

Routing and Transit Setup

The Routing and Transit Setup screen is used to indicate the routing and transit number for each credit union and specifies which services the credit union is using. All credit unions using Voice Response, ATM Networks, Internet Banking or Multiple Credit Union Operations must complete this selection.

Credit unions that process for multiple credit unions or have a linked charge off credit union, etc., will need to complete this selection.

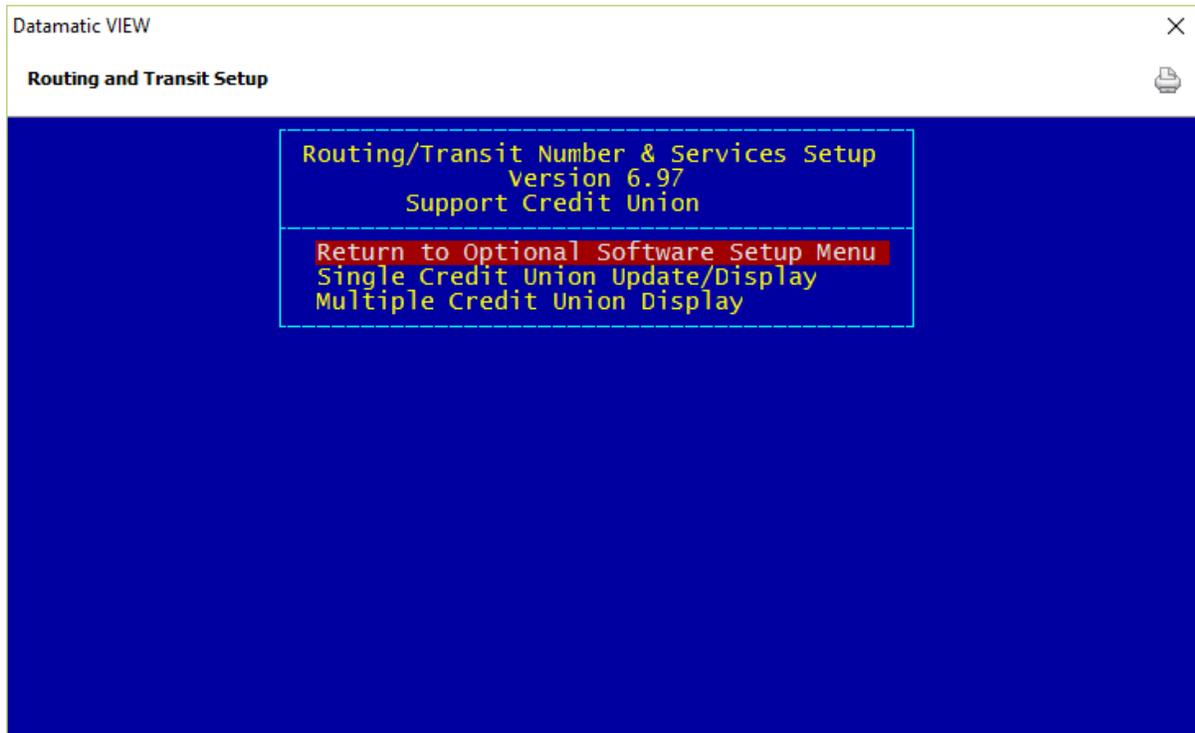


Figure 1

Single Credit Union Update/Display

The Single Credit Union Update/Display screen is used to display, add, remove or make changes to the credit union(s) or services on the system.

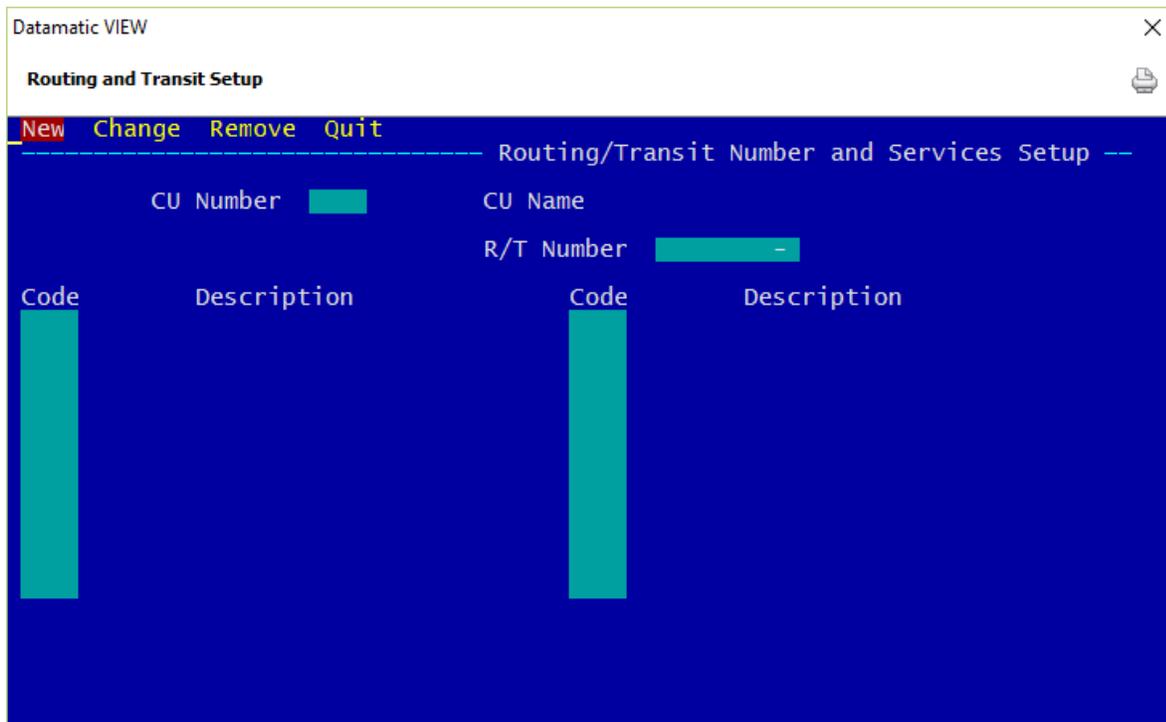


Figure 2

Select **“New”** to add a new credit union or service. A new selection must be processed before a change selection can be made.

Select **“Change”** to modify a credit union or service.

Select **“Remove”** to delete a credit union or service.

CU Number

Definition: Enter the Credit Union Number assigned to the credit union.

Value: 1-9999

CU Name

Definition: The Credit Union name will display here after setup on the system.

R/T Number

Definition: The Routing and Transit Number of the credit union.

Code

Definition: The Datamatic defined service codes assigned to the credit union display.

Value:

Description

Definition: The description of the service code entered.

Multiple Credit Union Display

The Multiple Credit Union Display screen is used to view the credit unions on the system and the services for each.

CrUn	R & T Number	Name	Service Codes
1	11111111-1	Support Credit Union	3 2

ESC to end

Figure 3

This screen is for viewing only. If changes need to be made, select the Single Credit Union Update/Display selection.

****Note:** The picture above is for example only to show what the screen looks like.