

Two sides of the same coin...

CUS CONTINUE TO EVOLVE THEIR OVERDRAFT PROGRAMS

ANR Fee Caps

NSF/Overdraft Protection Master Configuration

Dividend application: REGULAR CHECKING
Application type: SD

Overdraft Transfers	NSF Returned Items
O/D transfer increment (shares): 0.00	NSF fee amount: 35.00
<input checked="" type="checkbox"/> Allow transfer of exact amount	NSF fee G/L: 134.00
O/D transfer fee (from shares): 0.00	Transaction description: NSF FEE
O/D transfer increment (LOC): 100.00	
<input checked="" type="checkbox"/> Allow transfer of exact amount	
Maximum % of disbursement limit: 100	
O/D transfer fee (from LOC): 0.00	
	Transaction description: BOUNCE PROTECT FEE

Non-Returned Items

Non-return fee	35.00
Non-return fee G/L	135.50
Transaction description	BOUNCE PROTECT FEE
Non-fee tolerance within	7.00 of available balance
Maximum non-return fee amount per day (cap)	35.00

Last Maintenance FR 11/05/15

(NEW in the 15.2 release)

ANR for Teller Posting (*checking and savings*)

Individual Account

Cash: 0.00
Outside checks: 0.00
Inhouse checks: 0.00
Total funds in: 0.00

Name: [REDACTED]
Account #: 37471

I'm a SILVER 456 member!

Loan Payoff or Current Balance	Loan Payment or Net Available	Description	Acct Type	Deposit Amount	IRA HSA	Withdrawal Amount	IRA HSA	Proc Code	JO
78.42	306.58	SHARES	000	0.00		250.00			
25,505.50	15,000.50	CHECKING	001	0.00		0.00			
104.81	104.81	CP REPAW PLAN	769	0.00					
0.00	100,000.00	PERSONAL	771	0.00					

Warning

Transaction will overdraw account. Member may be charged an ANR fee of \$ 30.00

Exit Send Now

BT (3615)

BT (3104) 11/05/15

(In development now, targeted for the 16.04 release)