



System Settings | Automated Operations Setup



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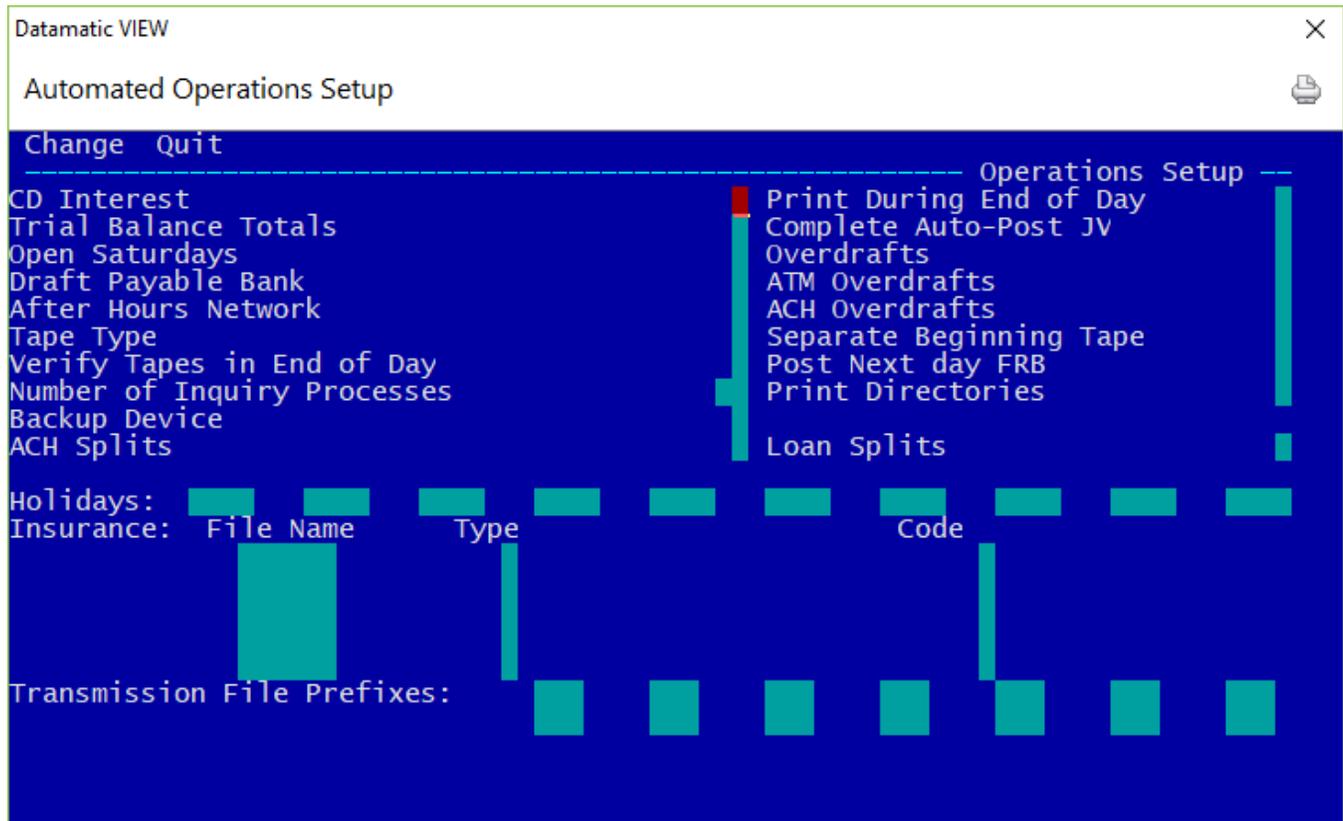
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AUTOMATED OPERATIONS SETUP

Overview

The **Automated Operations Setup** defines options for how many jobs are processed on the system.



Field	Comments		
CD Interest	Calculate and Post CD Interest transactions		
	Y	Yes	Schedule to calculate and post
	N	No	Do not Schedule
Print During End of Day	Print End of Day reports.		
	Y	Yes	Print End of Day reports during End of Day
	N	No	Do not print end of Day Reports
	W	Wait	Print End of Day reports after End of Day
Trial Balance Totals	Create Membership Trial Balance Totals Page		
	Y	Yes	Generate totals page
	N	No	Do not generate totals page
Complete Auto Post JV	Create Journal Voucher of transactions posted through batch processing.		
	Y	Yes	Create Journal Voucher
	N	No	Do not create Journal Voucher
Open Saturdays	Specifies if the Credit Union is open for business on Saturdays		
	Y	Yes	Open on Saturdays
	N	No	Not open on Saturdays

Field	Comments		
Overdrafts	Process Draft Overdraft Transfers and NSF Notices		
	Y	Yes	Process Overdraft Transfers and NSF notices
	N	No	Do not process transfers or NSF Notices
Draft Payable Bank	Specify Draft Processor Data Format		
	N	None	
	F	Fedline	
	I	Indicorp	
	R	Merchants National	
	X	MNI	
	B	Remember Data	
	L	Travelers Inglewood	
	C	Chase	
	H	Huntington	
	K	Kansas Corp	
	M	Michigan National	
	P	Poni	
T	Travelers		
W	Wesco		
ATM Overdrafts	Process ATM/Debit Card Overdraft Transfers and NSF Notices		
	Y	Yes	Process ATM/Debit Card overdrafts
	N	No	Do not access ATM/Debit Card overdrafts
After Hours Network	Allow After-Hours Network during End of Day		
	Y	Yes	Use the After-Hours Network
	N	No	Do not use the After-Hours Network
ACH Overdrafts	Process ACH Overdraft Transfers and NSF Notices		
	Y	Yes	Process ACH overdrafts
	N	No	Do not Process ACH overdrafts
Tape Type	Tape drive type used for the non-backup jobs.		
	N	None	No tape drive used
	F	4mm	4mm tape drive used
Separate Beginning Tape	Create separate Beginning Backup tape during End of Day		
	Y	Yes	Create a separate Beginning Backup tape
	N	No	Do not create a separate Beginning Backup tape
Verify Tapes in End of Day	Verify backup tapes during End of Day		
	S	Single Tape	Automatically verify Backup tapes
	M	Multiple Tapes	Prompt for tape before Verify
Post Next Day FRB	Posting of next day FRB files during End of Day		
	A	After EOD	Post next day FRBs after End of Day completed
	Y	During EOD	Post next day FRBs during End of Day
	N	No	Do not post next day FRB's during End of Day.
Number of Inquiry Processes	Number of inquiry Processes		
	1-9		Unless directed by Datamatic, this should be 1.
Print Directories	Length of time reports stored on the system		
	0	1 Day	
	1	1 Week	

Field	Comments		
	2	2 Weeks	
	3	1 Month	
	4	2 Months	
	5	1 Year	
	6	2 Years	
	7	Unlimited	
	Backup Device	Type of tape drive for backups	
	N	None	No tape drive used (Requires NAS)
	F	4mm	4mm tape drive used
ACH Splits	Allow ACH Splits on ACH transactions		
	Y	Yes	Use ACH Cross References and Create ACH Distributions directly to accounts
	N	No	Do not use ACH Cross References and do not create ACH Distributions
	F	Fed Method	Use ACH Cross References and Create ACH Distributions using Deposits to the residual and transfers to the accounts.
Loan Splits	Allow Loan splits on ACH transactions		
	Y	Yes	Post ACH Splits to Loans
	N	No	Do not Post ACH Splits to Loans
Holidays	Days of the year the credit union will be closed		
		MMDD	Month and Day

Insurance

Field	Comments		
File Name	Insurance file names		
	AAATRN	AAA (Auto) Insurance	
	ADDTRN	Accidental Death and Disability	
	CANTRN	Cancer Insurance	
	CARTRN	Car Insurance	
	CDITRN	Credit Disability Insurance	
	COBTRN	Credit Outstanding Balance Insurance	
	FGLTRN	Family Group Life Insurance	
	INSTRN	Other Insurance	
LIFTRN	Life Insurance		
Type	File format for insurance file		
	Blank		No Insurance
	M	Misc	All other insurance (except FGL)
	F	FGL	Family Group Life Insurance (League Life only)
Code	Miscellaneous Insurance Type identifier		
	1	Family Group Life Insurance	Share Withdrawal
	2	Auto Insurance	Share Withdrawal
	3	Cancer Insurance	Share Withdrawal
	4	Credit Liability Insurance	Loan Add On

Insurance

Field	Comments		
	5	Life Insurance	Loan Add On
	6	Other Insurance	Share Withdrawal
	7	Lang AD & D Insurance	Share Withdrawal
	8	American Family Cancer Insurance	Share Withdrawal
	9	Denis Lane Add Insurance	Share Withdrawal
	A	3.5 Type 1	Legacy V3.5 Type 1
	B	3.5 Type 2	Legacy V3.5 Type 2
	C	3.5 Type 3	Legacy V3.5 Type 3
	D	3.5 Type 4	Legacy V3.5 Type 4
	E	3.5 Type 5	Legacy V3.5 Type 5
	F	3.5 Type 6	Legacy V3.5 Type 6

Transmission File Prefixes

Prefix	Comment
CMB	Chase Manhattan Bank
HNB	Huntington National Bank
MNI	M & I
IND	Indicorp
MER	Merchants
TRE	Travelers
PNY	Poni
TRI	Travelers Inglewood
CEN	Cencorp
REM	Remember Data
WES	Wesco
PAY	Payroll File
ACH	ACH File
ATM	ATM File
FRB	Federal Reserve ACH Transactions
TRD	Transdata/Associated Bank