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# CU\*BASE Reports

Automated reports produced at  
Beginning and End-of-Day processing

## INTRODUCTION

Have you ever wondered what a report means or when it is generated? Look no further! This document contains the majority of the reports generated by CU\*BASE on a daily basis. We have designed this document to assist you in due diligence of member, staff, and G/L activity in CU\*BASE. This document is formatted to be used on a daily basis, and is arranged to allow you to easily assign different reports to different members of your staff.

Included in this document are Collections and Lending Reports, Accounting Reports, Auditing Reports, Member Service Reports, Teller Reports, as well as other daily reports. Please note that ACH Reports are not included (please refer CU\*BASE Online help for extensive documentation). ATM Reports are also not included since they can be unique for every member.

The document begins with an alphabetical cross listing of all the reports by their report name with the reports' corresponding CU\*SPY category and report title. Throughout the rest of the booklet the reports are first grouped by CU\*SPY category, such as Member Services Reports or Loan Account Activity Reports. Then within these groupings, the reports are listed alphabetically by report title. Each report has a brief description the name and title of the report and when it is generated. Following, is a description of the report with tips for its use. Each report includes a sample. Above the sample is a place for you to note which member of your staff is responsible for this report.

**Revision date: October 20, 2016**

For an updated copy of this booklet, check out the Reference Materials page of our website:  
[http://www.cuanswers.com/client\\_reference.php](http://www.cuanswers.com/client_reference.php)  
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# REPORT NAME CROSS REFERENCE

## Legend for CU\*SPY Category:

TD Teller Daily Reports  
 MISC Miscellaneous  
 MS Member Service Reports  
 SA Share Account Reports  
 LAA Loan Account Activity Reports  
 GL General Ledger Reports  
 ETP Electronic Third Party Reports  
 EOM End of Month Reports

<b>Title</b>	<b>CU*SPY Menu</b>	<b>Name of Report</b>
JTRAN	GL	MultiCorp Report
LADMXX1A	ETP	ATM/Debit Card Account Maintenance Report (1)
LADMXX1B	ETP	ATM/Debit Card Account Maintenance Report (2)
LBKSC3	TD	Bank Secrecy Act Cash Reporting by SSN Number
LCLACE	MS	Member Closed Account Report
LCLMBE	MS	Closed Member Report
LELOG2	MS	End-of-Day Maintenance Log CUFMNT Version
LGLACT	GL	Member Balance Summary By General Ledger Account
LGLACT1	GL	Member Trial Balance/General Ledger Comparison
LGLFIN	GL	CU Financials Verification Report
LGLTRE	GL	General Ledger Interfact Trial Balance
LHSALMT	SAA	HSA Balance File Transaction Exception Report
LHTAU2	TD	Head Teller Audit Summary Report
LIRALMT	SH	IRA Balance File Transaction Exception Report
LMBRCK	SA	Audit Report For Members Checks Printed
LOFAC	MISC	Data Match: Statement of Matched Records
LNGBL	SA	Members Accounts with Negative Balances
LNWACE	MS	Member New Account Report
LNWMBE	MS	New Member Report

<i>Title</i>	<i>CU*SPY Menu</i>	<i>Name of Report</i>
LOCFZB	LAA	Open Credit from Zero Balance Transaction Register
LOFAC	MISC	Data Match: Statement of Matched Records
LPANAC1	ETP	Account Posting Detail Report
LPANC2	ETP	Account Posting Summary Report
LPANEX1	ETP	ATM/Debit Exception Report – Denials
LPANEX2	ETP	ATM/Debit Exception Report – Exceptions
LPANEX3	ETP	ATM/Debit Exception Report – ISA Fees
LPANTX1	ETP	Transmission Detail Report
LPANTX2	ETP	Transmission Summary Report – ATM/Debit
LPANTX3	ETP	Transactions Summary Report – Credit Card
LPDLN	LAA	Paid Up Loan Report
LPOCPMT	LAA	Interactive Open Credit Payment Change Notification
LPSAFEA	MISC	Downloaded Data Report
LSBTRN	ETP	Shared Branch Network Transactions
LSECOOB	SA	Secured Balance Conflicts with Secured Detail
LSVACT	TD	Teller Cash Dispenser Daily Activity Report—Summary
LSVACT2	TD	Teller Cash Dispenser Daily Activity Report—TCD Detail
LTLAU2	TD	Teller Closing Transaction Audit Report
LUNCOOB	SA	Uncollected Bal Conflicts with Uncoll Funds Detail
PACTXX1	LAA	Fidelity Reconciliation Recon to Online Match
PACTXX2	LAA	Fidelity Reconciliation Online to Recon Match
PADLIM	ETP	Pancard CU*BASE
PANRACT1	SA	Monthly Automated Non-Return (ANR) Activation Report
PANRDAC	SA	Daily Automated Non-Return (ANR) Deactivation Report
PBDPYC	MS	Payroll Deduction Maintenance Register
PCCFINC0	LAA	Credit Card Average Daily (ADB) Report
PCCFINC1	LAA	Credit Card Flag Report

<b>Title</b>	<b>CU*SPY Menu</b>	<b>Name of Report</b>
PCCFINC5	LAA	Credit Card Error Summary Report
PCCFINC6	LAA	Update Credit Card Rate Report
PCCPXX1	ETP	Fidelity Credit Card Positive Balance File Report
PCCPXX2	ETP	Fidelity Credit Card Zero Balance Available (PBF) Report
PCDRN	SA	Certificate Notice Error Report
PCDRTU	SA	Update CD Rates by Effective Date
PCLACN1	MS	Closed Account Update and Deletion Record
PCLACN2	MS	Accounts Not Closed by Accounts Process
PCLACN3	MS	Closed Accounts that Had Accrued Dividends
PCLDIVB	MS	Zero Base Account Processing
PCNTA	GL	Control Record Creation For Date Range
PCNTGL	GL	Control Record Creation
PCNTI	GL	Accrued Interest
PCTMXX2A	LAA	Credit Card Account Maintenance Report
PCTMXX2B	LAA	Credit Card Account Maintenance Error Report
PDIVMR1	SA	Daily Dividend Calculation Control Listing
PDIVMR2	SA	Daily Dividend Exception Report
PDIVMR4	SA	Daily Accrued Benefit Report
PDLQ1	LAA	Delinquency Payment/Credit Activity
PDLQ2	LAA	Delinquency Increase Report
PDLQ3	LAA	Delinquency Calculation Exception Listing
PDLQAN	LAA	Nonresponsive Delinquent Loan Report
PDRMNS	MS	Accounts Suspended from Dormancy
PDRMNT	MS	Accounts Reaching Dormant Status`
PDRMTR	MS	Activity on Dormant Accounts
PDVRTU	SA	Update Dividend Rates by Effective Date
PEPPSIS	ETP	Bill Pay Enrollment
PEPPSIS1	ETP	Bill Pay Enrollment Exceptions
PGLADD	GL	General Ledger Journal Entry Generation Summary
PGLSET	GL	G/L Corporate Settlement Transaction Journal

<b>Title</b>	<b>CU*SPY Menu</b>	<b>Name of Report</b>
PGLTB	GL	General Ledger Daily Transaction Journal Proof
PHTCL3	TD	End-of-Day Head Teller Trial Balance
PHTCL7	TD	Teller Closing Error Report
PHTCL8	TD	End-of-Day Miscellaneous Advances Transaction Audit Report
PHTNO2	TD	Head Teller Sign On Confirmation
PINTR1	LAA	Loan Interest Calculation Exception Report
PINTR2	LAA	Accrued Interest Calculation Audit Report
PINTR3	LAA	Monthly Accrued Interest Calculation Report
PINTR4	LAA	Accrued Benefit Calculation Audit Report
PIPOPY	LAA	Interest Payment Only Loans: Applied Payment Changes
PLNINR	LAA	Rule of 78 Insurance Rebate Processing
PNEGAUD	SA	File Maint Conflicts with Secured/Uncoll Balances
POCPMT	LAA	Open Credit Payment Change Notification
POTBPOST1	MISC	OTB Transfer Transaction Register
PPCHL	LAA	Automatic Loan Payment Change Processing
PPENDC	LAA	Variable Contract Rate Loans – Pending Rate Change Register
PPENDU1	LAA	Variable Contract Rate Loans – Applied Payment Change Register
PPRGCM	MS	Comment File Purge
PPRGMA	ETP	Purge Obsolete Authorizations
PPRGSD	MS	Stop Payment File Purge
PRCNXX1	ETP	Vendor Reconciliation Report - Recon to Online Match
PRCNXX2	ETP	Vendor Reconciliation Report - Online to Recon Match
PREGD	MS	Regulation D Statistics Report
PRGDTX	MS	Regulation D Violation Register
PSBGHT	GL	Shared Branching Daily GL Summary Report
PSITRANS	MS	Stand in Processing Transaction Report
PSITRANS2	MS	Stand in Processing Exception Report



<b><i>Title</i></b>	<b><i>CU*SPY Menu</i></b>	<b><i>Name of Report</i></b>
PTLCL2	TD	End-of-Day Teller Trial Balance
PUNCOD	SA	Uncollected Outside Check Deletion Report
RIPAY3	ETP	iPay Incoming Totals
TAT1	MS	Member Automated Account Transfer Transaction Register
TAT2	MS	Member Automatic Account Transfer Transaction Error Register
TAT3	MS	Member Automatic Account Transfer Notification Register
TATA2A1	MS	Member Automatic A2A Transfer Transaction Register
TATA2A2	MS	Member Automatic A2A Transfer Transaction Error Register
TATOTB1	MS	Member Automatic OTB Transfer Transaction Register
TATOTB2	MS	Member Automatic OTB Transfer Transaction Error Register
TBCDTB1	SA	Certificate Dividend Activity Report
TBCDTB2	SA	Certificate Maturity Activity Report
TBCDTB3	SA	Certificate Exceptions
TBCDTB4	SA	Share Certificate Daily Accrual Report
TCUNA2	EOM	Monthly Renew/Level Rate Credit Union Insurance Premium
TCUNA3	EOM	Monthly Renew/Level Rate Credit Insurance Premium Exceptions
TDRMNT	MS	Dormant Fee Transaction Register
TDRMNT2	MS	Dormant Fee Exception Listing
TEPPSTV1	ETP	Payveris Bill Payment File Posting Report
TEPPSTV2	ETP	Payveris Bill Payment File Posting File Posting Exception Report
TIPAY41	ETP	Bill Payment File Posting Report
TIPAY42	ETP	Bill Payment File Posting Error Report
USVIE	LAA	Variable Interest Rate Loan Change Report

# TELLER DAILY ACTIVITY REPORTS

## BANK SECRECY ACT CASH REPORTING BY SSN NUMBER

<i>Report Name</i>	LBKSC3
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Bank Secrecy Activity by SSN
<i>Purpose / Tips</i>	Helps you track transactions subject to BSA reporting
<i>Responsible Employee</i>	

8/09/07 50.22		CUPBASE CREDIT UNION					LBKSC3	PAGE 1			
SOC.	SEC. #	MEMBER NAME	NAME	BANK SECRECY ACT ACCOUNT BASE	CASH REPORTING BY SSN NUMBER FOR TRANS AMOUNT	TRANS TIME	TRANS TYPE	8/09/07 TELLER ID	TOTAL AMT	USER	MESSAGE
366-		ME	DAVE	580	6000.00	11:16.06	CASH BACK	02	6000.00		
38-		CR	DE	315	34.21	15:03.29	CASH IN	02	3806.02		
				354	73.00	9:04.32	CASH IN	66			
				355	826.08	14:47.18	CASH IN	66			
				1	50.00	9:37.57	CASH BACK	03			
				312	300.00	12:05.13	CASH BACK	02			
				314	856.59	10:26.11	CASH BACK	02			
				315	40.00	11:55.14	CASH BACK	02			
				354	.06	9:04.41	CASH BACK	66			
				355	826.08	14:46.41	CASH BACK	66			
					800.00	14:47.26	CASH BACK	66			
382-		OI	NA	81	2631.83	14:10.59	CASH IN	08	5767.83		
					4136.00	14:11.45	CASH IN	08			
382-		US	SU	55	4200.00	9:42.34	CASH IN	66	4200.00		
391-		SA	SC	542	5938.23	13:18.10	CASH IN	05	5938.23		

## END OF DAY HEAD TELLER TRIAL BALANCE

<i>Report Name</i>	PHTCL3
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>Description</i>	Teller Cash Balances & Branch Vault Balances - page for each branch/vault and total page of all vaults.
<i>Purpose / Tips</i>	Use this to balance GL 73900/Change Fund.
<i>Responsible Employee</i>	

8/08/07	53.21	CU*BASE CREDIT UNION END OF DAY HEAD TELLER TRIAL BALANCE FOR 8/08/07	PHTCL3	PAGE USER	1
01 - CU*BASE CU MAIN OFFICE					
BEGINNING OF DAY	BEGINNING TELLER'S CASH	+ 63,600.95			
	BEGINNING VAULT CASH	+ 373,251.00			
	BEGINNING CHANGE FUND	= 436,851.95			
DAILY ACTIVITY	CASH FROM BANK* / TO BANK-	199,950.00			
	CASH FROM ULTS+ / TO ULTS-	- 70,300.00			
	TCB DISPENSES TO MEMBERS-	+ 15,412.00			
	OUTSIDE CHECKS	- 314,938.69			
	CASH DISBURSED	- 68,875.95			
	IN-HOUSE DRAFTS	- 16,421.49			
	CASH SHORT	- .00			
	ADVANCE VOUCHERS	- .00			
	RECEIPT VOUCHERS	+ 399,516.36			
	CASH OVER	+ 100.00			
	NET DAILY ACTIVITY	= 144,443.22	144,443.22 *		
END OF DAY	ENDING TELLER'S CASH	+ 70,834.18	7,233.22 *		
	ENDING VAULT CASH	+ 510,461.00	137,210.00 *		
	ENDING CHANGE FUND	= 581,295.18	144,443.22 *		

## END-OF-DAY MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT

<i>Report Name</i>	PHTCL8
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily or use monthly report
<i>Description</i>	Lists all Misc Advance transactions posted for the day
<i>Purpose / Tips</i>	Monitor for abuse
<i>Responsible Employee</i>	

8/06/07	52.29	CU*BASE CREDIT UNION END-OF-DAY MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT PROCESS DATE -- 8/06/07	PHTCL8	PAGE USER	1		
ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT	VAULT
TRANSACTION TYPE --	VISA ADVANCES						
180	100.00	1.51PM		LOIS RIPLEY	10	71200	01
* TOTAL FOR VISA ADVANCES							
	AMOUNT --		100.00 *				
	COUNT --		1 *				
** GRAND TOTAL							
	AMOUNT --	100.00 **					
	COUNT --	1 **					



# HEAD TELLER AUDIT SUMMARY REPORT

Report Name	LHTAU2
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Listing of all teller drawers (Active & Inactive)
Purpose / Tips	End of day report listing all tellers and their totals by branch (active versus inactive) for the day.
Responsible Employee	

8/08/07		53.18		CU*BASE CREDIT UNION HEAD TELLER AUDIT SUMMARY REPORT FOR 8/08/07										LHTAU2	PAGE	1
													USER			
TELLER	C	A	S	H	F	L	O	W					CHECKS	DRAFTS	CASH	
ID	BEGIN DAY	+/-	ULTS	TCD	MER	IN/OUT	DSE/MDR	END DAY	ACCOUNT	TRANS	CASH	OVER	CASHED	CASHED	SHORT	
* INACTIVE TELLERS 01 - CU*BASE CU MAIN OFFICE																
HT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
MG	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
TL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
01	7314.28	.00	.00	.00	.00	.00	.00	7314.28	.00	.00	.00	.00	.00	.00	.00	
02	9237.64	.00	.00	.00	.00	.00	.00	9237.64	.00	.00	.00	.00	.00	.00	.00	
06	3995.36	.00	.00	.00	.00	.00	.00	3995.36	.00	.00	.00	.00	.00	.00	.00	
09	3120.64	.00	.00	.00	.00	.00	.00	3120.64	.00	.00	.00	.00	.00	.00	.00	
11	4217.97	.00	.00	.00	.00	.00	.00	4217.97	.00	.00	.00	.00	.00	.00	.00	
21	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
22	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
24	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
35	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
90	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
T -01		.00				.00		27885.89		.00		.00	.00	.00	.00	
* 27885.89																
* ACTIVE TELLERS 01 - CU*BASE CU MAIN OFFICE																
03	4599.25	1980.00		.00	10096.90	11635.15	7043.76	*20357.12	2464.14	.00	* 10721.60	2002.76	.00		.00	
04	6579.58	15000.00		.00	27233.58	13203.53	6914.36	*86048.35	594.41	.00	* 158104.45	1304.73	.00		.00	
05	7319.51	3000.00		6413.00	7041.73	9299.84	6908.24	*44120.02	1123.56	.00	* 39768.01	4846.84	.00		.00	
07	4227.87	12660.00		.00	5996.76	15291.77	7737.86	*22958.22	.00	.00	* 17816.46	145.00	.00		.00	

## HEAD TELLER SIGN ON CONFIRMATION

<i>Report Name</i>	PHTON2
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Total of Vault Cash & Teller Cash by branch - use PHTCL3 for more details when teller system is activated during BOD processing.
<i>Purpose / Tips</i>	The purpose of this report is to list the total cash for each branch by vault and total teller drawers. TIP: Use this report as a quick reference for vault cash which is listed as undistributed cash to determine if the vault needs to be replenished or depleted.
<i>Responsible Employee</i>	

7/31/07 2.22.18

CU\*BASE CREDIT UNION  
HEAD TELLER SIGN-ON CONFIRMATION

PHTON2

PAGE 1  
USER OPER

	CASH IN TELLER DRAWERS	UNDISTRIBUTED CASH	CHANGE FUND	LAST PROCESS DATE
**TOTAL OF ALL VAULTS	139,508.67	614,573.00	754,081.67	7/30/07
01- CU*BASE CU MAIN OFFICE	75,780.62	449,102.50	524,883.12	7/30/07
02- CU*BASE CU BRANCH OFFICE	63,728.05	165,470.50	229,198.55	7/30/07
***END OF REPORT***				

# TELLER CASH DISPENSER DAILY ACTIVITY REPORT – SUMMARY

Report Name	LSVACT
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	Daily
Description	TCD Activity Summary
Purpose / Tips	Use this to balance TCD Inventory to GL
Responsible Employee	

```

8/08/07   53:23                               CU*BASE CREDIT UNION                               LSVACT                               1
TELLER CASH DISPENSER DAILY ACTIVITY REPORT
SUMMARY - 8/08/2007
*****
TCD 01A  MAIN DRIVE THRU                      G/L 01-01-739.01
*****
Previous Day EOD Inventory Balance             46,149.00
Beginning of Day G/L Balance                  46,159.00
Beginning of Day Inventory Balance            46,149.00
Net Bulk transfers to/from Teller              .00
Net Bulk transfers to/from Branch Vault       70,300.00
Net Bulk transfers to/from Supp Vaults        .00
Net Bulk transfers to/from Bank              .00
Net Dispensed to Members                      15,413.00-
-----
NET CHANGE                                     54,887.00
-----
Calculated EOD Balance (EOD Inventory + Net Change) 101,036.00
EOD Inventory Balance                          101,036.00
*****
TCD 02A  WELLS BRANCH DRIVE THRU             G/L 01-02-739.02
*****
Previous Day EOD Inventory Balance             57,314.00
Beginning of Day G/L Balance                  23,969.00
Beginning of Day Inventory Balance            57,314.00
Net Bulk transfers to/from Teller              .00
Net Bulk transfers to/from Branch Vault       .00
Net Bulk transfers to/from Supp Vaults        .00
Net Bulk transfers to/from Bank              .00
Net Dispensed to Members                      7,256.00-
-----
NET CHANGE                                     7,256.00-
-----
Calculated EOD Balance (EOD Inventory + Net Change) 50,058.00
EOD Inventory Balance                          50,058.00
*****
** END OF REPORT **

```

# TELLER CASH DISPENSER DAILY ACTIVITY REPORT – TCD DETAIL

Report Name	LSVACT2
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	TCD Activity Detail Listing
Purpose / Tips	TCD Summary of Teller Activity
Responsible Employee	

```

8/11/07    55.12                                CU*BASE CREDIT UNION                                LSVACT2    PAGE    1
                                                TELLER CASH DISPENSER DAILY ACTIVITY REPORT        USER
                                                TCD Detail - 8/11/2007
*****
TCD 01A    MAIN DRIVE THRU
*****
DISPENSED TO MEMBERS
  Tlr      AMOUNT
  10              7,944.00-
  11              5,009.00-
                                     13,953.00- *
*****
TCD 02A    WELLS BRANCH DRIVE THRU
*****
DISPENSED TO MEMBERS
  Tlr      AMOUNT
  41              4,048.00-
  61              4,648.00-
                                     8,696.00- *
  
```



# TELLER CLOSING ERROR REPORT

Report Name	PHTCL7
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Lists all Audit Keys deleted (Teller Corrections/Reversals)
Purpose / Tips	When change fund (GL 73900) is out of balance, review this report displaying teller corrections to make sure that the transaction was reversed properly.
Responsible Employee	

8/08/07 53.23 CU\*BASE CREDIT UNION PHTCL7 PAGE 1  
 TELLER CLOSING ERROR REPORT FOR 8/08/07

TELLER # -- 08  
 TELLER NAME -- AMANDA KANG

***** U P D A T E D R E C O R D *****				***** O R I G I N A L R E C O R D *****					
ACCOUNT #	TRAM CODE	TRAN TYPE	TRANSACTION AMOUNT	INTEREST	PRINCIPAL	* ACCOUNT #	TRANSACTION AMOUNT	INTEREST	PRINCIPAL
5384130-000	12	11	15.00	.00	.00	** RECORDED DELETED **			
* TELLERS TOTAL ERRORS-			1						

8/08/07 53.23 CU\*BASE CREDIT UNION PHTCL7 PAGE 2  
 TELLER CLOSING ERROR REPORT FOR 8/08/07

TELLER # -- 10  
 TELLER NAME -- JENNIFER GARTLAND

***** U P D A T E D R E C O R D *****				***** O R I G I N A L R E C O R D *****					
ACCOUNT #	TRAM CODE	TRAN TYPE	TRANSACTION AMOUNT	INTEREST	PRINCIPAL	* ACCOUNT #	TRANSACTION AMOUNT	INTEREST	PRINCIPAL
52	-000	12	11	20.00	.00	** RECORDED DELETED **			
52	-030	32	11	911.24	.00	** RECORDED DELETED **			
58	-000	12	11	.03	.00	** RECORDED DELETED **			
90	-000	12	11	143.38	.00	** RECORDED DELETED **			
90	-030	32	11	125.41	.00	** RECORDED DELETED **			
* TELLERS TOTAL ERRORS-			5						
** TOTAL ERROR-			6						

# TELLER CLOSING TRANSACTION AUDIT REPORT

<i>Report Name</i>	LTLAU2
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	All teller activity sorted by audit key type
<i>Purpose / Tips</i>	Use this to match teller receipts back to teller activity when they are out of balance
<i>Responsible Employee</i>	

				CU*BASE CREDIT UNION	LTLAU2	PAGE 1	
				TELLER CLOSING TRANSACTION AUDIT REPORT		USER	
				FOR 8/08/07			
AZKOWSKI							
CERY - VOUCHERS - DEPOSITS / PAYMENTS							
CREDIT PAID	PRINCIPAL	TIME	TRANSACTION TYPE	CI	VA	MB	
						ACCOUNT NAME	
		8.58AM	/11/	01	01	01	56 -030 VIDEO 23
		9.06AM	/11/	01	01	01	56 -030
		9.11AM	/11/	01	01	01	31 -000
		9.11AM	/11/	01	01	01	31 -000 ENERGY
1721	45.99	9.11AM	/11/	01	01	01	31 -000
1729	438.60	9.16AM	/11/	01	01	01	56 -030 VIDEO 23
1731	30.00	9.19AM	/11/	01	01	01	54 -000 SUICH
1735	100.00	9.32AM	/11/	01	01	01	58 -075 IN
1740	240.00	9.34AM	/11/	01	01	01	58 -000 AN
1742	2600.00	9.52AM	/11/	01	01	01	52 -030 ELL
1753	906.51	10.01AM	/11/	01	01	01	18 -030
1761	300.00	10.16AM	/11/	01	01	01	55 -030 TGGHE
1767	86.73	10.30AM	/11/	01	01	01	31 -000 JFY
1781	300.00	10.56AM	/11/	01	01	01	2 -030 AN
1785	300.00	11.08AM	/11/	01	01	01	17 -030 LDS
1787	32.80	11.28AM	/11/	01	01	01	58 -030 NSOM
1789	127.10	11.32AM	/11/	01	01	01	53 -000 AND

# MEMBER SERVICES REPORTS

## ACCOUNTS NOT CLOSED BY CLOSED ACCOUNTS PROCESS

Report Name	PCLACN2
CU*Spy Menu	Member Service
When Report is Generated	EOD
View/Print	If needed for research
Description	Accounts that couldn't be closed at EOD
Purpose / Tips	The purpose of this report is to show if any share accounts or certificates could not be closed in CU*BASE.
Responsible Employee	

```

9/14/07  55.12                CU*BASE CREDIT UNION                PCLACN2                PAGE 1
                                ACCOUNTS NOT CLOSED BY CLOSED ACCOUNTS PROCESS                USER OPER
                                FOR 9/14/07
ACCOUNT NUMBER  TYPE OF ACCOUNT  NAME OF MEMBER  AMOUNT  OTHER INFORMATION
** TOTAL NUMBER OF ACCOUNTS NOT CLOSED ---                ** END OF REPORT **
  
```

## ACCOUNTS REACHING DORMANT STATUS

Report Name	PDRMNT
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	At Credit Union Discretion
Description	Accounts reaching dormant status
Purpose / Tips	Accounts that meet the dormant account parameters set by credit union
Responsible Employee	

```

7/20/07  0:52:29                CU*BASE CREDIT UNION                PDRMNT                PAGE 1
                                ACCOUNTS REACHING DORMANT STATUS                USER OPERATOR
                                LAST TRANS
ACCOUNT NBR.  NAME  DATE  MESSAGE
97 -000  BA [REDACTED], BR [REDACTED]  5/12/03  ACCOUNT DECLARED DORMANT
97 -075  [REDACTED]  5/12/03  ACCOUNT DECLARED DORMANT
167 -000  LA [REDACTED], J [REDACTED]  10/05/02  ACCOUNT DECLARED DORMANT
167 -075  [REDACTED]  10/05/02  ACCOUNT DECLARED DORMANT
173 -000  ST [REDACTED], SM [REDACTED]  10/05/02  ACCOUNT DECLARED DORMANT
545 -000  NG [REDACTED], DU [REDACTED]  7/02/01  ACCOUNT DECLARED DORMANT
545 -075  [REDACTED]  7/02/01  ACCOUNT DECLARED DORMANT
545 -030  [REDACTED]  7/02/01  ACCOUNT DECLARED DORMANT
NUMBER OF RECORDS..... 8
                                END OF REPORT
  
```

## ACCOUNTS SUSPENDED FROM DORMANCY

<i>Report Name</i>	PDRMNS
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Accounts suspended from dormancy for reasons other than activity (i.e. Activity in Household, Memberships w/multiple SSN's)
<i>Purpose / Tips</i>	Includes accounts that had non-transactional activity. Verify validity of activity and either remove from dormancy or reactivate.
<i>Responsible Employee</i>	

```

9/14/07 1:06:56                                CU*BASE CREDIT UNION                                PDRMNS                                PAGE 1
                                                ACCOUNTS SUSPENDED FROM DORMANCY                                USER OPERATOR
                                                (NON-TRANSACTION EXCLUSIONS TODAY)
ACCOUNT NBR.   NAME                               ESCHEAT   DATE   REASON DORMANCY EXCLUDED
          9-000                                LAST TRANS
          9-000                                6/17/05   ACTIVITY IN HOUSEHOLD
NUMBER OF RECORDS..... 1
END OF REPORT
  
```

## ACTIVITY ON DORMANT ACCOUNTS

<i>Report Name</i>	PDRMTR
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Dormant accounts that had activity
<i>Purpose / Tips</i>	Verify the activity is valid and remove from Dormancy Listing.
<i>Responsible Employee</i>	

```

7/31/07 18:55:04                                CU*BASE CREDIT UNION                                PDRMTR                                PAGE 1
                                                ACTIVITY ON DORMANT ACCOUNTS                                USER OPER
                                                (TRANSACTION EXCLUSIONS)
ACCOUNT NO.   SEQ #   TRAM   AMOUNT   TRAM   TRAM   TRANSACTION   TRANSFER   LAST TRANS
              DATE                               TYPE   CODE   TELLER   DESCRIPTION   ACCOUNT NO.   DATE
174-000* 05090 7/31/07 .01     82    14    28    TO ACTIVATE ACCT JL   7/14/04
174-030 05090 7/31/07 .01     82    14    28    TO ACTIVATE ACCT JL   7/14/04
* DENOTES ACCOUNT WITH ACTIVITY
***END OF REPORT***
  
```

## CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS

<i>Report Name</i>	PCLACN3
<i>CU*Spy Menu</i>	Member Service
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Closed Accounts w/Accrued Dividends
<i>Purpose / Tips</i>	When a savings account is closed in CU*BASE, the system (during EOD) will look for accrued dividends and post a reversing entry to the GL because the dividend will not be paid to the member.
<i>Responsible Employee</i>	

```

7/31/07 18:53.23                                CU*BASE CREDIT UNION                                PCLACN3                                PAGE 1
                                                CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS                                USER OPER
                                                FOR 7/31/07
CORPORATE DIVIDEND                                G/L
ID      TYPE  TYPE OF ACCOUNT  ACCOUNT  DEBIT AMOUNT  CREDIT AMOUNT  DESCRIPTION
01      SH   SHARES          820.00    .05           .05           CLOSED ACCT REVERSAL  84 -000
01      SH   SHARES          340.01    .05           .05           CLOSED ACCT REVERSAL  84 -000
01      SH   SHARES          820.00    .34           .34           CLOSED ACCT REVERSAL  580 -000
01      SH   SHARES          340.01    .34           .34           CLOSED ACCT REVERSAL  580 -000
01      SH   SHARES          820.00    .66           .66           CLOSED ACCT REVERSAL  580 -000
01      SH   SHARES          340.01    .66           .66           CLOSED ACCT REVERSAL  580 -000
01      SH   SHARES          820.00    .15           .15           CLOSED ACCT REVERSAL  580 -000
01      SH   SHARES          340.01    .15           .15           CLOSED ACCT REVERSAL  580 -000

** Total Number of Accounts with Accrued Dividends -- 4 ** END OF REPORT **
  
```

# CLOSED ACCOUNT UPDATE AND DELETION RECORD

<i>Report Name</i>	PCLACN1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Closed Account Update/Deletion Register
<i>Purpose / Tips</i>	Deletes associated file records after suffix is closed
<i>Responsible Employee</i>	

8/10/07 4:04.07	CUMBASE CREDIT UNION				PCLACN1	PAGE 1
CLOSED ACCOUNT UPDATE AND DELETION REGISTER						
FOR 8/10/07						
ACCOUNT NUMBER	TYPE OF ACCOUNT	NAME OF MEMBER	LE	H	OTHER INFORMATION RECORDS DELETED	USER OPER
95-740	CONSUMER LOAN 1098	WI	LE	H	* MEMTRL RECORD	
95-740					* COLLATERAL INFORMATION	
95-740					* COLLATERAL INFORMATION	
95-740					* VARIABLE RATE CONTRACT	
168-820	HELOC LOAN	BL	RV		* MEMTRL RECORD	
168-820					* COLLATERAL INFORMATION	
168-820					* VARIABLE RATE CONTRACT	
165-701	CLOSED END LOAN	OP	SU	A	* MEMTRL RECORD	
165-701					* VARIABLE RATE CONTRACT	
306-704	CLOSED END LOAN	PE	CA		* MEMTRL RECORD	
306-704					* VARIABLE RATE CONTRACT	
336-700	CLOSED END LOAN	KM	JR	JA	A	* CO-MAKER SOC. SEC. # - 377-
336-700					* MEMTRL RECORD	
336-700					* VARIABLE RATE CONTRACT	
564-786	OVERDRAFT LOAN	JO	BE		* COMMENT RECORD	
564-786					* MEMTRL RECORD	
564-786					* COLLATERAL INFORMATION	
564-786					* VARIABLE RATE CONTRACT	
903-700	CLOSED END LOAN	AM	KV		* MEMTRL RECORD	
903-700					* CO-MAKER SOC. SEC. # - 377-	
903-700					* VARIABLE RATE CONTRACT	
580-701	CLOSED END LOAN	SP	BE	A	* MEMTRL RECORD	
580-701					* COLLATERAL INFORMATION	
580-701					* COLLATERAL TRAILER INT	
580-701					* VARIABLE RATE CONTRACT	
569-820	HELOC LOAN	BE	TI	J	* COMMENT RECORD	
569-820					* MEMTRL RECORD	
569-820					* COLLATERAL INFORMATION	
569-820					* VARIABLE RATE CONTRACT	
580-700	CLOSED END LOAN	HE	JA		* MEMTRL RECORD	
580-700					* COLLATERAL INFORMATION	
580-700					* COLLATERAL TRAILER INT	

# CLOSED MEMBER REPORT

<i>Report Name</i>	LCLMBE
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Closed Member Report
<i>Purpose / Tips</i>	Great monthly report. Also can be used as a Board of Directors report.
<i>Responsible Employee</i>	

8/10/07 04:04:06

CU\*BASE CREDIT UNION  
CLOSED MEMBER REPORT  
FOR 8/10/07

LCLMBE

PAGE 1  
USER OPER

Corp ID: 01

Bran ID: 01

ACCOUNT

NUMBER

170

BE MI  
7451 MI 49-8833  
(906)

179

JA MA  
1423 MI 49-1718  
(906)

5340650

LE DE  
4129 ST  
MA WI SC-6204

NAME ID	SOCIAL SEC EIM/NUMBER	DATE OPENED	BRANCH	BIRTH DAY	AGE	CLOSED CODE	SEG. CODE	DESCRIPTION
MI	381-	8/14/91	01	5/03/	690038	21		
MA	370-	11/17/92	01	2/02/	680039	21		
DE	468-	3/17/97	01	5/30/	700037	21		

# COMMENT FILE PURGE

Report Name	PPRGCM
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	If needed for research
Description	Comments that have purged
Purpose / Tips	Includes comments expired due to expiration date. If necessary, comment can be added back to account.
Responsible Employee	

```

7/25/07 2:11.41
CU*BASE CREDIT UNION PPRGCM PAGE 1
COMMENT FILE PURGE USER OPER
ACCT NO. NAME REFERENCE ACCT PRG DATE COMMENT TEXT
57 PATRICIA 7/25/07 LOAN DEPT NEEDS CURRENT IMS AND COPY OF TITLE 03 BUICK
58 JASON 7/25/07 ##99/SENT: Thank you for choosing the credit union as your p
58 DIANNA 7/25/07 ##99/SENT: Thank you for choosing the credit union as your p
58 JOSHUA 7/25/07 Welcome New Member, Opened 06/25/2007
58 JOSHUA 7/25/07 X 99/RECD: Thank you for choosing the credit union as your p
58 TANYA 7/25/07 Welcome New Member, Opened 06/25/2007
58 TANYA 7/25/07 ##99/SENT: Thank you for choosing the credit union as your p
58 KATHLEEN 7/25/07 Welcome New Member, Opened 06/25/2007
58 KATHLEEN 7/25/07 ##99/SENT: Thank you for choosing the credit union as your p
58 JACK 7/25/07 Welcome New Member, Opened 06/25/2007
58 ZACHARY 7/25/07 Welcome New Member, Opened 06/25/2007
58 LEO 7/25/07 ##99/SENT: Thank you for choosing the credit union as your p
58 DONALD 7/25/07 ##99/SENT: We are pleased that you have chosen the credit un
58 KAY 7/25/07 ##99/SENT: We are pleased that you have chosen the credit un
58 BRITTANY 7/25/07 ##99/SENT: We are pleased that you have chosen the credit un
58 SUSAN 7/25/07 ##99/SENT: We are pleased that you have chosen the credit un
58 JOSEPH 7/25/07 ##99/SENT: We are so glad you have chosen the credit union a
58 DAVID 7/25/07 ##99/SENT: We are so glad you have chosen the credit union a
58 JUSTIN 7/25/07 ##99/SENT: We are so glad you have chosen the credit union a
58 LAWRENCE 7/25/07 ##99/SENT: We are so glad you have chosen the credit union a
58 RYAN 7/25/07 ##99/SENT: Welcome to the Credit Union]
58 HONG 7/25/07 ##99/SENT: Welcome to the Credit Union]
58 AMANDA 7/25/07 ##99/SENT: Welcome to the Credit Union]
5803120 BETTY 7/25/07 ##99/SENT: Welcome to the Credit Union]
5803121 JUDITH 7/25/07 ##99/SENT: Welcome to the Credit Union]
5803122 JON 7/25/07 ##99/SENT: Welcome to the Credit Union]
5803124 KEVIN 7/25/07 ##99/SENT: Welcome to the Credit Union]
Total Comments Purged = 27
***END OF REPORT***

```



## DORMANT FEE EXCEPTION LISTING

<i>Report Name</i>	TDRMNT2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Dormant Account Fee Exceptions
<i>Purpose / Tips</i>	Includes dormant accounts that were not charged a dormant fee and reason.
<i>Responsible Employee</i>	

```

7/31/07 18:47.58
CU*BASE CREDIT UNION
DORMANT FEE EXCEPTION LISTING
TDRMNT
PAGE 1
USER OPER

ACCOUNT NO. MESSAGE
1 -000 Member aggregate savings exceeds maximum
2 -000 Member aggregate savings exceeds maximum
2 -000 Partial fee assessed
5 -000 Member aggregate savings exceeds maximum
6 -000 Member aggregate savings exceeds maximum
7 -000 Account master not on file - no fee processing occurs
7 -000 Member aggregate savings exceeds maximum
7 -000 Member aggregate savings exceeds maximum
7 -000 Member aggregate savings exceeds maximum
7 -000 Member aggregate savings exceeds maximum
7 -000 Member aggregate savings exceeds maximum
8 -000 Member aggregate savings exceeds maximum
9 -000 Member aggregate savings exceeds maximum
9 -000 Suspended account
10 -000 Member aggregate savings exceeds maximum
  
```

# DORMANT FEE TRANSACTION REGISTER

<i>Report Name</i>	TDRMNT
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Dormant Account Fee Posting Register
<i>Purpose / Tips</i>	Detailed listing of dormant fees charged. This report shows activity when fee is posted on last day of month, quarter or year.
<i>Responsible Employee</i>	

7/31/07 18:47:58		CU*BASE CREDIT UNION										TDRMNT	PAGE	1
ACCOUNT NO.	SEQ #	TRAN DATE	TRAN TYPE	TRAN CODE	DORMANT FEE AMOUNT	TRANSACTION CURRENT BALANCE	REGISTER PREVIOUS BALANCE	REGISTER PREVIOUS		DESCRIPTION	USER	OPER		
1	-000	02247	7/31/07	69	13	5.00	7.87	12.87		NO ACTIVITY FEE				
2	-000	01630	7/31/07	69	13	5.00	44.10	49.10		NO ACTIVITY FEE				
2	-000	01844	7/31/07	69	13	.16	.00	.16		NO ACTIVITY FEE				
6	-000	00877	7/31/07	69	13	5.00	7.16	12.16		NO ACTIVITY FEE				
13	-000	01547	7/31/07	69	13	5.00	7.80	12.80		NO ACTIVITY FEE				
19	-000	01882	7/31/07	69	13	5.00	29.19	34.19		NO ACTIVITY FEE				
25	-000	01092	7/31/07	69	13	5.00	5.49	10.49		NO ACTIVITY FEE				
26	-000	02192	7/31/07	69	13	5.00	12.99	17.99		NO ACTIVITY FEE				
35	-000	00169	7/31/07	69	13	5.00	7.61	12.61		NO ACTIVITY FEE				
35	-000	00112	7/31/07	69	13	5.00	.67	5.67		NO ACTIVITY FEE				
40	-000	00650	7/31/07	69	13	5.00	55.07	60.07		NO ACTIVITY FEE				
41	-000	01342	7/31/07	69	13	5.00	6.03	11.03		NO ACTIVITY FEE				
42	-000	02494	7/31/07	69	13	5.00	2.47	8.47		NO ACTIVITY FEE				
75	-000	00051	7/31/07	69	13	5.00	12.28	17.28		NO ACTIVITY FEE				
170	-000	00299	7/31/07	69	13	1.07	.00	1.07		NO ACTIVITY FEE				
240	-000	06162	7/31/07	69	13	3.20	.00	3.20		NO ACTIVITY FEE				
260	-000	01690	7/31/07	69	13	5.00	18.28	23.28		NO ACTIVITY FEE				
281	-000	01152	7/31/07	69	13	5.00	62.67	67.67		NO ACTIVITY FEE				
410	-000	00053	7/31/07	69	13	5.00	20.29	25.29		NO ACTIVITY FEE				
523	-000	00060	7/31/07	69	13	5.00	9.78	14.78		NO ACTIVITY FEE				
593	-000	00053	7/31/07	69	13	5.00	5.56	10.56		NO ACTIVITY FEE				
593	-000	00035	7/31/07	69	13	5.00	12.27	17.27		NO ACTIVITY FEE				
720	-000	01019	7/31/07	69	13	5.00	10.00	15.00		NO ACTIVITY FEE				
10	-000	02165	7/31/07	69	13	5.00	.10	5.10		NO ACTIVITY FEE				
10	-000	01963	7/31/07	69	13	5.00	13.06	18.06		NO ACTIVITY FEE				
52	-000	01694	7/31/07	69	13	5.00	16.01	21.01		NO ACTIVITY FEE				
53	-000	01507	7/31/07	69	13	5.00	8.44	13.44		NO ACTIVITY FEE				
53	-000	14995	7/31/07	69	13	1.51	.00	1.51		NO ACTIVITY FEE				
53	-001	02182	7/31/07	47	23	5.00	8.00	13.00		NO ACTIVITY FEE				
53	-001	01929	7/31/07	47	23	5.00	45.06	50.06		NO ACTIVITY FEE				
53	-000	01295	7/31/07	69	13	5.00	39.60	44.60		NO ACTIVITY FEE				
54	-000	06755	7/31/07	69	13	5.00	1.26	6.26		NO ACTIVITY FEE				
54	-000	01144	7/31/07	69	13	5.00	.30	5.30		NO ACTIVITY FEE				
54	-000	06396	7/31/07	69	13	5.00	.00	5.00		NO ACTIVITY FEE				
55	-000	00134	7/31/07	69	13	.32	.00	.32		NO ACTIVITY FEE				
55	-001	03390	7/31/07	47	23	5.00	30.25	35.25		NO ACTIVITY FEE				
55	-000	00178	7/31/07	69	13	.82	.00	.82		NO ACTIVITY FEE				
55	-000	01433	7/31/07	69	13	5.00	30.97	35.97		NO ACTIVITY FEE				
55	-000	00268	7/31/07	69	13	5.00	.03	5.03		NO ACTIVITY FEE				
55	-000	00541	7/31/07	69	13	5.00	42.18	47.18		NO ACTIVITY FEE				
55	-000	00077	7/31/07	69	13	5.00	.00	5.00		NO ACTIVITY FEE				
55	-000	00097	7/31/07	69	13	5.00	7.87	12.87		NO ACTIVITY FEE				
55	-000	00230	7/31/07	69	13	3.73	.00	3.73		NO ACTIVITY FEE				
55	-000	00218	7/31/07	69	13	5.00	.00	5.00		NO ACTIVITY FEE				
55	-000	00020	7/31/07	69	13	5.00	15.00	20.00		NO ACTIVITY FEE				
55	-000	00090	7/31/07	69	13	5.00	9.44	14.44		NO ACTIVITY FEE				
102	-000	01750	7/31/07	69	13	.14	.00	.14		NO ACTIVITY FEE				
107	-000	00119	7/31/07	69	13	5.00	5.26	10.26		NO ACTIVITY FEE				
107	-000	00006	7/31/07	69	13	.03	.00	.03		NO ACTIVITY FEE				
** TOTAL DORMANT: FEES -					210.99	ACCOUNTS -	49							

# END-OF-DAY MAINTENANCE LOG CUFMNT VERSION

Report Name	LELOG2
CU*Spy Menu	Member Services
BOD or EOD	EOD
When Report is Generated	Daily
Description	Maintenance Log
Purpose / Tips	Review employee maintenance and CU*Answers employee activity.
Responsible Employee	

7/28/07		53.25		CU*BASE CREDIT UNION										LELOG2		PAGE 1	
END-OF-DAY MAINTENANCE LOG - CUFMNT VERSION														USER OPER			
REPORT AS OF 7/28/07																	
PROGRAM	DATE	TIME	USER	EMP	WS	FILE	ACCOUNT	FIELD	OLD VALUE							NEW VALUE	
PHYCL1	7/28/07	49.22															
PHY01	7/28/07	2:16.30	OPER	90	RB												
PHY00	7/28/07	11:25.55	TERESM1	07	B5	MEMBER	150	-000 PAOWER	0							1	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	MEMBER	158	-720 CURPMT	000035							000038	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	MEMBER	522	-720 CURPMT	000071							000081	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	MEMBER	570	-720 CURPMT	000016							000024	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	MEMBER	580	-720 CURPMT	005071							000022	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	MEMBER	580	-720 CURPMT	002259							000000	
PIPOPY	7/28/07	2:16.23	OPER	90	#0	SYSCTL		PRYMM	07								
PTC270	7/07/28	8:55.34	PCBANKG	96	96	EMQNASEC	57	-000 CMAN3W								Challenge Question 1 added	
PTC270	7/07/28	8:55.34	PCBANKG	96	96	EMQNASEC	57	-000 *all								Challenge Question 2 added	
PTC270	7/07/28	8:55.34	PCBANKG	96	96	EMQNASEC	57	-000 *all								Challenge Question 3 added	
PTC270	7/07/28	18:18.51	PCBANKG	96	96	EMQNASEC	547	-000 CMAN3W								Challenge Question 1 added	
PTC270	7/07/28	18:18.51	PCBANKG	96	96	EMQNASEC	547	-000 *all								Challenge Question 2 added	
PTC270	7/07/28	18:18.51	PCBANKG	96	96	EMQNASEC	547	-000 *all								Challenge Question 3 added	
PTC502	7/07/28	7:48.15	PCBANKG	96	96	PCMBRCFG	526	-000 HEID#	PIN DISABLED PARTC502/TRANS212P							PIN DISABLED	
PTC502	7/07/28	8:26.56	PCBANKG	96	96	MASTER	526	-000 PIN#	Change occurred PARTC502/TRANSOP							PIN CHANGED	
PTC502	7/07/28	8:58.06	PCBANKG	96	96	PCMBRCFG	57	-000 PIN#	Member PIN Reset in 502/222							PIN CHANGED	
PTC502	7/07/28	10:06.47	PCBANKG	96	96	PCMBRCFG	580	-000 HEID#	PIN DISABLED PARTC502/TRANS212P							PIN DISABLED	
PTC502	7/07/28	10:09.22	PCBANKG	96	96	PCMBRCFG	580	-000 HEID#	Change occurred PARTC502/TRANS2P							PIN RESET	
PTC502	7/07/28	10:10.09	PCBANKG	96	96	PCMBRCFG	580	-000 PIN#	Member PIN Reset in 502/222							PIN CHANGED	
PTC502	7/07/28	10:47.44	PCBANKG	96	96	PCMBRCFG	46	-000 HEID#	PIN DISABLED PARTC502/TRANS212P							PIN DISABLED	
PTC502	7/07/28	18:19.11	PCBANKG	96	96	PCMBRCFG	547	-000 PIN#	Member PIN Reset in 502/222							PIN CHANGED	
TCIDTB	7/28/07	8:54.28	JESSICD1	03	A2		153	-301 NUMUD								0	
TCIDTB	7/28/07	8:54.28	JESSICD1	03	A2		153	-301 ACCTBS	NEW CERTIFICATE ACCT CREATED							001538250301	
TCIDTB	7/28/07	11:48.38	JESSICD1	03	A2	MEMBER	147	-305 ACCTBS	NEW CD ACCOUNT CREATED							001476090305	



# MEMBER AUTOMATIC ACCOUNT TRANSFER NOTIFICATION REGISTER

<i>Report Name</i>	TAT3
<i>CU*Spy Menu</i>	Member Service
<i>When Report is Generated</i>	BOD or EOD – dependent on CU decision.
<i>View/Print</i>	Daily
<i>Description</i>	<p>The Member Automatic Account Transfer Notification Register (TAT3) lists transfers to 360 that were out of the ordinary. These might be due to the following reasons:</p> <ul style="list-style-type: none"> <li>• Member is making a principal only payment</li> <li>• Member makes a payment, then makes an additional payment toward the next month</li> <li>• Member made a payment and is paying an additional amount toward principal only</li> </ul>
<i>Purpose / Tips</i>	TAT3 makes it easy for the credit union to keep track of 360 loan payments made via AFT that are different from the payment schedule (see description section). The credit union can use this report to proactively make sure that mortgage payments differing from the expected payment made via AFT are being applied according to the members' wishes, or they can use it to research member questions about AFT payments made on 360 mortgages.
<i>Responsible Employee</i>	

TRAN	ACCOUNT NO.	TR DATE	AMOUNT	TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	TRACER NUMBER
101194-710	101194-710	12/07/10	1400.00	29		1400.00	56983.28	55826.64	PAY AHEAD PAYMENT	101194-710
101194-710	101194-710	12/07/10	1400.00	29		678.43	56505.07	55826.64	ADDED PRINC. PAYMENT	101194-710

\*\*\*END OF REPORT\*\*\*

# MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION ERROR REGISTER

<i>Report Name</i>	TAT2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	AFT Exceptions
<i>Purpose / Tips</i>	Shows automatic transfers that did not post. Monitor daily for 'I' Invalid Accounts
<i>Responsible Employee</i>	

TRAN FLAG	FROM ACCT. #	TO ACCT. #	TR DATE	AMOUNT	BALANCE	PAST DUE	NX PAY DTE
N	4-000	4-693	11/01/11	374.82	.00	374.82	11/01/11
N	3-000	3-693	10/07/11	62.89	.00	62.89	10/07/11
N	7-110	7-610	10/14/11	28.74	.00	28.74	10/14/11
N	7-000	6-715	10/15/11	75.50	.00	75.50	10/15/11
N	7-000	6-715	10/30/11	257.16	.00	257.16	10/30/11
N	1-000	1-715	11/01/11	645.28	.00	645.28	11/01/11
N	0-030	5-645	10/24/11	.46	.00	.46	10/24/11
N	6-000	6-645	10/07/11	28.00	.00	28.00	10/07/11
N	3-000	3-900	10/07/11	600.00	.00	600.00	10/07/11
N	2-110	2-715	10/28/11	300.00	102.48-	300.00	10/28/11
N	0-110	0-706	11/01/11	81.50	.00	81.50	11/01/11
N	4-110	4-610	10/02/11	307.03	.00	307.03	11/02/11
N	4-110	4-645	11/01/11	32.33	.00	32.33	11/01/11
N	4-000	4-866	10/05/11	174.79	.00	174.79	10/05/11
N	4-000	4-705	10/05/11	8075.00	.00	8075.00	10/05/11
N	7-110	7-645	10/15/11	2.13	212.39-	2.13	10/15/11
N	5-111	5-610	10/07/11	155.56	.00	155.56	10/07/11
N	5-111	5-900	10/07/11	80.00	.00	80.00	10/07/11
N	5-111	5-693	10/07/11	100.00	.00	100.00	10/07/11
N	5-000	5-705	11/01/11	512.00	.00	512.00	11/01/11
N	7-050	7-715	10/07/11	28.59	.00	28.59	10/07/11
N	3-000	3-645	11/01/11	6058.78	.00	6058.78	11/01/11
N	3-000	3-715	11/01/11	4464.00	.00	4464.00	11/01/11
S	2-051	2-790	10/01/11	657.69	347.24	.00	10/01/11
S	0-110	0-790	10/01/11	320.00	1.45	.00	10/01/11

# MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	TAT1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT Transaction Detail
<i>Purpose / Tips</i>	Detailed listing of automatic transfers that posted
<i>Responsible Employee</i>	

10/02/11 49.08 CREDIT UNION TAT1 PAGE 1  
 RUN ON 10/03/11 MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER USER OPER

D=DELINQUENT TRANSFER P=PARTIAL TRANSFER I=CONFIGURED TRANSFER

TRAN FLAG	ACCOUNT NO.	TR DATE	AMOUNT	TRAN TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	TRACER NUMBER
T	1-110	10/02/11	330.00	49		330.00	2134.95	1804.95	AUTO. FUNDS TRANSFER	1-610
T	1-610	10/02/11	330.00	29	330.00		9452.52	9157.90	AUTO. FUNDS TRANSFER	1-110
T	1-000	10/02/11	467.29	49		467.29	3741.29	3274.00	AUTO. FUNDS TRANSFER	1-605
T	1-605	10/02/11	467.29	29	467.29		15032.18	14631.77	AUTO. FUNDS TRANSFER	1-000
T	7-000	10/02/11	211.78	49		211.78	2594.48	2382.70	AUTO. FUNDS TRANSFER	7-610
T	7-610	10/02/11	211.78	29	211.78		1519.56	1316.18	AUTO. FUNDS TRANSFER	7-000
T	0-110	10/02/11	500.00	49		500.00	3412.72	2912.72	AUTO. FUNDS TRANSFER	0-011
T	0-011	10/02/11	500.00	29	500.00		876.71	1376.71	AUTO. FUNDS TRANSFER	0-110
T	0-110	10/02/11	100.00	49		100.00	2912.72	2812.72	AUTO. FUNDS TRANSFER	0-050
T	0-050	10/02/11	100.00	29	100.00		510.49	610.49	AUTO. FUNDS TRANSFER	0-110
T	6-110	10/02/11	390.66	49		390.66	2457.80	2067.14	AUTO. FUNDS TRANSFER	6-605
T	6-605	10/02/11	390.66	29	390.66		13974.33	13642.77	AUTO. FUNDS TRANSFER	6-110
T	8-000	10/02/11	250.00	49		250.00	44715.66	44465.66	AUTO. FUNDS TRANSFER	8-045
T	8-045	10/02/11	250.00	29	250.00		2302.79	2552.79	AUTO. FUNDS TRANSFER	8-000

## MEMBER AUTOMATIC OTB TRANSFER TRANSACTION ERROR REGISTER

<i>Report Name</i>	TATOTB2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT OTB Exceptions
<i>Purpose / Tips</i>	Shows automatic transfers that did not post. Monitor daily for 'I' Invalid Accounts
<i>Responsible Employee</i>	

10/10/16	20.30	FINANCIAL CREDIT UNION					TATOTB2	PAGE	1
RUN ON	10/11/16	MEMBER AUTOMATIC OTB TRANSFER TRANSACTION ERROR REGISTER						USER	OPER
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR NET									
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT O=CURBAL >= \$10M E=EXPIRED REVIEW DATE									
TRAN	FROM ACCOUNT	TO ACCOUNT	OTB	TRANSFER	TRANSFER		PAST DUE	NEXT	TRANSFER
FLAG			TYPE	DATE	AMOUNT	BALANCE	TRANSF AMOUNT	DATE	
***END OF REPORT***									

## MEMBER AUTOMATIC OTB TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	TATOTB1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT OTB Transaction
<i>Purpose / Tips</i>	Detailed listing of automatic transfers from OTB accounts that posted
<i>Responsible Employee</i>	

10/12/16	15.57	CREDIT UNION					TATOTB1	PAGE	1
RUN ON	10/13/16	MEMBER AUTOMATIC OTB TRANSFER TRANSACTION REGISTER						USER	OPER
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER									
TRAN	ACCOUNT NO.	DATE	TRANSFER	TRANSFER	DEPOSIT	WITHDRAW	PREVIOUS	CURRENT	OTB
FLAG			AMOUNT	AMOUNT			BALANCE	BALANCE	OTB
								DESCRIPTION	ACCOUNT
T	0000	-050	10/12/16	454.01		454.01	1470.63	1016.62	OTB TRANSFER W/D
									CRDT ***** 9
*** TOTALS ***									
					.00	454.01			
***END OF REPORT***									



# MEMBER CLOSED ACCOUNT REPORT

Report Name	LCLACE
CU*Spy Menu	Member Service
When Report is Generated	EOD
View/Print	At Credit Union Discretion
Description	Closed Account Report
Purpose / Tips	Great monthly report. Also can be used as a Board of Directors report.
Responsible Employee	

8/11/07 58.39		CU*BASE CREDIT UNION MEMBER CLOSED ACCOUNT REPORT FOR 8/11/07						LCLACE	PAGE 1		
APPLICATION TYPE	LN	ACCOUNT NUMBER	MEMBER NAME	DATE OPENED	DATE	LAST TRANSACTION AMOUNT	CURRENT BALANCE	REASON CODE	INTEREST DUE	GOVERNMENT INTEREST	BR #
		360	BU DU L	8/04/07	8/11/07	500.98	.00	04	.00		01
			ES								
		519	MI JA	9/16/05	8/11/07	7195.96	.00	11	.00		01
			4650								
		580	VI CA J	3/07/07	8/11/07	22054.66	.00	02	.00		01
			QU								
		580	VI CA J	5/07/07	8/11/07	3241.85	.00	04	.00		01
			RO								
		580	VI CA J	10/14/04	8/11/07	3918.73	.00	02	.00		01
			RO								
			US08								
			PE								
TOTAL APPLICATION TYPE	5					36912.18	.00		.00		.00
8/11/07 58.39		CU*BASE CREDIT UNION MEMBER CLOSED ACCOUNT REPORT FOR 8/11/07						LCLACE	PAGE 2		
APPLICATION TYPE	SH	ACCOUNT NUMBER	MEMBER NAME	DATE OPENED	DATE	LAST TRANSACTION AMOUNT	CURRENT BALANCE	REASON CODE	ACCURED DIVIDENDS	GOVERNMENT INTEREST	BR #
		290660-075	LA LU M	10/05/02	1/26/05	.00	.00	00	.00		01
			1214								
		1725360-075	GR PA	10/05/02	7/26/07	.00	.00	00	.00		01
			FO BOX								
		5190820-000	MI JH B	5/12/95	8/11/07	5.46	.00	00	.00		01
			ES								
			4650								
			QU								
TOTAL APPLICATION TYPE	3					5.46	.00		.00		.00
GRAND TOTAL	8					36917.64	.00		.00		.00

## MEMBER NEW ACCOUNT REPORT

<i>Report Name</i>	LNWACE
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	New Account Report (Sub Accounts, CD's, Loans)
<i>Purpose / Tips</i>	Monitor new loan accounts opened. Also available as a monthly report—reports available for each type of account opened: Share, Certificate, Check, Loans, and LOC Loans.
<i>Responsible Employee</i>	

9/14/07 55.09		CU*BASE CREDIT UNION				LNWACE		PAGE		1	
ACCOUNT NO.	MEMBER NAME	MEMBER DATE OPENED	NEW ACCOUNT DATE	REPORT TYPE	AMOUNT	CURRENT BALANCE	BRANCH	OPND BY	LOAN OFFICER	LOAN PROCSSR	REA CDE
10 -772	GILBERT 14215	8/14/07	8/14/07	37	500.00	3,652.92	01		LO	20	14
52 -770	S. BEN MI 49 -9637	8/14/07	8/14/07	37	2,000.21	3,400.00	01		LO	20	14
52 -770	GRAND RAPIDS MI 49 -2629 DONALD S 947	8/14/07	8/14/07	37	10,000.00	10,000.00	01		20	20	02
55 -773	GRAND RAPIDS MI 49 -3505 MICHAEL 3206 SW	8/14/07	8/14/07	37	1,534.00	8,200.00	01		LO	20	14
20 -771	WYOMING MI 49 -3244 MIKE 1960 DC MI 49 -9444	8/14/07	8/14/07	41	5,000.00	5,000.00	02		01	01	24
Total Application Type -		5			19,034.21	30,252.92					

## NEW MEMBER REPORT

<i>Report Name</i>	LNWMBE
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	New Member Report (000 Share accounts)
<i>Purpose / Tips</i>	Monitor new memberships opened. Also available as a monthly report.
<i>Responsible Employee</i>	

8/09/07 00:52:50		CU*BASE CREDIT UNION				LNWMBE		PAGE		1
Corp ID: 01 Branch ID: 02		NEW MEMBER REPORT For 8/09/07						USER		OPER
ACCOUNT NUMBER	NAME / ADDRESS / PHONE	NAME ID	SOCIAL SEC EIN/NUMBER	DATE OPENED	BRANCH	BIRTH DAY	NEW ACCT AGE	SEG. CODE	DESCRIPTION	
580	C&M PE 935 STE , MI 49 -1549 (906)	PE	363-	8/09/07	02	9/13/75	31	00		
Branch 02		TOTAL NUMBER OF MEMBERS BY REASON:								
Reason 00: OLD ACCOUNT				1						
Total for Branch 02				1						

## PAYROLL DEDUCTION MAINTENANCE REGISTER

Report Name	PBDPYC
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	If needed for research
Description	Maintenance on Payroll Deposit/Distribution records (Not ACH)
Purpose / Tips	Monitor employee maintenance on payroll deductions.
Responsible Employee	

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9/10/07 2:08:28          CUM*BASEGREDIT UNION          PBDPYC          PAGE 1
PAYROLL DEDUCTION MAINTENANCE REGISTER          USER OFER
Group Base Acct Dist Acct Amount IRA Payroll ID Pty Eff Date Chg Date Chg Amount Maintenance
0003 3 -000          150.00          0000000839          1/20/00          .00 DELETE/BASE ACCT NOT FOUND
0003 8 -000          75.00          ** END OF REPORT **          5/04/00          .00 DELETE/BASE ACCT NOT FOUND
  
```

## STAND IN PROCESSING EXCEPTION REPORT

Report Name	PSITRANS2
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	Daily
Description	Shows any transactions performed during the stand-in period that were not posted, or that were posted but require special attention.
Purpose / Tips	Monitor stand-in processing exceptions
Responsible Employee	

ACCOUNT #	TR DATE	CD	TYP	TRANS. AMOUNT	CURRENT BALANCE		WORKSTATION
* - Transaction not posted							
-585	12/21/15	52	21	230.46	.00	Loan paid off, but has outstanding interest.	PC CU TRANSFER
TOTAL DEPOSIT/ PAYMENT -				230.46			
TOTAL WITHDRAWALS -				.00			
TOTAL UNKNOWN -				.00			

## STAND IN PROCESSING TRANSACTION REPORT

<i>Report Name</i>	PSITRANS
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Shows every transaction that was posted to member files as a result of stand-in activity.
<i>Purpose / Tips</i>	Monitor stand-in processing transactions
<i>Responsible Employee</i>	

12/23/15 1:56:25	CREDIT UNION										PSITRANS	PAGE 1
STAND IN PROCESSING TRANSACTION REPORT											USER	WORKSTATION PS
ACCOUNT #	TRANS ID	TR DATE	TRANS. AMOUNT	TRANS. CD	TYP	PREVIOUS BALANCE	DEPOSIT	INTEREST	WITHDRAW	CURRENT BALANCE	DESCRIPTION	
0-000	S0000	1 12/23/15	6000.00	13	41	22323.82			6000.00	16323.82	AUDIO TRANSFER	
0-000	S0000	2 12/23/15	2000.00	13	41	16323.82			2000.00	14323.82	AUDIO TRANSFER	
0-001	S0000	3 12/23/15	4000.00	13	41	5825.86			4000.00	1825.86	AUDIO TRANSFER	
0-140	S0000	4 12/23/15	4000.00	32	21	.00	4000.00			4000.00	AUDIO TRANSFER	
0-140	S0000	5 12/23/15	6000.00	32	21	4000.00	6000.00			10000.00	AUDIO TRANSFER	
8-000	S0000	7 12/23/15	10.00	12	21	275.37			10.00	285.37	PC CU TRANSFER	
8-140	S0000	8 12/23/15	10.00	33	41	649.07			10.00	639.07	PC CU TRANSFER	
4-140	S0000	1 12/23/15	350.00	33	41	6047.97			350.00	5697.97	PC CU TRANSFER	
8-000	S0000	1 12/23/15	100.00	13	41	870.22			100.00	770.22	PC CU TRANSFER	

# REGULATION D STATISTICS REPORT

<i>Report Name</i>	PREGD
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Reg D Statistics - Most credit unions print this for a 7 day period to complete the FR2900 Report
<i>Purpose / Tips</i>	Reg D compliance—provides account totals by product
<i>Responsible Employee</i>	

8/08/07	55.38	CUMBASE CREDIT UNION	8/08/07	PREGD	PAGE
		REGULATION D STATISTICS REPORT FOR	8/08/07	1	
		TOTAL	NUMBER OF	USER OPER	
		BALANCE	ACCOUNTS		
SHARE DRAFTS - ALL ACCOUNTS		\$10,780,075.06	4,947		
PERSONAL		\$9,149,794.03	4,663		
NON-PERSONAL		\$1,630,282.03	284		
OVER \$100,000		\$ .00	0		
I.R.A. SHARES - ALL ACCOUNTS		\$4,491,375.62	346		
PERSONAL		\$4,491,375.62	346		
NON-PERSONAL		\$ .00	0		
OVER \$100,000		\$563,662.06	4		
REGULAR SHARES - ALL ACCOUNTS		\$17,531,206.39	13,583		
PERSONAL		\$16,900,060.10	13,194		
NON-PERSONAL		\$631,146.29	389		
OVER \$100,000		\$1,504,985.57	12		
TAX ESCROW SHARES - ALL ACCOUNTS		\$219,794.73	519		
PERSONAL		\$219,794.73	519		
NON-PERSONAL		\$ .00	0		
OVER \$100,000		\$ .00	0		
SHARE CERTIFICATES - ALL ACCOUNTS		\$22,243,493.55	1,590		
PERSONAL		\$20,509,049.62	1,558		
NON-PERSONAL LT 4 YEARS TO MATURITY		\$1,663,647.08	24		
NON-PERSONAL GE 4 YEARS TO MATURITY		\$70,796.85	8		
OVER \$100,000		\$4,618,113.11	26		
***END OF REPORT***					

## REGULATION D VIOLATION REGISTER

<i>Report Name</i>	PRGDTX
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	At Credit Union Discretion
<i>Description</i>	Accounts that have exceeded the credit union defined number of withdrawals from credit union flagged Reg D Accounts
<i>Purpose / Tips</i>	This is a compliance report that lists accounts that are in violation with Reg D.
<i>Responsible Employee</i>	

```

9/14/07 54.40
CU*BASE CREDIT UNION
REGULATION-D VIOLATION REGISTER
DATE OF FIRST VIOLATION LAST VIOLATION REG-D TRANS REG-D TRANS PAGE
          VIOLATION THIS MONTH TODAY THIS MONTH USER OPER 1
ACCOUNT NO. MEMBER NAME
53 -012 DOUGLAS A. 9/08/07 9/14/07 3 12
1 -000 CI 9/06/07 9/14/07 1 25
21 -000 ROBERT J. 9/02/07 9/14/07 2 22
4 -000 LINDA F. 9/14/07 9/14/07 1 7
10 -000 BONNIE A. 9/14/07 9/14/07 1 7
51 -000 TU 9/10/07 9/14/07 1 6
55 -000 DARRELL L. 9/14/07 9/14/07 2 8
55 -000 ANDREW 9/07/07 9/14/07 2 16
55 -000 DOUGLAS J. 9/13/07 9/14/07 1 8
9- TOTAL ACCOUNTS IN REG-D VIOLATION TODAY
***END OF REPORT***
  
```

## STOP PAYMENT FILE PURGE

<i>Report Name</i>	PPRGSD
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Stop Payments that have purged
<i>Purpose / Tips</i>	Lists stop payment that are being purged because expiration has been reached based on credit union parameters.
<i>Responsible Employee</i>	

```

7/30/07 2:15.55
CU*BASE CREDIT UNION
STOP PAYMENT FILE PURGE
REG DATE AMOUNT REQST DT DRAFT RANGE DESCRIPTION USER OPER PAGE
156 - 30 THOMAS 7/30/07 450.00 1/30/07 1001 -- 1001 NEVER AUTHORIZED 1
567 - 30 AMANDA 7/30/07 .00 1/30/07 1915 -- 1915 PER MEMBER REQUEST 1
Total Stop Payments Purged = 2
** END OF REPORT **
  
```

## ZERO BASE ACCOUNT PROCESSING

<i>Report Name</i>	PCLDIVB
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Accounts brought to \$0 balance and Closed
<i>Purpose / Tips</i>	When a savings account is closed in CU*BASE, the system (during EOD) will look for accrued dividends and post a reversing entry to the GL because the dividend will not be paid to the member.
<i>Responsible Employee</i>	

```

7/27/07  0:47.31
                                CU*BASE CREDIT UNION
                                ZERO BALANCE ACCOUNT PROCESSING
                                LAST TRANS
                                DATE
                                OPEN
                                DATE
                                PCLDIVB
                                DIVIDEND
                                REVERSED
                                CLOSED
                                PAGE 1
-----
ACCOUNT NUMBER  DIVAPL  MEMBER NAME  DATE  DATE  DIVIDEND  CLOSED
24  025  MM  TERRY  07/27/07  9/20/06  3.14  Y
  
```

# SHARE ACCOUNT ACTIVITY REPORTS

## AUDIT REPORT FOR MEMBER CHECKS PRINTED

<i>Report Name</i>	LMBRCK
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	At Credit Union Discretion
<i>Description</i>	Audit listing of Member Starter/Replacement checks printed
<i>Purpose / Tips</i>	Credit unions use this to monitor who is printing these checks and for whom
<i>Responsible Employee</i>	

```

6/30/07 17:11:31
CU*BASE CREDIT UNION
AUDIT REPORT FOR MEMBER CHECKS PRINTED
LMBRCK
PAGE 1
USER OPER
ACCOUNT NO. START# COUNT MICR ACCOUNT CHECK NAME USER EMPL EMPLOYEE NAME FEE
518 -030 1001 12 1005 DA AMT JES 03 JES DRAC .00
565 -030 1001 8 1005 BE A EU MA 06 MAIN FLOATING TELLER .00
580 -030 1001 12 1005 RODEO SERVICE JES 03 JES DRAC .00
580 -030 1001 20 1005 BO ENTERPRISES INC. TER 07 TER MAR .00
* indicates data changed at time of printing
****END OF REPORT****

```



# CERTIFICATE DIVIDEND ACTIVITY REPORT

Report Name	TBCDTB1
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Dividends Paid on Certificates
Purpose / Tips	Lists all dividend activity, regardless of type.
Responsible Employee	

8/09/07 2:15:34		CU*BASE CREDIT UNION										TBCDTB1	PAGE 1
C/D		CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 8/09/07										USER OPER	
ACCOUNT NO.	TYPE	CD	BALANCE	DIV PAID	ACTIVITY BALANCE	RESULTING BALANCE	CERTIFICATE PROCESS	DIV CODE	MATURING	TRANSFER ACCOUNT NO.	TRANSFER AMOUNT	CHK	
64	-306	01	10403.23	34.47	10437.70	10437.70	DIVIDENDS PAID TO CD	1	Y			.00	
103	-300	01	21115.45	65.42	21180.87	21180.87	DIVIDENDS PAID TO CD	1	N			.00	
39	-301	02	10786.88	40.30	10827.18	10827.18	DIVIDENDS PAID TO CD	1	N			.00	
39	-302	02	30233.22	112.99	30346.21	30346.21	DIVIDENDS PAID TO CD	1	N			.00	
47	-303	02	10295.56	37.59	10433.15	10433.15	DIVIDENDS PAID TO CD	1	N			.00	
51	-300	02	2066.28	7.71	2073.99	2073.99	DIVIDENDS PAID TO CD	1	N			.00	
62	-302	02	6241.19	23.68	6264.87	6264.87	DIVIDENDS PAID TO CD	1	N			.00	
64	-300	02	7410.15	26.79	7436.94	7436.94	DIVIDENDS PAID TO CD	1	N			.00	
64	-300	02	62872.18	234.94	63108.12	63108.12	DIVIDENDS PAID TO CD	1	Y			.00	
77	-301	02	3066.46	11.47	3077.93	3077.93	DIVIDENDS PAID TO CD	1	N			.00	
100	-301	02	10971.92	41.01	11012.93	11012.93	DIVIDENDS PAID TO CD	1	N			.00	
152	-300	02	8549.94	31.96	8581.90	8581.90	DIVIDENDS PAID TO CD	1	Y			.00	
172	-301	02	4576.17	17.11	4593.28	4593.28	DIVIDENDS PAID TO CD	1	N			.00	
175	-300	02	5834.02	21.79	5855.81	5855.81	DIVIDENDS PAID TO CD	1	N			.00	
12	-301	03	15140.96	60.45	15201.41	15201.41	DIVIDENDS PAID TO CD	1	N			.00	
18	-305	03	18416.13	73.50	18489.63	18489.63	DIVIDENDS PAID TO CD	1	N			.00	
34	-301	03	3225.14	12.86	3238.00	3238.00	DIVIDENDS PAID TO CD	1	N			.00	
74	-300	03	2632.65	10.50	2644.15	2644.15	DIVIDENDS PAID TO CD	1	N			.00	
77	-302	03	5080.18	20.27	5100.45	5100.45	DIVIDENDS PAID TO CD	1	N			.00	
78	-300	03	10078.71	40.22	10118.94	10118.94	DIVIDENDS PAID TO CD	1	N			.00	
105	-305	03	2720.61	10.85	2731.46	2731.46	DIVIDENDS PAID TO CD	1	N			.00	
109	-306	03	10590.98	42.28	10633.26	10633.26	DIVIDENDS PAID TO CD	1	N			.00	
119	-300	03	5199.73	23.18	5222.91	5222.91	DIVIDENDS PAID TO CD	1	N			.00	
127	-305	03	10289.96	41.07	10331.03	10331.03	DIVIDENDS PAID TO CD	1	N			.00	
132	-300	03	12047.91	48.08	12095.99	12095.99	DIVIDENDS PAID TO CD	1	N			.00	
505	-302	03	14202.72	57.10	14260.82	14260.82	DIVIDENDS PAID TO CD	1	N			.00	
512	-300	03	786.30	3.13	789.43	789.43	DIVIDENDS PAID TO CD	1	N			.00	
518	-301	03	4328.32	16.55	4344.87	4344.87	DIVIDENDS PAID TO CD	1	N			.00	
527	-306	03	6492.80	25.91	6518.71	6518.71	DIVIDENDS PAID TO CD	1	N			.00	
580	-301	03	10367.10	47.98	10415.08	10415.08	DIVIDENDS PAID TO CD	1	N			.00	
562	-303	04	17157.41	75.05	17232.46	17232.46	DIVIDENDS PAID TO CD	1	N			.00	
68	-300	05	5624.74	17.20	5641.94	5641.94	DIVIDENDS PAID TO CD	1	N			.00	
142	-301	05	15000.00	61.78	15061.78	15061.78	DIVIDENDS PAID TO CD	1	N			.00	
510	-300	05	7027.25	26.84	7054.09	7054.09	DIVIDENDS PAID TO CD	1	N			.00	
544	-300	05	1067.98	3.25	1071.23	1071.23	DIVIDENDS PAID TO CD	1	Y			.00	
580	-300	05	5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00	
580	-301	05	5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00	
580	-302	05	5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00	
569	-301	07	5292.43	14.88	5308.31	5308.31	DIVIDENDS PAID TO CD	1	N			.00	
118	-300	08	9685.79	25.91	9711.70	9711.70	DIVIDENDS PAID TO CD	1	N			.00	
9	-300	10	10829.00	32.39	10931.39	10829.00	DIVIDENDS AUTO CHECK	2	N			32.39	
175	-301	10	6299.44	23.28	6322.72	6322.72	DIVIDENDS PAID TO CD	1	N			.00	
515	-300	10	25000.00	109.33	25109.33	24994.73	DIVIDENDS TRANSFERED	0	N	5157590-000		114.60	
515	-302	10	191491.31	837.31	192268.62	191390.70	DIVIDENDS TRANSFERED	0	N	5157590-000		877.92	
526	-300	10	1485.52	6.16	1491.68	1491.68	DIVIDENDS PAID TO CD	1	N			.00	
534	-300	10	1434.64	5.67	1440.31	1440.31	DIVIDENDS PAID TO CD	1	N			.00	
536	-300	10	216044.97	944.97	216989.94	215999.09	DIVIDENDS TRANSFERED	0	N	5157590-000		990.85	
536	-301	10	40181.01	175.73	40356.74	40172.64	DIVIDENDS TRANSFERED	0	N	5157590-000		184.10	
580	-300	10	1105.33	4.21	1109.54	1109.54	DIVIDENDS PAID TO CD	1	N			.00	
580	-301	03	4501.09	17.98	4519.07	4519.07	DIVIDENDS PAID TO CD	1	N			.00	
580	-301	03	466.43	1.86	468.29	468.29	DIVIDENDS PAID TO CD	1	N			.00	
905	-300	03	4501.09	17.98	4519.07	4519.07	DIVIDENDS PAID TO CD	1	N			.00	

## CERTIFICATE EXCEPTIONS

Report Name	TBCDTB3
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Any CD Processing Exceptions
Purpose / Tips	Lists frozen accounts or offers the reasons the maturity process could not be completed as scheduled
Responsible Employee	

```

5/31/07 2:39.32                                CU*BASE CREDIT UNION          TBCDTB3          PAGE 1
EXCEPTIONS                                     EXCEPTIONS          USER OPER
ACCOUNT NO.  C/D  TRN  AMOUNT  TRAN  DEPOSIT  WITHDRAW  PREVIOUS  CURRENT  BALANCE DESCRIPTION  TRACER #
          8  -400  CD-02148  5/31/07  5000.00  ** ACCT FROZEN FROM WITHDRAWLS **  5164.59  DIVIDEND CHECK
          9  -400  CD-02148  5/31/07  5000.00  ** ACCT FROZEN FROM WITHDRAWLS **  5164.59  DIVIDEND CHECK
***END OF REPORT***

```

## CERTIFICATE MATURITY ACTIVITY REPORT

Report Name	TBCDTB2
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	CD's that Matured
Purpose / Tips	Lists daily maturity activity.
Responsible Employee	

```

8/11/07 5:34.26                                CU*BASE CREDIT UNION          TBCDTB2          PAGE 1
CERTIFICATE MATURITY ACTIVITY REPORT FOR 8/11/07          USER OPER
ACCOUNT NO.  C/D  ACTIVITY  RESULTING  RENO  TRANSFER  TRANSF/CHK  NEW CD  NEW CD
          1036710-303  02  20447.58  20447.58  AUTO RENEWAL  1  1036710-303  .00  02  02
          5051640-307  03  5500.30  5500.30  AUTO RENEWAL  1  5051640-307  .00  04  03
TOTAL MANUAL REDEMPTION          .00 / 0 ACCOUNTS
TOTAL AUTO RENEWALS          25947.88 / 2 ACCOUNTS
TOTAL MATURITY AUTO CHECK          .00 / 0 ACCOUNTS
TOTAL MATURITY TRANSFERS          .00 / 0 ACCOUNTS
TOTAL PARTIAL RENEWAL/TRANSF          .00 / 0 ACCOUNTS
TOTAL CERTIFICATES MATURED          25947.88 / 2 ACCOUNTS
TOTAL CERTIFICATES RETAINED          25947.88 / 2 ACCOUNTS
***END OF REPORT***

```

## CERTIFICATE NOTICE ERROR REPORT

<i>Report Name</i>	PCDRN
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Certificate Notice Errors - accounts for which a CD Maturity Notice was generated but there was an error (address etc.)
<i>Purpose / Tips</i>	Review and maintenance accounts as needed
<i>Responsible Employee</i>	

```

9/01/07  3:44.38                                CU*BASE CREDIT UNION                                PCDRN                                PAGE 1
                                                CERTIFICATE NOTICE ERROR REPORT                                USER OPER
                                                ACCOUNT NUMBER  REMARKS
*** END OF REPORT ***
    
```

## DAILY ACCRUED BENEFIT REPORT

<i>Report Name</i>	PDIVMR4
<i>CU*Spy Report</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Daily Accrued Benefit Report - listing of Club Benefits accruing on Shares
<i>Purpose / Tips</i>	This report is a detailed list of account accruals for share rate benefits of marketing clubs.
<i>Responsible Employee</i>	

```

9/14/07  1:45.55                                CU*BASE CREDIT UNION                                PDIVMR4                                PAGE 1
                                                DAILY ACCRUED BENEFIT REPORT                                USER OPER
                                                SHARE ACCOUNT TYPES ONLY
ACCOUNT NO.  APLC  DIVD  EXCLUSION  CURRENT  TODAY'S ACCR.  ACCRUED BEN.  YTD BENEFIT
              TYPE  APLC  BALANCE   BALANCE   BALANCE        BALANCE        BALANCE
6 -104 SH OD .00 14,918.67 .04 1.90 4.40
52 -104 SH OD .00 4,950.72 .01 .45 1.91
69 -104 SH OD .00 3,650.00 .01 .20 .62
69 -104 SH OD .00 10,570.34 .02 .90 3.62
77 -104 SH OD .00 4,220.04 .01 .45 1.28
3 -140 SD PS .00 20,754.92 .05 2.25 9.05
9 -140 SD PS .00 19,923.10 .05 2.25 11.21
9 -140 SD PS .00 6,324.96 .01 .62 3.40
1 -140 SD PS .00 22,548.24 .09 3.73 9.56
1 -140 SD PS .00 5,135.61 .01 .45 1.91
2 -140 SD PS .00 4,250.98 .01 1.56 4.34
2 -140 SD PS .00 5,041.08 .01 .45 1.91
2 -140 SD PS .00 6,238.96 .01 .45 1.91
2 -141 SD PS .00 9,861.62 .02 .68 2.04
3 -140 SD PS .00 15,350.01 .04 1.80 4.25
3 -140 SD PS .00 28,090.93 .07 3.30 10.58
    
```

# DAILY AUTOMATED NON-RETURN (ANR) DEACTIVATION REPORT

Report Name	PANRDAC
CU*Spy Report	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Courtesy Pay/ANR Accounts De-Activated
Purpose / Tips	Shows all accounts where negative balance limit was set to \$0.00, deactivating them from ANR processing.
Responsible Employee	

9/08/07 0:52:21 CUBASE CREDIT UNION PANRDAC USER PAGE 1  
 DAILY AUTOMATED NON-RETURN (ANR) DEACTIVATION REPORT  
 MEMBER NEGATIVE BALANCE LIMITS SET TO \$0.00: 1st DATE NEGATIVE NEG. BALANCE LIMIT CURRENT BALANCE  
 ACCOUNT NUMBER MEMBER NAME 7/09/07 500.00 576.75-  
 56-001 MALLORY  
 \*\*\* END OF REPORT \*\*\*

# DAILY DIVIDEND CALCULATION CONTROL LISTING

Report Name	PDIVMR1
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily Dividend Calculation for each share suffix range broken by branch. Lists Dividend Date info (Div Calculation Date/Next Pay Date), # of days to accrue, new accrual amount and Dividend/Period Accrued to Date.
Purpose / Tips	This is the control report that monitors simple share rate dividend accruals by suffix.
Responsible Employee	

8/08/07 54.53 CUBASE CREDIT UNION PDIVMR1 PAGE 1  
 DAILY DIVIDEND CALCULATION CONTROL LISTING  
 SHARE ACCOUNT TYPES ONLY  
 ACCOUNT TOTAL CORP APL DIV NEXT DIV LAST DATE DIV CURRENT DIV # OF DAYS ACCRUAL DIVIDEND PERIOD  
 TYPE ACCTS ID TYPE APL PAY DATE DIV CALC BALANCE RATE TO ACCRUE AMOUNT ACCRUED TO DATE  
 18 01 02-CUBASE CU BRANCH OFFICE 178,747.83 1 0.78 28.25  
 009-010 625 \*\* SH CC 8/31/07 8/07/07 S 182,261.64 \* .75 /BS 1\* 3.85 \* 28.81 \*  
 6 01 01-CUBASE CU MAIN OFFICE 11,574.80 1 1.44 11.39  
 194-194 5 \*\* IR ED 8/31/07 8/07/07 S 11,574.80 \* 4.50 /BS 1\* 1.44 \* 11.39 \*  
 280 01 01-CUBASE CU MAIN OFFICE 121,997.39 1 .00 .00  
 14 01 02-CUBASE CU BRANCH OFFICE 4,031.58 1 .00 .00  
 080-084 294 \*\* TX RM 8/31/07 8/07/07 S 125,428.97 \* .00 /BS 1\* .00 \* .00 \*  
 1.25 /L1  
 1.50 /L2  
 26 01 01-CUBASE CU MAIN OFFICE 19,858.64 1 2.44 19.48  
 19 01 02-CUBASE CU BRANCH OFFICE 14,082.58 1 1.73 14.02  
 042-043 39 \*\* SD HC 8/31/07 8/07/07 S 33,941.22 \* 4.50 /BS 1\* 4.17 \* 32.50 \*  
 252 01 01-CUBASE CU MAIN OFFICE 3,980,238.57 1 490.79 3,924.59  
 11 01 02-CUBASE CU BRANCH OFFICE 108,358.16 1 13.36 106.79  
 196-196 263 \*\* IR IR 8/31/07 8/07/07 S 4,088,596.73 \* 4.50 /BS 1\* 504.15 \* 4,031.38 \*  
 213 01 01-CUBASE CU MAIN OFFICE 86,750.47 1 .00 .00  
 12 01 02-CUBASE CU BRANCH OFFICE 7,615.29 1 .00 .00  
 090-099 225 \*\* TX LE 8/31/07 8/07/07 S 94,265.76 \* .00 /BS 1\* .00 \* .00 \*  
 1.25 /L1  
 1.50 /L2

## DAILY DIVIDEND EXCEPTION LIST

<i>Report Name</i>	PDIVMR2
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Daily Dividend Exception Listing lists dividend applications not configured, incorrect last dividend calculation dates, incorrect day of deposit period, calculation days = 0 or any other exceptions that would hinder the system's ability to properly accrue dividends.
<i>Purpose / Tips</i>	This report delivers account exceptions to simple daily dividend accruals.
<i>Responsible Employee</i>	

```

9/20/07  1:18.46                                CU*BASECREDIT UNION                                PDIVMR2                                PAGE 1
                                                DAILY DIVIDEND EXCEPTION LIST                                USER  OPER
                                                SHARE ACCOUNT TYPES ONLY
ACCOUNT NO.  APLC  DIVD  LAST DATE  CURRENT  * ERROR  MESSAGE
              TYPE  APLC  DIVD CALC  BALANCE
** TOTAL NUMBER OF ERRORS --                                0
                                                ** END OF REPORT **
  
```

## FILE MAINT CONFLICTS WITH SECURED/UNCOLL BALANCES

<i>Report Name</i>	PNEGAUD
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Accounts that have a secured share record that exceeds their balance (leaves negative available)
<i>Purpose / Tips</i>	Negative amounts have been changed to zero. Maintain pledged, miscellaneous secured, or uncollected as needed.
<i>Responsible Employee</i>	

```

6/18/07  1:10.07                                CU*BASE CREDIT UNION                                PNEGAUD                                PAGE 1
                                                FILE MAINT CONFLICTS WITH SECURED/UNCOLL BALANCES                                USER  OPER
*** NEGATIVE AMOUNTS HAVE BEEN CHANGED TO ZERO. YOU MAY NEED TO MAINTAIN PLEDGED OR MISC SECURED SHARES.
ACCOUNT NO  CURR BAL  SECURED BAL  UNCOLL BAL  LAST TRAN  LAST MAINT
                                                ** END OF REPORT **
  
```

## HSA BALANCE FILE TRANSACTION EXCEPTION REPORT

<i>Report Name</i>	LHSALMT
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Lists exceptions to acceptable balance limit
<i>Purpose / Tips</i>	Transactions that cause the member to exceed approved limits. Maintenance may be required.
<i>Responsible Employee</i>	

```

7/12/08 0:33.86          CREDIT UNION          LHSALMT          PAGE 1
RUN ON 7/13/08          HSA BALANCE FILE TRANSACTION EXCEPTION REPORT      USER OPER
ACCOUNT NO. CLSEQ YEAR
          00 2007
*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 5,650.00 ***
*** END OF REPORT ***
    
```

## IRA BALANCE FILE TRANSACTION EXCEPTION REPORT

<i>Report Name</i>	LIRALMT
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Lists exceptions to acceptable balance limit
<i>Purpose / Tips</i>	Transactions that cause the member to exceed approved limits. Maintenance may be required.
<i>Responsible Employee</i>	

```

8/12/08 04.15          CREDIT UNION          LIRALMT
RUN ON 8/13/08          IRA BALANCE FILE TRANSACTION EXCEPTION REPORT
ACCOUNT NO. PLAN TYPE
  419 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
  2120 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
  4701 R *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
  15286 R *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
  25679 T *** CURRENT YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
  26350 T *** CURRENT YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
  29770 S *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 2,000.00 ***
  527330 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
  557880 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
*** END OF REPORT ***
    
```

## MEMBERS ACCOUNTS WITH NEGATIVE BALANCES

<i>Report Name</i>	LNGBL
<i>CU*Spy Menu</i>	Share Account Activity or MNCOLL #1
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Members with a Negative Balance
<i>Purpose / Tips</i>	<p>Find your highest and largest negative balance and work those first.</p> <p>NOTE: There are some accounts (loans and escrows) that do not have a first date negative but can still appear on this report. In these cases, the date will show as 0 and the number of days delinquent will show as 99999.</p>
<i>Responsible Employee</i>	

11/21/14 10:49:55	ABC CREDIT UNION	LNGBL	PAGE
RUN ON 11/24/14	MEMBER'S ACCOUNTS WITH NEGATIVE BALANCES		USER MARYV
ACCOUNT AP	CURRENT	*** LAST TRANSACTION ***	DATE 1st DATE # DAYS NEG BAL L
NUMBER TP MEMBER NAME	BALANCE	DATE	AMOUNT OPENED NEGATIVE NEGTV LIMIT F
1 -605 LN DAWN	200.00-	11/20/14	100.00 10/30/14 11/20/14 1 .00
** Sub Total LN Negative accounts:	1	200.00-	
-110 SD WI	70.00-	11/19/14	35.00 02/20/80 11/19/14 2 1,000.00
-110 SD MA	4.27-	10/03/14	6.88 02/20/80 10/03/14 49 1,000.00
1 -110 SD WI	363.65-	10/07/14	129.63 01/02/03 10/01/14 51 500.00
1 -110 SD BR	233.00-	10/01/14	2.00 12/21/07 09/23/14 59 500.00
2 -110 SD DI	702.01-	10/07/14	35.00 10/28/97 09/30/14 52 1,000.00
2 -110 SD RO	49.41-	10/04/14	200.60 03/02/84 10/04/14 48 .00

# MONTHLY AUTOMATED NON-RETURN (ANR) ACTIVATION REPORT

Report Name	PANRACT1
CU*Spy Report	Share Account
When Report is Generated	EOD
View/Print	Daily
Description	Courtesy Pay/ANR Accounts Activated
Purpose / Tips	Accounts with negative balance limits activated or changed
Responsible Employee	

9/01/07 2:11:04 Monthly Automated Non-Return (ANR) Activation Report										PANRACT1	Page 1
Member	Negative Balance Limits	Activated/Changed:	Date ANR Activated	Date ANR Deactivated	90-Day Avg Bal This Acct	90-Day Avg Aggr Bal (All Accts)	Tiered Svc Level	Prev Neg Bal Limit	**New Limit**		
8	-001	5/21/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
42	-001	5/29/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
51	-001	5/21/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
53	-001	5/03/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
54	-001	5/29/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
54	-001	5/17/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
55	-001	5/09/07	8/01/07		N/A	N/A	GOLD TIER	.00	500.00		
56	-001	5/07/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
56	-001	5/04/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
56	-001	5/21/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		

\*\*\* END OF DETAIL REPORT \*\*\*

# SECURED BALANCE CONFLICTS WITH SECURED DETAIL

Report Name	LSECOOB
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Accounts with a secured detail record (either Miscellaneous or Loan Pledge) that does not equal the amount in the corresponding secured amount field on the Member record.
Purpose / Tips	This exception report to be reviewed. Accounts listed here have no detail record but have a secured balance amount. Typically there is always a detail record telling why a balance is secured.
Responsible Employee	

8/01/07 5:3:48 Monthly Automated Non-Return (ANR) Activation Report										LSECOOB	PAGE 1
ACCOUNT NO	CURRENT BAL	SECURED BAL	DETAIL TOTAL	* DETAIL TYPE	SECURED AMT	ACCOUNT/DESCRIPTION*	USER	OPER			
103-300 CD	5,240.05	5,000.00	.00	NO DETAIL							
104-002 SH	14,813.72	2,532.14	.00	NO DETAIL							
154-040 SD	17,674.59	2,500.00	.00	NO DETAIL							
175-040 SD	2,791.75	2,500.00	.00	NO DETAIL							
182-040 SD	23,183.99	2,500.00	.00	NO DETAIL							
542-040 SD	13,192.05	2,500.00	.00	NO DETAIL							
580-040 SD	15,761.49	2,500.00	.00	NO DETAIL							

\*\* END OF REPORT \*\*



# SHARE CERTIFICATE DAILY ACCRUAL REPORT

Report Name	TBCDTB4
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Daily Accrual report
Purpose / Tips	The purpose of this report is to give you the starting accrued dividends for each certificate type plus the new computed daily accrual amount and dividends paid with an ending amount.
Responsible Employee	

8/04/07 2:18.59		CU*BASE CREDIT UNION					TBCDTB4	PAGE 1
CORPORATION - 01		SHARE CERTIFICATE DAILY ACCRUAL REPORT					USER OPER	
CERTIFICATE TYPE	BRANCH	# OF ACCOUNTS	TOTAL BALANCE	START ACCRUED AMT.	COMPUTED ACCRUED AMT.	DIVIDEND PAID	ENDING ACCRUED AMT.	
90 DAY CERTIFICATE	01	55	469,444.47	758.12	50.30	3.34	805.08	
180 DAY CERTIFICATE	01	367	5,212,968.81	10,162.57	642.07	184.57	10,627.82	
1 YEAR CERTIFICATE	01	534	7,140,016.65	14,167.01	932.86	278.47	14,822.33	
18 MONTH CERT	01	56	823,268.86	1,654.23	107.34	76.19	1,685.38	
2 YEAR CERTIFICATE	01	146	1,954,791.30	3,667.56	245.66	177.81	3,735.41	
30 MONTH CERTIFICATE	01	18	279,110.69	491.17	31.35	.00	522.52	
3 YEAR CERTIFICATE	01	69	961,031.91	1,669.93	110.68	171.38	1,610.16	
42 MONTH CERTIFICATE	01	10	82,733.24	181.21	9.65	.00	190.86	
4 YEAR CERTIFICATE	01	22	326,739.35	684.62	40.53	437.09	288.06	
5 YEAR CERTIFICATE	01	196	3,899,083.19	8,720.87	514.47	357.37	8,888.51	
90 DAY CERTIFICATE	02	2	1,032.51	7.06	.33	5.29	1.10	
180 DAY CERTIFICATE	02	14	197,148.50	576.08	25.73	100.15	501.66	
1 YEAR CERTIFICATE	02	50	309,436.98	693.18	39.94	40.67	692.45	
18 MONTH CERT	02	5	42,687.28	132.51	5.14	2.10	135.55	
2 YEAR CERTIFICATE	02	9	82,721.78	176.54	11.21	.00	187.75	
30 MONTH CERTIFICATE	02	1	.00	34.20	1.14	35.34	.00	
3 YEAR CERTIFICATE	02	3	27,761.03	105.02	3.88	.00	108.90	
5 YEAR CERTIFICATE	02	25	308,851.05	608.94	42.20	2.29	648.85	
** CORPORATE TOTAL --		1,582	22,118,827.60	44,490.82	2,814.48	1,873.06	45,452.39	
** GRAND TOTAL --		1,582	22,118,827.60	44,490.82	2,814.48	1,873.06	45,452.39	

# UNCOLLECTED BAL CONFLICTS WITH UNCOLL FUNDS DETAIL

Report Name	LUNCOOB
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Accounts with an uncollected funds hold (i.e. outside check hold or ATM deposit hold) that does not equal the amount in the corresponding field on the Member record.
Purpose / Tips	This is an exception report to be reviewed. Accounts listed here when no detail record but have an uncollected balance amount. Typically there is always a detail record telling why a balance is uncollected.
Responsible Employee	

6/15/07 18:50.36		CU*BASE CREDIT UNION					LUNCOOB	PAGE 1
		UNCOLLECTED BAL CONFLICTS WITH UNCOLL FUNDS DETAIL					USER OPS	
ACCOUNT NO	CURRENT BAL	UNCOLLECTED BAL	DETAIL TOTAL	* DETAIL TYPE	UNCOLL AMT	RELEASE DATE *		
30 -000 SH	45.00	45.00	.00	NO DETAIL				
10 -005 SH	1,333.97	1,100.00	.00	NO DETAIL				
50 -000 SH	5.70	.70	.00	NO DETAIL				
54 -000 SH	.00	.00	.00	NO DETAIL				
60 -000 SH	46.29	298.54	.00	NO DETAIL				
15 -000 SH	3,314.66	1,100.00	.00	NO DETAIL				
55 -000 SH	26,977.37	14,902.86	.00	NO DETAIL				

## UNCOLLECTED OUTSIDE CHECK DELETION REPORT

<i>Report Name</i>	PUNCOD
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Uncollected Funds Holds that have expired
<i>Purpose / Tips</i>	Lists holds being released. Monitor if hold needs to be extended.
<i>Responsible Employee</i>	

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7/25/07  2.11.10                                CU*BASE CREDIT UNION                                PUNCOD                                PAGE 1
                                                UNCOLLECTED OUTSIDE CHECK DELETION REPORT                                USER  OPER
PROCESS DATE          - 7/25/07
ACCOUNT #    DATE    SEQ    CHECK
182-----030    7/25/07    1    13,150.00
NEW UNCOLLECTED TOTAL -                .00
500-----030    7/25/07    1    500.00
NEW UNCOLLECTED TOTAL -                .00
  
```

## UPDATE CD RATES BY EFFECTIVE DATE

<i>Report Name</i>	PCDRTU
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	CD Rates Updated
<i>Purpose / Tips</i>	Will be blank unless someone changed CD Rates. Use this to verify new rates are correct and changes were authorized
<i>Responsible Employee</i>	

```

8/01/07  3.27.52                                CU*BASE CREDIT UNION                                PCDRTU                                PAGE 1
                                                UPDATE CD RATES BY EFFECTIVE DATE                                USER  OPER
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---
CD RATE 1 DATE 1 RATE 2 DATE 2 RATE 3 DATE 3 RATE 4 DATE 4 RATE 5 DATE 5 RATE 6 DATE 6
01
02
03
04  5.100  7142007
    5.000  9012007
05
06  5.100  7142007
    5.000  9012007
07
08
09
10
11
12
13
14
15
16
17
18
19
20
  
```

## UPDATE DIVIDEND RATES BY EFFECTIVE DATE

<i>Report Name</i>	PDVRTU
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Audit report of changes made to Dividend Rates (Shares, CDs etc.)
<i>Purpose / Tips</i>	Use this to verify new rates are correct and changes were authorized
<i>Responsible Employee</i>	

6/01/07	37.43				CU*BASE CREDIT UNION UPDATE DIVIDEND RATES BY EFFECTIVE DATE ----- SPLIT RATES -----	PDVRTU	PAGE 1 USER OPER
DIV APPL. ED	OLD RATE 3.00	NEW RATE 4.00	EFFECTIVE DATE 6012007	1. 2. 3. 4. 5. 6.	OLD RATE NEW RATE EFFECTIVE DATE		
				1. 2. 3. 4. 5. 6.			
IR	3.00	4.00	6012007	1. 2. 3. 4. 5. 6.			
				1. 2. 3. 4. 5. 6.			
RC	3.00	4.00	6012007	1. 2. 3. 4. 5. 6.			
				1. 2. 3. 4. 5. 6.			
RT	3.00	4.00	6012007	1. 2. 3. 4. 5. 6.			
				1. 2. 3. 4. 5. 6.			
***END OF REPORT***							

# LOAN ACCOUNT ACTIVITY REPORTS

## ACCRUED BENEFIT CALCULATION AUDIT REPORT

Report Name	PINTR4
CU*Spy Menu	Loan Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Marketing Club Benefits accrued on loans daily
Purpose / Tips	This is a listing of the extra interest that was generated from a member being in a Marketing Club campaign.
Responsible Employee	

8/15/07 3.02.06 CORPORATION - 01 COMMUNITY CREDIT UNION		CU*BASECREDIT UNION ACCRUED BENEFIT CALCULATION AUDIT REPORT FOR 8/15/07				PINTR4 PAGE USER OPER 4
G/L	BRANCH	DESCRIPTION	AMOUNT AS OF 8/14/07	ACCRUED NEW ACCRUED	BENEFITS CURRENT AMOUNT	# OF ACCOUNTS
79	30	INDIRECT USED AUTO/TRUCK	\$ .98	\$ .07	\$1.05	2
79	**	INDIRECT RECREATIONAL VEHICLES	\$5.46 *	\$ .39 *	\$5.85 *	7*
79	01	INDIRECT RECREATIONAL VEHICLES	\$ .56	\$ .04	\$ .60	1
79	02	INDIRECT RECREATIONAL VEHICLES	\$ .00	\$ .00	\$ .00	0
79	04	INDIRECT RECREATIONAL VEHICLES	\$ .00	\$ .00	\$ .00	0
79	05	INDIRECT RECREATIONAL VEHICLES	\$ .00	\$ .00	\$ .00	0
79	06	INDIRECT RECREATIONAL VEHICLES	\$1.12	\$ .08	\$1.20	1
79	07	INDIRECT RECREATIONAL VEHICLES	\$ .00	\$ .00	\$ .00	0
79	30	INDIRECT RECREATIONAL VEHICLES	\$25.55	\$1.19	\$26.74	2
79	**	INDIRECT RECREATIONAL VEHICLES	\$19.23 *	\$1.30 *	\$20.53 *	4*
79	01	ACCRUED INT-NEW/AUTO TRUCK LN	\$9.71	\$ .62	\$10.33	6
79	02	ACCRUED INT-NEW/AUTO TRUCK LN	\$2.66	\$ .19	\$2.85	2
79	04	ACCRUED INT-NEW/AUTO TRUCK LN	\$1.40	\$ .10	\$1.50	1
79	05	ACCRUED INT-NEW/AUTO TRUCK LN	\$ .00	\$ .00	\$ .00	0
79	06	ACCRUED INT-NEW/AUTO TRUCK LN	\$ .84	\$ .06	\$ .90	1
79	07	ACCRUED INT-NEW/AUTO TRUCK LN	\$ .00	\$ .00	\$ .00	0

## ACCRUED INTEREST CALCULATION AUDIT REPORT

Report Name	PINTR2
CU*Spy Menu	Loan Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Accrued Interest Audit/Control Report
Purpose / Tips	This report shows the interest income for the general ledger.
Responsible Employee	

8/21/07 2.43.37 CORPORATION - 01 ABERDEEN FEDERAL CREDIT		CU*BASECREDIT UNION ACCRUED INTEREST CALCULATION AUDIT REPORT FOR 8/21/07				PINTR2 PAGE USER OPER 1
G/L	BRANCH	DESCRIPTION	AMOUNT AS OF 8/20/07	ACCRUED NEW ACCRUED	INTEREST CURRENT AMOUNT	# OF ACCOUNTS
78101	01	ACCR INT - NEW AUTO LOANS	\$8,529.30	\$431.91	\$8,961.21	128
78101	**	ACCR INT - USED AUTO LOANS	\$8,529.30 *	\$431.91 *	\$8,961.21 *	128*
78102	01	ACCR INT - CLOSED END LOANS	\$66,690.70	\$2,988.48	\$69,679.18	1,617
78102	**	ACCR INT - CLOSED END LOANS	\$66,690.70 *	\$2,988.48 *	\$69,679.18 *	1,617*
78103	01	ACCR INT - SHARE/CD SECURED LN	\$22,969.58	\$930.34	\$23,899.92	728
78103	**	ACCR INT - SHARE/CD SECURED LN	\$22,969.58 *	\$930.34 *	\$23,899.92 *	728*
78104	01	ACCR INT - MOBILE HOME LOANS	\$30,502.20	\$1,531.65	\$32,033.85	804
78104	**	ACCR INT - MOBILE HOME LOANS	\$30,502.20 *	\$1,531.65 *	\$32,033.85 *	804*
78107	01	ACCR INT - 1ST MORTGAGE	\$1,768.30	\$96.86	\$1,865.16	82
78107	**	ACCR INT - 1ST MORTGAGE	\$1,768.30 *	\$96.86 *	\$1,865.16 *	82*
78111	01	ACCR INT - HOME EQUITY LOANS	\$32,219.06	\$1,415.29	\$33,634.35	255
78111	**	ACCR INT - HOME EQUITY LOANS	\$32,219.06 *	\$1,415.29 *	\$33,634.35 *	255*
78112	01	ACCR INT - MOBILE HOME LOANS	\$40,495.61	\$938.17	\$41,433.78	65
78112	**	ACCR INT - MOBILE HOME LOANS	\$40,495.61 *	\$938.17 *	\$41,433.78 *	65*
78114	01	ACCR INT - NEW DEALER CONTRACTS	\$1,867.31	\$105.49	\$1,972.80	22
78114	**	ACCR INT - NEW DEALER CONTRACTS	\$1,867.31 *	\$105.49 *	\$1,972.80 *	22*
78115	01	ACCR INT-NEW DEALER CONTRACTS	\$16,794.94	\$972.88	\$17,767.82	291

## AUTOMATIC LOAN PAYMENT CHANGE PROCESSING

<i>Report Name</i>	PPCHL
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	At Credit Union Discretion
<i>Description</i>	Automatic loan payment changes scheduled for change date greater than or equal to current day.
<i>Purpose / Tips</i>	Use for research to determine why a manual payment change has been made for on-line credit cards (can include skip a payment).
<i>Responsible Employee</i>	

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9/17/07
ACCOUNT          CUMBASECREDIT UNION          FPCHL          PAGE 1
NUMBER  NAME          NEXT  CHANGE  OLD  OLD  NEW  NEW  CURRENT  USER  OPER
84  -791  JR  CHARLES  PAY DATE  DATE  PAY AMT  PAY FRQ  PAY AMT  PAY FRQ  BALANCE
          8/28/07  0/00/00  210.00  M  210.00  M  2539.06

Loan Payment Change Records Processed -- 1
***END OF REPORT***
  
```

# CREDIT CARD ACCOUNT MAINTENANCE ERROR REPORT

<i>Report Name</i>	PCTMXX2B
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance on a credit card account on CU*BASE that was not sent to Fidelity due to an error occurring when creating the maintenance file for transmission to FIS.
<i>Purpose / Tips</i>	We recommend this report be worked on a daily basis.
<i>Responsible Employee</i>	

12/06/06 21:13:02 CU\*BASE CREDIT UNION PCTMXX2B PAGE 1  
 CREDIT CARD - ACCOUNT MAINTENANCE ERROR REPORT USER JOANG

ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	ERROR DESCRIPTION
4444447640045557	ADDED EMOSS CARD			NO EMOSS RECORD FOUND.
	DELETED EMOSS CARD			NO EMOSS RECORD FOUND.

TOTALS:  
 CARDS MAINTAINED: 00002  
 ERRORS: 00000

# CREDIT CARD ACCOUNT MAINTENANCE REPORT

<i>Report Name</i>	PCTMXX2A
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance that was done today on CU*BASE and sent to Fidelity.
<i>Purpose / Tips</i>	This report should also be worked on a daily basis.
<i>Responsible Employee</i>	

12/05/06 21:09:39 CU\*BASE CREDIT UNION PCTMXX2A PAGE 1  
 CREDIT CARD - ACCOUNT MAINTENANCE REPORT USER JOANG

ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	OPER	DATE	TIME
XXXXXX7640009876	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640011369	ADDR1	11111 DISNEY DRIVE	8888 SAGE LANE C102	APRIL870	12/05/06	13:21:00
	CITY	WONDERLAND	TUNNEL	APRIL870	12/05/06	13:21:00
	STATE	NI	FL	APRIL870	12/05/06	13:21:00
	HOME PHONE	55555555	2393636363	APRIL870	12/05/06	13:21:00
	HOME PHONE	989	2394545454	APRIL870	12/05/06	13:21:00
	MTEPHN	0000000000	9898887777	APRIL870	12/05/06	13:21:00
	EMAIL	donald@so1.com	donald@so1.com	APRIL870	12/05/06	13:21:00
XXXXXX7640012664	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640016368	ZIP9	487989898	4871212121	AMYBU870	12/05/06	13:02:00
XXXXXX7640017887	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640024263	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640036838	ADDR1	222 ELM STREET SE	13567 HIGHLAND VIEW DR	JODYC870	12/05/06	14:20:00
	CITY	HIDLEVILLE	LINDEN	JODYC870	12/05/06	14:20:00
	ZIP9	4876969696	4845457487	JODYC870	12/05/06	14:20:00
	HOME PHONE	989	810	JODYC870	12/05/06	14:20:00
XXXXXX7640612237	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640614621	ADDED EMOSS CARD	DONALD A DUCK		JODYC870	12/05/06	11:07:00
XXXXXX7640617020	MTEPHN	0007575519	9897575519	KELLI870	12/05/06	12:02:00
XXXXXX7640617145	ACCOUNT STATUS	K=CLOSED-PER INSTITUTION	=OPEN ACTIVE STATUS	CAROL870	12/05/06	12:02:00
XXXXXX7640007572	BLOCK CODE BY PBF	=OPEN ACTIVE STATUS	H=HIGH BALANCE	JOANG	12/05/06	21:08:00

TOTALS:  
 CARDS MAINTAINED: 00012  
 ERRORS: 00000

# CREDIT CARD AVERAGE DAILY BALANCE (ADB) REPORT

<i>Report Name</i>	PCCFINCO
<i>When generated</i>	Daily
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	This report records daily what the member's average daily balance by charge type looked like at end of the day, providing number of days accumulated, how many accumulation days added and a summary of that day's Average Daily Balance.
<i>Purpose / Tips</i>	Research tool provided for a CU to review a specific member account for a snapshot in time of their bucket balances. This report is typically very large and we do not recommend printing it in its entirety.
<i>Responsible Employee</i>	

11/30/06 12.20.53

CUB\*BASE CREDIT UNION  
CREDIT CARD AVERAGE DAILY BALANCE (ADB) REPORT  
PROCESSING DATE - 11/30/06

PCCFINCO

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	CHARGE TYPE	SEQ	PREVIOUS BALANCE	PURCHASES	PAYMENTS	CREDITS	PRIOR CUM	CUM ADD	CUM DAYS	SUMMED DAILY BALANCE
55	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
55	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
55	100	PU	999	88.63	191.40	88.63	.00	191.40	1	30	3,186.91
6262	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
6262	100	CA	999	357.02	.00	40.46	.00	316.56	1	30	10,265.54
6262	100	PU	999	837.42	.00	9.54	.00	827.88	1	30	25,017.66
6445	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
6445	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
6445	100	PU	999	2,434.25	25.00	171.00	25.00-	2,263.25	1	30	70,708.50
7443	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
7443	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
7443	100	PU	999	857.17	44.77	75.00	.00	826.94	1	30	25,637.95
9654	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9654	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
9654	100	PU	999	4,995.37	75.36	150.00	.00	4,890.11	1	30	150,110.22
9746	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9746	100	CA	999	110.76	.00	35.00	.00	75.76	1	30	2,272.80
9746	100	PU	999	498.98	853.19	.00	.00	1,352.17	1	30	34,009.35
9993	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9993	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
9993	100	PU	999	1,988.70	551.66	100.00	.00	2,440.36	1	30	69,177.58
16550	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
16550	100	CA	999	39.57	.00	32.53	.00	7.04	1	30	1,056.98
16550	100	PU	999	1,667.19	.00	19.47	.00	1,647.72	1	30	49,937.82

*Key to report notations*

- ☞ Number of Days ADB has been Accumulated
- ✂ Average Daily Balance

# CREDIT CARD ERROR SUMMARY REPORT

<i>Report Name</i>	PCCFINC5
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This is a summary of all errors daily (for the last business day of the month you will also see the errors that are on your PCCFINCP4 Report).
<i>Purpose / Tips</i>	We recommend that you review this report on a daily basis. Any errors that you identify on this report should be reviewed and appropriate action taken at the account level.
<i>Responsible Employee</i>	

12/04/06 1.21.09

CU\*BASE CREDIT UNION  
CREDIT CARD ERROR SUMMARY REPORT  
PROCESSING DATE - 12/04/06

PCCFINC5

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	CHARGE TYPE SEQ	ERROR MESSAGE				
3001368	100		ACCOUNT BALANCE OF	643.76	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	640.19	
TOTAL-Branch		1	RECORDS LISTED-	1			
2434690	100		ACCOUNT BALANCE OF	321.64	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	311.64	
TOTAL-Branch		2	RECORDS LISTED-	1			
TOTAL-Branch		3	RECORDS LISTED-	0			
TOTAL-Branch		4	RECORDS LISTED-	0			
TOTAL-Branch		5	RECORDS LISTED-	0			
TOTAL-Loan Catg		13	RECORDS LISTED-				
TOTAL For G/L		702-10	RECORDS LISTED-	2			
TOTAL-Branch		1	RECORDS LISTED-	0			
807960	120		ACCOUNT BALANCE OF	909.95	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	823.19	
TOTAL-Branch		2	RECORDS LISTED-	1			
TOTAL-Branch		3	RECORDS LISTED-	0			
TOTAL-Branch		5	RECORDS LISTED-	0			
TOTAL-Loan Catg		14	RECORDS LISTED-				
TOTAL For G/L		702-12	RECORDS LISTED-	1			
TOTAL For CURPID		1	RECORDS LISTED-	3			
TOTAL For Report							
TOTAL RECORDS LISTED-				3			



# CREDIT CARD FLAG REPORT

Report Name	PCCFINC1
CU*SPY Menu	Loan Activity Analysis
When Report is Generated	EOD
View/Print	If needed for research
Description	This report records daily what the member's account flags looked like at end of day. Included is the member's Overlimit status, whether the Minimum Balance requirement for the month has been satisfied, and whether the previous month's balance was paid in full (if paid in full, whether or not the member is eligible for no finance charges will be based on the Charge Type configuration).
Purpose / Tips	This report is typically very large and we do not recommend printing it in its entirety.
Responsible Employee	

11/30/06 12.20.53

CU\*BASE CREDIT UNION  
CREDIT CARD FLAG REPORT  
PROCESSING DATE - 11/30/06

PCCFINC1

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	FINE ID	DUE DATE	DISBURSE LIMIT	OVERLINE OLD NEW	MIN BAL OLD NEW	PRIOR OLD NEW	PAID TO BALANCE	MINIMUM PAY DUE	PRIOR BALANCE	CURRENT BALANCE
55	100	5	11/25/2006	500.00		Y	Y Y	88.63	15.00	88.63	191.40
6262	100	5	11/25/2006	1200.00		Y	Y	50.00	36.00	1,194.44	1,144.44
6445	100	5	11/25/2006	2500.00		Y	Y	146.00	147.00	2,434.25	2,263.25
7443	100	5	11/25/2006	1000.00		Y	Y	75.00	26.00	857.17	826.94
9654	100	5	11/25/2006	5105.00		Y	Y	150.00	150.00	4,995.37	4,920.73
9746	100	5	11/25/2006	2000.00		Y	Y	35.00	19.00	609.74	1,427.93
9993	100	5	11/25/2006	3000.00		Y	Y	100.00	60.00	1,988.70	2,440.36
16550	100	5	11/25/2006	2000.00		Y	Y	.00	52.00	1,706.76	1,654.76
19331	100	5	11/25/2006	2100.00		Y	Y	106.00	76.00	2,510.85	2,495.75
19927	100	5	11/25/2006	2250.00	1 2	Y	Y	100.00	67.00	2,223.26	2,256.14
20479	100	5	11/25/2006	2000.00		Y	Y	75.00	15.00	484.08	493.34
20743	100	5	11/25/2006	2500.00		Y	Y	75.00	61.00	1,502.80	2,097.67
22301	100	5	11/25/2006	3000.00		Y	Y	100.00	60.00	1,995.04	1,785.04
22681	100	5	11/25/2006	1300.00		Y	Y	.00	38.00	1,244.98	1,284.98
24042	100	5	11/25/2006	3000.00		Y	Y Y	.00	.00	.00	.00
24398	100	5	11/25/2006	1500.00		Y	Y	.00	45.00	1,466.94	1,494.50
24885	100	5	11/25/2006	2500.00	24 25	Y	Y	.00	77.00	2,547.61	2,547.61
25353	601	5	11/25/2006	500.00	14 14	Y	Y	15.00	31.00	505.91	490.91
27193	100	5	11/25/2006	1500.00		Y	Y	65.00	79.00	1,315.23	1,250.23
27441	100	5	11/25/2006	1000.00		Y	Y	.00	25.00	819.40	931.86
29330	100	5	11/25/2006	2000.00		Y	Y Y	.00	.00	.00	1,766.10
30650	100	5	11/25/2006	3500.00		Y	Y	100.00	58.00	1,900.37	1,800.37
31013	100	5	11/25/2006	2000.00		Y	Y Y	.00	.00	.00	.00
33043	100	5	11/25/2006	1000.00		Y	Y	1.00	26.00	832.07	831.07
34512	100	5	11/25/2006	1700.00		Y	Y	120.92	47.00	1,545.22	1,553.92
34991	100	5	11/25/2006	1000.00		Y	Y Y	101.85	15.00	101.85	.00
36095	100	5	11/25/2006	1750.00		Y	Y	215.94	52.00	1,705.53	1,614.60
36236	100	5	11/25/2006	2000.00		Y	Y	100.00	39.00	1,292.68	1,192.68
36517	100	5	11/25/2006	1500.00		Y	Y	165.00	121.00	1,341.94	1,273.73
37192	100	5	11/25/2006	1500.00		Y	Y	45.00	41.00	1,342.13	1,297.13
38273	100	5	11/25/2006	1000.00		Y	Y	.00	30.00	999.65	999.65
40394	100	5	11/25/2006	500.00	17 17	Y	Y	125.00	37.00	601.43	496.05
41640	100	5	11/25/2006	6050.00		Y	Y	.00	179.00	5,954.28	5,894.28
44735	100	5	11/25/2006	1000.00		Y	Y	30.00	30.00	979.02	949.02
48132	100	5	11/25/2006	500.00		Y	Y	60.00	15.00	358.91	385.16
48421	100	5	11/25/2006	2500.00		Y	Y	134.00	74.00	2,441.71	2,380.18
48884	100	5	11/25/2006	2000.00	2 2	Y	Y	61.00	61.00	2,008.35	1,947.35
49080	100	5	11/25/2006	500.00		Y	Y	50.00	15.00	420.49	379.25
50252	100	5	11/25/2006	2100.00		Y	Y	51.00	51.00	1,687.50	1,636.50

Key to report notations

- ☞ Overlimit days
  - ☒ Minimum balance requirement satisfied
  - ☑ Previous month's balance paid in full
- (Old = Last reported, New = This report)

## DELINQUENCY CALCULATION EXCEPTION LISTING

<i>Report Name</i>	PDLQ3
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Delinquency calculation exception listing (errors that would hinder the system's ability to calculate delinquency on a loan) including invalid next due dates, payment amounts less than or equal to zero, invalid maturity dates, missing credit card headers.
<i>Purpose / Tips</i>	Check for error in loan set up details.
<i>Responsible Employee</i>	

```

7/14/08 1:25.17                CREDIT UNION                PDLQ3                PAGE 1
RUN ON 7/13/08                DELINQUENCY CALCULATION EXCEPTION LISTING FOR 7/14/08                USER OPERATOR
Account
Number  D E S C R I P T I O N
-----
-693   Payment Amount in Error
-693   Payment Amount in Error

** Total Number of Accounts --                0                ** END OF REPORT **

```

## DELINQUENCY INCREASE REPORT

<i>Report Name</i>	PDLQ2
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	As needed
<i>Description</i>	Loans that have increased in delinquent status
<i>Purpose / Tips</i>	Check for loan delinquent status
<i>Responsible Employee</i>	

9/22/07 2:10.57		CU*BASECREDIT UNION										FDLQ2	PAGE 1
ACCOUNT NUMBER BRANCH	CURRENT BALANCE	INTEREST DUE	DELINQUENCY INCREASE REPORT FOR 9/22/07	NEXT PAY DATE	DELINQUENCY AMOUNT	FINES AMOUNT	... LAST PAYMENT ... DATE	AMOUNT	... MONTHS DELINQUENCY ... PREVIOUS	CURRENT	...		
542 -786 01	100.00	1.26	9/11/07	20.00	20.00		7/13/07	20.00	0	0			
556 -771 01	11915.73	152.60	9/11/07	294.02	20.00		7/13/07	150.00	0	0			
01 - MAIN OFFICE			2 - Accounts										
1 -770 02	4223.52	4.00	9/11/07	92.49	20.00		8/17/07	46.25	0	0			
24 -773 02	8375.76	10.68	9/11/07	100.43	20.00		8/16/07	70.95	0	0			
02 - MAIN OFFICE			2 - Accounts										
** Total Number of Accounts --			4		** END OF REPORT **								

## DELINQUENCY PAYMENT/CREDIT ACTIVITY

<i>Report Name</i>	PDLQ1
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Payments on Delinquent Loans
<i>Purpose / Tips</i>	Use to view payments on delinquent loans
<i>Responsible Employee</i>	

8/14/07 2:27.15		CU*BASE CREDIT UNION										PDLQ1	PAGE 1
ACCOUNT NUMBER BRANCH	CURRENT BALANCE	INTEREST DUE	DELINQUENCY PAYMENT/CREDIT ACTIVITY FOR 8/14/07	DELQ. STATUS BEFORE TRANS	DLQ. AMT	MON	DAY	DATE	AMOUNT	... LAST PAYMENT ... DATE	AMOUNT	... CURRENT DELQ. STATUS ...	
30 -701 01	16376.35	.00	8/11/07	282.81	0	2	8/13/07	282.81	9/11/07		.00	0 0	
60 -830 01	7413.30	.00	8/01/07	238.20	0	12	8/13/07	238.20	9/01/07		.00	0 0	
71 -701 01	10841.01	.00	8/07/07	282.00	0	6	8/13/07	335.00	9/07/07		.00	0 0	
82 -700 01	893.73	.00	7/15/07	68.84	0	29	8/13/07	84.00	8/15/07		.00	0 0	
92 -701 01	20169.48	.00	8/08/07	413.69	0	5	8/13/07	450.00	9/08/07		.00	0 0	
117 -825 01	24592.05	.00	7/15/07	250.00	0	29	8/13/07	255.00	8/15/07		.00	0 0	
129 -702 01	1807.85	.70	8/08/07	156.00	0	5	8/13/07	156.00	9/08/07		.00	0 0	
144 -701 01	1144.74	.00	8/01/07	297.43	2	12	8/13/07	320.00	9/01/07		.00	0 0	
162 -850 01	107083.61	.00	8/01/07	667.92	0	12	8/13/07	667.92	9/01/07		.00	0 0	
167 -700 01	1109.58	.00	8/01/07	53.36	0	12	8/13/07	71.71	9/01/07		.00	0 0	
178 -702 01	15558.37	.00	7/30/07	420.00	0	14	8/13/07	420.00	8/30/07		.00	0 0	
502 -701 01	8411.12	.00	8/10/07	170.00	0	3	8/13/07	170.00	9/10/07		.00	0 0	
503 -850 01	42807.51	.00	8/01/07	396.04	0	12	8/13/07	500.00	9/01/07		.00	0 0	
505 -700 01	4385.08	.00	8/07/07	124.00	0	6	8/13/07	124.00	9/07/07		.00	0 0	
505 -850 01	96030.09	.00	8/01/07	771.19	0	12	8/13/07	771.19	9/01/07		.00	0 0	
509 -850 01	8703.83	.00	8/01/07	147.57	0	12	8/13/07	350.00	10/01/07		.00	0 0	
524 -700 01	7979.27	.00	8/10/07	245.73	0	3	8/13/07	245.73	9/10/07		.00	0 0	
526 -700 01	4001.99	.00	7/30/07	158.00	0	14	8/13/07	167.00	8/30/07		.00	0 0	
528 -825 01	23216.84	235.12	7/15/07	53.00	0	29	8/13/07	100.00	8/15/07		.00	0 0	
534 -850 01	38303.44	188.27	7/01/07	1021.52	1	12	8/13/07	510.76	8/01/07		510.76	0 12	
535 -700 01	31485.25	.00	8/05/07	110.00	0	8	8/13/07	110.00	9/05/07		.00	0 0	

# FIDELITY RECONCILIATION RECON TO ONLINE MATCH / FIDELITY RECONCILIATION ONLINE TO RECON MATCH

<i>Report Name</i>	PACTXX1, PACTXX2
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	
<i>Description</i>	These reports can be used for reconciliation purposes and are created when the reconciliation is received at Monday through Saturday at approximately 4:30 p.m. ET.
<i>Purpose / Tips</i>	NOTE: There will be two sets of reports on Mondays which are produced at approximately 6:00 a.m. ET.
<i>Responsible Employee</i>	

12/04/06 16:57:32

CU\*BASE CREDIT UNION  
FIDELITY RECONCILIATION RECON TO ONLINE MATCH

PACTXX1      PAGE 1  
USER JOANG  
SETTLEMENT DATE 12/03

RECON ACCOUNT NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	RECON - ONLI DIFFEREN
FIS Recon Totals :							
Total Credits :	67.39						
Total Debits :		3,104.15					
Total Settlement :		3,036.76-					
CUA Online Totals :							
Total Credits :	67.39						
Total Debits :		3,104.15					
Total Settlement :		3,036.76-					
Offage Totals :							
Total Credits :							
Total Debits :							
Total Settlement :			.00				
Total Not Matched :							

12/04/06 16:57:32

CU\*BASE CREDIT UNION  
FIDELITY RECONCILIATION ONLINE TO RECON MATCH

PACTXX2      PAGE 1  
USER JOANG  
SETTLEMENT DATE 12/03

ONLINE ACCNT NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	ONLINE - RECON DIFFERENCE
Offage Totals :							
Total Credits :							
Total Debits :							
Total Settlement :			.00				
Total Not Matched :							

## INTERACTIVE OPEN CREDIT PAYMENT CHANGE NOTIFICATION

<i>Report Name</i>	LPOCPMT
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	At Credit Union Discretion
<i>Description</i>	Interactive Automated Payment changes (LOC disbursements etc.)
<i>Purpose / Tips</i>	View interactive payment changes made on the day of the report. The final Y/N column of the report indicates if notices were produced.
<i>Responsible Employee</i>	

```

7/31/07 18:52.22
                                CU*BASE CREDIT UNION
                                INTERACTIVE OPEN CREDIT PAYMENT CHANGE NOTIFICATION
                                LPOCPMT                                PAGE 1
                                ---- DISBURSEMENT ---- -- INTEREST RATE -- --- PAYMENT AMOUNT --- -- PAYMENT DATE --
                                USER OPER
LOAN CATEGORY ACCOUNT NO. BALANCE DATE AMOUNT OLD NEW OLD NEW OLD NEW N
06 143 -786 500.00 7/31/07 50.00 No Change 18.00 20.00 No Change Y
06 533 -786 1,900.00 7/31/07 1,900.00 No Change 19.00 76.00 No Change Y
06 580 -786 475.08 7/31/07 12.76 No Change 21.00 19.00 No Change Y
18 510 -825 35,000.00 7/31/07 9,904.00 No Change 251.00 350.00 No Change Y
                                ** END OF REPORT **
    
```

## INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES

<i>Report Name</i>	PIPOPY
<i>CU*Spy Menu</i>	Lending Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Lists payment changes on interest only loans.
<i>Purpose / Tips</i>	Show interest only loans and the changes to the payments.
<i>Responsible Employee</i>	

```

3/31/12 1:23.40
                                CREDIT UNION
                                RUN ON 12/03/31                                INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES
LOAN CATEGORY ACCOUNT NO. BALANCE --- PAYMENT AMOUNT --- NEXT PAYMENT
                                OLD NEW DUE DATE
25 -706 245,333.58 883.90 1,208.64 4/01/12
25 -705 205,305.17 1,081.70 1,156.30 4/01/12
26 -755 5,927.97 12.81 2.65 4/05/12
26 -756 39,620.33 125.18 136.32 4/10/12
26 -755 39,293.56 102.08 41.88 4/25/12
26 -755 6,200.00 30.20 7.20 4/01/12
26 -756 20,000.00 83.23 87.20 4/05/12
26 -755 19,966.01 5.74 22.88 4/05/12
26 -756 23,166.63 71.02 69.94 4/05/12
    
```

## LOAN INTEREST CALCULATION EXCEPTION REPORT

<i>Report Name</i>	PINTR1
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD/EOD Note: 365-day interest calculation loans will appear on the BOD report and 360-day interest calculation loans will appear on the EOD report.
<i>View/Print</i>	If needed for research
<i>Description</i>	Loan Interest Calculation Errors - loans that have an interest accrual date other than the current day
<i>Purpose / Tips</i>	This report warns if the system calculated date is not equal to the date on the member's account
<i>Responsible Employee</i>	

```

10/31/11 55.48 *% CREDIT UNION PINTR1 PAGE 1
RUN ON 10/31/11 LOAN INTEREST CALCULATION EXCEPTION REPORT USER OPER
BEGINNING OF DAY LOAN INTEREST PROCESSING

CORPORATION - 01 CREDIT UNION
ACCOUNT NO. ERROR MESSAGE

16-610 PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE 11315/11303
82-615 PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE 11291/11303

***END OF REPORT***
  
```

## MONTHLY ACCRUED INTEREST CALCULATION REPORT

<i>Report Name</i>	PINTR3
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD/EOD Note: 365-day interest calculation loans will appear on the BOD report and 360-day interest calculation loans will appear on the EOD report.
<i>View/Print</i>	If needed for research
<i>Description</i>	Loan 360 Interest Calculation
<i>Purpose / Tips</i>	This report is a list of interest calculated for each account number with a three interest calculation code.
<i>Responsible Employee</i>	

```

10/31/11 23,36.02 CREDIT UNION PINTR3 PAGE 1
RUN ON 10/31/11 MONTHLY ACCRUED INTEREST CALCULATION REPORT USER OPERATOR
END OF DAY LOAN INTEREST PROCESSING

CORPORATION - 01 CREDIT UNION
ACCOUNT CURRENT . INTEREST RATE . NEW TOTAL INT.CALC DISBURSE PAYMENT DELINQUENCY LOAN/LOAN
NUMBER BALANCE ANNUAL MONTHLY INTEREST INTEREST MON YR DATE DATE PAY MON TYPE SEC

-790MT 118,641.00 4.250% .0035416 420.18 420.18 11 11 10/12/10 10/01/11 60 07
-795MT 65,078.64 4.500% .0037500 244.04 244.04 11 11 8/26/09 10/01/11 60 07
-790MT 79,027.34 5.250% .0043750 345.74 345.74 11 11 12/30/08 10/01/11 60 07
-790MT 133,172.79 4.125% .0034375 457.78 457.78 11 11 9/28/10 10/04/11 60 07
  
```

## NONRESPONSIVE DELINQUENT LOAN REPORT

<i>Report Name</i>	PDLQAN
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Loan that have not responded to all delinquent notice levels
<i>Purpose / Tips</i>	Track delinquent loans where member has not responded to written or verbal communication.
<i>Responsible Employee</i>	

8/11/07 5:35:04

CU*BASE CREDIT UNION										PDLQAN	PAGE 1
NONRESPONSIVE DELINQUENT LOAN REPORT										USER OPER	
ACCOUNT NUMBER	MEMBER INFORMATION	CURRENT BALANCE	INTEREST DUE	* DELINQUENT PAYMENT	* AMOUNT	** LAST DATE	TRANSACTION TYPE	** AMOUNT	PAYMENT AMOUNT		
36 -800	1807 PAUL AVE	20,542.8	127.52	3	1,541.13	7/17/07	10	1.90	513.71		
105 -810	8793 HEATHER RD	46,709.2	2,947.25	11	5,833.45	6/04/07	61	100.00	442.51		
105 -820	8793 HEATHER	8,208.1	180.28	5	510.00	6/04/07	60	15.00	125.00		
144 -701	407 TRAVIS ST	1,459.9	4.20	3	297.43	7/27/07	10	107.61	107.61		
146 -700	606 COLLEEN	328.1	6.40	3	150.00	8/01/07	51	.21	50.00		
146 -825	606 COLLEEN	9,941.6	53.10	2	150.00	8/01/07	51	6.46	100.00		
176 -702	1812 JEREMY	493.3	2.25	3	495.58	7/17/07	60	15.00	100.00		
177 -820	AP KAREN	2,447.0	.62	1	100.00	8/10/07	12	200.00	100.00		

## OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER

<i>Report Name</i>	LOCFZB
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	LOC Advances from a Zero Balance
<i>Purpose / Tips</i>	Monitor this report for research purposes if an LOC loan has advanced its next payment date and you are not sure why this has happened. (It may have been a disbursement from a zero balance loan.)
<i>Responsible Employee</i>	

7/31/07 18:53:35

CU*BASE CREDIT UNION					LOCFZB	PAGE 1
OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER					USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OPENED	LAST PAYMENT	CURRENT BALANCE		
53 -786	TKL REPAIR INC	9/09/05	7/18/07	1,900.00		

7/31/07 18:53:35

CU*BASE CREDIT UNION					LOCFZB	PAGE 2
OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER					USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OPENED	LAST PAYMENT	CURRENT BALANCE		
TOTAL OPEN CREDITS =					1	
TOTAL DISBURSED... =					1,900.00	

\*\*\*\*END OF REPORT\*\*\*\*

# OPEN CREDIT PAYMENT CHANGE NOTIFICATION

Report Name	POCPMT
CU*Spy Report	Loan Account Activity
When Report is Generated	BOD
View/Print	At Credit Union Discretion
Description	Variable Rate LOC's Payment changes
Purpose / Tips	Look at this the day after you schedule a rate change or payment change to verify a change has been made.
Responsible Employee	

7/31/07 19:56.44

LOAN CATEGORY		ACCOUNT NO.	BALANCE	DATE	AMOUNT	DISBURSEMENT	INTEREST RATE	NEW	OLD	PAYMENT AMOUNT	FOCPMT	USER	OPER
15	3	-875	15,881.13	7/03/07	5,835.50		8.250	No Change	163.00	155.00	8/22/07	No Change	N
15	7	-875	39,999.86	7/02/07	2,000.00		10.250	No Change	463.00	512.00	7/23/07	No Change	N
15	15	-875	19,899.59	7/09/07	10,000.00		10.250	No Change	110.00	218.00	8/20/07	No Change	N
15	28	-875	350.56	7/17/07	600.00		8.250	No Change	300.00	100.00	8/21/07	No Change	N
15	34	-875	3,189.10	7/28/07	154.00		8.250	No Change	218.15	100.00	8/21/07	No Change	N
15	35	-875	19,147.04	7/23/07	600.00		14.500	No Change	234.71	262.00	8/20/07	No Change	N
15	43	-875	14,135.47	7/18/07	4,300.00		8.250	No Change	100.00	138.00	8/25/07	No Change	N
15	53	-875	24,615.30	7/10/07	300.00		12.250	No Change	298.00	301.00	8/20/07	No Change	N
15	55	-875	10,265.21	7/26/07	247.43		11.250	No Change	123.00	125.00	8/25/07	No Change	N
15	56	-875	19,877.76	7/03/07	14,000.00		11.250	No Change	161.04	162.00	8/25/07	No Change	N
15	57	-875	14,224.68	7/06/07	3,000.00		11.250	No Change	257.00	165.00	8/25/07	No Change	N
15	58	-875	26,000.00	7/07/07	26,000.00		5.990	No Change	268.48	220.00	8/20/07	No Change	N
15	60	-875	19,850.14	7/12/07	500.00		13.250	No Change	250.00	256.00	8/25/07	No Change	N
15	63	-875	51,548.47	7/16/07	2,000.00		13.250	No Change	636.00	664.00	8/25/07	No Change	N
15	63	-875	29,520.19	7/30/07	2,304.00		5.990	No Change	232.00	249.00	8/28/07	No Change	N
15	190	-875	36,758.84	7/31/07	470.70		10.250	No Change	400.00	404.00	8/20/07	No Change	N
15	203	-875	35,119.78	7/18/07	3,000.00		10.250	No Change	346.00	385.00	8/29/07	No Change	N

\*\* END OF REPORT \*\*

# PAID UP LOAN REPORT

Report Name	LPDLN
CU*Spy Menu	Loan Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Paid Up loan reports
Purpose / Tips	Members with delinquent loans who have paid them up to date
Responsible Employee	

8/09/07 52.51

ACCOUNT NO.	BORROWER'S NAME & ADDRESS	TYPE SEC.	NOTE	ORIGINAL	DATE	PAID-UP	USER	OPER
157-700	VAN TR L 1600 ES MI 49	04	04	760.17	5/22/07	8/09/07		569.45
526-704	RUL BE J 3154 COR MI 49	04	04	5,000.00	1/10/07	8/09/07		15.00
547-700	CAY TI M 6840 ES MI 49	04	04	4,000.00	1/15/07	8/09/07		3,156.50
562-701	WOP KA N 4705 BAR MI 49	04	04	700.00	5/09/07	8/09/07		567.64
580-701	LA CO 3549 BA MI 49807	04	04	1,000.00	4/13/07	8/09/07		221.82
580-700	BUC MA R 428 ES MI 49	02	02	20,000.00	12/05/05	8/09/07		15,197.85

\*\*\*END OF REPORT\*\*\*



## RULE OF 78 INSURANCE REBATE PROCESSING

<i>Report Name</i>	PLNINR
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Rule of 78 single premium Insurance Rebates
<i>Purpose / Tips</i>	This provides documentation for single premium insurance rebate amounts.
<i>Responsible Employee</i>	

```

9/17/07  3:00.10
          CU*BASECREDITUNION
ACCOUNT NUMBER  INS EXP DATE  ORIG TERM  RULE OF 78 INSURANCE REBATE PROCESSING  PLNINR  PAGE 1
          ORIG LOAN AMT  PRIOR REM TERM  NEW REM TERM  PRIOR REBATE AMT  USER  OPER
          *** END OF REPORT ***  NEW REBATE AMT
  
```

## UPDATE CREDIT CARD RATE REPORT

<i>Report Title</i>	Update Credit Card Rate Report
<i>Report Name</i>	PCCFINC6
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	As needed for research
<i>Description</i>	This report is produced when a member rate is adjusted either by charge type or at a specific card level. This could include a change to a group of cards or a specific individual rate over ride.
<i>Purpose / Tips</i>	We recommend that you work this report on a daily basis.
<i>Responsible Employee</i>	

```

12/06/06  44.32
          CU*BASE CREDIT UNION
          UPDATE CREDIT CARD RATE REPORT  PCCFINC6  PAGE 1
          PROCESSING DATE - 12/06/06
  
```

```

ACCOUNT ACCT LOAN CHARGE  OLD  NEW
NUMBER TYPE CATG TYPE SEQ ID  RATE  RATE  REASON  MESSAGE
  
```

END OF REPORT

## VARIABLE CONTRACT RATE LOANS – APPLIED PAYMENT CHANGE REGISTER

<i>Report Name</i>	PPENDU1
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	At Credit Union Discretion
<i>Description</i>	Prints contract variable rate loans with payment re-calculation set on any adjustment or interest rate change and new interest rate is not equal to the current interest rate.
<i>Purpose / Tips</i>	Research tool to verify your contract rates changed properly.
<i>Responsible Employee</i>	

9/09/07 2:38:14

ACCOUNT NO	BALANCE	OLD	NEW	DUE
4 -800	21798.28	97.85	22632.10	9/01/07
60 -800	29839.52	207.00	20762.09	8/15/07
65 -800	47872.22	44.60	49352.32	8/15/07
78 -801	5773.08	20.00	6013.18	9/15/07
96 -801	16211.58	20.64	16967.52	9/15/07
20 -800	1257.02	20.00	1209.31	2/01/08
20 -800	8559.02	20.00	9890.89	9/01/07
21 -635	11041.11	190.00	147.09	8/15/07
22 -800	10093.56	20.00	11185.81	6/15/08
42 -800	16731.76	74.48	17380.52	9/01/07
45 -800	9160.48	20.00	9442.70	8/15/07
46 -800	33932.13	119.40	35247.81	9/15/07
49 -800	11533.32	20.00	11889.90	9/15/07
69 -800	10176.93	37.05	10648.90	10/01/07
77 -801	0.00	20.00	.00	8/15/09
98 -635	25734.69	372.00	343.58	8/15/07
101 -800	17159.94	110.00	17690.49	8/15/07
117 -635	10403.03	246.00	143.29	10/15/07
119 -800	5031.09	22.80	5264.42	10/01/07

\*\*\*END OF REPORT\*\*\*

## VARIABLE CONTRACT RATE LOANS – PENDING RATE CHANGE REGISTER

<i>Report Name</i>	PPENDC
<i>CU*Spy Menu</i>	Loan Account Inquiry
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Contract Variable Rate Changes
<i>Purpose / Tips</i>	Used only by credit unions who use variable rate contract loans. If information appears on this report, go to MNPRTC #2-Print Contract Variable Rate Notices to print the notices. If these notices are not run, the variable rate change will not occur.
<i>Responsible Employee</i>	

7/16/07 1:23:01

ACCOUNT NO	CHANGE SCHEDULED	VARIABLE CONTRACT RATE LOANS - PENDING RATE CHANGE REGISTER	PPENDC	PAGE
13 -635	7/16/2007	9.250 08/15/2007 08/20/2007 9.250	NEXT ADJ	23
50 -635	7/16/2007	9.250 08/15/2007 08/20/2007 9.250	REMAINING ADJ	8
61 -635	7/16/2007	9.250 08/15/2007 08/20/2007 9.250		9

\*\*\*END OF REPORT\*\*\*

# VARIABLE INTEREST RATE LOAN CHANGE REPORT

<i>Report Name</i>	USVIE
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Review daily for activity
<i>Description</i>	Loan Variable Rate Changes for Group Type Codes
<i>Purpose / Tips</i>	This report documents (by account) variable rate automated updates. Monitor on the date you have scheduled a change.
<i>Responsible Employee</i>	

11/12/07 2:57:28  
RUN ON 11/11/07

BEDROCK COMMUNITY CREDIT UNION  
VARIABLE INTEREST RATE LOAN CHANGE REPORT

USVIE PAGE 1  
USER OPER

Member Name	Account Number	Loan Category	Var Rate Code	Old Rate	New Rate	Loan Type
FREDDY I FLINSTONE	1000-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
DINO B FLINSTONE	1234-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
FRED T GROVER	3028-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
FRED WELCH	3043-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
DINO D FLINSTONE	3138-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
RONALD GESSNER	3388-701	01	002	9.250%	9.000%	PRIME + 2% GROUP
BETTY CARLSON	3427-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
SPONGE B SQUAREPANTS	3741-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
JON M BON JOVI	3889-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
DOUG BRUDE	4028-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
BETTY BOOP	4273-511	07	002	9.250%	9.000%	PRIME + 2% GROUP
FRED B FLINTSTONE	4608-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
ROCKY N BULLWINKLE	15123-730	03	002	9.250%	9.000%	PRIME + 2% GROUP

\*\*\*END OF REPORT\*\*\*

# GENERAL LEDGER REPORTS

## ACCRUED INTEREST

Report Name	PCNTI
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily breakdown of debits and credits interfacing to Loan Accrued Interest GLs by Transaction Origin (i.e. Teller Processing, ACH Processing etc.) and branch.
Purpose / Tips	Summary of all activity on loan account GLs.
Responsible Employee	

8/07/07 1.14.07		CU*BASE CREDIT UNION ACCRUED INTEREST					PCNTI	PAGE	1
		CONTROL RECORD CREATION FOR - 8/07/07						USER	OPER
G/L #	ACCR	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	# OF TRANS.	BRANCH	TRANSACTION ORIGIN	
6/L # - 71010	ACCR INT CLOSED END LOAN	54,866.21	2.21	1,976.22	52,892.20	21	01		
		52,892.20	.00	642.45	52,249.75	11	02	TELLER PROCESSING	
		52,249.75	.00	138.70	52,111.05	3	01	LOAN DEPARTMENT PROCESSING	
		52,111.05	351.62	940.15	51,522.52	13	01		
		51,522.52	.00	38.50	51,484.02	1	02	JOURNAL ACCT TRANSFER PROCESS	
		51,484.02	.00	57.29	51,426.73	5	01	ACH NETWORK PROCESSING	
		51,426.73	.00	331.39	51,095.34	10	01		
		51,095.34	.00	54.39	51,040.95	2	02	AUDIO RESPONSE PROCESSING	
* TOTAL - 71010		54,866.2	353.8	4,179.09 *	51,040.95 *	66*			
6/L # - 71016	ACCR INT OVERDRAFT LOAN	138.56	.00	3.36	135.20	1	01		
		135.20	.00	4.93	130.27	1	02	TELLER PROCESSING	
		130.27	.00	.12	130.15	1	01	LOAN DEPARTMENT PROCESSING	
		130.15	.00	3.36	126.79	1	01	AUDIO RESPONSE PROCESSING	
* TOTAL - 71016		138.5	.0	11.77 *	126.79 *	4*			
6/L # - 71017	ACCR INT HELOC LOAN	8,995.79	.00	152.86	8,842.93	2	01		
		8,842.93	.00	16.20	8,826.73	1	02	TELLER PROCESSING	
		8,826.73	.00	95.70	8,731.03	1	01	LOAN DEPARTMENT PROCESSING	
* TOTAL - 71017		8,995.7	.0	264.76 *	8,731.03 *	4*			

## CONTROL RECORD CREATION

<i>Report Name</i>	PCNTGL
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Lists newly added control records including G/L balance, debit or credit amount and resulting amount.
<i>Purpose / Tips</i>	Should be monitored for activity. Usually see activity if a new loan category is added. Activity is triggered by adding the GLs in MNCNFA #4.
<i>Responsible Employee</i>	

7/18/07	48.15	CU*BASE CREDIT UNION CONTROL RECORD CREATION					PCNTGL	PAGE	1
		BEGINNING	TOTAL	TOTAL	ENDING		USER	OPER	
		BALANCE	DEBITS	CREDITS	BALANCE	BRANCH			
G/L ACCOUNT							TRANSACTION	ORIGIN	
701.01		4,871,311.56	.00	5,593.27	4,865,718.29	01	G/L	ACCOUNT CHANGE	
701.08		629,540.16	.00	1,860.57	629,679.59	01	G/L	ACCOUNT CHANGE	
719.00		657,873.45	7,453.94	.00	665,327.39	01	G/L	ACCOUNT CHANGE	
791.01		17,996.81	.00	549.24	17,447.57	01	G/L	ACCOUNT CHANGE	
791.08		4,432.10	.00	305.99	4,126.11	01	G/L	ACCOUNT CHANGE	
				***END OF REPORT***					

## CONTROL RECORD CREATION FOR DATE RANGE

<i>Report Name</i>	PCNTA
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Daily breakdown of debits and credits interfacing to Share/CD/Loan GL's by Transaction Origin (i.e. Teller Processing, ACH Processing etc.) and branch.
<i>Purpose / Tips</i>	This report shows the summary totals listed as debits and credits for each member GL by type of transaction.
<i>Responsible Employee</i>	

8/07/07	1:14.06	CU*BASE CREDIT UNION CONTROL RECORD CREATION FOR - 8/07/07					PCNTA	PAGE	1
		BEGINNING	TOTAL	TOTAL	ENDING	# OF		USER	OPER
		BALANCE	DEBITS	CREDITS	BALANCE	TRANS.	BRANCH		
G/L # - 70100	CLOSED END LOAN							TRANSACTION	ORIGIN
		15,797,429.14	112.79	14,895.13	15,782,646.80	24	01		
		15,782,646.80	.00	1,581.65	15,781,065.15	11	02	TELLER PROCESSING	
		15,781,065.15	25,161.64	14,741.66	15,791,485.13	12	01		
		15,791,485.13	3,300.00	.00	15,794,785.13	1	02	LOAN DEPARTMENT PROCESSING	
		15,794,785.13	413.38	2,658.19	15,792,540.32	17	01		
		15,792,540.32	.00	48.50	15,792,491.82	1	02	JOURNAL ACCT TRANSFER PROCESS	
		15,792,491.82	.00	536.96	15,791,954.86	5	01	ACH NETWORK PROCESSING	
		15,791,954.86	.00	1,273.30	15,790,681.56	10	01		
		15,790,681.56	.00	283.61	15,790,397.95	2	02	AUDIO RESPONSE PROCESSING	
* TOTAL - 70100		15,797,429.14 *	28,987.81 *	36,019.00 *	15,790,397.95 *	83*			
G/L # - 70116	OVERDRAFT LOAN							TRANSACTION	ORIGIN
		25,013.35	.00	500.00	24,513.35	1	01		
		24,513.35	.00	16.07	24,497.28	1	02	TELLER PROCESSING	
		24,497.28	250.00	.00	24,747.28	3	01		
		24,747.28	16.07	.00	24,763.35	1	02	SHARE DRAFT FROM BANK PROCESS	
		24,763.35	.00	77.83	24,685.52	1	01	LOAN DEPARTMENT PROCESSING	
		24,685.52	150.00	.00	24,835.52	1	01	ACH NETWORK PROCESSING	
		24,835.52	.00	146.64	24,688.88	1	01	AUDIO RESPONSE PROCESSING	
* TOTAL - 70116									

## CU FINANCIALS VERIFICATION REPORT

<i>Report Name</i>	LGLFIN
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Verification that all GLHIST records/resulting balances equal the GLBALA Balance
<i>Purpose / Tips</i>	The purpose of this report is to list any General Ledger numbers where the current balance does not equal the history balance. Call Client Services if this report has any activity.
<i>Responsible Employee</i>	

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7/19/07    52.02                                CU*BASE CREDIT UNION                LGLFIN        PAGE    1
                                                CU Financials Verification Report    USER OPER

Location: 01 DELTA COUNTY CU MAIN BRANCH          Total Net Difference:                .00
Location: 02 DELTA COUNTY CU WELLS BRANCH        Total Net Difference:                .00

***END OF REPORT***
    
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# GENERAL LEDGER DAILY TRANSACTION JOURNAL PROOF

<i>Report Name</i>	PGLTB
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Daily GL Transaction Proof – summary of TR journal entry
<i>Purpose / Tips</i>	This is a summary of member transactions totaled by origin and branch which is used to create the LGRTR. TIP: Review this report if the LGLTRE or the net financial is out of balance. If a transaction cannot be updated to the General Ledger, it will appear on this report with a message. Call Client Services if an exception is found on this report.
<i>Responsible Employee</i>	

8/01/07	54.03	CUPBASE CREDIT UNION				PGLTB	PAGE	1
		GENERAL LEDGER DAILY TRANSACTION JOURNAL PROOF					USER	OPER
PROCESS DATE	-	8/01/07	POST DATE	ACCOUNT	-DEBIT-	-CREDIT-	ORIGIN	SOURCE
01-070801-TR-000001-00001		8/01/07	01-901.00	60.00			ACH NETWORK PROCESSING	0
01-070801-TR-000001-00002		8/01/07	01-901.00	27.90			PHONE OPERATOR TRANS	0
01-070801-TR-000001-00003		8/01/07	01-903.00	15.00			STOP PAY FEE PROCESSING	0
01-070801-TR-000001-00004		8/01/07	01-903.00	1,020.00			SHARE DRAFT FROM BANK PROCESS	0
01-070801-TR-000001-00005		8/01/07	02-903.00	90.00			SHARE DRAFT FROM BANK PROCESS	0
01-070801-TR-000001-00006		8/01/07	01-903.00	210.00			ACH NETWORK PROCESSING	0
01-070801-TR-000001-00007		8/01/07	02-903.00	15.00			ACH NETWORK PROCESSING	0
01-070801-TR-000001-00008		8/01/07	01-903.00	15.00			DEBIT CARD PROCESSING	0
01-070801-TR-000001-00009		8/01/07	01-701.00	30.00			TELLER PROCESSING	0
01-070801-TR-000001-00011		8/01/07	02-701.00	15.00			TELLER PROCESSING	0
01-070801-TR-000001-00013		8/01/07	01-701.00	15.00			AUDIO RESPONSE PROCESSING	0
01-070801-TR-000001-00015		8/01/07	01-701.18	15.00			JOURNAL ACCT TRANSFER PROCESS	0
01-070801-TR-000001-00017		8/01/07	01-701.30	15.00			TELLER PROCESSING	0
01-070801-TR-000001-00019		8/01/07	01-902.00			54.75	CERTIFICATE PROCESSING	0
01-070801-TR-000001-00020		8/01/07	01-901.00	16,455.89			PHONE OPERATOR TRANS	0
01-070801-TR-000001-00021		8/01/07	01-905.00	148.08			PHONE OPERATOR TRANS	0
01-070801-TR-000001-00022		8/01/07	01-701.00			30,138.92	TELLER PROCESSING	0
01-070801-TR-000001-00023		8/01/07	01-710.10			1,883.90	TELLER PROCESSING	0
01-070801-TR-000001-00024		8/01/07	02-701.00			346.90	TELLER PROCESSING	0
01-070801-TR-000001-00025		8/01/07	02-710.10			129.10	TELLER PROCESSING	0
01-070801-TR-000001-00026		8/01/07	01-701.00			3,552.02	LOAN DEPARTMENT PROCESSING	0
01-070801-TR-000001-00027		8/01/07	01-710.10			11.70	LOAN DEPARTMENT PROCESSING	0
01-070801-TR-000001-00028		8/01/07	01-701.00	40,883.40			LOAN DEPARTMENT PROCESSING	0

# GENERAL LEDGER INTERFACE TRIAL BALANCE

<i>Report Name</i>	LGLTRE
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	GL Interface - Trial Balance, TR journal entry summarized by GL number
<i>Purpose / Tips</i>	Use this report to see that LGLTRE posted in balance. If it was out of balance, the credit union net financial would not be zero.
<i>Responsible Employee</i>	

8/01/07	54.26	CU*BASE CREDIT UNION				LGLTRE	PAGE 1
		GENERAL LEDGER INTERFACE TRIAL BALANCE					
		REPORT AS OF 8/01/07					
G/L ACCT	-Transaction Identification- CUID J/E ID-NO DATE SEQ # ID	LC	-DEBIT-	-CREDIT-	Net -DIFFERENCE-	DESCRIPTION .....	-SOURCE-
111.00	INT INC - CLOSED EMD LOANS						
111.00	01 TR-000001 080107 00001 01			2,907.68		INTR ACCRUAL- G/L #701.00	
				2,907.68 *		* Location Sub-Total	
111.00	01 TR-000001 080107 00002 02			225.30		INTR ACCRUAL- G/L #701.00	
				225.30 *		* Location Sub-Total	
				3,132.98 *	3,132.98-	** Account Total	
111.11	INT INC - HUD LOANS NO 1098						
111.11	01 TR-000001 080107 00003 01			2.20		INTR ACCRUAL- G/L #701.11	
				2.20 *		* Location Sub-Total	
				2.20 *	2.20-	** Account Total	
111.12	INT INC - CONSUMER LOANS 1098						
111.12	01 TR-000001 080107 00004 01			82.25		INTR ACCRUAL- G/L #701.12	
				82.25 *		* Location Sub-Total	
111.12	01 TR-000001 080107 00005 02			6.79		INTR ACCRUAL- G/L #701.12	
				6.79 *		* Location Sub-Total	
				90.04 *	90.04-	** Account Total	
111.15	INT INC - REVOLVING CREDIT LOANS						
111.15	01 TR-000001 080107 00006 01			22.59		INTR ACCRUAL- G/L #701.15	
				22.59 *		* Location Sub-Total	
111.15	01 TR-000001 080107 00007 02			2.27		INTR ACCRUAL- G/L #701.15	
				2.27 *		* Location Sub-Total	
				24.86 *	24.86-	** Account Total	
111.16	INT INC - OVERDRAFT LOANS						
111.16	01 TR-000001 080107 00008 01			8.09		INTR ACCRUAL- G/L #701.16	



# GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY

<i>Report Name</i>	PGLADD
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Grand total of debits and credits for the LGRTRE - Verify that all debits and credits generated for the day net to zero
<i>Purpose / Tips</i>	Review this report to see all of the types of transactions that CU*BASE interfaces with your General Ledger daily.
<i>Responsible Employee</i>	

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8/01/07   54.04                                CU*BASE CREDIT UNION                PGLADD                PAGE 1
                                                GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY                USER OPER
JOURNAL ENTRY DATE - 7/08/01
TOTAL JOURNAL ENTRIES - 1102
TOTAL DEBITS - 4,145,331.92
TOTAL CREDITS - 4,145,331.92
NET DIFFERENCE - .00
SUMMARY JOURNAL ENTRY IDENTIFICATION
CORPORATION ID - 1
JOURNAL ENTRY DATE - 7/08/01
ALPHA 2 CHARACTER ID - TR
JOURNAL ENTRY ID SEQ # - 1

* USE THE ABOVE IDENTIFIERS WHEN ACCESSING THIS PARTICULAR ACTIVITY *
* SUMMARY ... THIS BATCH OF TRANSACTIONS CAN BE ACCESSED FOR REVIEW, *
* UPDATE, OR POSTING THROUGH THE ON-LINE JOURNAL ENTRY OPTION ON THE *
* GENERAL LEDGER ACCOUNTING MENU ... OPTION 1 ... *
***END OF REPORT***
    
```

# G/L CORPORATE SETTLEMENT TRANSACTION JOURNAL

<i>Report Name</i>	PGLSET
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily for Multicorp
<i>Description</i>	Documents the settlements done between corporate IDs for the day, for example, outside checks, teller transactions, misc receipts, and vault sweeps
<i>Purpose / Tips</i>	Only created for Multi-Corp credit unions
<i>Responsible Employee</i>	

PROCESS DATE	8/15/07	G/L CORPORATE SETTLEMENT TRANSACTION JOURNAL	PGLSET	PAGE
POST DATE	ACCOUNT	-DEBIT-	-CREDIT-	ORIGIN
SOURCE				
10 - WESTSIDE CREDIT UNION				
10-070815-TR-000001-00326	8/15/07 01-739.00	2,764.00		TELLER PROCESSING
10-070815-TR-000001-00328	8/15/07 01-739.00		255.00	LOAN DEPARTMENT PROCESSIN
10-070815-TR-000001-00333	8/15/07 01-739.00		2,500.00	LOAN DEPARTMENT PROCESSIN
10-070815-TR-000001-00336	8/15/07 01-739.00	17,913.83		TELLER PROCESSING
10-070815-TR-000001-00337	8/15/07 01-739.00		11,707.40	TELLER PROCESSING
10-070815-TR-000001-00359	8/15/07 01-739.00	5,773.30		TELLER PROCESSING
10-070815-TR-000001-00360	8/15/07 01-739.00		1,340.00	TELLER PROCESSING
10-070815-TR-000001-00384	8/15/07 01-739.00	55.16		TELLER PROCESSING
10-070815-TR-000001-00385	8/15/07 01-739.00		55.16	TELLER PROCESSING
10-070815-TR-000001-00397	8/15/07 01-739.00		223.00	TELLER PROCESSING
10-070815-TR-000001-00650	8/15/07 01-739.00	2.00		M/R-EDAVID NEEDHAM
10-070815-TR-000001-00652	8/15/07 01-739.00	2.00		M/R-EMATHW SMITH/BR
10-070815-TR-000001-00654	8/15/07 01-739.00	2.00		M/R-ELCOUT LOEY
10-070815-TR-000001-00656	8/15/07 01-739.00	205.00		M/R-EACROWOOD PR
10-070815-TR-000001-00697	8/15/07 01-739.00		24,096.29	OUTSIDE CHECK-10
10-070815-TR-000001-00761	8/15/07 01-739.00	6,430.40		C/O CHECK TOTAL
-----*	-----*	-----*	-----*	-----*
10-070815-TR-000001-00771	8/15/07 01-739.00	7,029.16		CORPORATE SETTLEMENT CLEARING
10-070815-TR-000001-00772	8/15/07 01-999.10		7,029.16	CORPORATE SETTLEMENT CLEARING
-----*	-----*	-----*	-----*	-----*
01-070815-TR-000001-00773	8/15/07 01-739.00	7,029.16		CORPORATE SETTLEMENT CLEARING
01-070815-TR-000001-00774	8/15/07 01-999.01		7,029.16	CORPORATE SETTLEMENT CLEARING
-----*	-----*	-----*	-----*	-----*
10 - WESTSIDE CREDIT UNION				
10-070815-TR-000001-00327	8/15/07 02-739.00	300.00		TELLER PROCESSING
10-070815-TR-000001-00330	8/15/07 02-739.00	500.00		TELLER PROCESSING
10-070815-TR-000001-00361	8/15/07 02-739.00	2,135.75		TELLER PROCESSING
10-070815-TR-000001-00362	8/15/07 02-739.00		250.00	TELLER PROCESSING
10-070815-TR-000001-00701	8/15/07 02-739.00		2,535.75	OUTSIDE CHECK-10
-----*	-----*	-----*	-----*	-----*
10-070815-TR-000001-00775	8/15/07 02-739.00		150.00	CORPORATE SETTLEMENT CLEARING
10-070815-TR-000001-00776	8/15/07 02-999.10	150.00		CORPORATE SETTLEMENT CLEARING
-----*	-----*	-----*	-----*	-----*
01-070815-TR-000001-00777	8/15/07 02-739.00		150.00	CORPORATE SETTLEMENT CLEARING
01-070815-TR-000001-00778	8/15/07 02-999.01		150.00	CORPORATE SETTLEMENT CLEARING
-----*	-----*	-----*	-----*	-----*
10 - WESTSIDE CREDIT UNION				
10-070815-TR-000001-00338	8/15/07 03-739.00	115.00		TELLER PROCESSING
10-070815-TR-000001-00339	8/15/07 03-739.00		2,000.00	TELLER PROCESSING
10-070815-TR-000001-00350	8/15/07 03-739.00	465.24		TELLER PROCESSING
10-070815-TR-000001-00351	8/15/07 03-739.00		239.00	TELLER PROCESSING
10-070815-TR-000001-00363	8/15/07 03-739.00		450.00	TELLER PROCESSING
10-070815-TR-000001-00379	8/15/07 03-739.00		822.00	TELLER PROCESSING

# MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT

<i>Report Name</i>	LGLACT
<i>CU*Spy Menu</i>	General Ledger or MNGELE #11
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Member Balance by GL Account Number
<i>Purpose / Tips</i>	Use LGLACT1 which now includes balances from the G/L to make identification of offages easier. Or use MNGELE #11 to view the information interactively.
<i>Responsible Employee</i>	

8/10/07 02:09:28 LGLACT PAGE 1  
 MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT AS OF 8/10/07 USER OPER

CORPORATION -01 DELTA COUNTY CREDIT UNION		MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT				LGLACT		PAGE 1	
G/L #	DESCRIPTION	MEMBER BRANCH	# OF ACCTS	TOTAL BALANCE	AUG BALANCE	TOTAL INT DUE	AUG INT DUE	ACCRUAL G/L NO.	
70100	CLOSED END LOAN	**	2,172	14,660,659.67	6,749.84	46,899.23	21.59		
		01	177	1,110,789.35	6,275.64	3,863.13	21.82		
		**	2,349	15,771,449.02	6,714.11	50,762.36	21.61	71010	
70111	HUD LOANS NO 1098	**	5	9,863.71	1,972.74	22.69	4.53		
		01	5	9,863.71	1,972.74	22.69	4.53	71011	
70112	CONSUMER LOAN 1098	**	27	377,531.90	13,982.66	1,760.46	65.20		71012
		01	75	85,011.49	1,133.48	314.88	4.19		
		02	2	14,256.39	7,128.19	17.44	8.72		
70115	REVOLVING CREDIT LOAN	**	77	99,267.88	1,289.19	332.32	4.31		71015
		01	232	25,070.00	108.06	135.99	.58		
		02	8	510.00	63.75	.34	.04		
70116	OVERDRAFT LOAN	**	240	25,580.00	106.58	135.39	.56		71016
		01	97	1,454,255.95	14,992.32	8,852.02	91.25		
		02	1	29,627.84	29,627.84	399.07	399.07		
70117	HELOC LOAN	**	98	1,482,882.79	15,141.67	9,251.09	94.39		71017
		01	184	4,184,255.14	22,740.51	15,987.92	86.89		
		02	9	212,209.75	23,578.86	624.53	69.39		
70118	HELOC TIERED	**	193	4,396,464.89	22,779.61	16,612.45	86.07		71018
		01	1	13,033.36	13,033.36	17.70	17.70		
70119	COMMERCIAL LINE OF CREDIT	**	1	13,033.36	13,033.36	17.70	17.70		71019
		01	8	102,699.95	12,837.49	296.94	37.11		
70120	HOME EQUITY LOAN	**	8	102,699.95	12,837.49	296.94	37.11		71020
		01	130	4,444,831.87	34,191.01	12,696.13	97.66		
		02	6	231,390.04	38,565.00	441.78	73.63		
70121	1ST MORTGAGE FIXED	**	136	4,676,221.91	34,383.98	13,137.91	96.60		71021
		01	148	7,796,400.42	52,678.38	28,942.94	195.56		
		02	10	525,187.60	52,518.76	1,613.77	161.37		
70122	BALLOON MORTGAGE	**	158	8,321,588.02	52,668.27	30,556.71	193.39		71022
		01	23	409,707.49	17,813.36	1,237.96	53.82		
		02	1	27,727.21	27,727.21	148.46	148.46		
70123	ADJUSTABLE RATE MORTGAGE	**	24	437,434.70	18,226.44	1,386.42	57.76		71023
		01	12	55,958.66	4,663.21	224.43	18.70		

# MEMBER TRIAL BALANCE/GENERAL LEDGER COMPARISON

<i>Report Name</i>	LGLACT1
<i>CU*Spy Menu</i>	General Ledger or MNGELE #11
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Member Balance to GL Balance Comparison
<i>Purpose / Tips</i>	The purpose of this report is to make sure that the net balance column is zero. If the net balance is not zero, find the transaction or maintenance that was done on an account so that you can post a correcting journal entry. Refer to the <i>Balancing Made Easy</i> booklet located on <a href="http://www.cuanswers.com/client_reference.php">http://www.cuanswers.com/client_reference.php</a> for help in locating identifying the error.
<i>Responsible Employee</i>	

8/11/07 5:34.04 CU\*BASE CREDIT UNION LGLACT1 PAGE 1  
MEMBER TRIAL BALANCE / GENERAL LEDGER COMPARISON USER OPER  
AS OF 8/11/07

CORPORATION -01 DELTA COUNTY CREDIT UNION						
G/L #	D E S C R I P T I O N	BRANCH	# OF ACCTS	TRIAL BALANCE	GL LEDGER BALANCE	NET BALANCE
		01	2,172	14,641,387.59	14,641,387.59	.00
		02	179	1,126,979.08	1,126,979.08	.00
70100	CLOSED EMD LOAN	**	2,351	15,768,366.67	15,768,366.67	.00
		01	5	9,804.65	9,804.65	.00
		**	5	9,804.65	9,804.65	.00
70111	HUD LOANS NO 1098	**	23	343,007.51	343,007.51	.00
		01	23	343,007.51	343,007.51	.00
		02	0	28,959.40	28,959.40	.00
70112	CONSUMER LOAN 1098	**	26	371,966.91	371,966.91	.00
		01	75	84,535.49	84,535.49	.00
		02	2	14,256.39	14,256.39	.00
70115	REVOLVING CREDIT LOAN	**	77	98,791.88	98,791.88	.00
		01	231	25,300.50	25,300.50	.00
		02	8	510.00	510.00	.00
70116	OVERDRAFT LOAN	**	239	25,810.50	25,810.50	.00
		01	95	1,426,063.99	1,426,063.99	.00
		02	1	29,627.84	29,627.84	.00
70117	HELOC LOAN	**	96	1,455,691.83	1,455,691.83	.00
		01	185	4,221,984.11	4,221,984.11	.00
		02	9	212,209.75	212,209.75	.00
70118	HELOC TIERED	**	194	4,434,193.86	4,434,193.86	.00
		01	1	13,033.36	13,033.36	.00
70119	COMMERCIAL LINE OF CREDIT	**	1	13,033.36	13,033.36	.00
		01	8	102,699.95	102,699.95	.00
		**	8	102,699.95	102,699.95	.00
70120	HOME EQUITY LOAN	**	100	4,442,341.92	4,442,341.92	.00
		02	6	231,390.04	231,390.04	.00
70121	1ST MORTGAGE FIXED	**	136	4,674,731.96	4,674,731.96	.00
		01	148	7,795,258.26	7,795,258.26	.00
		02	10	525,149.22	525,149.22	.00
70122	BALLOON MORTGAGE	**	158	8,320,407.48	8,320,407.48	.00
		01	23	409,359.58	409,359.58	.00
		02	1	27,727.21	27,727.21	.00
70123	ADJUSTABLE RATE MORTGAGE	**	24	437,086.79	437,086.79	.00
		01	12	55,674.56	55,674.56	.00
70124	HUD LOAN WITH 1098	**	12	55,674.56	55,674.56	.00

7/19/07 52.02 CU\*BASE CREDIT UNION LGLFIN PAGE 1  
CU Financials Verification Report USER OPER

Location: 01 DELTA COUNTY CU MAIN BRANCH Total Net Difference: .00

Location: 02 DELTA COUNTY CU WELLS BRANCH Total Net Difference: .00

\*\*\*END OF REPORT\*\*\*

# MULTICORP REPORT

Report Name	JTRAN
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	Daily for Multicorp
Description	Multicorp Report
Purpose / Tips	Lists activity between Corp IDs.
Responsible Employee	

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1/03/08 1:09.51 CU*BASE CREDIT UNION JTRAN PAGE 1
RUN ON 1/04/08 USER OPER
CORP ACCOUNT TRAN TR DEPOSIT/ INTEREST WITHDRAW/ CORP TRACER BR TL PROCS SUBS
ID NUMBER DATE TP PRINCIPAL PAYMENT DISBURSE ID ACCT # ID ID FLAGS G/L #
01 27-080 1/03/08 41 15.00 15.00 KENYETTA'S $$ 12 1216-000 1 86 870.07
01 5-080 1/03/08 41 15.00 15.00 SUE'S MONEY 12 1216-000 1 03 870.07
*****
Corporation - 01 offset to settlement 30.00 to Corporation - 12 **
-- FINAL TOTAL -- .00 .00 30.00 **
***END OF REPORT***
  
```

# SHARED BRANCHING DAILY GL SUMMARY REPORT

Report Name	PSBGHT
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	When needed
Description	Daily Settlement and Income GL summary totals of Xtend Shared Branching activity by branch
Purpose / Tips	This is a daily summary of teller activity for shared branch transactions.
Responsible Employee	

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8/01/07 53.53 CU*BASE CREDIT UNION PSBGHT PAGE 1
SHARED BRANCHING DAILY G/L SUMMARY REPORT USER OPER
FOR 8/01/07
DATE CORPORATION BRANCH G/L NUMBER ACCOUNT # DEBIT CREDIT
8/01/07 01 01 134.12 47-000 .00 1.00
47-000 .00 1.00
.00 * 2.00 *
8/01/07 01 01 799.00 47-000 .00 523.00
47-000 .00 434.00
.00 * 1,057.00 *
1,057.00 * 1,057.00 *
8/01/07 01 01 999.12 47-000 523.00 .00
47-000 1.00 .00
47-000 434.00 .00
47-000 1.00 .00
1,059.00 * .00 * 1,059.00 *
1,059.00 ** 1,059.00 ** .00 **
***END OF REPORT***
  
```

# ELECTRONIC THIRD PARTY REPORTS

## ACCOUNT POSTING DETAIL REPORT

<i>Report Name</i>	LPANAC1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will list transactions to be compared to your ATM/Debit vendor report or credit card vendor report for daily balancing comparison. This is presented by member account number. This report will include both ATM/Debit and credit card transactions.
<i>Purpose / Tips</i>	It is produced during end of day processing for transactions posted to CU*BASE from transmission sent from your vendor. Both this and the accompanying summary report are used for balancing and research purposes.
<i>Responsible Employee</i>	

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3/25/09 20:31:58
RUN ON 3/25/09
CREDIT UNION
LPANAC1
PAGE 1
TRANSACTIONS BY ACCOUNT NUMBER, CARD NUMBER, SETTLEMENT DATE
ACCOUNT NUMBER CARD NUMBER DATE DESCRIPTION STATUS TRANS AMOUNT SETT AMOUNT TRANS DATE TIME REFERENCE
1 030 S *****5 3/23 DBT/WDR 908000026148 A 22.00 22.00 3/21 20:46:33 908000026148
1 030 S *****2 3/23 POS/WDR 908000895893 A 31.70 31.70 3/21 15:01:23 908000895893
1 030 S *****2 3/23 POS/WDR 908100160401 A 19.44 19.44 3/22 16:04:01 908100160401
1 030 S *****2 3/23 POS/WDR 908200639197 A 17.46 17.46 3/23 12:45:40 908200639197
1 030 S *****6 3/23 DBT/WDR 908000026154 A 20.00 20.00 3/21 20:46:33 908000026154
1 030 S *****6 3/23 DBT/WDR 908000026155 A 10.00 10.00 3/21 20:46:33 908000026155
1 030 S *****6 3/23 POS/WDR 908000193050 A 72.53 72.53 3/21 16:34:29 908000193050
1 030 S *****7 3/23 ATM/WDR 908100000426 A 102.00 102.00 3/22 10:03:33 908100000426
1 030 S *****5 3/23 POS/WDR 908100107376 A 13.66 13.66 3/22 8:51:51 908100107376
1 030 S *****5 3/23 POS/WDR 908100281500 A 18.78 18.78 3/22 15:36:00 908100281500
1 030 S *****5 3/23 POS/WDR 908100679300 A 24.61 24.61 3/22 15:44:00 908100679300
1 030 S *****1 3/23 DBT/WDR 907900016249 A 15.99 15.99 3/20 20:49:59 907900016249
1 030 S *****1 3/23 DBT/WDR 907900016251 A 10.72 10.72 3/20 20:49:59 907900016251
1 030 S *****1 3/23 POS/WDR 908000053344 A 30.11 30.11 3/21 17:03:22 908000053344
1 030 S *****1 3/23 POS/WDR 908100095460 A 20.48 20.48 3/22 13:46:41 908100095460
1 030 S *****0 3/23 DBT/WDR 907900020319 A 19.65 19.65 3/20 20:46:29 907900020319
1 030 S *****0 3/23 DBT/WDR 907900020320 A 8.74 8.74 3/20 20:46:29 907900020320
1 030 S *****0 3/23 DBT/WDR 908100017464 A 45.53 45.53 3/22 10:58:06 908100017464
  
```

# ACCOUNT POSTING SUMMARY REPORT

<i>Report Name</i>	LPANAC2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will list transactions to be compared to your ATM/Debit vendor report for daily balancing comparison. This is presented by member account number.
<i>Purpose / Tips</i>	It is produced during end of day processing for transactions posted to CU*BASE from transmission sent from your vendor. Both this and the accompanying summary report are used for balancing and research purposes.
<i>Responsible Employee</i>	

3/25/09 20:31:58	CREDIT UNION	LPANAC2	PAGE 1
RUN ON 3/25/09	ATM TRANSACTIONS BY ACCOUNT NUMBER, CARD NUMBER, SETTLEMENT DATE		USER CUBASEXD
	SUMMARY		
DATE: 3/23/09	TOTAL WITHDRAWALS PROCESSED = 536	21,186.54	NOT PROCESSED = .00
	TOTAL DEPOSITS PROCESSED = 5	182.65	NOT PROCESSED = .00
	TOTAL TRANSFERS PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL FMT MER PROCESSED = 264	9,984.51	NOT PROCESSED = .00
	TOTAL RFD MER PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL DEBITS	31,171.05	CREDITS 182.65
DATE: 3/24/09	TOTAL WITHDRAWALS PROCESSED = 295	7,594.29	NOT PROCESSED = .00
	TOTAL DEPOSITS PROCESSED = 3	249.26	NOT PROCESSED = .00
	TOTAL TRANSFERS PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL FMT MER PROCESSED = 122	4,631.37	NOT PROCESSED = .00
	TOTAL RFD MER PROCESSED = 1	21.02	NOT PROCESSED = .00
	TOTAL DEBITS	12,225.66	CREDITS 264.28
DATE: 3/25/09	TOTAL WITHDRAWALS PROCESSED = 212	7,901.09	NOT PROCESSED = .00
	TOTAL DEPOSITS PROCESSED = 5	206.37	NOT PROCESSED = .00
	TOTAL TRANSFERS PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL FMT MER PROCESSED = 100	4,214.94	NOT PROCESSED = .00
	TOTAL RFD MER PROCESSED = 1	69.28	NOT PROCESSED = .00
	TOTAL DEBITS	12,116.03	CREDITS 275.65
DATE: 3/26/09	TOTAL WITHDRAWALS PROCESSED = 58	1,495.18	NOT PROCESSED = .00
	TOTAL DEPOSITS PROCESSED = 4	105.93	NOT PROCESSED = .00
	TOTAL TRANSFERS PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL FMT MER PROCESSED = 58	1,798.51	NOT PROCESSED = .00
	TOTAL RFD MER PROCESSED =	.00	NOT PROCESSED = .00
	TOTAL DEBITS	3,293.99	CREDITS 105.93
	** END OF REPORT **		

## ATM/DEBIT CARDS ACCOUNT MAINTENANCE REPORT

<i>Report Name</i>	LADMXX1A
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance on ATM/Debit accounts on CU*BASE that was sent to your vendor via batch maintenance file.
<i>Purpose / Tips</i>	We recommend this report be worked on a daily basis. Match back to your vendor reports.
<i>Responsible Employee</i>	

7/09/11 22:00:59 RUN ON 7/09/11	UNION	LADMXX1A	PAGE 1				
ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT		USER	TIME				
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	USER	DATE	TIME
*****2430	1	Card Status Code	A=ACTIVE/OPEN	H=HOT (LOST/STOLEN)	LINDYF11	7/09/11	13:51:25
		Add'l Card Status Code		ND=LOST/STOLEN	LINDYF11	7/09/11	13:51:25
		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	LINDYF11	7/09/11	13:51:27
*****1803	1	NEW CARD DEBIT		CODY G	BRANDIB1	7/09/11	1
		Line 1 Name					
		Line 2 Name					
		Address Line 1		1207			
		Address Line 2					
		City/St/Zip			MI		-0000
		SSN# (Last 4 Digits)					
		Home Phone					-6655
		Work Phone					
		Setup Date		2011/07/09			
		Expiration Date		7/14			
		Service Charge Group		01			
		Deposits Allowed		Y			
		Withdrawals Allowed		Y			
		POS Purchases Allowed		Y			
		POS Returns Allowed		Y			
		Transfers Allowed		Y			
		PIN Online Limit		100.00			
		PIN Offline Limit		50.00			
		SIG Online Limit		2000.00			
		SIG Offline Limit		50.00			
*****3010		Card Status Code	A=ACTIVE/OPEN	C=Closed	BRANDIB1	7/09/11	11:10:55
*****6040		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	PAMELAG1	7/09/11	11:28:14
*****6155		MTEPHN (CUFMNT)			JENNIFS1	7/09/11	11:48:10
*****6787		Card Status Code	A=ACTIVE/OPEN	C=Closed	JENNIFS1	7/09/11	11:54:04
*****0431		Card Status Code	A=ACTIVE/OPEN	C=Closed	JENNIFS1	7/09/11	11:54:18
*****2759		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	PAMELAG1	7/09/11	11:28:22
*****4140	1	Card Status Code	H=HOT (LOST/STOLEN)	A=ACTIVE/OPEN	JENNIFS1	7/09/11	9:38:41
		Add'l Card Status Code	NE=FRAUD		JENNIFS1	7/09/11	9:38:41
***TOTALS***							
CARDS MAINTAINED:		9					
ERRORS:		0					
*** END OF REPORT ***							



## ATM/DEBIT CARDS ACCOUNT MAINTENANCE REPORT

<i>Report Name</i>	LADMXX1B
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance on ATM/Debit accounts on CU*BASE that was sent to your vendor via batch maintenance file.
<i>Purpose / Tips</i>	We recommend this report be worked on a daily basis. Match back to your vendor reports.
<i>Responsible Employee</i>	

7/09/11 22:00:59		CREDIT UNION		LADMXX1B	PAGE 1
RUN ON 7/09/11		ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT			USER TIME
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	ERROR DESCRIPTION
***TOTALS***					
CARDS MAINTAINED:	9				
ERRORS:	0				
*** END OF REPORT ***					

## BILL PAY ENROLLMENT

<i>Report Name</i>	PEPPSIS
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Members successfully enrolled in Bill Pay (by Fiserv)
<i>Purpose / Tips</i>	Used by clients who use bill pay (by Fiserv) to view members who have enrolled in the program.
<i>Responsible Employee</i>	

```

2/18/16 12:40:43          CREDIT UNION          PEPPSIS          PAGE 1
                          Bill Pay Enrollment          USER          1
Account#  Name          Enrollment
          1 TROY          2/17/2016
          8 MARK          2/17/2016
          2 TROY          2/17/2016

*** 3 records enrolled ***

** END OF REPORT **
  
```

## BILL PAY ENROLLMENT EXCEPTIONS

<i>Report Name</i>	PEPPSIS1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Bill Pay enrollment exceptions
<i>Purpose / Tips</i>	Used by clients who use bill pay (Fiserv) to view members who have tried to enroll in the program, but were unsuccessful.
<i>Responsible Employee</i>	

```

3/11/08 12:35:53          CREDIT UNION          PEPPSIS1          PAGE 2
                          CU*EasyPay] Enrollment Exceptions          USER VANESSAF
Enrollment Error Error
Date Code Message
403498 BRITNI          10519 SCAN NOT REACTIVATE -- STATUS IS ACTIVE

*** 1 ERRORS ***

** END OF REPORT **
  
```

## BILL PAYMENT FILE POSTING EXCEPTION REPORT

<i>Report Name</i>	RIPAY3
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily iPay transactions are posted to CU*BASE
<i>View/Print</i>	Daily
<i>Description</i>	Listing of bill payment exceptions (presented by iPay that could not be posted to CU*BASE)
<i>Purpose / Tips</i>	Research these exceptions, post to the member account and insure that iPay has the correct information to resolve the issue if appropriate.
<i>Responsible Employee</i>	

12/23/15 17:04:07		CREDIT UNION		TIPAY42		PAGE 1	
RUN ON 12/23/15		BILL PAYMENT FILE POSTING EXCEPTION REPORT				USER TROYPO	
ACCOUNT NUMBER	CURRENT BALANCE	TRAN. AMOUNT	REMARKS	PAYEE	TERCAR	MEMBER NAME	
	.00	31.41	INVALID MEMBER ACCOUNT			JHN	
	.00	229.89	INVALID MEMBER ACCOUNT			JOSEPH	
	801.44	1,795.90	Transaction will cause negative bal	DATA REPRODUCTIO		BRUCE	
		TOTAL COUNT	TOTAL AMOUNT				
TOTAL EXCEPTIONS PROCESSED:		3	2,057.20				

## IPAY INCOMING TOTALS

<i>Report Name</i>	RIPAY3
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When transaction file is presented to CU*BASE by iPay
<i>View/Print</i>	For research
<i>Description</i>	Lists number and total amount of transactions sent to CU*BASE by iPay.
<i>Purpose / Tips</i>	This report should match the totals on the TEPPSIS1 and TEPPSIS2 reports. The summary total is the amount iPay will settle with the credit union.
<i>Responsible Employee</i>	

12/23/15 17:02:21		CREDIT UNION		RIPAY3		PAGE 1	
RUN ON 12/23/15		IPAY INCOMING FILE TOTALS				USER TROYPO	
R & T NUMBER	SUBSCRIBER (ACCOUNT) MEMBER NUMBER NAME	TRANSACTION AMOUNT	TRANSACTION NUMBER	PAYEE NAME	DBT/CRD CODE		
6	3-140 YNTHIA	155.81	52	STATE FARM INS	27		
6	1-140 HY	36.99	53	STATE FARM INS	27		
6	0-140 FTE	289.18	54	STATE FARM INS	27		
6	6-140 LAURA	100.00	55	CAPITAL ONE	27		
6	5-140 MES	150.00	56	CAPITAL ONE	27		
6	4-140 ORGE	403.87	57	CAPITAL ONE	27		

## EXCEPTION REPORT- DENIALS

<i>Report Name</i>	LPANEX1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report contains information on why a member's transaction was declined by the CU*BASE system and is the first source your personnel should use in researching a declination. This report ATM/Debit Card and credit card denials.
<i>Purpose / Tips</i>	This report is a good resource for determining denials from the previous day for members.
<i>Responsible Employee</i>	

12/11/10 38:20	CREDIT UNION	LPANEX1	PAGE 1					
RUN ON 12/12/10	DENIALS	USER OPER						
DATE RANGE: 12/09/10 - 12/15/10								
ACCOUNT NUMBER	CARD NUMBER	MESSAGE TYPE	TRAN CODE	TERMINAL	TRANS AMOUNT	MESSAGE	MESSAGE CODE	TRANS DATE
2	000	*****1662	1100	003000		20.00 No Card Record.	0056	12/09
LINK: NO Act2 Record REF#: 100449975545 MERCHANT: 00000000000100449975545 120910 GROUPON INC. , CHICAGO , IL 0								
3	000	*****6785	1100	003000		22.23 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 034319877043 MERCHANT: 00000000000034319877043 120910 HY VEE 1631 , , 00								
3	000	*****2181	1100	003000		450.50 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 034380640001 MERCHANT: 00000000000034380640001 120910 MENARDS , , F								
4	000	*****1925	1100	003000		257.71 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 034321458964 MERCHANT: 00000000000034321458964 120910 ALLTEL *DEFERRED PAY , 800-255-835								
7	000	445736*****1180	1100	003000		124.47 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 034300006690 MERCHANT: 00000000000034300006690 120910 AUTOPAY/DISH NIWK , 800-894-9131 ,								
7	000	*****1065	1100	003000		18.75 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 034403601132 MERCHANT: 00000000000034403601132 120910 AOTA , 301-652-6611 , MD 0000								
7	000	*****1800	1100	003000		18.14 Insufficient Funds.	0051	12/09
LINK: NO Act2 Record REF#: 102770006345 MERCHANT: 00000000000102770006345 120910 TAILGATORS BAR & GRI LL , BRANDO								
7	000	*****1800	1100	003000		18.14 Insufficient Funds.	0051	12/09

## EXCEPTION REPORT - EXCEPTIONS

<i>Report Name</i>	LPANEX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	<p>This report includes posting exceptions that were posted to the suspense G/L account and accounts that were posted NSF.</p> <p>Preapproved authorization exceptions can also appear on this report when the funds can't be secured on the member's account due to situations like the card being closed, the status of account being closed, frozen, etc. The member's account should be reviewed and a determination should be made by the credit union to manually secure the funds.</p> <p>This report includes both ATM/Debit and credit card posting errors.</p>
<i>Purpose / Tips</i>	This report is a good resource for determining items that need to be posted by hand. You may want to review the accounts that were posted negative.
<i>Responsible Employee</i>	

12/11/10 38:20 CREDIT UNION LPANEX2 PAGE 1  
 RUN ON 12/12/10 POSTING ERRORS USER OPER  
 DATE RANGE: 12/09/10 - 12/15/10

ACCOUNT NUMBER	CARD NUMBER	MESSAGE TYPE	TRAN CODE	TERMINAL	TRANS AMOUNT	MESSAGE	MESSAGE CODE	TRANS DATE
4	004	*****3370	0200 ATM 312000	LK625914	.00	POSTING NSF PIN TRANS.	PST000108012/09	
		LINK: MET004536304 001	REF#: 101210002812	MERCHNT: 4101 S LOUISE AVE HY VEE 1631				
5	004	*****0366	0200 ATM 312000	455929	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004513749 001	REF#: 101209141626	MERCHNT: CASEYS 0002166				
5	004	*****6699	0200 ATM 312000	422443	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004522318 001	REF#: 101209181939	MERCHNT: LEWIS DRUG 6				
7	004	*****2219	0200 ATM 312000	407105	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004537968 001	REF#: 101210012212	MERCHNT: BILLY FROGS				
8	004	*****7596	0200 ATM 312000	422443	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004526680 001	REF#: 101209201949	MERCHNT: LEWIS DRUG 7				
9	004	*****7507	0200 ATM 312000	439900	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004524638 001	REF#: 101209192540	MERCHNT: 297				
9	004	*****7875	0200 ATM 312000	442733	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004515596 001	REF#: 101209151602	MERCHNT: FAMILY THRIFT CENTER				
1	004	*****4137	0200 ATM 312000	438664	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004518044 001	REF#: 101209161850	MERCHNT: GORDMANS				

# FIDELITY CREDIT CARD POSITIVE BALANCE FILE REPORT

<i>Report Name</i>	PCCPXX1
<i>CU*SPY Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	During the day, not BOD or EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	This report will display the positive balance file (PBF) information sent to Fidelity Monday through Saturday at approximately 9:00 p.m. ET.
<i>Purpose / Tips</i>	<p>It is mainly used as a research tool to establish what was sent for your member for that date and time and would have been used by FIS for authorizations when they were in stand-in mode for CU*Answers running of End of Day/Beginning of Day processing or if there were any communication issues between FIS and CU*Answers.</p> <p>This report is typically very large and we do not recommend printing it in its entirety.</p>
<i>Responsible Employee</i>	

12/04/06 21:18:23

CU\*BASE CREDIT UNION  
FIDELITY CREDIT CARD POSITIVE BALANCE FILE  
PBF TYPE: PARTIAL

PCCPXX1

PAGE 1  
USER JOANG

CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS
4444441000000534	170209-100	651.53	
4444441000000682	36095-100	76.46	
4444441000000716	67488-100	1,307.33	
4444441000000773	80475-100	672.53	
4444441000001037	81714-100	3,975.61	
4444441000001201	139592-100	3,152.06	
4444441000001235	153643-100	735.57	
4444441000001284	81956-100	97.67	
4444441000001425	82456-100	833.38	
4444441000001714	81973-100	819.44	
4444441000001805	80586-100	13.47	
4444441000002159	83515-100	179.92	
4444441000002308	82945-100	9.91	OPEN ACTIVE STATUS
4444441000002316	63396-100	96.20	
4444441000002324	81263-100	2.18	
4444442010001909	4028-100	364.58	
4444442010011023	84876-100	16.63	
4444442010011197	2808-100	14,967.16	
4444442010011262	84690-100	1,061.05	
4444442010011320	83045-100	3,806.10	
4444442010011411	86628-100	2,134.02	
4444442010011445	34975-100	1,150.48	

## FIDELITY CREDIT CARD ZERO AVAILABLE (PBF) REPORT

<i>Report Name</i>	PCCPXX2
<i>CU*SPY Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	During the day, not BOD or EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will display the positive balance file information sent to Fidelity Monday through Saturday at approximately 9:00 p.m. ET for those accounts that should be carrying a zero balance available in PBF file due to block code attached to that card record.
<i>Purpose / Tips</i>	It is mainly used as a research tool to aid you when researching member questions for declinations.
<i>Responsible Employee</i>	

04/04/08 21:18:23

CU\*BASE CREDIT UNION  
FIDELITY CREDIT CARD ZERO AVAILABLE  
PBF TYPE: PARTIAL

PCCPXX2

PAGE 1  
USER JOANG

CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS
4444441009801122	83844-100	.00	L=LOST ACCOUNT
4444442010001743	83008-100	.00	H=HIGH BALANCE
4444442100000100	81811-100	.00	X=CLOSED-PER CARDHOLDER
		TOTAL RECORD COUNT:	3





# PANCARD CU\*BASE

<i>Report Name</i>	PADLIM
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report identifies differences between CU*BASE card file and member files.
<i>Purpose / Tips</i>	This report is used to work mismatches between the card files and the member account and membership files.
<i>Responsible Employee</i>	

```

9/23/09 1:18:53                                PADLIM                PAGE 1
RUN ON 9/24/09                                USFDATA/PANCARD FILE ERROR  USER OPER
TODAY IS 9/24/09 - END-OF-MONTH COUNTERS NOT RESET
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -011
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER      3 -001
TOTAL CARDS:          1,108      TOTAL ATM CARDS:          407      TOTAL DEBIT CARDS:          701
TOTAL ACCTS:          2,073      ACCTS WITH MEMB:          2,047      NO MEMBER ACCT:           26
*** END OF REPORT ***
  
```

## PAYVERIS BILL PAYMENT FILE POSTING REPORT

<i>Report Name</i>	TEPPSTV1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily Payveris transactions are posted to CU*BASE
<i>View/Print</i>	If needed for research
<i>Description</i>	Listing of transactions that have been posted to CU*BASE by Payveris.
<i>Purpose / Tips</i>	This is your audit report for transactions that successfully posted.

6/07/10 RUN ON 10/28/15	CARTOON CITY FEDERAL CREDIT UNION PAYVERIS BILL PAYMENT FILE POSTING REPORT					TEPPSTV1	PAGE USER
ACCOUNT NUMBER	PREVIOUS BALANCE	AMOUNT	NEW BALANCE	PAYEE	MEMBER NAME		
000011111-004	201.19	17.17	184.02	AT&T U-Verse	KRISTI MEMBER		
000022222-004	184.02	24.25	159.77	Comcast Chelmsford	KRISTI MEMBER		
		TOTAL COUNT	TOTAL AMOUNT				
TOTAL NUMBER OF RECORDS ERROR:		1	25.00				
TOTAL NUMBER OF RECORDS CHARGED:		2	41.42				
TOTAL PAYVERIS SUBSCRIBER DEBIT AMOUNT:			41.42				
***END OF REPORT***							
*****							
PRODUCTS PER MEMBER	2.36	3.03	3.33	3.90	4.55	5.71	3.13
SERVICES PER MEMBER	.30	.67	.99	1.68	2.00	2.42	.86
*** END OF REPORT ***							

## PAYVERIS BILL PAYMENT FILE POSTING FILE POSTING EXCEPTION REPORT

<i>Report Name</i>	TEPPSTV2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily Payveris transactions are posted to CU*BASE
<i>View/Print</i>	Daily
<i>Description</i>	Listing of bill payment exceptions (presented by Payveris that could not be posted to CU*BASE)
<i>Purpose / Tips</i>	Research these exceptions, post to the member account and ensure that Payveris has the correct information to resolve the issue if appropriate.

6/07/10 RUN ON 10/28/15	CARTOON CITY FEDERAL CREDIT UNION PAYVERIS BILL PAYMENT FILE POSTING EXCEPTION REPORT				TEPPSTV2	PAGE USER
ACCOUNT NUMBER	CURRENT BALANCE	TRANSACTION	AMOUNT REMARKS	PAYEE NAME	MEMBER NAME	
000011111-004	-1,808.08	25.00	Transaction will cause negative bal	AT&T	MICHAEL MEMBER	
		TOTAL COUNT	TOTAL AMOUNT			
TOTAL EXCEPTIONS PROCESSED:		1	25.00			
***END OF REPORT***						

## PURGE OBSOLETE AUTHORIZATIONS

<i>Report Name</i>	PPRGMA
<i>CU*Spy Menu</i>	Electronic/Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Purge Obsolete Authorizations
<i>Purpose / Tips</i>	Outdated debit authorizations that are being purged. Miscellaneous Secures are not part of the CU*BASE secure file system. Holds that are not matched up and deleted during online posting of the purchase and are deleted from secure balances by this program after two days.
<i>Responsible Employee</i>	

9/14/07 1.08.30 CU\*BASE CREDIT UNION PPRGMA PAGE 1  
MEMBERS ACTIVE PURGED THROUGH 08/14/2007 USER OPER  
449 554 261  
\*\*\*END OF REPORT\*\*\*

## SHARED BRANCH NETWORK TRANSACTIONS

<i>Report Name</i>	LSBNTRN
<i>CU*Spy Menu</i>	Electronic/Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Listing of Shared Branch transactions
<i>Purpose / Tips</i>	Can be used to view a listing of shared branch transactions for the day (FSCC and CUSC). The Member ID column indicates if information was entered to verify the person's identity. This information can be entered in the Member Verification screen in CU*BASE.
<i>Responsible Employee</i>	

EMP	TRACE	CREDIT UNION	R & T	ACCOUNT NBR	MEMBER ID *	TIME	DEPOSIT	WITHDRAWAL
2/01/12	10:06.57			CU*ANSWERS TEST CREDIT UNION (CU)		LSBNTRN		Page 1
	RUN ON	2/01/12		SHARED BRANCH NETWORK TRANSACTIONS				USER
+6	018851	ABC TEST CU OF ABCD	22222222	1180=000		12:51:09	.00	2.10
+6	018901	ABC TEST CU OF ABCD	22222222	1180=000		13:48:12	.00	3.21
+6	018951	ABC TEST CU OF ABCD	22222222	1960=786		13:56:30	20.01 *	.00
+6	018952	ABC TEST CU OF ABCD	22222222	1960=771		13:57:19	30.01	.00
+6	017801	ABC TEST CU OF ABCD	22222222	1353507=000		14:06:56	.00	1.50
+6	019051	ABC TEST CU OF ABCD	22222222	1960=771		14:14:00	3.33	.00
01	027751	ABC TEST CU OF ABCD	22222222	1431=000		9:11:30	400.00	.00
01	034701	ABC TEST CU OF ABCD	22222222	1180=000		9:40:58	.00	50.00
01	034751	ABC TEST CU OF ABCD	22222222	2001=000	S-22222	9:41:51	500.00	.00
01	034851	ABC TEST CU OF ABCD	22222222	1180=000	D-123456789012349	9:51:12	.00	100.00
01	034901	ABC TEST CU OF ABCD	22222222	1180=001	P-123456789012349	9:52:14	1,500.00	.00
01	034902	ABC TEST CU OF ABCD	22222222	1180=000	P-123456789012349	9:52:51	1.00	.00
01	021051	ABC TEST CU OF ABCD	22222222	1180=000		10:50:02	100.00	.00

# TRANSMISSION DETAIL REPORT

Report Name	LPANTX1
CU*Spy Menu	Electronic Third Party
When Report is Generated	EOD
View/Print	Daily
Description	This report will list transactions to be compared to your ATM/Debit vendor report for daily balancing comparison. This report is by card number order. This report contains both ATM/Debit and credit card transactions
Purpose / Tips	It is produced during end of day processing for transactions posted to CU*BASE from transmission sent from your vendor. Both this and the accompanying summary report are used for balancing and research purposes.
Responsible Employee	

3/25/09 20:32:01		CREDIT UNION										LPANTX1	PAGE 1	
RUN ON 3/25/09		TRANSACTIONS BY NETWORK, DATE, AND TIME												USER CUBASEMD
CARD NUMBER	ACCOUNT NUMBER	STATUS	MESSAGE TYPE	TRAN CODE	TRANSACTION DESCRIPTION	SETL DATE	RESP CODE	TRANS AMOUNT	SETL AMOUNT	TRANS DATE	TRANS TIME			
S *****	1	030	0100	072000	DEB/WDR 908000009800	3/23	00	12.37	.00	3/21	17:28:06			
S *****	1	030	0200	012000	ATM/WDR 908000009961	3/23	00	52.50	52.50	3/21	17:14:02			
S *****	1	030	0220	972000	DEB/WDR 908000016196	3/23		10.00	10.00	3/21	20:49:59			
S *****	1	030	0220	972000	DEB/WDR 908000016197	3/23		12.37	12.37	3/21	20:49:59			
S *****	1	030	0100	002000	POS/WDR 908000707712	3/23	00	31.00	31.00	3/21	16:20:33			
S *****	1	030	0100	072000	DEB/WDR 908100013687	3/23	00	70.00	.00	3/22	13:18:53			
S *****	3	030	0220	972000	DEB/WDR 908100020271	3/23		24.91	24.91	3/22	5:02:34			
S *****	8	030	0200	002000	POS/WDR 908100037801	3/23	00	5.95	5.95	3/22	12:42:00			
S *****	8	030	0220	972000	DEB/WDR 908000016198	3/23		6.70	6.70	3/21	20:49:59			
S *****	8	000	0200	002000		3/23	51	9.90	.00	3/21	19:32:41			
S *****	8	030	0100	072000	DEB/WDR 908000021798	3/23	00	6.70	.00	3/21	19:14:27			
S *****	8	030	0200	002000	POS/WDR 908000818570	3/23	00	4.00	4.00	3/21	17:20:48			
S *****	7	030	0100	072000	DEB/WDR 908100026961	3/23	00	32.91	.00	3/22	14:33:49			
S *****	7	030	0100	072000	DEB/WDR 908100032352	3/23	00	14.99	.00	3/22	10:06:58			
S *****	E	030	0220	972000	DEB/WDR 908000016199	3/23		3.47	3.47	3/21	20:49:59			
S *****	E	030	0100	072000	DEB/WDR 908000027656	3/23	00	17.36	.00	3/21	15:40:41			
S *****	E	030	0220	972000	DEB/WDR 908000030810	3/23		17.36	17.36	3/21	48:08			
S *****	E	030	0200	002000	POS/WDR 908000160517	3/23	00	18.52	18.52	3/21	16:05:17			
S *****	E	030	0200	002000	POS/WDR 908000211377	3/23	00	41.70	41.70	3/21	16:52:28			

# TRANSMISSION SUMMARY REPORT – ATM/DEBIT

<i>Report Name</i>	LPANTX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will list transactions to be compared to your ATM/Debit vendor report for daily balancing comparison. This report is by card number order.
<i>Purpose / Tips</i>	It is produced during end of day processing for transactions posted to CU*BASE from transmission sent from your vendor. Both this and the accompanying detail report are used for balancing and research purposes.
<i>Responsible Employee</i>	

4/19/15 9:59:03 RUN ON 4/20/15	ATM/DEBIT CARD TRANSACTION SUMMARY REPORT	LPANTX2	PAGE 1																																																																																																																																																																																																					
Settlement Date: 4/17/15	Post Date: 4/17/15																																																																																																																																																																																																							
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729.	COOP	007	250.00	.00	.00	275.35	.00	525.35																																																																																																																																										
729.	COOP	008	465.50	.00	.00	3,310.16	16.92	3,758.74																																																																																																																																										
729.	COOP	009	974.00	.00	.00	2,026.24	233.94	2,766.30																																																																																																																																										
729.	COOP	090	1,973.59	.00	.00	156.40	.00	2,129.99																																																																																																																																										
729.	COOP	092	5.00	.00	.00	13.72	.00	18.72																																																																																																																																										
729.	COOP	094	200.00	.00	.00	2.23	.00	202.23																																																																																																																																										
729.	COOP	095	322.50	.00	.00	47.68	.00	370.18																																																																																																																																										
729.	COOP	096	497.70	.00	.00	.00	.00	497.70																																																																																																																																										

## TRANSMISSIONS SUMMARY REPORT – CREDIT CARDS

<i>Report Name</i>	LPANTX3
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will list transactions to be compared to your credit card vendor report for daily balancing comparison. This report is by card number order.
<i>Purpose / Tips</i>	It is produced during end of day processing for transactions posted to CU*BASE from transmission sent from your vendor. Both this and the accompanying detail report are used for balancing and research purposes.
<i>Responsible Employee</i>	

12/24/10	31:59		CREDIT UNION	LPANTX3
RUN ON	12/25/10	CREDIT CARD TRANSACTIONS NETWORK, DATE, AND TIME SUMMARY		
Settlement Date: 12/22/10    Post Date: 12/22/10				
Bin#: 4				
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL PMT MER	PROCESSED = 127	7,927.45	NOT PROCESSED =
	TOTAL RFD MER	PROCESSED = 3	193.45	NOT PROCESSED =
	TOTAL	DEBITS	7,927.45	CREDITS
Bin#: 4				
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL PMT MER	PROCESSED = 176	13,634.94	NOT PROCESSED =
	TOTAL RFD MER	PROCESSED = 4	97.30	NOT PROCESSED =
	TOTAL	DEBITS	13,634.94	CREDITS
Bin#: 5				
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =
	TOTAL PMT MER	PROCESSED = 39	2,420.96	NOT PROCESSED =
	TOTAL RFD MER	PROCESSED = 1	36.04	NOT PROCESSED =
	TOTAL	DEBITS	2,420.96	CREDITS
NET for St1-12/22/10    Pst-12/22/10			23,656.56	

## VENDOR RECONCILIATION REPORT - RECON TO ONLINE MATCH

<i>Report Name</i>	PRCNXX1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report is designed to show any differences between what the vendor indicates they settled your corporate account with them for this and what CU*BASE indicates we received on your behalf from the vendor. This is shown recon to online match.  <b>NOTE:</b> This report is by vendor; the credit union may have multiple reports
<i>Purpose / Tips</i>	Use this report when your settlement is out of balance to determine if a transactions needs to be manually posted.
<i>Responsible Employee</i>	

3/30/11 21:57:40	CREDIT UNION	PRCNXX1	PAGE	1
RUN ON 3/30/11	VENDOR RECONCILIATION RECON TO ONLINE MATCH		USER	
	VENDOR NAME: FIDELITY			
	SETTLEMENT DATE: 3/30/11			

ACCT NUM FRM VEND CARD NUMBER	FUNDNG ACCT MERCHANT NAME/CITY/STATE	RETRIEVAL REFERENCE NUMBER	RECON CREDITS ONLINE CREDITS	RECON DEBITS ONLINE DEBITS	RECON TOTAL ONLINE TOTAL	DIFFERENCE
-811 *****0396	-811 BO'S VILLAGE BP	740088020302 MI	.00 .00	35.43 .00	35.43- .00	35.43- .
-811 *****0396	-811 MCLAREN DRUG S10015469	792243823259 MI	.00 .00	162.50 .00	162.50- .00	162.50- .
-811 *****0446	-811 WINGS WEST OLD BURDICKS KALAMAZOO MI	286285300095 MI	.00 .00	19.53 .00	19.53- .00	19.53- .
-811 *****0560	-811 MARATHON OIL 061804	009204951836 MI	.00 .00	11.20 .00	11.20- .00	11.20- .
-811 *****0560	-811 PATISSERIE	207002089314 MI	.00 .00	15.95 .00	15.95- .00	15.95- .
-811 *****0750	-811 COMPUTER COUNTRY LLC	987131239659 MI	.00 .00	234.55 .00	234.55- .00	234.55- .

## VENDOR RECONCILIATION REPORT - ONLINE TO RECON MATCH

<i>Report Name</i>	PRCNXX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report is designed to show any differences between what the vendor indicates they settled your corporate account with them for this and what CU*BASE indicates we received on your behalf from the vendor. This is shown online to recon match. <b>NOTE:</b> This report is by vendor; the credit union may have multiple reports
<i>Purpose / Tips</i>	Use this report when your settlement is out of balance to determine if a transactions needs to be manually posted.
<i>Responsible Employee</i>	

ACCT NUM FRM VEND	RETRIEVAL REFERENCE NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	DIFFERENCE
CARD NUMBER	MERCHANT NAME/CITY/STATE	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	
-110	30004707490	.00	.00	.00	30.00-
*****8214	KROGER FUEL	.00	30.00	30.00-	
-110	00407454342	.00	.00	.00	35.00-
*****8354	7 ELEVEN Q	.00	35.00	35.00-	
-110	108900169394	.00	.00	.00	20.00-
*****8354	SECURITY_CU Flint	.00	20.00	20.00-	
-110	23015664922	.00	.00	.00	25.40-
*****8362	CARO ACE HARDWARE CARO	.00	25.40	25.40-	
-110	500001365758	.00	.00	.00	20.00-
*****8362	TEAM ONE CREDIT CARO	.00	20.00	20.00-	
-110	00064127970	.00	.00	.00	28.01-
CUA Online Totals :					
Total Credits	32,297.75				
Total Debits	220,538.04				
Total Transfers					
Total Settlement	188,240.29-				
Transaction Cnt.	5,672				
Offage Totals :					
Total Credits					
Total Debits	2,724.42				
Total Settlement	2,724.42-				
Total Not Matched	99				



# END OF MONTH PROCESSING REPORTS

## MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM EXCEPTIONS

<i>Report Name</i>	TCUNA3
<i>CU*Spy Menu</i>	End of Month Processing
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Exceptions to insurance posting
<i>Purpose / Tips</i>	Provides accounts that are exceptions to loan insurance/debt protection parameters. May be only a warning message.
<i>Responsible Employee</i>	

9/01/07	4:17.15	CU*BASE CREDIT UNION										TCUNA3	Page 1
		Exceptions										User TODDU	
		Monthly Renew/Level Rate Credit Insurance Premium										Workstation L2	
		Report Month: AUGUST Run Date: 9/01/07											
		Company: CUNA MUTUAL/MO REN 10/1/06											
		Contract # 021-0465-8											
Account	Loan	Date of	Terms	Original	Monthly	Loan	Disb	Single	Joint	Maxi			
Number	Type	Birth	APR	Orig/Rem	Balance	Payment	Balance	Prem	Life	Life	Exceed		
04 785		2/17/43	8.250	50000.00	635.55	47048.18					LIF BAL		
59 770		3/07/44	5.990	14397.14	246.50	8495.77		6.20			JT TO SG		

## MONTHLY RENEW/LEVEL RATE CREDIT UNION INSURANCE PREMIUM

<i>Report Name</i>	TCUNA2
<i>CU*Spy Menu</i>	End of Month Processing
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Insurance Premium Posting Register
<i>Purpose / Tips</i>	Transaction register for insurance premium and debt protection fees.
<i>Responsible Employee</i>	

9/01/07	4:17.19	CU*BASE CREDIT UNION										TCUNA2	Page 1
		Monthly Renew/Level Rate Credit Insurance Premium										User TODDU	
		Report Month: AUGUST Run Date: 9/01/07										Workstation L2	
		Company: OAK INDUSTRIAL CUNA 10/01/06											
		Contract # 021-0465-8											
Account	Loan	Date of	Terms	Original	Monthly	Loan	Disb	Single	Joint	Maxi			
Number	Type	Birth	APR	Orig/Rem	Balance	Payment	Balance	Prem	Life	Life	Exceed		
2 784		10/02/65	8.250	120 120.0	27000.00	303.48	25326.59	37.91	18.49		DIS TERM		
3 784		3/15/42	5.750	114 90.5	39000.00	447.65	32798.63	43.38					
3 770		8/18/67	7.500	41 27.6	9000.00	250.00	6314.14	12.53	4.61				
4 770		11/13/61	5.500	58 11.4	21000.00	419.13	4657.45	7.48					
5 785		4/28/70	7.500	56 34.4	12000.00	258.08	7960.64	14.06	5.81				
6 770		11/07/57	4.500		14763.54	342.96	7830.95		5.72				
7 770		10/01/49	5.500		19000.00	342.72	9170.45		6.69				
7 770		7/24/45	5.500	61 27.9	18146.00	345.93	9035.15	14.76	6.60				
7 784		6/04/39	5.750		60000.00	687.00	49002.22		21.90			JT TO SG	
9 770		5/06/70	4.500	63 41.7	35689.58	643.92	24824.34	37.47				DIS BEN	

# MISCELLANEOUS

## DATA MATCH: STATEMENT OF MATCHED RECORDS

<i>Report Name</i>	LOFAC
<i>CU*Spy Menu</i>	Miscellaneous
<i>When Report is Generated</i>	For CU*Answers online clients – every Saturday
<i>View/Print</i>	Weekly
<i>Description</i>	Shows suspect hits on the OFAC data match files. For more information on this report, refer to the “Using the CU*BASE Data Match System for OFAC Compliance” booklet posted at <a href="http://www.cuanswers.com/pdf/cb_ref/ofac.pdf">http://www.cuanswers.com/pdf/cb_ref/ofac.pdf</a> If report is not generated, then there were no SCN list changes during that particular week.
<i>Purpose / Tips</i>	Allows a credit union to monitor their MASTER (current members), MSNONMBR (non-members) as compared to the SDN/PLC OFAC lists.
<i>Responsible Employee</i>	

2/02/13 5:06.55 CREDIT UNION LOFAC PAGE 1  
 RUN ON 2/02/13 DATA MATCH: STATEMENT OF MATCHED RECORDS

List Downloaded From OFAC: 01/31/13

\*\*\*\*\* CU\*BASE FILES \*\*\*\*\* OFAC FILE \*\*\*\*\*

File Name - MASTER

ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID	SDN TYPE	OFAC PROGRAM	OFAC REMARKS
3 MARIA	NAME	P	1	individual	SDNTK	Cedula No. S
4 MANUEL	NAME	P	1	individual	CUBA	-0-
4 EMILIO	NAME	R	1	individual	SDNT	Cedula No. 1
4 MARIA	NAME	P	1	individual	SDNTK	Cedula No. S

File Name - MSNONMBR

ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID	SDN TYPE	OFAC PROGRAM	OFAC REMARKS
10 EDDY	NAME		4	individual	SDNT	Cedu
36 DANIE	NAME			individual	CUBA	Mans
37 MANUE	NAME		1	individual	CUBA	-0-
37 MANUE	NAME		1	individual	CUBA	-0-
37 MARIA	NAME		RI 11	individual	SDNTK	Cedu
37 SAL M	NAME		A 9	individual	SDNT	Cedu
37 SAL M	NAME		OS 11	individual	SDNTK	FOB
37 MARIA	NAME		RI 11	individual	SDNTK	Cedu
36 DANIE	NAME			individual	CUBA	Mans
36 DANIE	NAME			individual	CUBA	Mans
45 YOLAN	NAME		A 9	individual	SDNT	Cedu
46 JOSE	NAME		1	individual	CUBA	-0-
88 JOSE	NAME		RI 11	individual	SDNTK	Cedu

File Name - A2AMBR

ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID	SDN TYPE	OFAC PROGRAM	OFAC REMARKS
3	NAME		DE 1	-0-	NFWMD] [IFSR	Lin
3 SERGIO	NAME		IO	individual	SDNTK	DOB

## DOWNLOADED DATA AUDIT REPORT

<i>Report Name</i>	LPSAFEFA
<i>CU*Spy Menu</i>	Miscellaneous
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Shows details about each time data was downloaded from the CUPROD i5 to a local workstation during the prior day.
<i>Purpose / Tips</i>	Allows a credit union to monitor large amounts of data being downloaded by the credit union processing system as a reference for an internal auditor or management. Available only for CU*BASE online credit unions.
<i>Responsible Employee</i>	

8/15/09 6:00.28 CREDIT UNION LPSAFEFA PAGE 1

USER ID	DATE	TIME	REC CNT	FILE NAME	LIBRARY
NATALIMS00	08/14/09	10.49.59	14,729	ALM5H	QSERVLC
NATALIMS00	08/14/09	10.51.29	6,491	ALMCHG	QSERVLC
NATALIMS00	08/14/09	10.52.01	3,121	ALMCD	QSERVLC
NATALIMS00	08/14/09	10.52.45	2,576	ALMS	QSERVLC
NATALIMS00	08/14/09	10.53.10	3,321	ALME	QSERVLC
NATALIMS00	08/14/09	10.53.40	3,612	MODELEXP	QSERVLC

## OTB TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	POTBPOST1
<i>CU*Spy Menu</i>	Miscellaneous
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Lists payments made to OTB accounts included in the file sent to your vendor.
<i>Purpose / Tips</i>	Purpose of this report is to show payments made to a vendor via a Miscellaneous Receipt and via It's Me 247 transfer. This report contains the information that was sent to the vendor for payments.
<i>Responsible Employee</i>	

4/12/12 43.57 CREDIT UNION POTBPOST1 PAGE 1  
 RUN ON 4/13/12 OTB TRANSFER TRANSACTION REGISTER USER OPER  
 BATCH # 17

ACCOUNT NUMBER	OTB ACCT/CARD NUMBER	SEQUENCE NUMBER	CREATED BUSINESS DATE	TRANSACTION AMOUNT	MEMBER NAME
1 -000	*****	6	2404 4/12/2012	10.00	RENCE O
1 -000	*****	2	2374 4/12/2012	1813.03	CHARD R
1 -009	*****	2	2368 4/12/2012	350.03	RGINIA A
1 -009	*****	9	2345 4/12/2012	557.77	R
2 -000	*****	4	2392 4/12/2012	212.24	TEVEN R