

CU*BASE Daily 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 with due diligence of member, staff, and G/L activity in CU*BASE. This document is formatted to be used daily and is arranged to help you 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 (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 of 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.

HOW TO ACCESS CU*SPY

There are several access points for CU*Spy in CU*BASE:

- CU*BASE Time-Out Function (CU*Spy Daily Reports under *Vault*)
- **Tool #329 CU*Spy Daily Reports**
- **Shortcut:** SPYRPT

CU*Spy Reports are available in the Online Vault for 12 months. For reports outside of this window, please refer to your credit union's CD-ROM(s).

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Report Name Cross Reference

Legend for CU*Spy Category

GEN	General Ledger
LEN	Loans
MEM	Member Services
MIS	Miscellaneous
SHA	Share Accounts
TEL	Teller
TPA	Electronic Third Party
EOM	End of Month

<i>Call Letters</i>	<i>CU*Spy Category</i>	<i>Name of Report</i>
LADMXX1A	TPA	ATM/Debit Card Account Maintenance Report (1)
LADMXX1B	TPA	ATM/Debit Card Account Maintenance Report (2)
LBKSC3	TEL	Bank Secrecy Act Cash Reporting by SSN Number
LCKTB	GEN	Check Register
LCKTBX	GEN	Check Register Selection
LCLACE	MEM	Member Closed Account Report
LCLMBE	MEM	Closed Member Report
LCOS03	TPA	COOP Shared Branching Exceptions
LCOS03-2	TPA	COOP Shared Branching Memo and Suspense Exceptions
LCOSTXN	TPA	COOP Shared Branching Transactions by Date
LCOSTXP	TPA	COOP Shared Branching Error Trans Partial Updates
LCOSTXS	TPA	COOP Shared Branching Transaction by Account Number
LCSALGE	TPA	Daily Member Card Status Exception Report
LNDET	TPA	List Exceptions Returns File
LELOG2	MEM	End-of-Day Maintenance Log CUFMNT Version
LGLACT	GEN	Member Balance Summary by General Ledger Account
LGLACT1	GEN	Member Trial Balance/General Ledger Comparison

Call Letters	CU*Spy Category	Name of Report
LGLFIN	GEN	CU Financials Verification Report
LGLTRE	GEN	General Ledger Interface Trial Balance
LHSALMT	SHA	HSA Balance File Transaction Exception Report
LHTAU2	TEL	Head Teller Audit Summary Report
LIRALMT	SHA	IRA Balance File Transaction Exception Report
LMBRA2A2EXP	TPA	Daily A2A Exception
LMBRA2ACP	TPA	A2A Transfers Daily Posting Report
LMBRCK	SHA	Audit Report for Members Checks Printed
LMBRHID	SHA	Non-Zero Balance Report for Hide the Share
LNGBL	SHA	Members Accounts with Negative Balances
LNWACE	MEM	Member New Account Report
LNWMBE	MEM	New Member Report
LOCFZB	LEN	Open Credit from Zero Balance Transaction Register
LOFAC	MIS	Data Match: Statement of Matched Records
LPANAC1	TPA	Account Posting Detail Report
LPANC2	TPA	Account Posting Summary Report
LPANEX1	TPA	ATM/Debit Exception Report – Denials
LPANEX2	TPA	ATM/Debit Exception Report – Exceptions
LPANEX3	TPA	ATM/Debit Exception Report – ISA Fees
LPANTX1	TPA	ATM/Debit, and Credit Card Transaction Summary Report
LPANTX2	TPA	ATM/Debit Card Transaction Summary Report
LPANTX3	TPA	Credit Card Transaction Summary Report
LPDLN	LEN	Paid Up Loan Report
LPOCPMT	LEN	Interactive Open Credit Payment Change Notification
LSECAUDIT	MIS	Downloaded Data Report
LSBNTRN	TPA	Shared Branch Network Transactions

Call Letters	CU*Spy Category	Name of Report
LSECOOB	SHA	Secured Balance Conflicts with Secured Detail
LTLAU2	TEL	Teller Closing Transaction Audit Report
LUNCOOB	SHA	Uncollected Bal Conflicts with Uncoll Funds Detail
LTSSM	EOM	Tiered Services Simulated Scoring Report
LXMPAN1B	TPA	ATM/Debit/CC Maintenance Sent to the Vendor
PACHD	TPA	ACH Suspense Update Exceptions Report
PACHD2	TPA	ACH Origination Returns and Notice of Changes
PACHD3	TPA	New ACH Companies and Individual Accounts
PACHFD	TPA	ACH Fed Line (ACH Returned Records)
PACHSU	TPA	ACH Suspense File Exception Report
PACTXB	TPA	Automated Clearing House Transactions
PACTXB2	TPA	Automated Clearing House Transactions--Death Notifications
PACTXB3	TPA	Automated Clearing House Transactions—Pre-Notifications
PACTXB4	TPA	Automated Clearing House Transactions—International Numbers
PADLIM	TPA	Pancard CU*BASE
PANRDAC	SHA	Daily Automated Non-Return (ANR) Deactivation Report
PANRACT1	SHA	Monthly Automated Non-Return (ANR) Activation Report
PANRACT2	SHA	Daily Automated Non-Return (ANR) Reactivation Report
PBDPYC	MEM	Payroll Deduction Maintenance Register
PCMMMSG	MIS	Member Reach Message Log
PCCFINC0	LEN	Credit Card Average Daily (ADB) Report
PCCFINC1	LEN	Credit Card Flag Report
PCCFINC5	LEN	Credit Card Error Summary Report
PCCFINC6	LEN	Update Credit Card Rate Report
PCCPXX1	TPA	Fidelity Credit Card Positive Balance File
PCCPXX2	TPA	Certegy Credit Card Zero Available (PBF)

Call Letters	CU*Spy Category	Name of Report
PCDRN	SHA	Certificate Notice Error Report
PCDRTU	SHA	Update CD Rates by Effective Date
PCLACN1	MEM	Closed Account Update and Deletion Record
PCLACN2	MEM	Accounts Not Closed by Accounts Process
PCLACN3	MEM	Closed Accounts That Had Accrued Dividends
PCLDIVB	MEM	Zero Base Account Processing
PCKRXX	TPA	Corporate Draft and Money Order Reconciliation Report
PCNTGL	GEN	Control Record Creation
PCTMX2A	TPA	Credit Card Account Maintenance Report
PCTMX2B	TPA	Credit Card Account Maintenance Error Report
PCLUBSTS	MEM	Club Members Re-Activated Based on Club Requirement
PCLUBSTS	MEM	Club Members Suspended Based on Club Requirement
PCLUBSTS1	MEM	Guaranteed Club Members Owing Dues Based on Club Requirements
PDIVMR1	SHA	Daily Dividend Calculation Control Listing
PDIVMR2	SHA	Daily Dividend Exception Report
PDIVMR4	SHA	Daily Accrued Benefit Report
PDLQ1	LEN	Delinquency Payment/Credit Activity
PDLQ2	LEN	Delinquency Increase Report
PDLQ3	LEN	Delinquency Calculation Exception Listing
PDRMNS	MEM	Accounts Suspended from Dormancy
PDRMNT	MEM	Accounts Reaching Dormant Status
PDRMTR	MEM	Activity on Dormant Accounts
PDVRTU	SHA	Update Dividend Rates by Effective Date
PGLADD	GEN	General Ledger Journal Entry Generation Summary
PGLTB	GEN	General Ledger Daily Transaction Journal Proof
PHTCL3	TEL	End-of-Day Head Teller Trial Balance

Call Letters	CU*Spy Category	Name of Report
PHTCL6	TEL	End-of-Day Miscellaneous Receipt Transactions
PHTCL7	TEL	Teller Closing Error Report
PHTCL8	TEL	End-of-Day Miscellaneous Advances Transaction Audit Report
PHTON2	TEL	Head Teller Sign On Confirmation
PINTR1	LEN	Loan Interest Calculation Exception Report
PINTR2	LEN	Accrued Interest Calculation Audit Report
PINTR3	LEN	Monthly Accrued Interest Calculation Report
PINTR4	LEN	Accrued Benefit Calculation Audit Report
PIPOPY	LEN	Interest Payment Only Loans: Applied Payment Changes
PLNINR	LEN	Rule of 78 Insurance Rebate Processing
PNEGAUD	SHA	File Maint Conflicts with Secured/Uncoll Balances
POCPMT	LEN	Open Credit Payment Change Notification
POTBPOST1	TPA	OTB Transaction Register
PPCHL	LEN	Automatic Loan Payment Change Processing
PPENDC	LEN	Variable Contract Rate Loans – Pending Rate Change Register
PPENDI	LEN	Introductory Variable Rate Loan Change Report
PPENDU	LEN	Variable Contract Rate Loans – Applied Pending Rate Changes
PPENDU1	LEN	Variable Contract Rate Loans – Applied Payment Change Register
PPRGCM	MEM	Comment File Purge
PPRGMA	TPA	Purge Obsolete Authorizations
PPRGSD	MEM	Stop Payment File Purge
PRCNXX1	TPA	Vendor Reconciliation Report--Recon to Online Match
PRCNXX2	TPA	Vendor Reconciliation Report--Online to Recon Match
PREGD	MEM	Regulation D Statistics Report
PRGDTX	MEM	Regulation D Violation Register
PRUNAQ	MIS	Automated Run of Scheduled Queries

Call Letters	CU*Spy Category	Name of Report
PRUNAR	MIS	Automated Run of Scheduled Reports
PSBGHT	GEN	Shared Branching Daily GL Summary Report
PSECAB	LEN	Escrow Analysis Accounts Processed for (date)
PSITRANS	MEM	Stand in Processing Transaction Report
PSITRANS2	MEM	Stand in Processing Exception Report
PHTCL3	TEL	End-of-Day Head Teller Trail Balance
PHTCL6	TEL	Miscellaneous Receipt Transactions
PHCTL7	TEL	Teller Closing Error Report
PHTCL8	TEL	End-of-Day Miscellaneous Advance Transaction Audit Report
PHTON2	TEL	Head Teller Sign-On Confirmation
PTLCL2	TEL	End-of-Day Teller Trial Balance
PTSERV1	EOM	Tiered Services Scoring Report by Member
PTSERV2	EOM	Tiered Services Scoring Report
PXACH	TPA	ACH Posting Work File Exception Report
PXACH1	TPA	ACH Posting Work File Creation Register
PXACH2	TPA	ACH General Ledger Payable Posting Register
PXACH3	TPA	ACH Preauthorized Return Item Summary
RNDT1XX	TPA	Receive Translate Drafts Summary
RIPAY3	TPA	iPay Incoming File Totals
SNDT1XX	TPA	Translate Transmit Error
TACHD1	TPA	ACH Processing Transaction Register—Posting
TACHD2	TPA	ACH Processing Transaction Register—Recap User Operator
TACHD3	TPA	ACH Paid Up Loan Account Register
TACHD4	TPA	ACH Processing Transaction Register
TACHD5	TPA	NSF Entry Transaction Register
TAT1	SHA	Member Automated Account Transfer Transaction Register

Call Letters	CU*Spy Category	Name of Report
TAT2	SHA	Member Automatic Account Transfer Transaction Error Register
TAT3	SHA	Member Automatic Account Transfer Notification Register
TATA2A1	SHA	Member Automatic A2A Transfer Transaction Register
TATA2A2	SHA	Member Automatic A2A Transfer Transaction Error Register
TATOTB1	SHA	Member Automatic OTB Transfer Transaction Register
TATOTB2	SHA	Member Automatic OTB Transfer Transaction Error Register
TBCDTB1	SHA	Certificate Dividend Activity Report
TBCDTB2	SHA	Certificate Maturity Activity Report
TBCDTB3	SHA	Certificate Exceptions
TBCDTB4	SHA	Share Certificate Daily Accrual Report
TCUNAD2	EOM	Debt Protection Fees
TCUNAD3	EOM	Debt Protection Fees Exception Report
TCUNAS2	EOM	Monthly Renew/Level Rate Credit Union Insurance Premium
TCUNAS3	EOM	Monthly Renew/Level Rate Credit Insurance Premium Exceptions
TDIVD11	SHA	Share Dividend Transaction Register
TDRMNT	MEM	Dormant Fee Transaction Register
TDRMNT2	MEM	Dormant Fee Exception Listing
TEPPSTV1	TPA	Payveris Bill Payment File Posting Report
TEPPSTV2	TPA	Payveris Bill Payment File Posting File Posting Exception Report
TIPAY42	TPA	Bill Payment File Posting Error Report
TLAU2	TEL	Teller Closing Transaction Audit Report
TLNBENC	LEN	Loan Rate Benefit Payment Transaction Register
TLNBENC2	LEN	Loan Rate Benefit Payment Transaction Error Register
TNDDT2	TPA	Draft Posting Summary Report
TNDDT3	TPA	Draft Posting Exception Report
TOTBEE1	TPA	OTB Daily Balance Transfer Transaction Register

<i>Call Letters</i>	<i>CU*Spy Category</i>	<i>Name of Report</i>
TOTBEE2	TPA	OTB Daily Balance Transfer Transaction Exception Register
TRUPST	MEM	Round Up Transfer Transaction Register
TRUPST2	MEM	Round Up Transfer Transaction Exception Register
USVIE	LEN	Variable Interest Rate Loan Change Report

Teller Daily Activity Reports

LBKSC3 - Bank Secrecy Act Cash Reporting by SSN Number

Generated	EOD
View/Print	Daily
Description	Bank Secrecy Activity by SSN.
Purpose / Tips	Helps you track transactions subject to BSA reporting.

12/11/23	12.22	CREDIT UNION						LBKSC3	PAGE	1
RUN ON	12/12/23	BANK	SECRECY	ACT	CASH	REPORTING BY SSN	NUMBER FOR	12/11/23	USER	
SOC. SEC. #	MEMBER NAME	ACCOUNT		TRANS	TRANS	TRANS	TELLER	SB	TOTAL	
		BASE		AMOUNT	TIME	TYPE	ID	ID	AMT	MESSAGE
00		P							4100.00	
1		P	0	4100.00	15:06.15	CASH BACK	SF			
			9	980.00	16:40.03	CASH IN	R9		10737.00	EXCEEDS \$10,000
				1045.00	16:43.39	CASH IN	R9			
				2525.00	16:42.43	CASH IN	Q6			
				1802.00	16:46.57	CASH IN	R9			
				2385.00	16:49.54	CASH IN	R9			
				1175.00	16:52.11	CASH IN	R9			
				825.00	16:55.43	CASH IN	R9			
3			5	4420.00	8:47.48	CASH IN	VP		11480.00	EXCEEDS \$10,000
				3760.00	8:49.32	CASH IN	VP			
				3300.00	10:57.19	CASH IN	LQ			
9									3750.00	
0		IR	2	3750.00	9:47.00	CASH IN	K6		5500.00	
		IR	7	5500.00	9:34.31	CASH IN	M3			
8									31799.17	EXCEEDS \$10,000

LHTAU2 - Head Teller Audit Summary Report

Generated	EOD
View/Print	If needed for research
Description	Listing of all teller drawers (active and inactive).
Purpose / Tips	End-of-day report listing all tellers and their totals by branch (active versus inactive) for the day.

12/11/23	11.49	UNION										LHTAU2	PAGE	1					
RUN ON: 12/12/23		HEAD TELLER AUDIT SUMMARY REPORT										USER							
FOR 12/11/23																			
TELLER	*	C	A	S	H	F	L	O	W	*					*				
ID	*	BEGIN DAY	+/-	VLTS	TCR/TCR	MBR	IN/OUT	DSB/MBR	END DAY	*	ACCOUNT	TRANS	CASH	OVER	*	CHECKS	DRAFTS	CASH	
	*	ACTIVE TELLERS	01	-			C	U	-	MAIN OFFICE	*					*	CASHED	CASHED	SHORT
	*														*				
AV	*	.00		.00	.00		.00	.00	.00	*		1023.69-	.00	*		.00	.00	.00	
BR	*	.00		.00	.00		.00	.00	.00	*		307.78-	.00	*		.00	.00	.00	
B5	*	.00		.00	.00		.00	.00	.00	*		1023.00-	.00	*		.00	.00	.00	
CG	*	.00		.00	.00		.00	.00	.00	*		.00	.00	*		.00	.00	.00	
CH	*	.00		.00	.00		.00	.00	.00	*		.00	.00	*		.00	.00	.00	
FH	*	.00		.00	.00		.00	.00	.00	*		27567.33-	.00	*		.00	.00	.00	
GV	*	.00		.00	.00		.00	.00	.00	*		1899.51-	.00	*		.00	.00	.00	
HG	*	.00		.00	.00		.00	.00	.00	*		20.00	.00	*	20.00	.00	.00	.00	
HR	*	.00		.00	.00		.00	.00	.00	*		810.57-	.00	*		.00	.00	.00	
HZ	*	.00		.00	.00		.30	.30	.00	*		1151.46-	.00	*		.00	.00	.00	
JA	*	.00		.00	.00	52962.70	52962.70		.00	*		40.00	.00	*		.00	.00	.00	
JL	*	10.00-		.00	.00		.00	.00	10.00-	*		214.29-	.00	*		.00	.00	.00	
J9	*	.00		.00	.00		.00	965.00	.00	*		400.00-	.00	*		965.00	.00	.00	
KZ	*	.00		.00	.00		.00	.00	.00	*		544.98-	.00	*		.00	.00	.00	
LL	*	.00		.00	.00		210.76	210.76	.00	*		.00	.00	*		.00	.00	.00	
LN	*	.00		.00	.00	923.88	923.88		.00	*		59403.24-	.00	*	19502.14	.00	.00	.00	

PHTCL3 – End-of-Day Head Teller Trial Balance

Generated	EOD
View/Print	Daily
Description	Teller cash balances and branch vault balances. Includes a page for each branch/vault and total page of all vaults.
Purpose / Tips	Use this to balance GL 739-00 change fund.

12/11/23	11.50		REDIT UNION	PHTCL3	PAGE	2
RUN ON: 12/12/23			END OF DAY HEAD TELLER TRIAL BALANCE		USER	
			FOR 12/11/23			
	02 -		C U -			
			OFFICE			
BEGINNING OF DAY	BEGINNING TELLER'S CASH	+	105.37			
	BEGINNING VAULT CASH	+	131,930.80			

	BEGINNING CHANGE FUND	=	132,036.17			
DAILY ACTIVITY	CASH FROM BANK+ / TO BANK-		.00			
	CASH FROM VLTS+ / TO VLTS-	-	11,806.00			
	TCO/TCR +/- MEMBERS	+	.00			
	OUTSIDE CHECKS	-	162,056.64			
	CASH DISBURSED	-	11,756.38			
	IN-HOUSE DRAFTS	-	378.00			
	CASH SHORT	-	.00			
	ADVANCE VOUCHERS	-	.00			
	RECEIPT VOUCHERS	+	282,047.58			
	CASH OVER	+	.01			

	NET DAILY ACTIVITY	=	96,050.57	96,050.57 *		
END OF DAY	ENDING TELLER'S CASH	+	105.94	.57 *		
	ENDING VAULT CASH	+	227,980.80	96,050.00 *		

	ENDING CHANGE FUND	=	228,086.74	96,050.57 *		

PHTCL6 – End-of-Day Miscellaneous Receipt Transactions

Generated	EOD
View/Print	If needed for research
Description	Listing of all miscellaneous receipt transactions for the day.
Purpose / Tips	Provides a summary of all miscellaneous receipt transactions completed for the day totaled and summarized by miscellaneous code to make it easy for reviewing totals that are posted to the configured G/L account.

12/11/23	11:51		CREDIT UNION	PHTCL6	PAGE	1
RUN ON	12/12/23	END-OF-DAY MISCELLANEOUS RECEIPTS TRANSACTION AUDIT REPORT				
PROCESS DATE -- 12/11/23						
ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT VAULT
TRANSACTION TYPE -- FAX/COPY/TEMP CHECKS						
07	.15	10.12AM		111	IK	15000 24
06	1.00	9.24AM		115	GROUP I JN	15000 20
* TOTAL FOR FAX/COPY/TEMP CHECKS						
AMOUNT --			1.15 *			
COUNT --			2 *			
TRANSACTION TYPE -- GIFT CARD FEES						
00	2.50	12.40PM		PIF	MEIJER GI	80003 45
39	3.00	3.44PM		820	AF	80003 08
66	3.00	5.26PM		972	LJ	80003 36
* TOTAL FOR GIFT CARD FEES						
AMOUNT --			8.50 *			
COUNT --			3 *			
TRANSACTION TYPE -- GIFT CARDS						
91	900.00	4.39PM		165	YU	80004 22
71	850.00	4.37PM		697	YU	80004 22
00	25.00	12.40PM		PIF	MEIJER GI	80004 45
87	150.00	10.53AM		365	VP	80004 15
87	150.00	10.53AM		365	VP	80004 15
87	100.00	10.53AM		365	VP	80004 15
74	500.00	2.35PM		410	EISELE B3	80004 06
39	23.00	3.44PM		820	AF	80004 08
24	100.00	11.18AM		903	EMLING DM	80004 29
66	200.00	5.26PM		972	LJ	80004 36
* TOTAL FOR GIFT CARDS						
AMOUNT --			2,998.00 *			
COUNT --			10 *			
TRANSACTION TYPE -- ITM NET CASH ENTRY TO SUSPENSE						
00	1738.00	5.01PM			MZ	87006 28
00	2751.00	5.04PM		KB	KB	87006 28
00	1510.00	5.38PM		NC	NC	87006 28
00	1364.00	6.47PM		820	NW	87006 28
* TOTAL FOR ITM NET CASH ENTRY TO SUSPENSE						
AMOUNT --			7,363.00 *			
COUNT --			4 *			
TRANSACTION TYPE -- MEMBER COIN FEE						
00	.25	4.49PM			DE	15000 37
* TOTAL FOR MEMBER COIN FEE						

PHTCL7 - Teller Closing Error Report

Generated	EOD
View/Print	If needed for research
Description	Lists all audit keys deleted (teller corrections/reversals).
Purpose / Tips	When change fund (G/L 739-00) is out of balance, review this report displaying teller corrections to make sure that the transaction was reversed properly.

12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 1
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- EM			
TELLER NAME -- ELAINE			

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	*****
TRAN TRAN TRANSACTION	*	TRANSACTION	
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
35-110 32 11 1,586.00 .00 .00	** RECORD DELETED **		
32-001 12 11 10.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 2			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 2
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- GQ			
TELLER NAME -- ERIN			

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	*****
TRAN TRAN TRANSACTION	*	TRANSACTION	
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
53-110 32 11 250.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 1			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 3
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- HC			
TELLER NAME -- SARAH			

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	*****
TRAN TRAN TRANSACTION	*	TRANSACTION	
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
38-055 12 11 62.15 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 1			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 4
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- IK			
TELLER NAME -- BRANDI			

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	*****
TRAN TRAN TRANSACTION	*	TRANSACTION	
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
35-110 32 11 2,264.88 .00 .00	** RECORD DELETED **		
52-110 32 11 450.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 2			

PHTCL8 - End-of-Day Miscellaneous Advances Transaction Audit Report

Generated	EOD
View/Print	Daily or use monthly report
Description	Lists all miscellaneous advance transactions posted for the day.
Purpose / Tips	Monitor for abuse.

12/11/23 11.51		CREDIT UNION		PHTCL8	PAGE	1
RUN ON 12/12/23		END-OF-DAY	MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT	USER		
PROCESS DATE -- 12/11/23						
ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT VAULT
TRANSACTION TYPE --	CREDIT CARD	ADVANCE				
03	100.00	4.15PM	CREDIT CARD ADV	03 FIELD	K3	73290 27
20	100.00	11.44AM	20 RIVEST		Q6	73290 27
51	280.00	10.42AM	CREDIT CARD ADV		BA	73290 08
78	100.00	4.35PM	CREDIT CARD ADV		NS	73290 08
09	490.00	12.23PM	CREDIT CARD ADV	RES	LQ	73290 15
37	657.90	4.53PM	CREDIT CARD ADV		QC	73290 08
17	123.00	10.56AM	CREDIT CARD ADV		IH	73290 22
61	400.00	12.26PM	CREDIT CARD ADV		K6	73290 37
22	20.00	4.16PM	CREDIT CARD ADV	II	DE	73290 37
36	350.00	2.11PM	CREDIT CARD ADV		K3	73290 27
93	132.00	8.32AM	CREDIT CARD ADV		A2	73290 29
88	42.00	3.14PM	CREDIT CARD ADV		K6	73290 37
65	15.00	11.48AM	CREDIT CARD ADV		K6	73290 37
65	400.00	11.53AM	CREDIT CARD ADV		K6	73290 37
25	47.00	2.02PM	CREDIT CARD ADV		QC	73290 08
* TOTAL FOR CREDIT CARD ADVANCE						
AMOUNT --		3,257.70 *				
COUNT		15 *				

00	17.07	5.18PM	JL	10	JL	CP	73800	20
00	47.70	5.58PM	AM	3U	AI	JL	80017	01
00	52.99	5.58PM	AM	3U	AI	JL	80017	01
68	11.65	3.13PM	SI	-T	S	ER	73800	45
94	24324.74	7.20AM	GS	IS	G	FH	87000	01
94	28675.26	9.17AM	ZC	19	ZI	LN	87000	01
90	3242.59	7.15AM	SC	EV	S	FH	87000	01
90	39757.41	9.15AM	PF	3	PI	LN	87000	01
* TOTAL FOR SELECT G/L ACCOUNT #								
AMOUNT --		101,056.03 *						
COUNT --		18 *						
** GRAND TOTAL								
AMOUNT --		132,557.04 **						
COUNT --		173 **						

PHTON2 - Head Teller Sign-On Confirmation

Generated	BOD
View/Print	If needed for research
Description	Total of vault cash and teller cash by branch. Use PHTCL3 for more details when teller system is activated during beginning-of-day (BOD) processing.
Purpose / Tips	<p>The purpose of this report is to list the total cash for each branch by vault and total teller drawers.</p> <p>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.</p>

12/11/23	41.59		CREDIT UNION	PHTON2	PAGE 1
RUN ON 12/11/23			HEAD TELLER SIGN-ON CONFIRMATION		USER OPERATOR
		CASH IN TELLER DRAWERS	UNDISTRIBUTED CASH	CHANGE FUND	LAST PROCESS DATE
**--TOTAL OF ALL VAULTS		30,077.03	6,550,720.50	6,580,797.53	12/10/23
01-	C U - MAIN OFFICE	10.27-	1,057,230.00	1,057,219.73	12/10/23
02-	C U - OF	105.37	131,930.80	132,036.17	12/10/23
03-	CU - FF	127.56	164,089.95	164,217.51	12/10/23
04-	ICE	45.90	141,814.61	141,860.51	12/10/23
05-	OFFICE	484.58	136,622.56	137,107.14	12/10/23
06-	CE	23.16	146,625.72	146,648.88	12/10/23
07-	ION OFFICE-NON TRAN	.00	.00	.00	11/19/14
08-	TRY BRANCH	278.40	219,197.08	219,475.48	12/10/23
09-	OL BRANCH	.00	.00	.00	5/22/17
10-	MEIJER	.00	.00	.00	12/10/23
11-	MEIJER-CLOSED	.00	.00	.00	12/10/23
12-	CU - CREDIT	1,320.75	120,000.00	121,320.75	12/10/23
13-	T CREDIT UNION	1,332.50	.00	1,332.50	12/10/23
14-	ACH - OLD IV	.00	.00	.00	12/10/23

PTLCL2 - End-of-Day Teller Trial Balance

Generated	EOD
View/Print	If needed for research
Description	Teller closing sheets for all tellers created at end-of-day (EOD).
Purpose / Tips	If a teller did not close his/her drawer for the day, the system will still print this report for review and printing.

12/11/23 11:50	CREDIT UNION	PTLCL2	PAGE 1
RUN ON: 12/12/23	END-OF-DAY TELLER TRIAL BALANCE		USER
TELLER #: AV BRANCH #: 01			
TELLER NAME: ASHLEY			

COLUMN 1		COLUMN 2	
CASH IN DRAWER (BEG.DAY)	.00	OUTSIDE CHECKS	.00
CASH FROM VAULTS	.00	CASH DISBURSEMENTS	.00
CASH TO VAULTS	.00	IN-HOUSE DRAFTS	.00
VOUCHERS FROM ACCOUNTS	1,023.69	CASH IN DRAWER (END)	.00
VOUCHERS: MISC. RECEIPTS	.00	VOUCHERS: MISC. ADVANCES	1,023.69
TCD/TCR +/- MBRS	.00		
CASH OVER	.00	CASH SHORT	.00
* TOTAL COLUMN 1	1,023.69	* TOTAL COLUMN 2	1,023.69

CASH DRAWER INVENTORY:				
	ROLLED	LOOSE	BILLS	
PENNIES:	.00	.00	ONES:	.00
NICKELS:	.00	.00	FIVES:	.00
DIMES:	.00	.00	TENS:	.00
QUARTERS:	.00	.00	TWENTIES:	.00
HALF DLR:	.00	.00	FIFTIES:	.00
DOLLARS:	.00	.00	HUNDREDS:	.00
(SUBTOTAL):	.00	.00	(SUBTOTAL):	.00
ROLLED COINS:	.00			
LOOSE COINS:	.00			
BILLS:	.00			
MISC 1:	.00			
MISC 2:	.00			
MISC 3:	.00			
MISC 4:	.00			
CASH IN DRAWER:	.00			

PERFORMANCE RATING --	SIGNATURES --
# OF TRANSACTIONS: 16	HEAD TELLER: _____
TOTAL TIME (HRS): 12.33	
	TELLER: _____
# OF ERRORS: 0	ASHLEY
TRANS/HOUR: 1.30	
% ERRORS: .00	DATE: _____

LTLAU2 - Teller Closing Transaction Audit Report

Generated	EOD
View/Print	If needed for research
Description	All teller activity sorted by audit key type.
Purpose / Tips	Use this to match teller receipts back to teller activity when they are out of balance.

12/11/23	11.49		CREDIT UNION	LTLAU2	PAGE	1
RUN ON: 12/12/23			TELLER CLOSING TRANSACTION AUDIT REPORT		USER	
			FOR 12/11/23			
TELLER ID - AF	AMY		BRANCH 08			
TRAN CATEGORY - VOUCHERS - DEPOSITS / PAYMENTS						
AUDIT KEY	AMOUNT	INTEREST PAID	PRINCIPAL	TIME	TRANSACTION TYPE	CI VA MB ACCOUNT NAME
239	30.00			8.16AM	/11/	01 08 21 12-000
240	20.00			8.16AM	/11/	01 08 21 12-110
1295	7.00			9.48AM	/11/	01 08 08 10-110
3618	461.74			11.52AM	/11/	01 08 08 79-110
7955	853.42			3.35PM	/11/	01 08 08 76-000
8236	500.00			3.48PM	/11/	01 08 36 33-110
8383	127.00	5.88	121.12	3.54PM	/12/	01 08 08 58-610
8382	.35			3.54PM	/11/	01 08 08 58-110
8384	1.00		1.00	3.56PM	/12/	01 08 08 58-956
9110	25.00		25.00	4.32PM	/12/	01 08 08 54-830
9109	127.04	5.28	121.76	4.32PM	/12/	01 08 08 54-646
9221	300.00		300.00	4.38PM	/12/	01 08 08 54-830
9853	280010.86			5.02PM	/11/	01 08 08 46-000
***** Total amt for - VOUCHERS - DEPOSITS / PAYMENTS COUNT - 13 282,463.41 282,463.41						
TRAN CATEGORY - VOUCHERS - MISCELLANEOUS RECPT						
AUDIT KEY	AMOUNT	TIME	TRANSACTION TYPE	UTILITY ACCT	UTILITY PAYEE	CI VA ACCOUNT
8160	23.00	3.44PM	GIFT CARDS		9 JR	01 08 339
8161	3.00	3.44PM	GIFT CARD FEES		9 JR	01 08 339
9111	10.32	4.33PM	SELECT G/L ACCOUNT #	00000	6 JONES	01 08 364
***** Total amt for - VOUCHERS - MISCELLANEOUS RECPT COUNT - 3 36.32 36.32						
TRAN CATEGORY - OUTSIDE CHECKS						
AUDIT KEY	AMOUNT	TIME	ACCOUNT	NAME		CI VA MB
3616	230.87	11.52AM	79	ANDREW	W	01 08 08
3617	230.87	11.52AM	79			01 08 08
7954	853.42	3.35PM	76	GABRIEL	G	01 08 08
8381	469.35	3.53PM	58	MARLETT	R	01 08 08
9108	881.36	4.30PM	64	BRITTANY	Q	01 08 08
9851	275010.86	5.01PM	46	TIMOTHY	J	01 08 08
9852	5000.00	5.01PM	46			01 08 08

Member Services Reports

LCLACE - Member Closed Account Report

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.

12/11/23 00:18:58		CREDIT UNION		LCLACE		PAGE 1			
RUN ON 12/12/23		MEMBER CLOSED ACCOUNT REPORT FOR 12/11/23				USER OPER			
APPLICATION TYPE - CD									
ACCOUNT NUMBER	MEMBER NAME	DATE OPENED	- LAST TRANSACTION - DATE	AMOUNT	CURRENT BALANCE	REASON CODE	ACCRUED DIVIDENDS	GOVERNMENT INTEREST	BR #
77-300		03/09/22	12/11/23	20228.12	.00		.000		27
07-302		12/11/18	12/11/23	11623.24	.00		.000		27
81-300		09/13/23	12/11/23	80000.00	.00		.000		22
45-300		11/09/22	12/11/23	10183.65	.00		.000		44

APPLICATION TYPE		- TX											
ACCOUNT	MEMBER		DATE	- LAST TRANSACTION -		CURRENT	REASON	ACCRUED	GOVERNMENT	BR			
NUMBER	NAME		OPENED	DATE	AMOUNT	BALANCE	CODE	DIVIDENDS	INTEREST	#			
40-039		V	07/20/17	12/11/23	923.88	.00	12	.000		08			
		MI		3449									
TOTAL APPLICATION TYPE		- 1	923.88			.00							
						.00					.00		
GRAND TOTAL		-	AMOUNT			BALANCE	DIVIDENDS	INTEREST	GOVERNMENT				
		66	382066.68			2.21		.00					
						.00	.00						
END OF REPORT													

LCLMBE - Closed Member Report

Generated	EOD
View/Print	If needed for research
Description	Closed member report.
Purpose / Tips	Great monthly report. Also, can be used as a Board of Directors report.

12/11/23 00:18:58

CREDIT UNION

LCLMBE

Page 1

RUN ON 12/12/23

CLOSED MEMBER REPORT

FOR 12/11/23

USER OPER

Corp ID: 01

Bran ID: 01

ACCOUNT NUMBER

57

MC

11/30/17

01

11/14/90

33

46

SEG. CODE

DESCRIPTION

11-8416

Branch 01

C U - MAIN OFFICE

TOTAL NUMBER OF MEMBERS BY REASON:

Reason 46: CLOSED - ACCOUNT NOT NEEDED

1

Total for Branch 01

1

12/11/23 00:18:58

CREDIT UNION

LCLMBE

Page 2

RUN ON 12/12/23

CLOSED MEMBER REPORT

FOR 12/11/23

USER OPER

Corp ID: 01

Bran ID: 06

ACCOUNT NUMBER

42

CR

7/02/20

06

7/16/57

66

39

SEG. CODE

DESCRIPTION

9213

Branch 06

FFICE

TOTAL NUMBER OF MEMBERS BY REASON:

Reason 39: CLOSED - LIVES OUT OF AREA

1

Total for Branch 06

1

```

Corp ID: 01
Bran ID: *ALL
ACCOUNT          NAME  SOCIAL SEC   DATE          BIRTH          CLOSED  SEG.
NUMBER          ID    EIN/NUMBER   OPENED   BRANCH    DAY    AGE   CODE  CODE  DESCRIPTION
TOTAL NUMBER OF MEMBERS BY REASON:
Reason 10:  CLOSED - MEMBER DECEASED          1
Reason 39:  CLOSED - LIVES OUT OF AREA        2
Reason 41:  CLOSED - MOVING OUT OF AREA        1
Reason 46:  CLOSED - ACCOUNT NOT NEEDED        2
Reason 48:  CLOSED - FRAUD                     1
** TOTAL NUMBER FROM ALL BRANCHES --          7
** TOTAL NUMBER OF CLOSED MEMBERS --          7
*** END OF REPORT ***

```

LELOG2 - End-of-Day Maintenance Log CUFMNT Version

BOD or EOD	EOD
Generated	Daily
Description	Maintenance log.
Purpose / Tips	Review employee maintenance and CU*Answers employee activity.

12/11/23 00:26:38		CREDIT UNION				LELOG2	PAGE	1
RUN ON 12/12/23		END-OF-DAY MAINTENANCE LOG - CUFMNT VERSION					USER OPER	
		REPORT FOR 12/11/23 - 12/11/23						
DATE	USER	FILE	FIELD	ACCOUNT	ID	OLD VALUE		
TIME	WS	PROGRAM	PROGRAM DESCRIPTION			NEW VALUE		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-111 96			
8:23.08	96	CRUD103_IN				WIRE OUT		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-112 96			
8:23.47	96	CRUD103_IN				IMPORTANT		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-110 96			
9:34.57	96	CRUD103_IN				CHECKING		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-611 96			
10:58.23	96	CRUD103_IN				2023 BMW		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-610 96			
10:58.51	96	CRUD103_IN				2023 JEEP		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-000 96			
11:16.52	96	CRUD103_IN				VACATION		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-090 96			
13:27.06	96	CRUD103_IN				RESERVE SAVINGS		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-053 96			
15:55.12	96	CRUD103_UP				MEDICAL INSURAN		
						MEDICAL & CAR		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM		-050 96			
21:13.09	96	CRUD103_UP				VACATION SAVING		
						VACATION/TATTOO		
* 12/11/2023	RDCPOST	RDCPOSTST	RDTRCNM		-110 90			
8:03.25	90	PRDCAPOST				*RDC Process-TraceNumber		
						00000000		

LNWACE - Member New Account Report

Generated	EOD
View/Print	If needed for research
Description	New account report (sub accounts, certificates, loans).
Purpose / Tips	Monitor new loan accounts opened. Also available as a monthly report. Reports available for each type of account opened: share, certificate, check, loans, and line of credit (LOC) Loans.

12/11/23

18.54

CREDIT UNION

LNWACE

PAGE

1

MEMBER NEW ACCOUNT REPORT

USER OPER

12/11/23

18.54

APPLICATION TYPE

- OC

ACCOUNT NO.

72-956

MEMBER NAME

T

ID

9413

DATE

-

LAST TRANSACTION

-

OPENED

DATE

TYPE

AMOUNT

12/11/23

12/11/23

37

22,686.14

CURRENT

BALANCE

OPND

BRNCH

BY

LOAN

OFCR

PROCSR

LOAN

CDE

22,686.14

01

KF

AD

96

Total Application Type -

1

22,686.14

22,686.14

12/11/23

18.54

CREDIT UNION

LNWACE

PAGE

2

MEMBER NEW ACCOUNT REPORT

USER OPER

12/11/23

18.54

APPLICATION TYPE

- SD

ACCOUNT NO.

62-110

MEMBER NAME

DATE

-

LAST TRANSACTION

-

OPENED

DATE

TYPE

AMOUNT

12/11/23

12/11/23

11

50.00

CURRENT

BALANCE

OPND

BRNCH

BY

DIVD

SEG

REAP

APPL

CODE

CDE

50.00

01

P1

FE

0000

63-110

12/11/23

12/11/23

11

7,455.34

7,455.34

01

M7

25

0000

66-110

12/11/23

12/11/23

11

872.00

872.00

01

VK

FE

0000

80-014

RCH

12/11/23

0/00/00

00

.00

.00

01

CC

MK

0000

80-110

RCH

12/11/23

12/11/23

00

9,985.00

9,985.00

01

CC

25

0000

12/11/23	18.54	CREDIT UNION	LNWACE	PAGE	65
RUN ON	12/12/23	MEMBER NEW ACCOUNT REPORT RECAP		USER OPER	
REPORT AS OF 12/11/23					
ACCOUNT TYPE	COUNT	BALANCE			
Share Accounts	50	45,234.76			
Share Drafts	30	63,237.77			
Share Certificates	5	117,400.00			
IRA Share Cert.	0	.00			
IRA Shares	0	.00			
Christmas Club	0	.00			
Tax - Escrow	1	839.34			
Loan Accounts	27	234,134.55			
O/C Accounts	9	63,361.66			
	----	-----			
All applications	122	524,208.08			
END OF REPORT					

LNWMBE - New Member Report

Generated	EOD
View/Print	If needed for research
Description	New member report (000 share accounts).
Purpose / Tips	Monitor new memberships opened. Also available as a monthly report.

12/11/23 00:18:49		CREDIT UNION		LNWMBE	PAGE	1
RUN ON 12/12/23		NEW MEMBER REPORT			USER	OPER
		For 12/11/23				
Corp ID: 01						
Bran ID: 01						
ACCOUNT	NAME / ADDRESS / PHONE	NAME	SOCIAL SEC	DATE	BIRTH	NEW ACCT
NUMBER		ID	EIN/NUMBER	OPENED	DAY	AGE
62		PA		12/11/23	01	5/26/05 18
66		BI		12/11/23	01	10/24/08 15
63		CU		12/11/23	01	1/01/90 33
85		GU		12/11/23	01	8/20/03 20
86		DE		12/11/23	01	3/21/02 21
80	CHURCH	WE		12/11/23	01	1/01/90 33
84	CHURCH	WE		12/11/23	01	1/01/90 33
Branch 01 C U - MAIN OFFICE						
TOTAL NUMBER OF MEMBERS BY REASON:						
Reason 01: OPEN - LIVES IN FOM			2			
Reason 02: OPEN - WORKS IN FOM			3			
Reason 04: OPEN - MEMBER			2			
Total for Branch 01			7			

12/11/23 00:18:49	CREDIT UNION	LNWMBE	PAGE	16					
RUN ON 12/12/23	NEW MEMBER REPORT		USER	OPER					
	For 12/11/23								
Corp ID: 01									
Bran ID: *ALL									
ACCOUNT	NAME	SOCIAL SEC	DATE	BIRTH	NEW ACCT	SEG.			
NUMBER NAME / ADDRESS / PHONE	ID	EIN/NUMBER	OPENED	BRANCH	DAY	AGE	CODE	CODE	DESCRIPTION
TOTAL NUMBER OF MEMBERS BY REASON:									
Reason 01: OPEN - LIVES IN FOM		21							
Reason 02: OPEN - WORKS IN FOM		6							
Reason 04: OPEN - MEMBER		2							
** TOTAL NUMBER FROM ALL BRANCHES --		29							
** TOTAL NUMBER OF NEW MEMBERS --	29								
*****END OF REPORT*****									

PBDPYC - Payroll Deduction Maintenance Register

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.

12/16/23	23.06																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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PCLACN1 - Closed Account Update and Deletion Record

Generated	EOD
View/Print	It needed for research
Description	Closed account update/deletion register.
Purpose / Tips	Deletes associated file records after suffix is closed.

11/07/23 20:35		CREDIT UNION		PCLACN1	PAGE	6
RUN ON 11/08/23		CLOSED ACCOUNT UPDATE AND DELETION REGISTER		USER OPER		
FOR 11/07/23						
ACCOUNT NUMBER	TYPE OF ACCOUNT	NAME OF MEMBER	OTHER INFORMATION RECORDS DELETED			
76-110			* EALERTS INFORMATION			
76-061	KASASA CASH SAVER	IRENE	B			
76-061			* EALERTS INFORMATION			
92-110	CHECKING	R LLOYD	V			
33-110	CHECKING	AUDREY	M			
31-014	MEGA MONEY MARKET	CHRISTOPHER	P			
03-000	REGULAR SAVINGS	KURT	R			
03-000			* COMENT RECORD			
76-000	REGULAR SAVINGS	IRENE	B			
76-000			* EALERTS INFORMATION			
83-000	REGULAR SAVINGS	SIERRA	J			
52-000	REGULAR SAVINGS	JAMES	G			
05-000	REGULAR SAVINGS	RICK	E			
91-000	REGULAR SAVINGS	BARRETT	P			
43-000	REGULAR SAVINGS	GAVIN	P			
24-000	REGULAR SAVINGS	BRODIE	W			
44-000	REGULAR SAVINGS	STACIA	E			
76-055	PLUS SAVINGS	IRENE	B			
59-067	WEALTH BUILDER	ERVIN	L			

** TOTAL NUMBER OF CLOSED ACCOUNTS -- 68

** END OF REPORT **

PCLACN2 - Accounts not Closed by Closed Accounts Process

Generated	EOD
View/Print	If needed for research
Description	Accounts that couldn't be closed at end-of-day (EOD).
Purpose / Tips	The purpose of this report is to show if any share accounts or certificates could not be closed in CU*BASE.

12/17/23	26:01	CREDIT UNION	PCLACN2	PAGE	1
RUN ON	12/18/23	ACCOUNTS NOT CLOSED BY CLOSED ACCOUNTS PROCESS		USER OPER	
		FOR 12/17/23			
ACCOUNT NUMBER	TYPE OF ACCOUNT	NAME OF MEMBER	AMOUNT	OTHER INFORMATION	
** TOTAL NUMBER OF ACCOUNTS NOT CLOSED ---					
** END OF REPORT **					

PCLACN3 - Closed Accounts that Had Accrued Dividends

Generated	EOD
View/Print	If needed for research
Description	Closed accounts with accrued dividends.
Purpose / Tips	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 G/L because the dividend will not be paid to the member.

12/11/23	18:59	CREDIT UNION	PCLACN3	PAGE	1
RUN ON	12/12/23	CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS		USER OPER	
		FOR 12/11/23			
CORPORATE	DIVIDEND	G/L			
ID	TYPE	TYPE OF ACCOUNT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT
01	AI	ALL-IN SAVINGS	830.68	.030	
01	AI	ALL-IN SAVINGS	340.68		.030
01	AI	ALL-IN SAVINGS	830.68	.030	
01	AI	ALL-IN SAVINGS	340.68		.030
01	SH	REGULAR SAVINGS	830.10	1.471	
01	SH	REGULAR SAVINGS	341.40		1.471
01	SH	REGULAR SAVINGS	830.10	.212	
01	SH	REGULAR SAVINGS	341.40		.212
01	SH	REGULAR SAVINGS	830.10	.227	
01	SH	REGULAR SAVINGS	341.40		.227
01	SH	REGULAR SAVINGS	830.10	.252	
01	SH	REGULAR SAVINGS	341.40		.252
** Total Number of Accounts with Accrued Dividends -- 6					
** END OF REPORT **					

PCLDIVB - Zero Base Account Processing

Generated	EOD
View/Print	If needed for research
Description	Accounts brought to a zero-dollar balance and closed.
Purpose / Tips	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 G/L because the dividend will not be paid to the member.

12/17/23	0:11.55		CREDIT UNION	PCLDIVB	PAGE	1
RUN ON	12/18/23		ZERO BALANCE ACCOUNT PROCESSING		USER	OPER
ACCOUNT			LAST TRANS	OPEN	DIVIDEND	
NUMBER	DIVAPL	MEMBER NAME	DATE	DATE	REVERSED	CLOSED
0-077	IR	ROBERT	10/13/23	6/10/10	.000	N
2-077	IR	TERRY	5/08/23	4/02/09	.000	N
6-077	IR	SUSAN	0/00/00	11/13/23	.000	N

PCLUBSTS – Club Members Re-Activated Based on Club Requirement

Generated	Monthly or daily (based on club settings)
View/Print	If needed for research
Description	Lists all members that have been re-activated as an active member within a marketing club that were previously suspended from the club.
Purpose / Tips	Use this report to research whether a member has historically been re-activated into a marketing club.

12/17/23	17.03		CREDIT UNION	PCLUBSTS	PAGE	1
RUN ON	12/18/23		CLUB MEMBERS RE-ACTIVATED BASED ON CLUB REQUIREMENT		USER	OPER
ACCOUNT #	ID	MEMBER NAME				
80	PT6	LMAN	M			
** END OF REPORT **						

PCLUBSTS – Club Members Suspended Based on Club Requirement

Generated	Monthly or daily (based on club settings)
View/Print	If needed for research
Description	Lists all member that have been suspended from the CU*BASE marketing club based on configured active status tracking parameters.
Purpose / Tips	Use this report to identify members that have been suspended from earning any benefits associated with a CU*BASE marketing club.

12/17/23	17.03		CREDIT UNION	PCLUBSTS	PAGE	2
RUN ON	12/18/23		CLUB MEMBERS SUSPENDED BASED ON CLUB REQUIREMENTS			
	CLUB				USER	OPER
ACCOUNT #	ID	MEMBER NAME	REASON			
3	PT6	HOWARD	DIVIDEND APPLICATIONS			
5	PT6	DIANE	DIVIDEND APPLICATIONS			
8	PT6	TIMOTHY	DIVIDEND APPLICATIONS			
8	PT6	HOWARD	DIVIDEND APPLICATIONS	3		

PCLUBST1 – Guaranteed Club Members Owing Dues Based on Club Requirements

Generated	Monthly or daily (based on club settings)
View/Print	If needed for research
Description	Lists all members who owe dues (if configured as part of your CU*BASE marketing club).
Purpose / Tips	Use this report to identify members that have been assessed dues based on the CU*BASE marketing club configurations. If you do not have any clubs that assess fees/dues, there is no reason to review this report.

4/11/24	0:29:41	CREDIT UNION			PCLUBST1	PAGE	1
RUN ON	4/12/24	GUARANTEED CLUB MEMBERS OWING DUES BASED ON CLUB REQUIREMENTS				USER OPER	
ACCOUNT NUMBER	CLUB ID	MEMBER NAME	REASON	DUES			
80	PRM			AGE RANGE			
40	EXP			AGGREGATE SAVINGS BALANCE			
00	PDD			AGE RANGE			
50	CON			COMBINED AGGREGATE BALANCES			
90	PDD			COMBINED AGGREGATE BALANCES			
70	PDD			COMBINED AGGREGATE BALANCES			
30	PRM			COMBINED AGGREGATE BALANCES			
90	PDD			COMBINED AGGREGATE BALANCES			
10	CON			COMBINED AGGREGATE BALANCES			
20	PDD			COMBINED AGGREGATE BALANCES			
60	PRM			COMBINED AGGREGATE BALANCES			
70	PDD			COMBINED AGGREGATE BALANCES			
90	PRM			COMBINED AGGREGATE BALANCES			
00	CON			COMBINED AGGREGATE BALANCES			
60	CON			COMBINED AGGREGATE BALANCES			
70	CON			COMBINED AGGREGATE BALANCES			
70	PDD			COMBINED AGGREGATE BALANCES			
20	CON			COMBINED AGGREGATE BALANCES			
60	PDD			COMBINED AGGREGATE BALANCES			
60	PDD			COMBINED AGGREGATE BALANCES			
50	PDD			COMBINED AGGREGATE BALANCES			
20	CON			COMBINED AGGREGATE BALANCES			
40	PRM			COMBINED AGGREGATE BALANCES			
50	PDD			COMBINED AGGREGATE BALANCES			
40	PDD			COMBINED AGGREGATE BALANCES			
00	CON			COMBINED AGGREGATE BALANCES			
80	PDD			COMBINED AGGREGATE BALANCES			
40	CON			COMBINED AGGREGATE BALANCES			
30	CON			COMBINED AGGREGATE BALANCES			
30	PRM			COMBINED AGGREGATE BALANCES			
70	CON			COMBINED AGGREGATE BALANCES			
20	CON			COMBINED AGGREGATE BALANCES			
90	PDD			COMBINED AGGREGATE BALANCES			
50	CON			COMBINED AGGREGATE BALANCES			
80	CON			COMBINED AGGREGATE BALANCES			
00	PDD			COMBINED AGGREGATE BALANCES			
70	CON			COMBINED AGGREGATE BALANCES			
20	PDD			COMBINED AGGREGATE BALANCES			
90	EXP			AGGREGATE SAVINGS BALANCE			

PDRMNS - Accounts Suspended from Dormancy

Generated	EOD
View/Print	Daily
Description	Accounts suspended from dormancy for reasons other than activity (i.e., activity in household, memberships with multiple social security numbers (SSNs)).
Purpose / Tips	Includes accounts that had non-transactional activity. Verify validity of activity and either remove from dormancy or reactivate.

12/15/23 0:14:36 RUN ON 12/16/23	CREDIT UNION ACCOUNTS SUSPENDED FROM DORMANCY (NON-TRANSACTION EXCLUSIONS TODAY)	PDRMNS USER OPERATOR	PAGE 1
ACCOUNT NBR. NAME	ESCHEAT DATE REASON DORMANCY EXCLUDED	LAST TRANS	
00-000		12/11/23	LAST TRANSACTION DATE IS WITHIN DORMANCY PERIOD
NUMBER OF RECORDS.....	1		
			END OF REPORT

PDRMNT - Accounts Reaching Dormant Status

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.

12/11/23 0:17:47 RUN ON 12/12/23	CREDIT UNION ACCOUNTS REACHING DORMANT STATUS	PDRMNT USER OPERATOR	PAGE 1
ACCOUNT NBR. NAME	DATE MESSAGE	LAST TRANS	
02-000	9/19/22	ACCOUNT DECLARED DORMANT	
02-110	9/19/22	ACCOUNT DECLARED DORMANT	
08-000		ACCOUNT DECLARED DORMANT	
08-110		ACCOUNT DECLARED DORMANT	
NUMBER OF RECORDS.....	4		
			END OF REPORT

PDRMTR - Activity on Dormant Accounts

Generated	EOD
View/Print	If needed for research
Description	Dormant accounts that had activity.
Purpose / Tips	Verify the activity is valid and remove from Dormancy Listing.

12/11/23 0:17.45	CREDIT UNION	PDRMTR	PAGE 1						
RUN ON 12/12/23	ACTIVITY ON DORMANT ACCOUNTS (TRANSACTION EXCLUSIONS)		USER OPER						
ACCOUNT NO.	SEQ #	TRAN DATE	AMOUNT	TRAN TYPE	CODE	TELLER	TRANSACTION DESCRIPTION	TRANSFER ACCOUNT NO.	LAST TRANS DATE
90-000	0000016	12/11/2023	39.05	31	33	#H	DBT/WDI WALGREENS #2		1/01/0001
90-110*	0000016	12/11/2023	39.05	31	33	#H	DBT/WDI WALGREENS #2		1/01/0001
90-111	0000016	12/11/2023	39.05	31	33	#H	DBT/WDI WALGREENS #2		1/01/0001
96-000*	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020
96-000	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWAL		12/04/2020
96-000	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWAL		12/11/2023
96-000	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023
96-020	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020
96-020*	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWAL		12/04/2020
96-020*	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWAL		12/11/2023
96-020*	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023
97-000*	0000048	12/11/2023	230.00	19	12	99	ATM/DEP#00000000 45		11/20/2022
92-000	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
92-000	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
92-001*	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
92-001	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
92-110	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
92-110*	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
92-880	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
92-880	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023

* DENOTES ACCOUNT WITH ACTIVITY

END OF REPORT

PPRGCM - Comment File Purge

Generated	EOD
View/Print	If needed for research
Description	Comments that have been purged.
Purpose / Tips	Includes comments expired due to expiration date. If necessary, comment can be added back to account.

12/12/23 38.32		CREDIT UNION				PPRGCM	PAGE 2
RUN ON 12/12/23		COMMENT FILE PURGE					USER OPERATOR
ACCT NO.	NAME	REFERENCE ACCT	PRG DATE	COMMENT TEXT			
16			12/12/23	Welcome New Member, Opened 09/12/2023			
17			12/12/23	Welcome New Member, Opened 09/12/2023			
18			12/12/23	Welcome New Member, Opened 09/12/2023			
19			12/12/23	Welcome New Member, Opened 09/12/2023			
20			12/12/23	Welcome New Member, Opened 09/12/2023			
58			12/12/23	Minor Allowed E-Deposits, No Joint Owner			
99		99-000	12/12/23	##99/SENT: Credit Union extends to you our warm			

Total Comments Purged = 60

END OF REPORT

PPRGSD - Stop Payment File Purge

Generated	EOD
View/Print	If needed for research
Description	Stop Payments that have been purged.
Purpose / Tips	Lists stop payment that are being purged because expiration has been reached based on credit union parameters.

12/12/23	39.11		CREDIT UNION	PPRGSD	PAGE	1
RUN ON	12/12/23		STOP PAYMENT FILE PURGE		USER	OPERATOR
ACCOUNT NO.	NAME	PRG DATE	AMOUNT	REQST DT	DRAFT RANGE	DESCRIPTION
80- 0		12/12/23	.00	6/12/23	--	STOP/COINBASE, INC.
34- 0		12/12/23	.00	6/12/23	--	STOP/BETHGM LLC
Total Stop Payments Purged = 2						
** END OF REPORT **						

PREGD - Regulation D Statistics Report

Generated	EOD
View/Print	If needed for research
Description	Reg D Statistics. Most credit unions print this for a seven-day period to complete the FR2900 Report.
Purpose / Tips	Used for Reg D compliance. Provides account totals by product.

12/10/23	27.37		CREDIT UNION	PREGD	PAGE	1
RUN ON	12/11/23		REGULATION D STATISTICS REPORT FOR 12/10/23		USER	OPER
--SAVINGS PRODUCTS WITH REG D TRANSACTION FLAG = ON						
APPL DIV	-----TOTAL-----		-----PERSONAL (MI)-----		-----NON-PERSONAL (MO)-----	
TYPE APL DESCRIPTION	# ACCTS	BALANCE	# ACCTS	BALANCE	# ACCTS	BALANCE
SD MK MEGA MONEY MARK	527	\$62,153,350.84	406	\$23,419,174.82	121	\$38,734,176.02
*SUB-TOTAL SHARE DRAFTS	527	\$62,153,350.84	406	\$23,419,174.82	121	\$38,734,176.02
SH CF CONSUMER FICA	2	\$240,032.49	2	\$240,032.49	0	\$0.00
FI FICA BUSINESS	19	\$17,284,066.92	0	\$0.00	19	\$17,284,066.92
MF FICA NEW MONEY	3	\$2,076,769.60	0	\$0.00	3	\$2,076,769.60
*SUB-TOTAL SHARES	24	\$19,600,869.01	2	\$240,032.49	22	\$19,360,836.52
*SUB-TOTAL TAX ESCROW SHARES	0	\$0.00	0	\$0.00	0	\$0.00
*SUB-TOTAL IRA SHARES	0	\$0.00	0	\$0.00	0	\$0.00
**ALL SAVINGS--REG D ON	551	\$81,754,219.85	408	\$23,659,207.31	143	\$58,095,012.54
--SAVINGS PRODUCTS WITH REG D TRANSACTION FLAG = OFF						
APPL DIV	-----TOTAL-----		-----PERSONAL (MI)-----		-----NON-PERSONAL (MO)-----	
TYPE APL DESCRIPTION	# ACCTS	BALANCE	# ACCTS	BALANCE	# ACCTS	BALANCE
IR ED COVERDELL SHARE	10	\$28,297.45	10	\$28,297.45	0	\$0.00
IR TRAD IRA SHARES	415	\$4,813,479.25	414	\$4,802,607.47	1	\$10,871.78
RT ROTH IRA SHARES	123	\$498,460.59	122	\$490,194.37	1	\$8,266.22
SE SEP IRA SHARES	5	\$15,010.40	5	\$15,010.40	0	\$0.00

PRGDTX - Regulation D Violation Register

Generated	EOD
View/Print	At credit union discretion
Description	Accounts that have exceeded the credit union defined number of withdrawals from credit union are flagged Reg D accounts.
Purpose / Tips	This is a compliance report that lists accounts that are in violation with Reg D.

11/27/23	24.29		CREDIT UNION	PRGDTX	PAGE	1
RUN ON	11/28/23		REGULATION-D VIOLATION REGISTER		USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OF FIRST VIOLATION	LAST VIOLATION THIS MONTH	REG-D TRANS TODAY	REG-D TRANS THIS MONTH	
966-014	JAMES	11/07/23	11/27/23	3	53	
1- TOTAL ACCOUNTS IN REG-D VIOLATION TODAY						
END OF REPORT						

PSITRANS - Stand in Processing Transaction Report

Generated	EOD
View/Print	Daily
Description	Shows every transaction that was posted to member files because of stand-in activity.
Purpose / Tips	Monitor stand-in processing transactions.

12/12/23	41:49		CREDIT UNION	PSITRANS	PAGE	1				
STAND IN PROCESSING TRANSACTION REPORT					USER OPERATOR					
					WORKSTATION					
ACCOUNT #	TRANS ID	TR DATE	TRANS. AMOUNT	TRANS. CD TYP	PREVIOUS BALANCE	DEPOSIT	INTEREST	WITHDRAW	CURRENT BALANCE	DESCRIPTION
69-110	S0010486	12/12/23	100.00	33 41	772.69			100.00	672.69	PC CU TRANSFER
02-000	S0001095	12/12/23	14.00	13 41	764.36			14.00	750.36	PC CU TRANSFER
02-110	S0001096	12/12/23	14.00	32 21	2.01	14.00			16.01	PC CU TRANSFER
48-110	S0007074	12/12/23	6.00	32 21	84.17	6.00			90.17	PC CU TRANSFER
48-110	S0007075	12/12/23	10.00	33 41	90.17			10.00	80.17	PC CU TRANSFER
54-000	S0012176	12/12/23	40.00	13 41	1446.10			40.00	1406.10	PC CU TRANSFER
54-064	S0012177	12/12/23	50.00	13 41	461.98			50.00	411.98	PC CU TRANSFER
54-110	S0012178	12/12/23	50.00	32 21	212.14	50.00			262.14	PC CU TRANSFER
54-110	S0012179	12/12/23	40.00	32 21	262.14	40.00			302.14	PC CU TRANSFER
34-067	S0008507	12/12/23	1000.00	12 21	500.00	1000.00			1500.00	PC CU TRANSFER
12-110	S0000304	12/12/23	15.00	33 41	46.38			15.00	31.38	PC CU TRANSFER
80-000	S0000065	12/12/23	20.00	13 41	405.53			20.00	385.53	PC CU TRANSFER
80-110	S0000066	12/12/23	20.00	32 21	10.94	20.00			30.94	PC CU TRANSFER
48-866	00007076	12/12/23	6.00	53 41	493.42			6.00	499.42	PC CU TRANSFER
48-866	00007077	12/12/23	10.00	52 21	499.42	10.00			489.42	PC CU TRANSFER
34-846	00008510	12/12/23	1300.00	53 41	58670.27			1300.00	59970.27	PC CU TRANSFER
80-956	00003825	12/12/23	10.00	52 21	504.08	10.00			494.08	PC CU TRANSFER
TOTALS					85040.13	3950.56	.00	3950.56	88412.13	
END OF REPORT										

PSITRANS2 - Stand in Processing Exception Report

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.

12/12/23	41:49	CREDIT UNION	PSITRANS2	PAGE 1
Stand in Processing Exception Report			USER OPERATOR	
* - Transaction not posted			WORKSTATION	
ACCOUNT #	TR DATE	CD TYP	TRANS. AMOUNT	CURRENT BALANCE
48-110	12/12/23	33 41	10.00	80.17
Transaction results in a negative balance.				
TOTAL DEPOSIT/ PAYMENT -			.00	PC CU TRANSFER
TOTAL WITHDRAWALS -			10.00	
TOTAL UNKNOWN -			.00	

TAT1 - Member Automatic Account Transfer Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Automated funds transfer (AFT) transaction detail.
Purpose / Tips	Detailed listing of automatic transfers that posted.

12/11/23	12.53	CREDIT UNION	TAT1	PAGE 16
RUN ON 12/12/23		MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER		USER OPER
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER				
TRAN	ACCOUNT NO.	TR DATE	AMOUNT	TYPE
FLAG	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE
DESCRIPTION	TRACER	NUMBER		
T	07-000	12/11/23	338.05	49
T	07-611	12/11/23	338.05	29
T	81-110	12/11/23	751.90	49
T	81-808	12/11/23	751.90	29
T	75-000	12/11/23	284.07	49
T	75-615	12/11/23	284.07	29
P	39-110	12/11/23	50.00	49
P	08-110	12/11/23	50.00	29
T	20-111	12/11/23	1025.00	49
T	20-030	12/11/23	1025.00	29
T	00-110	12/11/23	100.00	49
T	00-111	12/11/23	100.00	29
T	70-110	12/11/23	1105.00	49
T	70-030	12/11/23	1105.00	29
T	70-110	12/11/23	1500.00	49
T	41-110	12/11/23	25.00	49
T	19-110	12/11/23	50.00	49
T	29-110	12/11/23	115.00	49
*** TOTALS ***		143301.48	144991.48	
****END OF REPORT****				

TAT2 - Member Automatic Account Transfer Transaction Error Register

Generated	EOD
View/Print	Daily
Description	Automated funds transfer (AFT) exceptions.
Purpose / Tips	Shows automatic transfers that did not post. Monitor daily for 'I' invalid accounts.

12/11/23	12.45		CREDIT UNION	TAT2	PAGE	1
RUN ON	12/12/23		MEMBER AUTOMATIC ACCOUNT 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						
TRAN	FLAG	FROM ACCT. #	TO ACCT. #	TR DATE	AMOUNT	BALANCE
	S	92-000	92-790	12/01/23	805.13	107.38
	S	42-030	42-790	12/01/23	545.66	.00
	S	91-000	91-790	12/05/23	760.00	.90
	N	87-000	87-615	12/15/23	2111.11	.00
	S	77-052	77-790	12/01/23	1682.00	4.09
	S	96-030	96-790	12/01/23	506.07	.00
	Z	79-110	79-811	12/11/23	.00	.00
	Z	79-110	79-812	12/11/23	.00	.00
	N	07-000	07-705	1/01/24	1562.20	.00

TAT3 - Member Automatic Account Transfer Notification Register

Generated	BOD or EOD (dependent on credit union decision)
View/Print	Daily
Description	<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"> • Member is making a principal-only payment. • Member makes a payment, then makes an additional payment toward the next month. • Member made a payment and is paying an additional amount toward principal only.
Purpose / Tips	<p>TAT3 makes it easy for the credit union to keep track of 360 loan payments made via automated funds transfer (AFT) that are different from the payment schedule. (See description section.)</p> <p>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 member's wishes, or they can use it to research member questions about AFT payments made on 360 mortgages.</p>

12/11/23	12.45		CREDIT UNION	TAT3	PAGE	1
RUN ON	12/12/23		MEMBER AUTOMATIC ACCOUNT TRANSFER NOTIFICATION REGISTER		USER	OPER
TRAN	ACCOUNT NO.	TR DATE	AMOUNT TYPE	DEPOSIT WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE DESCRIPTION
FLAG						TRACER NUMBER
	66-790	12/11/23	310.00 29	3.49	33836.30	33832.81 ADDED PRINC. PAYMNT
	83-712	12/11/23	1650.00 29	32.86	206997.89	206965.03 ADDED PRINC. PAYMNT
END OF REPORT						

TDRMNT - Dormant Fee Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Dormant account fee posting register.
Purpose / Tips	Detailed listing of dormant fees charged. This report shows activity when fee is posted on last day of month, quarter, or year.

1/31/24	19.43		CREDIT UNION		TDRMNT	PAGE	1	
RUN ON	2/01/24		DORMANT FEE TRANSACTION REGISTER			USER OPERATOR		
ACCOUNT NO.	SEQ #	TRAN DATE	TRAN TYPE	TRAN CODE	FEE AMOUNT	CURRENT BALANCE	PREVIOUS BALANCE	DESCRIPTION
	30 0000517	1/31/24	68	13	10.00	260.56	270.56	INACTIVE MEMBER FEE
	30 0000528	1/31/24	68	13	7.99	.00	7.99	INACTIVE MEMBER FEE
	30 0000550	1/31/24	47	33	10.00	56.00	66.00	INACTIVE MEMBER FEE
	30 0000522	1/31/24	68	13	10.00	71.11	81.11	INACTIVE MEMBER FEE
	30 0000515	1/31/24	68	13	10.00	43.33	53.33	INACTIVE MEMBER FEE
	30 0000512	1/31/24	68	13	10.00	1.30	11.30	INACTIVE MEMBER FEE
	30 0000514	1/31/24	68	13	10.00	6.17	16.17	INACTIVE MEMBER FEE
	30 0000516	1/31/24	68	13	10.00	35.38	45.38	INACTIVE MEMBER FEE
	30 0000509	1/31/24	68	13	9.43	.00	9.43	INACTIVE MEMBER FEE
	30 0000512	1/31/24	68	13	10.00	6.45	16.45	INACTIVE MEMBER FEE
	30 0000509	1/31/24	47	33	10.00	19.82	29.82	INACTIVE MEMBER FEE
	30 0000517	1/31/24	68	13	10.00	23.12	33.12	INACTIVE MEMBER FEE
	30 0000581	1/31/24	68	13	10.00	132.91	142.91	INACTIVE MEMBER FEE
	30 0000516	1/31/24	68	13	10.00	60.99	70.99	INACTIVE MEMBER FEE
	30 0000515	1/31/24	68	13	10.00	288.12	298.12	INACTIVE MEMBER FEE
	30 0000511	1/31/24	68	13	10.00	689.69	699.69	INACTIVE MEMBER FEE
	30 0000514	1/31/24	68	13	10.00	9.97	19.97	INACTIVE MEMBER FEE
	30 0000507	1/31/24	47	33	10.00	35.65	45.65	INACTIVE MEMBER FEE
	30 0000516	1/31/24	68	13	10.00	81.17	91.17	INACTIVE MEMBER FEE
	30 0000512	1/31/24	68	13	10.00	20.45	30.45	INACTIVE MEMBER FEE
	30 0000512	1/31/24	68	13	10.00	496.52	506.52	INACTIVE MEMBER FEE
	30 0000503	1/31/24	68	13	5.00	.00	5.00	INACTIVE MEMBER FEE
	30 0000510	1/31/24	68	13	10.00	755.04	765.04	INACTIVE MEMBER FEE
	30 0000516	1/31/24	68	13	10.00	31.16	41.16	INACTIVE MEMBER FEE
	30 0000516	1/31/24	47	33	10.00	34.72	44.72	INACTIVE MEMBER FEE
	30 0000507	1/31/24	47	33	10.00	66.60	76.60	INACTIVE MEMBER FEE
	30 0000511	1/31/24	68	13	10.00	972.88	982.88	INACTIVE MEMBER FEE
	30 0000513	1/31/24	68	13	10.00	591.23	601.23	INACTIVE MEMBER FEE
	30 0000517	1/31/24	68	13	10.00	155.39	165.39	INACTIVE MEMBER FEE
	30 0000028	1/31/24	68	13	10.00	43.72	53.72	INACTIVE MEMBER FEE
	30 0000018	1/31/24	68	13	10.00	251.62	261.62	INACTIVE MEMBER FEE
** TOTAL DORMANT: FEES -					302.42	ACCOUNTS -		31
** END OF REPORT **								

TDRMNT2 - Dormant Fee Exception Listing

Generated	EOD
View/Print	If needed for research
Description	Dormant account fee exceptions.
Purpose / Tips	Includes dormant accounts that were not charged a dormant fee and the reason.

1/31/24	19.43		CREDIT UNION	TDRMNT	PAGE	1
RUN ON	2/01/24		DORMANT FEE EXCEPTION LISTING		USER OPERATOR	
ACCOUNT NO.	MESSAGE					
10-000	Partial fee assessed					
50-000	Member aggregate savings exceeds maximum					
50-000	Member aggregate savings exceeds maximum					
90-099	Member account type record not found					
00-000	Suspended account					
30-000	Member aggregate savings exceeds maximum					
60-000	Suspended account					
20-099	Member account type record not found					
20-000	Member aggregate savings exceeds maximum					
90-000	Member aggregate savings exceeds maximum					
20-000	Partial fee assessed					
20-099	Member account type record not found					
10-000	Suspended account					
40-000	Member aggregate savings exceeds maximum					

TRUPST – Round Up Transfer Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Lists all round-up transactions that occurred at end-of-day.
Purpose / Tips	Use this report for research, as needed, to identify the dollar amounts that were transferred from a member's checking account to their configured round-up account.

2/22/24	24:15		CREDIT UNION	TRUPST	PAGE	1
RUN ON	2/23/24		ROUND UP TRANSFER TRANSACTION REGISTER		USER OPER	
ACCOUNT #	DIVAPL	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION
10-000	SD		.58	1339.77	1339.19	ROUNDUP TRANSFER
10-030	UP	.58		32.68	33.26	ROUNDUP TRANSFER
90-000	SD		.23	606.46	606.23	ROUNDUP TRANSFER
90-030	UP	.23		27.05	27.28	ROUNDUP TRANSFER
50-000	SD		.01	61.01	61.00	ROUNDUP TRANSFER
50-030	UP	.01		.60	.61	ROUNDUP TRANSFER
20-000	SD		1.89	89.54	87.65	ROUNDUP TRANSFER
20-030	UP	1.89		3.84	5.73	ROUNDUP TRANSFER
** TOTAL NUMBER OF TRANSFERS --			4			
** TOTAL AMOUNT OF TRANSFERS --			2.71			
END OF REPORT						

TRUPST2 – Round Up Transfer Transaction Exception Register

Generated	EOD
View/Print	If needed for research
Description	Lists all round-up transactions that could not occur at end-of-day and/or were completed as a partial transfer.
Purpose / Tips	Use this report to work exceptions to your round-up program.

2/22/24	24:15		CREDIT UNION	TRUPST2	PAGE	1
RUN ON	2/23/24		ROUND UP TRANSFER EXCEPTION REGISTER		USER OPER	
ACCOUNT #	TRANSFER	CURRENT	AMOUNT			
30-080	ATTEMPTED	BALANCE	TRANSFERED	ERROR REASON		
	.70	261.25	.00	NO AVAILABLE FUNDS FOR TRANSFER		
TOTAL NUMBER OF EXCEPTIONS --		1				
				END OF REPORT		

Share Account Activity Reports

LHSALMT - HSA Balance File Transaction Exception Report

Generated	EOD
View/Print	Daily
Description	Lists exceptions to acceptable balance limit.
Purpose / Tips	The report includes HSA transactions that cause the member to exceed approved limits. Maintenance may be required.

12/11/23 0:19.12		CREDIT UNION	LHSALMT	PAGE 1
RUN ON 12/12/23		HSA BALANCE FILE TRANSACTION EXCEPTION REPORT		USER OPER
ACCOUNT NO.	CLSEQ	YEAR		
387	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 8,300.00 ***	
301	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 7,300.00 ***	
383	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 4,650.00 ***	
180	00	2023	*** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 7,750.00 ***	
340	01	2023	*** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 3,850.00 ***	
393	00	2023	*** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 3,850.00 ***	
359	00	2023	*** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 4,850.00 ***	
390	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 7,300.00 ***	
260	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 3,650.00 ***	
399	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 8,300.00 ***	
268	00	2022	*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 7,300.00 ***	
345	00	2023	*** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - \$ 4,650.00 ***	
			*** END OF REPORT ***	

LIRALMT - IRA Balance File Transaction Exception Report

Generated	EOD
View/Print	Daily
Description	Lists exceptions to acceptable balance limit.
Purpose / Tips	The report includes IRA transactions that cause the member to exceed approved limits. Maintenance may be required.

12/07/23 23.26		CREDIT UNION	LIRALMT	PAGE 1
RUN ON 12/08/23		IRA BALANCE FILE TRANSACTION EXCEPTION REPORT		USER OPER
ACCOUNT NO.	PLAN TYPE			
89	R	*** CURRENT YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - \$ 6,500.00 ***		
		*** END OF REPORT ***		

LMBRCK - Audit Report for Member Checks Printed

Generated	EOD
View/Print	At credit union discretion
Description	Audit listing of member starter/replacement checks printed.
Purpose / Tips	Credit unions use this to monitor who is printing these checks and for whom.

12/11/23	0:26:37	CREDIT UNION				LMBRCK	PAGE	1
RUN ON	12/12/23	AUDIT REPORT FOR MEMBER CHECKS PRINTED					USER	OPER
ACCOUNT NO.	START#	COUNT	MICR ACCOUNT	CHECK NAME	USER	EMPL	EMPLOYEE NAME	FEE
06-110	1200	4	04	AMAND	AUS	Q6	AUST	1.00
74-110	1000	4	08	KENNE	JAS	JD	JASON	.00
25-110	0300	12	08	MATTH	BRAI	P9	BRAND	.00
50-110	1000	4	01	KENNE	JAS	JD	JASON	.00
50-110	0051	4	01	KENNE	MAD	GZ	MADIS	.00
97-110	1302	4	06	JOSEP	CRY	C7	CRYST	1.00
97-110	1302	4	06	JOSEP	CRY	C7	CRYST	.00
55-110	1013	12	00	AMY N	KAT	KV	KATR	.00
90-110	1050	16	08	CARIS	NOAH	Q4	NOAH	3.00
97-110	0112	8	05	THOMA	STE	N8	STEVE	.00
26-110	0550	12	05	NATHA	VIC	VP	VICKY	3.00
54-110	1502	4	02	JUSTI	CRY	C7	CRYST	.00
55-111	0051	12	18	ANDRE	KEN	C9	KENNE	.00
68-110	0063	4	01	RICH	NIC	N1	NICOL	1.00
84-110	0001	4	00	PAIGE	TAY	N7	TAYLO	.00
56-110	0340	20	05	KYLEE	ELA	EM	ELAIN	.00
20-110	0501	8	09	SHEIL	DEE	DE	DEE C	.00
86-110	0051	4	05	KAY E	KAT	K7	KATIE	.00
06-110	0051	4	04	GILBE	JOS	JN	JOSH	1.00
34-110	0061	4	03	DIANN	KAT	K7	KATIE	.00
51-110	0055	8	01	DEZI	KAT	K7	KATIE	2.00
02-110	0051	4	04	MARYE	TAM	LJ	TAMMY	.00
02-110	0051	12	04	MARYE	TAM	LJ	TAMMY	3.00
83-110	0051	12	09	HENRY	STE	SC	STEPH	.00
83-110	0051	12	08	CONN	KEN	C9	KENNE	.00
92-110	0102	12	02	HOMET	MIK	M7	MIKE	3.00
60-110	0151	12	07	VA RE	MIC	N3	MICHE	3.00
61-110	0151	12	06	JOANN	MIC	N3	MICHE	3.00
61-110	0151	12	06	*PRETT	MIC	N3	MICHE	3.00
63-110	0101	12	04	CUB S	MIK	M7	MIKE	3.00
63-110	0100	4	04	CUB S	TAY	N7	TAYLO	.00
74-110	0151	12	01	*COCKY	MIC	N3	MICHE	3.00
80-110	0101	12	03	WEST	CHE	CC	CHERY	3.00
84-110	0101	12	09	WEST	CHE	CC	CHERY	3.00
84-110	0101	12	09	WEST	CHE	CC	CHERY	3.00

* indicates data changed at time of printing

END OF REPORT

LMBRHID – Non-Zero Balance Report for Hide the Share

Generated	BOD
View/Print	Daily
Description	Members with a base share (000) account that is not hidden due to non-zero balance.
Purpose/Tips	<p>Review this report to identify members who have a base share (000) that should be hidden but is visible due to a balance in the account.</p> <p>These accounts may require action. For example, transactions posted to the account in error (and need to be rerouted), or the membership designation is incorrect and needs to be updated.</p>

2/22/24 00:29:23		FEDERAL CREDIT UNION		LMBRHID	PAGE 1
RUN ON 2/23/24		NON ZERO BALANCE REPORT FOR HIDE SHARE 000		USER OPERATOR	
		AS OF 2/22/24			
MEMBER DESIGNATION BU	ACCOUNT NUMBER	MEMBER NAME	CURRENT BALANCE		
	19-000	6-000	.03	5.00	
	98-000		1.00		
	31-000		51.11		
	78-000		.94		
	46-000		230.17		
	00-000		662.54		
	06-000		15.62		
	05-000		772.42		
	30-000		5.00		
	40-000		5.00		
	03-000		5.89		
	27-000		5.89		
	17-000		26.92		
	36-000		8.97		
	49-000		5.00		
	34-000		244.88		
	44-000		129.77		
MEMBER DESG COUNT	274	MEMBER DESG TOTAL	4,563,483.69		
MEMBER DESIGNATION IO		-000		5.03	
	00-000		5.00		
	19-000		5.00		
MEMBER DESG COUNT	3	MEMBER DESG TOTAL	15.03		
MEMBER DESIGNATION IL		-000		5.00	
MEMBER DESG COUNT	1	MEMBER DESG TOTAL	5.00		
MEMBER DESIGNATION TM		-000		65,391.68	
MEMBER DESG COUNT	1	MEMBER DESG TOTAL	65,391.68		
TOTAL COUNT	450	TOTAL BALANCE	4,912,970.04		
*** END OF REPORT ***					

LNGBL - Members Accounts with Negative Balances

Generated	EOD
View/Print	If needed for research
Description	Members with a negative balance.
Purpose / Tips	Find your highest and largest negative balance and work those first. 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 numbers delinquent will show as 99999. Also generated by Tool #982 Work Collections .

12/11/23 00:26:32		CREDIT UNION		LNGBL		PAGE 1	
RUN ON 12/12/23		MEMBER ACCOUNTS WITH NEGATIVE BALANCES				USER OPER	
ACCOUNT AP		CURRENT	*** LAST TRANSACTION ***	DATE	1st DATE	# DAYS	NEG BAL LCK
NUMBER TP MEMBER NAME		BALANCE	DATE	AMOUNT	OPENED	NEGATIVE	NEGTV LIMIT FLG
95-647 LN BRANDON		6.51-	12/07/23	13.02	12/04/23	00/00/00	99999 .00
** Sub Total LN Negative accounts: 1		6.51-					
16-110 SD SANDRA		937.65-	12/07/23	35.00	08/01/12	12/07/23	5 1,000.00
15-110 SD MARJOR		412.95-	12/07/23	198.78	07/31/98	12/06/23	6 1,000.00
10-111 SD CATHY		453.00-	12/04/23	35.00	06/06/11	12/01/23	11 1,000.00
19-110 SD ERIC R		162.22-	12/10/23	35.00	02/17/06	12/07/23	5 500.00
17-110 SD BRIAN		1,003.14-	12/06/23	35.00	04/12/85	11/16/23	26 1,000.00
19-110 SD MARK PI		149.99-	12/01/23	2.00	05/30/03	11/30/23	12 1,000.00

03-039 TX CONNI		591.85-	12/11/23	1,623.69	12/15/22	00/00/00	99999 .00
50-037 TX ANDRE		2,596.18-	12/05/23	4,239.70	05/15/20	00/00/00	99999 .00
79-037 TX KAY A		630.77-	12/05/23	1,231.89	06/15/22	00/00/00	99999 .00
44-089 TX TIMOT		32.37-	12/05/23	2,845.53	12/17/21	00/00/00	99999 .00
52-037 TX KEITH		252.59-	12/05/23	1,871.57	08/12/15	00/00/00	99999 .00
40-037 TX HELEN		28.57-	12/05/23	1,684.82	08/03/16	00/00/00	99999 .00
38-039 TX MONIC		53.07-	12/11/23	272.41	11/30/18	00/00/00	99999 .00
** Sub Total TX Negative accounts: 308		246,129.64-					
Total number of negative accounts: 2473							
Total amount on negative balances: 1,126,237.20-							
END OF REPORT							

LSECOOB - Secured Balance Conflicts with Secured Detail

Generated	EOD
View/Print	Daily
Description	Accounts with a secured detail record (either miscellaneous or loan pledge) that do not equal the amount in the corresponding secured amount field on the member record.
Purpose / Tips	Review this exception report. 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.

12/11/23	19.20	[REDACTED] CREDIT UNION				LSECOOB	PAGE	1
RUN ON 12/12/23		SECURED BALANCE CONFLICTS WITH SECURED DETAIL				USER OPER		
ACCOUNT NO		CURRENT BAL	SECURED BAL	DETAIL TOTAL	* DETAIL TYPE	SECURED AMT	ACCOUNT/DESCRIPTION*	
61-067	SH	8,951.85	988.72	2,488.72	PLEDGED SHR	988.72	25-631	
					MISC SECURED	1,500.00	SECURED CARD 30	
53-000	SH	7,425.50	500.00	505.00	PLEDGED SHR	500.00	53-866	
					MISC SECURED	5.00	JOINT	
92-110	SD	9,919.84	991.79	1,000.00	PLEDGED SHR	1,000.00	92-866	
34-000	SH	5,046.69	1,000.00	1,005.00	PLEDGED SHR	1,000.00	34-866	
					MISC SECURED	5.00	TRUE JOINT MEMBER	
69-000	SH	1,759.72	.00	5.00	MISC SECURED	5.00	JOINT ACCOUNT	
12-000	SH	75.43	.00	1,500.00	MISC SECURED	1,500.00	-866 SHARE SECURE	
41-000	SH	1,235.32	300.00	.00	NO DETAIL			
59-000	SH	340.45	300.00	305.00	PLEDGED SHR	300.00	59-866	
					MISC SECURED	5.00	TRUE JT ACCT	
45-000	SH	9,236.50	100.00	.00	NO DETAIL			
68-000	SH	310.49	300.00	.00	NO DETAIL			

LUNCOOB - Uncollected Bal Conflicts with Uncoll Funds Detail

Generated	EOD
View/Print	Daily
Description	Accounts with an uncollected funds hold (i.e., outside check hold or ATM deposit holds) that does not equal the amount in the corresponding field on the member record.
Purpose / Tips	Review this exception report. Accounts are listed when they have no detail record but have an uncollected balance amount. Typically, there is always a detail record telling why a balance is uncollected.

2/22/24	29.18				CREDIT UNION	LUNCOOB	PAGE	1
RUN ON	2/23/24				UNCOLLECTED BAL CONFLICTS WITH UNCOLL FUNDS DETAIL		USER	OPER
ACCOUNT NO	CURRENT BAL	UNCOLL BAL	DETAIL TOTAL	* DETAIL TYPE	UNCOLL AMT	RELEASE DATE *		
				** END OF RECORD **				

PANRACT1 – Daily Automated Non-Return (ANR) Activation Report

Generated	BOD
View/Print	Daily
Description	This report displays any members that were activated with an ANR limit based off the ANR parameters within the dividend application configuration.
Purpose / Tips	Review this report as needed to see who was activated.

4/12/24 0:35:20						CREDIT UNION	PANRACT1	PAGE	1
RUN ON 4/12/24	DAILY AUTOMATED NON-RETURN (ANR) ACTIVATION REPORT						USER OPER		
MEMBER NEGATIVE BALANCE LIMITS ACTIVATED/CHANGED:									
ACCOUNT NUMBER	DATE	DATE ANR	DATE ANR	90-DAY AVG BAL	90-DAY AVG AGGR	TIERED SVC	PREV NEG BAL		
	ACCT OPENED	ACTIVATED	DEACTIVATED	THIS ACCT	BAL (ALL ACCTS)	LEVEL	LIMIT	**NEW LIMIT**	
	21-100	2/05/24	4/12/24	N/A	N/A	Level 1	.00	1,000.00	
*** END OF DETAIL REPORT ***									

PANRACT2 – Daily Automated Non-Return (ANR) Reactivation Report

Generated	BOD
View/Print	Daily
Description	This report displays any member that was reactivated with an ANR limit based off the ANR parameters within the dividend application configuration.
Purpose / Tips	Review this report as needed to see who was reactivated.

12/16/23 0:44:14		CREDIT UNION		PANRACT2		PAGE 1		
RUN ON 12/16/23		DAILY AUTOMATED NON-RETURN (ANR) REACTIVATION REPORT				USER OPER		
MEMBER NEGATIVE BALANCE LIMITS REACTIVATED:								
ACCOUNT NUMBER	DATE ACCT OPENED	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**
4-001	6/29/10	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00
0-001	11/20/15	12/16/23	11/17/23	N/A	N/A	GOLD	.00	1,000.00
6-001	6/17/16	12/16/23	12/13/23	N/A	N/A	PLATINUM	.00	1,000.00
4-001	3/27/17	12/16/23	12/06/23	N/A	N/A	SILVER	.00	1,000.00
7-001	2/16/19	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00
9-001	2/25/21	12/16/23	12/06/23	N/A	N/A	PLATINUM	.00	1,000.00
3-001	7/08/21	12/16/23	12/06/23	N/A	N/A	GOLD	.00	1,000.00
5-001	12/21/21	12/16/23	12/12/23	N/A	N/A	GOLD	.00	1,000.00

PANRDAC - Daily Automated Non-Return (ANR) Deactivation Report

Generated	EOD
View/Print	Daily
Description	Courtesy pay/ANR accounts deactivated.
Purpose / Tips	Shows all accounts where negative balance limit was set to zero dollars (\$0.00), deactivating them from ANR processing.

12/17/23 0:14:22		CREDIT UNION	PANRDAC	PAGE 1
RUN ON 12/18/23		DAILY AUTOMATED NON-RETURN (ANR) DEACTIVATION REPORT	USER OPER	
		MEMBER NEGATIVE BALANCE LIMITS SET TO \$0.00:		
ACCOUNT NUMBER	MEMBER NAME	1st DATE NEGATIVE	NEG. BALANCE LIMIT	CURRENT BALANCE
2-091		11/17/23	750.00	130.86-
6-091		11/17/23	750.00	43.93-
		*** END OF REPORT ***		

PCDRN - Certificate Notice Error Report

Generated	BOD
View/Print	If needed for research
Description	Includes certificate notice errors. These are accounts for which a certificate maturity notice was generated, but there was an error (address, etc.).
Purpose / Tips	Review and maintenance accounts as needed.

2/23/24 41.23		CREDIT UNION	PCDRN	PAGE 1
RUN ON 2/23/24		CERTIFICATE NOTICE ERROR REPORT	USER OPERATOR	
CD	ACCOUNT			
TYPE	NUMBER	REMARKS		
20	51-302	INVALID NOTICE TYPE		
20	62-300	INVALID NOTICE TYPE		
20	19-300	INVALID NOTICE TYPE		
20	99-300	INVALID NOTICE TYPE		

PCDRTU - Update CD Rates by Effective Date

Generated	BOD
View/Print	If needed for research
Description	Certificate rates updated.
Purpose / Tips	This will be blank unless someone changed certificate rates. Use this to verify new rates are correct and changes were authorized.

```

1/24/24 00:36:36          CREDIT UNION          PCDRTU          PAGE      1
RUN ON  1/24/24          UPDATE CD RATES BY EFFECTIVE DATE      USER  OPERATOR
--- 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
B3
B4
OL
ON
P1
P2
S1
S2
T1
T2
01
02
03
04
05
06
07
08

1/24/24 00:36:36          CREDIT UNION          PCDRTU          PAGE      2
RUN ON  1/24/24          UPDATE CD RATES BY EFFECTIVE DATE      USER  OPERATOR
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---

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PDIVMR1- Daily Dividend Calculation Control Listing

Generated	EOD
View/Print	If needed for research
Description	Daily dividend calculation for each share suffix range broken by branch. Lists dividend date information (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.

12/11/23	13.59	CREDIT UNION										PDIVMR1	PAGE	1
RUN ON 12/12/23		DAILY DIVIDEND CALCULATION CONTROL LISTING										USER OPER		
SHARE ACCOUNT TYPES ONLY														
ACCOUNT TYPE	TOTAL ACCTS	CORP ID	APL TYPE	DIV APL	NEXT DIV PAY DATE	LAST DATE DIV	DIV CALC	CURRENT BALANCE	DIV RATE	# OF DAYS TO ACCRUE	ACCRUAL AMOUNT	DIVIDEND PERIOD ACCRUED TO DATE		
	23	01	01				CE	467,027.33		1	12.63	141.22		
	4	01	02				OFFICE	33,457.22		1	.90	9.98		
	11	01	04					9,352.38		1	.24	2.70		
	8	01	05		E			6,907.33		1	.17	2.52		
	4	01	06					264,876.31		1	7.18	75.48		
	11	01	08		RANCH			630,426.72		1	17.09	190.86		
	5	01	15					404,584.96		1	10.95	119.19		
	5	01	17		H			11,520.43		1	.30	3.98		
	8	01	20		DRIVE			57,844.40		1	1.54	16.92		
	5	01	21					63,077.86		1	1.70	18.80		
	28	01	22		ERS			668,219.12		1	18.08	224.05		
	3	01	24					4.20		1	.00	.00		
	1	01	25					18.73		1	.00	.00		
	12	01	27					270,658.38		1	7.34	78.79		
	4	01	29		BRANCH			30,063.02		1	.80	8.92		
	6	01	30					169,726.75		1	4.60	50.81		
	4	01	33					5,107.26		1	.13	1.52		
	6	01	34		BRANCH			10,724.44		1	.27	3.17		
	6	01	35-SVNC					35,075.08		1	.95	10.53		

PDIVMR2 - Daily Dividend Exception List

Generated	EOD
View/Print	If needed for research
Description	This report lists dividend applications configured in ways that would hinder the system's ability to properly accrue dividends. For example, these dividend applications might not be configured, or have incorrect last dividend calculation dates, incorrect day of deposit period, calculation days equal to zero, or other exceptions.
Purpose / Tips	This report delivers account exceptions to simple daily dividend accruals.

2/21/24	18.36		CREDIT UNION	PDIVMR2	PAGE	1
RUN ON	2/22/24		DAILY DIVIDEND EXCEPTION LIST		USER	OPER
			SHARE ACCOUNT TYPES ONLY			
ACCOUNT NO.	APLC	DIVD	LAST DATE	CURRENT	* E R R O R M E S S A G E	
61-110	SD	KX	2/21/24	100.00	* DAY OF DEPOSIT PERIOD CALC DAYS ZERO. ACCUM/AVERAGE NOT COMPUTED	
11-000	SH	SH	2/21/24	5.00	* LAST DIVIDEND CALCULATION DATE EQ TO OR AFTER TODAY	
** TOTAL NUMBER OF ERRORS --				1	** END OF REPORT **	

PDIVMR4 - Daily Accrued Benefit Report

Generated	EOD
View/Print	If needed for research
Description	Daily accrued benefit report is a listing of club benefits accruing on shares.
Purpose / Tips	This report is a detailed list of account accruals for share rate benefits of marketing clubs.

2/22/24	23.00	CREDIT UNION				PDIVMR4	PAGE	1
RUN ON	2/23/24	DAILY ACCRUED BENEFIT REPORT					USER	OPER
SHARE ACCOUNT TYPES ONLY								
ACCOUNT NO.	APLC	DIVD	EXCLUSION	CURRENT	TODAYS	ACCR.	ACCRUED BEN.	YTD BENEFIT
	TYPE	APLC	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
52-160	SD	PB	.00	151,437.48	1.03	17.25	13.40	
97-160	SD	PB	.00	457,735.61	3.12	70.69	93.67	
79-160	SD	PB	.00	132,093.12	.90	22.64	34.79	
79-162	SD	PB	.00	723.12	.00	.66	.99	
16-160	SD	PB	.00	72,138.67	.49	11.20	10.55	
16-161	SD	PB	.00	87,956.66	.60	13.22	10.76	
92-160	SD	PB	.00	657,556.61	4.49	48.93	82.11	
93-160	SD	PB	.00	642,013.87	4.38	96.44	88.68	
29-160	SD	PB	.00	125,088.89	.85	16.22	26.30	
71-160	SD	PB	.00	222,716.74	1.52	37.73	46.86	
73-160	SD	PB	.00	175,167.22	1.19	25.10	35.66	
73-160	SD	PB	.00	954,926.21	6.52	143.57	202.83	
54-160	SD	PN	.00	255,775.00	1.74	41.19	63.94	
54-161	SD	PN	.00	108,557.66	.74	16.30	22.95	
09-160	SD	PN	.00	614,126.90	4.19	88.52	51.49	
09-161	SD	PN	.00	460,319.41	3.14	46.54	24.21	
Totals --	421				1,129.39	24,359.93	34,724.66	
** END OF REPORT **								

PDVRTU - Update Dividend Rates by Effective Date

Generated	EOD
View/Print	Daily
Description	Audit report of changes made to dividend rates (shares, certificates. etc.).
Purpose / Tips	Use this to verify new rates are correct and changes were authorized.

				CREDIT UNION	PDVRTU	PAGE	1
12/13/23	12.48			UPDATE DIVIDEND RATES BY EFFECTIVE DATE		USER OPER	
RUN ON	12/14/23			----- SPLIT RATES -----			
DIV APPL.	OLD RATE	NEW RATE	EFFECTIVE DATE	OLD RATE	NEW RATE	EFFECTIVE DATE	
BM	.00	.30	12012023	1. .00	.50	12012023	
				2. .00	.99	12012023	
				3. .00	1.98	12012023	
				4. .00	2.96	12012023	
				5.			
				6.			

PNEGAUD - File Maint Conflicts with Secured/Uncoll Balances

Generated	EOD
View/Print	Daily
Description	Accounts that have a secured share record that exceeds their balance (leaves negative available).
Purpose / Tips	Lists negative amounts that have been changed to zero. Maintain pledged, miscellaneous secured, or uncollected as needed.

12/15/23	27.55		CREDIT UNION	PNEGAUD	PAGE	1
RUN ON 12/16/23			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	
2-000 SH	5.02	278.04-		5	2023-03-27	
** END OF REPORT **						

TATA2A1 - Member Automatic A2A Transfer Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Automated funds transfer (AFT) account-to-account (A2A) transactions.
Purpose / Tips	Detailed listing of automatic transfers with A2A accounts that posted.

12/11/23	12.55		CREDIT UNION	TATA2A1	PAGE	1			
RUN ON	12/12/23		MEMBER AUTOMATIC A2A TRANSFER TRANSACTION REGISTER		USER	OPER			
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER									
TRAN	TRANSFER	TRANSFER	TRAN	PREVIOUS	CURRENT	A2A			
FLAG	ACCOUNT NO.	DATE	AMOUNT TYPE	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION	ACCOUNT
T	76-110	12/11/23	303.00 49		303.00	4569.11	4266.11	AFTA2A XFER W/D	**** 47
T	76-110	12/11/23	303.00 47		1.00	4266.11	4265.11	AFTA2A XFER W/D FEE	**** 47
T	32-610	12/11/23	172.75 29	.00		4008.13	4008.13	AFTA2A XFER DEPOSIT	**** 05
T	36-615	12/11/23	220.00 29	.00		37280.24	37280.24	AFTA2A XFER DEPOSIT	**** 79
T	23-790	12/11/23	850.00 15	.00		72011.47	72011.47	AFTA2A XFER DEPOSIT	**** 30
T	50-610	12/11/23	260.00 29	.00		6053.57	6053.57	AFTA2A XFER DEPOSIT	**** 56
*** TOTALS ***					304.00				
END OF REPORT									

TATA2A2 - Member Automatic A2A Transfer Transaction Error Register

Generated	EOD
View/Print	If needed for research
Description	Scheduled account to account transfers (AFT/A2A) exceptions.
Purpose / Tips	Shows automatic transfers that did not post. Monitor daily for 'I' invalid accounts.

12/11/23	12.55		CREDIT UNION	TATA2A2	PAGE	1
RUN ON	12/12/23		MEMBER AUTOMATIC A2A 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 L=EXCEED DAILY MAX M=EXCEED MONTHLY MAX O=CURBAL >= \$10M B=A2A Turned off						
TRAN	FROM ACCOUNT	TO ACCOUNT	TRANSFER	TRANSFER	BALANCE	NEXT TRANSFER
FLAG			DATE	AMOUNT		DATE
90-110 *****	09	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.				
66-110 *****	07	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.				
16-110 *****	19	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.				
52-064 *****	00	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.				
31-110 *****	01	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.				

TATOTB1 - Member Automatic OTB Transfer Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Scheduled off-trial balance (A2A/OTB) transactions.
Purpose / Tips	Detailed listing of automatic transfers from OTB accounts that posted.

```

12/10/23    20.19    [REDACTED] CREDIT UNION    TATOTB1    PAGE    1
RUN ON 12/11/23    MEMBER AUTOMATIC OTB TRANSFER TRANSACTION REGISTER    USER OPER
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER
TRAN    TRANSFER    TRANSFER    PREVIOUS    CURRENT    OTB OTB
FLAG    ACCOUNT NO.    DATE    AMOUNT    DEPOSIT    WITHDRAW    BALANCE    DESCRIPTION    TYPE ACCOUNT
T    00006-45-110    12/10/23    100.00    .00    100.00    1572.41    1472.41    OTB TRANSFER W/D    LOAN **** [REDACTED] 5
*** TOTALS ***
***END OF REPORT***

```

TATOTB2 - Member Automatic OTB Transfer Transaction Error Register

Generated	EOD
View/Print	If needed for research
Description	Scheduled off-trial balance (AFT/OTB) exceptions.
Purpose / Tips	Shows automatic transfers that did not post. Monitor daily for 'I' invalid accounts.

2/22/24		22.26		CREDIT UNION				TATOTB2		PAGE 1	
RUN ON 2/23/24		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			
N	45-000	*****16	LOAN	12/01/21	1918.00	5.00	1311.80	1/01/22			
	45-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			40-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			38-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			73-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			23-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			39-000			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			20-000			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			60-000			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			47-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			79-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			96-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			43-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			88-140			
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			42-140			
N	40-000	*****23	LOAN	12/30/23	1175.00	5.00	1174.30	1/30/24			
	40-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			91-000			
	40-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			33-140			

TBCDTB1 - Certificate Dividend Activity Report

Generated	BOD
View/Print	If needed for research
Description	Dividends paid on certificates.
Purpose / Tips	Lists all dividend activity, regardless of type.

12/12/23	37.27	CREDIT UNION					TBCDTS1	PAGE	1				
RUN ON 12/12/23		CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 12/12/23											
C/D				ACTIVITY		RESULTING		DIV		TRANSFER		TRANSF/CHK	
ACCOUNT NO.	TYPE	CD	BALANCE	DIV PAID	BALANCE	BALANCE	CERTIFICATE PROCESS	CODE	MATURING	ACCOUNT #	AMOUNT		
61-302	05		102772.99	138.54	102911.53	102911.53	DIVIDENDS PAID TO CD	1	N				.00
78-300	05		273565.20	391.23	273956.43	273956.43	DIVIDENDS PAID TO CD	1	N				.00
84-300	08		1810.24	.60	1810.84	1810.84	DIVIDENDS PAID TO CD	1	N				.00
17-302	08		18235.49	6.00	18241.49	18241.49	DIVIDENDS PAID TO CD	1	N				.00
42-301	08		457873.42	150.51	458023.93	458023.93	DIVIDENDS PAID TO CD	1	N				.00
68-301	18		646.82	1.80	648.62	648.62	DIVIDENDS PAID TO CD	1	N				.00
41-300	24		3049.71	9.84	3059.55	3059.55	DIVIDENDS PAID TO CD	1	N				.00
57-300	24		20216.07	65.31	20281.38	20281.38	DIVIDENDS PAID TO CD	1	N				.00
29-300	27		2551.78	8.55	2560.33	2560.33	DIVIDENDS PAID TO CD	1	N				.00
98-300	49		248000.00	81.54	248081.54	248000.00	DIVIDENDS TRANSFERED	0	N	98-000		81.54	

12/12/23	37.27	CREDIT UNION					TBCD7B1	PAGE	5		
RUN ON 12/12/23		CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 12/12/23					USER OPERATOR				
C/D		ACTIVITY		RESULTING		DIV	TRANSFER	TRANSF/CHK			
ACCOUNT NO.	TYPE	CD	BALANCE	DIV PAID	BALANCE	BALANCE	CERTIFICATE PROCESS	CODE	MATURING	ACCOUNT #	AMOUNT
73-401	72		94757.53	104.37	94861.90	94861.90	DIVIDENDS PAID TO CD	1	N		.00
95-046	90		1501.91	4.70	1506.61	1506.61	DIVIDENDS PAID TO CD	1	N		.00
73-046	90		1501.91	4.70	1506.61	1506.61	DIVIDENDS PAID TO CD	1	N		.00
TOTAL DIVIDENDS PAID TO CD				39315.08 /	208	ACCOUNTS					
TOTAL DIVIDENDS TRANSFERED				1551.78 /	3	ACCOUNTS					
TOTAL DIVIDENDS CHECKS				.00 /	0	ACCOUNTS					
TOTAL DIVIDENDS ON DEMAND				.00 /	0	ACCOUNTS					
TOTAL DIVIDENDS PROCESSED				40866.86 /	211	ACCOUNTS					
*****END OF REPORT***											

TBCDTB2 - Certificate Maturity Activity Report

Generated	BOD
View/Print	If needed for research
Description	Certificates that matured.
Purpose / Tips	Lists daily maturity activity.

12/12/23	37.27		CREDIT UNION	TBCDTB2	PAGE	1			
RUN ON	12/12/23		CERTIFICATE MATURITY ACTIVITY REPORT FOR 12/12/23		USER OPERATOR				
ACCOUNT NO.	C/D	ACTIVITY	RESULTING	RENEW	TRANSFER	TRANSF/CHK	NEW CD	NEW CD	
		BALANCE	BALANCE	CERTIFICATE PROCESS	CODE	ACCOUNT NO.	AMOUNT	TERM	TYPE
66-300	07	5289.57	5289.57	AUTO RENEWAL	1	66-300	.00	03	07
79-302	05	22980.02	22980.02	AUTO RENEWAL	1	79-302	.00	02	05
TOTAL MANUAL REDEMPTION			.00 /	0 ACCOUNTS					
TOTAL AUTO RENEWALS			28269.59 /	2 ACCOUNTS					
TOTAL MATURITY AUTO CHECK			.00 /	0 ACCOUNTS					
TOTAL MATURITY TRANSFERS			.00 /	0 ACCOUNTS					
TOTAL PARTIAL RENEWAL/TRNSF			.00 /	0 ACCOUNTS					
TOTAL CERTIFICATES MATURED			28269.59 /	2 ACCOUNTS					
TOTAL CERTIFICATES RETAINED			28269.59 /	2 ACCOUNTS					
END OF REPORT									

TBCDTB3 - Certificate Exceptions

Generated	BOD
View/Print	If needed for research
Description	Any certificate processing exceptions.
Purpose / Tips	Lists frozen accounts or offers the reasons the maturity process could not be completed as scheduled.

12/17/23	21.47		CREDIT UNION	TBCDTB3	PAGE	1
RUN ON	12/17/23		CERTIFICATE PROCESSING EXCEPTIONS		USER OPERATOR	
			C/D	CURRENT		
ACCOUNT NO.	TRANS ID	TR DATE	AMOUNT	BALANCE DESCRIPTION	TRACER #	
60-303	CD-	3 12/17/23	500.00	** ACCT NOT FROZEN **	60-000	
60-000	SH-	3 12/17/23		**ACCT FROZEN FROM WITHDRAWLS/DEPOSITS**	60-303	
				1.00-NO TRANSFER MADE		
END OF REPORT						

TBCDTB4 - Share Certificate Daily Accrual Report

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.

12/12/23	37.27			UNION	TBCDTB4	PAGE	24
RUN ON	12/12/23			SHARE CERTIFICATE DAILY ACCRUAL REPORT		USER	OPERATOR
CORPORATION - 01				CREDIT UNION			
CERTIFICATE TYPE	BRANCH	# OF ACCOUNTS	TOTAL BALANCE	START ACCRUED AMT.	COMPUTED ACCRUED AMT.	DIVIDEND PAID	ENDING ACCRUED AMT.
SAVE TO WIN CD	31	2	175.95	.05	.00	.00	.05
SAVE TO WIN CD	33	2	1,762.81	1.77	.08	.00	1.85
SAVE TO WIN CD	34	3	2,835.39	5.84	.14	.00	5.98
SAVE TO WIN CD	35	1	940.24	1.64	.04	.00	1.68
SAVE TO WIN CD	37	2	674.61	.89	.03	.00	.92
SAVE TO WIN CD	38	3	74,559.20	88.36	4.92	.00	93.28
SAVE TO WIN CD	40	4	1,291.93	2.41	.05	.00	2.46
SAVE TO WIN CD	41	2	5,424.61	11.59	.22	.00	11.81
SAVE TO WIN CD	42	2	1,407.18	1.86	.06	.00	1.92
SAVE TO WIN CD	43	1	350.00	.89	.03	.00	.92
SAVE TO WIN CD	45	5	1,726.98	.50	.07	.00	.57
SAVE TO WIN CD	46	4	2,787.34	3.08	.14	.00	3.22
** CORPORATE TOTAL --		6,232	246,373,632.02	371,580.07	25,230.24	40,866.86	357,711.06
** GRAND TOTAL --		6,232	246,373,632.02	371,580.07	25,230.24	40,866.86	357,711.06
END OF REPORT							

TDIVD11 - Share Dividend Transaction Register

Generated	EOD or BOD, depending on when dividends are paid.
View/Print	Daily
Description	Transaction listing of dividends paid.
Purpose / Tips	Use this to identify an offage in your expense or accrual accounts. Monitor daily. This report is generated only when dividends are paid, which may be more than once a month, for example with club accounts.

12/01/23 2:21:05	CREDIT UNION	TDIVD11	PAGE 1						
RUN ON: 12/01/23	SHARE DIVIDEND TRANSACTION REGISTER	USER OPER							
DIVIDEND APPLICATION TYPE -- AB/BUSINESS ALL-IN									
ACCOUNT NO.	SEQ #	TR DATE	TRAN AMOUNT TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	AVERAGE BALANCE
19-097	372	12/01/23	.09 09	.09		121.12	121.21	Share Dividend	121.12
19-098	373	12/01/23	9.66 09	9.66		11880.14	11889.80	Share Dividend	11880.14
75-097	1291	12/01/23	.09 09	.09		102.37	102.46	Share Dividend	102.37
65-097	39	12/01/23	.33 09	.33		413.69	414.02	Share Dividend	413.69
17-097	552	12/01/23	.30 09	.30		398.33	398.63	Share Dividend	376.86
06-097	31	12/01/23	8.70 09	8.70		10688.64	10697.34	Share Dividend	10688.64
86-097	23	12/01/23	205.65 09	205.65		252759.86	252965.51	Share Dividend	252759.86
40-097	47	12/01/23	.39 09	.39		474.28	474.67	Share Dividend	474.28
89-097	45	12/01/23	36.06 09	36.06		84725.14	84761.20	Share Dividend	44325.81
27-097	88	12/01/23	65.57 09	65.57		79061.40	79126.97	Share Dividend	80603.16
16-097	11	12/01/23	.09 09	.09		154.33	154.42	Share Dividend	105.46
84-097	10	12/01/23	28.47 09	28.47		35000.94	35029.41	Share Dividend	35000.94
78-097	8	12/01/23	2.04 09	2.04		5000.00	5002.04	Share Dividend	5000.00
Dividend Paid --			\$357.44	# of Accounts --	13	01 -	C U - MAIN OFFICE		
Dividend Withheld --			\$.00	# of Accounts --	0	01 -	C U - MAIN OFFICE		

Loan Account Activity Reports

LOCFZB - Open Credit from Zero Balance Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Line of credit (LOC) advances from a zero balance.
Purpose / Tips	Monitor this report for research purposes if a line of credit (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.)

12/11/23 0:19.14	CREDIT UNION	LOCFZB	PAGE 4
RUN ON 12/12/23	OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER	USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OPENED	LAST PAYMENT
91-866		11/27/09	12/05/23
91-830		03/25/19	12/11/23
52-866		07/31/15	12/10/23
91-811		04/06/04	12/07/23
19-956		07/23/21	12/10/23
54-866	SA L	08/23/17	12/01/23
42-866		05/09/17	12/08/23
08-866		11/04/09	12/03/23
10-866		01/26/18	12/06/23
44-693	Y R	05/08/06	12/06/23
34-900	THEW R	08/07/09	12/08/23
70-866	ONALD J	02/01/10	12/08/23
60-956	A K	12/08/23	00/00/00
38-830	A	02/24/21	11/01/23
			22.72
			.00
			34.27
			38.13
			148.20
			16.42
			125.02
			12.24
			35.00
			300.00
			21.22
			185.83
			96.17
			200.00
12/11/23 0:19.14	CREDIT UNION	LOCFZB	PAGE 5
RUN ON 12/12/23	OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER	USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OPENED	LAST PAYMENT
TOTAL OPEN CREDITS =	170		
TOTAL DISBURSED... =	223,695.83		
			CURRENT BALANCE
END OF REPORT			

LPDLN - Paid Up Loan Report

Generated	EOD
View/Print	If needed for research
Description	Paid up loan reports.
Purpose / Tips	Members with delinquent loans who have paid their loans current.

12/11/23 00:18:58		CREDIT UNION		LPDLN		PAGE 3	
RUN ON 12/12/23		PAID-UP LOAN REPORT				USER OPER	
ACCOUNT NO.	BORROWER'S NAME & ADDRESS	TYPE	SEC.	NOTE	ORIGINAL	DATE	PAID-UP
		CODE	CODE	NUMBER	LOAN AMOUNT	OPENED	DATE
26-646	LAMONT R	68	40		1,900.00	07/01/22	12/11/23
	VE UNIT 1						
	MI						
85-615	PATRICK RD	72	48		28,440.00	10/29/21	12/11/23
	MI						
34-645	JOSHUA	68	40		4,100.00	02/17/23	12/11/23
	MI						
41-606	RYAN	01	02		68,987.71	01/06/23	12/11/23
	MI						
73-610	VINCENT ST	16	02		9,655.00	06/10/23	12/11/23
	MI						
73-610	VINCENT ST	16	02		9,655.00	06/10/23	12/11/23
	MI						
40-715	RICARDO	60	07		28,500.00	07/20/17	12/11/23
	MI						
END OF REPORT							

LPOCPMT - Interactive Open Credit Payment Change Notification

Generated	EOD
View/Print	At credit union discretion
Description	Interactive automated payment changes (LOC disbursements etc.).
Purpose / Tips	View interactive payment changes made on the day of the report. The final Y/N column of the report indicates if notices were produced.

12/11/23 0:16:00		CREDIT UNION		LPOCPMT		PAGE 1	
RUN ON 12/12/23		INTERACTIVE OPEN CREDIT PAYMENT CHANGE NOTIFICATION				USER OPER	
LOAN CATG	ACCOUNT NO.	BALANCE	DISBURSEMENT DATE	AMOUNT	-INTEREST RATE- OLD NEW	PAYMENT AMOUNT OLD NEW	PAYMENT DATE OLD NEW
G2	08-690	4,428.11	12/11/2023	1,200.00	No Change	64.56 88.56	No Change Y
G2	56-690	7,989.94	12/11/2023	300.00	No Change	153.79 159.79	No Change Y
11	16-690	300.00	12/11/2023	300.00	No Change	30.00 20.00	No Change Y
11	23-690	3,133.81	07/14/2023	2,000.00	No Change	94.73 94.01	No Change Y
11	12-690	10,398.41	06/23/2023	2,200.00	No Change	320.31 311.95	No Change Y
11	99-690	1,967.17	12/11/2023	200.00	No Change	52.98 59.01	No Change Y
11	45-690	2,729.48	06/24/2021	1,555.70	12.250 12.500	81.88 80.51	No Change Y
11	14-690	11,054.00	12/11/2023	220.00	No Change	325.02 331.62	No Change Y

PCCFINC0 - Credit Card Average Daily Balance (ADB) Report

Generated	EOD
View/Print	If needed for research
Description	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.
Purpose / Tips	Research tool provided for a credit union 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.

<div> <div>12/11/23 16.09</div> <div>CREDIT UNION</div> <div>PCCFINC0 PAGE 1</div> </div> <div> <div>RUN ON 12/12/23</div> <div>CREDIT CARD AVERAGE DAILY BALANCE (ADB) REPORT</div> <div>USER OPER</div> </div> <div>PROCESSING DATE - 12/11/23</div>											
ACCOUNT NUMBER	ACCT	CHARGE	DTL CAT	PREVIOUS BALANCE	PURCHASES	PAYMENTS	CREDITS	PRIOR	CUM ADD	CUM	SUMMED DAILY
31	956	BT	999	V1	.00	.00	.00	.00	1	11	.00
31	956	CA	999	V1	.00	.00	.00	.00	1	11	.00
31	956	PU	999	V1	3,815.52	.00	.00	3,815.52	1	11	41,970.72
27	956	BT	999	V1	.00	.00	.00	.00	1	11	.00
27	956	CA	999	V1	.00	.00	.00	.00	1	11	.00
27	956	PU	999	V1	991.59	.00	.00	991.59	1	11	10,907.49
39	956	BT	999	V1	.00	.00	.00	.00	1	11	.00
39	956	CA	999	V1	.00	.00	.00	.00	1	11	.00
39	956	PU	999	V1	729.19	840.02	.00	840.02	1	11	11,813.01
60	956	BT	999	V1	.00	.00	.00	.00	1	11	.00
60	956	CA	999	V1	.00	.00	.00	.00	1	11	.00

PCCFNC1 - Credit Card Flag Report

Generated	EOD
View/Print	If needed for research
Description	<p>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.</p> <p>If the account is paid in full, the report notes whether the member is eligible for no finance charges, which is based on the charge type configuration.</p>
Purpose / Tips	This report is typically very large, and we do not recommend printing it in its entirety.

<div> <div>12/11/23 16.09</div> <div>CREDIT UNION</div> <div>PCCFNC1</div> <div>PAGE 1</div> </div>												
<div> <div>RUN ON 12/12/23</div> <div>CREDIT CARD FLAG REPORT</div> <div>USER OPER</div> </div>												
PROCESSING DATE - 12/11/23												
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	
31	956	8	12/28/2023	30000.00				.00	39.00	3,815.52	3,815.52	
27	956	8	12/28/2023	1000.00				.00	25.00	991.59	991.59	
39	956	8	12/28/2023	20000.00				.00	25.00	729.19	1,569.21	
60	956	8	12/28/2023	8000.00				.00	25.00	2,001.61	2,919.47	
04	956	7	12/28/2023	24000.00				.00	34.00	3,352.80	4,337.29	
87	956	8	12/28/2023	10000.00		Y	Y Y	.00	.00	.00	.00	
05	956	8	12/28/2023	2000.00				.00	25.00	119.40	1,246.13	
61	956		12/28/2023	6500.00				.00	55.00	5,415.13	5,415.13	
98	956	8	12/28/2023	5000.00		Y	Y Y	.00	.00	.00	.00	
53	956	8	12/28/2023	6500.00				.00	25.00	1,186.04	2,701.71	
28	956	8	12/28/2023	15000.00		Y	Y	121.50	25.00	199.11	939.45	
63	956	8	12/28/2023	2000.00		Y	Y Y	2,527.79	25.00	1,557.45	192.26	

PCCFINC5 - Credit Card Error Summary Report

Generated	EOD
View/Print	Daily
Description	This is a summary of all errors daily (for the last business day of the month). It also includes the errors that are on the PCCFINCP4 report.
Purpose / Tips	Review this report daily. Take appropriate action at the account level on any error that you identify for review.

12/08/23	19.55				CREDIT UNION	PCCFINC5	PAGE	1
RUN ON	12/09/23				CREDIT CARD ERROR SUMMARY REPORT			
					PROCESSING DATE - 12/08/23		USER OPER	
ACCOUNT	ACCT	CHARGE	DTL					
NUMBER	TYPE	TYPE	SEQ	CAT	ERROR MESSAGE			
16	956				ACCOUNT BALANCE OF	15,000.03	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	15,105.03
TOTAL-Branch		1			RECORDS LISTED-	1		
TOTAL-Loan Catg		V1			RECORDS LISTED-	1		
TOTAL For G/L		702-25			RECORDS LISTED-	1		
0	000				BIN NOT SET-UP FOR LOAN CATEGORY 99			
TOTAL-Loan Catg		99			RECORDS LISTED-	1		
TOTAL For G/L		719.00			RECORDS LISTED-	1		
TOTAL For CORPID		1			RECORDS LISTED-	2		
TOTAL For Report								
TOTAL RECORDS LISTED-					2			
END OF REPORT								

PCCFINC6 - Update Credit Card Rate Report

Generated	EOD
View/Print	As needed for research
Description	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 override.
Purpose / Tips	We recommend that you work this report daily.

12/01/23		15.40		CREDIT UNION		PCCFNC6		PAGE		1	
RUN ON		12/02/23		UPDATE CREDIT CARD RATE REPORT		USER		OPER			
PROCESSING DATE - 12/01/23											
ACCOUNT	ACCT	LOAN	CHARGE	DLT	OLD	NEW					
NUMBER	TYPE	CATG	TYPE	SEQ	CAT	ID	RATE	REASON			
07	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
08	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
07	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
11	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
20	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
07	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		
20	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED		

PDLQ1 - Delinquency Payment/Credit Activity

Generated	BOD
View/Print	If needed for research
Description	Payments on delinquent loans.
Purpose / Tips	Use to view payments on delinquent loans.

12/12/23	37.36		CREDIT UNION		POLQ1		PAGE	11
RUN ON	12/12/23		DELINQUENCY PAYMENT/CREDIT ACTIVITY FOR 12/12/23				USER	OPERATOR
ACCOUNT	CURRENT	INTEREST	. DELQ.	STATUS BEFORE TRAMS	..	... LAST PAYMENT	...	..... CURRENT DELQ. STATUS
NUMBER BRANCH	BALANCE	DUE	NEXT PAY	DLQ. AMT	MON	DAY	DATE	AMOUNT NEXT PAY
								DLQ. AMT
								DAYS
56-610 42	8876.57	.00	12/02/23	176.50	0	9	12/11/23	206.50
89-610 42	14460.96	.00	11/14/23	321.46	0	27	12/11/23	88.44
89-790 42	30017.26	.00	12/01/23	411.56	0	10	12/11/23	411.56
75-956 42	439.48	.00	11/28/23	25.00	0	13	12/11/23	25.00
42 -	BRANCH			4 - Accounts				
75-645 43	5486.09	.00	11/28/23	185.06	0	13	12/11/23	215.06
75-956 43	2093.95	.00	11/28/23	25.00	0	13	12/11/23	134.94
02-610 43	6931.20	.00	12/10/23	241.98	0	1	12/11/23	241.98
43 -	BRANCH			3 - Accounts				
85661-616 44	5298.03	.00	12/10/23	148.53	0	1	12/11/23	252.00
44 -	MEIJER BRANCH			1 - Accounts				
31-790 45	251435.94	.00	12/01/23	1723.09	0	10	12/11/23	76.91
86-610 45	6415.32	.00	12/04/23	289.24	0	7	12/11/23	319.24
86-790 45	176048.17	.00	12/01/23	901.91	0	10	12/11/23	901.91
33-790 45	124822.56	.00	12/01/23	991.53	0	10	12/11/23	992.00
83-610 45	11564.81	.00	12/09/23	173.47	0	2	12/11/23	219.50
45 -	MEIJER BRANCH			5 - Accounts				
15 46	45544.15	.00	12/10/23	524.60	0	1	12/11/23	524.60
46 -	MEIJER BRANCH			1 - Accounts				

** Total Number of Accounts -- 460

** END OF REPORT **

PDLQ2 - Delinquency Increase Report

Generated	BOD
View/Print	As needed
Description	Loans that have increased in delinquent status.
Purpose / Tips	Check for loan delinquent status.

12/12/23	37.36	CREDIT UNION					PDLQ2	PAGE 4	
RUN ON 12/12/23		DELINQUENCY INCREASE REPORT FOR 12/12/23							USER OPERATOR
ACCOUNT	CURRENT	INTEREST	NEXT PAY	DELINQUENT	FINE	... LAST PAYMENT ...	... DAYS DELINQUENT ...	PREVIOUS	CURRENT
NUMBER BRANCH	BALANCE	DUE	DATE	AMOUNT	AMOUNT	DATE	AMOUNT		
35 -			1 - Accounts						
87-615 36	25722.54	5.11	12/03/23	266.76	30.00	**** NO PAYMENT ****	9	9	
36 -			1 - Accounts						
40-611 37	9333.77	56.10	12/06/23	304.83	30.00	11/08/23 274.83	6	6	
68-645 37	444.31	2.88	12/06/23	77.97	30.00	11/10/23 107.97	6	6	
68-645 37	771.92	6.73	11/06/23	279.23	60.00	10/31/23 .31	36	36	
37 -			3 - Accounts						
44-610 38	23997.37	26.84	12/06/23	147.38	30.00	12/09/23 1.06	6	6	
24-610 38	15158.58	9.36	12/06/23	67.94	30.00	12/06/23 161.00	6	6	
44-610 38	22163.52	74.38	11/06/23	670.50	30.00	12/11/23 2.48	36	36	
71-610 38	7125.00	41.60	12/06/23	203.53	30.00	**** NO PAYMENT ****	6	6	
38 -			4 - Accounts						
39 -			0 - Accounts						
84-610 40	39799.41	29.56	12/06/23	799.83	30.00	12/08/23 1.00	6	6	
31-645 40	5680.09	105.47	10/12/23	392.26	90.00	11/13/23 197.48	61	61	
40 -			2 - Accounts						
84-645 41	6021.77	51.48	11/12/23	278.07	30.00	11/03/23 308.07	30	30	
89-610 41	3905.30	106.40	12/06/23	104.28	30.00	**** NO PAYMENT ****	6	6	
41 -			2 - Accounts						
42 -			0 - Accounts						
128-612 43	3907.41	32.81	11/12/23	90.03	30.00	11/12/23 127.13	30	30	
43 -			1 - Accounts						
44 -			0 - Accounts						
45 -			0 - Accounts						
581-617 46	339906.40	11017.42	8/06/23	20085.86	150.00	8/06/23 .60	128	128	
162-646 46	1700.30	14.50	12/06/23	36.79	30.00	11/30/23 .30	6	6	
46 -			2 - Accounts						
** Total Number of Accounts --			99						

PDLQ3 - Delinquency Calculation Exception Listing

Generated	BOD
View/Print	If needed for research
Description	Includes 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, or missing credit card headers.
Purpose / Tips	Check for error in loan set up details.

12/12/23	37.36		CREDIT UNION	PDLQ3	PAGE	1
RUN ON	12/12/23		DELINQUENCY CALCULATION EXCEPTION LISTING FOR 12/12/23		USER	OPERATOR
Account						
Number			DESCRIPTION			
18-772			Payment Amount - Warning			
71-956			Next Payment Date in Error			
** Total Number of Accounts --			0	** END OF REPORT **		

PINTR1 - Loan Interest Calculation Exception Report

Generated	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.
View/Print	If needed for research
Description	Includes loans that have an interest accrual date other than the current day.
Purpose / Tips	This report warns if the system calculated date is not equal to the date on the member's account.

12/12/23	37.07		CREDIT UNION	PINTR1	PAGE	1
RUN ON	12/12/23		LOAN INTEREST CALCULATION EXCEPTION REPORT		USER	OPER
			BEGINNING OF DAY LOAN INTEREST PROCESSING			
CORPORATION -	01		CREDIT UNION			
ACCOUNT NO.			ERROR MESSAGE			
95-647			PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	12/07/2023	/	12/11/2023
82-606			PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	12/06/2023	/	12/11/2023
32-610			PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	12/04/2023	/	12/11/2023
90-610			PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	12/20/2023	/	12/11/2023
64-717			PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	2/29/2024	/	12/11/2023
END OF REPORT						

PINTR2 - Accrued Interest Calculation Audit Report

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.

12/11/23	41.33		CREDIT UNION	PINTR2	PAGE	1
RUN ON	12/11/23		LOAN INTEREST CALCULATION REPORT		USER	OPER
			BEGINNING OF DAY LOAN INTEREST PROCESSING			
CORPORATION - 01			CREDIT UNION			
G/L		.....	ACC R U E D	I N T E R E S T	.....
ACCT BR DESCRIPTION		AMOUNT ON 12/10/23	NEW ACCRUED	CURRENT AMOUNT	PRINCIPAL BALANCE	ANNUALIZED YIELD %
						ANNUALIZED VALUE
						# OF ACCTS
.01 01 ACCR INT - SIGNATURE LO		14,171.32	694.55	14,865.87	2,208,016.22	11.481 253,502 254
.01 02 ACCR INT - SIGNATURE LO		2,291.46	152.54	2,444.00	524,898.34	10.607 55,675 42
.01 03 ACCR INT - SIGNATURE LO		1,790.82	89.99	1,880.81	312,188.71	10.521 32,845 27
.01 04 ACCR INT - SIGNATURE LO		1,431.52	100.80	1,532.32	400,248.61	9.192 36,790 52
.01 05 ACCR INT - SIGNATURE LO		3,281.96	223.03	3,504.99	772,047.81	10.544 81,404 93
.01 06 ACCR INT - SIGNATURE LO		2,486.64	154.13	2,640.77	502,159.98	11.203 56,256 71
.01 08 ACCR INT - SIGNATURE LO		6,596.72	338.07	6,934.79	1,086,026.64	11.362 123,394 140
.01 15 ACCR INT - SIGNATURE LO		3,964.64	173.78	4,138.42	616,104.42	10.295 63,427 62
93 **		3,661.40 *		4,027.54 *		8.144 * 133,639 * 2*
			366.14 *		1,640,952.68 *	
** TOTAL ACCRUED INTEREST AS OF 12/10/23 --		\$2,479,586.08				
** TOTAL NEW ACCRUED INTEREST --		\$136,410.67				
** TOTAL CURRENT ACCRUED INTEREST --		\$2,615,996.75				
** TOTAL # OF LOANS DUE INTERES --		29,991				
** TOTAL GOVT. ACCRUED INTEREST AS OF 12/10/23 -		\$.00				
** TOTAL NEW GOVT. ACCRUED INTEREST --		\$.00				
** TOTAL CURRENT GOVT. ACCRUED INTEREST --		\$.00				
** TOTAL NUMBER OF GOVT. INTEREST LOANS --		0				
				END OF REPORT		

PINTR3 - Monthly Accrued Interest Calculation Report

Generated	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.
View/Print	If needed for research
Description	Loan 360-interest calculation.
Purpose / Tips	This report is a list of interest calculated for each account number with a three-digit interest calculation code.

12/09/23	23.50		CREDIT UNION		PINTR3		PAGE	1			
RUN ON 12/10/23		MONTHLY ACCRUED INTEREST CALCULATION REPORT				USER OPER					
		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	
95-797MTG	114,810.95	4.875%	.0040625	466.42	1,399.26	01	24	2/28/19	12/08/23	1 60 07	
67-797MTG	145,563.48	4.750%	.0039583	576.18	1,728.55	01	24	2/12/18	12/08/23	1 60 07	
*** TOTAL NUMBER OF LOANS REVIEWED --				5,296							
** TOTAL NUMBER OF LOANS CALCULATED --				2							
* TOTAL AMOUNT OF INTEREST CALCULATED --				\$1,042.60							
END OF REPORT											

PINTR4 - Accrued Benefit Calculation Audit Report

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.

12/12/23	37.07	CREDIT UNION	PINTR4	PAGE	19
RUN ON	12/12/23	ACCRUED BENEFIT CALCULATION AUDIT REPORT		USER	OPER
		BEGINNING OF DAY LOAN INTEREST PROCESSING			
CORPORATION - 01	CREDIT UNION				
G/L BRANCH			ACCRUED	BENEFITS	# OF
ACCOUNT	DESCRIPTION	AMOUNT AS OF 12/11/23	NEW ACCRUED	CURRENT AMOUNT	ACCOUNTS
74 36	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 37	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 38	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 40	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 43	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 45	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 46	USED INDIRECT-BOTR ACCR	\$.00	\$.00	\$.00	0
74 **		\$.00 *	\$.00 *	\$.00 *	0*
79 04	ACCRUED INTEREST = SBA	\$.00	\$.00	\$.00	0
79 22	ACCRUED INTEREST = SBA	\$.00	\$.00	\$.00	0
79 **		\$.00 *	\$.00 *	\$.00 *	0*
92 33	ACCRUED INT - COMM RE I	\$.00	\$.00	\$.00	0
92 **		\$.00 *	\$.00 *	\$.00 *	0*
93 22	CONST SPEC/DEV LINE ACC	\$.00	\$.00	\$.00	0
93 33	CONST SPEC/DEV LINE ACC	\$.00	\$.00	\$.00	0
93 **		\$.00 *	\$.00 *	\$.00 *	0*
** TOTAL ACCRUED INTEREST AS OF 12/11/23 --		\$22,497.75			
** TOTAL NEW ACCRUED INTEREST --		\$2,047.70			
** TOTAL CURRENT ACCRUED INTEREST --		\$24,545.45			
** TOTAL # OF LOANS DUE INTERES --		18,394			
END OF REPORT					

PIPOPY - Interest Payment Only Loans: Applied Payment Changes

Generated	BOD
View/Print	Daily
Description	Lists payment changes on interest only loans.
Purpose / Tips	Shows interest-only loans and the changes to the payments.

11/30/23	0:36.07	CREDIT UNION	PIPOPY	PAGE	1
RUN ON	23/11/30	INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES		USER	OPER
LOAN		PAYMENT AMOUNT	PAYMENT AMOUNT	NEXT PAYMENT	
CATEGORY	ACCOUNT #	BALANCE	OLD	NEW	DUE DATE
CL	79-756	6,700.00	8.73	14.79	12/23/23
CL	12-691	22,677.00	370.69	146.20	12/05/23
CL	32-691	5,432.19	42.00	31.62	12/05/23
CL	70-756	81,069.11	654.10	633.00	12/05/23
CL	21-755	50,000.00	233.43	78.06	12/13/23
CL	37-772	55,683.41	449.87	434.76	12/03/23
CL	36-691	3,478.78	33.73	30.00	12/05/23
CL	36-772	19,211.02	94.46	152.43	12/28/23
CL	33-773	124,047.32	1,102.94	1,059.72	12/05/23
CL	34-772	32,218.98	189.18	156.85	12/05/23
CL	34-773	49,400.00	398.72	330.36	12/05/23

PLNINR - Rule of 78 Insurance Rebate Processing

Generated	EOD
View/Print	If needed for research
Description	Rule of 78 single premium insurance rebates.
Purpose / Tips	This provides documentation for single premium insurance rebate amounts.

1/30/24	0:27.10			FCU		PLNINR	PAGE	1
RUN ON	1/30/24		RULE OF 78 INSURANCE REBATE PROCESSING				USER	OPERATOR
ACCOUNT NUMBER	INS EXP DATE	ORIG TERM	ORIG LOAN AMT	PRIOR REM TERM	NEW REM TERM	PRIOR REBATE AMT	NEW REBATE AMT	
3-550	2024/05/45	24	113.11	5	4	5.65	3.77	
*** END OF REPORT ***								

POCPMT - Open Credit Payment Change Notification

Generated	BOD
View/Print	At credit union discretion
Description	Variable rate line-of-credit (LOC) 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.

12/17/23 0:21.29		CREDIT UNION						POCPMT		PAGE		1	
RUN ON 12/18/23		OPEN CREDIT PAYMENT CHANGE NOTIFICATION										USER OPER	
LOAN		----	DISBURSEMENT	----	--	INTEREST RATE	--	---	PAYMENT AMOUNT	---	--	PAYMENT DATE	--
CTGY	ACCOUNT NO.	BALANCE	DATE	AMOUNT	OLD	NEW		OLD	NEW	OLD	NEW		
AN	8-700	.00	12/11/23	245.68	18.000	No Change		20.00	.00	1/30/24	No Change	N	
BR	7-770	.00	12/03/23	500.00	15.000	No Change		25.00	.00	1/30/24	No Change	N	
01	2-770	9,937.52	12/17/23	2,000.00	15.000	No Change		198.00	199.00	1/28/24	No Change	Y	
05	7-786	.00	12/14/23	56.00	13.500	No Change		40.00	.00	1/28/24	No Change	N	
05	8-786	109.63	12/17/23	63.95	13.500	No Change		4.00	40.00	1/28/24	No Change	Y	

PPCHL – Automatic Loan Payment Change Processing

Generated	BOD
View/Print	At credit union discretion
Description	Automatic loan payment changes scheduled for a change date greater than or equal to the current day.
Purpose / Tips	Use for research to determine why a manual payment change has been made for online credit cards (can include skip a payment).

12/12/23 00:38:03	CREDIT UNION	PPCHL	PAGE 1
RUN ON: 12/12/23	AUTOMATIC LOAN PAYMENT CHANGE PROCESSING		
ACCOUNT POSTING	POSTING	NEXT	PAYMENT
NUMBER TYPE	DATE	PMT DATE	CHG DATE
90-611 EXP:REF>PM	9/21/19	11/25/19	10/21/19
45-611 EXP:REF>PM	10/08/19	1/08/24	10/08/19
61-646 EXP:REF>PM	12/02/17	12/04/23	12/13/17
81-610 EXP:REF>PM	7/02/19	1/17/24	6/17/19
04-615 EXP:REF>PM	2/12/20	3/16/24	11/05/19
61-610 EXP:REF>PM	5/01/19	11/02/23	4/10/19
17-610 EXP:REF>PM	9/06/19	12/21/23	11/05/19
17-611 EXP:REF>PM	9/20/19	2/21/24	11/05/19
17-610 EXP:REF>PM	11/16/19	9/15/23	12/11/19
Loan Payment Change Records Processed --			
9			
END OF REPORT			

PPENDC - Variable Contract Rate Loans – Pending Rate Change Register

Generated	BOD
View/Print	Daily
Description	Contract variable rate changes.
Purpose / Tips	Used only by credit unions who use variable rate contract loans. If information appears on this report, go to Tool #638 Print Contract Variable Rate Notices to print the notices. If these notices are not run, the variable rate change will not occur.

12/28/23 53:26	CREDIT UNION	PPENDC	PAGE 1
RUN ON 12/29/23	VARIABLE CONTRACT RATE LOANS - PENDING RATE CHANGE REGISTER		
ACCOUNT NO	CHANGE	OLD	NEW
30-860	12/28/23	6.740	01/01/2024
70-860	12/28/23	6.740	01/01/2024
40-860	12/28/23	6.750	01/01/2024
30-860	12/28/23	6.250	01/01/2024
30-860	12/28/23	7.990	01/01/2024
50-860	12/28/23	6.250	01/01/2024
30-860	12/28/23	6.740	01/01/2024
30-860	12/28/23	6.250	01/01/2024
50-860	12/28/23	6.740	01/01/2024
20-860	12/28/23	6.250	01/01/2024
70-860	12/28/23	6.740	01/01/2024

PPENDI – Introductory Variable Loan Change Report

Generated	EOD
View/Print	Daily
Description	The introductory variable loan change report shows old interest rate, new interest, variable rate code description, and the change date of the rate.
Purpose / Tips	View daily as needed to verify changes are accurate.

4/01/24 6:00:53	CREDIT UNION	PPENDI	Page 1
RUN ON 4/02/24	INTRODUCTORY VARIABLE LOAN CHANGE REPORT	USER OPER	
MEMBER NAME	ACCOUNT	OLD	NEW
	NUMBER	RATE	RATE
RICHARD	27-820	3.250%	3.500%
SHARON C	29-820	2.490%	2.740%
		OWNR OCC CLTV <= 80%	CHANGE DATE
		OWNR OCC CLTV <= 80%	4/01/2024
		OWNR OCC CLTV <= 80%	4/01/2024
		END OF REPORT	

PPENDU – Variable Contract Rate Loans – Applied Pending Rate Change

Generated	BOD
View/Print	View daily depending on loan volume
Description	Shows applied rate changes.
Purpose / Tips	After the payment delay, this report generates to let you know what the change was.

1/24/24 23:35	CREDIT UNION	PPENDU	PAGE 1
RUN ON 1/24/24	VARIABLE CONTRACT RATE LOANS - APPLIED PENDING RATE CHANGE REGISTER	USER OPERATOR	
	- - RATES - -	- - - - - NEW PAYMENT - - - - -	- - ADJUSTMENTS - -
ACCOUNT NO	OLD	NEW	EFF CHNG
			EST AMT
			DUE
			NEXT
			REMAINING
			*** NO VARIABLE CONTRACT RATE LOANS SELECTED FOR PENDING RATE CHANGE UPDATE ***
			NUMBER OF ERRORS
			END OF REPORT

PPENDU1 - Variable Contract Rate Loans – Applied Payment Change Register

Generated	BOD
View/Print	At credit union discretion
Description	Prints contract variable rate loans with payment re-calculation set on any adjustment or interest rate change, where the new interest rate is not equal to the current interest rate.
Purpose / Tips	Research tool to verify your contract rates changed properly.

1/06/24	26:08		UNION	PPENDU1	PAGE 1
RUN ON	1/06/24	VARIABLE CONTRACT RATE LOANS - APPLIED PAYMENT CHANGE REGISTER			USER OPERATOR
			- - - - - NEW PAYMENT - - - - -		
ACCOUNT NO	BALANCE	OLD	NEW	DUE	
90-860	25672.31	259.07	260.36	1/28/24	
90-860	20976.31	296.39	224.13	2/28/24	
60-860	9761.14	290.77	150.00	2/28/24	
00-860	94662.02	837.68	900.29	1/28/24	
20-860	26323.67	274.63	278.40	1/28/24	
10-860	49754.25	507.68	512.30	2/28/24	
00-860	16845.84	193.07	164.80	1/28/24	
50-860	167112.81	1574.66	1641.16	1/28/24	
90-860	14392.47	218.72	197.15	1/28/24	
50-860	.00	.00	.00	1/28/24	
40-860	39156.80	403.22	385.60	1/28/24	

PESCAB – Escrow Analysis Accounts Processed for XXXXXXXX (where x's are date)

Generated	BOD
View/Print	As needed
Description	This report will have data on the date that is set as the "day that the payment changes" when running the final escrow analysis (create option).
Purpose / Tips	Shows all the escrow analysis payment changes processed, with the old and new payment as well as any surplus transfers that happened to be monitored. View or print as needed.

3/26/24	0:23:25		CREDIT UNION	PESCAB	PAGE 1
RUN ON	3/26/24	ESCROW ANALYSIS ACCOUNTS PROCESSED FOR 3/26/24			USER OPERATOR
			SORTED BY ACCOUNT NUMBER		
ACCOUNT	LOAN ESC	LN	POST NEXT PNT	OLD ESCROW	NEW ESCROW
ACCOUNT	ACCT ACCT NAME	CAT	DATE DATE	PAYMENT	PAYMENT
10 700 150 MATTHEW		18	3/25/24 4/01/24	267.31	245.87
40 790 155 TIMOTHY		14	3/25/24 4/01/24	418.89	375.22
52 700 150 DONALD E		18	3/25/24 5/01/24	709.99	656.21
				TRANSFER	TRANSFER POSTED
				ACCOUNT	AMOUNT Y/N COMMENT
				10-000	.00 N
				40-000	.00 N
				52-000	53.78 Y
					END OF REPORT

PESCAB – Escrow Analysis Accounts Exceptions

Generated	BOD
View/Print	As needed
Description	Shows accounts where there was an error for the surplus transfers. For example, "account frozen," "escrow account suspended," "error paid ahead," or "error delinquent."
Purpose / Tips	Review as needed.

2/17/24 0:21:51		CREDIT UNION		PESCAB	PAGE 1
RUN ON 2/17/24		ESCROW ANALYSIS ACCOUNTS EXCEPTIONS		USER	OPERATOR
SORTED BY ACCOUNT NUMBER					
LOAN ESC		LN	POSTED		
ACCOUNT	ACCT ACCT NAME	CAT	Y/N	COMMENT/EXCEPTIONS	
	20 700 150	O 04	N	9904-Account is frozen.	
	20 700 150	04	N	9904-Account is frozen.	
	80 790 155	14	N	9904-Account is frozen.	
	60 700 150	14	N	8124-Account not found.	
	70 700 150	N 04	N	9904-Account is frozen.	
	57 701 151	18	N	9904-Account is frozen.	
	54 700 150	R 04	N	8124-Account not found.	
	10 700 150	15	N	9904-Account is frozen.	
	95 700 150	04	N	8124-Account not found.	
	09 700 150	M 04	N	8124-Account not found.	
END OF REPORT					

TLNBENC – Loan Rate Benefit Payment Transaction Register

Generated	EOD
View/Print	As needed
Description	To show which members received the benefit.
Purpose / Tips	Review as needed for benefit details.

11/30/23	20.11		CREDIT UNION	TLNBENC	PAGE	1		
RUN ON	12/01/23		LOAN CLUB BENEFIT PAYMENT TRANSACTION REGISTER		User OPER			
			PREVIOUS		CURRENT	TO		
ACCOUNT #	SEQ#	TR DATE	TYPE	BALANCE	TRAMT	BALANCE	ACCOUNT #	DESCRIPTION
7-610	0017712	11/30/23	73	3738.29	.90	3738.29	57-610	CLUB BENEFIT PAYMENT
3-611	0004830	11/30/23	73	11186.82	2.40	11186.82	13-611	CLUB BENEFIT PAYMENT
4-610	0022297	11/30/23	73	16012.52	3.30	16012.52	24-610	CLUB BENEFIT PAYMENT
0-605	0023307	11/30/23	73	7872.33	1.77	7872.33	20-605	CLUB BENEFIT PAYMENT
7-647	0023255	11/30/23	73	8475.61	1.80	8475.61	27-647	CLUB BENEFIT PAYMENT
9-605	0021547	11/30/23	73	43621.89	9.00	43621.89	59-605	CLUB BENEFIT PAYMENT
7-610	0016657	11/30/23	73	20685.71	4.20	20685.71	37-610	CLUB BENEFIT PAYMENT
0-610	0009807	11/30/23	73	7756.37	1.65	7756.37	90-610	CLUB BENEFIT PAYMENT

TLNBENC2 – Loan Rate Benefit Payment Transaction Error Register

Generated	EOD
View/Print	At month end
Description	To show errors on benefits not being paid.
Purpose / Tips	Review at month end to make manual decision.

11/30/23	20.11		CREDIT UNION	TLNBENC2	PAGE	1
RUN ON	12/01/23		LOAN CLUB BENEFIT PAYMENT TRANSACTION ERROR REGISTER		User	OPER
ACCOUNT #		AMOUNT	MESSAGE			
52-647 *** ERROR ***		3.00	LOAN ACCT IS DELINQUENT B			
07-613 *** ERROR ***		5.70	LOAN ACCT IS DELINQUENT B			
51-646 *** ERROR ***		.90	LOAN ACCT IS DELINQUENT B			
23-610 *** ERROR ***		1.59	LOAN ACCT IS DELINQUENT B			
02-649 *** ERROR ***		.90	LOAN ACCT IS DELINQUENT B			
02-611 *** ERROR ***		5.70	LOAN ACCT IS DELINQUENT B			
02-647 *** ERROR ***		1.80	LOAN ACCT IS DELINQUENT B			
00-645 *** ERROR ***		1.50	LOAN ACCT IS DELINQUENT B			
56-610 *** ERROR ***		.60	LOAN ACCT IS DELINQUENT B			
56-611 *** ERROR ***		3.90	LOAN ACCT IS DELINQUENT B			
* TOTAL ERRORS	--	698				
* TOTAL BENEFITS LOST	--	2393.64				
			*** END OF REPORT ***			

USVIE - Variable Interest Rate Loan Change Report

Generated	BOD
View/Print	Daily
Description	Loan variable rate changes for group type codes.
Purpose / Tips	This report documents (by account) variable rate automated updates. Monitor on the date you have scheduled a change.

10/01/23	2:36:22		CREDIT UNION	USVIE	PAGE	1
RUN ON	10/01/23		VARIABLE INTEREST RATE LOAN CHANGE REPORT		USER	OPER
Member Name	Account Number	Loan Category	Var Rate Code	Old Rate	New Rate	Loan Type
MARK	16-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
MARK	10-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
SCOTT	98-690	G2	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
ALBER	66-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
RANDA	55-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
ROBER	86-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
DOUGL	19-690	G2	001	12.250%	12.500%	PRIME+4% QTRLY GOLD
MATTH	05-690	11	001	12.250%	12.500%	PRIME+4% QTRLY GOLD

General Ledger Reports

LCKTB – Check Register

Generated	EOD
View/Print	If needed
Description	Detailed listing of all credit union checks and money orders created for the business day.
Purpose / Tips	Use this report for research if needed when balancing your outstanding check and money order registers to the G/L. Some credit unions also use this as part of their monetary instrument log.

12/11/23 33.24		CREDIT UNION		LCKTB		PAGE 7					
RUN ON 12/12/23		CHECK REGISTER		USER		OPER					
by CHECK DATE by CHECK NUMBER											
CHECK DATES FROM 12/11/2023 TO 12/11/2023											
CHECKS ISSUED FROM 12/11/2023 TO 12/11/2023											
CHECKS CLEARED FROM TO											
BANK	CHECK #	CHK AMOUNT	G/L ACCT	MEMBER ACCOUNT	CHECK DATE	EMP ID	ISSUED DATE	CLEARED DATE	ISS. BR#	STS	PAY TO NAME/REMITTER
C1	576112	.12	901.00	57-000	12/11/23	JY	12/11/23	0/00/00	01	0	SI
C1	576113	71.41	870.03		12/11/23	U7	12/11/23	0/00/00	01	0	M
C1	576114	4,345.40	702.68	95-866	12/11/23	GY	12/11/23	0/00/00	22	0	W
C1	576115	149,778.68	902.45	55-061	12/11/23	N7	12/11/23	0/00/00	33	0	DI
C1	576116	545.83	902.92	73-056	12/11/23	J3	12/11/23	0/00/00	20	0	M
C1	576117	650.00	902.26	57-110	12/11/23	MU	12/11/23	0/00/00	38	0	T
GRAND TOTALS:											
- CONSISTING OF				0 CHECKS CLEARED FOR				2.00			
				151 CHECKS OUTSTANDING FOR				\$934,285.65			
				0 CHECKS STOP PYMT FOR				\$.00			
				2 CHECKS SPOILED FOR				\$13,759.23			
				3 CHECKS VOIDED FOR				\$7,894.65			
- FOR A TOTAL OF				156 CHECKS FOR				\$955,939.53			
END OF REPORT											

LCKTBX – Check Register Selection

Generated	EOD
View/Print	If needed
Description	This report shows the selection criteria used to produce the LCKTB Check Register each day.
Purpose / Tips	Use this report if you need to confirm the criteria used to generate the daily LCKTB Check Register report.

12/08/23 0:37.08
RUN ON 12/09/23

CREDIT UNION
CHECK REGISTER SELECTION

LCKTBX
PAGE 1
USER OPER

- SELECTION CRITERIA -
CHECK DATE SELECTION BANKS (DEFAULTS TO ALL)
DATED FROM 12/08/2023 TO 12/08/2023
ISSUED FROM 12/08/2023 TO 12/08/2023
CLEARED FROM TO
INCLUDE CHECK STATUS (Y/N)

CLEARED CHECKS N
OUTSTANDING CHECKS Y
STOP PAYMENT CHECKS Y
SPOILED/RUINED CHECKS Y MONTH/YEAR TO PROCESS 12/2023
VOIDED CHECKS Y PRINT REMITTER(Y/N)? Y
NUMBER OF CHECKS PROCESSED - 130,592
NUMBER OF CHECKS ACCEPTED - 288

END OF REPORT

LGLACT - Member Balance Summary by General Ledger Account

Generated	BOD
View/Print	Daily
Description	Member balance by G/L account number.
Purpose / Tips	Use this report for data analysis of G/L member balances and accruals. Use Tool #877 Trial Balance G/L Verification to view the information through the previous end-of-day.

12/12/23 00:34:55		CREDIT UNION		LGLACT		PAGE 1		
RUN ON 12/12/23		MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT		USER		OPER		
		AS OF 12/12/23						
		LOAN ACCOUNT TYPES						
CORPORATION -01 CREDIT UNION								
G/L		MEMBER	# OF	TOTAL	AVG	TOTAL	AVG	ACCRUAL
# DESCRIPTION		BRANCH	ACCTS	BALANCE	BALANCE	INT DUE	INT DUE	G/L NO.
		01	255	749.90	8,653.92	42.71	56.24	
		02	41	692.84	2,797.38	43.16	59.58	
		03	27	188.71	1,562.54	80.81	69.65	
		04	52	104.17	7,694.31	98.76	28.82	
		05	93	920.01	8,300.21	72.79	37.34	
		06	71	002.53	7,070.45	18.22	36.87	
		08	139	571.37	7,795.47	94.14	49.59	
		15	61	573.34	0,058.57	24.90	56.14	
		17	79	027.75	7,367.43	12.55	48.26	
		20	300	433.26	9,074.77	47.50	48.15	
		43	3	37,968.72	89.57	,614.55	538.18	
		44	1	94,757.53	57.53	100.89	100.89	
		45	2	22,935.27	67.63	57.10	28.55	
90821 IRA CERTIFICATES		**	273	34,957.18	79.69	,358.95	74.57	83021
** TOTAL ALL SHARES		77,380		52,671.60	674.10	,464.34	2,639.06	
END OF REPORT								

LGLACT1 - Member Trial Balance/General Ledger Comparison

Generated	BOD
View/Print	Daily
Description	Member balance to G/L balance comparison.
Purpose / Tips	<p>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.</p> <p>Refer to the Balancing Made Easy booklet: https://www.cuanswers.com/wp-content/uploads/BalancingMadeEasy.pdf</p>

12/12/23 0:36.44	CREDIT UNION		LGLACT1	PAGE 1
RUN ON 12/12/23	MEMBER TRIAL BALANCE / GENERAL LEDGER COMPARISON		USER OPER	
AS OF 12/12/23				
LOAN ACCOUNT TYPES				
CORPORATION -01 CREDIT UNION				
G/L	# OF	TRIAL	GL LEDGER	NET
# DESCRIPTION	BRANCH	ACCTS	BALANCE	BALANCE
	01	255	,749.90	6,749.90
	02	41	,692.84	4,692.84
	03	27	,188.71	2,188.71
	04	52	,104.17	0,104.17
	05	93	,920.01	1,920.01
	06	71	,002.53	2,002.53
	08	139	,571.37	3,571.37
	20	34	2,169.85	2,169.85
	21	2	6,321.44	6,321.44
	22	59	4,424.23	4,424.23
	24	2	3,523.51	3,523.51
	25	6	1,167.18	1,167.18
	27	10	2,895.89	2,895.89
	29	4	2,747.04	2,747.04
	30	11	3,818.06	3,818.06
	33	4	4,260.37	4,260.37
	34	4	8,116.50	8,116.50
	35	2	9,373.09	9,373.09
	36	4	4,639.51	4,639.51
	37	6	6,645.27	6,645.27
	38	11	3,934.37	3,934.37
	40	6	3,931.23	3,931.23
	41	3	1,497.00	1,497.00
	43	3	7,968.72	7,968.72
	44	1	4,757.53	4,757.53
	45	2	2,935.27	2,935.27
90821 IRA CERTIFICATES	**	273	4,957.18	4,957.18
** TOTAL ALL SHARES			,852,671.60	2,093.03
END OF REPORT				

LGLFIN - CU Financials Verification Report

Generated	EOD
View/Print	Daily
Description	Verification that all GLHIST records/resulting balances equal the GLBALA balance.
Purpose / Tips	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.

12/11/23	25.46		CREDIT UNION	LGLFIN	PAGE	1
RUN ON	12/12/23		CU FINANCIALS VERIFICATION REPORT		USER OPER	
Location: 01		ICE	Total Net Difference:		.00	
Location: 02		E OFFICE	Total Net Difference:		.00	
Location: 03		OFFICE	Total Net Difference:		.00	
Location: 04			Total Net Difference:		.00	
Location: 05			Total Net Difference:		.00	
Location: 06			Total Net Difference:		.00	
Location: 07		TRANSACTIONAL	Total Net Difference:		.00	
Location: 08			Total Net Difference:		.00	
01	No G/L Accounts Out Of Balance		09	HOOL BRANCH		
01	No G/L Accounts Out Of Balance		10	MEIJER		
01	No G/L Accounts Out Of Balance		11	E MEIJER		
Location: 12		E CREDIT UNION	Total Net Difference:		.00	
Location: 13		VION	Total Net Difference:		.00	
Location: 14		IV	Total Net Difference:		.00	
Location: 15			Total Net Difference:		.00	
Location: 16		DOL	Total Net Difference:		.00	
Location: 17			Total Net Difference:		.00	
01	No G/L Accounts Out Of Balance		18	J EAST-NON TRANSACTIONAL		

LGLTRE - General Ledger Interface Trial Balance

Generated	EOD
View/Print	If needed for research
Description	G/L Interface trial balance, which includes TR journal entries summarized by G/L number
Purpose / Tips	Use this report to see that LGLTRE posted in balance. If it is out of balance, the credit union net financial will not be zero.

12/11/23 00:25:43									
RUN ON 12/12/23									
CREDIT UNION									
GENERAL LEDGER INTERFACE TRIAL BALANCE									
REPORT AS OF 12/11/23									
LGLTRE									
PAGE 1									
USER OPER									
G/L -TRANSACTION IDENTIFICATION- LC									
ACCT	CUID	J/E	ID-NO	DATE	SEQ #	ID	-DEBIT-	-CREDIT-	NET
									DIFFERENCE- DESCRIPTION -SOURCE-
111.00									INT INCOME - SIGNATURE LOANS PART SECURE
111.00	01		-000001	121123	00001	01		694.55	INTR ACCRUAL- G/L #701.00

								694.55 *	* Location Sub-Total
111.00	01		-000001	121123	00002	02		152.54	INTR ACCRUAL- G/L #701.00

								152.54 *	* Location Sub-Total
111.00	01		-000001	121123	00003	03		89.99	INTR ACCRUAL- G/L #701.00

								89.99 *	* Location Sub-Total

PCNTGL - Control Record Creation

Generated	EOD
View/Print	If needed for research
Description	Lists newly added control records including G/L balance, debit or credit amount, and the resulting amount.
Purpose / Tips	Should be monitored for activity. Usually see activity if a new loan category is added. Activity is triggered by adding the GL/s in Tool #383 GL Account Control Configuration .

12/11/23 18.42		CREDIT UNION		PCNTGL		PAGE 1	
12/11/23	18.42	CONTROL RECORD CREATION				USER OPER	
ACCOUNT	G/L	BEGINNING	TOTAL	TOTAL	ENDING	BRANCH	TRANSACTION ORIGIN
		BALANCE	DEBITS	CREDITS	BALANCE		
902.02		541.71	50,000.00	1.67	543.38	01	G/L ACCOUNT CHANGE
902.12		636.41	60,000.00	.04	636.45	01	G/L ACCOUNT CHANGE
902.24		091.41	80,000.00	1.55	907.04-	01	G/L ACCOUNT CHANGE
902.25		956.15	80,000.00	.20	956.35	01	G/L ACCOUNT CHANGE
902.26		167.23	120,000.00	.13	832.64-	01	G/L ACCOUNT CHANGE
902.27		703.67	70,000.00	4.70	291.63-	01	G/L ACCOUNT CHANGE
902.57		710.05	40,000.00	2.57	287.38-	01	G/L ACCOUNT CHANGE
902.60		685.18	80,000.00	.07	314.75-	01	G/L ACCOUNT CHANGE
902.61		788.46	70,000.00	.01	211.53-	01	G/L ACCOUNT CHANGE

****END OF REPORT***

PGLADD - General Ledger Journal Entry Generation Summary

Generated	EOD
View/Print	Daily
Description	Grand total of debits and credits for the LGRTRE report. Verify that all debits and credits generated for the day net to zero.
Purpose / Tips	Review this report to see all types of transactions that CU*BASE interfaces with your General Ledger daily.

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12/11/23 00:21:46          CREDIT UNION          PGLADD          PAGE 1
      RUN ON 12/12/23          GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY          USER OPER

JOURNAL ENTRY DATE - 23/12/11
TOTAL JOURNAL ENTRIES - 23498
TOTAL DEBITS - 6,287.63
TOTAL CREDITS - 6,287.63
NET DIFFERENCE - .00

SUMMARY JOURNAL ENTRY IDENTIFICATION
CORPORATION ID - 1 CREDIT UNION
JOURNAL ENTRY DATE - 23/12/11
ALPHA 2 CHARACTER ID - 
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***

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PGLTB - General Ledger Daily Transaction Journal Proof

Generated	EOD
View/Print	If needed for research
Description	Daily G/L transaction proof is a summary of TR journal entry.
Purpose / Tips	<p>This is a summary of member transactions totaled by origin and branch which is used to create the LGRTRE.</p> <p>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.</p>

12/11/23	21:37	CREDIT UNION	PGLTB	PAGE	1
RUN ON	12/12/23	GENERAL LEDGER DAILY TRANSACTION JOURNAL PROOF		USER	OPER
		PROCESS DATE	- 12/11/23		
		POST DATE ACCOUNT	-DEBIT-	-CREDIT- ORIGIN	SOURCE
01-231211-	.000001-00001	12/11/23 01-908.02		7.32 CERTIFICATE PROCESSING	0
01-231211-	.000001-00002	12/11/23 02-908.02		62.67 CERTIFICATE PROCESSING	0
01-231211-	.000001-00003	12/11/23 03-908.02		.75 CERTIFICATE PROCESSING	0
01-231211-	.000001-00004	12/11/23 04-908.02		32.02 CERTIFICATE PROCESSING	0
01-231211-	.000001-00005	12/11/23 05-908.02		90.21 CERTIFICATE PROCESSING	0
01-231211-	.000001-00006	12/11/23 06-908.02		12.48 CERTIFICATE PROCESSING	0
01-231211-	.000001-00007	12/11/23 08-908.02		1.05 CERTIFICATE PROCESSING	0
01-231211-	.000001-00008	12/11/23 15-908.02		16.56 CERTIFICATE PROCESSING	0
01-231211-	.000001-00009	12/11/23 17-908.02		3.33 CERTIFICATE PROCESSING	0
01-231211-	.000001-00010	12/11/23 20-908.02		66.06 CERTIFICATE PROCESSING	0
01-231211-	.000001-00011	12/11/23 21-908.02		32.10 CERTIFICATE PROCESSING	0
01-231211-	.000001-00012	12/11/23 22-908.02		15.71 CERTIFICATE PROCESSING	0
01-231211-	.000001-00013	12/11/23 22-908.02		278.85 CERTIFICATE PROCESSING	0
01-231211-	.000001-00014	12/11/23 24-908.02		12.87 CERTIFICATE PROCESSING	0
01-231211-	.000001-00015	12/11/23 25-908.02		31.38 CERTIFICATE PROCESSING	0
01-231211-	.000001-00016	12/11/23 27-908.02		.27 CERTIFICATE PROCESSING	0
01-231211-	.000001-00017	12/11/23 27-908.02		120.84 CERTIFICATE PROCESSING	0
01-231211-	.000001-00018	12/11/23 29-908.02		16.35 CERTIFICATE PROCESSING	0
01-231211-	.000001-00019	12/11/23 30-908.02		23.28 CERTIFICATE PROCESSING	0
01-231211-	.000001-00020	12/11/23 33-908.02		19.05 CERTIFICATE PROCESSING	0
01-231211-	.000001-00021	12/11/23 34-908.02		1.02 CERTIFICATE PROCESSING	0
01-231211-	.000001-00022	12/11/23 35-908.02		.42 CERTIFICATE PROCESSING	0
01-231211-	.000001-00023	12/11/23 36-908.02		2.10 CERTIFICATE PROCESSING	0
01-231211-	.000001-00024	12/11/23 37-908.02		27.84 CERTIFICATE PROCESSING	0
01-231211-	.000001-00025	12/11/23 38-908.02		13.65 CERTIFICATE PROCESSING	0
01-231211-	.000001-00026	12/11/23 40-908.02		57.36 CERTIFICATE PROCESSING	0
01-231211-	.000001-00027	12/11/23 41-908.02		6.42 CERTIFICATE PROCESSING	0
01-231211-	.000001-00028	12/11/23 43-908.02		69.51 CERTIFICATE PROCESSING	0
01-231211-	.000001-00029	12/11/23 44-908.02		8.55 CERTIFICATE PROCESSING	0
01-231211-	.000001-00030	12/11/23 46-908.02		5.22 CERTIFICATE PROCESSING	0
01-231211-	.000001-00031	12/11/23 04-908.21		10.50 CERTIFICATE PROCESSING	0
01-231211-	.000001-00032	12/11/23 22-908.21		1.26 CERTIFICATE PROCESSING	0
01-231211-	.000001-00033	12/11/23 24-908.21		.60 CERTIFICATE PROCESSING	0
01-231211-	.000001-00034	12/11/23 20-901.00	25.00	PHONE OPERATOR PROCESSING	0
01-231211-	.000001-00035	12/11/23 22-908.02	938.17	CERTIFICATE PROCESSING	0
01-231211-	.000001-00036	12/11/23 01-901.00	70.00	TELLER PROCESSING	0
01-231211-	.000001-00037	12/11/23 08-901.00	20.00	TELLER PROCESSING	0

PSBGHT - Shared Branching Daily GL Summary Report

Generated	EOD
View/Print	When needed
Description	This daily settlement and income G/L summary shows totals of Xtend Shared Branching activity by branch.
Purpose / Tips	This is a daily summary of teller activity for shared branch transactions.

12/11/23	21.29			CREDIT UNION		PSBGHT	PAGE	1
RUN ON	12/12/23			SHARED BRANCHING DAILY G/L SUMMARY REPORT			USER	OPER
				FOR 12/11/23				
DATE	CORPORATION	BRANCH	G/L NUMBER	ACCOUNT #	DEBIT	CREDIT		
12/11/23	01	01	134.26	131-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.31	103-000	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.33	142-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.41	166-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.43	153-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.55	186-000	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.69	133-003	1.00	.00		
				133-110	1.00	.00		

Electronic Third-Party Reports

LACHDMD – ACH On Demand Posting Report

Generated	EOD
View/Print	If needed for research
Description	This report lists all ACH transactions posted on demand for that day.
Purpose / Tips	Use this report to keep track of your historical balancing efforts.

3/05/25 9:36:33 RUN ON 3/05/25		ACH ON DEMAND POSTING REPORT AS OF 2/19/25				LACHDMD	USER	PAGE 2
ACCOUNT NUMBER	AMOUNT	EFFECTIVE DATE	POST DATE	COMPANY ID	COMPANY NAME	DEPOSITOR ID	TRANSACTION CODE	
-010	1,002.00	02/20/2025	02/14/2025		IRS		32	
-000	1.00	02/20/2025	02/17/2025		IRS		32	
-020	259.00	02/20/2025	02/17/2025		IRS		22	
-000	2,685.00	02/20/2025	02/17/2025		IRS		32	
-020	89.00	02/20/2025	02/17/2025		IRS		22	
-000	166.00	02/20/2025	02/15/2025		IRS		32	
-000	1,441.00	02/20/2025	02/16/2025		IRS		32	
-020	2,812.00	02/20/2025	02/17/2025		IRS		22	
-020	3,424.00	02/20/2025	02/17/2025		IRS		22	
-020	1,204.00	02/20/2025	02/17/2025		IRS		22	
-020	1,553.00	02/20/2025	02/17/2025		IRS		22	
-000	1,201.00	02/20/2025	02/17/2025		IRS		32	
-020	6,779.00	02/20/2025	02/17/2025		IRS		22	
-020	22.00	02/20/2025	02/17/2025		IRS		22	
-020	1,962.00	02/20/2025	02/15/2025		IRS		22	
-000	384.00	02/20/2025	02/17/2025		IRS		32	
-020	710.00	02/20/2025	02/17/2025		IRS		22	
-020	6,254.00	02/20/2025	02/14/2025		IRS		22	
-000	619.00	02/20/2025	02/17/2025		IRS		32	
-000	563.00	02/20/2025	02/17/2025		IRS		32	
-000	214.00	02/20/2025	02/14/2025		IRS		32	
-021	6,982.00	02/20/2025	02/17/2025		IRS		22	
-020	2,246.00	02/20/2025	02/17/2025		IRS		22	
-020	594.00	02/20/2025	02/14/2025		IRS		22	
-020	2,434.00	02/20/2025	02/17/2025		IRS		22	
-020	1,000.00	02/20/2025	02/15/2025		IRS		22	
-020	2,975.00	02/20/2025	02/17/2025		IRS		22	
-020	2,427.00	02/20/2025	02/16/2025		IRS		22	
-020	2,245.00	02/20/2025	02/14/2025		IRS		22	
-000	4,632.00	02/20/2025	02/17/2025		IRS		32	
-020	1,658.80	02/20/2025	02/14/2025		IRS		22	
-020	458.00	02/20/2025	02/17/2025		IRS		22	
-020	7.00	02/20/2025	02/17/2025		IRS		22	
-020	94.00	02/20/2025	02/17/2025		IRS		22	
-020	1,996.00	02/20/2025	02/14/2025		IRS		22	
-020	647.00	02/20/2025	02/17/2025		IRS		22	
-020	116.00	02/20/2025	02/17/2025		IRS		22	
-020	1,419.00	02/20/2025	02/17/2025		IRS		22	
-020	2,882.00	02/20/2025	02/17/2025		IRS		22	
-020	3.00	02/20/2025	02/17/2025		IRS		22	
-000	3.00	02/20/2025	02/17/2025		IRS		32	
-000	258.00	02/20/2025	02/17/2025		IRS		32	
-000	291.00	02/20/2025	02/17/2025		IRS		32	
-020	330.00	02/20/2025	02/17/2025		IRS		22	
-000	977.00	02/20/2025	02/14/2025		IRS		32	
-020	8,523.00	02/20/2025	02/15/2025		IRS		22	
-020	1,649.00	02/20/2025	02/17/2025		IRS		22	
TOTAL # OF TRANSACTIONS		101						
TOTAL AMOUNT OF TRANSACTIONS		223,719.55						

LADMXX1A - ATM/Debit Cards Account Maintenance Report

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance on ATM/debit accounts in CU*BASE that was sent to your vendor via batch maintenance file.
Purpose / Tips	We recommend this report be worked daily. Match back to your vendor reports.

12/11/23 22:10:41
RUN ON 12/11/23

CREDIT UNION
ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT
VENDOR NAME: COOP

LADMXX1A PAGE 1
USER

CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	USER	DATE	TIME
*****4	1	Transfer rewards flag opt	N		12	12/10/23	13:59:21
*****5	1	Card Status Code	NN A=ACTIVE	C=CLOSED	M1	12/10/23	10:12:32
*****6	1	SIG Online Daily Limit			12	12/10/23	11:10:29
*****8	1	Checking Acct 1			M1	12/10/23	10:31:12
		Funding Account			M1	12/10/23	10:31:12
*****1	1	Card Status Code	NN A=ACTIVE	C=CLOSED	M1	12/10/23	11:22:40
*****1	1	SIG Online Daily Limit	000050000	000150000	M1	12/10/23	12:47:56
*****2	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	11:06:38
*****9	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	12:17:30
*****5	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	10:02:20
*****1	1	SIG Online Daily Limit	000100000	000200000	12	12/10/23	11:28:20
*****1	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	10:19:46
*****5	1	NEW CARD ICI			M1	12/10/23	1
		ICI	Line 1 Name				
		DEBIT	Line 2 Name				
			Address Line 1				
			Address Line 2				
			City/St/Zip				
			SSN# (Last 4 Digits)				
			Home Phone				
			Work Phone				
			Setup Date	2023/12/10			
			Expiration Date	2/28			
			Service Charge Group	01			
			Deposits Allowed	Y			
			Withdrawals Allowed	Y			
			POS Purchases Allowed	Y			
			POS Returns Allowed	Y			
			Transfers Allowed	Y			
			PIN Online Limit	1000.00			
			PIN Offline Limit	500.00			
			SIG Online Limit	2000.00			
			SIG Offline Limit	1000.00			

LADMXX1B - ATM/Debit Cards Account Maintenance Report

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance on ATM/debit accounts in CU*BASE that was sent to your vendor via batch maintenance file.
Purpose / Tips	We recommend this report be worked daily. Match back to your vendor reports.

12/11/23 22:10:41		CREDIT UNION	LADMXX1B	PAGE	1
RUN ON 12/11/23		ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT		USER	
		VENDOR NAME: COOP			
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	ERROR DESCRIPTION
*****00	1	Card Status Code	NN A=ACTIVE	C=CLOSED	NO MEMBER RECORD.
TOTALS					
CARD ADDS:	88	CARD CHGS:	324	CARD DELETES:	0
ERRORS:	1				
*** END OF REPORT ***					

LCOS03 – COOP Shared Branching Exceptions

Generated	EOD
View/Print	Daily
Description	This report shows shared branching transactions that were attempted but were not able to be processed. It includes the reason why they were not processed.
Purpose / Tips	We recommend this report be reviewed/worked daily.

12/15/23	19:22		CREDIT UNION		LCOS03	PAGE	1
RUN ON	12/16/23		COOP SHR-BR EXCEPTIONS	FOR 12/15/23		USER OPERATOR	
SEQ	ACCOUNT#	MSG	TRAN	TERMINAL	TRANS MESSAGE	TRANSMIT	TRANSMIT
NUMBER	PAN	TYPE	CODE	RBA-BASE	AMOUNT	DATE	TIME
				3			
					.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.	MSG2312/15	13:46:13
				3			
					.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.	MSG2312/15	13:46:19
				0			
					.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.	MSG2312/15	13:21:20
				R			
				4			
					.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.	MSG2312/15	14:29:57
				0			
				4			
					.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.	MSG2312/15	14:30:01

LCOS03-2 – COOP Shared Branching Memo and Suspense Exceptions

Generated	EOD
View/Print	Daily
Description	This report contains memos/messages communicated by the shared branching issuer or exceptions that could potentially appear in the suspense G/L.
Purpose / Tips	Review this report daily if you want to review the memos being sent by issuer outlets or if you are reconciling your shared branching suspense G/L.

12/11/23	18:20		CREDIT UNION	LCOS03-2	PAGE	1
RUN ON	12/12/23	COOP SHR-BR MEMO AND SUSPENSE TRANSACTIONS FOR 12/12/23			USER: OPERATOR	
SEQ	ACCOUNT#	MSG	TRAN	TERMINAL	TRANS MESSAGE	TRANSMIT TRANSMIT
NUMBER	PAN	TYPE	CODE	RBA-BASE	AMOUNT	DATE TIME
		39				
		3R			82.40 CUSTOMER REQUESTED CHECK AUTHORIZATION (MEMO)	MSG4312/11 16:47:20
END OF REPORT						

LCOSTXN – COOP Shared Branching Transactions by Date

Generated	EOD
View/Print	Daily
Description	This report lists the COOP shared branching transactions performed for your members at other shared branching locations (by date).
Purpose / Tips	This is a research report to be used as needed.

12/17/23	18:44	CREDIT UNION				LCOSTXN	PAGE	1
COOP SHR-BR TRANS BY DATE FOR 12/17/23						USER: OPERATOR		
TRACE	ACCOUNT	MSG	TRAN	SETL RESP	TRANS	SETTLE	TRANSMIT	TRANSMIT
NUMBER	NUMBER	TYPE	CODE	DATE CODE	AMOUNT	AMOUNT	DATE	TIME
INTERCHANGE NETWORK:								
00	0 000	0100	91-00-00	SHB/VRF AT C7	12/15 00	.00	12/15 10:52:37	
00	0 000	0110	91-00-00	SHB/VRF AT C7	12/15 00	.00	12/15 10:52:37	
00	0 000	0200	01-10-00	SHB/WDR AT C7	12/15 00	100.00	12/15 10:53:12	
00	0 000 POSTED	0210	01-10-00	SHB/WDR AT C7	12/15 00	100.00	12/15 10:53:12	

LCOSTXP - COOP Shared Branching Error Trans Partial Updates

Generated	EOD
View/Print	If needed for research
Description	This report logs various technical details such as trace number, Tran code, and response code for any attempted shared branching transaction or verification requests in which we did not send a reply to the issuer. Maintenance codes are assigned to each of these identifying the type of request.
Purpose / Tips	This report could be used to troubleshoot if a member was experiencing incomplete requests at an issuer outlet.

1/31/24	24:33		CREDIT UNION			LCOSTXP	PAGE:	1	
RUN ON	2/01/24	COOP SHR-BR	ERROR TRANS	PARTIAL UPDATES	FOR	1/31/24	USER:	OPERATOR	
TRACE	ACCOUNT	MSG	TRAN		SETL RESP	TRANS	SETTLE	TRANSMIT	TRANSMIT
NUMBER	NUMBER	TYPE	CODE		DATE CODE	AMOUNT	AMOUNT	DATE	TIME
37	00 000	0110	91-00-00	SHB/VRF AT	16	01/31 15	.00	.00	01/31 16:41:56
TOTAL TRANSACTIONS				REPORTED =	2				
E N D O F R E P O R T									

LCOSTXS - COOP Shared Branching Error Transactions by Account Number

Generated	EOD
View/Print	Daily
Description	This report lists the COOP shared branching transactions performed for your members at other shared branching locations that errored out.
Purpose / Tips	We recommend this report be reviewed daily.

12/16/23	18:44	CREDIT UNION				LCOSTXS	PAGE	1	
		COOP SHR-BR	TRANS BY	ACCOUNT NUMBER	FOR 12/16/23	USER: OPERATOR			
TRACE NUMBER	ACCOUNT NUMBER	MSG TYPE	TRAN CODE	SETL DATE	RESP CODE	TRANS AMOUNT	SETTLE AMOUNT	TRANSMIT DATE	TRANSMIT TIME
8	2 000	0100	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	9:24:01
8	2 000	0110	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	9:24:01
9	2 091	0200	21-00-10 SHB/DEP AT	12/16	00	1,000.00	.00	12/16	9:24:06
9	2 091 POSTED	0210	21-00-10 SHB/DEP AT	12/16	00	1,000.00	1,000.00	12/16	9:24:06
6	9 000	0100	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	10:56:43
6	9 000	0110	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	10:56:43
8	9 091	0200	01-10-00 SHB/WDR AT	12/16	00	300.00	.00	12/16	10:57:08
8	9 091 POSTED	0210	01-10-00 SHB/WDR AT	12/16	00	300.00	300.00	12/16	10:57:08
0	4 000	0100	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	12:31:48
0	4 000	0110	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	12:31:48
1	4 091	0200	21-00-10 SHB/DEP AT	12/16	00	180.00	.00	12/16	12:33:09
1	4 091 POSTED	0210	21-00-10 SHB/DEP AT	12/16	00	180.00	180.00	12/16	12:33:09
9	4 000	0100	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	9:29:57
9	4 000	0110	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	9:29:57
3	4 530	0200	55-00-00 SHB/PMT AT	12/16	00	400.00	.00	12/16	9:30:13
3	4 530 POSTED	0210	55-00-00 SHB/PMT AT	12/16	00	400.00	400.00	12/16	9:30:13
1	3 000	0100	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	10:09:30
1	3 000	0110	91-00-00 SHB/VRF AT	12/16	00	.00	.00	12/16	10:09:30
2	3 091	0200	01-10-00 SHB/WDR AT	12/16	00	750.00	.00	12/16	10:10:29
2	3 091 POSTED	0210	01-10-00 SHB/WDR AT	12/16	00	750.00	750.00	12/16	10:10:29
SUSPENSE TOTALS		TOTAL WITHDRAWALS	POSTED	0		.00			
		TOTAL DEPOSITS	POSTED	0		.00			
		TOTAL TRANSFERS	POSTED	0		.00			
		TOTAL PURCHASE	POSTED	0		.00			
		TOTAL PAYMENT	POSTED	0		.00			
FINAL TOTALS		TOTAL WITHDRAWALS	POSTED	2	1,050.00	NOT POSTED =	0		.00
		TOTAL DEPOSITS	POSTED	2	1,180.00	NOT POSTED =	0		.00
		TOTAL TRANSFERS	POSTED	0	.00	NOT POSTED =	0		.00
		TOTAL PURCHASE	POSTED	0	.00	NOT POSTED =	0		.00
		TOTAL PAYMENT	POSTED	1	400.00	NOT POSTED =	0		.00
TOTAL ATM ACTIVITY:									
DEBITS TO MEMBER (WITHDRAWALS) ->				1,050.00					
DEBITS TO MEMBER (EXCEPTIONS) ->				.00	1,050.00	DEBIT TOTAL			
CREDITS TO MEMBER (DEPOSITS) ->				1,580.00	1,580.00	CREDIT TOTAL			
CREDITS TO MEMBER (EXCEPTIONS) ->				.00	530.00-	SETTLE TOTAL			
E N D O F R E P O R T									

LCSALGE – Daily Member Card Status Exception Report

Generated	EOD
View/Print	Daily
Description	This report will list any ATM/debit/credit cards that had a status change done where the card vendor rejected the status change.
Purpose / Tips	This report should be worked daily to ensure that both systems (core and vendor) are in sync when it comes to your members ATM/debit/credit card statuses.

12/12/23 2:16:19	CREDIT UNION	LCSALGE	PAGE 1
RUN ON 12/12/23	DAILY MEMBER CARD STATUS EXCEPTION REPORT	USER	OPERATOR
CARD NUMBER	SEQ#	CARD HOLDER NAME	DATE TIME SHORT DESC BEFORE SHORT DESC AFTER VENDOR RESPONSE CODE
*****26	00001	CATHERINE	12/11 6:15:44 MEMBER DEACTIVATE SUSPECTED FRAUD-VEND COOP REJECTED 59
TOTAL CARDS =	1		
END OF REPORT			

LNDET – List Exceptions Returns File

Generated	Interactively upon transmission of draft returns
View/Print	Daily
Description	Detailed listing of all share draft returns transmitted to your item processor.
Purpose / Tips	This report should be reviewed daily to confirm return totals match what was received by your item processor and appropriate credit settlement was received.

4/03/24 12.32.53	CREDIT UNION	LNDET	PAGE 1
RUN ON 4/03/24	LIST EXCEPTIONS/RETURNS FILE	USER	
	FEDERAL RESERVE	WORKSTATION	
ROUTING NUMBER 99			
REC ACCOUNT DRAFT DRAFT			
CODE NUMBER NUMBER RANGE	AMOUNT TRACE NUMBER	MICR ACCOUNT	PROCESS POSTED MIC
34 70-100 05361	700.00 695	08	4/02/24 4/02/24 0
34 20-100 03309	443.00 328	05	4/02/24 4/02/24 0
	DENISE		
RECORD CODE 34 TOTALS	DEBIT AMOUNT -	1,143.00	CREDIT AMOUNT - .00
ROUTING NUMBER 99 TOTALS	DEBIT AMOUNT -	1,143.00	CREDIT AMOUNT - .00
COMBINED TOTALS	DEBIT AMOUNT -	1,143.00	CREDIT AMOUNT - .00
			NO. OF ITEMS - 2
			NO. OF ITEMS - 2
*** END OF REPORT ***			

LMBRA2AEXP - Daily A2A Exception Report

Generated	EOD
View/Print	Daily
Description	Lists all current and previous day transfers that failed, have a "S – Sent" status but no vendor confirmation, or have a "X – Stand-In" status. Also lists previous day transfers with an "A – Active" status. The previous day is included to ensure scheduled A2A (A2AAFT) exceptions are included.
Purpose / Tips	The same exceptions may appear on two consecutive days reports due to the previous day being included. This report should be reviewed daily to confirm if any action is needed based on the Failed Reason column.

5/27/24 00:34:11		CREDIT UNION		LMBRA2AEXP		PAGE	1
RUN ON 5/28/24		DAILY A2A EXCEPTION REPORT					
STATUS: FAILED AT VENDOR							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	
		TOTAL NUMBER:		TOTAL AMOUNT:		.00	
STATUS: SENT WITH NO CONFIRMATION FROM VENDOR							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	
		TOTAL NUMBER:		TOTAL AMOUNT:		.00	
STATUS: OTHER/INVESTIGATION REQUIRED							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	STATUS
4	DESTANY	5/27/2024	5/28/2024	287	-866	100.00	ACTIVE
00-Payment Accepted							
5	JULIE	5/27/2024	5/28/2024	368	3-866	420.00	ACTIVE
11	JENNIFER	5/27/2024	5/28/2024	99	-956	76.00	ACTIVE
00-Payment Accepted							
		TOTAL NUMBER:		23	TOTAL AMOUNT:		7571.13
END OF REPORT							

LMBRA2ACP A2A Transfers Daily Posting Report

Generated	EOD
View/Print	Daily
Description	Lists all successfully transmitted account to account (A2A) transfers with a status of confirmed (C) and with a posting date of today's business day.
Purpose / Tips	This report is broken down by incoming versus outgoing transfers and generates during EOD processing. (It is not based on any Magic-Wrighter cut-off times.)

5/27/24 00:34:11		CREDIT UNION		LMBRA2ACP	PAGE	1
RUN ON 5/28/24		A2A TRANSFERS DAILY POSTING REPORT		USER OPER		
INCOMING A2A TRANSFERS						
ACCOUNT	MEMBER NAME	FROM NAME	FROM ACCOUNT	TO ACCOUNT	AMOUNT	TIME
35 DI		k	78	5-110	50.00	12.29.06
75 JE		Ewing		5-866	5000.00	12.24.29
50 AM			7	0-866	300.00	07.11.02
32 CH			42	2-866	260.00	11.03.01
30 CH				0-866	75.00	13.24.44
32 JC		k		2-866	1115.05	11.19.48
10 MI			35	0-866	350.00	18.14.00
23 CC		L CU		3-956	500.00	09.18.08
34 NI		n B		4-866	175.00	21.01.05

LPANAC1- Account Posting Detail Report

Generated	EOD
View/Print	Daily
Description	This report lists 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.
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.

12/13/23	33:14	CREDIT UNION				LPANAC1	PAGE	1	
RUN ON 12/14/23		TRANSACTIONS BY ACCOUNT NUMBER, CARD NUMBER, SETTLEMENT DATE						USER OPER	
ACCOUNT NUMBER	CARD NUMBER	SETL DATE	TRANSACTION DESCRIPTION	STATUS	TRANS AMOUNT	SETL AMOUNT	TRANS DATE	TRANS TIME	REFERENCE NUMBER
000	4*****	26 12/11			.00	.00	12/11	14:22:43	57
000	4*****	26 12/11			28.00	.00	12/11	14:30:30	70
110	4*****	59 12/11	POS/WDR#	62846 A	65.76	65.76	12/11	16:52:22	46
110	4*****	06 12/11	POS/RFD#	4769 A	233.19	233.19	12/09	8:42:30	9
900	3*****	14 12/11	POS/WDR	2241 A	9.53	9.53	12/10	59:37	1
956	2*****	34 12/11	POS/WDR#	0598 A	80.00	80.00	12/09	12:25:12	8

LPANAC2 - Account Posting Summary Report

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 is presented by member account number.
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 detail report are used for balancing and research purposes.

12/13/23	33:14	CREDIT UNION				LPANAC2	PAGE	1
RUN ON	12/14/23	ATM TRANSACTIONS BY ACCOUNT NUMBER, CARD NUMBER, SETTLEMENT DATE					USER OPER	
SUMMARY								
DATE:	12/11/23	TOTAL WITHDRAWALS	PROCESSED =	1373	176,326.02	NOT PROCESSED =		.00
		TOTAL DEPOSITS	PROCESSED =	895	255,539.51	NOT PROCESSED =		.00
		TOTAL TRANSFERS	PROCESSED =	24	3,336.00	NOT PROCESSED =		.00
		TOTAL PMT MER	PROCESSED =	46282	1,963,874.03	NOT PROCESSED =		.00
		TOTAL RFD MER	PROCESSED =	491	23,597.62	NOT PROCESSED =		.00
		TOTAL	DEBITS		2,141,868.05	CREDITS	280,805.13	
DATE:	12/12/23	TOTAL WITHDRAWALS	PROCESSED =	1431	166,599.98	NOT PROCESSED =		.00
		TOTAL DEPOSITS	PROCESSED =	955	280,964.71	NOT PROCESSED =		.00
		TOTAL TRANSFERS	PROCESSED =	24	9,500.00	NOT PROCESSED =		.00
		TOTAL PMT MER	PROCESSED =	45088	2,049,210.21	NOT PROCESSED =		.00
		TOTAL RFD MER	PROCESSED =	596	38,733.93	NOT PROCESSED =		.00
		TOTAL	DEBITS		2,220,560.19	CREDITS	324,448.64	
DATE:	12/13/23	TOTAL WITHDRAWALS	PROCESSED =	1666	208,530.81	NOT PROCESSED =		.00
		TOTAL DEPOSITS	PROCESSED =	1081	247,878.93	NOT PROCESSED =		.00
		TOTAL TRANSFERS	PROCESSED =	32	11,615.00	NOT PROCESSED =		.00
		TOTAL PMT MER	PROCESSED =	45971	2,030,832.50	NOT PROCESSED =		.00
		TOTAL RFD MER	PROCESSED =	570	37,843.15	NOT PROCESSED =		.00
		TOTAL	DEBITS		2,245,170.81	CREDITS	291,529.58	
DATE:	12/14/23	TOTAL WITHDRAWALS	PROCESSED =	370	46,149.19	NOT PROCESSED =		.00
		TOTAL DEPOSITS	PROCESSED =	296	68,074.41	NOT PROCESSED =		.00
		TOTAL TRANSFERS	PROCESSED =	4	270.00	NOT PROCESSED =		.00
		TOTAL PMT MER	PROCESSED =	4222	150,057.70	NOT PROCESSED =		.00
		TOTAL RFD MER	PROCESSED =	61	3,092.05	NOT PROCESSED =		.00
		TOTAL	DEBITS		196,341.89	CREDITS	71,301.46	
** END OF REPORT **								

LPANEX1 – ATM/Debit Exception Report – Denials

Generated	EOD
View/Print	Daily
Description	This report contains information on why a member's transaction was declined by CU*BASE. Use this as the first source in researching a declination. This report includes ATM/debit and credit card denials.
Purpose / Tips	This report is a good resource for researching denials from the previous day for members.

12/13/23	33:19		H CREDIT UNION	LPANEX1	PAGE	1
RUN ON	12/14/23		DENIALS		USER OPER	
DATE RANGE: 12/11/23 - 12/17/23						
ACCOUNT	MESSAGE	TRAN	TRANS		MESSAGE	TRANS
NUMBER	CARD NUMBER	TYPE	CODE	TERMINAL	AMOUNT MESSAGE	CODE DATE
29 000	*****	26	0100	002000	.00 Invalid Account Number	0014 12/11
LINK: NO Act2 Record REF#: 3: *****57 MERCHNT: SPECTRUM 855-707-7328 MO						
29 000	*****	26	0100	002000	28.00 Invalid Account Number	0014 12/11
LINK: NO Act2 Record REF#: 3: *****0 MERCHNT: SPECTRUM 855-707-7328 MO						
13 900	*****	49	0100	POS 000000	IN2500 2.76 Insufficient Funds.	0051 12/11
LINK: COF *****17 001 REF#: 3: *****40 MERCHNT: Google MONOPOLY GO Mountain View CA						

LPANEX2 – ATM/Debit Exception Report -- Exceptions

Generated	EOD
View/Print	Daily
Description	<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>
Purpose / Tips	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.

12/13/23	33:19		CREDIT UNION		LPANEX2		PAGE	1
RUN ON	12/14/23		POSTING ERRORS				USER OPER	
DATE RANGE: 12/11/23 - 12/17/23								
ACCOUNT		MESSAGE	TRAN		TRANS		MESSAGE	TRANS
NUMBER	CARD NUMBER	TYPE	CODE	TERMINAL	AMOUNT	MESSAGE	CODE	DATE
33 900	13*****	6	0100 POS 000000	00 51	29.87	POSTING NSF SIG TRANS.	PS	/11
LINK: COP2 001 REF#: 3 0100 POS 000000 0 78 239.40 POSTING NSF SIG TRANS. PS /11								
30 811	13*****	3	0100 POS 000000	0 78	239.40	POSTING NSF SIG TRANS.	PS	/11
LINK: COP: 1 001 REF#: 6 0100 POS 002000 04 93 70.00 POSTING NSF SIG TRANS. PS /11								
32 110	14*****	8	0100 POS 002000	04 93	70.00	POSTING NSF SIG TRANS.	PS	/11
LINK: COP: 9 001 REF#: 6 14 0100 POS 002000 6 86 1.99 POSTING NSF SIG TRANS. PS 12/11								
37 111	14*****	4	0100 POS 002000	6 86	1.99	POSTING NSF SIG TRANS.	PS	12/11
LINK: COP: 1 001 REF#: 0 0100 POS 000000 I/ 5.99 POSTING NSF SIG TRANS. P 12/11								
19 866	13*****	4	0100 POS 000000	I/	5.99	POSTING NSF SIG TRANS.	P	12/11
LINK: COP: 95 001 REF#: 3 37 0100 POS 000000 I/ 5.99 POSTING NSF SIG TRANS. P 12/11								
LINK: COP: 95 001 REF#: 3 37 MERCHNT: Peacock 0068E Premiu New York NY								

LPANEX3 – ISA Fees

Generated	EOD
View/Print	Daily
Description	This report contains all ISA fees processed for your members for the previous day. This report is sorted by settlement date detail and summary. This report includes both ATM/debit and credit card ISA fees.
Purpose / Tips	Use this to review a summary of ISA fee by settlement date. The totals (by settlement date) are included at the bottom of the report.

12/13/23	33:19		CREDIT UNION	LPANEX3	PAGE	1
RUN ON	12/14/23		ISA FEES		USER OPER	
DATE RANGE: 12/11/23 - 12/17/23						
STLMNT	ACCOUNT # /	MESSAGE	TRAN	TRANS	MESSAGE	TRANS
DATE	STLMNT AMOUNT	CARD NUMBER	TYPE	CODE	TERMINAL	DATE
12/11	38 866	3*****	33	0220 POS	000000	00
	4.43	LINK: COI				
	REF#: 10					
12/12	13 866	3*****	68	0220 POS	000000	22
	49.69	LINK: COI				
	REF#: 000					
12/12	13 866	3*****	68	0220 POS	000000	62
	15.23	LINK: COI				

LPANTX1 – ATM/Debit, and Credit Card Transaction Detail Report

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.

12/13/23	33:19		CREDIT UNION	LPANTX1	PAGE	1
RUN ON	12/14/23		ATM, DEBIT, AND CREDIT CARD TRANSACTION DETAIL REPORT		USER OPER	
CARD NUMBER	ACCOUNT	MESSAGE	TRAN	TRANSACTION	SETL	RESP
	NUMBER	STATUS	TYPE	CODE	DESCRIPTION	DATE
					CODE	AMOUNT
						AMOUNT
						DATE
						TIME
Settlement Date: 12/11/23 Post Date: 12/11/23						
64*****	36	59 110	0100	002000	POS/WDR	12 12/11 51
64*****	42	99 000	0100	001000	POS/WDR	38 12/11 51
64*****	59	94 111	0200	012000	ATM/WDR#	33 12/11 51
64*****	59	94 000	0200	011000	ATM/WDR#	34 12/11 51
64*****	37	56 110	0200	312000	ATM/INO#	58 12/11 00

LPANTX2 – ATM/Debit Card Transaction Summary Report

Generated	EOD
View/Print	Daily
Description	This report lists transactions to compare to your ATM/debit vendor report for daily balancing comparison. This report is by card number order.
Purpose / Tips	The report 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.

12/13/23	33:23		CREDIT UNION	LPANTX2	PAGE	1			
RUN ON	12/14/23		ATM/DEBIT CARD TRANSACTION SUMMARY REPORT		USER OPER				
Settlement Date: 12/11/23 Post Date: 12/11/23									
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
810.50	COOP	00	140,953.27	190,679.09	2,982.00	1,374,853.58	14,323.55	1,310,804.21	
810.50	COOP	00	6,539.50	14,516.69	.00	83,211.70	1,123.03	74,111.48	
Net Summary: COOP			GL# 810.50	Debit Total	1,607,049.05	Credit Total	222,133.36	Net Total	1,384,915.69
Settlement Date: 12/12/23 Post Date: 12/11/23									
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
810.50	COOP	00	26,165.05	56,890.68	660.00	127,614.47	1,655.56	95,233.28	
810.50	COOP	00	915.00	3,201.68	.00	6,999.73	376.74	4,336.31	
Net Summary: COOP			GL# 810.50	Debit Total	162,024.25	Credit Total	62,454.66	Net Total	99,569.59

LPANTX3 – Credit Card Transactions Summary Report

Generated	EOD
View/Print	Daily
Description	This report lists transactions to compare to your credit card vendor report for daily balancing comparison. This report is by card number order.
Purpose / Tips	The report 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.

12/13/23	33:26		CREDIT UNION	LPANTX3	PAGE	1			
RUN ON	12/14/23		CREDIT CARD TRANSACTION SUMMARY REPORT		USER OPER				
Settlement Date: 12/11/23 Post Date: 12/11/23									
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
802.22	COOP	00	.00	.00	.00	184,775.68	3,494.62	181,281.06	
802.22	COOP	00	.00	.00	.00	21,392.06	5.29	21,386.77	
802.22	COOP	76	1,675.00	.00	.00	163,525.36	3,336.12	161,864.24	
802.22	COOP	76	.00	.00	.00	6,304.42	.00	6,304.42	
Net Summary: COOP			GL# 802.22	Debit Total	377,672.52	Credit Total	6,836.03	Net Total	370,836.49
Settlement Date: 12/12/23 Post Date: 12/11/23									
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
802.22	COOP	00	204.00	.00	.00	.00	.00	204.00	
Net Summary: COOP			GL# 802.22	Debit Total	204.00	Credit Total	.00	Net Total	204.00
Settlement Date: 12/12/23 Post Date: 12/12/23									
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
802.22	COOP	00	923.50	.00	.00	189,592.17	10,607.30	179,908.37	
802.22	COOP	00	.00	.00	.00	35,945.39	202.67	35,742.72	
802.22	COOP	76	1,970.48	.00	.00	203,060.59	2,000.30	203,030.77	
802.22	COOP	76	.00	.00	.00	2,291.98	.00	2,291.98	
Net Summary: COOP			GL# 802.22	Debit Total	433,784.11	Credit Total	12,810.27	Net Total	420,973.84

LSBNTRN - Shared Branch Network Transactions

Generated	EOD
View/Print	If needed for research
Description	Detailed listing of shared branching acquirer transactions performed by your credit union for guest credit union members.
Purpose / Tips	Refer to this report as needed for researching details related to these transactions.

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LXMT PAN1B – ATM/Debit/CC Maintenance Sent to the Vendor

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance or card adds that were done in CU*BASE and sent to your card vendors via the batch maintenance file for your online ATM/debit/credit cards.
Purpose / Tips	We recommend that this report be reviewed daily and matched back to the vendor reports.

12/13/23 22:23:20 RUN ON 12/13/23		CREDIT UNION ATM/DEBIT/CC MAINTENANCE SENT TO THE VENDOR VENDOR: COOP AP CARDHOLDER MAINTENANCE		LXMT PAN1B	PAGE 1
DATA DESCRIPTION		DATA VALUE		USER	
Card Transmission Record		Card#		***** 09	
File Update Code		S (S=Update)		131	
CARD STATUS		(Card Active)		Y (Allow)	
Card Access Deposits		Y (Allow)		Y (Allow)	
Card Access Payments-To		Y (Allow)		Y (Allow)	
Card Access Transfers To		Y (Allow)		Y (Allow)	
Card Access Purchases		Y (Allow)		Y (Allow)	
Pin Fail Count Reset		(no change)		301	
Pin Auth Flag		00 (AP holds the offset)		NTON/W/	
Media Type		IP		Y	
Card Association		M (MasterCard)		DR (Debit)	
Card Sub Type		CO (Consumer)		ST (Standard)	
FI CU Branch Num		33		20231213221547358	
Card Transmission Record		Card#		***** 28	

PACHD – ACH Suspense Update Exception Report

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows total debits and credits received by the post date.
Purpose / Tips	These totals should match against the totals shown on the daily Fed advice, or they will match to the ACH debit and credit transactions that show on your corporate account history.

12/13/23	11:19:33	CREDIT UNION				PACHD	PAGE	13
RUN ON 12/13/23		ACH SUSPENSE UPDATE EXCEPTION REPORT				USER		
DEPOSITOR	ACCT #	COMPANY ID	COMPANY NAME	TRAN CODE	AMOUNT	TRACER NUMBER	ERROR MESSAGE	
	10	300		S	27	1750.80	55	NOT DEFINED IN ACH MASTER - RECORD ADDED
	P							
	11	300		S	27	75.00	63	NOT DEFINED IN ACH MASTER - RECORD ADDED
	STACIE							
	100	300		S	37	6260.20	56	NOT DEFINED IN ACH MASTER - RECORD ADDED
	ST							
	07	280	AUTO-OWNERS	27	170.02		88	NOT DEFINED IN ACH MASTER - RECORD ADDED
	NY							*** UNABLE TO DETERMINE ACCOUNT NUMBER ***
	17	280	AUTO-OWNERS	27	286.11		94	NOT DEFINED IN ACH MASTER - RECORD ADDED
	LINDA							
	12	371	#33X Spruce	32	.01		54	NOT DEFINED IN ACH MASTER - RECORD ADDED
	10	358	Pirate Ship	27	6.75		13	NOT DEFINED IN ACH MASTER - RECORD ADDED
	Ian							
	10	33	Credit Genie	27	4.99		30	NOT DEFINED IN ACH MASTER - RECORD ADDED
	Jonathan							
12/13/23	11:19:33	CREDIT UNION				PACHD	PAGE	14
ACH SETTLEMENT REPORT								
SETTLEMENT								
DATE		DEBITS			CREDITS			
12/15/23					1,882,586.09			
12/14/23		1,175,211.66			195,936.91			
12/13/23		56,726.33			89,823.78			
TOTALS		\$1,231,937.99			\$2,168,346.78			
END OF REPORT								

PACHD2 – ACH Origination Returns and Notice of Changes

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows any returns to the credit union included with the ACH file.
Purpose / Tips	<p>An item might appear on this report if the credit union sends a return item, but it is rejected (e.g., untimely return) and sent back again with the regular file.</p> <p>If your credit union is an originator, then returned transactions and notification of changes will show on this report.</p>

12/12/23	11:15:58		CREDIT UNION	PACHD2	PAGE	1
RUN ON	12/12/23		ACH ORIGINATION RETURNS AND NOTICE OF CHANGES		USER	
DEPOSITOR ACCT #	COMPANY ID	COMPANY NAME	TRAN CODE	AMOUNT	TRACER NUMBER	ERROR MESSAGE
13	28	WELLS FARGO MOR	26	.00	27	RETURN OR NOC / NOT ADDED TO SUSPENSE
BRIAN		INDIVIDUAL ID	110220	COMP ENTRY DESC PREAUTH	EFFECTIVE ENTRY DATE 12/08/23	ORIGIN NO. 59
ADDENDA RECORD	CODE-C01	ORIG TRACE #	25	INFO	13	TRACE #- 27
33	39	C.U.	26	250.00	71	RETURN OR NOC / NOT ADDED TO SUSPENSE
TRISHA		INDIVIDUAL ID	15	COMP ENTRY DESC PAYMENT	EFFECTIVE ENTRY DATE 12/12/23	ORIGIN NO. 3
ADDENDA RECORD	CODE-R01	ORIG TRACE #	14	INFO-		TRACE #- 71
11	39	C.U.	26	493.29	72	RETURN OR NOC / NOT ADDED TO SUSPENSE
		INDIVIDUAL ID	855	COMP ENTRY DESC PAYMENT	EFFECTIVE ENTRY DATE 12/12/23	ORIGIN NO. 83
ADDENDA RECORD	CODE-R01	ORIG TRACE #	866	INFO-		TRACE # 72
		TOTAL DEBITS -	743.29		TOTAL CREDITS -	.00
END OF REPORT						

PACHD3 – New ACH Companies and Individual Accounts

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows all the distribution records that were added when the incoming ACH file was checked against the ACH master file.
Purpose / Tips	<p>It may be necessary to work these items to make sure that each member's distributions are set up properly and that new companies were added correctly.</p> <p>Note: It is also helpful to review this report because when a company number changes that has member distributions attached, they will show up again on this report as "NEW" record. If deposits are caught in time, there is a small window when you can copy the distribution records from the old company number to the new company number prior to them posting.</p>

12/13/23 11:19:33		CREDIT UNION			PACHD3	PAGE	3
RUN ON 12/13/23		NEW ACH COMPANIES AND INDIVIDUAL ACCOUNTS			USER		
COMPANY ID	COMPANY NAME	DEPOSITOR ACCT #	ACCOUNT NUMBER	TCD	ACH ACCOUNT NAME	MEMBER ACCOUNT NAME	
2	COM		84-110	22			
13	DST	3	80-110	27			
7		3	77-110	22			
80			81-110	22			
33	IFE		31-110	28			
79	I		44-110	28			
79	I	107	UNKNOWN	28			
79	I	104	29-110	27			
00	Y S	3	86-110	27			
00	Y S	101	71-110	27			
00	Y S		678-000	37			
80			UNKNOWN	27			
80		107	64-110	27			
71		102	11-110	32	iti		DITIONING
58		3	70-110	27			
83		3	77-110	27			
END OF REPORT							

PACHFD – ACH Fed Line (ACH Return Records)

Generated	When ACH returns are submitted
View/Print	Daily
Description	This report lists your total ACH returns.
Purpose / Tips	Use this report when reconciling your ACH exception items to get totals.

12/14/23 16:00:01	0112	CREDIT UNION	PACHFD	PAGE 1
RUN ON 12/14/23		ACH FED LINE		USER OPERATOR
ACH RETURN RECORDS - PROCESSED DATE 12/14/23 TO 12/14/23				

From Report Run Date 12/04/23				
Record Last Maintained 12/13/23 16:01:21 by 00 JOSH				
Trans Code (Entry Type)	36 Savings Debit	Original Trace Number	55	
Standard Entry Class Code	WEB	Depositor Account Number	67	
Company Entry Description	MTG PYMT	Effective Entry Date	12/05/23	
		Amount	693.92	
ORIGINATED BY:				
Comp. Name	LOANCARE SERV			
Comp. Discretionary Data	000000000000000000			
Comp. ID	890	FOR THE ACCOUNT OF:	Disc Data S	
Comp. Descriptive Date	120123	Individual ID	BETHANY	
RETURNED BY:		Individual Name	R11	
Orig DI ID (Routing #)	31	Return Reason Code	Date of Event (Form/Death)	

From Report Run Date 12/08/23				
Record Last Maintained 12/13/23 17:16:26 by 22 KAREN				
Trans Code (Entry Type)	26 Demand Debit	Original Trace Number	65	
Standard Entry Class Code	ARC	Depositor Account Number		
Company Entry Description	CHECK PYMT	Effective Entry Date	12/11/23	
		Amount	96.29	
ORIGINATED BY:				
Comp. Name	COMENITYCARD PA			
Comp. Discretionary Data				
Comp. ID	15	FOR THE ACCOUNT OF:	Disc Data 00	
Comp. Descriptive Date	231208	Individual ID	00	
RETURNED BY:		Individual Name	0077	
Orig DI ID (Routing #)	1	Return Reason Code	R10	
		Date of Event (Form/Death)		

PACHSU – ACH Suspense File Exception Report

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	Generated prior to posting the ACH files, this lists a preview of exception items, including account number errors or insufficient funds.
Purpose / Tips	Working this report prior to the ACH effective date prevents them from becoming exceptions when postings occur. This report has current and future dated items that can be worked as long as it's prior to the ACH posting process.

2/22/24 4:22:06	CREDIT UNION	PACHSU	PAGE	1
RUN ON 2/22/24	ACH SUSPENSE FILE EXCEPTION REPORT	USER		
..... INFORMATION RECEIVED FROM ACH OFFICE *** ON CREDIT UNION MASTER FILE ***				
DEPOSITOR ACCOUNT #	MEMBER NAME	AMOUNT	TYPE	*TYPE ACCOUNT NUMBER CD AMOUNT* ERROR MESSAGE
Effective Date -- 2/22/24				
Company -- CITICTP	MACYS			
38	KATY	278.00	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- MVNT_TDS	CONVENIENCE FEE			
10	IRA	4.95	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- PAYPAL	PAYPAL			
33	FLOYD	.15	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- PAYPAL	PAYPAL			
39	MAMIE	176.00	27	* BASE 39-110 SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- 76				
00		293.02	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- 92	DTE Energy			
11	Betty	287.41	27	* BASE 38-111 SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- 6	Prop			
11	Checking	115.00	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- 5	ALLSTATE INS CO			
39	LAKE	217.19	27	* BASE SW * BASE ACCOUNT NOT FOUND
Effective Date -- 2/22/24				
Company -- 0	LIFE PROTECT 24/			
16	BETTY	49.99	27	* BASE 38-111 SW * BASE ACCOUNT NOT FOUND

PACXTB – Automated Clearing House Transactions

Generated	Throughout the day with each ACH incoming file
View/Print	If needed for research
Description	This report, generated in the morning before any posting is done, shows a list of every transaction included on the day's ACH transmission.
Purpose / Tips	This is typically referred to as the "Trial Balance" because it shows everything that was transmitted. Some of the items on this report may have an effective post date in the future. The file date shown on the report is the date taken from the actual ACH transmission file.

12/14/23 16:27:10		CREDIT UNION				PACXTB	PAGE	1
RUN ON 12/14/23		AUTOMATED CLEARING HOUSE TRANSACTIONS				USER		
RECEIVING POINT		8	1	4	8	45	FILE DATE 12/14/23	
CU & ANSWERS						FILE TIME 10:32		
						FILE ID C		
COMPANY GUSTO		50	SETT 349	OSC 1	COMP ENTRY DESC Transfer			
EFFECTIVE ENTRY DATE 12/15/23		STD ENTRY CLASS PPD	ORIGIN NO.	12	BATCH ID NO. 0000001			
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEBIT AMOUNT	CREDIT AMOUNT	
DAT								
	Scott	4	0 (32)SAV CR	1	7		1,048.03	
	Jessi	h	1 (22)DEM CR	1			1,151.56	
	Karli	t	4 (22)DEM CR	1			547.34	
	Reese	7	6 (22)DEM CR	1			620.57	
	Taylor	t	6 (22)DEM CR	1			443.13	
----- CALCULATED -----						----- TRAILER RECORD -----		
# RECORDS	TOT DEB	TOT CR		TOT DEB		TOT CR		
5	3,810.63	3,810.63				3,810.63		
COMPANY 17		SETT 349	OSC 1	COMP ENTRY DESC Direct Dep				
Regular Payroll		EFFECTIVE ENTRY DATE 12/15/23	STD ENTRY CLASS PPD	ORIGIN NO.	5	BATCH ID NO. 0000122		
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEBIT AMOUNT	CREDIT AMOUNT	
DAT								
	Roy G	8	65 (22)	31	.08		2,130.12	
----- CALCULATED -----						----- TRAILER RECORD -----		
# RECORDS	HASH	TOT DEB	TOT CR		TOT DEB		TOT CR	
1	2,130.12	2,130.12				2,130.12		
COMPANY PAYMENT		KTC	SETT 349	OSC 1	COMP ENTRY DESC CHECK PYMT			
EFFECTIVE ENTRY DATE 12/15/23		STD ENTRY CLASS ARC	ORIGIN NO.	371	BATCH ID NO. 0000020			
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEBIT AMOUNT	CREDIT AMOUNT	
DAT								
	3	2	3 (27)DEM DB	31	.10		9.80	
	9	9	9 (27)DEM DB	31	.01		233.36	
----- CALCULATED -----						----- TRAILER RECORD -----		
# RECORDS	HASH	TOT DEB	TOT CR		TOT DEB		TOT CR	
2	243.16	243.16				243.16		

PACXTB2 – Automated Clearing House Transactions – Death Notifications

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report pulls out any death notification entry (DNE) transactions from the incoming transmission to allow these to be reviewed easily.
Purpose / Tips	Use this report to determine if any updates are needed on the membership or further action needs to be taken such as freezes, reclamation of funds, etc.

12/14/23 4:01:53 RUN ON 12/14/23	CREDIT UNION AUTOMATED CLEARING HOUSE TRANSACTIONS DEATH NOTIFICATIONS	PACXTB2 PAGE 1 USER
COMPANY SOC SEC ADMIN 16	SETT 348 OSC 2	COMP ENTRY DESC DTH ALERT
EFFECTIVE ENTRY DATE 12/13/23	STD ENTRY CLASS DNE	ORIGIN NO. 10103621 BATCH ID NO. 0000002
DISCR INDIVIDUAL NAME INDIVIDUAL ID TRACE NUMBER ENTRY TYPE DEPOSITOR ACCT DEBIT AMOUNT CREDIT AMOUNT		
DATA		
LEO	16	PRE-NOTIFICATION
ADDENDA RECORD PAYMENT RELATED INFO - DATE OF DEATH*	*CUSTOMER SSN*	95*AMOUNT*2825.00\
		END OF REPORT

PACXTB3 – Automated Clearing House Transactions – Pre-Notifications

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report pulls out any pre-notification transactions from the incoming transmission to allow these to be reviewed easily.
Purpose / Tips	Pre-note transactions will show on the ACH exception screen in blue highlighting to make it easy for you to send back an NOC (notification of change) for these items.

12/14/23 11:18:52 RUN ON 12/14/23	CREDIT UNION AUTOMATED CLEARING HOUSE TRANSACTIONS PRE-NOTIFICATIONS	PACXTB3 PAGE 1
DISCR COMPANY ID INDIVIDUAL NAME INDIVIDUAL ID TRACE NUMBER ENTRY TYPE DEPOSITOR ACCT		
DATA		
11 WAL		4 (28)
13 Kro		9 (23)
13 Gar		5 (23)
13 Lee		3 (33)
10 INS		8 (28)
19 SHA	993	2 (28)
19 TRA	006	5 (28)
		END OF REPORT

PACXTB4 – Automated Clearing House Transactions – International Transactions

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	<p>This report pulls out any International ACH Transactions (IAT) from the incoming transmission to allow these to be viewed more easily.</p> <p>The transactions will still appear on the PACXTB report as well.</p>
Purpose / Tips	This report can be reviewed for more details on whether an IAT transaction passed or failed OFAC.

12/14/23 11:18:52			CREDIT UNION		PACXTB4	PAGE	1
RUN ON 12/14/23			AUTOMATED CLEARING HOUSE TRANSACTIONS			USER	
			INTERNATIONAL TRANSACTIONS			FILE DATE 12/14/23	
COMPANY TOTAL ADBLOCK		SETT 349	OSC 1	COMP ENTRY DESC IAT PAYPAL			
ER AM	EFFECTIVE ENTRY DATE 12/15/23	STD ENTRY CLASS IAT	ORIGIN NO.	1	BATCH ID NO.	0193837	
DIS INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEPOSITOR ACCT	DEBIT AMOUNT	CREDIT AMOUNT
DAT							
TRACIE	14	31 (27)DEM DB	31			9.95	
ADDENDA RECORD 10 TRANS TYPE CODE..... WEB							
FOREIGN PAYMENT AMT.:		9.95					
FOREIGN TRACE #.....							
ADDENDA RECORD 11 ORIGINATOR NAME.....				STREET ADDRESS..		S ROAD	
ADDENDA RECORD 12 ORIG CITY/ST/PRV.....		HIRE\		CTRY/POST CODE..			
ADDENDA RECORD 13 ORG DFI NAME.....		ANK		ORG DFI ID.....			
ORG DFI COUNTRY.....							
ADDENDA RECORD 14 REC DFI NAME.....		REDIT UNION		REC DFI ID.....			
REC DFI COUNTRY.....							
ADDENDA RECORD 15 REC ID NUM.....				REC STREET ADDR..		RD	
ADDENDA RECORD 16 REC CITY/ST/PROV.....				REC CNT/POST CD..			
----- CALCULATED -----							
# RECORDS	HASH	TOT DEB	TOT CR	----- TRAILER RECORD -----			
1	9.95	9.95		TOT DEB		TOT CR	
COMPANY STAPLE NYEN		SETT 349	OSC 1	COMP ENTRY DESC IAT PAYPAL			
PAYMENT		EFFECTIVE ENTRY DATE 12/14/23	STD ENTRY CLASS IAT	ORIGIN NO.	01	BATCH ID NO.	0141456
DIS INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEPOSITOR ACCT	DEBIT AMOUNT	CREDIT AMOUNT
DAT							
	05	55 (27)DEM DE	1	30		60.00	
ADDENDA RECORD 10 TRANS TYPE CODE..... WEB							
FOREIGN PAYMENT AMT.:		60.00					

PADLIM - PANCARD CU*BASE

Generated	EOD
View/Print	Daily
Description	This report identifies differences between CU*BASE card file and member files.
Purpose / Tips	This report is used to work mismatches between the card files and the member account and membership files.

12/15/23	44:20	CREDIT UNION	PADLIM	PAGE	6
RUN ON	12/15/23	PANCARD FILE INFORMATION	USER OPERATOR		
DESCRIPTION	ACCOUNT#	CARD NUMBER	STATUS	DATE	LAST USED
THERE IS NO ACCOUNT TYPE FOR THIS MEMBERSHI	2 - 061	1*****	2	H	11/20/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	39	1*****	0	H	9/03/2018
THERE IS NO ACCOUNT TYPE FOR THIS MEMBERSHI	5 - 110	1*****	5	H	7/27/2018
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	11	1*****	5	H	6/15/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	33	1*****	6	H	6/15/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	38	1*****	1	H	3/02/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	31	1*****	8	H	10/10/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	24	1*****	1	H	2/23/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	38	1*****	2	H	8/11/2019
PANCARD SUMMARY TOTALS:					
TOTAL CARDS:	206,291				
TOTAL ATM HOT CARDS:	7	TOTAL DEBIT HOT CARDS:	6,398		
TOTAL ATM ACTIVE CARDS:	20	TOTAL DEBIT ACTIVE CARDS:	54,869		
TOTAL ATM CLOSED CARDS:	6,964	TOTAL DEBIT CLOSED CARDS:	138,033		
TOTAL ATM CARDS:	6,991	TOTAL DEBIT CARDS:	199,300		
		*** END OF REPORT ***			

PCCPXX1 - Fidelity Credit Card Positive Balance File

Generated	During the day, not BOD or EOD
View/Print	If needed for research
Description	This report will display the positive balance file (PBF) information sent to Fidelity Monday through Saturday at approximately 9:00 p.m. ET.
Purpose / Tips	<p>This report 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>

2/22/24 22:01:27		CREDIT UNION		PCCPXX1	PAGE	9
CERTEGY CREDIT CARD POSITIVE BALANCE FILE				USER		
PBF TYPE: PARTIAL						
CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS			
***** 37	2-800	108.29				
***** 86	2-800	2,956.30				
***** 67	2-820	7,300.02	K=CLOSED-PER INSTITUTION			
***** 76	2-800	459.48				
***** 26	8-800	6,897.57				
***** 83	0-800	1,654.01				
***** 82	0-800	2,965.04	M=MEMBER DEACTIVATE			
***** 87	0-800	1,001.05	M=MEMBER DEACTIVATE			
***** 78	7-800	843.63				
***** 15	4-821	19,000.00				
***** 93	4-801	2,085.15				
***** 34	8-800	158.69	OPEN ACTIVE STATUS			
***** 59	8-800	4,375.23				
***** 64	5-820	10,687.80				
***** 98	7-820	15,773.75				
***** 73	2-800	3,422.97				
***** 22	2-800	1,614.04				
***** 94	4-800	16.07				
***** 44	0-800	4,657.54				
***** 51	2-800	4,322.95	K=CLOSED-PER INSTITUTION			
***** 85	0-800	2,573.13				
***** 91	2-800	51.39				
***** 72	3-800	6.51				
***** 14	8-800	2,109.78				
***** 59	0-820	3,942.54				
***** 66	0-820	2,631.95	M=MEMBER DEACTIVATE			
***** 25	7-800	11,468.64				

60***** 27	50-801	500.00	
50***** 62	58-820	.00	
60***** 35	50-800	242.01	
60***** 43	90-800	116.94	
60***** 50	14-800	500.00	
60***** 68	44-830	934.57	
TOTAL RECORD COUNT: 3088			

PCCPXX2 - Certegy Credit Card Zero Available (PBF) Report

Generated	During the day, not BOD or EOD
View/Print	Daily
Description	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.
Purpose / Tips	It is mainly used as a research tool to aid you when researching member questions for declinations.

2/22/24 22:01:27		CREDIT UNION		PCCPXX2	PAGE 1
		CERTEGY CREDIT CARD ZERO AVAILABLE			USER
		PBF TYPE: PARTIAL			
CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS		
60*****69	00-801	.00	H=HIGH BALANCE		
60*****33	57-800	.00			
60*****79	06-800	.00			
50*****19	78-820	.00	H=HIGH BALANCE		
60*****67	22-800	.00	K=CLOSED-PER INSTITUTION		
60*****38	66-800	.00	M=MEMBER DEACTIVATE		
60*****18	18-800	.00			
60*****41	06-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****40	82-800	.00	H=HIGH BALANCE		
60*****89	24-800	.00	M=MEMBER DEACTIVATE		
60*****05	82-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****90	14-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****72	70-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****65	86-800	.00	M=MEMBER DEACTIVATE		
60*****24	86-800	.00	H=HIGH BALANCE		
60*****41	86-800	.00	H=HIGH BALANCE		
60*****07	22-800	.00	K=CLOSED-PER INSTITUTION		
60*****49	54-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****39	78-800	.00			
60*****43	06-800	.00	H=HIGH BALANCE		
60*****41	74-830	.00	H=HIGH BALANCE		
50*****62	58-820	.00			
TOTAL RECORD COUNT:		22			

PCTMXX2A - Credit Card Account Maintenance Report

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance that was done today on CU*BASE and sent to Fidelity.
Purpose / Tips	This report should also be worked daily.

12/11/23 22:11:49

CREDIT UNION

PCTHXX2A

PAGE 1

CREDIT CARD - ACCOUNT MAINTENANCE REPORT

USER

ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	OPER	DATE	TIME
*****77	PRIMARY SIGNER WORK PHONE	00	35	12	11/21/23	11:34:36
	CHANGE CARD BLOCK CODE			R11	11/20/23	15:45:20
*****82	PRIMARY SIGNER WORK PHONE	00	23	12	11/20/23	10:12:30
*****10	HTPDAY			12	12/07/23	16:10:16
	HTPDAY			12	12/07/23	16:10:16
*****35	HTPDAY			12	11/10/23	11:11:07
	HTPDAY			12	11/10/23	11:11:07
*****76	FNAME			H11	12/11/23	13:44:52
	MIDIN			H11	12/11/23	13:44:52
	PRIMARY SIGNER DOB			H11	12/11/23	13:44:52
	PRIMARY SIGNER DOB			H11	12/11/23	13:44:52
	HOME PHONE			H11	12/11/23	13:44:52
	HOME PHONE			H11	12/11/23	13:44:52
	FNAME			H11	12/11/23	13:44:52
	MIDIN			H11	12/11/23	13:44:52
	PRIMARY SIGNER DOB			H11	12/11/23	13:44:52
	PRIMARY SIGNER DOB			H11	12/11/23	13:44:52
	HOME PHONE			H11	12/11/23	13:44:52
	HOME PHONE			H11	12/11/23	13:44:52
	PRIMARY SIGNER MWN			H11	12/11/23	13:45:38
	PRIMARY SIGNER MWN			H11	12/11/23	13:45:38
	PRIMARY SIGNER SSN	4	9	H11	12/11/23	13:49:30
	PRIMARY SIGNER SSN	4	9	H11	12/11/23	13:49:30

12/11/23 22:11:49

CREDIT UNION

PCTHXX2A

PAGE 13

CREDIT CARD - ACCOUNT MAINTENANCE REPORT

USER

ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	OPER	DATE	TIME
13*****55	ADDED CREDIT CARD			KH11	12/11/23	15:55:54
32*****78	ADDED CREDIT CARD			NH11	12/11/23	16:05:38
	ADDED EMBOSS CARD FOR	JOANN	JOANN	NH11	12/11/23	16:06:14
	INSTANT ISSUE CARD			NH11	12/11/23	16:07:52
	PRIMARY SIGNER WORK PHONE			NH11	12/11/23	16:09:29

TOTALS:

CARDS MAINTAINED: 00151

ERRORS: 00002

*** END OF REPORT ***

PCTMXX2B - Credit Card Account Maintenance Error Report

Generated	EOD
View/Print	Daily
Description	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.
Purpose / Tips	We recommend this report be worked daily.

12/11/23 22:11.49	CREDIT UNION		PCTMXX2B	PAGE	1
CREDIT CARD - ACCOUNT MAINTENANCE ERROR REPORT			USER		
ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	ERROR DESCRIPTION	
***** 17	UPDATE CREDIT CARD			NO CARD REQUESTED.	
***** 55	UPDATE CREDIT CARD			NO CARD REQUESTED.	
TOTALS:					
CARDS MAINTAINED:	00151				
ERRORS:	00002				
*** END OF REPORT ***					

POTBPOST1 – OTB Transaction Register

Generated	Daily (may be twice a day depending on vendor)
View/Print	If needed for verification of totals.
Description	Lists all member transactions that were submitted to your OTB vendor.
Purpose / Tips	Used to verify the totals submitted by CU*Answers to your OTB vendor as well as for the balance effort of your Payments in Process GL account (if applicable). After posting your daily journal entry for your OTB vendor, the balance remaining in your Payments in Process GL account should match to the total that is on the later POTBPOST1 report (if twice a day). This is because of the cutoff from the prior day yields a carryover amount for that balance.

12/14/23	17.09		CREDIT UNION	POTBPOST1	PAGE	1
RUN ON	12/15/23		OTB TRANSFER TRANSACTION REGISTER		USER	OPER
			BATCH #	80		
ACCOUNT	OTB ACCT/CARD	SEQUENCE	CREATED	TRANSACTION	MEMBER	
NUMBER	NUMBER	NUMBER	BUSINESS DATE	AMOUNT	NAME	
6-110	*****92	881	12/14/2023	100.00	GREGORY J	
1	TRANSACTIONS PROCESSED			100.00		
END OF REPORT						

POTBPOST2 - OTB Transaction Register Exceptions

Generated	Daily (may be twice a day depending on vendor)
View/Print	Daily
Description	List all OTB payments that errored out during the transmission process.
Purpose / Tips	Provides a list of transactions that require further review. Until acted upon, it is likely that any records on this report will cause an out-of-balance condition.

```

3/24/24   6.00.24          FCU                               POTBPOST2       PAGE      1
RUN ON    3/25/24         OTB TRANSFER TRANSACTION REGISTER - EXCEPTIONS     USER OPER
ACCOUNT   OTB ACCT/CARD   SEQUENCE   CREATED   TRANSACTION
NUMBER    NUMBER        NUMBER BUSINESS DATE      AMOUNT
                ** NO TRANSFERS PROCESSED FOR TODAY. **
                  ***END OF REPORT***

```

PPRGMA - Purge Obsolete Authorizations

Generated	EOD
View/Print	If needed for research
Description	Purged obsolete authorizations.
Purpose / Tips	Includes outdated debit authorizations that are being purged and miscellaneous secures that are not part of the CU*BASE secure file system. Holds are not matched up and deleted during online posting of the purchase but are deleted from secure balances by this program after two days.

12/14/23	36.26		CREDIT UNION	PPRGMA	PAGE	1
RUN ON	12/15/23		PURGE OBSOLETE AUTHORIZATIONS		USER	OPER
MEMBERS	ACTIVE	PURGED THROUGH	12/14/2023			
12	27	97				
END OF REPORT						

PRCNXX1 - Vendor Reconciliation Report - Recon to Online Match

Generated	EOD
View/Print	Daily
Description	This report is designed to show any differences between what the vendor indicates how they settled your corporate account with them and what CU*BASE indicates we received on your behalf from the vendor. This is shown recon to online match. NOTE: This report is by vendor. The credit union may have multiple reports.
Purpose / Tips	Use this report when your settlement is out of balance to determine if a transaction needs to be manually posted.

12/14/23 21:09:26

CREDIT UNION

PRCNXX1

PAGE 1

RUN ON 12/14/23

VENDOR RECONCILIATION RECON TO ONLINE MATCH

USEF

VENDOR NAME: COOP

SETTLEMENT DATE: 12/14/23

ACCT NUM FRM VEND	FUNDING ACCT	RETRIEVAL REFERENCE NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	DIFFERENCE
CARD NUMBER	MERCHANT NAME/CITY/STATE		ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	
		797	.53	.00	.53	.53
40			.00	.00	.00	
		47	.00	16.30	16.30-	16.30-
90			.00	.00	.00	
		63	.00	47.31	47.31-	47.31-
44			.00	.00	.00	
		20	.00	51.34	51.34-	51.34-
29			.00	.00	.00	
		72	.00	7.28	7.28-	7.28-
60			.00	.00	.00	
		47	.00	4.65	4.65-	4.65-
39			.00	.00	.00	
		64	150.00	.00	150.00	150.00
63			.00	.00	.00	
		30	.00	4.12	4.12-	4.12-
58			.00	.00	.00	
		48	.00	4.22	4.22-	4.22-
62			.00	.00	.00	
		55	.00	22.67	22.67-	22.67-
62			.00	.00	.00	
		35	.00	10.00	10.00-	10.00-
62			.00	.00	.00	

Vendor Recon Totals:

Total Credits : 257,413.53

Total Debits : 2,449,828.26

Total Transfers :

Total Settlement : 2,192,414.73-

Transaction Cnt. : 51,162

Offage Totals :

Total Credits : 150.53

Total Debits : 167.89

Total Settlement : 17.36-

Total Not Matched : 11

END OF REPORT

PRCNXX2 - Vendor Reconciliation Report - Online to Recon Match

Generated	EOD
View/Print	Daily
Description	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. NOTE: This report is by vendor. The credit union may have multiple reports
Purpose / Tips	Use this report when your settlement is out of balance to determine if a transaction needs to be manually posted.

12/08/23 21:20:35	CREDIT UNION	PRCNXX2	PAGE	1	
RUN ON 12/08/23	VENDOR RECONCILIATION ONLINE TO RECON MATCH	USER			
	VENDOR NAME: COOP				
	SETTLEMENT DATE: 12/08/23				
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	
2-000	6	.00	.00	.00	40.26-
64*****19	AMAZON.COM* SEATTLE	.00	40.26	40.26-	
CUA Online Totals :					
Total Credits :	442,661.49				
Total Debits :	2,850,545.75				
Total Transfers :					
Total Settlement :	2,407,884.26-				
Transaction Cnt. :	56,193				
Offage Totals :					
Total Credits :					
Total Debits :	40.26				
Total Settlement :	40.26-				
Total Not Matched :	1				
END OF REPORT					

PXACH – ACH Posting Work File Creation Exception Report

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows all debit and credit items which were posted as exceptions to the ACH Suspense G/L account (870-11) during the posting process.
Purpose / Tips	Because the items on this report have been posted to the suspense G/L, this report should be checked and the items maintained, returned (use the Work Daily ACH Exceptions system), or manually posted to member accounts as appropriate, offsetting the 870-11 G/L account. NSF items will not be included on this report.

12/14/23 16:38.22		CREDIT UNION		PXACH	PAGE	1
RUN ON 12/14/23		ACH POSTING WORK FILE CREATION EXCEPTION REPORT			USER OPERATOR	
	COMPANY ID	BASE	DIST ACH TRN	ERROR TRAN		
DEPOSITOR ACCT # NAME	MEMBER NAME	ACCOUNT	ACCOUNT TP CD	AMOUNT TYPE	ERROR MESSAGE	
EFFECTIVE DATE -- 12/14/23						
9			8 22 SD	.42 DEP	BASE ACCT # NOT FOUND	
9			2 22 SD	.06 DEP	BASE ACCT # NOT FOUND	
1132		STIN	3 32 SD	6500.00 DEP	BASE ACCT # NOT FOUND	
* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/14/23 --			\$6,500.48			
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/14/23 --			\$.00			
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/14/23 --			\$.00			
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/14/23 -			\$.00			
* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/15/23 --			\$.00			
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/15/23 --			\$.00			
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/15/23 --			\$.00			
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/15/23 -			\$.00			
* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/18/23 --			\$.00			
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/18/23 --			\$.00			
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/18/23 --			\$.00			
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/18/23 -			\$.00			
* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/20/23 --			\$.00			
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/20/23 --			\$.00			
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/20/23 --			\$.00			
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/20/23 -			\$.00			
12/14/23 16:38.22		CREDIT UNION		PXACH	PAGE	2
RUN ON 12/14/23		ACH POSTING WORK FILE CREATION EXCEPTION REPORT			OPERATOR	
SUMMARY STATISTICS						
			DEBIT	CREDIT		
TOTAL CREDIT ERROR ADJUST --			6500.48	800.80	870.11	
TOTAL DEBIT ERROR ADJUST --			.00	870.11	800.80	
TOTAL UNKNOWN / CODE ERROR --			.00	UPDATE G/L MANUALLY FOR UNKNOWN / CODE ERRORS		

PXACH1 – ACH Posting Work File Creation Register

Generated	Throughout the day with each ACH incoming file
View/Print	If needed for research
Description	This report shows all the transactions with an effective post date on or before the current date. These are the items that will actually be included in the day's postings.
Purpose / Tips	Use this report to confirm whether an ACH transaction has posted.

12/14/23	16:38.22		CREDIT UNION		PXACH1	PAGE	3
RUN ON 12/14/23		ACH POSTING WORK FILE CREATION REGISTER					
DEPOSITOR ACCT # NAME		MEMBER NAME	ACCOUNT	DISTRIBTN	DEPOSIT AMT	WITHDRAWAL AMT	DISTRIBUTN AMT
EFFECTIVE DATE -- 12/14/23							
1 WILLIAM			92-110		35.00		
DISCOVER BANK							
65			56-110		396.00		
FEB_CreditFresh							
* TOTAL FOR EFFECTIVE DATE 12/14/23 --					\$43469.83	\$.00	\$330.64*
* TOTAL FOR EFFECTIVE DATE 12/15/23 --					\$.00	\$.00	\$.00*
* TOTAL FOR EFFECTIVE DATE 12/18/23 --					\$.00	\$.00	\$.00*
* TOTAL FOR EFFECTIVE DATE 12/20/23 --					\$.00	\$.00	\$.00*
** GRAND TOTAL --					\$43469.83	\$.00	\$330.64**
END OF REPORT							

PXACH2 – ACH General Ledger Payable Posting Register

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows all ACH transactions posting directly to a General Ledger by effective date.
Purpose / Tips	Use this report to monitor the validity of ACH transactions posting to the General Ledger. We recommend this report be reviewed by your internal auditor for dual control purposes.

12/14/23 22:30.46									
RUN ON 12/14/23									
ACH GENERAL LEDGER PAYABLE POSTING REGISTER									
PXACH2 PAGE 1									
USER OPERATOR									
DEPOSITOR ACCT # NAME G/L DESCRPN ACCOUNT CREDIT DEBIT									
AMT AMT VENDOR # VENDOR NAME									
EFFECTIVE DATE -- 12/14/23									
10			CU	727.10		21153.39			
10			CU	800.80	21153.39				
10			Credit Uni	727.10		19344.76			
10			Credit Uni	800.80	19344.76				
10			CU	727.10		28961.18			
10			CU	800.80	28961.18				

PXACH3 – ACH Preauthorized Return Item Register

Generated	Throughout the day with each ACH incoming file
View/Print	If needed for research (these items will appear for review in the exception tool)
Description	This report shows any items which were flagged on the CU*BASE master ACH distribution record to be returned (such as a stop payment).
Purpose / Tips	Items on this report are posted to the ACH Exceptions/Suspense G/L account (870-11) and will also appear on the PXACH report.

12/07/23 22:22.06 CREDIT UNION PXACH3 PAGE 1
 RUN ON 12/07/23 ACH PREAUTHORIZED RETURN ITEM REGISTER USER OPERATOR

PREAUTHORIZED RETURN ITEM DEBIT

ORIGINATED BY:
 KEYSTONEEFC
 COMPANY NAME
 TRACE NUMBER 05
 12/07/23
 EFFECTIVE ENTRY DATE
 1,370.45
 COMPANY ID AMOUNT \$
 12/07/23
 COMPANY DESC DATE
 INDIVIDUAL ID 7 S
 RETURNED BY:
 -3
 ROUTING/TRANSIT #
 INDIVIDUAL NAME
 R08 12/07/23
 RETURN REASON CD DATE OF EVENT

PREAUTHORIZED RETURN ITEM DEBIT

ORIGINATED BY:
 DISCOVER
 COMPANY NAME
 TRACE NUMBER 30
 12/07/23
 EFFECTIVE ENTRY DATE
 318.00
 COMPANY ID AMOUNT \$
 12/07/23
 COMPANY DESC DATE
 INDIVIDUAL ID S
 SMITH
 RETURNED BY:
 -3
 ROUTING/TRANSIT #
 INDIVIDUAL NAME
 R08 12/07/23
 RETURN REASON CD DATE OF EVENT

END OF REPORT

RNDT1XX – Receive Translate Drafts Summary

Generated	Daily after share draft posting process completes
View/Print	If needed for research
Description	Lists totals for all drafts/checks and corporate checks.
Purpose / Tips	Use this report for research as needed. When searching for this archived report search for "RNDT1" only (omit the XX).

4/12/24 14:16:03 CREDIT UNION RNDT1 PAGE 1
 RUN ON 4/12/24 RECEIVE/TRANSLATE DRAFTS SUMMARY REPORT USER
 FILE DATE: 4/12/24

PAID DRAFTS	452,235.08
CORPORATE DRAFTS	79,860.88
RECEIVE/TRANSLATE DRAFTS NET TOTALS	532,095.96

END OF REPORT

RIPAY3 - iPay Incoming Totals

Generated	When transaction file is presented to CU*BASE by iPay
View/Print	For research
Description	Lists number and total amount of transactions sent to CU*BASE by iPay.
Purpose / Tips	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.

12/15/23 17:38:55	CREDIT UNION	RIPAY3	PAGE 1
RUN ON 12/15/23	IPAY INCOMING FILE TOTALS	USER	
SUBSCRIBER IPAY			
R & T	(ACCOUNT) MEMBER	TRANSACTION	TRANSACTION
NUMBER	NUMBER NAME	AMOUNT	NUMBER PAYEE NAME
5	9-091	277.26	10 STATE FARM INS
5	8-091	459.12	11 STATE FARM INS
5	0-091	500.00	12 CAPITAL ONE
5	4-091	250.00	13 CAPITAL ONE
			DBT/CRD
			CODE

SNDT1XX – Translate Transmit Exceptions

Generated	Interactively when draft returns are transmitted
View/Print	Daily
Description	Share draft return summary report listing totals of returns by return reason code.
Purpose / Tips	The total on this report should match what your item processor received for returns for the day and the return credit amount that was settled. An entry for this amount is typically made between the 870-45 share draft returns suspense G/L and the G/L where your draft returns settle.

12/14/23 12:00:58	CREDIT UNION	SNDT1XX	PAGE 1
RUN ON 12/14/23	TRANSLATE/TRANSMIT EXCEPTIONS REPORT	USER	
	CORPORATION 1		
RECORD CODE	DESCRIPTION	AMOUNT	TRANSLATED
31	INSUFFICIENT FUNDS	35,050.09	31
32	UNCOLLECTED ACCOUNT	.00	33
33	FROZEN ACCOUNT	.00	31
34	STOP PAYMENT	.00	32
35	NO ACCOUNT	.00	36
36	CLOSED ACCOUNT	.00	36
EXCEPTION TRANSLATE TOTALS		35,050.09	
		END OF REPORT	

TACHD1 – A.C.H. Processing Transaction Register - Posting

Generated	Throughout the day with each ACH incoming file
View/Print	If needed for research
Description	This report, generated after posting, shows all items that successfully posted to member accounts.
Purpose / Tips	Use this report to research if an ACH transaction has posted to a member.

12/14/23 16:38.24		CREDIT UNION		TACHD1		PAGE 1				
RUN ON 12/14/23		A.C.H. PROCESSING TRANSACTION REGISTER - POSTING		USER OPERATOR						
DEP/WDR	TRANS ID	TRANS TYPE	TRANS DATE	PROCESS DATE	TRANS AMOUNT	PRINCP AMOUNT	INTEREST AMOUNT	PREVIOUS BALANCE	CURRENT BALANCE	MESSAGE-----
3-110 SD-	001	DEPOSIT	12/14/23	12/14/23	234.00			9.21	243.21	
5-110 SD-	034	DEPOSIT	12/14/23	12/14/23	326.00			33.95	359.95	
5-110 SD-	018	DEPOSIT	12/14/23	12/14/23	397.00			53.36	450.36	
1-110 SD-	041	DEPOSIT	12/14/23	12/14/23	343.91			.57	344.48	
5-110 SD-	023	DEPOSIT	12/14/23	12/14/23	220.00			148.89	368.89	
0-110 SD-	024	DEPOSIT	12/14/23	12/14/23	584.00			979.56	1563.56	
0-110 SD-	049	DEPOSIT	12/14/23	12/14/23	455.00			34.42	489.42	
1-110 SD-	036	DEPOSIT	12/14/23	12/14/23	358.59			120.64	479.23	
0-110 SD-	055	DEPOSIT	12/14/23	12/14/23	228.00			21.65	249.65	
1-110 SD-	098	DEPOSIT	12/14/23	12/14/23	452.50			2301.18	2753.68	
3-110 SD-	014	DEPOSIT	12/14/23	12/14/23	300.00			116.20	416.20	
1-110 SD-	005	DEPOSIT	12/14/23	12/14/23	696.63			8980.24	9676.87	
4-110 SD-	085	DEPOSIT	12/14/23	12/14/23	21000.00			24485.59	45485.59	
9-110 SD-	077	DEPOSIT	12/14/23	12/14/23	474.94			63107.53	63582.47	
7-097 SH-	042	DEPOSIT	12/14/23	12/14/23	6070.06			487885.09	493955.15	
0-110 SD-	020	DEPOSIT	12/14/23	12/14/23	66.00			31.75	97.75	
2-110 SD-	027	DEPOSIT	12/14/23	12/14/23	600.00			21829.69	22429.69	
0-110 SD-	087	DEPOSIT	12/14/23	12/14/23	609.77			1141.93	1751.70	
0-110 SD-	040	DEPOSIT	12/14/23	12/14/23	880.46			.06	880.52	
0-110 SD-	041	WITHDRAWAL	12/14/23	12/14/23	216.60			880.52	663.92	TRANSFER
0-611 LN-	042	PAYMENT	12/14/23	12/14/23	216.60	107.96	100.64	35419.43	35311.47	TRANSFER
0-110 SD-	042	WITHDRAWAL	12/14/23	12/14/23	73.00			663.92	590.92	TRANSFER

12/14/23 16:38.24		CREDIT UNION		TACHD1		PAGE 2				
RUN ON 12/14/23		A.C.H. PROCESSING TRANSACTION REGISTER - POSTING		USER OPERATOR						
DEP/WDR	TRANS ID	TRANS TYPE	TRANS DATE	PROCESS DATE	TRANS AMOUNT	PRINCP AMOUNT	INTEREST AMOUNT	PREVIOUS BALANCE	CURRENT BALANCE	MESSAGE-----
53-000 SH-	005	DEPOSIT	12/14/23	12/14/23	254.99			305.00	559.99	
				TOTAL ALL DEPOSITS/CREDIT		\$43,469.83				
				TOTAL ALL WITHDRAWALS/DEBIT		\$.00				
				TOTAL ALL TRANSFERS		\$330.64				
				TOTAL WITHDRAWALS/NSF		\$.00				
				TOTAL WITHDRAWALS/REVERSAL NSF		\$.00				
				TOTAL WITHDRAWALS/NSF FEES		\$.00				
				TOTAL WITHDRAWALS/ANR FEES						
				TOTAL WITHDRAWALS/O/D TRANSFER		\$.00				
				TOTAL WITHDRAWALS/O/D TRANSFER FEES		\$.00				

END OF REPORT

TACHD2 – A.C.H. Processing Transaction Register – Recap User Operator

Generated	Throughout the day with each ACH incoming file
View/Print	If needed for research
Description	This report provides a recap of posted items, broken down by account type (i.e., shares, IRAs, loans, etc.).
Purpose / Tips	Use this report for research if you need summary totals of ACH posted by account type.

12/14/23 11:31.16			
RUN ON 12/14/23			
CREDIT UNION			
TACHD2			
PAGE 1			
A.C.H. PROCESSING TRANSACTION REGISTER - RECAP USER OPERATOR			
APPLICATION TYPE			
ACTUAL NUMBER OF			
DEP/PYMNTS TRANSACTIONS			
BASE DEPOSIT FIGURES...			
Share Accounts	1,923.62	17	
Share Drafts	84,018.73	56	
Share Certificates	.00	0	
IRA Share Cert.	.00	0	
IRA Shares	.00	0	
Christmas Club	.00	0	
Escrow Deposit	.00	0	
Loans - Principal	.00	0	
Loans - Interest	.00	0	
Loans - Delq. Fines	.00	0	
O/C - Principal	.00	0	
O/C - Interest	.00	0	
O/C - Delq. Fines	.00	0	
Overpayment Returns	.00	0	
TOTAL ALL TYPES	85,942.35	73	
WDR/Transfer - Share	.00	0	
WDR/Transfer - Draft	.00	0	
TOTAL DEPOSIT ERRORS	.00	0	
WITHDRAWAL FIGURES ...			
Withdrawals - Shares	.00	0	
Withdrawals - Drafts	.00	0	
Withdrawals - Loans	.00	0	

TACHD3 – ACH Paid Up Loan Account Register

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows any loans which were paid up to date/paid off during the ACH posting process.
Purpose / Tips	<p>If you are not currently reviewing paid off loans via the Closed Account dashboard, this report could be used to determine if any action is needed for a paid off loan, such as releasing a lien etc.</p> <p>Note: this report only includes loan paid off via ACH processing.</p>

2/21/24	4:05.51		CREDIT UNION	TACHD3	PAGE	1
RUN ON	2/21/24		ACH PAID UP LOAN ACCOUNT REGISTER - POSTING		USER	OPERATOR
LOAN	SCHEDULED	ACTUAL	OVERPAYMENT	OVERPAYMENT		
NUMBER	PAYMENT	PAYMENT	AMOUNT	XFER ACCOUNT		
59-645	3,351.21	3,351.21	.00			
* TOTAL NUMBER OF LOANS PAID OFF 1						
END OF REPORT						

TACHD4 – A.C.H. Processing Transaction Register

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report, along with the TACHD5 report, shows all NSF items which were posted as exceptions to the ACH Suspense G/L account (870-11). This report specifically explains the reason for the exception.
Purpose / Tips	Because the items on this report have been posted to the suspense G/L, this report should be checked. The items should be maintained, returned (use the Work Daily ACH Exceptions system), or manually posted to member accounts as appropriate, offsetting the 870-11 G/L account.

2/22/24 4:19.47	CREDIT UNION	TACHD4	PAGE 1
RUN ON 2/22/24	A.C.H. PROCESSING TRANSACTION REGISTER - ERRORS		USER OPERATOR
DEP/WD ACCOUNT	TRANS AMOUNT	M E S S A G E	
1-680	.00	Transfer amount is zero.	TRANSFER R/T# - 31
6-956	20.00	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
4-690	.00	Transfer amount is zero.	TRANSFER R/T# - 31
2-611	140.00	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
9-693	.00	Transfer amount is zero.	TRANSFER R/T# - 31
6-866	100.00	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
6-647	153.81	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
0-647	50.00	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
0-830	50.00	Unable to make transfer due to NSF from MBR acct.	TRANSFER R/T# - 31
TOTAL DEPOSIT ERRORS		.00	
TOTAL WITHDRAWAL ERRORS		.00	
TOTAL TRANSFER ERRORS		513.81	

* DEPOSIT AND WITHDRAWAL ERRORS INTERFACED TO *			
* GENERAL LEDGER ACH SUSPENSE ACCOUNT #870.11 *			

END OF REPORT			

TACHD5 – NSF ACH Entry Transaction Register

Generated	Throughout the day with each ACH incoming file
View/Print	Daily
Description	This report shows all NSF items which were posted as exceptions to the ACH Suspense G/L account (870-11).
Purpose / Tips	Because the items on this report have been posted to the suspense G/L, this report should be checked and the items maintained, returned (use the Work Daily ACH Exceptions system), or manually posted to member accounts as appropriate, offsetting the 870-11 G/L account. Remember that debits are posted only during the evening, so this report will generally be blank for the morning posting.

12/14/23 22:31:08	CREDIT UNION				TACHD5		PAGE	6
RUN ON 12/14/23		NSF ACH ENTRY TRANSACTION REGISTER						
		TRAN				PREVIOUS	CURRENT	
ACCOUNT #	TRANS ID	TRACE #	TYPE	DEPOSIT	WITHDRAWL	BALANCE	BALANCE	DESCRIPTION
41-000	SH-000360	544	58		489.00	5.00	484.00-	ACH/CAPITAL ONE
41-000	SH-000361	544	27	489.00		484.00-	5.00	NSF - ACH REVERSAL
67-000	SH-000360	241	58		528.67	5.33	523.34-	ACH/ALLY
67-000	SH-000361	241	27	528.67		523.34-	5.33	NSF - ACH REVERSAL
NSF ACH COUNT - 132		37295.41						
END OF REPORT								

TEPPSTV1 - Payveris Bill Payment File Posting Report

Generated	When daily Payveris transactions are posted to CU*BASE
View/Print	If needed for research
Description	Listing of transactions that have been posted to CU*BASE by Payveris.
Purpose / Tips	This is your audit report for transactions that successfully posted.

12/14/23 18:07:49	CREDIT UNION				TEPPSTV1	PAGE	8
RUN ON 12/14/23	PAYVERIS BILL PAYMENT FILE POSTING REPORT				USER		
ACCOUNT	PREVIOUS	NEW			MEMBER		
NUMBER	BALANCE	AMOUNT	BALANCE	PAYEE	NAME		
0-110	3,378.53	73.00 DB	3,305.53	AmeriGas	DEBORA		
0-110	3,305.53	141.49 DB	3,164.04	Consumers Energy	DEBORA		
		TOTAL	TOTAL				
		COUNT	AMOUNT				
TOTAL NUMBER OF RECORDS ERROR:		0	.00				
TOTAL NUMBER OF RECORDS CHARGED:		366	166,706.15				
TOTAL CREDIT AMOUNT:			244.00				
TOTAL DEBIT AMOUNT:			166,462.15				
TOTAL PAYVERIS AMOUNT:			166,218.15	CR Transaction was not posted			
*P2P Transaction							
END OF REPORT							

TEPPSTV2 - Payveris Bill Payment File Posting Exception Report

Generated	When daily Payveris transactions are posted to CU*BASE
View/Print	Daily
Description	Listing of bill payment exceptions (presented by Payveris) that could not be posted to CU*BASE.
Purpose / Tips	Review daily to identify any exceptions requiring action by the credit union.

12/12/23 17:46:08	CREDIT UNION	TEPPSTV2	PAGE 1
RUN ON 12/12/23	PAYVERIS BILL PAYMENT FILE POSTING EXCEPTION REPORT	USER	
ACCOUNT	CCURRENT	TRANSACTION	MEMBER
NUMBER	BALANCE	AMOUNT REMARKS	NAME
10	.00	21.40- Invalid member account	FRED
		PAYEE NAME	
		BCBS3912	
		TOTAL	
		COUNT	
		AMOUNT	
TOTAL EXCEPTIONS PROCESSED:	1	21.40	
*P2P Transaction			
END OF REPORT			

TIPAY42 - Bill Payment File Posting Exception Report

Generated	When daily iPay transactions are posted to CU*BASE
View/Print	Daily
Description	Listing of bill payment exceptions (presented by iPay) that could not be posted to CU*BASE.
Purpose / Tips	Research these exceptions, post to the member account, and ensure that iPay has the correct information to resolve the issue if appropriate.

2/07/24 17:33:15	CREDIT UNION	TIPAY42	PAGE 1
RUN ON 2/07/24	BILL PAYMENT FILE POSTING EXCEPTION REPORT	USER	
ACCOUNT	CURRENT	TRAN.	MEMBER
NUMBER	BALANCE	AMOUNT REMARKS	NAME
33-100	155.31	2,365.00 Transaction will cause negative bal	na
		PAYEE	
		ILL	
		TOTAL	
		COUNT	
		AMOUNT	
TOTAL EXCEPTIONS PROCESSED:	1	2,365.00	
END OF REPORT			

TNDDT2 – Draft Posting Summary Report

Generated	EOD
View/Print	If needed for research
Description	Lists transaction totals based on share draft/check posting process.
Purpose / Tips	Use this report for research as needed. Similar information is available in CU*BASE tools #205 – 207 (Tool #205 Check Processing Daily Statistics , Tool #206 Check Processing Statistics Report , and Tool #207 Check Processing Stats Dashboard).

12/14/23 19.06.56	CREDIT UNION	TNDDT2 PAGE 1
RUN ON 12/14/23	DRAFT POSTING SUMMARY REPORT	USER
	CORPORATION 1	WORKSTATION TN
CODE/TYPE DESCRIPTION	PROCESSOR 1	PROCESSOR 2
33-32 WITHDRAWAL, DRAFT	3,846,986.36	.00
53-32 DISBURSEMENT, DRAFT	.00	.00
32-30 DEPOSIT, DRAFT	.00	.00
32-27 DRAFT REVERSAL, INSUFFICIENT FUNDS	33,202.40	.00
53-27 O/C DRAFT REVERSAL, INSUFFICIENT FUNDS	.00	.00
WITHDRAWAL, DRAFT - ERROR EXCEPTIONS	49,343.79	.00
DEPOSIT, DRAFT - ERROR EXCEPTIONS	.00	.00
13-48 WITHDRAWAL, OVERDRAFT TRANSFER		15,128.26
33-48 WITHDRAWAL, OVERDRAFT TRANSFER		.00
53-48 DISBURSEMENT, OVERDRAFT TRANSFER		3,378.08
32-26 AUTO TRANSFER, COVER OVERDRAWN BALANCE		18,506.34
52-26 AUTO TRANSFER, COVER OVERDRAWN BALANCE		.00
33-36 WITHDRAWAL, OVERDRAFT TRANSFER FEE		.00
53-36 DISBURSEMENT, OVERDRAFT TRANSFER FEE		.00
33-46 WITHDRAWAL, AUTO NON-RETURN FEE		1,015.00

TNDDT3 – Draft Posting Exception Report

Generated	Daily after share draft posting process is completed
View/Print	Daily
Description	This report lists all the share draft exceptions.
Purpose / Tips	The purpose of the report is to provide you with details of all share draft/checks that could not be posted. This report can be used to balance your share draft/check exception GL (870-02) before any actions/entries have taken place for the day. Similar data (detailed and summary) can be found using Tool #440 List Check Exception/Return Detail .

12/14/23 19.06.56		CREDIT UNION		TNDDT3 PAGE 1	
RUN ON 12/14/23		DRAFT POSTING EXCEPTION REPORT		USER	
				WORKSTATION TN	
ACCOUNT	DRAFT			PROCESS	ITEM
NUMBER	NUMBER	AMOUNT	TRACE NUMBER	DATE	SEQUENCE
48-110	0001472	500.00	23	06 12/14/23	1DB - STOP PAYMENT SUSPECT
23-111	0001051	251.56	08	23 12/14/23	1DB - INVALID ACCOUNT
67-111	0000052	90.00	85	10 12/14/23	1DB - INVALID ACCOUNT
39-611	0001014	100.00	58	10 12/14/23	1DB - INVALID ACCOUNT
15-111	0008888	116.00	47	15 12/14/23	1DB - INVALID ACCOUNT
81-610	0003687	150.00	45	06 12/14/23	1DB - INVALID ACCOUNT
14-071	0058518	200.00	34	14 12/14/23	1DB - INVALID ACCOUNT
85-110	0006055	100.00	31	06 12/14/23	1DB - NSF - CHECK REVERSED
50-110	0000508	4500.00	11	06 12/14/23	1DB - NSF - CHECK REVERSED
61-111	0002626	208.88	21	17 12/14/23	1DB - NSF - CHECK REVERSED
03-	141	2784.42	17	103 12/14/23	1DB - INVALID ACCOUNT
07-	138	90.00	87	107 12/14/23	1DB - INVALID ACCOUNT
04-	119	1966.90	45	104 12/14/23	1DB - INVALID ACCOUNT
01-	188	414.90	07	101 12/14/23	1DB - INVALID ACCOUNT
10-	185	151.92	29	110 12/14/23	1DB - INVALID ACCOUNT
EXCEPTION TOTALS		DEBITS	82,546.19	CREDITS	.00
TOTAL RECORDS			87		
END OF REPORT					

TOTBBE1 – OTB Daily Balance Transfer Transaction Register

Generated	Daily (may be twice a day depending on vendor)
View/Print	If needed for verification of totals
Description	Lists all member transfer transactions that were completed as well as any per transfer fee that were posted.
Purpose / Tips	Used to verify the totals transfers completed for your off-trial balance (OTB) vendor posting. Review to ensure accurate settlement with your vendor.

12/17/23	14.44		CREDIT UNION	TOTBBE1	PAGE	1
RUN ON	12/18/23		OTB DAILY BALANCE TRANSFER TRANSACTION REGISTER		USER	OPER
			OTB CODE - 10	TYPE - 042	CORPID - 01	
ACCOUNT	OTB#/CARD	SEQ	TRANS	TRANS	CURRENT	MEMBER
NUMBER	NUMBER	NUMB	DATE	AMOUNT	BALANCE	NAME
73-042	61	14119	12/17/23	944.00	.00	RACHAI
71-042	51	223	12/17/23	500.00	.00	LOIS /
66-042	72	15256	12/17/23	1382.74	.00	LINDA
3 TRANSACTIONS PROCESSED			2826.74			
END OF REPORT						

TOTBBE2 – OTB Daily Balance Transfer Transaction Exception Register

Generated	Daily (may be twice a day depending on vendor)
View/Print	Daily
Description	List any exceptions that occurred during the transfer process, including fee errors. An error example is if money is found in the transfer suffix, but no off-trial balance (OTB) record is found for the member. This will not include insufficient funds.
Purpose / Tips	Report should be worked regularly to ensure error records are maintained as needed for accurate settlement with your vendor.

2/22/24	15.00.05		CREDIT UNION	TOTBBE2	PAGE	1
RUN ON	2/22/24		OTB DAILY BALANCE TRANSFER TRANSACTION REGISTER - EXCEPTIONS		USER	OPER
ACCOUNT	CURRENT					
NUMBER	BALANCE	REMARKS				
9-100	200.00	** ALL CREDIT CARDS HAVE A HOT STATUS. POST MANUALLY.				
7-101	100.00	** ALL CREDIT CARDS HAVE A HOT STATUS. POST MANUALLY.				
ZERO BALANCE ACCOUNTS					.00	
NO MASTER RECORD					.00	
NEGATIVE BALANCE					.00	
END OF REPORT						

End of Month Processing Reports

LTSSM – Tiered Service Simulated Scoring Report

Generated	1 st of the month (during BOD)
View/Print	If needed for research/analysis of savings/loan balances per tier
Description	Lists all the configured tier levels with a separation of the middle two defined tier levels into a grand total of six independent levels. The information is used by credit unions to determine if any balance changes occurred within any specific member population.
Purpose / Tips	Balance changes within populations may prompt the credit union to identify/discuss any necessary changes to their program. Review monthly to determine if your tiered services program needs an update/refresh.

12/01/23 2:32:23	CREDIT UNION					LTSSM	PAGE 1
RUN ON 12/01/23	TIERED SERVICE SIMULATED SCORING REPORT					USER	OPER
SCORED BY MEMBER							
	TIER ONE	TIER TWO	TIER THREE	TIER FOUR	TIER FIVE	TIER SIX	TOTALS
	From: 100	From: 151	From: 200	From: 251	From: 300		
	To: 99	To: 150	To: 199	To: 250	To: 299	To: 9999999	
TOTAL MEMBERS PER TIER	31,684	11,439	7,709	8,001	5,407	13,749	77,989
\$ BALANCES*****							
SH - \$	196,665	548,712	091,396	794,352	386,894	860,439	478,458
% Of Total Member1	20.81 %	3.42 %	4.14 %	11.23 %	12.69 %	47.72 %	100.01%
SD - \$	246,724	099,058	747,163	247,141	256,412	591,978	188,476
% Of Total Member2	49.88 %	2.04 %	3.26 %	9.11 %	7.77 %	27.94 %	100.00%
CD - \$	295,230	784,417	614,644	481,001	375,065	227,746	778,103
% Of Total Member3	13.09 %	2.34 %	3.90 %	28.16 %	14.74 %	37.78 %	100.01%
TX - \$	152,155	34,982	69,853	259,754	458,811	204,176	179,731
% Of Total Member4	1.86 %	.43 %	.85 %	3.18 %	5.61 %	88.07 %	100.00%
ALL SAVINGS - \$	890,774	467,169	523,056	782,248	077,182	884,339	624,768
% Of Total Members	26.41 %	2.83 %	3.84 %	14.16 %	11.82 %	40.93 %	99.99%

PTSERV1 – Tiered Service Scoring Report by Member

Generated	1 st of the month (during BOD)
View/Print	If needed for research
Description	Lists the number and percentage of members for each configured tiered service level.
Purpose / Tips	Identifies the number and percentage of members that have been associated with each of the configured tiered service levels. Similar information can be gathered from Tool #856 Tiered Service Monthly Comparison .

12/01/23 2:26.03		CREDIT UNION		PTSERV1	PAGE	1
RUN ON 12/01/23		TIERED SERVICE SCORING REPORT BY MEMBER				
		REPORT AS OF 12/01/23				
Code	-----Point Range-----	Description	No. of ---Members---	% of Total ---Members---	Avg Products Per Member	Avg Services Per Member
BASIC	From 0 To 99	BASIC	684	626	1.803	2.294
SLV	From 100 To 199	VIP-SILVER	148	552	2.627	4.881
GLD	From 200 To 299	VIP-GOLD	408	192	3.540	5.291
PLT	From 300 To 9,999,999	VIP-PLATINUM	749	629	5.505	6.915
		Total Members	11,989		2.957	4.259
*** END OF REPORT ***						

TCUNAD2 - Debt Protection Fees

Generated	BOD
View/Print	If needed for research
Description	Debt protection posting register.
Purpose / Tips	Transaction register for debt protection.

11/30/23	37.55		CREDIT UNION	TCUNAD2	PAGE	1
RUN ON	11/30/23		DEBT PROTECTION FEES		USER OPERATOR	
			Report Month: NOVEMBER Post Date: 11/30/2023		Workstation	
			Description: SINGLE DEATH AND DISABILITY			
			Insurance Type Code: DD Contract #	#	25	
ACCOUNT LOAN			PRIMARY CO-BORROWER INT	LOAN	LOAN DP	
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
4 615		CORY	3/1988	7.640	809.12	67,323.87 DD1 152.83
			Total Monthly Payment Amount		809.12	
			Total No. of Covered Loans	1		
			Total No. of Qualified Loans	1		
			Total Transaction Posted		\$152.83	67,323.87

TCUNAD3 - Debt Protection Fees Exception Report

Generated	BOD
View/Print	If needed for research
Description	Debt protection posting register.
Purpose / Tips	Provides accounts that are exceptions to loan debt protection parameters. May be only a warning message.

12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	1
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 1 JOINT OPEN			
			Insurance Type Code: D1 Contract #	45		
ACCOUNT LOAN			PRIMARY CO-BORROWER INT	LOAN	LOAN DP	
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
			** END OF GROUP **			
12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	2
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 2 JOINT OPEN			
			Insurance Type Code: D2 Contract #	46		
ACCOUNT LOAN			PRIMARY CO-BORROWER INT	LOAN	LOAN DP	
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
			** END OF GROUP **			
12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	3
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 3 JOINT OPEN			
			Insurance Type Code: D3 Contract #	47		
ACCOUNT LOAN			PRIMARY CO-BORROWER INT	LOAN	LOAN DP	
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
2 810			1956 09/02/1950		6,030.15 D32	4.52 JT TO SG
9 810			1951 04/21/1951		14,963.57 D32	DBT AGE
			** END OF GROUP **			

TCUNAS2 - Monthly Renew/Level Rate Credit Insurance Premium Exceptions

Generated	BOD
View/Print	If needed for research
Description	Exceptions to insurance posting.
Purpose / Tips	Provides accounts that are exceptions to loan insurance parameters. May be only a warning message.

12/01/23	58.31	CREDIT UNION				TCUNAS2	PAGE	1	
RUN ON 12/01/23		MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM				USER OPERATOR			
		Report Month: DECEMBER Post Date: 12/01/2023				Workstation			
		Description: CREDIT CARD SGL DIS/SGL JT LIF							
		Insurance Type Code: CC		Contract #		8-6			
ACCOUNT	DATE OF	TERMS	ORIGINAL	MONTHLY	LOAN	DISB	SINGLE	JOINT	MAXI
NUMBER MEMBER NAME	BIRTH	APR ORIG/REM	BALANCE	PAYMENT	BALANCE	PREM	LIFE	LIFE	EXCEED
0-810	9/15/53		4770.08		4770.08		3.48		DIS AGE
9-810	12/09/53		713.38		713.38		.52		DIS AGE
1-810	6/03/49		228.92		29.09		.02		JT TO SG
2-810	1/22/53		22500.99		22500.99		16.43		DIS AGE
1-810	7/03/53		1620.00		1620.00			1.86	
3-810	8/04/58		497.11		497.11		.36		
2-810	9/27/53		4852.29		4852.29			5.58	DIS AGE
9-810	2/26/59		2814.58		1038.76	1.55	.76		
5-810	10/21/62		11453.21		11250.21	16.76	8.21		
6-810	7/04/79		9001.09		9001.09		6.57		JT TO SG
5-810	5/23/60		6460.28		6460.28		4.72		

17-S10	2/03/76	9834.01	9834.01	14.65	
77-S10	7/08/83	2950.69	46.00	2250.69	1.64
Total Monthly Payment Amount		2,343.05			
Total No. of Insurance Loans		103			
Total No. of Insurable Loans		103	345,034.51	309.36	237.05
Total Transaction Posted		\$578.95			
12/01/23	58.31	REDIT UNION		TCUNAS2	PAGE 3
RUN ON 12/01/23		MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM		USER OPERATOR	
		Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
		Description: CREDIT CARD SGL DIS/SGL JT LIF			
		Insurance Type Code: CC	Contract #	98-6	
*GROUP SUMMARY					
	# LOANS	BALANCE	PREMIUM		
00 No Insurance	1,589	217,836,902.17			
01 Disability	6	49,642.73	73.98		
02 Single Life	21	116,546.21	85.07		
03 Disb and Single Life					
Single Life	42	208,165.91	151.98		
Disability	33	157,718.41	234.98		
04 Joint Life	4	20,863.35	23.99		
05 Disb and Joint Life					
Joint Life	5	7,428.24	8.55		
Disability	2	263.81	.40		
**GROUP GRAND TOTALS					
	# LOANS	BALANCE	PREMIUM		
No Insurance	1,589	217,836,902.17			
Disability	41	207,624.95	309.36		
Single Life	63	324,712.12	237.05		
Joint Life	9	28,291.59	32.54		
***Total Transaction Posted			\$578.95		
Insurance Rates and Maximums					

	Disability	Single Life	Joint Life		

TCUNAS3 - Monthly Renew/Level Rate Credit Union Insurance Premium

Generated	BOD
View/Print	If needed for research
Description	Insurance premium posting register.
Purpose / Tips	Transaction register for insurance premiums.

12/01/23 58.31		CREDIT UNION				TCUNAS2		PAGE 1	
RUN ON 12/01/23		MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM				USER OPERATOR		Workstation	
		Report Month: DECEMBER Post Date: 12/01/2023							
		Description: CREDIT CARD SGL DIS/SGL JT LIF							
		Insurance Type Code: CC Contract # 8-6							
ACCOUNT	DATE OF	TERMS	ORIGINAL	MONTHLY	LOAN	DISB	SINGLE	JOINT	MAXI
NUMBER MEMBER NAME	BIRTH	APR ORIG/REM	BALANCE	PAYMENT	BALANCE	PREM	LIFE	LIFE	EXCEED
0-S10	53		4770.08		4770.08		3.48		DIS AGE
9-S10	53		713.38		713.38		.52		DIS AGE
1-S10	49		228.92		29.09		.02		JT TO SG
2-S10	53		22500.99		22500.99		16.43		DIS AGE
1-S10	53		1620.00		1620.00			1.86	
3-S10	58		497.11		497.11		.36		
2-S10	53		4852.29		4852.29			5.58DIS	AGE
9-S10	59		2814.58		1038.76	1.55	.76		
5-S10	62		11453.21		11250.21	16.76	8.21		
6-S10	79		9001.09		9001.09		6.57		JT TO SG
5-S10	60		6460.28		6460.28		4.72		
3-S10	61		4426.49		4340.49	6.47	3.17		

Miscellaneous

LOFAC - Data Match: Statement of Matched Records

Generated	For CU*Answers online clients – every Saturday
View/Print	Weekly
Description	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 here: http://www.cuanswers.com/pdf/cb_ref/ofac.pdf If report is not generated, then there were no SCN list changes during that week.
Purpose / Tips	Allows a credit union to monitor their MASTER (current members) and MSNONMBR (non-members) as compared to the SDN/PLC OFAC lists.

12/16/23 5:01.26	CREDIT UNION	LOFAC	PAGE	1
RUN ON 12/16/23	DATA MATCH: STATEMENT OF MATCHED RECORDS			
List Downloaded From OFAC: 12/16/23				
***** CU*BASE FILES *****	***** OFAC FILE *****			
File Name - MASTER				
ACCT	MATCH	OFAC		
BASE NAME	TYPE SDN NAME	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS

File Name - MSNONMBR				
ACCT	MATCH	OFAC		
BASE NAME	TYPE SDN NAME	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS

	NAME	95 individual	SDN:	nationality
Expanded Remarks: nationality				
	NAME	19 individual	SDN:	POB
Expanded Remarks: POB				
02	Y	PLC NAME	EL	DOB 1962
Expanded Remarks: DOB 1962; HAMAS - Jerusalem.				
71	Alt Name	5 individual	SDN:	
File Name				
ACCT	MATCH	OFAC		
BASE NAME	TYPE SDN NAME	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS

LSECAUDIT - Downloaded Data Audit Report

Generated	BOD
View/Print	Daily
Description	Shows details about each time data was downloaded from the CUPROD i5 to a local workstation during the prior day.
Purpose / Tips	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.

12/16/23 06:45:04		CREDIT UNION		LSECAUDIT	PAGE 1
		DOWNLOADED DATA AUDIT			
USER ID	DATE	TIME	REC CNT	FILE NAME	LIBRARY
	12/15/2023	08:35:27	2,700		QUER
	12/15/2023	08:35:38	2,020		QUER
	12/15/2023	08:35:46	4,393		QUER
	12/15/2023	08:35:58	1,561		QUER
	12/15/2023	08:28:56	2,374		QUER
	12/15/2023	08:37:03	6		FILE
	12/15/2023	12:37:30	68		FILE
					*** END OF REPORT ***

PCMMSC – Member Reach Message Log

Generated	Morning (After BOD)
View/Print	If needed for research
Description	A log of members who received Member Reach marketing messages that day sorted by message type.
Purpose / Tips	Refer to this report if researching whether a member received a message.

2/22/24 7:01:07		CREDIT UNION		PCMMSC	PAGE 1
		MEMBER REACH MESSAGE LOG			USER OPERATOR
Message Sent: AH	Subject: You made the perfect choice	File used: PMBRFAH2	Corp ID: 01		
Account Name	Delivery Channels				
Total # of records in file	:				
Total # of e-mails sent	:				
Total # of OnLine Banking sent:	:				
Total # of exceptions	:				
# with no MASTER record	:				
# with no PCMBRCFG record	:				
# with bad email address	:				
# with duplicate email address	:				
# with no email address	:				
# with no Home Banking login date:	:				
					*** END OF REPORT ***

POTBPOST1 - OTB Transfer Transaction Register

Generated	BOD
View/Print	Daily
Description	Lists payments made to off-trial (OTB) accounts included in the file sent to your vendor.
Purpose / Tips	The purpose of this report is to show payments made to a vendor via a miscellaneous receipt and via an It's Me 247 transfer. This report contains the information that was sent to the vendor for payments.

12/17/23	13.15		CREDIT UNION	POTBPOST1	PAGE	1
RUN ON	12/18/23		OTB TRANSFER TRANSACTION REGISTER		USER	OPER
			BATCH #	82		
ACCOUNT	OTB ACCT/CARD	SEQUENCE	CREATED	TRANSACTION	MEMBER	
NUMBER	NUMBER	NUMBER	BUSINESS DATE	AMOUNT	NAME	
13-110	*****5	887	12/17/2023	14.00	REBECCA J	
1	TRANSACTIONS PROCESSED			14.00		
				END OF REPORT		

PRUNAQ – Automated Run of Scheduled Queries

Generated	BOD
View/Print	View on days Queries are scheduled to run
Description	Listing of Queries scheduled to run automatically on a specific date.
Purpose / Tips	Review this report for any exceptions.

12/16/23 2:33.25		CREDIT UNION		PRUNAQ	PAGE	1
RUN ON 12/16/23		AUTOMATED RUN OF SCHEDULED QUERIES -- AUDIT REPORT		USER OPER		
QUERY NAME	FREQUENCY	SEQUENCE	LAST RUN DATE	EXCEPTIONS		
A000	D	450	12/15/2023			
A001	D	460	12/15/2023			
A002	D	470	12/15/2023			
A003	D	480	12/15/2023			
A01	D	490	12/15/2023			
A02	D	500	12/15/2023			
A03	D	510	12/15/2023			
A04	D	520	12/15/2023			
A05	D	530	12/15/2023			
A06	D	540	12/15/2023			
A07	D	550	12/15/2023			
A08	D	560	12/15/2023			
A09	D	570	12/15/2023			
A10	D	580	12/15/2023			
A11	D	590	12/15/2023			
A12	D	600	12/15/2023			
A13	D	610	12/15/2023			
A14	D	620	12/15/2023			
A15	D	630	12/15/2023			
A16	D	640	12/15/2023			
A17	D	650	12/15/2023			
A18	D	660	12/15/2023			
A19	D	670	12/15/2023			
A20	D	680	12/15/2023			
A21	D	690	12/15/2023			
A22	D	700	12/15/2023			
A23	D	710	12/15/2023			
A24	D	720	12/15/2023			
A25	D	730	12/15/2023			
A26	D	740	12/15/2023			
OFF	M	750	6/15/2023	Query did NOT run. A file used in the query no longer exists		
010	D	790	12/15/2023			
015	D	791	12/15/2023			

PRUNAR – Automated Run of Scheduled Reports

Generated	BOD
View/Print	View on days reports are scheduled to run
Description	Listing of reports scheduled to run automatically on a specific date.
Purpose / Tips	Review this report for any exceptions.

2/01/24	3:40.33		CREDIT UNION	PRUNAR	PAGE	1
RUN ON	2/01/24		AUTOMATED RUN OF SCHEDULED REPORTS -- AUDIT REPORT		USER OPER	
REPORT NAME	DESCRIPTION		DATE	INFORMATION		
LCLAC	001 CUA MONTHLY ARCHIVE		1/01/2024			
LCLMB	001 CUA MONTHLY ARCHIVE		1/01/2024			
LDELQ	001 CUA MONTHLY ARCHIVE		1/01/2024			
LDQAN	001 CUA MONTHLY ARCHIVE		1/01/2024			
LIRACT	001 CUA MONTHLY ARCHIVE		1/01/2024			
LLNIA	001 CUA MONTHLY ARCHIVE		1/01/2024			
LLNSC	001 CUA MONTHLY ARCHIVE		1/01/2024			
LLNTP	001 CUA MONTHLY ARCHIVE		1/01/2024			
LMBRN	001 CUA MONTHLY ARCHIVE		1/01/2024			
LMBRT	001 CUA MONTHLY ARCHIVE		1/01/2024			
LNWAC	001 CUA MONTHLY ARCHIVE		1/01/2024			
LNWMB	001 CUA MONTHLY ARCHIVE		1/01/2024			
LTRREG1	001 CUA MONTHLY ARCHIVE		1/01/2024			
			END OF REPORT			