
CU*BASE 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 in due diligence of member, staff, and G/L activity in CU*BASE. This document is formatted to be used on a daily basis, and is arranged to allow you to 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 (please 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 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.

Revision date: June 19, 2023

For an updated copy of this booklet, check out the Reference Materials page of our website:
http://www.cuanswers.com/client_reference.php
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REPORT NAME CROSS REFERENCE

Legend for CU*SPY Category:

TD	Teller Daily Reports
MISC	Miscellaneous
MS	Member Service Reports
SA	Share Account Reports
LAA	Loan Account Activity Reports
GL	General Ledger Reports
ETP	Electronic Third Party Reports
EOM	End of Month Reports

<i>Title</i>	<i>CU*SPY Menu</i>	<i>Name of Report</i>
JTRAN	GL	MultiCorp Report
LADMXX1A	ETP	ATM/Debit Card Account Maintenance Report (1)
LADMXX1B	ETP	ATM/Debit Card Account Maintenance Report (2)
LBKSC3	TD	Bank Secrecy Act Cash Reporting by SSN Number
LCLACE	MS	Member Closed Account Report
LCLMBE	MS	Closed Member Report
LELOG2	MS	End-of-Day Maintenance Log CU*FMT Version
LGLACT	GL	Member Balance Summary By General Ledger Account
LGLACT1	GL	Member Trial Balance/General Ledger Comparison
LGLFIN	GL	CU Financials Verification Report
LGLTRE	GL	General Ledger Interfact Trial Balance
LHSALMT	SAA	HSA Balance File Transaction Exception Report
LHTAU2	TD	Head Teller Audit Summary Report
LIRALMT	SH	IRA Balance File Transaction Exception Report
LMBRCK	SA	Audit Report For Members Checks Printed
LOFAC	MISC	Data Match: Statement of Matched Records
LNGBL	SA	Members Accounts with Negative Balances
LNWACE	MS	Member New Account Report
LNWMBE	MS	New Member Report

<i>Title</i>	<i>CU*SPY Menu</i>	<i>Name of Report</i>
LOCFZB	LAA	Open Credit from Zero Balance Transaction Register
LOFAC	MISC	Data Match: Statement of Matched Records
LPANAC1	ETP	Account Posting Detail Report
LPANC2	ETP	Account Posting Summary Report
LPANEX1	ETP	ATM/Debit Exception Report – Denials
LPANEX2	ETP	ATM/Debit Exception Report – Exceptions
LPANEX3	ETP	ATM/Debit Exception Report – ISA Fees
LPANTX1	ETP	Transmission Detail Report
LPANTX2	ETP	Transmission Summary Report – ATM/Debit
LPANTX3	ETP	Transactions Summary Report – Credit Card
LPDLN	LAA	Paid Up Loan Report
LPOCPMT	LAA	Interactive Open Credit Payment Change Notification
LSECAUDIT	MISC	Downloaded Data Report
LSBNTRN	ETP	Shared Branch Network Transactions
LSECOOB	SA	Secured Balance Conflicts with Secured Detail
LSVACT	TD	Teller Cash Dispenser Daily Activity Report—Summary
LSVACT2	TD	Teller Cash Dispenser Daily Activity Report—TCD Detail
LTLAU2	TD	Teller Closing Transaction Audit Report
LUNCOOB	SA	Uncollected Bal Conflicts with Uncoll Funds Detail
PACTXX1	LAA	Fidelity Reconciliation Recon to Online Match
PACTXX2	LAA	Fidelity Reconciliation Online to Recon Match
PADLIM	ETP	Pancard CU*BASE
PANRACT1	SA	Monthly Automated Non-Return (ANR) Activation Report
PANRDAC	SA	Daily Automated Non-Return (ANR) Deactivation Report
PBDPYC	MS	Payroll Deduction Maintenance Register
PCCFINC0	LAA	Credit Card Average Daily (ADB) Report

Title	CU*SPY Menu	Name of Report
PCCFINC1	LAA	Credit Card Flag Report
PCCFINC5	LAA	Credit Card Error Summary Report
PCCFINC6	LAA	Update Credit Card Rate Report
PCCPXX1	ETP	Fidelity Credit Card Positive Balance File Report
PCCPXX2	ETP	Fidelity Credit Card Zero Balance Available (PBF) Report
PCDRN	SA	Certificate Notice Error Report
PCDRTU	SA	Update CD Rates by Effective Date
PCLACN1	MS	Closed Account Update and Deletion Record
PCLACN2	MS	Accounts Not Closed by Accounts Process
PCLACN3	MS	Closed Accounts that Had Accrued Dividends
PCLDIVB	MS	Zero Base Account Processing
PCNTA	GL	Control Record Creation For Date Range
PCNTGL	GL	Control Record Creation
PCNTI	GL	Accrued Interest
PCTMXX2A	LAA	Credit Card Account Maintenance Report
PCTMXX2B	LAA	Credit Card Account Maintenance Error Report
PDIVMR1	SA	Daily Dividend Calculation Control Listing
PDIVMR2	SA	Daily Dividend Exception Report
PDIVMR4	SA	Daily Accrued Benefit Report
PDLQ1	LAA	Delinquency Payment/Credit Activity
PDLQ2	LAA	Delinquency Increase Report
PDLQ3	LAA	Delinquency Calculation Exception Listing
PDRMNS	MS	Accounts Suspended from Dormancy
PDRMNT	MS	Accounts Reaching Dormant Status`
PDRMTR	MS	Activity on Dormant Accounts
PDVRTU	SA	Update Dividend Rates by Effective Date
PGLADD	GL	General Ledger Journal Entry Generation Summary
PGLSET	GL	G/L Corporate Settlement Transaction Journal
PGLTB	GL	General Ledger Daily Transaction Journal Proof

<i>Title</i>	<i>CU*SPY Menu</i>	<i>Name of Report</i>
PHTCL3	TD	End-of-Day Head Teller Trial Balance
PHTCL7	TD	Teller Closing Error Report
PHTCL8	TD	End-of-Day Miscellaneous Advances Transaction Audit Report
PHTNO2	TD	Head Teller Sign On Confirmation
PINTR1	LAA	Loan Interest Calculation Exception Report
PINTR2	LAA	Accrued Interest Calculation Audit Report
PINTR3	LAA	Monthly Accrued Interest Calculation Report
PINTR4	LAA	Accrued Benefit Calculation Audit Report
PIPOPY	LAA	Interest Payment Only Loans: Applied Payment Changes
PLNINR	LAA	Rule of 78 Insurance Rebate Processing
PNEGAUD	SA	File Maint Conflicts with Secured/Uncoll Balances
POCPMT	LAA	Open Credit Payment Change Notification
POTBPOST1	MISC	OTB Transfer Transaction Register
PPCHL	LAA	Automatic Loan Payment Change Processing
PPENDC	LAA	Variable Contract Rate Loans – Pending Rate Change Register
PPENDU1	LAA	Variable Contract Rate Loans – Applied Payment Change Register
PPRGCM	MS	Comment File Purge
PPRGMA	ETP	Purge Obsolete Authorizations
PPRGSD	MS	Stop Payment File Purge
PRCNXX1	ETP	Vendor Reconciliation Report - Recon to Online Match
PRCNXX2	ETP	Vendor Reconciliation Report - Online to Recon Match
PREGD	MS	Regulation D Statistics Report
PRGDTX	MS	Regulation D Violation Register
PSBGHT	GL	Shared Branching Daily GL Summary Report
PSITRANS	MS	Stand in Processing Transaction Report
PSITRANS2	MS	Stand in Processing Exception Report
PTLCL2	TD	End-of-Day Teller Trial Balance

Title	CU*SPY Menu	Name of Report
RIPAY3	ETP	iPay Incoming Totals
TAT1	MS	Member Automated Account Transfer Transaction Register
TAT2	MS	Member Automatic Account Transfer Transaction Error Register
TAT3	MS	Member Automatic Account Transfer Notification Register
TATA2A1	MS	Member Automatic A2A Transfer Transaction Register
TATA2A2	MS	Member Automatic A2A Transfer Transaction Error Register
TATOTB1	MS	Member Automatic OTB Transfer Transaction Register
TATOTB2	MS	Member Automatic OTB Transfer Transaction Error Register
TBCDTB1	SA	Certificate Dividend Activity Report
TBCDTB2	SA	Certificate Maturity Activity Report
TBCDTB3	SA	Certificate Exceptions
TBCDTB4	SA	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	SA	Share Dividend Transaction Register
TDRMNT	MS	Dormant Fee Transaction Register
TDRMNT2	MS	Dormant Fee Exception Listing
TEPPSTV1	ETP	Payveris Bill Payment File Posting Report
TEPPSTV2	ETP	Payveris Bill Payment File Posting File Posting Exception Report
TIPAY41	ETP	Bill Payment File Posting Report
TIPAY42	ETP	Bill Payment File Posting Error Report
USVIE	LAA	Variable Interest Rate Loan Change Report

TELLER DAILY ACTIVITY REPORTS

BANK SECRECY ACT CASH REPORTING BY SSN NUMBER

Report Name	LBKSC3
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	Daily
Description	Bank Secrecy Activity by SSN
Purpose / Tips	Helps you track transactions subject to BSA reporting
Responsible Employee	

8/09/07	50.22	CU*BASE CREDIT UNION										LBKSC3	PAGE	1
BANK SECRECY ACT CASH REPORTING BY SSN NUMBER FOR 8/09/07														
SOC.	SEC.	#	MEMBER NAME	DATE	ACCOUNT	TRANS	TRANS	TRANS	TELLER	TOTAL	MESSAGE	USER		
366-			ME	DATE	BASE	AMOUNT	TIME	TYPE	ID	AMT				
366-			ME	DATE	580	6000.00	11:16.06	CASH BACK	02	6000.00				
38-			CR	DE	315	34.21	15:03.29	CASH IN	02	3806.02				
					354	73.00	9:04.32	CASH IN	66					
					355	826.08	14:47.18	CASH IN	66					
					1	50.00	9:37.57	CASH BACK	03					
					312	300.00	12:05.13	CASH BACK	02					
					314	856.59	10:26.11	CASH BACK	02					
					315	40.00	11:55.14	CASH BACK	02					
					354	.06	9:04.41	CASH BACK	66					
					355	826.08	14:46.41	CASH BACK	66					
						800.00	14:47.26	CASH BACK	66					
382-			OI	NA						5767.83				
					81	2631.83	14:10.59	CASH IN	08					
						4136.00	14:11.45	CASH IN	08					
382-			US	SU						4200.00				
					55	4200.00	9:42.34	CASH IN	66					
391-			SA	SC						5938.23				
					542	5938.23	13:18.10	CASH IN	05					

END OF DAY HEAD TELLER TRIAL BALANCE

Report Name	PHTCL3
CU*Spy Menu	Teller Daily Activity
View/Print	Daily
When Report is Generated	EOD
Description	Teller Cash Balances & Branch Vault Balances - page for each branch/vault and total page of all vaults.
Purpose / Tips	Use this to balance GL 73900/Change Fund.
Responsible Employee	

8/08/07	53.21	CU*BASE CREDIT UNION END OF DAY HEAD TELLER TRIAL BALANCE FOR 8/08/07	PHTCL3	PAGE USER	1
01 - CU*BASE CU MAIN OFFICE					
BEGINNING OF DAY	BEGINNING TELLER'S CASH	+	63,600.96		
	BEGINNING VAULT CASH	+	373,251.00		
	BEGINNING CHANGE FUND	=	436,851.96		
DAILY ACTIVITY	CASH FROM BANK* / TO BANK-		199,950.00		
	CASH FROM ULTS+ / TO ULTS-	-	70,200.00		
	TCD DISPENSES TO MEMBERS-	+	15,412.00		
	OUTSIDE CHECKS	-	314,928.69		
	CASH DISBURSED	-	68,875.96		
	IN-HOUSE DRAFTS	-	16,421.49		
	CASH SHORT	-	.00		
	ADVANCE VOUCHERS	-	.00		
	RECEIPT VOUCHERS	+	399,516.36		
	CASH OVER	+	100.00		
	NET DAILY ACTIVITY	=	144,442.22	144,442.22 *	
END OF DAY	ENDING TELLER'S CASH	+	70,834.18	7,233.22 *	
	ENDING VAULT CASH	+	510,461.00	137,210.00 *	
	ENDING CHANGE FUND	=	581,295.18	144,442.22 *	

END-OF-DAY MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT

Report Name	PHTCL8
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	Daily or use monthly report
Description	Lists all Misc Advance transactions posted for the day
Purpose / Tips	Monitor for abuse
Responsible Employee	

8/06/07	52.29	CUPBASE CREDIT UNION				PHTCL8	PAGE	1
END-OF-DAY MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT								
PROCESS DATE -- 8/06/07								

ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT	VAULT	
TRANSACTION TYPE --	VISA ADVANCES							
180	100.00	1.51PM		LOIS RIPLEY	10	71200	01	
* TOTAL FOR VISA ADVANCES								
	AMOUNT --		100.00 *					
	COUNT --		1 *					
** GRAND TOTAL								
	AMOUNT --	100.00 **						
	COUNT --	1 **						

END-OF-DAY TELLER TRIAL BALANCE

Report Name	PTLCL2
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Teller Closing Sheets for all tellers created at EOD
Purpose / Tips	If a teller did not close his/her drawer for the day, the system will still print this report that can be reviewed and printed.
Responsible Employee	

CU*BASE CREDIT UNION

PTLCL2 PAGE 1

END-OF-DAY TELLER TRIAL BALANCE

USER

KOUSKI

		COLUMN 2	
CASH FROM VAULTS	4,599.25	OUTSIDE CHECKS	10,721.60
CASH TO VAULTS	4,500.00	CASH DISBURSEMENTS	9,632.39
VOUCHERS FROM ACCOUNTS	2,600.00	IN-HOUSE DRAFTS	2,002.76
VOUCHERS: MISC. RECEIPTS	20,257.12	CASH IN DRAWER (END)	7,043.76
TCD DISP TO MBRS	2,464.14	VOUCHERS: MISC. ADVANCES	.00
CASH OVER	.00	CASH SHORT	.00
* TOTAL COLUMN 1	29,400.51	* TOTAL COLUMN 2	29,400.51

CASH DRAWER INVENTORY:

	ROLLED	LOOSE	BILLS
PENNIES:	.00	.46	ONES: 79.00
NICKELS:	.00	1.05	FIVES: 435.00
DIMES:	.00	1.20	TENS: 340.00
QUARTERS:	.00	3.50	TWENTIES: 1,600.00
HALF DLR:	.00	.00	FIFTIES: 1,750.00
DOLLARS:	.00	.00	HUNDREDS: 1,700.00
(SUBTOTAL):	.00	6.21	(SUBTOTAL): 5,904.00
ROLLED COINS:	.00		
LOOSE COINS:		6.21	
BILLS:		5,904.00	
MISC 1:		200.00	
MISC 2:		700.00	
MISC 3:		225.05	
MISC 4:		8.50	
CASH IN DRAWER:		7,043.76	

PERFORMANCE RATING -- SIGNATURES --

OF TRANSACTIONS: 238 HEAD TELLER: _____

TOTAL TIME (HRS): 8.15 TELLER: _____

OF ERRORS: 0 JESSICA DRAZKOWSKI

TRANS/HOUR: 29.20 DATE: _____

* ERRORS: .00

HEAD TELLER AUDIT SUMMARY REPORT

Report Name	LHTAU2
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Listing of all teller drawers (Active & Inactive)
Purpose / Tips	End of day report listing all tellers and their totals by branch (active versus inactive) for the day.
Responsible Employee	

8/08/07	53.18	CU*BASE CREDIT UNION										LHTAU2	PAGE	1			
HEAD TELLER AUDIT SUMMARY REPORT														USER			
FOR 8/08/07																	
TELLER	*	C	A	S	H	F	L	O	W	*	*	*	*				
ID	*	BEGIN DAY	+/-	VLTS	TCD	MBR	IN/OUT	DSB/MDR	END DAY	*	ACCOUNT	TRANS	CASH OVER	*	CHECKS	DRAFTS	CASH
*	*	INACTIVE TELLERS	01	-			CU*BASE CU	MAIN OFFICE		*				*	CASHED	CASHED	SHORT
*	*									*				*			
HT	*	.00		.00		.00	.00	.00	.00	*	.00	.00	.00	*	.00	.00	.00
MG	*	.00		.00		.00	.00	.00	.00	*	.00	.00	.00	*	.00	.00	.00
TL	*	.00		.00		.00	.00	.00	.00	*	.00	.00	.00	*	.00	.00	.00
01	*	7314.28		.00		.00	.00		7314.28	*	.00	.00	.00	*	.00	.00	.00
02	*	9237.64		.00		.00	.00		9237.64	*	.00	.00	.00	*	.00	.00	.00
06	*	3995.36		.00		.00	.00		3995.36	*	.00	.00	.00	*	.00	.00	.00
09	*	3120.64		.00		.00	.00		3120.64	*	.00	.00	.00	*	.00	.00	.00
11	*	4217.97		.00		.00	.00		4217.97	*	.00	.00	.00	*	.00	.00	.00
21	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
22	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
24	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
28	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
31	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
35	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
89	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
90	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
92	*	.00		.00		.00	.00		.00	*	.00	.00	.00	*	.00	.00	.00
T -01	*			.00			.00		27885.89	*		.00		*		.00	.00
*	*	27885.89				.00		.00		*	.00		.00	*		.00	
*	*	ACTIVE TELLERS	01	-			CU*BASE CU	MAIN OFFICE		*				*			
03	*	4599.25	1980.00			.00	10096.90	11635.15	7043.76	*	20357.12	2464.14		.00	* 10721.60	2002.76	.00
04	*	6579.58	15000.00			.00	27233.58	13203.53	6914.36	*	86048.35	594.41		.00	* 158104.45	1304.73	.00
05	*	7319.51	3000.00		6413.00		7041.73	9299.84	6908.24	*	44120.02	1123.56		.00	* 39768.01	4846.84	.00
07	*	4227.87	12660.00			.00	5996.76	15291.77	7737.86	*	22958.22			.00	* 17816.46	145.00	.00

HEAD TELLER SIGN ON CONFIRMATION

<i>Report Name</i>	PHTON2
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Total of Vault Cash & Teller Cash by branch - use PHTCL3 for more details when teller system is activated during BOD processing.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

7/31/07 2.22.18

CU*BASE CREDIT UNION
HEAD TELLER SIGN-ON CONFIRMATION

PHTON2

PAGE 1
USER OPER

	CASH IN TELLER DRAWERS	UNDISTRIBUTED CASH	CHANGE FUND	LAST PROCESS DATE
**TOTAL OF ALL VAULTS	139,508.67	614,573.00	754,081.67	7/30/07
01- CU*BASE CU MAIN OFFICE	75,780.62	449,102.50	524,883.12	7/30/07
02- CU*BASE CU BRANCH OFFICE	63,728.05	165,470.50	229,198.55	7/30/07
END OF REPORT				

TELLER CASH DISPENSER DAILY ACTIVITY REPORT – SUMMARY

Report Name	LSVACT
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	Daily
Description	TCD Activity Summary
Purpose / Tips	Use this to balance TCD Inventory to GL
Responsible Employee	

```

8/08/07    53:23                                CU*BASE CREDIT UNION                                LSVACT                                1
TELLER CASH DISPENSER DAILY ACTIVITY REPORT
SUMMARY - 8/08/2007

*****
TCD 01A  MAIN DRIVE THRU      G/L 01-01-739.01
*****
Previous Day EOD Inventory Balance          46,149.00
Beginning of Day G/L Balance                46,159.00
Beginning of Day Inventory Balance          46,149.00
Net Bulk transfers to/from Teller              .00
Net Bulk transfers to/from Branch Vault       70,300.00
Net Bulk transfers to/from Supp Vaults        .00
Net Bulk transfers to/from Bank              .00
Net Dispensed to Members                    15,413.00-
-----
NET CHANGE                                     54,887.00
-----
Calculated EOD Balance (BOD Inventory + Net Change) 101,036.00
EOD Inventory Balance                        101,036.00
*****
TCD 02A  WELLS BRANCH DRIVE THRU G/L 01-02-739.02
*****
Previous Day EOD Inventory Balance          57,314.00
Beginning of Day G/L Balance                23,969.00
Beginning of Day Inventory Balance          57,314.00
Net Bulk transfers to/from Teller              .00
Net Bulk transfers to/from Branch Vault       .00
Net Bulk transfers to/from Supp Vaults        .00
Net Bulk transfers to/from Bank              .00
Net Dispensed to Members                    7,256.00-
-----
NET CHANGE                                     7,256.00-
-----
Calculated EOD Balance (BOD Inventory + Net Change) 50,058.00
EOD Inventory Balance                        50,058.00

** END OF REPORT **

```

TELLER CASH DISPENSER DAILY ACTIVITY REPORT – TCD

DETAIL

Report Name	LSVACT2
<i>CU*Spy Menu</i>	Teller Daily Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	TCD Activity Detail Listing
<i>Purpose / Tips</i>	TCD Summary of Teller Activity
<i>Responsible Employee</i>	

```

8/11/07    55:12                                CU*BASE CREDIT UNION                                LSVACT2    PAGE    1
                                           TELLER CASH DISPENSER DAILY ACTIVITY REPORT
                                           TCD Detail - 8/11/2007

*****
TCD 01A    MAIN DRIVE THRU
*****
DISPENSED TO MEMBERS
  Tlr      AMOUNT
  10              7,944.00-
  11              5,009.00-
                                     13,953.00- *
*****
TCD 02A    WELLS BRANCH DRIVE THRU
*****
DISPENSED TO MEMBERS
  Tlr      AMOUNT
  41              4,048.00-
  61              4,648.00-
                                     8,696.00- *

```


TELLER CLOSING ERROR REPORT

Report Name	PHTCL7
CU*Spy Menu	Teller Daily Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Lists all Audit Keys deleted (Teller Corrections/Reversals)
Purpose / Tips	When change fund (GL 73900) is out of balance, review this report displaying teller corrections to make sure that the transaction was reversed properly.
Responsible Employee	

8/08/07	53.23	CU*BASE CREDIT UNION TELLER CLOSING ERROR REPORT FOR 8/08/07				PHTCL7	PAGE	1
TELLER #	-- 08							
TELLER NAME	-- AMANDA KANG							
*****	UP D A T E D R E C O R D	*****	O R I G I N A L R E C O R D	*****				
ACCOUNT #	TRAN	TRAN	TRANSACTION	AMOUNT	INTEREST	PRINCIPAL	* ACCOUNT #	TRANSACTION
5384130-000	12	11	15.00	.00	.00	.00	** RECORD DELETED **	
* TELLERS TOTAL ERRORS-	1							
8/08/07	53.23	CU*BASE CREDIT CREDIT UNION TELLER CLOSING ERROR REPORT FOR 8/08/07				PHTCL7	PAGE	2
TELLER #	-- 10							
TELLER NAME	-- JENNIFER GARTLAND							
*****	UP D A T E D R E C O R D	*****	O R I G I N A L R E C O R D	*****				
ACCOUNT #	TRAN	TRAN	TRANSACTION	AMOUNT	INTEREST	PRINCIPAL	* ACCOUNT #	TRANSACTION
52 -000	12	11	20.00	.00	.00	.00	** RECORD DELETED **	
52 -030	32	11	911.24	.00	.00	.00	** RECORD DELETED **	
58 -000	12	11	.03	.00	.00	.00	** RECORD DELETED **	
90 -000	12	11	143.38	.00	.00	.00	** RECORD DELETED **	
90 -030	32	11	125.41	.00	.00	.00	** RECORD DELETED **	
* TELLERS TOTAL ERRORS-	5							
** TOTAL ERROR-	6							

TELLER CLOSING TRANSACTION AUDIT REPORT

Report Name	LTLAU2
CU*Spy Menu	Teller Daily Activity
When Report is 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
Responsible Employee	

CU*BASE CREDIT UNION				LTLAU2		PAGE 1		
TELLER CLOSING TRANSACTION AUDIT REPORT						USER		
FOR 8/08/07								
AZKOWSKI								
ORY - VOUCHERS - DEPOSITS / PAYMENTS								
EREST PAID		PRINCIPAL	TIME	TRANSACTION TYPE	CI	VA	MB	ACCOUNT NAME
			8.58AM	/11/	01	01	01	56 -030 VIDEO 23
			9.06AM	/11/	01	01	01	56 -030
			9.11AM	/11/	01	01	01	31 -000
			9.11AM	/11/	01	01	01	31 -000 ENERGY
1721	45.99		9.11AM	/11/	01	01	01	31 -000
1729	438.60		9.16AM	/11/	01	01	01	56 -030 VIDEO 23
1731	30.00		9.19AM	/11/	01	01	01	54 -000 AVICH
1735	100.00		9.32AM	/11/	01	01	01	58 -075 IN
1740	240.00		9.34AM	/11/	01	01	01	58 -000 AN
1742	2600.00		9.52AM	/11/	01	01	01	52 -030 ELL
1753	906.51		10.01AM	/11/	01	01	01	18 -030 MEATS
1761	300.00		10.16AM	/11/	01	01	01	55 -030 TGGHE
1767	86.73		10.30AM	/11/	01	01	01	31 -000 JFY
1781	300.00		10.56AM	/11/	01	01	01	2 -030 AN
1785	300.00		11.08AM	/11/	01	01	01	17 -030 LDS
1787	32.80		11.28AM	/11/	01	01	01	58 -030 WSON
1789	127.10		11.32AM	/11/	01	01	01	53 -000 AND

MEMBER SERVICES REPORTS

ACCOUNTS NOT CLOSED BY CLOSED ACCOUNTS PROCESS

Report Name	PCLACN2
CU*Spy Menu	Member Service
When Report is Generated	EOD
View/Print	If needed for research
Description	Accounts that couldn't be closed at EOD
Purpose / Tips	The purpose of this report is to show if any share accounts or certificates could not be closed in CU*BASE.
Responsible Employee	

```
9/14/07 55.12 CU*BASE CREDIT UNION PCLACN2 PAGE 1
ACCOUNTS NOT CLOSED BY CLOSED ACCOUNTS PROCESS FOR 9/14/07 USER OPER
ACCOUNT NUMBER TYPE OF ACCOUNT NAME OF MEMBER AMOUNT OTHER INFORMATION
** TOTAL NUMBER OF ACCOUNTS NOT CLOSED --- ** END OF REPORT **
```

ACCOUNTS REACHING DORMANT STATUS

Report Name	PDRMNT
CU*Spy Menu	Member Services
When Report is 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
Responsible Employee	

```
7/20/07 0:52:29 CU*BASE CREDIT UNION PDRMNT PAGE 1
ACCOUNTS REACHING DORMANT STATUS LAST TRANS USER OPERATOR
DATE MESSAGE
97 -000 BA , BP 5/12/03 ACCOUNT DECLARED DORMANT
97 -075 5/12/03 ACCOUNT DECLARED DORMANT
167 -000 LA , J 10/05/02 ACCOUNT DECLARED DORMANT
167 -075 10/05/02 ACCOUNT DECLARED DORMANT
179 -000 ST , AM 10/05/02 ACCOUNT DECLARED DORMANT
545 -000 NG , DU 7/02/01 ACCOUNT DECLARED DORMANT
545 -075 7/02/01 ACCOUNT DECLARED DORMANT
545 -030 7/02/01 ACCOUNT DECLARED DORMANT
NUMBER OF RECORDS..... 8
END OF REPORT
```

ACCOUNTS SUSPENDED FROM DORMANCY

Report Name	PDRMNS
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	Daily
Description	Accounts suspended from dormancy for reasons other than activity (i.e. Activity in Household, Memberships w/multiple SSN's)
Purpose / Tips	Includes accounts that had non-transactional activity. Verify validity of activity and either remove from dormancy or reactivate.
Responsible Employee	

```

9/14/07 1:06:56
CU*BASE CREDIT UNION
ACCOUNTS SUSPENDED FROM DORMANCY
(NON-TRANSACTION EXCLUSIONS TODAY)
FORMNS PAGE 1
USER OPERATOR
ACCOUNT NBR. NAME ESCHEAT DATE REASON DORMANCY EXCLUDED
9-000 ADAM R 6/17/05 ACTIVITY IN HOUSEHOLD
NUMBER OF RECORDS..... 1
END OF REPORT

```

ACTIVITY ON DORMANT ACCOUNTS

Report Name	PDRMTR
CU*Spy Menu	Member Services
When Report is 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.
Responsible Employee	

```

7/31/07 18:55:04
CU*BASE CREDIT UNION
ACTIVITY ON DORMANT ACCOUNTS
(TRANSACTION EXCLUSIONS)
PDRMTR PAGE 1
USER OPER
ACCOUNT NO. SEQ # TRAN AMOUNT TRAN TRANSFER LAST TRANS
DATE TYPE CODE TELLER DESCRIPTION ACCOUNT NO. DATE
174-000* 08090 7/31/07 .01 82 14 28 T0 ACTIVATE ACCT JL 7/14/04
174-030 08090 7/31/07 .01 82 14 28 T0 ACTIVATE ACCT JL 7/14/04
* DENOTES ACCOUNT WITH ACTIVITY
***END OF REPORT***

```

CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS

<i>Report Name</i>	PCLACN3
<i>CU*Spy Menu</i>	Member Service
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Closed Accounts w/Accrued Dividends
<i>Purpose / Tips</i>	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 GL because the dividend will not be paid to the member.
<i>Responsible Employee</i>	

7/31/07 18:59.29		CUMBASE CREDIT UNION				PCLACM3		PAGE 1	
		CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS FOR 7/31/07						USER OPER	
CORPORATE	DIVIDEND	G/L							
ID	TYPE	TYPE OF ACCOUNT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION			
01	SH	SHARES	820.00	.05		CLOSED ACCT REVERSAL	84		-000
01	SH	SHARES	340.01		.05	CLOSED ACCT REVERSAL	84		-000
01	SH	SHARES	820.00	.34		CLOSED ACCT REVERSAL	580		-000
01	SH	SHARES	340.01		.34	CLOSED ACCT REVERSAL	580		-000
01	SH	SHARES	820.00	.66		CLOSED ACCT REVERSAL	580		-000
01	SH	SHARES	340.01		.66	CLOSED ACCT REVERSAL	580		-000
01	SH	SHARES	820.00	.15		CLOSED ACCT REVERSAL	580		-000
01	SH	SHARES	340.01		.15	CLOSED ACCT REVERSAL	580		-000
** Total Number of Accounts with Accrued Dividends --				4	** END OF REPORT **				

CLOSED ACCOUNT UPDATE AND DELETION RECORD

Report Name	PCLACN1
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	If needed for research
Description	Closed Account Update/Deletion Register
Purpose / Tips	Deletes associated file records after suffix is closed
Responsible Employee	

8/10/07 4:04.07		CUMBASE CREDIT UNION				PCLACN1	PAGE 1
		CLOSED ACCOUNT UPDATE AND DELETION REGISTER					USER OPER
		FOR 8/10/07					
ACCOUNT NUMBER	TYPE OF ACCOUNT	NAME OF MEMBER			OTHER INFORMATION RECORDS DELETED		
95-740	CONSUMER LOAN 1098	WI	LE	H	* MEMTRL RECORD		
95-740					* COLLATERAL INFORMATION		
95-740					* COLLATERAL INFORMATION		
95-740					* VARIABLE RATE CONTRACT		
168-820	HELOC LOAN	EL	RV		* MEMTRL RECORD		
168-820					* COLLATERAL INFORMATION		
168-820					* VARIABLE RATE CONTRACT		
168-820					A		
165-701	CLOSED END LOAN	OP	SU		* MEMTRL RECORD		
165-701					* VARIABLE RATE CONTRACT		
165-701							
165-701							
306-704	CLOSED END LOAN	PE	CA		* MEMTRL RECORD		
306-704					* VARIABLE RATE CONTRACT		
306-704					A		
306-704							
326-700	CLOSED END LOAN	KM	JR	JA	* MEMTRL RECORD		
326-700					* VARIABLE RATE CONTRACT		
326-700							
326-700							
564-786	OVERDRAFT LOAN	JO	BE		* COMMENT RECORD		
564-786					* MEMTRL RECORD		
564-786					* COLLATERAL INFORMATION		
564-786					* VARIABLE RATE CONTRACT		
903-700	CLOSED END LOAN	AM	KV		* MEMTRL RECORD		
903-700					* CO-MAKER SOC. SEC. # - 377-		
903-700					* VARIABLE RATE CONTRACT		
903-700					A		
580-701	CLOSED END LOAN	SP	BE		* MEMTRL RECORD		
580-701					* COLLATERAL INFORMATION		
580-701					* COLLATERAL TRAILER INT		
580-701					* VARIABLE RATE CONTRACT		
569-820	HELOC LOAN	BE	TI	J	* COMMENT RECORD		
569-820					* MEMTRL RECORD		
569-820					* COLLATERAL INFORMATION		
569-820					* VARIABLE RATE CONTRACT		
580-700	CLOSED END LOAN	HE	JA		* MEMTRL RECORD		
580-700					* COLLATERAL INFORMATION		
580-700					* COLLATERAL TRAILER INT		
580-700							

CLOSED MEMBER REPORT

Report Name	LCLMBE
CU*Spy Menu	Member Services
When Report is 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.
Responsible Employee	

8/10/07 04:04:06		CU*BASE CREDIT UNION CLOSED MEMBER REPORT FOR 8/10/07				LCLMBE		PAGE 1
Corp ID: 01								USER OPER
Bran ID: 01								
ACCOUNT NUMBER	NAME ID SOCIAL SEC	DATE OPENED	BRANCH	BIRTH DAY AGE	CLOSED CODE	SEG. CODE DESCRIPTION		
170 BE MI 7451 GLA MI 49-8833 (906)	MI 381-	8/14/91	01	5/03/590038	21			
179 JA MA 1423 ES MI 49-1718 (906)	MA 378-	11/17/92	01	2/02/580039	21			
5240650 LE DE 4129 MA WI 52-5204	DE 468-	3/17/97	01	5/30/700037	21			

COMMENT FILE PURGE

Report Name	PPRGCM
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	If needed for research
Description	Comments that have purged
Purpose / Tips	Includes comments expired due to expiration date. If necessary, comment can be added back to account.
Responsible Employee	

```

7/25/07 2:11.41                                CU*BASE CREDIT UNION                                PPRGCM                                PAGE 1
                                                COMMENT FILE PURGE                                USER OPER
ACCT NO.  NAME                                REFERENCE ACCT  PRG DATE  COMMENT TEXT
57        PATRICIA                                7/25/07  LOAN DEPT NEEDS CURRENT IMS AND COPY OF TITLE 03 BUICK
58        JASON                                7/25/07  ###99/SENT: Thank you for choosing the credit union as your p
58        DIANNA                                7/25/07  ###99/SENT: Thank you for choosing the credit union as your p
58        JOSHUA                                7/25/07  Welcome New Member, Opened 06/25/2007
58        JOSHUA                                7/25/07  X 99/RECD: Thank you for choosing the credit union as your p
58        TANYA                                7/25/07  Welcome New Member, Opened 06/25/2007
58        TANYA                                7/25/07  ###99/SENT: Thank you for choosing the credit union as your p
58        KATHLEEN                                7/25/07  Welcome New Member, Opened 06/25/2007
58        KATHLEEN                                7/25/07  ###99/SENT: Thank you for choosing the credit union as your p
58        JACK                                7/25/07  Welcome New Member, Opened 06/25/2007
58        ZACHARY                                7/25/07  Welcome New Member, Opened 06/25/2007
58        LEO                                7/25/07  ###99/SENT: Thank you for choosing the credit union as your p
58        DONALD                                7/25/07  ###99/SENT: We are pleased that you have chosen the credit un
58        KAY                                7/25/07  ###99/SENT: We are pleased that you have chosen the credit un
58        BRITTANY                                7/25/07  ###99/SENT: We are pleased that you have chosen the credit un
58        SUSAN                                7/25/07  ###99/SENT: We are pleased that you have chosen the credit un
58        JOSEPH                                7/25/07  ###99/SENT: We are so glad you have chosen the credit union a
58        DAVID                                7/25/07  ###99/SENT: We are so glad you have chosen the credit union a
58        JUSTIN                                7/25/07  ###99/SENT: We are so glad you have chosen the credit union a
58        LAWRENCE                                7/25/07  ###99/SENT: We are so glad you have chosen the credit union a
58        RYAN                                7/25/07  ###99/SENT: Welcome to the Credit Union]
58        HONG                                7/25/07  ###99/SENT: Welcome to the Credit Union]
58        MIAMDA                                7/25/07  ###99/SENT: Welcome to the Credit Union]
5800120    BETTY                                7/25/07  ###99/SENT: Welcome to the Credit Union]
5800121    JUDITH                                7/25/07  ###99/SENT: Welcome to the Credit Union]
5800122    JON                                7/25/07  ###99/SENT: Welcome to the Credit Union]
5800124    KEVIN                                7/25/07  ###99/SENT: Welcome to the Credit Union]

Total Comments Purged = 27                                ***END OF REPORT***

```


DORMANT FEE EXCEPTION LISTING

Report Name	TDRMNT2
CU*Spy Menu	Member Services
When Report is 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 reason.
Responsible Employee	

7/31/07 16:47.59		CU*BASE CREDIT UNION		TDRMNT		PAGE 1	
		DORMANT FEE EXCEPTION LISTING					
ACCOUNT NO.	MESSAGE						
1 -000	Member aggregate savings exceeds maximum						
2 -000	Member aggregate savings exceeds maximum						
2 -000	Partial fee assessed						
5 -000	Member aggregate savings exceeds maximum						
6 -000	Member aggregate savings exceeds maximum						
7 -000	Account Master not on file - no fee processing occurs						
7 -000	Member aggregate savings exceeds maximum						
7 -000	Member aggregate savings exceeds maximum						
7 -000	Member aggregate savings exceeds maximum						
7 -000	Member aggregate savings exceeds maximum						
8 -000	Member aggregate savings exceeds maximum						
9 -000	Member aggregate savings exceeds maximum						
9 -000	Suspended account						
10 -000	Member aggregate savings exceeds maximum						

DORMANT FEE TRANSACTION REGISTER

Report Name	TDRMNT
CU*Spy Menu	Member Services
When Report is 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.
Responsible Employee	

7/31/07 18:47:58		CU*BASECREDITUNION										TDRMNT		PAGE		1	
		TRAN		TRAN		DORMANT FEE		TRANSACTION		REGISTER				USER		OPER	
ACCOUNT NO.		SEQ #		DATE		TRAN TYPE		TRAN CODE		AMOUNT		CURRENT BALANCE		PREVIOUS BALANCE		DESCRIPTION	
1	-000	02247	7/31/07	69	13	5.00		7.87	12.87								NO ACTIVITY FEE
2	-000	01630	7/31/07	69	13	5.00		44.10	49.10								NO ACTIVITY FEE
2	-000	01844	7/31/07	69	13			.16									NO ACTIVITY FEE
6	-000	00877	7/31/07	69	13	5.00		7.16	12.16								NO ACTIVITY FEE
13	-000	01547	7/31/07	69	13	5.00		7.80	12.80								NO ACTIVITY FEE
19	-000	01882	7/31/07	69	13	5.00		29.19	34.19								NO ACTIVITY FEE
25	-000	01082	7/31/07	69	13	5.00		5.49	10.49								NO ACTIVITY FEE
26	-000	03183	7/31/07	69	13	5.00		12.99	17.99								NO ACTIVITY FEE
35	-000	00168	7/31/07	69	13	5.00		7.61	12.61								NO ACTIVITY FEE
35	-000	00112	7/31/07	69	13	5.00		.67	5.67								NO ACTIVITY FEE
40	-000	00650	7/31/07	69	13	5.00		55.07	60.07								NO ACTIVITY FEE
41	-000	01342	7/31/07	69	13	5.00		6.03	11.03								NO ACTIVITY FEE
42	-000	02484	7/31/07	69	13	5.00		2.47	8.47								NO ACTIVITY FEE
75	-000	00051	7/31/07	69	13	5.00		12.38	17.38								NO ACTIVITY FEE
170	-000	00299	7/31/07	69	13	1.07		.00	1.07								NO ACTIVITY FEE
240	-000	06162	7/31/07	69	13	3.20		.00	3.20								NO ACTIVITY FEE
260	-000	01680	7/31/07	69	13	5.00		18.28	23.28								NO ACTIVITY FEE
281	-000	01152	7/31/07	69	13	5.00		62.67	67.67								NO ACTIVITY FEE
410	-000	00053	7/31/07	69	13	5.00		20.39	25.39								NO ACTIVITY FEE
523	-000	00060	7/31/07	69	13	5.00		9.78	14.78								NO ACTIVITY FEE
593	-000	00053	7/31/07	69	13	5.00		5.56	10.56								NO ACTIVITY FEE
593	-000	00035	7/31/07	69	13	5.00		12.27	17.27								NO ACTIVITY FEE
720	-000	01019	7/31/07	69	13	5.00		10.00	15.00								NO ACTIVITY FEE
10	-000	03165	7/31/07	69	13	5.00		.10	5.10								NO ACTIVITY FEE
10	-000	01963	7/31/07	69	13	5.00		13.06	18.06								NO ACTIVITY FEE
52	-000	01694	7/31/07	69	13	5.00		16.01	21.01								NO ACTIVITY FEE
53	-000	01507	7/31/07	69	13	5.00		8.44	13.44								NO ACTIVITY FEE
53	-000	14895	7/31/07	69	13	1.51		.00	1.51								NO ACTIVITY FEE
53	-001	02182	7/31/07	47	23	5.00		8.00	13.00								NO ACTIVITY FEE
53	-001	01939	7/31/07	47	23	5.00		45.06	50.06								NO ACTIVITY FEE
53	-000	01295	7/31/07	69	13	5.00		39.60	44.60								NO ACTIVITY FEE
54	-000	06755	7/31/07	69	13	5.00		1.26	6.26								NO ACTIVITY FEE
54	-000	01144	7/31/07	69	13	5.00		.30	5.30								NO ACTIVITY FEE
54	-000	06386	7/31/07	69	13	5.00		.00	5.00								NO ACTIVITY FEE
55	-000	00134	7/31/07	69	13	.32		.00	.32								NO ACTIVITY FEE
55	-001	03390	7/31/07	47	23	5.00		30.35	35.35								NO ACTIVITY FEE
55	-000	00178	7/31/07	69	13	.83		.00	.83								NO ACTIVITY FEE
55	-000	01433	7/31/07	69	13	5.00		30.97	35.97								NO ACTIVITY FEE
55	-000	00268	7/31/07	69	13	5.00		.03	5.03								NO ACTIVITY FEE
55	-000	00541	7/31/07	69	13	5.00		42.18	47.18								NO ACTIVITY FEE
55	-000	00077	7/31/07	69	13	5.00		.00	5.00								NO ACTIVITY FEE
55	-000	00097	7/31/07	69	13	5.00		7.87	12.87								NO ACTIVITY FEE
55	-000	00230	7/31/07	69	13	3.73		.00	3.73								NO ACTIVITY FEE
55	-000	00218	7/31/07	69	13	5.00		.00	5.00								NO ACTIVITY FEE
55	-000	00020	7/31/07	69	13	5.00		15.00	20.00								NO ACTIVITY FEE
55	-000	00080	7/31/07	69	13	5.00		9.44	14.44								NO ACTIVITY FEE
102	-000	01750	7/31/07	69	13	.14		.00	.14								NO ACTIVITY FEE
107	-000	00119	7/31/07	69	13	5.00		5.36	10.36								NO ACTIVITY FEE
107	-000	00006	7/31/07	69	13	.03		.00	.03								NO ACTIVITY FEE
** TOTAL DORMANT: FEES -				210.99		ACCOUNTS -		49									

END-OF-DAY MAINTENANCE LOG CUFMNT VERSION

Report Name	LELOG2
CU*Spy Menu	Member Services
BOD or EOD	EOD
When Report is Generated	Daily
Description	Maintenance Log
Purpose / Tips	Review employee maintenance and CU*Answers employee activity.
Responsible Employee	

7/28/07	53.25	CU*BASE CREDIT UNION							LELOG2	PAGE	1
END-OF-DAY MAINTENANCE LOG - CUFMNT VERSION											
REPORT AS OF 7/28/07											
PROGRAM	DATE	TIME	USER	EMP	WS	FILE	ACCOUNT	FIELD	OLD VALUE	NEW VALUE	
PHYCL1	7/28/07	49.22									
PHYOM1	7/28/07	2:16.30	OPER	90	RB						
PHYOV	7/28/07	11:25.55	TERESAHL	07	B5	MEMBER	150	-000 PAOVER 0		1	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	MEMBER	158	-720 CURPMT	000035	000038	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	MEMBER	522	-720 CURPMT	000071	000081	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	MEMBER	570	-720 CURPMT	000016	000024	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	MEMBER	580	-720 CURPMT	005071	000022	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	MEMBER	580	-720 CURPMT	002259	000000	
PIPOFY	7/28/07	2:16.23	OPER	90	#0	SYSCTL		PRYTHM	07	07	
PTC270	7/07/28	8:55.34	PCBANKNG	96	96	EMQNASEC	57	-000 CHANSW		Challenge Question 1 added	
PTC270	7/07/28	8:55.34	PCBANKNG	96	96	EMQNASEC	57	-000 *all		Challenge Question 2 added	
PTC270	7/07/28	8:55.34	PCBANKNG	96	96	EMQNASEC	57	-000 *all		Challenge Question 3 added	
PTC270	7/07/28	18:18.51	PCBANKNG	96	96	EMQNASEC	547	-000 CHANSW		Challenge Question 1 added	
PTC270	7/07/28	18:18.51	PCBANKNG	96	96	EMQNASEC	547	-000 *all		Challenge Question 2 added	
PTC270	7/07/28	18:18.51	PCBANKNG	96	96	EMQNASEC	547	-000 *all		Challenge Question 3 added	
PTC502	7/07/28	7:48.15	PCBANKNG	96	96	PCMBRCFG	526	-000 HEID#	PIN DISABLED PAMTC502/TRANS212PIN DISABLED		
PTC502	7/07/28	8:26.56	PCBANKNG	96	96	MASTER	526	-000 PIN#	Change occurred PAMTC502/TRANSOPIN CHANGED		
PTC502	7/07/28	8:58.06	PCBANKNG	96	96	PCMBRCFG	57	-000 PIN#	Member PIN Reset in 502/222 PIN CHANGED		
PTC502	7/07/28	10:06.47	PCBANKNG	96	96	PCMBRCFG	580	-000 HEID#	PIN DISABLED PAMTC502/TRANS212PIN DISABLED		
PTC502	7/07/28	10:09.22	PCBANKNG	96	96	PCMBRCFG	580	-000 HEID#	Change occurred PAMTC502/TRANS2PIN RESET		
PTC502	7/07/28	10:10.09	PCBANKNG	96	96	PCMBRCFG	580	-000 PIN#	Member PIN Reset in 502/222 PIN CHANGED		
PTC502	7/07/28	10:47.44	PCBANKNG	96	96	PCMBRCFG	46	-000 HEID#	PIN DISABLED PAMTC502/TRANS212PIN DISABLED		
PTC502	7/07/28	18:19.11	PCBANKNG	96	96	PCMBRCFG	547	-000 PIN#	Member PIN Reset in 502/222 PIN CHANGED		
TCCDTB	7/28/07	8:54.28	JESSICD1	03	A2		153	-301 NUMWD		0	
TCCDTB	7/28/07	8:54.28	JESSICD1	03	A2		153	-301 ACCTES	NEW CERTIFICATE ACCT CREATED	001538250301	
TNCDTB	7/28/07	11:48.38	JESSICD1	03	A2	MEMBER	147	-305 ACCTES	NEW CD ACCOUNT CREATED	001476030305	

MEMBER AUTOMATIC A2A TRANSFER TRANSACTION ERROR REGISTER

<i>Report Name</i>	TATA2A2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT A2A Exceptions
<i>Purpose / Tips</i>	Shows automatic transfers that did not post. Monitor daily for 'I' Invalid Accounts
<i>Responsible Employee</i>	

9/28/16	37.52							CREDIT UNION	TATA2A2	PAGE	1
RUN ON	9/29/16							MEMBER AUTOMATIC A2A TRANSFER TRANSACTION ERROR REGISTER		USER	OPER
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR NET											
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT L=EXCEED DAILY MAX M=EXCEED MONTHLY MAX O=CURBAL >= \$10M B=A2A Turned off											
TRAN	TRAN	TRANSFER	TRANSFER							NEXT TRANSFER	
FLAG	FROM ACCOUNT	TO ACCOUNT	DATE	AMOUNT	BALANCE					DATE	
END OF REPORT											

MEMBER AUTOMATIC A2A TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	TATA2A1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT A2A Transaction
<i>Purpose / Tips</i>	Detailed listing of automatic transfers with A2A accounts that posted
<i>Responsible Employee</i>	

9/26/16	47.19							CREDIT UNION	TATA2A1	PAGE	1
RUN ON	9/25/16							MEMBER AUTOMATIC A2A TRANSFER TRANSACTION REGISTER		USER	OPERATOR
D=DELINQUENT TRANSFER F=PARTIAL TRANSFER T=CONFIGURED TRANSFER											
TRAN	TRANSFER	TRANSFER	TRAN				PREVIOUS	CURRENT			A2A
FLAG	ACCOUNT NO.	DATE	AMOUNT	TYPE	DEPOSIT	WITHDRAW	BALANCE	BALANCE	DESCRIPTION		ACCOUNT
T 0000	009	9/26/16	20.00	49		20.00	416.69	396.69	AFTA2A XFER W/D	*****	9
T 0000	009	9/26/16	20.00	47		2.00	396.69	394.69	AFTA2A XFER W/D FEE	*****	9
*** TOTALS ***							22.00				
END OF REPORT											

MEMBER AUTOMATIC ACCOUNT TRANSFER NOTIFICATION REGISTER

<i>Report Name</i>	TAT3
<i>CU*Spy Menu</i>	Member Service
<i>When Report is Generated</i>	BOD or EOD – dependent on CU decision.
<i>View/Print</i>	Daily
<i>Description</i>	<p>The Member Automatic Account Transfer Notification Register (TAT3) lists transfers to 360 that were out of the ordinary. These might be due to the following reasons:</p> <ul style="list-style-type: none"> • Member is making a principal only payment • Member makes a payment, then makes an additional payment toward the next month • Member made a payment and is paying an additional amount toward principal only
<i>Purpose / Tips</i>	TAT3 makes it easy for the credit union to keep track of 360 loan payments made via 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 members' wishes, or they can use it to research member questions about AFT payments made on 360 mortgages.
<i>Responsible Employee</i>	

12/07/10	51.09								CREDIT UNION	TAT3	PAGE	1
RUN ON	12/08/10	MEMBER AUTOMATIC ACCOUNT TRANSFER NOTIFICATION REGISTER									USER	OPER
TRAN FLAG	ACCOUNT NO.	TR DATE	TRAN AMOUNT	TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	TRACER NUMBER		
	101194-710	12/07/10	1400.00	29		1400.00	56983.28	55826.64	PAY AHEAD PAYMENT	101194-710		
	101194-710	12/07/10	1400.00	29		678.43	56505.07	55826.64	ADDED PRINC. PAYMNT	101194-710		
END OF REPORT												

MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION ERROR REGISTER

<i>Report Name</i>	TAT2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	AFT Exceptions
<i>Purpose / Tips</i>	Shows automatic transfers that did not post. Monitor daily for 'I' Invalid Accounts
<i>Responsible Employee</i>	

10/02/11	49.08			CREDIT UNION		TAT2	PAGE
RUN ON	10/03/11			MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION ERROR REGISTER			USER OFF
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR							
C=CREDIT CARD N/A S = INSUFFICIENT FUNDS FOR FULL PAYMENT O=CURBAL >= \$10M							
TRAN FLAG	FROM ACCT. #	TO ACCT. #	TR DATE	AMOUNT	BALANCE	PAST DUE	NX PAY DTE
N	4-000	4-693	11/01/11	374.82	.00	374.82	11/01/11
N	3-000	3-693	10/07/11	62.89	.00	62.89	10/07/11
N	7-110	7-610	10/14/11	28.74	.00	28.74	10/14/11
N	7-000	6-715	10/15/11	75.50	.00	75.50	10/15/11
N	7-000	6-715	10/30/11	257.16	.00	257.16	10/30/11
N	1-000	1-715	11/01/11	645.28	.00	645.28	11/01/11
N	0-030	5-645	10/24/11	.46	.00	.46	10/24/11
N	6-000	6-645	10/07/11	28.00	.00	28.00	10/07/11
N	3-000	3-900	10/07/11	600.00	.00	600.00	10/07/11
N	2-110	2-715	10/28/11	300.00	102.48-	300.00	10/28/11
N	0-110	0-706	11/01/11	81.50	.00	81.50	11/01/11
N	4-110	4-610	10/02/11	307.03	.00	307.03	11/02/11
N	4-110	4-645	11/01/11	32.33	.00	32.33	11/01/11
N	4-000	4-866	10/05/11	174.79	.00	174.79	10/05/11
N	4-000	4-705	10/05/11	8075.00	.00	8075.00	10/05/11
N	7-110	7-645	10/15/11	2.13	212.39-	2.13	10/15/11
N	5-111	5-610	10/07/11	155.56	.00	155.56	10/07/11
N	5-111	5-900	10/07/11	80.00	.00	80.00	10/07/11
N	5-111	5-693	10/07/11	100.00	.00	100.00	10/07/11
N	5-000	5-705	11/01/11	512.00	.00	512.00	11/01/11
N	7-050	7-715	10/07/11	28.59	.00	28.59	10/07/11
N	3-000	3-645	11/01/11	6058.78	.00	6058.78	11/01/11
N	3-000	3-715	11/01/11	4464.00	.00	4464.00	11/01/11
S	2-051	2-790	10/01/11	657.69	347.24	.00	10/01/11
S	0-110	0-790	10/01/11	320.00	1.45	.00	10/01/11

MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	TAT1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT Transaction Detail
<i>Purpose / Tips</i>	Detailed listing of automatic transfers that posted
<i>Responsible Employee</i>	

10/02/11 49.08		CREDIT UNION						TAT1		PAGE 1	
RUN ON 10/03/11		MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER									
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER											
TRAN FLAG	ACCOUNT NO.	TR DATE	AMOUNT	TRAN TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	TRACER	NUMBER
T	1-110	10/02/11	330.00	49		330.00	2134.95	1804.95	AUTO. FUNDS TRANSFER		1-610
T	1-610	10/02/11	330.00	29	330.00		9452.52	9157.90	AUTO. FUNDS TRANSFER		1-110
T	1-000	10/02/11	467.29	49		467.29	3741.29	3274.00	AUTO. FUNDS TRANSFER		1-605
T	1-605	10/02/11	467.29	29	467.29		15032.18	14631.77	AUTO. FUNDS TRANSFER		1-000
T	7-000	10/02/11	211.78	49		211.78	2594.48	2352.70	AUTO. FUNDS TRANSFER		7-610
T	7-610	10/02/11	211.78	29	211.78		1519.56	1316.18	AUTO. FUNDS TRANSFER		7-000
T	0-110	10/02/11	500.00	49		500.00	3412.72	2912.72	AUTO. FUNDS TRANSFER		0-011
T	0-011	10/02/11	500.00	29	500.00		876.71	1376.71	AUTO. FUNDS TRANSFER		0-110
T	0-110	10/02/11	100.00	49		100.00	2912.72	2812.72	AUTO. FUNDS TRANSFER		0-050
T	0-050	10/02/11	100.00	29	100.00		510.49	610.49	AUTO. FUNDS TRANSFER		0-110
T	6-110	10/02/11	390.66	49		390.66	2457.80	2067.14	AUTO. FUNDS TRANSFER		6-605
T	6-605	10/02/11	390.66	29	390.66		13974.33	13642.77	AUTO. FUNDS TRANSFER		6-110
T	8-000	10/02/11	250.00	49		250.00	44715.66	44465.66	AUTO. FUNDS TRANSFER		8-045
T	8-045	10/02/11	250.00	29	250.00		2302.79	2552.79	AUTO. FUNDS TRANSFER		8-000

MEMBER AUTOMATIC OTB TRANSFER TRANSACTION ERROR REGISTER

<i>Report Name</i>	TATOTB2
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT OTB Exceptions
<i>Purpose / Tips</i>	Shows automatic transfers that did not post. Monitor daily for 'I' Invalid Accounts
<i>Responsible Employee</i>	

10/10/16	20.30		FINANCIAL CREDIT UNION	TATOTB2	PAGE	1
RUN ON	10/11/16		MEMBER AUTOMATIC OTB TRANSFER TRANSACTION ERROR REGISTER		USER	OPER
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR NET						
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT O=CURBAL >= \$10M E=EXPIRED REVIEW DATE						
TRAN	FROM ACCOUNT	TO ACCOUNT	OTB	TRANSFER	TRANSFER	PAST DUE
FLAG			TYPE	DATE	AMOUNT	TRANSF AMOUNT
						DATE
END OF REPORT						

MEMBER AUTOMATIC OTB TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	TATOTB1
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	AFT OTB Transaction
<i>Purpose / Tips</i>	Detailed listing of automatic transfers from OTB accounts that posted
<i>Responsible Employee</i>	

10/12/16	15.57		CREDIT UNION	TATOTB1	PAGE	1
RUN ON	10/13/16		MEMBER AUTOMATIC OTB TRANSFER TRANSACTION REGISTER		USER	OPER
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER						
TRAN	ACCOUNT NO.	DATE	TRANSFER	AMOUNT	DEPOSIT	WITHDRAW
FLAG						
T	0000	-050	10/12/16	454.01		454.01
					PREVIOUS	CURRENT
					BALANCE	BALANCE
					1470.63	1016.62
					DESCRIPTION	OTB
					OTB TRANSFER W/D	TYPE
						ACCOUNT
						CRDT *****
						9
*** TOTALS ***						
					.00	454.01
END OF REPORT						

MEMBER CLOSED ACCOUNT REPORT

Report Name	LCLACE
CU*Spy Menu	Member Service
When Report is 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.
Responsible Employee	

8/11/07	58.39	CU*BASE CREDIT UNION MEMBER CLOSED ACCOUNT REPORT FOR 8/11/07										LCLACE	PAGE USER OPER	1
APPLICATION TYPE	MEMBER	- LN	DATE OPENED	- LAST TRANSACTION - DATE	AMOUNT	CURRENT BALANCE	REASON CODE	INTEREST DUE	GOVERNMENT INTEREST	BR #				
360	-701	BU DU L	8/04/07	8/11/07	500.98	.00	04	.00		01				
		ES												
519	-700	MI JA	9/16/05	8/11/07	7195.96	.00	11	.00		01				
		4650												
580	-702	VI CA J	3/07/07	8/11/07	22054.66	.00	02	.00		01				
		3967												
580	-703	VI CA J	5/07/07	8/11/07	3241.85	.00	04	.00		01				
		3967												
580	-700	MI	10/14/04	8/11/07	3918.73	.00	02	.00		01				
		4650												
		PE												
TOTAL APPLICATION TYPE	-	5			36912.18	.00		.00		.00				

8/11/07	58.39	CU*BASE CREDIT UNION MEMBER CLOSED ACCOUNT REPORT FOR 8/11/07										LCLACE	PAGE USER OPER	2
APPLICATION TYPE	MEMBER	- SH	DATE OPENED	- LAST TRANSACTION - DATE	AMOUNT	CURRENT BALANCE	REASON CODE	ACCURED DIVIDENDS	GOVERNMENT INTEREST	BR #				
290660-075	LA LU M		10/05/02	1/26/05	.00	.00	00	.00		01				
		1214												
1725360-075	GR PA		10/05/02	7/26/07	.00	.00	00	.00		01				
		PO BOX												
5190820-000	MI JN		5/12/95	8/11/07	5.46	.00	00	.00		01				
		4650												
		QU												
TOTAL APPLICATION TYPE	-	3			5.46	.00		.00		.00				
GRAND TOTAL	-	8			36917.64	.00		.00		.00				

MEMBER NEW ACCOUNT REPORT

Report Name	LNWACE
CU*Spy Menu	Loan Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	New Account Report (Sub Accounts, CD's, Loans)
Purpose / Tips	Monitor new loan accounts opened. Also available as a monthly report—reports available for each type of account opened: Share, Certificate, Check, Loans, and LOC Loans.
Responsible Employee	

9/14/07 55.09		CU*BASE CREDIT UNION								LNWACE		PAGE		1
		MEMBER		NEW ACCOUNT REPORT								OPER		
ACCOUNT NO.		MEMBER NAME		DATE	LAST TRANSACTION			CURRENT	BRANCH	OPND	LOAN	LOAN	REA	
				OPENED	DATE	TYPE	AMOUNT	BALANCE		BY	OFFICER	PROCSR	CDE	
10	-772	GILBERT		8/14/07	8/14/07	37	500.00	3,652.92	01		LO	20	14	
		14215												
52	-770	BEN		8/14/07	8/14/07	37	2,000.21	3,400.00	01		LO	20	14	
		1235												
52	-770	GRAND RAPIDS MI 49		8/14/07	8/14/07	37	10,000.00	10,000.00	01		20	20	02	
		2629												
55	-773	MICHAEL		8/14/07	8/14/07	37	1,534.00	8,200.00	01		LO	20	14	
		3206												
20	-771	WYOMING MI 49		8/14/07	8/14/07	41	5,000.00	5,000.00	02		01	01	24	
		3244												
		MIKE												
		1960												
		DO MI 49												
		9444												
Total Application Type -				5		19,034.21		30,252.92						

NEW MEMBER REPORT

Report Name	LNWMBE
CU*Spy Menu	Member Services
When Report is 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.
Responsible Employee	

8/09/07 00:52:50		CU*BASE CREDIT UNION						LNWMBE		PAGE		1
		NEW MEMBER REPORT								USER		OPER
		For 8/09/07										
Corp ID: 01												
Branch ID: 02												
ACCOUNT												
NUMBER	NAME / ADDRESS / PHONE	NAME	SOCIAL SEC	DATE	BIRTH	NEW ACCT	SEG.					
580	CAN FE	ID	EIN/NUMBER	OPENED	BRANCH	DAY	AGE	CODE	CODE	DESCRIPTION		
	935 STE	FE	363-	8/09/07	02	9/13/75	31	00				
	(906)											
Branch 02												
TOTAL NUMBER OF MEMBERS BY REASON:												
Reason 00: OLD ACCOUNT												1
Total for Branch 02												1

PAYROLL DEDUCTION MAINTENANCE REGISTER

Report Name	PBDPYC
CU*Spy Menu	Member Services
When Report is 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.
Responsible Employee	

```

9/10/07 2:08.28          CUMASEGREDITUNION          PBDPYC          PAGE 1
PAYROLL DEDUCTION MAINTENANCE REGISTER          USER OPER
Group Base Acct Dist Acct Amount IRA Payroll ID Prty Eff Date Chg Date Chg Amount Maintenance
0003 3 -000 150.00 000000000000 1/20/00 .00 DELETE/BASE ACCT NOT FOUND
0003 8 -000 75.00 000000000000 5/04/00 .00 DELETE/BASE ACCT NOT FOUND
** END OF REPORT **

```

STAND IN PROCESSING EXCEPTION REPORT

Report Name	PSITRANS2
CU*Spy Menu	Member Services
When Report is 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
Responsible Employee	

12/20/15 1:48:07	CREDIT UNION	PSITRANS2	PAGE 1
Stand in Processing Exception Report		USER	WORKSTATION PS
* - Transaction not posted			
ACCOUNT #	TR DATE CD TYP	TRANS. AMOUNT	CURRENT BALANCE
-585	12/21/15 52 21	230.46	.00
TOTAL DEPOSIT/ PAYMENT -		230.46	
TOTAL WITHDRAWALS -		.00	
TOTAL UNKNOWN -		.00	

STAND IN PROCESSING TRANSACTION REPORT

<i>Report Name</i>	PSITRANS
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Shows every transaction that was posted to member files as a result of stand-in activity.
<i>Purpose / Tips</i>	Monitor stand-in processing transactions
<i>Responsible Employee</i>	

12/23/15	1:56:25	CREDIT UNION							PSITRANS	PAGE	1	
STAND IN PROCESSING TRANSACTION REPORT											USER	
											WORKSTATION	PS
ACCOUNT #	TRANS ID	TR DATE	TRANS. AMOUNT	TRANS. CD TYP	PREVIOUS BALANCE	DEPOSIT	INTEREST	WITHDRAW	CURRENT BALANCE	DESCRIPTION		
0-000	80000	1 12/23/15	6000.00	13 41	22323.82			6000.00	16323.82	AUDIO TRANSFER		
0-000	80000	2 12/23/15	2000.00	13 41	16323.82			2000.00	14323.82	AUDIO TRANSFER		
0-001	80000	3 12/23/15	4000.00	13 41	5825.86			4000.00	1825.86	AUDIO TRANSFER		
0-140	80000	4 12/23/15	4000.00	32 21	.00	4000.00			4000.00	AUDIO TRANSFER		
0-140	80000	5 12/23/15	6000.00	32 21	4000.00	6000.00			10000.00	AUDIO TRANSFER		
8-000	80000	7 12/23/15	10.00	12 21	275.37	10.00			285.37	PC CU TRANSFER		
8-140	80000	8 12/23/15	10.00	33 41	649.07			10.00	639.07	PC CU TRANSFER		
4-140	80000	1 12/23/15	350.00	33 41	6047.97			350.00	5697.97	PC CU TRANSFER		
8-000	80000	1 12/23/15	100.00	13 41	870.22			100.00	770.22	PC CU TRANSFER		

REGULATION D STATISTICS REPORT

<i>Report Name</i>	PREGD
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Reg D Statistics - Most credit unions print this for a 7 day period to complete the FR2900 Report
<i>Purpose / Tips</i>	Reg D compliance—provides account totals by product
<i>Responsible Employee</i>	

8/08/07	55.38	CU*BASE CREDIT UNION	8/08/07	PREGD	PAGE 1
		REGULATION D STATISTICS REPORT FOR			USER OPER
		TOTAL			
		BALANCE			
SHARE DRAFTS - ALL ACCOUNTS		\$10,780,076.06	4,947		
PERSONAL		\$9,149,794.03	4,663		
NON-PERSONAL		\$1,630,282.03	284		
OVER \$100,000		\$.00	0		
I.R.A. SHARES - ALL ACCOUNTS		\$4,491,375.62	346		
PERSONAL		\$4,491,375.62	346		
NON-PERSONAL		\$.00	0		
OVER \$100,000		\$563,662.06	4		
REGULAR SHARES - ALL ACCOUNTS		\$17,531,206.39	13,583		
PERSONAL		\$16,900,060.10	13,194		
NON-PERSONAL		\$631,146.29	389		
OVER \$100,000		\$1,504,985.57	12		
TAX ESCROW SHARES - ALL ACCOUNTS		\$219,794.73	519		
PERSONAL		\$219,794.73	519		
NON-PERSONAL		\$.00	0		
OVER \$100,000		\$.00	0		
SHARE CERTIFICATES - ALL ACCOUNTS		\$22,243,493.55	1,590		
PERSONAL		\$20,509,049.62	1,558		
NON-PERSONAL LT 4 YEARS TO MATURITY		\$1,663,647.08	24		
NON-PERSONAL GE 4 YEARS TO MATURITY		\$70,796.85	8		
OVER \$100,000		\$4,618,113.11	26		
		****END OF REPORT****			

REGULATION D VIOLATION REGISTER

Report Name	PRGDTX
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	At Credit Union Discretion
Description	Accounts that have exceeded the credit union defined number of withdrawals from credit union flagged Reg D Accounts
Purpose / Tips	This is a compliance report that lists accounts that are in violation with Reg D.
Responsible Employee	

```

9/14/07    54.40
          CU*BASE CREDIT UNION
REGULATION-D VIOLATION REGISTER
DATE OF FIRST VIOLATION LAST VIOLATION REG-D TRANS TODAY REG-D TRANS THIS MONTH USER OPER
1 -000 CH 9/06/07 9/14/07 1 25
2 -000 ROBERT J. 9/02/07 9/14/07 2 22
4 -000 LINDA F. 9/14/07 9/14/07 1 7
10 -000 BONNIE A. 9/14/07 9/14/07 1 7
51 -000 TU 9/10/07 9/14/07 1 6
55 -000 DARRELL L. 9/14/07 9/14/07 2 6
55 -000 ANDREW 9/07/07 9/14/07 2 16
55 -000 DOUGLAS J. 9/13/07 9/14/07 1 6
9- TOTAL ACCOUNTS IN REG-D VIOLATION TODAY
***END OF REPORT***
  
```

STOP PAYMENT FILE PURGE

Report Name	PPRGSD
CU*Spy Menu	Member Services
When Report is Generated	EOD
View/Print	If needed for research
Description	Stop Payments that have purged
Purpose / Tips	Lists stop payment that are being purged because expiration has been reached based on credit union parameters.
Responsible Employee	

```

7/30/07    2:15.55
          CU*BASE CREDIT UNION
STOP PAYMENT FILE PURGE
PRG DATE AMOUNT REQST DT DRAFT RANGE DESCRIPTION USER OPER
156 - 30 THOMAS 7/30/07 450.00 1/30/07 1001 -- 1001 NEVER AUTHORIZED
567 - 30 MANDA 7/30/07 .00 1/30/07 1915 -- 1915 PER MEMEBER REQUEST
Total Stop Payments Purged = 2
** END OF REPORT **
  
```

ZERO BASE ACCOUNT PROCESSING

<i>Report Name</i>	PCLDIVB
<i>CU*Spy Menu</i>	Member Services
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Accounts brought to \$0 balance and Closed
<i>Purpose / Tips</i>	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 GL because the dividend will not be paid to the member.
<i>Responsible Employee</i>	

```

7/27/07  0:47.31
          CU*BASE CREDIT UNION
          ZERO BALANCE ACCOUNT PROCESSING
          LAST TRANS
          DATE
          OPEN
          DATE
          DIVIDEND
          REVERSED
          CLOSED
-----
24 0025  MM  TERRY 07/27/07  9/20/06  3.14  Y
  
```

SHARE ACCOUNT ACTIVITY REPORTS

AUDIT REPORT FOR MEMBER CHECKS PRINTED

Report Name	LMBRCK
CU*Spy Menu	Share Account Activity
When Report is 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
Responsible Employee	

6/30/07	17:11:31	CU*BASE CREDIT UNION										LMBRCK	PAGE	1
AUDIT REPORT FOR MEMBER CHECKS PRINTED														
ACCOUNT NO.	START#	COUNT	MICR	ACCOUNT	CHECK NAME	USER	EMPL	EMPLOYEE NAME					FEE	
518	-030	1001	12	1005	DA → ANT	JES	03	JES	DRAC					.00
565	-030	1001	8	1005	BE → A BU	MA	06	MAIN	FLOATING TELLER					.00
580	-030	1001	12	1005	RODEO	JES	03	JES	DRAC					.00
580	-030	1001	20	1005	BO → ENTERPRISES INC.	TER	07	TEF	MAP					.00
* indicates data changed at time of printing														
END OF REPORT														

CERTIFICATE DIVIDEND ACTIVITY REPORT

Report Name	TBCDTB1
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Dividends Paid on Certificates
Purpose / Tips	Lists all dividend activity, regardless of type.
Responsible Employee	

8/09/07 2:15:34		CU*BASE CREDIT UNION										TBCDTB1	PAGE 1
CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 8/09/07													USER OPER
ACCOUNT NO.	C/D	TYPE	CD	BALANCE	DIV PAID	ACTIVITY BALANCE	RESULTING BALANCE	CERTIFICATE PROCESS	DIV CODE	MATURING	TRANSFER ACCOUNT NO.	TRANSF/CHK	AMOUNT
64	-306	01		10403.23	34.47	10437.70	10437.70	DIVIDENDS PAID TO CD	1	Y			.00
103	-300	01		21115.45	65.42	21180.87	21180.87	DIVIDENDS PAID TO CD	1	N			.00
39	-301	02		10786.88	40.30	10827.18	10827.18	DIVIDENDS PAID TO CD	1	N			.00
39	-302	02		30239.22	112.99	30346.21	30346.21	DIVIDENDS PAID TO CD	1	N			.00
47	-303	02		10395.56	37.59	10433.15	10433.15	DIVIDENDS PAID TO CD	1	N			.00
51	-300	02		2066.28	7.71	2073.99	2073.99	DIVIDENDS PAID TO CD	1	N			.00
63	-302	02		6341.19	23.68	6364.87	6364.87	DIVIDENDS PAID TO CD	1	N			.00
64	-300	02		7410.15	26.79	7436.94	7436.94	DIVIDENDS PAID TO CD	1	N			.00
64	-300	02		62879.18	234.94	63108.12	63108.12	DIVIDENDS PAID TO CD	1	Y			.00
77	-301	02		3066.46	11.47	3077.93	3077.93	DIVIDENDS PAID TO CD	1	N			.00
100	-301	02		10971.92	41.01	11012.93	11012.93	DIVIDENDS PAID TO CD	1	N			.00
152	-300	02		8549.94	31.96	8581.90	8581.90	DIVIDENDS PAID TO CD	1	Y			.00
172	-301	02		4576.17	17.11	4593.28	4593.28	DIVIDENDS PAID TO CD	1	N			.00
175	-300	02		5834.02	21.79	5855.81	5855.81	DIVIDENDS PAID TO CD	1	N			.00
12	-301	03		15140.96	60.45	15201.41	15201.41	DIVIDENDS PAID TO CD	1	N			.00
18	-306	03		18416.13	73.50	18489.63	18489.63	DIVIDENDS PAID TO CD	1	N			.00
34	-301	03		3226.14	12.86	3239.00	3239.00	DIVIDENDS PAID TO CD	1	N			.00
74	-300	03		2639.65	10.50	2644.15	2644.15	DIVIDENDS PAID TO CD	1	N			.00
77	-303	03		5080.18	20.27	5100.45	5100.45	DIVIDENDS PAID TO CD	1	N			.00
78	-300	03		10078.71	40.23	10118.94	10118.94	DIVIDENDS PAID TO CD	1	N			.00
105	-305	03		2720.61	10.85	2731.46	2731.46	DIVIDENDS PAID TO CD	1	N			.00
109	-306	03		10590.98	42.28	10633.26	10633.26	DIVIDENDS PAID TO CD	1	N			.00
119	-300	03		5199.73	23.18	5222.91	5222.91	DIVIDENDS PAID TO CD	1	N			.00
127	-305	03		10289.96	41.07	10331.03	10331.03	DIVIDENDS PAID TO CD	1	N			.00
130	-300	03		12047.91	48.08	12095.99	12095.99	DIVIDENDS PAID TO CD	1	N			.00
505	-303	03		14302.72	57.10	14360.82	14360.82	DIVIDENDS PAID TO CD	1	N			.00
512	-300	03		786.30	3.13	789.43	789.43	DIVIDENDS PAID TO CD	1	N			.00
518	-301	03		4328.32	16.55	4344.87	4344.87	DIVIDENDS PAID TO CD	1	N			.00
527	-306	03		6492.80	25.91	6518.71	6518.71	DIVIDENDS PAID TO CD	1	N			.00
580	-301	03		10367.10	47.98	10415.08	10415.08	DIVIDENDS PAID TO CD	1	N			.00
562	-303	04		17157.41	75.05	17232.46	17232.46	DIVIDENDS PAID TO CD	1	N			.00
68	-300	05		5624.74	17.20	5641.94	5641.94	DIVIDENDS PAID TO CD	1	N			.00
142	-301	05		15000.00	61.78	15061.78	15061.78	DIVIDENDS PAID TO CD	1	N			.00
510	-300	05		7027.25	26.84	7054.09	7054.09	DIVIDENDS PAID TO CD	1	N			.00
544	-300	05		1067.98	3.25	1071.23	1071.23	DIVIDENDS PAID TO CD	1	Y			.00
580	-300	05		5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00
580	-301	05		5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00
580	-302	05		5100.44	21.01	5121.45	5121.45	DIVIDENDS PAID TO CD	1	N			.00
569	-301	07		5392.43	14.88	5408.31	5408.31	DIVIDENDS PAID TO CD	1	N			.00
118	-300	08		9685.79	25.91	9711.70	9711.70	DIVIDENDS PAID TO CD	1	N			.00
2	-300	10		10899.00	32.39	10931.39	10899.00	DIVIDENDS AUTO CHECK	2	N			32.39
175	-301	10		6299.44	23.28	6322.72	6322.72	DIVIDENDS PAID TO CD	1	N			.00
515	-300	10		25000.00	109.33	25109.33	24994.73	DIVIDENDS TRANSFERED	0	N	5157590-000		114.60
515	-302	10		191421.31	837.31	192268.62	191390.70	DIVIDENDS TRANSFERED	0	N	5157590-000		877.92
526	-300	10		1485.52	6.16	1491.68	1491.68	DIVIDENDS PAID TO CD	1	N			.00
534	-300	10		1434.64	5.67	1440.31	1440.31	DIVIDENDS PAID TO CD	1	N			.00
536	-300	10		216044.97	944.97	216989.94	215999.09	DIVIDENDS TRANSFERED	0	N	5157590-000		990.85
536	-301	10		40181.01	175.73	40356.74	40172.64	DIVIDENDS TRANSFERED	0	N	5157590-000		184.10
580	-300	10		1105.33	4.21	1109.54	1109.54	DIVIDENDS PAID TO CD	1	N			.00
580	-301	03		4501.09	17.98	4519.07	4519.07	DIVIDENDS PAID TO CD	1	N			.00
580	-301	03		466.43	1.86	468.29	468.29	DIVIDENDS PAID TO CD	1	N			.00
905	-300	03		4501.09	17.98	4519.07	4519.07	DIVIDENDS PAID TO CD	1	N			.00

CERTIFICATE EXCEPTIONS

Report Name	TBCDTB3
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Any CD Processing Exceptions
Purpose / Tips	Lists frozen accounts or offers the reasons the maturity process could not be completed as scheduled
Responsible Employee	

```

5/31/07  2:39.32                                CU*BASE CREDIT UNION
                                                EXCEPTIONS
TBCDTB3
PAGE 1
USER OPER
ACCOUNT NO.  TRANS ID  TR DATE  C/D  AMOUNT  TRAN  DEPOSIT  WITHDRAW  PREVIOUS
          8  -400  CD-02148  5/31/07  5000.00  TYPE  ** ACCT FROZEN FROM WITHDRAWLS **
          9  -400  CD-02148  5/31/07  5000.00  ** ACCT FROZEN FROM WITHDRAWLS **
          5164.59  DIVIDEND CHECK
          5164.59  DIVIDEND CHECK
***END OF REPORT***

```

CERTIFICATE MATURITY ACTIVITY REPORT

Report Name	TBCDTB2
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	CD's that Matured
Purpose / Tips	Lists daily maturity activity.
Responsible Employee	

```

8/11/07  5:34.26                                CU*BASE CREDIT UNION
                                                CERTIFICATE MATURITY ACTIVITY REPORT FOR 8/11/07
TBCDTB2
PAGE 1
USER OPER
ACCOUNT NO.  C/D  ACTIVITY  RESULTING  CERTIFICATE PROCESS  REMO  TRANSFER  TRANSF/CHK  NEW CD  NEW CD
1026710-303  02  20447.58  20447.58  AUTO RENEWAL  1  1026710-303  .00  02  02
5051640-307  03  5500.30  5500.30  AUTO RENEWAL  1  5051640-307  .00  04  03
TOTAL MANUAL REDEMPTION  .00 / 0 ACCOUNTS
TOTAL AUTO RENEWALS  25947.88 / 2 ACCOUNTS
TOTAL MATURITY AUTO CHECK  .00 / 0 ACCOUNTS
TOTAL MATURITY TRANSFERS  .00 / 0 ACCOUNTS
TOTAL PARTIAL RENEWAL/TRANSF  .00 / 0 ACCOUNTS
TOTAL CERTIFICATES MATURED  25947.88 / 2 ACCOUNTS
TOTAL CERTIFICATES RETAINED  25947.88 / 2 ACCOUNTS
***END OF REPORT***

```

CERTIFICATE NOTICE ERROR REPORT

Report Name	PCDRN
CU*Spy Menu	Share Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Certificate Notice Errors - accounts for which a CD Maturity Notice was generated but there was an error (address etc.)
Purpose / Tips	Review and maintenance accounts as needed
Responsible Employee	

9/01/07 3:44.38

CU*BASE CREDIT UNION
CERTIFICATE NOTICE ERROR REPORT
ACCOUNT
NUMBER REMARKS
*** END OF REPORT ***

PCDRN PAGE 1
USER OPER

DAILY ACCRUED BENEFIT REPORT

Report Name	PDIVMR4
CU*Spy Report	Share Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily Accrued Benefit Report - 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.
Responsible Employee	

9/14/07 1:45.55

CU*BASE CREDIT UNION				DAILY ACCRUED BENEFIT REPORT				PDIVMR4		PAGE 1	
SHARE ACCOUNT TYPES ONLY											
ACCOUNT NO.	APLC TYPE	DIVD APLC	EXCLUSION BALANCE	CURRENT BALANCE	TODAYS ACCR. BALANCE	ACCRUED BEN. BALANCE	YTD BENEFIT BALANCE				
6	-104	SH	OD	.00	14,918.67	.04	1.80	4.40			
52	-104	SH	OD	.00	4,950.72	.01	.45	1.81			
68	-104	SH	OD	.00	3,650.00	.01	.20	.62			
69	-104	SH	OD	.00	10,570.34	.02	.90	3.62			
77	-104	SH	OD	.00	4,320.04	.01	.45	1.28			
3	-140	SD	PS	.00	20,754.82	.05	2.25	9.95			
9	-140	SD	PS	.00	19,823.10	.05	2.25	11.21			
9	-140	SD	PS	.00	6,324.86	.01	.62	3.40			
1	-140	SD	PS	.00	22,548.24	.09	3.73	9.56			
1	-140	SD	PS	.00	5,135.61	.01	.45	1.81			
2	-140	SD	PS	.00	4,250.88	.01	1.56	4.34			
2	-140	SD	PS	.00	5,041.08	.01	.45	1.81			
2	-140	SD	PS	.00	6,238.96	.01	.45	1.81			
2	-141	SD	PS	.00	9,861.62	.02	.68	2.04			
3	-140	SD	PS	.00	15,350.01	.04	1.80	4.25			
3	-140	SD	PS	.00	28,080.93	.07	3.30	10.98			

DAILY AUTOMATED NON-RETURN (ANR) DEACTIVATION REPORT

Report Name	PANRDAC
CU*Spy Report	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Courtesy Pay/ANR Accounts De-Activated
Purpose / Tips	Shows all accounts where negative balance limit was set to \$0.00, deactivating them from ANR processing.
Responsible Employee	

8/08/07 0:52:21 CUBASE CREDIT UNION PANRDAC PAGE 1
 DAILY AUTOMATED NON-RETURN (ANR) DEACTIVATION REPORT USER OPERATOR
 MEMBER NEGATIVE BALANCE LIMITS SET TO \$0.00:
 ACCOUNT NUMBER MEMBER NAME 1st DATE NEGATIVE NEG. BALANCE LIMIT CURRENT BALANCE
 56 -001 MALLORY 7/09/07 500.00 576.70-
 *** END OF REPORT ***

DAILY DIVIDEND CALCULATION CONTROL LISTING

Report Name	PDIVMR1
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily Dividend Calculation for each share suffix range broken by branch. Lists Dividend Date info (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.
Responsible Employee	

8/08/07 54.53 CUBASE CREDIT UNION PDIVMR1 PAGE 1
 DAILY DIVIDEND CALCULATION CONTROL LISTING USER OPER
 SHARE ACCOUNT TYPES ONLY
 ACCOUNT TOTAL CORP APL DIV NEXT DIV LAST DATE DIV CURRENT DIV # OF DAYS ACCRUAL DIVIDEND PERIOD
 TYPE ACCTS ID TYPE APL PAY DATE DIV CALC CALC BALANCE RATE TO ACCRUE AMOUNT ACCRUED TO DATE
 507 01 01-CUBASE CU MAIN OFFICE 178,747.83 1 3.78 28.25
 18 01 02-CUBASE CU BRANCH OFFICE 2,512.61 1 .07 .56
 009-010 625 ** SM CC 8/31/07 8/07/07 S 182,261.64 * .75 /BS 1* 3.85 * 28.81 *
 6 01 01-CUBASE CU MAIN OFFICE 11,574.80 1 1.44 11.39
 194-194 6 ** IR ED 8/31/07 8/07/07 S 11,574.80 * 4.50 /BS 1* 1.44 * 11.39 *
 280 01 01-CUBASE CU MAIN OFFICE 121,297.39 1 .00 .00
 14 01 02-CUBASE CU BRANCH OFFICE 4,031.58 1 .00 .00
 080-084 294 ** TX RM 8/31/07 8/07/07 S 125,428.97 * .00 /BS 1* .00 * .00 *
 1.25 /L1
 1.50 /L2
 26 01 01-CUBASE CU MAIN OFFICE 19,858.64 1 2.44 19.48
 13 01 02-CUBASE CU BRANCH OFFICE 14,082.58 1 1.73 14.02
 042-043 39 ** SD HC 8/31/07 8/07/07 S 33,941.22 * 4.50 /BS 1* 4.17 * 32.50 *
 252 01 01-CUBASE CU MAIN OFFICE 3,980,238.57 1 490.79 3,924.59
 11 01 02-CUBASE CU BRANCH OFFICE 108,358.16 1 13.36 106.79
 196-196 263 ** IR IR 8/31/07 8/07/07 S 4,088,596.73 * 4.50 /BS 1* 504.15 * 4,031.38 *
 213 01 01-CUBASE CU MAIN OFFICE 86,750.47 1 .00 .00
 12 01 02-CUBASE CU BRANCH OFFICE 7,615.29 1 .00 .00
 090-099 225 ** TX LE 8/31/07 8/07/07 S 94,265.75 * .00 /BS 1* .00 * .00 *
 1.25 /L1
 1.50 /L2

DAILY DIVIDEND EXCEPTION LIST

<i>Report Name</i>	PDIVMR2
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Daily Dividend Exception Listing lists dividend applications not configured, incorrect last dividend calculation dates, incorrect day of deposit period, calculation days = 0 or any other exceptions that would hinder the system's ability to properly accrue dividends.
<i>Purpose / Tips</i>	This report delivers account exceptions to simple daily dividend accruals.
<i>Responsible Employee</i>	

```

9/20/07  1:18.46                                CU*BASE CREDIT UNION                                PDIVMR2                                PAGE 1
                                                DAILY DIVIDEND EXCEPTION LIST
                                                SHARE ACCOUNT TYPES ONLY
ACCOUNT NO.  APLC  DIVD  LAST DATE  CURRENT  * E R R O R   M E S S A G E
              TYPE  APLC  DIVD CALC  BALANCE
** TOTAL NUMBER OF ERRORS --                0
** END OF REPORT **

```

FILE MAINT CONFLICTS WITH SECURED/UNCOLL BALANCES

<i>Report Name</i>	PNEGAUD
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Accounts that have a secured share record that exceeds their balance (leaves negative available)
<i>Purpose / Tips</i>	Negative amounts have been changed to zero. Maintain pledged, miscellaneous secured, or uncollected as needed.
<i>Responsible Employee</i>	

```

6/18/07  1:10.07                                CU*BASE CREDIT UNION                                PNEGAUD                                PAGE 1
                                                FILE MAINT CONFLICTS WITH SECURED/UNCOLL BALANCES
*** NEGATIVE AMOUNTS HAVE BEEN CHANGED TO ZERO. YOU MAY NEED TO MAINTAIN PLEDGED OR MISC SECURED SHARES.
ACCOUNT NO    CURR BAL    SECURED BAL    UNCOLL BAL    LAST TRAN    LAST MAINT
** END OF REPORT **

```

HSA BALANCE FILE TRANSACTION EXCEPTION REPORT

Report Name	LHSALMT
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Lists exceptions to acceptable balance limit
Purpose / Tips	Transactions that cause the member to exceed approved limits. Maintenance may be required.
Responsible Employee	

```

7/12/08 0:33.86          CREDIT UNION          LHSALMT          PAGE 1
RUN ON 7/13/08          HSA BALANCE FILE TRANSACTION EXCEPTION REPORT          USER OPER
ACCOUNT NO. CLSEQ YEAR
          00 2007
*** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 5,650.00 ***
*** END OF REPORT ***

```

IRA BALANCE FILE TRANSACTION EXCEPTION REPORT

Report Name	LIRALMT
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Lists exceptions to acceptable balance limit
Purpose / Tips	Transactions that cause the member to exceed approved limits. Maintenance may be required.
Responsible Employee	

```

8/12/08 34.15          CREDIT UNION          LIRALMT
RUN ON 8/13/08          IRA BALANCE FILE TRANSACTION EXCEPTION REPORT
ACCOUNT NO. PLAN TYPE
419 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
2120 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
4701 R *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
15286 R *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
25679 T *** CURRENT YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
26350 T *** CURRENT YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 5,000.00 ***
29770 S *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 2,000.00 ***
527330 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
557880 T *** PREVIOUS YEAR DEPOSITS EXCEEDS IRA DEPOSIT LIMIT - $ 4,000.00 ***
*** END OF REPORT ***

```

MEMBERS ACCOUNTS WITH NEGATIVE BALANCES

<i>Report Name</i>	LNGBL
<i>CU*Spy Menu</i>	Share Account Activity or Tool 982
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Members with a Negative Balance
<i>Purpose / Tips</i>	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 number of days delinquent will show as 99999.
<i>Responsible Employee</i>	

11/21/14 10:49:55		ABC CREDIT UNION					LNGBL		PAGE	
RUN ON 11/24/14		MEMBER'S ACCOUNTS WITH NEGATIVE BALANCES							USER MARYV	
ACCOUNT AP		CURRENT	*** LAST TRANSACTION ***	DATE	1st DATE	# DAYS	NEG BAL	L		
NUMBER	TP MEMBER NAME	BALANCE	DATE	AMOUNT	OPENED	NEGATIVE	NEGTV	LIMIT	F	
1	-605 LN DAWN	200.00-	11/20/14	100.00	10/30/14	11/20/14	1		.00	
** Sub Total LN Negative accounts:		1	200.00-							
	-110 SD WI	70.00-	11/19/14	35.00	02/20/80	11/19/14	2	1,000.00		
	-110 SD MA	4.27-	10/03/14	6.88	02/20/80	10/03/14	49	1,000.00		
1	-110 SD WI	363.65-	10/07/14	129.63	01/02/03	10/01/14	51	500.00		
1	-110 SD BR	233.00-	10/01/14	2.00	12/21/07	09/23/14	59	500.00		
2	-110 SD DI	702.01-	10/07/14	35.00	10/28/97	09/30/14	52	1,000.00		
2	-110 SD RO	49.41-	10/04/14	200.60	03/02/84	10/04/14	48		.00	

MONTHLY AUTOMATED NON-RETURN (ANR) ACTIVATION REPORT

Report Name	PANRACT1
CU*Spy Report	Share Account
When Report is Generated	EOD
View/Print	Daily
Description	Courtesy Pay/ANR Accounts Activated
Purpose / Tips	Accounts with negative balance limits activated or changed
Responsible Employee	

8/01/07		CU*BASE CREDIT UNION							PANRACT1	Page 1
2:41:04		Monthly Automated Non-Return (ANR) Activation Report								
Member Negative Balance Limits		Activated/Changed:								
		Date ANR	Date ANR	90-Day Avg Bal	90-Day Avg Aggr	Tiered Svc	Prev Neg Bal			
Account Number	Acct Opened	Activated	Deactivated	This Acct	Bal (All Accts)	Level	Limit	**New Limit**		
42 -001	5/29/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
51 -001	5/31/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
53 -001	7/03/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
54 -001	5/29/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
54 -001	5/17/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
55 -001	5/09/07	8/01/07		N/A	N/A	GOLD TIER	.00	500.00		
56 -001	5/07/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
56 -001	5/04/07	8/01/07		N/A	N/A	BASIC SERV	.00	500.00		
56 -001	5/21/07	8/01/07		N/A	N/A	SILVER TIE	.00	500.00		
*** END OF DETAIL REPORT ***										

SECURED BALANCE CONFLICTS WITH SECURED DETAIL

Report Name	LSECOOB
CU*Spy Menu	Share Account Activity
When Report is Generated	EOD
View/Print	Daily
Description	Accounts with a secured detail record (either Miscellaneous or Loan Pledge) that does not equal the amount in the corresponding secured amount field on the Member record.
Purpose / Tips	This exception report to be reviewed. 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.
Responsible Employee	

8/01/07 53.48		CU*BASE CREDIT UNION					LSECOOB	PAGE	1
		SECURED BALANCE CONFLICTS WITH SECURED DETAIL					USER OPER		
ACCOUNT NO	CURRENT BAL	SECURED BAL	DETAIL TOTAL	* DETAIL TYPE	SECURED AMT	ACCOUNT/DESCRIPTION*			
102 -000 CD	5,240.05	5,000.00	.00	NO DETAIL					
104 -002 SH	14,812.72	2,532.14	.00	NO DETAIL					
154 -040 SD	17,674.59	2,500.00	.00	NO DETAIL					
175 -040 SD	2,791.75	2,500.00	.00	NO DETAIL					
182 -040 SD	23,183.99	2,500.00	.00	NO DETAIL					
542 -040 SD	13,192.05	2,500.00	.00	NO DETAIL					
580 -040 SD	15,761.49	2,500.00	.00	NO DETAIL					
** END OF REPORT **									

SHARE CERTIFICATE DAILY ACCRUAL REPORT

Report Name	TBCDTB4
CU*Spy Menu	Share Account Activity
When Report is 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.
Responsible Employee	

8/04/07 2:18.59		CU*BASE CREDIT UNION				TBCDTB4		PAGE 1	
CORPORATION - 01		SHARE CERTIFICATE DAILY ACCRUAL REPORT				USER OPER			
		DELTA COUNTY CREDIT UNION							
		# OF	TOTAL	START	COMPUTED	DIVIDEND	ENDING		
CERTIFICATE TYPE	BRANCH	ACCOUNTS	BALANCE	ACCURED AMT.	ACCURED AMT.	PAID	ACCURED AMT.		
90 DAY CERTIFICATE	01	55	469,444.47	758.12	50.30	3.34	805.08		
180 DAY CERTIFICATE	01	367	5,212,968.81	10,162.57	642.07	184.57	10,627.82		
1 YEAR CERTIFICATE	01	534	7,140,016.65	14,167.01	932.86	278.47	14,822.33		
18 MONTH CERT	01	56	823,268.86	1,654.23	107.34	76.19	1,685.38		
2 YEAR CERTIFICATE	01	146	1,954,791.30	3,667.56	245.66	177.81	3,735.41		
30 MONTH CERTIFICATE	01	18	279,110.69	491.17	31.35	.00	522.52		
3 YEAR CERTIFICATE	01	69	961,031.91	1,669.99	110.68	171.38	1,610.16		
42 MONTH CERTIFICATE	01	10	82,733.24	181.21	9.65	.00	190.86		
4 YEAR CERTIFICATE	01	22	326,739.35	684.62	40.53	437.09	288.06		
5 YEAR CERTIFICATE	01	196	3,899,083.19	8,720.87	514.47	357.37	8,888.51		
90 DAY CERTIFICATE	02	2	1,032.51	7.06	.33	6.29	1.10		
180 DAY CERTIFICATE	02	14	197,148.50	576.08	25.73	100.15	501.66		
1 YEAR CERTIFICATE	02	50	309,436.98	693.18	39.94	40.67	692.45		
18 MONTH CERT	02	5	42,687.28	132.51	5.14	2.10	135.55		
2 YEAR CERTIFICATE	02	9	82,721.78	176.54	11.21	.00	187.75		
30 MONTH CERTIFICATE	02	1	.00	34.20	1.14	35.34	.00		
3 YEAR CERTIFICATE	02	3	27,761.02	105.02	3.88	.00	108.90		
5 YEAR CERTIFICATE	02	25	308,851.05	608.94	42.20	2.29	648.85		
** CORPORATE TOTAL --		1,582	22,118,827.60	44,490.82	2,814.48	1,873.06	45,452.39		
** GRAND TOTAL --		1,582	22,118,827.60	44,490.82	2,814.48	1,873.06	45,452.39		
END OF REPORT									

SHARE DIVIDEND TRANSACTION REGISTER

Report Name	TDIVD11
CU*Spy Menu	Share Accounts
When Report is 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.
Responsible Employee	

1/01/23 2:20:28		CREDIT UNION					TDIVD11	PAGE	1	
RUN ON: 1/01/23		SHARE DIVIDEND TRANSACTION REGISTER						USER	OPER	
DIVIDEND APPLICATION TYPE -- AB/BUSINESS ALL-IN										
ACCOUNT NO.	SEQ #	TR DATE	AMOUNT	TRAN TYPE	DEPOSIT	WITHDRAW	PREVIOUS BALANCE	CURRENT BALANCE	DESCRIPTION	AVERAGE BALANCE
	97	10149	1/01/23	64.30	09	64.30	101402.53	101466.83	Share Dividend	76479.33
	97	1685	1/01/23	9.82	09	9.82	11688.62	11698.44	Share Dividend	11688.62
	97	2020	1/01/23	8.83	09	8.83	10494.57	10503.40	Share Dividend	10494.57
	97	1938	1/01/23	59.18	09	59.18	67872.97	67932.15	Share Dividend	90316.57
	97	1360	1/01/23	8.89	09	8.89	10597.57	10606.46	Share Dividend	10597.57
	97	1175	1/01/23	.09	09	.09	100.14	100.23	Share Dividend	100.14
	97	2044	1/01/23	18.69	09	18.69	22851.79	22870.48	Share Dividend	22572.89
	97	2073	1/01/23	.75	09	.75	922.61	923.36	Share Dividend	902.61
	98	2074	1/01/23	15.08	09	15.08	17965.27	17980.35	Share Dividend	17956.93
	99	2075	1/01/23	10.63	09	10.63	12630.56	12641.19	Share Dividend	12630.56
	97	1864	1/01/23	.44	09	.44	100.00	100.44	Share Dividend	100.00
	97	223	1/01/23	.40	09	.40	480.72	481.12	Share Dividend	480.72
	97	4811	1/01/23	14.30	09	14.30	20576.83	20590.83	Share Dividend	20402.13
	97	325	1/01/23	.09	09	.09	120.14	120.23	Share Dividend	120.14
	98	326	1/01/23	9.88	09	9.88	11772.74	11782.62	Share Dividend	11772.74
1	97	2106	1/01/23	1.01	09	1.01	405.86	406.87	Share Dividend	1200.86
	97	91	1/01/23	.23	09	.23	234.80	235.03	Share Dividend	284.80
1	98	117	1/01/23	.62	09	.62	742.47	743.09	Share Dividend	742.47
1	97	64	1/01/23	.09	09	.09	124.70	124.79	Share Dividend	124.70
1	97	12	1/01/23	210.58	09	210.58	250474.87	250685.45	Share Dividend	250474.87
1	97	28	1/01/23	6.01	09	6.01	7152.63	7158.44	Share Dividend	7152.63
1	97	31	1/01/23	12.25	09	12.25	14882.08	14894.33	Share Dividend	14602.08
1	97	17	1/01/23	191.29	09	191.29	225454.78	225646.07	Share Dividend	227543.59
1	97	13	1/01/23	.06	09	.06	595.00	595.06	Share Dividend	595.00
1	97	10	1/01/23	1.15	09	1.15	2505.00	2506.15	Share Dividend	2505.00
1	97	11	1/01/23	.22	09	.22	500.00	500.22	Share Dividend	500.00
Dividend Paid --				\$644.88	# of Accounts --	26	01 -	C U - MAIN OFFICE		
Dividend Withheld --				\$0.00	# of Accounts --	0	01 -	C U - MAIN OFFICE		

<i>Report Name</i>	LUNCOOB
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Accounts with an uncollected funds hold (i.e. outside check hold or ATM deposit hold) that does not equal the amount in the corresponding field on the Member record.
<i>Purpose / Tips</i>	This is an exception report to be reviewed. Accounts listed here when no detail record but have an uncollected balance amount. Typically there is always a detail record telling why a balance is uncollected.
<i>Responsible Employee</i>	

UPDATE CD RATES BY EFFECTIVE DATE

<i>Report Name</i>	PCDRTU
<i>CU*Spy Menu</i>	Share Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	CD Rates Updated
<i>Purpose / Tips</i>	Will be blank unless someone changed CD Rates. Use this to verify new rates are correct and changes were authorized
<i>Responsible Employee</i>	

UPDATE DIVIDEND RATES BY EFFECTIVE DATE

CU*BASE Daily Reports 51

LOAN ACCOUNT ACTIVITY REPORTS

ACCRUED BENEFIT CALCULATION AUDIT REPORT

Report Name	PINTR4
CU*Spy Menu	Loan Account Activity
When Report is 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.
Responsible Employee	

9/15/07 3.02.06		CU*BASE CREDIT UNION		ACCRUED BENEFIT CALCULATION AUDIT REPORT		PINTR4 PAGE 4	
CORPORATION - 01 COMMUNITY CREDIT UNION				FOR 9/15/07		USER OPER	
G/L	BRANCH	DESCRIPTION	AMOUNT AS OF 9/14/07	NEW ACCRUED	CURRENT AMOUNT	# OF ACCOUNTS	
79	30	INDIRECT USED AUTO/TRUCK	\$0.98	\$0.07	\$1.05	2	
79	**		\$5.46 *	\$0.39 *	\$5.85 *	7*	
79	01	INDIRECT RECREATIONAL VEHICLES	\$3.56	\$0.04	\$3.60	1	
79	02	INDIRECT RECREATIONAL VEHICLES	\$3.00	\$0.00	\$3.00	0	
79	04	INDIRECT RECREATIONAL VEHICLES	\$3.00	\$0.00	\$3.00	0	
79	05	INDIRECT RECREATIONAL VEHICLES	\$3.00	\$0.00	\$3.00	0	
79	06	INDIRECT RECREATIONAL VEHICLES	\$1.12	\$0.08	\$1.20	1	
79	07	INDIRECT RECREATIONAL VEHICLES	\$3.00	\$0.00	\$3.00	0	
79	30	INDIRECT RECREATIONAL VEHICLES	\$16.55	\$1.18	\$17.73	2	
79	**		\$19.23 *	\$1.10 *	\$19.53 *	4*	
79	01	ACCURED INT-NEW/AUTO TRUCK LN	\$9.71	\$0.62	\$9.33	6	
79	02	ACCURED INT-NEW/AUTO TRUCK LN	\$2.66	\$0.19	\$2.85	2	
79	04	ACCURED INT-NEW/AUTO TRUCK LN	\$1.40	\$0.10	\$1.50	1	
79	05	ACCURED INT-NEW/AUTO TRUCK LN	\$3.00	\$0.00	\$3.00	0	
79	06	ACCURED INT-NEW/AUTO TRUCK LN	\$3.84	\$0.06	\$3.90	1	
79	07	ACCURED INT-NEW/AUTO TRUCK LN	\$3.00	\$0.00	\$3.00	0	

ACCRUED INTEREST CALCULATION AUDIT REPORT

Report Name	PINTR2
CU*Spy Menu	Loan Account Activity
When Report is 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.
Responsible Employee	

9/21/07 2.43.37		CU*BASE CREDIT UNION		ACCURED INTEREST CALCULATION AUDIT REPORT		PINTR2 PAGE 1	
CORPORATION - 01 ABERDEEN FEDERAL CREDIT				FOR 9/21/07		USER OPER	
G/L	BRANCH	DESCRIPTION	AMOUNT AS OF 9/20/07	NEW ACCRUED	CURRENT AMOUNT	# OF ACCOUNTS	
78101	01	ACCR INT - NEW AUTO LOANS	\$8,529.30	\$431.91	\$8,961.21	128	
78101	**		\$8,529.30 *	\$431.91 *	\$8,961.21 *	128*	
78102	01	ACCR INT - USED AUTO LOANS	\$66,690.70	\$2,988.48	\$69,679.18	1,617	
78102	**		\$66,690.70 *	\$2,988.48 *	\$69,679.18 *	1,617*	
78103	01	ACCR INT - CLOSED END LOANS	\$22,969.58	\$930.34	\$23,899.92	728	
78103	**		\$22,969.58 *	\$930.34 *	\$23,899.92 *	728*	
78104	01	ACCR INT-USED DEALER CONTRACTS	\$30,502.20	\$1,521.69	\$32,023.89	804	
78104	**		\$30,502.20 *	\$1,521.69 *	\$32,023.89 *	804*	
78107	01	ACCR INT - SHARE/CD SECURED LN	\$1,769.30	\$96.86	\$1,865.16	82	
78107	**		\$1,769.30 *	\$96.86 *	\$1,865.16 *	82*	
78111	01	ACCR INT - HOME EQUITY LOANS	\$32,219.06	\$1,415.29	\$33,634.35	255	
78111	**		\$32,219.06 *	\$1,415.29 *	\$33,634.35 *	255*	
78112	01	ACCR INT - 1ST MORTGAGE	\$40,495.61	\$938.17	\$41,433.78	65	
78112	**		\$40,495.61 *	\$938.17 *	\$41,433.78 *	65*	
78114	01	ACCR INT - MOBILE HOME LOANS	\$1,867.31	\$105.49	\$1,972.80	22	
78114	**		\$1,867.31 *	\$105.49 *	\$1,972.80 *	22*	
78115	01	ACCR INT-NEW DEALER CONTRACTS	\$18,794.94	\$972.88	\$19,667.82	281	

AUTOMATIC LOAN PAYMENT CHANGE PROCESSING

Report Name	PPCHL
CU*Spy Menu	Loan Account Activity
When Report is Generated	BOD
View/Print	At Credit Union Discretion
Description	Automatic loan payment changes scheduled for change date greater than or equal to current day.
Purpose / Tips	Use for research to determine why a manual payment change has been made for on-line credit cards (can include skip a payment).
Responsible Employee	

```

9/17/07
ACCOUNT      CUMBASECREDIT UNION
NUMBER      AUTOMATIC LOAN PAYMENT CHANGE PROCESSING
NAME        NEXT CHANGE OLD NEW PPCHL
84-791 JR CHARLES PAY DATE DATE PAY AMT PAY FRQ PAY AMT PAY FRQ USER OPER
8/28/07 0/00/00 210.00 M 210.00 M 9539.06
Loan Payment Change Records Processed -- 1
***END OF REPORT***
  
```

CREDIT CARD ACCOUNT MAINTENANCE ERROR REPORT

Report Name	PCTMXX2B
CU*SPY Menu	Loan Activity Analysis
When Report is 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 on a daily basis.
Responsible Employee	

```

12/06/06 21:13.02
CREDIT CARD - ACCOUNT MAINTENANCE ERROR REPORT
ACCOUNT NUMBER FIELD NAME BEFORE DATA/NAME 1 AFTER DATA/NAME 2 ERROR DESCRIPTION
4444447640045557 ADDED EMOSS CARD NO EMOSS RECORD FOUND.
DELETED EMOSS CARD NO EMOSS RECORD FOUND.

TOTALS:
CARDS MAINTAINED: 00002
ERRORS: 00000
  
```

CREDIT CARD ACCOUNT MAINTENANCE REPORT

Report Name	PCTMXX2A
CU*SPY Menu	Loan Activity Analysis
When Report is Generated	EOD
View/Print	Daily
Description	This report includes any maintenance that was done today on CU*BASE and sent to Fidelity.
Purpose / Tips	This report should also be worked on a daily basis.
Responsible Employee	

12/05/06 21:09:39

CU*BASE CREDIT UNION
CREDIT CARD - ACCOUNT MAINTENANCE REPORT

PCTMXX2A

PAGE 1
USER JOANG

ACCOUNT NUMBER	FIELD NAME	BEFORE DATA/NAME 1	AFTER DATA/NAME 2	OPER	DATE	TIME
XXXXXX7640009876	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640011369	ADDR1	11111 DISNEY DRIVE	8888 SAGE LANE C102	APRIL870	12/05/06	13:21:00
	CITY	WONDERLAND	TUNNEL	APRIL870	12/05/06	13:21:00
	STATE	NI	FL	APRIL870	12/05/06	13:21:00
	HOME PHONE	55555555	2393636363	APRIL870	12/05/06	13:21:00
	HOME PHONE	989	2394545454	APRIL870	12/05/06	13:21:00
	MTEPHN	0000000000	9898887777	APRIL870	12/05/06	13:21:00
	EMAIL	donaldd9@aol.com	donaldd9@aol.com	APRIL870	12/05/06	13:21:00
XXXXXX7640012664	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640016368	ZIP9	487989898	4871212121	ANYBU870	12/05/06	13:02:00
XXXXXX7640017887	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640024263	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640036838	ADDR1	222 ELM STREET SE	13567 HIGHLAND VIEW DR	JODYC870	12/05/06	14:20:00
	CITY	MIDDLEVILLE	LINDEN	JODYC870	12/05/06	14:20:00
	ZIP9	4876969696	4845457487	JODYC870	12/05/06	14:20:00
	HOME PHONE	989	810	JODYC870	12/05/06	14:20:00
XXXXXX7640612237	BLOCK CODE BY PBF	H=HIGH BALANCE	=OPEN ACTIVE STATUS	JOANG	12/05/06	21:08:00
XXXXXX7640614621	ADDED EMBOS CARD	DONALD A DUCK		JODYC870	12/05/06	11:07:00
XXXXXX7640617020	MTEPHN	0007575519	9897575519	KELLI870	12/05/06	12:02:00
XXXXXX7640617145	ACCOUNT STATUS	K=CLOSED-PER INSTITUTION	=OPEN ACTIVE STATUS	CAROL870	12/05/06	12:02:00
XXXXXX7640007572	BLOCK CODE BY PBF	=OPEN ACTIVE STATUS	H=HIGH BALANCE	JOANG	12/05/06	21:08:00
TOTALS:						
	CARD'S MAINTAINED:	00012				
	ERRORS:	00000				

CREDIT CARD AVERAGE DAILY BALANCE (ADB) REPORT

<i>Report Name</i>	PCCFINCO
<i>When generated</i>	Daily
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	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.
<i>Purpose / Tips</i>	Research tool provided for a CU 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.
<i>Responsible Employee</i>	

11/30/06 12.20.53

CUB*BASE CREDIT UNION
CREDIT CARD AVERAGE DAILY BALANCE (ADB) REPORT
PROCESSING DATE - 11/30/06

PCCFINCO

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	CHARGE TYPE	SEQ	PREVIOUS BALANCE	PURCHASES	PAYMENTS	CREDITS	PRIOR CUM	CUM ADD	CUM DAYS	SUMMED DAILY BALANCE
55	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
55	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
55	100	PU	999	88.63	191.40	88.63	.00	191.40	1	30	3,186.91
6262	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
6262	100	CA	999	357.02	.00	40.46	.00	316.56	1	30	10,265.54
6262	100	PU	999	837.42	.00	9.54	.00	827.88	1	30	25,017.66
6445	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
6445	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
6445	100	PU	999	2,434.25	25.00	171.00	25.00	2,263.25	1	30	70,708.50
7443	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
7443	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
7443	100	PU	999	857.17	44.77	75.00	.00	826.94	1	30	25,637.95
9654	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9654	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
9654	100	PU	999	4,995.37	75.36	150.00	.00	4,890.11	1	30	150,110.22
9746	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9746	100	CA	999	110.76	.00	35.00	.00	75.76	1	30	2,272.80
9746	100	PU	999	498.98	853.19	.00	.00	1,352.17	1	30	34,009.35
9993	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
9993	100	CA	999	.00	.00	.00	.00	.00	1	30	.00
9993	100	PU	999	1,988.70	551.66	100.00	.00	2,440.36	1	30	69,177.58
16550	100	BT	999	.00	.00	.00	.00	.00	1	30	.00
16550	100	CA	999	39.57	.00	32.53	.00	7.04	1	30	1,056.98
16550	100	PU	999	1,667.19	.00	19.47	.00	1,647.72	1	30	49,937.82

*Key to report
notations*

- Number of Days ADB has been Accumulated
- Average Daily Balance

CREDIT CARD ERROR SUMMARY REPORT

<i>Report Name</i>	PCCFINC5
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This is a summary of all errors daily (for the last business day of the month you will also see the errors that are on your PCCFINCP4 Report).
<i>Purpose / Tips</i>	We recommend that you review this report on a daily basis. Any errors that you identify on this report should be reviewed and appropriate action taken at the account level.
<i>Responsible Employee</i>	

12/04/06 1.21.09

CU*BASE CREDIT UNION
CREDIT CARD ERROR SUMMARY REPORT
PROCESSING DATE - 12/04/06

PCCFINC5

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	CHARGE TYPE	SEQ	ERROR MESSAGE			
3001368	100			ACCOUNT BALANCE OF	643.76	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	640.19
TOTAL-Branch		1		RECORDS LISTED-	1		
2434690	100			ACCOUNT BALANCE OF	321.64	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	311.64
TOTAL-Branch		2		RECORDS LISTED-	1		
TOTAL-Branch		3		RECORDS LISTED-	0		
TOTAL-Branch		4		RECORDS LISTED-	0		
TOTAL-Branch		5		RECORDS LISTED-	0		
TOTAL-Loan Catg		13		RECORDS LISTED-	2		
TOTAL For G/L		702-10		RECORDS LISTED-	0		
TOTAL-Branch		1		RECORDS LISTED-	0		
807960	120			ACCOUNT BALANCE OF	909.95	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF	823.19
TOTAL-Branch		2		RECORDS LISTED-	1		
TOTAL-Branch		3		RECORDS LISTED-	0		
TOTAL-Branch		5		RECORDS LISTED-	0		
TOTAL-Loan Catg		14		RECORDS LISTED-	1		
TOTAL For G/L		702-12		RECORDS LISTED-	3		
TOTAL For CORPID		1		RECORDS LISTED-			
TOTAL For Report							
TOTAL RECORDS LISTED-					3		

CREDIT CARD FLAG REPORT

<i>Report Name</i>	PCCFINC1
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	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 paid in full, whether or not the member is eligible for no finance charges will be based on the Charge Type configuration).
<i>Purpose / Tips</i>	This report is typically very large and we do not recommend printing it in its entirety.
<i>Responsible Employee</i>	

11/30/06 12.20.53

CU*BASE CREDIT UNION
CREDIT CARD FLAG REPORT
PROCESSING DATE - 11/30/06

PCCFINC1

PAGE 1

ACCOUNT NUMBER	ACCT TYPE	FINE ID	DUE DATE	DISBURSE LIMIT	OVERLINE OLD NEW	MIN BAL OLD NEW	PRIOR OLD NEW	PAID TO BALANCE	MINIMUM PAY DUE	PRIOR BALANCE	CURRENT BALANCE
55	100	5	11/25/2006	500.00		Y	Y Y	88.63	15.00	88.63	191.40
6262	100	5	11/25/2006	1200.00		Y	Y	50.00	36.00	1,194.44	1,144.44
6445	100	5	11/25/2006	2500.00				146.00	147.00	2,434.25	2,263.25
7443	100	5	11/25/2006	1000.00		Y	Y	75.00	26.00	857.17	826.94
9654	100	5	11/25/2006	5105.00		Y	Y	150.00	150.00	4,995.37	4,920.73
9746	100	5	11/25/2006	2000.00		Y	Y	35.00	19.00	609.74	1,427.93
9993	100	5	11/25/2006	3000.00		Y	Y	100.00	60.00	1,988.70	2,440.36
16550	100	5	11/25/2006	2000.00				.00	52.00	1,706.76	1,654.76
19331	100	5	11/25/2006	2100.00		Y	Y	106.00	76.00	2,510.85	2,495.75
19927	100	5	11/25/2006	2250.00	1 2	Y	Y	100.00	67.00	2,223.26	2,256.14
20479	100	5	11/25/2006	2000.00		Y	Y	75.00	15.00	484.08	493.34
20743	100	5	11/25/2006	2500.00		Y	Y	75.00	61.00	1,502.80	2,097.67
22301	100	5	11/25/2006	3000.00		Y	Y	100.00	60.00	1,985.04	1,785.04
22681	100	5	11/25/2006	1300.00				.00	38.00	1,244.98	1,284.98
24042	100	5	11/25/2006	3000.00		Y	Y Y	.00	.00	.00	.00
24398	100	5	11/25/2006	1500.00				.00	45.00	1,466.94	1,494.50
24885	100	5	11/25/2006	2500.00	24 25			.00	77.00	2,547.61	2,547.61
25353	601	5	11/25/2006	500.00	14 14			15.00	31.00	505.91	490.91
27193	100	5	11/25/2006	1500.00				65.00	79.00	1,315.23	1,250.23
27441	100	5	11/25/2006	1000.00				.00	25.00	819.40	931.86
29330	100	5	11/25/2006	2000.00		Y	Y Y	.00	.00	.00	1,766.10
30650	100	5	11/25/2006	3500.00		Y	Y	100.00	58.00	1,900.37	1,800.37
31013	100	5	11/25/2006	2000.00		Y	Y Y	.00	.00	.00	.00
33043	100	5	11/25/2006	1000.00				1.00	26.00	832.07	831.07
34512	100	5	11/25/2006	1700.00		Y	Y	120.92	47.00	1,545.22	1,553.92
34991	100	5	11/25/2006	1000.00		Y	Y Y	101.85	15.00	101.85	.00
36095	100	5	11/25/2006	1750.00		Y	Y	215.94	52.00	1,705.53	1,614.60
36236	100	5	11/25/2006	2000.00		Y	Y	100.00	39.00	1,292.68	1,192.68
36517	100	5	11/25/2006	1500.00		Y	Y	165.00	121.00	1,341.94	1,273.73
37192	100	5	11/25/2006	1500.00		Y	Y	45.00	41.00	1,342.13	1,297.13
38273	100	5	11/25/2006	1000.00				.00	30.00	999.65	999.65
40394	100	5	11/25/2006	500.00	17 17	Y	Y	125.00	37.00	601.43	496.05
41640	100	5	11/25/2006	6050.00				.00	179.00	5,954.28	5,894.28
44735	100	5	11/25/2006	1000.00		Y	Y	30.00	30.00	979.02	949.02
48132	100	5	11/25/2006	500.00		Y	Y	60.00	15.00	358.91	385.16
48421	100	5	11/25/2006	2500.00		Y	Y	134.00	74.00	2,441.71	2,380.18
48884	100	5	11/25/2006	2000.00	2 2	Y	Y	61.00	61.00	2,008.35	1,947.35
49080	100	5	11/25/2006	500.00		Y	Y	50.00	15.00	420.49	379.25
50252	100	5	11/25/2006	2100.00		Y	Y	51.00	51.00	1,687.50	1,636.50

*Key to report
notations*

- ☐ Overlimit days
 - ☐ Minimum balance requirement satisfied
 - ☐ Previous month's balance paid in full
- (Old = Last reported, New = This report)

DELINQUENCY CALCULATION EXCEPTION LISTING

<i>Report Name</i>	PDLQ3
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Delinquency calculation exception listing (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, missing credit card headers.
<i>Purpose / Tips</i>	Check for error in loan set up details.
<i>Responsible Employee</i>	

```

7/14/08 1:25.17 CREDIT UNION PDLQ3 PAGE 1
RUN ON 7/13/08 DELINQUENCY CALCULATION EXCEPTION LISTING FOR 7/14/08 USER OPERATOR
Account
Number DESCRIPTION
-693 Payment Amount in Error
-693 Payment Amount in Error

** Total Number of Accounts -- 0 ** END OF REPORT **

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DELINQUENCY INCREASE REPORT

Report Name	PDLQ2
CU*Spy Menu	Loan Account Activity
When Report is Generated	BOD
View/Print	As needed
Description	Loans that have increased in delinquent status
Purpose / Tips	Check for loan delinquent status
Responsible Employee	

CU*BASE CREDIT UNION											
9/22/07	2:10.57									PDLQ2	PAGE 1
ACCOUNT	CURRENT	INTEREST	DELINQUENCY INCREASE REPORT FOR	8/22/07							
NUMBER BRANCH	BALANCE	DUE	NEXT PAY	DELINQUENT	FINE	... LAST PAYMENT MONTHS DELINQUENT ...	PREVIOUS	CURRENT		
542 -786 01	100.00	1.26	9/11/07	20.00	20.00	7/13/07	0	0	0		
556 -771 01	11915.73	153.60	9/11/07	294.02	20.00	7/13/07	0	0	0		
01 - MAIN OFFICE			2 - Accounts								
1 -770 02	4223.52	4.00	9/11/07	32.49	20.00	8/17/07	0	0	0		
24 -773 02	8375.76	10.68	9/11/07	100.43	20.00	8/16/07	0	0	0		
02 - MAIN OFFICE			2 - Accounts								
** Total Number of Accounts --				4	** END OF REPORT **						

DELINQUENCY PAYMENT/CREDIT ACTIVITY

Report Name	PDLQ1
CU*Spy Menu	Loan Account Activity
When Report is Generated	BOD
View/Print	If needed for research
Description	Payments on Delinquent Loans
Purpose / Tips	Use to view payments on delinquent loans
Responsible Employee	

CU*BASE CREDIT UNION											
8/14/07	2:27.15									PDLQ1	PAGE 1
ACCOUNT	CURRENT	INTEREST	DELINQUENCY PAYMENT/CREDIT ACTIVITY FOR	8/14/07							
NUMBER BRANCH	BALANCE	DUE	NEXT PAY	DLQ. AMT	MON	DAY	DATE	AMOUNT	NEXT PAY	DLQ. AMT	MON DAY
30 -701 01	16376.35	.00	8/11/07	282.81	0	2	8/13/07	282.81	9/11/07	.00	0 0
60 -830 01	7410.30	.00	8/01/07	238.20	0	12	8/13/07	238.20	9/01/07	.00	0 0
71 -701 01	10841.01	.00	8/07/07	282.00	0	5	8/13/07	235.00	9/07/07	.00	0 0
82 -700 01	802.73	.00	7/15/07	68.84	0	29	8/13/07	84.00	8/15/07	.00	0 0
92 -701 01	20169.48	.00	8/08/07	413.69	0	5	8/13/07	450.00	9/08/07	.00	0 0
117 -825 01	24593.05	.00	7/15/07	250.00	0	29	8/13/07	265.00	8/15/07	.00	0 0
129 -702 01	1807.85	.70	8/08/07	156.00	0	5	8/13/07	156.00	9/08/07	.00	0 0
144 -701 01	1144.74	.00	8/01/07	297.40	2	12	8/13/07	320.00	9/01/07	.00	0 0
163 -850 01	107083.61	.00	8/01/07	667.92	0	12	8/13/07	667.92	9/01/07	.00	0 0
167 -700 01	1109.58	.00	8/01/07	53.36	0	12	8/13/07	71.71	9/01/07	.00	0 0
178 -702 01	15558.37	.00	7/30/07	420.00	0	14	8/13/07	420.00	8/30/07	.00	0 0
502 -701 01	8411.12	.00	8/10/07	170.00	0	3	8/13/07	170.00	9/10/07	.00	0 0
503 -850 01	42807.51	.00	8/01/07	396.04	0	12	8/13/07	500.00	9/01/07	.00	0 0
505 -700 01	4385.08	.00	8/07/07	124.00	0	6	8/13/07	124.00	9/07/07	.00	0 0
505 -850 01	96030.09	.00	8/01/07	771.19	0	12	8/13/07	771.19	9/01/07	.00	0 0
509 -850 01	8702.82	.00	8/01/07	147.57	0	12	8/13/07	350.00	10/01/07	.00	0 0
524 -700 01	7979.27	.00	8/10/07	245.73	0	3	8/13/07	245.73	9/10/07	.00	0 0
526 -700 01	4001.99	.00	7/30/07	158.00	0	14	8/13/07	167.00	8/30/07	.00	0 0
528 -825 01	25216.84	235.12	7/15/07	53.00	0	29	8/13/07	100.00	8/15/07	.00	0 0
534 -850 01	38303.44	188.27	7/01/07	1021.52	1	12	8/13/07	510.76	8/01/07	510.76	0 12
535 -700 01	3145.25	.00	8/05/07	110.00	0	8	8/13/07	110.00	9/05/07	.00	0 0

FIDELITY RECONCILIATION RECON TO ONLINE MATCH / FIDELITY RECONCILIATION ONLINE TO RECON MATCH

<i>Report Name</i>	PACTXX1, PACTXX2
<i>CU*SPY Menu</i>	Loan Activity Analysis
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	
<i>Description</i>	These reports can be used for reconciliation purposes and are created when the reconciliation is received at Monday through Saturday at approximately 4:30 p.m. ET.
<i>Purpose / Tips</i>	NOTE: There will be two sets of reports on Mondays which are produced at approximately 6:00 a.m. ET.
<i>Responsible Employee</i>	

12/04/06 16:57:32

CU*BASE CREDIT UNION
FIDELITY RECONCILIATION RECON TO ONLINE MATCH

PACTXX1 PAGE 1
USER JOANG
SETTLEMENT DATE 12/03

RECON ACCOUNT NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	RECON - ONLI DIFFEREN
FIS Recon Totals :							
Total Credits :	67.39						
Total Debits :		3,104.15					
Total Settlement :		3,036.76-					
CUA Online Totals :							
Total Credits :	67.39						
Total Debits :		3,104.15					
Total Settlement :		3,036.76-					
Offage Totals :							
Total Credits :							
Total Debits :							
Total Settlement :		.00					
Total Not Matched :							

12/04/06 16:57:32

CU*BASE CREDIT UNION
FIDELITY RECONCILIATION ONLINE TO RECON MATCH

PACTXX2 PAGE 1
USER JOANG
SETTLEMENT DATE 12/03

ONLINE ACCNT NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	ONLINE - RECON DIFFERENCE
Offage Totals :							
Total Credits :							
Total Debits :							
Total Settlement :		.00					
Total Not Matched :							

INTERACTIVE OPEN CREDIT PAYMENT CHANGE NOTIFICATION

Report Name	LPOCPMT
CU*Spy Menu	Loan Account Activity
When Report is 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.
Responsible Employee	

7/31/07 18:52.22

CU*BASE CREDIT UNION										LPOCPMT	PAGE	1
INTERACTIVE OPEN CREDIT PAYMENT CHANGE NOTIFICATION												
DISBURSEMENT				INTEREST RATE		PAYMENT AMOUNT		PAYMENT DATE		USER	OPER	
LOAN CATEGORY	ACCOUNT NO.	BALANCE	DATE	AMOUNT	OLD	NEW	OLD	NEW	OLD	NEW	N	
06	143 -786	500.00	7/31/07	50.00	No Change		18.00	20.00	No Change		Y	
06	532 -786	1,900.00	7/31/07	1,900.00	No Change		19.00	76.00	No Change		Y	
06	580 -786	475.08	7/31/07	12.76	No Change		21.00	19.00	No Change		Y	
18	510 -825	35,000.00	7/31/07	9,904.00	No Change		251.00	350.00	No Change		Y	

** END OF REPORT **

INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES

Report Name	PIPOPY
CU*Spy Menu	Lending Account Activity
When Report is Generated	BOD
View/Print	Daily
Description	Lists payment changes on interest only loans.
Purpose / Tips	Show interest only loans and the changes to the payments.
Responsible Employee	

3/31/12 1:23.40

CREDIT UNION									
INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES									
LOAN CATEGORY	ACCOUNT NO.	BALANCE	OLD	NEW	NEXT PAYMENT	DUE DATE			
25	-706	245,333.58	883.90	1,208.64	4/01/12				
25	-705	205,305.17	1,081.70	1,156.30	4/01/12				
26	-755	5,927.97	12.81	2.65	4/05/12				
26	-756	39,620.33	125.18	136.32	4/10/12				
26	-755	39,293.56	102.08	41.88	4/25/12				
26	-755	6,200.00	30.20	7.20	4/01/12				
26	-756	20,000.00	83.23	87.20	4/05/12				
26	-755	19,966.01	5.74	22.88	4/05/12				
26	-756	23,166.63	71.02	69.94	4/05/12				

LOAN INTEREST CALCULATION EXCEPTION REPORT

<i>Report Name</i>	PINTR1
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	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.
<i>View/Print</i>	If needed for research
<i>Description</i>	Loan Interest Calculation Errors - loans that have an interest accrual date other than the current day
<i>Purpose / Tips</i>	This report warns if the system calculated date is not equal to the date on the member's account
<i>Responsible Employee</i>	

10/31/11	55.48	VS	CREDIT UNION	PINTR1	PAGE	1
RUN ON	10/31/11		LOAN INTEREST CALCULATION EXCEPTION REPORT		USER	OPER
			BEGINNING OF DAY LOAN INTEREST PROCESSING			
CORPORATION -	01		CREDIT UNION			
ACCOUNT NO.		ERROR MESSAGE				
16-610		PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	11315/11303			
82-615		PREVIOUS INTEREST CALCULATION DATE DIFFERENT FROM CONTROL DATE	11291/11303			
		END OF REPORT				

MONTHLY ACCRUED INTEREST CALCULATION REPORT

<i>Report Name</i>	PINTR3
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	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.
<i>View/Print</i>	If needed for research
<i>Description</i>	Loan 360 Interest Calculation
<i>Purpose / Tips</i>	This report is a list of interest calculated for each account number with a three interest calculation code.
<i>Responsible Employee</i>	

10/31/11	23,36.02		CREDIT UNION	PINTR3	PAGE	1
RUN ON	10/31/11		MONTHLY ACCRUED INTEREST CALCULATION REPORT		USER	OPERATOR
			END OF DAY LOAN INTEREST PROCESSING			
CORPORATION -	01		CREDIT UNION			
ACCOUNT		CURRENT	. INTEREST RATE .	NEW	TOTAL	INT.CALC
NUMBER		BALANCE	ANNUAL MONTHLY	INTEREST	INTEREST	MON YR
-790MT	118,641.00	4.250%	.0035416	420.18	420.18	11 11
-795MT	65,078.64	4.500%	.0037500	244.04	244.04	11 11
-790MT	79,027.34	5.250%	.0043750	345.74	345.74	11 11
-790MT	133,172.79	4.125%	.0034375	457.78	457.78	11 11
						10/12/10 10/01/11 60 07
						8/26/09 10/01/11 60 07
						12/30/08 10/01/11 60 07
						9/28/10 10/04/11 60 07

OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER

Report Name	LOCFZB
CU*Spy Menu	Loan Account Activity
When Report is Generated	EOD
View/Print	If needed for research
Description	LOC Advances from a Zero Balance
Purpose / Tips	Monitor this report for research purposes if an 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.)
Responsible Employee	

```

7/31/07 18:53.35                                CU*BASE CREDIT UNION                                LOCFZB                                PAGE 1
OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER                                USER OPER
ACCOUNT NO.      MEMBER NAME      DATE      LAST      CURRENT
52              -786              9/09/05    PAYMENT    BALANCE
                                      7/18/07    1,900.00

7/31/07 18:53.35                                CU*BASE CREDIT UNION                                LOCFZB                                PAGE 2
OPEN CREDIT FROM ZERO BALANCE TRANSACTION REGISTER                                USER OPER
ACCOUNT NO.      MEMBER NAME      DATE      LAST      CURRENT
                                      OPENED     PAYMENT    BALANCE

TOTAL OPEN CREDITS =                                1
TOTAL DISBURSED... =                                1,900.00

***END OF REPORT***

```

OPEN CREDIT PAYMENT CHANGE NOTIFICATION

Report Name	POCPMT
CU*Spy Report	Loan Account Activity
When Report is Generated	BOD
View/Print	At Credit Union Discretion
Description	Variable Rate LOC's 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.
Responsible Employee	

```

7/31/07 19:56.44                                CU*BASE CREDIT UNION                                POCPMT                                PAGE 1
OPEN CREDIT PAYMENT CHANGE NOTIFICATION                                USER OPER
LOAN CATEGORY    ACCOUNT NO.    BALANCE    DATE    AMOUNT    OLD    NEW    OLD    NEW    OLD    NEW    PAYMENT DATE
15              3              -875      7/03/07    5,835.50    9.250    No Change    163.00    155.00    8/22/07    No Change    N
15              7              -875      7/02/07    2,000.00    13.250    No Change    482.00    512.00    7/23/07    No Change    N
15              15             -875      7/09/07    10,000.00    10.250    No Change    110.00    218.00    8/20/07    No Change    N
15              28             -875      7/17/07    600.00      9.250    No Change    300.00    100.00    8/21/07    No Change    N
15              34             -875      7/28/07    154.00      9.250    No Change    218.15    100.00    8/21/07    No Change    N
15              35             -875      7/23/07    600.00      14.500    No Change    234.71    262.00    8/20/07    No Change    N
15              43             -875      7/18/07    4,300.00    9.250    No Change    100.00    138.00    8/25/07    No Change    N
15              53             -875      7/10/07    300.00      12.250    No Change    298.00    301.00    8/20/07    No Change    N
15              55             -875      7/26/07    247.43      11.250    No Change    123.00    125.00    8/25/07    No Change    N
15              56             -875      7/03/07    14,000.00    11.250    No Change    161.04    162.00    8/25/07    No Change    N
15              57             -875      7/06/07    3,000.00    11.250    No Change    257.00    165.00    8/25/07    No Change    N
15              58             -875      7/07/07    26,000.00    5.990    No Change    268.48    220.00    8/20/07    No Change    N
15              60             -875      7/12/07    500.00      13.250    No Change    250.00    256.00    8/25/07    No Change    N
15              62             -875      7/16/07    2,000.00    13.250    No Change    636.00    664.00    8/25/07    No Change    N
15              63             -875      7/30/07    2,304.00    5.990    No Change    232.00    249.00    8/26/07    No Change    N
15              190            -875      7/31/07    470.70      10.250    No Change    400.00    404.00    9/20/07    No Change    N
15              202            -875      7/18/07    3,000.00    10.250    No Change    346.00    385.00    8/29/07    No Change    N
** END OF REPORT **

```


PAID UP LOAN REPORT

<i>Report Name</i>	LPDLN
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Paid Up loan reports
<i>Purpose / Tips</i>	Members with delinquent loans who have paid them up to date
<i>Responsible Employee</i>	

8/09/07	52.51	CUMBASE CREDIT UNION PAID-UP LOAN REPORT							LPLDN	PAGE	1
ACCOUNT NO.	BORROWER'S NAME & ADDRESS			TYPE	SEC.	NOTE	ORIGINAL	DATE	PAID-UP	USER OPER	
				CODE	CODE	NUMBER	LOAN AMOUNT	OPENED	DATE	LAST PAYMENT	
157--700	VAN	TR	L	04	04		760.17	5/22/07	8/09/07	569.45	
	1600										
	ES		MI 49								
525--704	RUL	BE	J	04	04		5,000.00	1/10/07	8/09/07	15.00	
	3154										
	COP		MI 49								
547--700	CAY	TI	M	04	04		4,000.00	1/15/07	8/09/07	3,156.50	
	6840										
	ES		MI 49								
562--701	WOP	KA	N	04	04		700.00	5/09/07	8/09/07	667.64	
	4735										
	DAR		MI 49								
580--701	LAM	CO		04	04		1,000.00	4/13/07	8/09/07	221.82	
	3549										
	BA		MI 49807								
580--700	BUN	MA	R	02	02		20,000.00	12/05/05	8/09/07	15,197.85	
	428										
	ES		MI 49								
END OF REPORT											

RULE OF 78 INSURANCE REBATE PROCESSING

<i>Report Name</i>	PLNINR
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Rule of 78 single premium Insurance Rebates
<i>Purpose / Tips</i>	This provides documentation for single premium insurance rebate amounts.
<i>Responsible Employee</i>	

9/17/07 3:00.10		CUMBASECREDITUNION				PLANINR	PAGE 1
ACCOUNT NUMBER	INS EXP DATE	ORIG TERM	RULE OF 78 INSURANCE REBATE PROCESSING	ORIG LOAN AMT	PRIOR REM TERM	NEW REM TERM	PROR REBATE AMT
				*** END OF REPORT ***			NEW REBATE AMT

UPDATE CREDIT CARD RATE REPORT

Report Title	Update Credit Card Rate Report
Report Name	PCCFINC6
CU*SPY Menu	Loan Activity Analysis
When Report is 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 over ride.
Purpose / Tips	We recommend that you work this report on a daily basis.
Responsible Employee	

12/06/06	44.32	CU*BASE CREDIT UNION UPDATE CREDIT CARD RATE REPORT PROCESSING DATE - 12/06/06				PCCFINC6	PAGE	1
ACCOUNT NUMBER	ACCT TYPE	LOAN CATG	CHARGE TYPE	SEQ	OLD ID RATE	NEW RATE	REASON	MESSAGE
END OF REPORT								

VARIABLE CONTRACT RATE LOANS – APPLIED PAYMENT CHANGE REGISTER

Report Name	PPENDU1
CU*Spy Menu	Loan Account Activity
When Report is 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 and new interest rate is not equal to the current interest rate.
Purpose / Tips	Research tool to verify your contract rates changed properly.
Responsible Employee	

8/09/07 2:38:14	CU*BASE CREDIT UNION				PPENDU1	PAGE 1
VARIABLE CONTRACT RATE LOANS - APPLIED PAYMENT CHANGE REGISTER				NEW	USER	OPER
ACCOUNT NO	BALANCE	OLD	NEW	DUE		
4 -800	21788.28	97.85	22632.10	9/01/07		
60 -800	29839.52	207.00	30762.09	8/15/07		
65 -800	47872.22	44.60	49352.32	8/15/07		
78 -801	5773.08	20.00	6012.18	9/15/07		
96 -801	16211.58	30.64	16967.53	9/15/07		
20 -800	1257.03	20.00	1309.31	2/01/08		
20 -800	8559.02	20.00	8890.89	9/01/07		
21 -635	11041.11	190.00	147.09	8/15/07		
22 -800	10093.56	20.00	11185.81	6/15/08		
42 -800	16731.76	74.48	17380.52	9/01/07		
45 -800	9160.48	20.00	9442.70	8/15/07		
46 -800	33932.13	119.40	35247.81	9/15/07		
48 -800	11533.32	20.00	11889.90	8/15/07		
69 -800	10176.93	37.05	10648.90	10/01/07		
77 -801	.00	20.00	.00	8/15/09		
99 -635	25734.69	372.00	243.58	8/15/07		
101 -800	17159.94	110.00	17690.49	8/15/07		
117 -635	10403.03	246.00	143.29	10/15/07		
119 -800	5031.09	22.80	5264.42	10/01/07		
END OF REPORT						

VARIABLE CONTRACT RATE LOANS – PENDING RATE CHANGE REGISTER

Report Name	PPENDC
CU*Spy Menu	Loan Account Inquiry
When Report is 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 MNPRTC #2-Print Contract Variable Rate Notices to print the notices. If these notices are not run, the variable rate change will not occur.
Responsible Employee	

7/16/07 1:23:01	CU*BASE CREDIT UNION				PPENDC	PAGE 1
VARIABLE CONTRACT RATE LOANS - PENDING RATE CHANGE REGISTER				NEW	USER	OPER
ACCOUNT NO	CHANGE	OLD	- - EFFECTIVE DATES - -	NEW	NEXT ADJ	REMAINING ADJ
13 -635	7/16/2007	RATE	INT RATE	PMT CHNG	RATE	
50 -635	7/16/2007	9.250	08/15/2007	08/20/2007	9.250	08/15/2008 23
61 -635	7/16/2007	9.250	08/15/2007	08/20/2007	9.250	08/15/2008 8
		9.250	08/15/2007	08/20/2007	9.250	08/15/2008 9
END OF REPORT						

VARIABLE INTEREST RATE LOAN CHANGE REPORT

<i>Report Name</i>	USVIE
<i>CU*Spy Menu</i>	Loan Account Activity
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Review daily for activity
<i>Description</i>	Loan Variable Rate Changes for Group Type Codes
<i>Purpose / Tips</i>	This report documents (by account) variable rate automated updates. Monitor on the date you have scheduled a change.
<i>Responsible Employee</i>	

11/12/07 2:57:28
RUN ON 11/11/07

BEDROCK COMMUNITY CREDIT UNION
VARIABLE INTEREST RATE LOAN CHANGE REPORT

USVIE PAGE 1
USER OPER

Member Name	Account Number	Loan Category	Var Rate Code	Old Rate	New Rate	Loan Type
FREDDY I FLINSTONE	1000-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
DINO B FLINSTONE	1234-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
FRED T GROVER	3028-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
FRED WELCH	3043-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
DINO D FLINSTONE	3138-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
RONALD GESSNER	3388-701	01	002	9.250%	9.000%	PRIME + 2% GROUP
BETTY CARLSON	3427-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
SPONGE B SQUAREPANTS	3741-700	01	002	9.250%	9.000%	PRIME + 2% GROUP
JON M BON JUVI	3889-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
DOUG BRUDE	4028-786	02	002	9.250%	9.000%	PRIME + 2% GROUP
BETTY BOOP	4273-511	07	002	9.250%	9.000%	PRIME + 2% GROUP
FRED B FLINTSTONE	4608-730	03	002	9.250%	9.000%	PRIME + 2% GROUP
ROCKY N BULLWINKLE	15123-730	03	002	9.250%	9.000%	PRIME + 2% GROUP

END OF REPORT

GENERAL LEDGER REPORTS

ACCRUED INTEREST

Report Name	PCNTI
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily breakdown of debits and credits interfacing to Loan Accrued Interest GLs by Transaction Origin (i.e. Teller Processing, ACH Processing etc.) and branch.
Purpose / Tips	Summary of all activity on loan account GLs.
Responsible Employee	

8/07/07 1.14.07		CU*BASE CREDIT UNION										PCNTI	PAGE	1
		ACCRUED INTEREST											USER	OPER
		CONTROL RECORD CREATION FOR - 8/07/07												
		BEGINNING	TOTAL	TOTAL	ENDING	#	OF							
		BALANCE	DEBITS	CREDITS	BALANCE	TRANS.	BRANCH							
G/L # - 71010	ACCR INT CLOSED END LOAN													
		54,866.21	2.21	1,976.22	52,892.20	21	01							
		52,892.20	.00	642.45	52,249.75	11	02					TELLER PROCESSING		
		52,249.75	.00	138.70	52,111.05	3	01					LOAN DEPARTMENT PROCESSING		
		52,111.05	351.62	940.15	51,522.52	13	01							
		51,522.52	.00	38.50	51,484.02	1	02					JOURNAL ACCT TRANSFER PROCESS		
		51,484.02	.00	37.29	51,426.73	5	01					ACH NETWORK PROCESSING		
		51,426.73	.00	331.39	51,095.34	10	01							
		51,095.34	.00	54.39	51,040.95	2	02					AUDIO RESPONSE PROCESSING		
* TOTAL - 71010		54,866.2	353.8	4,179.09 *	51,040.95 *	56*								
G/L # - 71016	ACCR INT OVERDRAFT LOAN													
		138.56	.00	3.36	135.20	1	01							
		135.20	.00	4.93	130.27	1	02					TELLER PROCESSING		
		130.27	.00	.12	130.15	1	01					LOAN DEPARTMENT PROCESSING		
		130.15	.00	3.36	126.79	1	01					AUDIO RESPONSE PROCESSING		
* TOTAL - 71016		138.5	.0	11.77 *	126.79 *	4*								
G/L # - 71017	ACCR INT HELOC LOAN													
		8,995.79	.00	152.86	8,842.93	2	01							
		8,842.93	.00	16.20	8,826.73	1	02					TELLER PROCESSING		
		8,826.73	.00	95.70	8,731.03	1	01					LOAN DEPARTMENT PROCESSING		
* TOTAL - 71017		8,995.7	.0	264.76 *	8,731.03 *	4*								

CONTROL RECORD CREATION

Report Name	PCNTGL
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	If needed for research
Description	Lists newly added control records including G/L balance, debit or credit amount and 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 GLs in MNCNFA #4.
Responsible Employee	

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7/18/07    48.15
          G/L      BEGINNING      TOTAL      CU*BASE CREDIT UNION
          ACCOUNT    BALANCE      DEBITS      CONTROL RECORD CREATION
          701.01      4,871,011.56      .00      TOTAL      ENDING
          701.08      693,540.56      .00      CREDITS      BALANCE      BRANCH
          719.00      657,873.45      7,453.84      5,533.27      4,865,718.29      01
          781.01      17,396.81      .00      1,860.57      691,679.59      01
          791.08      4,432.10      .00      .00      665,327.29      01
          .00      .00      549.24      305.99      17,447.57      01
          .00      .00      .00      .00      4,126.11      01
          ***END OF REPORT***
  
```

CONTROL RECORD CREATION FOR DATE RANGE

Report Name	PCNTA
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily breakdown of debits and credits interfacing to Share/CD/Loan GL's by Transaction Origin (i.e. Teller Processing, ACH Processing etc.) and branch.
Purpose / Tips	This report shows the summary totals listed as debits and credits for each member GL by type of transaction.
Responsible Employee	

```

8/07/07    1:14.06
          G/L # - 70100  CLOSED END LOAN
          15,797,429.14      112.79      14,895.13      15,782,646.80      24      01
          15,782,646.80      .00      1,581.65      15,781,065.15      11      02
          15,781,065.15      25,161.64      14,741.66      15,791,485.13      12      01
          15,791,485.13      3,300.00      .00      15,794,785.13      1      02
          15,794,785.13      413.38      2,658.19      15,792,540.32      17      01
          15,792,540.32      .00      48.50      15,792,491.82      1      02
          15,792,491.82      .00      536.96      15,791,954.86      5      01
          15,791,954.86      .00      1,273.30      15,790,681.56      10      01
          15,790,681.56      .00      283.61      15,790,397.95      2      02
          * TOTAL - 70100      15,797,429.14 *      28,987.81 *      36,019.00 *      15,790,397.95 *      83*
          G/L # - 70116  OVERDRAFT LOAN
          25,013.35      .00      500.00      24,513.35      1      01
          24,513.35      .00      16.07      24,497.28      1      02
          24,497.28      250.00      .00      24,747.28      3      01
          24,747.28      16.07      .00      24,763.35      1      02
          24,763.35      .00      77.83      24,685.52      1      01
          24,685.52      150.00      .00      24,835.52      1      01
          24,835.52      .00      146.64      24,688.88      1      01
          * TOTAL - 70116      25,013.35      250.00      146.64      24,688.88
  
```

CU FINANCIALS VERIFICATION REPORT

<i>Report Name</i>	LGLFIN
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Verification that all GLHIST records/resulting balances equal the GLBALA Balance
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

7/19/07	52.02	CU*BASE CREDIT UNION CU Financials Verification Report	LGLFIN	PAGE 1 USER OPER
Location: 01 DELTA COUNTY CU MAIN BRANCH		Total Net Difference:	.00	
Location: 02 DELTA COUNTY CU WELLS BRANCH		Total Net Difference:	.00	
END OF REPORT				

GENERAL LEDGER DAILY TRANSACTION JOURNAL PROOF

Report Name	PGLTB
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	If needed for research
Description	Daily GL Transaction Proof – 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.
Responsible Employee	

8/01/07	54.03	CU*BASE CREDIT UNION					PGLTB	PAGE	1
GENERAL LEDGER DAILY TRANSACTION JOURNAL PROOF									
PROCESS DATE	-	8/01/07	POST DATE	ACCOUNT	-DEBIT-	-CREDIT-	ORIGIN	SOURCE	
01-070801-TR-000001-00001		8/01/07	01-901.00	60.00			ACH NETWORK PROCESSING		0
01-070801-TR-000001-00002		8/01/07	01-901.00	27.90			PHONE OPERATOR TRANS		0
01-070801-TR-000001-00003		8/01/07	01-903.00	15.00			STOP PAY FEE PROCESSING		0
01-070801-TR-000001-00004		8/01/07	01-903.00	1,020.00			SHARE DRAFT FROM BANK PROCESS		0
01-070801-TR-000001-00005		8/01/07	02-903.00	90.00			SHARE DRAFT FROM BANK PROCESS		0
01-070801-TR-000001-00006		8/01/07	01-903.00	210.00			ACH NETWORK PROCESSING		0
01-070801-TR-000001-00007		8/01/07	02-903.00	15.00			ACH NETWORK PROCESSING		0
01-070801-TR-000001-00008		8/01/07	01-903.00	15.00			DEBIT CARD PROCESSING		0
01-070801-TR-000001-00009		8/01/07	01-701.00	30.00			TELLER PROCESSING		0
01-070801-TR-000001-00011		8/01/07	02-701.00	15.00			TELLER PROCESSING		0
01-070801-TR-000001-00013		8/01/07	01-701.00	15.00			AUDIO RESPONSE PROCESSING		0
01-070801-TR-000001-00015		8/01/07	01-701.18	15.00			JOURNAL ACCT TRANSFER PROCESS		0
01-070801-TR-000001-00017		8/01/07	01-701.20	15.00			TELLER PROCESSING		0
01-070801-TR-000001-00019		8/01/07	01-902.80			54.76	CERTIFICATE PROCESSING		0
01-070801-TR-000001-00020		8/01/07	01-901.00	16,455.89			PHONE OPERATOR TRANS		0
01-070801-TR-000001-00021		8/01/07	01-905.00	148.08			PHONE OPERATOR TRANS		0
01-070801-TR-000001-00022		8/01/07	01-701.00			30,138.92	TELLER PROCESSING		0
01-070801-TR-000001-00023		8/01/07	01-710.10			1,883.90	TELLER PROCESSING		0
01-070801-TR-000001-00024		8/01/07	02-701.00			346.90	TELLER PROCESSING		0
01-070801-TR-000001-00025		8/01/07	02-710.10			129.10	TELLER PROCESSING		0
01-070801-TR-000001-00026		8/01/07	01-701.00			3,552.02	LOAN DEPARTMENT PROCESSING		0
01-070801-TR-000001-00027		8/01/07	01-710.10			11.70	LOAN DEPARTMENT PROCESSING		0
01-070801-TR-000001-00028		8/01/07	01-701.00	40,882.40			LOAN DEPARTMENT PROCESSING		0

GENERAL LEDGER INTERFACE TRIAL BALANCE

<i>Report Name</i>	LGLTRE
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	GL Interface - Trial Balance, TR journal entry summarized by GL number
<i>Purpose / Tips</i>	Use this report to see that LGLTRE posted in balance. If it was out of balance, the credit union net financial would not be zero.
<i>Responsible Employee</i>	

8/01/07	54.26	CU*BASE CREDIT UNION					LGLTRE	PAGE 1
GENERAL LEDGER INTERACT TRIAL BALANCE					REPORT AS OF 8/01/07			
G/L	-Transaction Identification-				Net			
ACCT	CUID	J/E	ID-NO	DATE	SEQ #	ID	-DEBIT-	-CREDIT-
								-DIFFERENCE-
								DESCRIPTION
								-SOURCE-
111.00	INT	INC	-	CLOSED	END	LOANS		
111.00	01	TR	-000001	080107	00001	01		2,907.68
								INTR ACCRUAL- G/L #701.00

								2,907.68 *
								* Location Sub-Total
111.00	01	TR	-000001	080107	00002	02		225.30
								INTR ACCRUAL- G/L #701.00

								225.30 *
								* Location Sub-Total

								3,132.98 *
								** Account Total
111.11	INT	INC	-	HUD	LOANS	NO 1098		
111.11	01	TR	-000001	080107	00003	01		2.20
								INTR ACCRUAL- G/L #701.11

								2.20 *
								* Location Sub-Total

								2.20 *
								** Account Total
111.12	INT	INC	-	CONSUMER	LOANS	1098		
111.12	01	TR	-000001	080107	00004	01		89.25
								INTR ACCRUAL- G/L #701.12

								89.25 *
								* Location Sub-Total
111.12	01	TR	-000001	080107	00005	02		6.79
								INTR ACCRUAL- G/L #701.12

								6.79 *
								* Location Sub-Total

								90.04 *
								** Account Total
111.15	INT	INC	-	REVOLVING	CREDIT	LOANS		
111.15	01	TR	-000001	080107	00006	01		22.59
								INTR ACCRUAL- G/L #701.15

								22.59 *
								* Location Sub-Total
111.15	01	TR	-000001	080107	00007	02		2.27
								INTR ACCRUAL- G/L #701.15

								2.27 *
								* Location Sub-Total

								24.86 *
								** Account Total
111.16	INT	INC	-	OVERDRAFT	LOANS			
111.16	01	TR	-000001	080107	00008	01		8.09
								INTR ACCRUAL- G/L #701.16

GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY

<i>Report Name</i>	PGLADD
<i>CU*Spy Menu</i>	General Ledger
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	Grand total of debits and credits for the LGRTRE - Verify that all debits and credits generated for the day net to zero
<i>Purpose / Tips</i>	Review this report to see all of the types of transactions that CU*BASE interfaces with your General Ledger daily.
<i>Responsible Employee</i>	

```

8/01/07      54.04                      CU*BASE CREDIT UNION
GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY      PGLADD      PAGE      1
USER OPER

JOURNAL ENTRY DATE - 7/08/01
TOTAL JOURNAL ENTRIES - 1102
TOTAL DEBITS - 4,145,331.92
TOTAL CREDITS - 4,145,331.92
NET DIFFERENCE - .00
SUMMARY JOURNAL ENTRY IDENTIFICATION
CORPORATION ID - 1
JOURNAL ENTRY DATE - 7/08/01
ALPHA 2 CHARACTER ID - TR
JOURNAL ENTRY ID SEQ # - 1

* USE THE ABOVE IDENTIFIERS WHEN ACCESSING THIS PARTICULAR ACTIVITY *
* SUMMARY ... THIS BATCH OF TRANSACTIONS CAN BE ACCESSED FOR REVIEW, *
* UPDATE, OR POSTING THROUGH THE ON-LINE JOURNAL ENTRY OPTION ON THE *
* GENERAL LEDGER ACCOUNTING MENU ... OPTION 1 ... *
***END OF REPORT***

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G/L CORPORATE SETTLEMENT TRANSACTION JOURNAL

Report Name	PGLSET
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	Daily for Multicorp
Description	Documents the settlements done between corporate IDs for the day, for example, outside checks, teller transactions, misc receipts, and vault sweeps
Purpose / Tips	Only created for Multi-Corp credit unions
Responsible Employee	

9/15/07 18:52.55		CU*BASE CREDIT UNION				PGLSET	PAGE	1
PROCESS DATE	-	9/15/07	G/L CORPORATE SETTLEMENT TRANSACTION JOURNAL					
		POST DATE	ACCOUNT	-DEBIT-	-CREDIT-	ORIGIN	SOURCE	
10 - WESTSIDE CREDIT UNION		8/15/07	01-739.00	2,764.00		TELLER PROCESSING		
10-070815-TR-000001-00326		8/15/07	01-739.00		255.00	LOAN DEPARTMENT PROCESSIN		
10-070815-TR-000001-00328		8/15/07	01-739.00		2,500.00	LOAN DEPARTMENT PROCESSIN		
10-070815-TR-000001-00333		8/15/07	01-739.00	17,913.83		TELLER PROCESSING		
10-070815-TR-000001-00336		8/15/07	01-739.00		11,707.40	TELLER PROCESSING		
10-070815-TR-000001-00337		8/15/07	01-739.00	5,773.30		TELLER PROCESSING		
10-070815-TR-000001-00359		8/15/07	01-739.00		1,340.00	TELLER PROCESSING		
10-070815-TR-000001-00360		8/15/07	01-739.00			TELLER PROCESSING		
10-070815-TR-000001-00384		8/15/07	01-739.00	55.16		TELLER PROCESSING		
10-070815-TR-000001-00385		8/15/07	01-739.00		55.16	TELLER PROCESSING		
10-070815-TR-000001-00387		8/15/07	01-739.00		223.00	TELLER PROCESSING		
10-070815-TR-000001-00650		8/15/07	01-739.00	2.00		M/R-EDAVI D NEEDHAM		
10-070815-TR-000001-00652		8/15/07	01-739.00	2.00		M/R-EMATHW SMITH/BR		
10-070815-TR-000001-00654		8/15/07	01-739.00	2.00		M/R-ELIOT LOBY		
10-070815-TR-000001-00656		8/15/07	01-739.00	205.00		M/R-EACROWOOD PR		
10-070815-TR-000001-00697		8/15/07	01-739.00		24,096.29	OUTSIDE CHECK-10		
10-070815-TR-000001-00761		8/15/07	01-739.00	6,430.40		C/O CHECK TOTAL		
-----		-----	-----	-----	-----	-----		
10-070815-TR-000001-00771		8/15/07	01-739.00	7,029.16		CORPORATE SETTLEMENT CLEARING		
10-070815-TR-000001-00772		8/15/07	01-999.10		7,029.16	CORPORATE SETTLEMENT CLEARING		
-----		-----	-----	-----	-----	-----		
01-070815-TR-000001-00773		8/15/07	01-739.00		7,029.16	CORPORATE SETTLEMENT CLEARING		
01-070815-TR-000001-00774		8/15/07	01-999.01	7,029.16		CORPORATE SETTLEMENT CLEARING		
10 - WESTSIDE CREDIT UNION		8/15/07	02-739.00	300.00		TELLER PROCESSING		
10-070815-TR-000001-00327		8/15/07	02-739.00		500.00	TELLER PROCESSING		
10-070815-TR-000001-00330		8/15/07	02-739.00		2,135.75	TELLER PROCESSING		
10-070815-TR-000001-00361		8/15/07	02-739.00			TELLER PROCESSING		
10-070815-TR-000001-00362		8/15/07	02-739.00		250.00	TELLER PROCESSING		
10-070815-TR-000001-00701		8/15/07	02-739.00		2,535.75	OUTSIDE CHECK-10		
-----		-----	-----	-----	-----	-----		
10-070815-TR-000001-00775		8/15/07	02-739.00		150.00	CORPORATE SETTLEMENT CLEARING		
10-070815-TR-000001-00776		8/15/07	02-999.10	150.00		CORPORATE SETTLEMENT CLEARING		
-----		-----	-----	-----	-----	-----		
01-070815-TR-000001-00777		8/15/07	02-739.00		150.00	CORPORATE SETTLEMENT CLEARING		
01-070815-TR-000001-00778		8/15/07	02-999.01	150.00		CORPORATE SETTLEMENT CLEARING		
10 - WESTSIDE CREDIT UNION		8/15/07	03-739.00	115.00		TELLER PROCESSING		
10-070815-TR-000001-00338		8/15/07	03-739.00		2,000.00	TELLER PROCESSING		
10-070815-TR-000001-00339		8/15/07	03-739.00	465.24		TELLER PROCESSING		
10-070815-TR-000001-00351		8/15/07	03-739.00		239.00	TELLER PROCESSING		
10-070815-TR-000001-00363		8/15/07	03-739.00		450.00	TELLER PROCESSING		
10-070815-TR-000001-00379		8/15/07	03-739.00		822.00	TELLER PROCESSING		

MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT

<i>Report Name</i>	LGLACT
<i>CU*Spy Menu</i>	General Ledger or Tool 877
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Member Balance by GL Account Number
<i>Purpose / Tips</i>	Use LGLACT for data analysis of G/L member balances and accruals. Use Tool #877 to view the information thru previous end of day.
<i>Responsible Employee</i>	

8/10/07 02:09:28

CU*BASE CREDIT UNION
MEMBER BALANCE SUMMARY BY GENERAL LEDGER ACCOUNT
AS OF 8/10/07
LOAN ACCOUNT TYPES

LGLACT

PAGE 1
USER OPER

CORPORATION -01 DELTA COUNTY CREDIT UNION		MEMBER	# OF	TOTAL	AUG	TOTAL	AUG	ACCRUAL
G/L		BRANCH	ACCTS	BALANCE	BALANCE	INT DUE	INT DUE	G/L NO.
#	DESCRIPTION							
		01	2,172	14,660,659.67	6,749.84	46,899.23	21.59	
		02	177	1,110,789.35	6,275.64	3,863.13	21.82	
70100	CLOSED END LOAN	**	2,349	15,771,449.02	6,714.11	50,762.36	21.61	71010
		01	5	9,863.71	1,972.74	22.69	4.53	
70111	HUD LOANS NO 1098	**	5	9,863.71	1,972.74	22.69	4.53	71011
		01	24	348,572.50	14,523.85	1,691.68	70.48	
		02	3	28,959.40	9,653.13	68.78	22.92	
70112	CONSUMER LOAN 1098	**	27	377,531.90	13,982.66	1,760.46	65.20	71012
		01	75	85,011.49	1,133.48	314.88	4.19	
		02	2	14,256.39	7,128.19	17.44	8.72	
70115	REVOLVING CREDIT LOAN	**	77	99,267.88	1,289.19	392.32	4.31	71015
		01	232	25,070.00	108.06	135.99	.58	
		02	8	510.00	63.75	.34	.04	
70116	OVERDRAFT LOAN	**	240	25,580.00	106.58	136.33	.56	71016
		01	97	1,454,255.95	14,992.32	8,852.02	91.25	
		02	1	29,627.84	29,627.84	399.07	399.07	
70117	HELOC LOAN	**	98	1,483,883.79	15,141.67	9,251.09	94.39	71017
		01	184	4,184,255.14	22,740.51	15,987.92	86.89	
		02	9	212,209.75	23,578.86	624.53	69.39	
70118	HELOC TIERED	**	193	4,396,464.89	22,779.61	16,612.45	86.07	71018
		01	1	13,033.36	13,033.36	17.70	17.70	
70119	COMMERCIAL LINE OF CREDIT	**	1	13,033.36	13,033.36	17.70	17.70	71019
		01	8	102,699.95	12,837.49	296.94	37.11	
70120	HOME EQUITY LOAN	**	8	102,699.95	12,837.49	296.94	37.11	71020
		01	130	4,444,831.87	34,191.01	12,696.13	97.66	
		02	6	231,390.04	38,565.00	441.78	73.63	
70121	1ST MORTGAGE FIXED	**	136	4,676,221.91	34,383.98	13,137.91	96.60	71021
		01	148	7,796,400.42	52,678.38	28,942.94	195.56	
		02	10	525,187.60	52,518.76	1,613.77	161.37	
70122	BALLOON MORTGAGE	**	158	8,321,588.02	52,668.27	30,556.71	199.39	71022
		01	23	409,707.49	17,813.36	1,237.96	53.82	
		02	1	27,727.21	27,727.21	148.46	148.46	
70123	ADJUSTABLE RATE MORTGAGE	**	24	437,434.70	18,226.44	1,386.42	57.76	71023
		01	12	55,958.56	4,663.21	224.43	18.70	

MEMBER TRIAL BALANCE/GENERAL LEDGER COMPARISON

Report Name	LGLACT1
CU*Spy Menu	General Ledger
When Report is Generated	BOD
View/Print	Daily
Description	Member Balance to GL 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 <i>Balancing Made Easy</i> booklet located on http://www.cuanswers.com/client_reference.php for help in locating identifying the error.
Responsible Employee	

8/11/07 5:34.04	CU*BASE CREDIT UNION				LGLACT1	PAGE 1
	MEMBER TRIAL BALANCE / GENERAL LEDGER COMPARISON					USER OPER
	AS OF 8/11/07					
	LOAN ACCOUNT TYPES					
CORPORATION -01 DELTA COUNTY CREDIT UNION						
G/L	#	DESCRIPTION	BRANCH	# OF ACCTS	TRIAL BALANCE	GL LEDGER BALANCE
						NET BALANCE
			01	2,172	14,641,387.59	14,641,387.59
			02	179	1,126,979.08	1,126,979.08
70100	CLOSED END LOAN	**	2,351	15,768,366.67	15,768,366.67	.00
			01	5	9,804.65	9,804.65
70111	HUD LOANS NO 1098	**	5	9,804.65	9,804.65	.00
			01	23	343,007.51	343,007.51
			02	3	28,959.40	28,959.40
70112	CONSUMER LOAN 1098	**	26	371,966.91	371,966.91	.00
			01	75	84,535.49	84,535.49
			02	2	14,256.39	14,256.39
70115	REVOLVING CREDIT LOAN	**	77	98,791.88	98,791.88	.00
			01	231	25,300.50	25,300.50
			02	8	510.00	510.00
70116	OVERDRAFT LOAN	**	239	25,810.50	25,810.50	.00
			01	95	1,426,063.99	1,426,063.99
			02	1	29,627.84	29,627.84
70117	HELOC LOAN	**	96	1,455,691.83	1,455,691.83	.00
			01	185	4,221,984.11	4,221,984.11
			02	9	212,209.75	212,209.75
70118	HELOC TIERED	**	194	4,494,193.86	4,494,193.86	.00
			01	1	13,033.36	13,033.36
70119	COMMERCIAL LINE OF CREDIT	**	1	13,033.36	13,033.36	.00
			01	8	102,699.95	102,699.95
70120	HOME EQUITY LOAN	**	8	102,699.95	102,699.95	.00
			01	130	4,443,341.92	4,443,341.92
			02	6	231,390.04	231,390.04
70121	1ST MORTGAGE FIXED	**	136	4,674,731.96	4,674,731.96	.00
			01	148	7,795,258.26	7,795,258.26
			02	10	525,149.22	525,149.22
70122	BALLOON MORTGAGE	**	158	8,320,407.48	8,320,407.48	.00
			01	23	409,359.58	409,359.58
			02	1	27,727.21	27,727.21
70123	ADJUSTABLE RATE MORTGAGE	**	24	437,086.79	437,086.79	.00
			01	12	55,674.56	55,674.56
70124	HUD LOAN WITH 1098	**	12	55,674.56	55,674.56	.00
7/19/07 52.02	CU*BASE CREDIT UNION				LGLFIN	PAGE 1
	CU Financials Verification Report					USER OPER
Location: 01 DELTA COUNTY CU MAIN BRANCH					Total Net Difference:	.00
Location: 02 DELTA COUNTY CU WELLS BRANCH					Total Net Difference:	.00
END OF REPORT						

MULTICORP REPORT

Report Name	JTRAN
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	Daily for Multicorp
Description	Multicorp Report
Purpose / Tips	Lists activity between Corp IDs.
Responsible Employee	

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1/03/08 1:09.51
RUN ON 1/04/08
CU*BASE CREDIT UNION JTRAN PAGE 1
CORP ACCOUNT TRAN TR DEPOSIT/ INTEREST WITHDRAW/ CORP TRACER BR TL PROCS SUBS
ID NUMBER DATE TP PRINCIPAL PAYMENT DISBURSE DESCRIPTION ID ACCT # ID ID FLAGS G/L #
01 27 -080 1/03/08 41 15.00 KENVETTA'S $$ 12 1216 -000 1 36 870.07
01 9 -080 1/03/08 41 15.00 SUE'S MONEY 12 1216 -000 1 03 870.07
*****
Corporation - 01 offset to settlement 30.00 to Corporation - 12
** FINAL TOTAL ** .00 .00 30.00 **
***END OF REPORT***

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SHARED BRANCHING DAILY GL SUMMARY REPORT

Report Name	PSBGHT
CU*Spy Menu	General Ledger
When Report is Generated	EOD
View/Print	When needed
Description	Daily Settlement and Income GL summary totals of Xtend Shared Branching activity by branch
Purpose / Tips	This is a daily summary of teller activity for shared branch transactions.
Responsible Employee	

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8/01/07 53.53
CU*BASE CREDIT UNION PSBGHT PAGE 1
SHARED BRANCHING DAILY G/L SUMMARY REPORT
FOR 8/01/07
DATE CORPORATION BRANCH G/L NUMBER ACCOUNT # DEBIT CREDIT
8/01/07 01 01 134.12 47 -000 .00 1.00
47 -000 .00 1.00
47 -000 .00 * 2.00 * 2.00-**
8/01/07 01 01 739.00 47 -000 .00 623.00
47 -000 .00 434.00
47 -000 .00 * 1,057.00 * 1,057.00-**
8/01/07 01 01 999.12 47 -000 623.00 .00
47 -000 1.00 .00
47 -000 434.00 .00
47 -000 1.00 .00
1,059.00 * .00 * 1,059.00 *
1,059.00 ** 1,059.00 ** .00 **
***END OF REPORT***

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ELECTRONIC THIRD PARTY REPORTS

ACCOUNT POSTING DETAIL REPORT

Report Name	LPANAC1
CU*Spy Menu	Electronic Third Party
When Report is Generated	EOD
View/Print	Daily
Description	This report will list 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.
Responsible Employee	

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3/25/09 20:31:58
RUN ON 3/25/09
ACCOUNT NUMBER CARD NUMBER
1 030 5 *****5 3/23 DBT/WDR 908000026148 A 22.00 22.00 3/21 20:46:33 908000026148
1 030 5 *****2 3/23 POS/WDR 908000895893 A 31.70 31.70 3/21 15:01:23 908000895893
1 030 5 *****2 3/23 POS/WDR 908100160401 A 19.44 19.44 3/22 16:04:01 908100160401
1 030 5 *****2 3/23 POS/WDR 908200639197 A 17.46 17.46 3/23 12:45:40 908200639197
1 030 5 *****6 3/23 DBT/WDR 908000026154 A 20.00 20.00 3/21 20:46:33 908000026154
1 030 5 *****6 3/23 DBT/WDR 908000026155 A 10.00 10.00 3/21 20:46:33 908000026155
1 030 5 *****6 3/23 POS/WDR 908000193050 A 72.53 72.53 3/21 16:34:29 908000193050
1 030 5 *****7 3/23 ATM/WDR 908100000426 A 102.00 102.00 3/22 10:05:33 908100000426
1 030 5 *****5 3/23 POS/WDR 908100107376 A 13.66 13.66 3/22 8:51:51 908100107376
1 030 5 *****5 3/23 POS/WDR 908100281500 A 18.78 18.78 3/22 15:26:00 908100281500
1 030 5 *****5 3/23 POS/WDR 908100678300 A 24.61 24.61 3/22 15:44:00 908100678300
1 030 5 *****1 3/23 DBT/WDR 907900016249 A 15.99 15.99 3/20 20:49:59 907900016249
1 030 5 *****1 3/23 DBT/WDR 907900016251 A 10.72 10.72 3/20 20:49:59 907900016251
1 030 5 *****1 3/23 POS/WDR 908000059344 A 30.11 30.11 3/21 17:03:22 908000059344
1 030 5 *****1 3/23 POS/WDR 908100095460 A 20.48 20.48 3/22 13:46:41 908100095460
1 030 5 *****0 3/23 DBT/WDR 907900020319 A 19.65 19.65 3/20 20:46:29 907900020319
1 030 5 *****0 3/23 DBT/WDR 907900020320 A 8.74 8.74 3/20 20:46:29 907900020320
1 030 5 *****0 3/23 DBT/WDR 908100017464 A 45.53 45.53 3/22 10:58:06 908100017464

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ACCOUNT POSTING SUMMARY REPORT

<i>Report Name</i>	LPANAC2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	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.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

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3/25/09 20:31:58 CREDIT UNION LPANAC2 PAGE 1
RUN ON 3/25/09 ATM TRANSACTIONS BY ACCOUNT NUMBER, CARD NUMBER, SETTLEMENT DATE
SUMMARY
DATE: 3/23/09 TOTAL WITHDRAWALS PROCESSED = 536 21,186.54 NOT PROCESSED = .00
TOTAL DEPOSITS PROCESSED = 5 182.65 NOT PROCESSED = .00
TOTAL TRANSFERS PROCESSED = .00 NOT PROCESSED = .00
TOTAL PMT MER PROCESSED = 264 9,984.51 NOT PROCESSED = .00
TOTAL RFD MER PROCESSED = .00 NOT PROCESSED = .00
TOTAL DEBITS 31,171.05 CREDITS 182.65
DATE: 3/24/09 TOTAL WITHDRAWALS PROCESSED = 235 7,594.29 NOT PROCESSED = .00
TOTAL DEPOSITS PROCESSED = 3 243.26 NOT PROCESSED = .00
TOTAL TRANSFERS PROCESSED = .00 NOT PROCESSED = .00
TOTAL PMT MER PROCESSED = 122 4,631.37 NOT PROCESSED = .00
TOTAL RFD MER PROCESSED = 1 21.02 NOT PROCESSED = .00
TOTAL DEBITS 12,225.66 CREDITS 264.28
DATE: 3/25/09 TOTAL WITHDRAWALS PROCESSED = 212 7,901.09 NOT PROCESSED = .00
TOTAL DEPOSITS PROCESSED = 5 206.37 NOT PROCESSED = .00
TOTAL TRANSFERS PROCESSED = .00 NOT PROCESSED = .00
TOTAL PMT MER PROCESSED = 100 4,214.94 NOT PROCESSED = .00
TOTAL RFD MER PROCESSED = 1 69.28 NOT PROCESSED = .00
TOTAL DEBITS 12,116.03 CREDITS 275.65
DATE: 3/26/09 TOTAL WITHDRAWALS PROCESSED = 58 1,495.13 NOT PROCESSED = .00
TOTAL DEPOSITS PROCESSED = 4 105.93 NOT PROCESSED = .00
TOTAL TRANSFERS PROCESSED = .00 NOT PROCESSED = .00
TOTAL PMT MER PROCESSED = 58 1,738.81 NOT PROCESSED = .00
TOTAL RFD MER PROCESSED = .00 NOT PROCESSED = .00
TOTAL DEBITS 3,233.99 CREDITS 105.93
** END OF REPORT **

```


ATM/DEBIT CARDS ACCOUNT MAINTENANCE REPORT

<i>Report Name</i>	LADMXX1A
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance on ATM/Debit accounts on CU*BASE that was sent to your vendor via batch maintenance file.
<i>Purpose / Tips</i>	We recommend this report be worked on a daily basis. Match back to your vendor reports.
<i>Responsible Employee</i>	

7/09/11 22:00:59 RUN ON 7/09/11		UNION			LADMXX1A	PAGE	1
		ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT			USER	TIME	
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	USER	DATE	TIME
*****2430	1	Card Status Code	A=ACTIVE/OPEN	H=HOT (LOST/STOLEN)	LINDYF11	7/09/11	13:51:25
		Add'l Card Status Code		ND=LOST/STOLEN	LINDYF11	7/09/11	13:51:25
		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	LINDYF11	7/09/11	13:51:27
*****1803	1	NEW CARD DEBIT	Line 1 Name	CODY G	BRANDIB1	7/09/11	1
			Line 2 Name				
			Address Line 1	1207	ST		
			Address Line 2				
			City/St/Zip		MI	-0000	
			SSN# (Last 4 Digits)				
			Home Phone		-6655		
			Work Phone				
			Setup Date	2011/07/09			
			Expiration Date	7/14			
			Service Charge Group	01			
			Deposits Allowed	Y			
			Withdrawals Allowed	Y			
			POS Purchases Allowed	Y			
			POS Returns Allowed	Y			
			Transfers Allowed	Y			
			PIN Online Limit	100.00			
			PIN Offline Limit	50.00			
			SIG Online Limit	2000.00			
			SIG Offline Limit	50.00			
*****3010		Card Status Code	A=ACTIVE/OPEN	C=Closed	BRANDIB1	7/09/11	11:10:55
*****6040		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	PAMELAG1	7/09/11	11:28:14
*****6155		MTEPHN (CUFMNT)			JENNIFS1	7/09/11	11:48:10
*****6787		Card Status Code	A=ACTIVE/OPEN	C=Closed	JENNIFS1	7/09/11	11:54:04
*****0431		Card Status Code	A=ACTIVE/OPEN	C=Closed	JENNIFS1	7/09/11	11:54:18
*****2759		Card Status Code	H=HOT (LOST/STOLEN)	C=Closed	PAMELAG1	7/09/11	11:28:22
*****4140	1	Card Status Code	H=HOT (LOST/STOLEN)	A=ACTIVE/OPEN	JENNIFS1	7/09/11	9:38:41
		Add'l Card Status Code	NE=FRAUD		JENNIFS1	7/09/11	9:38:41
TOTALS							
CARDS MAINTAINED:		9					
ERRORS:		0					
*** END OF REPORT ***							

ATM/DEBIT CARDS ACCOUNT MAINTENANCE REPORT

<i>Report Name</i>	LADMXX1B
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report includes any maintenance on ATM/Debit accounts on CU*BASE that was sent to your vendor via batch maintenance file.
<i>Purpose / Tips</i>	We recommend this report be worked on a daily basis. Match back to your vendor reports.
<i>Responsible Employee</i>	

7/09/11 22:00:59			CREDIT UNION	LADMXX1B	PAGE 1
RUN ON 7/09/11			ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT		USER TIMT
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	ERROR DESCRIPTION
TOTALS					
CARDS MAINTAINED:	9				
ERRORS:	0				
*** END OF REPORT ***					

BILL PAYMENT FILE POSTING EXCEPTION REPORT

<i>Report Name</i>	RIPAY3
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily iPay transactions are posted to CU*BASE
<i>View/Print</i>	Daily
<i>Description</i>	Listing of bill payment exceptions (presented by iPay that could not be posted to CU*BASE)
<i>Purpose / Tips</i>	Research these exceptions, post to the member account and insure that iPay has the correct information to resolve the issue if appropriate.
<i>Responsible Employee</i>	

12/23/15 17:04:07		CREDIT UNION		TIFAY42	PAGE 1
RUN ON 12/23/15		BILL PAYMENT FILE POSTING EXCEPTION REPORT		USER TROYPO	
ACCOUNT NUMBER	CURRENT BALANCE	TRAN. AMOUNT	REMARKS	PAYEE	MEMBER NAME
	.00	31.41	INVALID MEMBER ACCOUNT	TERCAR	HN
	.00	229.89	INVALID MEMBER ACCOUNT		JOSEPH
	801.44	1,795.90	Transaction will cause negative bal	DATA REPRODUCTIO	BRUCE
		TOTAL COUNT	TOTAL AMOUNT		
TOTAL EXCEPTIONS PROCESSED:		3	2,057.20		

IPAY INCOMING TOTALS

<i>Report Name</i>	RIPAY3
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When transaction file is presented to CU*BASE by iPay
<i>View/Print</i>	For research
<i>Description</i>	Lists number and total amount of transactions sent to CU*BASE by iPay.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

12/23/15 17:02:21		CREDIT UNION		RIPAY3	PAGE 1
RUN ON 12/23/15		IPAY INCOMING FILE TOTALS		USER TROYPO	
R & T NUMBER	SUBSCRIBER (ACCOUNT) MEMBER NUMBER NAME	TRANSACTION AMOUNT	TRANSACTION NUMBER	PAYEE NAME	DBT/CRD CODE
6	3-140 YNTHIA	155.81	52	STATE FARM INS	27
6	1-140 HY	36.99	53	STATE FARM INS	27
6	0-140 FTE	289.18	54	STATE FARM INS	27
6	6-140 LAURA	100.00	55	CAPITAL ONE	27
6	5-140 MES	150.00	56	CAPITAL ONE	27
6	4-140 ORGE	403.87	57	CAPITAL ONE	27

EXCEPTION REPORT- DENIALS

Report Name	LPANEX1
CU*Spy Menu	Electronic Third Party
View/Print	Daily
When Report is Generated	EOD
View/Print	Daily
Description	This report contains information on why a member's transaction was declined by the CU*BASE system and is the first source your personnel should use in researching a declination. This report ATM/Debit Card and credit card denials.
Purpose / Tips	This report is a good resource for determining denials from the previous day for members.
Responsible Employee	

12/11/10 38:20					CREDIT UNION		LPANEX1	PAGE 1
RUN ON 12/12/10					DENIALS		USER OPER	
DATE RANGE: 12/09/10 - 12/15/10								
ACCOUNT NUMBER	CARD NUMBER	MESSAGE TYPE	TRAN CODE	TERMINAL	TRANS AMOUNT	MESSAGE	MESSAGE CODE	TRANS DATE
2	000 *****1662	1100	003000		20.00	No Card Record.	0056	12/09
	LINK: NO Act2 Record	REF#:	100449975545	MERCHNT:	00000000000100449975545	120910 Groupon INC. , CHICAGO , IL 0		
3	000 *****6785	1100	003000		22.23	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	034319877043	MERCHNT:	00000000000034319877043	120910 HY VEE 1631 , , 00		
3	000 *****2181	1100	003000		450.50	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	034380640001	MERCHNT:	00000000000034380640001	120910 MENARDS , , F		
4	000 *****1925	1100	003000		257.71	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	034321458964	MERCHNT:	00000000000034321458964	120910 ALLTEL *DEFERRED PAY , 800-255-835		
7	000 445736*****1180	1100	003000		124.47	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	034300006690	MERCHNT:	00000000000034300006690	120910 AUTOPAY/DISH NIWK , 800-894-9131 ,		
7	000 *****1065	1100	003000		18.75	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	034403601132	MERCHNT:	00000000000034403601132	120910 AOTA , 301-652-6611 , MD 0000		
7	000 *****1800	1100	003000		18.14	Insufficient Funds.	0051	12/09
	LINK: NO Act2 Record	REF#:	102770006345	MERCHNT:	00000000000102770006345	120910 TAILGATORS BAR & GRI LL , BRANDO		
7	000 *****1800	1100	003000		18.14	Insufficient Funds.	0051	12/09

EXCEPTION REPORT - EXCEPTIONS

<i>Report Name</i>	LPANEX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	<p>This report includes posting exceptions that were posted to the suspense G/L account and accounts that were posted NSF.</p> <p>Preapproved authorization exceptions can also appear on this report when the funds can't be secured on the member's account due to situations like the card being closed, the status of account being closed, frozen, etc. The member's account should be reviewed and a determination should be made by the credit union to manually secure the funds.</p> <p>This report includes both ATM/Debit and credit card posting errors.</p>
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

12/11/10 38:20	CREDIT UNION	LPANEX2	PAGE 1
RUN ON 12/12/10	POSTING ERRORS	USER OPER	
DATE RANGE: 12/09/10 - 12/15/10			

ACCOUNT NUMBER	CARD NUMBER	MESSAGE TYPE	TRAN CODE	TERMINAL	TRANS AMOUNT	MESSAGE	MESSAGE CODE	TRANS DATE
4	004	*****3370	0200 ATM 312000	LK625914	.00	POSTING NSF PIN TRANS.	PST000108012/09	
		LINK: MET004536304 001	REF#: 101210002812	MERCHNT: 4101 S LOUISE AVE HY VEE 1631				
5	004	*****0366	0200 ATM 312000	455929	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004513749 001	REF#: 101209141626	MERCHNT: CASEYS 0002166				
5	004	*****6699	0200 ATM 312000	422443	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004522318 001	REF#: 101209181939	MERCHNT: LEWIS DRUG 6				
7	004	*****2219	0200 ATM 312000	407105	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004537968 001	REF#: 101210012212	MERCHNT: BILLY FROGS				
8	004	*****7596	0200 ATM 312000	422443	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004526680 001	REF#: 101209201949	MERCHNT: LEWIS DRUG 7				
9	004	*****7507	0200 ATM 312000	439900	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004524638 001	REF#: 101209192540	MERCHNT: 297				
9	004	*****7875	0200 ATM 312000	442733	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004515596 001	REF#: 101209151602	MERCHNT: FAMILY THRIFT CENTER				
1	004	*****4137	0200 ATM 312000	438664	.00	POSTING NSF SIG TRANS.	PST000108512/09	
		LINK: MET004518044 001	REF#: 101209161850	MERCHNT: GORDMANS				

FIDELITY CREDIT CARD POSITIVE BALANCE FILE REPORT

<i>Report Name</i>	PCCPXX1
<i>CU*SPY Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	During the day, not BOD or EOD
<i>View/Print</i>	If needed for research
<i>Description</i>	This report will display the positive balance file (PBF) information sent to Fidelity Monday through Saturday at approximately 9:00 p.m. ET.
<i>Purpose / Tips</i>	<p>It is mainly used as a research tool to establish what was sent for your member for that date and time and would have been used by FIS for authorizations when they were in stand-in mode for CU*Answers running of End of Day/Beginning of Day processing or if there were any communication issues between FIS and CU*Answers.</p> <p>This report is typically very large and we do not recommend printing it in its entirety.</p>
<i>Responsible Employee</i>	

12/04/06 21:18:23

CU*BASE CREDIT UNION
FIDELITY CREDIT CARD POSITIVE BALANCE FILE
PBF TYPE: PARTIAL

PCCPXX1

PAGE 1
USER JOANG

CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS
4444441000000534	170209-100	651.53	
4444441000000682	36095-100	76.46	
4444441000000716	67488-100	1,307.33	
4444441000000773	80475-100	672.53	
4444441000001037	81714-100	3,975.61	
4444441000001201	139592-100	3,152.06	
4444441000001235	153643-100	735.57	
4444441000001284	81956-100	97.67	
4444441000001425	82456-100	833.38	
4444441000001714	81973-100	819.44	
4444441000001805	80586-100	13.47	
4444441000002159	83515-100	179.92	
4444441000002308	82945-100	9.91	OPEN ACTIVE STATUS
4444441000002316	63396-100	96.20	
4444441000002324	81263-100	2.18	
4444442010001909	4028-100	364.58	
4444442010011023	84876-100	16.63	
4444442010011197	2808-100	14,967.16	
4444442010011262	84690-100	1,061.05	
4444442010011320	83045-100	3,806.10	
4444442010011411	86628-100	2,134.02	
4444442010011445	34975-100	1,150.48	

FIDELITY CREDIT CARD ZERO AVAILABLE (PBF) REPORT

<i>Report Name</i>	PCCPXX2
<i>CU*SPY Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	During the day, not BOD or EOD
<i>View/Print</i>	Daily
<i>Description</i>	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.
<i>Purpose / Tips</i>	It is mainly used as a research tool to aid you when researching member questions for declinations.
<i>Responsible Employee</i>	

04/04/08 21:18:23

CU*BASE CREDIT UNION
FIDELITY CREDIT CARD ZERO AVAILABLE
PBF TYPE: PARTIAL

PCCPXX2

PAGE 1
USER JOANG

CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS
4444441009801122	83844-100	.00	L=LOST ACCOUNT
4444442010001743	83008-100	.00	H=HIGH BALANCE
4444442100000100	81811-100	.00	X=CLOSED-FER CARDHOLDER
TOTAL RECORD COUNT:			3

ISA FEES

<i>Report Name</i>	LPANEX3
<i>CU*Spy Menu</i>	Electronic Third Party
<i>View/Print</i>	Daily
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	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.
<i>Purpose / Tips</i>	Use this to review summary of ISA fee by settlement date. The totals (by settlement date) are included at the bottom of the report.
<i>Responsible Employee</i>	

12/11/10 38:20		CREDIT UNION				LPANEX3		PAGE 1	
RUN ON 12/12/10		ISA FEES						USER OPER	
DATE RANGE: 12/09/10 - 12/15/10									
STLMNT DATE	ACCOUNT # / STLMNT AMOUNT		MESSAGE TYPE	TRAN CODE	TERMINAL	TRANS AMOUNT	MESSAGE	MESSAGE CODE	TRANS DATE
12/10	4	004 *****7874	0220 POS	002000	454706	.05	GENERIC APPROVED	00	12/09
		5.95 LINK: MET004540223 001							
		REF#: 034472090009	MERCHNT:	INFO RUNESCAPE COM	CAMBRIDGE				
12/10	7	004 *****9717	0220 POS	002000	453787	.67	GENERIC APPROVED	00	12/09
		83.15 LINK: MET004543262 001							
		REF#: 034372043608	MERCHNT:	NORWEX ENVIRO PRODUC TS	DAUPHIN	MB			
12/10	7	004 *****9717	0220 POS	002000	453787	.17	GENERIC APPROVED	00	12/09
		21.48 LINK: MET004543267 001							
		REF#: 034376043608	MERCHNT:	NORWEX ENVIRO PRODUC TS	DAUPHIN	MB			
12/10	3	004 *****4289	0220 ATM	012000	434119	2.71	GENERIC APPROVED	00	12/10
		271.00 LINK: MET004544986 001							
		REF#: 034410306676	MERCHNT:	*ARUSHA 2 ARUSHA					
12/11	7	004 *****1896	0220 POS	002000	452900	.60	GENERIC APPROVED	00	12/09
		60.03 LINK: MET004587806 001							
		REF#: 034473920348	MERCHNT:	WAL MART SUPERCENTER 3	GUELPH	ON			
12/11	3	009 *****6722	0220 POS	002000	423262	.40	GENERIC APPROVED	00	12/10

PANCARD CU*BASE

<i>Report Name</i>	PADLIM
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report identifies differences between CU*BASE card file and member files.
<i>Purpose / Tips</i>	This report is used to work mismatches between the card files and the member account and membership files.
<i>Responsible Employee</i>	

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9/23/09 1:18:53
RUN ON 9/24/09
TODAY IS 9/24/09 - END-OF-MONTH COUNTERS NOT RESET
USFDATA/PANCARD FILE ERROR
FADLIM PAGE 1
USER OPER

THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -011
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 1 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 3 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 2 -001
THERE IS NO SUCH ACCOUNT FOR THIS MEMBER 3 -001

TOTAL CARDS: 1,108 TOTAL ATM CARDS: 407 TOTAL DEBIT CARDS: 701
TOTAL ACCTS: 2,073 ACCTS WITH MEMB: 2,047 NO MEMBER ACCT: 26
*** END OF REPORT ***

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PAYVERIS BILL PAYMENT FILE POSTING REPORT

<i>Report Name</i>	TEPPSTV1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily Payveris transactions are posted to CU*BASE
<i>View/Print</i>	If needed for research
<i>Description</i>	Listing of transactions that have been posted to CU*BASE by Payveris.
<i>Purpose / Tips</i>	This is your audit report for transactions that successfully posted.

6/07/10	CARTOON CITY FEDERAL CREDIT UNION					TEPPSTV1	PAGE
RUN ON 10/28/15	PAYVERIS BILL PAYMENT FILE POSTING REPORT						USER
ACCOUNT	PREVIOUS	AMOUNT	NEW	PAYEE	MEMBER		
NUMBER	BALANCE		BALANCE		NAME		
000011111-004	201.19	17.17	184.02	AT&T U-Verse	KRISTI MEMBER		
000022222-004	184.02	24.25	159.77	Comcast Chelmsford	KRISTI MEMBER		
		TOTAL	TOTAL				
		COUNT	AMOUNT				
TOTAL NUMBER OF RECORDS ERROR:		1	25.00				
TOTAL NUMBER OF RECORDS CHARGED:		2	41.42				
TOTAL PAYVERIS SUBSCRIBER DEBIT AMOUNT:			41.42				
END OF REPORT							

PRODUCTS PER MEMBER	2.36	3.03	3.33	3.90	4.55	5.71	3.13
SERVICES PER MEMBER	.30	.67	.99	1.68	2.00	2.42	.86
*** END OF REPORT ***							

PAYVERIS BILL PAYMENT FILE POSTING FILE POSTING EXCEPTION REPORT

<i>Report Name</i>	TEPPSTV2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	When daily Payveris transactions are posted to CU*BASE
<i>View/Print</i>	Daily
<i>Description</i>	Listing of bill payment exceptions (presented by Payveris that could not be posted to CU*BASE)
<i>Purpose / Tips</i>	Research these exceptions, post to the member account and ensure that Payveris has the correct information to resolve the issue if appropriate.

6/07/10	CARTOON CITY FEDERAL CREDIT UNION					TEPPSTV2	PAGE
RUN ON 10/28/15	PAYVERIS BILL PAYMENT FILE POSTING EXCEPTION REPORT						USER
ACCOUNT	CURRENT	TRANSACTION	AMOUNT	REMARKS	PAYEE NAME	MEMBER	
NUMBER	BALANCE					NAME	
000011111-004	-1,808.08	25.00	Transaction will cause negative bal	AT&T		MICHAEL MEMBER	
		TOTAL	TOTAL				
		COUNT	AMOUNT				
TOTAL EXCEPTIONS PROCESSED:		1	25.00				
END OF REPORT							

PURGE OBSOLETE AUTHORIZATIONS

Report Name	PPRGMA
CU*Spy Menu	Electronic/Third Party
When Report is Generated	EOD
View/Print	If needed for research
Description	Purge Obsolete Authorizations
Purpose / Tips	Outdated debit authorizations that are being purged. Miscellaneous Secures are not part of the CU*BASE secure file system. Holds that are not matched up and deleted during online posting of the purchase and are deleted from secure balances by this program after two days.
Responsible Employee	

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9/14/07  1.08.30
MEMBERS  449  ACTIVE  554
PURGED THROUGH  261
CU*BASE CREDIT UNION
PURGE OBSOLETE AUTHORIZATIONS
PPRGMA
PAGE 1
USER OPER
***END OF REPORT***
  
```

SHARED BRANCH NETWORK TRANSACTIONS

Report Name	LSBNTRN
CU*Spy Menu	Electronic/Third Party
When Report is Generated	EOD
View/Print	If needed for research
Description	Listing of Shared Branch transactions
Purpose / Tips	Can be used to view a listing of shared branch transactions for the day (FSCC and CUSC). The Member ID column indicates if information was entered to verify the person's identity. This information can be entered in the Member Verification screen in CU*BASE.
Responsible Employee	

2/01/12 10:06.57 RUN ON 2/01/12		CU*ANSWERS TEST CREDIT UNION (CU) SHARED BRANCH NETWORK TRANSACTIONS				LSBNTRN	Page 1 USER
EMP	TRACE CREDIT UNION	R & T	ACCOUNT NBR	MEMBER ID *	TIME	DEPOSIT	WITHDRAWAL
+6	018851 ABC TEST CU OF ABCD	22222222	1180=000		12:51:09	.00	2.10
+6	018901 ABC TEST CU OF ABCD	22222222	1180=000		13:48:12	.00	3.21
+6	018951 ABC TEST CU OF ABCD	22222222	1960=786		13:56:30	20.01 *	.00
+6	018952 ABC TEST CU OF ABCD	22222222	1960=771		13:57:19	30.01	.00
+6	017801 ABC TEST CU OF ABCD	22222222	1353507=000		14:06:56	.00	1.50
+6	019051 ABC TEST CU OF ABCD	22222222	1960=771		14:14:00	3.33	.00
01	027751 ABC TEST CU OF ABCD	22222222	1431=000		9:11:30	400.00	.00
01	034701 ABC TEST CU OF ABCD	22222222	1180=000	D-111LICENSE	9:40:58	.00	50.00
01	034751 ABC TEST CU OF ABCD	22222222	2001=000	S-22222	9:41:51	500.00	.00
01	034851 ABC TEST CU OF ABCD	22222222	1180=000	D-123456789012349	9:51:12	.00	100.00
01	034901 ABC TEST CU OF ABCD	22222222	1180=001	P-123456789012349	9:52:14	1,500.00	.00
01	034902 ABC TEST CU OF ABCD	22222222	1180=000	P-123456789012349	9:52:51	1.00	.00
01	021051 ABC TEST CU OF ABCD	22222222	1180=000		10:50:02	100.00	.00

TRANSMISSION DETAIL REPORT

Report Name	LPANTX1
CU*Spy Menu	Electronic Third Party
When Report is 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.
Responsible Employee	

3/25/09 20:32:01 CREDIT UNION										LPANTX1	PAGE 1
RUN ON 3/25/09										USER CUBASE	SEND
CARD NUMBER	ACCOUNT NUMBER	STATUS	MESSAGE TYPE	TRAN CODE	TRANSACTION DESCRIPTION	SETL DATE	RESP CODE	TRANS AMOUNT	SETL AMOUNT	TRANS DATE	TRANS TIME
Date: 3/23/09											
S *****	1	030	0100	072000	DEB/WDR 908000009800	3/23	00	12.37	.00	3/21	17:28:06
S *****	1	030	0200	012000	ATM/WDR 908000009961	3/23	00	52.50	52.50	3/21	17:14:02
S *****	1	030	0220	972000	DEB/WDR 908000016196	3/23	00	10.00	10.00	3/21	20:49:59
S *****	1	030	0220	972000	DEB/WDR 908000016197	3/23	00	12.37	12.37	3/21	20:49:59
S *****	1	030	0100	002000	POS/WDR 908000707712	3/23	00	31.00	31.00	3/21	16:20:33
S *****	1	030	0100	072000	DEB/WDR 908100013687	3/23	00	70.00	.00	3/22	13:18:53
S *****	3	030	0220	972000	DEB/WDR 908100020271	3/23	00	24.91	24.91	3/22	5:02:34
S *****	8	030	0200	002000	POS/WDR 908100037801	3/23	00	5.95	5.95	3/22	12:42:00
S *****	8	030	0220	972000	DEB/WDR 908000016198	3/23	00	6.70	6.70	3/21	20:49:59
S *****	8	000	0200	002000		3/23	51	9.90	.00	3/21	19:32:41
S *****	8	030	0100	072000	DEB/WDR 908000021798	3/23	00	6.70	.00	3/21	19:14:27
S *****	8	030	0200	002000	POS/WDR 908000818570	3/23	00	4.00	4.00	3/21	17:20:48
S *****	7	030	0100	072000	DEB/WDR 908100026961	3/23	00	32.91	.00	3/22	14:53:49
S *****	7	030	0100	072000	DEB/WDR 908100032352	3/23	00	14.99	.00	3/22	10:06:58
S *****	8	030	0220	972000	DEB/WDR 908000016199	3/23	00	3.47	3.47	3/21	20:49:59
S *****	8	030	0100	072000	DEB/WDR 908000027696	3/23	00	17.36	.00	3/21	15:40:41
S *****	8	030	0220	972000	DEB/WDR 908000030810	3/23	00	17.36	17.36	3/21	48:08
S *****	8	030	0200	002000	POS/WDR 908000160517	3/23	00	18.52	18.52	3/21	16:05:17
S *****	8	030	0200	002000	POS/WDR 908000211377	3/23	00	41.70	41.70	3/21	16:52:28

TRANSMISSION SUMMARY REPORT – ATM/DEBIT

<i>Report Name</i>	LPANTX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	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.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

4/19/15 9:59:03
RUN ON 4/20/15

ATM/DEBIT CARD TRANSACTION SUMMARY REPORT

LPANTX2

PAGE 1

USER

Settlement Date: 4/17/15

Post Date: 4/17/15

GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET	
729.	COOP	000	1,308.25	.00	.00	240.43	.00	1,548.68	
729.	COOP	001	15,395.27	.00	1,800.00	5,718.05	156.40	20,956.92	
729.	COOP	002	66,296.23	.00	4,642.00	46,437.37	269.35	112,464.25	
729.	COOP	003	1,394.50	.00	.00	2,814.35	25.15	4,183.70	
729.	COOP	004	1,145.00	.00	234.00	648.48	.00	1,793.48	
729.	COOP	005	4,163.75	.00	.00	3,275.68	126.61	7,312.82	
729.	COOP	006	611.95	.00	.00	1,548.10	.00	2,160.05	
729.	COOP	007	884.50	.00	.00	926.14	.00	1,810.64	
729.	COOP	008	4,662.20	83.03	1,620.00	2,796.83	.00	7,376.00	
729.	COOP	009	3,834.95	.00	.00	5,180.17	60.28	8,954.84	
729.	COOP	090	11,157.79	.00	.00	223.75	.00	11,381.54	
729.	COOP	091	324.75	.00	.00	26.59	.00	351.34	
729.	COOP	092	1,927.95	.00	.00	101.70	.00	2,029.65	
729.	COOP	093	1,926.25	.00	.00	172.41	.00	2,098.66	
729.	COOP	094	966.95	.00	.00	.00	.00	966.95	
729.	COOP	095	649.75	.00	.00	73.48	.00	723.23	
729.	COOP	096	1,768.00	.00	.00	372.04	.00	2,140.04	
729.	COOP	097	1,967.50	.00	.00	170.43	.00	2,137.93	
729.	COOP	098	2,359.70	.00	.00	342.83	.00	2,702.53	
729.	COOP	099	18,438.74	100.00	.00	544.96	.00	18,883.70	
Net Summary: COOP			GL# 729.09	Debit Total	216,945.77	Credit Total	4,968.82	Net Total	211,976.95

4/19/15 9:59:03	ATM/DEBIT CARD TRANSACTION SUMMARY REPORT					LPANTX2	PAGE	2
RUN ON 4/20/15							USER	
Settlement Date: 4/18/15		Post Date: 4/17/15						
GL#	VENDOR	BIN	W/D	DEP	TRANSFERS	PMT MER	RFD MER	NET
729.	COOP	000	.00	.00	.00	303.68	.00	303.68
729.	COOP	001	820.75	.00	.00	5,884.57	.00	6,705.32
729.	COOP	002	12,763.60	.00	1,000.00	32,484.08	86.42	45,161.26
729.	COOP	003	480.00	4,959.44	.00	739.82	259.70	3,999.32
729.	COOP	004	424.00	.00	.00	433.91	.00	857.91
729.	COOP	005	1,969.70	.00	.00	4,225.87	55.91	6,139.66
729.	COOP	006	345.06	.00	.00	681.66	.00	1,026.72
729.	COOP	007	250.00	.00	.00	275.35	.00	525.35
729.	COOP	008	465.50	.00	.00	3,310.16	16.92	3,758.74
729.	COOP	009	974.00	.00	.00	2,026.24	233.94	2,766.30
729.	COOP	090	1,973.59	.00	.00	156.40	.00	2,129.99
729.	COOP	092	5.00	.00	.00	13.72	.00	18.72
729.	COOP	094	200.00	.00	.00	2.23	.00	202.23
729.	COOP	095	322.50	.00	.00	47.68	.00	370.18
729.	COOP	096	497.70	.00	.00	.00	.00	497.70

TRANSMISSIONS SUMMARY REPORT – CREDIT CARDS

<i>Report Name</i>	LPANTX3
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	This report will list transactions to be compared to your credit card vendor report for daily balancing comparison. This report is by card number order.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

12/24/10	31:59		CREDIT UNION	LPANTX3
RUN ON	12/25/10	CREDIT CARD TRANSACTIONS NETWORK, DATE, AND TIME		
SUMMARY				

Settlement Date: 12/22/10 Post Date: 12/22/10

Bin#: 4					
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL PMT MER	PROCESSED = 127	7,927.45	NOT PROCESSED =	
	TOTAL RFD MER	PROCESSED = 3	193.45	NOT PROCESSED =	
	TOTAL	DEBITS	7,927.45	CREDITS	
Bin#: 4					
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL PMT MER	PROCESSED = 176	13,634.94	NOT PROCESSED =	
	TOTAL RFD MER	PROCESSED = 4	97.30	NOT PROCESSED =	
	TOTAL	DEBITS	13,634.94	CREDITS	
Bin#: 5					
	TOTAL WITHDRAWALS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL DEPOSITS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL TRANSFERS	PROCESSED =	.00	NOT PROCESSED =	
	TOTAL PMT MER	PROCESSED = 39	2,420.96	NOT PROCESSED =	
	TOTAL RFD MER	PROCESSED = 1	36.04	NOT PROCESSED =	
	TOTAL	DEBITS	2,420.96	CREDITS	
NET for Stl-12/22/10 Pst-12/22/10			23,656.56		

VENDOR RECONCILIATION REPORT - RECON TO ONLINE MATCH

<i>Report Name</i>	PRCNXX1
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	<p>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 recon to online match.</p> <p>NOTE: This report is by vendor; the credit union may have multiple reports</p>
<i>Purpose / Tips</i>	Use this report when your settlement is out of balance to determine if a transactions needs to be manually posted.
<i>Responsible Employee</i>	

3/30/11 21:57:40		CREDIT UNION		PRCNXX1	PAGE	1
RUN ON 3/30/11		VENDOR RECONCILIATION RECON TO ONLINE MATCH			USER	
		VENDOR NAME: FIDELITY				
		SETTLEMENT DATE: 3/30/11				
ACCT NUM FRM VEND	FUNDNG ACCT	RETRIEVAL REFERENCE NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	DIFFERENCE
CARD NUMBER	MERCHANT NAME/CITY/STATE		ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	
-811	-811	740088020302	.00	35.43	35.43-	35.43-
*****0396	BO'S VILLAGE BP MI		.00	.00	.00	
-811	-811	792243823259	.00	162.50	162.50-	162.50-
*****0396	MCLAREN DRUG S10015469 MI		.00	.00	.00	
-811	-811	286285300095	.00	19.53	19.53-	19.53-
*****0446	WINGS WEST OLD BURDICKS KALAMAZOO MI		.00	.00	.00	
-811	-811	009204951836	.00	11.20	11.20-	11.20-
*****0560	MARATHON OIL 061804 MI		.00	.00	.00	
-811	-811	207002089314	.00	15.95	15.95-	15.95-
*****0560	PATISSERIE MI		.00	.00	.00	
-811	-811	987131239659	.00	234.55	234.55-	234.55-
*****0750	COMPUTER COUNTRY LLC MI		.00	.00	.00	

VENDOR RECONCILIATION REPORT - ONLINE TO RECON MATCH

<i>Report Name</i>	PRCNXX2
<i>CU*Spy Menu</i>	Electronic Third Party
<i>When Report is Generated</i>	EOD
<i>View/Print</i>	Daily
<i>Description</i>	<p>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.</p> <p>NOTE: This report is by vendor; the credit union may have multiple reports</p>
<i>Purpose / Tips</i>	Use this report when your settlement is out of balance to determine if a transactions needs to be manually posted.
<i>Responsible Employee</i>	

3/30/11 21:34:38		CREDIT UNION		PRCNXX2	PAGE 1
RUN ON 3/30/11		VENDOR RECONCILIATION ONLINE TO RECON MATCH		USER	
		VENDOR NAME: COOP			
		SETTLEMENT DATE: 3/30/11			
ACCT NUM FRM VEND	RETRIEVAL REFERENCE NUMBER	RECON CREDITS	RECON DEBITS	RECON TOTAL	DIFFERENCE
CARD NUMBER	MERCHANT NAME/CITY/STATE	ONLINE CREDITS	ONLINE DEBITS	ONLINE TOTAL	
-110	30004707490	.00	.00	.00	30.00-
*****8214	KROGER FUEL	.00	30.00	30.00-	
-110	00407454342	.00	.00	.00	35.00-
*****8354	7 ELEVEN Q	.00	35.00	35.00-	
-110	108900169394	.00	.00	.00	20.00-
*****8354	SECURITY_CU Flint	.00	20.00	20.00-	
-110	23015664922	.00	.00	.00	25.40-
*****8362	CARO ACE HARDWARE CARO	.00	25.40	25.40-	
-110	500001365758	.00	.00	.00	20.00-
*****8362	TEAM ONE CREDIT CARO	.00	20.00	20.00-	
-110	00064127970	.00	.00	.00	28.01-
CUA Online Totals :					
Total Credits :		32,297.75			
Total Debits :		220,538.04			
Total Transfers :					
Total Settlement :		188,240.29-			
Transaction Cnt. :		5,672			
Offage Totals :					
Total Credits :					
Total Debits :		2,724.42			
Total Settlement :		2,724.42-			
Total Not Matched :		99			

END OF MONTH PROCESSING REPORTS

DEBT PROTECTION FEES

Report Name	TCUNAD2
CU*Spy Menu	End of Month Processing
When Report is Generated	BOD
View/Print	If needed for research
Description	Debt Protection Posting Register
Purpose / Tips	Transaction register for debt protection
Responsible Employee	

12/01/17 3:46.57		UNION				TCUNAD2		PAGE 1	
RUN ON 12/01/17		DEBT PROTECTION FEES				USER OPERATOR			
		Report Month: DECEMBER Post Date: 12/01/2017						Workstation	
		Description: OPT1/CONSUMER-LIFE DIS UNEMP							
		Insurance Type Code: C1		Contract #		048-0047-1			
ACCOUNT LOAN			PRIMARY	CO-BORROWER	INT	LOAN	LOAN	DP	
NUMBER	TYPE	MEMBER NAME	BIRTH DATE	BIRTH DATE	RATE	PAYMENT	BALANCE	CODE	DP FEE REMARKS
9 800		DUGLAS	03/23/1963		9.150	15.00	484.96	C14	2.44 ADD SIGN
3 802		CARRIE	05/25/1959		9.150	75.00	2,495.00	C14	12.55 ADD SIGN
8 500		WINE	12/24/1957	06/16/1956	2.990	207.79	1,772.58	C14	8.92
9 500		SUZETTE	03/23/1965		6.990	247.92	862.44	C14	1.82 ADD SIGN
9 500		A, RICHARD	03/10/1961	09/22/1957	3.990	321.79	1,762.99	C14	8.87
8 800		JEFFREY	10/15/1970		9.150	30.00	815.40	C14	4.10 ADD SIGN
0 500		CHELLE	08/28/1981		11.490	315.89	2,588.01	C14	13.02 ADD SIGN
8 800		SCOTT	09/29/1969	01/04/1969	9.150	90.00	2,032.87	C14	10.23
3 801		RICK	03/28/1961	07/29/1960	9.150	105.00	3,459.80	C14	17.40
1 552		VICKI	04/04/1974	11/03/1975	10.750	214.35	3,315.75	C14	16.68
1 502		HAEL	10/01/1976	04/06/1980	8.240	504.70	15,569.77	C14	78.32
0 500		WENDY	10/08/1984	01/31/1950	6.990	171.03	2,147.99	C14	10.80
Total No. of Covered Loans			12						
Total No. of Qualified Loans			7		36,807.56				

DEBT PROTECTION FEES EXCEPTION REPORT

Report Name	TCUNAD3
CU*Spy Menu	End of Month Processing
When Report is 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.
Responsible Employee	

12/01/17 3:46.57		UNION					TCUNADS		PAGE 1		
RUN ON 12/01/17		DEBT PROTECTION FEES EXCEPTIONS REPORT							USER OPERATOR		
		Report Month: DECEMBER Post Date: 12/01/2017							Workstation		
		Description: OPT1/CONSUMER-LIFE DIS UNEMP									
		Insurance Type Code: C1 Contract # 048-0047-1									
ACCOUNT LOAN		PRIMARY	CO-BORROWER	INT	LOAN	LOAN	DP				
NUMBER TYPE MEMBER NAME		BIRTH DATE	BIRTH DATE	RATE	PAYMENT	BALANCE	CODE	DP FEE	REMARKS		
	9 800	SLAS	03/23/1963	9.150	15.00	484.96	C14	2.44	ADD SIGN		
	8 802	ARRIE	05/25/1959	9.150	75.00	2,495.00	C14	12.55	ADD SIGN		
	9 500	NUSETTE	03/23/1965	6.990	247.92	362.44	C14	1.82	ADD SIGN		
	8 800	JEFFREY	10/15/1970	9.150	30.00	815.40	C14	4.10	ADD SIGN		
	0 500	HELLE	08/28/1981	11.490	315.89	2,588.01	C14	13.02	ADD SIGN		
** END OF GROUP **											

MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM EXCEPTIONS

Report Name	TCUNAS2
CU*Spy Menu	End of Month Processing
When Report is 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.
Responsible Employee	

6/01/17	28.21	CREDIT UNION					TCUNAS2		PAGE 1	
RUN ON	6/01/17	MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM					USER OPERATOR			
		Report Month: JUNE Post Date: 6/01/2017					Workstation WN			
		Description: CREDIT CARD CUNA INSURANCE								
		Insurance Type Code: CC Contract # 021								
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
	HJ	3/13/63		6849.09	172.00	6849.09	9.38			
1	TV	4/14/74		540.15	25.00	515.74			.59	
1	TH	7/30/46		4980.72	125.00	4980.72			5.73	
1	BU	1/30/54		13541.30	264.00	10530.61	14.43	7.69		
4	TH	3/26/53		10781.74	263.00	10481.74	14.36	7.65		
28	FO	6/13/82		403.96	25.00	379.97	.52		.44	

MONTHLY RENEW/LEVEL RATE CREDIT UNION INSURANCE PREMIUM

<i>Report Name</i>	TCUNAS3
<i>CU*Spy Menu</i>	End of Month Processing
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	If needed for research
<i>Description</i>	Insurance Premium Posting Register
<i>Purpose / Tips</i>	Transaction register for insurance premium.
<i>Responsible Employee</i>	

6/01/17	28.21		CREDIT UNION	TCUNAS3	PAGE	1
RUN ON	6/01/17		EXCEPTIONS REPORT			
			MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM		USER OPERATOR	
			Report Month: JUNE	Post Date: 6/01/2017		Workstation WN
			Description: CREDIT CARD CUNA INSURANCE			
			Insurance Type Code: CC	Contract #	021-	
ACCOUNT	DATE OF	TERMS	ORIGINAL	MONTHLY	LOAN	DISB
NUMBER MEMBER NAME	BIRTH	APR ORIG/REM	BALANCE	PAYMENT	BALANCE	PREM
						SINGLE
						JOINT
						MAXI
						LIFE
						LIFE
						EXCEED
0 I	12/09/59		250.10	.10	.10	#0 TRAMT

MISCELLANEOUS

DATA MATCH: STATEMENT OF MATCHED RECORDS

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

2/02/13 5:06.55	CREDIT UNION	LOFAC	PAGE 1
RUN ON 2/02/13	DATA MATCH: STATEMENT OF MATCHED RECORDS		
List Downloaded From OFAC: 01/31/13			
***** CU*BASE FILES ***** OFAC FILE *****			
File Name - MASTER			
ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID SDN TYPE OFAC PROGRAM OFAC REMARKS
3 MARIA	NAME P		1 individual SDNTK Cedula No. S
3 MANUEL	NAME P		1 individual CUBA -0-
4 EMILIO	NAME R		1 individual SDNT Cedula No. 1
4 MARIA	NAME P		1 individual SDNTK Cedula No. S
File Name - MSNONMBR			
ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID SDN TYPE OFAC PROGRAM OFAC REMARKS
10 EDDY	NAME		4 individual SDNT Cedula No. S
36 DANIE	NAME		1 individual CUBA Mans
37 MANUE	NAME		1 individual CUBA -0-
37 MANUE	NAME		1 individual CUBA -0-
37 MARIA	NAME		RI 11 individual SDNTK Cedula No. S
37 SAL M	NAME		WA 9 individual SDNT Cedula No. S
37 SAL M	NAME		OS 11 individual SDNTK Cedula No. S
37 MARIA	NAME		RI 11 individual SDNTK Cedula No. S
36 DANIE	NAME		1 individual CUBA Mans
36 DANIE	NAME		1 individual CUBA Mans
45 YOLAN	NAME		WA 9 individual SDNT Cedula No. S
46 JOSE	NAME		1 individual CUBA -0-
88 JOSE	NAME		RI 11 individual SDNTK Cedula No. S
File Name - A2AMBR			
ACCT BASE NAME	MATCH TYPE	SDN NAME	OFAC ID SDN TYPE OFAC PROGRAM OFAC REMARKS
3	NAME		DE 1 -0- NFWMD] [IFSR Lin
3 SERGIO	NAME		IO individual SDNTK DOB

DOWNLOADED DATA AUDIT REPORT

<i>Report Name</i>	LSECAUDIT
<i>CU*Spy Menu</i>	Miscellaneous
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Shows details about each time data was downloaded from the CUPROD i5 to a local workstation during the prior day.
<i>Purpose / Tips</i>	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.
<i>Responsible Employee</i>	

8/15/09 6:00.28 CREDIT UNION LPSAFE PAGE 1

USER ID	DATE	TIME	REC CNT	FILE NAME	LIBRARY
NATALIMS00	08/14/09	10.49.53	14,729	ALMSH	QUERVLC
NATALIMS00	08/14/09	10.51.29	6,491	ALMCHG	QUERVLC
NATALIMS00	08/14/09	10.52.01	3,121	ALMCD	QUERVLC
NATALIMS00	08/14/09	10.52.45	2,576	ALMS	QUERVLC
NATALIMS00	08/14/09	10.53.10	3,321	ALME	QUERVLC
NATALIMS00	08/14/09	10.53.40	3,612	MODELEXP	QUERVLC

OTB TRANSFER TRANSACTION REGISTER

<i>Report Name</i>	POTBPOST1
<i>CU*Spy Menu</i>	Miscellaneous
<i>When Report is Generated</i>	BOD
<i>View/Print</i>	Daily
<i>Description</i>	Lists payments made to OTB accounts included in the file sent to your vendor.
<i>Purpose / Tips</i>	Purpose of this report is to show payments made to a vendor via a Miscellaneous Receipt and via It's Me 247 transfer. This report contains the information that was sent to the vendor for payments.
<i>Responsible Employee</i>	

4/12/12 43.57 CREDIT UNION POTBPOST1 PAGE 1
 RUN ON 4/13/12 OTB TRANSFER TRANSACTION REGISTER USER OPER
 BATCH # 17

ACCOUNT NUMBER	OTB ACCT/CARD NUMBER	SEQUENCE NUMBER	CREATED BUSINESS DATE	TRANSACTION AMOUNT	MEMBER NAME
1 -000	*****	6	2404 4/12/2012	10.00	RENCE O
1 -000	*****	2	2374 4/12/2012	1813.03	CHARD R
1 -009	*****	2	2368 4/12/2012	350.03	RGINIA A
1 -009	*****	9	2345 4/12/2012	557.77	R
2 -000	*****	4	2392 4/12/2012	212.24	TEVEN R