	ŝ	0.63		=
CD-I	RA 6 Months	2	ş	2,444.24	ş	0.72		
CD-I	RA 12 Months	16	ş	183,763.82	\$	336.21		
CD-I	RA 18 Months	7	\$	55,773.36	\$	108.12		
CD-I	RA 24 Months	9	Ş	783,417.98	\$	1,766.33		
CD-I	RA 60 Months	3	\$	49,688.02	\$	212.28		
CD-I	RA	38	s 1.	079.844.87	ŝ	2.424.29		
CD		85	\$ 1,	203,241.38	ş	1,519.41		
		Ledger	Totals f	for Branch:	0			
Davishia Evenena	Devela la	Terral	Nat					
Account Account	Balance	Accrual	to Post	Suffixe				
851400 381400	1,519.41CR	1,519.41CR	0.0	0 80 81 82	- 2 83 8	4 86 87 89		
855000 385000	2,423.66CR	2,423.66CR	0.0	0 55 56 51	7 58 5	9 90 91 95		
858000 388000	0.63CR	0.63CR	0.0	96 0				
Name a destruction Minut	- Dividend Dura							
Note: · indicates Missi	ng Dividend Expens	se iAccount, tran	saction n	iot posted				
			<page< td=""><td>Break></td><td></td><td></td><td></td><td></td></page<>	Break>				
00/02/2015		CD T-+					DACE 2	
Support Credit Union	(1)	CD INC	Month of:	07/2015			REPORT NO CR351-01	
Support Sicuro Shion	(-/	Tot	als for E	Branch: 1				
CD/I	RA Term	Number	E	Salance	т	otal Accrual		
CD	6 Months	4	ş	23,809.39	\$	8.63		
CD (7)	12 Months	9	ş	68,239.27	ş	89.20		
	24 Months	2	÷ \$	28.009 63	ې غ	20.07		
CD	30 Months	1	ş	9,000.00	ş	26.45		
CD	36 Months	1	\$	7,500.00	\$	42.90		
CD	60 Months	4	\$	278,867.68	\$	1,063.90		
CD-I	RA 6 Months	1	\$	310,344.21	\$	303.54		
CD-I	RA 12 Months	7	\$	139,222.60	ş	280.13		
CD-I CD-T	KA 18 Months	2	ş	14,032.28	ş	26.82		
CD-1 CD-T	RA 30 Monthe	4	÷	9,000 68	₽ \$	34 40		
651		1		5,000.00				
CD-I	RA	15	\$	492,696.85	\$	699.58		
CD		25	\$	432,269.37	\$	1,343.55		
								-
		111						•

📃 CD Accrual F	Report					
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			Ledg	er Totals for	Branch: 1	*
Payable Account 1-851400 1-855000	Expense Account 1-381400 1-385000	Payable Balance 1,343.55CR 699.58CR	Total Accrual 1,343.55CR 699.58CR	Net Amount to Post 0.00 0.00	Suffixes 80 81 82 83 55 56 57 90 91 92	
Note: * ind:	icates Missin	g Dividend Expen	se iAccount, tr	ansaction not	posted	▼ 1. 4

Monthend Statistical Reports

CD Accrual Report (con't.)

E CD Accrual R	eport								x
🕒 📙 Searc	h		📫 Go						
08/03/2015 Support Cred	it Union	(1)	CD Ir Ta	terest Month tals f	Accrual Repor of: 07/2015 or Branch: 2	t		PAGE 3 REPORT NO. CR351-01	*
	CD/IRA	Term	Number		Balance	т	Total Accrual		
	CD	6 Months	2	\$	12,792.56	\$	4.58		
	CD	12 Months	(Ş	131,618.76	\$	62.96		
	CD	18 Months	3	\$	43,553.23	\$	38.76		
	CD	30 Months	1	. ş	13,264.24	\$	35.43		
	CD CD-TDA	48 Months	1	. ,	100,000.00 e 702 e2	÷	432.74		
	CD-IRA CD-IRA	12 Months	2	· 7 \$	12 478 34	÷ s	18.55		
	CD-IRA	18 Months	-	s	7,777.10	\$	14.88		
	CD-IRA	24 Months	2	\$	31,387.26	\$	77.98		
				-					
	CD-IRA			Ş	58,426.32	\$	116.09		
	CD		13	ş	301,228.79	ş	574.47		
			Ledge	r Tota	ls for Branch:	2			
	_								
Payable	Expense	Payable	Total	Net A	mount				
Account	Account	Balance	Accrual	to P	ost Suffix	es oo oc			
2-851400	2-381400	5/4.4/CR	5/4.4/CR		0.00 55 56	52 50 CQ			
2-858000	2-388000	4 68CD	4 6800		0.00 96	55			
Note: * indi	cates Missing 1	Dividend Expens	e iAccount, tra	nsacti	on not posted				
Acc	ounts marked w	ith # are Daily	Interest Accou	nts th	at are missing	staten	ment detail		
				<p< th=""><th>age Break></th><th></th><th></th><th></th><th></th></p<>	age Break>				
08/03/2015			CD Ir	terest	Accrual Repor	t		PAGE 4	
Support Cred	it Union	(1)		Month	of: 07/2015			REPORT NO. CR351-01	
				Accr	ual Totals				
	CD/TPA	Torm	Number		Balance	-	Cotal Accrual		
	CD/ IRA	3 Months	Number	s	5.136.78	s	1.18		
	CD	6 Months	24	ŝ	284.850.72	ŝ	155.36		
	CD	12 Months	46	s ,	687.032.45	\$	804.17		
	CD	18 Months	17	\$	202,991.40	\$	190.93		
	CD	24 Months	11	\$	100,290.02	\$	214.49		
	CD	30 Months	5	\$	180,889.41	\$	301.10		
	CD	36 Months	(\$	34,328.98	\$	101.98		-
	CD	48 Months	5	\$	133,462.57	\$	547.59		=
	CD	60 Months	4	\$	278,867.68	\$	1,063.90		
	CD	1 Years	2	\$	28,889.53	\$	56.73		
	CD-IRA	90 Days	2	\$	11,541.07	ş	5.31		
	CD-IRA CD-IRA	6 Months	2		312,788.45	ž	304.26		
	CD-IRA	12 Months	23	Ş 4	335,464.76 77 582 74	÷	034.89		
	CD-IRA CD-IRA	24 Months	15	÷ s	834,902 32	ŝ	1.899.00		
	CD-IRA	30 Months	1	. s	9,000.68	\$	34.40		
	CD-IRA	60 Months	3	\$	49,688.02	\$	212.28		
				-	,				
	CD-IRA		59	\$	1,630,968.04	\$	3,239.96		
	CD		123	\$	1,936,739.54	\$	3,437.43		
									-
•									b

CD Trial Balance – CR350-01

(CD Trial Balance – Monthend Report Selection Setup)

The CD Trial Balance reports show information on the CD's and CD-IRA's on the system, as well as, the maturity totals and totals by type and term.

Description Description PAGE PAGE <th>📃 CD Trial Balanc</th> <th>e</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>X</th>	📃 CD Trial Balanc	e								X
07/31/2015 DAGE PAGE PAGE <td>🕒 📙 Search</td> <td></td> <td>📄 🖨 Go</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	🕒 📙 Search		📄 🖨 Go							
667700-5-82 Penny Bank Original Amount 16,787.28 Term 18 Months Certificate # 100022 Type: Regular CD YID Interest Paid 115,827.71 Interest Pat Freq 18 Months Certificate # 02-05-2015 701701-5-80 Shelley Nelson Warne Original Amount 15,000.00 Term 18 Months Certificate # 30302 701701-5-81 Shelley Nelson Warne Original Amount 15,000.00 Term 18 Months Certificate # 30302 701701-5-81 Shelley Nelson Warne Original Amount 15,000.00 Term 18 Months Certificate # 30302 701701-5-81 Shelley Nelson Warne Original Amount 15,000.00 Term 18 Months Certificate # 30302 701701-5-81 Shelley Nelson Warne Original Amount 4,000.00 Term 18 Months Certificate # 879971 Type: Regular CD Original Amount 4,000.00 Term 18 Months Certificate # 879971 Type: Regular CD Original Amount 10,200.00 Term 18 Months Certificate # 879971 Type: Regular CD Original Amount 10,200.00 Term 18 Months Certificate # 879971 Type: Regular CD YID Interest Pate 10,200.00 Term 19 Months Certificate # 86432 Type: Regul	07/31/2015 Support Credit	t Union (1)	CD Tr	ial Balance R Account Order	leport :			REPORT N	PAGE 24 0. CR350-01	*
701701-5-80 Shelley Nelson Warne Type: Regular CDOriginal Amount Balance YTD Interest Pate Compounding Method Branch15,000.00 Therme 15,000.00 Therest Pmt Freq Simple Interest Calculation 00 Interest Pmt Pmt Method 3.28 Interest Pmt Method 3.28 Interest Pmt Method 3.28 Interest Pmt Method 3.28 Interest Pmt Method 	667700-9-82 Type :	Penny Bank Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	16,787.28 T 16,925.71 I 195.32 I 2.00 I Simple I	erm Interest Pmt B Interest Pmt M Interest Pmt Calcu Interest Calcu	Freq Method Date Mation	18 Months Monthly CD Issue Daily Int 22 19	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	100022 02-05-2015 08-05-2016 Renew 12 90 Day(Bal)	
701701-5-51 Shelley Nelson Warne Balance Type: Regular CDOriginal Amount Balance HTD Interest Paid (TOT77-1-80 Cindy Savage Type: Regular CDOriginal Amount Balance (TOT777-1-80 Cindy Savage Driginal Amount Balance4,000.00 Term 4,000.00 Term18 Months Certificate \$ Simple Interest Paid Enterest Calculation 00 Interest Paid Enterest Calculation 2.00 Interest Paid 2.00 In	701701-5-80 Type:	Shelley Nelson Warne Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	15,000.00 T 15,000.00 I 92.98 I 1.25 I Simple I 00 I	erm Interest Pmt B Interest Pmt B Interest Pmt D Interest Calcu Interest Accru	Freq Method Date ulation ual	12 Months Quarterly Share Issue Daily Int 35.45	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	30302 02-22-2015 02-22-2016 Renew 11 30 Day(Bal)	
770777-1-80 Cindy SavageOriginal Amount Balance10,200.00 Term6 Months Certificate ‡56432 Quarterly Date OpenedType: Regular CDYTD Interest Paid Interest Rate Compounding Method Branch10,200.00 Term6 Months Certificate ‡56432 Quarterly Date Opened07-29-2016 01-29-2016857799-1-80 SUSAN M JOHNSONOriginal Amount Balance Type: Regular CDNoncest Paid Interest Paid Type: Regular CDOriginal Amount Balance State Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Type: IRAOriginal Amount Balance Original Amount Balance State Paid Interest Rate Compounding Method Balance362,738.45 Term State Paid Simple Interest Paid Pariod Maturity Type Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Rate Compounding Method Branch362,738.45 Term State Paid Simple Interest Paid Simple Interest Paid Interest Paid Interest Paid Interest Paid Interest Paid Interest Rate Compounding Method Branch362,738.45 Term State Paid State Paid Simple Interest Paid Interest Paid Interest Paid Interest Paid Simple Interest Calculation O Interest Paid Simple Interest Calculation O Interest Paid Simple Interest	701701-5-81 Type:	Shelley Nelson Warne Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	4,000.00 T 4,000.00 I 46.46 I 2.00 I Simple I 00 I	erm Interest Pmt B Interest Pmt M Interest Pmt D Interest Calcu Interest Accru	Freq Method Date ulation ual	18 Months Monthly Share Issue Daily Int 2.85	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	8798791 08-17-2014 02-17-2016 Renew 12 90 Day(Bal)	
857799-1-80 SUSAN M JOHNSON Original Amount Balance 5,000.00 Term 48 Months Certificate ‡ Quarterly Date Opened 04-15-2013 Type: Regular CD YTD Interest Paid Interest Rate 113.90 Interest Pmt Method CD Maturity Date 04-15-2017 S88444-7-55 WILLIAM P WONKA Original Amount Stanch 562,738.45 Term 24 Months Certificate ‡ Quarterly Date Opened 10-13-2013 Type: IRA Original Amount Stanch 362,738.45 Term 24 Months Certificate ‡ Quarterly Date Opened 10-13-2013 Type: IRA Original Amount Type: IRA 362,738.45 Term 24 Months Certificate ‡ Quarterly Date Opened 10-13-2013 S88444-7-80 WILLIAM P WONKA Original Amount Branch 362,738.45 Term 24 Months Certificate ‡ 888444-7-80 WILLIAM P WONKA Original Amount Branch 365,739 Interest Pmt Date End of Period Maturity Type Renew 5 888444-7-80 WILLIAM P WONKA Original Amount Branch 8,535.33 Term 18 Months Certificate ‡ 90 Day(Bal) 888444-7-80 WILLIAM P WONKA Original Amount Branch 8,549.36 Interest Pmt Freq Monthly Date Opened 06-12-2015 Type: Regular CD YTD Interest Paid Type: Regular CD Simple Interest P	770777-1-80 Type:	Cindy Savage Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	10,200.00 T 10,200.00 I 72.47 I 0.95 I Simple I 00 I	Yerm Interest Pmt B Interest Pmt M Interest Pmt D Interest Calcu Interest Accru	Freq Method Date ulation ual	6 Months Quarterly Check Issue Daily Int .27	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	56432 07-29-2015 01-29-2016 Renew 10 30 Day(Bal)	
888444-7-55 WILLIAM P WONKA Original Amount 362,738.45 Term 24 Months Certificate ‡ Balance 381,818.39 Interest Pmt Freq Quarterly Date Opened 10-13-2013 Type: IRA YID Interest Paid 5,617.39 Interest Pmt Method CD Maturity Date 10-13-2013 Compounding Method Simple Interest Pmt Date Compounding Method Simple Interest Calculation Daily Int Penalty Type 90 Day(Bal) 888444-7-80 WILLIAM P WONKA Original Amount 8,535.33 Term 18 Months Certificate ‡ Balance 6,549.36 Interest Pmt Freq Monthly Date Opened 06-12-2015 Type: Regular CD YID Interest Paid 98.65 Interest Pmt Method CD Maturity Type Renew 12-12-2016 Interest Rate 2.00 Interest Pmt Date To Parlow Type Renew 12-12-2016 Type: Regular CD YID Interest Paid 98.65 Interest Pmt Method CD Maturity Type Renew 12-12-2016 Compounding Method Simple Interest Pmt Date Insue Maturity Type Renew 12-12-2016	857799-1-80 Type:	SUSAN M JOHNSON Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	5,000.00 T 5,489.94 I 113.90 I 4.25 I Simple I 00 I	erm Interest Pmt B Interest Pmt M Interest Pmt D Interest Calcu Interest Accru	Freq Method Date E ilation Jal	48 Months Quarterly CD End of Period 365 Days 19.18	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	04-15-2013 04-15-2017 Renew 15 180 Day	
888444-7-80 WILLIAM P WONKA Original Amount 8,535.33 Term 18 Months Certificate # Balance 8,549.36 Interest Pmt Freq Monthly Date Opened 06-12-2015 Type: Regular CD YTD Interest Paid 98.65 Interest Pmt Method CD Maturity Date 12-12-2016 Interest Rate 2.00 Interest Pmt Date Issue Maturity Type Renew 12 Commendiate Method Simple Interest Opened 06-12-2016	888444-7-55 Type :	WILLIAM P WONKA IRA	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	362,738.45 T 381,818.39 I 5,617.39 I 3.00 I Simple I 00 I	Yerm Interest Pmt B Interest Pmt D Interest Pmt D Interest Calcu Interest Accru	Freq Method Date E ilation ial	24 Months Quarterly CD End of Period Daily Int 941.47	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	10-13-2013 10-13-2015 Renew 5 90 Day(Bal)	
Compounding method Simple Interest Calculation Daily int Penalty Type 90 Day(Bal) Branch 00 Interest Accrual 8.43	888444-7-80 Type:	WILLIAM P WONKA Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	8,535.33 T 8,549.36 I 98.65 I 2.00 I Simple I 00 I	erm Interest Pmt B Interest Pmt M Interest Pmt D Interest Calcu Interest Accru	Freq Method Date ulation ual	18 Months Monthly CD Issue Daily Int 8.43	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	06-12-2015 12-12-2016 Renew 12 90 Day(Bal)	
992424-2-80 Ryan Jay Original Amount 11,263.01 Term 12 Months Certificate # Balance 11,395.85 Interest Pmt Freq Semi-Annual Date Opened 02-28-2015 Type: Regular CD YTD Interest Paid 389.33 Interest Pmt Method CD Maturity Date 02-29-2016 Interest Rate 3.50 Interest Pmt Date Beg of Period Maturity Type Renew 0 Compounding Method Simple Interest Calculation Daily Int Penalty Type 30 Day Branch 00 Interest Accrual 31.69	992424-2-80 Type:	Ryan Jay Regular CD	Original Amount Balance YTD Interest Paid Interest Rate Compounding Method Branch	11,263.01 T 11,395.85 I 389.33 I 3.50 I Simple I 00 I	erm Interest Pmt B Interest Pmt M Interest Pmt Calcu Interest Calcu	Freq Method Date E ilation ial	12 Months Semi-Annual CD Beg of Period Daily Int 31.69	Certificate # Date Opened Maturity Date Maturity Type Penalty Type	02-28-2015 02-29-2016 Renew 0 30 Day	T

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CD Trial Balance (con't.)

Description Construction CD Trisl Balance Report Naturity Totals PAGE 25 REPORT NO. CR350-01 Description Count Amount YTD Interest Interest Accrual Composite Rate Regular CD 127 1,945,391.06 25,395.54 3,290.16 Composite Rate CD-TRA 65 1,632,972.48 23,437.30 3,117.06 Composite Rate Total 192 3,578,363.54 48,832.84 6,407.22 2.56 Matured 10 10,655.96 Composite Rate Matured 10 10,655.96 Composite Rate ANG 2015 47,830.90 13,438.65 178,714.45 1.81 OCT 2015 696,893.69 101,429.25 798,322.94 2.49 NOV 2015 6,561.73 6,407.92 1.36 1.36 DCT 2015 696,893.69 101,429.25 798,322.94 2.49 NOV 2015 8,561.73 6,407.92 1.36 DCT 2015 696,693.69 101,429.25 798,322.94 2.4	^
07/31/2015 CD Trial Balance Report PAGE 25 Support Credit Union (1) Maturity Totals REFORT NO. CR350-01 Description Count Amount YTD Interest Interest Accrual Composite Rate Regular CD 127 1,945,331.06 25,335.64 3,290.16 Composite Rate CD-IRA 65 1,632,972.49 23,437.30 3,117.06 Composite Rate Total 192 3,578,363.54 48,832.84 6,407.22 2.56 Matured 10 10,655.96 Composite Rate Composite Rate Matured 10 10,655.96 Composite Rate Composite Rate Matured 10 10,655.96 Composite Rate Composite Rate Matured 0.00 129,974.31 125,974.31 1.83 SEP 2015 47,300.90 131,383.63 178,714.55 1.81 OCT 2015 656,193.69 101,429.25 798,322.94 2.49 NOV 2015 8,561.73 64,110.62 72,65 1.27	
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Maturity Totals for Subsequent Years	
Period Total IRA Total CD Total Composite Rate	
AUG 2016 THRU JUL 2017 465.890.63 214.253.33 680.143.96 3.01	
AUG 2017 THRU JUL 2018 0.00 184,810.58 184,810.58 4.15	
AUG 2018 THRU JUL 2019 0 00 247 847 10 247 847 10 4 32	_
AUG 2019 THRU JUL 2020 44 120 63 20,000,00 64 120 63 4,77	=
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CD Trial Balance		-			
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07/31/2015 Support Credit Union	(1)	CD Trial E Totals by	Salance Report Type and Term		PAGE 26 REPORT NO. CR350-01
	Туре	Term	Count	Amount	
	CD-IRA	12 Months	26	335,464.76	
	CD-IRA	90 Days	3	12,545.51	
	CD-IRA	48 Months 18 Months	11	78,582.74	
	CD	24 Months 90 Days	12	107,941.54 0.00	
	CD CD-IRA	18 Months 24 Months	17 16	202,991.40 834,902.32	
	CD CD	6 Months 30 Months	24 7	284,850.72 180,889.41	
	CD CD-IRA	1 Years 60 Months	2 3	28,889.53 49,688.02	
	CD CD-IRA	3 Months 6 Months	1 4	5,136.78 312,788.45	
	CD	36 Months 60 Months	6	34,328.98 278 867 68	
	CD-IRA CD-IRA	14 Days 30 Months	1	0.00 9,000.68	Ţ
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442

Monthend Statistical Reports

Delinquency Report 0-1 Months - CR235-02

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Report 0-1 Months displays loans that are delinquent 0 - 1 months as of monthend.

📃 Delinquency Report 0 - 1 Months		
🕒 🔚 Search		
07/31/2015 Support Credit Union (1	Delinquency Report (15-9999 Days Delq)) 0 - 1 MONTHS	PAGE 1 A REPORT NO. CR235-02
501-7-06 Yates Judith H:218-466-5929 W:218-669-3353 Joint Yates Virgil W:389-222-7145	Loan Balance 5772.48 Amt Delq 409.82 Days Delq Next Pmt Due 07-12-15 Pmt Amount 409.82 Payments Delq First Pmt Date 05-12-15 Pmt Freq Monthly Payment Method Paid-to-Date 819.64 LF/Insurace 5/00 Loan Officer Payoff Int 37.20 Orig Amount 13000.00 Collector Share Balance 4875.09 Loan Status Member Action Code	19 Contractual Mos Delq .0 1.0 Delq History 310 000 453 443 .0 C Security New Auto 021 Last Pmt Amount 409.82 021 Last Pmt Date 06-19-2015 Credit Score(Grade) 670(B)
501-7-60 Yates Judith H:218-466-5929 W:218-669-3353 Joint Yates Virgil W:389-222-7145 *** Homestead	Loan Balance94082.58 Amt Delq3250.08 Days DelqNext Pmt Due06-25-15 Pmt Amount2083.36 Payments DelqFirst Pmt Date04-25-15 Pmt FreqMonthly Payment MethodPaid-to-Date5083.36 LF/Insurance4/00 Loan OfficerPayoff Int47.43 Orig Amount 200000.00 CollectorShare Balance4875.09 Loan StatusMember Action Code	36 Contractual Mos Delg 1.0 1.5 Delg History 310 001 222 333 C Security First Mortgage 021 Last Pmt Amount 3000.00 021 Last Pmt Date 07-27-2015 Credit Score(Grade) 664(B)
727-8-60 SMITH CONNIE H:555-444-6666 Joint SMITH THOMAS H:555-111-2222 Branch 1 *** Homestead	Loan Balance 87085.31 Amt Delq 883.71 Days Delq Next Pmt Due 07-10-15 Pmt Amount 923.71 Payments Delq First Pmt Date 05-10-10 Pmt Freq Monthly Payment Method Paid-to-Date 57310.02 LF/Insurance 4/40 Loan Officer Payoff Int 428.98 Orig Amount 107936.26 Collector Share Balance 2599.12 Loan Status	21 Contractual Mos Delq .0 .9 Delq History 000 001 111 000 C Security First Mortgage 003 Last Pmt Amount 963.71 003 Last Pmt Date 07-02-2015 E Credit Score(Grade) 671(B)
764-1-05 Cricket Jimmy W:919-887-3655	Loan Balance30000.00 Amt Delq580.32 Days DelqNext Pmt Due07-05-15 Pmt Amount580.32 Payments DelqFirst Pmt Date07-05-15 Pmt FreqMonthly Payment MethodPaid-to-Date.00 Insurance Code00 Loan OfficerPayoff Int295.89 Orig Amount30000.00 CollectorShare Balance4.03 Loan StatusMember Action Code	26 Contractual Mos Delg .0 1.0 Delg History 000 000 000 000 C C Security Used Auto 021 Last Pmt Amount .00 021 Last Pmt Date 00-00-0000
58621-4-06 Gates Rachel H:517-882-0407 W:517-399-2217	Loan Balance1281.58 Amt Delq627.47 Days DelqNext Pmt Due06-05-15 Pmt Amount388.18 Payments DelqFirst Pmt Date07-05-10 Pmt FreqMonthly Payment MethodPaid-to-Date23051.51 Insurance Code00 Loan OfficerPayoff Int7.23 Orig Amount19777.89 CollectorShare Balance3559.09 Loan StatusBankrupt Action Code	56 Contractual Mos Delg 1.0 1.6 Delg History 678 211 342 345 C Security New Auto 021 Last Pmt Amount 388.18 021 Last Pmt Date 06-29-2015 Credit Score(Grade) 622(D)
701701-5-05 Nelson Warner Shelley H:517-441-6956 W:517-466-3231	Loan Balance 844.16 Amt Delq 86.18 Days Delq Next Pmt Due 06-20-15 Pmt Amount 43.09 Payments Delq First Pmt Date 02-20-15 Pmt Freq Monthly Payment Method Paid-to-Date 172.36 Insurance Code 00 Loan Officer Payoff Int 2.41 Orig Amount 1000.00 Collector Share Balance 2744.45 Loan Status Member Action Code	41 Contractual Mos Delg 1.0 2.0 Delg History 001 000 000 000 C Security Signature 021 Last Pmt Amount 43.09 021 Last Pmt Date 06-29-2015
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443

Delinquency Report 2-5 Months – CR235-03

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Report 2-5 Months displays loans that are delinquent 2 - 5 months as of monthend.

E Delinquency Report 2 - 5 Months		
🖕 🔚 Search	6 0	
07/31/2015 Support Credit Union (1	Delinquency Report (15-9999 Days Delq) 2 - 5 MONTHS	PAGE 1 A REPORT NO. CR235-03
145-3-60 Ball FBO Bra H:555-442-2211 W:517-325-6666 Guarant. Johnson Sue H:517-695-7844 W:517-666-9999	Loan Balance 43266.10 Amt Delq 4420.24 Days Delq Next Pmt Due 04-14-15 Pmt Amount 1105.06 Payments Delq First Pmt Date 09-14-13 Pmt Freq Monthly Payment Method Paid-to-Date 20996.14 Insurance Code 00 Loan Officer Payoff Int 18.97 Orig Amount 60000.00 Collector	108 Contractual Mos Delg 3.0 4.0 Delg History 001 234 012 310 C Security Bus Real Estat 200 Last Pmt Amount 2210.12 200 Last Pmt Date 07-27-2015
145-3-61 Ball FBO Bra H:555-442-2211 W:517-325-6666	Loan Balance 3613.15 Amt Delq 794.82 Days Delq Next Pmt Due 02-13-15 Pmt Amount 132.47 Payments Delq First Pmt Date 06-13-13 Pmt Freq Monthly Payment Method Paid-to-Date 2649.40 Insurance Code 00 Loan Officer Payoff Int 63.25 Orig Amount 6000.00 Collector	168 Contractual Mos Delq 5.0 6.0 Delq History 002 245 012 340 C Security First Mortgage 200 Last Pmt Amount 662.35 200 Last Pmt Date 12-30-2014
Branch 1 *** Homestead 1333-4-60 Mc Coy Andi H:603-477-8774 W:631-225-8977 Branch 2 *** Homestead	Share Balance 41823.64 Loan Status Member Action Code Loan Balance 104822.77 Amt Delq 3111.08 Days Delq Next Pmt Due 05-28-15 Pmt Amount 1895.08 Payments Delq First Pmt Date 02-28-15 Pmt Freq Monthly Payment Method Paid-to-Date 8259.40 Insurance Code 00 Loan Officer Payoff Int 76.97 Orig Amount 106000.00 Collector Share Balance 81727.45 Loan Status Member Action Code	64 Contractual Mos Delg 2.0 1.6 Delg History 001 111 000 000 C Security First Mortgage 021 Last Pmt Amount 1050.00 021 Last Pmt Date 07-27-2015
6672-0-60 Reisland Linda H:205-334-1026 W:205-389-9912 *** Homestead	Loan Balance 89209.60 Amt Delq 2320.69 Days Delq Next Pmt Due 05-01-15 Pmt Amount 1156.67 Payments Delq First Pmt Date 03-01-12 Pmt Freq Monthly Payment Method Paid-to-Date 45102.78 LF/Insurance 4/74 Loan Officer Payoff Int 33.73 Orig Amount 126178.00 Collector Share Balance 3295.90 Loan Status Member Action Code	91 Contractual Mos Delg 2.0 2.0 Delg History 545 334 345 664 C Security First Mortgage 021 Last Pmt Amount 1313.06 021 Last Pmt Date 07-29-2015 Credit Score(Grade) 530(D)
9922-6-66 Simons Peter W:517-499-6302 Co-Maker Simons Sherry *** Homestead	Loan Balance7437.97 Amt Delq1766.27 Days DelqNext Pmt Due05-03-15 Pmt Amount487.92 Payments DelqFirst Pmt Date03-03-14 Pmt FreqMonthly Payment MethodPaid-to-Date6528.37 LF/Insurace5/00 Loan OfficerPayoff Int4.12 Orig Amount17650.00 CollectorShare Balance12801.26 Loan StatusMember Action Code	89 Contractual Mos Delq 2.0 3.6 Delq History 545 543 001 234 C Security Home Equity 021 Last Pmt Amount 750.00 021 Last Pmt Date 07-27-2015 Credit Score(Grade) 766(Å)
11152-6-05 easure Hut Douglas H:517-666-6666 Co-Maker Cove Cindy	Loan Balance 50821.59 Amt Delq 2711.77 Days Delq Next Pmt Due 05-20-15 Pmt Amount 1307.91 Payments Delq First Pmt Date 10-20-08 Pmt Freq Monthly Payment Method Paid-to-Date 104536.85 Insurance Code 00 Loan Officer Payoff Int 27.85 Orig Amount 123000.00 Collector Share Balance 9349.84 Loan Status Member Action Code	72 Contractual Mos Delq 2.0 2.0 Delq History 534 222 233 444 C Security Bus Real Estat 021 Last Pmt Amount 2500.00 021 Last Pmt Date 07-27-2015 Credit Score(Grade) 813(AA)
11352-2-06 Lakeside Alex H:517-889-1022 W:517-244-6671 Joint Lakeside Sherry H:517-422-5631 W:920-443-8552	Loan Balance 12461.15 Amt Delq 873.76 Days Delq Next Pmt Due 05-27-15 Pmt Amount 329.22 Payments Delq First Pmt Date 11-27-14 Pmt Freq Monthly Payment Method Paid-to-Date 2089.22 Insurance Code 00 Loan Officer Payoff Int 9.01 Orig Amount 13800.00 Collector Share Balance 9519.44 Loan Status Member Action Code	65 Contractual Mos Delq 2.0 2.6 Delq History 123 323 000 000 C Security New Auto 021 Last Pmt Amount 500.00 021 Last Pmt Date 07-27-2015 07-27-2015
11352-2-10 Lakeside Alex H:517-889-1022 W:517-244-6671 Co-Maker Lakeside Sherry H:517-422-5631 W:517-225-4414	Loan Balance 7593.78 Amt Delq 1050.00 Days Delq Next Pmt Due 05-06-15 Pmt Amount 450.00 Payments Delq First Pmt Date 01-06-12 Pmt Freq Monthly Payment Method Paid-to-Date 18300.00 Insurance Code 73 Loan Officer Payoff Int 3.87 Orig Amount 22300.00 Collector Share Balance 9519.44 Loan Status Member Action Code	86 Contractual Mos Delg 2.0 2.3 Delg History 434 323 012 323 C Security Boat 021 Last Pmt Amount 750.00 021 Last Pmt Date 07-27-2015
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Monthend Statistical Reports

Delinquency Report 6-11 Months – CR235-04

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Report 6-11 Months displays loans that are delinquent 6 - 11 months as of monthend.

E Delinquency Report 6 - 11 Months		
🕒 📙 Search	🖨 Go	
07/31/2015 Support Credit Union (1	Delinquency Report (15-9999 Days Delq) 6 - 11 MONTHS	PAGE 1 REPORT NO. CR235-04
145-3-09 Ball FBO Bra H:555-442-2211 W:517-325-6666 Co-Maker Branch 1	Loan Balance 1565.99 Amt Delq 784.25 Days Delq Next Pmt Due 11-06-14 Pmt Amount 87.25 Payments Delq First Pmt Date 05-06-13 Pmt Freq Monthly Payment Method Paid-to-Date 1571.50 Insurance Code 00 Loan Officer Payoff Int 29.09 Orig Amount 3000.00 Collector Share Balance 41823.64 Loan Status Member Action Code	267 Contractual Mos Delg 8.0 8.9 Delg History 345 678 123 452 C Security Boat 200 Last Pmt Amount 349.00 200 Last Pmt Date 12-17-2014
•	III	4

Delinquency Report 12-17 Months – CR235-05

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Report 12-17 Months displays loans that are delinquent 12 - 17 months as of monthend.

E Delinquency Report 12 - 17 Month	ns		
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07/31/2015 Support Credit Union	(1)	Delinquency Report (15-9999 Days Delq) 12 - 17 MONTHS	PAGE 1 REPORT NO. CR235-05
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Delinquency Report 18 Months and Over – CR235-06

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Report 18 Months and Over displays loans that are delinquent 18 months and over as of monthend.

Delinquency Report 18 Months and Over	12.00	
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07/31/2015 Support Credit Union (1	Delinquency Report (15-9999 Days Delq)) 18 - OV MONTHS	PAGE 1 REPORT NO. CR235-06
29-9-60 Bigelow Linda H:517-694-5555 W:517-584-2222	Loan Balance 128972.78 Amt Delq 18453.35 Days Delq 78 Next Pmt Due 06-07-13 Pmt Amount 710.85 Payments Delq 25. First Pmt Date 05-07-11 Pmt Freq Monthly Payment Method Paid-to-Date 17800.00 Insurance Code 00 Loan Officer 20 Payoff Int 13904.33 Orig Amount 132425.00 Collector 20	34 Contractual Mos Delq 25.0 .9 Delq History 999 999 999 999 C Security First Mortgage 20 Last Pmt Amount .00 00 Last Pmt Date 12-31-2013
*** Homestead	Share Balance 65656.16 Loan Status Member Action Code	
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Delinquency Totals – CR235-07

(Monthly Delinquency – Monthend Report Selection Setup)

Delinquency Totals displays totals for all of the delinquent loans and loan officer totals (by loan officer) for loans that are currently delinquent.

📃 Delinquency To	tals			-					
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07/31/2015 Support Credit	Union	(1)	Deling	uency Repo DELIN	rt (15- QUENCY TO	9999 Days Delq) TALS			PAGE 1 REPORT NO. CR235-07
	Standard Calcu	lation:							
	STATUS	NO. LOANS	ACTUAL \$ C	CONTRACT \$	BY NO.	TOTAL DEL BAL	8 BY TOT \$	INTEREST DUE	
	0 - 1 MONTHS	6		5,837.58	1.94%	219,066.11	03.13%	819.14	
	2 - 5 MONTHS	10		22,906.61	3.23%	453,241.85	06.47%	1,570.69	
	6 - 11 MONTHS	1		784.25	0.32%	1,565.99	00.02%	29.09	
	12- 17 MONTHS				0.00%		00.00%		
	18 OV MONTHS	1		18,453.35	0.32%	128,972.78	01.84%	13,904.33	
	TOTALS	18		47,981.79	5.81%	802,846.73	11.46%	16,323.25	
	Accrued Intere	st on Loans	Delinquent	: 3 month	s and ove	r 14,015.64			
				<	Page Brea	k≻			
07/31/2015 Support Credit	Union	(1)	Deling	uency Repo LOAN	rt (15- OFFICER T	9999 Days Delq) OTAL			PAGE 1 REPORT NO. CR235-07
ORIG	IN OFF # PAST	DUE TOI	AL PAST DUE	tota	L BALANCE	PERCENT			
	3	1	883.71		87,085.31	5.56%			
	200	4	24,452.66	; 1	77,418.02	22.22%			

Dividend Accrual Listing for Group E – CR285-01

The Dividend Accrual Listing for Group E (totals only) will be generated automatically, if the credit union pays any dividends at the end of the month.

E Dividend Accrual Listing for Group E						x
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06/01/2015		Dividend	Accruals		PAGE 1	
Support Credit Union (1)	Group: E	Post Date: 0	5/31/2015 (Mth-End)	REPORT NO CR285-01	
	GLOUP: 1	fin Totale f	or Prench.	0	REFORT NO. CREDO DI	
	Sur	cix locais i	or Branch:	0		-
		-				=
	SUTTIX	Larne	a	Unearned		
			-			
	00	\$3550.1	0	\$0.00		
	01	\$94.6	8	\$0.00		
	02	\$22.2	7	\$0.00		
	03	\$579.0	8	\$0.00		
	45	\$462.4	3	\$0.00		
	46	\$0.0	0	\$0.00		
	47	\$24.4	0	\$0.00		
	48	\$56.2	2	\$0.00		
	49	\$0.0	0	\$0.00		
	51	\$0.0	0	\$0.00		
	52	\$0.0	0	\$0.00		
	52	¢0.0	0	\$0.00		
	55	\$0.0	0	\$0.00		
	54	ş0.u	0	\$0.00		
	70	\$0.0	0	\$0.00		
	71	ş0.0	0	\$0.00		
	72	\$0.0	0	\$0.00		
	73	\$0.C	0	\$0.00		
	74	\$0.0	0	\$0.00		
	98	\$0.0	0	\$0.00		
	99	\$0.0	0	\$0.00		
			-			
		\$4789.1	8	\$0.00		
	Plat	eau Totals f Branch	or Screen: : 0	5		
Suffix Upper Bound:	15000	999999				
	2.00%	1.00%				
	Plat	eau Totals f Branch	or Screen: : 0	8		
Suffix Upper Bound:	50	2500	50000	999999		
	0.50%	0.90%	1.15%	1.65%		
	Led	ger Totals f	or Branch:	0		
Pavable Expense Pavable	Total	Net Amoun	t			
Account Account Balance	Accrual	to Post	Suffixe	4		
851000 380000 5 499 73	4 187 8300	9 687 5	6CP 00 01 4	- 5 46 47 48 49		
951100 291100 92.25	0.00	0,007.0	CCD 74	0 10 17 10 15		
851100 381100 53.35	0.00	50.0	5CR 74			
052000 202000 2.71	0.00	00.0	1CR 70 /1 /	2		
853000 383000 3.71	0.00	3.7	ICR /3			
856000 386000 130.91	22.27CR	153.1	BCR 02			
857000 387000 2,018.43	579.08CR	2,597.5	1CR 03 51 5	2 53 54		
859000 389000 7.79	0.00	7.7	ACK 38 33			
 indicates Missing Dividend Expense Accord 	int, transacti	on not poste	d			-
4						

Sard Column Column <th>📃 Dividend Accrual Listing</th> <th>for Group E</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>X</th>	📃 Dividend Accrual Listing	for Group E							X		
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1 1 1000 1000 1 1000<			49	\$0.	00	\$0.00					
<pre></pre>			51	\$0. ¢0	00	\$0.00 \$0.00					
54 90.00 90.00 70 60.00 70.00 71 40.00 40.00 73 40.00 40.00 73 40.00 40.00 74 40.00 40.00 73 40.00 40.00 99 50.00 50.00 99 50.00 50.00 99 50.00 50.00 99 50.00 50.00 99 50.00 50.00 99 50.00 50.00 90 51456.51 90.46 Plateau Totals for Screen: 5 Branch: 1 Suffix Upper Bound: 50 Ledger Totals for Screen: 8 Branch: 1 Suffix Upper Bound: 50 Ledger Totals for Branch: 1 Payable Expense Payable Maccount Balance Account Not Post Suffixes Ledger Total Net Amount Account Balance Account Screen: 35.15CR 00 01 45 46 47 48 49 Ledger Totals for Screen: 5 1-85100 1-38100 0 <td colspa<="" td=""><td></td><td></td><td>53</td><td>\$0.</td><td>00</td><td>\$0.00</td><td></td><td></td><td></td></td>	<td></td> <td></td> <td>53</td> <td>\$0.</td> <td>00</td> <td>\$0.00</td> <td></td> <td></td> <td></td>			53	\$0.	00	\$0.00				
70 #0.00 #0.00 #0.00 71 #0.00 #0.00 72 #0.00 #0.00 73 #0.00 #0.00 73 #0.00 #0.00 74 #0.00 #0.00 74 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.00 99 #0.00 #0.40 99 #0.00 #0.40 99 #0.00 #0.40 99 #0.00 #0.40 99 #0.00 #0.00 99 #0.00 #0.00 90 #0.00 #0.00 90 #0.00 #0.00 90 #			54	\$0.	00	\$0.00					
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99 \$0.00 \$0.00 1456.51 \$0.46 Plateau Totals for Screen: 5 Suffix Upper Bound: 15000 Line: 2.006 1.006 Plateau Totals for Screen: 8 Branch: 1 Suffix Upper Bound: 50 2500 50000 999999 0.504 0.906 1.154 1.654 Ledger Totals for Branch: 1 Payable Total Net Amount Account Account Balance Accrual to Post Suffixes 1-80000 1.300 0.00 0.00 74 1-83000 1.300 0.00 0.00 73 1-85000 1.3200 0.00 0.00 70 73 1-85000 1.3200 2.6000 0.500 73 1.4500 1.4500 1-85000 1.385000 1.4500 1.38300 0.00 0.00 0.00 98 99 <			98	\$0.	00	\$0.00					
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Branch: 1 Suffix Upper Bound: 15000 999999			Diste	au Totale	for Screen	5					
Suffix Upper Bound: 15000 999999 2.00% 1.00% Plateau Totals for Screen: 8 Suffix Upper Bound: 50 2500 50000 999999 0.50% 0.90% 1.15% 1.65% Ledger Totals for Branch: 1 Payable Expense Payable Account Balance Accrual Net Amount Account Balance Accrual Net Amount Account Balance Accrual Net Amount 1-851000 1-382000 0.00 0.00 70 1-852000 1-382000 0.00 0.00 71 1-85000 1-382000 0.00 0.00 71 1-85000 1-382000 0.00 0.00 73 1-85000 1-382000 0.00 0.00 74 1-85000 1-382000 0.00 0.00 74 1-85000 1-382000 0.00 0.00 74 1-85000 1-382000 0.00 0.00 8 99 * indic			1100	Branc	h: 1						
Suffix Upper Bound: 15000 999999 2.00% 1.00% Plateau Totals for Screen: 8 Suffix Upper Bound: 50 2500 50000 999999 0.50% 0.90% 1.15% 1.66% Ledger Totals for Branch: 1 Payable Expense Payable Total Net Amount Account Ascount Balance Accrual to Post Suffixes 1-851000 1-381100 0.00 0.00 709.40CR 359.15GR 00 01 45 46 47 48 49 1-851000 1-38100 0.00 0.00 71 72 1-85000 1-384000 0.00 0.00 701 72 1-856000 1-384000 1.22GR 2.66GR 1.45GR 02 1-856000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted *											
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Suffix Upper Bound: 50 2500 50000 999999 0.50% 0.90% 1.15% 1.65% Ledger Totals for Branch: 1 Payable Expense Payable Total Net Amount Account Balance Accrual to Post Suffixes 1-85100 1-38000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851100 1-38100 0.00 0.00 74 1-852000 1-383000 0.00 0.00 74 1-852000 1-386000 1.23CR 2.68CR 1.45CR 02 1-857000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted * *				Branc	h: 1						
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0.50% 0.90% 1.15% 1.65% Ledger Totals for Branch: 1 Payable Expense Payable Total Net Amount Account Balance Accrual to Post Suffixes 1-851000 1-38000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851100 1-381100 0.00 0.00 74 1-852000 1-382000 0.00 0.00 0.00 74 1-852000 1-382000 0.00 0.00 0.00 73 1-856000 1.386000 1.23CR 2.68CR 1.45CR 02 1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-859000 1-389000 0.00 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted											
Ledger Totals for Branch: 1 Payable Expense Payable Total Net Amount Account Account Balance Accrual to Post Suffixes 1-851000 1-381000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851000 1-38100 0.00 0.00 74 1-852000 1-383000 0.00 0.00 74 1-852000 1-386000 1.23CR 2.68CR 1.45CR 02 1-855000 1-385000 1.23CR 2.68CR 1.45CR 02 1-855000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted Iff Iff			0.50%	0.90%	1.15%	1.65%					
Ledger Totals for Branch: 1 Payable Expense Payable Total Net Amount Account Balance Accrual to Post Suffixes 1-851000 1-380000 350.22CR 709.40CR 359.18CR 00 001 45 46 47 48 49 1-851000 1-38100 0.00 0.00 74 1-852000 1-382000 0.00 0.00 70 71 72 1-853000 1-386000 1.23CR 2.68CR 1.45CR 02 1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-8589000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted Ifficiates Ifficiates											
Payable Expense Payable Total Net Amount Account Account Balance Accrual to Post Suffixes 1-851000 1-381000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851000 1-381100 0.00 0.00 74 1-852000 1-383000 0.00 0.00 74 1-852000 1-386000 0.00 0.00 73 1-855000 1-386000 1.23CR 2.68CR 1.45CR 02 1-857000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted			Ledg	ger Totals	for Branch:	: 1					
Account Account Balance Accrual to Post Suffixes 1-851000 1-380000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851100 1-381100 0.00 0.00 74 1-852000 1-382000 0.00 0.00 74 1-852000 1-382000 0.00 0.00 73 1-855000 1-386000 1.23CR 2.66CR 1.45CR 02 1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-8559000 1-389000 0.00 0.00 98 99	Payable Expens	e Pavable	Total	Net Amou	nt						
1-851000 1-380000 350.22CR 709.40CR 359.18CR 00 01 45 46 47 48 49 1-851100 1-381100 0.00 0.00 0.00 74 1-852000 1-382000 0.00 0.00 0.00 70 71 72 1-853000 1-385000 1.23CR 2.66CR 1.45CR 02 1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-859000 1-389000 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted	Account Account	t Balance	Accrual	to Post	Suffix	tes					
1-851100 1-381100 0.00 0.00 74 1-852001 1-382000 0.00 0.00 70 71 1-853000 1-383000 0.00 0.00 70 71 1-855000 1-386000 1.23CR 2.68CR 1.45CR 02 1-855000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-855000 1-383000 0.00 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted ** <td< td=""><td>1-851000 1-38000</td><td>0 350.22CR</td><td>709.40CR</td><td>359.</td><td>18CR 00 01</td><td>45 46 47 48 49</td><td></td><td></td><td></td></td<>	1-851000 1-38000	0 350.22CR	709.40CR	359.	18CR 00 01	45 46 47 48 49					
1-052000 1-052000 0.00 0.00 0.00 1/2 1-053000 1-383000 0.00 0.00 0.00 73 1-055000 1-385000 1.23CR 2.68CR 1.45CR 02 1-957000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-0559000 1-389000 0.00 0.00 98 99	1-851100 1-38110	0.00	0.00	0.	00 74	70					
1-856000 1-386000 1.23CR 2.68CR 1.45CR 02 1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-859000 1-389000 0.00 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted	1-852000 1-38200	0 0.00	0.00	0. 0.	00 70 /1	12					
1-857000 1-387000 366.02CR 744.43CR 378.41CR 03 51 52 53 54 1-859000 1-389000 0.00 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted	1-856000 1-38600	0 1.23CR	2.68CR	1.	45CR 02						
1-859000 1-389000 0.00 0.00 0.00 98 99 * indicates Missing Dividend Expense Account, transaction not posted	1-857000 1-38700	0 366.02CR	744.43CR	378.	41CR 03 51	52 53 54					
* indicates Missing Dividend Expense Account, transaction not posted	1-859000 1-38900	0 0.00	0.00	0.	00 98 99						
* indicates Missing Dividend Expense Account, transaction not posted											
	 * indicates Missing D 	ividend Expense Acco	unt, transactio	on not post	ed						
									The second secon		

Dividend Accrual Listing for Group E	-			
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06/01/2015		Dividend Accr	uals	PAGE 3 A
Support Credit Union (1)	Group: E Suf	Post Date: 05/31 fix Totals for B	/2015 (Mth-End) ranch: 2	REPORT NO. CR285-01
	Suffix	Earned	Unearned	
	00	\$827.15	\$0.00	
	01	\$0.00	\$0.00	
	02	\$3.11	\$0.00	
	03	\$600.94	\$0.00	
	45	\$1352.03	\$0.00	
	46	\$0.00	\$0.00	
	47	\$0.00	\$0.00	E
	48	\$4.52 ¢2.12	\$0.00 \$0.00	
	51	\$2.13	\$0.00	
	52	\$0.00	\$0.00	
	53	\$0.00	\$0.00	
	54	\$0.00	\$0.00	
	70	\$0.00	\$0.00	
	71	\$0.00	\$0.00	
	72	\$0.00	\$0.00	
	73	\$0.00	\$0.00	
	74	\$0.00	\$0.00	
	38	\$0.00	\$0.00	
	55			
		\$2790.28	\$0.00	
Suffix Upper Bound:	Plat 15000	eau Totals for S Branch: 2 999999	creen: 5	
	2.00%	1.00%		
	Plat	eau Totals for S Branch: 2	creen: 8	
Suffix Upper Bound:	50	2500 50	000 999999	
	0.50%	0.90% 1.	15% 1.65%	
	Led	ger Totals for B	ranch: 2	
Payable Expense Payable	Total	Net Amount	0.00	
Account Account Balance	Accrual	to Post	Suffixes	
2-851000 2-380000 1,071.99CR	2,186.23CR	1,114.24CR	00 01 45 46 47 48 49 74	
2-852000 2-382000 0.00	0.00	0.00	70 71 72	
2-853000 2-383000 0.00	0.00	0.00	73	
2-856000 2-386000 1.41CR	3.11CR	1.70CR	02	
2-857000 2-387000 295.55CR	600.94CR	305.39CR	03 51 52 53 54	
2-859000 2-389000 0.00	0.00	0.00	98 99	
 * indicates Missing Dividend Expense Acco 	unt, transacti	on not posted		
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📃 Dividen	nd Accrual List	ting for Group E						x
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06/01/20	015			Dividend	Accruals		PAGE 5	
Support	Credit Uni	ion (Group: H 	E Post Date: (5/31/2015	(Mth-End)	REPORT NO. CR285-01	
				Suffix To	otals			
			Suffix	Earne	d	Unearned		
			00	\$5005.0	2	\$0.00		
			01	\$102.9	90	\$0.00		
			02	\$28.0	6	\$0.00		
			03	\$1924.4	15	\$0.00		
			45	\$1843.9	3	\$0.46		
			46	\$44.1	.3	\$0.00		
			47	\$24.4	10	\$0.00		
			48	\$61.1	4	\$0.00		
			49	\$2.1	.3	\$0.00		
			51	\$0.0	00	\$0.00		
			52	\$0.0	00	\$0.00		=
			53	\$0.0	00	\$0.00		
			54	\$0.0	00	\$0.00		
			70	\$0.0	00	\$0.00		
			71	\$0.0	00	\$0.00		
			72	\$0.0	00	\$0.00		
			73	\$0.0	00	\$0.00		
			74	\$0.0	00	\$0.00		
			98	\$0.0	00	\$0.00		
			99	\$0.0	00	\$0.00		
				\$9036.7	6	\$0.46		
			D 1,	ateau Totals f	or Screen	5		
	C	Hanna Baunda	15000		or bereen.	5		
	SULLIX	opper bound.	19000	333333				
			2.00%	1.00%				
			Pla	ateau Totals f	for Screen:	8		
	Suffix	Upper Bound:	50	2500	50000	999999		
			0.50%	0.90%	1.15%	1.65%		
								-
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451

After the accruals for each branch, if applicable, the Dividend Screens for each dividend screen used will be displayed.

🚍 Dividend Accrual Listing for Group E	
🕒 📄 Search 📄 🗭 Go	
06/01/2015 Support Credit Union (1) Group: E Post Date: 05/31/2015 (Mth-End) Dividend Form	PAGE 6 REPORT NO. CR285-01
Dividend Setup	
Screen number [1]	
Group [E] Dividend Type (Daily Interest) [D] Approved By [Im] Dividend Frequency (Quarterly) [Q] Dividend Posting Date (End of Month) [2] Federal Rollback Code (None) [Minimum Balance [Daily Interest Minimum Balance [Daily Interest Compounding (None) [Par Value [Dividend Rate [Dividend Rate [Maximum Delinquent Days - Rebate Only [
Payment Method (Account) [A] Dividend Suffixes/Types [00] [0] [01] [02] [] [03] [] [45] [] [46] [] [47] [] [48] [] [49] [] [] [] [] [] [] [] [] [] [E
<page break=""></page>	
06/01/2015 Dividend Accruals Support Credit Union (1) Group: E Post Date: 05/31/2015 (Mth-End) Dividend Form	PAGE 7 REPORT NO. CR285-01
Dividend Setup	
Screen number [2]	
Group [E] Dividend Type (Daily Interest) [D] Approved By [mh] Dividend Frequency (Quarterly) [Q] Dividend Fosting Date (End of Month) [2] Federal Rollback Code (None) [] Minimum Balance [] Daily Interest Minimum Balance (IPR Setup) [] Daily Interest Compounding (None) [] Par Value [] Dividend Rate [].60] Description (REGULAR SHARE DIVIDENDS] Maximum Delinquent Days - Rebate Only [] Payment Method (Account) [A] Dividend Suffixes/Types [00] (1] [
• III	►

Dividend Accrual Listing for Group F – CR285-01

The Dividend Accrual Listing for Group F (totals only) will be generated automatically, if the credit union pays any dividends at the first of the month.

E Dividend Accrual Listing for Group F				
🕒 📙 Search	📫 Go			
06/01/2015 Support Credit Union (1) Group: F Suf	Dividend Accrual Post Date: 06/01/20 fix Totals for Bran	s 15 (Mth-End) ch: 0	PAGE 1 REPORT NO. CR285-01
	Suffix	Earned	Unearned	
	50	\$0.00	\$0.00	
		\$0.00	\$0.00	
	Led	ger Totals for Bran	ch: 0	
Payable Expense Payable Account Account Balance 854000 384000 4.06	Accrual 0.00	Net Amount to Post Suf 4.06CR 50	fixes	E
* indicates Missing Dividend Expense	Account, transacti	on not posted		
		<page break=""></page>		
06/01/2015 Support Credit Union (1) Group: F Suf	Dividend Accrual Post Date: 06/01/20 fix Totals for Bran	s 15 (Mth-End) ch: 1	PAGE 2 REPORT NO. CR285-01
	Suffix	Earned	Unearned	
	50	\$0.00	\$0.00	
		\$0.00	\$0.00	
	Led	ger Totals for Bran	ch: 1	
Payable Expense Payable	e Total	Net Amount		
Account Account Balance 1-854000 1-384000 0.00	Accrual	to Post Suf 0.00 50	tixes	
* indicates Missing Dividend Expense	Account, transacti	on not posted		
		<page break=""></page>		
06/01/2015 Support Credit Union (1) Group: F Suf	Dividend Accrual Post Date: 06/01/20 fix Totals for Bran	s 15 (Mth-End) ch: 2	PAGE 3 REPORT NO. CR285-01
	Suffix	Earned	Unearned	
	50	\$0.00	\$0.00	
		\$0.00	\$0.00	
	Led	ger Totals for Bran	ch: 2	
Payable Expense Payable Account Account Balance 2-854000 2-384000 0.00	a Total Accrual) 0.00	Net Amount to Post Suf 0.00 50	fixes	
 indicates Missing Dividend Expense 	Account, transacti	on not posted		-
•	III			▶

Monthend Statistical Reports

E Dividend Accrual Listing for Group F					x
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06/01/2015 Support Credit Union (1) Group: 1	Dividend Accruals F Post Date: 06/01/2015 Suffix Totals	(Mth-End)	PAGE 5 REPORT NO. CR285-01	*
	Suffix	Earned	Unearned		
	50	\$0.00	\$0.00		
		\$0.00	\$0.00		
		<page break=""></page>			
06/01/2015 Support Credit Union (1) Group: 1	Dividend Accruals F Post Date: 06/01/2015 Dividend Form	(Mth-End)	PAGE 6 REPORT NO. CR285-01	
		Dividend Setup ·			
Group Screen II	1011DEI [0]				
Dividend Type (Average D Approved By Dividend Frequency)aily Balance)[A] [mh] (Monthly)[M]				
Dividend Posting Date ((1st of Month) [1]				
Minimum Balance					
Daily Interest Minimum Balance Daily Interest Compounding	(IPR Setup)[] (None)[]				
Par Value Dividend Bate	[_]				
Description [Escrow Dividend	is]				=
Maximum Delinquent Days - Rebate	Only []				
Dividend Suffixes/Types [50][]					
•					•

After the accruals for each branch, if applicable, the Dividend Screens for each dividend screen used will be displayed.

Dormant_Acc - CR230-01

All Suffixes for members dormant 12 months or more (Monthend) (Dormancy Report – Monthend Report Selection Setup)

The Dormancy Report displays information concerning members that are 12 or more months dormant. There is a separate report for dormant draft suffixes. The monthend dormancy report is based on 12 or more months dormant and not the number of dormant months under [Main Ribbon > System Settings > Credit Union Setup > Other Options tab > Dormant Months].

Dormant_Acc						
🖕 📙 Search		📫 Go				
05/31/2015		A	ll Suffixes for m	embers		PAGE 1
Support Credit Union	(1)	dormant	12 months or mo	re (Monthend	1)	REPORT NO. CR230-01
Account No.	Name		Balance	Date Act	Dorm Date	
722-9-00	Fetate of Kel	ly Johnson	371 43	3/31/2015	8/23/2013	
728-6-00	AVERY M	VALENTINE	427.69	5/29/2015	1/27/2014	
1002-5-00	MARIA E	GONZALEZ	286.89	5/29/2015	4/30/2013	
2845-6-00	Pet Groomer		574.63	3/31/2015	6/22/2008	
42777-3-01	Kites Unlimit	ed	348.16	5/29/2015	2/24/2013	
42777-3-73	Kites Unlimit	ed	350.64	12/31/2014	1/31/2013	
58111-6-00	Madison Taylo	r Trust	161,029.75	3/31/2015	10/05/2009	
62154-0-00	JOANN M	GREEN	993.80	3/31/2015	8/18/2010	
62154-0-51	JOANN M	GREEN	10,427.76	5/31/2015	12/23/2013	
65814-6-00	Brian	Solution	573.50	5/29/2015	10/15/2013	
65814-6-70	Brian	Solution	359.51	5/31/2015	10/15/2013	
100100-7-00	Frank Lyoyd I	rust	139.09	3/31/2015	12/31/2011	
888445-4-00	KELSEY M	NEWMAN	436.80	3/31/2015	12/19/2013	
888445-4-51	KELSEY M	NEWMAN	8,417.19	5/31/2015	2/14/2013	
Total Accounts:	14		184,736.84			
Total Members:	14					
					•	
		III				•

Dormant_Dra – CR230-02

Draft Suffixes for members dormant 12 months or more (Monthend) (Dormancy Report – Monthend Report Selection Setup)

📃 Dormant_Dra			
🖕 📙 Search	📫 Go		
05/31/2015	Draft	: Suffixes for members	PAGE 1
Support Credit Union	(1) dormant	12 months or more (Monthend)	REPORT NO. CR230-02
Account No.	Name	Balance Date Act Dorm Date	
42777-3-73	Kites Unlimited	350.64 12/31/2014 1/31/2013	
03014-0-70	Brian Solution	335.31 3/31/2013 10/13/2013	
Total Accounts:	2	710.15	
Total Members:	2		
•			•

Monthend Statistical Reports

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Draft Analysis Report – CR245-01

(Draft Analysis – Monthend Report Selection Setup) Share Draft Cost Analysis

The Draft Analysis Report displays different statistical information regarding draft transactions during the month.

Draft Analysis Report	_		
🕒 📙 Search 📃	🔿 G0		
07/31/2015 Support Credit Union (1)	Share Draft Cost Analysis		PAGE 1 A REPORT NO. CR245-01
Statistical Information	July, 2015	Total	
Average Draft Balance (End of month)	8,451.81	8,451.81	
Number of Drafts Cleared	62	62	
Dollars of Drafts Cleared	13,796.64	13,796.64	
Total Deposits	18	18	E
Amount of Average Drafts Written	222.53	222.53	
Number of Over Drafts	4	4	
Amount of Dollars Over Drafted	702.72	702.72	
Average Number of Paid Drafts Per Account	1	1	
Number of Drafts Returned			
Dollar Amount of Returned Drafts			
Number of Line of Credit Advances	11	11	
Dollar Amount of Line of Credit Advances	231.89	231.89	
Number of Active Draft Accounts	121	121	

456

Expired Line of Credit - CR240-01

(Balloon Payment Loans – Monthend Report Selection Setup)

The Expired Line of Credit report displays the Line of Credit Loans that will be expiring the month before, the current month and the next month.

Expired Line of	Credit										• X
😂 🔚 Search			📫 Go								
08/03/2015 Support Credit	t Union	(1)		:	Expired Line o LOC Expiring	f Credit 08/2015			REPORT NO.	PAGE CR240-0	1
Account 615-5-66 619-7-66 666-8-68 726-0-75 4658-1-68 443322-3-60 555555-2-68	Name RICHARD P MICHAEL P ROBERT CLARE M AMY MICHELLE Tessa ANNABELLE	JONES GREEN REDFORD STEVENS SMITH-APPLE Gert MEMBER		LOC \$12,000.00 \$10,000.00 \$7,500.00 \$4,000.00 \$5,000.00 \$160,000.00 \$10,000.00	Expire Date 09-21-2015 09-03-2015 08-19-2015 09-10-2015 07-14-2015 07-25-2015 08-15-2015	Balance \$3,448.28 \$4,488.17 \$4,859.65 \$2,453.89 \$2,350.75 \$3,641.09 \$1,719.34	Last Issue 04-20-2015 06-30-2015 12-10-2014 06-30-2015 09-15-2010 01-24-2014	Date Active 07-05-2015 07-15-2015 07-25-2015 07-17-2015 07-14-2015 07-22-2015 07-12-2015			
<	Total		7	\$208,500.00		\$22,961.17					٨

Insurable Balance Report – CR222-01

Insurable Balances – Monthend Report Selection Setup

The Insurable Balances Report displays various information regarding loan and share accounts that are insured by the credit union.

Insurable Balance Report			
🖕 📙 Search	6 0		
07/31/2015 Support Credit Union	Insurable Balance Report (1) Loans and Shares		PAGE 1 REPORT NO. CR222-01
	Maximum Insurable Age	72.5	
	Total Insurable Loan Balance under \$25,000 :	\$210,111.85	
	Total Insurable Share Balance under :	\$.00	
	Total Grandfathered Insurable Balances	\$10,025.00	
•	m		ł

Internet Banking Usage Report – HB201-01

(Internet Banking Statistics Report – Monthend Report Selection Setup)

The Internet Banking Statistics Report displays information concerning internet banking and mobile banking (both web and app based) activity. There are sections for User Statistics, Member Statistics and Browser Statistics.

📃 Internet Bankin	g Usage Report							×
👌 📙 Search			📫 Go					
08-03-2015			Inter	net Banking	Usage	PA	GE 1	
Support Credit	t Union			User Statist	tics	REPORT NO.	HB201-01	
				Mahada	1			
Account 1-8-00	George	Jetson	Home 05-29-2015	MODILE 06-26-2015	App			
2-6-00	ROBERT	JONES	05-04-2015	00 20 2020				
19-0-00	ChipperBall		03-26-2015					
29-9-00	Linda	Bigelow	05-11-2011					
32-3-00	Alan	Ross	05-18-2015	05-18-2015				
91-9-00	Breonna Honkal	a Trust	08-06-2013					=
145-3-00	FBO Brandon	Ball	03-05-2015					
182-6-00	Jamie	Riccker	07-20-2012					
221-2-00	Karen	Shubert	01-24-2014					
222-0-00	JONES FLOWER S.	Milkon	02-12-2013					
501-7-00	Judith	Yates	03-18-2015					
510-8-00	Shelly Marie	Shineberg	10-30-2014	10-30-2014				
556-1-00	Kris	Kringle	03-18-2015	06-29-2015				
610-6-00	GEORGE R	MILLER	10-29-2014	10-29-2014				
612-2-00	JOSHUA L	MEMBER	09-11-2014	06-10-2015				
615-5-00	RICHARD P	JONES	07-02-2014	06-26-2014				
618-9-00	JESSICA M	MILLER	10-09-2012					
619-7-00	MICHAEL P	GREEN	05-02-2014	08-25-2014				
620-5-00	VICTOR RICHARD	NEWMAN	05-13-2015	05-13-2015				
622-1-00	MARK A	MILLER	05-02-2014	10.15.0014				
624-7-00	KIMBERLY M	ANDERSON	11-06-2014	06-30-2014				
627-0-00	CAROL L	BROWN	06-10-2014	11-07-2014				
630-4-00	GRACE E	ZIMMER	11-29-2010					
666-8-00	ROBERT	REDFORD	02-02-2010					
667-6-00	Molly	Mae	03-18-2015	05-18-2015				
702-1-00	Sophie	Waterford	03-18-2015					
709-6-00	Jenna	McDonald	05-29-2015					
711-2-00	Easten	Krumm	05-29-2015					
721-1-00	Julie	Flagstaff	05-29-2015	07-27-2015				
724-5-00	TODI CLADE M	Lovejoy	07-14-2015	07-27-2015				
727-8-00	CONNIE L	SMITH	07-02-2015	06-10-2015				
737-7-00	Melody	Smith	05-29-2015	07-27-2015				
740-1-00	Peter	Nelson	05-29-2015	07-27-2015				
745-0-00	Outback Tours		06-29-2015	06-29-2015				
746-8-00	Ruby	Tuesday	05-29-2015	07-27-2015				
754-2-00	Joev	Student	05-29-2015	06-25-2015				
791-4-00	RANDLE L	DUNCAN II	01-25-2010					
881-3-00	Ben	Weasley	08-13-2014	07-27-2015				
1001-7-00	John	Jacob	07-27-2015	07-27-2015				
1002-5-00	MARIA E	GONZALEZ	04-16-2015	11-03-2014				
1333-4-00	Andi	Mc Cov	06-29-2014	07-27-2015				
1553-7-00	Keri	Goober	09-16-2014					
1612-1-00	Sandy	Beach	04-12-2013					
2233-5-00	Ghost Writer A	ssociates	09-16-2014					
2323-4-00	Weston	Benzing	11-21-2011	07-27-2015				
3988-3-00	Alvson	Center	09-16-2014	07-27-2015				
4658-1-00	AMY MICHELLE	SMITH-APPLE	10-28-2014	09-09-2014				
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Monthend Statistical Reports

Internet Banking Usage Report (con't.)

Internet Banking Usage Report	-	_	-	-	-	-	-	-	-		X
🕒 🔄 Search 🛛 🖨 Go	D										
08-03-2015	I	nternet l	Banking U	Jsage						PAGE 3	•
Support Credit Union		Member	Statisti	LCS					REPORT NO.	HB201-01	
Internet Banking Members:	Home	Banking	Mobile	Banking	Mob	ile App	A11 1	nternet			
Logged in within last 30 days	8	3.72%	19	8.84%	0	0.00%	22	10.23%			
Logged in within last 60 days	16	7.44%	30	13.95%	0	0.00%	34	15.81%			
Logged in within last 6 Months	50	23.26%	36	16.74%	ő	0.00%	57	26.51%			
Logged in within last Year	67	31.16%	47	21.86%	0	0.00%	72	33.49%			
Logged in at least once	106	49.30%	51	23.72%	0	0.00%	106	49.30%			
Never Logged In	0	0.00%	55	25.58%	106	49.30%	0	0.00%			
Internet Member Breakdown:											
Internet Members	106	49.30%									
All Members (Open 00)	215	50.70%									
Transaction Summary 07-2015	Count										
Transfer Withdrawals	34										
Transfer Advances	0										
Transfer Payments Transfer Deposits	32										
	-										
Mobile Deposits Mobile Rayments	0										
nobile Payments											
Total Transactions	69										
	 T		<page bre<="" th=""><th>ak></th><th></th><th></th><th></th><th></th><th></th><th>DACE 4</th><th></th></page>	ak>						DACE 4	
Support Credit Union	1	Browser	Statisti	ics					REPORT NO.	HB201-01	
Non-Mobile Devices InternetExplorer 11.0	Count 5										
Total	5										
Grand Total	5										
Windows XP	0	0.00%									
Legacy Browser Modern Browser	5 0	100.00% 0.00%									
Mobile Devices Chrome 38.0	Count 2										F
Total	2										-
InternetExplorer 11.0	27										
Total	27										
Safari 8.0	1										
Total	1										
Grand Total	30										
•											•

IRA Age 70.5 and Over Report – CR353-01

(IRA Trial Balance - Monthend Report Selection Setup)

The IRA Age 70.5 and Over Report displays contribution and withdrawal information for IRA's for members age 70.5 and over currently on the system.

📃 IRA Trial Baland	e							
😂 🔚 Search		📄 📫 Go						
07/31/2015			IRA Trial Balance H	Report			PAGE 28	
Support Credit	t Union (1)		Account Orde:	5		REPORT NO	. CR353-02	
16672-8-03	FREDERICK L DUNN		Current Balance	6364.77	Distributions	Partial	Complete	
	Social Security Num 888	-99-7777	Date of Last Activity	07-24-2015	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	3675.00	0.00	
Over	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	15 Direct Rollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Koth Conversion	16 55	14 Koth Conversion	29.00	Premature Dist W/Exception	0.00	0.00	
	15 MID Interest	10.55	14 IID Interest	/9.00	Disability Distribution	0.00	0.00	
	15 IID Federal W/H	4020.00	13 IID State W/H	11044.22	Fuence Cent Current Vr	0.00	0.00	
	Propeh	4023.22	Maximum Contribution	11044.22	Excess Cont. Current II	0.00	0.00	
	TRA Tropo Traditio	AT Leas	Righth Date	04-22-1927	Other Distribution	0.00	0.00	
	IRA IYPE IIIdiiti	JHAI IKA	BIICH Date	04 22 152/	other bistribution	0.00	0.00	
16672-8-55	FREDERICK L DUNN		Current Balance	24485.89	Distributions	Partial	Complete	
	Social Security Num 888-	-99-7777	Date of Last Activity	07-01-2015	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	0.00	0.00	
Over	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	15 Direct Rollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Roth Conversion	0.00	14 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	428.08	14 YTD Interest	861.51	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	29257.81	13 Ending Balance	28396.30	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Traditional	1 CD-IRA	Birth Date	04-22-1927	Other Distribution	5200.00	0.00	
17027-4-51	SUSAN M MURPHY		Current Balance	8375.58	Distributions	Partial	Complete	
	Social Security Num 666	-55-6666	Date of Last Activity	07-31-2015	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	0.00	0.00	
	15 for 14 Contributions	0.00	14 for 13 Contributions	2000.00	Direct Rollover to IRA	0.00	0.00	
	15 Direct Rollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Roth Conversion	0.00	14 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	52.00	14 YTD Interest	87.83	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	8323.58	13 Ending Balance	6235.75	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Educatio	onai ika	Birth Date	12-01-2008	Other Distribution	0.00	0.00	
25144-7-55	MARTHA L CARUSS		Current Balance	7942.68	Distributions	Partial	Complete	
	Social Security Num 900-	-22-3344	Date of Last Activity	06-30-2015	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	0.00	0.00	
	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
	15 Direct Rollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Roth Conversion	0.00	14 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	87.90	14 YTD Interest	174.26	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	7854.78	13 Ending Balance	7680.52	Excess Cont. Current Yr	0.00	0.00	
	Branch	01	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Traditional	1 CD-IRA	Birth Date	10-06-1947	Other Distribution	0.00	0.00	-
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IRA Age 70.5 and Over Report (con't.)

E IRA Trial Balance			
🕒 🔒 Search 📄 🖨 Go]		
07/31/2015	IRA Trial Balance	Report - Grand Tota	1 PAGE 43
Support Credit Union (1)	IRA	Totals	REPORT NO. CR353-02
	Count	Amount	
Traditional IRA Accounts	51	1,379,662.74	
Roth IRA Accounts	20	116,683.45	
Educational IRA Accounts	7	65,038.23	
SEP IRA Accounts	1	24,842.78	
HSA Accounts	22	51,522.01	
Traditional CD-TRA Accounts	24	1 198 419 54	
Roth CD-IRA Accounts	24	329.583.20	
Educational CD-IRA Accounts	7	37.207.19	
SEP CD-IRA Accounts	4	55,217.04	
HSA CD Accounts	3	12,545.51	
Total IRA Accounts	166	3,270,721.69	
Total Members Between 59 1/2 and 70 1/	/2 21		
Ittal Members Between 35 1/2 and /0 1/	2 31		
15 for 15 Contributions		31,324.21	
15 for 14 Contributions		5,800.00	
15 Direct Rollovers		0.00	
15 Direct Transfer Deposits		0.00	
15 Roth Conversion		0.00	
15 YTD Interest		31,181.98	
15 YTD Federal W/H		5,043.45	
15 IID State W/H		0.00	
14 for 14 Contributions		50 300 88	
14 for 13 Contributions		35,620,00	
14 Direct Rollovers		23,530.44	
14 Direct Transfer Deposits		25,923.15	
14 Roth Conversion		22,655.53	
14 YTD Interest		61,908.02	
	De esta de 1	C	
Premature Distribution	14 502 02	7 622 95	
Premature Distribution w/Exception	14,503.02	0 00	
Normal Distribution	50.521.37	0.00	
Rollover Distribution to IRA	0.00	0.00	
Rollover Distribution to Plan	0.00	0.00	
Direct Transfer Distribution	0.00	0.00	
Disability Distribution	0.00	0.00	
Death Distribution	0.00	0.00	
Excess Cont. Current Year	0.00	0.00	
Excess Cont. Frior Year Other Distribution	5 811 54	0.00	
Sther Distribution	0,011.00	0.00	
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462

IRA Trial Balance – CR353-02

(IRA Trial Balance – Monthend Report Selection Setup)

The IRA Trial Balance report displays contribution and withdrawal information on all the IRA's currently on the system with totals at the end. This report includes members age 70.5 and over.

📃 IRA Age 70.5 a	nd Over Report							
👌 🔚 Search		📫 Go						
07/31/2015		IRA	A-MEMBER'S AGE 70 1/2 OR	OLDER REPOI	RT		PAGE 2	
Support Credi	t Union (1)		Account Order	r		REPORT NO	. CR353-01	
501-7-03	Judith Yates		Current Balance	7413.57	Distributions	Partial	Complete	
	15 for 15 Contributions	175 00	Date of Last Activity	06-30-2015	Premature Distribution	600.00	0.00	
Over	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Bollover to TRA	0.00	0.00	
70 1/2	15 Direct Bollover	0 00	14 Direct Bollover	0.00	Direct Bollover to Plan	0 00	0 00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Roth Conversion	0.00	14 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	34.17	14 YTD Interest	73.38	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	7804.40	13 Ending Balance	7406.02	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Tradit	cional IRA	Birth Date	05-01-1942	Other Distribution	0.00	0.00	=
610-6-03	GEORGE R MILLER		Current Balance	13461.39	Distributions	Partial	Complete	
	Social Security Num 11	11-88-1111	Date of Last Activity	07-03-2015	Premature Distribution	0.00	0.00	
0	15 for 14 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	645.00	0.00	
70 1/2	15 For 14 Contributions	0.00	14 Direct Bollover	0.00	Direct Rollover to IRA	0.00	0.00	
/0 1/2	15 Direct Transfer Den	0.00	14 Direct Transfer Den	0.00	Direct Transfer Dist	0.00	0.00	
	15 Both Conversion	0.00	14 Both Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	61.34	14 YTD Interest	139.32	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	14045.05	13 Ending Balance	14765.73	Excess Cont. Current Yr	0.00	0.00	
	Branch	02	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Tradit	ional IRA	Birth Date	07-12-1930	Other Distribution	0.00	0.00	
612-2-03	JOSHUA L MEMBER		Current Balance	91232.77	Distributions	Partial	Complete	
	Social Security Num 60	56-11-3233	Date of Last Activity	06-30-2015	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	28186.50	0.00	
Over	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	15 Direct Rollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Plan	0.00	0.00	
	15 Direct Transfer Dep.	0.00	14 Direct Transfer Dep.	0.00	Direct Transfer Dist.	0.00	0.00	
	15 Roth Conversion	0.00	14 Roth Conversion	0.00	Premature Dist w/Exception	0.00	0.00	
	15 YTD Interest	415.52	14 YTD Interest	1060.08	Disability Distribution	0.00	0.00	
	15 YID Federal W/H	2818.65	15 YID State W/H	12042 62	Death Distribution	0.00	0.00	
	14 Ending Balance	119003.75	13 Ending Balance	1/943.6/	Excess Cont. Current if	0.00	0.00	
	TPA Tune Tradit	tional TPA	Birth Date	07-11-1941	Other Distribution	0.00	0.00	
	ind type field.		birton buoc	0, 11 1011	ounce providuoion	0.00	0100	
612-2-55	JOSHUA L MEMBER		Current Balance	0.00	Distributions	Partial	Complete	
	Social Security Num 60	56-11-3233	Date of Last Activity	02-04-2014	Premature Distribution	0.00	0.00	
	15 for 15 Contributions	0.00	14 for 14 Contributions	0.00	Normal Distribution	0.00	0.00	
Over	15 for 14 Contributions	0.00	14 for 13 Contributions	0.00	Direct Rollover to IRA	0.00	0.00	
70 1/2	15 Direct Kollover	0.00	14 Direct Rollover	0.00	Direct Rollover to Flan	0.00	0.00	
	15 Direct Transfer Dep. 15 Doth Conversion	0.00	14 Doth Conversion	0.00	Dremsture Dist w/Exception	0.00	0.00	
	15 YTD Interest	0.00	14 YTD Interest	628 77	Disability Distribution	0.00	0.00	
	15 YTD Federal W/H	0.00	15 YTD State W/H	0.00	Death Distribution	0.00	0.00	
	14 Ending Balance	0.00	13 Ending Balance	100000.00	Excess Cont. Current Yr	0.00	0.00	
	Branch	00	Maximum Contribution	0.00	Excess Cont. Prior Year	0.00	0.00	
	IRA Type Tradition	nal CD-IRA	Birth Date	07-11-1941	Other Distribution	0.00	0.00	
								*
								

Loan Accrual Report - CR250-01

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07/31/2015			1	oan Accrua	al Report as of 0	7/31/2015			PAGE 1	
Support Credi	t Union	(1)			Branch: 0			REPORT	NO. CR250-01	
	Loan Desc	ription	Count	-	Balance	Int Due	Int Owing	Payoff Int	Loan Accrual	
	Closed End	d Loans	10:		2,283,735.66	5,058.42	408.28	5,466.70	5,436.59)
	Revolving	Credit Loans	1		425.67	.30		.30	0.30	
	Real Estat	te Loans	83	1	3,323,732.79	16,058.11	5,228.64	21,286.75	6,037.17	
	Line of C	redit	33	1	89,120.31	297.54	4.68	302.22	302.22	
	Totals for	r Branch O	218	-	5,697,014.43	21,414.37	5,641.60	27,055.97	11,776.28	
	Zoro Into	roat Data			6 220 00					
	Non-Zero	rest Rate Interest Date	211		5 690 794 43					
on Maaruol o	woludos in	torest on these	loanat		3,050,754.43					
Account	Namo	Cerest on these	Pr Date	Data Nat	Palanco	Int Due	Int Owing	Davioff Int	Sec Dela TDP	
	Name		DI Kate	Date Act	Barance					
29-9-60) Linda	Bigelow	0 5.000	12/31/13	128,972.78	10,194.15	3,710.18	13,904.33	11 784	
83-6-06	Luanne	Rice	0 6.500	07/27/15	1,405.40	1.00		1.00	01 Sub	
6672-0-60) Linda	Reisland	0 6.900	07/29/15	89,209.60	33.73		33.73	11 91 Y 32	
55123-4-60) Lorraine	Largent	0 7.800	07/27/15	130,215.98	110.97	1,200.55	1,311.52	11 91	
621581-8-06	Annie	Oakley	0 8.600	07/28/15	41,187.82	29.11		29.11	18 Sub	
	Non-Accrus	al Totals		i	390,991.58	10,368.96	4,910.73	15,279.69		
Interest Account 111000 112000 113000	Loan Int Accrual 780000 780200 783000	Int Accrual Balance 4,841.57 10,262.21	Tota Accru 5,436 5,489	al Ne aal t 89 70	et Amount to Post Suffi 595.32 05 06 4,772.51CR 60 61	xes 07 08 09 10 12 62 63 65	15 16 25 27 3	0		
114000	784000	278.11 514.71	302. 547.	22 47	24.11 75 76 32.76 66 67	77 79 68 69				
114000 indicates Mi	784000 .ssing Loan	278.11 514.71 Interest Accrus	302. 547. 1 Account,	22 47 transacti	24.11 75 76 32.76 66 67 on not posted	77 79 68 69				
114000 indicates Mi 	784000 .ssing Loan 	278.11 514.71 Interest Accrus (1)	302 547. 1 Account, 	22 47 transacti	24.11 75 76 32.76 66 67 on not posted <page break=""> il Report as of 0 Branch: 1</page>	77 79 68 69 7/31/2015		REPORT	PAGE 2 NO. CR250-01	
114000 indicates Mi 	784000 .ssing Loan .t Union Loan Desc:	278.11 514.71 Interest Accrua (1)	302 547 1 Account, 1 Count	22 47 transacti	24.11 75 76 32.76 66 67 on not posted - <page break=""> il Report as of 0 Branch: 1 Balance</page>	77 79 68 69 7/31/2015 Int Due	Int Owing	REPORT Payoff Int	PAGE 2 NO. CR250-01 Loan Accrual	
114000 indicates Mi 	784000 .ssing Loan .t Union Loan Desc: Closed End	278.11 514.71 Interest Accrue (1) ription d Loans	302 547 1 Account, 1 <u>Count</u> 22	22 47 transacti 	24.11 75 76 32.76 66 67 on not posted - <page break=""> il Report as of 0 Branch: 1 Balance </page>	77 79 68 69 7/31/2015 Int Due 516.20	Int Owing	REPORT Payoff Int 516.20	PAGE 2 NO. CR250-01 Loan Accrual 	
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114000 indicates Mi 7/31/2015 upport Credi	784000 .ssing Loan .t Union Loan Desc: Real Estat Line of C: Totals fo: Zero Inte: Non-Zero :	278.11 514.71 Interest Accrua (1) ription d Loans te Loans redit r Branch 1 rest Rate Interest Rate	302 547. 1 Account, 1 <u>Count</u> 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	22 47 transacti coan Accrus	24.11 75 76 32.76 66 67 .on not posted - <page break=""> al Report as of O Branch: 1 Balance </page>	77 79 68 69 7/31/2015 Int Due 516.20 1,765.37 8.52 2,290.09	Int Owing 11.42 11.42	REPORT Payoff Int 516.20 1,776.79 8.52 2,301.51	PAGE 2 NO. CR250-01 Loan Accrual 	
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Loan Accrual Report (con't.)

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Account	Name		Br Rate	Date Act	Balance	Int Due	Int Owing	Payoff Int	Sec Delq TDR	
145-3-0	9 FBO Brand	on Ball	1 3.000	12/17/14	1,565.9	9 29.09		29.09	07 267	
145-3-6	0 FBO Brand	on Ball	1 4.000	07/27/15	43,266.1	0 18.97		18.97	21 108	
145-3-6	1 FBO Brand	on Ball	1 3.000	12/30/14	3,613.1	5 63.25		63.25	11 168	
2154-3-0	5 Sandra M	Jones	1 5.100	07/28/15	8,535.3	7 3.58		3.58	05 Y 05	
	Non-Accru	al Totals	4		56,980.6	1 114.89		114.89		
nterest	Loan Int	Int Accrual	Tota	l Net	t Amount					
Account	Accrual	Balance	Accru	al to	o Post Su	ffixes				
-111000	1-780000	418.91	483.	53	64.62 05	06 07 08 09 10 12	2 20 25			
-112000	1-780200	2,343.30	1,576.	56	766.74CR 60	61 64				
-113000	1-783000	8.34	8.	52	0.18 76					
-114000	1-784000	129.57	118.	01	11.56CR 66	67 68 69				
					<page break=""></page>					_
/31/2015				oan Accrua	<page break=""> 1 Report as o</page>	f 07/31/2015			PAGE 3	-
31/2015 port Cred	it Union	(1)	L	oan Accrua	<page break=""> l Report as o: Branch: 2</page>	f 07/31/2015		REPORT	PAGE 3 NO. CR250-01	-
31/2015 port Cred	it Union Loan Desc	(1) ription	L	oan Accrua	<page break=""> 1 Report as o: Branch: 2 Balance</page>	f 07/31/2015 Int Due	Int Owing	REPORT Payoff Int	PAGE 3 NO. CR250-01 Loan Accrual	-
31/2015 port Cred	Loan Desc Closed En	(1) ription d Loans	Count	oan Accrua	<page break=""> l Report as or Branch: 2 Balance </page>	f 07/31/2015 Int Due 4 250.64	Int Owing	REPORT Payoff Int 250.64	PAGE 3 NO. CR250-01 Loan Accrual	-
31/2015 port Cred	Loan Desc Closed En Real Esta	(1) ription d Loans te Loans	 Count 	oan Accrua	<page break=""> 1 Report as o Branch: 2 Balance 147,579.4 280,975.2</page>	 f 07/31/2015 4 250.64 9 487.28	Int Owing	REPORT Payoff Int 250.64 487.28	PAGE 3 NO. CR250-01 Loan Accrual 	-
31/2015 port Cred	Loan Desc 	(1) ription d Loans te Loans redit	Count 	oan Accrua:	<page break=""> 1 Report as o Branch: 2 Balance 147,579.4 280,975.2 3,839.1</page>	Int Due 250.64 9 487.28 7 11.60	Int Owing	REPORT Payoff Int 250.64 487.28 11.60	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60	-
31/2015 port Cred	lit Union Loan Desc. Closed En Real Esta Line of C Totals fo:	(1) ription d Loans te Loans redit r Branch 2	L Count 	oan Accrua	<page break=""> 1 Report as or Branch: 2 Balance 147,579.4 280,975.2 3,839.1 432,393.9</page>	Int Due 4 250.64 9 487.28 7 11.60 0 749.52	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 	_
31/2015 port Cred	Loan Desc 	(1) ription d Loans te Loans redit r Branch 2 rest Rate		oan Accrua	<pre><page break=""> l Report as o Branch: 2 Balance 147,579.4 280,975.2 3,839.1 432,393.99</page></pre>	Int Due 4 250.64 9 487.28 7 11.60 0 749.52	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60 	_
31/2015 port Cred	Loan Desc 	(1) ription d Loans te Loans redit r Branch 2 rest Rate Interest Rate		oan Accrua	<pre><page break=""> l Report as or Branch: 2 Balance 147,579.4 280,975.22 3,839.1 432,393.9 432,393.9</page></pre>	Int Due 4 250.64 9 487.28 7 11.60 0 749.52 0	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60 749.52	_
31/2015 port Cred	Loan Desc 	<pre>(1) ription d Loans te Loans redit r Branch 2 rest Rate Interest Rate</pre>	L Count 20 12 4 36 0 36	oan Accrua:	<pre><page break=""> l Report as o: Branch: 2 Balance 147,579.4 280,975.2 3,839.1 432,393.9 432,393.9 </page></pre>	f 07/31/2015 Int Due 4 250.64 9 487.28 7 11.60 0 749.52 0	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60 749.52	_
31/2015 port Cred	Loan Desc Closed En Real Esta Line of C Totals fo: Zero Inte: Non-Zero S Loan Int Accrual	<pre>(1) ription d Loans te Loans redit r Branch 2 rest Rate Interest Rate Int Accrual Balance</pre>		oan Accrua:	<pre><page break=""> l Report as o Branch: 2 Balance</page></pre>	f 07/31/2015 Int Due 4 250.64 9 487.28 7 11.60 0 749.52 0	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60 749.52	_
nterest Account -111000	Loan Desc Closed En Real Esta Line of C Totals fo: Zero Inte: Non-Zero T Loan Int Accrual 2-780000	<pre>(1) ription d Loans te Loans redit r Branch 2 rest Rate Interest Rate Int Accrual Balance 231.22</pre>	Count 	oan Accrua: l Ne al to 64	<pre><page break=""> l Report as o: Branch: 2 Balance</page></pre>	f 07/31/2015 Int Due 4 250.64 9 487.28 7 11.60 0 749.52 0 ffixes 06 07 08 09 12	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 250.64 487.28 11.60 749.52	_
31/2015 port Cred interest Account -111000	Loan Desc 	<pre>(1) ription d Loans te Loans redit r Branch 2 rest Rate Interest Rate Int Accrual Balance 231.22 325.94</pre>	L Count 	oan Accrua: l Ne al t: 64 85	<pre><page break=""> l Report as o: Branch: 2 Balance 147,579.4 280,975.2 3,839.1 432,393.9 432,393.9 432,393.9 t Amount o Post Su: 19.42 05 80.91 60</page></pre>	f 07/31/2015 Int Due 4 250.64 9 487.28 7 11.60 0 749.52 0 ffixes 06 07 08 09 12 61 64	Int Owing	REPORT Payoff Int 250.64 487.28 11.60 749.52	PAGE 3 NO. CR250-01 Loan Accrual 	_
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📃 Loan Accrual R	eport							X
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07/31/2015 Support Credit	t Union (1)	Loan A	ccrual Report as of O' Grand Totals	7/31/2015		REPORT	PAGE 4 NO. CR250-01	^
	Loan Description	Count	Balance	Int Due	Int Owing	Payoff Int	Loan Accrual	
	Closed End Loans Revolving Credit Loans	149 1	2,599,437.03 425.67	5,825.26	408.28	6,233.54 .30	6,170.76 0.30	
	Real Estate Loans Line of Credit	121 39	4,310,558.40 95,992.97	18,310.76 317.66	5,240.06 4.68	23,550.82 322.34	8,219.02 322.34	
	Total for All Branches	310	7,006,414.07	24,453.98	5,653.02	30,107.00	14,712.42	
	Zero Interest Rate Non-Zero Interest Rate	2 308	12,690.00 6,993,724.07					
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Monthend Statistical Reports

Loan Analysis Report

Interest Rate Report – Certificate & Special Deposit Accounts (CR220-01)

(Total Account Analysis – Monthend Report Selection Setup)

The Interest Rate Report (CD and Special Deposits) displays information on all CDs and Special Deposit accounts grouped by interest rate.

📃 Loan Analysis Report					
🕒 🔚 Search		📫 Go			
07/31/2015 Support Credit Union	. (1)	Certi	Interest H ficate and Spec	Rate Report rial Deposit Accounts	PAGE 1 REPORT NO. CR220-01
Interest Rate	Number of Accts	% of Accts	Acct Dollars	% Acct Dollars CD Composite Ra	te
0.00%	2	18	2,000.00	0%	
0.70%	1	18	5,136.78	0%	
0.80%	1	18	4,757.45	0%	
0.95%	4	28	33,590.48	18	
1.00%	1	18	7,651.52	0%	
1.05%	1	18	1,029.50	0%	
1.10%	16	9%	197,380.27	6%	
1.25%	26	15%	485,488.85	14%	
1.35%	1	18	9,100.00	0%	
1.50%	12	78	123,705.27	34	
1.75%	20	11%	176,070.89	5%	
1.80%	2	18	7,788.06	0%	
1.85%	1	18	4,640.08	0%	
2.00%	14	8%	156,249.67	4%	
2.05%	1	18	5,001.12	0%	
2.10%	1	18	310,344.21	9%	
2.25%	9	5%	90,569.93	3%	
2.50%	5	3%	158,296.20	4%	
2.70%	5	3%	38,827.17	18	
2.75%	11	6%	263,635.05	7%	
2.95%	2	18	28,853.97	1%	
3.00%	6	3%	435,936.36	12%	
3.20%	3	2%	44,792.07	1%	
3.25%	10	68	199,472.98	6%	
3.50%	7	48	293,376.09	8%	
3.60%	2	18	15,080.82	0%	
3.75%	1	19	8,569.80	0%	2107
Support Credit Union	(1)	Certi	ficate and Spec	ate Report sial Deposit Accounts	REPORT NO. CR220-01
Interest Rate	Number of Accts	% of Accts	Acct Dollars	% Acct Dollars CD Composite Ra	te
3.80%	1	18	5,567.39	0%	
4.00%	2	18	27,972.63	1%	
4.05%	1	18	100,000.00	3%	
4.25%	2	18	25,489.94	1%	
4.50%	3	2%	256,847.78	7%	
4.75%	1	18	11,020.58	0%	
5.00%	1	18	44,120.63	18	
Tota	ls 176		3,578,363.54	2.56	

Monthend Statistical Reports

Loan Analysis Report (con't.) Interest Rate Report – All Loan Accounts (CR220-02)

The Interest Rate Report (All Accounts) displays information on all loans grouped by interest rate.

📃 Loan Analysis Report					
🖕 🔚 Search		📫 Go			
07/31/2015 Support Credit Union	. (1)		Interest Ra All Loan A	ate Report Accounts	PAGE 3 A REPORT NO. CR220-02
Interest Rate	Number of Loans	% of Loans	Loan Dollars	% Loan Dollars Composite Rate	
0.000%	2	1%	12,690.00	0%	
2.000%	3	1%	179,517.85	3%	
3.000%	3	18	5,611.11	0%	
3.250%	2	1%	1,104.80	0%	=
3.350%	1	0%	124,319.25	2%	-
3.500%	2	1%	5,606.20	0%	
3.650%	1	0%	88,967.45	18	
3.680%	1	0%	5,888.77	0%	
3.750%	1	0%	5,664.06	0%	
3.800%	1	0%	4,266.48	0%	
3.900%	1	0%	6,850.30	0%	
3.950%	2	18	25,769.77	0%	
4.000%	4	18	72,501.67	1%	
4.050%	2	18	10,569.79	0%	
4.100%	2	18	16,434.83	0%	
4.150%	3	18	24,213.47	0%	
4.200%	3	18	9,905.30	0%	
4.250%	1	0%	5,232.26	0%	
4.300%	2	18	19,128.96	0%	
4.350%	1	0%	200,184.12	3%	
4.400%	3	18	12,907.17	0%	
4.450%	1	0%	7,415.12	0%	
4.475%	1	0%	19,349.37	0%	
4.500%	5	28	56,052.66	1%	
4.550%	1	08	4,225.62	0%	
4.560%	5	28	17,823.68	0%	
4.600%	1	0%	94,082.58	1%	-
•		III			► 1 <u>4</u>

Loan Analysis Report 🚔 🔚 | Search 📫 Go 10.000 502.82 0% 1 0% 10.500 1 0% 16,889.75 0% 12.000 2 1% 1,717.84 0% 13.000 1 0% 2,464.43 0% 7,616.00 15.480 1 0% 0% Totals 310 7,006,414.07 5.862

467

Monthend Statistical Reports

Loan Analysis Report (con't.) <u>Purpose Report – All Loan Accounts (CR220-03)</u>

The Purpose Report (All Accounts) displays information on all loans grouped by the loans purpose code.

📃 Loan Ar	alysis Report		-				
081	Search		Go				
07/31/20	15		P	urpose Report			PAGE 7
Support	Credit Union	(1)	All	Loan Accounts		REPORT	NO. CR220-03
		Number	% of Total	Loan	% of Total		
Code	Description	of Loans	Loans	Dollars	Loan Dollars	Composite Rate	
01	NEW CAR	44	14%	474,311.19	7%	5.585%	
02	USED CAR	35	11%	274,758.82	48	5.833%	
03	AUTO REPAIR	9	3%	84,641.24	18	6.708%	
04	REFINANCE CAR	3	18	7,072.90	0%	4.651%	
05	CONSOLIDATE DB	13	48	46,977.07	18	5.760%	
06	MEDICAL	1	0%	594.12	0%	7.000%	
07	FURNITURE	4	18	28,144.45	0%	5.495%	
08	HOME IMPROVE	38	12%	173,405.78	28	6.039%	
09	VACATION	6	28	29,405.21	0%	5.338%	
10	EDUCATION	6	28	24,041.07	0%	2.406%	
11	TAXES	3	18	13,379.64	0%	6.284%	
12	BOAT & TRAILER	11	48	105,834.26	28	5.995%	
13	MOBILE HOME	5	28	1,211,984.76	17%	6.443%	
14	REAL ESTATE	57	18%	2,890,169.53	41%	6.028%	
16	STOCK OR BOND	1	08	2,840.99	0%	6.150%	
18	MISC	14	5%	31,571.43	0%	6.212%	
21	RECREATIONAL	4	18	155,704.40	28	6.952%	
22	PERSONAL	4	18	4,677.87	0%	8.126%	
23	LAND PROPERTY	9	3%	853,797.74	128	4.410%	
24	RESORT PROPERTY	2	18	52,721.51	18	5.741%	
25	BUSINESS	1	08	10,260.52	0%	6.349%	
27	DRAFT ADVANCE	13	48	9,741.14	0%	7.902%	
28	Business Loan	11	48	131,849.79	28	6.101%	
41	UNKNOWN	16	5%	388,528.64	6%	5.825%	
	Totals	310		7,006,414.07			-
•							►

468
Loan Analysis Report (con't.) Security Report – All Loan Accounts (CR220-04)

The Security Report (All Accounts) displays information on all loans grouped by the security code.

📃 Loan A	nalysis Report		-					×
881	Search		Go					
07/31/2	015		Se	curity Report			PAGE 8	
Support	Credit Union	(1)	A11	Loan Accounts		REPORT 1	NO. CR220-04	
		Number	% of Total	Loan	% of Total			
Code	Description	of Loans	Loans	Dollars	Loan Dollars	Composite Rate		
01	UNSECUPED LOAN	22	78	69 611 52	18	5 2928		
03	SHADE DIEDCE	22	18	4 495 67	18	7 2508		
02	Business LOC	-	18	20 577 20	08	9 5 6 2 8		
04	NEW AUTO	45	158	467 848 65	78	5.5658		
05	USED AUTO	37	128	241 478 79	28	5 4298		
06	DEC VENICIE	57	28	17 840 67	08	5.4250		
07	ROAT	30	108	127 028 50	28	5 6978		
	FUDNITUDE		18	25 793 93	2.0	5.6578		
0.9	MISC	é é	28	169 224 89	28	6 7998		
10	THA TITLE T	1	08	57 647 42	18	5 0998		
11	1ST MODICACE	54	178	2 712 200 71	5.28	5 6948		
12	OTHER MORTGACE	7	28	97 093 62	18	6 2788		
13	STUDENT	5	24	19 883 38	08	1 9569		
14	FARM FOULTRMENT	1	0.5	15 538 54	08	5 000%		-
16	Construction	1	08	31 506 73	08	8 300%		=
17	Home Equity	47	158	352 745 69	58	5 791%		
18	Signature	23	7%	61 955 36	18	8 566%		
19	Mobile Home	6	28	1,255,459,09	18%	6.412%		
20	Home Improvemen	4	18	51,199,44	18	5.173%		
21	Bus Real Estat	7	28	173.528.43	28	5.103%		
25	Second Mortgage	3	18	32,556.67	0%	5.551%		
	Totals	310		7,006,414.07				-
•								▶

Loan Analysis Report (con't.) Security Analysis Report by Grade – All Loan Accounts (CR220-05)

The Security Analysis Report by Grade (All Accounts) displays information on all loans grouped by security code and a breakdown by credit grade of each security code.

📃 Loan Analysis Report	_		_				x
			1				
07/31/2015 Support Credit Union	(1)		Security Ana All	lysis Report by Grade Loan Accounts	PAGE REPORT NO. CR220	9)-05	-
Security Code	Crada	Count	Palance	Composito Data			
Security Code	Grade	Count	Balance	Composite Rate			
01 UNSECURED LOAN	None A	9	39,781.69	5.08%			
	AA	2	16,393.03	5.15%			
	в	6	5,388.94	6.66%			
	D.	1	1,130.71	6.10%			
Sub-Total		22	69,611.52	5.39%			
02 SHARE PLEDGE	None	1	1,176.94	9.75%			
	A	1	3,318.73	6.50%			
Sub-Total			4,495,67	7.35%			
AS Business IOC	Nene	-	20 577 99	0.55%			
03 Business LOC	None .		20,577.38	9.568			
Sub-Total		2	20,577.38	9.56%			
04 NEW AUTO	None	19	283,671.84	6.45%			
	A	7	56,944.97	4.50%			
	AA	5	31,435.97	4.57%			
	E C	8	73,632.39	4.79%			
	D	1	1,281.58	6.40%			
Sub-Total		45	467,849.65	5.75%			
05 USED AUTO	None	4	38 797 68	5 968			
US USED RUID	A	12	64.110.31	5.02%			
	AA	1	541.39	4.50%			
	в	12	90,673.50	4.98%			
	С	7	45,305.08	6.51%			
	D .	1	2,050.83	6.25%			
Sub-Total		37	241,478.79	5.43%			
06 REC VEHICLE	None	1	2,652.01	5.25%			
	A	1	2,310.28	4.50%			
	AA	1	4,998.55	6.50%			
	в.	2	7,879.83	5.34%			
Sub-Total		5	17,840.67	5.54%			
07 BOAT	None	8	42,487.34	5.24%			
	A	5	7,424.76	6.20%			
	AA	2	9,683.40	8.64%			Ξ
	в	9	40,724.65	5.52%			
	C .		26,708.35	5.48%			
Sub-Total		30	127,028.50	5.70%			
08 FURNITURE	с	1	2,356.41	6.00%			
	n/	1	23,436.51	5.50%			
Sub-Total	-	2	25,792.92	5.55%			
09 MISC	None	2	145,335.62	7.11%			
	А	1	11,671.80	4.70%			
	AA	1	5,774.41	5.84%			
				<page break=""></page>			
07/31/2015			Security Ana	lysis Report by Grade	PAGE	10	-
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Monthend Statistical Reports

Loan Analysis Report (con't.)

📃 Loan Analysis Report	_	_	_	_	
👌 🔚 Search		📫 Go	1		
07/31/2015			Security Ana	lysis Report by Grade	PAGE 10
Support Credit Union	(1)		All	Loan Accounts	REPORT NO. CR220-05
Security Code	Grade	Count	Balance	Composite Rate	
	в	1	4,846.72	4.00%	
	D	1	1,596.34	5.15%	
Sub-Total		6	169,224.89	6.79%	
10 FHA TITLE I	с	1	57,647.42	5.10%	
Sub-Total		1	57,647.42	5.10%	
11 1ST MORTGAGE	None	21	1,389,467.37	5.34%	
	A	5	397,954.14	5.27%	
	AA	10	281,181.97	7.378	
	ĉ		652 759 31	5 28%	
	D	1	89,209,60	6.90%	
Sub-Total		54	3,713,399.71	5.69%	
12 OTHER MORTGAGE	None	1	9,999.99	5.50%	
	A	2	11,623.18	5.53%	
	C	3	17,781.76	5.84%	
Sub-Total		7	97,093.62	6.28%	
13 STUDENT	Δ	3	11 716 86	2 36%	
	в	2	8,166.52	1.37%	
Sub-Total		5	19,883.38	1.96%	
14 FARM EQUIPMENT	в	1	15,538.54	5.00%	
Sub-Total		1	15,538.54	5.00%	
16 Construction	A	1	31,506.73	8.30%	
Sub-Total		1	31,506.73	8.30%	
17 Home Equity	None	5	79.966.67	5.06%	
	A	20	156,868.86	5.53%	
	AA	8	37,726.32	6.10%	
	в	8	37,412.86	6.25%	
	С	6	40,770.98	7.52%	
Sub-Total		47	352,745.69	5.79%	
18 Signature	None	6	6,801.11	9.36%	
	A	6	46,176.05	8.51%	
	AA	3	3,253.24	8.61%	
	в	5	2,779.95	8.20%	
	C	2	2,313.07	8.07%	
			031.34	7.00%	Ξ
Sub-Total		23	61,955.36	8.57%	
19 Mobile Home	None	2	1,202,065.83	6.45%	
	81	1	45,364.81	5.70%	
	в	2	6,499.46	5.07%	
				<page break=""></page>	
07/31/2015			Security Ana	lysis Report by Grade	PAGE 11
•			III		►

Loan Analysis Report (con't.)

📃 Loan Analysis Report					
👌 🔚 Search		📄 📫 Ga)		
07/31/2015			Security Ana	lysis Report by Grade	PAGE 11 🔺
Support Credit Union	(1)		A11	Loan Accounts	REPORT NO. CR220-05
Security Code	Grade	Count	Balance	Composite Rate	
	с	1	1,528.99	4.75%	
Sub-Total		6	1,255,459.09	6.41%	
20 Home Improvement	None	1	41,332.49	4.50%	
	A	2	7,592.24	7.91%	
	С	1	2,274.71	8.30%	
Sub-Total		4	51,199.44	5.17%	
21 Bus Real Estate	None	4	109,435.91	5.02%	
	A	1	10,260.52	6.35%	
	AA	1	50,821.59	5.00%	
	в	1	3,010.41	5.70%	
Sub-Total		7	173,528.43	5.10%	
25 Second Mortgage	А	1	7,356.70	6.00%	
	A+	1	19,349.37	4.47%	
	в	1	5,850.60	8.55%	
Sub-Total		3	32,556.67	5.55%	=
Grand Total		310	7,006,414.07	5.87%	-
•			m		 ⊾

472

Loan Analysis Report (con't.) Credit Grade Summary – All Loan Accounts (CR220-06)

The Credit Grade Summary (All Accounts) displays each credit grade used by the credit union and gives the total count, % of count, total balance and % of balance.

📃 Loan Analysis Report			122.000					
🕒 📙 Search		📫 Go						
02/28/2015			Credit Grade	Summary		p	AGE 12	*
Support Credit Union	(1)	All Loan A	ccounts	R	EPORT NO.	CR220-06	
Grade	Count	% of Count	Total Balance	% of Balance				
	77	25.33%	1,807,575.96	34.38%				
A	71	23.36%	722,424.86	13.74%				
A+	1	0.33%	19,980.10	0.38%				
AA	37	12.17%	551,915.54	10.50%				
В	68	22.37%	1,129,906.20	21.49%				
c	44	14.47%	920,815.97	17.51%				
D	6	1.97%	105,782.65	2.01%				
Totals	304		5,258,401.28		I			Ţ
•			III					► a

Loan Breakdown Report

Interest Rate Report – Loan Made This Month (CR224-01)

(Monthly Account Analysis – Monthend Report Selection Setup)

The Interest Rate Report for Loans Made This Month displays information on loans grouped by interest rate for loans opened during the month the report was created.

📃 Loan Bre	akdown Report			-					• X
👌 🔚 s	Search		📫 Go						
07/31/201	15			Interest Ra	ate Report		F	AGE	1 🔺
Support C	Credit Union	. (1)		For Loans Mac	de This Month		REPORT NO.	CR224-0	1
Inte	erest Rate	Number of Loans	% of Loans	Loan Dollars	% Loan Dollars	Composite Rate	2		E
	3.000	1	10%	2,000.00	1%				
	4.800	1	10%	14,250.00	5%				
	5.000	2	20%	17,900.29	78				
	5.100	1	10%	75,000.00	28%				
	5.500	1	10%	99,000.00	36%				
	5.900	1	10%	11,240.00	48				
	6.000	2	20%	50,000.00	188				
	6.900	1	10%	2,500.00	18				
	Total	.s 10		271,890.29		5.422			Ŧ
•									►

Loan Breakdown Report (con't.) <u>Purpose & Security Report – Loans Made This Month (CR224-02)</u> (Monthly Account Analysis – Monthend Report Selection Setup)

The Purpose and Security Report displays the Purpose and Security Code information for Loans made within the month the report was created.

📃 Loan B	reakdown Report				-						x
88	Search			📫 Go							
07/31/2	015			Pury	oose and Secu	rity Report				PAGE 2	
Support	Credit Union		(1)	For	Loans Made 1	This Month			REPORT	NO. CR224-02	
Code	Purpose	# of	% of	Loan	% of Loan	Security	# of	% of	Security	% of Loan	
	Description	Loans	Loans	Dollars	Dollars	Description	Loans	Loans	Dollars	Dollars	
1	NEW CAR	1	10%	14,250.00	5%	UNSECURED LOAN	1	10%	20,000.00	7%	[
2	USED CAR	1	10%	11,240.00	48	SHARE PLEDGE	1	10%	30,000.00	11%	
3	AUTO REPAIR	1	10%	2,000.00	1%	Business LOC	0	0%	.00	0%	
4	REFINANCE CAR	1	10%	7,900.29	3%	NEW AUTO	1	10%	14,250.00	5%	
5	CONSOLIDATE DB	1	10%	2,500.00	18	USED AUTO	2	20%	19,140.29	78	
7	FURNITURE	0	0%	.00	0%	BOAT	2	20%	12,000.00	4 %	
12	BOAT & TRAILER	1	10%	10,000.00	4%	OTHER MORTGAGE	0	0%	.00	0%	
14	REAL ESTATE	2	20%	174,000.00	64%	FARM EQUIPMENT	0	0%	.00	0%	
17	INSURANCE	0	0%	.00	0%	Home Equity	2	20%	174,000.00	64%	
18	MISC	0	0%	.00	0%	Signature	1	10%	2,500.00	18	
41	UNKNOWN	2	20%	50,000.00	18%	UNKNOWN	0	0%	.00	0%	
	Totals	10		271,890.29			10		271,890.29		
•											•

Monthend Statistical Reports

Loan Breakdown Report (con't.) <u>Security Analysis Report by Grade – Loans Made This Month (CR224-03)</u> (Monthly Account Analysis – Monthend Report Selection Setup)

The Security Analysis Report by Grade for Loans Made This Month displays a breakdown of loans for the month which includes the breakdown by Grade for each security code and includes the Composite Rate.

📃 Loan Breakdown Report							x
🕒 📙 Search		🗌 📫 Go]				
07/31/2015 Support Credit Union	(1)		Security Anal For Loans	ysis Report by Grade Made This Month	REPORT NO.	PAGE 3 CR224-03	*
Security Code	Grade	Count	Balance	Composite Rate			
01 UNSECURED LOAN	None	1	20,000.00	6.00%			
Sub-Total		1	20,000.00	6.00%			
02 SHARE PLEDGE	None	1	30,000.00	6.00%			
Sub-Total		1	30,000.00	6.00%			
04 NEW AUTO	с	1	14,250.00	4.80%			
Sub-Total		1	14,250.00	4.80%			
05 USED AUTO	A	2	19,140.29	5.53%			
Sub-Total		2	19,140.29	5.53%			
07 BOAT	None	2	12,000.00	4.67%			
Sub-Total		2	12,000.00	4.67%			
17 Home Equity	None	2	174,000.00	5.33%			
Sub-Total		2	174,000.00	5.33%			=
18 Signature	None	1	2,500.00	6.90%			
Sub-Total		1	2,500.00	6.90%			
Grand Total		10	271,890.29	5.42%			
4							
	-	_					

475

Loan Status Report – CR226-02

(Loan Status – Monthend Report Selection Setup)

The Loan Status Report breaks down the total number of loans by loan status code and provides information regarding these loans.

Loan Status Report						
🖕 🔚 Search	🖨 Go					
07/31/2015	Loan Statu:	s Report				PAGE 1
Support Credit Union	(1)				REPORT NO	. CR226-02
	Code Description	Number *	Loans	Dollar	* Dollars	
	01 Official Family	16	5%	329.128.71	5%	
	02 Employee	15	5%	334,516.98	5%	
	03 Servicer Employee	0	08	.00	0%	
	04 Credit Union Loan	1	0%	69,793.05	18	
	05 Judgement	0	08	.00	0%	
	06 Foreclosure	0	0%	.00	0%	
	07 Deficiency Balance	0	08	.00	0%	
	08 Bankrupt	2	18	32,788.31	0%	
	09 Chapter XIII	2	18	122,921.60	28	
	10 Balloon	0	0%	.00	0%	
	11 Member	264	85%	6,076,633.38	878	
	12 Uncoded	0	08	.00	08	
	14 Payout Student Loan	1	08	1 946 52	08	
	15 Aux Student Loan	0	08	1,040.02	0.8	
	16 Deferred Student Ln	0	05	00	0%	
	17 Interim Before 11/86	0	08	.00	0%	
	18 Payout Before 11/86	0	0%	.00	0%	
	19 Interim After 11/86	0	08	.00	0%	
	20 Payout After 11/86	0	0%	.00	0%	
	21 Charged-Off Loan	1	08	344.51	0%	
	22 Interim After 10/92	0	0%	.00	0%	
	23 Payout After 10/92	1	08	3,223.01	0%	
	24 8/10 Split Interim After 10/92	0	0%	.00	0%	
	25 8/10 Split Payout After 10/92	0	08	.00	0%	
	26 Plus Loans in Payout	0	0%	.00	0%	
	27 SLS Loans in Payout	1	08	2,023.85	0.8	
	28 Flus Loans in Interim	2	1.8	12,650.00	08	
	20 Stafford Unsubsidized	0	08	.00	08	
	31 Stafford Unsubsidized Var Bate	0	08	00	0%	
	32 Interim after 07/94	0	0%	.00	0%	
	33 Pavout after 07/94	0	08	.00	0%	
	34 Chapter VII	0	0%	.00	0%	
	35 Chapter XI	2	18	17,518.29	0%	
	36 Chapter XII	1	0%	2,453.89	0%	
	37 Reaffirmation of Debt	1	08	431.97	0%	
	38 Charged-Off Loan Paid in Full	0	0%	.00	0%	
	39 Repossession	0	08	.00	0%	
		Number Tota	1	Dollar Total		
		310		7,006,414.07		
•						Þ

Membership Over Age 70 Report – CR210-01

(Membership Age 70 and Older – Monthend Report Selection Setup)

The Members Age 70 or Older Report displays information regarding accounts that are owned by members who are of the age of 70 or older.

📃 Membership Over Age 70 Re	eport								x
👌 🔚 Search 🗌		📫 Go							
07/31/2015 Support Credit Union	(1)	1	MEMBERS AGE	E 70 OR OI	DER REPORT			PAGE 3 REPORT NO. CR210-01	~
ACCT. NO.		NAME	SHARE BA	ALANCE	LOAN BALANCE	BIRTH DATE	AGE		
6672-0-70			1,9	934.73					
6672-0-75			11,1	184.82	631.94				
6672-0-81 11152-6-00	Douglas Cove	Treasure Hut	24,1 9,3	793.77 349.84		08-14-1936	78		
11152-6-02			1	150.50 35.00					
11152-6-05					50,821.59				
11152-6-47 11152-6-70			4,1 2,2	712.08 235.20					
16672-8-00	FREDERICK L	DUNN	10,0	16.86		04-22-1927	88		
16672-8-55			24,4	185.89					
16672-8-71 25547-1-00	GEORGE L	MATSON	1,9	53.76 950.07		02-08-1940	75		
25547-1-50				286.39					
25547-1-62 25547-1-67					61,393.08 5,643.41				
25547-1-70	ATDEN C	CARSON	2,1	747.66		07-03-1943	72		
33709-7-02	AIDEN 3	CARSON	2,	500.25		07-02-1942	/3		
33709-7-06 33709-7-48			3,3	365.35	5,991.86				
33709-7-51			14,4	148.85	4 667 66				
33709-7-70			1,8	566.57	4,667.96				
38625-0-00	ERIC T	FOREMAN	2,8	552.74	8 431 27	07-03-1945	70		
38625-0-25					1,946.52				
38625-0-50 38625-0-63			4	151.61	53,829.75				
38625-0-70			5	511.25					
50606-3-00	Jack	Cane	39,3	350.16		07-25-1941	74		
50606-3-02 50606-3-05			1,1	128.33	23,436,51				
50606-3-80			3,6	587.44					
555555-2-00	ANNABELLE	MEMBER	10,3	331.27		05-15-1944	71		
555555-2-02 555555-2-03			1,0	048.18 164.62					
555555-2-08					5,770.04				
555555-2-68			2,1	597.02	1,719.34				
555555-2-70			1,0	001.10	500.99				
555555-2-81			12,0	00.00	000100				E
TOTAL SHARE ACC	COUNTS	2,267,	165.18	NUMBER	116				
IUTAL LOAN ACCO	JONIS	818,	451.84	NUMBER	43				
AVERAGE SHARE B AVERAGE LOAN BA	BALANCE ALANCE	19, 19	544.52 034.69						
TOTAL REGULAR S	SHARE (00 01)	241,	761.46	NUMBER	23				

Monthend Statistical Reports

New & Closed Account Analysis for the Month

Monthly New Account Report - CR020-11

(New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

The Monthly New Account Report displays information on accounts that were opened during the month the report was created. Accounts that were file maintained from closed to open during the month will show on the report.

📃 New & Closed	Account Analysis for	r the Month								
🕒 📙 Search] 📫 Go							
06/30/2015			Mont	hly New Acco	unt Repor	rt			PAGE	1 🔺
Support Credit	t Union	(1)						REPORT NO.	CR020-:	11
Account	Name		Date	Balance	Teller	Mbr Class	OFAC Scan Open	How did you hear	about us	
717-9-00	Simon	Fairfield	06-30-2015	100.00	3	0	06-30-2015 Y	Previous Member		E
731-0-00	Jori	Trayler	06-29-2015	50.00	21	0	06-29-2015 Y	Member		
785-6-00	RODNEY R	DUNBAR	06-12-2015	1,329.00	3	0	06-12-2015 Y	Know Member		
786-4-00	Oliver	Smith	06-17-2015	0.00	21	0	06-17-2015 Y	Radio		
787-2-00	Quentin	Peterson	06-18-2015	200.04	21	0	06-18-2015 Y	Employee		
788-0-00	George	Jetson	06-23-2015	0.00	200	0	06-23-2015 Y	Know Member		
1005-8-00	BRENDEN L	DILLAN	06-17-2015	1,537.55	104	0	06-17-2015 Y	Social Media		
	Suffix Total		7	3,216.59						
	Heard About Us		Count	Balance						
	Social Media		1 14.3%	1,537.55						
	Radio		1 14.3%	0.00						
	Member		1 14.3%	50.00						
	Employee		1 14.3%	200.04						
	Know Member		2 28.6%	1,329.00						
	Other		1 14.3%	100.00						
33709-7-02	AIDEN S Suffix Total	CARSON	06-11-2015	500.25	3					
781-5-45	MARYS YARN AND	CRAFTS LLC	06-10-2015	600.31	3	0				
	Suffix Total		1	600.31						
		 .								
6672-0-55	Linda	Deigland	06-02-2015	5,000.00	21	4				
00/2-0-55	Linda	Reisiand	06-01-2015	0.00	21					
	Suffix Total		2	5,000.00						
615-5-80	RICHARD P	JONES	06-25-2015	5,022.03	з	2				
	Suffix Total		1	5,022.03						
615-5-81	RICHARD P	JONES	06-25-2015	5,022.02	3	2				
	Suffix Total		1	5,022.02						
	Total New Accou	ints 1	.3	19,361.20						-
										1. 📩

Monthend Statistical Reports

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New & Closed Account Analysis for the Month (con't.) <u>Daily Transaction Report – Loan Issue Report - CR020-11</u> (New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

The Loan Issue Report displays loans that were issued during the month the report was created.

📃 New & Closed	d Account Ana	alysis for the Month						— 🗆	\times
👌 🔡 Search			📫 Go						
12/31/2015				Daily Tra	nsacti	n Report		PAGE 1	^
Support Credit	t Union	(1)		Loan	Issue 1	Report		REPORT NO. CR020-11	
Account	_			Loan	Tran	Amount of			
No.	Date	Name		Officer	Code	Issue	Balance		
191-7-05 8547-2-67	12-10-2015	Feel Good Agai	.n JOHNSON	104 3	703 731	12,750.00 1.150.00	12,750.00 3.012.21		
33709-7-05	12-11-2015	ATDEN S	CARSON	3	703	3 200 00	3 200 00		
555553-7-05	12-10-2015	KELLY P	MORGAN	104	703	7 500 00	7 500 00		
986252-5-08	12-11-2015	MAGGIE	MARTIN-YORK	104	703	7,000.00	7,000.00		- 1
Teller Number	3 Branch	0 Totals:	No. of Issu	les	5	31,600.00			
621581-8-07	12-03-2015	Annie	Oakley	21	703	25,000.00	25,000.00		
Teller Number	21 Branch	0 Totals:	No. of Issu	les	1	25,000.00			
Branch Number	0	Totals:	No. of Issu	les		56,600.00			
				<	Page B:	reak>			
12/31/2015 Support Credit	t Union	(1)		Daily Tra Loan	insactio Issue I	on Report Report		PAGE 2 REPORT NO. CR020-11	
Account No.	Date	Name		Loan Officer	Tran Code	Amount of Issue	Balance		
755-9-66	12-09-2015	Colette	Henderson	21	731	1,400.00	13,355.26		
764-1-06	12-03-2015	Jimmy	Cricket	21	703	17,775.00	17,775.00		
13400-7-75	12-08-2015	Charles	Gates	21	703	300.00	300.00		
621581-8-66	12-08-2015	Annie	Oakley	21	731	1,000.00	8,595.01		
621581-8-66	12-09-2015	Annie	Oakley	21	731	860.00	9,455.01		
Teller Number	22 Branch	1 Totals:	No. of Issu	les	5	21,335.00			
Branch Number	1	Totals:	No. of Issu	les	5	21,335.00			
				<	Page B:	ceak>			
12/31/2015 Support Credit	t Union	(1)		Daily Tra Loan	insactio Issue I	on Report Report		PAGE 3 REPORT NO. CR020-11	
Account No.	Date	Name		Loan Officer	Tran Code	Amount of Issue	Balance		
Online	0	Totala	No. of Torm			77 925 00			
Unitine	0	TOPATA:	NO. OF 1990		11	11,335.00			~

The area indicated in **red** above represents the loan officer on the loan. The area indicated in **blue** above represents the teller number that disbursed the loan amount or completed an advance. Advances done within a batch job will display the batch number.

New & Closed Account Analysis for the Month (con't.) <u>Daily Transaction Report – Loan Issue Report - CR020-11</u>

(New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

📃 New & Closed Account	Analysis for the Month	n					- 0	×
🕒 🔡 Search		📫 Go						
12/31/2015 Support Credit Union	(1)	Da	aily Tra Loan	nsactic Issue P	on Report Report		PAGE 4 REPORT NO. CR020-11	^
Account No. Date	Name	¢	Loan Officer	Tran Code	Amount of Issue	Balance		
4658-1-69 12-10-2 888444-7-66 12-11-2	015 AMY MICHELLE 015 WILLIAM P	SMITH-APPLE WONKA	104 3	702 702	1,500.00 1,600.00	5,367.15 9,941.22		
Drafts 24	Totals:	No. of Issues	9	2	3,100.00			
			<	Page Br	:eak>			
12/31/2015 Support Credit Union	(1)	Di	aily Tra Loan	nsactic Issue P	on Report Report		PAGE 5 REPORT NO. CR020-11	
Account No. Date	Name		Loan Officer	Tran Code	Amount of Issue	Balance		
241460-5-75 12-21-2	015 Andy	Taylor	21	731	2.00	2.11		
Sweeps 51	Totals:	No. of Issue	9	1	2.00			
			<	Page Br	:eak>			
12/31/2015 Support Credit Union	(1)	Di	aily Tra Loan	insactic Issue P	on Report Report		PAGE 6 REPORT NO. CR020-11	
Account No. Date	Name	(Loan Officer	Tran Code	Amount of Issue	Balance		
626-2-75 12-10-2 626-2-75 12-11-2	015 OSCAR P 015 OSCAR P	SINGLETON SINGLETON	3 3	716 716	300.00 100.00	300.00 400.00		
Overdrafts 99	Totals:	No. of Issue:	9	2	400.00			
			<	Page Br	:eak>			
12/31/2015 Support Credit Union	(1)	Di	aily Tra Loan	nsactic Issue P	on Report Report		PAGE 7 REPORT NO. CR020-11	
Account No. Date	Name	(Loan Officer	Tran Code	Amount of Issue	Balance		
Grand Totals:		No. of Issues	9		81,437.00			~
<								>

New & Closed Account Analysis for the Month (con't.) New Loan Report – For Loans Made This Month - CR020-01

(New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

The New Loan Report displays information for loans that were refinanced, extended or opened during the month the report was created.

📃 New & Closed Account Analys	is for the Month				
🖕 📙 Search	🖨 Go				
07/31/2015		New Loan Re	port		PAGE 1
Support Credit Union	(1)	For Loans Made T	his Month	RE	PORT NO. CR020-01
Account Orign	New Amt. of	Reg First	Tranfr PC SC N	Int # of Ln Ln P P Ln In H	Pledged LOC Cred
No. Date	Money New Loan	Pay Date	Amount R	Rate Pmts Of Cl T F St Cd 0	Amount Score
621-3-07 NICKY ANGEL	A NEWMAN				
07-08-15 9854-1-08 Douglas L	2,500.00 2,500.00 Ball	216.71 08-20-15	216.71 05 18 N	6.900 12 3 1 1 4 11 3 0)
07-27-15 32786-6-07 AMY M	.00 14,250.00 MEMBER	267.56 10-07-15	.00 01 04 E	4.800 60 3 1 1 4 11 3 0	640
07-02-15	10,000.00 10,000.00	856.14 08-02-15	856.14 12 07 N	5.000 12 3 1 1 4 11 3 0	
Loan Officer 003 Totals	No. of Accounts	New Money	12,500.00	New Loans 26,750.00	
32333-7-05 JENNIFER K 07-28-15	MORGAN 11,240.00 11,240.00	263.48 08-28-15	263.48 02 05 N	5.900 48 4 1 1 4 11 4 0	706
Loan Officer 004 Totals	No. of Accounts	New Money	11,240.00	New Loans 11,240.00	
751-8-67 Violet	Peterson				
07-14-15 1333-4-66 Andi	.00 99,000.00 Ma Cov	.00 08-01-15	.00 14 17 N	5.500 60 21 5 1 4 11 21 0	99000
07-22-15	.00 75,000.00	.00 09-01-15	.00 14 17 N	5.100 120 21 2 1 4 11 21 0	75000
Loan Officer 021 Totals	No. of Accounts	New Money	0.00	New Loans 174,000.00	
	70175				
07-27-15	.00 7,900.29	236.80 08-28-15	236.80 04 05 E	5.000 36104 1 1 4 11104 0	725
Loan Officer 104 Totals	No. of Accounts	New Money	0.00	New Loans 7,900.29	
					=
19-0-07 ChipperBall 07-02-15	2,000.00 2,000.00	82.63 08-02-15	.00 03 07 N	3.000 25200 1 1 4 11200 0	
19-0-62 ChipperBall 07-06-15	20,000.00 20,000.00	608.50 08-06-15	.00 00 01 N	6.000 36200 1 1 4 11200 0	
19-0-63 ChipperBall 07-06-15	30,000.00 30,000.00	912.74 08-06-15	.00 00 02 N	6.000 36200 1 1 4 11200 0	
Loop Officer 300 Totals	No. of Accounts	Novi Monovi		Nov. Loopa 53,000,00	
Sen Stricer 200 100815	or accounts	. New noney		20ans 02,000.00	
	No 6 December	Nov Man 200		New Lease 024 000 00	
IOUAL OF ALL NEW LOADS	NO. OF ACCOUNTS 1	New Money	/5,740.00	New Loans 2/1,890.29	.
	III				►

Monthend Statistical Reports

New & Closed Account Analysis for the Month (con't.) <u>Paid Off Loan Report – For Loans Paid This Month - CR020-04</u> (New/Paid Off Leans, Open/Closed Accounts, Monthand Report Selection

(New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

The Paid Off Loans Report displays information regarding loans that have been paid off during the month the report was created.

📃 New & Closed Account Analy	ysis for the Month									• X
🕒 🔚 Search		📫 Go								
07/31/2015 Support Credit Union	(1)	Pai For Lo	id Off Loan Dans Paid Th	Report his Month		R	EPORT NO	PAGE . CR020-(1 ^ 04	
Account Name 622-1-30 MARK A 633-9-06 PAULA R 1001-7-67 John 1553-7-06 Keri 11352-2-75 Alex 50606-3-76 Jack 555553-7-13 KELLY P	MILLER ANDERSON Jacob Goober Lakeside Cane MORGAN	Trans Date 07-13-2015 07-20-2015 07-27-2015 07-14-2015 07-14-2015 07-13-2015	Last Payment 912.36 0.57 0.30 206.79 2.66 3.21 787.44	Original Amount 4,000.00 7,000.00 120,000.00 17,600.00 1,500.00 1,000.00 3,000.00	First Pmt Date 08-09-2015 07-20-2012 10-19-2014 07-05-2015 07-14-2015 08-03-2015	Payment Amount 185.56 207.44 100.00 406.82 25.00 50.00 133.65	Loan Sec Off 17 3 17 4 17 21 2 21 1 21 18 21 7 104			
Total 7		III								-

New & Closed Account Analysis for the Month (con't.) <u>Monthly Closed Account Report - CR020-09</u> (New (Daid Off Leans, Open (Closed Accounts, Monthand Depart Selection Setur

(New/Paid Off Loans, Open/Closed Accounts – Monthend Report Selection Setup)

The Monthly Closed Account Report displays information on accounts that were closed during the month the report was created.

📃 New & Closed	Account Analysis for the M	lonth						
👌 🔡 Search			Go					
07/31/2015 Support Credi	t Union (1)	Month	ly Closed Ac	count Rep	port		PAGE 1 REPORT NO. CR020-09
Account 1969-5-00	Name Savannah Ter 1	Haar	Date 07-31-2015	Balance 4.65	Teller 99	Date Open Acct 11-14-2011 3Y	Age Reason 9M Membership	Branch Chg
	Suffix Total	1		4.65				
	Closeout Reason		Count	Balance				
2323-4-70	Weston Benz	ing	07-07-2015	12,635.85	3	07-01-2004 11Y	1M	
	Suffix Total	1		12,635.85				
6190-3-75	MARY P TELL	ER	07-14-2015	0.00	104	02-03-2009 61	бМ	2
	Suffix Total	1		0.00				
	Total Closed Account	ts 3		12,640.50				E
			III					

Monthend Statistical Reports

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Off_Family - CR226-01

(Loan Status - Monthend Report Selection Setup)

The Loan Status Report - Official Family and Employees shows the account number, name and dollar amount of loans coded as Official Family and Employee.

Gff_Family						
👌 🔒 Search		📫 Go				
07/31/2015		T	ioan Status Report			PAGE 1
Support Credit Union	(1)	Officia	al Family and Emplo	vees	REI	PORT NO. CR226-01
				-		
Account No	Name		Balance	Code		
1-8-11	George	Jetson	\$ 0.00	01		
12-5-05	MONROE R	QUIGGLEY	\$ 1,546.80	02		
12-5-66	MONROE R	QUIGGLEY	\$ 7,054.50	02		
12-5-67	MONROE R	QUIGGLEY	\$ 0.00	02		
610-6-06	GEORGE R	MILLER	\$ 3,128.16	01		
619-7-05	MICHAEL P	GREEN	\$ 5,232.26	01		
619-7-60	MICHAEL P	GREEN	\$ 67,233.86	01		
619-7-66	MICHAEL P	GREEN	\$ 4,488.17	01		
619-7-75	MICHAEL P	GREEN	\$ 456.26	01		
2323-4-60	Weston	Benzing	\$ 25,618.77	01		
2323-4-75	Weston	Benzing	\$ 1,759.81	01		
4556-7-07	SARA M	WALKER-SMITH	÷ 70.00	01		
4556-7-60	SAKA M	WALKER-SMITH	> /0,010.54	01		
4556-7-66	MY MICUPILE	WALKER-DRIIN	÷ 3,147.50	01		
4650-1-00	AMY MICHELLE	SMITH-APPLE	÷ 3,110.70	01		
4030-1-00	MARY D	TRIID	÷ 2,350.75	01		
6190-3-07	MARY D	TELLER	÷ 11 002 25	02		
6190-3-60	MADY D	TRLIED	e 50 212 02	02		
6190-3-68	MADY D	TELLED	\$ 805.54	02		
6190-3-75	MADY D	TRLIED	\$ 0.00	02		
32786-6-05	AMV M	MEMBED	\$ 2 907 19	01		
32786-6-68	AMV M	MEMBER	\$ 6 273 18	01		
41498-7-61	Benjamin	Gates	\$118 452 24	01		
41498-7-75	Benjamin	Gates	s 0.00	01		
65844-3-05	Charlie	Ball	\$ 471.13	02		
65844-3-61	Charlie	Ball	\$109,253,67	02		
65844-3-64	Charlie	Ball	\$ 10,197,45	02		
65988-8-06	Summer M	Breeze	\$ 0.00	02		
65988-8-07	Summer M	Breeze	\$ 541.39	02		
65988-8-67	Summer M	Breeze	\$ 2.547.36	02		
555554-5-05	NICHOLAS V	NEWMAN	\$ 3,464.50	01		
555554-5-66	NICHOLAS V	NEWMAN	\$ 4,886.42	01		
857799-1-07	SUSAN M	JOHNSON	\$ 1,312.50	02		
857799-1-08	SUSAN M	JOHNSON	\$ 0.05	02		
857799-1-60	SUSAN M	JOHNSON	\$120,959.00	02		
857799-1-67	SUSAN M	JOHNSON	\$ 2,274.71	02		
	Total Offic	ial Family (01)	329,128.71	Number	16	
	Total Emplo	yee (02)	334,516.98	Number	15	
						+

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Paid Ahead Report – CR235-08

(Monthly Delinquency – Monthend Report Selection Setup)

The Paid Ahead Report displays loans that have been paid ahead of their scheduled balance.

Search PAGE 07/31/2015 Delinquency Report (15-5939 Days Dely) PAGE 1 97/31/2015 Support Credit Union (1) Delinquency Report (15-5939 Days Dely) PAGE 2 4556-7-60 WALKER-SMITH ShRA M Loan Balance 76012-54 Amt Ahead S06.64 Days Ahead 33 Security Family home 6689-4-06 CONTALEZ JUUY M Loan Balance 76012-54 Amt Ahead S06.64 Days Ahead 33 Security Family home 9965-5-09 ROSE JUUY M Loan Balance 2236.64 Pmt Amount S06.94 Days Ahead 35 Security Z003 Peep 9965-5-09 ROSE RUBY MA Loan Balance 118.43 Amt Ahead 570.00 Days Ahead 155 Security Z001 Pentcon 9965-5-09 ROSE RUBY MA Loan Balance 118.43 Amt Ahead 570.00 Days Ahead 152 Security Z001 Pentcon 11111-2-05 Loan Commerc Loan Balance 1224.99 Pmt Amount S03.70 Payments Ahead 1.0 Last Pmt Amount 580.97 11111-2-05 Loan Commerc Loan Balance 1294.90 Amt Ahead 337.720 Payments Ahead 1.0 Last Pmt Amount 580.97 1211-2-05 Loan Commerc Loan Balance 1294.90 Amt Ahead 1.0 Last Pmt Amount 580.97	Paid Ahead Report				
07/31/2015 Support Credit Union Delinquency Report (15-9999 Days Dely) PAGE 2 REFORT NO. CR235-08 4556-7-60 WALKER-SMITH Mart Den Due SARA M Loan Balance Share Balance Share Balance Share Balance Share Balance Share Balance Share Balance Share Balance 76613.54 Amt Ahead 3286.40 Pet Amcount Next Den Due 806.84 Days Ahead 806.84 Days Ahead 305.84 Days Ahead 305.97 Days Ahead	👌 📙 Search	📫 Go			
4556-7-60 WALKER-SNITH SARA M Loan Balance Share Balance 76513.54 Amt Ahead Share Balance 806.84 Days Ahead 33 Security Family home 6689-4-06 GOWZALEZ JUDY M Loan Balance Share Balance 7251.30 Pmt Facq 323.20 Days Ahead 53 Security 2008 Jeep 966-5-09 ROSE RUBY M Loan Balance Share Balance 122.4.52 Pmt Facq 323.20 Days Ahead 55 Security 2008 Jeep 9965-5-60 ROSE RUBY M Loan Balance Share Balance 118.43 Amt Ahead 970.00 Days Ahead 155 Security 201 Pontoon 9965-5-60 ROSE RUBY MA Loan Balance Share Balance 118.43 Amt Ahead 970.00 Days Ahead 155 Security 201 Pontoon 1111-2-05 Loan Commerc Loan Balance 11538.54 Amt Ahead 2300.37 Days Ahead 132 Security Fame Balance 500.37 11111-2-05 Loan Commerc Loan Balance 1274.30 Amt Ahead 347.27 Days Ahead 132 Security Next Pm Loue 07-20-2015 25144-7-05 CARUSS MARTHA Loan Balance 2403.60 Pmt Amount 347.27 Days Ahead 13 Security Next Pm Loue 07-20-2015 25144-7-05 CARUSS MARTHA Loan Balance 50.28 Amt Ahead 256.77 Days Ahead 14 Security	7/31/2015 upport Credit Union	Delino (1)	quency Report (15-9999 Days Delq) PAID AHEAD LOANS	PAGE 2 REPORT NO. CR235-08	*
6699-4-06 GONZALEZJUDY MLoan Balance Share Balance Next Pmt Du4225.62 Amt Ahead 759.30 Pmt Amount323.20 Days Ahead 161.60 Payment Method55 Security 2008 Jeep 10.02415 Pmt Freq Monthly Payment Method9965-5-09 ROSERUBY MA Loan Balance Share Balance Next Pmt Du118.43 Amt Ahead 2124.93 Pmt Amount970.00 Days Ahead 168.99 Payment Method155 Security 2001 Pontoon9965-5-60 ROSERUBY MA Loan Balance Share Balance Next Pmt Du155.83.64 Amt Ahead Share Balance 2124.93 Pmt Amount 101.55 Pmt Freq230.37 Days Ahead 130.37 Payment Method152 Security Farm Equipment Farm Equipment Share Balance 130.37 Payment Method11111-2-05 LoanCommerc Loan Balance Share Balance Share Balance 2018.03 Pmt Amount Next Pmt Du2019.04 Amt Ahead Share Balance 2015 Pmt Freq347.27 Days Ahead Monthly Payment Method T Last Pmt Date 07-02-201525144-7-05 CARUSSMARTHA Madison Loan Balance Share Balance Share Balance 203.60 Pmt Amount Next Pmt De 09-12-15 Pmt Freq 750.50 Pmt Amount Next Pmt De 09-12-15 Pmt Freq Nonthly Payment Method Nonthly Payment Method 10.1 Last Pmt Date 07-12-201562156-5-76 MarchMadison Loan Balance Share Balance Sha	4556-7-60 WALKER-SMITH	SARA M Loan Balance Share Balance Next Pmt Due	76618.54 Amt Ahead 806.84 Days Ahead 2886.40 Pmt Amount 806.84 Payments Ahe 09-02-15 Pmt Freq Monthly Payment Meth	33 Security Family home ad 1.0 Last Pmt Amount 806.84 od C Last Pmt Date 07-31-2015	
9965-5-09 ROSERUBY MA Loan Balance Share Balance118.43 Amt Ahead 2124.93 Pmt Amount970.00 Days Ahead 168.89 Payments Ahead Monthly Payment Method155 Security C.1 Last Pmt Date 07-02-2015201 Pontoon 168.99 Monthly Payment Method9965-5-60 ROSERUBY MA Loan Balance Share Balance Next Pmt Due15538.54 Amt Ahead 2124.93 Pmt Amount 12-0-15 Pmt Freq2330.37 Days Ahead Storn Payments Ahead 47.27 Days Ahead132 Security P Last Pmt Date 07-02-201511111-2-05 LoanCommerc Loan Balance Share Balance Share Balance Share Balance Share Balance Share Balance13764.90 Amt Ahead 20618.03 Pmt Amount 09-20-15 Pmt Freq347.27 Days Ahead 447.27 Payments Ahead 1.0 Last Pmt Amount 245.77 T Last Pmt Date51 Security 07-20-201525144-7-05 CARUSSMARTHA Share Balance Share Balance Share Balance Share Balance Share Balance50.282 Amt Ahead 250.00 Pmt Amount 09-12-15 Pmt Freq25.07 Days Ahead 25.77 Payment Method10 Last Pmt Amount 256.77 1 Last Pmt Date07-12-201562156-5-76 MarchMadison Loan Balance Share Balance Share Balance Share Balance Share Balance602.82 Amt Ahead 25.05 Pmt Amount 09-06-15 Pmt Freq25.00 Days Ahead 3773.14 Days Ahead13 Security T Last Pmt Date 07-10-2015100361-5-60 FUDDELMER Loan Balance Share Balance Share Balance Share Balance Share Balance10706.27 Amt Ahead 716.87 Pmt Amount 09-06-15 Pmt Freq33773.14 Days Ahead 377.314 Days Ahead2141 Security T Last Pmt Date 07-10-2015554422-6-06 GOOSE-SMITHSULY SUAN M Loan Balance Share Balance Share Ba	6689-4-06 GONZALEZ	JUDY M Loan Balance Share Balance Next Pmt Due	4225.62 Amt Ahead 323.20 Days Ahead 759.30 Pmt Amount 161.60 Payments Ahe 10-24-15 Pmt Freq Monthly Payment Meth	85 Security 2008 Jeep ad 2.0 Last Pmt Amount 161.60 od T Last Pmt Date 07-24-2015	
9965-5-60 ROSERUBY MA Loan Balance Share Balance Next Pmt Due1533.5.4 Amt Ahead 2124.9.3 Pmt Amount 12-10-15 Pmt Freq2330.37 Days Ahead 530.37 Payments Ahead Monthly Payment Method132 SecurityFarm Equipment 530.37 P Last Pmt Date11111-2-05 LoanCommerc Loan Balance Share Balance Next Pmt Due12764.90 Amt Ahead 20618.03 Pmt Amount 09-20-15 Pmt Freq347.27 Days Ahead 347.27 Payments Ahead 347.27 Payments Ahead 347.27 Payments Ahead 347.27 Payments Ahead 4.5 Security51 Security 2013 Chevrolet 	9965-5-09 ROSE	RUBY MA Loan Balance Share Balance Next Pmt Due	118.43 Amt Ahead 970.00 Days Ahead 2124.93 Pmt Amount 168.89 Payments Ahe 01-02-16 Pmt Freq Monthly Payment Meth	155 Security 2001 Pontoon ad 5.7 Last Pmt Amount 168.89 od T Last Pmt Date 07-02-2015	
11111-2-05 LoanCommerc Loan Balance Share Balance Next Pmt Due12784.90 Amt Ahead 20618.03 Pmt Amount 09-20-15 Pmt Freq347.27 Days Ahead 347.27 Days Ahead51 SecurityNew Auto 347.2725144-7-05 CARUSSMARTHA Next Pmt DueS464.06 Amt Ahead 2009-12-15 Pmt Freq256.77 Days Ahead Monthly Payment Method43 Security 201 Last Pmt Date203 Chevrolet 266.7725144-7-05 CARUSSMARTHA Next Pmt DueSole Pmt Amount 09-12-15 Pmt Freq266.77 Days Ahead 256.77 Payments Ahead43 Security 201 Last Pmt Date2013 Chevrolet 266.7762156-5-76 MarchMadison Loan Balance Share Balance502.82 Amt Ahead 7580.50 Pmt Amount 	9965-5-60 ROSE	RUBY MA Loan Balance Share Balance Next Pmt Due	15538.54 Amt Ahead 2330.37 Days Ahead 2124.93 Pmt Amount 530.37 Payments Ahe 12-10-15 Pmt Freq Monthly Payment Meth	132 Security Farm Equipment ad 4.3 Last Pmt Amount 530.37 od P Last Pmt Date 07-10-2015	
25144-7-05 CARUSSMARTHALoan Balance Share Balance Next Pmt Due8464.06 Amt Ahead 2403.60 Pmt Amount 09-12-15 Pmt Freq256.77 Days Ahead Shorthly Payment Method43 Security 1.0 Last Pmt Amount 1.0 Last Pmt Amount 1.0 Last Pmt Date2013 Chevrolet 256.7762156-5-76 MarchMadison Loan Balance Share Balance Next Pmt Due502.82 Amt Ahead 7580.50 Pmt Amount 	11111-2-05 Loan	Commerc Loan Balance Share Balance Next Pmt Due	12784.90 Amt Ahead 347.27 Days Ahead 20618.03 Pmt Amount 347.27 Payments Ahe 09-20-15 Pmt Freq Monthly Payment Meth	51 Security New Auto ad 1.0 Last Pmt Amount 347.27 od T Last Pmt Date 07-20-2015	
62156-5-76 March Madison Loan Balance Share Balance 502.82 Amt Ahead 7580.50 Pmt Amount 09-10-15 Pmt Freq 25.00 Days Ahead 25.00 Payments Ahead 1.0 Last Pmt Amount Monthly Payment Method 1.0 Last Pmt Amount 1.0 Last Pmt Amount 07-10-2015 25.00 07-10-2015 65844-3-05 Ball Charlie Loan Balance Share Balance 471.13 Amt Ahead Share Balance 57.29 Days Ahead Monthly Payment Method 37 Security 1.0 Last Pmt Amount 07-10-2015 Boat 07-09-2015 100361-5-60 FUDD ELMER Loan Balance Monthly Payment Method 57.29 Days Ahead 0.0 Last Pmt Amount 09-06-15 Pmt Freq 33773.14 Days Ahead 70.3 Last Pmt Date 2141 Security 07-10-2015 First Mortgage 07-10-2015 100361-5-60 FUDD ELMER Loan Balance Monthly Payment Method 1.0 Last Pmt Amount 06-10-21 Pmt Freq 33773.14 Days Ahead 70.3 Last Pmt Date 2141 Security 07-10-2015 First Mortgage 07-10-2015 554422-6-06 GOOSE-SMITH SILLY Loan Balance Share Balance Share Balance 10706.27 Amt Ahead 7186.87 Pmt Amount Next Pmt Due 332.56 Days Ahead 332.56 Payments Ahead 1.0 Last Pmt Amount 332.56 Payments Ahead 1.0 Last Pmt Amount 332.56 Payment Method 1.0 Last Pmt Amount 332.56 857799-1-60 JOHNSON SUSAN M Loan Balance Share Balance Next Pmt Due 12059.00 Amt Ahead Share Balance 1895.66 Days Ahead 1478.10 Payment Method 33 Security PLast Pmt Amount 1478.10 Payment Method 1.2 Last Pmt Amount 1478.10 Payment Method <	25144-7-05 CARUSS	MARTHA Loan Balance Share Balance Next Pmt Due	8464.06 Amt Ahead 256.77 Days Ahead 2403.60 Pmt Amount 256.77 Payments Ahe 09-12-15 Pmt Freq Monthly Payment Meth	43 Security 2013 Chevrolet ad 1.0 Last Pmt Amount 256.77 od T Last Pmt Date 07-12-2015	
65844-3-05 Ball Charlie Loan Balance 471.13 Amt Ahead 57.29 Days Ahead 37 Security Boat 65844-3-05 Ball Charlie Loan Balance 185185.98 Pmt Amount 57.29 Days Ahead 37 Security Boat 100361-5-60 FUDD ELMER Loan Balance 408.41 Amt Ahead 33773.14 Days Ahead 2141 Security First Mortgage 100361-5-60 FUDD ELMER Loan Balance 6614.58 Pmt Amount 33773.14 Days Ahead 2141 Security First Mortgage 100361-5-60 FUDD ELMER Loan Balance 606-10-21 Pmt Freq Monthly Payment Method 70.3 Last Pmt Amount 479.78 100361-5-60 GOOSE-SMITH SILLY Loan Balance 10706.27 Amt Ahead 332.56 Days Ahead 56 Security 2013 Ford Tauru 554422-6-06 GOOSE-SMITH SILLY Loan Balance 12076.27 Amt Ahead 332.56 Days Ahead 1.0 Last Pmt Amount 332.56 557799-1-60 JOHNSON SUSAN M Loan Balance 12059.00 Amt Ahead 1895.66 Days Ahead 33 Security First Mortgage 8hare Balance 2781.94 Pmt Amount 1478.10 Payment Method 1.2 Last Pmt Amount 1478.10 Payment Ahead 12.2 Last Pmt Amount 1478.10 Payment Ahead 1478.10 P	62156-5-76 March	Madison Loan Balance Share Balance Next Pmt Due	502.82 Amt Ahead 25.00 Days Ahead 7580.50 Pmt Amount 25.00 Payments Ahe 09-10-15 Pmt Freq Monthly Payment Meth	41 Security Unsecured ad 1.0 Last Pmt Amount 25.00 od T Last Pmt Date 07-10-2015	
100361-5-60 FUDD ELMER Loan Balance 408.41 Amt Ahead 33773.14 Days Ahead 2141 Security First Mortgage 100361-5-60 FUDD Share Balance 614.58 Pmt Amount 479.78 Payments Ahead 70.3 Last Pmt Amount 479.78 Next Pmt Due 06-10-21 Pmt Freq Monthly Payment Method T Last Pmt Date 07-10-2015 554422-6-06 GOOSE-SMITH SILLY Loan Balance 10706.27 Amt Ahead 332.56 Days Ahead 56 Security 2013 Ford Tauru Share Balance 7186.87 Pmt Amount 332.56 Days Ahead 1.0 Last Pmt Amount 332.56 857799-1-60 JOHNSON SUSAN M Loan Balance 120959.00 Amt Ahead 1895.66 Days Ahead 33 Security First Mortgage 857799-1-60 JOHNSON SUSAN M Loan Balance 120959.00 Amt Ahead 1895.66 Days Ahead 33 Security First Mortgage Next Pmt Due 07-02-215 Pmt Freq Monthly Payment Method 1.2 Last Pmt Amount 1478.10	65844-3-05 Ball	Charlie Loan Balance Share Balance Next Pmt Due	471.13 Amt Ahead 57.29 Days Ahead 185185.98 Pmt Amount 57.29 Payments Ahe 09-06-15 Pmt Freq Monthly Payment Meth	37 Security Boat ad 1.0 Last Pmt Amount 229.16 od C Last Pmt Date 07-09-2015	
554422-6-06 GOOSE-SMITH SILLY Loan Balance 10706.27 Amt Ahead 332.56 Days Ahead 56 Security 2013 Ford Tauru Share Balance 7186.87 Pmt Amount 332.56 Payments Ahead 1.0 Last Pmt Amount 332.56 Next Pmt Due 09-25-15 Pmt Freq Monthly Payment Method P Last Pmt Date 07-10-2015 857799-1-60 JOHNSON SUSAN M Loan Balance 120959.00 Amt Ahead 1895.66 Days Ahead 33 Security First Mortgage Share Balance 2781.94 Pmt Amount 1478.10 Payments Ahead 1.2 Last Pmt Amount 1478.10 Next Pmt Due 09-02-15 Pmt Freq Monthly Payment Method C Last Pmt Amount 1478.10	100361-5-60 FUDD	ELMER Loan Balance Share Balance Next Pmt Due	408.41 Amt Ahead 33773.14 Days Ahead 614.58 Pmt Amount 479.78 Payments Ahe 06-10-21 Pmt Freq Monthly Payment Meth	2141 Security First Mortgage ad 70.3 Last Pmt Amount 479.78 od T Last Pmt Date 07-10-2015	
857799-1-60 JOHNSON SUSAN M Loan Balance 120959.00 Amt Ahead 1895.66 Days Ahead 33 Security First Mortgage Share Balance 2781.94 Pmt Amount 1478.10 Payments Ahead 1.2 Last Pmt Amount 1478.10 Next Pmt Due 09-02-15 Pmt Freq Monthly Payment Method C Last Pmt Date 07-31-2015	554422-6-06 GOOSE-SMITH	SILLY Loan Balance Share Balance Next Pmt Due	10706.27 Amt Ahead 332.56 Days Ahead 7186.87 Pmt Amount 332.56 Payments Ahe 09-25-15 Pmt Freq Monthly Payment Meth	56 Security 2013 Ford Tauru ad 1.0 Last Pmt Amount 332.56 od P Last Pmt Date 07-10-2015	Ш
	857799-1-60 JOHNSON	SUSAN M Loan Balance Share Balance Next Pmt Due	120959.00 Amt Ahead 1895.66 Days Ahead 2781.94 Pmt Amount 1478.10 Payments Ahe 09-02-15 Pmt Freq Monthly Payment Meth	33 Security First Mortgage ad 1.2 Last Pmt Amount 1478.10 od C Last Pmt Date 07-31-2015	
992424-2-05 Jay Ryan Loan Balance 5104.27 Amt Ahead 514.12 Days Ahead 32 Security New Auto Share Balance 15679.97 Pmt Amount 514.12 Payments Ahead 1.0 Last Pmt Amount 514.12 Next Pmt Due 09-01-15 Pmt Freq Monthly Payment Method T Last Pmt Date 07-01-2015	992424-2-05 Jay	Ryan Loan Balance Share Balance Next Pmt Due	5104.27 Amt Ahead 514.12 Days Ahead 15679.97 Pmt Amount 514.12 Payments Ahe 09-01-15 Pmt Freq Monthly Payment Meth	32 Security New Auto ad 1.0 Last Pmt Amount 514.12 od T Last Pmt Date 07-01-2015	
Total Number of Paid Ahead Loans 26	Total Number of Paid Ah	lead Loans 26			-

Share and Loan Balance Analysis

Analysis by Balance Report – Primary and Organization Share (CR221-01)

(Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (Primary/Organizational Share) displays an analysis of balance for primary and organizational share accounts.

E Share & Loan Balance Analysis		-				
🖕 📙 Search	📫 Go					
06/30/2015 Support Credit Union	(1) P:	Analysis by rimary and Or	Balance R ganizatio	leport on Share		PAGE 1
			Number	Total Balance		
	Under \$	0.01	11	0.00	5%	
	From \$.01 to \$	5.00	2	8.68	18	
	From \$ 5.01 to \$	10.00	0	0.00	0%	
	From \$ 10.01 to \$	25.00	3	47.31	18	
	From \$ 25.01 to \$	100.00	5	306.93	2%	
	From \$ 100.01 to \$ 3	1000.00	39	22,128.16	18%	
	From \$ 1000.01 to \$ 2	2000.00	30	44,492.14	14%	
	From \$ 2000.01 to \$	5000.00	48	143,904.30	22%	
	From \$ 5000.01 to \$ 10	0000.00	27	188,881.71	12%	
	From \$10000.01 to \$ 20	0000.00	23	316,082.51	10%	
	From \$20000.01 to \$ 40	0000.00	16	407,838.36	78	
	From \$40000.01 to \$100	0000.00	9	555,785.74	48	
	\$100,000.01 and Over		9	2,671,494.59	48	
	Tota	ı	222	4,350,970.43		+
•	III					

Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – X-mas Club Accounts (CR221-02)</u> (Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (Xmas Club Accounts) displays an analysis of balance for Xmas Club accounts.

📃 Share & Loan Balance Analysis		-				_ D X
🕒 📙 Search	📫 Go					
06/30/2015 Support Credit Union	(1)	Analysis XMAS	by Balance Club Accoun	Report ts		PAGE 2 AREPORT NO. CR221-02
			Number	Total Balance		
	Under :	\$ 0.01	2	0.00	6%	=
	From \$.01 to \$	\$ 5.00	0	0.00	0%	
	From \$ 5.01 to \$	\$ 10.00	0	0.00	0%	
	From \$ 10.01 to \$	\$ 25.00	0	0.00	0%	
	From \$ 25.01 to \$	\$ 100.00	1	50.12	3%	
	From \$ 100.01 to \$	\$ 1000.00	22	10,752.67	65%	
	From \$ 1000.01 to \$	\$ 2000.00	7	9,640.27	21%	
	From \$ 2000.01 to \$	\$ 5000.00	2	6,507.39	6%	
	From \$ 5000.01 to \$	\$ 10000.00	0	0.00	0%	
	From \$10000.01 to \$	\$ 20000.00	0	0.00	0%	
	From \$20000.01 to \$	\$ 40000.00	0	0.00	0%	
	From \$40000.01 to \$	\$100000.00	0	0.00	0%	
	\$100,000.01 and Ove	er	0	0.00	0%	
	Т	otal	34	26,950.45		
		1				<u>ب</u> ا

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486

Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – IRA Accounts (CR221-03)</u> (Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (IRA Accounts) displays an analysis of balance for IRA accounts.

📃 Share & Loan Balance Analysis		-					3
🖕 🔚 Search	📫 Go						
06/30/2015 Support Credit Union	(1)	Analysis I	by Balance RA Accounts	Report		PAGE 3 REPORT NO. CR221-03	*
			Number	Total Balance			
	Under \$	0.01	2	0.00	2%		
	From \$.01 to \$	5.00	0	0.00	0%		
	From \$ 5.01 to \$	10.00	0	0.00	0%		=
	From \$ 10.01 to \$	25.00	0	0.00	0%		
	From \$ 25.01 to \$	100.00	1	43.32	1%		
	From \$ 100.01 to \$	1000.00	9	4,920.22	9%		
	From \$ 1000.01 to \$	2000.00	12	18,095.49	12%		
	From \$ 2000.01 to \$	5000.00	28	98,646.41	29%		
	From \$ 5000.01 to \$	10000.00	17	124,602.94	17%		
	From \$10000.01 to \$	20000.00	16	215,051.71	16%		
	From \$20000.01 to \$	40000.00	5	117,152.82	5%		
	From \$40000.01 to \$	100000.00	3	252,715.70	3%		
	\$100,000.01 and Ove	r	5	800,088.06	5%		
	То	tal	98	1,631,316.67			-
						4	

Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – Vacation Club Accounts (CR221-04)</u> (Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (Vacation Club Accounts) displays an analysis of balance for Vacation Club accounts.

E Share & Loan Balance Analysis		-				
👌 🔚 Search	🖨 🖨					
06/30/2015 Support Credit Union	(1)	Analysi Vacat	s by Balance ion Club Acco	Report unts		PAGE 4 A REPORT NO. CR221-04
			Number	Total Balance		
	Under	\$ 0.01	4	0.00	25%	
	From \$.01 to	\$ 5.00	0	0.00	0%	
	From \$ 5.01 to	\$ 10.00	1	10.00	6%	
	From \$ 10.01 to	\$ 25.00	0	0.00	0%	
	From \$ 25.01 to	\$ 100.00	9	630.00	56%	E
	From \$ 100.01 to	\$ 1000.00	2	270.00	13%	
	From \$ 1000.01 to	\$ 2000.00	0	0.00	0%	
	From \$ 2000.01 to	\$ 5000.00	0	0.00	0%	
	From \$ 5000.01 to	\$ 10000.00	0	0.00	0%	
	From \$10000.01 to	\$ 20000.00	0	0.00	0%	
	From \$20000.01 to	\$ 40000.00	0	0.00	0%	
	From \$40000.01 to	\$100000.00	0	0.00	0%	
	\$100,000.01 and Ov	ver	0	0.00	0%	
	1	Total	16	910.00		*
•		111				

Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – Savings Draft Accounts (CR221-05)</u> (Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (Savings Draft Accounts) displays an analysis of balance for savings draft accounts.

📃 Share & Loan Balance Analysis		-				
🖕 📙 Search	📫 Go					
06/30/2015 Support Credit Union	(1)	Analysis Saving	s by Balance gs Draft Acco	Report unts		PAGE 5 A REPORT NO. CR221-05
			Number	Total Balance		
	Under	\$ 0.01	2	0.00	2%	
	From \$.01 to	\$ 5.00	0	0.00	0%	
	From \$ 5.01 to	\$ 10.00	0	0.00	0%	
	From \$ 10.01 to	\$ 25.00	1	25.00	18	
	From \$ 25.01 to	\$ 100.00	0	0.00	0%	
	From \$ 100.01 to	\$ 1000.00	27	17,599.93	21%	
	From \$ 1000.01 to	\$ 2000.00	38	57,595.95	29%	
	From \$ 2000.01 to	\$ 5000.00	36	109,834.34	28%	E
	From \$ 5000.01 to	\$ 10000.00	8	50,290.97	6%	
	From \$10000.01 to	\$ 20000.00	12	153,353.49	9%	
	From \$20000.01 to	\$ 40000.00	з	82,492.65	2%	
	From \$40000.01 to	\$100000.00	1	81,246.47	1%	
	\$100,000.01 and Ov	ver	1	504,289.78	18	
		Total	129	1,056,728.58		-
•						

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Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – CD Savings Accounts (CR221-06)</u> (Analysis by Balance – Monthend Report Selection Setup)

The Analysis by Balance Report (CD Savings Accounts) displays an analysis of balance for CD savings accounts.

📃 Share & Loan Balance Analysis		-					
🖕 📙 Search	📫 Go						
06/30/2015 Support Credit Union	(1)	Analysi CD S	s by Balance avings Accoun	Report ts		PAGE 6 REPORT NO. CR221-06	*
			Number	Total Balance			
	Under	\$ 0.01	9	0.00	5%		
	From \$.01 to	\$ 5.00	0	0.00	0%		
	From \$ 5.01 to	\$ 10.00	0	0.00	0%		
	From \$ 10.01 to	\$ 25.00	0	0.00	0%		
	From \$ 25.01 to	\$ 100.00	0	0.00	0%		
	From \$ 100.01 to	\$ 1000.00	4	3,865.50	2%		
	From \$ 1000.01 to	\$ 2000.00	8	10,246.73	4%		
	From \$ 2000.01 to	\$ 5000.00	28	97,541.25	15%		
	From \$ 5000.01 to	\$ 10000.00	55	403,545.14	30%		_
	From \$10000.01 to	\$ 20000.00	52	719,072.59	28%		
	From \$20000.01 to	\$ 40000.00	15	402,104.42	8%		
	From \$40000.01 to	\$100000.00	8	573,247.91	4%		
	\$100,000.01 and Ov	ver	6	1,366,083.45	3%		
	I	lotal	185	3,575,706.99			Ŧ
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Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – Special Deposit Accounts (CR221-07)</u> (Analysis by Balance – Monthend Report Selection Setup)

Analysis by Balance (Special Deposits Accounts) displays an analysis of balance for special deposit accounts.

📃 Share & Loan Balance Analysis		-					x
🕒 📙 Search	📫 Go						
06/30/2015 Support Credit Union	(1)	Analysis Special I	by Balance Deposits Acco	Report ounts	PAGE 7 REPORT NO. CR221-07	^	
			Number	Total Balance			
	Under \$	0.01	3	0.00	5%		
	From \$.01 to \$	5.00	0	0.00	0%		
	From \$ 5.01 to \$	10.00	0	0.00	0%		
	From \$ 10.01 to \$	25.00	0	0.00	0%		
	From \$ 25.01 to \$	100.00	0	0.00	0%		
	From \$ 100.01 to \$	1000.00	24	13,520.89	39%		
	From \$ 1000.01 to \$	2000.00	8	10,145.95	13%		
	From \$ 2000.01 to \$	5000.00	12	37,860.02	20%		
	From \$ 5000.01 to \$	10000.00	5	38,617.67	8%		
	From \$10000.01 to \$	20000.00	5	65,002.06	88		
	From \$20000.01 to \$	40000.00	1	27,089.18	28		
	From \$40000.01 to \$1	00000.00	1	84,365.08	28		=
	\$100,000.01 and Over		2	1,043,782.59	3%		
	Tot	al	61	1,320,383.44			-
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Share and Loan Balance Analysis (con't.) <u>Analysis by Balance Report – All Share and Loan Accounts (CR221-08)</u> (Analysis by Balance – Monthend Report Selection Setup)

📃 Share & Loan Balance Analysis		12 44					
🕒 📙 Search		Go					
06/30/2015 Support Credit Union	(1)	Analys.	is by	Balance Report		PAGE REPORT NO. CF	: 8 221-08
Share Accounts	Number Tot	tal Balance		Loan Accounts	Number	Total Balance	
Under \$ 0.01	33	0.00	48	Under \$ 0.01	37	0.00	118
From \$.01 to \$ 5.00	2	8.68	0%	From \$.01 to \$ 100.00	6	189.34	28
From \$ 5.01 to \$ 10.00	1	10.00	0%	From \$ 100.01 to \$ 500.00	13	3,440.37	48
From \$ 10.01 to \$ 25.00	4	72.31	18	From \$ 500.01 to \$ 750.00	13	8,128.85	48
From \$ 25.01 to \$ 100.00	16	1,030.37	28	From \$ 750.01 to \$ 1000.00	10	8,894.36	3%
From \$ 100.01 to \$ 1000.00	127	73,057.37	17%	From \$ 1000.01 to \$ 2500.00	49	85,483.04	14%
From \$ 1000.01 to \$ 2000.00	103	150,216.53	14%	From \$ 2500.01 to \$ 5000.00	53	192,865.65	15%
From \$ 2000.01 to \$ 5000.00	154	494,293.71	21%	From \$ 5000.01 to \$ 10000.00	65	453,254.00	19%
From \$ 5000.01 to \$ 10000.00	112	805,938.43	15%	From \$10000.01 to \$ 20000.00	39	557,340.30	118
From \$10000.01 to \$ 20000.00	108 1	1,468,562.36	14%	\$20,000 and Over	66	5,711,128.63	19%
From \$20000.01 to \$ 40000.00	40 1	1,036,677.43	5%				
From \$40000.01 to \$100000.00	22 1	1,547,360.90	3%				
\$100,000.01 and Over	23 6	6,385,738.47	38				
Total	745 11	1,962,966.56		Total	351	7,020,724.54	H
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492

Student Loans Report – CR215-01

(Student Loans – Monthend Report Selection Setup)

The Student Loans Report provides management with the current status of all federally guaranteed student loans issued by the credit union.

📃 Student Loans Re	eport										x
🕒 📙 Search 🗌		📫 Ga									
06/30/2015	Union	(1)	St	udent Loan	Report				DEDODT NO	PAGE 1	
Support Credit	onion	(1)							REPORT NO.	. CR215-01	
Account	Name		Orig Date	Int Rate	Student	Status	First Pmt	Balloon	Balance		
145-3-25	FBO Brand	ion Ball	02/26/2013	5.250	5.250	27	03/26/2013		2,125.63		
622-1-25	MARK A	MILLER	07/14/2009	5.500	5.500	33	08/14/2009		0.00		
705-4-25	ROBERT L	CHANG	04/02/2013		4.250	28	08/02/2015	08/02/2015	6,220.00		
4658-1-25	AMY MICH	ELLE SMITH-APPLE	03/01/2011		5.000	28	03/01/2016	03/01/2016	6,470.00		
32333-7-25	JENNIFER	K MORGAN	09/03/2010	5.300	5.300	23	10/03/2013		3,340.46		
38625-0-25	ERIC T	FOREMAN	07/14/2009	5.750	5.750	14	08/14/2009		2,103.74		
				- ≺Page Br	eak>						_
				trage bi	curr						
06/30/2015 Support Credit	Union	(1)	St	udent Loan	Report				REPORT NO.	PAGE 2 . CR215-01	
Rate	Status	Description		Number	Tota	1 Amount	t Averag	a Balance :	Int Due		
5.750	14	DAYOUT After 10/82		1		2,103.1	/4 2,·	326.37 ACA EE	33.35		
5.300	23	SIS Loops Doppymont		1		2 125 4	10 J,	104.33	43.70		
4 250	29	DIUS Loans INTEDIM		1		6 220 0	00 Z,	303.00	65 91		
5 000	28	DUIS Loans INTERIM		1		6 470 0	00 6,	170 00	80 65		
5.500	22	DAYOUT After 07/94		1		0,1/0.0		0.00	0.00		
5.500		TOTAL		-		20 259 8	33 20	790 52	255 92		
		IVIAL		0		20,235.0		150.52	200.92		
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493