



International ACH Transactions through CU*BASE

A Preview of
International ACH Transactions OFAC Screens
Prepared August 21, 2009



Running the OFAC Scans

This section will cover running OFAC scans on IAT addendum items.

International ACH Transactions – Associating an Account

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 291881164-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 323274209-2 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 091481764-1 | SUSAN SMITH | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 096081729-0 | BRITIANS FINEST | PEANUT COMPANY |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 10004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10004029321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000032001109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10004024501100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 30733000 | WOT | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000000000000 | | SDA RD CSC |
| Jul 14, 2009 | 27 | SW | | | | | RD CSC |

Comments
 Account Adj

Pre-note reco

Cancel F7
 Return/NOC Maint F10
 Alt View F11
 Print F14

(3634) 8/19/09 14:08:01 [Learn About This Feature](#)

All International ACH Transactions will now appear on Work Daily Exceptions Listing screen along with the other ACH Exceptions. A "Y" in the "I" column indicates that the transaction is an IAT. The "O" column indicates if an OFAC scan was run – none have been run in this example.

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
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| May 18, 2009 | 22 | SD | Y | | 091481764-1 | SUSAN SMITH | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 096081729-0 | BRITIANS FINEST | PEANUT COMPANY |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 10004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10004029321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000032001109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10004024501100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 30733000 | WATSON, | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000079751103 | SUSAN | USDA RD CSC |
| Jul 14, 2009 | 27 | SW | | | 178461109 | SHERRIE | USDA RD CSC |

Comments
 Return
 NOC
 Delete

Account Adj
 Inquiry
 Dist Maint
 OFAC

Cancel F7
 Return/NOC Maint F10
 Alt View F11
 Print F14

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You are required to run an OFAC scan on all IATs. To begin running the OFAC Scans, select the transaction and use the OFAC Option. This is a new option on this screen.

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - OFAC Name Breakdown

Network Links

OFAC Name Breakdown

Organization

Entered name **OLIVIA'S COLLECTION**

Organization name **OLIVIA'S COLLECTION**

If the addendum item is an organization, the Organization OFAC scan screen will appear. Press Enter to scan this item.

| | |
|-----------------|-----|
| Backup | F3 |
| Individual Acct | F9 |
| Continue | Ent |

(3440) 8/19/09 14:59:16 [Learn About This Feature](#)

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - OFAC Name Breakdown

Network Links

OFAC Name Breakdown


Individual

Entered name PEDRO SANCHEZ

First name


Middle initial

Last name



| | |
|-------------------|-----|
| Backup | F3 |
| Organization Acct | F9 |
| Continue | Ent |

If the addendum item is an individual, the Individual OFAC Scan screen will appear. You can move between Individual and Organization using F9. Press Enter to run the scan on this item.

 To properly perform the OFAC scan, please break the entered name down into first name, middle initial (if applicable), and last name. The first and last name fields must be used.

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IAT – Running OFAC Scans on Addendum Items - Pass



This is the screen you will see if the OFAC Scan results in a "Pass".

IAT – Running OFAC Scans on Addendum Items - Fail

Session 0 CU*BASE GOLD - Verify New Member Identity

Verify New Member Identity

Name entered **BANK OF MEXICO**

| Match Type | SDN Name | OFAC ID | SDN Type | OFAC Program | OFAC Remarks |
|------------|----------------|---------|----------|--------------|--------------|
| COUNTRY | BANK OF MEXICO | | | MX | |

Backup F3
Record as Failed F10
Override/Continue F20

WARNING: A possible match has been found in the current OFAC list. Be sure to follow credit union policies regarding verifying identity!

(389) 8/20/09 08:55:10 [Learn About This Feature](#)

This is the screen you will see if the OFAC Scan results in a "Fail". (This "Fail" can be overridden by using F20-Override/Continue. You will move to an Audit Tracker conversation screen where you will record the reason for the override.)

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with OFAC Scans

Work with OFAC Scans

Account 7207-000 OLIVIA D MEMBER Effective date May 18, 2009
Depositor ID 091481764-1 Company name GLOBAL TRANSFERS

| OFAC Status | Scan Date | Scan User | Scan Data |
|-------------|--------------|-----------|------------------------|
| Passed | Aug 20, 2009 | ;Y | OLIVIA'S COLLECTION |
| Passed | Aug 20, 2009 | ;Y | GLOBAL TRANSFERS INC. |
| Passed | Aug 20, 2009 | ;Y | ROYAL BANK |
| Passed | Aug 20, 2009 | ;Y | ANY UNITED STATES BANK |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Run OFAC Scan

Cancel F7

i Multiple records can be selected using the Control key.

(3635) 8/20/09 08:42:02 [Learn About This Feature](#)

You will continue scanning all items until all addendum items are scanned. Countries will be scanned automatically without manual intervention. (They will be recorded with an Audit Tracker conversation, however.)

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with OFAC Scans

Work with OFAC Scans


Account 7207-000 OLIVIA D MEMBER Effective date May 18, 2009
Depositor ID 091481764-1 Company name GLOBAL TRANSFERS

| OFAC Status | Scan Date | Scan User | Scan Data |
|-------------|--------------|-----------|------------------------|
| Passed | Aug 20, 2009 | ;Y | OLIVIA'S COLLECTION |
| Passed | Aug 20, 2009 | ;Y | GLOBAL TRANSFERS INC. |
| Passed | Aug 20, 2009 | ;Y | ROYAL BANK |
| Passed | Aug 20, 2009 | ;Y | ANY UNITED STATES BANK |

● Run OFAC Scan

Cancel F7

When you have scanned all the addendum items, you will come to this screen listing the results of each scan. In this case all scans resulted in a "Pass".

 Multiple records can be selected using the Control key.

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IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with OFAC Scans

Work with OFAC Scans

Account 0-000 OLIVIA D MEMBER Effective date May 18, 2009
Depositor ID 211178608-1 Company name BANK OF MEXICO

| OFAC Status | Scan Date | Scan User | Scan Data |
|-------------|--------------|-----------|----------------|
| Passed | Aug 20, 2009 | -9 | PEDRO SANCHEZ |
| Failed | Aug 20, 2009 | -9 | BANK OF MEXICO |
| Passed | Aug 20, 2009 | -9 | BANK OF MEXICO |
| Passed | Aug 20, 2009 | -9 | SOUTHWEST BANK |

Run OFAC Scan

Cancel F7

i Multiple records can be selected using the Control key.

(3635) 8/20/09 08:47:34 [Learn About This Feature](#)

This screen shows that one addendum item resulted in a "Fail". You have the option of rerunning the scans from this screen.

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|-----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 291881164-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | P | 091481764-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | F | 211178608-1 | PEDRO SANCHEZ | BANK OF MEXICO |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | O | 222080222-4 | PEDRO SANCHEZ | BANK OF MEXICO |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 100004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10000400321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000400091109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10000400091100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 3073 | WATSON, | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000079751103 | SUSAN | USNA RD CSC |
| Jul 14, 2009 | 27 | SW | | | 178461100 | SHERP | CSC |

Cancel F7
 Return/NOC Maint F10
 Alt View F11
 Print F14

Comments
 Account Adj

Multiple records...
 Pre-note records are highlighted.

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Use F7-Cancel to return to the ACH Exceptions screen. Now the "O" column indicates the results of the OFAC scans. If any scan resulted in a "Fail" the column will list an "F". Passed scans are indicated by a "P", and an "O" indicates that a scan was overridden.

IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Network Links

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 291881164-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | P | 091481764-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | F | 211178608-1 | PEDRO SANCHEZ | BANK OF MEXICO |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | O | 222080222-4 | PEDRO SANCHEZ | BANK OF MEXICO |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 10004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10004029321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000032001109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10004024501100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 30733000 | WATSON, | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000079751103 | SUSAN | USDA RD CSC |
| Jul 14, 2009 | 27 | SW | | | 178461109 | SHERRIE | USDA RD CSC |

Cancel F7

Return/NOC Maint F10

Alt View F11

Print F14

Comments

Return

NOC

Delete

Account Adj

Inquiry

Dist Maint

OFAC

Posting an IAT is the same as posting any ACH Transaction. Simply use the options here.

Pre-note records are highlighted.

(3634) 8/19/09 14:08:01
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IAT – Running OFAC Scans on Addendum Items

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 291881164-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | P | 091481764-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | F | 211178608-1 | PEDRO SANCHEZ | BANK OF MEXICO |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | O | 222080222-4 | PEDRO SANCHEZ | BANK OF MEXICO |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 10004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10004029321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000032001109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10004024501100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 30733000 | WATSON, | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000079751103 | SUSAN | USDA RD CSC |
| Jul 14, 2009 | 27 | SW | | | 178461109 | SHERRIE | USDA RD CSC |

F7
 F10
 F11
 F14

M...
 Pre-note record...

(3634) 8/19/09 14:08:01 Learn About This Feature

The secondary description will appear on the LACHXC (ACH Exceptions Report) that is printed using F14-Print here. The detail of the IAT transactions will appear on both the PACXTB (ACH Detail Report) and the PACHD (ACH Suspense Update Exception Report).



Audit Tracker Messages

This section will show examples of Audit Tracker conversations recording the results of OFAC Scans.

Audit Tracker Conversation - Pass

Session 0 CU*BASE GOLD - Member Tracker Review

Member Tracker Review

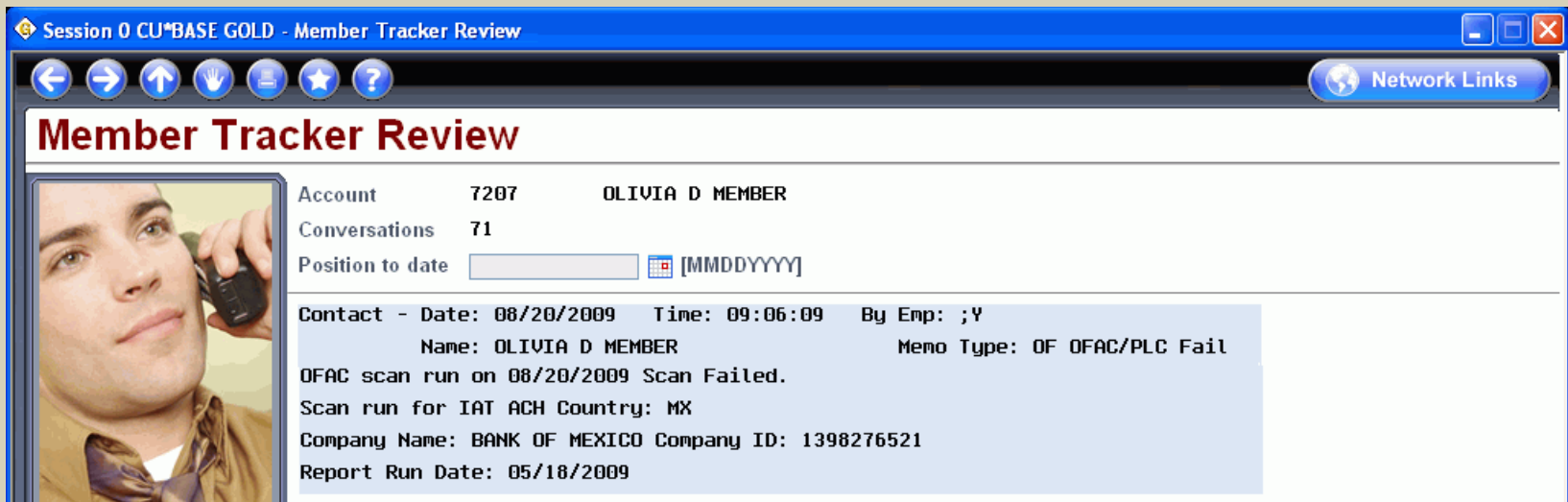
Account 7207 OLIVIA D MEMBER
Conversations 67
Position to date [MMDDYYYY]

Contact - Date: 08/20/2009 Time: 08:57:12 By Emp: ;Y
Name: OLIVIA D MEMBER Memo Type: OP OFAC/PLC Pass
OFAC scan run on 08/20/2009 No suspected match.
Scan run for IAT ACH transaction: BANK OF MEXICO
Company Name: BANK OF MEXICO Company ID: 1398276521
Report Run Date: 05/18/2009

Contact - Date: 08/20/2009 Time: 08:57:01 By Emp: ;Y

This is an Audit Tracker conversation recording an OFAC scan resulting in a "Pass".

Audit Tracker Conversation - Fail



Session 0 CU*BASE GOLD - Member Tracker Review

Member Tracker Review

Account 7207 OLIVIA D MEMBER
Conversations 71
Position to date [MMDDYYYY]

Contact - Date: 08/20/2009 Time: 09:06:09 By Emp: ;Y
Name: OLIVIA D MEMBER Memo Type: OF OFAC/PLC Fail
OFAC scan run on 08/20/2009 Scan Failed.
Scan run for IAT ACH Country: MX
Company Name: BANK OF MEXICO Company ID: 1398276521
Report Run Date: 05/18/2009

This is an Audit Tracker conversation recording an OFAC scan resulting in a "Fail".

Audit Tracker Conversation - Fail

Session 0 CU*BASE GOLD - Member Tracker Review

Member Tracker Review

Account 7207 OLIVIA D MEMBER
Conversations 67
Position to date [MMDDYYYY]

Contact - Date: 08/20/2009 Time: 08:59:51 By Emp: ;Y
Name: OLIVIA D MEMBER Memo Type: 00 OFAC/PLC Overrd
Possible OFAC match found on 08/20/2009 Override performed by: ;Y
Suspected match overridden.
Scan run for IAT ACH Country: MX
Company Name: BANK OF MEXICO Company ID: 1398276521
Report Run Date: 05/18/2009

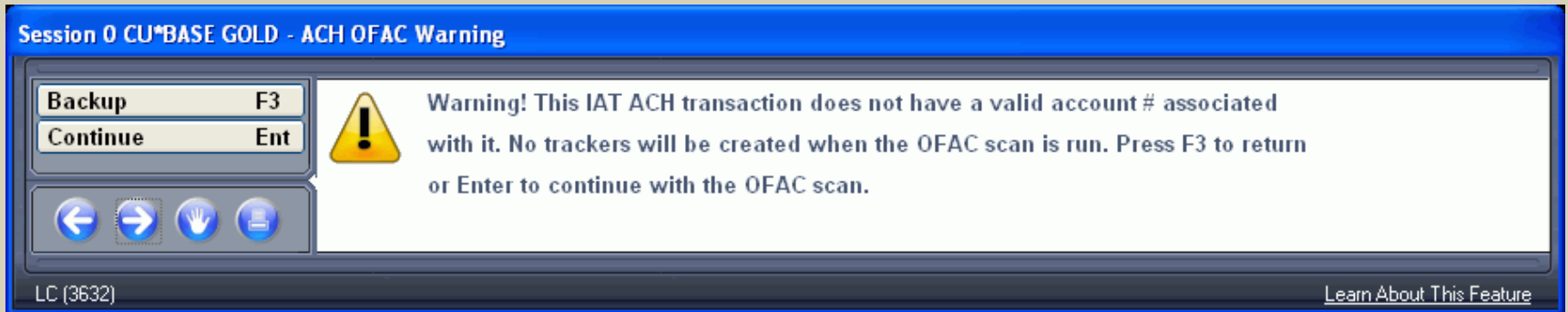
This is an Audit Tracker conversation recording an OFAC scan resulting in an "Override".



Maintaining the IAT Transactions

This section will cover associating accounts with IATs

International ACH Transactions – Associating an Account



If an account is not associated with the IAT, you will see this warning message when you attempt to run an OFAC scan on the IAT addendum items.

An Audit Tracker conversation records the results of each OFAC scan (for each addendum item). If no account is associated with the IAT, then CU*BASE cannot record this conversation.

International ACH Transactions – Associating an Account

Session 0 CU*BASE GOLD - Work with Daily ACH Exceptions

Work with Daily ACH Exceptions

| Date | Code | Type | I | O | Depositor ID | Name | Company Name |
|--------------|------|------|---|---|----------------|---------------------|------------------|
| May 18, 2009 | 22 | SD | Y | | 291881122-0 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 291881164-1 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 323274209-2 | OLIVIA'S COLLECTION | GLOBAL TRANSFERS |
| May 18, 2009 | 22 | SD | Y | | 091481764-1 | SUSAN SMITH | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 091481764-4 | BRITIANS FINEST | PEANUT COMPANY |
| May 18, 2009 | 22 | SD | Y | | 096081729-0 | BRITIANS FINEST | PEANUT COMPANY |
| Jul 14, 2009 | 27 | SW | | | 10000043311109 | A9898231283 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000178271102 | A8106861905 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000243661105 | A8109876150 0919 | AT&T Services |
| Jul 14, 2009 | 27 | SW | | | 10000275971100 | CYNTHIA | WFN PBP NS |
| Jul 14, 2009 | 27 | SW | | | 10004011641109 | MANDI | WFN PBP SB |
| Jul 14, 2009 | 27 | SW | | | 10004029321108 | KELLY | WFN PBP WFN |
| Jul 14, 2009 | 27 | SW | | | 10000032001109 | MARY | Kohl's |
| Jul 14, 2009 | 27 | SW | | | 10004024501100 | JUSTIN | HANOVER/CITIZENS |
| Jul 14, 2009 | 27 | SW | | | 30733000 | WATSON, | NatlCredAdjstrs |
| Jul 14, 2009 | 27 | SW | | | 10000079751103 | SUSAN | USDA RD CSC |
| Jul 14, 2009 | 27 | SW | | | 178461109 | SHERRIE | USDA RD CSC |

F7
 F10
 F11
 F14

Multiple records
 Pre-note records

(3634) 8/19/09 14:08:01 Learn About This Feature

To associate an account with an IAT, select the transaction and use the Dist. Maint option.

International ACH Transactions – Associating an Account

Session 0 CU*BASE GOLD - ACH Distribution Maintenance

ACH Distribution Maintenance Base Distribution

Post sequence # **99** (99 = Base distribution)
Account or G/L # Account type MEMBER, OLIVIA D

Depositor ID **091481764-1**
Distribution type Deposit to Savings / Checking
For G/L transaction types, tie to history for vendor #

For distributions from incoming ACH deposits only (Optional)
Start post date **00000000** (zero = start immediately)
End post date **00000000** (zero = permanent)

Last maintained by **-9**
Last maintenance date **Aug 14, 2009**

| | |
|------------|----|
| Backup | F3 |
| Add/Update | F5 |
| Cancel | F7 |

Enter the account base and use F5-Add/Update.

(2250) 8/19/09 14:44:49 [Learn About This Feature](#)