System Settings | Automated Fee Setup
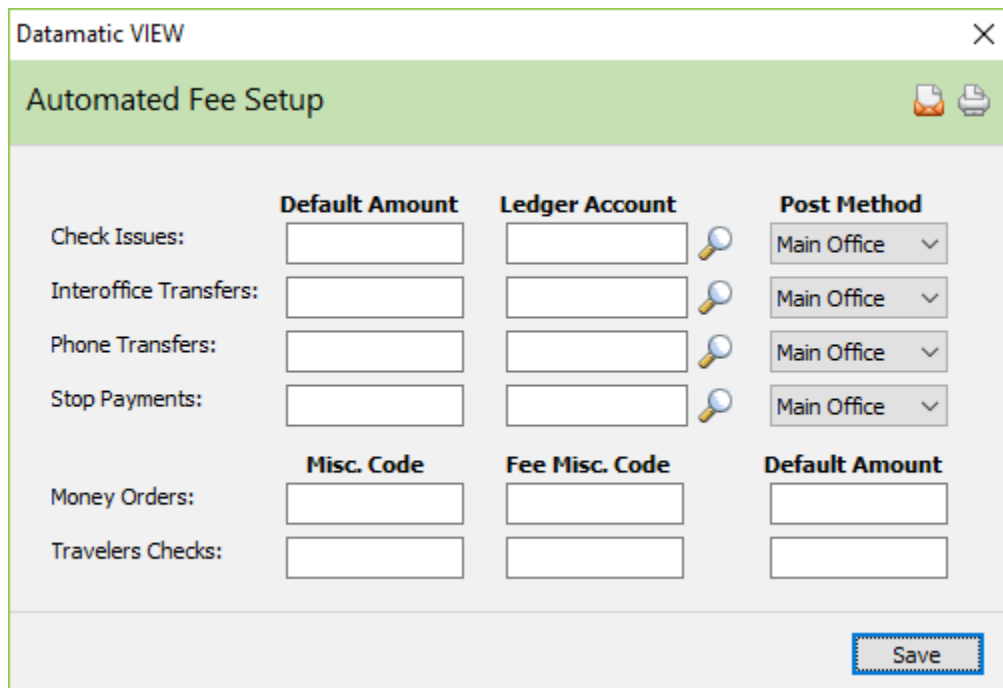
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AUTOMATED FEE SETUP

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.