



## System Settings | Automated Operations Calendar Setup



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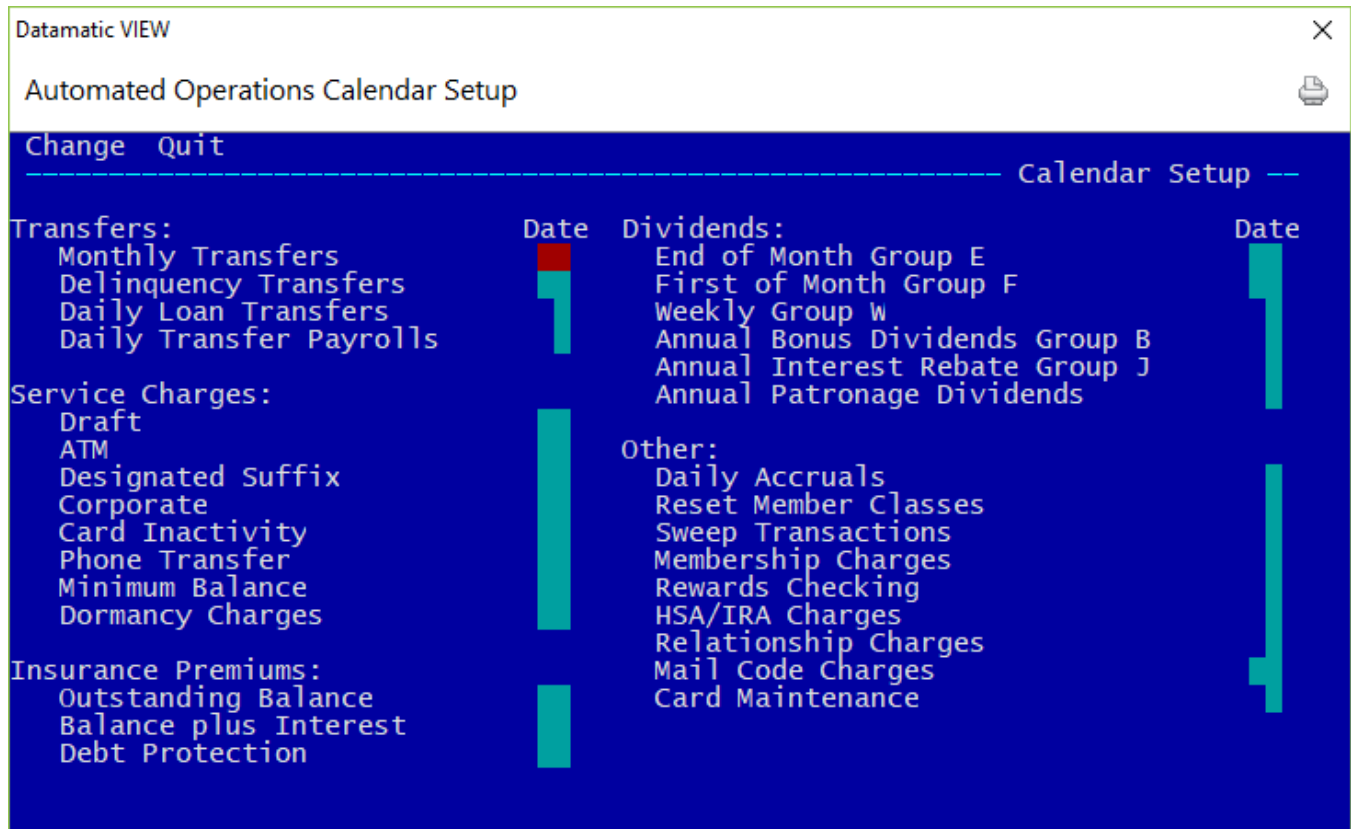
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## AUTOMATED OPERATIONS CALENDAR SETUP

### Overview

The **Automated Operations Calendar Setup** defines when jobs are scheduled during End of Day processing. The calendar automatically handles weekends and holidays based on the Automated Operations Setup.



Transfers			
Field	Comments		
Monthly Transfers	Day of the month to schedule Monthly Transfers		
	Blank	Do not Schedule	
	Day	Schedule on the specified day of the month	
	EN	Schedule on Monthend	
Delinquency Transfers	Day of the month to schedule Delinquent Transfers		
	Blank	Do not Schedule	
	Day	Schedule on the specified day of the month	
	EN	Schedule on Monthend	
Daily Loan Transfers	Schedule Daily Loan Transfers		
	0	No	
	1	Yes	
Daily Transfer Payrolls	Schedule Daily Transfer Payrolls		

Transfers			
Field	Comments		
	<b>0</b>	No	
	<b>1</b>	Yes	

Service Charges			
Field	Comments		
<b>Draft</b>	Day of the month to schedule Monthly Draft Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>ATM</b>	Day of the month to schedule Monthly ATM Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Designated Suffix</b>	Day of the month to schedule Monthly Designated Suffix Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Corporate</b>	Day of the month to schedule Monthly Corporate Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Card Inactivity</b>	Day of the month to schedule Monthly Card Inactivity Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Phone Transfer</b>	Day of the month to schedule Monthly Phone Transfer Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Minimum Balance</b>	Day of the month to schedule Monthly Minimum Balance Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	
<b>Dormancy Charges</b>	Day of the month to schedule Monthly Dormancy Service Charges		
	<b>Blank</b>	Do not Schedule	
	<b>Day</b>	Schedule on the specified day of the month	
	<b>EN</b>	Schedule on Monthend	

Insurance Premiums		
Field	Comments	
<b>Outstanding Balance</b>	Day of the month to schedule Monthly Outstanding Balance Insurance Premiums	
	<b>Blank</b>	Do not Schedule
	<b>Day</b>	Schedule on the specified day of the month
<b>Balance Plus Interest</b>	Day of the month to schedule Monthly Balance Plus Interest Insurance Premiums	
	<b>Blank</b>	Do not Schedule
	<b>Day</b>	Schedule on the specified day of the month

Dividends		
Field	Comments	
<b>End of Month Group E</b>	Schedule End of Month Group E dividends	
	<b>Blank</b>	Do not Schedule
	<b>EN</b>	Schedule on Monthend
<b>First of Month Group F</b>	Schedule First of Month Group F dividends	
	<b>Blank</b>	Do not Schedule
	<b>EN</b>	Schedule on Monthend
<b>Weekly Group W</b>	Schedule Weekly Group W dividends	
	<b>0</b>	Do not Schedule
	<b>1</b>	Schedule on Monday
	<b>2</b>	Schedule on Tuesday
	<b>3</b>	Schedule on Wednesday
	<b>4</b>	Schedule on Thursday
	<b>5</b>	Schedule on Friday
	<b>6</b>	Schedule on Saturday
<b>Annual Bonus Dividends Group B</b>	Schedule Bonus Dividends Group B dividends	
	<b>N</b> No	Do not Schedule
	<b>Y</b> Yes	Schedule on Year End
<b>Annual Interest Rebate Group J</b>	Schedule Interest Rebate Group J	
	<b>N</b> No	Do not Schedule
	<b>Y</b> Yes	Schedule on Year End
<b>Annual Patronage Dividends</b>	Schedule Annual Patronage Dividends	
	<b>N</b> No	Do not Schedule
	<b>Y</b> Yes	Schedule on Year End



**Note**

You cannot use both the Bonus Dividends option on this screen and the Bonus Dividend option with Patronage Dividends.

Other			
Field	Comments		
<b>Daily Accruals</b>	Compute Daily Accrual Amounts		
	<b>N</b>	No	Do not Accrue interest
	<b>Y</b>	Yes	Accrue Interest
<b>Reset Member Classes</b>	Compute Member Class at Monthend (Contact Customer Support for information)		
	<b>Y</b>	Yes	Reset Member Classes
	<b>K</b>	Kasasa	Third Party Option
	<b>N</b>	No	Do not reset Member Classes
<b>Sweep Transactions</b>	Check the Sweep fields with End of Day Processing		
	<b>Y</b>	Yes	Check the Sweep fields
	<b>N</b>	No	Do not check the Sweep fields
<b>Membership Charges</b>	Schedule Membership Charges		
	<b>Y</b>	Yes	Schedule on Monthend
	<b>N</b>	No	Do not Schedule
<b>Rewards Checking</b>	Schedule Rewards Checking Transactions		
	<b>Y</b>	Yes	Schedule on Monthend
	<b>K</b>	Kasasa	Credit Union Offers Kasasa Products
	<b>N</b>	No	Do not Schedule
<b>HSA/IRA Charges</b>	Schedule HSA/IRA Charges		
	<b>Y</b>	Yes	Schedule on Monthend
	<b>N</b>	No	Do not Schedule
<b>Relationship Charges</b>	Schedule Relationship Charges		
	<b>Y</b>	Yes	Schedule on Monthend
	<b>N</b>	No	Do not Schedule
<b>Mail Code Charges</b>	Schedule Mail Code Charges		
	<b>1-31</b>		Day to schedule charges
	<b>EN</b>		Schedule on Monthend
<b>Card Maintenance</b>	Create Card Maintenance Extract		
	<b>Y</b>	Yes	Generate extract
	<b>N</b>	No	Do not generate extract