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

Call Letters	CU*Spy Category	Name of Report
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
LXMTPAN1B	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 TransactionsDeath 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
PCMMSG	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
PCTMXX2A	TPA	Credit Card Account Maintenance Report
PCTMXX2B	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 ReportRecon to Online Match
PRCNXX2	TPA	Vendor Reconciliation ReportOnline 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
РХАСН3	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

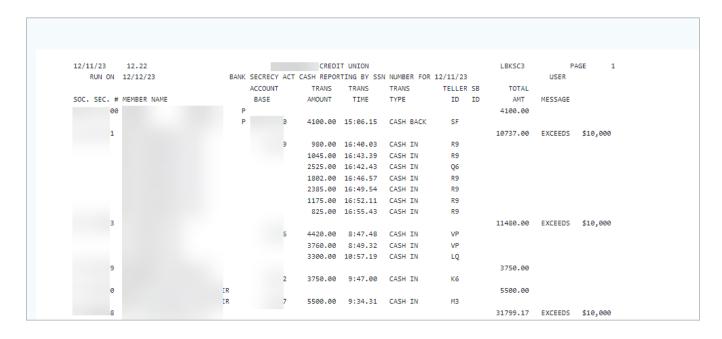
Call Letters	CU*Spy Category	Name of Report
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TAT3	SHA	Member Automatic Account Transfer Notification Register
TATA2A1	SHA	Member Automatic A2A Transfer Transaction Register
TATA2A2	SHA	Member Automatic A2A Transfer Transaction Error Register
TATOTB1	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

Call Letters	CU*Spy Category	Name of Report
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.



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	11.4	9				UN	ION			LHTAU2		PAGE	1
RUI	ON:	12/12/2	3			HEAD TELL	ER AUDIT S	UMMARY	REPORT			USE	R	
							FOR 12/11	/23						
	*	C A	S H	F	L 0	W		*			*			
TELLER	*							*			* CHECKS	DRAFTS	CASH	
ID	* E	BEGIN DAY	+/- VLTS	TCD/TCR	MBR IN/OUT	T DSB/WDR	END DAY	* ACCO	UNT TRANS	CASH OVER	* CASHED	CASHED	SHORT	
	*	ACTIVE TE	LLERS 01	-	C I	J - MAIN OF	FICE	*			*			
	*							*			8			
AV	*	.00	.00	.00	.00	.00	.00	*	1023.69-	.00	* .6	0 .00	.00)
BR	*	.00	.00	.00	.00	.00	.00	*	307.78-	.00	* .6	0 .00	.00)
B5	*	.00	.00	.00	.00	.00	.00	*	1023.00-	.00	* .6	0 .00	.00)
CG	*	.00	.00	.00	.00	.00	.00	*	.00	.00	* .6	0 .00	.00)
CH	*	.00	.00	.00	.00	.00	.00	*	.00	.00	* .6	0 .00	.00)
FH	*	.00	.00	.00	.00	.00	.00	*:	27567.33-	.00	* .6	0 .00	.00)
GV	*	.00	.00	.00	.00	.00	.00	*	1899.51-	.00	* .6	0 .00	.00)
HG	*	.00	.00	.00	.00	.00	.00	*	20.00	.00	* 20.6	0 .00	.00)
HR	*	.00	.00	.00	.00	.00	.00	*	810.57-	.00	* .6	0 .00	.00)
HZ	*	.00	.00	.00	.30	.30	.00	*	1151.46-	.00	* .6	0 .00	.00)
JA	*	.00	.00	.00	52962.70	52962.70	.00	*!	40.00	.00	* .6	0 .00	.00)
JL	*	10.00-	.00	.00	.00	.00	10.00-	*	214.29-	.00	* .6	0 .00	.00)
39	*	.00	.00	.00	.00	965.00	.00		400.00-	.00	* .6	0 965.00	.00)
KZ	*	.00	.00	.00	.00	.00	.00	*	544.98-	.00	* .6	0 .00	.00)
LL	*	.00	.00	.00	210.76	210.76	.00	*	.00	.00	* .6	0 .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 UNI	ON	РНТ	CL3	PAGE	2
RUN ON: 12/12/23	END OF DAY HEAD	TELLER T	RIAL BALANCE			USER	
	FOR	12/11/23					
	02 - C U - OFFI	Œ					
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				
	TCD/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		96,050.5	7 *	
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		96,050.5	7 *	

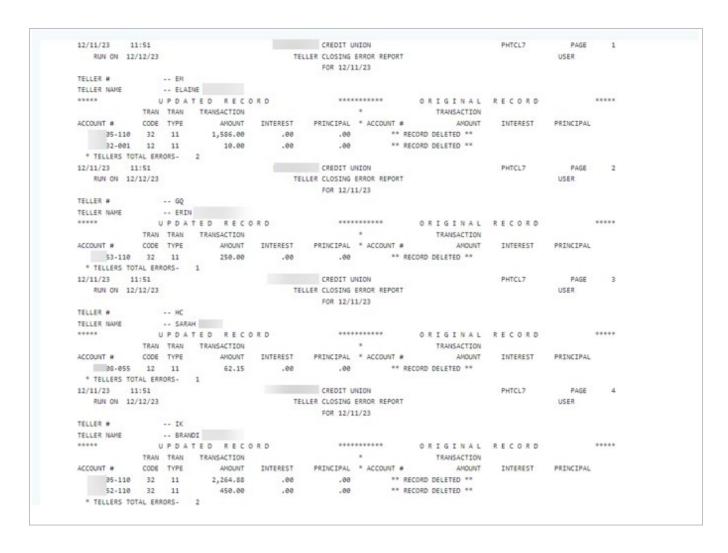
PHTCL6 – End-of-Day Miscellaneous Receipt Transactions

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	l CRED				PHTCL6	PAGE	1
RUN ON 12/12/23	END-OF-DAY MISCELLANEOUS RE		AUDIT REP	ORT			
ACCOUNT # AMOUNT TIME	UTILITY ACCT	TE 12/11/23 UTILITY PAYEE	END	LOVEE TO	G/L ACCT	VAULT	
TRANSACTION TYPE FAX/COPY/TEMP (UTILITY PATEE	EMF	LUTEE ID	d/L ACCI	VAULT	
07 .15 10.12AM	HECKS	111		IK	15000	24	
06 1.00 9.24AM		115	ROUP I		15000	20	
* TOTAL FOR FAX/COPY/TEMP CH	HECKS.		1001 1	514	13000	20	
AMOUNT	1.15 *						
COUNT	2 *						
TRANSACTION TYPE GIFT CARD FEES							
00 2.50 12.40PM		PIF	3MEIJER	GI	80003	45	
39 3.00 3.44PM		828		AF	80003	98	
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		169		YU	80004	22	
71 850.00 4.37PM		697		YU	80004	22	
00 25.00 12.40PM		PIF	3MEIJER	GI VP	80004	45	
87 150.00 10.53AM 87 150.00 10.53AM		365 365		VP	80004 80004	15 15	
87 100.00 10.53AM		365		VP VP	80004	15	
74 500.00 2.35PM		418	EISELE	83	80004	96	
39 23.00 3.44PM		828		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 EN	ITRY 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	TRY TO CHERENCE	826		NW	87006	28	
* TOTAL FOR ITM NET CASH ENT AMOUNT	7,363.00 *						
COUNT	7,363.00						
TRANSACTION TYPE MEMBER COIN FEE							
80 .25 4.49PM	-			DE	15000	37	

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.



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

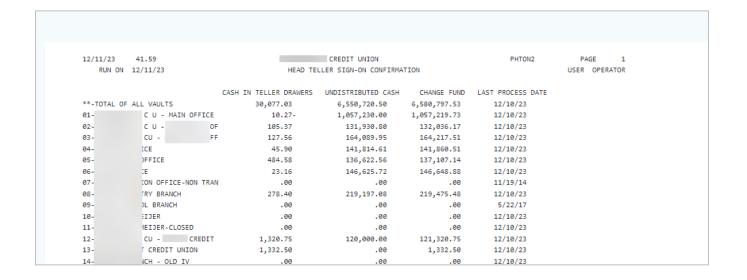
Generated	EOD
View/Print	Daily or use monthly report
Description	Lists all miscellaneous advance transactions posted for the day.
Purpose / Tips	Monitor for abuse.

12/11/23	11.51			-00	DIT U	INTON			PHTCL8	BAGE	1
RUN ON			END OF DAY ME			ES TRANSACTION	AUDTI		PHICES		1
KON ON	12/12/23		END-OF-DAT MIS			- 12/11/23	AUDI	REPORT		USEK	
ACCOUNT #	AMOUNT	TTME				UTILITY PAYEE		EMPLOYEE TO	G/L ACCT	VAULT	
TRANSACTION				OTTETT ACC		OTTETT PAREE		EMPLOTEE 10	d/ E Acci	VACE!	
03		4.15PM		CREDIT CARD	ADV	103 ETELD		КЗ	73290	27	
20		11.44AM		20 RIVEST		12220		Q6	73290	27	
51		10.42AM		CREDIT CARD				BA	73290	08	
78		4.35PM		CREDIT CARD				NS	73290	08	
09		12.23PM		CREDIT CARD	ADV		RES	LO	73290	15	
37	657.90	4.53PM		CREDIT CARD	ADV			oc	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			КЗ	73290	27	
93	132.80	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	98	
* TO	TAL FOR CRE	DIT CARD ADV	ANCE								
	AMO	UNT	3,257.70	*							
	cou	NT	15	*							

99	17.07	5.18PM	30	10	31		CP	73800	20	
00	47.70	5.58PM	AM.	BU	Al		JL	80017	01	
00	52.99	5.58PM	AP.	BU	Al		JL	80017	01	
68	11.65	3.13PM	S1	-T	S:	ER	GI	73800	45	
94	24324.74	7.20AM	69	IS	6!		FH	87000	01	
94	28675.26	9.17AM	ZC	19	ZI		LN	87000	01	
90	3242.59	7.15AM	52	EV	5:		FH	87000	01	
90	39757.41	9.15AM	PF	Э	PI		LN	87000	01	
* TC	TAL FOR SELE	ECT G/L ACCOUN	IT #							
	AMOU	JNT	101,056.03 *							
	COU	NT TN	18 *							
** GRAND TOT	TAL									
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	The purpose of this report is to list the total cash for each branch by vault and total teller drawers. TIP: Use this report as a quick reference for vault cash which is listed as undistributed cash to determine if the vault needs to be replenished or depleted.



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.

/11/23 11.50			CREDIT UNI	ON		PTLCL2	PAGE	1	
RUN ON: 12/12/23			END-OF-DAY TELLER TR				USER	-	
TELLER #: AV BR	ANCH #: 01	L							
LLER NAME: ASHLEY									
COLUMN	1		COLUMN 2						
COLUMN	1		COLUMN 2		_				
CASH IN DRAWER (BE	G.DAY)	.00	OUTSIDE CHECKS	.00					
CASH FROM VAULTS	•		CASH DISBURSEMENTS	.00					
CASH TO VAULTS		.00	IN-HOUSE DRAFTS	.00					
			CASH IN DRAWER (END)	.00					
VOUCHERS: MISC. RE	CEIPTS		VOUCHERS: MISC. ADVANCES	1,023.69					
TCD/TCR +/- MBRS CASH OVER		.00	CASH SHORT	00.1					
CASH OVER		.00	CASH SHUKT	.00					
* TOTAL COLUMN 1		1,023,69	* TOTAL COLUMN 2	1,023.69					
				1					
CASH DRAWER INVENT	ORY:			!					
	ROLLED	LOOSE		BILLS					
	KOLLED	LOUSE		BILLS					
PENNIES:	.00	.00	ONES:	.00					
NICKELS:	.00	.00	FIVES:	.00					
DIMES:	.00	.00	TENS:	.00					
QUARTERS:	.00	.00		.00					
HALF DLR:	.00	.00		.00					
DOLLARS: (SUBTOTAL):	.00	.00		.00 .00					
(SUBTUTAL).	.00	.00	(SOBIOTAL).	.00					
ROLL	ED COINS:	.00		i					
		.00		i					
BILLS: .0		.00		1					
	MISC 1:	.00		Į.					
	MISC 2:	.00		!					
	MISC 3: MISC 4:	.00							
CASH T	N DRAWER:	.00							
2,311 1		.00							

PERFORMANCE RATING		SIGNATURES -	-
# OF TRANSACTIONS:	16	HEAD TELLE	t:
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					CREDIT UNIO	N .			L	TLAU2		
RUN ON:	12/12/23		TEL	LER CLOS	ING TRANSACTI FOR 12/11/2	ON AUDIT REPORT					USER	
TELLER ID -	AF AMY			BRANCH	08							
	TRAN CA	TEGORY - VOUCH	ERS - DEPOSIT	S / PAYM	ENTS							
AUDIT KEY	AMOUNT :	INTEREST PAID	PRINCIPAL	TIME	TRANSACTION	TYPE	CI	VA	МВ	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		N
3618	461.74			11.52AM	/11/		01	08	08	79-110		
7955	853.42			3.35PM			01			76-000		
8236	500.00			3.48PM			01			33-110		
8383		5.88	121.12				01			58-610		S
8382	.35			3.54PM			01			58-110		
8384	1.00			3.56PM			01			58-956		
9110	25.00			4.32PM			01			54-830	,	
9109	127.04	5.28		4.32PM			01			54-646		
9221	300.00		300.00	4.38PM			01			54-830		
9853	280010.86			5.02PM	/11/		01	98	68	46-000	,	N
********	*** Total ar	mt for - VOUCH	ERS - DEPOSIT	S / PAYM	ENTS COUNT -	13	282,46	3.41			282	,463.41
												,
	TRAN CA	TEGORY - VOUCH	ERS - MISCELL	ANEOUS R	ECPT							
AUDIT KEY	AMOUNT	TIME TRAN	SACTION TYPE			UTILITY ACCT	UTT	TTV	PAVEE		CT VA	ACCOUNT
8160		3.44PM GIFT				OTTETT ACCT		9			01 08	
8161	3.00	3.44PM GIFT	CARD FEES					9		JR	01 08	339
9111	10.32	4.33PM SELE	CT G/L ACCOUN	IT #	000	100		5		= JONES	01 08	64
		mt for - VOLICH	ERS - MISCELL	ANEOUS F	ECPT COUNT -	3	3	5.32				36.32
********	*** Total a	iic for - voucii										
*******		TEGORY - OUTSI	DE CHECKS									
**********	TRAN CA	TEGORY - OUTSI	DE CHECKS				CI	VA	МВ			
	TRAN CA	TEGORY - OUTSI			ANDREW	W	CI 01		-			
AUDIT KEY	TRAN CA AMOUNT 230.87	TEGORY - OUTSI	DUNT NAME		ANDREW	W		08	08			
AUDIT KEY 3616	TRAN CA AMOUNT 230.87 230.87	TEGORY - OUTSI TIME ACC 11.52AM	DUNT NAME		ANDREW GABRIEL	W	01	08 08	08 08			
AUDIT KEY 3616 3617	TRAN CA AMOUNT 230.87 230.87	TIME ACCI 11.52AM 11.52AM 3.35PM	DUNT NAME 79 79				01 01	08 08 08	08 08 08			
AUDIT KEY 3616 3617 7954	TRAN CATAMOUNT 230.87 230.87 853.42 469.35	TIME ACCI 11.52AM 11.52AM 3.35PM	79 79 76		GABRIEL	G	01 01 01	08 08 08 08	08 08 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.





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.



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

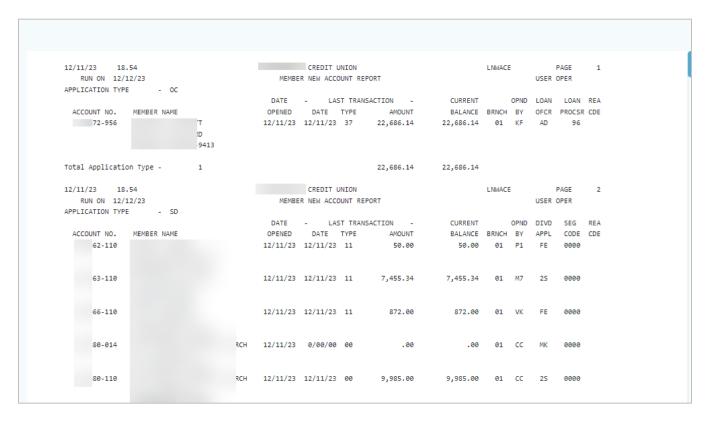
LELOG2 - End-of-Day Maintenance Log CUFMNT Version

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

12/11/23 00:	25.20			CREDIT UN	TON.	LELOG2	PAGE	1
12/11/23 00: RUN ON 1			END OF DAY MATAIT		- CUFMNT VERSION	LELUGZ	USER OPER	1
KUN UN 1	12/12/23			12/11/23			USER OPER	
DATE	USER	FILE	FIELD	ACCOUNT	TD	OLD VALUE		
TIME	WS	PROGRAM	PROGRAM DESCRIPTION	ACCOUNT	10	NEW 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		ACCTNM	ANACCTNM	-090	96			
13:27.06		CRUD103_IN				RESERVE SAVINGS		
* 12/11/2023		ACCTNM	ANACCTNM	-053	96	MEDICAL INSURAN		
15:55.12		CRUD103_UP				MEDICAL & CAR		
* 12/11/2023	PCBANKNG	ACCTNM	ANACCTNM	-050	96	VACATION SAVING		

LNWACE - Member New Account Report

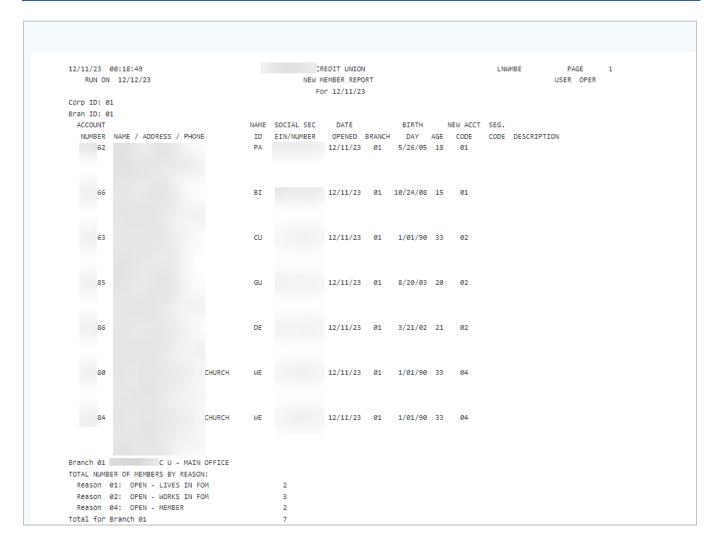
Generated	EOD				
View/Print	If needed for research				
Description	New account report (sub accounts, certificates, loans).				
Purpose / Tips	se / Tips Monitor new loan accounts opened. Also available as a monthly report.				
	Reports available for each type of account opened: share, certificate, check,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



12/11/23 18.54			CREDIT UNION	LNWACE	PAGE	65
RUN ON 12/12/23		MEMBE	R 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		CF	REDIT UNIO	ON				LNk	MBE	PAGE	16	
RUN ON 12/12/23		NEW A	MEMBER REF	PORT						USER C	PER	
		Fo	or 12/11/2	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	DESCRIPT	ION		
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											

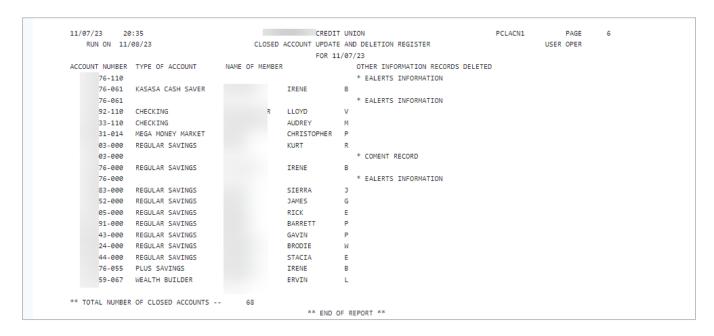
PBDPYC - Payroll Deduction Maintenance Register

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.



PCLACN1 - Closed Account Update and Deletion Record

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



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.



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 OI	N 12/12/2	23	CLOSED ACC	COUNTS THAT HAD ACCRUE	ED DIVIDENDS	USER	OPER
				FOR 12/11/23			
CORPORATE	DIVIDEN	D	G/L				
ID	TYPE	TYPE OF ACCOUNT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION	
01	AI	ALL-IN SAVINGS	830.68	.030		CLOSED ACCT REVERSAL	32-090
01	AI	ALL-IN SAVINGS	340.68		.030	CLOSED ACCT REVERSAL	32-090
01	AI	ALL-IN SAVINGS	830.68	.030		CLOSED ACCT REVERSAL	32-091
01	AI	ALL-IN SAVINGS	340.68		.030	CLOSED ACCT REVERSAL	32-091
01	SH	REGULAR SAVINGS	830.10	1.471		CLOSED ACCT REVERSAL	20-000
01	SH	REGULAR SAVINGS	341.40		1.471	CLOSED ACCT REVERSAL	20-000
01	SH	REGULAR SAVINGS	830.10	.212		CLOSED ACCT REVERSAL	96-000
01	SH	REGULAR SAVINGS	341.40		.212	CLOSED ACCT REVERSAL	96-000
01	SH	REGULAR SAVINGS	830.10	.227		CLOSED ACCT REVERSAL	33-000
01	SH	REGULAR SAVINGS	341.40		.227	CLOSED ACCT REVERSAL	33-000
01	SH	REGULAR SAVINGS	830.10	.252		CLOSED ACCT REVERSAL	87-000
01	SH	REGULAR SAVINGS	341.40		.252	CLOSED ACCT REVERSAL	87-000

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.

40/47/02 0:44 5	-				2012212	2155	
12/17/23 0:11.5	5		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	ROBER'	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.



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.



PCLUBSTS1 – 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	UNTON	PCLUBSTS1 PAGE 1
	4/12/24	GHADANTEED	CITIE MEMBERS OF	ING DUES BASED		
KON ON	ACCOUNT	CLUB	MEMBER OF	IING DOES BASED	ON CLUB KE	DUES USER OFER
	NUMBER	ID	NAME	REASON		5023
	NOPIDER 80	PRM	MAPIE	REASON		AGE RANGE
	40	EXP			Α	AGGREGATE SAVINGS BALANCE
	99	PDD		.ER/		AGE RANGE
	50	CON		LIN	Е	COMBINED AGGREGATE BALANCES
	90	PDD			M	COMBINED AGGREGATE BALANCES COMBINED AGGREGATE BALANCES
	70	PDD			W	COMBINED AGGREGATE BALANCES
	30	PRM			5	COMBINED AGGREGATE BALANCES
	90	PDD			Ĺ	COMBINED AGGREGATE BALANCES
	10	CON			A	COMBINED AGGREGATE BALANCES
	20	PDD			c	COMBINED AGGREGATE BALANCES
	60	PRM			н	COMBINED AGGREGATE BALANCES
	70	PDD			L	COMBINED AGGREGATE BALANCES
	90	PRM			Т	COMBINED AGGREGATE BALANCES
	99	CON			F	COMBINED AGGREGATE BALANCES
	60	CON			J	COMBINED AGGREGATE BALANCES
	70	CON			F	COMBINED AGGREGATE BALANCES
	70	PDD				COMBINED AGGREGATE BALANCES
	20	CON			E	COMBINED AGGREGATE BALANCES
	60	PDD			P	COMBINED AGGREGATE BALANCES
	60	PDD			V	COMBINED AGGREGATE BALANCES
	50	PDD			W	COMBINED AGGREGATE BALANCES
	20	CON		E	P	COMBINED AGGREGATE BALANCES
	40	PRM		1		COMBINED AGGREGATE BALANCES
	50	PDD		\S		COMBINED AGGREGATE BALANCES
	40	PDD			P	COMBINED AGGREGATE BALANCES
	00	CON			E	COMBINED AGGREGATE BALANCES
	80	PDD			R	COMBINED AGGREGATE BALANCES
	40	CON			L	COMBINED AGGREGATE BALANCES
	30	CON		4		COMBINED AGGREGATE BALANCES
	30	PRM			L	COMBINED AGGREGATE BALANCES
	70	CON			J	COMBINED AGGREGATE BALANCES
	20	CON			D	COMBINED AGGREGATE BALANCES
	90	PDD			K	COMBINED AGGREGATE BALANCES
	50	CON		4	M	COMBINED AGGREGATE BALANCES
	80	CON			K	COMBINED AGGREGATE BALANCES
	00	PDD		VAN		COMBINED AGGREGATE BALANCES
	70	CON				COMBINED AGGREGATE BALANCES
	20	PDD			A	COMBINED AGGREGATE BALANCES

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.



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.



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	AE.				CREDIT	HNTON		PDRMTR	PAGE	1
RUN ON 12/				CTTVTTV			INTS	PORMIK	USER OPER	1
NOW ON 12/	12/23		ACTIVITY ON DORMANT ACCOUNTS (TRANSACTION EXCLUSIONS)						USER OFER	
		TRAN		TRAN	TRAN	ACLUSIONS	TRANSACTION	TRANSFER	LAST TRANS	
ACCOUNT NO.	SEQ #	DATE	AMOUNT	TYPE	CODE	TELLER	DESCRIPTION	ACCOUNT NO.	DATE	
30-000	0000016	12/11/2023	39.05	31	33	#H	DBT/WDR WALGREENS #2	ACCOUNT NO.	1/01/0001	
90-110*	0000016	12/11/2023	39.05	31	33	#H	DBT/WDR WALGREENS #2		1/01/0001	
90-111	0000016	12/11/2023	39.05	31	33	#H	DBT/WDR WALGREENS #2		1/01/0001	
36-000*	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020	
56-000	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWL		12/04/2020	
56-000	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWL		12/11/2023	
56-000	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023	
56-020	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020	
56-020*	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWL		12/04/2020	
56-020*	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWL		12/11/2023	
56-020*	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023	
37-000*	0000048	12/11/2023	230.00	19	12	99	ATM/DEP#0000000 4\$		11/20/2022	
32-000	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023	
32-000	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023	
32-001*	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023	
32-001	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023	
32-110	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023	
32-110*	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023	
32-880	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023	
32-880	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023	

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.



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.



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			IRED	OIT UNION		PREGI)	PAGE 1
RUN ON 12/11/23		REGULATION	D STATIST	TICS REPORT FOR 1	2/10/23			USER OPER
SAVINGS PRODUCTS WITH REG	D TRANSACT	ION FLAG = ON						
APPL DIV		-TOTAL	PEF	RSONAL (MI)	NON-F	PERSONAL (MO)	BAL	> = \$100,000
TYPE APL DESCRIPTION	# ACCTS	BALANCE	# 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	89	\$18,842,155.16
*SUB-TOTAL SHARE DRAFTS	527	\$62,153,350.84	406	\$23,419,174.82	121	\$38,734,176.02	89	\$18,842,155.16
SH CF CONSUMER FICA	2	\$240,032.49	2	\$240,032.49	0	\$.00	1	\$239,955.33
FI FICA BUSINESS	19	\$17,284,066.92	0	\$.00	19	\$17,284,066.92	0	\$.00
MF FICA NEW MONEY	3	\$2,076,769.60	0	\$.00	3	\$2,076,769.60	0	\$.00
*SUB-TOTAL SHARES	24	\$19,600,869.01	2	\$240,032.49	22	\$19,360,836.52	1	\$239,955.33
*SUB-TOTAL TAX ESCROW SHARES	0	\$.00	0	\$.00	0	\$.00	0	\$.00
*SUB-TOTAL IRA SHARES	0	\$.00	0	\$.00	0	\$.00	0	\$.00
**ALL SAVINGSREG D ON	551	\$81,754,219.85	408	\$23,659,207.31	143	\$58,095,012.54	90	\$19,082,110.49
SAVINGS PRODUCTS WITH REG	D TRANSACT	ION FLAG = OFF						
APPL DIV		-TOTAL	PEF	RSONAL (MI)	NON-F	PERSONAL (MO)	BAL	> = \$100,000
TYPE APL DESCRIPTION				BALANCE				
IR ED COVERDELL SHARE		-						\$.00
	415	,,				\$10,871.78		\$1,140,798.01
	123					\$8,266.22		\$.00
SE SEP IRA SHARES	5	\$15,010.40	5	\$15,010.40	0	\$.00	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.



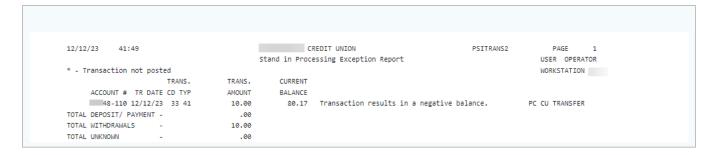
PSITRANS - Stand in Processing Transaction Report

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 U	NION			PSITRANS	PAGE 1	
			S	TAND IN	PROCESSING TR	RANSACTION RE	PORT			USER OPERATOR	
										WORKSTATION	
			TRANS.	TRANS.	PREVIOUS				CURRENT		
ACCOUNT #	TRANS ID	TR DATE	AMOUNT	CD TYP	BALANCE	DEPOSIT	INTEREST	WITHDRAW	BALANCE	DESCRIPTION	
169-110	50010486	12/12/23	100.00	33 41	772.69			100.00	672.69	PC CU TRANSFER	
-02-000	50001095	12/12/23	14.00	13 41	764.36			14.00	750.36	PC CU TRANSFER	
-02-110	50001096	12/12/23	14.00	32 21	2.01	14.00			16.01	PC CU TRANSFER	
48-110	50007074	12/12/23	6.00	32 21	84.17	6.00			90.17	PC CU TRANSFER	
48-110	50007075	12/12/23	10.00	33 41	90.17			10.00	80.17	PC CU TRANSFER	
54-000	50012176	12/12/23	40.00	13 41	1446.10			40.00	1406.10	PC CU TRANSFER	
:54-064	50012177	12/12/23	50.00	13 41	461.98			50.00	411.98	PC CU TRANSFER	
54-110	50012178	12/12/23	50.00	32 21	212.14	50.00			262.14	PC CU TRANSFER	
54-110	50012179	12/12/23	40.00	32 21	262.14	40.00			302.14	PC CU TRANSFER	
34-867	50008507	12/12/23	1000 00	12 21	saa aa	1000 00			1500 00	PC CII TRANSFER	
12-110	50000304	12/12/23	15.00	33 41	46.38			15.00	31.38	PC CU TRANSFER	
80-000	50000065	12/12/23	20.00	13 41	405.53			20.00	385.53	PC CU TRANSFER	
80-110 9	50000066	12/12/23	20.00	32 21	10.94	20.00			30.94	PC CU TRANSFER	
		12/12/23		53 41	493.42			6.00		PC CU TRANSFER	
		12/12/23		52 21	499.42	10.00				PC CU TRANSFER	
		12/12/23	1300.00		58670.27	20100		1300.00		PC CU TRANSFER	
		12/12/23	10.00		504.08	10.00				PC CU TRANSFER	
TOTALS		12, 12, 23	10.00		85840.13	3950.56	.00	3950.56	88412.13		

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.



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 UNIO	N		TAT1		PAGE	16
RU	N ON	12/12/2	3	M	IEMBER	AUTOMATIC AC	CCOUNT TRANSF	ER TRANSACTIO	N REGISTER		U	JSER C	PER
D=DEL	INQUE	NT TRANS	FER P=PARTI	AL TRANSFER	T=C01	NFIGURED TRAM	NSFER						
TRAN					TRAN			PREVIOUS	CURRENT				TRACER
FLAG	ACCOL	JNT NO.	TR DATE	AMOUNT	TYPE	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION			NUMBER
Т		07-000	12/11/23	338.05	49		338.05	1353.15	1015.10	AUTO. FUNDS	TRANSFER		37-611
Т		07-611	12/11/23	338.05	29	338.05		8482.43	8192.98	AUTO. FUNDS	TRANSFER		37-000
T		81-110	12/11/23	751.90	49		751.90	34485.79	33733.89	AUTO. FUNDS	TRANSFER		31-808
Т		81-808	12/11/23	751.90	29	751.90		18444.90	17772.50	AUTO. FUNDS	TRANSFER		31-110
Т		75-000	12/11/23	284.07	49		284.07	51438.28	51154.21	AUTO. FUNDS	TRANSFER		75-615
Т		75-615	12/11/23	284.07	29	284.07		8501.47	8240.00	AUTO. FUNDS	TRANSFER		75-000
P		39-110	12/11/23	50.00	49		49.40	49.40	.00	AUTO. FUNDS	TRANSFER		38-110
Р		08-110	12/11/23	50.00	29	49.40		8329.15	8378.55	AUTO. FUNDS	TRANSFER		39-110
Т		20-111	12/11/23	1025.00	49		1025.00	9484.47	8459.47	AUTO. FUNDS	TRANSFER		20-030
Т		20-030	12/11/23	1025.00	29	1025.00		3894.29	4919.29	AUTO. FUNDS	TRANSFER		20-111
Т		00-110	12/11/23	100.00	49		100.00	51865.21	51765.21	AUTO. FUNDS	TRANSFER		30-111
Т		00-111	12/11/23	100.00	29	100.00		903.92	1003.92	AUTO. FUNDS	TRANSFER		30-110
Т		70-110	12/11/23	1105.00	49		1105.00	1251.65	146.65	AUTO. FUNDS	TRANSFER		70-030
Т		70-030	12/11/23	1105.00	29	1105.00		2212.21	3317.21	AUTO. FUNDS	TRANSFER		70-110
Т			12/11/23	1500.00			1500.00	10271.29		AUTO. CHECK			
Т				25.00				2733.47		AUTO. CHECK			
Т				50.00				560.59					
Т			12/11/23	115.00	49		115.00	2706.40	2591.40	AUTO. CHECK	TRANSFER	AUTO 0	HECK
	*** T(OTALS **	*			143301.48	144991.48						

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			R	EDIT UNION		TAT	2	PAGE 1
RUN ON 12/12/2	3	MEMBER AU	TOMATIC ACCOU	NT TRANSFER TRAN	SACTION ERROR RE	GISTER	USE	R OPER
D=TRANSFER MADE & I	DELETED F=FROZEN	ACCOUNT I=INV	ALID ACCOUNT	N=NO AVAILABLE F	UNDS P=PAYMENT O	ONTROL WAIVER	Z=ZERO TRANSF	ER OR NET
C=CREDIT CARD N/A	S = INSUFFICIENT	FUNDS FOR FUL	L PAYMENT O=C	URBAL >= \$10M				
TRAN								
FLAG FR	OM ACCT. # T	O ACCT. #	TR DATE	AMOUNT	BALANCE	PAST DUE	NX PAY DTE	
S	92-000	92-790	12/01/23	805.13	107.38	.00	12/01/23	
S	42-030	42-790	12/01/23	545.66	.00	.00	12/01/23	
S	91-000	91-790	12/05/23	760.00	.90	.00	12/05/23	
N	87-000	87-615	12/15/23	2111.11	.00	2111.11	12/15/23	
	77-052	77-790	12/01/23	1682.00	4.09	.00	12/01/23	
s								
	96-030	96-790	12/01/23	506.07	.00	.00	12/01/23	
S		96-790 79-811	12/01/23 12/11/23	506.07 .00	.00	.00	12/01/23 12/18/23	
S	96-030							

TAT3 - Member Automatic Account Transfer Notification Register

Generated	BOD or EOD (dependent on credit union decision)
View/Print	Daily
Description	 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: 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	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.) 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.

12/11	/23 12.45				CREDIT UNIO	ON		TAT3		PAGE	1
RI	JN ON 12/12/23		MEMBER	AUTOMATIC AC	COUNT TRANSF	FER NOTIFICATION	N REGISTER		USE	R OPER	
TRAN			TRAI	V		PREVIOUS	CURRENT			TRACE	R
FLAG	ACCOUNT NO.	TR DATE	AMOUNT TYPE	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION		NUMBE	R
	66-790	12/11/23	310.00 29		3.49	33836.30	33832.81	ADDED PRINC.	PAYMNT	66-79	90
	83-712	12/11/23	1650.00 29		32.86	206997.89	206965.03	ADDED PRINC.	PAYMNT	83-71	12
				*	***END OF REF	PORT***					

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 U	INTON		TDRMNT	PAGE 1
RUN ON 2/01/24					E TRANSACTION F	REGISTER	IDMINI	USER OPERATOR
NOTE OF 2,02,24	TRAN	TRAN	TRAN	FEE	CURRENT	PREVIOUS		osek of election
ACCOUNT NO. SEQ #	DATE	TYPE	CODE	AMOUNT	BALANCE	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	
20 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	
20 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	
20 0000512	1/31/24	68	13	10.00	496.52	506.52	INACTIVE MEMBER FEE	
20 0000503	1/31/24	68	13	5.00	.00	5.00	INACTIVE MEMBER FEE	
20 0000510	1/31/24	68	13	10.00	755.04	765.04	INACTIVE MEMBER FEE	
20 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	
20 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	

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 19.4	3	CREDIT UNION	TDRMNT	PAGE	1
RUN ON 2/01		DORMANT FEE EXCEPTION LISTING	15.0.01	USER OPERATOR	-
ACCOUNT NO.	MESSAGE				
10-000	Partial fee assess	ed			
50-000	Member aggregate s	avings exceeds maximum			
50-000		avings exceeds maximum			
50-000 Member aggregate 90-099 Member account ty		_			
	Suspended account				
30-000		avings exceeds maximum			
60-000	Suspended account				
20-099	Member account type	e record not found			
20-000	**	avings exceeds maximum			
90-000		avings exceeds maximum			
20-000	Partial fee assess	_			
20-099	Member account type	record not found			
10-000	Suspended account				
40-000	•	avings 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	
	transferred from a member's checking account to their configured round-up account.

2/22/24 24:15		REDIT UNION			TRUPST	PAGE	1
RUN ON 2/23/24	ROUND UP TRANSFER TRANSACTION REGISTER				110131	USER OPER	-
-,,			PREVIOUS	CURRENT			
ACCOUNT # DIVAPL	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION		
10-080 SD		.58	1339.77	1339.19	ROUNDUP TRANSFER		
10-030 UP	.58		32.68	33.26	ROUNDUP TRANSFER		
90-080 SD		.23	606.46	606.23	ROUNDUP TRANSFER		
90-030 UP	.23		27.05	27.28	ROUNDUP TRANSFER		
50-080 SD		.01	61.01	61.00	ROUNDUP TRANSFER		
50-030 UP	.01		.60	.61	ROUNDUP TRANSFER		
20-080 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					

TRUPST2 – Round Up Transfer Transaction Exception Register

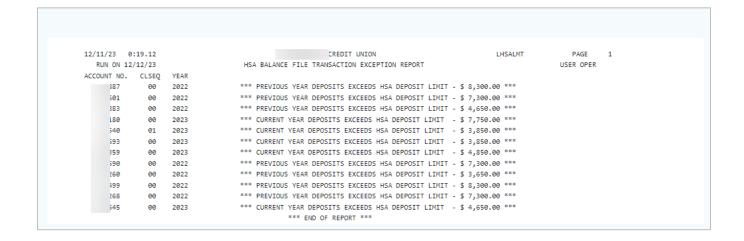
Generated	EOD
View/Print	If needed for research
Description	Lists all round-up transactions that could not occur at end-of-day and/or were completed as a partial transfer.
Purpose / Tips	Use this report to work exceptions to your round-up program.



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.



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.



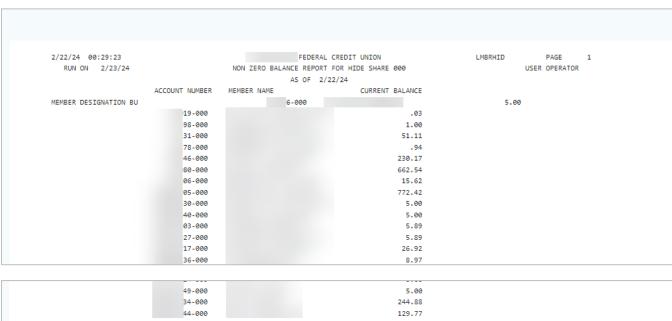
LMBRCK - Audit Report for Member Checks Printed

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.

	:26:37				T UNION		LMBRCK	PAGE 1	
RUN ON 12	/12/23			AUDIT REPORT FOR ME	MBER 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	AUST1	1.00	
74-110	1000	4	08	KENNE	JASI	JD	JAS0I	.00	
25-110	0300	12	08	MATTH	BRAI	P9	BRANE	.00	
50-110	1000	4	01	KENNE	JASI	JD	JAS0!	.00	
50-110	0051	4	01	KENNEI	MAD:	GZ	MADI!	.00	
97-110	1302	4	06	JOSEP	CRY:	C7	CRYS1	1.00	
97-110	1302	4	06	JOSEP	CRY:	C7	CRYS1	.00	
55-110	1013	12	00	AMY N	KATI	KV	KATRI	.00	
90-110	1050	16	08	CARIS	NOAI	Q4	NOAH	3.00	
97-110	0112	8	05	THOMA:	STE ¹	N8	STEVE	.00	
26-110	0550	12	05	NATHA	VIC	VP	VICKY	3.00	
54-110	1502	4	02	JUSTI	CRY:	C7	CRYS1	.00	
55-111	0051	12	18	ANDREI	KENI	C9	KENNE	.00	
68-110	0063	4	01	RICHS	NIC	N1	NICOL	1.00	
84-110	0001	4	00	PAIGE	TAY	N7	TAYL(.00	
56-110	0340	20	05	KYLEE	ELA:	EM	ELAI	.00	
20-110	0501	8	09	SHEIL.	DEE	DE	DEE (.00	
86-110	0051	4	05	KAY E	KAT:	K7	KATIE	.00	
06-110	0051	4	04	GILBE	JOSI	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	TAMM	.00	
02-110	0051	12	04	MARYE	TAM	LJ	TAMM	3.00	
83-110	0051	12	09	HENRY	STEI	SC	STEPI	.00	
83-110	0051	12	08	CONNI	KENI	C9	KENNE	.00	
92-110	0102	12	02	HOMET	MIK	M7	MIKE	3.00	
60-110	0151	12	07	VA RE	MICI	N3	MICHE	3.00	
61-110	0151	12	06	JOANN.	MICI	N3	MICHE	3.00	
61-110	0151	12	06	*PRETT	MICI	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	MICI	N3	MICHE	3.00	
80-110	0101	12	03	WEST	CHE	CC	CHERY	3.00	
84-110	0101	12	09	WEST	CHEI	CC	CHERY	3.00	
84-110	0101	12	09	WEST	CHEI	CC	CHER	3.00	
indicates da	ta chans	ed at t	time of printing						
					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	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. 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.



90-000 19-000 3 1	MEMBER DESG TOTAL	5.00 5.00 15.03 5.00 65,391.68	5.03 5.00 65,391.68
19-000 3	MEMBER DESG TOTAL	5.00 15.03 5.00	5.00
19-000	MEMBER DESG TOTAL	5.00 15.03	5.00
19-000	MEMBER DESG TOTAL	5.00 15.03	
19-000	MEMBER DESG TOTAL	5.00 15.03	
19-000		5.00	
	3-000		5.03
)-000		5.03
)-000		5.03
4	MEMBER DESG TOTAL	4,563,483.69	
44-000		129.77	
21 000		244.88	
34-888			
	34-000 44-000		

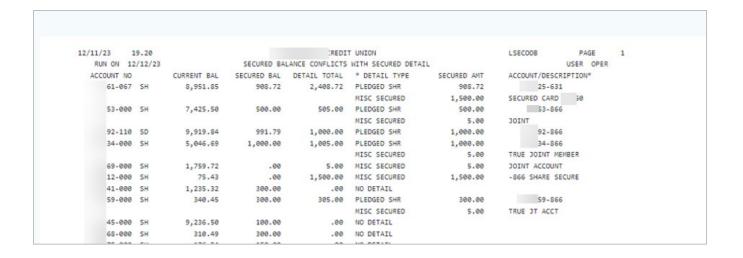
LNGBL - Members Accounts with Negative Balances

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 00:26:332										
ACCOUNT AP NUMBER TP MEMBER NAME BALANCE DATE AMOUNT OPENED NEGATIVE NEGTV LIMIT FLG 195-647 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- 12/07/23 35.00 08/01/12 12/07/23 5 1,000.00 is-110 SD SANDRA 937.65- 12/07/23 198.78 07/31/98 12/06/23 6 1,000.00 is-110 SD MARJOR: 412.95- 12/07/23 198.78 07/31/98 12/06/23 11 1,000.00 is-110 SD CATHY 453.00- 12/04/23 35.00 06/06/11 12/01/23 11 1,000.00 is-110 SD ERIC R 162.22- 12/10/23 35.00 02/17/06 12/07/23 5 500.00 is-110 SD BRIAN: 1,003.14- 12/06/23 35.00 02/17/06 12/07/23 5 500.00 is-110 SD BRIAN: 1,003.14- 12/06/23 35.00 02/17/06 12/07/23 5 500.00 is-110 SD MARK PI 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 is-110 SD MARK PI 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 is-10 SD MARK PI 149.99- 12/01/23 1,623.69 12/15/22 00/00/00 99999 .00 is-10 SD MARK PI 149.99- 12/05/23 1,231.89 06/15/20 00/00/00 99999 .00 is-10 SD MARK PI 140.00 is-1	,,						LNGBL			1
NUMBER TP MEMBER NAME 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- 12/07/23 35.00 08/01/12 12/07/23 5 1,000.00 ** Sub Total LN Negative accounts: 1 1.6-110 5D SANDRA 937.65- 12/07/23 35.00 08/01/12 12/07/23 5 1,000.00 95-110 5D MARJOR: 412.95- 12/07/23 198.78 07/31/98 12/06/23 6 1,000.00 10-111 5D CATHY		MEMBER								
195-647 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 06/06/11 12/01/23 5 500.00 17-110 SD BRIAN: 1,003.14- 12/06/23 35.00 04/12/85 11/16/23 26 1,000.00 149.99- 12/06/23 35.00 04/12/85 11/16/23 26 1,000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 150-037 TX ANDRE 2,596.18- 12/05/23 4,239.70 05/15/20 00/00/00 99999 .00 140-037 TX KAY 4 630.77- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 140-037 TX KEITH 252.59- 12/05/23 1,871.57 08/12/15 00/00/00 99999 .00 152-037 TX KEITH 252.59- 12/05/23 1,871.57 08/12/15 00/00/00 99999 .00 138-039 TX MONIC 53.07- 12/11/23 272.41 11/30/18 00/00/00 99999 .00										FLG
16-110 SD SANDRA			6.51-	12/07/23	13.02	12/04/23	00/00/00	99999	.00	
15-110 SD MARJOR: 412.95- 12/07/23 198.78 07/31/98 12/06/23 6 1,000.00 19-110 SD ERIC R 162.22- 12/10/23 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 19-110 SD MARK PI 150.00000000000000000000000000000000000	** Sub Total LN Negative accounts:	1	6	.51-						
He-111 SD CATHY 453.00 - 12/04/23 35.00 06/06/11 12/01/23 11 1,000.00	16-110 SD SANDRA		937.65-	12/07/23	35.00	08/01/12	12/07/23	5	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 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/11/23 1,623.69 12/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00 19-110 SD MARK PI 159.85- 12/05/23 1,634.82 08/03/16 00/00/00 99999 .00)5-110 SD MARJOR		412.95-	12/07/23	198.78	07/31/98	12/06/23	6	1,000.00	
77-110 SD BRIAN: 1,003.14- 12/06/23 35.00 04/12/85 11/16/23 26 1,000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 149.99- 12/01/23 2.00 05/30/03 11/30/23 12 1.000.00 12.00 05/30/03 11/30/23 12 1.000.00 12.00 05/30/03 11/30/23 12 1.000.00 12.00 05/30/03 11/30/23 12 1.000.00 09999 .00 150-037 TX ANDRE 2,596.18- 12/05/23 4,239.70 05/15/20 00/00/00 99999 .00 140-089 TX TIMO1 32.37- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 152-037 TX KEITH 252.59- 12/05/23 1,871.57 08/12/15 00/00/00 99999 .00 140-037 TX HELEN 28.57- 12/05/23 1,684.82 08/03/16 00/00/00 99999 .00 138-039 TX MONIC 53.07- 12/11/23 272.41 11/30/18 00/00/00 99999 .00	10-111 SD CATHY /		453.00-	12/04/23	35.00	06/06/11	12/01/23	11	1,000.00	
99-110 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 / 630.77- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 44-089 TX TIMOI 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	19-110 SD ERIC R		162.22-	12/10/23	35.00	02/17/06	12/07/23	5	500.00	
03-039 TX CONN1 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 F 630.77- 12/05/23 1,231.89 06/15/22 00/00/00 99999 .00 44-089 TX TIMO1 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	77-110 SD BRIAN :		1,003.14-	12/06/23	35.00	04/12/85	11/16/23	26	1,000.00	
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 / 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	99-110 SD MARK PI		149.99-	12/01/23	2.00	05/30/03	11/30/23	12	1.000.00	
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 / 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	03-039 TX CONNI		591.85-	12/11/23	1,623,69	12/15/22	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	50-037 TX ANDRE		2,596.18-	12/05/23	4,239.70	05/15/20	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	79-037 TX KAY /		630.77-	12/05/23	1,231.89	06/15/22	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	44-089 TX TIMO1		32.37-	12/05/23	2,845.53	12/17/21	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	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-	** Sub Total TX Negative accounts:	308	246,129	.64-						
Total number of negative accounts: 2473		2473								

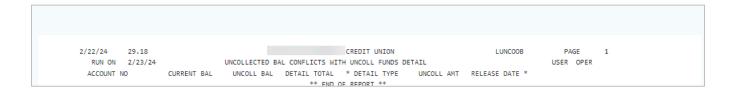
LSECOOB - Secured Balance Conflicts with Secured Detail

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.



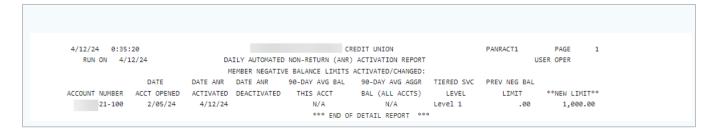
LUNCOOB - Uncollected Bal Conflicts with Uncoll Funds Detail

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.



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.



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	0:44:	14			CREDIT UN	ION		PANRACT2	PAGE 1	
RUN ON	12/1	6/23	DAI	LY AUTOMATED	NON-RETURN (ANR)	REACTIVATION REPORT	Т	US	SER OPER	
			MEM	BER NEGATIVE	BALANCE LIMITS RE	ACTIVATED:				
		DATE	DATE ANR	DATE ANR	90-DAY AVG BAL	90-DAY AVG AGGR	TIERED SVC	PREV NEG BAL		
ACCOUNT NUMB	BER	ACCT OPENED	ACTIVATED	DEACTIVATED	THIS ACCT	BAL (ALL ACCTS)	LEVEL	LIMIT	**NEW LIMIT**	
4-6	901	6/29/10	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00	
0-0	991	11/20/15	12/16/23	11/17/23	N/A	N/A	GOLD	.00	1,000.00	
6-6	901	6/17/16	12/16/23	12/13/23	N/A	N/A	PLATINUM	.00	1,000.00	
4-0	991	3/27/17	12/16/23	12/06/23	N/A	N/A	SILVER	.00	1,000.00	
17-6	901	2/16/19	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00	
19 - 0	991	2/25/21	12/16/23	12/06/23	N/A	N/A	PLATINUM	.00	1,000.00	
-3-6	901	7/08/21	12/16/23	12/06/23	N/A	N/A	GOLD	.00	1,000.00	
.5-0	991	12/21/21	12/16/23	12/12/23	N/A	N/A	GOLD	.00	1,000.00	

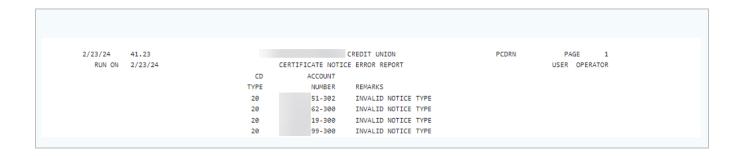
PANRDAC - Daily Automated Non-Return (ANR) Deactivation Report

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) DEACTIVA	TION 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-		

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.



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.



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.

40/44/00												51.55	
	3.59							OIT UNION			PDIVMR1	PAGE 1	
RUN ON 12	/12/2	3			DAIL			CULATION CON		TING		USER OPER	
								OUNT TYPES O					
ACCOUNT TOTAL			DIV	NEXT DI			DIV	CURRENT	DIV	# OF DAYS	ACCRUAL	DIVIDEND PERIOD	
TYPE ACCTS			APL	PAY DATE	DIV	CALC C		BALANCE	RATE	TO ACCRUE	AMOUNT	ACCRUED TO DATE	
23						CE		167,027.33		1	12.63	141.22	
4						OFFIC	.E	33,457.22		1	.90	9.98	
11								9,352.38		1	.24	2.70	
8				E				6,907.33		1	.17	2.52	
4	01	96					2	264,876.31		1	7.18	75.48	
11	01	08		R/	ANCH		6	30,426.72		1	17.09	190.86	
5	01	15					4	104,584.96		1	10.95	119.19	
5	01	17		Н				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		EF	RS		e	68,219.12		1	18.08	224.05	
3	01	24						4.20		1	.00	.00	
1	01	25						18.73		1	.00	.00	
12	01	27					2	270,658.38		1	7.34	78.79	
4	01	29		BF	RANCH			30,063.02		1	.80	8.92	
6	01	30					1	169,726.75		1	4.60	50.81	
4	01	33						5,107.26		1	.13	1.52	
6	01	34		BF	RANCH			10,724.44		1	.27	3.17	
6	01	35-avr						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.



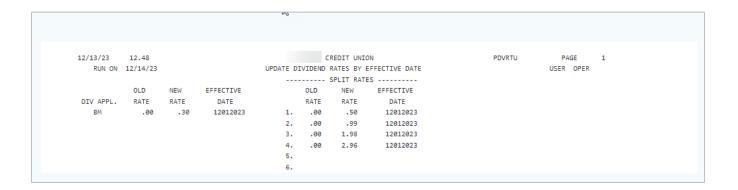
PDIVMR4 - Daily Accrued Benefit Report

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 UNI		PDIVMR4	PAGE	1
RUN ON	2/23/24				ACCRUED BENEFIT REF			USER OPER	
					RE ACCOUNT TYPES ONL				
	APLC	DIVD	EXCLUSION	CURRENT	TODAYS ACCR.	ACCRUED BEN.	YTD BENEFIT		
ACCOUNT NO.	TYPE	APLC	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE		
52-166		PB	.00	151,437.48	1.03	17.25	13.40		
97-166	9 SD	PB	.00	457,735.61	3.12	70.69	93.67		
79-166	9 SD	PB	.00	132,093.12	.90	22.64	34.79		
79-16	2 SD	PB	.00	723.12	.00	.66	.99		
16-166	SD SD	PB	.00	72,138.67	.49	11.20	10.55		
16-16	L SD	PB	.00	87,956.66	.60	13.22	10.76		
32-166	SD SD	PB	.00	657,556.61	4.49	48.93	82.11		
93-166	9 SD	PB	.00	642,013.87	4.38	96.44	88.68		
29-166	9 SD	PB	.00	125,088.89	.85	16.22	26.30		
71-166	SD SD	PB	.00	222,716.74	1.52	37.73	46.86		
73-166	SD SD	PB	.00	175,167.22	1.19	25.10	35.66		
73-166	SD SD	PB	.00	954,926.21	6.52	143.57	202.83		
				-					
				***********			25150		
64-166		PN	.00	255,775.00	1.74	41.19	63.94		
54-161		PN	.00	108,557.66	.74	16.30	22.95		
39-166		PN	.00	614,126.90	4.19	88.52	51.49		
29-160 29-161		PN	.00	460,319.41	3.14	46.54	24.21		
		FIV	.00	400,517.41					
Totals	421				1,129.39 ** END OF REPORT **	24,359.93	34,724.66		

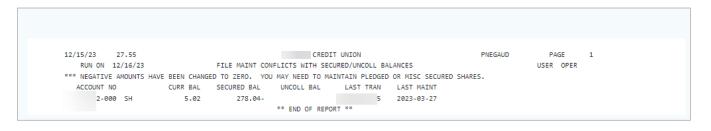
PDVRTU - Update Dividend Rates by Effective Date

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.



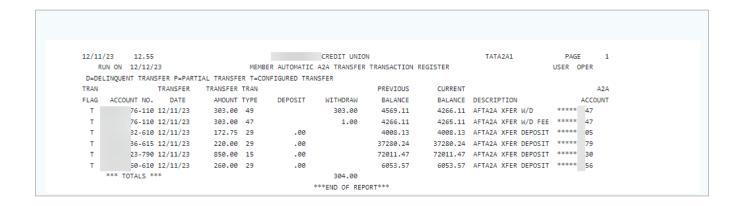
PNEGAUD - File Maint Conflicts with Secured/Uncoll Balances

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.



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.



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 'l' invalid accounts.

```
12/11/23
                                                         CREDIT UNION
                                                                                                                           PAGE
   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 NAIVER Z=ZERO TRANSFER OR NET
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT L=EXCEED DAILY MAX M=EXCEED MONTHLY MAX 0=CURBAL >= $10M B=A2A Turned off
         TRAN
                                                  TRANSFER
                                                                 TRANSFER
                                                                                                              NEXT TRANSFER
          FLAG FROM ACCOUNT TO ACCOUNT
                                                      DATE
                                                                   AMOUNT
                                                                                   BALANCE
                                                                                                                     DATE
           90-110 ***** 89
                                ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.
                              ER-0108 AZA ACCOUNT REQUESTED IS NOT ON FILE.
           66-110 ***** 07
           16-110 ***** 19 ER-0108 AZA ACCOUNT REQUESTED IS NOT ON FILE.
52-064 **** 00 ER-0108 AZA 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.



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	PAGI	E 1
RUN ON	2/23/24	ME	EMBER AUTON	MATIC OTB TRA	NSFER TRANSACT	ION ERROR REG	SISTER	USER (OPER
D=TRANSFE	R MADE & DELETED	F=FROZEN ACCOUNT	I=INVALID	ACCOUNT N=NO	AVAILABLE FUN	DS P=PAYMENT	CONTROL WAIVER	Z=ZERO TRANSFER (OR NET
C=CREDIT	CARD N/A S=INSUFF	ICIENT FUNDS FOR	FULL PAYME	ENT O=CURBAL	>= \$10M E=EXPI	RED REVIEW DA	ATE		
TRAN			OTB	TRANSFER	TRANSFER		PAST DUE	NEXT TRANSFER	
FLAG	FROM ACCOUNT	TO ACCOUNT	TYPE	DATE	AMOUNT	BALANCE	TRANSF AMOUNT	DATE	
N	45-000	***** 16	LOAN	12/01/21	1918.60	5.00	1311.80	1/01/22	
	45-000 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	40-140	
	48-140 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	38-140	
	48-140 ER	R-0108		то	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	73-140	
	48-140 ER	1-0108		то	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	23-140	
	48-140 ER	R-0108		то	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	39-000	
	48-140 ER	R-0108		то	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	20-000	
	48-140 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	60-000	
	48-140 ER	R-0108		то	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	47-140	
	48-140 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	79-140	
	48-140 ER	1-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	96-140	
	48-140 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	43-140	
	48-140 ER	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	88-140	
	48-140 ER	1-0108		то	B ACCOUNT REQU	ESTED 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	R-0108		ОТ	B ACCOUNT REQU	ESTED IS NOT	ON FILE.	91-000	

TBCDTB1 - Certificate Dividend Activity Report

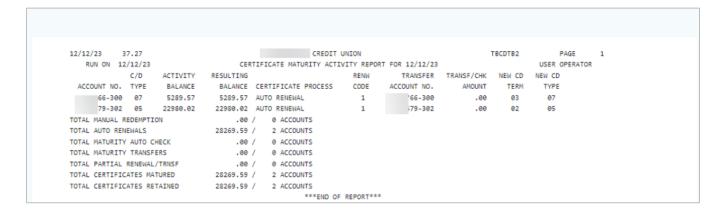
Generated	BOD
View/Print	If needed for research
Description	Dividends paid on certificates.
Purpose / Tips	Lists all dividend activity, regardless of type.

12/12/23	37.	27				CREDIT UNION			TBCDT	B1	PAGE 1
RUN ON	12/1	2/23		CERT	TIFICATE DIVIDE	END ACTIVITY	REPORT FOR 12/12/23			USER	OPERATOR
	C	/D			ACTIVITY	RESULTING		DIV		TRANSFER	TRANSF/CHK
ACCOUNT NO	. T	YPE	CD BALANCE	DIV PAID	BALANCE	BALANCE	CERTIFICATE PROCESS	CODE	MATURING	ACCOUNT #	AMOUNT
61-30	2 (85	102772.99	138.54	102911.53	102911.53	DIVIDENDS PAID TO CD	1	N		.00
78-30	0 (8 5	273565.20	391.23	273956.43	273956.43	DIVIDENDS PAID TO CD	1	N		.00
84-30	0 (86	1810.24	.60	1810.84	1810.84	DIVIDENDS PAID TO CD	1	N		.00
17-30	2 (86	18235.49	6.00	18241.49	18241.49	DIVIDENDS PAID TO CD	1	N		.00
42-30	1 (86	457873.42	150.51	458023.93	458023.93	DIVIDENDS PAID TO CD	1	N		.00
68-30	1 :	18	646.82	1.80	648.62	648.62	DIVIDENDS PAID TO CD	1	N		.00
41-30	0 :	24	3049.71	9.84	3059.55	3059.55	DIVIDENDS PAID TO CD	1	N		.00
57-30	0 :	24	20216.07	65.31	20281.38	20281.38	DIVIDENDS PAID TO CD	1	N		.00
29-30	0 :	27	2551.78	8.55	2560.33	2560.33	DIVIDENDS PAID TO CD	1	N		.00
98-30	0 4	49	248000.00	81.54	248081.54	248000.00	DIVIDENDS TRANSFERED	0	N	98-000	81.54
50-30	5 (84	20479.00	91.05	20570.05	20570.05	DIVIDENDS PAID TO CD	1	N		.00

12/12/23 37.27		REDIT UNION	TBCDTB1	PAGE 5
RUN ON 12/12/23	CERTIFICATE DIVIDEN	ND ACTIVITY REPORT FOR 12/12/23	USE	R 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			

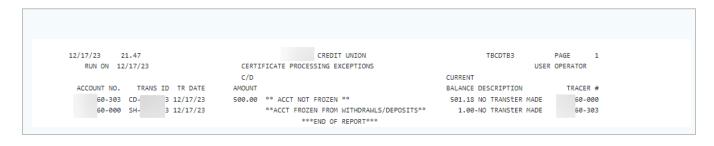
TBCDTB2 - Certificate Maturity Activity Report

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



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.



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		TBC	DTB4 PAGE	24				
RUN ON 12/12/2	3		SHARE CERTIF	ICATE DAILY ACCRUA	REPORT	REPORT USER OPERATOR						
CORPORATION - 01			CREDIT UNION									
		# OF	TOTAL	START	COMPUTED	DIVIDEND	ENDING					
ERTIFICATE TYPE	BRANCH	ACCOUNTS	BALANCE	ACCURED AMT.	ACCRUED AMT.	PAID	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 ***END OF REPORT**	25,230.24	40,866.86	357,711.06					

TDIVD11 - Share Dividend Transaction Register

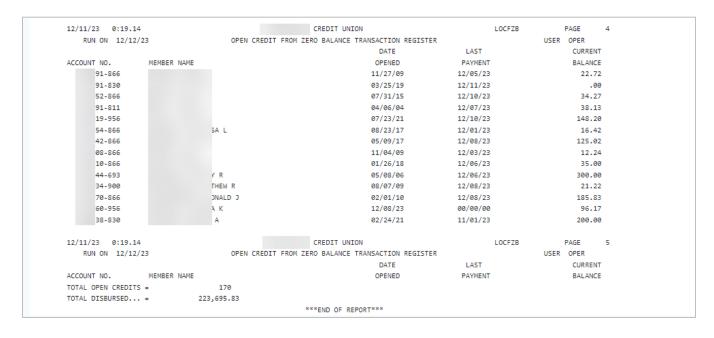
Generated	EOD or BOD, depending on when dividends are paid.
View/Print	Daily
Description	Transaction listing of dividends paid.
Purpose / Tips	Use this to identify an offage in your expense or accrual accounts. Monitor daily. This report is generated only when dividends are paid, which may be more than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

12/01/2	23 2:2	1:05				CRE	DIT UNION			TDIVD11	PAGE 1
RUN	ON: 12	/01/23			SI	HARE DIVIDEND	TRANSACTION	REGISTER		USE	R OPER
DIVIDEN	ID APPLI	CATION 1	TYPE AB/B	USINESS ALI	-IN						
					TRAN			PREVIOUS	CURRENT		AVERAGE
ACCOUNT	NO.	SEQ #	TR DATE	AMOUNT	TYPE	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION	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

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.)



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			CRED	OIT UNION			LPDLN	PAGE	3
RUN ON 12/12/23	3		PAID-UF	LOAN REPORT				USER OPER	
			TYPE SE	C. NOTE	ORIGINAL	DATE	PAID-UP	LAST	
ACCOUNT NO.	BORROWER'S NAME & ADDRESS		CODE CO	DE NUMBER	LOAN AMOUNT	OPENED	DATE	PAYMENT	
26-646	LAMONT	R	68 4	10	1,900.00	07/01/22	12/11/23	876.56	
	/E UNIT 1								
	MI								
85-615	PATRICK		72 4	8	28,440.00	10/29/21	12/11/23	25,722.54	
	RD								
	MI								
34-645	JOSHUA		68 4	10	4,100.00	02/17/23	12/11/23	2,668.99	
	Г								
	MI								
41-606	RYAN		01 6	12	68,987.71	01/06/23	12/11/23	151.00	
	MI								
73-610	VINCENT		16 6	2	9,655.00	06/10/23	12/11/23	9,565.94	
	ST								
	MI								
73-610	VINCENT		16 6	2	9,655.00	06/10/23	12/11/23	9,565.94	
	ST								
	MI								
40-715	RICARDO		60 6	97	28,500.00	07/20/17	12/11/23	10,941.47	
	₹								
	MI								

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			CR	EDIT UNI	ON		LPOCPMT	P/	AGE	1
RUI	N ON	12/12/23		INTERAC	TIVE OPEN CREDI	F PAYMEN	CHANGE	NOTIFICATION		USER	OPER	
LOAN				DISBU	JRSEMENT	-INTERES	ST RATE-	PAYMENT	AMOUNT	PAYMENT DA	ATE	
CATG	ACC	OUNT NO.	BALANCE	DATE	AMOUNT	OLD	NEW	OLD	NEW	OLD	NEW	l N
G2		08-690	4,428.11	12/11/2023	1,200.00	No	Change	64.56	88.56	No (hange	Υ
G2		56-690	7,989.94	12/11/2023	300.00	No	Change	153.79	159.79	No (hange	Υ
11		16-690	300.00	12/11/2023	300.00	No	Change	30.00	20.00	No (hange	Υ
11		23-690	3,133.81	07/14/2023	2,000.00	No	Change	94.73	94.01	No (hange	Υ
11		12-690	10,398.41	06/23/2023	2,200.00	No	Change	320.31	311.95	No (hange	Υ
11		99-690	1,967.17	12/11/2023	200.00	No	Change	52.98	59.01	No (hange	Υ
11		45-690	2,729.48	06/24/2021	1,555.70	12.250	12.500	81.88	80.51	No (hange	Υ
11		14-690	11.054.00	12/11/2023	220.00	No	Change	325.02	331.62	No (hange	Y

PCCFINCO - 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.

12/11/23	16	.09				C	REDIT UNION		Pr	CCFINC	а	PAGE 1	
	RUN ON		12/12	/23	CRED		DAILY BALANCE (ADR) REPORT				ISER OPER	
	on on		12,12	, 23	CKED		DATE - 12/11/2					JEN OF EN	
							22/22/2	-					
ACCOUNT	ACCT	CHA	RGE	DTL	PREVIOUS	PURCHASES	PAYMENTS	CREDITS	PRIOR	CUM	CUM	SUMMED DAILY	
NUMBER				CAT	BALANCE					ADD			
31	956	вт	999	V1	.00	.00	.00	.00	.00	1	11	.00	
31	956	CA	999	V1	.00	.00	.00	.00	.00	1	11	.00	
31	956	PU	999	V1	3,815.52	.00	.00	.00	3,815.52	1	11	41,970.72	
27	956	ВТ	999	V1	.00	.00	.00	.00	.00	1	11	.00	
27	956	CA	999	V1	.00	.00	.00	.00	.00	1	11	.00	
27	956	PU	999	V1	991.59	.00	.00	.00	991.59	1	11	10,907.49	
.39	956	ВТ	999	V1	.00	.00	.00	.00	.00	1	11	.00	
.39	956	CA	999	V1	.00	.00	.00	.00	.00	1	11	.00	
.39	956	PU	999	V1	729.19	840.02	.00	.00	840.02	1	11	11,813.01	
.60	956	ВТ	999	V1	.00	.00	.00	.00	.00	1	11	.00	
.60	956	CA	999	V1	.00	.00	.00	.00	.00	1	11	.00	

PCCFINC1 - Credit Card Flag Report

Generated	EOD
View/Print	If needed for research
Description	This report records daily what the member's account flags looked like at end-of-day. Included is the member's overlimit status, whether the minimum balance requirement for the month has been satisfied, and whether the previous month's balance was paid in full.
	If 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.
Purpose / Tips	This report is typically very large, and we do not recommend printing it in its entirety.

12/11/23	1	6.09						CRED	OIT UNIO	M		PCCFINC1	PAGE
	RUN O		12/12/23			_			RD FLAG				SER OPER
		•	12/12/23			_			DATE - 1			0.	DEN OF EN
						. 110				-,,			
ACCOUNT	ACCT	FINE	DUE	DISBURSE	OVERLINE	MIN	BAL	PR	RIOR	PAID TO	MINIMUM	PRIOR	CURRENT
NUMBER	TYPE	ID	DATE	LIMIT	OLD NEW	OLD	NEW	OLD	NEW	BALANCE	PAY DUE	BALANCE	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
94	956	7	12/28/2023	24000.00						.00	34.00	3,352.80	4,337.29
87	956	8	12/28/2023	10000.00		Υ	Υ	Υ	Υ	.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		Υ	Υ	Υ	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		Υ	Υ			121.50	25.00	199.11	939.49
63	956	8	12/28/2023	2000.00		Y	Y	Υ	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.

```
12/88/23 19.55 

RUN ON 12/89/23 CREDIT CARD ERROR SUMPLARY REPORT

PROCESSING DATE - 12/88/23 USER OPER

ACCOUNT ACCT CHARGE DTL

NUMBER TYPE TYPE SEQ CAT ERROR MESSAGE

16 956 ACCOUNT BALANCE OF 15,080.83 NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF 15,105.83

TOTAL-Branch 1 RECORDS LISTED- 1

TOTAL-Loan Catg V1 RECORDS LISTED- 1

TOTAL-For G/L 782-25 RECORDS LISTED- 1

TOTAL-For G/L 792-25 RECORDS LISTED- 1

TOTAL-For G/L 719-00 RECORDS LISTED- 1

TOTAL For COMPID 1 RECORDS LISTED- 2

TOTAL FOR REPORT - 12 POR RECORDS LISTED- 2

TOTAL FOR REPORT - 12 POR RECORDS LISTED- 2

TOTAL FOR REPORT - 12 POR RECORDS LISTED- 2

TOTAL FOR REPORT - 12 POR 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.

12/01/2	23	15	.40							CREDIT U	UNION		PCCFINC6		PAGE	1
	R	UN ON	1 1	12/02	/23				UP	DATE CREDIT CARD	D RATE REPORT			USER	OPER	
										PROCESSING DATE	- 12/01/23					
ACCOL	JNT .	ACCT	LOAN	CHA	RGE	DLT		OLD	NEW							
NUME	BER	TYPE	CATG	TYPE	SEQ	CAT	ID	RATE	RATE	REASON		MESSAGE				
	27	956	V1	PU	999		PV	4.900	10.000	R		RATE REFRESHED				
	58	956	V1	PU	999		PV	4.900	10.000	R		RATE REFRESHED				
	87	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				
	27	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 U	NION				PDLQ1	P	AGE 11
RUN ON 12/12/23	DEL	INQUENCY PA	AYMENT/CREDIT A	CTIVI	TY F	OR 12/12/2	3		USER	OPERATOR
ACCOUNT	CURRENT INTEREST	. DELQ.	STATUS BEFORE	TRAN	5	LAST	PAYMENT	CU	RRENT DELQ. S	TATUS
MUMBER BRANCH	BALANCE DUE	NEXT PAY	DLQ. AMT	HON	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	1/02/24	.00	10
89-610 42	14460.96 .00	11/14/23	321.46	0	27	12/11/23	88.44	11/14/23	233.02	28
89-790 42	30017.26 .00	12/01/23	411.56	0	10	12/11/23	411.56	1/01/24	.00	11
75-956 42	439.48 .00	11/28/23	25.00	0	13	12/11/23	25.00	12/28/23	.00	14
42 - BRANCH		4 - Acc	counts							
75-645 43	5486.09 .00	11/28/23	185.06	0	13	12/11/23	215.06	12/28/23	.00	14
75-956 43	2093.95 .00	11/28/23	25.00	0	13	12/11/23	134.94	1/28/24	.00	14
02-610 43	6931.20 .00	12/10/23	241.98	0	1	12/11/23	241.98	1/10/24	.00	2
43 - BRANCH		3 - ACC	counts							
85661-616 44	5298.03 .00	12/10/23	148.53	0	1	12/11/23	252.00	1/10/24	.00	2
44 - KEIDER B	RANCH	1 - Acc	counts							
31-790 45	251435.94 .00	12/01/23	1723.09	9	10	12/11/23	76.91	1/01/24	.00	11
86-610 45	6415.32 .00	12/04/23	289.24	0	7	12/11/23	319.24	1/04/24	.00	8
86-790 45	176048.17 .00	12/01/23	901.91	0	10	12/11/23	901.91	1/01/24	.00	11
33-790 45	124822.56 .00	12/01/23	991.53	0	10	12/11/23	992.00	1/01/24	.00	11
83+610 45	11564.81 .00	12/09/23	173.47	9	2	12/11/23	219.50	1/09/24	.00	3
45 - E ME		5 - ACC	counts							
25 46			524.60	0	1	12/11/23	524.60	1/10/24	.00	2
46 - MEIJ	ER BRANCH	1 - ACC	counts							
** Total Number of A	ccounts	468								

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.

12/1	12/23	37.36				CREDIT UNI	DN		POLQ	2	PAGE 4
	RUN ON 1	2/12/2	3		DELINQUENC	Y INCREASE REP	ORT FOR 12/1:	2/23		USI	ER OPERATOR
	ACCOUNT		CURRENT	INTEREST	NEXT PAY	DELINQUENT	FINE	LAST P	AYMENT	DAYS DE	INQUENT
	NUMBER	BRANCH	BALANCE	DUE	DATE	AMOUNT	AMOUNT	DATE	AMOUNT	PREVIOUS	CURRENT
35 -	Comment				1 - Accou	ints					
	87-615	36	25722.54	5.11	12/03/23	266.76	30.00	**** NO PA	YMENT ****	9	9
36 -					1 - Accou	ints					
	48-611	37	9333.77	56.10	12/06/23	384.83	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 -	100				3 - Accou	ints					
	44-618	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
	44-618	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 PA	YMENT ****	6	6
38 -	4.5				4 - ACCOU	ints					
39 -	HUDILE B	RANCH			0 - Accou	ints					
	84-618	48	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 -	-	BRANCH			2 - Accou	ints					
	84-645	41	6021.77	51.48	11/12/23	278.07	30.00	11/03/23	308.07	30	30
	89-618	41	3985.38	186.48	12/06/23	104.28	30.00	**** NO PA	YMENT ****	6	6
	В				2 - Accou	ints					
					0 - Accou						
			3907.41	32.81			30.00	11/12/23	127.13	38	38
					1 - Accou	100					
			BRANCH		e - Accou	ints					
			MEIDER BRANCH		0 - Accou						
						20085.86		8/86/23			128
				14.50		0.00.00.0	30.00	11/30/23	.30	6	6
46 -		ME	IJER BRANCH		2 - Accou	ints					
	Total turn	har of	Accounts		90						

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.



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.



PINTR2 - Accrued Interest Calculation Audit Report

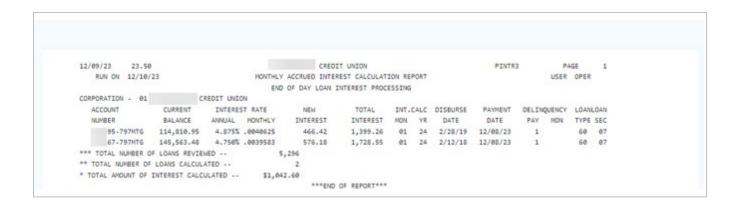
Generated	BOD
View/Print	If needed for research
Description	Accrued interest audit/control report.
Purpose / Tips	This report shows the interest income for the General Ledger.

12/11/23 41.33		CREDIT	UNION		PINTR2	P.A	GE 1
RUN ON 12/11/23	LO	AN INTEREST CAL	CULATION REPORT			USER	OPER
	BEGINNI	NG OF DAY LOAN	INTEREST PROCESSI	NG			
CORPORATION - 01	CREDIT UNION						
G/L	A C C R U	ED INTER	E S T	PRINCIPAL	ANNUALIZED	ANNUALIZED	# OF
ACCT BR DESCRIPTION	AMOUNT ON 12/10/23	NEW ACCRUED	CURRENT AMOUNT	BALANCE	YIELD %	VALUE	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 *
                                                                                                                            2*
                                                       366.14 *
                                                                                 1,640,952.68 *
                                                                                                             133,639 *
 ** 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 -
  ** TOTAL NEW GOVT. ACCRUED INTEREST --
                                                        $.00
  ** TOTAL CURRENT GOVT. ACCRUED INTEREST --
                                                        $.00
 ** TOTAL NUMBER OF GOVT. INTEREST LOANS --
                                                          0
                                                       ***END OF REPORT***
```

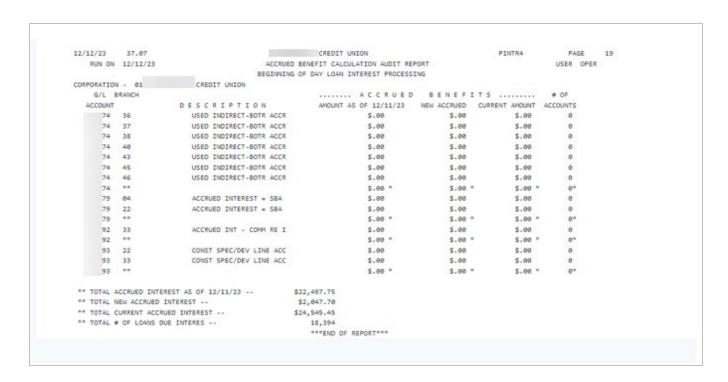
PINTR3 - Monthly Accrued Interest Calculation Report

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.



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.



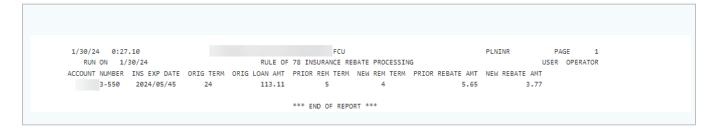
PIPOPY - Interest Payment Only Loans: Applied Payment Changes

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
	23/11/30	TNT			IED PAYMENT CHANGES		USER OPER	-
	25/11/50						USEK OFEK	
LOAN		P.	AYMENT AMOUNT PA	AYMENT 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	57-772	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	53-773	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.



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				DISBU	JRSEMENT	INT	EREST RATE	PAYMENT	AMOUNT	PAYME	NT DATE	
CTGY	ACCOUN	IT 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	Υ
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	Υ

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	T UNION		PPCHL	PAGE 1
RUN ON: 12/12/23	AUTOMATIC LOAN PAYME	ENT CHANGE PROCESSING			USER OPERATOR
ACCOUNT POSTING POSTING NEXT	PAYMENT CURRE	NT INSURANCE P	OLD PMT	AMORTIZED	NEW PMT F C A
NUMBER TYPE DATE PMT DA	TE CHG DATE BALANG	E AMOUNT F	AMOUNT	CPI AMT	AMOUNT T H Y
90-611 EXP:REF>PM 9/21/19 11/25/	19 10/21/19 4,793.7	72 .00 M	.00	496.77	350.00
45-611 EXP:REF>PM 10/08/19 1/08/	24 10/08/19 3,973.2	.00 M	.00	438.24	372.21 Y
61-646 EXP:REF>PM 12/02/17 12/04/2	23 12/13/17 4,231.1	.00 M	.00	107.07	100.00
81-610 EXP:REF>PM 7/02/19 1/17/2	24 6/17/19 1,264.6	.00 M	.00	165.15	105.49
04-615 EXP:REF>PM 2/12/20 3/16/2	24 11/05/19 46,071.1	.00 M	.00	469.43	403.44 Y
61-610 EXP:REF>PM 5/01/19 11/02/	23 4/10/19 5,868.	.00 M	.00	201.05	200.00
17-610 EXP:REF>PM 9/06/19 12/21/2	23 11/05/19 5,369.0	52 .00 M	.00	542.13	451.10
17-611 EXP:REF>PM 9/20/19 2/21/2	24 11/05/19 488.6	.00 M	.00	373.24	350.87 Y
17-610 EXP:REF>PM 11/16/19 9/15/2	23 12/11/19 12,503.6	50 .00 M	.00	366.85	339.23 Y

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 5	3:26			CREDIT UN	ITON	P	PENDC	D/	(GE	1
		WARTARIE	CONTRACT DATE 10	DANS - PENDING RA			FENDC			1
KUN UN 12	/29/23					ISIEK		USEK	OPER	
	CHANGE	OLD	EFFECTI\	/E DATES	NEW					
ACCOUNT NO	SCHEDULED	RATE	INT RATE	PMT CHNG	RATE	NEXT ADJ	REMAINING	ADJ		
30-86	0 12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997			
70-86	0 12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997			
40-86	0 12/28/23	6.750	01/01/2024	01/06/2024	7.750	07/01/2024	997			
90-86	0 12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997			
80-86	0 12/28/23	7.990	01/01/2024	01/06/2024	8.990	07/01/2024	997			
50-86	0 12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997			
30-86	0 12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997			
30-86	0 12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997			
50-86	0 12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997			
20-86	0 12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997			
70-86	0 12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997			

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	IN	TRODUCTORY VA	RIABLE LOAN	CHANGE REPORT		USER OPER	
	ACCOUNT	OLD	NEW				
MEMBER NAME	NUMBER	RATE	RATE	LOAN TYPE	CHANGE DATE		
RICHARD	27-820	3.250%	3.500%	OWNR OCC CLTV <= 80%	4/01/2024		
SHARON (29-820	2.490%	2.740%	OWNR OCC CLTV <= 80%	4/01/2024		

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.



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				JNION	PPENDU1	PAGE 1
RUN ON 1/06/24	VARIABLE CO	NTRACT RATE LOA	NS - APPLIED P	AYMENT 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					CRED	OIT UNION			PESCAB		PAGE	1
RUN	ON	3/	26/24			ESCROW AN	NALYSIS AC	COUNTS PROCESS	ED fOR 3/26/24				USE	R OPERATOR	
							SORTED	BY ACCOUNT NUM	IBER						
		LOAN	ESC		LN	POST	NEXT PMT	OLD ESCROW	NEW ESCROW	TRA	NSFER	TRANSFER	POSTE	D	
ACCOUNT		ACCT	ACCT	NAME	CAT	DATE	DATE	PAYMENT	PAYMENT	AC	COUNT	AMOUNT	Y/N	COMMENT	
	10	700	150	MATTHEW	18	3/25/24	4/01/24	267.31	245.87	L	0-000	.00	N		
	40	790	155	TIMOTHY	14	3/25/24	4/01/24	418.89	375.22	1	0-000	.00	N		
	52	700	150	DONALD	18	3/25/24	5/01/24	709.99	656.21	5	2-000	53.78	Υ		
							*	**END OF REPOR	T***						

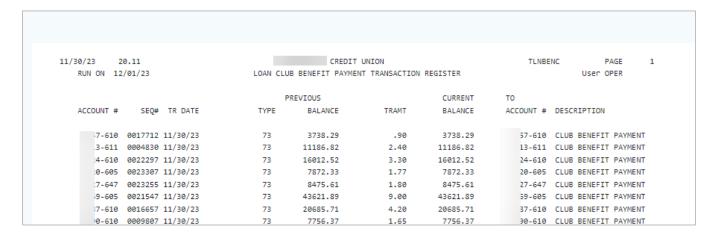
PESCAB – Escrow Analysis Accounts Exceptions

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.



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.



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.						



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	V .		USVIE	F	AGE	1
RUN ON 10/01/23	VA	ARIABLE INTER	REST RATE LOA	AN CHANGE	REPORT		USER	OPER	
	Account	Loan	Var Rate	Old	New				
Member Name	Number	Category	Code	Rate	Rate	Loan Type			
MARK	16-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
MARK	10-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
SCOTT	98-690	G2	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
ALBER	66-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
RANDA	55-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
ROBER	86-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
DOUGL	19-690	G2	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		
MATTH	05-690	11	001	12.250%	12.500%	PRIME+4% QTRLY G	OLD		

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.

	/23 33.2						IT UNION					LCKTB		PAGE	7
R	UN ON 12/12	2/23			_		REGISTER						USER	OPER	
					by CHECK	DATE	by CHECK N	NUMBER							
				CHEC	K DATES F	ROM 1	12/11/2023	TO 12/11/	2023						
				CHECH	(S ISSUED	FROM	12/11/2023	3 TO 12/11	/2023						
				CHECH	S CLEARED	FROM	4	TO							
			G/L	MEMBER	CHECK	EMP	ISSUED	CLEARED	ISS.						
BANK	CHECK #	CHK AMOUNT	ACCT	ACCOUNT	DATE	ID	DATE	DATE	BR#	STS	PAY T	O NAME/REMITTE	R		
C1	576112	.12	901.00	57-006	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			P	
C1	576114	4,345.40	702.68	95-866	5 12/11/23	GY	12/11/23	0/00/00	22	0	W				
C1	576115	149,778.68	902.45	35-061	1 12/11/23	N7	12/11/23	0/00/00	33	0	Di				
							40/44/00	0/00/00		_					
C1	576116	545.83	902.92	/3-056	12/11/23	JS	12/11/23	0/00/00	20	0	M				
C1	576117	650.00	000.00	-7.444	10/11/00		12/11/22	0/00/00	20		-				
CI	5/611/	650.00	302.20	5/-110	0 12/11/23	MO	12/11/23	0/00/00	50	U					
		,	GRAND TOTAL	c.											
			- CONSISTI			а сне	CKS CLEARE	D FOR			۵.00				
			20.1323121				CKS OUTSTA								
							CKS STOP F				\$.00				
							CKS SPOILE				759.23				
							CKS VOIDED				894.65				
			- FOR A TO	TAL OF			CKS FOR				939.53				
							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.



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	F	AGE 1
RUN ON 12/12/23	MEME	BER BALANCE	SUMMARY BY GENERAL L	EDGER ACCOUNT		USER	OPER
			AS OF 12/12/23				
			LOAN ACCOUNT TYPES				
	CREDIT UNION						
G/L	MEMBER	# OF	TOTAL	AVG	TOTAL	AVG	ACCRUAL
# DESCRIPTION	BRANCH	ACCTS	RALANCE	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	
	96	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	

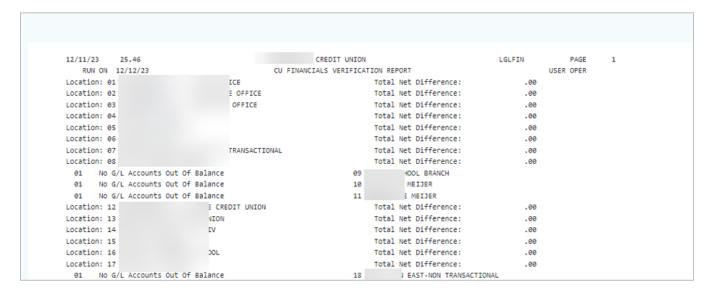
LGLACT1 - Member Trial Balance/General Ledger Comparison

Generated	BOD
View/Print	Daily
Description	Member balance to G/L balance comparison.
Purpose / Tips	The purpose of this report is to make sure that the net balance column is zero. If the net balance is not zero, find the transaction or maintenance that was done on an account so that you can post a correcting journal entry. Refer to the Balancing Made Easy booklet: https://www.cuanswers.com/wp-content/uploads/BalancingMadeEasy.pdf

12/12/23 0:36.44			CREDIT UNION		LGLACT1	PAGE 1
RUN ON 12/12/23	MEMBE	R TRIAL BALA	ANCE / GENERAL LED	GER COMPARISON		USER OPER
			AS OF 12/12/23			
		LC	DAN ACCOUNT TYPES			
CORPORATION -01 CREDIT	T UNION					
G/L		# OF	TRIAL	GL LEDGER	NET	
# DESCRIPTION	BRANCH	ACCTS	BALANCE	BALANCE	BALANCE	
	01	255	,749.90	6,749.90	.00	
	02	41	,692.84	4,692.84	.00	
	03	27	,188.71	2,188.71	.00	
	04	52	,104.17	0,104.17	.00	
	05	93	,920.01	1,920.01	.00	
	06	71	,002.53	2,002.53	.00	
	08	139	,571.37	3,571.37	.00	
	20 21	34 2	2,169.85 5,321.44	6,321.44	.00	
	22	59	4,424.23	4,424.23	.00	
	24	2	3,523.51	3,523.51	.00	
	25	6	1,167.18	1,167.18	.00	
	27	10	2,895.89	2,895.89	.00	
	29	4	2,747.04	2,747.04	.00	
	30	11	3,818.06	3,818.06	.00	
	33	4	4,260.37	4,260.37	.00	
	34	4	8,116.50	8,116.50	.00	
	35	2	9,373.09	9,373.09	.00	
	36	4	4,639.51	4,639.51	.00	
	37	6	5,645.27	6,645.27	.00	
	38	11	3,934.37	3,934.37	.00	
	40	6	3,931.23	3,931.23	.00	
	41	3	1,497.00	1,497.00	.00	
	43	3	7,968.72	7,968.72	.00	
	44	1	4,757.53	4,757.53	.00	
	45	2	2,935.27	2,935.27	.00	
90821 IRA CERTIFICATES	**	273	4,957.18	4,957.18	.00	
** TOTAL ALL SHARES			,852,671.60	2,093.03	578.57	

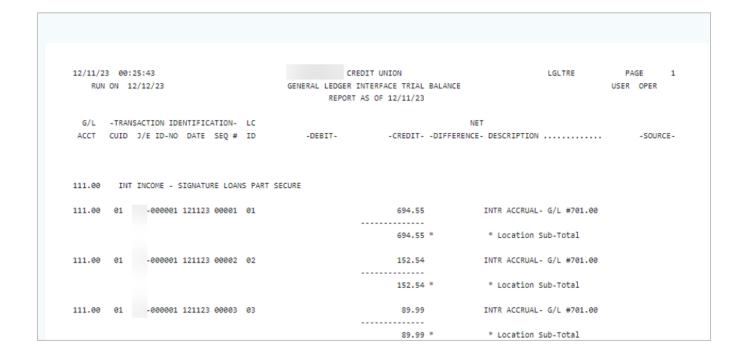
LGLFIN - CU Financials Verification Report

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.



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.



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
RUN ON 12/12/23		CONT	ROL RECORD CREATIC	N			SER OPER	
G/L	BEGINNING	TOTAL	TOTAL	ENDING				
ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE	BRANCH	TRANSACTION OR	IGIN	
902.02	,541.71	50,000.00	1.67	543.38	01	G/L ACCOUNT CH	ANGE	
902.12	,636.41	60,000.00	.04	636.45	01	G/L ACCOUNT CH	ANGE	
902.24	,091.41	80,000.00	1.55	907.04-	01	G/L ACCOUNT CH	ANGE	
902.25	,956.15	.80,000.00	.20	956.35	01	G/L ACCOUNT CH	ANGE	
902.26	,167.23	120,000.00	.13	832.64-	01	G/L ACCOUNT CH	ANGE	
902.27	,703.67	70,000.00	4.70	291.63-	01	G/L ACCOUNT CH	ANGE	
902.57	,710.05	.40,000.00	2.57	287.38-	01	G/L ACCOUNT CH	ANGE	
902.60	,685.18	100,000.00	.07	314.75-	01	G/L ACCOUNT CH	ANGE	
902.61	,788.46	170,000.00	.01	211.53-	01	G/L ACCOUNT CH	ANGE	

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.

```
12/11/23 00:21:46
                                                                                                                PGLADD
                                                              CREDIT UNION
                                                                                                                                   PAGE
  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
NET DIFFERENCE
SUMMARY JOURNAL ENTRY IDENTIFICATION
CORPORATION ID - 1
JOURNAL ENTRY DATE - 23/12/11
ALPHA 2 CHARACTER ID -
                                            CREDIT UNION
JOURNAL ENTRY ID SEQ # -
* USE THE ABOVE IDENTIFIERS WHEN ACCESSING THIS PARTICULAR ACTIVITY
^{st} 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***
```

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	This is a summary of member transactions totaled by origin and branch which is used to create the LGRTRE. 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.

12/11/23	21:37		CREDIT UNION			PGLTB	PAGE	1
RUN ON	12/12/23	GENERAL LED	OGER DAILY TRANSACTION	ON JOURNAL PRO	OOF		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 OPERAT	OR PROCESSING		0
01-231211-	-000001-00035	12/11/23 22-908.02	938.17		CERTIFICATE	PROCESSING		0

PSBGHT - Shared Branching Daily GL Summary Report

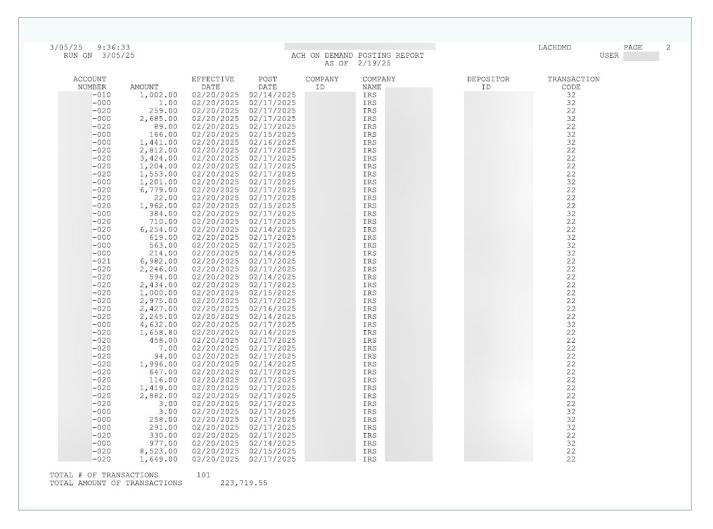
Generated	EOD
View/Print	When needed
Description	This daily settlement and income G/L summary shows totals of Xtend Shared Branching activity by branch.
Purpose / Tips	This is a daily summary of teller activity for shared branch transactions.

12/11/23	21.29			CREDIT UNION		PSBGHT	PAGE 1	
RUN O	ON 12/12/23		SHARED BRAN	CHING DAILY G/L SUM	MARY REPORT		USER OPER	
				FOR 12/11/23				
DATE	CORPORATION	BRANCH	G/L NUMBER	ACCOUNT #	DEBIT	CREDIT		
12/11/23	01	01	134.26	31-110	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	!42-110	1.00	.00		
					1.00 *	.00 *	1.00 *	
12/11/23	01	01	134.41	66-110	1.00	.00		
					1.00 *	.00 *	1.00 *	
12/11/23	01	01	134.43	553-110	1.00	.00		
					1.00 *	.00 *	1.00 *	
12/11/23	01	01	134.55	.86-000	1.00	.00		
					1.00 *	.00 *	1.00 *	
12/11/23	01	01	134.69	'33-003	1.00	.00		
				'33-110	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.



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			CREDIT UNION		LADMXX1A PAGE 1
RUN ON 12/	11/23	ATM/DEB	IT CARDS - ACCOUNT MAINTER	NANCE REPORT	USER
			VENDOR NAME: COOP		
CARD NUMBER		FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	USER DATE TIME
*****	_	Transfer rewards flag op			12 12/10/23 13:59:21
.*****			N A=ACTIVE	C=CLOSED	V1 12/10/23 10:12:32
.*****		SIG Online Daily Limit			12 12/10/23 11:10:29
.*****	3 1	Checking Acct 1			M1 12/10/23 10:31:12
		Funding Account			M1 12/10/23 10:31:12
.*****			N A=ACTIVE	C=CLOSED	M1 12/10/23 11:22:40
.*****		SIG Online Daily Limit		000150000	M1 12/10/23 12:47:56
*****			N A=ACTIVE	C=CLOSED	12 12/10/23 11:06:38
******			N A=ACTIVE	C=CLOSED	12 12/10/23 12:17:30
.*****	_		N A=ACTIVE	C=CLOSED	12 12/10/23 10:02:20
*****	_	SIG Online Daily Limit		000200000	12 12/10/23 11:28:20
.***** ;			N A=ACTIVE	C=CLOSED	12 12/10/23 10:19:46
.***** ;	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	Υ	
			Withdrawls Allowed	Y	
			POS Purchases Allowed	Υ	
			POS Returns Allowed	Υ	
			Transfers Allowed	Υ	
			PIN Online Limit	1000.00	
			PIN Offline Limit	500.00	
			SIG Online Limit	2000.00	

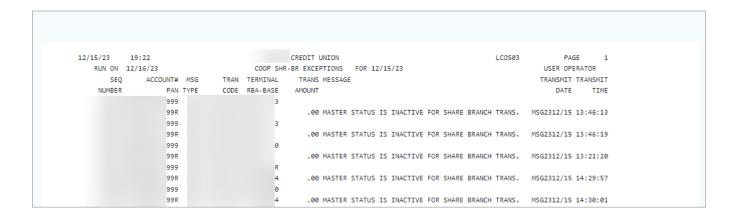
LADMXX1B - ATM/Debit Cards Account Maintenance Report

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.



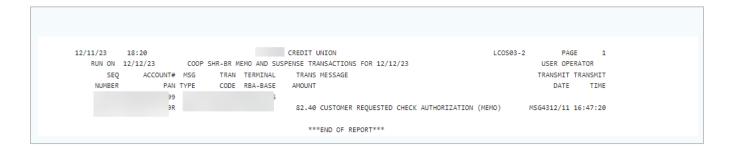
LCOS03 - COOP Shared Branching Exceptions

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.



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.



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			TREDIT UNION				LCOSTXN	PAG	iE 1	
			COOP SHR-E	R TRANS BY DATE	FOR 12/17/23	3			USER: OP	ERATOR	
TRACE	ACCOUNT	MSG	TRAN		SETL RE	SP	TRANS	SETTLE	TRANSMIT	TRANSMIT	
NUMBER	NUMBER	TYPE	CODE		DATE CO	DDE	AMOUNT	AMOUNT	DATE	TIME	
1	INTERCHANGE NETWORK:										
00	0 000	0100	91-00-00	SHB/VRF AT C7	12/15	00	.00	.00	12/15	10:52:37	
00	0 000	0110	91-00-00	SHB/VRF AT C7	12/15	00	.00	.00	12/15	10:52:37	
00	0 000	0200	01-10-00	SHB/WDR AT C7	12/15	00	100.00	.00	12/15	10:53:12	
99	0 000 POSTED	0210	01-10-00	SHB/WDR AT C7	12/15	99	100.00	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.



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 1	8:44			CREDIT UNION					LCOSTXS	PAC	5E 1	
12/10/25 1	0.44	COOP SHE	-BR TRANS B	Y ACCOUNT NUMBER	R FOR	12/16/2	13		ECOSTAS	USER: OPE	-	
TRACE	ACCOUNT	MSG	TRAN			SETL R		TRANS	SETTLE	TRANSMIT		
NUMBER	NUMBER	TYPE	CODE			DATE C	ODE	AMOUNT	AMOUNT	DATE	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	99	.00	.00	12/16	9:24:01	
9	2 091	0200	21-00-10	SHB/DEP AT		12/16	99	1,000.00	.00	12/16	9:24:06	
9	2 091 POST	ED 0210	21-00-10	SHB/DEP AT		12/16	99	1,000.00	1,000.00	12/16	9:24:06	
6	9 000	0100	91-00-00	SHB/VRF AT		12/16	99	.00	.00	12/16	10:56:43	
6	9 000	0110	91-00-00	SHB/VRF AT		12/16	99	.00	.00	12/16	10:56:43	
8	9 091	0200	01-10-00	SHB/WDR AT		12/16	99	300.00	.00		10:57:08	
8	9 091 POST		01-10-00	SHB/WDR AT		12/16	99	300.00	300.00		10:57:08	
0	4 000	0100	91-00-00	SHB/VRF AT	L	12/16	99	.00	.00		12:31:48	
0	4 000	0110	91-00-00	SHB/VRF AT	-	12/16	99	.00	.00		12:31:48	
1	4 091	0200	21-00-10	SHB/DEP AT		12/16	99	180.00	.00		12:33:09	
1	4 091 POST		21-00-10	SHB/DEP AT		12/16	99	180.00	180.00		12:33:09	
9	4 000	0100	91-00-00 91-00-00	SHB/VRF AT		12/16	99	.00	.00		9:29:57	
3	4 000	0110		SHB/VRF AT		12/16	00	.00	.00			
3	4 530 4 530 POST	0200 ED 0210	55-00-00 55-00-00	SHB/PMT AT SHB/PMT AT		12/16 12/16	99 99	400.00 400.00	.00 400.00		9:30:13 9:30:13	
1	3 000	0100	91-00-00	SHB/VRF AT		12/16	00	.00	.00		10:09:30	
1	3 000	0110	91-00-00	SHB/VRF AT		12/16	99	.00	.00		10:09:30	
2	3 091	0200	01-10-00	SHB/WDR AT		12/16	99	750.00	.00		10:10:29	
2	3 091 POST		01-10-00	SHB/WDR AT				750.00	750.00		10:10:29	
SUSPENSE TOTA	LS TOTAL WITH	DRAWALS	POSTED	0		00				,		
	TOTAL DEPO		POSTED	0		00						
	TOTAL TRANS	SFERS	POSTED	0		00						
	TOTAL PURC	HASE	POSTED	0		00						
	TOTAL PAYM	ENT	POSTED	0		00						
FINAL TOTA	LS TOTAL WITH	DRAWALS	POSTED	2 1	1,050.	00	NOT	POSTED =	0		.00	
	TOTAL DEPO	SITS	POSTED	2 1	1,180.	00	NOT	POSTED =	0		.00	
	TOTAL TRANS	SFERS	POSTED	0		00	NOT	POSTED =	0		.00	
	TOTAL PURC	HASE	POSTED	0		00	NOT	POSTED =	0		.00	
	TOTAL PAYM	ENT	POSTED	1	400.	00	NOT	POSTED =	0		.00	
TOTAL AT	M ACTIVITY:											
	O MEMBER (WITHDR		1,050									
	O MEMBER (EXCEPT					EBIT TOT						
	TO MEMBER (DEPOS: TO MEMBER (EXCEP:		1,580			REDIT TO ETTLE TO						

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		

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.



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		LMBRA2		AGE 1
RUN ON 5/28/24	DAILY A2A EXC	EPTION REPORT			USER OF	PER
STATUS: FAILED AT VENDOR						
	POSTED		FROM	то	REQUESTED	
ACCOUNT MEMBER NAME/FAILED REASON	DATE	DATE	ACCOUNT	ACCOUNT	AMOUNT	
	TOTAL N	IUMBER:	TOTAL AMOUNT:		.00	
STATUS: SENT WITH NO CONFIRMATION FROM						
	POSTED	GENERATED	FROM	TO	REQUESTED	
ACCOUNT MEMBER NAME/FAILED REASON	DATE	DATE	ACCOUNT	ACCOUNT	AMOUNT	
	TOTAL N	IUMBER:	TOTAL AMOUNT:		.00	
STATUS: OTHER/INVESTIGATION REQUIRED						
	POSTED	GENERATED	FROM	TO	REQUESTED	
ACCOUNT MEMBER NAME/FAILED REASON	DATE	DATE	ACCOUNT	ACCOUNT	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	568	3-866	420.00	ACTIVE
11 JENNIFER	5/27/2024	5/28/2024	29	-956	76.00	ACTIVE
00-Payment Accepted						
	TOTAL N	UMBER:	23 TOTAL AMOUNT:		7571.13	

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 6	00:34:11		CREDIT U	NION		LMBRA2A	CP PAGE	1
RUN ON	5/28/24	A2A TRANSFERS (DAILY POSTI	NG REPORT			USER OPER	
INCOM	ING A2A TRANSFERS							
				FROM	TO			
ACCOUNT	MEMBER NAME	FROM NAME		ACCOUNT	ACCOUNT	AMOUNT	TIME	
95	D1		k	178	5-110	50.00	12.29.06	
75	JE		Ewing		5-866	5000.00	12.24.29	
50	ΑN			'7	0-866	300.00	07.11.02	
92	Ch			142	2-866	260.00	11.03.01	
50	Ch)	0-866	75.00	13.24.44	
32	J(k		2-866	1115.05	11.19.48	
10	M1			i35	0-866	350.00	18.14.00	
23	CC		L CU		3-956	500.00	09.18.08	
54	NJ		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	4				REDIT UN	IION			LPANA	C1	PAGE	
RUI				RANSACTIO	NS BY ACCOUNT	NUMBER,	CARD NUMBER,	SETTLEMENT DATE						
A	CCOUNT				SETL	TRANSACTION			TRANS	SETL	TRANS	TRANS	REFERENCE	
N	UMBER	CAF	RD NUMBER		DATE	DESCRIPTION		STATUS	AMOUNT	AMOUNT	DATE	TIME	NUMBER	
	9 00	а	4*****	26	12/11				.00	. 00	12/11	14:22:43	.5	
	9 00		4*****		12/11				28.00		12/11	14:30:30	:7	
) 11	0	4*****	59	12/11	POS/WDR#:	62846	i A	65.76	65.76	12/11	16:52:22	:4	
	2 11	0	4*****	36	12/11	POS/RFD#	4769	A	233.19	233.19	12/09	8:42:30	19	
	3 90	0	3*****	14	12/11	POS/WDR :	2241	A	9.53	9.53	12/10	59:37	-1	
	3 95	_	2*****	94	12/11	POS/WDR#	0598	۸	80.00	90 00	12/09	12:25:12	18	

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			CRE	DIT UNION		LPANAC2 PAGE	1
RUN (ON 12/1	4/23	ATM T	RANSACTIONS B	Y ACCOUNT	NUMBER, CARD NUMBER	, SETTLEMENT DATE	USER OPER	
					S	UMMARY			
DATE: 1	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: 1	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: 1	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: 1	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	

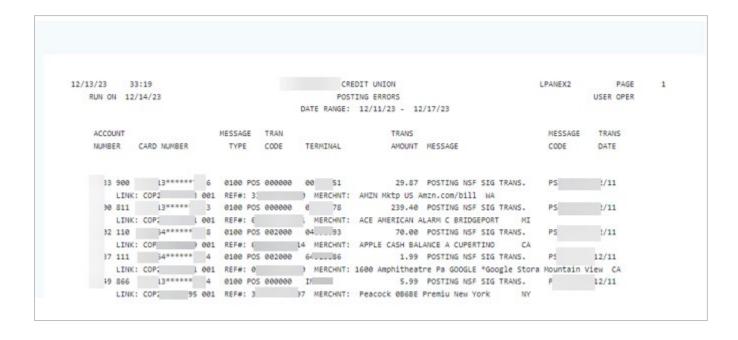
LPANEX1 – ATM/Debit Exception Report – Denials

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 CRE	DIT UNION	LPANEX1	PAGE	1
RUN ON 12/14/23		D	ENIALS		USER OPER	
		DATE RANGE:	12/11/23 - 12/17/23			
ACCOUNT	MESSAGE TR	RAN	TRANS	MESSAGE	TRANS	
NUMBER CARD NUMBER	TYPE CO	ODE TERMINAL	AMOUNT MESSAGE	CODE	DATE	
29 000 ***** 26	0100 00	92999	.00 Invalid Account Number	0014	12/11	
LINK: NO Act2 Record	REF#: 3	57 MERCHNT:	SPECTRUM 855-707-7328 MO			
29 000 ***** 26	0100 00	02000	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 00	00000 IN2500	2.76 Insufficient Funds.	0051	12/11	
LINK: COF 17 00	1 REF#: 3	40 MERCHNT:	Google MONOPOLY GO Mountain View CA			

LPANEX2 - ATM/Debit Exception Report -- Exceptions

Generated	EOD
View/Print	Daily
Description	This report includes posting exceptions that were posted to the suspense G/L account and accounts that were posted NSF.
	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.
	This report includes both ATM/debit and credit card posting errors.
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.



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.



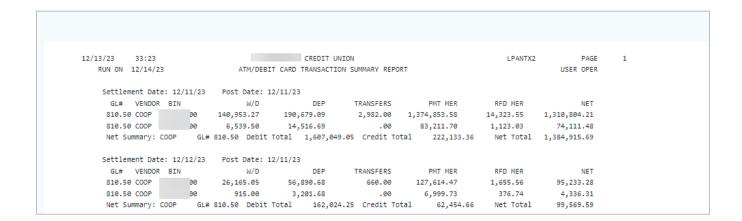
LPANTX1 - ATM/Debit, and Credit Card Transaction Detail Report

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		CF	REDIT UNION					LPANTX1	PA	GE 1
RUN ON	12/14/23	ATM	4, DEBIT, AND CREDI	T CARD TRANSACTION	N DET	AIL REF	PORT			USER OF	ER
CARD NUMBER		ACCOUNT	MESSAGE TRAN	TRANSACTION		SETL	RESP	TRANS	SETL	TRANS	TRANS
		NUMBER STAT	TUS TYPE CODE	DESCRIPTION		DATE	CODE	AMOUNT	AMOUNT	DATE	TIME
Settle	ment Date:	12/11/23 Post	t Date: 12/11/23								
					1.0	12/11	51	6.79	.00	12/10	15:01:05
64****	36	59 110	0100 002000	PUS/WDK	12						
64**** 64****		59 110 99 000	0100 001000			12/11	51	317.99	.00	12/11	1:18
	12				98			317.99 125.00	.00		1:18 18:01:58
64****	42 59	99 000	0100 001000	POS/WDR	98 33	12/11	51			12/10	

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.



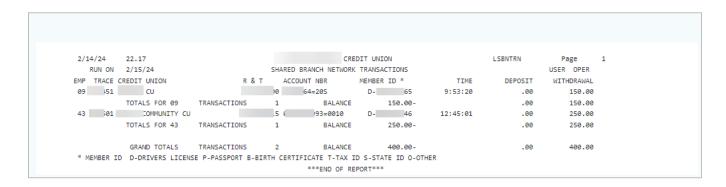
LPANTX3 - Credit Card Transactions Summary Report

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	ı		LPANTX3	PAGE	1
RUN ON 12/14/23		CREDIT CARD T	TRANSACTION SUM	MARY REPORT			USER OPER	
Settlement Date:	12/11/23	Post Date: 12/11/2	23					
GL# VENDOR E	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: COO	OP 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: 12/11/2	23					
GL# VENDOR E	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
802.22 COOP	00	204.00	.00	.00	.00	.00	204.00	
Net Summary: COO	OP GL#	802.22 Debit Total	204.00	Credit Total	.00	Net Total	204.00	
Settlement Date:	12/12/23	Post Date: 12/12/2	23					
GL# VENDOR E	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	
		1,970.48	.00	.00	203,060.59	2,000.30	203,030.77	

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.



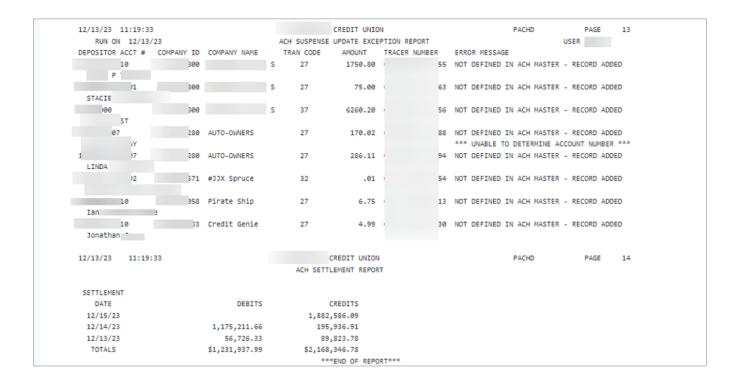
LXMTPAN1B - ATM/Debit/CC Maintenance Sent to the Vendor

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.



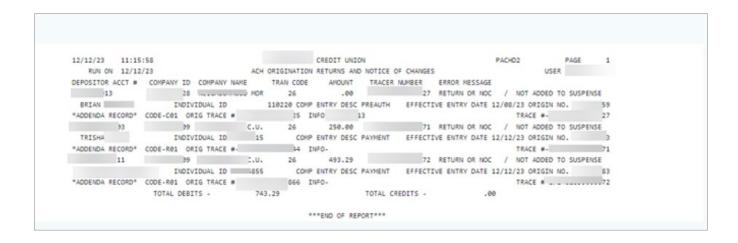
PACHD – ACH Suspense Update Exception Report

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.



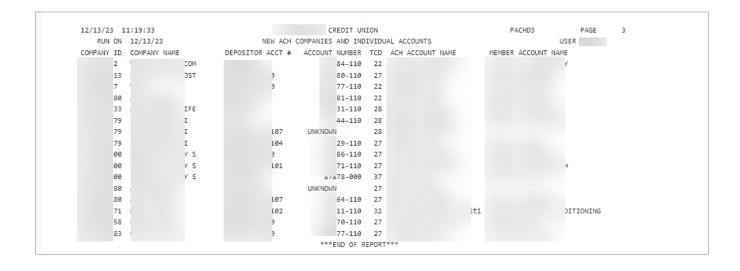
PACHD2 - ACH Origination Returns and Notice of Changes

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	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. If your credit union is an originator, then returned transactions and notification of changes will show on this report.



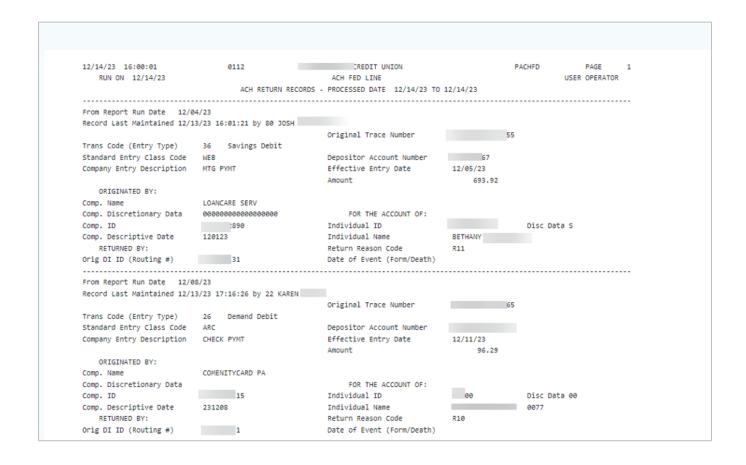
PACHD3 - New ACH Companies and Individual Accounts

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	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. 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.



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.



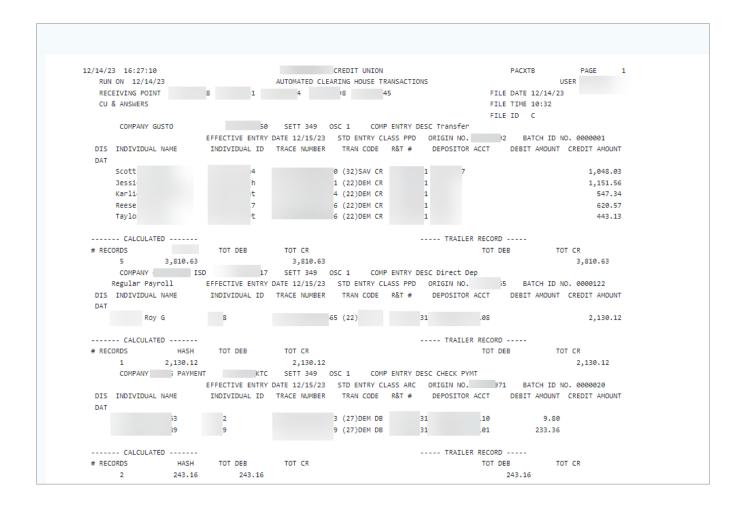
PACHSU – ACH Suspense File Exception Report

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		'DEDT	T UNION			PACHSU		PAGE	1
RUN ON 2/22/24	ACH SUSPENSE			POPT		FACHSU	USER		
INFORMATION RECEIVED FROM ACH					ETIE 888		OJEN		
DEPOSITOR ACCOUNT # MEMBER NAME					AMOUNT*		SSAGE		
Effective Date 2/22/24	70.00111		THE MEESS	THE THE TEN	74100111	21111011			
Company CITICTP MACYS									
8 KATY	278.00	27	* BASE	SW	*	BASE ACC	TOUNT NOT	FOUND	
Effective Date 2/22/24									
Company MVNT_TDS CONVENIENCE FEE									
.10 IRA	4.95	27	* BASE	SW	*	BASE ACC	OUNT NOT	FOUND	
Effective Date 2/22/24									
Company PAYPALI PAYPAL									
33 FLOYD	.15	27	* BASE	SW	*	BASE ACC	TOUNT NOT	FOUND	
Effective Date 2/22/24									
Company PAYPAL PAYPAL									
.39 MAMIE	176.00	27	* BASE	39-110 SW	*	BASE ACC	TOUNT NOT	FOUND	
Effective Date 2/22/24									
Company 76									
:00	293.02	27	* BASE	SW	*	BASE ACC	OUNT NOT	FOUND	
Effective Date 2/22/24									
Company 92 DTE Energy 11 Betty	287.41	27	* PACE	38-111 SW	*	BASE ACC	OUNT NOT	EOLIND	
Effective Date 2/22/24	207.41	27	BASE	70-111 SW		DADE AC	.00141 1401	TOONE	
Company 6 Prop									
11 Checking	115.00	27	* BASE	SW	*	BASE ACC	OUNT NOT	FOUND	
Effective Date 2/22/24									
Company 5 ALLSTATE INS CO									
59 LAKE	217.19	27	* BASE	SW	*	BASE ACC	OUNT NOT	FOUND	
Effective Date 2/22/24									
Company 0 LIFE PROTECT 24/									

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.



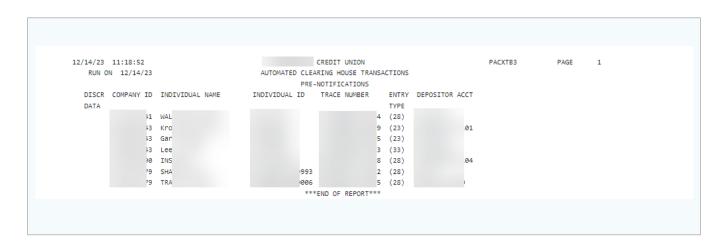
PACXTB2 - Automated Clearing House Transactions - Death Notifications

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.



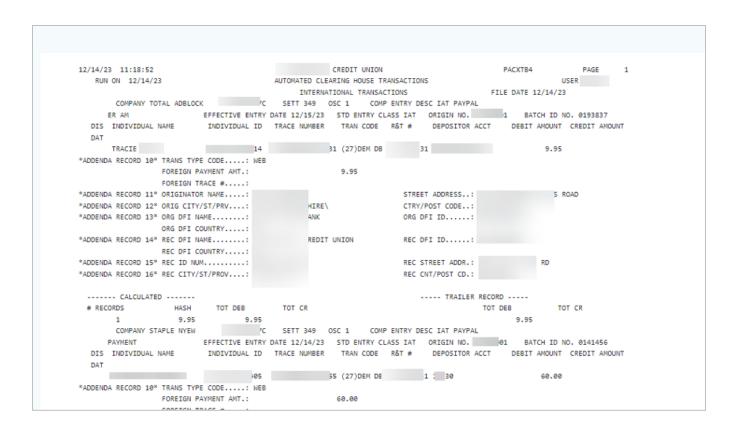
PACXTB3 – Automated Clearing House Transactions -- Pre-Notifications

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.



PACXTB4 - Automated Clearing House Transactions -- International Transactions

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



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			REDIT UNION				PADLIM	P	AGE	6
RUN ON 12/15/23		PANCAR	RD FILE INFOR	MATIO	N			USER 0	PERATOR	
DESCRIPTION		ACCOUNT#	CARD NUMBER		STATUS	DATE LAST USED				
THERE IS NO ACCOUNT TYPE	FOR THIS MEMBERSHI	2 - 061	1*****	2	Н	11/20/2021				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	39	1*****	0	Н	9/03/2018				
THERE IS NO ACCOUNT TYPE	FOR THIS MEMBERSHI	5 - 110	1*****	5	Н	7/27/2018				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	11	1*****	5	Н	6/15/2021				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	33	1*****	6	Н	6/15/2021				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	58	1*****	1	н	3/02/2019				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	51	1*****	8	Н	10/10/2019				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	24	L*****	1	н	2/23/2019				
CARD(S) ARE ATTACHED TO	A CLOSED MEMBERSHIP	38	1*****	2	Н	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							
		*** E	ND 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	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. This report is typically very large, and we do not recommend printing it in its entirety.

2/22/24 22:	01:27			CREDIT UNION	PCCPXX1	PAGE	9
2/22/27 22:	V2127		CE	RTEGY CREDIT CARD POSITIVE BALANCE FILE	I CCI AAI	USER	-
			-	PBF TYPE: PARTIAL			
CARD NUM	BER	MEMBER LOC	AVAILABLE	BLOCK STATUS			
:****	37	2-800	108.29				
:****	86	2-800	2,956.30				
*****		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				
:****		2-800	1,614.04				
:****		4-800	16.07				
:****		0-800	4,657.54				
*****		2-800	4,322.95	K=CLOSED-PER INSTITUTION			
:****		0-800	2,573.13				
*****		2-800	51.39				
:****		3-800	6.51				
*****		8-800	2,109.78				
:****		0-820	3,942.54				
:****	66	0-820	2,631.95	M=MEMBER DEACTIVATE			

60*****	27	50-801	500.00
50*****	62	58-820	.00
60*****	35	150-800	242.01
60*****	43	.90-800	116.94
60*****	50	.14-800	500.00
60*****	68	44-830	934.57
		TOTAL RECORD O	OUNT: 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.



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.
	rideilly.
Purpose / Tips	This report should also be worked daily.

			*****		0.670.000		
12/11/23 22	11:4	,	CREDIT U		PCTHOX(2)		AGE 1
ACCOUNT NU	WRER	FIELD NAME		AFTER DATA/NAME 2	OPER	DATE	TIME
		PRIMARY SIGNER WORK PHONE	The second secon	35	12	11/21/23	11:34:36
		CHANGE CARD BLOCK CODE			R11	11/20/23	15:45:20
******	82		00	23	12	11/20/23	10:12:30
		HTPDAY			12	12/07/23	16:10:16
		MTPDAY			12	12/07/23	16:10:16
******	35				12	11/10/23	11:11:07
		MTPDAY			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 MMN			H11	12/11/23	13:45:38
		PRIMARY SIGNER MMN			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		TREDIT UNI	ON	PCTMXX2	A P	AGE 13
		CREDIT CARD - ACCOUNT MA	INTENANCE REPORT		USER	
ACCOUNT NUMBER F	IELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	OPER	DATE	TIME
13***** 55 AD	DDED CREDIT CARD			KH11	12/11/23	15:55:54
32***** 78 AD	DDED CREDIT CARD			NM11	12/11/23	16:05:38
AL	DDED EMBOSS CARD FOR	JOANN	JOANN	NM11	12/11/23	16:06:14
I	NSTANT ISSUE CARD			NM11	12/11/23	16:07:52
Pf	RIMARY SIGNER WORK PHONE			NM11	12/11/23	16:09:29
TOTALS:						
CARDS MAINTAINED:	00151					
ERRORS:	00002					
		*** END OF REF	ORT ***			

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.



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.



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.



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.



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			REDIT UNION		PRCNXX1	PAGE 1
RUN ON 12/14/	23		IATION RECON TO ONLI	INE MATCH		USEF
		VENDOR NAME				
			DATE: 12/14/23			
	FUNDNG ACCT RETRIEVAL	L REFERENCE NUMBER			RECON TOTAL	DIFFERENCE
CARD NUMBER	MERCHANT NAME/CITY/STATE			ONLINE DEBITS	ONLINE TOTAL	
		797	.53	.00	.53	.53
41	9		.00	.00	.00	
		47	.00	16.30	16.30-	16.30-
9(0		.00	.00	.00	
		63	.00	47.31	47.31-	47.31-
4	4		.00	.00	.00	
		20	.00	51.34	51.34-	51.34-
21	9		.00	.00	.00	
		72	.00	7.28	7.28-	7.28-
60	9		.00	.00	.00	
		47	.00	4.65	4.65-	4.65-
3:	9		.00	.00	.00	
		64	150.00	.00	150.00	150.00
6.	3		.00	.00	.00	
		30	.00	4.12	4.12-	4.12-
5	8		.00	.00	.00	
		48	.00	4.22	4.22-	4.22-
6:	2		.00	.00	.00	
		55	.00	22.67	22.67-	22.67-
6:	2		.00	.00	.00	
		35	.00	10.00	10.00-	10.00-
6:	2		.00	.00	.00	
Vendor Recon Total:						
	: 257,413.53					
	2,449,828.26					
Total Transfers						
	: 2,192,414.73-					
Transaction Cnt.	•					
Offage Totals						
	150.53					
Total Debits						
Total Settlement Total Not Matched						

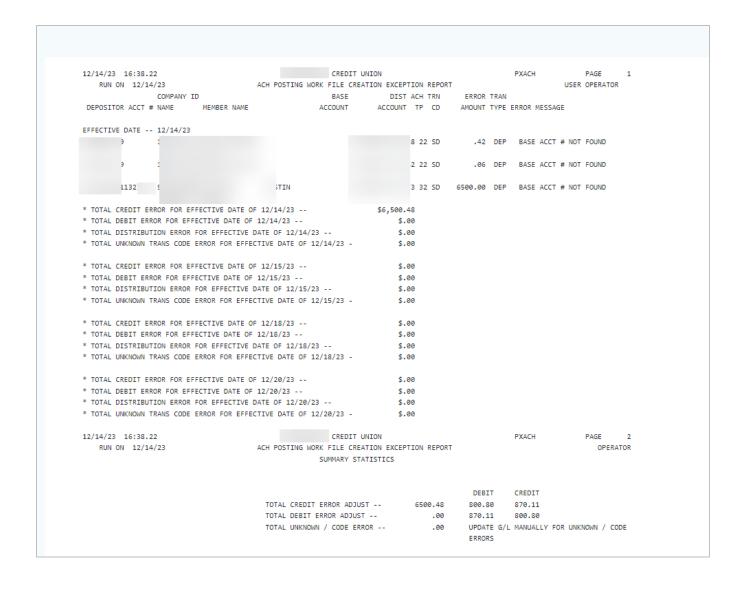
PRCNXX2 - Vendor Reconciliation Report - Online to Recon Match

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.



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.



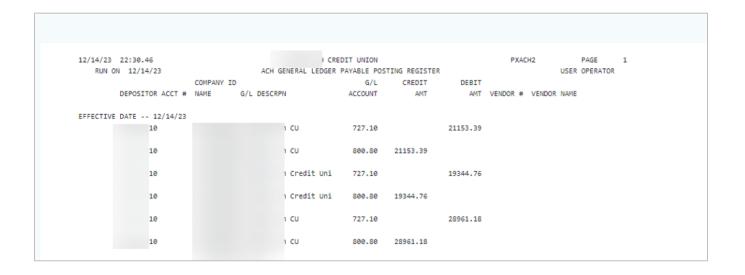
PXACH1 – ACH Posting Work File Creation Register

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.



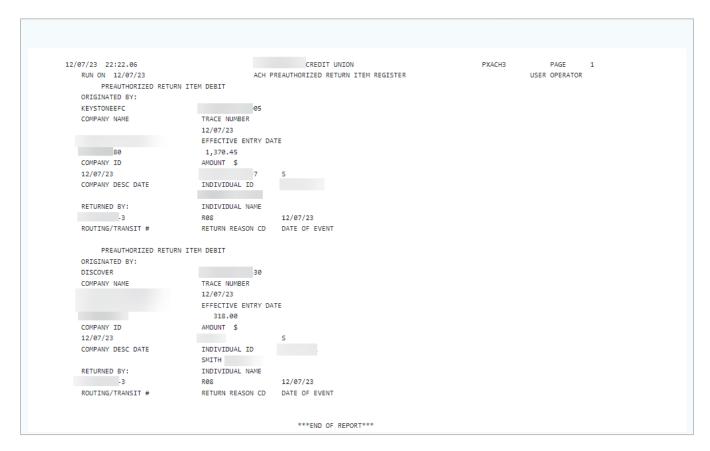
PXACH2 – ACH General Ledger Payable Posting Register

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.



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.



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).		



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 1	7:38:55	CREDIT U	NOIN		RIPAY3	PAGE 1
RUN ON	12/15/23	IPAY INCOMING FILE	TOTALS		l l	JSER
	SUBSCRIBER IPAY					
R & T	(ACCOUNT) MEMBER	TRANSACTION	TRANSACTION		DBT/	/CRD
NUMBER	NUMBER NAME	AMOUNT	NUMBER	PAYEE NAME	CC	DDE
5	9-091	277.26	10	STATE FARM INS	2	27
5	8-091	459.12	11	STATE FARM INS	2	27
5	0-091	500.00	12	CAPITAL ONE	2	27
5	4-091	250.00	13	CAPITAL ONE	2	27

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 12:0	0:58	CREDIT UNION	SNDT1XX PAGE 1
RUN ON 12	/14/23	TRANSLATE/TRANSMIT EXCEPTIONS REPORT	USER
		CORPORATION 1	
			TRANSLATED
RECORD CODE	DESCRIPTION	AMOUNT	REC CODE
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 TRAN	SLATE TOTALS	35,050.09	

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 16:3	88.24				CREDIT UNI	ON		TAC	HD1	PAGE 1
RUN ON 12			A.C	H. PROCESS	SING TRANSACTIO		POSTING			R OPERATOR
DEP/WDR			TRANS	PROCESS	TRANS	PRINCP	INTEREST	PREVIOUS	CURRENT	
ACCOUNT	TRANS	ID TRANS TYPE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	BALANCE	BALANCE	MESSAGE
3-110	SD-	01 DEPOSIT	12/14/23	12/14/23	234.00			9.21	243.21	
5-110	SD-	34 DEPOSIT	12/14/23	12/14/23	326.00			33.95	359.95	
5-110	SD-	18 DEPOSIT	12/14/23	12/14/23	397.00			53.36	450.36	
1-110	SD-	41 DEPOSIT	12/14/23	12/14/23	343.91			.57	344.48	
5-110	SD-	23 DEPOSIT	12/14/23	12/14/23	220.00			148.89	368.89	
0-110	SD-	24 DEPOSIT	12/14/23	12/14/23	584.00			979.56	1563.56	
8-110	SD-	49 DEPOSIT	12/14/23	12/14/23	455.00			34.42	489.42	
1-110	SD-	36 DEPOSIT	12/14/23	12/14/23	358.59			120.64	479.23	
0-110	SD-	'SS DEPOSIT	12/14/23	12/14/23	228.00			21.65	249.65	
1-110	SD-	98 DEPOSIT	12/14/23	12/14/23	452.50			2301.18	2753.68	
3-110	SD-	.14 DEPOSIT	12/14/23	12/14/23	300.00			116.20	416.20	
1-110	SD-	05 DEPOSIT	12/14/23	12/14/23	696.63			8980.24	9676.87	
4-110	SD-	85 DEPOSIT	12/14/23	12/14/23	21000.00			24485.59	45485.59	
9-110	SD-	177 DEPOSIT	12/14/23	12/14/23	474.94			63107.53	63582.47	
7-097	SH-	42 DEPOSIT	12/14/23	12/14/23	6070.06			487885.09	493955.15	
0-110	SD-	20 DEPOSIT	12/14/23	12/14/23	66.00			31.75	97.75	
2-110	SD-	27 DEPOSIT	12/14/23	12/14/23	600.00			21829.69	22429.69	
0-110	SD-	87 DEPOSIT	12/14/23	12/14/23	609.77			1141.93	1751.70	
8-110	SD-	40 DEPOSIT	12/14/23	12/14/23	880.46			.06	880.52	
8-110	SD-	41WITHDRAWAL	12/14/23	12/14/23	216.60			880.52	663.92	TRANSFER
8-611	LN-	42 PAYMENT	12/14/23	12/14/23	216.60	107.96	108.64	35419.43	35311.47	TRANSFER
0.110	CD	CARLETTURBALIAL	12/14/22	10/11/00	72.04			CC3 03	F01 00	TOANCEED

97-000	SH-	-0	DEPOSIT	12/14/23	12/14/23	245.20			5.00	250.20		
83-000	SH-	:0	DEPOSIT	12/14/23	12/14/23	88.94			3023.85	3112.79		
70-000	SH-	18	DEPOSIT	12/14/23	12/14/23	46.60			320.55	367.15		
12/14/23 16:3	8.24					CREDIT UN	ION		TAC	HD1	PAGE	2
RUN ON 12	/14/23	1		A.C.	H. PROCESS	ING TRANSACTI	ON REGISTER	POSTING		USE	R OPERATOR	
DEP/WDR				TRANS	PROCESS	TRANS	PRINCP	INTEREST	PREVIOUS	CURRENT		
ACCOUNT	TRANS	ID	TRANS TYPE	DATE	DATE	AMOUNT	AMOUNT	AMOUNT	BALANCE	BALANCE	MESSAGE	-
53-000	SH	15	DEPOSIT	12/14/23	12/14/23	254.99			305.00	559.99		
	TOTAL	ALL D	EPOSITS/CRE	DIT	\$43,469.8	3						
	TOTAL	ALL H	ITHDRAWALS/	DEBIT	\$.0	9						
	TOTAL	ALL T	RANSFERS		\$330.6	4						
	TOTAL	WITHD	RANALS/NSF			\$.00						
	TOTAL	WITHD	RAWALS/REVE	RSAL NSF		\$.00						
	TOTAL	WITHD	RANALS/NSF	FEES		\$.00						
	TOTAL	WITHD	RAWALS/ANR	FEES								
	TOTAL	WITHD	RAWALS/O/D	TRANSFER		\$.00						
	TOTAL	WITHD	RAWALS/O/D	TRANSFER F	EES	\$.00						
						***END OF R						

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		CREDIT UNION		TACHD2	PAGE	1
RUN ON 12/14/23	A.C.H. PROC	CESSING TRANSACTION REGISTER	- RECAP USER OPERATOR			
	ACTUAL	NUMBER OF				
APPLICATION TYPE	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				

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	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. Note: this report only includes loan paid off via ACH processing.



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.



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		CR	REDIT UNION		TACHDS PAGE 6		
RUN ON 12/14/23		NSF ACH ENTRY TRANSACTION REGISTER			USER OPERATOR		
	TR	RAN		PREVIOUS	CURRENT		
ACCOUNT # TRANS ID	TRACE # TY	PE DEPOSIT	WITHDRAWL	BALANCE	BALANCE DESCRIPTION		
41-000 SH- 500	544	58	489.00	5.00	484.00- ACH/CAPITAL ONE		
41-000 SH- 501	544	27 489.00		484.00-	5.00 NSF - ACH REVERSAL		
67-000 SH- 360	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					
		8885	ND 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.



TEPPSTV2 - Payveris Bill Payment File Posting 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.



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.



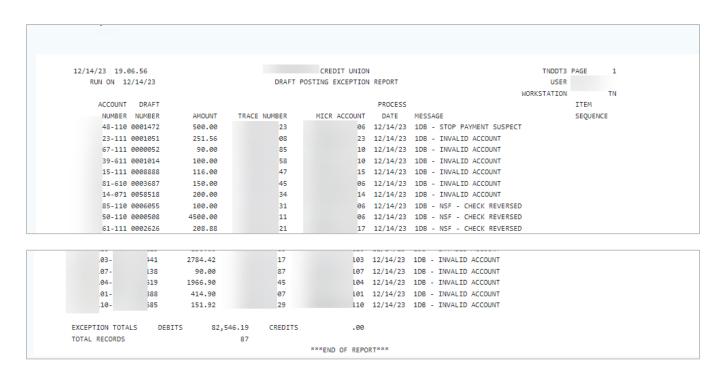
TNDDT2 – Draft Posting Summary Report

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 UNIO		TNDDT2 PAGE	1
RUN ON 12/14/23	DRAFT POSTING SUMMAR	Y REPORT	USER	
	CORPORATION	1	WORKSTATION	TN
CODE/TYPE DESCRIPTION	PROCESSOR 1	PROCESSOR 2	COMBI	NED
33-32 WITHDRAWAL, DRAFT	3,846,986.36	.00	3,846,986.	36
53-32 DISBURSMENT, DRAFT	.00	.00		00
32-30 DEPOSIT, DRAFT	.00	.00		00
32-27 DRAFT REVERSAL, INSUFFICIENT FUNDS	33,202.40	.00	33,202.	40
53-27 O/C DRAFT REVERSAL, INSUFFICIENT FUNDS	.00	.00		00
WITHDRAWAL, DRAFT - ERROR EXCEPTIONS	49,343.79	.00	49,343.	79
DEPOSIT, DRAFT - ERROR EXCEPTIONS	.00	.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

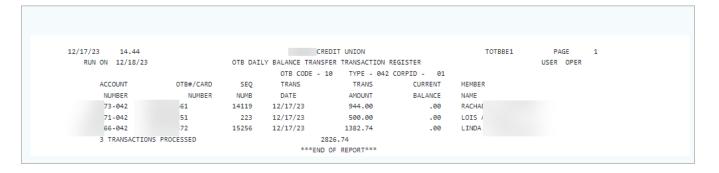
TNDDT3 – Draft Posting Exception Report

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.



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.



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.



End of Month Processing Reports

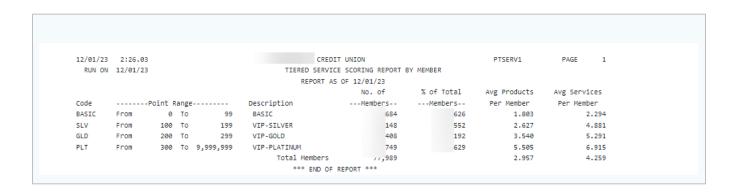
LTSSM – Tiered Service Simulated Scoring Report

Generated	1st 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 UNI	ON		LTSSM	PAGE 1
RUN ON 12/01/23		TIERED	SERVICE SIMULATE	D SCORING REPORT		USER	OPER
			SCORED BY ME	MBER			
	TIER ONE	TIER TWO	TIER THREE	TIER FOUR	TIER FIVE	TIER SIX	TOTALS
	From:	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	986,894	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	277,182	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	1st 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 .



TCUNAD2 - Debt Protection Fees

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



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.



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 U	UTON			UNAS2	PAGE 1	
,,						10	UNAS2		
RUN ON 12/01/23		MONTHLY RENEW/	LEVEL RATE CREDI	T INSURANCE P	REMIUM			USER OPERATOR	
		Report Month:	DECEMBER Post	Date: 12/01/	2023			Workstation	
		Description:	CREDIT CARD S	GL DIS/SGL JT	LIF				
	Insur	ance Type Code:	cc co	ntract #	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	OT 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			5.58DIS 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		

37-810	2/03/		9834.01		9834.01	14.65		
77-810	7/08/		2950.69	46.00	2250.69		1.64	
Total	Monthly Payme	nt Amount		2,343.05				
Total	No. of Insura	nce Loans 103						
Total	No. of Insura	ole Loans 103		345,034.51	36	99.36	237.05	32.54
	Total	al Transaction Posted	\$578.95					
12/01/23 58.31			REDIT UNI	ON		TCU	NAS2 F	PAGE 3
RUN ON 12/01/23		MONTHLY RENEW/LE	VEL RATE CREDIT	INSURANCE PRE	MIUM		USER O	PERATOR
		Report Month: D	ECEMBER Post D	ate: 12/01/20	23		Work	cstation
		Description:	CREDIT CARD SGL	DIS/SGL JT L	IF			
	I	nsurance Type Code:	cc cont	ract #	98-6	5		
*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 Li	fe							
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 Lif	e							
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 P	osted		\$578.95					
		In	surance Rates an	d Maximums				
							-	
			Disability	Single L	ife	Joint Lif	e	

TCUNAS3 - Monthly Renew/Level Rate Credit Union Insurance Premium

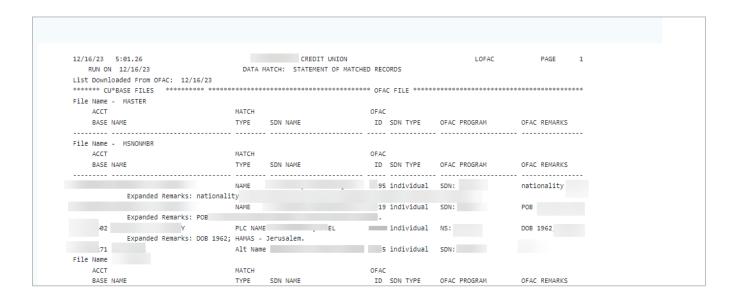
Generated	BOD
View/Print	If needed for research
Description	Insurance premium posting register.
Purpose / Tips	Transaction register for insurance premiums.

12/01/23 58.31			CREDIT	INION		тс	UNAS2	PAGE	1
RUN ON 12/01/23		MONTHLY RENEW/	EVEL RATE CRED	T INSURANCE	PREMIUM			USER OPERA	TOR
		Report Month:	DECEMBER Post	Date: 12/01	/2023			Workstat	ion
		Description:							
	Insur	ance Type Code:		ontract #	8-6				
ACCOUNT	DATE OF	TERMS	ORIGINAL	HONTHLY	LOAN	DISB	SINGLE	JOINT	MAXI
NUMBER MEMBER NAME	BIRTH	APR ORIG/REM	BALANCE	PAYMENT	BALANCE	PREM	LIFE	LIFE	EXCEED
0-810	53		4770.08		4770.08		3.48	D	S AGE
9-810	53		713.38		713.38		.52	Di	S AGE
1-810	49		228.92		29.09		.02	31	TO SG
2-810	53		22500.99		22500.99		16.43	03	S AGE
1-810	53		1620.00		1620.00			1.86	
3-810	58		497.11		497.11		.36		
2-810	53		4852.29		4852.29			5.5800	S AGE
9-810	59		2814.58		1038.76	1.55	.76		
5-810	62		11453.21		11250.21	16.76	8.21		
6-810	79		9001.09		9001.09		6.57	31	TO SG
5-810	60		6460.28		6460.28		4.72		
3-810	61		4426.49		4340.49	6.47	3.17		

Miscellaneous

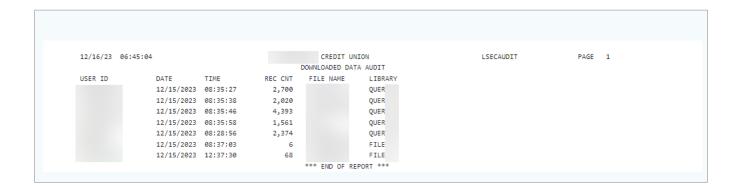
LOFAC - Data Match: Statement of Matched Records

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.					



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.



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.

```
TREDIT UNION
2/22/24 7:01:07
                                                                                               PCMMSG
                                                                                                               PAGE
                                                                                                          USER OPERATOR
                                              MEMBER REACH MESSAGE LOG
Message Sent: AH Subject: You made the perfect choice
                                                            File used: PMBRFAH2 Corp ID: 01
                                           Delivery Channels
 Account Name
 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 ***
```

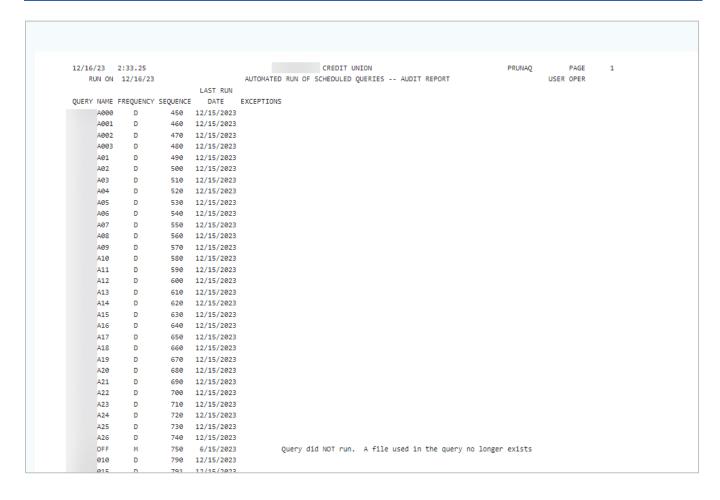
POTBPOST1 - OTB Transfer Transaction Register

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.



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.



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 3:46	3.33		CREDIT UNION	PRUNAR	PAGE	1
RUN ON 2,	/01/24	AUTOMATED RUN OF SCHEDULED F	REPORTS AUDIT REPORT		USER OPER	
		LAST RUN				
REPORT NAME	DESCRIPTION	DATE	INFORMATION			
LCLAC	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LCLMB	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LDELQ	001 CUA MONTHLY ARCHIVE	1/01/2024	4			
LDQAN	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LIRACT	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LLNIA	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LLNSC	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LLNTP	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LMBRN	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LMBRT	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LNWAC	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LNWMB	001 CUA MONTHLY ARCHIVE	1/01/2024	1			
LTRREG1	001 CUA MONTHLY ARCHIVE	1/01/2024	4			