



System Settings | Automated Fee Setup



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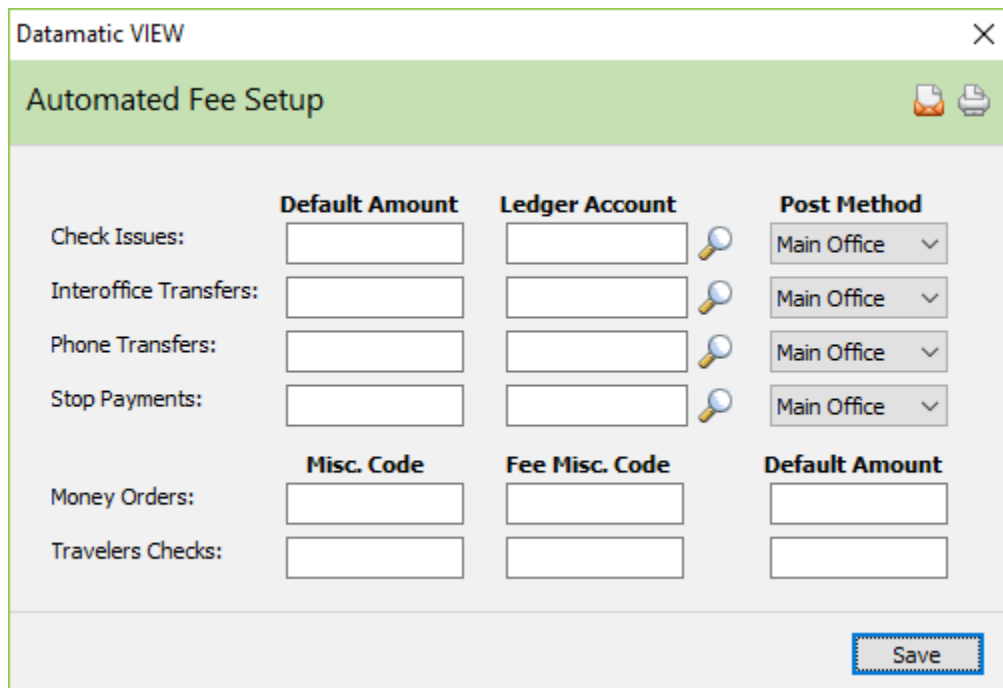
AUTOMATED FEE SETUP

Overview

The Automated Fee Setup is used to define the default fee amounts and ledger offsets for the following:

- Check Issue Wizard
- Transfer Wizard (Interoffice Transfers, Phone Transfers)
- Money Order Wizard
- Travelers Check Wizard
- Stop Payment Wizard

The Automated Fee Setup parameters are located in [\[Main Ribbon > System Settings > Automated Fee Setup\]](#).



Field	Comments	
Check Issues	Default Amount	Fee Amount
	Ledger Account	Fee Ledger Account
	Post Method	
		Main Office By Branch
Interoffice Transfers	Default Amount	Fee Amount
	Ledger Account	Fee Ledger Account
	Post Method	
		Main Office By Branch
Phone Transfers	Default Amount	Fee Amount
	Ledger Account	Fee Ledger Account
	Post Method	

Field	Comments	
		Main Office
		By Branch
Stop Payments	Default Amount	Fee Amount
	Ledger Account	Fee Ledger Account
	Post Method	
		Main Office
		By Branch
Money Orders	Misc. Code	Money Order Miscellaneous Code
	Fee Misc. Code	Money Order Fee Miscellaneous Code
	Default Amount	Fee Amount
Travelers Checks	Misc. Code	Travelers Checks Miscellaneous Code
	Fee Misc. Code	Travelers Checks Fee Miscellaneous Code
	Default Amount	Fee Amount



Note

The By Branch Post Method will post the ledger offset to the teller branch, except for Stop Payments, which will post to the member branch.