



GROWING TOGETHER

**VISIFI CUSTOMER
CONFERENCE 2022**

Spectrum

Stephane Archer

JUNE 3, 2022

Agenda

Topics:

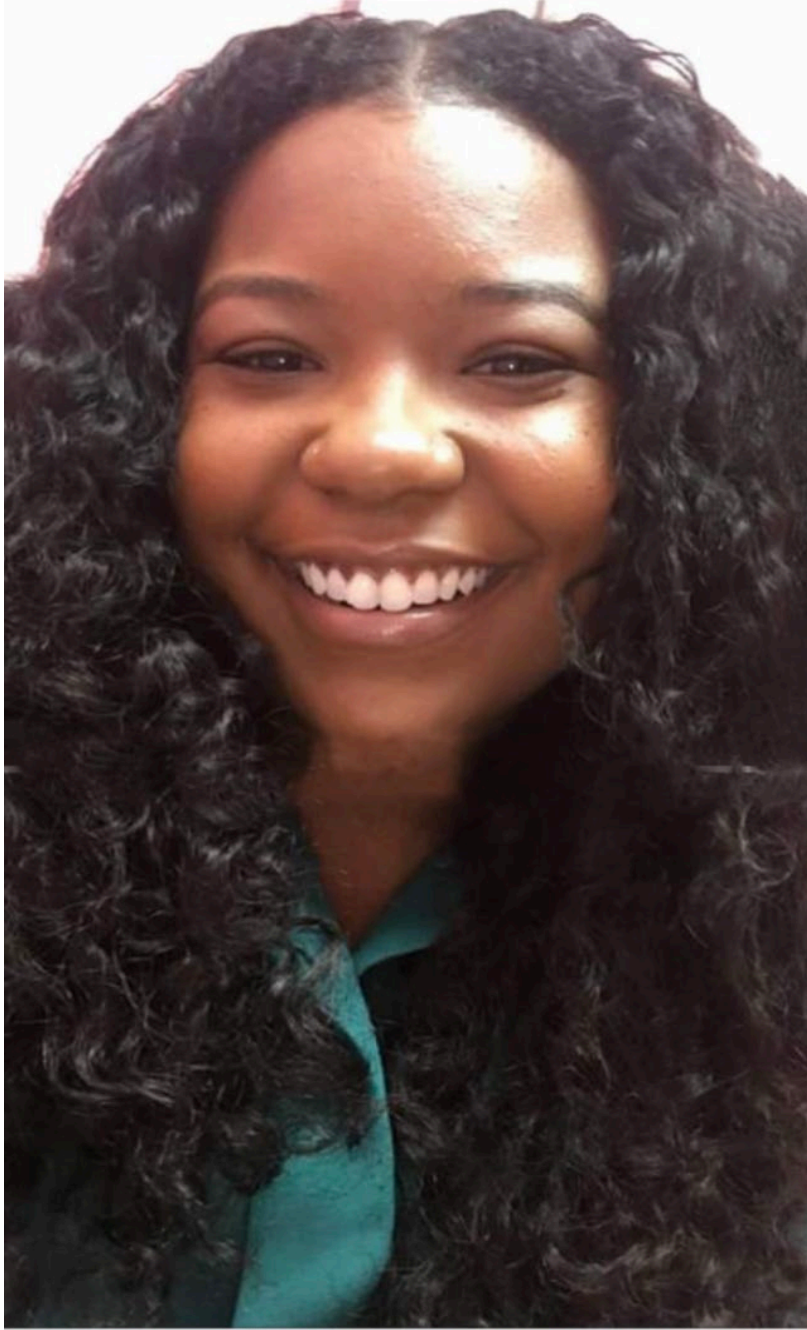
- Full Member View
- Member Diary
- New Member Wizard/ New Product Wizard
- Loan Correction Wizard
- Custom Fees

Updates

Questions



Meet the presenter



Stephanee Archer



Full Member View





Full Member View

There are several standard Branch Suite pages you use every day to perform transactions that are affected by the Full Member View module:

- Profile page
- Transfers
- Card Maintenance
- Memos
- Other modules can also be affected by full member view: EZ Teller, New Product Wizard
- (on the screens to follow show a clip from branch suite and explain how each section works (with examples)

Full Member View Module Profile Page

TESTIE MCTESTERSON Acct # Multiple Acct Opened 03/19/2021 TIN ###-##-2222

Relationship

Accounts	Stx Description	Payment	Due/Maturity	Balance	Available	Associate	Alert
▶ 2300	00 PRIMARY SHARE			\$77,214.75	\$77,209.75	Primary (1 Assoc.)	
	40 TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	41 TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	42 TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	99 SHARE DRAFT ACCT			\$6,507.97	\$6,507.97	Primary (1 Assoc.)	
	01 2010 CAMPER POD	\$467.23	05/01/2022	\$22,470.68	\$0.00	Primary (1 Assoc.)	\$

6 Dep = \$83,722.72 1 Loans = \$22,470.68

Profile Contact Details Other Info App Status Activity 2300

ID N/A Expires 01/01/2030

Drivers Lic# #####3321
Issued OR
Expiration 01/01/2030
Phrase
Mothers Maiden
Birthdate #####

Transfer

From 2300-00
To 2300-00 Reg D
Amt

Reports Rating 000

No Reports Available

▶ Spectrum Photo Sig ID

Member Diary ▼

Last Update	Category	Type	Severity	Status	Assigned	Notes
05/05/2022	Member Issues	Documents	Low	Active		*05/05/2022* birthday in one month
05/05/2022	General	Loan Question	Low	Active		*05/05/2022* everything looks go...
05/05/2022	Fraud	Debit Card Fr...	High	Active	Brown, St...	*05/05/2022* assign for follow up...
05/04/2022	General	Share Question	Medium	Active		*05/04/2022* Change severity
11/18/2021	General	Share Question	Low	Active		*11/18/2021* New Holiday savin...

Context Line

Summary Area

Account Buttons

Associate

Average Daily
Balance Report





Card Maintenance

VISIFI

Stephane... May 6, 2022
PRODUCT01EPLM... Drawer Not open

Account: 2300
Search Spectrum Log Out

Member ID
New Member Wizard
New Product Wizard
OFAC/Fincen
Card Management
Memos
Member Receipts
Member Statements
Member HB History
DMS Documents
Member ID Maintenance
NEW ACCT
Notes Work Queue
Member stuff
New member ccg
HH INCOME

Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | Weblinks

TESTIE MCTESTERSON Acct # Multiple Acct. Opened 03/19/2021 TIN ###-##-2222 Relationship

Card Management

Number On Card	Product	Member Name	Card ...	Status	Account	Comme...
0000642140#####0944	ATM Card	TESTIE MCTESTERSON	1	Open	2300	
0000642140#####7567	ATM Card	TESTIE MCTESTERSON	2	Open	2300	

Main | **Account** | Details | Activity

Related Subaccounts

Position	Subaccount	Access	Description
1			
2	S99 SHARE DRAFT ACCT	Open - Primary	
3			
4			
5			
6			
7			

Cancel Submit

Card Management

Account



Transfers

Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | Weblinks | Payroll/Tra

TESTIE MCTESTERSON Acct # Multiple Acct Opened 03/19/2021 TIN ###-##-2222 Relationship

Accounts	Sfx Description	Payment	Due/Maturity	Balance	Available	Associate	Alert
42	TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
99	SHARE DRAFT ACCT			\$6,507.97	\$6,507.97	Primary (1 Assoc.)	
01	2010 CAMPER POD	\$467.23	05/01/2022	\$22,470.68	\$0.00	Primary (1 Assoc.)	\$
2217	00 PRIMARY SHARE			\$1,500.00	\$1,495.00	Joint Tenants In Co...	
2218	00 PRIMARY SHARE			\$1,500.00	\$1,495.00	Joint Tenants In Co...	
2220	00 PRIMARY SHARE			\$0.00	\$0.00	Custodian	

9 Dep = \$86,722.72 1 Loans = \$22,470.68

Main | **Transfer** | History 2300 - 00

ID N/A Expires 01/01/2030

Drivers Lic# #####3321
Issued OR
Expiration 01/01/2030
Phrase
Mothers Maiden
Birthdate #####

Associate Name Ownership
MISSY MCTESTER... JOINT T...

Effective Date 05/06/2022 Reg D Description Pay/Get Amt \$0.00

Transfer

From Acct 2300-00 PRIMARY SHARE Amount
 To Acct Other Amount
Fees/Charges

From Account	To Account	Amount	Fees

Cancel Submit

Transfer tab now prefills all accounts you are associated with in the dropdown



Stephane ... May 6, 2022
PRODUCT01/EPLM... Drawer Not open

Account 2300
Search Spectrum Log Out

- Member
- Address Label
- Employer Change
- Call 24 Info
- Account Reassign
- Print Document
- Name and TIN Updates**
- Add Drivers Lic & Birthdate
- Shares
- Home Banking
- Check Ordering
- Payroll/Transfers
- Stop Payment Other

Member Services Teller Lending **Maintenance** Inquiries Administrative Weblinks

TESTIE MCTESTERSON Acct # Multiple Acct. Opened 03/19/2021 TIN ###-##-2222 Relationship

Name and TIN Maintenance

Current Name and TIN

TIN Type Social Security No.
TIN ###-##-2222
Name 1 TESTIE MCTESTERSON
Name 2
Report Name 2

New Name and TIN

TIN Type Social Security Number
TIN ###-##-2222

Name 1 Prefix TESTIE Middle Name
MCTESTERSON Suffix

Name 2 Last Name/First Name
 Report Name 2

Name	Account	Suffix	Ownership	Association Description	Update	Status
TESTIE MCTESTERSON	2219		Primary		<input type="checkbox"/>	
▶ TESTIE MCTESTERSON	2300		Primary		<input type="checkbox"/>	

Note: Associated account changes should be validated through the primary account. Update All

Name and TIN Maintenance



Memo Maintenance



Stephane ... May 6, 2022
PRODUCT01/EPLM... Drawer Not open

Account

- Member ID
- New Member Wizard
- New Product Wizard >
- OFAC/Fincen
- Card Management >
- Memos**
- Member Receipts
- Member Statements
- Member HB History
- DMS Documents
- Member ID Maintenance
- NEW ACCT
- Notes Work Queue
- Member stuff >
- New member ccg
- HH INCOME

Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | Weblinks

TESTIE MCTESTERSON Acct # Multiple Acct. Opened 03/19/2021 TIN ###-##-2222 Relationship

Accounts	Sfx	Description	Payment	Due/Maturity	Balance	Available	Associate	Alert
2300	00	PRIMARY SHARE			\$77,214.75	\$77,209.75	Primary (1 Assoc.)	
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	41	TRADITIONAL IRA...			\$0.00	\$0.00	Primary	
	42	TRADITIONAL IRA...			\$0.00	\$0.00	Primary	
	99	SHARE DRAFT ACCT			\$6,507.97	\$6,507.97	Primary (1 Assoc.)	
	01	2010 CAMPER POD	\$467.23	05/01/2022	\$22,470.68	\$0.00	Primary (1 Assoc.)	\$

9 Dep = \$86,722.72 1 Loans = \$22,470.68

Choose suffix:

Number	Memo Text	Date	Date Expires	Does not expire
325	2199/TO SEE WHAT HAPPENS		10/21/2021	Does not expire
1001	HH INCOME ADDED TO INFO 0007		4/13/2021	6/12/2021
1002	NEW MEMO		7/13/2021	7/30/2021
1003	HH INCOME ADDED TO INFO 0007		7/22/2021	9/20/2021

Memo Maintenance

Number	Entry Date	Expiration Date	Does not expire	Delete Memo
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text"/>			<input type="button" value="Cancel"/>	<input type="button" value="Submit"/>

With Full Member View Module enabled you can add memos on all associated accounts.



New Member Wizard

DATE

CONFERENCE PRESENTATION





VISIFI

stephane... May 9, 2022
PRODUCT01/EPLM... Drawer Not open

Account
 [Spectrum](#) [Log Out](#)

- Member ID
- New Member Wizard**
- New Product Wizard >
- OFAC/Fincen
- Card Management >
- Memos
- Member Receipts
- Member Statements
- Member HB History
- DMS Documents
- Member ID Maintenance
- NEW ACCT
- Notes Work Queue
- Member stuff >
- New member ccg
- HH INCOME

Unknown Acct # Unknown

1 Eligibility & Survey 2 Product Interest 3 Member Info 4 Detail Info 5 Summary **Eligibility & Survey**

Eligibility

Qualification

Eligibility

Eligible? Yes No

Survey

How did you hear about our Credit Union?

New Member Wizard

- Eligibility
- Survey
- Product Interest
- Member Info
- Detail Info
- Summary



New Member Wizard

VIŠIFI

Stephane ... May 26, 2022
*PRODUCT01/EPLM... Drawer Not open

Account [Spectrum](#) [Log Out](#)

Member ID

New Member Wizard

New Product Wizard >

OFAC/Fincen

Card Management >

Memos

Member Receipts

Member Statements

Member HB History

DMS Documents

Member ID Maintenance

NEW ACCT

Notes Work Queue

Member stuff >

New member ccg

HH INCOME

Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | weblinks | Pa

Unknown Acct # Unknown

1 Eligibility & Survey | 2 Product Interest | 3 Member Info | 4 Detail Info | 5 Summary

Product Interest

Selected Products

Name	Description
Basic Membership Account	Basic Membership Account is the default product and cannot be deleted

Checking | **Investments** | Savings | Services

Select Product | Product Information

Checking Products	Related Docs
<input type="checkbox"/> Checking	



New Member Wizard

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Stephane ... May 10, 2022
PRODUCT01/EPLM... Drawer Not open

Account
 [Spectrum](#) [Log Out](#)

- Member ID
- New Member Wizard**
- New Product Wizard
- OFAC/Fincen
- Card Management
- Memos
- Member Receipts
- Member Statements
- Member HB History
- DMS Documents
- Member ID Maintenance
- NEW ACCT
- Notes Work Queue
- Member stuff
- New member ccg
- HH INCOME

Member Services	Teller	Lending	Maintenance	Inquiries	Administrative	Weblinks	Payroll/Transfers	Processing	General Ledger	Configuration	Diary Temp
Unknown			Act # Unknown			TIN Unknown					
1 Eligibility & Survey 2 Product Interest 3 Member Info 4 Detail Info 5 Summary Member Information											
Name <input type="text" value="Prefix"/> <input type="text" value="First Name"/> <input type="text" value="Middle Name"/> <input type="button" value="Search"/>											
Last Name <input type="text"/> Suffix <input type="text"/>											
Name 2 <input type="text" value="Last Name/First Name"/> Report Name2 <input type="checkbox"/>											
Country <input type="text"/>											
Address <input type="text"/>											
City <input type="text"/>											
State <input type="text"/> <input type="button" value="✉"/>											
Zip Code <input type="text"/> - <input type="text"/>											
TIN Type/TIN <input type="text"/> Social Security <input type="text"/>											
Birth Date <input type="text" value="MM/DD/YYYY"/> <input type="button" value="Alternate"/>											
Identification											
Document <input type="text" value="Driver's License"/>											
Place of Issue <input type="text"/>											
Number <input type="text"/>											
Issued <input type="text" value="MM/DD/YYYY"/>											
Expires <input type="text" value="MM/DD/YYYY"/>											
						Member Lookup					
						TIN <input type="text"/>					
						<input type="button" value="Search"/>					
						<input type="button" value="Close"/>					



VISI FI

Stephane ... May 26, 2022
PRODUCT01/EPLM... Drawer Not open

- Account
- Member ID
- New Member Wizard**
- New Product Wizard >
- OFAC/Fincen
- Card Management >
- Memos
- Member Receipts
- Member Statements
- Member HB History
- DMS Documents
- Member ID Maintenance
- NEW ACCT
- Notes Work Queue
- Member stuff >
- New member ccg

Member Services	Teller	Lending	Maintenance	Inquiries	Administrative	Weblinks	H
Unknown		Acct # Unknown					
1 Eligibility & Survey		2 Product Interest		3 Member Info		4 Detail Info	
				5 Summary		Detail Information	
PRIMARY		Miscellaneous			Employer		
Home Phone <input type="text"/>		Proxy Date <input type="text" value="MM/DD/YYYY"/>			Department <input type="text"/>		
Work Phone <input type="text"/>		User Date <input type="text" value="MM/DD/YYYY"/>			Employee Number <input type="text"/>		
Cell Phone <input type="text"/>		Affinity Code <input type="text"/>			Payroll Group <input type="text" value="0"/>		
Fax Number <input type="text"/>		Class <input type="text"/>			Demographics		
Primary Email <input type="text" value="name@address"/>		Current Branch <input type="text"/>			Gender <input type="text" value="Not disclosed"/>		
Security		Seller <input type="text"/>			Race <input type="text" value="Not disclosed"/>		
Mother's Maiden Nm <input type="text"/>		Credit Report <input type="text"/>			Residence Code <input type="text" value="Undefined"/>		
Phrase <input type="text"/>					W-8 Received <input type="text"/>		
C24 Lockout <input type="text"/>					Reference Fields		
Access Class <input type="text"/>					Field 1 <input type="text"/>		
Account Attributes		Reporting			2 <input type="text"/>		
Statement Cycle <input type="text"/>		W-8 Date <input type="text" value="MM/DD/YYYY"/>			3 <input type="text"/>		
		Tax Country <input type="text"/>					
		US TIN Not Required <input type="text"/>					
		Div WHH Percent <input type="text"/>					
		Foreign TIN <input type="text"/>					
		CDD Exempt Date <input type="text" value="MM/DD/YYYY"/>					
		Legal Entity <input type="checkbox"/>					
				<input type="button" value="Back"/>		<input type="button" value="Next"/>	

New Member Wizard



Member Diary Module





Alerts

Last Update	Category	Type	Severity	Status	Assigned	Notes
05/05/2022	Member Issues	Documents	Low	Active		*05/05/2022* birthdy in one month
05/05/2022	General	Loan Question	Low	Active		*05/05/2022* everything looks go...
05/05/2022	Fraud	Debit Card Fr...	High	Active	Brown, St...	*05/05/2022* assign for follow up...
05/04/2022	General	Share Question	Medium	Active		*05/04/2022* Change severity
11/18/2021	General	Share Question	Low	Active		*11/18/2021* New Holiday savin...

Red- highest Severity Level will result in a red pop-up alert

Blue- there are no notes for member in context

Green- Notes for member Low Severity

Orange- Notes for member in context Medium Severity



Member Diary

TESTIE MCTESTERSON Acct # Multiple Acct Opened 03/19/2021 TIN ###-###-2222 Relationship

Accounts	Sfx	Description	Payment	Due/Maturity	Balance	Available	Associate	Alert
2300	00	PRIMARY SHARE			\$77,214.75	\$77,209.75	Primary (1 Assoc.)	
	40	TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	41	TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	42	TRADITIONAL IRA ...			\$0.00	\$0.00	Primary	
	99	SHARE DRAFT ACCT			\$6,507.97	\$6,507.97	Primary (1 Assoc.)	
	01	2010 CAMPER POD	\$467.23	05/01/2022	\$22,470.68	\$0.00	Primary (1 Assoc.)	

6 Dep = \$83,722.72 1 Loans = \$22,470.68

Profile Contact Details Other Info App Status Activity 2300

ID N/A Expires 01/01/2030

Drivers Lic# #####3321
Issued OR
Expiration 01/01/2030
Phrase
Mothers Maiden
Birthdate #####

Transfer
From 2300-00
To 2300-00
Amt
Reg D
Submit

Reports Rating 000
No Reports Available

Member Diary

Last Update	Category	Type	Severity	Status	Assigned	Notes
05/05/2022	Member Issues	Documents	Low	Active		*05/05/2022* birthday in one month
05/05/2022	General	Loan Question	Low	Active		*05/05/2022* everything looks go...
05/05/2022	Fraud	Debit Card Fr...	High	Active	Brown, St...	*05/05/2022* assign for follow u...
05/04/2022	General	Share Question	Medium	Active		*05/04/2022* Change severity
11/18/2021	General	Share Question	Low	Active		*11/18/2021* New Holiday savin...

Memos and note slider icon will open your member diary window

Member Diary Account 2300

Last Update	Category	Type	Severity	Status	Assigned	Notes
05/05/2022	Member Issues	Documents	Low	Active		*05/05/2022* birthday in one month
05/05/2022	General	Loan Question	Low	Active		*05/05/2022* everything looks go...
05/05/2022	Fraud	Debit Card Fr...	High	Active	Brown, St...	*05/05/2022* assign for follow u...
05/04/2022	General	Share Question	Medium	Active		*05/04/2022* Change severity
11/18/2021	General	Share Question	Low	Active		*11/18/2021* New Holiday savin...

Select the + sign to add new entry

On the bottom left side you will also see the drop down with Member Diary and Memos listed



File Upload

File Upload

Date	Time	File	File Description	# of Rec...	Excepti...	Status
05/05/2022	16:53:26	test.txt	testing	9	1	Final
11/18/2021	15:42:06	EXAMPLE AUTOGEN TEST...	General upload	8	1	Final
11/18/2021	15:38:07			0		
07/30/2021	09:32:12			0		
07/21/2021	13:19:36	Cards issued in September.txt	random upload	2	0	Final
07/16/2021	17:25:05			0		

File Detail | Item Detail | Exceptions

File: Upload

Description:

Processing Options

Processing Mode: User:

Method:

Category:

Type:

Severity:

Expiration:

Due Date:

Assign:

Note History:

Cancel Submit

Note Pad

.txt format

File Upload

File Upload

Date	Time	File	File Description	# of Rec...	Excepti...	Status
05/05/2022	16:53:26	test.txt	testing	9	1	Final
11/18/2021	15:42:06	EXAMPLE AUTOGEN TEST...	General upload	8	1	Final
11/18/2021	15:38:07			0		
07/30/2021	09:32:12			0		
07/21/2021	13:19:36	Cards issued in September.txt	random upload	2	0	Final
07/16/2021	17:25:05			0		

File Detail | Item Detail | Exceptions

Member	Account	Status
TOM JONES	2135	Added new diary.
PATTY JOHNSON	2189	Added new diary.
JESSICA TESTCASE	2198	Added new diary.
JESSICA TWO TESTCASE	2201	Added new diary.
CHRISTINE MCTESTERSON	2205	Added new diary.
PAULINA TEST	2206	Added new diary.
TESTIE MCTESTERSON	2300	Added new diary.

Page 1 of 1

Item Detail

Exceptions

Final

File Upload

Date	Time	File	File Description	# of Rec...	Excepti...	Status
05/05/2022	16:53:26	test.txt	testing	9	1	Final
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07/30/2021	09:32:12			0		
07/21/2021	13:19:36	Cards issued in September.txt	random upload	2	0	Final
07/16/2021	17:25:05			0		

File Detail | Item Detail | Exceptions

Member	Account	Exception Description
	2199	Account not found.

Page 1 of 1

Type

Test

File Detail



Member Diary File Upload



tephane... May 10, 2022
RODUCT01/EPLM... Drawer Not open

Account

Search

- File Upload
- Work Queue Configuration
- Notes Management Configu...
- Notes Work Queue
- User Group Configuration
- Profile

- Member Services
- Teller
- Lending
- Maintenance
- Inquiries
- Administrative
- Weblinks

File Upload

Date	Time	File	File Description	# of Rec...	Excepti...	Status
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11/18/2021	15:38:07				0	
07/30/2021	09:32:12				0	
07/21/2021	13:19:36	Cards issued in September.txt	random upload	2	0	Final
07/16/2021	17:25:05				0	

- File Detail
- Item Detail
- Exceptions

File

Description

Processing Options

Processing Mode User

Method

Category

Type

Severity Low

Expiration

Due Date

Assign

Note History

Start 15:42:06 End 15:42:07

Totals	Count
Records Loaded	8
Records Added	7
Exceptions	1



Member Diary Item Detail



Stephane ... May 10, 2022

PRODUCT01/EPLM... Drawer Not open

Account

[Spectrum](#) [Log Out](#)

- File Upload**
- Work Queue Configuration
- Notes Management Configu...
- Notes Work Queue
- User Group Configuration
- Profile

- Member Services
- Teller
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File Upload

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- Item Detail**
- Exceptions

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TESTIE MCTESTERSON	2300	Added new diary.



Loan Correction Wizard

DATE

CONFERENCE PRESENTATION





Loan Correction Wizard

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Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | Weblinks | Pay

TESTIE MCTESTERSON Acct # Multiple Acct Opened 03/19/2021 TIN ### ##-2222 Relationship

Accounts..	Sfx	Description	Payment	Due/Maturity	Balance	Available	Associate	Alert
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2218	00	PRIMARY SHARE			\$1,500.00	\$1,495.00	Joint Tenants In Co...	
2220	00	PRIMARY SHARE			\$0.00	\$0.00	Custodian	
2221	00	PRIMARY SHARE			\$0.00	\$0.00	Custodian	
2222	00	PRIMARY SHARE			\$0.00	\$0.00	Custodian	

11 Dep = \$86,722.72 | 1 Loans = \$22,470.68

Main | Details | Payment | **History** | Collateral | Collections | Reporting | Escrow | ACH | 2300 - 01

Standard View | From 10/31/2021 | To 05/09/2022 | Tran Type All Activity | Search

ID	Post	Eff Date	Tran	Ty...	Seque...	Voucher	Share/Prin	Interest	Fee	Balance	Code
INT	04/19/22	04/19/22	SHLO	TR	27027	129265	\$463.05	\$4.18	\$0.00	\$22,470.68	
INT	04/18/22		COCH.		27018	0	\$0.00	\$0.00	\$0.00	\$22,933.73	
C...	03/31/22	03/31/22	SHLO	TR	26836	129218	\$1,571.06	\$31.49	\$233.60	\$22,933.73	
INT	11/17/21	11/17/21	SHLO	TR	25719	0	\$495.21	\$4.79	\$0.00	\$24,504.79	

Correction

Loan Account

History

Select transaction

Correction



Loan Correction

VI\$IFI

Member Services | Teller | Lending | Maintenance | Inquiries | Administrative | Weblinks | Payroll/Transfers | Processing

TESTIE MCTESTERSON | Acct # Multiple | Acct. Opened 03/19/2021 | TIN ### ##-2222

1 Undo | 2 Modify | 3 Add/Remove | 4 Review | **Loan Correction**

Loan Correction 2300-01 | Effective Date 04/19/2022 | SHLO | \$467.23 | Sequence 27027

Effective Date	Tran Code	Amount	Principal	Interest	Fee	Sequence Num...
04/19/2022	SHLO	\$467.23	\$463.05	\$4.18	\$0.00	27027
Loan Total		\$467.23	\$463.05	\$4.18	\$0.00	

Effective Date	Tran Code	Amount	Principal	Interest	Fee	Sequence Num...
Escrow Total		\$0.00	\$0.00	\$0.00		
TOTAL		\$467.23				

Back to History | Next ▶

Previous Day Undo of a transaction requires an override to complete.

Cancel | Override

- Undo
- Override
- Modify
- Add/Remove
- Repost/No Repost
- Review



Custom Fees





Custom Fees

Customizable fee schedules for assessing fees using flexible criteria.

Fee Categories available for customization:

Share
NSF

Share
Paid NSF

Share
Overdraft

Loan
NSF

Loan
Overdraft

Stop
Payment

Negative
Balance

Uncollected
Funds

Too Small
Draft



Fee Categories

Fee Categories	Available Transaction Types
Share NSF	Batch posting
Share Paid NSF	Batch posting, Realtime+ (EFT) and Spectrum
Share Overdraft	Batch posting, Realtime+ (EFT) and Spectrum
Loan NSF	Batch posting
Loan Overdraft	Batch posting, Realtime+ (EFT) and Spectrum
Stop Payment ★	Batch posting
Negative Balance ★★	Batch posting
Uncollected Funds	Batch posting
Too Small Draft	Batch posting



Stop Payment – This fee is only taken if an item is presented during a batch posting process and that item has a current Stop Payment placed against it. This is not the fee to place a Stop Payment.



Negative Balance – This fee is taken if an item is presented and the resulting balance is below zero. This is not a periodic fee assessment, like a monthly negative account fee.



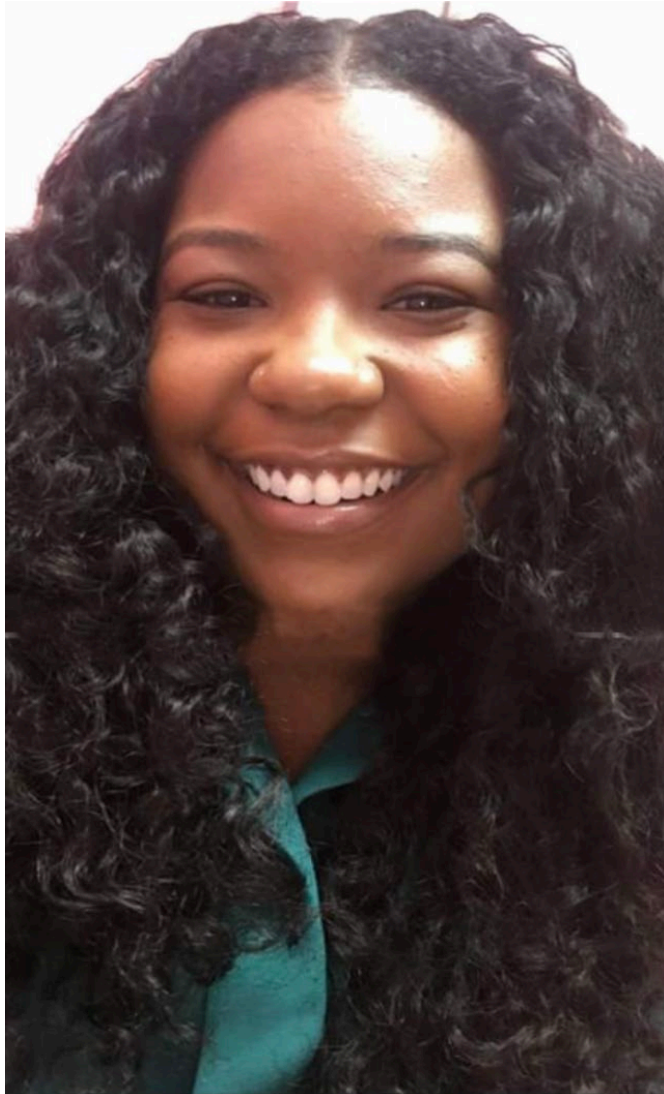
The Big (eModifile) Picture

3

2

1

The numbering (1, 2 and 3) represent the configuration order, not the order in which transaction processing occurs (which is the reverse order).



Thank You!



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