



CheckLogic Manager

Charge Backs



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TRADEMARKS

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CHARGE BACKS

The **CHARGE BACKS** panel displays items received from the Fed Receipt Plus Returns service and allows the user to disposition each item. Items may be included in a new forward collections batch for redeposit or they may be printed as an Image Replacement Document (IRD) to be sent to the member.

Select the beginning and end dates desired and click **Refresh** to update the count and totals in the summary section.

05/30/2011

06/06/2011

REFRESH ▶

Rejected
8-\$18100.00

Redeposit
2-\$3300.00

Submitted
0-\$0.00

IRD
0-\$0.00

Printed
5-\$10400.00

All
15-\$31800.00

Send Redeposit

Print IRD

Rejected lists the number and total dollar amount of the **CHARGE BACK** items that have been returned from the FRB.

Redeposit lists the number and total dollar amount of the items that will be re-deposited.

Submitted lists the number and the total amount for items that have been submitted for redeposit.

IRD lists the number and total dollar amount of the items that will be printed in an IRD (Image Replacement Document).

All lists the number and total dollar amount of the items that are contained in all of the **CHARGE BACKS** categories.

Printed lists the number and total amount for items converted to IRDs for printing.

Send Redeposit starts the process of creating a re-deposit batch for submission to the FRB.

Print IRD creates a PDF file for download containing IRDs for the selected items.

Rejected

Clicking **Rejected** displays the list of items that need to be dispositioned.

Date	Description	Amount	Amount
2011-05-24 13:47:27	Fed Chargeback	0019 0000000999	100
2011-05-24 13:47:27	Fed Chargeback	123900343678/1317	100
2011-05-24 13:47:27	Fed Chargeback	00343679901234567	100
2011-05-24 13:47:27	Fed Chargeback	8020 000888118881	100
2011-05-24 13:47:27	Fed Chargeback	0746 000000000091123	100
2011-05-24 13:47:27	Fed Chargeback	9000 000888118881	100
2011-05-24 13:47:27	Fed Chargeback	133900343678/1317	100
2011-05-24 13:47:27	Fed Chargeback	0019 0000000999	100
2011-05-24 13:47:27	Fed Chargeback	0746 000000000091123	100
2011-05-24 13:47:27	Fed Chargeback	00343679901234567	100

Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **Rejected** items list.

Redeposit adds item to the **Redeposit** list.

IRD - adds item to the **IRD** list.

The screenshot shows the 'Charge Backs' screen with a sample check image. The check is from 'Check Standardization' and is marked 'SAMPLE - NOT NEGOTIABLE'. The amount is \$4500.00. The check number is 110001121239003456781517. The account number is 123900345678/1517. The amount is 100. The item status is 'Fed Chargeback'. The date is 05/24/2011. The serial is 100. The route is 100. The check is dated 05/24/2011. The amount is \$4500.00. The check number is 110001121239003456781517. The account number is 123900345678/1517. The amount is 100. The item status is 'Fed Chargeback'. The date is 05/24/2011. The serial is 100. The route is 100.

Redeposit

Clicking **Redeposit** displays the list of items to be re-deposited (if any).

The screenshot shows the 'Redeposit' screen with a table of items to be re-deposited. The table has columns for 'Created On', 'ItemStatus', 'Account', 'Amount', and 'Amount'.

Created On	ItemStatus	Account	Amount	Amount
2011-06-06 09:30:00	Redeposit	00345678901234567	240000	
2011-06-06 09:30:00	Redeposit	0019/00000000999/	70000	

Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **Redeposit** items list.

IRD moves item to the **IRD** list.

Account: 0520/0008881118881/ Serial: 100
 Amount: 100 Route: 100
 Item Status: Redeposit Reject Explanation: Refer to Image

DATE: _____

PAY TO THE ORDER OF: _____ \$ 400.00

Check Standardization **SAMPLE - NOT NEGOTIABLE**

120110001210520100088811188811100000400001
 2106555558100000400001

Back IRD

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Submitted

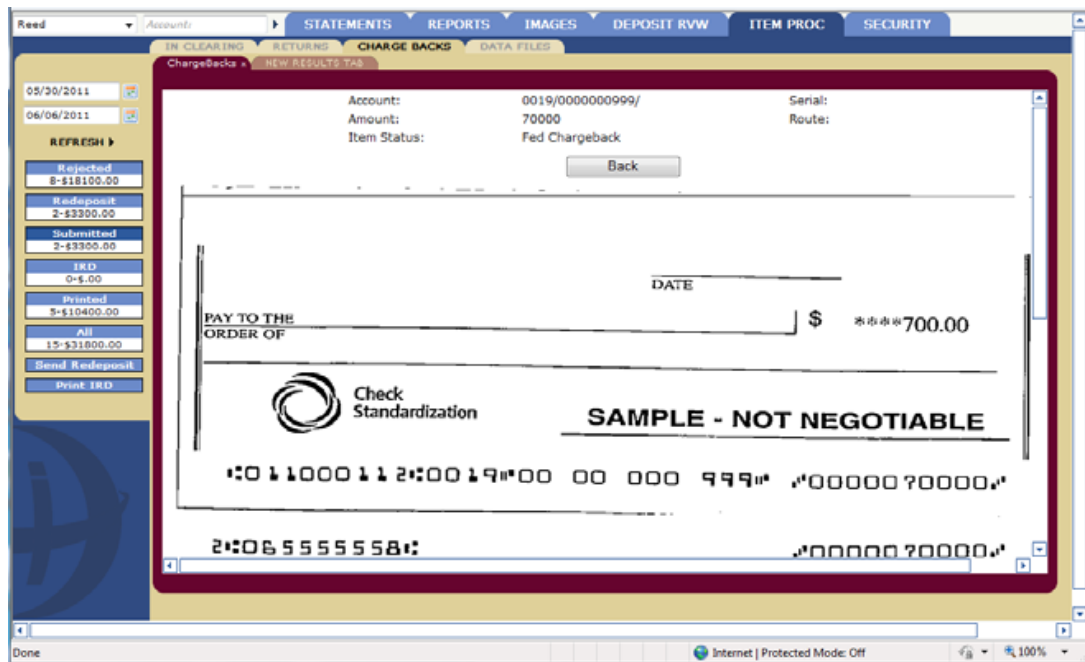
Clicking **Submitted** displays the list of items that have been submitted (if any).

Created On	Item Status	Account	Amount	Amount
2011-06-06 09:30:00	Redeposit	00343678901234567/	260000	
2011-06-06 09:30:00	Redeposit	0019/0000000999/	70000	

Done Internet | Protected Mode: Off 100%

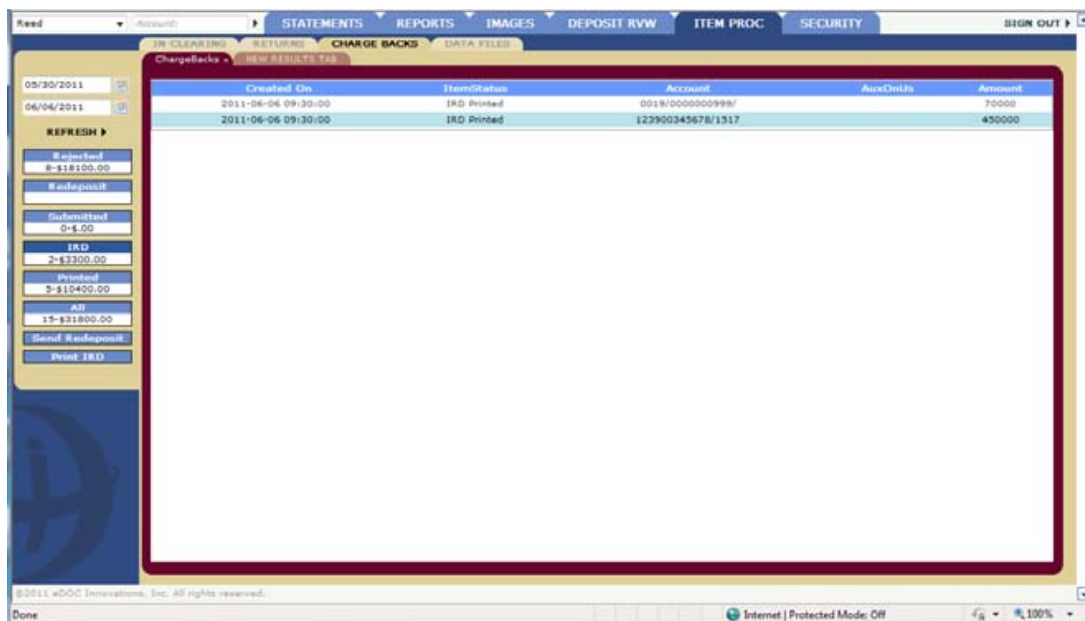
Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **Submitted** items list.



IRD

Clicking **IRD** displays the list of items to be printed (if any).



Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **All** items list.

Redeposit adds item to the **Redeposit** list.

Account: 00345678901234567/ Serial: 260000
 Amount: 260000 Route:
 Item Status: Redeposit

Back Redeposit

PAY TO THE ORDER OF \$ ***2600.00

Check Standardization SAMPLE - NOT NEGOTIABLE

⑆0⑆1⑆000⑆1⑆2⑆003⑆4567890⑆23⑆4567⑆⑆0000260000⑆
 2⑆065555558⑆⑆0000260000⑆

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Printed

Clicking **Printed** displays the list of items that have been printed (if any).

Created On	ItemStatus	Account	Amount
2011-06-06 09:30:00	Redeposit	00345678901234567/	260000
2011-06-06 09:30:00	Redeposit	0019/0000000999/	70000

Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **Printed** items list.

The screenshot shows the 'Charge Backs' view in a web application. On the left, there is a sidebar with filters for dates (05/30/2011 to 06/06/2011), a 'REFRESH' button, and a list of status buttons: Rejected (\$18100.00), Redeposit, Submitted (\$0.00), IRD (\$3300.00), Printed (\$10400.00), All (\$331800.00), Send Redeposit, and Print IRD. The main area displays a sample check image with the following details:

- Account: 0019/0000000999/
- Amount: 70000
- Serial: 70000
- Route: 70000
- Item Status: Fed Chargeback
- DATE: _____
- PAY TO THE ORDER OF: _____
- \$ ***700.00
- Check Standardization logo
- SAMPLE - NOT NEGOTIABLE
- ⑆011000112⑆0019⑆00 00 000 999⑆ ⑆0000070000⑆
- 2⑆065555558⑆ ⑆0000070000⑆

A 'Back' button is located below the account information. The bottom of the screen shows a status bar with 'Internet | Protected Mode: Off' and a 100% zoom level.

All

Clicking **All** displays the list of all **Charge Back** items (if any).

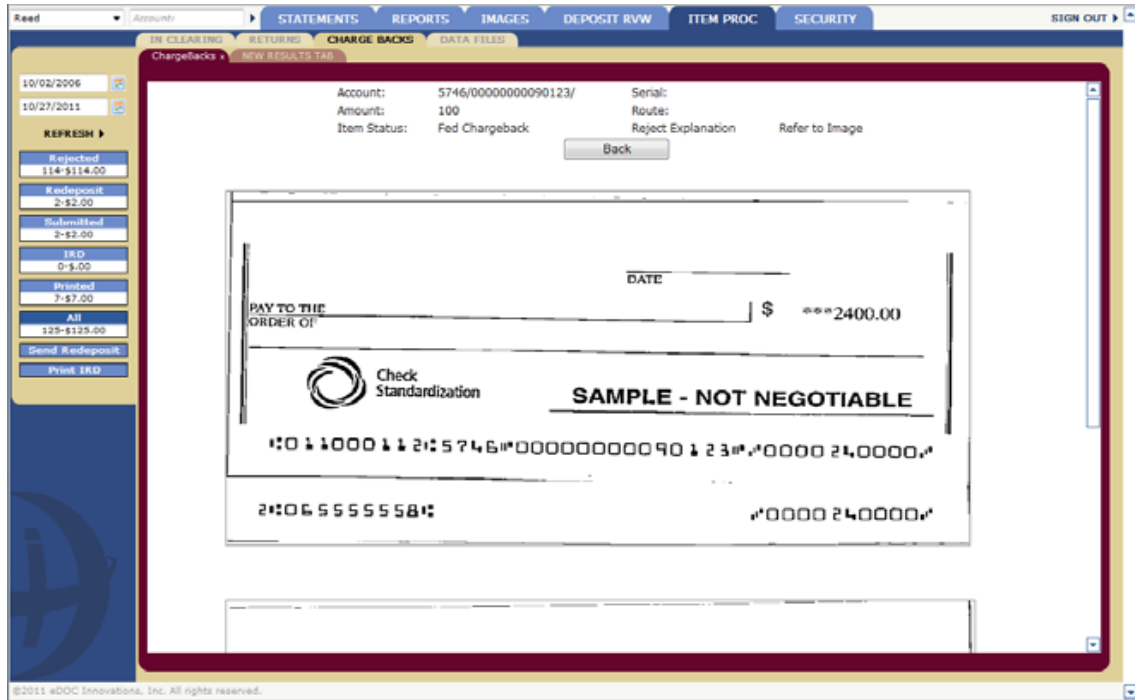
The screenshot shows the 'Charge Backs' view with the 'All' filter selected. The main area displays a table of items:

Created On	ItemStatus	Account	Amount
2011-06-06 09:30:00	IRD Printed	0019/0000000999/	70000
2011-06-06 09:30:00	IRD Printed	5746/0000000090123/	240000
2011-06-06 09:30:00	IRD Printed	5746/0000000090123/	240000
2011-06-06 09:30:00	Redeposit	00345678901234567/	260000
2011-06-06 09:30:00	Redeposit	0019/0000000999/	70000
2011-06-06 09:30:00	IRD Printed	123900345678/1517	450000
2011-06-06 09:30:00	Fed Chargeback	0019/0000000999/	70000
2011-06-06 09:30:00	IRD Printed	0530/0008881118881/	40000
2011-06-06 09:30:00	Fed Chargeback	00345678901234567/	260000
2011-06-06 09:30:00	Fed Chargeback	0530/0008881118881/	40000
2011-06-06 09:30:00	Fed Chargeback	00345678901234567/	260000
2011-06-06 09:30:00	Fed Chargeback	123900345678/1517	450000
2011-06-06 09:30:00	Fed Chargeback	123900345678/1517	450000
2011-06-06 09:30:00	Fed Chargeback	5746/0000000090123/	240000
2011-06-06 09:30:00	Fed Chargeback	0530/0008881118881/	40000

The bottom of the screen shows a status bar with 'Internet | Protected Mode: Off' and a 100% zoom level.

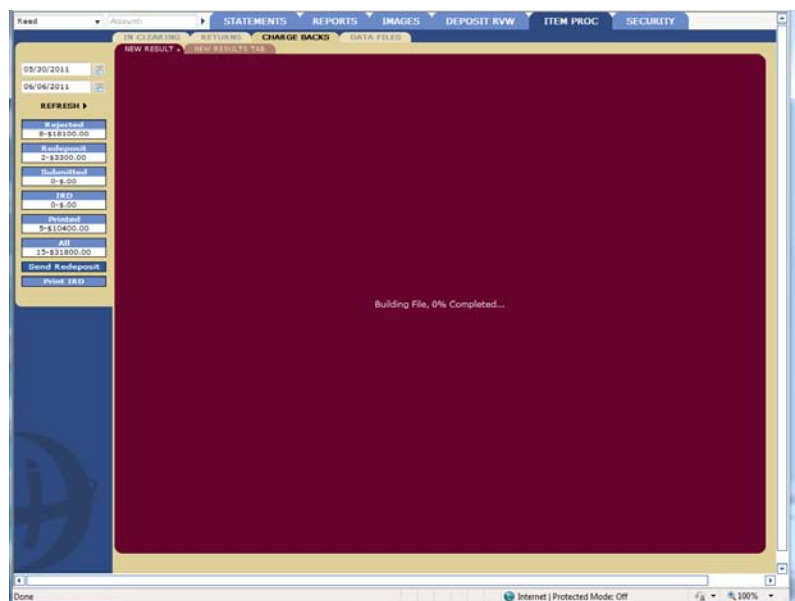
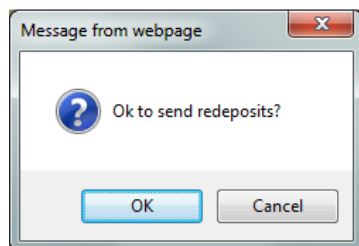
Clicking on an item in the list displays the item. To see the front and back of the item, click on the item image. While viewing the item, the following actions may be taken:

Back returns you to the **All** items list.

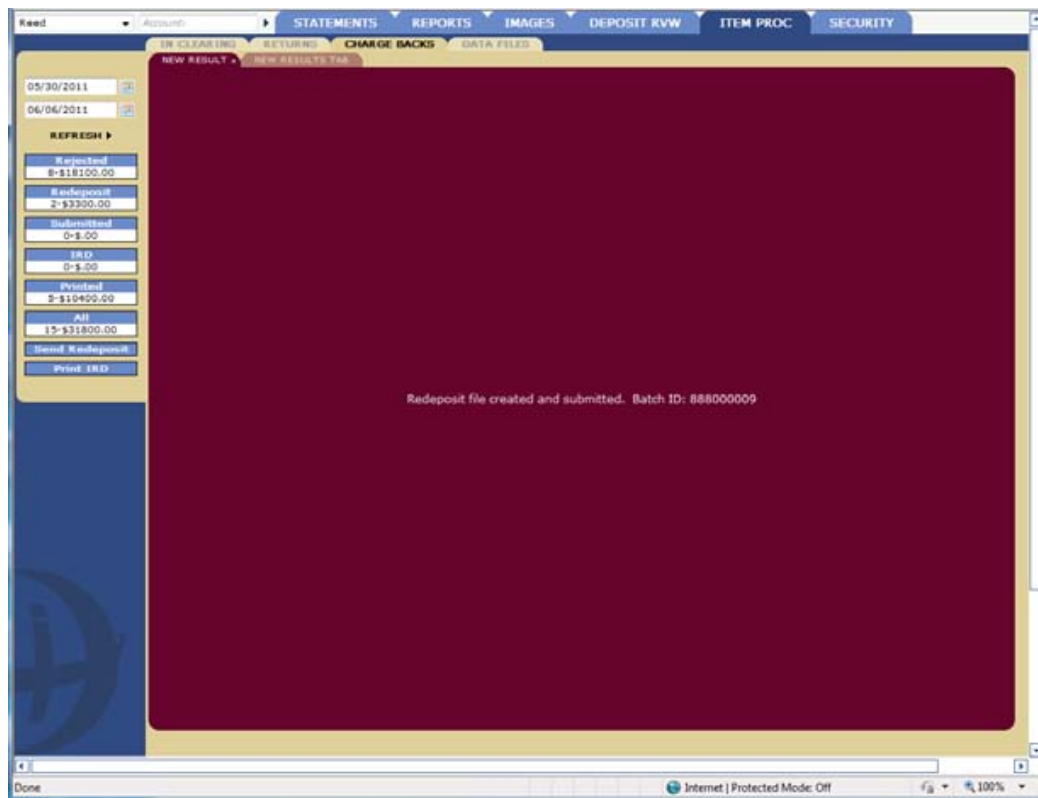


Send Redeposit

Clicking on **Send Redeposit** displays a message from the webpage. Clicking **OK** displays the status while the batch is being built and submitted.

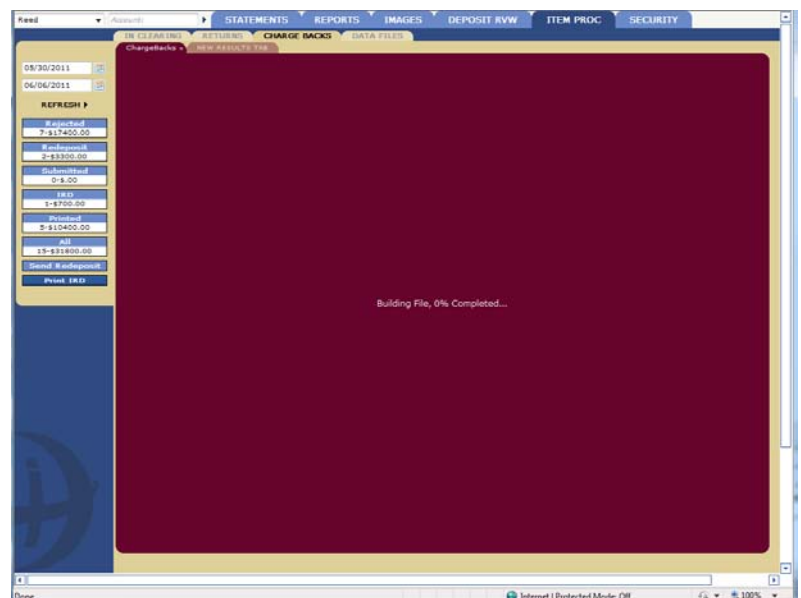
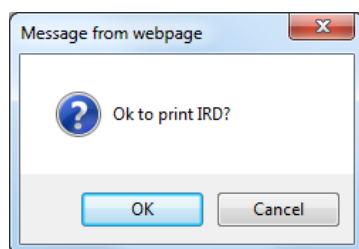


When the process is complete it displays the message: **Redeposit file created and submitted.** And displays the **Batch ID** number.

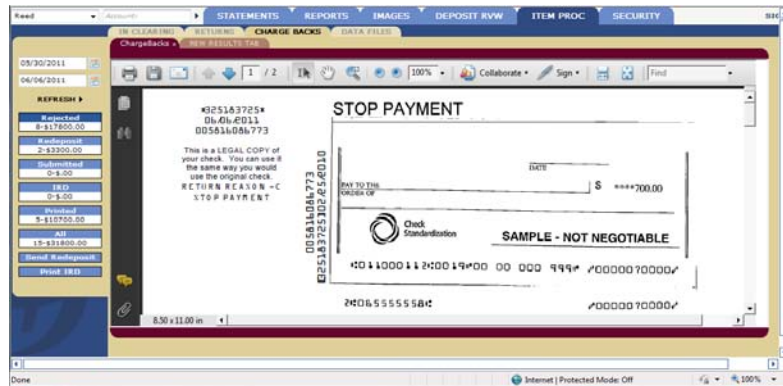


Print IRD

Clicking on **Print IRD** displays a message from the webpage. Clicking **OK** displays the status while the IRD print file is being built.



When the file has completed building it displays the file PDF content. This file can be saved locally for printing.



DATA FILES

The **DATA FILES** panel allows the user to re-download **Post** or **IRD** files that were previously created.

Select either **IC_Post_Files** or **IRD_Print_Files** from the drop-down and the beginning and end dates of the files.

Dropdown selection box.

IC_Post_Files – are in-clearing post files.

IRD_Print_Files – are charge back Image Replacement Document (**IRD**) files.

SEARCH – displays the files that match the specified type and date range.

Select the file to download.

Created By	Created On
LJONES	2011-05-25 12:21:17
LJONES	2011-05-17 17:21:27
LJONES	2011-05-16 11:05:39
LJONES	2011-05-12 18:19:42
LJONES	2011-05-12 18:02:16
LJONES	2011-05-12 17:56:24
LJONES	2011-05-12 17:07:17
LJONES	2011-05-12 10:54:20
LJONES	2011-05-12 10:34:00
LJONES	2011-05-10 16:12:07
LJONES	2011-05-10 16:03:46
LJONES	2011-05-09 10:38:25
JONESGREED	2011-05-02 10:04:49
JONESGREED	2011-05-02 10:04:34