



Account Analysis 9.0.5 Procedures Guide 3

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Glossary

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MICM Batch Forms

This chapter describes the MICM batch forms for Account Analysis in numerical sequence according to form number and provides information such as:

- Types of forms used (input and maintenance).
- Key fields (shown under the Header Portion of each card).
- Format standards for form layout and field descriptions.

MICM batch forms allow you to enter data into the Account Analysis application. This data includes key information as well as new and maintenance information. Through this data, information can be added, changed, or deleted.

Note: The Association for Financial Professionals (AFP) was formerly known as the Treasury Management Association (TMA). Throughout this documentation, all references to TMA should be assumed to be AFP.

Format for Field Descriptions

The documentation associated with each form shows:

- Field names with descriptions and valid entries
- Field requirements.
- A reference line that correlates input and maintenance fields.

Field Requirements Field requirements, shown in italics after each field description, define the field as either alphanumeric or numeric and list the allowable number of positions.

Reference Line This line of information, which follows the field requirements, provides a cross-reference that associates similar input and maintenance fields. It correlates the card and field numbers used in maintenance with the card and column numbers used in setup.

Form Descriptions

The following information is given for each batch form:

- | | |
|-----------------------|--|
| Purpose | Provides a description of the batch form. |
| Cards Required | Lists any cards that you are required to enter. |
| Header Portion | Contains the positions and fields used on the top (header) portion of each form and describes the fields. |
| Card Number | Contains, within card number, the positions and fields used on the main portion of each form and describes the fields. |

Note: The maintenance card number for Account Analysis is always 99.

Form 6000 – Analysis Institution Parameters

Purpose	This form is used to establish and maintain institution-level parameters.
Special Considerations	Only one 6000 record can exist per institution.
Cards Required	00 – 05

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6000 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 05 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 80	Not used.

Card 01

9 – 10	History Maintenance Number of Years. Number of years an account is retained as history. Valid entries are 01 – 99 . <i>Numeric, 2 positions.</i> Reference: Card 99, field 050.
11	History Maintenance Cycle Years. Indicates the method for retaining history after 13 months of cycle history. Valid entries are: C By analysis cycle. Y By years. Account Analysis cycle records roll up to the yearly records after 13 months. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 051.

- 12 Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are:
 B No prior credit.
 A YTD prior credit.
 P Immediate past month's prior credit.
Alphanumeric, 1 position.
Reference: Card 99, field 052.
- 13 - 14 Prior Credit Number Months. Number of months past credit is to be brought forward when Prior Credit Code is **P**. When Prior Credit Code is **A**, this is the month number (**01 - 12**) to start the YTD prior credit. Valid entries are **00 - 12**. Zeros indicate not used.
Numeric, 2 positions.
Reference: Card 99, field 053.
- 15 - 17 Purge Months. Number of months from the time an account is flagged for purging until it is actually available to be purged through the account reorganization process. Valid entries are **000 - 999**.
Numeric, 3 positions.
Reference: Card 99, field 054.
- 18 - 20 Transaction Retention. Number of months to retain detailed transaction information. This can be overridden at the account level. Valid entries are **001 - 999**.
Numeric, 3 positions.
Reference: Card 99, field 055.
- 21 - 22 History Statement Number Years. Not used.
Numeric, 2 positions.
Reference: Card 99, field 056.
- 23 - 31 Charge/Cost Percent. Percentage of the unit charge factor to be used when no unit cost is supplied for a service. If it is an amount item, it is the percentage of the amount to charge. Six decimal positions are assumed. Leading blanks are allowed.
Numeric, 9 positions.
Reference: Card 99, field 057.
- 32 - 41 Waive Reason Code. User-defined code to be used when an account is closed prior to lead night processing and the account's status is changed to waive.
Note: Prior to applying update, confirm that a matching MICM 6028 (Waive Reason Code Parameters) entry exists for the code being specified. MICM 6028 entries exist only on Institution 0000.
Alphanumeric, 10 positions.
Reference: Card 99, field 214.

- 42 Assign Profile. Assign Profile of Pricing Group. Valid entries are:
- N** Do not assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group.
 - R** Assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group and do not overlay an existing profile.
 - Y** Assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group and overlay an existing profile.

Note: Removing an account from a relationship has no effect.

Alphanumeric, 1 position.

Reference: Card 99, field 212.

- 43 Clear Profile. Indicates whether to clear the Deposit/Group profile fields when expired. Valid entries are:
- N** Do not clear Deposit/Group profile fields when expired.
 - Y** Clear Deposit/Group profile fields when expired.

Alphanumeric, 1 position.

Reference: Card 99, field 213.

- 44 - 80 Not used.

Card 02

- 9 - 10 Extract Days. Number of days before extracting service charge information for service charging and General Ledger Interfacing.
- Note:** When setting extract days greater than 25, you *must* consider the cycle date for the current month. If extract occurs on the cycle date, updates to the Service Charge Hold File for the period being extracted will not occur.
- Numeric, 2 positions.*
- Reference: Card 99, field 069.
- 11 - 12 Analysis Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Interest payments are extracted to Deposits on this date. Valid entries are **00 – 15**.
- Numeric, 2 positions.*
- Reference: Card 99, field 070.
- 13 Taxable Sort. Indicates whether to separate taxable and non-taxable services in the Activity Summary and Activity Detail sections of the international statement. Valid entries are:
- N** Do not sort/accumulate by taxable and non-taxable.
 - Y** Sort/accumulate by taxable and non-taxable.
- Alphanumeric, 1 position.*
- Reference: Card 99, field 204.

- 14 Print Unit Charge Decimal. Number of decimal positions to print for Unit Charge on the international statement. Valid entries are **1 – 8**.
Numeric, 1 position.
Reference: Card 99, field 205.
- 15 General Ledger Pass Service Code. Determines whether service-code specific charge amounts are sent to General Ledger. Valid entries are:
 A Pass service-code specific charge amounts for all accounts regardless of service charge code.
 C Pass service-code specific charge amounts for accounts with a service charge code of **C** or **I** only.
Alphanumeric, 1 position.
Reference: Card 99, field 206.
- 16 Sort Region. Indicates whether to use the pricing region or the sort region from MICM Record 2001 (Branch Information) for sorting and totaling reports and for General Ledger extract files. Valid entries are:
 P Use the pricing region to sort and total.
 R Use the report region to sort and total.
Alphanumeric, 1 position.
Reference: Card 99, field 207.
- 17 Log Batch Transactions. Indicates whether transactions generated in batch are to be logged for display on ANMHST (Analysis Maintenance History). Valid entries are:
 N Do not log batch transactions.
 Y Log batch transactions.
Alphanumeric, 1 position.
Reference: Card 99, field 208.
- 18 – 23 Reprint Limit. Cycle date used to limit recalculation/reprint availability. This date is tested against the history date of a recalculation/reprint request. If the request date is equal to or older than this date, the request is cancelled.
Numeric, 6 positions.
Reference: Card 99, field 209.
- 24 Online Unit Charge Decimal. Number of decimal positions to display for Unit Charge on the ANSTM (Statement Modeling) panel. Valid entries are **0 – 8**.
Numeric, 1 position.
Reference: Card 99, field 210.
- 25 Online Rate Decimal. Number of decimal positions to display for rates on the ANSTM (Statement Modeling) panel. Valid entries are **0 – 6**.
Numeric, 1 position.
Reference: Card 99, field 211.

- 26 – 33 General Ledger Start Date. User-supplied field indicating the optional starting date for passing adjustment transactions for new GL accumulators (e.g., minimum balance, invoice payments, etc.).
- Note:** Changes to this starting date can cause GL transaction adjustments to accounts that had not been previously set prior to the 9.0 – SP1 release, resulting in incorrect reporting to G/L.
- Numeric, 8 positions.*
Reference: Card 99, field 215.
- 34 GL Branch Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
- N Do not generate an adjustment for Branch changes.
 - Y Generate an adjustment for Branch changes.
- Note:** When regional processing is used, a recalculation can occur *even if this option is set to N*. See the Regional Processing section in *Procedures Guide 1* for more information.
- Alphanumeric, 1 position.*
Reference: Card 99, field 216.
- 35 GL Officer 1 Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
- N Do not generate an adjustment for Officer 1 changes.
 - Y Generate an adjustment for Officer 1 changes.
- Alphanumeric, 1 position.*
Reference: Card 99, field 217.
- 36 GL Officer 2 Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
- N Do not generate an adjustment for Officer 2 changes.
 - Y Generate an adjustment for Officer 2 changes.
- Alphanumeric, 1 position.*
Reference: Card 99, field 218.
- 37 GL Account Type Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
- N Do not generate an adjustment for Account Type changes.
 - Y Generate an adjustment for Account Type changes.
- Alphanumeric, 1 position.*
Reference: Card 99, field 219.

- 38 GL Cost Center Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
 N Do not generate an adjustment for Cost Center changes.
 Y Generate an adjustment for Cost Center changes.
Alphanumeric, 1 position.
Reference: Card 99, field 220.
- 39 GL Waive Reason Code Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account should trigger a General Ledger adjustment. Valid entries are:
 N Do not generate an adjustment for waive reason changes.
 Y Generate an adjustment for waive reason changes.
Alphanumeric, 1 position.
Reference: Card 99, field 221.
- 40 Minimum Charge Option for Service. Indicates whether to assess the minimum service charge (as defined on MICM Record 6013 – Analysis Deposit/Group Miscellaneous Parameters) if the calculated service charge is less than the minimum service charge amount. Valid entries are:
 N Do not assess any service charge if the service charge is less than the minimum charge.
 Y Charge the minimum charge if the service charge is less.
Alphanumeric, 1 position.
Reference: Card 99, field 071.
- 41 Closed Service Charge. Indicates whether to create a bill for the service charge amount if the History Service Charge Code is C and the current Status of the account is C or P. This option applies only when the account-to-charge is the same account number as the account originating the charge and when the service charge extract date has not taken place. Valid entries are:
 N Do not send a bill, and waive the service charge amount.
 Y Send a bill for service charge amount due.
Alphanumeric, 1 position.
Reference: Card 99, field 072.
- 42 Standard Price List Default. Designates whether a price list default hierarchy will be used when pricing service transactions. (Price List 01 is the standard price list.) Valid entries are:
 N Do not default.
 Y Default to Price List 01 using the standard default hierarchy.
Alphanumeric, 1 position.
Reference: Card 99, field 073.
- 43 Alternate Price List. Indicates whether an alternate price list is being used. Valid entry is N, indicating use the standard price list.
Alphanumeric, 1 position.
Reference: Card 99, field 074.

- 44 Update Pricing List. If an incoming service is accumulated to an existing service, this field indicates whether to re-apply the information from the current pricing record (MICM Record 6015) to the accumulated service, if the effective date of the incoming service is greater than or equal to the effective date of the accumulated service. This only applies to 'number services' for the current cycle. Valid entries are:
N Do not re-apply the pricing record information. (This results in multiple line items appearing on the statement.)
Y Re-apply the pricing information.
Alphanumeric, 1 position.
Reference: Card 99, field 075.
- 45 Minimum Service Charge. Determines if the minimum charge for the service transactions (defined on MICM Records 6015/6016) should be assessed when the calculated charge for the service transactions is less than the minimum charge amount. Valid entries are:
N Do not assess any charge, if the charge is less than the minimum charge.
Y Charge the minimum charge if the charge is less.
Alphanumeric, 1 position.
Reference: Card 99, field 076.
- 46 Accumulate Maintenance Fee. Indicates whether the maintenance fee for each account is accumulated at the group level. Valid entries are:
N Use the group's maintenance fee on MICM Record 6015.
Y Accumulate maintenance fee.
Alphanumeric, 1 position.
Reference: Card 99, field 077.
- 47 Balance Required for One Dollar. Indicates to calculate the balance required to support services for one dollar. Then multiply this by the service charge amount. This is not the most accurate method available, but the balances required for each service transaction, will total to the penny for the total balance required specified on the statement. When the balance required is incorrect, the net available balance, additional balance for reserves, and excess balance are also incorrect. Valid entries are:
N Use a different specified calculation.
Y Calculate as described in the above paragraph.
Alphanumeric, 1 position.
Reference: Card 99, field 078.
- 48 Balance Required for No Charge Services. Indicates whether to calculate the balance required for 'no charge' services. Valid entries are:
N Do not calculate balance required for 'no charge' services.
Y Calculate balance required for 'no charge' services.
Alphanumeric, 1 position.
Reference: Card 99, field 079.

- 49 Balance Required OD Interest. Indicates whether OD interest is included in the balance-required calculation when OD Code 2 is used. Also, includes the loan compensating balance deficiency charge in the balance-required calculation regardless of OD Code. Valid entries are:
- N Do not include the OD interest or compensating balance deficiency charge in the balance-required calculation.
 - Y Include the OD interest and compensating balance deficiency charge in the balance-required calculation.
- Alphanumeric, 1 position.*
Reference: Card 99, field 080.
- 50 Lead Days Source. Indicates the source of the lead days. Valid entries are:
- N Use the lead days from the account master.
 - Y Use the lead days from MICM Record 6000.
- Alphanumeric, 1 position.*
Reference: Card 99, field 081.
- 51 Valid Cost Center. Indicates whether to verify for valid cost center against MICM Record 0248. Valid entries are:
- N Do not verify for valid cost center.
 - Y Verify for valid cost center.
- Alphanumeric, 1 position.*
Reference: Card 99, field 082.
- 52 Automatic Maintenance. Automatically moves maintenance to analysis cycle, frequency, term, and day/cycle on the Account Analysis Master records if it is different from the corresponding fields as passed from the Deposits system in the Daily Interface File. This is only available if daily interfacing is being used. As all accounts within a group (including the group) must cycle on the same day of the month, these fields should not normally be kept the same as the Deposits system. Valid entries are:
- N Do not generate maintenance.
 - Y Perform maintenance to make same as Deposits.
- Alphanumeric, 1 position.*
Reference: Card 99, field 083.
- 53 Officer Maintenance. Indicates whether to automatically maintain the primary and secondary officers when the officer code changes in the Deposits interface. Valid entries are:
- N Do not generate maintenance.
 - Y Perform maintenance to make same as Deposits.
- Alphanumeric, 1 position.*
Reference: Card 99, field 084.

- 54 Account Type Maintenance. Indicates whether the following type default fields (MICM Record 6002 – Analysis Account Type Defaults) are re-applied if the account type is maintained:
- Investment Code
 - Analysis Report Code
 - Group Calculation Code
 - Reserve Credit Code
 - Miscellaneous Parameter Number
 - Overdraft Code
 - Update Code
 - Group Reserve Code
 - Analysis Statement Net Available Balance Print Code
 - Analysis Statement Excess Balance Print Code
 - Analysis Statement Net Services Print Code
 - Price List Number
 - Statement History Retention Code
 - Statement History Retention Months
- Valid entries are:
- N Do not update the type default fields if the account type changes.
 - R Only update the type default fields if the account is reopened by maintenance through the interface.
 - U Update the type default fields if the account type changes or if the account is reopened by maintenance through the interface.
 - Y Update the type default fields if the account type changes.
- Alphanumeric, 1 position.*
Reference: Card 99, field 085.
- 55 Deposits Affiliate Group Number. Indicates whether to use the affiliate account number as the group number for new Deposits interfaced accounts. Valid entries are:
- N Do not use the affiliate account number as a group number.
 - Y Use the affiliate account number for group and change the service charge code to G.
- Alphanumeric, 1 position.*
Reference: Card 99, field 086.
- 56 Time Investment Affiliate Group Number. Indicates whether to use the affiliate account number as the group number for new Time Investment interfaced accounts. Valid entries are:
- N Do not use the affiliate account number as a group number.
 - Y Use the affiliate account number for group and change the service charge code to G.
- Alphanumeric, 1 position.*
Reference: Card 99, field 087.

- 57 Compensating Balance Overdraft Interest. Subtract loan compensating balance 1 or 3 before calculating an OD interest (funds usage) charge. Valid entries are:
 N Do not include in OD balances.
 Y Include in OD balances.
Alphanumeric, 1 position.
Reference: Card 99, field 089.
- 58 Excess Negative Reserve Balance. Indicates whether to bypass special considerations for negative balances, which resulted in no reserves to be calculated, when calculating additional balances for reserves for the excess balance calculation. Valid entries are:
 N Consider the negative balances.
 Y Bypass this consideration.
Alphanumeric, 1 position.
Reference: Card 99, field 091.
- 59 Batch Modeling. Indicates whether this is a batch service charge and Analysis model processing run. This option must be set to Y for service charge model processing, then set to N for normal daily processing. Valid entries are:
 H This is a batch model processing for last cycle.
 N This is normal processing.
 Y This is a batch snapshot model processing run.
Alphanumeric, 1 position.
Reference: Card 99, field 093.
- 60 Recalc/Reprint Option. Used with receivable accounts. Valid entries are:
 N Change 'Recalc' to 'Reprint'.
 Y Do not change 'Recalc' to 'Reprint'.
Alphanumeric, 1 position.
Reference: Card 99, field 094.
- 61 Deposits NSF Items. Deposits NSF Items Counts. Indicates whether Deposits NSF items' counts are being interfaced as transactions or items' counts. This is available only when daily interfacing is being used, NSF counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0.0 or later. Valid entries are:
 N Interface NSF only when a transaction is passed to Account Analysis.
 Y Interface NSF items from the Deposits system on the balance record.
Alphanumeric, 1 position.
Reference: Card 99, field 095.

- 62 Deposits Overdraft Item. Indicates whether Deposits overdraft items' counts are interfaced as transactions or items' counts. This is available only when daily interfacing is being used, OD items' counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0.0 or later. Valid entries are:
 N Interface OD only when a transaction is passed to Account Analysis.
 Y Interface OD items from the Deposits system on the balance record.
Alphanumeric, 1 position.
Reference: Card 99, field 096.
- 63 Deposits Stop Items Counts. Indicates whether Deposits stop items' counts are being interfaced as transactions or items' counts. This is available only when daily interfacing is being used, stop counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0.0 or later. Valid entries are:
 N Interface stops only when a transaction is passed to Account Analysis.
 Y Interface stop items from the Deposits system on the balance record.
Alphanumeric, 1 position.
Reference: Card 99, field 097.
- 64 Write Statement Records. Indicates whether statement records are written if no hard-copy statement is produced on lead night or when a reprint or recalculation of an Analysis statement is requested. Valid entries are:
 N No statement records written.
 Y Statement records written with the numeric value of the original statement format.

Note: Records are not written if the Statement Type Code is 0.
Alphanumeric, 1 position.
Reference: Card 99, field 098.
- 65 Reject Closed/Purged Account Transactions. Indicates whether to reject transactions for closed and/or purged accounts being processed for the current cycle period. Valid entries are:
 N Accept transactions for closed and/or purged accounts.
 P Reject transactions for purged accounts.
 Y Reject transactions for both closed and/or purged accounts.
Alphanumeric, 1 position.
Reference: Card 99, field 099.
- 66 Bypass Recurring LDM. Designates whether recurring transactions are set to generate at different times throughout the month. Also, allows the system to bypass checking accounts daily for recurring transactions. Valid entries are:
 N Recurring transactions are generated at different times throughout the month.
 Y Recurring transactions are generated only at month end.
Alphanumeric, 1 position.
Reference: Card 99, field 100.

- 67 Recurring Dormant Transactions. Indicates whether recurring transactions (AND090) should be generated for dormant accounts. Valid entries are:
 N Do not generate for dormant accounts.
 Y Generate for dormant accounts.
Alphanumeric, 1 position.
Reference: Card 99, field 101.
- 68 Transaction Adjustment Editing. Valid entries are:
 L Transaction adjustments can be entered only after cycle day.
 N Transaction adjustments can be entered only after lead day.
 Y Transaction adjustments can be entered at any time.
Alphanumeric, 1 position.
Reference: Card 99, field 102.
- 69 Online Transaction Adjustment Option. Valid entries are:
 A Adjustment Flag on ANTRANH or ANTRANL defaults to **A**.
 N Adjustment Flag on ANTRANH or ANTRANL defaults to **b**.
 P Adjustment Flag on ANTRANH or ANTRANL is forced to a protected **A**.
Alphanumeric, 1 position.
Reference: Card 99, field 166.
- 70 Balance Adjustment Editing. Indicates when balance adjustments can be entered on ANBAJ. Relates to the current cycle, and the most recently completed cycle. Valid entries are:
 L Balance adjustments can be entered only after cycle day.
 N Balance adjustments can be entered only after lead day.
 Y Balance adjustments can be entered at any time.
Alphanumeric, 1 position.
Reference: Card 99, field 103.

Card 03

- 9 Total Balance. Indicates whether to only add positive net available balances and positive excess balances to report totals for the analysis journals, including the YTD, prior months, and the summaries. Valid entries are:
 N Add all official balances.
 Y Make the totals for net available balances and the excess balances represent totals for positive balances only.
Alphanumeric, 1 position.
Reference: Card 99, field 148.

- 10 Statement Print Options Officer Name. Print officer names on the Analysis statements. Valid entries are:
- N Do not print the officer names on the statement.
 - 1 Print primary officer's name on the statement.
 - 2 Print both primary and secondary officers' names on the statement.
- Alphanumeric, 1 position.*
Reference: Card 99, field 128.
- 11 Statement Print Options Heading Address. Determines the name and address information used on the Analysis statement. Valid entries are:
- B Print the branch name and address.
 - C Print the cost center name.
 - H Print the holding company name and address.
 - K or Y Print the institution name and address.
 - N Do not print a name and address.
 - R Print the region name and address.
 - 9 Print the institution name and the address for Branch 99999.
- Alphanumeric, 1 position.*
Reference: Card 99, field 129.
- 12 Statement Print Options Total Dashes. Determines whether to print "----" prior to the totals on the Analysis statement. Valid entries are:
- N Do not print "----" prior to the totals.
 - Y Print "----" prior to the totals.
- Alphanumeric, 1 position.*
Reference: Card 99, field 130.
- 13 Statement Print Options Negative Balance. Determines whether to print the current balance on the Analysis statement when it is negative. Valid entries are:
- N Do not print current balance when it is negative.
 - Y Print current balance when it is negative.
- Alphanumeric, 1 position.*
Reference: Card 99, field 131.
- 14 Statement Print Options Format C 1-up or 2-up. Valid entries are:
- 1 Print 1-up.
 - 2 Print 2-up.
- Alphanumeric, 1 position.*
Reference: Card 99, field 132.
- 15 Statement Print Options Format D 1-up or 2-up. Valid entries are:
- 1 Print 1-up.
 - 2 Print 2-up.
- Alphanumeric, 1 position.*
Reference: Card 99, field 133.

- 16 Statement Print Options Format E 1-up or 2-up. Valid entries are:
 1 Print 1-up.
 2 Print 2-up.
Alphanumeric, 1 position.
Reference: Card 99, field 134.
- 17 Statement Print Options Separate Detail. Determines whether to print service detail on a separate page when printing statement Formats B, D, and 2. Valid entries are:
 N Do not print the service detail on a separate page when using Formats B, D, and 2.
 Y Print the service detail on a separate page when using Formats B, D, and 2.
Alphanumeric, 1 position.
Reference: Card 99, field 135.
- 18 Statement Print Options Separate Remittance. Determines whether to print the remittance portion of the invoice on a separate page when printing the invoice as part of the statement. Only applies to Formats A, B, 1, and 2. Valid entries are:
 N Do not print the remittance portion on a separate page.
 Y Print the remittance portion on a separate page.
Alphanumeric, 1 position.
Reference: Card 99, field 136.
- 19 Invoice Print Options Heading Address. Determines the name and address information used on the Analysis invoice. Valid entries are:
 B Print the branch name and address.
 C Print the cost center name.
 H Print the holding company name and address.
 K or Y Print the institution name and address.
 N Do not print a name and address.
 R Print the region name and address.
 9 Print the institution name and the address for Branch 99999.
Alphanumeric, 1 position.
Reference: Card 99, field 139.
- 20 Invoice Print Remittance Address Option. Determines the name and address information used in the remittance portion of the Analysis invoice. Valid entries are:
 B Print the branch name and address.
 K or Y Print the institution name and address.
 N Do not print a name and address.
 R Print the region name and address.
 9 Use the institution name and the address for Branch 99999.
Alphanumeric, 1 position.
Reference: Card 99, field 140.

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- 21 Exceptions Only Option 903. Indicates whether to generate report 06-903 (Conversion Edit), showing all maintenance input. Valid entries are:
 N Print exceptions only.
 Y Print all maintenance.
Alphanumeric, 1 position.
Reference: Card 99, field 143.
- 22 Exceptions Only Option 132. Indicates whether to only print rejects and totals on report 06-132 (Capture Listing). Valid entries are:
 N Print every transaction.
 Y Print rejected transactions and report totals only.
Alphanumeric, 1 position.
Reference: Card 99, field 144.
- 23 Exceptions Only Option 910. Indicates whether to generate report 06-910 (New and Maintenance Input Edit), showing all maintenance input. Valid entries are:
 N Print exceptions only.
 Y Print all maintenance.
Alphanumeric, 1 position.
Reference: Card 99, field 145.
- 24 Model Selection Code. Indicates the type of model processing. Valid entries are:
 B Both price list and rate parameter modeling.
 P Price list modeling.
 R Rate parameter modeling.
Alphanumeric, 1 position.
Reference: Card 99, field 150.
- 25 – 26 Miscellaneous Parameters. Selected for batch model processing. All accounts with this parameter number are processed.
Numeric, 2 positions.
Reference: Card 99, field 151.
- 27 – 29 Price List Number. Selected for batch model processing. All accounts with this price list number are processed.
Numeric, 3 positions.
Reference: Card 99, field 152.
- 30 Account Designation. Indicates the type of accounts to be selected for batch model processing. Valid entries are:
 A All account designations.
 D Deposit accounts.
 G Group accounts.
Alphanumeric, 1 position.
Reference: Card 99, field 153.

- 31 - 32 Application Code. Selected for batch model processing. For example, the application number for Demand Deposits is **01**.
Numeric, 2 positions.
Reference: Card 99, field 154.
- 33 - 50 Account Number. Selected for batch model processing. When this field is specified, this is the only account processed. This field should contain spaces if not selecting a specific account.
Numeric, 18 positions.
Reference: Card 99, field 149.
- 51 - 53 Account Type. Type of account selected for batch model processing.
Numeric, 3 positions.
Reference: Card 99, field 155.
- 54 Service Charge Code. Selected for batch model processing. All accounts with the service charge code are processed. Valid entries are:
 b No service charge code selection.
 C Apply service charges.
 G Service charges determined at a different level.
 I Bill the customer for the service charges and send an invoice. A payment must be received.
 R Review.
 T Temporary waive.
 W Waive.
 X Billed/Debited through external sources.
Alphanumeric, 1 position.
Reference: Card 99, field 156.
- 55 - 59 Branch Number. Selected for batch model processing. Leading blanks are allowed.
Numeric, 5 positions.
Reference: Card 99, field 157.
- 60 - 62 Region Number. Selected for batch model processing. Leading blanks are allowed.
Numeric, 3 positions.
Reference: Card 99, field 158.
- 63 - 64 Class Code. Selected for batch model processing.
Alphanumeric, 2 positions.
Reference: Card 99, field 159.
- 65 - 80 Not used.

Card 04

- 9 – 23 Cost Center. Selected for batch model processing. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 160.
- 24 – 32 Primary Officer Code. Selected for batch model processing.
Alphanumeric, 9 positions.
Reference: Card 99, field 161.
- 33 – 41 Secondary Officer Code. Selected for batch model processing.
Alphanumeric, 9 positions.
Reference: Card 99, field 162.
- 42 – 43 Daily Balance Retention. Number of months to retain daily balances on the Daily
Balance Record. This retention is used if the Daily Balance Retention is zeros at
the account level. Valid entries are **00 – 99**.
- Note:** When the Daily Balance Retention causes the Daily Balance records to be
purged, the Daily Balance Retention on the Deposit and Group history is changed
from **Y** to **N**.
- If you are using cycle processing, this field must be at least one month greater
than the history retention established on the account master record.
- Alphanumeric, 2 positions.*
Reference: Card 99, field 110.
- 44 – 45 Daily Balance Routine. Indicates which Daily Balance Record is used to track
account daily balances. Valid entries are:
 00 No daily balance record is used.
 01 – 99 Use a Daily Balance Record.
Numeric, 2 positions.
Reference: Card 99, field 111.
- 46 – 48 Report Expiration Days. Indicates the number of days before records expire to
start to reflect expiration information on Expiration Alert Reports. Valid entries
are **000 – 999**.
Numeric, 3 positions.
Reference: Card 99, field 112.
- 49 Purge Expired Pricing Records. Indicates whether to purge service-pricing
parameters whose expiration dates have elapsed. Valid entries are:
 N Do not purge expired service pricing parameters.
 Y Purge expired service pricing parameters.
Alphanumeric, 1 position.
Reference: Card 99, field 113.

- 50 Settlement Summary Code. Determines the format in which the settlement summary information is printed. Valid entries are:
- N Do not print settlement summary.
 - S Print settlement summary on settlement month only.
 - Y Print settlement summary on all months, except for the first month.
- Note:** Settlement summary is not valid for multi-month settlement accounts in an International environment.
- Alphanumeric, 1 position.*
Reference: Card 99, field 167.
- 51 Year-to-date Investment Option. Valid entries are:
- N User-defined.
 - Y User-defined.
- Alphanumeric, 1 position.*
Reference: Card 99, field 168.
- 52 – 68 AFP Routing Number. Institution routing number when producing AFP EDI transmission data.
- Alphanumeric, 17 positions.*
Reference: Card 99, field 169.
- 69 Regional Processing Option. Indicates whether regional processing is in effect for the institution. Valid entries are:
- N Signifies that regional processing is not in effect for the institution.
 - Y Signifies that regional processing is in effect for the institution.
- Alphanumeric, 1 position.*
Reference: Card 99, field 170.
- 70 Bank Zero Default. Indicates whether Bank 0000 should be used as the final default for pricing, rate, service descriptions, statement lines, and account type default parameters. Valid entries are:
- N Do not use Bank 0000 as the final default.
 - Y Use Bank 0000 as the final default.
- Alphanumeric, 1 position.*
Reference: Card 99, field 171.
- 71 – 80 Not used.

Card 05

- 9 Reissue Bill. Indicates whether to automatically reissue the customer invoice(s) when a payment is received, which only partially satisfies the total amount due. All past due invoices (not fully satisfied) will be reissued. Valid entries are:
- N Do not reprint the customer invoice(s) if a partial payment is received.
 - Y Reissue the customer invoice(s) if a partial payment is received.
- Alphanumeric, 1 position.*
Reference: Card 99, field 177.

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- 10 Reject Overpayments. Indicates whether to post or reject overpayments. Valid entries are:
 N Post overpayments.
 Y Reject overpayments.
Alphanumeric, 1 position.
Reference: Card 99, field 178.
- 11 General Ledger/Subledger Number. Indicates whether to pass the invoice number as a subledger number to the General Ledger. Valid entries are:
 N Do not pass the invoice number as a subledger number.
 Y Pass the invoice number as a subledger number.
Alphanumeric, 1 position.
Reference: Card 99, field 179.
- 12 – 20 Minimum Payment Percent. Minimum payment percentage required to satisfy a receivable. If a receivable is satisfied, no past due fees will be assessed.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 180.
- 21 – 23 Auto Debit Days. Number of days a receivable account is past due before an auto debit is generated. This will only direct debit for the past due amount. Valid entries are **001 – 999**.
Numeric, 3 positions.
Reference: Card 99, field 181.
- 24 – 26 Auto Charge-off Days. Number of days a receivable account is past due before an automatic charge-off will be generated. This will only charge-off the amount past due. Valid entries are **001 – 999**.
Numeric, 3 positions.
Reference: Card 99, field 182.
- 27 – 29 Report Charge-off Days. Number of days to continue to show charge off amounts on invoices, reports, and online. Valid entries are **001 – 999**. A value of **999** indicates charge offs will be shown through the end of the reporting year.
Numeric, 3 positions.
Reference: Card 99, field 183.
- 30 – 32 Bill Due Days. Number of days after receivable is generated to consider it due. Valid entries are **001 – 999**.
Numeric, 3 positions.
Reference: Card 99, field 184.
- 33 Unmatched Reversal Payments. Option to post or reject unmatched reversals of payments. Valid entries are:
 P Post unmatched reversals of payments.
 R Reject unmatched reversals of payments.
Alphanumeric, 1 position.
Reference: Card 99, field 185.
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- 34 Auto Debit Closed/Purged. Determines whether to automatically direct debit invoiced accounts for the amount past due if the account goes to a closed/purged status. Valid entries are:
 N Do not create an automatic debit if the account is set to a closed/purged status.
 Y Create an automatic debit if the account is set to a closed/purged status.
Alphanumeric, 1 position.
Reference: Card 99, field 186.
- 35 Snapshot Statement Code. Indicates whether to show the amount due-to-date on snapshot statements. Valid entries are:
 N Do not show on snapshot statements.
 Y Show on snapshot statements.
Alphanumeric, 1 position.
Reference: Card 99, field 187.
- 36 Uniform Commercial Credit Code. Reserved for future use.
Alphanumeric, 1 position.
Reference: Card 99, field 068.
- 37 Analysis Statement Dates. Valid entries are:
 B Print both the institution date and the system date on the statement.
 N Do not print the institution date or the system date on the statement.
 Y Print the institution date on the statement.
Alphanumeric, 1 position.
Reference: Card 99, field 104.
- 38 Print Analysis Statement Code. Indicates whether to print Analysis statements only if there is a service charge. Valid entries are:
 N Print all statements.
 Y Print statement only if there is a service charge.
Alphanumeric, 1 position.
Reference: Card 99, field 105.
- 39 Print Transaction Descriptions. Indicates whether to print transaction descriptions on the Account Activity Journal from MICM Record 6086 (Analysis Service Code Descriptions). Valid entries are:
 N Do not print descriptions.
 Y Print the descriptions.
Alphanumeric, 1 position.
Reference: Card 99, field 106.
- 40 Print Receivable Accounts. Indicates whether to print all receivable accounts on the receivable trial balance report (06-081). Valid entries are:
 N Only print accounts with outstanding balances.
 Y Print all accounts that currently have a Service Charge code of **I** or an outstanding balance.
Alphanumeric, 1 position.
Reference: Card 99, field 108.

- 41 Cross-bank Service Transaction Descriptions. Indicates whether all institutions' service transaction descriptions are the same. Valid entries are:
- N Descriptions are the same for all institutions' service transactions.
 - Y Descriptions are not the same for all institutions' service transactions; use the description from the institution that originated the service transaction.
- Note:** Group-level pricing overrides this function.
- Alphanumeric, 1 position.*
Reference: Card 99, field 109.
- 42 – 44 ANSTM Limit. Establishes a limit for the number of accounts related to a group when using ANSTM. Zeros represent no maximum set. Valid entries are **000 – 999**.
- Numeric, 3 positions.*
Reference: Card 99, field 172.
- 45 – 46 Statement History Retention. Acts as the default retention months if the indicator at the account level specifies to retain statement history and the statement history months at the account level is set to zero. Any value specified at the account level will override what is specified on MICM Record 6000.
- Numeric, 2 positions.*
Reference: Card 99, field 173.
- 47 – 48 Affiliate Pricing Application Number. Application number associated with affiliate pricing as defined on MICM Record 0211. Valid entries are **60 – 99**.
- Numeric, 2 positions.*
Reference: Card 99, field 174.
- 49 Origination Print Option. Indicates whether to automatically print origination as part of service descriptions on the Analysis statement and/or to accumulate unlike transactions. Valid entries:
- N Do not print origination and accumulate unlike transactions.
 - Y Print origination and do not accumulate unlike transactions.
- Alphanumeric, 1 position.*
Reference: Card 99, field 175.
- 50 Consolidated Service Print Option. Determines if original service activity and the generated consolidated service transaction will print on the Analysis statement. Valid entries are:
- N Do not print original service activity.
 - Y Print original service activity.
- Alphanumeric, 1 position.*
Reference: Card 99, field 176.

- 51 Print Balance Maintenance. Indicates whether to print balance maintenance on report 06-001 (Maintenance Journal). Valid entries are:
N Print balance maintenance.
Y Do not print balance maintenance.
Alphanumeric, 1 position.
Reference: Card 99, field 146.
- 52 Print Accumed To. Do not print the 'accumed to' transactions on report 06-015 (Transaction Journal). Valid entries are:
N Print the 'accumed to' transactions.
Y Do not print the 'accumed to' transactions.
Alphanumeric, 1 position.
Reference: Card 99, field 147.
- 53 Service Transaction Sequence. Indicates the method for sequencing service transactions. Valid entries are:
N Use TMA reference number for sequencing of services on all statement formats.
S Use Service Code for sequencing all services for non-TMA statements.
Y Use sequence number or service code number to sequence service transactions for non-TMA statements.
Alphanumeric, 1 position.
Reference: Card 99, field 188.
- 54 General Ledger Cost Center. Indicates which cost center number to use for General Ledger interfacing. Valid entries are:
B Always use the branch number from the history record for the cost center on all General Ledger entries.
N Use the cost center specified on the MICM General Ledger Interface records.
Y Use the account's cost center along with the debit/credit account from MICM General Ledger Interface Records 6070/6071. Most commonly used.
Alphanumeric, 1 position.
Reference: Card 99, field 189.
- 55 Service Pricing Expiration Date. Indicates whether to use the expiration date on MICM Record 6015/6016. Valid entries are:
N Do not use the expiration date when determining which service pricing records to use.
S When the current exception pricing expires, do not look for another exception pricing record and default to standard pricing.
Y Use the expiration date when determining which service pricing records to use.
Alphanumeric, 1 position.
Reference: Card 99, field 190.

- 56 General Ledger Debit/Credit Reverse. When building the GL Interface File, if the calculated amount is negative, this field determines whether to reverse the debit/credit indicator to change the amount to positive. Valid entries are:
- N Do not pass negative amounts to General Ledger for correcting entries. Instead, pass a credit to the debit account and a debit to the credit account.
 - Y Pass negative amounts to General Ledger accounts for correcting entries.
- Alphanumeric, 1 position.*
Reference: Card 99, field 191.
- 57 AFP EDI Transmission. Create AFP EDI transmission data based on the applicable selection criteria. Valid entries are:
- N Do not create data.
 - S Create data for all accounts that have a value specified in their AFP Communication Code field.
- Alphanumeric, 1 position.*
Reference: Card 99, field 192.
- 58 Statement Subtotal. Indicates whether to subtotal services by type when printing statements. Valid entries are:
- N Do not subtotal services by type.
 - Y Subtotal services by type.
- Alphanumeric, 1 position.*
Reference: Card 99, field 193.
- 59 Snapshot To Date. Indicates whether a snapshot statement should be created with up-to-date account information. Valid entries are:
- N Produce snapshot statements by projecting an account's current balances out through the end of the period.
 - Y Produce snapshot statements using the account's current balances and current aggregate days.
- Alphanumeric, 1 position.*
Reference: Card 99, field 194.
- 60 Group Calculation Incremental Fee. Indicates how to calculate incremental fees for Group Calculation Code 2. Valid entries are:
- N Incremental fees for the Group account will be calculated at the Group level.
 - Y Incremental fees for the Group account will be the sum of the incremental fees for the related Deposit accounts.
- Alphanumeric, 1 position.*
Reference: Card 99, field 195.
- 61 Affiliate Pricing Institution. Indicates where affiliate pricing records will be maintained. Valid entries are:
- N Maintain records on institution zero.
 - Y Maintain records on account institution.
- Alphanumeric, 1 position.*
Reference: Card 99, field 196.

- 62 Recalculation/Reprint Option. Indicates whether an Analysis statement recalculation should be changed to a reprint request in program AND180. Used with receivable accounts. Valid entries are:
 N Change 'Recalc' to 'Reprint'.
 Y Do not change 'Recalc' to 'Reprint'.
Alphanumeric, 1 position.
Reference: Card 99, field 200.
- 63 Auto Service Charge Adjustment. Indicates whether service charge adjustments to history (Service Charge Code **C**, **R**, **T**, or **W**) should be automatically passed to the Deposits' system. Valid entries are:
 N Do not send service charge adjustments to Deposits.
 Y Send service charge adjustments to Deposits.
Alphanumeric, 1 position.
Reference: Card 99, field 201.
- 64 Tax Processing Option. Designates the tax processing option of this institution. Valid entries are:
 N This institution is not processing taxes.
 Y This institution is calculating taxes.
Alphanumeric, 1 position.
Reference: Card 99, field 202.
- 65 – 69 Institution Tax Region. Originating tax region for system-generated service transactions for this Institution.
Alphanumeric, 5 positions.
Reference: Card 99, field 203.
- 70 – 72 Invalid Price Count. Actual number of times invalid pricing can occur prior to the system aborting.
Numeric, 3 positions.
Reference: Card 99, field 222.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 050 History Maintenance Number Years.
Reference: Card 01, columns 9 – 10.
- 051 History Maintenance Cycle Years.
Reference: Card 01, column 11.

052	Prior Credit Code. Reference: Card 01, column 12.
053	Prior Credit Months. Reference: Card 01, columns 13 – 14.
054	Purge Months. Reference: Card 01, columns 15 – 17.
055	Transaction Retention. Reference: Card 01, columns 18 – 20.
056	History Statement Number Years. Reference: Card 01, columns 21 – 22.
057	Charge/Cost Percentage. Reference: Card 01, columns 23 – 31.
068	Uniform Commercial Credit Code. Reference: Card 05, column 36.
069	Extract Days. Reference: Card 02, columns 9 – 10.
070	Analysis Lead Days. Reference: Card 02, columns 11 – 12.
071	Minimum Charge Option for Service. Reference: Card 02, column 40.
072	Closed Service Charge. Reference: Card 02, column 41.
073	Standard Price List Default. Reference: Card 02, column 42.
074	Pricing Method. Reference: Card 02, column 43.
075	Update Pricing. Reference: Card 02, column 44.
076	Minimum Service Charge. Reference: Card 02, column 45.
077	Accumulate Maintenance Fee. Reference: Card 02, column 46.
078	Balance Required for One Dollar. Reference: Card 02, column 47.

- 079 Balance Required for No Charge Services.
Reference: Card 02, column 48.
- 080 Balance Required OD Interest.
Reference: Card 02, column 49.
- 081 Lead Days Source.
Reference: Card 02, column 50.
- 082 Valid Cost Center.
Reference: Card 02, column 51.
- 083 Automatic Maintenance.
Reference: Card 02, column 52.
- 084 Officer Maintenance.
Reference: Card 02, column 53.
- 085 Account Type Maintenance.
Reference: Card 02, column 54.
- 086 Deposits Affiliate Group Number.
Reference: Card 02, column 55.
- 087 Time Investment Affiliate Group Number.
Reference: Card 02, column 56.
- 089 Compensating Balance OD Interest.
Reference: Card 02, column 57.
- 091 Excess Negative Reserve Balance.
Reference: Card 02, column 58.
- 093 Model Processing Run.
Reference: Card 02, column 59.
- 094 Recalculation/Reprint Option.
Reference: Card 02, column 60.
- 095 Deposit NSF Item Counts.
Reference: Card 02, column 61.
- 096 Deposit Overdraft Item Counts.
Reference: Card 02, column 62.
- 097 Deposit Stop Item Counts.
Reference: Card 02, column 63.
- 098 Write Statement Records.
Reference: Card 02, column 64.

099	Reject Closed/Purges Account Transactions. Reference: Card 02, column 65.
100	Bypass Recurring LDM. Reference: Card 02, column 66.
101	Recurring Dormant Transactions. Reference: Card 02, column 67.
102	Transaction Adjustment Editing. Reference: Card 02, column 68.
103	Balance Adjustment Editing. Reference: Card 02, column 70.
104	Analysis Statement Dates. Reference: Card 05, column 37.
105	Print Analysis Statement Code. Reference: Card 05, column 38.
106	Report Transaction Descriptions. Reference: Card 05, column 39.
108	Print Receivable Accounts. Reference: Card 05, column 40.
109	Cross-bank Service Transaction Descriptions. Reference: Card 05, column 41.
110	Daily Balance Retention. Reference: Card 04, columns 42 – 43.
111	Daily Balance Routine. Reference: Card 04, columns 44 – 45.
112	Report Expiration Days. Reference: Card 04, columns 46 – 48.
113	Purge Pricing. Reference: Card 04, column 49.
128	Statement Print Options Officer Name. Reference: Card 03, column 10.
129	Statement Print Options Heading Address. Reference: Card 03, column 11.
130	Statement Print Options Total Dashes. Reference: Card 03, column 12.

- 131 Statement Print Options Negative Balance.
Reference: Card 03, column 13.
- 132 Statement Print Options Format C 1-up or 2-up.
Reference: Card 03, column 14.
- 133 Statement Print Options Format D 1-up or 2-up.
Reference: Card 03, column 15.
- 134 Statement Print Options Format E 1-up or 2-up.
Reference: Card 03, column 16.
- 135 Statement Print Options Separate Detail.
Reference: Card 03, column 17.
- 136 Statement Print Options Separate Remittance.
Reference: Card 03, column 18.
- 139 Invoice Print Options Heading Address.
Reference: Card 03, column 19.
- 140 Invoice Print Remittance Address Option.
Reference: Card 03, column 20.
- 143 Exceptions Only Option 903.
Reference: Card 03, column 21.
- 144 Exceptions Only Option 132.
Reference: Card 03, column 22.
- 145 Exceptions Only Option 910.
Reference: Card 03, column 23.
- 146 Balance Maintenance.
Reference: Card 05, column 51.
- 147 Accumulate To.
Reference: Card 05, column 52.
- 148 Total Balance.
Reference: Card 03, column 9.
- 149 Account Number.
Reference: Card 03, columns 32 – 49.
- 150 Model Selection Code.
Reference: Card 03, column 24.
- 151 Miscellaneous Parameters.
Reference: Card 03, columns 25 – 26.

152	Price List Number. Reference: Card 03, columns 27 – 29.
153	Account Designation. Reference: Card 03, column 30.
154	Application Code. Reference: Card 03, columns 31 – 32.
155	Account Type. Reference: Card 03, columns 51 – 53.
156	Service Charge Code. Reference: Card 03, column 54.
157	Branch Number. Reference: Card 03, columns 55 – 59.
158	Region Number. Reference: Card 03, columns 60 – 62.
159	Class Code. Reference: Card 03, columns 63 – 64.
160	Cost Center. Reference: Card 04, columns 9 – 23.
161	Primary Officer Code. Reference: Card 04, columns 24 – 32.
162	Secondary Officer Code. Reference: Card 04, columns 33 – 41.
166	Online Transaction Adjustment Option on ATRANH or ANTRANL. Reference: Card 02, column 69.
167	Settlement Summary Code. Reference: Card 04, column 50.
168	Year-to-date Investment Option. Reference: Card 04, column 51.
169	AFP Routing Number. Reference: Card 04, columns 52 – 68.
170	Regional Processing Option. Reference: Card 04, column 69.
171	Bank Zero Default. Reference: Card 04, column 70.

- 172 ANSTM Limit.
Reference: Card 05, columns 42 – 44.
- 173 Statement History Retention.
Reference: Card 05, columns 45 – 46.
- 174 Affiliate Pricing Application Number.
Reference: Card 05, columns 47 – 48.
- 175 Origination Print Option.
Reference: Card 05, column 49.
- 176 Consolidated Service Print Option.
Reference: Card 05, column 50.
- 177 Reissue Bill Code.
Reference: Card 05, column 9.
- 178 Reject Overpayment.
Reference: Card 05, column 10.
- 179 General Ledger/Subledger Number.
Reference: Card 05, column 11.
- 180 Minimum Payment Percentage.
Reference: Card 05, columns 12 – 20.
- 181 Auto Debit Days.
Reference: Card 05, columns 21 – 23.
- 182 Auto Charge-off Days.
Reference: Card 05, columns 24 – 26.
- 183 Report Charge-off Days.
Reference: Card 05, columns 27 – 29.
- 184 Bill Due Days.
Reference: Card 05, columns 30 – 32.
- 185 Reject Reversal Payments.
Reference: Card 05, column 33.
- 186 Auto Debit Closed/Purge.
Reference: Card 05, column 34.
- 187 RCV Snap Statement.
Reference: Card 05, column 35.
- 188 Service Transaction Sequence.
Reference: Card 05, column 53.

189	General Ledger Cost Center. Reference: Card 05, column 54.
190	Service Pricing Exception Date. Reference: Card 05, column 55.
191	General Ledger Debit/Credit Reversal. Reference: Card 05, column 56.
192	AFP EDI Transmit. Reference: Card 05, column 57.
193	Statement Subtotal. Reference: Card 05, column 58.
194	Snapshot To Date. Reference: Card 05, column 59.
195	Group Calculation Incremental Fee. Reference: Card 05, column 60.
196	Affiliate Pricing Institution. Reference: Card 05, column 61.
200	Recalculation/Reprint Option. Reference: Card 05, column 62.
201	Auto Service Charge Adjustment. Reference: Card 05, column 63.
202	Analysis Tax Processing Option. Reference: Card 05, column 64.
203	Institution Tax Region. Reference: Card 05, columns 65 – 69.
204	Taxable Sort. Reference: Card 02, column 13.
205	International Unit Charge Print. Reference: Card 02, column 14.
206	GL Pass Service Charge. Reference: Card 02, column 15.
207	Sort Region. Reference: Card 02, column 16.
208	Log Batch Transactions. Reference: Card 02, column 17.

- 209 Reprint Limit.
Reference: Card 02, columns 18 – 23.

- 210 Online Unit Charge Decimals.
Reference: Card 02, column 24.

- 211 Online Rate Decimals.
Reference: Card 02, column 25.

- 212 Assign Profile.
Reference: Card 01, column 42.

- 213 Clear Profile.
Reference: Card 01, column 43.

- 214 Waive Reason Code.
Reference: Card 01, columns 32 – 41.

- 215 GL Start Date.
Reference: Card 02, columns 26 – 33.

- 216 GL Branch Demographic Recalculate Option.
Reference: Card 02, column 34.

- 217 GL Officer 1 Demographic Recalculate Option.
Reference: Card 02, column 35.

- 218 GL Officer 2 Demographic Recalculate Option.
Reference: Card 02, column 36.

- 219 GL Account Type Demographic Recalculate Option.
Reference: Card 02, column 37.

- 220 GL Cost Center Demographic Recalculate Option.
Reference: Card 02, column 38.

- 221 GL Waive Reason Code Demographic Recalculate Option.
Reference: Card 02, column 39.

- 222 Invalid Price Count.
Reference: Card 05, columns 70 – 72.

Form 6001 – Analysis Application Parameters

Purpose	This form is used to establish and maintain the parameter data necessary to define extract parameters for each Account Analysis application.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6001 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application number to which this information applies. <i>Numeric, 2 positions.</i>
15 – 80	Not used.

Card 01

9 – 12	Service Charge Transaction Code External. Used for extracting service charges in program AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 050.
13	Not used.
14 – 17	Service Charge Transaction Code Internal. Used for extracting service charges in AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 051.
18	Not used.
19 – 22	Reserved for future use.

23	Not used.
24 – 27	Reserved for future use.
28	Not used.
29 – 32	Interest Payment Transaction Code External. Used for extracting interest payments in AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 054.
33	Not used.
34 – 37	Interest Payment Transaction Code Internal. Used for extracting interest payments in AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 055.
38	Not used.
39 – 42	Reserved for future use.
43	Not used.
44 – 47	Reserved for future use.
48	Not used.
49 – 52	OD Interest Adjustment Transaction Code External. Overdraft interest external transaction code to be used for extracting overdraft interest charges in AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 058.
53	Not used.
54 – 57	OD Interest Adjustment Transaction Code Internal. Overdraft interest internal transaction code to be used for extracting overdraft interest charges in AND500. <i>Numeric, 4 positions.</i> Reference: Card 99, field 059.
58	Not used.
59 – 62	Reserved for future use.
63	Not used.
64 – 67	Reserved for future use.
68 – 80	Not used.

Card 02

- 9 – 17 Routing-transit Number. Routing-transit number to be used for this application. Leading blanks are allowed. Must be greater than zero.
Numeric, 9 positions.
Reference: Card 99, field 062.
- 18 Service Extract Routine. Designates which format/routine in AND500 to use when creating direct debit entries. Valid entries are:
 D Deposits.
 P SuperMICR II.
 S SuperMICR.
 U User-defined file.
Alphanumeric, 1 position.
Reference: Card 99, field 063.
- 19 Not used.
- 20 – 23 Daily Explicit Charge External Transaction Code. Used for extracting daily explicit charges in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 064.
- 24 Not used.
- 25 – 28 Daily Explicit Charge Internal Transaction Code. Used for extracting daily explicit charges in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 065.
- 29 Not used.
- 30 – 33 Daily Explicit Charge External Reversal.
Numeric, 4 positions.
Reference: Card 99, field 066.
- 34 Not used.
- 35 – 38 Daily Explicit Charge Internal Reversal.
Numeric, 4 positions.
Reference: Card 99, field 067.
- 39 Not used.
- 40 – 43 Service Charge Adjustment Debit External Transaction Code. Used for extracting service charge adjustment debits in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 068.
- 44 Not used.

- 45 – 48 Service Charge Adjustment Debit Internal Transaction Code. Used for extracting service charge adjustment debits in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 069.
- 49 Not used.
- 50 – 53 Service Charge Adjustment Credit External Transaction Code. Used for extracting service charge adjustment credits in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 070.
- 54 Not used.
- 55 – 58 Service Charge Adjustment Credit Internal Transaction Code. Used for extracting service charge adjustment credits in program AND500.
Numeric, 4 positions.
Reference: Card 99, field 071.
- 59 – 80 Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
Maintenance: Field 048.
- 050 Service Charge Transaction Code External.
Reference: Card 01, columns 9 – 12.
- 051 Service Charge Transaction Code Internal.
Reference: Card 01, columns 14 – 17.
- 052 Reserved for future use.
Reference: Card 01, columns 19 – 22.
- 053 Reserved for future use.
Reference: Card 01, columns 24 – 27.
- 054 Interest Payment Transaction Code External.
Reference: Card 01, columns 29 – 32.
- 055 Interest Payment Transaction Code Internal.
Reference: Card 01, columns 34 – 37.

056	Reserved for future use. Reference: Card 01, columns 39 – 42.
057	Reserved for future use. Reference: Card 01, columns 44 – 47.
058	OD Interest Adjustment Transaction Code External. Reference: Card 01, columns 49 – 52.
059	OD Interest Adjustment Transaction Code Internal. Reference: Card 01, columns 54 – 57.
060	Reserved for future use. Reference: Card 01, columns 59 – 62.
061	Reserved for future use. Reference: Card 01, columns 64 – 67.
062	Routing-transit Number. Reference: Card 02, columns 9 – 17.
063	Service Extract Routine. Reference: Card 02, column 18.
064	Daily Explicit Charge External Transaction Code. Reference: Card 02, columns 20 – 23.
065	Daily Explicit Charge Internal Transaction Code. Reference: Card 02, columns 25 – 28.
066	Daily Explicit Charge External Reversal. Reference: Card 02, columns 30 – 33.
067	Daily Explicit Charge Internal Reversal. Reference: Card 02, columns 35 – 38.
068	Service Charge Adjustment Debit External. Reference: Card 02, columns 40 – 43.
069	Service Charge Adjustment Debit Internal. Reference: Card 02, columns 45 – 48.
070	Service Charge Adjustment Credit External. Reference: Card 02, columns 50 – 53.
071	Service Charge Adjustment Credit Internal. Reference: Card 02, columns 55 – 58.

Form 6002 – Analysis Account Type Defaults

Purpose	This panel is used to define the default values for account types.
Special Considerations	Default values are automatically supplied by the system when the required information is not supplied from other sources. These values become part of the permanent information associated with the account. Type default information must be established for every type of account within each application.
Cards Required	00 – 04

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6002 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 04 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 17	Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Valid entries are 00 – 99 . Zeros indicate Account Analysis group record accounts. <i>Numeric, 2 positions.</i>
18 – 20	Account Type. Type of account to which this information applies. Valid entries are 001 – 999 . <i>Numeric, 3 positions.</i>
21 – 80	Not used.

Card 01

- 9 Report Code. Indicates how accounts are reported. Valid entries are:
- A** Reports by account only.
 - B** Reports by account and Group. (Not valid for Group.)
 - G** Reports by Group only. (Not valid for Group.)
 - N** No reports.
- Alphanumeric, 1 position.*
Reference: Card 99, field 050.
- 10 Cycle Frequency Code. Frequency desired for analysis cycling. This field is used in conjunction with Cycle Term and Day/Cycle. Valid entries are:
- C** Cycles. (Defined on MICM Record 2005.)
 - M** Months.
- Alphanumeric, 1 position.*
Reference: Card 99, field 051.
- 11 – 12 Cycle Term Code. Number of months between Analysis cycling. When the Frequency is **M**, enter **01**. When the Frequency is **C**, this field is used in conjunction with Cycle Frequency and Day/Cycle. Valid entries are **01 – 12**.
- Numeric, 2 positions.*
Reference: Card 99, field 052.
- 13 – 14 Day/Cycle. When the Frequency is **M**, this field indicates the day of the month on which the cycle period is to end; enter **31** if the account is to cycle on the last day of the month. If the Frequency is **C**, enter the statement cycle number (**01 – 99**), defined on MICM Record 2005. This field is used in conjunction with Cycle Frequency and Cycle Term.
- Numeric, 2 positions.*
Reference: Card 99, field 053.
- 15 – 16 Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Valid entries are **00 – 15**.
- Numeric, 2 positions.*
Reference: Card 99, field 054.
- 17 Service Charge Code. Determines the method used when charging an account. Valid entries are:
- B** Bill the customer for the service charges, but allow payment with future excess service credit.
 - C** Apply service charges to the account.
 - G** Not charged at this level, but may be at another level.
 - I** Bill the customer for the service charges and send an invoice. A payment must be received.
 - R** Review the account.
 - W** Waive service charges.
 - X** Billed/Debited through external sources.
- Alphanumeric, 1 position.*
Reference: Card 99, field 055.

- 18 - 19 Service Charge Term. Number of months between service charge cycling. Valid entries are **01 - 12**.
Numeric, 2 positions.
Reference: Card 99, field 056.
- 20 - 21 Service Charge Miscellaneous Parameter Number. Number of the rate parameter (MICM Record 6013 or 6014) that contains the rate information for the account. Valid entries are **01 - 99**.
Numeric, 2 positions.
Reference: Card 99, field 057.
- 22 - 24 Service Charge Price List Number. Number of the price list (MICM Record 6015) that contains the service pricing information for the account. Valid entries are **001 - 999**.
Numeric, 3 positions.
Reference: Card 99, field 058.
- 25 Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are:
 B Default to prior credit information at the institution level (MICM Record 6000).
 A YTD prior credit.
 N No prior credit.
 P Immediate past month's prior credit.
Alphanumeric, 1 position.
Reference: Card 99, field 059.
- 26 - 27 Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit Code is **P**. When the Prior Credit Code is **A**, this is the month number (**01 - 12**) to start the YTD prior credit. Valid entries are **00 - 99**. Zeros indicate not used.
Numeric, 2 positions.
Reference: Card 99, field 060.
- 28 Statement Type Code. Code indicates the type of Analysis statement printed for single/group accounts. Valid entries are:
 0 Do not print a statement.
 1 Print a detail statement for single accounts.
 2 Print a summary statement (totals only) for single accounts.
 3 Print a detail statement for a Group account. Valid for Group accounts only.
 4 Print a summary statement (totals only) for a Group account. Valid for Group accounts only.
 5 Print a Combined Statement of group accounts followed by their individual accounts with detailed transactions. Valid for Group accounts only.
 6 Print a Combined Statement of group accounts followed by their individual accounts with summarized transactions. Valid for Group accounts only.
Numeric, 1 position.
Reference: Card 99, field 061.

- 29 Statement Format Code. Indicates the format of the statement. Valid entries are:
- A Format A (portrait).
 - B Format B (portrait).
 - C User-defined.
 - D User-defined.
 - E User-defined.
 - M Format M (multi-currency with balance).
 - N Format N (multi-currency without balance).
 - 1 Format 1 (wide) 1-up.
 - 2 Format 2 (wide) 1-up.
- Alphanumeric, 1 position.*
Reference: Card 99, field 062.
- 30 Statement Distribution. Indicates whether to mail the Account Analysis statement or to hold it. If the entry in this field is **H** or **K**, the message **Hold – do not mail** prints under the name and address on the statement. The statements automatically sort on this field. Valid entries are:
- b Mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000.
 - F Micro fiche only, no hard copy. The Print Fiche code must be **2** for the statement on MICM Record 2007.
 - H Hold – do not mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000.
 - K Hold – do not mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
 - P Mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
 - S Mail, but sort by ZIP code. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
 - Z Mail, but sort by ZIP code. Print depending on the Print Analysis Statement Code on MICM Record 6000.
- Alphanumeric, 1 position.* Default: MICM Record 6002.
Reference: Card 99, field 063.
- 31 Statement Snap Code. Code dictating the scheduling of snapshot Analysis statements. Valid entries are:
- D Daily.
 - F Every Friday.
 - M Every Monday.
 - R Request only.
- Alphanumeric, 1 position.*
Reference: Card 99, field 064.
- 32 – 33 Statement Institution Copies Number. Number of statements to print for in-house use only. No transaction is generated.
Numeric, 2 positions.
Reference: Card 99, field 065.

- 34 Statement Net Available Balance Print Code. Indicates whether to print the net available balance on the Account Analysis statement. Valid entries are:
N Do not print on the statement.
O Print on the statement whenever it is negative.
Y Print on the statement.
Alphanumeric, 1 position.
Reference: Card 99, field 066.
- 35 Statement Excess Balance Print Code. Indicates whether to print the excess balance on the Account Analysis statement. Valid entries are:
N Do not print on the statement.
O Print on the statement whenever it is negative.
Y Print on the statement.
Alphanumeric, 1 position.
Reference: Card 99, field 067.
- 36 Statement Net Services Print Code. Indicates whether to print the net services on the Account Analysis statement. Valid entries are:
N Do not print on the statement.
Y Print on the statement.
Z Print on the statement and reflect zero whenever positive. A positive net services indicates there is excess credit.
Alphanumeric, 1 position.
Reference: Card 99, field 068.
- 37 Statement History Print Code. Code controls the historical grid that prints on the TMA Statement, Section II, Part A and Part B. Valid entries are:
A Print history only on specific request and year-end reflecting twelve months of history.
C Print history information for this settlement period only.
N Never print history.
P Print history reflecting the historical data based upon Prior Credit Code and Prior Credit Months.
Y Print a rolling 12 months of history.
Alphanumeric, 1 position.
Reference: Card 99, field 069.
- 38 – 39 Transaction Retention. Number of months to retain transactions for this account. When this field is zero, the transaction retention established on MICM Record 6000 is used.
Numeric, 2 positions.
Reference: Card 99, field 070.
- 40 Short Name Required Code. Indicates whether the short name is required for new accounts. Valid entries are:
N Short name is not required.
Y Short name is required.
Alphanumeric, 1 position.
Reference: Card 99, field 071.

41 Update Code. Indicates how this account has the balance information interfaced. Valid entries are:

- C Aggregates are interfaced on a cycle basis. Number of days for these aggregates is also interfaced.
- D Daily interfacing of current balances with Account Analysis accumulating the aggregates.

Alphanumeric, 1 position.
Reference: Card 99, field 072.

42 Formula Code. Indicates how to calculate the service charge amount. Valid entries are:

- A Calculate the service charge using the net charge method of total charge less the earnings credit amount.
- B Calculate the service charge using net available balance. If the net available balance is negative, a service charge amount will be calculated using the Service Charge Rate. If the net available balance is positive, an interest payment will be calculated using the Interest Rate. For multi-cycle calculations, the net available balance for each cycle will be netted to determine the final settlement position.
- C Calculate the service charge and apply a markup rate (service charge rate) if a service charge is due. This markup rate is only applied at service charge time, but is reported throughout the service charge cycle on the statements, when accounts are deficient.
- D Calculate the service charge using net available balance. If the net available balance is negative, a service charge amount will be calculated using the Service Charge Rate. If the net available balance is positive, a credit amount will be calculated using the Earnings Credit Rate. For multi-cycle calculations, the actual charge or credit amount for each cycle will be netted to determine the final settlement position.
- E Calculate the service charge using the standard Account Analysis statement as defined by the AFP.
- G Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount.

Note: If the Reserve/Service Markup Code is **D** or **S**, this field must be **A**.

Alphanumeric, 1 position.
Reference: Card 99, field 073.

43 Overdraft Code. Indicates whether the overdraft interest is passed to Analysis as a transaction or is calculated. Valid entries are:

- 1 Not calculated within Analysis but may be passed as a transaction.
- 2 Calculated within Analysis using the average balance if negative.
- 3 Calculated within Analysis using the daily ledger or daily collected balance (if negative) depending on the Balance Code specified on MICM Record 6013 (Analysis Deposit/Group Miscellaneous Parameters).

Numeric, 1 position.
Reference: Card 99, field 074.

- 44 Exception Pricing Code. Indicates whether the account is eligible for account level exception pricing. Valid entries are:
- b** No exception pricing.
 - S** Exception pricing.
- Alphanumeric, 1 position.*
Reference: Card 99, field 075.
- 45 Reserve Credit Code. Indicates whether to calculate a reserve credit transaction. Valid entries are:
- N** Do not calculate.
 - Y** Calculate, but only if the balance used for calculating the reserve requirement is negative.
- Alphanumeric, 1 position.*
Reference: Card 99, field 076.
- 46 Compensating Balance Calculation Code. Indicates whether the compensating balance is subtracted before the Deposit available balance or after the net available balance. It also indicates whether the compensating balances are stated with reserve requirements. Valid entries are:
- 1** Use the Compensating Balance field and subtract before the available balance.
 - 2** Use the Compensating Balance 2 field and subtract after the net available balance, reducing the net free balance.
 - 3** Use the Compensating Balance field (reserves included) and subtract before the available balance.
 - 4** Use the Compensating Balance 2 field (reserves included) and subtract after the net available balance, reducing the net free balance.
- Alphanumeric, 1 position.*
Reference: Card 99, field 077.
- 47 Investment Code. For *Group accounts*, valid entries are:
- E** Do not net the excess credits/deficits of related investment accounts netted against the credits/deficits of the other accounts within the group.
 - G** Net the excess credits/deficits of related investment accounts against the credits/deficits of the other accounts within the group.
- Note:** A Group Calculation Code of **1** overrides an Investment Code of **G**. This results in the group being processed as if coded with an Investment Code of **E**.
- For *Deposit accounts*, valid entries are:
- N** Not an investment account.
 - O** Reserved for future use.
 - Y** Investment account.
- Alphanumeric, 1 position.*
Reference: Card 99, field 078.

- 48 Deposit Compensating Balance Update Code. Indicates whether or to clear the compensating balance at cycle time. Valid entries are:
- C Compensating balance is a constant amount; do not clear it.
 - U Compensating balance is updated each cycle. Clear this field each analysis cycle.
- Alphanumeric, 1 position.*
Reference: Card 99, field 079.
- 49 Group Calculation Code. Determines how to combine and calculate the service charges for Group accounts. Valid entries are:
- 1 Calculate the service charge at the individual account levels and add the results to the Group for group reporting.
 - 2 Add the account balances and transactions together and calculate the Group service charge using the Group's rates.
 - 3 Perform all rate calculations at the account level and accumulate to the Group. Then perform the net service charge calculation at the Group level for the service charge amount.
- Alphanumeric, 1 position.*
Reference: Card 99, field 080.
- 50 Group Reserve Code. Indicates to calculate the reserve requirement at the account level or group level. Valid entries are:
- A Calculate at the account level and add the results to the group. This overrides Group Calculate Code 2 options for reserve calculation.
 - G Calculate at the Group level using the Group rates.
 - X Calculate at the Group level using the Group rates, but add the OD balances from each account at cycle time. Do not net out the balance each day to determine positive balances at the Group level.
- Alphanumeric, 1 position.*
Reference: Card 99, field 081.
- 51 Year-to-date Statement Type Code. Valid entries are:
- 0 User-defined.
 - 1 User-defined.
 - 2 User-defined.
 - 3 User-defined.
 - 4 User-defined.
- Numeric, 1 position.*
Reference: Card 99, field 098.
- 52 – 53 Year-to-date Statement Start Month. Valid entries are **01 – 12**.
- Numeric, 2 positions.*
Reference: Card 99, field 099.

- 54 Daily Balance Option. Indicates whether this account balances are controlled using the Daily Balance Record. Valid entries are:
N Daily Balance Record is not maintained for this account.
Y Daily Balance Record is maintained for this account.
Alphanumeric, 1 position.
Reference: Card 99, field 100.
- 55 Daily Balance Print Option. Indicates whether to print the daily balance portion of the Account Analysis statement. This code has no affect if the account's Daily Balance Option is N. Valid entries are:
N Do not print daily balance portion of Account Analysis statement.
Y Print daily balance portion of Account Analysis statement.
Alphanumeric, 1 position.
Reference: Card 99, field 101.
- 56 – 57 Daily Balance Retention. Number of months to retain daily balances on the Daily Balance Record. If this field contains zeros, the system defaults to the retention defined on MICM Record 6000. Valid entries are **00 – 99**.
Note: When the Daily Balance Retention causes the records to be purged, the Daily Balance Option on the Deposit and Group history is changed from Y to N.
Numeric, 2 positions. Default: MICM Record 6000.
Reference: Card 99, field 102.
- 58 FDIC Balance Code. Indicates which account balance to use in the FDIC charge calculation. Valid entries are:
C Use the average collected balance when calculating FDIC charge.
L Use the average ledger balance when calculating FDIC charge.
N Use the balance on the last day of the month when calculating the FDIC charge. This method is used by the institution to pay FDIC charges.
P Use the average positive ledger balance for FDIC period when calculating FDIC changes.
Alphanumeric, 1 position.
Reference: Card 99, field 132.
- 59 Reserve/Service Markup Code. Indicates whether to calculate a markup for balance based services. Valid entries are:
D Mark down balance based services using the service charge rate.
N Do not mark up balance-based services.
R Mark up balance-based services using the reserve rate as the calculation of reserves. This results in the bypassing of the reserve amount calculation based on account balances. (At the group level, consideration is given to the Group Reserve Code when determining if the mark-up calculation should be performed at the account level.)
S Mark-up balance-based services using the service charge rate.
Note: D and S are only valid for Formula Code A.
Alphanumeric, 1 position.
Reference: Card 99, field 133.

60 – 69 Waive Reason Code. User-defined code that identifies the purpose of a waive (W) or temporary waive (T) service charge code. Requires a matching MICM 6028 record.

Note: Waive reason codes only reside on Institution 0000.

Alphanumeric, 10 positions.

Reference: Card 99, field 158.

70 – 80 Not used.

Card 02

9 – 17 Officers Primary Code. Identification code of the officer who is primarily responsible for the account. Defined on MICM Record 0242.

Alphanumeric, 9 positions.

Reference: Card 99, field 082.

18 – 26 Officers Secondary Code. Identification code of the second officer who is responsible for the account, usually a department supervisor. Defined on MICM Record 0242.

Alphanumeric, 9 positions.

Reference: Card 99, field 083.

27 – 41 Cost Center. Number of the cost center or department responsible for the account costs. Defined on MICM Record 0248. Zeros indicate not applicable. Leading blanks are allowed.

Numeric, 15 positions.

Reference: Card 99, field 084.

42 – 46 NAICS Code. North American Industry Classification System code.

Numeric, 5 positions.

Reference: Card 99, field 085.

47 – 48 Account Class. User-defined.

Alphanumeric, 2 positions.

Reference: Card 99, field 086.

49 – 60 Receivables Delinquent Days 1 – 4. Number of days before a bill is considered delinquent for age reporting and past due fee assessment.

Numeric, 3 positions, 4 times.

Reference: Card 99, fields 087 – 090.

- 61 - 63 Receivables Late Days. Receivable Late Charge Days. Use d to override the eligibility of an account for receivable past due fees (MICM Record 6018). Valid entries are:
 000 Use the past due fee parameters specified on MICM Record 6018.
 999 Override the eligibility of the account for past due fees.
Numeric, 3 positions.
Reference: Card 99, field 110.
- 64 - 65 History Retention. Number of months to retain history for the account.
Numeric, 2 positions.
Reference: Card 99, field 112.
- 66 Group Pricing Flag. Indicates this Group is eligible to price qualified services at the Group level. Valid entries are:
 E Eligible for group pricing but only if exception pricing exists at the group level.
 N Not eligible for group pricing.
 Y Eligible for group pricing.
Alphanumeric, 1 position.
Reference: Card 99, field 113.
- 67 - 80 Not used.

Card 03

- 9 - 23 FDIC Balance Limit. Maximum balance to be used in calculating the FDIC charge.
Numeric, 15 positions.
Reference: Card 99, field 119.
- 24 Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are:
 C Other Balance is a constant amount; do not clear it.
 U Other Balance is updated each cycle; clear it.
Alphanumeric, 1 position.
Reference: Card 99, field 134.

- 25 Other Balance Reserve Code. Indicates whether the value in the Other Balance field is to be added to the Collected Balance *before* the Reserve Requirement calculation, or if the Other Balance is to be added *after* the Reserve Requirement calculation with an additional Reserve Requirement calculation for the Other Balance. Valid entries are:
- A** Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the Other Balance Reserve Requirement.
 - B** Other Balance is added to the Collected Balance before the Reserve Requirement calculation.
 - R** Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Rate field contains the rate used to calculate the Other Balance Reserve Requirement.
- Alphanumeric, 1 position.*
Reference: Card 99, field 135.
- 26 – 42 Other Balance Reserve Amount. Amount to be used as the Reserve Requirement for the Other Balance, or the rate to be used in calculating the Reserve Requirement for Other Balance. The use of this field is controlled by the value in the Other Balance Reserve Code field.
- Numeric, 17 positions.*
Reference: Card 99, field 136.
- 43 – 51 Other Balance Reserve Rate. The rate to be used in calculating the Reserve Requirement for Other Balance. The use of this field is controlled by the value in the Other Balance Reserve Code field.
- Numeric, 9 positions plus decimal.*
Reference: Card 99, field 140.
- 52 Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are:
- N** Do not include Other Balance when calculating overdraft interest.
 - Y** Include Other Balance when calculating overdraft interest.
- Alphanumeric, 1 position.*
Reference: Card 99, field 137.
- 53 – 54 AFP Communication Code. Indicates the method or device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, the current valid entries as defined by AFP are:
- EM** Electronic mail.
 - FX** Facsimile number.
 - IT** International telephone.
 - TE** Telephone number.
 - TL** Telex number.
 - TM** Telemail number.
 - TX** TWX number.
- Alphanumeric, 2 positions.*
Reference: Card 99, field 138.

- 55 FDIC Charge Frequency Code. Valid entries are:
 A FDIC charge is generated once a year in Decembers.
 M FDIC charge is generated on a monthly basis.
 Q FDIC charge is generated four times a year (March, June, September, and December).
 S FDIC charge is generated twice a year (June and December).
Alphanumeric, 1 position.
Reference: Card 99, field 141.
- 56 Statement Retention Code. Indicates whether or not to retain statement information on an API record for viewing and reporting capabilities. Valid entries are:
 N Do not retain statement information
 Y Retain statement information.
Alphanumeric, 1 position.
Reference: Card 99, field 142.
- 57 - 58 Statement History Retention. Number of month's statement history information will be retained for online viewing and Adhoc reporting. Valid entries are **00 - 99**.
Numeric, 2 positions.
Reference: Card 99, field 143.
- 59 Auto Debit Override. Indicates whether auto debits (caused by the account being the specified number of days past due (MICM Record 6000 Auto Debit Days) or by the account going to a closed or purged status (MICM Record 6000 Debit Clsd/Prg)) should be overridden for this account. Valid entries are:
 N Do not override auto debits for this account if the MICM 6000 parameters indicate a debit should be generated.
 Y Override auto debits for this account even if the MICM 6000 parameters indicate a debit should be generated.
Alphanumeric, 1 position.
Reference: Card 99, field 144.
- 60 Auto Charge-off Override. Indicates whether auto charge-off (caused by the account being the specified number of days past due (MICM Record 6000 Auto CO Days)) should be overridden for this account. Valid entries are:
 N Do not override auto charge-offs for this account if the MICM 6000 parameters indicate a charge-offs should be generated.
 Y Override auto charge-offs for this account even if the MICM 6000 parameters indicate a charge-off should be generated.
Alphanumeric, 1 position.
Reference: Card 99, field 145.

61	Explicit Charge Settlement Frequency. Indicates whether an account debits for explicit charges on a daily basis. Valid entries are: N Do not debit daily. Y Debit daily. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 146.
62	Promotion Waive Option. Indicates whether an account type is allowed to participate in promotional waives. Valid entries are: N Participate in promotional waives. Y Do not participate in promotional waives. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 147.
63	Tax Exemption Code. Indicates whether this account is tax exempt. Valid entries are: N This account is not tax exempt. Y This account is tax exempt. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 155.
64	Tax Invoice Print Option. Indicates whether the tax invoice should be generated for this account. Valid entries are: N Do not generate the tax invoice. Y Generate the tax invoice. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 156.
65 – 66	Currency Table Code. Default for the Currency Table Code of the account used to access MICM Record 2020. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 157.
67	User Code 1. User-defined. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 115.
68	User Code 2. User-defined. <i>Alphanumeric, 1 position.</i> Reference: Card 99, field 116.
69 – 70	User Code 3. User-defined. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 117.
71 – 72	User Code 4. User-defined. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 118.
59 – 80	Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 K Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 050 Report Code.
Reference: Card 01, column 9.
- 051 Cycle Frequency Code.
Reference: Card 01, column 10.
- 052 Cycle Term Code.
Reference: Card 01, columns 11 – 12.
- 053 Day/Cycle.
Reference: Card 01, columns 13 – 14.
- 054 Lead Days.
Reference: Card 01, columns 15 – 16.
- 055 Service Charge Code.
Reference: Card 01, column 17.
- 056 Service Charge Term.
Reference: Card 01, columns 18 – 19.
- 057 Service Charge Rate Parameter Number.
Reference: Card 01, columns 20 – 21.
- 058 Service Charge Price List Number.
Reference: Card 01, columns 22 – 24.
- 059 – 060 Prior Credit Code, Months.
(Position 1) Credit Code.
(Positions 2 – 3) Number of Months.
Reference: Card 01, columns 25 – 27.
- 061 Statement Type Code.
Reference: Card 01, column 28.
- 062 Statement Format Code.
Reference: Card 01, column 29.
- 063 Statement Distribution Code.
Reference: Card 01, column 30.

064	Statement Snap Code. Reference: Card 01, column 31.
065	Statement Institution Copies Number. Reference: Card 01, columns 32 – 33.
066	Statement Net Available Balance. Reference: Card 01, column 34.
067	Statement Excess Balance Print Code. Reference: Card 01, column 35.
068	Statement Net Services Print Code. Reference: Card 01, column 36.
069	Statement History Print Code. Reference: Card 01, column 37.
070	Transaction Retention. Reference: Card 01, columns 38 – 39.
071	Short Name Required Code. Reference: Card 01, column 40.
072	Update Code. Reference: Card 01, column 41.
073	Formula Code. Reference: Card 01, column 42.
074	Overdraft Code. Reference: Card 01, column 43.
075	Exception Pricing Code. Reference: Card 01, column 44.
076	Reserve Credit Code. Reference: Card 01, column 45.
077	Compensating Calculation Code. Reference: Card 01, column 46.
078	Investment Code. Reference: Card 01, column 47.
079	Deposit Compensating Balance Code. Reference: Card 01, column 48.
080	Group Calculation Code. Reference: Card 01, column 49.

081	Group Reserve Code. Reference: Card 01, column 50.
082	Primary Officer Code. Reference: Card 02, columns 9 – 17.
083	Secondary Officer Code. Reference: Card 02, columns 18 – 26.
084	Cost Center. Reference: Card 02, columns 27 – 41.
085	North American Industry Classification System Code. Reference: Card 02, columns 42 – 46.
086	Account Class. Reference: Card 02, columns 47 – 48.
087	Receivable Delinquent Days 1. Reference: Card 02, columns 49 – 51.
088	Receivable Delinquent Days 2. Reference: Card 02, columns 52 – 54.
089	Receivable Delinquent Days 3. Reference: Card 02, columns 55 – 57.
090	Receivable Delinquent Days 4. Reference: Card 02, columns 58 – 60.
098	YTD Statement Type. Reference: Card 01, column 51.
099	YTD Statement Start Month. Reference: Card 01, columns 52 – 53.
100	Daily Balance Option. Reference: Card 01, column 54.
101	Daily Balance Print Option. Reference: Card 01, column 55.
102	Daily Balance Retention. Reference: Card 01, columns 56 – 57.
110	Receivables Late Days. Reference: Card 02, columns 61 – 63.
112	History Retention. Reference: Card 02, columns 64 – 65.

113	Group Pricing Flag. Reference: Card 02, column 66.
115	User Code 1. Reference: Card 03, column 67.
116	User Code 2. Reference: Card 03, column 68.
117	User Code 3. Reference: Card 03, columns 69 – 70.
118	User Code 4. Reference: Card 03, columns 71 – 72.
119	FDIC Balance Limit. Reference: Card 03, columns 09 – 23.
132	FDIC Balance Code. Reference: Card 01, column 58.
133	Reserve/Service Markup Code. Reference: Card 01, column 59.
134	Other Balance Update Code. Reference: Card 03, column 24.
135	Other Balance Reserve Code. Reference: Card 03, column 25.
136	Other Balance Reserve Amount. Reference: Card 03, columns 26 – 42.
137	Other Balance Overdraft Option. Reference: Card 03, column 52.
138	AFP Communication Code. Reference: Card 03, columns 53 – 54.
140	Other Balance Reserve Rate. Reference: Card 03, columns 43 – 51.
141	FDIC Charge Frequency. Reference: Card 03, column 55.
142	Statement Retention Code. Reference: Card 03, column 56.
143	Statement History Retention. Reference: Card 03, columns 57 – 58.

- 144 Automatic Debit Override.
Reference: Card 03, column 59.

- 145 Auto Charge-off Override.
Reference: Card 03, column 60.

- 146 Explicit Charge Settlement Frequency.
Reference: Card 03, column 61.

- 147 Promotion Waive Option.
Reference: Card 03, column 62.

- 155 Tax Exemption Code.
Reference: Card 03, column 63.

- 156 Tax Invoice Print Option.
Reference: Card 03, column 64.

- 157 Currency Table Code.
Reference: Card 03, columns 65 – 66.

- 158 Waive Reason Code.
Reference: Card 01, columns 60 – 69.

Form 6008 – Analysis Transaction Interface Control

Purpose	This form is used to establish and maintain the data that allows an interfacing transaction to be accounted for in Account Analysis. In addition, this form is used to assign an Account Analysis service code to interfaced services and optionally assign the price list number to be used to charge for the service.
Special Considerations	Only interfacing transactions that are to be processed in Account Analysis are defined; all others are bypassed.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6008 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 18	External Transaction. External transaction code of the interfacing transaction. <i>Alphanumeric, 4 positions.</i>
19 – 22	Internal Transaction. Internal transaction code of the interfacing transaction. <i>Alphanumeric, 4 positions.</i>
23 – 80	Not used.

Card 01

- 9 Foreign Items 1 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 050.
- 10 - 14 Foreign Items 1 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.
- Numeric, 5 positions.*
Reference: Card 99, field 051.
- 15 Foreign Items 2 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 052.
- 16 - 20 Foreign Items 2 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.
- Numeric, 5 positions.*
Reference: Card 99, field 053.
- 21 Foreign Items 3 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 054.
- 22 - 26 Foreign Items 3 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.
- Numeric, 5 positions.*
Reference: Card 99, field 055.

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- 27 Foreign Items 4 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 056.
- 28 – 32 Foreign Items 4 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.
- Numeric, 5 positions.*
Reference: Card 99, field 057.
- 33 Foreign Items 5 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 058.
- 34 – 38 Foreign Items 5 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.
- Numeric, 5 positions.*
Reference: Card 99, field 059.
- 39 Local Items Send to Analysis Code. Indicates whether to interface local items deposited from this interfacing transaction. This must be a credit transaction for this field to be coded **Y**. Valid entries are:
- b** Do not interface.
 - Y** Interface.
- Alphanumeric, 1 position.*
Reference: Card 99, field 060.
- 40 – 44 Local Items Service Code. Service code number assigned to designate local deposited items. Zeros indicate that an interfacing credit transaction is not interfaced for local deposited items.
- Numeric, 5 positions.*
Reference: Card 99, field 061.
- 45 Cash Deposited Send to Analysis Code. Indicates whether to interface cash deposited items from this interfacing transaction. Valid entries are:
- b** Do not interface.
 - Y** Interface. (Credit transactions only.)
- Alphanumeric, 1 position.*
Reference: Card 99, field 062.
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46 - 50 Cash Deposited Service Code. Service code number assigned to designate deposited cash. Zeros indicate that an interfacing transaction is not interfaced for cash deposited items.
Numeric, 5 positions.
Reference: Card 99, field 063.

51 - 80 Not used.

Card 02

9 - 13 Generated Service 1 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.
Numeric, 5 positions.
Reference: Card 99, field 064.

14 Generated Service 1 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:
 b Debit.
 C Credit.
Alphanumeric, 1 position.
Reference: Card 99, field 065.

15 Generated Service 1 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:
 b No special handling.
 H Handling expense (loans).
 I Interest paid.
 P Profit objective (loans).
 R Risk expense (loans).
 S Subtracting transaction. All item counts and amounts are multiplied by -1.
Alphanumeric, 1 position.
Reference: Card 99, field 066.

16 Generated Service 1 Number/Amount Code. Indicates whether this transaction is a number (item count) or an amount transaction. Valid entries are:
 b Number.
 A Amount.
Alphanumeric, 1 position.
Reference: Card 99, field 067.

17 - 19 Generated Service 1 Price List Number. Standard price list number assigned to this transaction. This field must be **000** unless every transaction for this service code is to belong to this standard price list instead of the one assigned to each account on the account Master.
Numeric, 3 positions.
Reference: Card 99, field 068.

- 20 – 24 Generated Service 2 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.
Numeric, 5 positions.
Reference: Card 99, field 069.
- 25 Generated Service 2 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:
 b Debit.
 C Credit.
Alphanumeric, 1 position.
Reference: Card 99, field 070.
- 26 Generated Service 2 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:
 b No special handling.
 H Handling expense (loans).
 I Interest paid.
 P Profit objective (loans).
 R Risk expense (loans).
 S Subtracting transaction. All item counts and amounts are multiplied by -1.
Alphanumeric, 1 position.
Reference: Card 99, field 071.
- 27 Generated Service 2 Number/Amount Code. Indicates whether this transaction is a number (item count) or an amount transaction. Valid entries are:
 b Number.
 A Amount.
Alphanumeric, 1 position.
Reference: Card 99, field 072.
- 28 – 30 Generated Service 2 Price List Number. Price list number assigned to this transaction. This field must be **000**, unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the Account Master.
Numeric, 3 positions.
Reference: Card 99, field 073.
- 31 – 35 Generated Service 3 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.
Numeric, 5 position.
Reference: Card 99, field 074.

- 36 Generated Service 3 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:
- b** Debit.
 - C** Credit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 075.
- 37 Generated Service 3 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:
- b** No special handling.
 - H** Handling expense (loans).
 - I** Interest paid.
 - P** Profit objective (loans).
 - R** Risk expense (loans).
 - S** Subtracting transaction. All item counts and amounts are multiplied by -1.
- Alphanumeric, 1 position.*
Reference: Card 99, field 076.
- 38 Generated Service 3 Number/Amount Code. Indicates whether this transaction is a number (item count) or an amount transaction. Valid entries are:
- b** Number.
 - A** Amount.
- Alphanumeric, 1 position.*
Reference: Card 99, field 077.
- 39 – 41 Generated Service 3 Price List Number. Price list number assigned to this transaction. This field must be **000**, unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the Account Master.
- Numeric, 3 positions.*
Reference: Card 99, field 078.
- 42 – 46 Generated Service 4 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.
- Numeric, 5 positions.*
Reference: Card 99, field 079.
- 47 Generated Service 4 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:
- b** Debit.
 - C** Credit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 080.

- 48 Generated Service 4 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:
- b** No special handling.
 - H** Handling expense (loans).
 - I** Interest paid.
 - P** Profit objective (loans).
 - R** Risk expense (loans).
 - S** Subtracting transaction. All item counts and amounts are multiplied by -1.
- Alphanumeric, 1 position.*
Reference: Card 99, field 81.
- 49 Generated Service 4 Number/Amount Code. Indicates whether this transaction is a number (item count) or an amount transaction. Valid entries are:
- b** Number.
 - A** Amount.
- Alphanumeric, 1 position.*
Reference: Card 99, field 082.
- 50 – 52 Generated Service 4 Price List Number. Price list number assigned to this transaction. This field must be **000**, unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.
- Numeric, 3 positions.*
Reference: Card 99, field 083.
- 53 – 57 Generated Service 5 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.
- Numeric, 5 positions.*
Reference: Card 99, field 084.
- 58 Generated Service 5 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local, and cash information may also be processed whenever 'credit' is indicated. Valid entries are:
- b** Debit.
 - C** Credit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 085.

- 59 Generated Service 5 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:
- b** No special handling.
 - H** Handling expense (loans).
 - I** Interest paid.
 - P** Profit objective (loans).
 - R** Risk expense (loans).
 - S** Subtracting transaction. All item counts and amounts are multiplied by -1.
- Alphanumeric, 1 position.*
Reference: Card 99, field 086.
- 60 Generated Service 5 Number/Amount Code. Indicates whether this transaction is a number (item count) or an amount transaction. Valid entries are:
- b** Number.
 - A** Amount.
- Alphanumeric, 1 position.*
Reference: Card 99, field 087.
- 61 – 63 Generated Service 5 Price List Number. Price list number assigned to this transaction. This field must be **000**, unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.
- Numeric, 3 positions.*
Reference: Card 99, field 088.
- 64 – 80 Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
- b** Keep this record.
 - D** Delete this record.
- Alphanumeric, 1 position.*
- 050 – 051 Foreign Item 1 – Send to Analysis, Service Code.
(Position 1) Foreign Item 1 Send to Analysis Option.
(Positions 2 – 6) Foreign Item 1 Service Code.
Reference: Card 01, columns 9 – 14.
- 052 – 053 Foreign Item 2 – Send to Analysis, Service Code.
(Position 1) Foreign Item 2 Send to Analysis Option.
(Positions 2 – 6) Foreign Item 2 Service Code.
Reference: Card 01, columns 15 – 20.

- 054 – 055 Foreign Item 3 – Send to Analysis, Service Code.
(Position 1) Foreign Item 3 Send to Analysis Option.
(Positions 2 – 6) Foreign Item 3 Service Code.
Reference: Card 01, columns 21 – 26.
- 056 – 057 Foreign Item 4 – Send to Analysis, Service Code.
(Position 1) Foreign Item 4 Send to Analysis Option.
(Positions 2 – 6) Foreign Item 4 Service Code.
Reference: Card 01, columns 27 – 32.
- 058 – 059 Foreign Item 5 – Send to Analysis, Service Code.
(Position 1) Foreign Item 5 Send to Analysis Option.
(Positions 2 – 6) Foreign Item 5 Service Code.
Reference: Card 01, columns 33 – 38.
- 060 – 061 Local Items Send to Analysis Option.
(Position 1) Local Items Send to Analysis option.
(Positions 2 – 6) Local Items Service Code.
Reference: Card 01, columns 39 – 44.
- 062 – 063 Cash Deposited send to Analysis option.
(Position 1) Cash Deposited Send to Analysis Option.
(Positions 2 – 6) Cash Deposited Service Code.
Reference: Card 01, columns 45 – 50.
- 064 – 068 Generated Service 1 – Service Code, DR/CR, Spec Instr, Nbr or Amt, Price List.
(Positions 1 – 5) Generated Service 1 Service Code.
(Position 6) Generated Service 1 Debit/Credit Code.
(Position 7) Generated Service 1 Special Instruction Code.
(Position 8) Generated Service 1 Number or Amount.
(Positions 9 – 10) Generated Service 1 price list.
Reference: Card 02, columns 9 – 19.
- 069 – 073 Generated Service 2 – Service Code, DR/CR, Spec Instr, Nbr or Amt, Price List.
(Positions 1 – 5) Generated Service 2 Service Code.
(Position 6) Generated Service 2 Debit/Credit Code.
(Position 7) Generated Service 2 Special Instruction Code.
(Position 8) Generated Service 2 Number or Amount.
(Positions 9 – 10) Generated Service 2 Price List.
Reference: Card 02, columns 20 – 30.

- 074 – 078 Generated Service 3 – Service Code, DR/CR, Spec Instr, Nbr or Amt, Price List.
(Positions 1 – 5) Generated Service 3 Service Code.
(Position 6) Generated Service 3 Debit/Credit Code.
(Position 7) Generated Service 3 Special Instruction Code.
(Position 8) Generated Service 3 Number or Amount.
(Positions 9 – 10) Generated Service 3 Price List.
Reference: Card 02, columns 31 – 41.
- 079 – 083 Generated Service 4 – Service Code, DR/CR, Spec Instr, Nbr or Amt, Price List.
(Positions 1 – 5) Generated Service 4 Service Code.
(Position 6) Generated Service 4 Debit/Credit Code.
(Position 7) Generated Service 4 Special Instruction Code.
(Position 8) Generated Service 4 Number or Amount.
(Positions 9 – 10) Generated Service 4 Price List.
Reference: Card 02, columns 42 – 52.
- 084 – 088 Generated Service 5 – Service Code, DR/CR, Spec Instr, Nbr or Amt, Price List.
(Positions 1 – 5) Generated Service 5 Service Code.
(Position 6) Generated Service 5 Debit/Credit Code.
(Position 7) Generated Service 5 Special Instruction Code.
(Position 8) Generated Service 5 Number or Amount.
(Positions 9 – 10) Generated Service 5 Price List.
Reference: Card 02, columns 53 – 63.

Form 6011 – Analysis Base Rate Parameters

Purpose	This form is used to establish and maintain base rates for the institution.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6011 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Base Rate Code. User-defined code assigned to this base rate. <i>Alphanumeric, 5 positions.</i>
18 – 25	Effective Date. First date the Analysis base rate parameters take affect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
26 – 80	Not used.

Card 01

9 – 17	Base Rate. Used by the system to calculate the actual rates. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 013.
18 – 47	Base Rate Description. Optional description for this base rate parameter. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 014.
48 – 80	Not used.

Card 99

- 013 Base Rate. Eight decimal positions required.
Reference: Card 01, columns 9 – 17.
- 014 Base Rate Description. Optional description for this base rate parameter.
Reference: Card 01, columns 18 – 47.
- 015 Status. Maintenance forms allow the user to delete an entire record. Valid
entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6012 – Analysis Standard Rate Variances

Purpose	This form is used to establish and maintain a set of standard rates and variances for the Deposit and Group accounts processed in Account Analysis.
Cards Required	00 – 05

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6012 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 17 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 17	Application. Application to which this information applies. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
18 – 20	Account Type. Account type to which this information applies. Valid entries are 001 – 999 . <i>Numeric, 3 positions.</i>
21 – 28	Effective Date. <i>Numeric, 8 positions.</i>
29 – 80	Not used.

Card 01

- 9 - 17 Earning Credit Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal and optional sign.
Reference: Card 99, field 015.
- 18 - 22 Earning Credit Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 016.
- 23 Earning Credit Variance Factor. Type of variance to be applied to the earnings credit base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 N Base not used.
 M Mark up the specified base rate by the variance.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 017.
- 24 - 32 Overdraft Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the overdraft rate. Eight decimal positions are required.
Numeric, 9 positions.
Reference: Card 99, field 018.
- 33 - 37 Overdraft Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 019.
- 38 Overdraft Interest Variance Factor. Type of variance to be applied to the overdraft base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 N Base not used.
 M Mark up the specified base rate by the variance.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 020.
- 39 - 53 Not used.

- 54 – 62 Service Charge Base Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the service charge rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 024.
- 63 – 67 Service Charge Base Rate. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 025.
- 68 Service Charge Variance Factor. Type of variance to be applied to the service charge rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 N Base not used.
 M Mark up the specified base rate by the variance.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
 Reference: Card 99, field 026.
- 69 – 80 Not used.

Card 02

- 9 – 17 Interest Variance. Used in conjunction with the variance factor and base rate when calculating the actual rate used in Account Analysis. Eight decimal positions required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 027.
- 18 – 22 Interest Base Rate. Used in conjunction with the Variance Factor and Base Rate when calculating the interest rate. Eight decimal positions are required.
Alphanumeric, 5 positions.
Reference: Card 99, field 028.
- 23 Interest Variance Factor. Type of variance to be applied to the interest base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 N Base not used.

- M** Mark up the specified base rate by the variance.
S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 029.
- 24 - 32 Reserve Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the reserve rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 030.
- 33 - 37 Reserve Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 031.
- 38 Reserve Variance Factor. Type of variance to be applied to the reserve base rate.
Valid entries are:
A Add variance to specified base rate.
B Base rate only. (The variance should be zeros.)
D Mark down the specified base rate by the variance.
F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
M Mark up the specified base rate by the variance.
N Base not used.
S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 032.
- 39 - 53 Not used.
- 54 - 62 Loan Compensating Balance Deficiency Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the loan compensating balance deficiency rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 036.
- 63 - 67 Loan Compensating Balance Deficiency Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 037.

68 Loan Compensating Balance Deficiency Variance Factor. Type of variance to be applied to the loan compensating balance deficiency base rate. Valid entries are:

- A** Add variance to specified base rate.
- B** Base rate only. (The variance should be zeros.)
- D** Mark down the specified base rate by the variance.
- F** Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
- M** Mark up the specified base rate by the variance.
- N** Base not used.
- S** Subtract variance from specified base rate.

Alphanumeric, 1 position.
Reference: Card 99, field 038.

69 – 80 Not used.

Card 03

9 – 17 Next Earnings Credit Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the next earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 039.

18 – 22 Next Earnings Credit Base Rate. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions
Reference: Card 99, field 040.

23 Next Earnings Credit Variance Factor. Type of variance to be applied to the next earnings credit base rate. Valid entries are:

- A** Add variance to specified base rate.
- B** Base rate only. (The variance should be zeros.)
- D** Mark down the specified base rate by the variance.
- F** Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
- M** Mark up the specified base rate by the variance.
- N** Base not used.
- S** Subtract variance from specified base rate.

Alphanumeric, 1 position.
Reference: Card 99, field 041.

24 – 32 FDIC Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the FDIC rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 042.

- 33 - 37 FDIC Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 043.
- 38 FDIC Variance Factor. Type of variance to be applied to the FDIC rate. Valid entries are:
A Add variance to specified base rate.
B Base rate only. (The variance should be zeros.)
D Mark down the specified base rate by the variance.
F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
M Mark up the specified base rate by the variance.
N Base not used.
S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 044.
- 39 - 47 Alternate 1 Earnings Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 1 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 045.
- 48 - 52 Alternate 1 Earnings Credit Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 046.
- 53 Alternate 1 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 1 earnings credit base rate. Valid entries are:
A Add variance to specified base rate.
B Base rate only. (The variance should be zeros.)
D Mark down the specified base rate by the variance.
F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
M Mark up the specified base rate by the variance.
N Base not used.
S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 047.
- 54 - 62 Alternate 2 Interest Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 2 interest rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 048.

- 63 – 67 Alternate 2 Earnings Credit Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 049.
- 68 Alternate 2 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 2 earnings credit base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 050.
- 69 – 80 Not used.

Card 04

- 9 – 17 Alternate 1 Interest Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 1 interest rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 051.
- 18 – 22 Alternate 1 Interest Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 052.
- 23 Alternate 1 Interest Variance Factor. Type of variance to be applied to the alternate 1 interest base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 053.

- 24 - 32 Alternate 2 Interest Variance. Used in conjunction with actual rate in Account Analysis. Eight decimal positions required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 054.
- 33 - 37 Alternate 2 Interest Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 055.
- 38 Alternate 2 Interest Variance Factor. Type of variance to be applied to the alternate 2 interest base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 056.
- 39 - 47 Compensating Balance Reserve Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the compensating balance reserve rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 057.
- 48 - 52 Compensating Balance Reserve Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 058.
- 53 Compensating Balance Reserve Variance Factor. Type of variance to be applied to the compensating balance reserve base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 059.
- 54 - 80 Not used.

Card 05

- 9 – 23 Alternate 1 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use the Alternate 1 Earnings Credit Rate for earnings credit calculations. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 060.
- 24 – 38 Alternate 2 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 2 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 1 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 061.
- 39 – 53 Alternate 1 Interest Balance. Minimum net available balance required to use the Alternate 1 Interest Rate for interest calculation of Formula B accounts. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 062.
- 54 – 68 Alternate 2 Interest Balance. Minimum net available balance required to use the Alternate 2 Interest Rate for interest calculation of Formula B accounts. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 063.
- 69 – 80 Not used.

Card 06

- 9 – 23 Alternate 3 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 3 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 2 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 066.
- 24 – 38 Alternate 4 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 4 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 3 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 067.

- 39 – 53 Alternate 5 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 5 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 4 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 068.
- 54 – 68 Alternate 6 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 6 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 5 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 069.
- 69 – 80 Not used.

Card 07

- 9 – 23 Alternate 7 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 7 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 6 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 070.
- 24 – 38 Alternate 8 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 8 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 7 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 071.
- 39 – 53 Alternate 9 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 9 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 8 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 072.
- 54 – 68 Alternate 10 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 10 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 9 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 073.
- 69 – 80 Not used.

Card 08

- 9 – 23 Alternate 11 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 11 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 10 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 074.
- 24 – 32 Alternate 3 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 3 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 075.
- 33 – 37 Alternate 3 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 076.
- 38 Alternate 3 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 3 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 077.
- 39 – 47 Alternate 4 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 4 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 078.
- 48 – 52 Alternate 4 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 079.

- 53 Alternate 4 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 4 earnings credit rate base rate. Valid entries are:
- A** Add variance to specified base rate.
 - B** Base rate only. (The variance should be zeros.)
 - D** Mark down the specified base rate by the variance.
 - F** Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 - M** Mark up the specified base rate by the variance.
 - N** Base not used.
 - S** Subtract variance from specified base rate.
- Alphanumeric, 1 position.*
Reference: Card 99, field 080.
- 54 - 62 Alternate 5 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 5 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 081.
- 63 - 67 Alternate 5 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 082.
- 68 Alternate 5 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 5 earnings credit rate base rate. Valid entries are:
- A** Add variance to specified base rate.
 - B** Base rate only. (The variance should be zeros.)
 - D** Mark down the specified base rate by the variance.
 - F** Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 - M** Mark up the specified base rate by the variance.
 - N** Base not used.
 - S** Subtract variance from specified base rate.
- Alphanumeric, 1 position.*
Reference: Card 99, field 083.
- 69 - 80 Not used.

Card 09

- 9 - 17 Alternate 6 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 6 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 084.

- 18 – 22 Alternate 6 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 085.
- 23 Alternate 6 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 6 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 086.
- 24 – 32 Alternate 7 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 7 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 087.
- 33 – 37 Alternate 7 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 088.
- 38 Alternate 7 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 7 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 089.
- 39 – 47 Alternate 8 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 8 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 090.

- 48 - 52 Alternate 8 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 091.
- 53 Alternate 8 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 8 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 092.
- 54 - 62 Alternate 9 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 9 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 093.
- 63 - 67 Alternate 9 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 094.
- 68 Alternate 9 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 9 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 095.
- 69 - 80 Not used.

Card 10

- 9 - 17 Alternate 10 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 10 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 096.
- 18 - 22 Alternate 10 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 097.
- 23 Alternate 10 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 10 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 098.
- 24 - 32 Alternate 11 Earnings Credit Rate Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the alternate 11 earnings credit rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 099.
- 33 - 37 Alternate 11 Earnings Credit Rate Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 100.
- 38 Alternate 11 Earnings Credit Rate Variance Factor. Type of variance to be applied to the alternate 11 earnings credit rate base rate. Valid entries are:
 A Add variance to specified base rate.
 B Base rate only. (The variance should be zeros.)
 D Mark down the specified base rate by the variance.
 F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.)
 M Mark up the specified base rate by the variance.
 N Base not used.
 S Subtract variance from specified base rate.
Alphanumeric, 1 position.
Reference: Card 99, field 101.

39 - 47 Earnings Credit Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 103.

48 - 56 Earnings Credit Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 102.

57 - 80 Not used.

Card 11

9 - 17 Overdraft Interest Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 105.

18 - 26 Overdraft Interest Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 104.

27 - 35 Service Charge Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 107.

36 - 44 Overdraft Interest Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 106.

45 - 53 Interest Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 108.

54 - 62 Interest Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 109.

63 - 80 Not used.

Card 12

- 9 - 17 Reserve Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 111.
- 18 - 26 Reserve Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 110.
- 27 - 35 Loan Compensating Balance Deficiency Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 113.
- 36 - 44 Loan Compensating Balance Deficiency Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 112.
- 45 - 53 Next Earnings Credit Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 115.
- 54 - 62 Next Earnings Credit Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 114.
- 63 - 80 Not used.

Card 13

- 9 - 17 FDIC Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 117.
- 18 - 26 FDIC Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 116.

- 27 - 35 Alternate 1 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 119.
- 36 - 44 Alternate 1 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 118.
- 45 - 53 Alternate 2 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 121.
- 54 - 62 Alternate 2 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 120.
- 63 - 80 Not used.

Card 14

- 9 - 17 Alternate 3 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 123.
- 18 - 26 Alternate 3 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 122.
- 27 - 35 Alternate 4 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 125.
- 36 - 44 Alternate 4 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 124.
- 45 - 53 Alternate 5 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 127.

54 – 62 Alternate 5 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 126.

63 – 80 Not used.

Card 15

9 – 17 Alternate 6 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 129.

18 – 26 Alternate 6 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 128.

27 – 35 Alternate 7 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 131.

36 – 44 Alternate 7 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 130.

45 – 53 Alternate 8 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 133.

54 – 62 Alternate 8 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 132.

63 – 80 Not used.

Card 16

9 – 17 Alternate 9 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 135.

18 – 26	Alternate 9 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 134.
27 – 35	Alternate 10 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 137.
36 – 44	Alternate 10 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 136.
45 – 53	Alternate 11 ECR Floor. Minimum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 139.
54 – 62	Alternate 11 ECR Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 138.
63 – 80	Not used.

Card 17

9 – 17	Alternate 1 Interest Floor. Minimum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 141.
18 – 26	Alternate 1 Interest Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 140.
27 – 35	Alternate 2 Interest Floor. Minimum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 143.
36 – 44	Alternate 2 Interest Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 142.

45 – 53	Compensating Balance Reserve Floor. Minimum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 145.
54 – 62	Compensating Balance Reserve Ceiling. Maximum allowed for this rate. Eight decimal positions are required. <i>Numeric, 9 positions plus decimal.</i> Reference: Card 99, field 144.
63 – 66	Currency Code. Identifies the currency for Alternate 01 – 11 Earnings Credit Balances and Alternate 01 – 02 Interest Balances. <i>Alphanumeric, 4 positions.</i>
68 – 80	Not used.

Card 99

015	Earnings Credit Variance. Reference: Card 01, columns 9 – 17.
016	Earnings Credit Base Rate. Reference: Card 01, columns 18 – 22.
017	Earnings Credit Variance Factor. Reference: Card 01, column 23.
018	Overdraft Interest Variance. Reference: Card 01, columns 24 – 32.
019	Overdraft Interest Base Rate. Reference: Card 01, columns 33 – 37.
020	Overdraft Interest Variance Factor. Reference: Card 01, column 38.
024	Service Charge Variance. Reference: Card 01, columns 54 – 62.
025	Service Charge Base Rate. Reference: Card 01, columns 63 – 67.
026	Service Charge Variance Factor. Reference: Card 01, column 68.
027	Interest Variance. Reference: Card 02, columns 9 – 17.

- 028 Interest Base Rate.
Reference: Card 02, columns 18 – 22.
- 029 Interest Variance Factor.
Reference: Card 02, column 23.
- 030 Reserve Variance.
Reference: Card 02, columns 24 – 32.
- 031 Reserve Base Rate.
Reference: Card 02, columns 33 – 37.
- 032 Reserve Variance Factor.
Reference: Card 02, column 38.
- 036 Loan Compensating Balance Deficiency Variance.
Reference: Card 02, columns 54 – 62.
- 037 Loan Compensating Balance Deficiency Base Rate.
Reference: Card 02, columns 63 – 67.
- 038 Loan Compensating Balance Deficiency Variance Factor.
Reference: Card 02, column 68.
- 039 Next Earning Credit Variance.
Reference: Card 03, columns 9 – 17.
- 040 Next Earning Credit Base Rate.
Reference: Card 03, columns 18 – 22.
- 041 Next Earning Credit Variance Factor.
Reference: Card 03, column 23.
- 042 FDIC Variance.
Reference: Card 03, columns 24 – 32.
- 043 FDIC Base Rate.
Reference: Card 03, columns 33 – 37.
- 044 FDIC Variance Factor.
Reference: Card 03, column 38.
- 045 Alternate 1 Earnings Credit Rate Variance.
Reference: Card 03, columns 39 – 47.
- 046 Alternate 1 Earnings Credit Rate Base Rate.
Reference: Card 03, columns 48 – 52.

047	Alternate 1 Earnings Credit Rate Variance Factor. Reference: Card 03, column 53.
048	Alternate 2 Earnings Credit Rate Variance. Reference: Card 03, columns 54 – 62.
049	Alternate 2 Earnings Credit Rate Base Rate. Reference: Card 03, columns 63 – 67.
050	Alternate 2 Earnings Credit Rate Variance Factor. Reference: Card 03, column 68.
051	Alternate 1 Interest Variance. Reference: Card 04, columns 9 – 17.
052	Alternate 1 Interest Base Rate. Reference: Card 04, columns 18 – 22.
053	Alternate 1 Interest Variance Factor. Reference: Card 04, column 23.
054	Alternate 2 Interest Variance. Reference: Card 04, columns 24 – 32.
055	Alternate 2 Interest Base Rate. Reference: Card 04, columns 33 – 37.
056	Alternate 2 Interest Variance Factor. Reference: Card 04, column 38.
057	Compensating Balance Reserve Variance. Reference: Card 04, columns 39 – 47.
058	Compensating Balance Reserve Base Rate. Reference: Card 04, columns 48 – 52.
059	Compensating Balance Reserve Variance Factor. Reference: Card 04, column 53.
060	Alternate Earnings Credit Balance Required 1. Reference: Card 05, columns 9 – 23.
061	Alternate Earnings Credit Balance Required 2. Reference: Card 05, columns 24 – 38.
062	Alternate Interest Balance Required 1. Reference: Card 05, columns 39 – 53.
063	Alternate Interest Balance Required 1. Reference: Card 05, columns 54 – 68.

- 065 Status. Maintenance forms allow the user to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 066 Alternate 3 Earnings Credit Rate Balance.
Reference: Card 06, columns 9 – 23.
- 067 Alternate 4 Earnings Credit Rate Balance.
Reference: Card 06, columns 24 – 38.
- 068 Alternate 5 Earnings Credit Rate Balance.
Reference: Card 06, columns 39 – 53.
- 069 Alternate 6 Earnings Credit Rate Balance.
Reference: Card 06, columns 54 – 68.
- 070 Alternate 7 Earnings Credit Rate Balance.
Reference: Card 07, columns 9 – 23.
- 071 Alternate 8 Earnings Credit Rate Balance.
Reference: Card 07, columns 24 – 38.
- 072 Alternate 9 Earnings Credit Rate Balance.
Reference: Card 07, columns 39 – 53.
- 073 Alternate 10 Earnings Credit Rate Balance.
Reference: Card 07, columns 54 – 68.
- 074 Alternate 11 Earnings Credit Rate Balance.
Reference: Card 08, columns 9 – 23.
- 075 Alternate 3 Earnings Credit Rate Variance.
Reference: Card 08, columns 24 – 32.
- 076 Alternate 3 Earnings Credit Rate Base Rate.
Reference: Card 08, columns 33 – 37.
- 077 Alternate 3 Earnings Credit Rate Variance Factor.
Reference: Card 08, column 38.
- 078 Alternate 4 Earnings Credit Rate Variance.
Reference: Card 08, columns 39 – 47.

079	Alternate 4 Earnings Credit Rate Base Rate. Reference: Card 08, columns 48 – 52.
080	Alternate 4 Earnings Credit Rate Variance Factor. Reference: Card 08, column 53.
081	Alternate 5 Earnings Credit Rate Variance. Reference: Card 08, columns 54 – 62.
082	Alternate 5 Earnings Credit Rate Base Rate. Reference: Card 08, columns 63 – 67.
083	Alternate 5 Earnings Credit Rate Variance Factor. Reference: Card 08, column 68.
084	Alternate 6 Earnings Credit Rate Variance. Reference: Card 09, columns 9 – 17.
085	Alternate 6 Earnings Credit Rate Base Rate. Reference: Card 09, columns 18 – 22.
086	Alternate 6 Earnings Credit Rate Variance Factor. Reference: Card 09, column 23.
087	Alternate 7 Earnings Credit Rate Variance. Reference: Card 09, columns 24 – 32.
088	Alternate 7 Earnings Credit Rate Base Rate. Reference: Card 09, columns 33 – 37.
089	Alternate 7 Earnings Credit Rate Variance Factor. Reference: Card 09, column 38.
090	Alternate 8 Earnings Credit Rate Variance. Reference: Card 09, columns 39 – 47.
091	Alternate 8 Earnings Credit Rate Base Rate. Reference: Card 09, columns 48 – 52.
092	Alternate 8 Earnings Credit Rate Variance Factor. Reference: Card 09, column 53.
093	Alternate 9 Earnings Credit Rate Variance. Reference: Card 09, columns 54 – 62.
094	Alternate 9 Earnings Credit Rate Base Rate. Reference: Card 09, columns 63 – 67.
095	Alternate 9 Earnings Credit Rate Variance Factor. Reference: Card 09, column 68.

- 096 Alternate 10 Earnings Credit Rate Variance.
Reference: Card 10, columns 9 – 17.
- 097 Alternate 10 Earnings Credit Rate Base Rate.
Reference: Card 10, columns 18 – 22.
- 098 Alternate 10 Earnings Credit Rate Variance Factor.
Reference: Card 10, column 23.
- 099 Alternate 11 Earnings Credit Rate Variance.
Reference: Card 10, columns 24 – 32.
- 100 Alternate 11 Earnings Credit Rate Base Rate.
Reference: Card 10, columns 33 – 37.
- 101 Alternate 11 Earnings Credit Rate Variance Factor.
Reference: Card 10, column 38.
- 102 Earnings Credit Ceiling.
Reference: Card 10, columns 39 – 47.
- 103 Earnings Credit Floor.
Reference: Card 10, columns 48 – 56.
- 104 Overdraft Interest Ceiling.
Reference: Card 11, columns 9 – 17.
- 105 Overdraft Interest Floor.
Reference: Card 11, columns 18 – 26.
- 106 Service Charge Ceiling.
Reference: Card 11, columns 27 – 35.
- 107 Service Charge Floor.
Reference: Card 11, columns 36 – 44.
- 108 Interest Ceiling.
Reference: Card 11, columns 45 – 53.
- 109 Interest Floor.
Reference: Card 11, columns 54 – 62.
- 110 Reserve Ceiling.
Reference: Card 12, columns 9 – 17.
- 111 Reserve Floor.
Reference: Card 12, columns 18 – 26.
- 112 Loan Compensating Balance Deficiency Ceiling.
Reference: Card 12, columns 27 – 35.

113	Loan Compensating Balance Deficiency Floor. Reference: Card 12, columns 36 – 44.
114	Next Earnings Credit Ceiling. Reference: Card 12, columns 45 – 53.
115	Next Earnings Credit Floor. Reference: Card 12, columns 54 – 62.
116	FDIC Ceiling. Reference: Card 13, columns 9 – 17.
117	FDIC Floor. Reference: Card 13, columns 18 – 26.
118	Alternate 1 Earnings Credit Rate Ceiling. Reference: Card 13, columns 27 – 35.
119	Alternate 1 Earnings Credit Rate Floor. Reference: Card 13, columns 36 – 44.
120	Alternate 2 Earnings Credit Rate Ceiling. Reference: Card 13, columns 45 – 53.
121	Alternate 2 Earnings Credit Rate Floor. Reference: Card 13, columns 54 – 62.
122	Alternate 3 Earnings Credit Rate Ceiling. Reference: Card 14, columns 9 – 17.
123	Alternate 3 Earnings Credit Rate Floor. Reference: Card 14, columns 18 – 26.
124	Alternate 4 Earnings Credit Rate Ceiling. Reference: Card 14, columns 27 – 35.
125	Alternate 4 Earnings Credit Rate Floor. Reference: Card 14, columns 36 – 44.
126	Alternate 5 Earnings Credit Rate Ceiling. Reference: Card 14, columns 45 – 53.
127	Alternate 5 Earnings Credit Rate Floor. Reference: Card 14, columns 54 – 62.
128	Alternate 6 Earnings Credit Rate Ceiling. Reference: Card 15, columns 9 – 17.

- 129 Alternate 6 Earnings Credit Rate Floor.
Reference: Card 15, columns 18 – 26.
- 130 Alternate 7 Earnings Credit Rate Ceiling.
Reference: Card 15, columns 27 – 35.
- 131 Alternate 7 Earnings Credit Rate Floor.
Reference: Card 15, columns 36 – 44.
- 132 Alternate 8 Earnings Credit Rate Ceiling.
Reference: Card 15, columns 45 – 53.
- 133 Alternate 8 Earnings Credit Rate Floor.
Reference: Card 15, columns 54 – 62.
- 134 Alternate 9 Earnings Credit Rate Ceiling.
Reference: Card 16, columns 9 – 17.
- 135 Alternate 9 Earnings Credit Rate Floor.
Reference: Card 16, columns 18 – 26.
- 136 Alternate 10 Earnings Credit Rate Ceiling.
Reference: Card 16, columns 27 – 35.
- 137 Alternate 10 Earnings Credit Rate Floor.
Reference: Card 16, columns 36 – 44.
- 138 Alternate 11 Earnings Credit Rate Ceiling.
Reference: Card 16, columns 45 – 53.
- 139 Alternate 11 Earnings Credit Rate Floor.
Reference: Card 16, columns 54 – 62.
- 140 Alternate 1 Interest Ceiling.
Reference: Card 17, columns 9 – 17.
- 141 Alternate 1 Interest Floor.
Reference: Card 17, columns 18 – 26.
- 142 Alternate 2 Interest Ceiling.
Reference: Card 17, columns 27 – 35.
- 143 Alternate 2 Interest Floor.
Reference: Card 17, columns 36 – 44.
- 144 Compensating Balance Reserve Ceiling.
Reference: Card 17, columns 45 – 53.

- 145 Compensating Balance Reserve Floor.
 Reference: Card 17, columns 54 - 62.

- 190 Currency Code.
 Reference: Card 17, columns 63 - 66.

Form 6013 – Analysis Deposit/Group Miscellaneous Parameters

Purpose	This form is used to establish and maintain a set of service charge parameters for Deposit and Group accounts processed in Account Analysis. Up to 99 miscellaneous parameters can be established for each institution.
Cards Required	00 – 04

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6013 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 04 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 17	Miscellaneous Parameter Number. Valid entries are 00 – 99 . <i>Alphanumeric, 2 positions.</i>
18 – 25	Effective Date. First date that the deposit-group miscellaneous parameters take effect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
26 – 80	Not used.

Card 01

9 – 12	Currency Code. Currency in which the charge is expressed. <i>Alphanumeric, 4 positions.</i>
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- 13 – 27 **Minimum Balance.** Amount established by the institution to determine whether a service charge is applied to the account. If this amount is zero, a maintenance charge is assessed. If this amount is higher than the low balance, a service charge is assessed.
Numeric, 15 positions.
Reference: Card 99, field 016.
- 28 – 44 **Minimum Service Charge.** Minimum amount to be applied to an account as a service charge, depending upon the option specified in MICM Record 6000. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 017.
- 45 – 47 **Days Open Before Service Charge.** Number of days an account must exist before a service charge is applied. For example, if this field is **001**, an account cycling on the first day it opens is not service charged. Valid entries are **000 – 365**. Leading blanks are allowed.
Numeric, 3 positions.
Reference: Card 99, field 018.
- 48 – 64 **Dormant Charge.** Amount applied as a service charge to an account that is dormant. If the Dormant Code is **D**, this charge is used in place of a maintenance charge. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 019.
- 65 **Balance Code.** Indicates which balance to use when calculating reserve requirement and customer float considerations. Valid entries are:
 b Calculate reserve requirements on the average ledger balance and disregard float in the available balance calculation.
 C Calculate reserves on the average collected balance and use float in the available balance calculation.
 L Calculate reserves on the average ledger balance and use float in the available balance calculation.
 P Calculate the reserves on the average positive collected balance and use float in the available balance calculation.
 S Calculate reserves on the average positive ledger balance less float and use float in the available balance calculation.
 T Calculate reserves on the average positive ledger and use float in the available balance calculation.
 X Calculate reserves on the average ledger balance and use either the reserve requirement or the float for the available balance calculation, depending on which is greater.
Alphanumeric, 1 position.
Reference: Card 99, field 020.
- 66 – 80 Not used.

Card 02

- 9 - 25 Minimum Interest Paid for Closed. Minimum amount of interest paid for closed accounts. Whenever an account is closed at interest payment time (Formula B), the calculated interest must be equal to or greater than this amount, or it is zeroed out and not paid.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 022.
- 26 Interest Year Base Code. Identifies the year base associated with the interest rate in calculating the interest charges for Formula B accounts. Valid entries are:
 A Actual days in year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 026.
- 27 Interest Month Base Code. Identifies the month base associated with the interest rate in calculating the interest charges for Formula B accounts. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 027.
- 28 Overdraft Interest Year Base Code. Identifies the year base associated with the overdraft interest rate for calculating overdraft interest charges. Valid entries are:
 A Actual days in the year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 028.
- 29 Overdraft Interest Month Base Code. Identifies the month base associated with the overdraft interest rate for calculating overdraft interest charges. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 029.
- 30 Earnings Credit Year Base Code. Identifies the year base associated with the earnings credit rate for calculating service charges. Valid entries are:
 A Actual days in the year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 030.

- 31 Earnings Credit Month Base Code. Identifies the month base associated with the earnings credit rate for calculating service charges. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 031.
- 32 Loan Compensating Balance Deficit Year Base Code. Identifies the year base associated with the loan compensating balance deficit rate in calculating loan compensating balance deficit charges. Valid entries are:
 A Actual days in the year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 036.
- 33 Loan Compensating Balance Deficit Month Base Code. Identifies the month base associated with the loan compensating balance deficit rate in calculating loan compensating balance deficit charges. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 037.
- 34 Service Charge Rate Year Base Code. Identifies the year base associated with the service charge rate in calculating service charges for Formula B accounts. Valid entries are:
 A Actual days in the year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 038.
- 35 Service Charge Rate Month Base Code. Identifies the month base associated with the service charge rate in calculating service charges for Formula B accounts. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 039.
- 36 FDIC Year Base Code. Identifies the year base used for calculating the FDIC charge. Valid entries are:
 A Actual days in the year (365/366).
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 040.

37 FDIC Month Base Code. Identifies the month base used for calculating the FDIC charge. Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 041.

38 – 80 Not used.

Card 03

9 – 23 Incremental Service Charge High Average Ledger Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this amount is higher than the account's Average Ledger Balance, the fee is applied to the account.
Numeric, 15 positions.
Reference: Card 99, field 042.

24 – 28 Incremental Service Charge Decrement. Amount established by the institution that is to be deducted from the ISC High Balance to determine whether another incremental fee is assessed. Expressed in whole dollars.
Numeric, 5 positions.
Reference: Card 99, field 043.

29 – 45 Incremental Service Charge Fee. Incremental fee applied to the account when the balance (specified in the ISC balance code) is less than the ISC high balance.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 044.

46 – 48 Incremental Service Charge Times. Maximum number of times the ISC high balance (based on the ISC Balance Cd) can be decremented and incremental fees applied. Zeros indicate no incremental fees applied.
Numeric, 3 positions.
Reference: Card 99, field 045.

49 Incremental Service Charge Balance Code. Indicates the balance used for comparison against the high balance. Valid entries are:
 A Average ledger balance.
 B Low balance for the analysis cycle.
 C Average collected balance.
 D Average ledger balance and average collected balance.
 E Average ledger balance and low balance for the analysis cycle.
 F Average collected balance and low balance for the analysis cycle.
 G Average ledger balance and average collected balance and low balance for the analysis cycle.
Alphanumeric, 1 position.
Reference: Card 99, field 046.

- 50 User Code. Indicates whether a special user-defined routine is used (called) for calculating service charges. Valid entries are:
 b No user routine.
 U User routine.
Alphanumeric, 1 position.
Reference: Card 99, field 047.
- 51 – 65 Incremental Service Charge High Average Collected Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this field is higher than the account's Average Collected Balance, the fee is applied to the account.
Numeric, 15 positions.
Reference: Card 99, field 048.
- 66 – 80 Not used.

Card 04

- 9 – 23 FDIC Balance Limit. Maximum balance used in the calculation of the FDIC charge. Zeros or nines indicate a maximum balance does not apply. This field is only used if the FDIC Cap field on ANDNM is zero.
Numeric, 15 positions.
Reference: Card 99, field 021.
- 24 – 38 Incremental Service Charge High-low Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this field is higher than the account's Low Balance for the analysis cycle, the fee is applied to the account.
Numeric, 15 positions.
Reference: Card 99, field 049.
- 39 – 80 Not used.

Card 99

- 016 Minimum Balance.
Reference: Card 01, columns 13 – 27.
- 017 Minimum Service Charge.
Reference: Card 01, columns 28 – 44.
- 018 Days Open Before Service Charge.
Reference: Card 01, columns 45 – 47.
- 019 Dormant Charge.
Reference: Card 01, columns 48 – 64.

020	Balance Code. Reference: Card 01, column 65.
021	FDIC Balance Limit. Reference: Card 04, columns 9 – 23.
022	Minimum Interest Paid for Closed. Reference: Card 02, columns 9 – 25.
026	Interest Rate Year Base Code. Reference: Card 02, column 26.
027	Interest Rate Month Base Code. Reference: Card 02, column 27.
028	OD Interest Rate Year Base Code. Reference: Card 02, column 28.
029	OD Interest Rate Month Base Code. Reference: Card 02, column 29.
030	Earnings Credit Rate Year Base Code. Reference: Card 02, column 30.
031	Earnings Credit Rate Month Base Code. Reference: Card 02, column 31.
036	Loan Compensating Balance Deficit Year Base Code. Reference: Card 02, column 32.
037	Loan Compensating Balance Deficit Month Base Code. Reference: Card 02, column 33.
038	Service Charge Rate Year Base Code. Reference: Card 02, column 34.
039	Service Charge Rate Month Base Code. Reference: Card 02, column 35.
040	FDIC Year Base Code. Reference: Card 02, column 36.
041	FDIC Month Base Code. Reference: Card 02, column 37.
042	ISC High Balance. Reference: Card 03, columns 9 – 23.
043	ISC Decrement. Reference: Card 03, columns 24 – 28.

- 044 ISC Fee.
Reference: Card 03, columns 29 – 45.
- 045 ISC Times.
Reference: Card 03, columns 46 – 48.
- 046 ISC Balance Code.
Reference: Card 03, column 49.
- 047 User Code.
Reference: Card 03, column 50.
- 048 ISC High Collected Balance.
Reference: Card 03, columns 51 – 65.
- 049 ISC High Low Balance.
Reference: Card 04, columns 24 – 38.
- 051 Status. Maintenance forms allow the user to delete an entire record. Valid entries are:
 h Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6015 – Analysis Service Pricing Parameters

Purpose	This form is used to establish and maintain a set of standard service codes and the associated pricing parameters used for transaction processing.
Cards Required	00 – 29

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6015 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution entered. Valid entries are 0000 – 9999 . <i>Number, 4 positions.</i>
13 – 15	Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 18	Price List Number. Number assigned to this set of parameters. Valid entries are 001 – 999 . <i>Numeric, 3 positions.</i>
19 – 22	Service Code. Designates the service being rendered. Valid entries are 0001 – 9999 . Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information. <i>Numeric, 4 positions.</i>
23 – 32	Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined. <i>Alphanumeric, 10 positions.</i>
33 – 40	Effective Date. First date that the service pricing parameters take effect. Must be effective the first day of the month. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>

41 – 72 Not used.

Card 01

9 – 12 Currency Code. Currency in which the charge is expressed.
Alphanumeric, 4 positions.

13 – 20 Expiration Date. Last date on which this tiered pricing parameter is in effect.
Must expire the last day of the month.
Numeric, 8 positions.
Reference: Card 99, field 018.

21 – 35 Cost Center. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.
Numeric, 15 positions.
Reference: Card 99, field 019.

36 – 52 Activity Cost. Institution's cost to process each activity or transaction for the service being provided. If the Number / Amount Code is **A**, this amount is treated as a unit cost and is multiplied by the total amount.

Note: The Flat Cost field can be used to define a flat amount.

Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 020.

53 – 69 Activity Charge. Amount charged to an account for each activity or transaction processed for this service.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 021.

70 – 80 Not used.

Card 02

9 – 25 Minimum Service Charge. Minimum amount charged for a service. (The Minimum Charge Service field on MICM Record 6000 determines how the minimum charge for a service is assessed.) Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 025.

26 – 42 Maximum Service Charge. Maximum amount charged for a service. The Statement Accumulator Code must be **A** if this transaction is to be accumulated for the cycle before applying the maximum charge limitation. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 026.

43 - 59 Flat Charge. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat charge. Expressed in dollars and cents.

Note: A Flat Charge is not assessed if a markup/down is used.

Numeric, 17 positions plus decimal and optional sign.

Reference: Card 99, field 027.

60 - 68 Charge Markup/Down. Percentage by which the charge for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage.

Numeric, 9 positions plus decimal and optional sign.

Reference: Card 99, field 028.

69 - 72 Not used.

Card 03

9 - 25 Flat Cost. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat cost. Expressed in dollars and cents.

Numeric, 17 positions plus decimal and optional sign.

Reference: Card 99, field 029.

26 - 34 Cost Markup/Down. Percentage by which the cost for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage.

Numeric, 9 positions plus decimal and optional sign.

Reference: Card 99, field 030.

35 - 39 Service Type. User-defined code assigned to each service for controlled reporting purposes. A MICM Record 6082 must be established for each service type code used.

Alphanumeric, 5 positions.

Reference: Card 99, field 031.

40 Itemize Type Code. Indicates whether to itemize this transaction within service type on the statement. The type heading is printed when the transactions are itemized within type. Valid entries are:

N Do not itemize with type.

Y Itemize with type.

Alphanumeric, 1 position.

Reference: Card 99, field 032.

- 41 – 45 Service Code Description Number. Number of the description (defined on MICM Record 6086) assigned to this service. This is usually the same as the Service Code number.
Numeric, 5 positions.
Reference: Card 99, field 033.
- 46 Statement Accumulation Code. Indicates whether the statements reflect each service activity processed or a summary of activities. Valid entries are:
 B List all activities.
 A Summarize activities.
Alphanumeric, 1 position.
Reference: Card 99, field 034.
- 47 Analysis Statement Print Option. Indicates whether to print this transaction on the Account Analysis statement. Valid entries are:
 N Do not print on statement.
 Y Print on statement.

Note: Refer to the Sorting Services section of the Application Processing chapter of *Procedures Guide 1* for more information.
Alphanumeric, 1 position.
Reference: Card 99, field 036.
- 48 – 52 Statement Sequence Number. Sequence number for printing this service on the statement. Zeros indicate that the Service Code number is used for sequencing.
Numeric, 5 positions.
Reference: Card 99, field 037.
- 53 Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value. Valid entries are:
 A Amount.
 M Monetary.
 N Number.
Alphanumeric, 1 position.
Reference: Card 99, field 038.
- 54 Tiered Option. Indicates whether a tiered pricing parameter is used for calculating service charges. Valid entries are:
 B Do not use tiered pricing.
 P Use the percentage entered in the Charge Markup field to mark up or mark down the charge for this service.
 R Use tiered pricing as ranges.
 T Use tiered pricing.
Alphanumeric, 1 position.
Reference: Card 99, field 039.
- 55 – 80 Not used.

Card 04

- 09 - 14 Association for Financial Professionals Code. Provides uniform terms for identifying, describing, and reporting institution services and charges. Contact the AFP for a complete list of codes.
Alphanumeric, 6 positions.
Reference: Card 99, field 044.
- 15 Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are:
 C Recalculate only.
 X Recalculate and reprint.
Alphanumeric, 1 position.
Reference: Card 99, field 046.
- 16 - 55 Service Description. Description of the service transaction from MICM Record 6086. Information only.
Alphanumeric, 40 positions.
Reference: Card 99, field 045.
- 56 - 58 Multiplier Number. Indicates the number used to calculate the total amount or total items posted to the Account Analysis system. This number will be multiplied times the item count/amount of the transaction.
Note: The Multiplier Number is not used if consolidated pricing is in effect.
Numeric, 3 positions.
Reference: Card 99, field 047.
- 59 - 80 Not used.

Cards 05 - 19

- 9 - 19 Tier 01 - 15 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.
Numeric, 11 positions, 15 times.
Reference: Card 99, fields 055, 061, 067, 073, 079, 085, 091, 097, 103, 109, 115, 121, 127, 133 and 139.
- 20 - 21 Not used.
- 22 - 38 Tier 01 - 15 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.
Numeric, 17 positions plus decimal and optional sign, 15 times.
Reference: Card 99, fields 056, 062, 068, 074, 080, 086, 092, 098, 104, 110, 116, 122, 128, 134 and 140.

39 – 55	<p>Tier 01 – 15 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume. <i>Numeric, 17 positions plus decimal and optional sign, 15 times.</i> Reference: Card 99, fields 057, 063, 069, 075, 081, 087, 093, 099, 105, 111, 117, 123, 129, 135 and 141.</p>
56	<p>Tier 01 – 15 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:</p> <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. <p><i>Alphanumeric, 1 position, 15 times.</i> Reference: Card 99, fields 058, 064, 070, 076, 082, 088, 094, 100, 106, 112, 118, 124, 130, 136 and 142.</p>
57 – 65	<p>Tier 01 – 15 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume. <i>Numeric, 9 positions plus decimal and optional sign, 15 times.</i> Reference: Card 99, fields 059, 065, 071, 077, 083, 089, 095, 101, 107, 113, 119, 125, 131, 137 and 143.</p>
66 – 80	Not used.

Card 20

9 – 19	<p>Number of Free Activities. Number of free activities or transactions allowed for this service. <i>Numeric, 11 positions.</i> Reference: Card 99, field 022.</p>
20	<p>Charge Code. Indicates how the charge is assessed for this service. Valid entries are:</p> <ul style="list-style-type: none"> b Charge for this service. B Billed separately. This charge was billed outside of Account Analysis. E Explicit charge for this service (fee based) regardless of balances maintained. N No charge for this service. O Other services – no charge, notation service. Not charged in Account Analysis. <p><i>Alphanumeric, 1 position.</i> Reference: Card 99, field 023.</p>

- 21 Debit/Credit Code. Identifies the activity as a debit or a credit. Credits are applied to the earnings credit allowance for the account. Valid entries are:
 C Credit.
 D Debit.
Alphanumeric, 1 position.
Reference: Card 99, field 024.
- 22 – 36 Maximum Edit Count/Amount. Maximum number of items that can be entered for a specific service code and a specific account at one time. Expressed as a whole amount.
Numeric, 15 positions.
Reference: Card 99, field 041.
- 37 Group Pricing Option. Indicates whether services/items can be priced at the Group level. Valid entries are:
 N No Group pricing.
 Y Group pricing.
Alphanumeric, 1 position.
Reference: Card 99, field 042.
- 38 – 80 Not used.

Card 21

- 9 – 17 Per Mil Rate. Rate used to calculate the charge for monetary services. Must be zero if the per mil charge is used.
Numeric, 9 positions plus decimal and optional sign.
Reference: Card 99, field 049.
- 18 – 34 Per Mil Charge. Fixed amount to be charged for monetary services. Must be zero if the per mil rate is used.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 050.
- 35 – 51 Per Mil Free. Amount that the monetary service is reduced before the per mil charge is calculated.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 051.
- 52 – 68 Per Mil Cost. Cost amount to be used for monetary services.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 052.
- 69 – 80 Not used.

Card 99

018	Expiration Date. Reference: Card 01, columns 13 – 20.
019	Cost Center. Reference: Card 01, columns 21 – 35.
020	Activity Cost. Reference: Card 01, columns 36 – 52.
021	Activity Charge. Reference: Card 01, columns 53 – 69.
022	Number of Free Activities. Reference: Card 20, columns 9 – 19.
023	Charge Code. Reference: Card 20, column 20.
024	Debit/Credit Code. Reference: Card 20, column 21.
025	Minimum Charge. Reference: Card 02, columns 9 – 25.
026	Maximum Charge Amount for this Service. Reference: Card 02, columns 26 – 42.
027	Flat Charge. Reference: Card 02, columns 43 – 59.
028	Charge Markup. Reference: Card 02, columns 60 – 68.
029	Flat Cost. Reference: Card 03, columns 9 – 25.
030	Cost Markup. Reference: Card 03, columns 26 – 34.
031	Service Type. Reference: Card 03, columns 35 – 39.
032	Itemize Type Code. Reference: Card 03, column 40.
033	Service Code Description Number. Reference: Card 03, columns 41 – 45.

- 034 Statement Accumulation Code.
Reference: Card 03, column 46.
- 036 Analysis Statement Print Option.
Reference: Card 03, column 47.
- 037 Statement Sequence Number.
Reference: Card 03, columns 48 – 52.
- 038 Number/Amount/Monetary Code.
Reference: Card 03, column 53.
- 039 Tiered Option.
Reference: Card 03, column 54.
- 041 Maximum Edit Count/Amount.
Reference: Card 20, columns 22 – 36.
- 042 Group Pricing Code.
Reference: Card 20, column 37.
- 044 AFP Code.
Reference: Card 04, columns 16 – 21.
- 045 Service Description.
Reference: Card 04, columns 23 – 62.
- 046 Reprint Flag.
Reference: Card 04, column 22.
- 047 Multiplier Number.
Reference: Card 04, columns 63 – 65.
- 048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 049 Per Mil Rate.
Reference: Card 21, columns 9 – 17.
- 050 Per Mil Charge.
Reference: Card 21, columns 18 – 34.
- 051 Per Mil Free.
Reference: Card 21, columns 35 – 51.

052	Per Mil Cost. Reference: Card 21, columns 52 – 68.
055	Tier 01 Volume. Reference: Card 05, columns 9 – 19.
056	Tier 01 Charge. Reference: Card 05, columns 22 – 38.
057	Tier 01 Cost. Reference: Card 05, columns 39 – 55.
058	Tier 01 Flat Charge/Cost Code. Reference: Card 05, column 56.
059	Tier 01 Per Mil Rate. Reference: Card 05, columns 57 – 65.
061	Tier 02 Volume. Reference: Card 06, columns 9 – 19.
062	Tier 02 Charge. Reference: Card 06, columns 22 – 38.
063	Tier 02 Cost. Reference: Card 06, columns 39 – 55.
064	Tier 02 Flat Charge/Cost Code. Reference: Card 06, column 56.
065	Tier 02 Per Mil Rate. Reference: Card 06, columns 57 – 65.
067	Tier 03 Volume. Reference: Card 07, columns 9 – 19.
068	Tier 03 Charge. Reference: Card 07, columns 22 – 38.
069	Tier 03 Cost. Reference: Card 07, columns 39 – 55.
070	Tier 03 Flat Charge/Cost Code. Reference: Card 07, column 56.
071	Tier 03 Per Mil Rate. Reference: Card 07, columns 57 – 65.
073	Tier 04 Volume. Reference: Card 08, columns 9 – 19.

074	Tier 04 Charge. Reference: Card 08, columns 22 – 38.
075	Tier 04 Cost. Reference: Card 08, columns 39 – 55.
076	Tier 04 Flat Charge/Cost Code. Reference: Card 08, column 56.
077	Tier 04 Per Mil Rate. Reference: Card 08, columns 57 – 65.
079	Tier 05 Volume. Reference: Card 09, columns 9 – 19.
080	Tier 05 Charge. Reference: Card 09, columns 22 – 38.
081	Tier 05 Cost. Reference: Card 09, columns 39 – 55.
082	Tier 05 Flat Charge/Cost Code. Reference: Card 09, column 56.
083	Tier 05 Per Mil Rate. Reference: Card 09, columns 57 – 65.
085	Tier 06 Volume. Reference: Card 10, columns 9 – 19.
086	Tier 06 Charge. Reference: Card 10, columns 22 – 38.
087	Tier 06 Cost. Reference: Card 10, columns 39 – 55.
088	Tier 06 Flat Charge/Cost Code. Reference: Card 10, column 56.
089	Tier 06 Per Mil Rate. Reference: Card 10, columns 57 – 65.
091	Tier 07 Volume. Reference: Card 11, columns 9 – 19.
092	Tier 07 Charge. Reference: Card 11, columns 22 – 38.
093	Tier 07 Cost. Reference: Card 11, columns 39 – 55.

094	Tier 07 Flat Charge/Cost Code. Reference: Card 11, column 56.
095	Tier 07 Per Mil Rate. Reference: Card 11, columns 57 – 65.
097	Tier 08 Volume. Reference: Card 12, columns 9 – 19.
098	Tier 08 Charge. Reference: Card 12, columns 22 – 38.
099	Tier 08 Cost. Reference: Card 12, columns 39 – 55.
100	Tier 08 Flat Charge/Cost Code. Reference: Card 12, column 56.
101	Tier 08 Per Mil Rate. Reference: Card 12, columns 57 – 65.
103	Tier 09 Volume. Reference: Card 13, columns 9 – 19.
104	Tier 09 Charge. Reference: Card 13, columns 22 – 38.
105	Tier 09 Cost. Reference: Card 13, columns 39 – 55.
106	Tier 09 Flat Charge/Cost Code. Reference: Card 13, column 56.
107	Tier 09 Per Mil Rate. Reference: Card 13, columns 57 – 65.
109	Tier 10 Volume. Reference: Card 14, columns 9 – 19.
110	Tier 10 Charge. Reference: Card 14, columns 22 – 38.
111	Tier 10 Cost. Reference: Card 14, columns 39 – 55.
112	Tier 10 Flat Charge/Cost Code. Reference: Card 14, column 56.
113	Tier 10 Per Mil Rate. Reference: Card 14, columns 57 – 65.

115	Tier 11 Volume. Reference: Card 15, columns 9 – 19.
116	Tier 11 Charge. Reference: Card 15, columns 22 – 38.
117	Tier 11 Cost. Reference: Card 15, columns 39 – 55.
118	Tier 11 Flat Charge/Cost Code. Reference: Card 15, column 56.
119	Tier 11 Per Mil Rate. Reference: Card 15, columns 57 – 65.
121	Tier 12 Volume. Reference: Card 16, columns 9 – 19.
122	Tier 12 Charge. Reference: Card 16, columns 22 – 38.
123	Tier 12 Cost. Reference: Card 16, columns 39 – 55.
124	Tier 12 Flat Charge/Cost Code. Reference: Card 16, column 56.
125	Tier 12 Per Mil Rate. Reference: Card 16, columns 57 – 65.
127	Tier 13 Volume. Reference: Card 17, columns 9 – 19.
128	Tier 13 Charge. Reference: Card 17, columns 22 – 38.
129	Tier 13 Cost. Reference: Card 17, columns 39 – 55.
130	Tier 13 Flat Charge/Cost Code. Reference: Card 17, column 56.
131	Tier 13 Per Mil Rate. Reference: Card 17, columns 57 – 65.
133	Tier 14 Volume. Reference: Card 18, columns 9 – 19.
134	Tier 14 Charge. Reference: Card 18, columns 22 – 38.

- 135 Tier 14 Cost.
Reference: Card 18, columns 39 – 55.
- 136 Tier 14 Flat Charge/Cost Code.
Reference: Card 18, column 56.
- 137 Tier 14 Per Mil Rate.
Reference: Card 18, columns 57 – 65.
- 139 Tier 15 Volume.
Reference: Card 19, columns 9 – 19.
- 140 Tier 15 Charge.
Reference: Card 19, columns 22 – 38.
- 141 Tier 15 Cost.
Reference: Card 19, columns 39 – 55.
- 142 Tier 15 Flat Charge/Cost Code.
Reference: Card 19, column 56.
- 143 Tier 15 Per Mil Rate.
Reference: Card 19, columns 57 – 65.

Form 6016 – Analysis Exception Service Pricing Parameters

Purpose	This form is used to establish and maintain the exception pricing information used to charge for services based on the account number or affiliation number.
Cards Required	00 – 29

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6016 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 29 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application for the account to which this information applies or the affiliate pricing application specified on MICM Record 6000. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 32	Account Number. Account number or the affiliation number specified for affiliate accounts. <i>Numeric, 18 positions.</i>
33 – 36	Service Code. Designates the service being rendered. Valid entries are 0001 – 9999 . Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information. <i>Numeric, 4 positions.</i>
37 – 46	Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined. <i>Alphanumeric, 10 positions.</i>
47 – 54	Effective Date. First date that the exception service pricing parameters take effect. Must be effective the first day of the month. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>

55 – 72 Not used.

Card 01

9 – 12 Currency Code. Currency in which the charge is expressed.
Alphanumeric, 4 positions.

13 – 20 Expiration Date. Last date on which this tiered pricing parameter is in effect.
Must expire the last day of the month.
Numeric, 8 positions.
Reference: Card 99, field 018.

21 – 35 Cost Center Number. Number of the cost center or department responsible for the costs associated with the service. Zeros indicate not applicable.
Numeric, 15 positions.
Reference: Card 99, field 019.

36 – 52 Activity Cost. Institution's cost to process each activity or transaction for the service being provided. If the Number / Amount Code is **A**, this amount is treated as a unit cost and is multiplied by the total amount. Eight decimal positions are required.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 020.

53 – 69 Activity Charge. Amount charged to an account for each activity or transaction processed for this service. Eight decimal positions are required.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 021.

70 – 80 Not used.

Card 02

9 – 25 Minimum Charge. Minimum amount charged for a service. (The Minimum Charge Service field on MICM Record 6000 determines how the minimum charge for a service is assessed.) Expressed in dollars and cents. Two decimal positions are required.
Numeric, 17 positions.
Reference: Card 99, field 025.

26 – 42 Maximum Charge. The Statement Accumulator Code must be **A** if this transaction is to be accumulated for the cycle before applying the maximum charge limitation. Expressed in dollars and cents. Two decimal positions are required.
Numeric, 17 positions.
Reference: Card 99, field 026.

43 - 59 Flat Charge. Amount to be added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat charge. Expressed in dollars and cents. Two decimal positions are assumed.
Numeric, 17 positions.
Reference: Card 99, field 027.

60 - 68 Charge Markup/Down. Percentage by which the charge for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage. Eight decimal positions are required.
Numeric, 9 positions.
Reference: Card 99, field 028.

69 - 80 Not used.

Card 03

9 - 25 Flat Cost. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat cost. Expressed in dollars and cents. Two decimal positions are required.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 029.

26 - 34 Cost Markup/Down. Percentage by which the cost for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage. Eight decimal positions are required.
Numeric, 9 positions plus decimal.
Reference: Card 99, field 030.

35 - 39 Service Type Code. User-defined code assigned to each service for controlled reporting purposes. MICM Record 6082 must be established for each service type code used.
Alphanumeric, 5 positions.
Reference: Card 99, field 031.

40 Itemize Type Code. Indicates whether to itemize this transaction within service type on the statement. The type heading is printed when the transactions are itemized within type. Valid entries are:
 N Do not itemize with type.
 Y Itemize with type.
Alphanumeric, 1 position.
Reference: Card 99, field 032.

- 41 – 45 Service Code Description Number. Number of the description (defined on MICM Record 6086) assigned to this service. This is usually the same as the service code number.
- Note:** Account Analysis uses only four bytes of this field.
- Numeric, 5 positions.*
Reference: Card 99, field 033.
- 46 Statement Accumulation Code. Indicates whether the statements reflect each service activity processed or a summary of activities. Valid entries are:
- b** List all activities.
 - A** Summarize activities.
- Alphanumeric, 1 position.*
Reference: Card 99, field 034.
- 47 Analysis Statement Print Option. Indicates whether to print this transaction on the Analysis statement. Valid entries are:
- N** Do not print on statement.
 - Y** Print on statement.
- Alphanumeric, 1 position.*
Reference: Card 99, field 036.
- 48 – 52 Statement Sequence Number. Sequence number for printing this service on the statement. Zeros indicate that the Service Code number is used for sequencing.
- Note:** Refer to the Sorting Services section of the Application Processing chapter of *Procedures Guide 1* for more information.
- Numeric, 5 positions.*
Reference: Card 99, field 037.
- 53 Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value. Valid entries are:
- A** Amount.
 - M** Monetary.
 - N** Number.
- Alphanumeric, 1 position.*
Reference: Card 99, field 038.
- 54 Tiered Option. Indicates whether the tiered pricing parameter is used for calculating service charges. Valid entries are:
- b** Do not use tiered pricing.
 - P** Use the percentage entered in the Charge Markup field to mark up or mark down the charge for this service.
 - R** Use tiered pricing as ranges.
 - T** Use tiered pricing.
- Alphanumeric, 1 position.*
Reference: Card 99, field 039.

55 - 80 Not used.

Card 04

09 - 14 Association for Financial Professionals Code. Provides uniform terms for identifying, describing, and reporting institution services and charges. Contact the AFP for a complete list of codes.
Alphanumeric, 6 positions.
Reference: Card 99, field 044.

15 Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are:
 C Recalculate only.
 X Recalculate and reprint.
Alphanumeric, 1 position.
Reference: Card 99, field 046.

16 - 55 Service Description. Description of the service transaction from MICM Record 6086. Information only.
Alphanumeric, 40 positions.
Reference: Card 99, field 045.

56 - 58 Multiplier Number. Indicates the number used to calculate the total amount or total items posted to the Account Analysis system. This number will be multiplied times the item count/amount of the transaction.
Note: The Multiplier Number is not used if consolidated pricing is in effect.
Numeric, 3 positions.
Reference: Card 99, field 047.

59 - 80 Not used.

Cards 05 - 19

9 - 19 Tier 01 - 15 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.
Numeric, 11 positions, 15 times.
Reference: Card 99, fields 054, 061, 067, 073, 079, 085, 091, 097, 103, 109, 115, 121, 127, 133 and 139.

20 - 21 Not used.

22 - 38 Tier 01 - 15 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.
Numeric, 17 positions plus decimal and optional sign, 15 times.

	Reference: Card 99, fields 055, 062, 068, 074, 080, 086, 092, 098, 104, 110, 116, 122, 128, 134 and 140.
39 – 55	<p>Tier 01 – 15 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.</p> <p><i>Numeric, 17 positions plus decimal and optional sign, 15 times.</i></p> <p>Reference: Card 99, fields 057, 063, 069, 075, 081, 087, 093, 099, 105, 111, 117, 123, 129, 135 and 141.</p>
56	<p>Tier 01 – 15 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:</p> <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. <p><i>Alphanumeric, 1 position, 15 times.</i></p> <p>Reference: Card 99, fields 058, 064, 070, 076, 082, 088, 094, 100, 106, 112, 118, 124, 130, 136 and 142.</p>
57 – 65	<p>Tier 01 – 15 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.</p> <p><i>Numeric, 9 positions plus decimal and optional sign, 15 times.</i></p> <p>Reference: Card 99, fields 059, 065, 071, 077, 083, 089, 095, 101, 107, 113, 119, 125, 131, 137 and 143.</p>
66 – 80	Not used.

Card 20

9 – 19	<p>Number of Free Activities. Number of free activities or transactions allowed for this service.</p> <p><i>Numeric, 11 positions.</i></p> <p>Reference: Card 99, field 022.</p>
20	<p>Charge Code. Indicates how the charge is assessed for this service. Valid entries are:</p> <ul style="list-style-type: none"> b Charge for this service. B Billed separately. This charge was billed outside of Account Analysis. E Explicit charge for this service (fee based) regardless of balances maintained. N No charge for this service. O Other services – no charge, notation service. Not charged in Account Analysis. <p><i>Alphanumeric, 1 position.</i></p> <p>Reference: Card 99, field 023.</p>

- 21 Debit/Credit Code. Identifies the activity as a debit or a credit. Credits are applied to the earnings credit allowance for the account. Valid entries are:
 C Credit.
 D Debit.
Alphanumeric, 1 position.
Reference: Card 99, field 024.
- 22 – 36 Maximum Edit Count/Amount. Maximum number of items that can be entered for a specific service code and a specific account at one time. Expressed as a whole amount.
Numeric, 15 positions.
Reference: Card 99, field 041.
- 37 Group Pricing Option. Indicates whether services/items can be priced at the Group level. Valid entries are:
 N No Group pricing.
 Y Group pricing.
Alphanumeric, 1 position.
Reference: Card 99, field 042.
- 38 – 80 Not used.

Card 21

- 9 – 17 Per Mil Rate. Rate used to calculate the charge for monetary services. Must be zero if the per mil charge is used.
Numeric, 9 positions plus decimal and optional sign.
Reference: Card 99, field 049.
- 18 – 34 Per Mil Charge. Fixed amount to be charged for monetary services. Must be zero if the per mil rate is used.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 050.
- 35 – 51 Per Mil Free. Amount that the monetary service is reduced before the per mil charge is calculated.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 051.
- 52 – 68 Per Mil Cost. Cost amount to be used for monetary services.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 052.
- 69 – 80 Not used.

Card 99

018	Expiration Date. Reference: Card 01, columns 13 – 20.
019	Cost Center. Reference: Card 01, columns 21 – 35.
020	Activity Cost. Reference: Card 01, columns 36 – 52.
021	Activity Charge. Reference: Card 01, columns 53 – 69.
022	Number of Free Activities. Reference: Card 20, columns 9 – 19.
023	Charge Code. Reference: Card 20, column 20.
024	Debit/Credit Code. Reference: Card 20, column 21.
025	Minimum Charge. Reference: Card 02, columns 9 – 25.
026	Maximum Charge Amount for this Service. Reference: Card 02, columns 26 – 42.
027	Flat Charge. Reference: Card 02, columns 43 – 59.
028	Charge Markup. Reference: Card 02, columns 60 – 68.
029	Flat Cost. Reference: Card 03, columns 9 – 25.
030	Cost Markup. Reference: Card 03, columns 26 – 34.
031	Service Type. Reference: Card 03, columns 35 – 39.
032	Itemize Type Code. Reference: Card 03, column 40.
033	Service Code Description Number. Reference: Card 03, columns 41 – 45.

- 034 Statement Accumulation Code.
Reference: Card 03, column 46.
- 036 Analysis Statement Print Option.
Reference: Card 03, column 47.
- 037 Statement Sequence Number.
Reference: Card 03, columns 48 – 52.
- 038 Number/Amount/Monetary Code.
Reference: Card 03, column 53.
- 039 Tiered Option.
Reference: Card 03, column 54.
- 041 Maximum Edit Count/Amount.
Reference: Card 20, columns 22 – 36.
- 042 Group Pricing Code.
Reference: Card 20, column 37.
- 044 AFP Code.
Reference: Card 04, columns 16 – 21.
- 045 Service Description.
Reference: Card 04, columns 23 – 62.
- 046 Reprint Flag.
Reference: Card 04, column 22.
- 047 Multiplier Number.
Reference: Card 04, columns 63 – 65.
- 048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 049 Per Mil Rate.
Reference: Card 21, columns 9 – 17.
- 050 Per Mil Charge.
Reference: Card 21, columns 18 – 34.
- 051 Per Mil Free.
Reference: Card 21, columns 35 – 51.

052	Per Mil Cost. Reference: Card 21, columns 52 – 68.
055	Tier 01 Volume. Reference: Card 05, columns 9 – 19.
056	Tier 01 Charge. Reference: Card 05, columns 22 – 38.
057	Tier 01 Cost. Reference: Card 05, columns 39 – 55.
058	Tier 01 Flat Charge/Cost Code. Reference: Card 05, column 56.
059	Tier 01 Per Mil Rate. Reference: Card 05, columns 57 – 65.
061	Tier 02 Volume. Reference: Card 06, columns 9 – 19.
062	Tier 02 Charge. Reference: Card 06, columns 22 – 38.
063	Tier 02 Cost. Reference: Card 06, columns 39 – 55.
064	Tier 02 Flat Charge/Cost Code. Reference: Card 06, column 56.
065	Tier 02 Per Mil Rate. Reference: Card 06, columns 57 – 65.
067	Tier 03 Volume. Reference: Card 07, columns 9 – 19.
068	Tier 03 Charge. Reference: Card 07, columns 22 – 38.
069	Tier 03 Cost. Reference: Card 07, columns 39 – 55.
070	Tier 03 Flat Charge/Cost Code. Reference: Card 07, column 56.
071	Tier 03 Per Mil Rate. Reference: Card 07, columns 57 – 65.
073	Tier 04 Volume. Reference: Card 08, columns 9 – 19.

074	Tier 04 Charge. Reference: Card 08, columns 22 – 38.
075	Tier 04 Cost. Reference: Card 08, columns 39 – 55.
076	Tier 04 Flat Charge/Cost Code. Reference: Card 08, column 56.
077	Tier 04 Per Mil Rate. Reference: Card 08, columns 57 – 65.
079	Tier 05 Volume. Reference: Card 09, columns 9 – 19.
080	Tier 05 Charge. Reference: Card 09, columns 22 – 38.
081	Tier 05 Cost. Reference: Card 09, columns 39 – 55.
082	Tier 05 Flat Charge/Cost Code. Reference: Card 09, column 56.
083	Tier 05 Per Mil Rate. Reference: Card 09, columns 57 – 65.
085	Tier 06 Volume. Reference: Card 10, columns 9 – 19.
086	Tier 06 Charge. Reference: Card 10, columns 22 – 38.
087	Tier 06 Cost. Reference: Card 10, columns 39 – 55.
088	Tier 06 Flat Charge/Cost Code. Reference: Card 10, column 56.
089	Tier 06 Per Mil Rate. Reference: Card 10, columns 57 – 65.
091	Tier 07 Volume. Reference: Card 11, columns 9 – 19.
092	Tier 07 Charge. Reference: Card 11, columns 22 – 38.
093	Tier 07 Cost. Reference: Card 11, columns 39 – 55.

- 094 Tier 07 Flat Charge/Cost Code.
Reference: Card 11, column 56.
- 095 Tier 07 Per Mil Rate.
Reference: Card 11, columns 57 – 65.
- 097 Tier 08 Volume.
Reference: Card 12, columns 9 – 19.
- 098 Tier 08 Charge.
Reference: Card 12, columns 22 – 38.
- 099 Tier 08 Cost.
Reference: Card 12, columns 39 – 55.
- 100 Tier 08 Flat Charge/Cost Code.
Reference: Card 12, column 56.
- 101 Tier 08 Per Mil Rate.
Reference: Card 12, columns 57 – 65.
- 103 Tier 09 Volume.
Reference: Card 13, columns 9 – 19.
- 104 Tier 09 Charge.
Reference: Card 13, columns 22 – 38.
- 105 Tier 09 Cost.
Reference: Card 13, columns 39 – 55.
- 106 Tier 09 Flat Charge/Cost Code.
Reference: Card 13, column 56.
- 107 Tier 09 Per Mil Rate.
Reference: Card 13, columns 57 – 65.
- 109 Tier 10 Volume.
Reference: Card 14, columns 9 – 19.
- 110 Tier 10 Charge.
Reference: Card 14, columns 22 – 38.
- 111 Tier 10 Cost.
Reference: Card 14, columns 39 – 55.
- 112 Tier 10 Flat Charge/Cost Code.
Reference: Card 14, column 56.
- 113 Tier 10 Per Mil Rate.
Reference: Card 14, columns 57 – 65.

115	Tier 11 Volume. Reference: Card 15, columns 9 – 19.
116	Tier 11 Charge. Reference: Card 15, columns 22 – 38.
117	Tier 11 Cost. Reference: Card 15, columns 39 – 55.
118	Tier 11 Flat Charge/Cost Code. Reference: Card 15, column 56.
119	Tier 11 Per Mil Rate. Reference: Card 15, columns 57 – 65.
121	Tier 12 Volume. Reference: Card 16, columns 9 – 19.
122	Tier 12 Charge. Reference: Card 16, columns 22 – 38.
123	Tier 12 Cost. Reference: Card 16, columns 39 – 55.
124	Tier 12 Flat Charge/Cost Code. Reference: Card 16, column 56.
125	Tier 12 Per Mil Rate. Reference: Card 16, columns 57 – 65.
127	Tier 13 Volume. Reference: Card 17, columns 9 – 19.
128	Tier 13 Charge. Reference: Card 17, columns 22 – 38.
129	Tier 13 Cost. Reference: Card 17, columns 39 – 55.
130	Tier 13 Flat Charge/Cost Code. Reference: Card 17, column 56.
131	Tier 13 Per Mil Rate. Reference: Card 17, columns 57 – 65.
133	Tier 14 Volume. Reference: Card 18, columns 9 – 19.
134	Tier 14 Charge. Reference: Card 18, columns 22 – 38.

- 135 Tier 14 Cost.
Reference: Card 18, columns 39 – 55.
- 136 Tier 14 Flat Charge/Cost Code.
Reference: Card 18, column 56.
- 137 Tier 14 Per Mil Rate.
Reference: Card 18, columns 57 – 65.
- 139 Tier 15 Volume.
Reference: Card 19, columns 9 – 19.
- 140 Tier 15 Charge.
Reference: Card 19, columns 22 – 38.
- 141 Tier 15 Cost.
Reference: Card 19, columns 39 – 55.
- 142 Tier 15 Flat Charge/Cost Code.
Reference: Card 19, column 56.
- 143 Tier 15 Per Mil Rate.
Reference: Card 19, columns 57 – 65.

Form 6017 – Analysis Consolidated Services

Purpose	This form is used to designate and maintain service codes to be consolidated into another service code.
Special Considerations	Do not consolidate debit and credit transactions, number and amount service transactions, or taxable and non-taxable services. Consolidating these transactions can cause system errors and/or inaccurate output.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6017 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application for which this information applies. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 32	Account Number. Designates which account's services are consolidated. If consolidation should occur regardless of the account number, this field should be left blank. <i>Alphanumeric, 18 positions.</i>
33 – 35	Region Number. Designates that the accounts within this processing region have consolidated services. If consolidation should occur regardless of the account's region number, this field should be left blank. <i>Numeric, 3 positions.</i>
36 – 38	Account Type. Designates that accounts assigned this account type have consolidated services. If consolidation should occur regardless of the type of account, this field should be left blank. <i>Numeric, 3 positions.</i>

- 39 – 41 Price List Number. Designates that accounts assigned this price list number have consolidated services. If consolidation should occur regardless of the account's price list number, this field should be left blank.
Numeric, 3 positions.
- 42 – 45 Service Code. Original service code to be merged into the consolidated service code. Valid entries are **0001 – 9999**.
Note: Codes **0001 – 0099** are pre-defined. Refer to the Application Processing chapter of *Procedures Guide 1* for additional information.
Numeric, 4 positions.
- 46 – 55 Origination. Designates the origination of the service code.
Alphanumeric, 10 positions.
- 56 – 58 Sequence Number. Unique number that allows you to have multiple MICM 6017 Records with the same key. The Effective Date contained in the record determines which MICM 6017 Record to use.
Numeric, 3 positions.
- 59 – 80 Not used.

Card 01

- 9 – 12 Consolidated Service Code. Designates the service into which the original service activity will be merged.
Numeric, 4 positions.
Reference: Card 99, field 012.
- 13 – 22 Consolidated Service Origination. Origination assigned to this consolidated service code. An asterisk (*) in this field automatically passes the origination of the original service code to the consolidated service.
Alphanumeric, 10 positions.
Reference: Card 99, field 013.
- 23 Consolidated Service Minimum Charge Flag. Indicates whether the consolidated service is generated based on the consolidated service's minimum charge as specified in MICM Record 6015. Valid entries are:
 - N The consolidated service will always be generated.
 - Y Use consolidated service codes minimum charge to determine if the consolidated service should be generated. If the combined charge of the original service activity is greater than or equal to the consolidated minimum, generate the consolidated service.*Alphanumeric, 1 position.*
Reference: Card 99, field 022.

24 – 31	Effective Date. Effective date of this record. <i>Numeric, 8 positions.</i> Reference: Card 99, field 024.
32 – 39	Expire Date. Expiration date of this record. <i>Numeric, 8 positions.</i> Reference: Card 99, field 025.
40 – 69	Service Code Description. Description of the service code being consolidated as specified on MICM Record 6086. Information only. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 020.
70 – 80	Not used.

Card 02

9 – 38	Consolidated Service Code Description. Description of the service code being generated because of consolidation as specified on MICM Record 6086. Information only. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 021.
39 – 80	Not used.

Card 99

012	Consolidated Service Code. Reference: Card 01, columns 9 – 12.
013	Consolidated Service Origination. Reference: Card 01, columns 13 – 22.
020	Service Code Description. Reference: Card 01, columns 24 – 53.
021	Consolidated Service Code Description. Reference: Card 02, columns 9 – 38.
022	Consolidated Service Minimum Charge Flag. Reference: Card 01, column 23.
024	Effective Date. Reference: Card 01, columns 24 – 31.
025	Expire Date. Reference: Card 01, columns 32 – 39.

048

Status. Maintenance form allows you to delete an entire record. Valid entries are:

- b** Keep this record.
- D** Delete this record.

Alphanumeric, 1 position.

Form 6018 – Analysis Past Due Fee Parameters

Purpose	This form is used to establish and maintain the default parameters used in past due fee calculations.
Special Considerations	Default parameters must be set up for every type of account within each application.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6018 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Region number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y. Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 17	Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
18 – 20	Account Type. Type of account to which this information applies. Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
21 – 28	Effective Date. Date the past due fee parameters take affect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
29 – 80	Not used.

Card 01

- 9 Past Due Fee Code. Indicates how the past due fee will be calculated. Valid entries are:
- F** Flat Fee. A specified fee will be assessed on each past due invoice.
 - N** No Fee. No past due fee will be assessed.
 - P** Percentage. A percentage of the outstanding amount for each invoice will be calculated and compared to the minimum/maximum. The percentage is specified by a Base Code of spaces, a Factor or **F**, and a Variance equal to the percentage.
 - R** Rate. Calculate the fee as (Days Past Due * Rate * Late Amount)/ Year Base. This amount will be compared to the minimum/maximum. The rate is specified by assigning the appropriate Code, Factor, and Variance.
- Alphanumeric, 1 position.*
Reference: Card 99, field 015.
- 10 – 26 Past Due Fee Flat Amount. Specified fee to be assessed on each past due invoice. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, column 016.
- 27 Not used.
- 28 – 36 Past Due Fee Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the past due fee in Account Analysis.
Numeric, 9 positions plus decimal and optional sign.
Reference: Card 99, field 017.
- 37 – 41 Past Due Fee Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.
Alphanumeric, 5 positions.
Reference: Card 99, field 018.
- 42 Past Due Fee Factor. Type of variance to be applied to the base rate. Valid entries are:
- A** Add variance to specified base rate.
 - B** Base rate only. (The variance should be zeros.)
 - D** Mark down the specified base rate by the variance.
 - F** Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be spaces.)
 - M** Mark up the specified base rate by the variance.
 - N** Rate not used.
 - S** Subtract variance from specified base rate.
- Alphanumeric, 1 position.*
Reference: Card 99, field 019.
- 43 – 80 Not used.

Card 02

- 9 - 25 Past Due Fee Minimum. Minimum past due fee to be charged. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 020.
- 26 - 42 Past Due Fee Maximum. Maximum past due fee to be charged. Expressed in dollars and cents.
Numeric, 17 positions plus decimal and optional sign.
Reference: Card 99, field 021.
- 43 Past Due Year Base. Identifies the year base associated with the past due fee.
Valid entries are:
 A Actual days in the year.
 0 360-day year.
 5 365-day year.
Alphanumeric, 1 position.
Reference: Card 99, field 022.
- 44 Past Due Month Base. Identifies the month base associated with the past due fee.
Valid entries are:
 A Actual days in the month.
 M 30-day month.
Alphanumeric, 1 position.
Reference: Card 99, field 023.
- 45 - 80 Not used.

Card 03

- 9 Auto Debit/Charge-off Option. Defines the use of the minimum and maximum fields based on whether a receivable amount is auto debited or charged off.
Valid entries are:
 0 Only use the Auto Debit/Charge-off Days on MICM Record 6000.
 1 Charge off if the Total Due Amount is less than or equal to the Auto Charge-off Maximum amount.
 2 Auto debit if the Total Due Amount is greater than or equal to the Auto Debit Minimum amount and less than or equal to the Auto Debit Maximum amount.
 3 Charge off if the Total Due Amount is less than the Auto Debit Minimum amount.

- 4 Charge off if the Total Due Amount is greater than or equal to the Auto Charge-off Minimum amount and less than or equal to the Auto Charge-off Maximum amount. If the Total Due Amount is less than the Auto Charge-off Minimum amount and greater than or equal to the Auto Debit Minimum amount, the Total Due Amount is auto debited. If the Total Due Amount is greater than the Auto Charge-off Maximum amount, no action is taken.
- 9 Do not auto debit or charge off.

Numeric, 1 position.

Reference: Card 99, field 025.

10 – 26

Auto Debit Minimum. Minimum amount to be used to determine whether a receivable is to be auto debited based on the value in the Auto Debit/Charge-off Option field.

Alphanumeric, 17 positions plus decimal.

Reference: Card 99, field 026.

27 – 43

Auto Debit Maximum. Maximum amount to be used to determine whether a receivable is to be auto debited based on the value in the Auto Debit/Charge-off Option field. If the Auto Debit Maximum Use Flag is N and the Auto Debit/Charge-off Option specifies the use of the Auto Debit Maximum, this field is filled with 9's.

Alphanumeric, 17 positions plus decimal.

Reference: Card 99, field 027.

44

Auto Debit Maximum Use Flag. Indicates whether the Auto Debit Maximum is being used. Valid entries are:

- N Auto Debit Maximum is not being used. This value forces the Auto Debit Maximum field to default to all 9's when the Auto Debit/Charge-off Option specified uses the Auto Debit Maximum amount.
- Y Auto Debit Maximum is being used. This value is only valid if the Auto Debit/Charge-off Option specified uses the Auto Debit Maximum amount.

Alphanumeric, 1 position.

Reference: Card 99, field 028.

45 – 80

Not used.

Card 04

09 – 25

Auto Charge-off Minimum. Minimum amount to be used to determine whether a receivable is to be auto charged off based on the value in the Auto Debit/Charge-off Option field.

Alphanumeric, 17 positions plus decimal.

Reference: Card 99, field 029.

- 26 - 42 Auto Charge-off Maximum. Maximum amount to be used to determine whether a receivable is to be auto charged off based on the value in the Auto Debit/Charge-off Option field. If the Auto Charge-off Maximum Use Flag is N and the Auto Debit/Charge-off Option specifies the use of the Auto Charge-off Maximum, this field is filled with 9's.
Alphanumeric, 17 positions plus decimal.
 Reference: Card 99, field 030.
- 43 Auto Charge-off Maximum Use Flag. Indicates whether the Auto Charge-off Maximum is being used. Valid entries are:
 N Auto Charge-off Maximum is not being used. This value forces the Auto Charge-off Maximum field to default to all 9's when the Auto Debit/Charge-off Option specified uses the Auto Charge-off Maximum amount.
 Y Auto Charge-off Maximum is being used. This value is only valid if the Auto Debit/Charge-off Option specified uses the Auto Charge-off Maximum amount.
Alphanumeric, 1 position.
 Reference: Card 99, field 031.
- 44 - 80 Not used.

Card 99

- 015 Past Due Fee Code.
 Reference: Card 01, column 9.
- 016 Past Due Fee Flat Amount.
 Reference: Card 01, columns 10 - 28
- 017 Past Due Fee Variance.
 Reference: Card 01, columns 28 - 36.
- 018 Past Due Fee Base Code.
 Reference: Card 01, columns 37 - 41.
- 019 Past Due Fee Factor.
 Reference: Card 01, column 42.
- 020 Past Due Fee Minimum.
 Reference: Card 02, columns 9 - 25.
- 021 Past Due Fee Maximum.
 Reference: Card 02, columns 26 - 42.
- 022 Past Due Year Base.
 Reference: Card 02, columns 43 - 43.

- 023 Past Due Month Base.
Reference: Card 02, columns 44 – 44.
- 025 Auto Debit/Charge-off Option.
Reference: Card 03, column 9.
- 026 Auto Debit Minimum.
Reference: Card 03, columns 10 – 26.
- 027 Auto Debit Maximum.
Reference: Card 03, columns 27 – 43.
- 028 Auto Debit Maximum Use.
Reference: Card 03, column 44.
- 029 Auto Charge-off Minimum.
Reference: Card 04, columns 9 – 25.
- 030 Auto Charge-off Maximum.
Reference: Card 04, columns 26 – 42.
- 031 Auto Charge-off Maximum Use.
Reference: Card 04, column 43.
- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6019 – Analysis Past Due Notice Wording

Purpose	This form is used to enter and maintain the Past Due Notice wording. In addition, this form is used to set up and maintain Auto Debit Notices. (Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for details.)
Cards Required	00 – 11

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6019 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 11 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
16 – 17	Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Valid entries are 00 – 99 . Zeros indicate Account Analysis group record accounts. <i>Numeric, 2 positions.</i>
18 – 20	Account Type. Type of account to which this information applies. Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>
21 – 28	Effective Date. Date the record takes affect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
29 – 80	Not used.

Card 01

9 - 10 Past Due Days. Minimum number of days necessary before authorizing a past due notice.
Numeric, 2 positions.
Reference: Card 99, field 015.

11 - 80 Not used.

Card 02

9 - 72 Notice Line 1. First line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 016.

73 - 80 Not used.

Card 03

9 - 72 Notice Line 2. Second line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 017.

73 - 80 Not used.

Card 04

9 - 72 Notice Line 3. Third line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 018.

73 - 80 Not used.

Card 05

9 - 72 Notice Line 4. Fourth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 019.

73 - 80 Not used.

Card 06

9 - 72 Notice Line 5. Fifth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 020.

73 - 80 Not used.

Card 07

9 - 72 Notice Line 6. Sixth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 021.

73 - 80 Not used.

Card 08

9 - 72 Notice Line 7. Seventh line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 022.

73 - 80 Not used.

Card 09

9 - 72 Notice Line 8. Eighth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 023.

73 - 80 Not used.

Card 10

9 - 72 Notice Line 9. Ninth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 024.

73 - 80 Not used.

Card 11

9 - 72 Notice Line 10. Tenth line of wording for the past due notice.
Alphanumeric, 64 positions.
Reference: Card 99, field 025.

73 – 80 Not used.

Card 99

015 Past Due Days.
Reference: Card 01, columns 9 – 10.

016 Notice Line 1.
Reference: Card 02, columns 9 – 72.

017 Notice Line 2.
Reference: Card 03, columns 9 – 72.

018 Notice Line 3.
Reference: Card 04, columns 9 – 72.

019 Notice Line 4.
Reference: Card 05, columns 9 – 72.

020 Notice Line 5.
Reference: Card 06, columns 9 – 72.

021 Notice Line 6.
Reference: Card 07, columns 9 – 72.

022 Notice Line 7.
Reference: Card 08, columns 9 – 72.

023 Notice Line 8.
Reference: Card 09, columns 9 – 72.

024 Notice Line 9.
Reference: Card 10, columns 9 – 72.

025 Notice Line 10.
Reference: Card 11, columns 9 – 72.

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:

b Keep this record.

D Delete this record.

Alphanumeric, 1 position.

Form 6020 – Analysis Generated Services Parameter

Purpose	This form is used to establish and maintain service code duplication information used to generate multiple service transactions from one interfaced service transaction.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6020 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 32	Account Number. Designates which account's services are duplicated. If duplication should occur regardless of the account number, this field should be left blank. <i>Numeric, 18 positions.</i>
33 – 35	Region Number. Designates that the accounts within this processing region have duplicated services. If duplication should occur regardless of the account's region number, this field should be left blank. <i>Numeric, 3 positions.</i>
36 – 38	Account Type. Designates that accounts assigned this account type have duplicated services. If duplication should occur regardless of the account type, this field should be left blank. Valid entries are 000 – 999 . <i>Numeric, 3 positions.</i>

39 – 41	Price List Number. Designates that accounts assigned this price list number have duplicated services. If duplication should occur regardless of the account’s price list number, this field should be left blank. Valid entries are 001 – 999 . <i>Numeric, 3 positions.</i>
42 – 45	Service Code. Original service code to be merged into the generated service code. Valid entries are 0001 – 9999 . Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information. <i>Numeric, 4 positions.</i>
46 – 55	Origination. Origin of the service code. <i>Alphanumeric, 10 positions.</i>
56 – 59	Generated Service Code. Duplicated service code to be generated from the original interfaced transaction. Valid entries are 0001 – 9999 . <i>Numeric, 4 positions.</i>
60 – 80	Not used.

Card 01

9 – 18	Generated Service Origination. Origination assigned to this generated service code. <i>Alphanumeric, 10 positions.</i>
19 – 48	Service Code Description. Description of the service code (specified on MICM Record 6086) being generated because of duplication. Information only. <i>Alphanumeric, 30 positions.</i>
49 – 80	Not used.

Card 02

9 – 38	Generated Service Code Description. Description of service code being generated as a result of duplication. As specified on MICM Record 6086. Information only. <i>Alphanumeric, 30 positions.</i>
39 – 80	Not used.

Card 99

048

Status. Maintenance forms allow the user to delete an entire record from the file.

Valid entries are:

- K** Keep this record.
- D** Delete this record.

Alphanumeric, 1 position.

Form 6022 – Analysis Database Commitment Parameters

Purpose	This form is used to set up and maintain the commitment record, which tells each program how many records are processed between commitments.
Special Considerations	This record is not used in a VSAM environment.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6022 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 18	Program Identification. Name of program to which this commitment count applies. <i>Alphanumeric, 6 positions.</i>
19	Organization Identification. Organization identifier for segment processing. <i>Alphanumeric, 1 position.</i>
20 – 80	Not used.

Card 01

9 – 23	Commitment Count. Number of records to process before issuing a commit command for DB2. <i>Numeric, 15 positions.</i> Reference: Card 99, field 050.
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24 Close Non-API Files. Indicates whether the non-API files should be closed if the program abends. Valid entries are:
 N Do not close the files.
 Y Close the files.
Alphanumeric, 1 position.
Reference: Card 99, field 051.

25 – 80 Not used.

Card 99

048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

050 Commitment Count.
Reference: Card 01, columns 9 – 23.

051 Close Non-API Files.
Reference: Card 01, column 24.

Form 6023 – Analysis Tax Region Parameters

Purpose	This form is used to enter and maintain tax region information (for Institution 0000 only) such as tax rates, descriptions, and General Ledger accumulator codes.
Cards Required	00 – 08

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6023 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 08 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Tax Region Code. Tax region code to which these parameters apply. <i>Alphanumeric, 5 positions.</i>
18 – 25	Effective Date. Date the tax region parameters take affect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
26 – 80	Not used.

Card 01

9 – 48	Tax Region Name. Full name of this taxing region. <i>Numeric, 40 positions.</i> Reference: Card 99, field 050.
49 – 52	Host Institution Number. Owning institution for this taxing region. This is used for General Ledger tax reporting. <i>Numeric, 4 positions.</i> Reference: Card 99, field 051.

- 53 – 56 Host Currency. Currency to use for General Ledger tax reporting.
Alphanumeric, 4 positions.
Reference: Card 99, field 052.
- 57 Exclusive Code. Designates whether the tax amount is excluded or included in
the total charge for each taxable service on the statement. Valid entries are:
 E The tax amount is excluded.
 I The tax amount is included.
Alphanumeric, 1 position.
Reference: Card 99, field 053.
- 58 – 80 Not used.

Cards 02 – 06

- 9 – 48 Tax Rate 1 – 5 Description.
Alphanumeric, 40 positions, 5 times.
Reference: Card 99, fields 054, 056, 058, 060 and 062.
- 49 – 57 Tax Rate 1 – 5.
Numeric, 9 positions, 5 times.
Reference: Card 99, fields 055, 057, 059, 061 and 063.
- 58 – 80 Not used.

Card 07

- 9 – 48 Tax Registration Number. Printed on the Tax Summary Sheet of the
International Account Analysis statement.
Alphanumeric, 40 positions.
Reference: Card 99, field 064.
- 49 – 80 Not used.

Card 08

- 9 – 48 Registered Value Added Tax Number (VAT). Printed on the Tax Summary Sheet
of the International Account Analysis statement.
Alphanumeric, 40 positions.
Reference: Card 99, field 065.
- 49 Unit Specification Code. Used to designate the type of processing unit for each
tax region. Current valid entry is **A**, indicating a taxable European Union unit in
Europe.
Alphanumeric, 1 position.
Reference: Card 99, field 066.

50 – 80 Not used.

Card 99

048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

050 Tax Region Name.
Reference: Card 01, columns 9 – 48.

051 Host Institution Number.
Reference: Card 01, columns 49 – 52.

052 Host Currency.
Reference: Card 01, columns 53 – 56.

053 Exclusive Code.
Reference: Card 01, columns 54 – 54.

054 Tax Rate 1 Description.
Reference: Card 02, columns 9 – 48.

055 Tax Rate 1.
Reference: Card 02, columns 49 – 57.

056 Tax Rate 2 Description.
Reference: Card 03, columns 9 – 48.

057 Tax Rate 2.
Reference: Card 03, columns 49 – 57.

058 Tax Rate 3 Description.
Reference: Card 04, columns 9 – 48.

059 Tax Rate 3.
Reference: Card 04, columns 49 – 57.

060 Tax Rate 4 Description.
Reference: Card 05, columns 9 – 48.

061 Tax Rate 4.
Reference: Card 05, columns 49 – 57.

062 Tax Rate 5 Description.
Reference: Card 06, columns 9 – 48.

- 063 Tax Rate 5.
Reference: Card 06, columns 49 – 57.
- 064 Tax Registration Number.
Reference: Card 07, columns 9 – 48.
- 065 Registered Value Added Tax Number (VAT).
Reference: Card 08, columns 9 – 48.
- 066 Unit Specification Code.
Reference: Card 08, columns 49 – 49.

Form 6024 – Analysis Taxable Service Parameter

Purpose	This form is used to establish taxable services for a tax region (for Institution 0000 only).
Cards Required	00

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6024 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Tax Region Code. Tax region code to which these parameters apply. <i>Alphanumeric, 5 positions.</i>
18 – 21	Service Code. Taxable service code to which these parameters apply. <i>Numeric, 4 positions.</i>
22 – 29	Effective Date. Date the tax region parameters take affect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
30 – 80	Not used.

Card 99

048	Status. Maintenance forms allow the user to delete an entire record from the file. Valid entries are: <ul style="list-style-type: none"> b Keep this record. D Delete this record. <i>Alphanumeric, 1 position.</i>
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Form 6025 – Analysis Branch Defaults

Purpose	This form is used to enter and maintain the default currency code for new account setup and amount service processing as well as the default tax region used when system-generated services are produced.
Special Considerations	The default currency is used when the required value is not supplied from other sources.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6025 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Branch. Valid entries are 00001 – 99999 . <i>Numeric, 5 positions.</i>
18 – 80	Not used.

Card 01

9 – 12	Default Currency Code. Used when a currency code is not specified on a new account setup or an amount service (within this branch). <i>Alphanumeric, 4 positions.</i> Reference: Card 99, field 050.
13 – 17	Default Tax Region. Originating tax region for system-generated service transactions for this branch. <i>Alphanumeric, 5 positions.</i> Reference: Card 99, field 051.

18 – 21 Default Charging Currency Code. Used when a charging currency code is not specified on a new account setup or for an amount service (within this branch).
Alphanumeric, 4 positions.
Reference: Card 99, field 052.

22 – 80 Not used.

Card 99

048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

050 Default Currency Code.
Reference: Card 01, columns 9 – 12.

051 Default Tax Region.
Reference: Card 01, columns 13 – 17.

052 Default Charging Currency Code.
Reference: Card 01, columns 18 – 21.

Form 6026 – Analysis Service Classification Parameter

Purpose	<p>This form is used to establish and maintain whether the following footnotes (defined on MICM Record 6080) print on the Account Analysis international statements (Formats M and N) for the Tax Region and Service Code specified.</p> <ul style="list-style-type: none">■ Payment services (Description Number 99150): (1) The Service falls within Article 13(B)(d) of EU 6th Directive■ Software services (Description Number 99160): (2) This Service falls within Article 9.2(e) of EU 6th Directive
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6026 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 and 99 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Tax Region. Tax region code to which these parameters apply. <i>Numeric, 5 positions.</i>
18 – 21	Service Code. Designates the service being classified. Valid entries are 0001 – 9999 . <i>Numeric, 4 positions.</i>
22 – 29	Effective Date. Date the record takes effect. <i>Numeric, 8 positions.</i>
30 – 80	Not used.

Card 01

- 9 Service Classification Code. Designates if the service is a payment or software service. Valid entries are:
 P Payment service.
 S Software service.
Alphanumeric, 1 position.
Reference: Card 99, field 049.
- 10 Apply to Unit Specification Code A Indicator. Indicates whether a footnote is printed on the statement for the Service Code if the customer's USC (defined on MICM Record 6023) is **A**. Valid entries are:
 N Footnote is not required.
 Y Footnote is required to print on the statement.
Alphanumeric, 1 position.
Reference: Card 99, field 050.
- 11 Apply to Unit Specification Code B Indicator. Reserved for future use.
Alphanumeric, 1 position.
Reference: Card 99, field 051.
- 12 Apply to Unit Specification Code C Indicator. Reserved for future use.
Alphanumeric, 1 position.
Reference: Card 99, field 052.
- 13 Apply to Unit Specification Code D Indicator. Reserved for future use.
Alphanumeric, 1 position.
Reference: Card 99, field 053.

Card 99

- 048 Status. Maintenance forms allow the user to delete an entire record from the file. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 049 Class Code.
Reference: Card 01, column 9.
- 050 Apply to Unit Specification Code A Indicator.
Reference: Card 01, column 10.
- 051 Apply to Unit Specification Code B Indicator.
Reference: Card 01, column 11.

052 Apply to Unit Specification Code C Indicator.
Reference: Card 01, column 12.

053 Apply to Unit Specification Code D Indicator.
Reference: Card 01, column 13.

Form 6027 – Analysis Comment Category Definition

Purpose	This form is used to define categories for comment records that are related to customer accounts. These records reside on institution zero only.
Cards Required	00

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6027 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 and 99 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entry is 0000 (for institution zero only). <i>Numeric, 4 positions.</i>
13 – 22	Comment Category. User-defined category for the classification of comments. <i>Alphanumeric, 10 positions.</i>
23 – 30	Effective Date. Date on which the comment category becomes effective. Format is MMDDYYYY. <i>Numeric 8 positions.</i>
31 – 80	Not used.

Card 01

9 – 10	Retention Months. Number of months used to calculate the expiration date of comments created using this category. Zeros indicates that the retention months are equal to the history retention of the account to which the comment is posted or that the category is permanent. <i>Numeric, 2 positions.</i> Reference: Card 99, field 011.
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- 11 Retention Expired. Indicates whether expired comments in this category are retained as permanent. Valid entries are:
 N Do not retain expired comments in this category.
 Y Retain comments in this category as long as the related account master exists.
Alphanumeric, 1 position.
Reference: Card 99, field 013.
- 12 - 51 Category Description.
Alphanumeric, 40 positions.
Reference: Card 99, field 015.
- 52 - 80 Not used.

Card 99

- 011 Retention Months.
Reference: Card 01, columns 9 - 10.
- 013 Retention Expired.
Reference: Card 01, columns 11.
- 015 Category Description.
Reference: Card 01, columns 12 - 51.
- 019 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6028 – Analysis Waive Reason Code

Purpose	This form is used to enter and maintain waive reason code descriptions and associated GL accumulator numbers.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6028 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 and 99 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Valid entries are 0001 – 9999 . <i>Numeric, 4 positions.</i>
13 – 22	Waive Reason Code. User-defined code that identifies the purpose of a waive (W) or temporary waive (T) service charge code. Note: Waive reason codes only reside on Institution 0000. <i>Alphanumeric, 10 positions.</i>
23 – 30	Effective Date. Date the record takes effect. <i>Numeric, 8 positions.</i>

Card 01

9 – 48	Waive Reason Description. Description of the specific waive reason code. <i>Alphanumeric, 40 positions.</i> Reference: Card 99, field 013.
49 – 53	General Ledger Accumulator Number. Accumulator number to which the waive reason code applies. Valid entries are 5000 – 5999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 014.
54 – 80	Not used.

Card 99

- 013 Waive Reason Description.
Reference: Card 01, columns 9 – 48.
- 014 General Ledger Accumulator Number.
Reference: Card 01, columns 49 – 53.
- 048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6030 – Analysis Interface Source Parameters

Purpose	This form is used to establish and maintain the interface source parameters that relate to the minimum daily service transaction volume.
Cards Required	00 – 06

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6030 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 06 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 16	Source Code. Designates the source of the service transaction as found on the Daily Interface File. <i>Alphanumeric, 4 positions.</i>
17 – 24	Effective Date. First date the interface source parameters take effect. Format is MMDDYYYY. <i>Numeric, 8 positions.</i>
25 – 80	Not used.

Card 01

9 – 17	Daily Minimum. Minimum number of services expected for the source. This field is the default used if criterion for a specific day has not been entered. <i>Numeric, 9 positions.</i> Reference: Card 99, field 015.
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- 18 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. This field is the default used if criterion for a specific day has not been entered. Valid entries are:
 N Report.
 Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 016.
- 19 – 27 Day 01 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 018.
- 28 Day 01 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
 N Report.
 Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 019.
- 29 – 37 Day 02 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 021.
- 38 Day 02 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
 N Report.
 Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 022.
- 39 – 47 Day 03 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 024.
- 48 Day 03 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
 N Report.
 Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 025.
- 49 – 57 Day 04 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 027.

- 58 Day 04 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 028.
- 59 – 67 Day 05 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 030.
- 68 Day 05 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 031.
- 69 – 80 Not used.
- Card 02**
- 9 – 17 Day 06 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 033.
- 18 Day 06 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 034.
- 19 – 27 Day 07 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 036.
- 28 Day 07 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 037.
- 29 – 37 Day 08 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 039.

- 38 Day 08 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 040.
- 39 – 47 Day 09 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 042.
- 48 Day 09 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 043.
- 49 – 57 Day 10 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 045.
- 58 Day 10 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 046.
- 59 – 67 Day 11 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 048.
- 68 Day 11 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 049.
- 69 – 80 Not used.

Card 03

- 9 – 17 Day 12 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 051.

-
- 18 Day 12 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 052.
- 19 – 27 Day 13 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 054.
- 28 Day 13 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 055.
- 29 – 37 Day 14 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 057.
- 38 Day 14 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 058.
- 39 – 47 Day 15 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 060.
- 48 Day 15 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 061.
- 49 – 57 Day 16 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 063.
- 58 Day 16 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 064.
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59 – 67 Day 17 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 066.

68 Day 17 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 067.

69 – 80 Not used.

Card 04

9 – 17 Day 18 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 069.

18 Day 18 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 070.

19 – 27 Day 19 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 072.

28 Day 19 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 073.

29 – 37 Day 20 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 075.

38 Day 20 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 076.

- 39 – 47 Day 21 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 078.
- 48 Day 21 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 079.
- 49 – 57 Day 22 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 081.
- 58 Day 22 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 082.
- 59 – 67 Day 23 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 084.
- 68 Day 23 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 085.
- 69 – 80 Not used.

Card 05

- 9 – 17 Day 24 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 087.
- 18 Day 24 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 088.

- 19 – 27 Day 25 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 090.
- 28 Day 25 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 091.
- 29 – 37 Day 26 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 093.
- 38 Day 26 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 094.
- 39 – 47 Day 27 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 096.
- 48 Day 27 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 097.
- 49 – 57 Day 28 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 099.
- 58 Day 28 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 100.
- 59 – 67 Day 29 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 102.

68 Day 29 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 103.

69 – 80 Not used.

Card 06

9 – 17 Day 30 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 105.

18 Day 30 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 106.

19 – 27 Day 31 Daily Minimum. Minimum number of services expected for the source.
Numeric, 9 positions.
Reference: Card 99, field 108.

28 Day 31 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:
N Report.
Y Abort.
Alphanumeric, 1 position.
Reference: Card 99, field 109.

29 – 80 Not used.

Card 99

015 Daily Minimum.
Reference: Card 01, columns 9 – 17.

016 Daily Abort Code.
Reference: Card 01, column 18.

018 Day 01 Daily Minimum.
Reference: Card 01, columns 19 – 27

019 Day 01 Daily Abort Code.
Reference: Card 01, column 28.

- 021 Day 02 Daily Minimum.
Reference: Card 01, columns 29 – 37.
- 022 Day 02 Daily Abort Code.
Reference: Card 01, column 38.
- 024 Day 03 Daily Minimum.
Reference: Card 01, columns 39 – 47.
- 025 Daily Entry 03 Abort Code.
Reference: Card 01, column 48.
- 026 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 027 Day 04 Daily Minimum.
Reference: Card 01, columns 49 – 57.
- 028 Day 04 Daily Code.
Reference: Card 01, column 58.
- 030 Day 05 Daily Minimum.
Reference: Card 01, columns 59 – 67.
- 031 Day 05 Daily Abort Code.
Reference: Card 01, column 68.
- 033 Day 06 Daily Minimum.
Reference: Card 02, columns 9 – 17.
- 034 Daily Entry 06 Abort Code.
Reference: Card 02, column 18.
- 036 Day 07 Daily Minimum.
Reference: Card 02, columns 19 – 27.
- 037 Day 07 Daily Abort Code.
Reference: Card 02, column 28.
- 039 Day 08 Daily Minimum.
Reference: Card 02, columns 29 – 37.
- 040 Day 08 Daily Minimum.
Reference: Card 02, column 38.

042	Day 09 Daily Minimum. Reference: Card 02, columns 39 – 47.
043	Day 09 Daily Abort Code. Reference: Card 02, column 48.
045	Day 10 Daily Minimum. Reference: Card 02, columns 49 – 57.
046	Day 10 Daily Abort Code. Reference: Card 02, column 58.
048	Day 11 Daily Minimum. Reference: Card 02, columns 59 – 67.
049	Day 11 Daily Abort Code. Reference: Card 02, column 68.
051	Day 12 Daily Minimum. Reference: Card 03, columns 9 – 17.
052	Day 12 Daily Abort Code. Reference: Card 03, column 18.
054	Day 13 Daily Minimum. Reference: Card 03, columns 19 – 27.
055	Day 13 Daily Abort Code. Reference: Card 03, column 28.
057	Day 14 Daily Minimum. Reference: Card 03, columns 29 – 37.
058	Day 14 Daily Abort Code. Reference: Card 03, column 38.
060	Day 15 Daily Minimum. Reference: Card 03, columns 39 – 47.
061	Day 15 Daily Abort Code. Reference: Card 03, column 48.
063	Day 16 Daily Minimum. Reference: Card 03, columns 49 – 57.
064	Day 16 Daily Abort Code. Reference: Card 03, column 58.
066	Day 17 Daily Minimum. Reference: Card 03, columns 59 – 67.

- 068 Day 17 Daily Abort Code.
Reference: Card 03, column 68.
- 069 Day 18 Daily Minimum.
Reference: Card 04, columns 9 – 17.
- 070 Day 18 Daily Abort Code.
Reference: Card 04, column 18.
- 072 Day 19 Daily Minimum.
Reference: Card 04, columns 19 – 27.
- 073 Day 19 Daily Abort Code.
Reference: Card 04, column 28.
- 075 Day 20 Daily Minimum.
Reference: Card 04, columns 29 – 37.
- 076 Day 20 Daily Minimum.
Reference: Card 04, column 38.
- 078 Day 21 Daily Minimum.
Reference: Card 04, columns 39 – 47.
- 079 Day 21 Daily Abort Code.
Reference: Card 04, column 48.
- 081 Day 22 Daily Minimum.
Reference: Card 04, columns 49 – 57.
- 082 Day 22 Daily Abort Code.
Reference: Card 04, column 58.
- 084 Day 23 Daily Minimum.
Reference: Card 04, columns 59 – 67.
- 085 Day 23 Daily Abort Code.
Reference: Card 04, column 68.
- 087 Day 24 Daily Minimum.
Reference: Card 05, columns 9 – 17.
- 088 Day 24 Daily Abort Code.
Reference: Card 05, column 18.
- 090 Daily 25 Daily Minimum.
Reference: Card 05, columns 19 – 27.
- 091 Day 25 Daily Abort Code.
Reference: Card 05, column 28.

- 093 Day 26 Daily Minimum.
Reference: Card 05, columns 29 – 37.
- 094 Day 26 Daily Abort Code.
Reference: Card 05, column 38.
- 096 Day 27 Daily Minimum.
Reference: Card 05, columns 39 – 47.
- 097 Day 27 Daily Abort Code.
Reference: Card 05, column 48.
- 099 Day 28 Daily Minimum.
Reference: Card 05, columns 49 – 57.
- 100 Day 28 Daily Abort Code.
Reference: Card 05, column 58.
- 102 Day 29 Daily Minimum.
Reference: Card 05, columns 59 – 67.
- 103 Day 29 Daily Abort Code.
Reference: Card 05, column 68.
- 105 Day 30 Daily Minimum.
Reference: Card 06, columns 9 – 17.
- 106 Day 30 Daily Abort Code.
Reference: Card 06, column 18.
- 108 Day 31 Daily Minimum.
Reference: Card 06, columns 19 – 27.
- 109 Day 31 Daily Abort Code.
Reference: Card 06, column 28.

Form 6031 – Analysis Profile Default Parameter

Purpose	This form is used to default a profile number to a new Deposit/Group Master based on selection criteria.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6031 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application number to which this information applies. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 17	Region Number. Region number selected for defaulting profile number. <i>Numeric, 3 positions.</i>
18 – 20	Account Type. Account type selected for defaulting profile number. <i>Numeric, 3 positions.</i>
21 – 23	Price List. Price list selected for defaulting profile number. <i>Numeric, 3 positions.</i>
24 – 38	Cost Center. Cost center selected for defaulting profile number. <i>Numeric, 15 positions.</i>
39 – 40	User Code 4. User code 4 selected for defaulting profile number. <i>Alphanumeric, 2 positions.</i>
41 – 48	Effective Date. First date the profile default parameter takes effect. <i>Numeric, 8 positions.</i>
49 – 80	Not used.

Card 01

- 9 – 48 Profile Description. Description of the assigned profile.
Alphanumeric, 40 positions.
- 49 – 66 Profile Number. Number of the assigned profile.
Numeric, 18 positions.
- 67 – 68 Number of Cycles. Number of cycles to use when assigning the profile to an
account.
Numeric, 2 positions.
- 69 – 80 Not used.

Card 02

- 9 – 14 End Cycle. Last cycle month and year for which this profile assignment is valid.
Format is MMYYYY.
Numeric, 6 positions.
- 15 – 22 Expiration Date. After this date, the record is no longer in effect and is not used
to assign profiles.
Numeric, 8 positions.
- 23 – 80 Not used.

Card 99

- 048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6032 – Analysis Profile Parameter

Purpose	This form is used to set up pricing and rate parameters by profile for up to 10 pricing affiliates and one rate affiliate. Also, exception pricing order and exception rate order are controlled through this record and optional standard pricing overrides for institution, region and price list may be used.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6032 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 05 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 30	Profile Number. <i>Numeric, 18 positions.</i>
31 – 38	Effective Cycle. First cycle the profile parameter takes effect. <i>Numeric, 8 positions.</i>
39 – 80	Not used.

Card 01

9 – 16	End Cycle. Last cycle used for pricing, rates, and/or standard pricing override. <i>Numeric, 8 positions.</i>
17	Exception Pricing Order. Determines whether affiliate exception pricing or account-level exception pricing is the highest level of pricing for accounts tied to this profile. Valid entries are: A Affiliate pricing is highest. E Account-level pricing is highest. <i>Alphanumeric, 1 position.</i>

18	Exception Rate Order. Determines whether affiliate exception rates or account-level exception rates are the highest level of rates for accounts tied to this profile. Valid entries are: A Affiliate rates are highest. E Account-level rates are highest. <i>Alphanumeric, 1 position.</i>
19 – 36	Pricing Affiliation Number 1. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
37 – 54	Pricing Affiliation Number 2. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
55 – 80	Not used.

Card 02

9 – 26	Pricing Affiliation Number 3. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
27 – 44	Pricing Affiliation Number 4. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
45 – 62	Pricing Affiliation Number 5. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
63 – 80	Not used.

Card 03

9 – 26	Pricing Affiliation Number 6. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
27 – 44	Pricing Affiliation Number 7. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
45 – 62	Pricing Affiliation Number 8. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
63 – 80	Not used.

Card 04

9 – 26	Pricing Affiliation Number 9. Affiliation number used for pricing of services. <i>Numeric, 18 positions.</i>
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- 27 - 44 Pricing Affiliation Number 10. Affiliation number used for pricing of services.
Numeric, 18 positions.
- 45 - 62 Rate Affiliation Number. Affiliation number used to search for the appropriate
affiliate exception rate.
Numeric, 18 positions.
- 63 - 80 Not used.

Card 05

- 9 Pricing Override Option. Indicates whether the pricing override fields
(institution, region and price list) are used when applying standard pricing.
Valid entries are:
 N Do not use pricing override fields.
 Y Use pricing override fields.
Alphanumeric, 1 position.
- 10 - 13 Pricing Override Institution. Overrides the institution to which a pricing account
is tied for applying the standard pricing hierarchy. Required if the Pricing
Override Option is **Y**.
Numeric, 4 positions.
- 14 - 16 Pricing Override Region. Overrides the region to which a pricing account is tied
for applying the standard pricing hierarchy. Required if the Pricing Override
Option is **Y**.
Numeric, 3 positions.
- 17 - 19 Pricing Override List. Overrides the pricing list to which a pricing account is tied
for applying the standard pricing hierarchy. Required if the Pricing Override
Option is **Y**.
Numeric, 3 positions.
- 20 - 59 Profile Description. Identifies the profile.
Alphanumeric, 40 positions.
- 60 - 80 Not used.

Card 99

- 048 Status. Maintenance forms allow the user to delete an entire record from the file.
Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6060 – Analysis AFP EDI ISA Segment Data

Purpose	This form is used to enter and maintain the EDI transmission requirement information. This information is used when producing the ISA Segment of the EDI transmission of AFP data.
Special Considerations	Only one 6060 record can exist per institution.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6060 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 80	Not used.

Card 01

9 – 10	Authorization Information Type. Indicates the type of data stored in the Authorization Information Data field. Valid entries are: 00 No authorization information present. 01 UCS communications ID. 02 EDX communications ID. 03 Additional data identification. 04 Rail communications ID. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 050.
11 – 20	Authorization Information Data. Information used for additional identification or authorization of the sender of the data in the interchange. The type of information is set by the Authorization Information Type field. <i>Alphanumeric, 10 positions.</i> Reference: Card 99, field 051.

- 21 - 22 Security Information Type. Identifies the type of data stored in the Security Information Data field. Valid entries are:
 00 No security information present.
 01 Password.
Alphanumeric, 2 positions.
Reference: Card 99, field 052.
- 23 - 32 Security Information Data. Identifies the security information about the sender or the data in the interchange. The type of information is set by the Security Information Type field.
Alphanumeric, 10 positions.
Reference: Card 99, field 053.
- 33 - 34 Interchange Sender ID Type. Identifies the system/method of code structure used to designate the sender or receiver ID element being qualified. Although any alphanumeric value can be placed in this field (except spaces), valid entries defined by ANSI standards are:
 NR National Retail Merchants Association (NRMA) – assigned.
 ZZ Mutually defined.
 01 Duns (Dun and Bradstreet).
 02 SCAC (Standard Carrier Alpha Code).
 03 FMC (Federal Maritime Commission).
 04 IATA (International Air Transport Association).
 08 UCC EDI Communications ID (Comm ID).
 09 X.121 (CCITT).
 11 DEA (Drug Enforcement Administration).
 12 Phone (Telephone companies).
 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.
 14 Duns plus suffix.
 15 Petroleum Accountants Society of Canada company code.
 16 Duns number with four-character suffix.
 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit).
 18 Association of American Railroads (AAR) standard distribution code.
 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).
Alphanumeric, 2 positions.
Reference: Card 99, field 054.
- 35 - 49 Interchange Sender ID Data. Identifies the interchange sender based on ANSI requirements. The type of information stored in this field is identified in the Interchange Sender ID Type field.
Alphanumeric, 15 positions.
Reference: Card 99, field 055.

- 50 Acknowledgment Requested. Indicates whether an acknowledgment is requested upon receipt of the transmission. Valid entries are:
 0 No acknowledgment requested.
 1 Interchange acknowledgment requested.
Alphanumeric, 1 position.
Reference: Card 99, field 056.
- 51 Test Indicator. Indicates whether this transmission is for testing purposes only. Valid entries are:
 P Production data.
 T Test data.
Alphanumeric, 1 position.
Reference: Card 99, field 057.
- 52 Fixed Format. Indicates whether the output from the program that creates the EDI transmission data (AND455 or AND495) is in a fixed format or a compressed format. The fixed format is provided to allow the customer a readable format for customization. Valid entries are:
 N Data is provided in compressed format.
 Y Data is provided in fixed format.
Alphanumeric, 1 position.
Reference: Card 99, field 058.
- 53 – 80 Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 050 Authorization Information Type.
Reference: Card 01, columns 9 – 10.
- 051 Authorization Information Data.
Reference: Card 01, columns 11 – 20.
- 052 Security Information Type.
Reference: Card 01, columns 21 – 22.
- 053 Security Information Data.
Reference: Card 01, columns 23 – 32.
- 054 Interchange Sender ID Type.
Reference: Card 01, columns 33 – 34.

- 055 Interchange Sender ID Data.
Reference: Card 01, columns 35 – 49.
- 056 Acknowledgement Requested.
Reference: Card 01, column 50.
- 057 Test Indicator.
Reference: Card 01, column 51.
- 058 Fixed Format.
Reference: Card 01, column 52.

Form 6061 – Analysis AFP EDI Account Information

Purpose	This form is used to enter and maintain the EDI transmission requirement account information. This information is used when producing the EDI transmission of AFP data.
Special Considerations	Only one 6061 record can exist per account.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6061 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application for which this information applies. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 32	Account Number. Account number or affiliation number. <i>Alphanumeric, 18 positions.</i>
33 – 80	Not used.

Card 01

9 – 10	Interchange Receiver ID Type. Indicates the system/method of code structure used to designate the receiver ID element on the ISA segment. Although any alphanumeric value can be placed in this field (except spaces), the valid entries defined by ANSI standards are: NR National Retail Merchants Association (NRMA) – assigned. ZZ Mutually defined. 01 Duns (Dun and Bradstreet). 02 SCAC (Standard Carrier Alpha Code). 03 FMC (Federal Maritime Commission).
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- 04 IATA (International Air Transport Association).
- 08 UCC EDI Communications ID (Comm ID).
- 09 X.121 (CCITT).
- 11 DEA (Drug Enforcement Administration).
- 12 Phone (telephone companies).
- 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.
- 14 Duns plus suffix.
- 15 Petroleum Accountants Society of Canada company code.
- 16 Duns number with four-character suffix.
- 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit).
- 18 Association of American Railroads (AAR) standard distribution code.
- 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).

Alphanumeric, 2 positions.

Reference: Card 99, field 050.

11 - 19

Interchange Receiver ID Data. Identifies the interchange receiver on the ISA segment based on ANSI requirements. The first nine positions of the data are entered in this field; the last six positions are entered in the ISA Interchange Receiver ID Extra Data field. The type of information stored in this field is identified by the Interchange Receiver ID Type field.

Alphanumeric, 9 positions.

Reference: Card 99, field 051.

20 - 25

Interchange Receiver ID Extra Data. Identifies the receiver on the ISA segment based on ANSI requirements. The last six positions of the ISA IRID Data are entered in this field; the first nine positions are entered in the ISA Interchange Receiver ID Data field. The type of information stored in this field is identified by the Interchange Receiver ID Type field.

Alphanumeric, 6 positions.

Reference: Card 99, field 052.

26 - 34

GS Application Receiver Data. Identifies the party receiving the transmission. These are codes agreed upon by the trading partners. The first nine positions of the data are entered in this field; the last six positions are entered in the GS Application Receiver Extra Data field.

Alphanumeric, 9 positions.

Reference: Card 99, field 053.

35 - 40

GS Application Receiver Extra Data. Identifies the party receiving the transmission. These are codes agreed upon by trading partners. The last six positions of the data are entered in this field; the first nine positions are entered in the GS Application Receiver Data field.

Alphanumeric, 6 positions.

Reference: Card 99, field 054.

41 – 42	EDI User Code 1. User-defined. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 055.
43 – 51	EDI User Code 2. User-defined. <i>Alphanumeric, 9 positions.</i> Reference: Card 99, field 056.
52 – 60	EDI User Code 3. User-defined. <i>Alphanumeric, 9 positions.</i> Reference: Card 99, field 057.
61 – 80	Not used.

Card 99

048	Status. Maintenance form allows you to delete an entire record. Valid entries are: b Keep this record. D Delete this record. <i>Alphanumeric, 1 position.</i>
050	Interchange Receiver ID Type. Reference: Card 01, columns 9 – 10.
051	Interchange Receiver ID Data. Reference: Card 01, columns 11 – 19.
052	Interchange Receiver ID Extra Data. Reference: Card 01, columns 20 – 25.
053	GS Application Receiver Data. Reference: Card 01, columns 26 – 34.
054	GS Application Receiver Extra Data. Reference: Card 01, columns 35 – 40.
055	EDI User Code 1. Reference: Card 01, columns 41 – 42.
056	EDI User Code 2. Reference: Card 01, columns 43 – 51.
057	EDI User Code 3. Reference: Card 01, columns 52 – 60.

Form 6062 – Analysis AFP EDI Sender Information

Purpose	This form is used to enter and maintain the EDI transmission requirement sender information. This information is used when producing the EDI transmission of AFP data.
Special Considerations	Only one 6062 record can exist per institution.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6062 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 80	Not used.

Card 01

9 – 43	Interchange Sender Name. Qualifier to designate the institution of origin. <i>Alphanumeric, 35 positions.</i> Reference: Card 99, field 050.
44 – 80	Not used.

Card 02

9 – 27	Interchange Sender City. Identifies sender institution's city. <i>Alphanumeric, 19 positions.</i> Reference: Card 99, field 051.
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28 – 29	Interchange Sender State. Identifies sender institution’s state. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 052.
30 – 34	Interchange Sender ZIP Code. Identifies sender institution’s five-digit postal code. <i>Numeric, 5 positions.</i> Reference: Card 99, field 053.
35 – 38	Interchange Sender ZIP4 Code. Identifies sender institution’s ZIP+4 data. <i>Numeric, 4 positions.</i> Reference: Card 99, field 054.
39 – 80	Not used.

Card 99

048	Status. Maintenance form allows you to delete an entire record. Valid entries are: b Keep this record. D Delete this record. <i>Alphanumeric, 1 position.</i>
050	Interchange Sender Name. Reference: Card 01, columns 9 – 43.
051	Interchange Sender City. Reference: Card 02, columns 9 – 27.
052	Interchange Sender State. Reference: Card 02, columns 28 – 29.
053	Interchange Sender ZIP Code. Reference: Card 02, columns 30 – 34.
054	Interchange Sender ZIP4 Code. Reference: Card 02, columns 35 – 38.

Form 6063 – Analysis Interchange Control Parameter

Purpose	This form is used to establish and maintain account-specific EDI 822 transaction set information.
Special Considerations	Used for version 4010 forward.
Cards Required	Card 01 - columns 9 – 10, 21 – 22, and 33 – 54

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6063 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 03 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 80	Not used.

Card 01

9 – 10	Authorization Information Type. Indicates the type of data stored in the Authorization Information Data field. Valid entries are: 00 No authorization information present. 01 UCS communications ID. 02 EDX communications ID. 03 Additional data identification. 04 Rail communications ID. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 011.
11 – 20	Authorization Information Data. Used for additional identification or authorization of the sender of the data in the interchange. The type of information is set by the Authorization Information Type field. <i>Alphanumeric, 10 positions.</i> Reference: Card 99, field 012.

- 21 – 22 Security Information Type. Identifies the type of data stored in the Security Information Data field. Valid entries are:
 00 No security information present.
 01 Password.
Alphanumeric, 2 positions.
Reference: Card 99, field 013.
- 23 – 32 Security Information Data. Identifies the security information about the sender or the data in the interchange. The type of information is set by the Security Type field.
Alphanumeric, 10 positions.
Reference: Card 99, field 014.
- 33 – 34 Interchange Sender Identification Type. Identifies the system/method of code structure used to designate the sender ID element being qualified. Although any alphanumeric value can be placed in this field, valid entries defined by ANSI standards are:
 NR National Retail Merchants Association (NRMA) – assigned.
 ZZ Mutually defined.
 01 Duns (Dun and Bradstreet).
 02 SCAC (Standard Carrier Alpha Code).
 03 FMC (Federal Maritime Commission).
 04 IATA (International Air Transport Association).
 08 UCC EDI Communications ID (Comm ID).
 09 X.121 (CCITT).
 11 DEA (Drug Enforcement Administration).
 12 Phone (Telephone companies).
 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.
 14 Duns plus suffix.
 15 Petroleum Accountants Society of Canada company code.
 16 Duns number with four-character suffix.
 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit).
 18 Association of American Railroads (AAR) standard distribution code.
 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).
Alphanumeric, 2 positions.
Reference: Card 99, field 015.
- 35 – 49 Interchange Sender Identification Data. Identifies the interchange sender based upon ANSI requirements. The type of information stored in this field is identified in the Interchange Sender ID Type field.
Alphanumeric, 15 positions.
Reference: Card 99, field 016.

- 50 Acknowledgment Requested. Indicates whether an acknowledgment is requested upon receipt of the transmission. Valid entries are:
 0 No acknowledgment requested.
 1 Interchange acknowledgment requested.
Alphanumeric, 1 position.
Reference: Card 99, field 017.
- 51 Test Indicator. Indicates whether this transmission is for testing purposes only. Valid entries are:
 P Production data.
 T Test data.
Alphanumeric, 1 position.
Reference: Card 99, field 018.
- 52 Fixed Format. Indicates whether the output from the program that creates the EDI transmission data (AND455 or AND495) is in a fixed format or a compressed format. The fixed format is provided to allow the customer a readable format for customization. Valid entries are:
 N Data is provided in compressed format.
 Y Data is provided in fixed format.
Alphanumeric, 1 position.
Reference: Card 99, field 019.
- 53 - 54 Sender Identification Code. Identifies the originating organizational entity. Valid entry is **BK**.
Alphanumeric, 2 positions.
Reference: Card 99, field 020.
- 55 - 80 Not used.

Card 02

- 9 - 43 Sender Name. Name of originator.
Alphanumeric, 35 positions.
Reference: Card 99, field 021.
- 44 - 80 Not used.

Card 03

- 9 - 38 Sender City. Name of the sender institution's city.
Alphanumeric, 30 positions.
Reference: Card 99, field 022.
- 39 - 40 Sender State. Identifies the sender institution's state.
Alphanumeric, 2 positions.
Reference: Card 99, field 023.

41 – 55	Sender Postal/ZIP Code. Indicates the international postal zone code (excluding punctuation and blanks) or the ZIP code. <i>Alphanumeric, 15 positions.</i> Reference: Card 99, field 024.
56 – 58	Sender Country. Identifies the sender institution's country. <i>Numeric, 3 positions.</i> Reference: Card 99, field 025.
59 – 80	Not used.

Card 04

9 – 10	Reserved for future use. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 041.
11 – 20	Reserved for future use. <i>Alphanumeric, 10 positions.</i> Reference: Card 99, field 042.
21 – 22	Reserved for future use. <i>Alphanumeric, 2 positions.</i> Reference: Card 99, field 043.
23 – 32	Reserved for future use. <i>Alphanumeric, 10 positions.</i> Reference: Card 99, field 044.
33 – 80	Not used.

Card 99

011	Authorization Information Type. Reference: Card 01, columns 9 – 10.
012	Authorization Information Data. Reference: Card 01, columns 11 – 20.
013	Security Information Type. Reference: Card 01, columns 21 – 22.
014	Security Information Data. Reference: Card 01, columns 23 – 32.
015	Interchange Sender Identification Type. Reference: Card 01, columns 33 – 34.

- 016 Interchange Sender Identification Data.
Reference: Card 01, columns 35 – 49.
- 017 Acknowledgment Requested.
Reference: Card 01, column 50.
- 018 Test Indicator.
Reference: Card 01, column 51.
- 019 Fixed Format.
Reference: Card 01, column 52.
- 020 Sender Identification Code.
Reference: Card 01, columns 53 – 54.
- 021 Sender Name.
Reference: Card 02, columns 9 – 43.
- 022 Sender City.
Reference: Card 03, columns 9 – 38.
- 023 Sender State.
Reference: Card 03, columns 39 – 40.
- 024 Sender Postal/ZIP Code.
Reference: Card 03, columns 41 – 55.
- 025 Sender Country.
Reference: Card 03, columns 56 – 58.
- 026 Reserved for future use.
Reference: Card 04, columns 9 – 10.
- 027 Reserved for future use.
Reference: Card 04, columns 11 – 20.
- 028 Reserved for future use.
Reference: Card 04, columns 21 – 22.
- 029 Reserved for future use.
Reference: Card 04, columns 23 – 32.
- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6064 – Analysis Interchange Receiver Parameters

Purpose	This form is used to establish and maintain account-specific EDI 822 transaction set information.
Special Considerations	Used for version 4010 forward.
Cards Required	Card 01 – columns 9 – 46

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6064 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 09 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Application number of the account being set up for EDI transmission. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 32	Account Number. Account number to which this information applies. <i>Numeric, 18 positions.</i>
33 – 80	Not used.

Card 01

9 – 10	Receiver Identification Qualifier. Identifies the system/method of code structure used to designate the receiver or receiver ID element on the ISA segment being qualified. Although any alphanumeric value can be placed in this field, the valid entries defined by ANSI standards are: <ul style="list-style-type: none"> NR National Retail Merchants Association (NRMA) – assigned. ZZ Mutually defined. 01 Duns (Dun and Bradstreet). 02 SCAC (Standard Carrier Alpha Code). 03 FMC (Federal Maritime Commission). 04 IATA (International Air Transport Association).
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- 08 UCC EDI Communications ID (Comm ID).
- 09 X.121 (CCITT).
- 11 DEA (Drug Enforcement Administration).
- 12 Phone (Telephone companies).
- 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.
- 14 Duns plus suffix.
- 15 Petroleum Accountants Society of Canada company code.
- 16 Duns number with four-character suffix.
- 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit).
- 18 Association of American Railroads (AAR) standard distribution code.
- 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).

Alphanumeric, 2 positions.

Reference: Card 99, field 013.

11 - 25 Receiver Identification Code. Identifies the sender and is used as the receiving ID when routing data to the sender. The information stored in this field is identified by the Receiver Identification Qualifier.

Alphanumeric, 15 positions.

Reference: Card 99, field 014.

26 - 40 Interchange Receiver Code. Identifies the party receiving the transmission.

Note: Receiver codes should be agreed upon by the trading partners.

Alphanumeric, 15 positions.

Reference: Card 99, field 015.

41 - 46 Version/Release/Industry Identifier Code. Specifies which version of the 822 transaction set should be created for the account. Valid entry is **004010**.

Numeric, 6 positions.

Reference: Card 99, field 016.

47 - 76 Forwarder Name 1. First line of the forwarder's name. If the name is longer than 30 characters, use the Name field to complete the entry.

Alphanumeric, 30 positions.

Reference: Card 99, field 017.

77 - 80 Not used.

Card 02

9 - 10 Forwarder Identification Qualifier. Identifies the system/method of code structure used for the Forwarder Identification Code. Valid entries are:

- NR** National Retail Merchants Association (NRMA) – assigned.
- ZZ** Mutually defined.

- 01 Duns (Dun and Bradstreet).
- 02 SCAC (Standard Carrier Alpha Code).
- 03 FMC (Federal Maritime Commission).
- 04 IATA (International Air Transport Association).
- 08 UCC EDI Communications ID (Comm ID).
- 09 X.121 (CCITT).
- 11 DEA (Drug Enforcement Administration).
- 12 Phone (Telephone companies).
- 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.
- 14 Duns plus suffix.
- 15 Petroleum Accountants Society of Canada company code.
- 16 Duns number with four-character suffix.
- 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit).
- 18 Association of American Railroads (AAR) standard distribution code.
- 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).

Alphanumeric, 2 positions.

Reference: Card 99, field 018.

11 – 40

Forwarder Identification Code. Identifies the forwarding party.

Alphanumeric, 30 positions.

Reference: Card 99, field 019.

41 – 70

Forwarder Name 2. Second line of the forwarder's name. Consists of the second name or additional characters from the Forwarder Name field.

Alphanumeric, 30 positions.

Reference: Card 99, field 020.

71 – 80

Not used.

Card 03

9 – 38

Address Line 1. First line of the forwarder's address.

Alphanumeric, 30 positions.

Reference: Card 99, field 021.

39 – 68

Address Line 2. Second line of the forwarder's address.

Alphanumeric, 30 positions.

Reference: Card 99, field 022.

69 – 80

Not used.

Card 04

- 9 – 38 Forwarder City. Name of the forwarder's city.
Alphanumeric, 30 positions.
Reference: Card 99, field 023.
- 39 – 40 Forwarder State. Identifies the forwarder's state.
Alphanumeric, 2 positions.
Reference: Card 99, field 024.
- 41 – 55 Forwarder Postal/ZIP Code. Indicates the international postal zone code (excluding punctuation and blanks) or the ZIP code.
Alphanumeric, 15 positions.
Reference: Card 99, field 025.
- 56 – 58 Forwarder Country. Identifies the forwarder's country.
Alphanumeric, 3 positions.
Reference: Card 99, field 026.
- 59 – 80 Not used.

Card 05

- 9 – 38 Forwarder Primary Contact. Identifies the primary individual to contact in case technical problems are encountered (e.g., EDI transmission or receipt problems). The individual named here is typically responsible for the technical and transmission aspects of the 822 transaction set.
Alphanumeric, 30 positions.
Reference: Card 99, field 027.
- 39 – 40 Forwarder Primary Contact Communication Number Qualifier. Identifies the type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 028.
- 41 – 70 Forwarder Primary Contact Communication Number. Complete communications number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 029.
- 71 – 80 Not used.

Card 06

- 9 – 10 Forwarder Primary Contact Alternate 1 Communication Number Qualifier. Identifies the alternate 1 type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 030.
- 11 – 40 Forwarder Primary Contact Alternate 1 Communication Number. Alternate 1 complete communication number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 031.
- 41 – 42 Forwarder Primary Contact Alternate 2 Communication Number Qualifier. Identifies the alternate 2 type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 032.
- 43 – 72 Forwarder Primary Contact Alternate 2 Communication Number. Alternate 2 complete communication number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 033.
- 73 – 80 Not used.

Card 07

- 9 – 38 Forwarder Secondary Contact. Identifies the backup individual to contact in case technical problems are encountered (e.g., EDI transmission or receipt problems). The individual named here is typically responsible for the technical and transmission aspects of the 822 transaction set.
Alphanumeric, 30 positions.
Reference: Card 99, field 034.
- 39 – 40 Forwarder Secondary Contact Communication Number Qualifier. Identifies the type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 035.

41 - 70 Forwarder Secondary Contact Communication Number. Complete communications number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 036.

71 - 80 Not used.

Card 08

9 - 10 Forwarder Secondary Contact Alternate 1 Communication Number Qualifier. Identifies the alternate 2 type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 037.

11 - 40 Forwarder Secondary Contact Alternate 1 Communication Number. Alternate 1 complete communication number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 038.

41 - 42 Forwarder Secondary Contact Alternate 2 Communication Number Qualifier. Identifies the alternate 2 type of communication number. Valid entries are:
EM Electronic mail.
FX Facsimile.
TE Telephone.
Alphanumeric, 2 positions.
Reference: Card 99, field 039.

43 - 72 Forwarder Secondary Contact Alternate 2 Communication Number. Alternate 2 complete communication number including the country or area code.
Alphanumeric, 30 positions.
Reference: Card 99, field 040.

73 - 80 Not used.

Card 09

9 - 10 Reserved for future use.
Alphanumeric, 2 positions.
Reference: Card 99, field 041.

11 - 25 Reserved for future use.
Alphanumeric, 15 positions.
Reference: Card 99, field 042.

26 – 27 Reserved for future use.
Alphanumeric, 2 positions.
Reference: Card 99, field 043.

28 – 42 Reserved for future use.
Alphanumeric, 15 positions.
Reference: Card 99, field 044.

43 – 80 Not used.

Card 99

013 Receiver Identification Qualifier.
Reference: Card 01, columns 9 – 10.

014 Receiver Identification Code.
Reference: Card 01, columns 11 – 25.

015 Interchange Receiver Code.
Reference: Card 01, columns 26 – 40.

016 Version/Release/Industry Identifier Code.
Reference: Card 01, columns 41 – 46.

017 Forwarder Name 1.
Reference: Card 01, columns 47 – 76.

018 Forwarder Identification Qualifier.
Reference: Card 02, columns 9 – 10.

019 Forwarder Identification Code.
Reference: Card 02, columns 11 – 40.

020 Forwarder Name 2.
Reference: Card 02, columns 41 – 70.

021 Line 1 of Forwarder Address.
Reference: Card 03, columns 9 – 38.

022 Line 2 of Forwarder Address.
Reference: Card 03, columns 39 – 68.

023 Forwarder City.
Reference: Card 04, columns 9 – 38.

024 Forwarder State.
Reference: Card 04, columns 39 – 40.

- 025 Forwarder Postal/ZIP Code.
Reference: Card 04, columns 41 – 55.
- 026 Forwarder Country.
Reference: Card 04, columns 56 – 58.
- 027 Forwarder Primary Contact.
Reference: Card 05, columns 9 – 38.
- 028 Forwarder Primary Contact Communication Number Qualifier.
Reference: Card 05, columns 39 – 40.
- 029 Forwarder Primary Contact Communication Number.
Reference: Card 05, columns 41 – 70.
- 030 Forwarder Primary Contact Alternate 1 Communication Number Qualifier.
Reference: Card 06, columns 9 – 10.
- 031 Forwarder Primary Contact Alternate 1 Communication Number.
Reference: Card 06, columns 11 – 40.
- 032 Forwarder Primary Contact Alternate 2 Communication Number Qualifier.
Reference: Card 06, columns 41 – 42.
- 033 Forwarder Primary Contact Alternate 2 Communication Number.
Reference: Card 06, columns 43 – 72.
- 034 Forwarder Secondary Contact.
Reference: Card 07, columns 9 – 38.
- 035 Forwarder Secondary Contact Communication Number Qualifier.
Reference: Card 07, columns 39 – 40.
- 036 Forwarder Secondary Contact Communication Number.
Reference: Card 07, columns 41 – 70.
- 037 Forwarder Secondary Contact Alternate 1 Communication Number Qualifier.
Reference: Card 08, columns 9 – 10.
- 038 Forwarder Secondary Contact Alternate 1 Communication Number.
Reference: Card 08, columns 11 – 40.
- 039 Forwarder Secondary Contact Alternate 2 Communication Number Qualifier.
Reference: Card 08, columns 41 – 42.
- 040 Forwarder Secondary Contact Alternate 2 Communication Number.
Reference: Card 08, columns 43 – 72.
- 041 Reserved for future use.
Reference: Card 09, columns 9 – 10.

- 042 Reserved for future use.
Reference: Card 09, columns 11 – 25.
- 043 Reserved for future use.
Reference: Card 09, columns 26 – 27.
- 044 Reserved for future use.
Reference: Card 09, columns 28 – 42.
- 048 Status. Maintenance form allows you to delete an entire record. Valid entries
are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6070 – Analysis GL Interface Control

Purpose	<p>This form, together with the 6071 form, is used to enter and maintain the data that controls what interface information is passed to General Ledger and how that information is sub-divided.</p> <p>Note: Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for definitions of the General Ledger accumulator numbers and examples of how each is used.</p>
Special Considerations	<p>This interface can be simple or sophisticated depending on how the parameters are established.</p> <p>Once this information has been established, the key code controls and default information can be overridden by establishing MICM Record 6071.</p>
Cards Required	00 – 05

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6070 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 05 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 19	General Ledger Accumulator Number. GL accumulator number to which this information applies. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of pre-defined accumulator numbers. <i>Numeric, 5 positions.</i>
20 – 80	Not used.

Card 01

- 9 Institution Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each institution's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 052.
- 10 Region Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each region's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 053.
- 11 Branch Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each branch's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 054.
- 12 Primary Officer Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each primary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 055.

- 13 Secondary Officer Monetary Key Code Control. Indicates that the General Ledger accumulator number information interfaces to the General Ledger for each secondary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 056.
- 14 Account Type Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each type's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 057.
- 15 Account Cost Center Monetary Key Code Control. Indicates that the General Ledger accumulator number information interfaces to General Ledger for each cost center's accounts. When using the account's cost center established at the account level, MICM Record 6071 is not required. The default monetary account number specified on the panel/form is used as the account number. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 058.
- 16 Service Code Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger only for the miscellaneous service codes. When this field is specified, MICM Record 6071 must be established as well as MICM Record 6072, which is set up to link the service code with the miscellaneous service code accumulator numbers. Refer to the Application Processing chapter of *Procedures Guide 1* for a complete list of GL accumulator numbers. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 059.

- 17 Institution Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each institution's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 060.
- 18 Region Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each region's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 061.
- 19 Branch Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each branch's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 062.
- 20 Primary Officer Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each primary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 063.

- 21 Secondary Officer Statistical Key Code Control. Indicates that the General Ledger accumulator number information interfaces to General Ledger for each secondary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 064.
- 22 Account Type Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each type's accounts and cost centers as established on MICM Record 6071. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 065.
- 23 Account Cost Center Statistical Key Code Control. Indicates that the General Ledger accumulator number information interfaces to General Ledger for each cost center's accounts. When using the accounts cost center established at the account level, MICM Record 6071 is not required. The default statistical account number specified on the panel/form is used as the account number. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 066.
- 24 Service Code Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for only the miscellaneous service codes. When this field is specified, MICM Record 6071 is not required; however, MICM Record 6072 must be established to link the service code with the miscellaneous service code accumulator number. The cost center used is the transaction cost center assigned at capture time. Refer to the Application Processing chapter of *Procedures Guide 1* for a complete list of the GL accumulator numbers. Valid entries are:
- b** Do not debit or credit.
 - B** Debit and credit.
 - C** Credit.
 - D** Debit.
- Alphanumeric, 1 position.*
Reference: Card 99, field 067.

25 – 26 Default Subledger Number. User-supplied number that categorizes subledgers within the General Ledger for accumulators 815 – 867. Valid entries are **00** and **05 – 09**.
Numeric, 2 positions.
Reference: Card 99, field 076.

27 – 80 Not used.

Card 02

9 – 23 Default Monetary Debit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 068.

24 – 38 Default Monetary Debit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 069.

39 – 53 Default Monetary Credit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 070.

54 – 68 Default Monetary Credit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 071.

69 – 80 Not used.

Card 03

9 – 23 Default Statistical Debit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 072.

24 – 38 Default Statistical Debit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 073.

39 – 53 Default Statistical Credit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 074.

54 – 68 Default Statistical Credit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 075.

69 – 80 Not used.

Card 04

9 – 37 Default Monetary Description. Interfacing transaction description that is used whenever the monetary description in MICM Record 6071 is blank.
Alphanumeric, 29 positions.
Reference: Card 99, field 050.

38 – 80 Not used.

Card 05

9 – 37 Default Statistical Description. Interfacing transaction description that is used whenever the statistical description in MICM Record 6071 is blank.
Alphanumeric, 29 positions.
Reference: Card 99, field 051.

38 – 80 Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

050 Default Monetary Description.
Reference: Card 04, columns 9 – 37.

051	Default Statistical Description. Reference: Card 05, columns 9 – 37.
052	Institution Monetary Key Code Control. Reference: Card 01, column 9.
053	Region Monetary Key Code Control. Reference: Card 01, column 10.
054	Branch Monetary Key Code Control. Reference: Card 01, column 11.
055	Primary Officer Monetary Key Code Control. Reference: Card 01, column 12.
056	Secondary Officer Monetary Key Code Control. Reference: Card 01, column 13.
057	Account Type Monetary Key Code Control. Reference: Card 01, column 14.
058	Account Cost Center Monetary Key Code Control. Reference: Card 01, column 15.
059	Service Code Monetary Key Code Control. Reference: Card 01, column 16.
060	Institution Statistical Key Code Control. Reference: Card 01, column 17.
061	Region Statistical Key Code Control. Reference: Card 01, column 18.
062	Branch Statistical Key Code Control. Reference: Card 01, column 19.
063	Primary Officer Statistical Key Code Control. Reference: Card 01, column 20.
064	Secondary Officer Statistical Key Code Control. Reference: Card 01, column 21.
065	Account Type Statistical Key Code Control. Reference: Card 01, column 22.
066	Account Cost Center Statistical Key Code Control. Reference: Card 01, column 23.
067	Service Code Statistical Key Code Control. Reference: Card 01, column 24.

- 068 Default Monetary Debit Account Number.
Reference: Card 02, columns 9 – 23.

- 069 Default Monetary Debit Cost Center.
Reference: Card 02, columns 24 – 38.

- 070 Default Monetary Credit Account Number.
Reference: Card 02, columns 39 – 53.

- 071 Default Monetary Credit Cost Center.
Reference: Card 02, columns 54 – 68.

- 072 Default Statistical Debit Account Number.
Reference: Card 03, columns 9 – 23.

- 073 Default Statistical Debit Cost Center.
Reference: Card 03, columns 24 – 38.

- 074 Default Statistical Credit Account Number.
Reference: Card 03, columns 39 – 53.

- 075 Default Statistical Credit Cost Center.
Reference: Card 03, columns 54 – 68.

- 076 Default Subledger Number.
Reference: Card 01, columns 25 –26.

Form 6071 – Analysis GL Interface Key Control

Purpose	This form, together with the 6070 form, is used to enter and maintain the data that controls what information is passed to GL and how that information is subdivided.
Special Considerations	This information must be established for each possible configuration of the key code controls specified on the 6070 form. For example, to credit a branch for accumulator number 00015 (Billed Service Charges), this information must be established for that accumulator number for each branch that needs an account number and cost center number to be credited. Whenever this information has not been established for a particular branch, the default account number and cost center are extracted from the 6070 form.
Cards Required	00 – 04

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6071 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 04 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 14	Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 . <i>Numeric, 2 positions.</i>
15 – 19	General Ledger Accumulator Number. GL accumulator number to which this information applies. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined accumulator numbers. <i>Numeric, 5 positions.</i>

- 20 Key Code. Identifies the information contained in the Code field of the key line.
Valid entries are:
B Branch.
K Institution.
R Region.
T Account type.
1 Primary officer.
2 Secondary officer.
Alphanumeric, 1 position.
- 21 - 29 Code. Contains information indicated by the Key Code field in the key line.
(Any officer information is defined on MICM Record 0242.)
Alphanumeric, 9 positions.
- 30 - 80 Not used.

Card 01

- 9 Key Code Override. Indicates whether to override a particular account or cost center within a key code category. For example, all service charges are being interfaced according to branch number, but for this particular branch number you want to interface according to account type. In this case, the value in this field should be **T**. This action requires establishing a MICM Record 6071 for each account type for this accumulator number. Valid entries are:
b No override.
B Branch.
K Institution.
R Region.
T Account type.
1 Primary officer.
2 Secondary officer.
Alphanumeric, 1 position.
Reference: Card 99, field 060.
- 10 - 11 Subledger Number. User-supplied number that categorizes subledgers within the General Ledger for accumulators 815 - 867.
Numeric, 2 positions.
Reference: Card 99, field 061.
- 12 - 26 Monetary Debit Account Number. Whenever this field is zeros, the default monetary debit account number on MICM Record 6070 is used. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 052.
- 27 - 41 Monetary Debit Cost Center. Whenever this field is zeros, the default monetary debit cost center on MICM Record 6070 is used. Leading blanks are allowed.
Numeric, 15 positions.
Reference: Card 99, field 053.

42 – 56	Monetary Credit Account Number. Whenever this field is zeros, the default monetary credit account number in Form 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 054.
57 – 71	Monetary Credit Cost Center. Whenever this field is zeros, the default monetary credit cost center in Form 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 055.
72 – 80	Not used.

Card 02

9 – 23	Statistical Debit Account Number. Whenever this field is zeros, the default statistical debit account number on MICM Record 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 056.
24 – 38	Statistical Debit Cost Center. Whenever this field is zeros, the default statistical debit cost center on MICM Record 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 057.
39 – 53	Statistical Credit Account Number. Whenever this field is zeros, the default statistical credit account number on MICM Record 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 058.
54 – 68	Statistical Credit Cost Center. Whenever this field is zeros, the default statistical credit cost center on MICM Record 6070 is used. Leading blanks are allowed. <i>Numeric, 15 positions.</i> Reference: Card 99, field 059.
69 – 80	Not used.

Card 03

9 – 38	Monetary Description. Interfacing transaction description that is used whenever the default monetary description on MICM Record 6070 is blank. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 050.
39 – 80	Not used.

Card 04

- 9 – 38 Statistical Description. Interfacing transaction description that is used whenever the default statistical description on MICM Record 6070 is blank.
Alphanumeric, 30 positions.
Reference: Card 99, field 051.
- 39 – 80 Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 B Keep this record.
 D Delete this record.
Alphanumeric, 1 position.
- 050 Monetary Description.
Reference: Card 03, columns 9 – 38.
- 051 Statistical Description.
Reference: Card 04, columns 9 – 38.
- 052 Monetary Debit Account Number.
Reference: Card 01, columns 10 – 24.
- 053 Monetary Debit Cost Center.
Reference: Card 01, columns 25 – 39.
- 054 Monetary Credit Account Number.
Reference: Card 01, columns 40 – 54.
- 055 Monetary Credit Cost Center.
Reference: Card 01, columns 55 – 69.
- 056 Statistical Debit Account Number.
Reference: Card 02, columns 9 – 23.
- 057 Statistical Debit Cost Center.
Reference: Card 02, columns 24 – 38.
- 058 Statistical Credit Account Number.
Reference: Card 02, columns 39 – 53.
- 059 Statistical Credit Cost Center.
Reference: Card 02, columns 54 – 68.

- 060 Key Code Override.
 Reference: Card 01, column 9.

- 061 Subledger Number.
 Reference: Card 01, columns 10 – 11.

Form 6072 – Analysis GL Interface Service Parameters

Purpose	This form is used to enter and maintain GL interface service parameters table information for non-taxing services or non-taxing institutions. This information assigns specific service codes to the GL accumulator numbers that are reserved for service code use.
Special Considerations	Up to 12 entries can be entered for each record with a maximum of 9,999 records totaling 119,988 possible entries. It is not necessary to enter the data in service code order; however, multiple entries for the same service code must immediately succeed each other, and must have different GL accumulator numbers.
Cards Required	00 – 12

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6072 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 03 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 16	Record Number. Maximum of twelve entries per record number. Record numbers must be entered consecutively beginning with 0001 . Valid entries are 0001 – 9999 . <i>Numeric, 4 positions.</i>
17 – 80	Not used.

Cards 01 – 03

9 – 12	Entries 01, 05, 09 Service Code Number. Assigned to the miscellaneous GL accumulator number. Leading blanks are allowed. Valid entries are 0001 – 9999 . <i>Numeric, 4 positions, 3 times.</i> Reference: Card 99, fields 050, 062, and 074.
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- 13 Not used.
- 14 Entries 01, 05 and 09 Charge Code. Indicates which incidents of this service are interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:
b All charged of this service.
A All of this service.
B All billed separate of this service.
E All explicit of this service.
N All no charge of this service.
O All other of this service.
W All waived of this service.
X Waived explicit.
Alphanumeric, 1 position, 3 times.
Reference: Card 99, fields 051, 063 and 075.
- 15 – 19 Entries 01, 05, and 09 GL Accumulator. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of *Procedures Guide 1* for a list of predefined miscellaneous accumulator numbers. Leading blanks are allowed.
Numeric, 5 positions, 3 times.
Reference: Card 99, fields 052, 064, and 076.
- 20 – 23 Entries 02, 06, and 10 Service Code Number. Assigned to the miscellaneous General Ledger accumulator number. Leading blanks are allowed. Valid entries are **0001 – 9999**.
Numeric, 4 positions, 3 times.
Reference: Card 99, fields 053, 065, and 077.
- 24 Not used.
- 25 Entries 02, 06 and 10 Charge Code. Indicates which incidents of this service are interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:
b All charged of this service.
A All of this service.
B All billed separate of this service.
E All explicit of this service.
N All no charge of this service.
O All other of this service.
W All waived of this service.
X Waived explicit.
Alphanumeric, 1 position, 3 times.
Reference: Card 99, fields 054, 066, and 078.

- 26 – 30 Entries 02, 06, and 10 GL Accumulator. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of *Procedures Guide 1* for a list of predefined miscellaneous accumulator numbers. Leading blanks are allowed.
Numeric, 5 positions, times.
Reference: Card 99, fields 055, 067, and 079.
- 31 – 34 Entries 03, 07, and 11 Service Code Number. Assigned to the miscellaneous General Ledger accumulator number. Leading blanks are allowed. Valid entries are **0001 – 9999**.
Numeric, 4 positions, 3 times.
Reference: Card 99, fields 056, 068, and 080.
- 35 Not used.
- 36 Entries 03, 07 and 11 Charge Code. Indicates which incidents of this service are interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:
 h All charged of this service.
 A All of this service.
 B All billed separate of this service.
 E All explicit of this service.
 N All no charge of this service.
 O All other of this service.
 W All waived of this service.
 X Waived explicit.
Alphanumeric, 1 position, 3 times.
 Reference: Card 99, fields 057, 069, and 081.
- 37 – 41 Entries 03, 07, and 11 GL Accumulator. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of *Procedures Guide 1* for a list of predefined miscellaneous accumulator numbers. Leading blanks are allowed.
Numeric, 5 positions, 3 times.
Reference: Card 99, fields 058, 070, and 082.
- 42 – 45 Entries 04, 08, and 12 Service Code Number. Assigned to the miscellaneous GL accumulator number. Leading blanks are allowed. Valid entries are **0001 – 9999**.
Numeric, 4 positions, 3 times.
Reference: Card 99, fields 059, 071, and 083.
- 46 Not used.
- 47 Entries 04, 08 and 12 Charge Code. Indicates which incidents of this service are interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:
 h All charged of this service.
 A All of this service.
 B All billed separate of this service.

- E** All explicit of this service.
- N** All no charge of this service.
- O** All other of this service.
- W** All waived of this service.
- X** Waived explicit.

Alphanumeric, 1 position, 3 times.

Reference: Card 99, fields 060, 072, 084.

48 – 52 Entries 04, 08, and 12 GL Accumulator. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of *Procedures Guide 1* for a list of predefined miscellaneous accumulator numbers. Leading blanks are allowed.
Numeric, 5 positions, 3 times.
Reference: Card 99, fields 061, 073, and 085.

53 – 80 Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

050 Entry 01 – Service Code.
Reference: Card 01, columns 9 – 12.

051 Entry 01 – Charge Code.
Reference: Card 01, column 14.

052 Entry 01 – GL Accumulator.
Reference: Card 01, columns 15 – 19.

053 Entry 02 – Service Code.
Reference: Card 01, columns 20 – 23.

054 Entry 02 – Charge Code.
Reference: Card 01, column 25.

055 Entry 02 – GL Accumulator.
Reference: Card 01, columns 26 – 30.

056 Entry 03 – Service Code.
Reference: Card 01, columns 31 – 34.

057 Entry 03 – Charge Code.
Reference: Card 01, column 36.

- 058 Entry 03 – GL Accumulator.
Reference: Card 01, columns 37 – 41.

- 059 Entry 04 – Service Code.
Reference: Card 01, columns 42 – 45.

- 060 Entry 04 – Charge Code.
Reference: Card 01, column 47.

- 061 Entry 04 – GL Accumulator.
Reference: Card 01, columns 48 – 52.

- 062 Entry 05 – Service Code.
Reference: Card 02, columns 9 – 12.

- 063 Entry 05 – Charge Code.
Reference: Card 02, column 14.

- 064 Entry 05 – GL Accumulator.
Reference: Card 02, columns 15 – 19.

- 065 Entry 06 – Service Code.
Reference: Card 02, columns 20 – 23.

- 066 Entry 06 – Charge Code.
Reference: Card 02, column 25.

- 067 Entry 06 – GL Accumulator.
Reference: Card 02, columns 26 – 30.

- 068 Entry 07 – Service Code.
Reference: Card 02, columns 31 – 34.

- 069 Entry 07 – Charge Code.
Reference: Card 02, column 36.

- 070 Entry 07 – GL Accumulator.
Reference: Card 02, columns 37 – 41.

- 071 Entry 08 – Service Code.
Reference: Card 02, columns 42 – 45.

- 072 Entry 08 – Charge Code.
Reference: Card 02, column 47.

- 073 Entry 08 – GL Accumulator.
Reference: Card 02, columns 48 – 52.

- 074 Entry 09 – Service Code.
Reference: Card 03, columns 9 – 12.

- 075 Entry 09 – Charge Code.
 Reference: Card 03, column 14.

- 076 Entry 09 – GL Accumulator.
 Reference: Card 03, columns 15 – 19.

- 077 Entry 10 – Service Code.
 Reference: Card 03, columns 20 – 23.

- 078 Entry 10 – Charge Code.
 Reference: Card 03, column 25.

- 079 Entry 10 – GL Accumulator.
 Reference: Card 03, columns 26 – 30.

- 080 Entry 11 – Service Code.
 Reference: Card 03, columns 31 – 34.

- 081 Entry 11 – Charge Code.
 Reference: Card 03, column 36.

- 082 Entry 11 – GL Accumulator.
 Reference: Card 03, columns 37 – 41.

- 083 Entry 12 – Service Code.
 Reference: Card 03, columns 42 – 45.

- 084 Entry 12 – Charge Code.
 Reference: Card 03, column 47.

- 085 Entry 12 – GL Accumulator.
 Reference: Card 03, columns 48 – 52.

Form 6073 – Analysis GL Tax Detail Parameters

Purpose	This form is used to enter and maintain a General Ledger accumulator number for each tax region, service code, and tax designation for Institution 0000.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6073 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entry is 0000 . <i>Numeric, 4 positions.</i>
13 – 17	Tax Region. Tax region code to which these parameters apply. <i>Alphanumeric, 5 positions.</i>
18 – 21	Service Code. Taxable service code to which these parameters apply. <i>Numeric, 4 positions.</i>
22 – 80	Not used.

Card 01

9 – 13	Taxable Standard Rate Accumulator. Used in reporting this taxable service when the tax designation is standard rate. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 050.
14 – 18	Taxable Zero Rate Accumulator. Used in reporting this taxable service when the tax designation is zero rate. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 051.

19 – 23	Taxable Exempt Accumulator. Used in reporting this taxable service when the tax designation is exempt. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 052.
24 – 28	Non-taxable Standard Rate Accumulator. Used in reporting this taxable service when the tax designation is standard rate and the account is exempt. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 053.
29 – 33	Non-taxable Zero Rate Accumulator. Used in reporting this taxable service when the tax designation is zero rate and the account is exempt. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 054.
34 – 38	Non-taxable Exempt Accumulator. Used in reporting this taxable service when the tax designation is exempt and the account is exempt. Valid entries are 25000 – 99999 . <i>Numeric, 5 positions.</i> Reference: Card 99, field 055.
39 – 80	Not used.

Card 99

048	Status. Maintenance form allows you to delete an entire record. Valid entries are: <ul style="list-style-type: none"> B Keep this record. D Delete this record. <i>Alphanumeric, 1 position.</i>
050	Taxable Standard Rate Accumulator. Reference: Card 01, columns 13 – 17.
051	Taxable Zero Rate Accumulator. Reference: Card 01, columns 14 – 18.
052	Taxable Exempt Accumulator. Reference: Card 01, columns 19 – 23.
053	Non-taxable Standard Rate Accumulator. Reference: Card 01, columns 24 – 28.

054 Non-taxable Zero Rate Accumulator.
Reference: Card 01, columns 29 – 33.

055 Non-taxable Exempt Accumulator.
Reference: Card 01, columns 34 – 38.

Form 6080 – Analysis Statement Descriptions

Purpose	This form is used to establish and maintain the descriptions for statements, invoices, and balance adjustments.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6080 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13	Description Code. Valid entries are: <ul style="list-style-type: none"> A Format A statement line descriptions. B Format B statement line descriptions. C User-defined. D User-defined. I Invoice line descriptions. J Balance adjustment descriptions. M Format M statement line descriptions. N Format N statement line descriptions. O Account Analysis online statement line descriptions. T Service transaction descriptions. 1 Format 1 statement line descriptions. 2 Format 2 statement line descriptions. <i>Alphanumeric, 1 position.</i>
14 – 18	Description Number. Number of the description assigned to this service. This is usually the same as the Service Code number. Refer to Setting Up Statement/Heading Line Descriptions in the Application Processing chapter of <i>Procedures Guide 1</i> for additional information. <i>Numeric, 5 positions.</i>

19 – 20 Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.
Alphanumeric, 2 positions.

21 – 80 Not used.

Card 01

9 – 38 Description 01. First statement line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 050.

39 – 68 Description 02. Second statement line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 051.

69 – 80 Not used.

Card 02

9 – 38 Description 03. Third statement line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 052.

39 Suppress Print Option. Valid entries are **N** and **Y**. If this field is **Y**, the statement print programs and online statement programs will not print the information associated with this statement line description.
Alphanumeric, 1 position.
Reference: Card 99, field 053.

40 – 80 Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
b Keep this record.
D Delete this record.
Alphanumeric, 1 position.

050 Description 01.
Reference: Card 01, columns 9 – 38.

051 Description 02.
Reference: Card 01, columns 39 – 68.

052 Description 03.
 Reference: Card 02, columns 9 – 38.

053 Suppress Print Code.
 Reference: Card 02, column 39.

Form 6082 – Analysis Service Type Descriptions

Purpose	This form is used to enter and maintain the descriptions for service types and AFP product families.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6082 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13	Description Code. Valid entries are: N AFP Product Family descriptions. S Service type descriptions. <i>Alphanumeric, 1 position.</i>
14 – 18	Description Number. For Description Code N , this is the first two positions of the AFP Code. For Description Code S , this is the Service Type. <i>Alphanumeric, 5 positions.</i>
19 – 20	Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. <i>Alphanumeric, 2 positions.</i>
21 – 80	Not used.

Card 01

9 – 38	Description 01. Service type description. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 050.
39 – 80	Not used.

Card 99

- 048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
 K Keep this record.
 D Delete this record.
 Alphanumeric, 1 position.
- 050 Description 01.
 Reference: Card 01, columns 9 – 38.

Form 6083 – Analysis AFP Descriptions

Purpose	This form is used to establish and maintain the descriptions for Analysis TMA statements.
Cards Required	00 – 03

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6083 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 03 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13	Description Code. Valid entry is E , indicating TMA statement line descriptions. <i>Alphanumeric, 1 position.</i>
14 – 18	Description Number. Leading zeros are required. <i>Alphanumeric, 5 positions.</i>
19 – 20	Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. <i>Alphanumeric, 2 positions.</i>
21 – 80	Not used.

Card 01

9 – 53	Description 01. First statement line description. <i>Alphanumeric, 45 positions.</i> Reference: Card 99, field 050.
54 – 80	Not used.

Card 02

9 – 53 Description 02. Second statement line description.
Alphanumeric, 45 positions.
Reference: Card 99, field 051.

54 – 80 Not used.

Card 03

9 – 50 Description 03. Third statement line description.
Alphanumeric, 42 positions.
Reference: Card 99, field 052.

51 – 80 Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:

- b** Keep this record.
- D** Delete this record.

Alphanumeric, 1 position.

050 Description 01.
Reference: Card 01, columns 9 – 53.

051 Description 02.
Reference: Card 02, columns 9 – 53.

052 Description 03.
Reference: Card 03, columns 9 – 50.

Form 6084 – Analysis Payment Descriptions

Purpose	This form is used to enter and maintain the descriptions used for receivables payments on the Account Analysis invoice.
Cards Required	00 – 01

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6084 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 01 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 17	Receivables Payment Code. Must be greater than zero. (Refer to the Receivable Processing section in the Application Processing chapter of <i>Procedures Guide 1</i> for a list of Payment Codes.) <i>Numeric, 5 positions.</i>
18 – 19	Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. <i>Alphanumeric, 2 positions.</i>
20 – 80	Not used.

Card 01

9 – 38	Description. Receivables payment description. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 050.
39 – 80	Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:

b Keep this record.

D Delete this record.

Alphanumeric, 1 position.

050 Description.

Reference: Card 01, columns 9 – 38.

Form 6086 – Analysis Service Code Descriptions

Purpose	This form is used to enter and maintain the descriptions for the Account Analysis service codes.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6086 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13 – 15	Region Number. Valid entry is 000 . Not used at this time. <i>Numeric, 3 positions.</i>
16 – 20	Service Description Number. Usually the same as the Service Code number. <i>Numeric, 5 positions.</i>
21 – 22	Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. <i>Alphanumeric, 2 positions.</i>
23 – 80	Not used.

Card 01

9 – 38	Description 01. First statement line description. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 015.
39 – 68	Description 02. Second statement line description. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 016.

69 – 80 Not used.

Card 02

9 – 38 Description 03. Third statement line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 017.

39 – 80 Not used.

Card 99

015 Description 01.
Reference: Card 01, columns 9 – 38.

016 Description 02.
Reference: Card 01, columns 39 – 68.

017 Description 03.
Reference: Card 02, columns 9 – 38.

048 Status. Maintenance form allows you to delete an entire record. Valid entries
are:
 b Keep this record.
 D Delete this record.
Alphanumeric, 1 position.

Form 6090 – Analysis Tax Invoice Descriptions

Purpose	This form is used to establish and maintain the description lines of the Tax Invoice, which is part of the international statement.
Cards Required	00 – 02

Header Portion of Each Card

1 – 2	System Number. Valid entry is 00 . <i>Numeric, 2 positions.</i>
3 – 6	Form Number. Valid entry is 6090 . <i>Numeric, 4 positions.</i>
7 – 8	Card Number. Valid entries are 00 – 02 . <i>Numeric, 2 positions.</i>

Card 00

9 – 12	Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 . <i>Numeric, 4 positions.</i>
13	Description Code. Valid entries are: M Format M (with balance). N Format N (without balance). <i>Alphanumeric, 1 position.</i>
14 – 18	Description Number. Number of the description assigned to this service. This is usually the same as the Service Code number. <i>Numeric, 5 positions.</i>
19 – 23	Tax Region. Tax region to which these parameters apply. <i>Alphanumeric, 5 positions.</i>
24 – 25	Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. <i>Alphanumeric, 2 positions.</i>
26 – 80	Not used.

Card 01

9 – 38	Description 01. First tax invoice line description. <i>Alphanumeric, 30 positions.</i> Reference: Card 99, field 050.
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39 – 68 Description 02. Second tax invoice line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 051.

69 – 80 Not used.

Card 02

9 – 38 Description 03. Third tax invoice line description.
Alphanumeric, 30 positions.
Reference: Card 99, field 052.

39 Suppress Print Option. Valid entries are **N** and **Y**. If this field is **Y**, the statement print programs and online statement programs will not print the information associated with this statement line description.
Alphanumeric, 1 position.
Reference: Card 99, field 053.

40 – 80 Not used.

Card 99

048 Status. Maintenance form allows you to delete an entire record. Valid entries are:
b Keep this record.
D Delete this record.
Alphanumeric, 1 position.

050 Description 01.
Reference: Card 01, columns 9 – 38.

051 Description 02.
Reference: Card 01, columns 39 – 68.

052 Description 03.
Reference: Card 02, columns 9 – 38.

053 Suppress Print Code.
Reference: Card 02, column 39.

Online Messages

During online inquiry or maintenance of Account Analysis, conditions can arise which prompt messages associated with an entry to appear. These messages are categorized as follows:

Error This type of message provides a brief description of the cause of an error. Generally, an error is a result of an improper entry. However, some errors indicate the inability to perform a function due to the status of the file or because the programs do not allow certain functions to violate the integrity of the file.

Note: Online error messages are set up on MICM Record 2011 (Online Messages). Refer to the Infopoint MICM *Procedures Guide 1* for more information.

Abort This type of message displays when the program cannot continue.

Note: Online abort messages are set up on MICM Record 0404 (Online Abort Messages). Refer to the Infopoint MICM *Procedures Guide 1* for more information.

Online Message Format

Online messages are presented in numerical order with the following information:

06nnnn	Error message name and description.
4300 - 4499	Abort message name and description.
Reason	A brief description of the cause of the message.
Action	A brief summary of recommended action or advice.

Online Message Descriptions

Error Messages

The error messages are listed below in numerical order.

060002 Invalid Start Day entered.

Reason: This message appears when the date is zeros or greater than 31.

Action: Enter a valid date.

060003 History not found.

Reason: Using ANBAJ and the Deposit or Group History record is missing.

Action: Verify the account number. If correct, notify the programmer; otherwise, correct the account number and resubmit the transaction.

Reason: Using ANDHM or ANGHM and the Deposit or Group History record is missing.

Action: Verify the account number is correct.

Reason: This message appears when processing the Cross-reference Record (ANXREF) and an attempt to read the Deposit or Group History record failed because the record was missing.

Action: Verify the account number is correct.

Reason: This message appears when attempting to do a History Reprint function and an attempt to read the Deposit or Group History record failed because the record was missing.

Action: None.

060004 Daily Balance file not used by the institution.

Reason: This message appears when the MIM-6000DBALROUT field is zeros on MICM Record 6000.

Action: Correct the account number or set the Daily Balance Routine (MICM Record 6000) and resubmit the transaction.

060005 Invalid Cycle Date entered.

Reason: This message appears when an incorrect cycle date was entered or the field was left blank.

Action: Correct the cycle date and resubmit the transaction.

Reason: This message appears when attempting to do a History Reprint function and an incorrect year was entered or the field was left blank.

Action: Correct the year and resubmit the transaction.

060006 No relationships exist for this cycle.

Reason: This message appears when no relationships exist for this account for this cycle.

Action: None.

060008 Invalid Currency Code or no Currency Code entered.

Reason: This message appears when attempting to do an ANPAY CICS transaction and the Currency Code is invalid or missing.

Action: Correct or enter the Currency Code and resubmit the transaction.

060009 Miscellaneous Parameters not found.

Reason: This message appears when MICM Record 6013 is missing.

Action: Add a MICM 6013 Record with the necessary parameters and resubmit the transaction.

060010 Daily Balance duplicate.

Reason: This message appears when attempting to do a CICS transaction ANBAL and a balance already exists for the account.

Action: Correct the account number and resubmit the transaction; however, if correct, perform an ANBAJ transaction.

060012 Account number not found.

Reason: This message appears when the account number entered does not exist on the file.

Action: Correct the account number and resubmit the transaction; however, if correct, notify the programmer.

060013 Transaction record not found.

Reason: This message appears when attempting to inquire on a previously entered transaction that does not exist.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060014 Account History not found.

Reason: This message appears when attempting to retrieve a balance record for an account that does not exist.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060015 No payments entered.

Reason: This message appears when attempting to do a payment and insufficient data was entered.

Action: Correct the input and retry.

060016 Payments out of balance.

Reason: This message appears when attempting to do a payment and the transaction does not cross foot.

Action: Correct the input and retry.

060017 Update not allowed by operator.

Reason: This message appears when security clearance is insufficient to perform the transaction.

Action: Contact your security personnel to verify your update capabilities.

060018 No new records entered.

Reason: This message appears when attempting to maintain a record that does not exist.

Action: Verify the data is correct. If correct, notify the programmer; otherwise, correct the data and resubmit the transaction.

060019 Payment record not found.

Reason: This message appears when attempting to inquire on a payment record that does not exist.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060020 No Outstanding Bills exist.

Reason: This message appears when attempting to access an account that is not an invoice account or has no outstanding invoices due.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060021 Balance Adjust record not found.

Reason: This message appears when attempting to access a balance adjustment record that does not exist.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060023 Balance Adjustment deleted by a reversal transaction.

Reason: This message appears when attempting a balance adjustment deletion to a record that has been deleted by a previous transaction.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060024 Balance Adjustment Reversal to a previous Balance Adjustment.

Reason: This message appears when attempting a balance adjustment reversal to a record that has been reversed by a previous transaction.

Action: Verify your key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060025 Invalid effective date.

Reason: This message appears when attempting a balance adjustment (ANBAJ) and the effective date entered is incorrect.

Action: Correct the effective date and resubmit the transaction.

060026 Invalid function code.

Reason: This message appears when a function is invalid for this transaction.

Action: Correct the function and resubmit the transaction.

060027 Invalid application code.

Reason: This message appears when the application entered was not found.

Action: Verify the application is correct. If correct, be sure there is a MICM 0211 Record for this application.

060028 Recurring Transaction record not found.

Reason: This message appears when attempting to retrieve a transaction that was not found on the file.

Action: Verify the key is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060029 Recurring transaction record duplicate.

Reason: This message appears when the transaction already exists on the file.

Action: Verify the key is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060030 Multiple currencies entered - Format total amt to match inst currency.

Reason: This is an informational message that appears when entering multiple payments with different currencies.

Action: The payment total should be entered in the Institution's currency.

060031 Single curn entered - Format total amt to entered Curn or Inst Curn.

Reason: This is an informational message that appears when entering multiple payments for a single currency.

Action: The payment total should be entered in either the Institution's currency or the currency of the entered payments.

060033 Invalid key type.

Reason: This message appears when MICM Record 6002 was not found for the type entered.

Action: Verify the type is correct. If correct, enter a MICM Record 6002 for this account type; otherwise, correct the type and resubmit the transaction.

060034 New Relational records must be added to a Group account.

Reason: This message appears when attempting to add relationships (ANXREF) at the DDA level.

Action: Add the relationship at the Group level.

060035 MICM 6013 record requested for account/type selected not located.

Reason: This message appears when MICM Record 6013 was not found.

Action: Verify the key is correct. If correct, add MICM Record 6013 for this group; otherwise, correct the key and resubmit the transaction.

060038 Maximum Group related accounts have been processed.

Reason: This message appears when the number of Group-related accounts allowed by the system has been reached.

Action: Set the value of MIM-6000ASTMLIMIT to **999**, which removes the limit on the number of Group related accounts allowed by the system.

060039 Maximum transactions have been processed.

Reason: This message appears when the number of transactions processed has exceeded 12,000.

Action: Contact your programming staff.

060040 Processing individual account included within a group account.

Reason: This message appears when attempting to access an individual account (using panel 99 of ANSTM) of the related Group account.

Action: None.

060041 Adding group account that includes account already in master group.

Reason: This message appears when an account already exists within a Group.

Action: Verify the account being added belongs in the Group. If correct, delete the account from the Group on the master and retry this transaction.

060042 Standard Rate Variances (6012) not found.

Reason: This message appears when MICM Record 6012 was not found.

Action: Verify the key is correct. If correct, a MICM 6012 Record must be added.

060043 Past Due Fees Parameter (6018) not found.

Reason: This message appears when MICM Record 6018 was not found.

Action: Verify the key is correct. If correct, a MICM 6018 Record must be added.

060044 Account master is in purge status.

Reason: This message appears when attempting to process a transaction against an account in purge status.

Action: Verify the key is correct.

060045 History is in purge status.

Reason: This message appears when attempting to process a transaction against an account in purge status.

Action: Verify the key is correct.

060046 Invalid branch number.

Reason: This message appears when MICM Record 2001 was not found for the branch entered.

Action: Verify the branch number is correct. If correct, a MICM 2001 Record is required before the transaction can be processed.

060048 Cross-references are only Setup for Group accounts.

Reason: This message appears when attempting to access panel 99 of ANSTM at the DDA level.

Action: Panel 99 of ANSTM is only available at the Group level; use the Group account number to perform the transaction.

060049 Invalid Service Code.

Reason: This message appears when the service code is invalid.

Action: Correct service code and retry transaction.

060050 No Service Charge History found.

Reason: This message appears when service charge history was not found for this transaction.

Action: Verify the key is correct. If correct, notify the programmer; otherwise correct the key and resubmit the transaction.

060051 No statement information available for account/date processed.

Reason: This message appears when there is no statement available for the account/date requested.

Action: Verify the account and date information is correct.

060053 Invalid Payment Transaction Code.

Reason: This message appears when the payment code is incorrect.

Action: Correct the code and resubmit the transaction.

060054 Invalid payment amount.

Reason: This message appears when the payment amount is incorrect.

Action: Correct the amount and resubmit the transaction.

060055 Invalid invoice number.

Reason: This message appears when the invoice number is incorrect.

Action: Correct the number and resubmit the transaction.

060056 Invalid Payment Effective Date.

Reason: This message appears when the effective date is invalid.

Action: Correct date and resubmit the transaction.

060057 Payment Effective Date greater than Current Processing Date.

Reason: This message appears when the payment effective date is greater than the current processing date.

Action: Correct the payment effective date and retry transaction.

060058 Invalid Payment Check Number.

Reason: This message appears when the check number is invalid.

Action: Correct the number and resubmit the transaction.

060059 Invalid Payment Invoice Date.

Reason: This message appears when the invoice date is invalid.

Action: Correct the date and resubmit the transaction.

060060 Payment Invoice Date greater than Current Processing Date.

Reason: This message appears when the invoice date is greater than the current processing date.

Action: Correct the date and resubmit the transaction.

060061 Invalid Overpayment Flag.

Reason: This message appears when the overpayment flag is invalid.

Action: Correct the flag and resubmit the transaction.

060063 Invalid Investment Code.

Reason: This message appears when the Investment Code is invalid.

Action: Correct the code and resubmit the transaction.

060064 Invalid Group Pricing Flag.

Reason: This message appears when the Group Pricing flag is invalid.

Action: Correct the flag and resubmit the transaction.

060065 Invalid Formula Code.

Reason: This message appears when the service charge Formula Code is invalid.

Action: Correct service charge formula and retry transaction.

060066 Invalid Daily Balance Option.

Reason: This message appears when the Daily Balance Option is invalid.

Action: Correct the option and resubmit the transaction.

060067 Invalid Analysis Statement Reprint Flag.

Reason: This message appears when the Analysis Statement Reprint flag is invalid.

Action: Correct the flag and resubmit the transaction.

060070 Master Update Code is set to C and Daily Balance Option may not be Y.

Reason: This message appears when a conflict exists between the master Update Code and Daily Balance Option.

Action: Resolve the conflict and resubmit the transaction.

060071 Daily Balance Options on Group and related accounts must be equal.

Reason: This message appears when a conflict exists between the Daily Balance Options on the Group account and the related accounts. (The options must be the same.)

Action: Resolve the conflict and resubmit the transaction.

060072 When Service Code is zero Origin Must be spaces.

Reason: This message appears when a conflict exists between the Service Code and the Origination Code.

Action: Resolve the conflict and resubmit the transaction.

060073 Invalid Value for Delete field.

Reason: This message appears when a value other than **b** or **D** has been entered.

Action: If your intention is to delete the record, enter **D** and resubmit the transaction; otherwise, enter **b**.

060076 Invalid Institution Number.

Reason: This message appears when the institution number is invalid.

Action: Correct the number and resubmit the transaction; however, if the institution is correct, the MICM record for the institution has been deleted in error. Enter the correct MICM record for the institution and resubmit the transaction.

060077 Duplicate Cross-reference.

Reason: This message appears when attempting to add an account and a cross-reference record for an account that already exists.

Action: Correct the key and resubmit the transaction.

060078 Days on related account do not match days on Group account.

Reason: This message appears when Lead Days on a related account does not match Lead Days on the Group account.

Action: Correct the input to match the Group account and resubmit the transaction.

060079 Invest Code is not equal to Y and Daily Balance Options don't match.

Reason: This message appears when the Investment Code is *not* Y and the Daily Balance Options do not match.

Action: Correct the input and resubmit the transaction.

060080 Service Charged at multiple levels, account may not be added.

Reason: This message appears when attempting to add an account and the service charge is calculated at multiple levels.

Action: Only one account within the relationship can be the charging account; therefore, verify the account should be added to this relationship. If so, change the account's Charge Code to G and resubmit the transaction.

060081 Service Charge Formula does not match Charging Level.

Reason: This message appears when the service is charged at multiple levels, but the formula used does not match at all levels.

Action: Ensure all Formula Codes within the relationship are the same.

060083 Related History record cannot be found.

Reason: This message appears when a related history record cannot be found on the history file.

Action: None.

060085 Account already belongs to a Sub-group.

Reason: This message appears when attempting to add an account to a subgroup and the account already belongs to another subgroup.

Action: Verify which subgroup the account belongs to and add/delete accordingly.

060086 Mismatched Daily Balance Options.

Reason: This message appears when the Daily Balance Options do not match for the accounts.

Action: Match the options and resubmit the transaction.

060087 Service Charge Code not equal to G.

Reason: This message appears when the Service Charge Code is *not* G or T.

Action: Correct the code and retry transaction.

060088 Mismatched Formula Codes.

Reason: This message appears when the service charge formula codes do not match.

Action: Match the codes and resubmit the transaction.

060089 Group master Service Charge Account can not be zero.

Reason: This message appears when the Group master service charge account number is zero.

Action: Correct the number and resubmit the transaction.

060090 Account closed or set to purge. Press Enter to continue.

Reason: This message appears when the account is in a closed or purged status.

Action: Determine if the transaction should be applied to the account; if so, press [Enter] to continue.

060091 Posting of this payment will result in an over payment.

Reason: This message appears when the payment amount is greater than the payment due.

Action: Correct amount and resubmit the transaction.

060092 This payment reversal does not have a matching payment on file.

Reason: This message appears when the payment reversal does not have a matching payment on record.

Action: Correct the input and resubmit the transaction.

060093 Not numeric Service Charge Number.

Reason: This message appears when the Service Charge Number is invalid.

Action: Correct the number and resubmit the transaction.

060094 Invalid Service Code Number.

Reason: This message appears when the Service Code number is invalid.

Action: Correct the number and resubmit the transaction.

060095 Charge Code of 'W' requires entry of Waive Option.

Reason: This message appears when the transaction Charge Code is **W** and the Waive Option is *not* **A** or **N**.

Action: Correct the input and resubmit the transaction.

060096 Charge Code other than 'W' requires Waive Option of space.

Reason: This message appears when the Charge Code is *not* **W** and the Waive Option is *not* .

Action: Correct the input and resubmit the transaction.

060097 If Number Amt Code is 'N', Number of Items must be greater than zero.

Reason: This message appears when the Number/Amount Code is **N** and the number of items is zero.

Action: Correct the input and resubmit the transaction.

060098 If Nbr Amt Code is 'A', Service Charge Amt must be greater than zero.

Reason: This message appears when the Number/Amount Code is **A** and the service charge amount is zero.

Action: Correct the input and resubmit the transaction.

060099 If Service Charge Code is equal to 'G', Sub-allocation must be 'N'.

Reason: This message appears when there is a conflict between the Service Charge Code and the group sub-allocation code.

Action: Resolve the conflict and resubmit the transaction.

060100 Related Account master record is missing.

Reason: This message appears when the master record of the related account is not found.

Action: Verify/Correct the input and resubmit the transaction.

060102 Number of items is greater than Maximum Edit on the 6015/6016 record.

Reason: This message appears when the number of items entered exceeds the maximum allowed (found on MICM Record 6015/6016).

Action: Correct the input and retry transaction.

060103 Amount field is greater than Maximum Edit on the 6015/6016 record.

Reason: This message appears when the amount entered exceeds the maximum allowed (found on MICM Record 6015).

Action: Correct the input and resubmit the transaction.

060104 If Number Amt Code is 'A' Number of Items cannot be greater than +1.

Reason: This message appears when the Number/Amount Code is **A** and the number of items is greater than **1**.

Action: Correct the input and resubmit the transaction.

060105 If Number Amt Code is 'N' Amount field cannot be greater than zero.

Reason: This message appears when the Number/Amount Code is **N**, the Charge Code is *not* **W**, and the Amount field is greater than zero.

Action: Correct the input and resubmit the transaction.

060106 Cycle Day must be '01'. Month and Year must be Cyclic.

Reason: This message appears when a begin date has been entered and the Day of Month is *not* **1**.

Action: Correct the input and resubmit the transaction.

060107 A duplicate Promo record was encountered when adding a new record.

Reason: This message appears when attempting to add a Promotional Waive Record that already exists.

Action: Verify which record should be valid.

060108 Dup Promo record was encountered when modifying existing rec's eff dt.

Reason: This message appears when attempting to modify the Effective Date of a Promotional Waive Record and a record already exists for that date.

Action: Verify the Effective Date is correct and determine which record is valid.

060109 A duplicate Promo record was encountered for a Combined service code.

Reason: This message appears when attempting to modify a Combined Service of a Promotional Waive Record and a record already exists for that Service.

Action: Change the Service Code and resubmit the transaction.

060111 Inquiry only, file is in Update mode.

Reason: This message appears when attempting an account inquiry and the file is currently being updated.

Action: Resubmit the transaction later.

060112 No maintenance performed, file is in Update mode.

Reason: This message appears when attempting to maintain an account and the file is currently being updated.

Action: Resubmit the transaction later.

060113 Missing organization 'ORG' record for account number assigned.

Reason: This message appears when the Organizational Record is missing for the organization to which this account number is assigned.

Action: Generate an Organizational Record or reassign the account number.

060114 Analysis system unavailable, institution dates are being updated.

Reason: This message appears when the Account Analysis system is unavailable because the institution dates are being updated.

Action: Resubmit the transaction later.

060115 A duplicate organization record was encountered when adding a new record.

Reason: This message appears when attempting to add a new Organization Record and a record already exists for the range of numbers entered.

Action: Correct the input and resubmit the transaction.

060116 An Organization record was not found.

Reason: This message appears when the Organization Record is not found.

Action: Correct the input and resubmit the transaction; however, if the input is correct, an Organization Record must be generated.

060117 Global Org record must be created prior to any other Org records.

Reason: This message appears when attempting to enter a non-global Organization Record and there is no global Organization Record. (If you are entering a global Organization Record, the range of accounts must be zeros through all nines.)

Action: Correct the input and resubmit the transaction.

060118 Use Term greater than zero is incompatible with Open Option of 'Y'.

Reason: This message appears when values in the Use Term field and Open Option field contradict each other.

Note: The Use Term field indicates how many history cycles to review to determine if this is the first use of this promotion and the Y in the Open Option field indicates only new accounts can participate in this promotion.

Action: Change the Open Option field to N or change the Use Term field to zero.

060119 Account master is in closed status.

Reason: This message appears when the account master is in a closed status and the MIM-6000REJCLSD code is set to Y.

Action: Change the MICM Reject Closed field and resubmit the transaction.

060120 Region processing is not in effect.

Reason: This message appears when the Region Processing (MIM-6000RGNPROCESS) flag is *not* Y.

Action: Correct the input and resubmit the transaction.

060121 Currently in a multi-month settlement relationship.

Reason: This message appears when the account is set up as multi-month settlement.

Action: None.

060122 Invalid Global Indicator.

Reason: This message appears when the Global Indicator is *not* **b** for a non-global record or **G** for global record.

Action: Correct the input and resubmit the transaction.

060123 Organization Indicator must not be spaces.

Reason: This message appears when the Organization Indicator is **b**, which is invalid.

Action: Correct the input and resubmit the transaction.

060124 Account's charge currency not equal to the group's charge currency.

Reason: This message appears when the Charge Currency of a new account does not match the master record Charge Currency.

Action: Correct the input and resubmit the transaction.

060125 Duplicate exception rate record.

Reason: This message appears when attempting to add a new exception rate record when one with the same key value already exists.

Action: Verify the key is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060126 Exception rate record not found.

Reason: This message appears when trying to access an exception rate record that does not exist.

Action: Verify the key data is correct. If correct, notify the programmer; otherwise, correct the key and resubmit the transaction.

060129 Invalid Currency Code, missing MICM 2018.

Reason: This message appears when an invalid Currency Code has been entered or MICM Record 2018 is missing for this currency.

Action: Correct the input and resubmit the transaction or enter a MICM 2018 Record for the missing currency.

060130 Invalid affiliation application.

Reason: This message appears when the affiliate application entered does not match the application entered on MICM Record 6000.

Action: Correct the input and resubmit the transaction.

060131 Data Base Indicator not equal to ' ', 'V' or 'D'.

Reason: This message appears when the Database Indicator on the Organizational Record is invalid.

Action: Correct the input and resubmit the transaction.

060133 Service charged at multiple levels.

Reason: This message appears when a charge is set to be made at more than one level (i.e., at the Group or master Group level and at the related account level).

Action: Since a charge can only be made at one level, determine which level to charge and set the Service Charge Code at the other level to G.

060134 Access Code is required and was not entered.

Reason: This message appears when the required access code has not been entered.

Action: Correct the input and resubmit the transaction.

060135 Operator Dialog record does not exist for Access Code entered.

Reason: This message appears when the operator dialog record does not exist for the access code you entered.

Action: Correct the input and resubmit the transaction.

060140 If Deleting Global ORG all other ORG records must be deleted first.

Reason: This message appears when attempting to delete the global Organization Record while non-global Organization Records exist.

Action: Delete all non-global Organization Records and resubmit the transaction.

060141 An overlap in ORG parameters exists.

Reason: This message appears when adding a new Organization Record and the beginning and ending account numbers overlap an existing Organization Record.

Action: Correct the input and resubmit the transaction.

060142 A Global ORG record already exists.

Reason: This message appears when attempting to add a global Organization Record and one already exists.

Action: None.

060143 ORG ID does not exist for INV record.

Reason: This message appears when the Organization ID on the Invoice Number Record does not exist.

Action: Correct the ID and resubmit the transaction; if correct, generate an Organization Record for the ID and resubmit the transaction.

060144 ORG ID not processing correct Institution.

Reason: This message appears when the institution of the Organization ID does not match the institution of the Invoice Number Record.

Action: Correct the input and resubmit the transaction.

060145 ORG ID must not be Global ORG.

Reason: This message appears when the Organization ID is a global Organization ID.

Action: Correct the input and resubmit the transaction.

060146 ORG ID must not be space when ORG Records Exist.

Reason: This message appears when the Organization ID is on the Organization Record and the Invoice Number Record.

Action: Correct the input and resubmit the transaction.

060147 Missing 6023 record for this Tax Region.

Reason: This message appears when MICM Record 6023 is missing for this Tax Region.

Action: Add a MICM 6023 Record and resubmit the transaction.

060148 Currency code does not match MICM record 1001 Currency Code.

Reason: This message appears when MIM-1001USE-CURNCODE is **N** and the account Currency Code does not match the Currency Code on MICM Record 1001.

Action: Match the account currency and the MICM 1001 Record currency and resubmit the transaction.

060149 Account master missing. Tax region transactions may not be entered.

Reason: This message appears when MIM-6000TAXPRCSOPT is Y and the account master transaction is missing a Tax Region.

Action: Correct the input and resubmit the transaction.

060150 Account master invalid. Tax Region Transactions may not be entered.

Reason: This message appears when the Tax Region entered for the account master record does not match the Tax Region in MIM-6023KTAXRGN or MICM Record 6023 is missing.

Action: Correct the input and resubmit the transaction, or generate a MICM 6023 Record and resubmit the transaction.

060151 Affiliate currency missing or invalid.

Reason: This message appears when the Affiliate Currency entered for the ANERT is invalid or blank.

Action: Use a valid currency as defined by a MICM 2011 Record.

060152 Factor of 'N' not valid when using alternates.

Reason: This message appears when the Exception Rate Factor is N and Alternate Rates are not zero.

Action: Change Exception Rate Factor or zero Alternate rates.

060153 Variance must be defined for at least one rate type.

Reason: This message appears when the Exception Rate record should define at least one rate variance. There are no variances keyed on the ANERT panel.

Action: Key at least one variance or cancel the transaction.

060154 Define at lease one variance or delete the record.

Reason: This message appears when the Exception Rate record should define at least one rate variance. There are no variances keyed on the ANERT panel.

Action: Define at least one variance record or delete the record.

060157 Multi-currency processing: Prior Credit Code must = 'N'.

Reason: This message appears when the MICM 1001 record is set to use Currency Code and Prior Credit Code is set to N.

Action: Correct the input and resubmit the transaction.

060158 Multi-currency processing: Prior Credit Code must = ' ' or 'N'.

Reason: This message appears when MICM Record 1001 is set to use the Currency Code and the Prior Credit Code is not set to a space or N.

Action: Correct the input and resubmit the transaction.

060159 Multi-currency processing: Service Charge Term cannot be > 1.

Reason: This message appears when the number of months between service charge cycles is greater than 1. This is used to determine if an account is a monthly or multi-month settlement account.

Action: Account is not multi-month; therefore, the Service Charge Term cannot be greater than 1.

060160 Multi-curn processing: Charge Curn cannot chng - Cur Period Relationship.

Reason: This message appears when trying to change the charging currency.

Action: Verify the charging currency.

060161 Multi-currency processing: Prior Credit Months cannot be > 0.

Reason: This message appears when the prior credit months value is greater than zero. This account is not a multi-month settlement account.

Action: Set the prior credit month to zero and resubmit.

060162 Invalid Price List.

Reason: This message appears when MICM Record 6015 is not found for the Price List.

Action: Correct input or create new 6015 transactions.

060163 DBAL Option Equal 'N'.

Reason: This message appears when there is no Daily Balance Record maintained for this account.

Action: None.

060164 Invalid Adjustment Code.

Reason: This message appears when the adjustment code is not blank or A.

Action: Correct and resubmit.

060165 Invalid Cost Center.

Reason: This message appears when a bad read is performed on MICM Record 0248.

Action: Correct input and resubmit.

060166 Invalid Service Charge Code.

Reason: This message appears when the service code value is invalid - not C, W, R, G, I or X.

Action: Correct input and resubmit.

060168 Invalid Cycle Code.

Reason: This message appears when the cycle code is not 0 or 1.

Action: Correct and resubmit.

060169 Invalid Service Cost.

Reason: This message appears when the Service Cost field is not numeric.

Action: Correct field and resubmit transaction.

060170 Invalid Counter.

Reason: This message appears when the Counter is not numeric or is out of range. Value should be **001 – 075**.

Action: Correct and resubmit.

060171 Invalid Override Indicator.

Reason: This message appears when the Override Indicator is not space or **Y**.

Action: Correct and resubmit.

060201 No Change has been Entered.

Reason: This message appears when selected data has not changed.

Action: None.

060202 Missing MICM 2001 Branch Record.

Reason: This message appears when MICM Record 2001 is missing.

Action: Add or request valid MICM Record 2001.

060203 Missing MICM 0248 Cost Center Record.

Reason: This message appears when MICM Record 0248 is missing.

Action: Add or request valid MICM Record 0248.

060204 Missing MICM 6002 Type Default Record.

Reason: This message appears when MICM Record 6002 (Analysis Account Type Defaults) is missing.

Action: Add MICM Record 6002 or correct entry.

060205 Analysis Report Code Default from MICM 6002.

Reason: This message appears when the Analysis Report Code is not **A** or **N**.

Action: Indicates how accounts are reported; must be **A** (account only) or **N** (no report).

060206 Misc Parameter Redefault from MICM 6002.

Reason: This message appears when MICM Record 6013 is not found for MICM Record 6002 Miscellaneous Parameter.

Action: Correct transaction and resubmit.

060207 Price List Redefault from MICM 6002.

Reason: This message appears when the MICM Record 6015 was not found for MICM 6002 Service Charge Price List.

Action: Correct MICM Record 6002 or add MICM Record 6015.

060208 Analysis Net Available Redefault from MICM 6002.

Reason: This message appears when the Analysis Net Available Prt Code is not **N**, **O** or **Y** on MICM Record 6002.

Action: Correct transaction and resubmit.

060209 Analysis Excess Code Redefault from MICM 6002.

Reason: This message appears when the Analysis Excess Code is not **N**, **O** or **Y** on MICM Record 6002.

Action: Correct transaction and resubmit.

060210 Net Service Charge Redefault from MICM 6002.

Reason: This message appears when the Net Service Charge is **N**, **Y** or **Z** on MICM Record 6002.

Action: Correct transaction and resubmit.

060211 Update Code Redefault from MICM 6002.

Reason: This message appears when the Update Code is not **C** or **D** on MICM Record 6002.

Action: Correct transaction and resubmit.

060212 OD Code Redefault from MICM 6002.

Reason: This message appears when the Overdraft Code is not **1, 2** or **3**.

Action: Correct transactions and resubmit.

060213 Comp Update Code Redefault from MICM 6002.

Reason: This message appears when the Deposit Compensating Balance Update Code is not **U** or **C**.

Action: Correct transaction and resubmit.

060214 Group Reserve Code Redefault from MICM 6002.

Reason: This message appears when the Group Reserve Code is not **A, G** or **X**.

Action: Correct transaction and resubmit.

060215 Service Charge Calc Code Redefault from MICM 6002.

Reason: This message appears when the Service Charge Calc Code is not **1, 2** or **3**.

Action: Correct transaction and resubmit.

060216 Invest Code Redefault from MICM 6002.

Reason: This message appears when the investment code is not **E, G, N** or **Y**.

Action: Correct transaction and resubmit.

060217 STMT History Code Redefault from MICM 6002.

Reason: This message appears when the Statement History Code is not **Y** or **N**.

Action: Correct transaction and resubmit.

060218 Misc Parameter MICM 6013 Record Missing.

Reason: This message appears when the Misc Parameter specified has a missing 6013 record.

Action: Correct field and resubmit transaction.

060219 Invalid Officer1 MICM 0242 Record Missing.

Reason: This message appears when the Officer 1 specified is not found on MICM Record 0242.

Action: Correct field and resubmit transaction.

060220 Invalid Officer2 MICM 0242 Record Missing.

Reason: This message appears when the Officer 2 specified is not found on MICM Record 0242.

Action: Correct field and resubmit transaction.

060221 Invalid Prior Credit Code not Space P A or N.

Reason: This message appears when the Prior Credit Code on ANRELM or ANRELH is not **b**, **P**, **A**, or **N**.

Action: Correct field and resubmit transaction.

060222 Multi Curn: Prior Credit Code Not Space or N.

Reason: This message appears when the Prior Credit Code on ANRELM or ANRELH is not **b** or **N**.

Action: Correct field and resubmit transaction.

060223 Multi Curn: Prior Credit Months not equal to zero.

Reason: This message appears when the Prior Credit Code on ANRELM or ANRELH is not zero.

Action: Correct field and resubmit transaction.

060224 Prior Credit Code N Prior Credit Months Not Zero.

Reason: This message appears when the Prior Credit Code is **N** and the Prior Credit Months is not zero.

Action: Correct fields and resubmit transaction.

060225 Invalid Service Charge Term Not 01 Thru 12.

Reason: This message appears when the Service Charge Term specified on ANRELM is invalid.

Action: Correct field and resubmit transaction.

060227 Service Charge Next Date less Than Current Date.

Reason: This message appears when the Next Service Charge Date is less than the Current Date on ANRELM.

Action: Correct field and resubmit transaction.

060228 No Update Performed Errors Exist.

Reason: This message appears when errors exist pertaining to relational accounts.

Action: Correct all errors and resubmit transaction.

060230 Updates Successfully Completed.

Reason: This message appears when the requested update has been performed.

Action: None.

060231 Service Charge Next less than Analysis Next.

Reason: This message appears when the ANRELM Service Charge Next Date is less than Group Master Analysis date.

Action: Correct date and resubmit transaction.

060232 Service Charge Next less than Service Charge Last.

Reason: This message appears when the ANRELM Service Charge Next Date is less than Group Master Service Charge Last Date.

Action: Correct date and resubmit transaction.

060233 Prior Credit Code A Prior Credit Months not 01 - 12.

Reason: This message appears when the Group Master or Group History Prior Credit code is **A** and Prior Credit Months is not **01 – 12**.

Action: Correct and resubmit transaction.

060234 Profile - Number/Start Date/Expire Date = Zero.

Reason: This message appears when the ANRELM panel Profile Number, Start Date and Expire Date equal zero.

Action: Correct fields and resubmit transaction.

060235 Profile Expire Date is less than Start Date.

Reason: This message appears when ANRELM Profile Expire date is less than Start Date.

Action: Correct dates and resubmit transaction.

060236 Invalid Service Charge Calc Code 1 Update Code Y.

Reason: This message appears when the Group Master Group Calculation Code is **1** and the Group Pricing Flag is **Y**.

Action: Verify/Correct and resubmit.

060237 Invalid Balance Option Y Update Code C.

Reason: This message appears when the Group Master Daily Balance Option is **Y** and the Update Code is **C**.

Action: Verify/Correct and resubmit transaction.

060238 Invalid Stmt Hist Code N Stmt Hist Ret not zero.

Reason: This message appears when the Statement History Code is **N** and the History Retention field is not zero.

Action: Verify fields; ensure fields are in sync.

060239 No Updates Required.

Reason: This message appears when no updates are requested.

Action: None or press [F12] to cancel transaction.

060240 No Errors Found Press Enter to Update.

Reason: This message appears when key data has been verified and fields have been edited, finding no errors.

Action: Press [Enter] to update.

060250 No Transaction Selected. Select a Transaction or Exit.

Reason: This message is encountered when doing a Pricing Inquiry and no transactions are selected.

Action: Select a transaction or exit the Pricing Inquiry.

060251 Invalid Organization Entered.

Reason: This message appears when the Organization is invalid.

Action: Correct Organization and retry transaction.

060252 Transaction Selected was not found for any associated accounts.

Reason: This message appears when the data requested is not found and could not be loaded.

Action: Correct input and resubmit.

060253 More than one Transaction was Selected.

Reason: This message appears when or than one transaction has been selected.

Action: Select only one transaction.

060255 Pricing WS-ST2 Table Exceeded: Size must be increased.

Reason: This message appears when the Pricing WS-ST2 table limit of 100 is exceeded.

Action: Contact an analysis programmer to increase the table.

060256 Prior Credit Code of N Prior Credit Months not 00.

Reason: This message appears when the Prior Credit Code is N (no prior credit) and the Prior Credit Months is not zero.

Action: Verify/Correct fields.

060258 Requested reprint beyond Reprint Date.

Reason: This message appears when the requested reprint is beyond the Reprint Date.

Action: Verify/Correct reprint dates.

060259 Base Code must be spaces when the Factor is 'F'.

Reason: This message appears when the Base Code is not spaces and the Factor is F.

Action: Verify/Correct fields.

060260 Invalid cycle.

Reason: This message appears when the cycle date and the cycle code are out of sync.

Action: Correct the transaction and resubmit.

060261 Invalid charge code.

Reason: This message appears when the charge code is not E.

Action: Verify/Correct charge code and retry transaction.

060262 Not a Receivables account.

Reason: This message appears when the Service Charge Code is not I.

Action: Verify valid receivable account entered.

060263 Standard Pricing Hierarchy record not found.

Reason: This message appears when the Standard Pricing Hierarchy record is not found.

Action: Verify request for record.

060264 Standard Pricing Hierarchy record already exists.

Reason: This message appears when the Standard Pricing Record already exists.

Action: Verify/Correct input data.

060266 Standard Pricing Hierarchy record not deleted.

Reason: This message appears when the Standard Pricing record delete request was changed.

Action: Verify/Correct request.

060267 A valid cycle month and year is required when adding a new record.

Reason: This message appears when adding a new record and a valid cycle month and year are missing.

Action: Verify/Correct Cycle month and year for new record.

060268 Standard Pricing Hierarchy records only exist on Institution 0.

Reason: This message appears when requesting Standard Pricing Hierarchy records at an institution other than zero. Records only exist at institution zero.

Action: Verify request is for institution zero.

060269 Invalid effective cycle.

Reason: This message appears when the effective cycle date is zero.

Action: Verify/Correct Effective Cycle date.

060270 Invalid Waive Reason.

Reason: This message appears when the waive reason code is not on MICM Record 6028.

Action: Verify the waive reason code; correct and resubmit.

060271 Invalid Sync Code.

Reason: This message appears when the Sync Code is not S or space.

Action: Correct and resubmit transaction.

060272 Invalid Acct Number.

Reason: This message appears when the account number is not found.

Action: Correct account number and resubmit.

060273 Invalid Category.

Reason: This message appears when no MICM Record 6027 record is present.

Action: Validate input and resubmit.

060274 Invalid Post Date.

Reason: This message appears when the post date is invalid.

Action: Verify/Correct post date.

060275 Invalid Sequence.

Reason: This message appears when the sequence is invalid.

Action: Verify/Correct sequence.

060276 Comment not found.

Reason: This message appears when inquiry is made on an account and no comment is found.

Action: Enter an account with comments.

060277 New Records have not been Entered.

Reason: This message appears when the key data and associated fields are not entered.

Action: Enter valid data and submit.

060278 Invalid Post Date.

Reason: This message appears when the post date is invalid.

Action: Verify/Correct post date.

060279 Invalid Sequence.

Reason: This message appears when the sequence is invalid.

Action: Verify/Correct sequence.

060280 Invalid Retain Expiration.

Reason: This message appears when the Retain Expire field is not N or Y on MICM Record 6027.

Action: Correct field and resubmit.

060281 Invalid Expiration Date.

Reason: This message appears when the Retention Months on MICM Record 6027 is not valid. This field works in association with the Retain Expire field.

Action: Correct and resubmit.

060282 Invalid Description.

Reason: This message appears when no description is found for comment.

Action: Add a description for the comment requested.

060283 Invalid Affiliate.

Reason: This message appears when an invalid affiliate is specified.

Action: Correct and resubmit.

060284 Invalid Effective Date.

Reason: This message appears when an invalid month and year is specified for the effective date.

Action: Verify/Correct effective date.

060285 APX Record not Found.

Reason: This message appears when the Affiliate Profile record is not found.

Action: Verify request and add affiliate profile if necessary.

060286 Expired or Expiring.

Reason: This message appears when the Affiliate Profile record is expiring or has already expired.

Action: Verify/Update Expire Date on Affiliate Profile record.

060287 Invalid Profile.

Reason: This message appears when the profile requested is not found.

Action: Verify a valid profile was requested.

060288 Institution Entered does not Match Account Institution Selected.

Reason: No record found for institution selected.

Action: Select another institution.

060289 Institution Entered does not Match Own Institution.

Reason: Institution selected must match institution that you signed on to.

Action: Enter institution signed on to, or sign on to requested institution.

060290 PAX Record not Found.

Reason: This message appears when key data entered is not found.

Action: Correct and resubmit request.

060291 Delete not authorized.

Reason: This message appears when the operator is not authorized for delete function.

Action: Contact MICM security administrator if operator should have delete security.

060292 New Profiles have not been Entered.

Reason: This message appears when the key data is not found or has not been entered.

Action: Correct input and resubmit.

060293 Update not authorized.

Reason: This message appears when the operator is not authorized for update function.

Action: Contact MICM security administrator if operator should have update functionality.

060294 Invalid Profile Start Cycle.

Reason: This message appears when MICM Record 6032 Profile Start Date is invalid.

Action: Verify/Correct Profile Start Date.

060295 Invalid Profile End Cycle.

Reason: This message appears when the MICM Record 6032 Profile End Date is invalid.

Action: Verify/Correct Profile End Date.

060296 Master Record Already assigned to a Profile.

Reason: This message appears when the Deposit Master profile is not equal to the Profile Cross-reference profile.

Action: Verify profile assigned.

060297 When Global Start Entered Individual Start does not Override.

Reason: This message appears when using Global Start for all accounts associated with this profile.

Action: None.

060300 Invalid statement format.

Reason: This message appears when the statement format is not **A, B, M, N, 1, or 2**.

Action: Correct and resubmit.

060301 Invalid language code.

Reason: This message appears when MICM Record 2022 is not found or the language usage code is not **Y**.

Action: Verify/Correct language code.

060302 Invalid profile number.

Reason: This message appears when MICM Record 6032 is not found.

Action: Verify/Correct profile number.

060303 If profile is specified, no other options may be selected.

Reason: This message appears when the profile is not zero.

Action: Correct input and resubmit.

060305 Statement Message Record already exists.

Reason: This message appears when adding a record that already exists.

Action: Correct input and resubmit.

060306 Statement Message Record was not found.

Reason: This message appears when requesting a record that does not exist.

Action: Verify input and resubmit.

060307 Expiration date must be greater than the effective date.

Reason: This message appears when the expire date is less than the effective date.

Action: Verify dates and resubmit.

060308 Invalid expiration option.

Reason: This message appears when the expiration option is not N or Y.

Action: Correct and resubmit.

060309 A valid effective date is required when adding or changing a record.

Reason: This message appears when the function is new or maintenance and the effective date is blank.

Action: Correct and resubmit.

060311 Waive Rsn Code not found. No matching MICM 6028.

Reason: This message appears when the waive reason code does not match a MICM 6028 record.

Action: Verify, correct and resubmit.

060313 Profile Account Cross-ref must be processed from own institution.

Reason: This message appears when trying to use the affiliate institution from MICM Record 6000 instead of your own institution.

Action: Correct and resubmit.

060314 Profile Account Cross-ref must be processed from institution zero.

Reason: This message appears when MICM Record 6000 Affiliate field is N and the institution is not zero.

Action: Verify this process is from institution zero.

060315 Waive Rsn Code is only valid when Service Charge Code is equal to 'W'.

Reason: This message appears when the waive reason code on MICM Record 6002 is not spaces and the service charge code is not W.

Action: Verify/Correct the service charge code.

060316 Currency table invalid. MICM 2020 Record not found.

Reason: This message appears when the Currency Code table entry is not found on a MICM 2020 record.

Action: Verify currency code is on the MICM 2020 record.

060317 Per Mil Transactions Number of Items must be zero.

Reason: This message appears when transactions are set to use a per mil and number of items is not zero.

Action: Remove the number of items.

060318 Waiving an Amt or Per Mil service Is Invalid.

Reason: This message appears when trying to waive a service code which was originally set up as an amount or per mil service.

Action: Waiving of amount or per mil service is not valid. Change the Charge Code to spaces. Change the per mil or service charge amount to a negative amount.

060319 Account is above Charging Level and Transactions may not be posted.

Reason: This message appears when transactions are entered for an account that is above the charging level.

Action: Verify the proper account is used and resubmit transaction.

060320 Activity Cost and Charge must be zero when using Per Mil amounts.

Reason: This message appears when the MICM 6015/6016 record per mil cost and activity charge are greater than zero.

Action: Verify/Correct the activity charge.

060321 Debit/Credit Code must be 'D' when service is Per Mil priced.

Reason: This message appears when the per mil pricing is used and debit/credit code is not D.

Action: Verify/Correct debit/credit code.

060322 Per Mil Charge and Rate cannot be used together.

Reason: This message appears when the per mil charge and rate are greater than zero.

Action: Verify/Correct per mil charge/rate.

060323 Per Mil Rate must be zero when the Flat Charge/Cost code is an 'F'.

Reason: This message appears when both a flat charge and per mil rate are specified.

Action: Only one of these options may be used.

060324 Update Discontinued Due to Relationship Modification by another User.

Reason: This message appears when there is an update conflict.

Action: Try again later.

060325 Service Charging on Multiple Levels.

Reason: This message appears when complex relationships with multiple levels of pricing are changed.

Action: Verify/Correct that the complex relationship is priced properly.

060326 Invalid Balance file Setup.

Reason: This message appears when the level is **U** at the relationship level, the Daily Balance Option is set to **Y** and the Group is set to **N**, causing a conflict.

Action: Correct the daily balance option and resubmit transaction.

060327 Invalid Pricing file Setup.

Reason: This message appears when the pricing setup is invalid for a multi-month process.

Action: Verify/Correct the pricing setup.

060328 Related History Charging Currency Not Equal (Can't be related).

Reason: This message appears when the charging currency is not equal to history in a multi-month process.

Action: Verify/Correct charging currency.

060329 Related Accts Statement Formats Not Equal.

Reason: This message appears when related accounts do not have the same statement formats.

Action: Verify/Correct statement formats for related accounts.

060330 Related Accts Service Charge Term Not Equal.

Reason: This message appears when related accounts do not have the service charge term.

Action: Verify/Correct service charge term for related accounts.

060331 Related Accts Service Charge Next Date Not Equal.

Reason: This message appears when related accounts do not have the same service charge next date.

Action: Verify/Correct service charge next date for related accounts.

060332 Related Accts Analysis Term Not Equal.

Reason: This message appears when related accounts do not have the same Analysis term.

Action: Verify/Correct Analysis term for related accounts.

060333 Related Accts Analysis Next Date Not Equal.

Reason: This message appears when related accounts do not have the same Analysis next date.

Action: Verify/Correct Analysis next date for related accounts.

060334 Related Accts Lead Days Not Equal.

Reason: This message appears when related accounts do not have the same lead days.

Action: Verify/Correct lead days for related accounts.

060335 Related Accts Lead Date Not Equal.

Reason: This message appears when related accounts do not have the same lead date.

Action: Verify/Correct lead date for related accounts.

060336 Related Accts Settlement Date Not Equal.

Reason: This message appears when related accounts do not have the same settlement date.

Action: Verify/Correct settlement date for related accounts.

060337 Related Accts Analysis Only Code Not Equal.

Reason: This message appears when related accounts do not have the same Analysis Only Code.

Action: Verify/Correct Analysis Only Code for related accounts.

060338 Related Prior Credit Code not Equal to Charging Level.

Reason: This message appears when the Related Prior Credit Code is not equal to the Charging Level.

Action: Verify/Correct Related Prior Credit Code.

060339 Related Prior Credit Code not Equal to Charging Level.

Reason: This message appears when the Related Prior Credit Month is not equal to Charging Level.

Action: Verify/Correct Related Prior Credit Month.

060340 Related Accts Analysis Freq Not Equal.

Reason: This message appears when related accounts do not have the same Analysis Frequency.

Action: Verify/Correct Related Analysis Frequency.

060341 The Same Acct was entered Multiple Times.

Reason: This message appears when the same account was entered multiple times.

Action: Correct duplicated account numbers.

060342 New Acct entered is already included in relationship.

Reason: This message appears when the account entered is already in the relationship.

Action: Correct/Verify account for relationship.

060343 New Acct Includes Accts already Included in Relationship.

Reason: This message appears when duplicating an account that is already in a relationship.

Action: Verify account and resubmit request.

060344 Requested account has no relationships.

Reason: This message appears when requesting an account that does not have any relationships; the account is a stand alone DDA.

Action: Verify account and resubmit.

060345 Invalid Sync Field Value must be Space or 'S'.

Reason: This message appears when the Sync field value is not a space or S.

Action: Correct the Sync field and resubmit request.

060346 Invalid Daily Balance Option.

Reason: This message appears when the Daily Balance Option is not **N** or **Y**.

Action: Correct the Daily Balance Option and resubmit request.

060347 Invalid Analysis Frequency.

Reason: This message appears when the Analysis Frequency is not **M** or **C**.

Action: Correct the Analysis Frequency and resubmit.

060348 Invalid Analysis Term.

Reason: This message appears when the Analysis Term is not **01** – **12**.

Action: Verify the Analysis Term.

060349 Invalid Analysis Next Date.

Reason: This message appears when the Analysis Next Date is less than the Current Date.

Action: Verify the Analysis Next Date.

060350 Invalid Analysis Day Cycle.

Reason: This message appears when the Analysis Day Cycle is not **1** – **12**.

Action: Verify the Analysis Day Cycle.

060351 Invalid Lead Days.

Reason: This message appears when the Lead Days are greater than **15**.

Action: Verify the Lead Days.

060352 Service Charge Term Less Than Analysis Term.

Reason: This message appears when the Service Charge Term is less than the Analysis Term; these fields work together.

Action: Verify the fields.

060353 Analysis Frequency 'M' Analysis Day Cycle Greater than 31.

Reason: This message appears when the frequency is set to monthly and the Analysis Day Cycle is greater than 31.

Action: Verify the Analysis Day Cycle.

060354 Lead Date is not greater than Last Analysis Date.

Reason: This message appears when the Lead Date is less than the Last Analysis Date.

Action: Verify the dates.

060355 New Account Added to Cross-reference fields are Incompatible.

Reason: This message appears when the edit detects incompatibility so an update can not be performed.

Action: Correct incompatible errors.

060356 The ANXREF(N) function can only be performed for a group account.

Reason: This message appears when trying to create relationships for an account that is not a group account.

Action: Verify account is a group account.

060357 Invalid Analyze Only Code

Reason: This message appears when the Analyze Only Code is not space or A.

Action: Verify Analyze Only Code.

060358 The Settlement Date is less than the Statement Date.

Reason: This message appears when the Settlement Date is less than the Group History Statement Date.

Action: Verify the dates.

060359 Invalid Reserve Credit Code Default.

Reason: This message appears when the MICM 6002 Default Reserve Credit Code is not N or Y.

Action: Verify the Reserve Credit Code.

060360 The Profile End Cycle must be greater than the Start Cycle.

Reason: This message appears when the Profile End Cycle date is less than the Deposit Master Start Cycle date.

Action: Verify the dates.

060361 This Transaction Adjustment has been deleted.

Reason: This message appears when the Adjustment Status code is **D** and the transaction is deleted.

Action: None.

060362 This Transaction Adjustment is a Reversal due to a deletion.

Reason: This message appears when the Adjustment Status is **R** and the transaction has been deleted.

Action: None.

060363 Transaction has not been Priced.

Reason: This message appears when the transaction displayed has not been priced because a cycle has not processed the transaction.

Action: None.

060364 Invalid Pricing Order. Values must be 0 - 8.

Reason: This message appears when the pricing order is out of sync or out of range.

Action: Verify the pricing order.

060365 Duplicated Pricing Order applied.

Reason: This message appears when duplicate pricing has been applied.

Action: Verify/Correct pricing.

060366 Invalid Order (for example, if 2 is entered 1 must be present, etc).

Reason: This message appears when the pricing order is out of sequence.

Action: Verify the pricing order.

060367 Account being added is equal to key Account.

Reason: This message appears when the account being added is a duplicate of the key account.

Action: Verify the account being added.

060368 Invalid Pricing Order. Values cannot be all set to 0.

Reason: This message appears when no pricing order is established.

Action: Review the pricing order.

060369 XXXXXXXXXXX Global Updates or Deletes.

Reason: This message appears when Global Updates or Deletes have been performed.

Action: None.

060370 Auto Debit Minimum amount is greater than the Maximum amount.

Reason: This message appears when the MICM 6018 Auto Debit Minimum Amount is greater than the Maximum Amount.

Action: Verify the Auto Debit Minimum Amount.

060371 Auto Charge-off Minimum amount is greater than the Maximum amount.

Reason: This message appears when the Auto Charge-off Minimum Amount is greater than the Maximum Amount.

Action: Verify the Auto Charge-off Minimum Amount.

060372 Related Update Code not Equal to Charging Level.

Reason: This message appears when the Related Update Code is not the same at the charging level.

Action: Verify/Correct Related Update Code for related accounts.

060373 If Nbr Amt Code is 'M', Service Charge Amt must be greater than zero.

Reason: This message appears when the Nbr Amt Code is **M** and the Service Charge Amount is zero.

Action: Verify Service Charge Amount is greater than zero.

060374 A Charge Code Override of 'W' is not valid for Per Mil services.

Reason: This message appears when trying to waive per mil services.

Action: Correct Charge Code field.

060375 Account exist in multiple relationships and may not be Synced.

Reason: This message appears when trying to synchronize fields and the account exists in multiple relationships.

Action: Verify/Correct account.

060376 Invalid Institution number.

Reason: This message appears when an invalid institution is specified for this relationship.

Action: Correct institution.

060377 Invalid Lead Date.

Reason: This message appears when an invalid Lead Date is specified on Relationship Maintenance.

Action: Correct the Lead Date.

060378 Operator security invalid to process multi inst relationship.

Reason: This message appears when the operator is not authorized to process a multiple institution relationship.

Action: Contact MICM security administrator to gain access.

060379 Relationship is being processed by another user.

Reason: This message appears when the Relationship Record is being updated by another user.

Action: Try again later.

060380 Selection has been made but PF10 was not used.

Reason: This message appears when comments have been selected but the [F10] function key was not used.

Action: Use the [F10] function key.

060381 Invalid selection field.

Reason: This message appears when doing a Comment Inquiry and the Selection field has an invalid character.

Action: Correct Selection field and resubmit transaction.

060382 Transaction has been modified and Pricing may have changed.

Reason: This message appears when a transaction has changed and Pricing may be different.

Action: None.

060384 Application must be accompanied by rec id or account nbr for search.

Reason: This message appears when requesting Maintenance History and only the application is entered.

Action: Enter account number or record ID to continue search.

060385 Pricing record missing.

Reason: This message appears when the MICM 6015/6016 record is missing.

Action: Verify the pricing information requested and either change pricing information or add MICM 6015/6016 record information.

060386 No Transactions Posted to this acct.

Reason: This message appears when requesting 98 (transactions) on the Statement Modeling panel and the account posted services has no entries to display.

Action: Verify/Correct account requested.

060387 Service has been adjusted and will be repriced during reprint.

Reason: This message appears when adjustments have been performed and will be repriced when reprinted.

Action: None.

060388 Settlement period includes multiple charging currencies.

Reason: This message appears when the Settlement period includes multiple charging currencies.

Action: Verify settlement period and charging currency and resubmit request.

060389 Account's Pending currency not equal to the group's Pending currency.

Reason: This message appears when using an international multi-month process and the account's pending charging currency is out of sync with the ultimate group's pending currency.

Action: Verify/Correct the pending charging currency using ANRELM.

060390 Statement Repository records not found for account.

Reason: This message appears when the Repository Customer Information Record is not found for the account.

Action: Verify/Correct request for record and resubmit transaction.

060391 Debit or Credit services not Processed for selected Account.

Reason: This message appears when there are no debit or credit services to display for multi-currency totals.

Action: Verify account selected and resubmit request.

060392 Invalid Panel selected.

Reason: This message appears when the Statement panel value is not **01**, **02**, **03**, or **99**.

Action: Correct the Statement panel value and resubmit transaction.

060393 Profile change required Start and Expire date changes.

Reason: This message appears when the Profile Number has been changed without a Profile Start and Expire date.

Action: Add Profile Start and Expire date in line with MICM Record 6032.

060401 The ANRELM function can only be performed for a group account.

Reason: This message appears when trying to perform relationship maintenance for an account that is not a group.

Action: Verify the account is a group account.

069003 Duplicate Invoice Number.

Reason: This message appears when attempting to enter a new Invoice Number Record and one already exists for this key.

Action: Verify/Correct the key and resubmit the transaction.

069004 Invoice record not found.

Reason: This message appears when attempting to maintain an Invoice Number Record that does not exist for this key.

Action: Verify/Correct the key input and resubmit the transaction.

069006 Space Org invalid.

Reason: This message appears when the Space Org (fileset) is invalid.

Action: Verify/Correct the input and resubmit.

069007 Space Org only.

Reason: This message appears when a Bad Read occurs on the Space Org fileset.

Action: Verify the ANORG file is enabled.

069900 Invalid Account Number - Mod check error.

Reason: This message appears when the account-to-charge account number fails the mod check (check digit) verification routines.

Action: Verify/Correct the account-to-charge values and resubmit the transaction.

069901 Account Number not found/invalid (User Exit).

Reason: This message appears when the Account-to-charge Account Number is not found or fails the institution's custom verification routines.

Action: Verify/Correct the account-to-charge values and resubmit the transaction.

069902 MICM 0211 not found for current Inst/Account-to-charge Application.

Reason: This message appears when a MICM 0211 Record is not found on the current online CIF Table.

Action: Ensure a MICM 0211 Record exists based on the current Group or Deposit account's institution and application. If necessary, generate a MICM 0211 Record or correct the account-to-charge values on the existing 0211 Record and resubmit the transaction.

069903 MICM 0211 not found for Account-to-charge Inst/Application.

Reason: This message appears when a MICM 0211 Record is not found based on the account-to-charge institution and application values.

Action: Ensure a MICM 0211 Record exists based on the account-to-charge institution and application. If necessary, generate a MICM 0211 Record or correct the account-to-charge values on the existing 0211 Record and resubmit the transaction.

069904 MICM 2006 not found.

Reason: This message appears when a MICM 2006 Record is not found that matches the Account Verify value on the MICM 0211 Record being processed.

Action: Ensure a MICM 2006 Record exists based on the MICM 0211 Record's Account Verify value. If necessary, generate a MICM 2006 Record or correct the Account-to-charge Institution and/or Application values on the existing 2006 Record and resubmit the transaction.

069905 Secondary MICM 2006 not found for specified Next Routine.

Reason: This message appears when a MICM 2006 Record is not found that matches the Next Routine value on a MICM 2006 Record processed just prior.

Action: Ensure each MICM 2006 Record to be processed contains a matching MICM 2006 Record for the current record's Next Routine field (only if the Next Routine value is greater than zero). If necessary, generate a MICM 2006 Record or correct the Account-to-charge Institution and/or Application values on the existing 2006 Record and resubmit the transaction.

069906 Account-to-charge Verify Err - User Exit Error #1.

Reason: This message appears when the processing of the Account-to-charge values encounters an error in the institution's custom verification routines.

Action: Verify/Correct the Account-to-charge values and resubmit the transaction.

069907 Account-to-charge Verify Err - User Exit Error #2.

Reason: This message appears when the processing of the Account-to-charge values encounters an error in the institution's custom verification routines.

Action: Verify/Correct the Account-to-charge values and resubmit the transaction.

069908 Account-to-charge Verify Err - User Exit Error #3.

Reason: This message appears when the processing of the Account-to-charge values encounters an error in the institution's custom verification routines.

Action: Verify/Correct the Account-to-charge values and resubmit the transaction.

069909 MICM 1001 not found for Account-to-charge Inst.

Reason: This message appears when a MICM 1001 Record is not found for the Account-to-charge Institution field.

Action: Verify/Correct the Account-to-charge Institution value and resubmit the transaction.

Note: The Account-to-charge Institution may have changed from what was supplied by the institution's custom verification routines.

069910 MICM 6001 not found for Account-to-charge Application.

Reason: This message appears when a MICM 6001 Record is not found for the Account-to-charge Institution field.

Action: Verify/Correct the Account-to-charge Institution value and resubmit the transaction.

Note: The Account-to-charge Institution may have changed from what was supplied by the institution's custom verification routines.

069989 Account Nbr Invalid for Record Code.

Reason: This message appears when an Account Number is entered for a record that does not include an Account Number.

Action: Change the Account Number to **b** or request a record that includes an Account Number and resubmit the transaction.

069990 Application Invalid for Record Code.

Reason: This message appears when an Application is entered for a record that does not include an Application.

Action: Change the Application to **b** or request a record that includes an Application and resubmit the transaction

069991 Oldest Date must be Less Than Newest Date.

Reason: This message appears when the Oldest Date is greater than the Newest Date.

Action: Ensure the Oldest Date is equal to or less than the Newest Date and resubmit the transaction.

069992 Application Required when Account Nbr Entered.

Reason: This message appears when an Account Number is entered and the required Application is missing.

Action: Enter an Application and resubmit the transaction.

069993 At Least One Key Field Required.

Reason: This message appears when no key field is entered.

Action: Enter at least one key field value and resubmit the transaction.

069994 Invalid Newest Date.

Reason: This message appears when invalid data is entered in the Newest Date field.

Action: Change the Newest Date field to a valid entry and resubmit the transaction.

069995 Invalid Oldest Date.

Reason: This message appears when invalid data is entered in the Oldest Date field.

Action: Change the Oldest Date field to a valid entry and resubmit the transaction.

069996 Non-Numeric Account Nbr.

Reason: This message appears when non-numeric data is entered in the Account Number field.

Action: Correct the Account Number and resubmit the transaction.

069997 Invalid Record Code.

Reason: This message appears when the Record Code is invalid.

Action: Correct the Record Code and resubmit the transaction.

069998 Error Reading Maint Hist File.

Reason: This message appears when a READ of the Maintenance History file fails.

Action: Correct the problem (e.g., file is closed and should be open) and resubmit the transaction.

069999 Invalid Direct Code.

Reason: This message appears when the Direct Code is a value other than **b**, **B**, **D**, or **I**.

Action: Correct the value and resubmit the transaction.

Abort Messages

The abort messages are listed below in numerical order.

4301 Error on the Analysis application Institution Control Record

Reason: This message appears when the program detects an error accessing the BNK Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4302 Error on the Analysis Application Deposit Master Record

Reason: This message appears when the program detects an error accessing the DMS Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4303 Pricing Distribution Error

Reason: This message appears when the program detects a Pricing Distribution error.

Action: Check that the Statement Work File is available.

4304 Error on the Analysis Application Group Master Record

Reason: This message appears when the program detects an error accessing the GMS Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4305 Error on the Analysis Application Deposit Analysis History Record

Reason: This message appears when the program detects an error accessing the DHT Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4306 Error on the Analysis Application Daily Balance Record

Reason: This message appears when the program detects an error accessing the DLB Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4307 Table Processing Error

Reason: This message appears when the program building statements detects a read/write error on the tables used for this process.

Action: Check that the Statement Work File is available.

4308 Error on the Analysis Application Exception Rate Master Record

Reason: This message appears when program detects an error accessing the TAJ Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4314 Error on the Analysis Application Recurring Transaction Record

Reason: This message appears when the program detects an error accessing the RET Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4315 Error on the Analysis Application Customer Comment Record

Reason: This message appears when the program detects an error accessing the COM Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4316 Error on the Analysis Application Affiliate Profile Cross-ref Record

Reason: This message appears when the program detects an error accessing the AFX Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4317 Error on the Analysis Application Receivable Record

Reason: This message appears when the program detects an error accessing the RCV Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4318 Error on the Analysis Application Group Cross-reference Record

Reason: This message appears when the program detects an error accessing the XRC Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4319 Error on the Analysis Application Profile Account Cross-ref Record

Reason: This message appears when the program detects an error accessing the PAX Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4320 Error on the Analysis Application Account Cross-ref Detail Record

Reason: This message appears when the program detects an error accessing the DXD Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4321 Error on the Analysis Application History Change Demographic record

Reason: This message appears when the program detects an error accessing the HCD Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4322 Relationship Table Exceeded

Reason: This message appears when the relationship table size is too small.

Action: Report the problem to programming staff.

4324 Error on the Analysis Application Service Charge Record

Reason: This message appears when the program detects an error accessing the SCH Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4326 Error on the Analysis Application Invalid return code from statement trans sort

Reason: This message appears when an unidentified error is encountered by ANLSSORT.

Action: Use the trace code to find corresponding error.

4329 Error on the Analysis Application Transaction Record

Reason: This message appears when the program detects an error accessing the TRN Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4330 Error on the Analysis Application Transaction Adjustment Record

Reason: This message appears when the program detects an error accessing the TAJ Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4340 Error on the Analysis Application Group History Record

Reason: This message appears when the program detects an error accessing the GHT Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4342 Error on the Analysis Application Transaction Description Record

Reason: This message appears when the program detects an error accessing the TRD Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4343 Error on the Analysis Application Outstanding Bills Record

Reason: This message appears when the program detects an error accessing the OSB Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4344 Error on the Analysis Application Relational Customers Record

Reason: This message appears when the program detects an error accessing the XRL Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4345 Error on the Analysis Application Payment History Record

Reason: This message appears when the program detects an error accessing the PAY Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4347 Error on the Analysis Application Exception Rate (EXC) Master Record

Reason: This message appears when the program detects an error accessing the EXC Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4348 Error on the Analysis Application Service Charge Waive Information (WSC) Record

Reason: This message appears when the program detects an error accessing the WSC Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4349 Error on the Analysis Application Repricing Request (RPC) Record

Reason: This message appears when the program detects an error accessing the RPC Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4350 Error on the Analysis Application Balance Adjustment (BAJ) Record

Reason: This message appears when the program detects an error accessing the BAJ Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4351 Error on the Analysis Application Invoice Cross-reference (IXR) Record

Reason: This message appears when the program detects an error accessing the IXR Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4352 Error on the Analysis Application Statement History 1 (ST1) Record

Reason: This message appears when the program detects an error accessing the ST1 Record.

Action: Check that the record is enabled and the File Control Table entries are correct.

4353 Error on the Analysis Application Transaction Table in ANW014 Exceeded: Size must be increased

Reason: This message appears when the application transaction table size is too small.

Action: Report the problem to programming staff.

4354 Error on the Analysis Application Promotional Account Waive Record (PAW)

Reason: This message appears when attempting to access a Promotional Waive Record that does not exist.

Action: Correct the input and resubmit the transaction or generate a new Promotional Waive Record and resubmit the transaction.

4355 Error on the Analysis Application Promotional Waive Parameter Record (PRO)

Reason: This message appears when attempting to access a Promotional Waive Parameters Record that does not exist.

Action: Correct the input and resubmit the transaction or generate a new Promotional Waive Parameters Record and resubmit the transaction.

4356 Error on the Analysis Application Daily Explicit Charge RECORD (DEX)

Reason: This message appears when attempting to enter a transaction with a Daily Explicit Charge that does not exist.

Action: Correct the input and resubmit the transaction or generate a new Daily Explicit Charge Record and resubmit the transaction.

4357 Error on the Analysis Application ORGID Record (ORG)

Reason: This message appears when the Organization ID does not exist on an Organization Record.

Action: Correct the ID and resubmit the transaction or generate a new Organization Record and resubmit the transaction.

4358 Error on the Analysis Application Cross Relational Set Record (XRS)

Reason: This message appears when adding a new cross-relational record and the Cross-reference Strip file has run out of space.

Action: Contract your programming staff to request the file be enlarged.

4360 Error on the Analysis Application Tax Detail Record (TXD)

Reason: This message appears when attempting to access a Tax Detail Record that does not exist.

Action: Correct your input and resubmit the transaction or generate a new Tax Detail Record and resubmit the transaction.

4361 Error on the Analysis Application Tax Summary Record (TXS)

Reason: This message appears when attempting to access a Tax Summary Record that does not exist.

Action: Correct your input and resubmit the transaction or generate a new Tax Summary Record and resubmit the transaction.

4362 Error on the Analysis Application Invoice Record (INV)

Reason: This message appears when attempting to access an Invoice Number Record that does not exist.

Action: Correct your input and resubmit the transaction or generate a new Invoice Number Record and resubmit the transaction.

4363 Error on the Analysis Standard Pricing Hierarchy Record (SPH)

Reason: This message appears when attempting to access a Standard Pricing Hierarchy Record that does not exist.

Action: Correct your input and resubmit the transaction or generate a new Standard Pricing Hierarchy Record and resubmit the transaction.

4364 Error on Relationship Table Build

Reason: This message appears when the initialization of the relationship table failed or getting the relationship record produced an error.

Action: Correct the input and resubmit.

4365 Error on Analysis Application Statement Repository file (YCI)

Reason: This message appears when the read failed on the Repository Customer Information Record.

Action: Check the record is enabled and the File Control Table entries are correct.

4366 Error on Analysis Application Statement Repository file (YBI)

Reason: This message appears when a read failed on the Repository Balance Information – Investment Record.

Action: Check the record is enabled and the File Control Table entries are correct.

4367 Error on Analysis Application Statement Repository file (YBN)

Reason: This message appears when a read failed on Repository Balance Information – Non-Investment Record.

Action: Check the record is enabled and the File Control Table entries are correct.

4368 Error on Analysis Application Statement Repository file (YBW)

Reason: This message appears when a read failed on Repository Balance Information – Waive Record.

Action: Check the record is enabled and the File Control Table entries are correct.

4399 Undetermined error occurred updating Daily Balance rec (Call Support)

Reason: This message appears when an attempt is made to update the DLB Record using the ANLDLB00 function module.

Action: Call Account Analysis support for assistance.

This chapter contains descriptions of all reports produced by Account Analysis.

- Daily Reports – scheduled and produced by the programs run during daily processing
- Monthly Reports – scheduled and produced by programs run during monthly processing
- Request Reports – generated as needed
- Statements/Invoices – generated as needed

Report Format

Unless otherwise noted, reports print on stock paper (8 1/2" x 13 5/8") and have a standard two-line title for report identification. The first title line contains the date on which the report was produced, the institution number and name, and the page number. The second line contains the application name, the report title, and the report number. (The second line contains the branch number and name when the page breaks on branch.) This standard title is followed by the report headings, detail information, and, when printed, report totals.

Reports are generated according to the Application System Report Flags on MICM Record 2007, which controls the sorts, total breaks, and printing of the reports. However, you can customize the report layout through the Application Management Table. (Refer to the Application Processing chapter of *Procedures Guide 1* for details.)

Key Data

Most reports produced by Account Analysis contain key data. Some of the key data headings are common to many of the reports. These common key data headings are described below to avoid repetition of this information with each report description given. If a report contains key data not listed below, the data is described at the beginning of the Heading Descriptions for that report.

Account Number	Account Number.
Acurn	Account Currency. Currency of the Deposit account. Account balances are printed in this currency.
Ap	Application Number.
Bank	Institution Number.
Branch	Branch Number.
C	Group Calculation Code. Calculation code used by the group account to determine how to combine and calculate the service charge. Valid entries are: <ol style="list-style-type: none">1 Calculate the service charge for each account and accumulate for the total service charge.2 Combine all information at the group level and then calculate the service charge using the group rates.3 Do all rate calculations at account level, but do the net service charge calculation at group level.
Ccurn	Charging Currency. Currency in which the relationship is charged.
Cst Ctr	Account Cost Center.
Cyc	Cycles. Number of cycles this data represents. For daily reports, this is the analysis day/cycle for the account.
D	Account Designation.
Days	Days. Number of days this data represents.
E	Account Exception Pricing Flag.
F	Formula Code. Indicates the type of analysis to be performed. Valid entries are: <ol style="list-style-type: none">A Calculate the service charge using the Net Charge method of total charge less the earnings credit amount.B Calculate the service charge using the net available balance. If the net available balance is negative, it is multiplied by the service charge rate for the charge to go to deposits. If the net available balance is positive, it is multiplied by the interest rate for an interest payment to Deposits.

	<ul style="list-style-type: none"> C Calculate the service charge and apply a mark-up rate (service charge rate) if there is a service charge due. This mark-up is applied only at service charge time. E Calculate according to TMA standards. G Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount.
G	Group Pricing Flag.
I	Investment Code. Valid entries are: <ul style="list-style-type: none"> E Do not net the excesses or deficits from investment accounts when calculating the Group's service charge amount. G Net the excesses or deficits from Investment accounts when calculating the Group's service charge amount. N This is not an investment account. Y This is an investment account.
M	Compensating Balance Calculation Code. Indicates whether the compensating balance is to be subtracted before the deposit available balance or after the net available balance. Valid entries are: <ol style="list-style-type: none"> 1 Use the Compensating Balance field and subtract before the available balance. 2 Use the Compensating Balance 2 field and subtract from the net available balance. 3 Use the Compensating Balance field and subtract before the available balance but it is stated with reserves. 4 Use the Compensating Balance 2 field and subtract from the net available balance but stated with reserves.
Mos	Months. Number of months this data represents.
Mp	Miscellaneous Parameter this Account.
Officer-1	Officer-1. Primary officer responsible for this account.
Officer-2	Officer-2. Secondary officer, usually a department head.
Origin	Origination Code.
PI	Price List this Account.
Region	Region. Valid entries are 000 – 999 .

S	Account Status Code. Valid entries are: <ul style="list-style-type: none">b Open and active.C Closed.P Flag this account for purging in batch.
Sc	Service Charge Code. Valid entries are: <ul style="list-style-type: none">C Charge an account.G If this is a group, the service charge is not added to the report totals. If this is not a group, the service charge is added to the group account.I Bill the customer for the service charges, send invoice. A payment must be received.R Review.T Temporary waive.W Waive.X Bill/Debit – external sources.
Short Name	Customer's Short Name.
Typ	Account Type.
U	Update Code. Indicates how the account's balance information is interfaced. Valid entries are: <ul style="list-style-type: none">C Aggregates are interfaced on a cycle basis.D Daily interfacing of current balances with Account Analysis accumulating the aggregates.

Report Descriptions

The following information is included in each description:

Purpose	Describes the information included on the report.
Program	Names the program that prints the report and, if applicable, the program(s) that generates the report records.
Sample	Shows a report sample.
Heading Descriptions	Provides a detailed explanation of each report heading.

Daily Reports

Daily reports are scheduled and produced by the programs run during daily processing.

06-001 - Maintenance Journal

Purpose This report shows all maintenance to the master files and their history records.

Program AND350 - Report Print

The following programs generate the records for this report:

AND080 - Maintenance Update

AND180 - Update

AND200 - Cycle Calculations

11-03-2006		0001 Infopoint 5.1 Institution One										PAGE	1													
ANALYSIS APPLICATION				MAINTENANCE JOURNAL										06-001												
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
----- ADDITIONAL KEY DATA -----				*----- MAINTENANCE DATA -----*																						
----- MAINTENANCE TYPE -----				FORM	CARD	FLD	FROM	TO																		
0001	01	000000-605-1	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001	04	G	A	2	N	N	D						
HISTORY PERIOD-C DATE:09-01-2006				41	99	163	00001	00002																		
CHANGE BRANCH																										
HISTORY PERIOD-C DATE:09-01-2006				41	99	163	015	002																		
CHANGE REGION NUMBER																										
0001	01	000000-605-2	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001	04	C	A	2	N	N	D						
HISTORY PERIOD-C DATE:09-01-2006				41	99	107	102	105																		
CHANGE ACCOUNT TYPE																										
0001	01	000000-700-1	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001	04	G	A	2	N	P	Y	D					
CHANGE CUSTOMER 1				21	99	1	0000	BILLUEPA0001																		
CHANGE				21	99	4		SCR 99-4 3																		
CHANGE SECONDARY NAME USE				21	99	6		N																		
CHANGE SHORT NAME				21	99	7	MULTIMONTH	TEST DDA P2																		
CHANGE ACCOUNT TYPE				21	99	9	102	300																		
CHANGE PRIMARY OFFICER				21	99	11	JIM KEEL																			
CHANGE SECONDARY OFFICER				21	99	12	BOB SMITH																			
CHANGE ACCOUNT CLASS				21	99	14	05																			
CHANGE DEP INVESTMENT CD				21	99	15	N																			
CHANGE ANALYSIS REPORT CODE				21	99	17	B																			
CHANGE RESERVE CREDIT CODE				21	99	34	N																			
CHANGE MISC PARAMETER NBR				21	99	35	04																			
CHANGE OVERDRAFT CODE				21	99	47	3																			
CHANGE ACCOUNT STATUS				21	99	56	P																			
CHANGE UPDATE CODE				21	99	74	D																			
CHANGE NET AVAIL RECAP				21	99	82	Y																			
CHANGE EXCESS RECAP				21	99	83	Y																			
CHANGE ANL STMT NET SRV PRT				21	99	84	Y																			
CHANGE PRICE LIST NBR				21	99	90	001	001																		
0001	01	000000-924-7	USD	USD	00001	0000000000000000	144			31	0	2	001	54	G	A	1	N	Y	D						
HISTORY PERIOD-C DATE:09-01-2006				41	99	161		JMC																		
CHANGE PRIMARY OFFICER																										
0001	01	000000-924-8	USD	USD	00001	0000000000000000	144			31	0	2	001	54	G	A	1	N	Y	D						
HISTORY PERIOD-C DATE:09-01-2006				41	99	162		JMC																		
CHANGE SECONDARY OFFICER																										
0001	01	000000-925-1	USD	USD	00001	0000000000000000	144			31	0	2	001	54	C	A	1	N	Y	D						
HISTORY PERIOD-C DATE:10-01-2006				41	99	162																				
CHANGE SECONDARY OFFICER																										

06-001 - Maintenance Journal (Details Page)

Heading Descriptions

Additional Key Data

Additional key data needed for the history maintenance.

Maintenance Type

Type of maintenance.

Form Form Number.

Card Card Number.

Fld Field Number.

Maintenance Data

From From. Value of the field prior to the maintenance. An asterisk (*) immediately preceding the value in this column indicates that this is the amount by which the field was adjusted.

To To. Value of the field resulting from the maintenance.

Term Terminal. CRT terminal from which this data was entered.

Operator Operator ID. Operator who entered the data.

Time Time. Time of day of this entry.

11-03-2006	0001 Infopoint 5.1 Institution One	PAGE	5
ANALYSIS APPLICATION	MAINTENANCE JOURNAL		06-001
BANK AP *** ACCOUNT NUMBER ** ACURN	CCURN		
	SHORT NAME	BRANCH	CST CTR TYP OFFICER-1 OFFICER-2 CYC MOS DAYS PL E G MP SC F M I C S D U
----- ADDITIONAL KEY DATA -----	*----- MAINTENANCE DATA -----*		
----- MAINTENANCE TYPE -----	FORM CARD FLD	FROM	TO
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One	
		GROUPS	DEPOSITS
			AFFILIATE
	NEW ACCOUNTS	1	1
	ACCOUNT CHANGES	21	41
	BALANCE MAINTENANCE	0	0
	NEW HISTORY	0	0
	HISTORY CHANGES	2	10
	RELATIONSHIP DELETIONS	0	0
	NEW RELATIONSHIPS	0	0
	NEW EXCEPTION RATES	0	0
	EXCEPTION RATE MAINTENANCE	0	0
	EXCEPTION RATE DELETIONS	0	0

06-001 - Maintenance Journal (Totals Page)

Heading Descriptions

Totals Totals. Totals for each type of maintenance transaction.

06-002 – Posting Reject Journal

Purpose This report lists transactions that rejected during posting. The transactions are listed by account number.

Program AND350 – Report Print

The following program generates the records for this report:

- AND180 – Update
- AND191 – Service Pricing
- AND200 – Cycle Calculations

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE 1																
ANALYSIS APPLICATION				POSTING REJECT JOURNAL								06-002																
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	SCURN	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
PROC DT	BLK-BATCH-SEQNBR	PL/SC	DC	NBR-ITEMS	UNIT CHARGE	TOTAL CHARGE	REJECT REASON	CD																				
EFF DT	CYCLE CD	CYCLE DT	ORIGIN																									
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											
0001 00	000-0000-000		0000	00000	0000000000000000 000							0	0	0	000													
12-01-2006	00000000-0000-000000	000/00048	D	1	.00000000	.0000	MISSING 6015	P																				
11-30-2006	11 2006																											

06-002 – Posting Reject Journal (Details Page)

Heading Descriptions

Proc Dt	Process Date. Date this transaction was captured.
Blk-batch-seqnbr	Block, Batch, and Sequence Number. Date, time, and sequence number that the item was given at capture.
Pl/Sc	Price List Number and Service Code Number.
Dc	Debit/Credit Code. Valid entries are: C Credit. D Debit.
Nbr-Items	Number of Items this Service.
Unit Charge	Unit Charge this Transaction.
Total Charge	Total Charge this Transaction.
Reject Reason	Reject Reason. Reason the transaction rejected. Valid reasons are: Acct Not Found Too Many Srvc
Cd	Reject Code. Actual code assigned to this rejected transaction. Valid entries are: N Account not found. T Too many service transactions.
Eff Dt	Effective Date. Date this transaction became effective.
Cycle Cd	Cycle Code. Valid entries are: 0 Current cycle. 1 Previous cycle.
Cycle Dt	Cycle Date. Format is MMYYYY.
Origin	Origination Code.

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	3
ANALYSIS APPLICATION					POSTING REJECT JOURNAL					06-002		
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN	SHORT NAME		BRANCH	CST CTR TYP	OFFICER-1	OFFICER-2	SCURN
PROC DT	BLK-BATCH-SEQNBR	PL/SC	DC	NBR-ITEMS	UNIT CHARGE		TOTAL CHARGE	REJECT REASON	CD			
EFF DT	CYCLE CD	CYCLE DT	ORIGIN									
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One								
										ACCOUNT NOT FOUND	0	.00
										TOO MANY SERVICES	0	.00

06-002 - Posting Reject Journal (Totals Page)

Heading Descriptions

Totals Total Rejected Accounts.

06-003 – Compensating Balance Exception Report

Purpose This report lists Deposit and Group accounts that did not meet their loan compensating balance requirements.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

01-07-2000		0001 INFOPOINT FIRST BANK OF AMERICA										PAGE	1											
ANALYSIS APPLICATION		COMPENSATING BALANCE EXCEPTION REPORT										06-003												
BANK AP ***	ACCOUNT NUMBER	--* CURN																						
CYCLE-DT	LOAN-AVG-BAL	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
		BANK/AP/ACCOUNT		DEP-COMP-AVL					LOAN-COMP-REQ															
				DEP-BAL-SHORT					MESSAGE															
0001 27	02567140	J. BROWN & SONS 00001	000000001234567	007	C	COLEMAN	J	JOHNSON	1	1	30	004		04	G		1							C
12-31-1999	100,333	0001-00-000000000101010362		508					41,700															0
				41,192-																				
0001 27	02567141	J. BROWN & SONS 00001	000000001234567	008	D	DREW	J	JOHNSON	1	1	30	004	S	04	C		2							C
12-31-1999	433,666	0001-00-000000000101010362		2,229					42,183															0
				39,954-																				

06-003 – Compensating Balance Exception Report (Details Page)

Heading Descriptions

Cycle-dt Cycle Date. This date appears only if it is different from the reporting date.

Loan-avg-bal Average Loan Balance.

Bank/Ap/Account Institution/Application/Account. Compensating account’s institution number, application number, and account number.

Dep-comp-avl Deposit Compensating Balance Available this Account. This could either be the net available balance or the average available balance depending on the Compensating Calculation code.

Loan-comp-req Loan Compensating Balance Required this Account.

Loan-comp-avl Loan Compensating Balance Available in Deposit or Group Account.

Dep-bal-short Deposit/Group Balance Short. Amount that the deposit or group balance is short.

Message Message.

01-07-2000		0001 INFOPOINT FIRST BANK OF AMERICA										PAGE	2										
ANALYSIS APPLICATION				COMPENSATING BALANCE EXCEPTION REPORT								06-003											
BANK AP	***	ACCOUNT NUMBER	--*	CURN																			
		SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CYCLE-DT	LOAN-AVG-BAL	BANK/AP/ACCOUNT		DEP-COMP-AVL		LOAN-COMP-REQ		LOAN-COMP-AVL															
				DEP-BAL-SHORT		MESSAGE																	
INSTITUTION 0001				TOTALS		INFOPOINT FIRST BANK OF AMERICA																	
NUMBER OF ACCOUNTS		2				2,737		83,883		2,712													
						81,146-																	

06-003 - Compensating Balance Exception Report (Totals Page)

Heading Descriptions

Totals Totals. Totals for each of the above fields along with the number of accounts.

06-004 – Group Exception Report

Purpose This report lists deposit accounts or their histories that point to group accounts no longer on the files or whose Daily Balance File options are not synchronized.

Program AND350 – Report Print

The following programs generate the records for this report:

AND080 – Maintenance Update

AND180 – Update

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE	1												
ANALYSIS APPLICATION				GROUP EXCEPTION REPORT										06-004											
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	COST CENTER	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
CYCLE-DT	ACCOUNT TO CHARGE			GROUP NUMBER				MESSAGE																	
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0311														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0329														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0330														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0331														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0332														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0333														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0334														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0340														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0361														
0001 01	000928-638-1	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001	04	G	A	2	N						Y	D
12-01-2006						0000-0000000000000000		NO CHRG	ACCT-DLY	EXPL	SVC-0362														

06-004 – Group Exception Report

Heading Descriptions

Cycle-dt	Cycle Date. This date appears only if it is different from the reporting date.
Account To Charge	Account to Charge. Account to charge the service charge to, if other than this account.
Group Number	Group Institution/Application/Account Number.
Message	<p>Message. Valid messages are:</p> <p>If the account's group number is not on the master record, the message <code>NO GROUP ACCOUNT ON MASTER</code> appears.</p> <p>If the group's Daily Balance File option is set to Y and a grouped Deposit account's Daily Balance File option is set to N, the message <code>BALANCE FILE OPTNS MISMATCHED</code> appears.</p> <p>If the group's Daily Balance Record retention parameters do not equal a grouped Deposit account's Daily Balance Record retention parameters, the message <code>BALANCE FILE RETN MISMATCHED</code> appears.</p> <p>If the charging account institution is zero for a DDA or if a daily explicit charge is encountered for a group account with a charge indicator of A, the message <code>NO CHARGE ACCT - DLYEXPL SVC - nnnn</code> appears.</p> <p>If a report is not scheduled, the message <code>REPORT NOT SCHEDULED RPT # nnn</code> appears.</p>

06-005 – Deleted Accounts Report

Purpose This report lists all accounts deleted that day.

Program AND350 – Report Print

The following program generates the records for this report:

AND035 – Analysis Online Maintenance Report File Build

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1												
ANALYSIS APPLICATION				DELETED ACCOUNTS REPORT										06-005											
BANK AP	***	ACCOUNT NUMBER	**	ACURN	CCURN	CST CTR TYP		OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DATE OPEN		PURGE DT		SHORT NAME	BRANCH		GROUP					OPERATOR				TIME									STATUS
0001 01		000000-000-2		USD TEST	USD	00005	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	005	04	I	A	2	N						N D
												WAGJU01				11:14:09									
0001 01		000000-000-4		USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												WAGJU01				10:34:17									
0001 01		000001-122-3		USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												ANOPER8				11:08:29									
0001 01		000001-122-3		USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												ANOPER8				11:09:04									
0001 01		000001-650-0		GBP DDA 16500	JPY	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												SIMKE01				11:50:11									
0001 01		000001-666-6		USD	USD	00010	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												SIMKE01				11:43:09									
0001 01		000001-760-0		GBP	JPY	00004	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N						Y D
												WAGJU01				16:09:56									
0001 00		000-0000-517		USD TEST	USD	00001	000000001234567	300	JIM KEEL	BOB SMITH	31	0	0	001	E 04	I	A	2	E	3					N D
												WAGJU01				12:12:55									
0001 00		000-0000-518		GBP TEST	JPY	00001	000000001234567	300	JIM KEEL	BOB SMITH	31	0	0	001	N 04	G	A	2	E	3					Y D
												WAGJU01				11:53:43									
0001 00		000-0001-922		GBP	JPY	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	N 04	C	A	2	E	2					Y D
												ANOPER8				10:33:31									
0001 00		000-0001-922		GBP TEST	JPY	00001	000000001234567	001	JIM KEEL	BOB SMITH	31	0	0	004	Y 04	C	A	1	E	2					Y D

06-005 – Deleted Accounts Report (Details Page)

Heading Descriptions

- Date Open Date Account Opened.
- Purge Dt Date Account Purged.
- Group Group. Group(s) connected to the account.
Note: If the account is tied to more than six groups, the additional group(s) information appears on a subsequent print line(s).
- Operator Operator Identification.
- Time Time. Time account was deleted.
- Status Current Account Status.

12-01-2006	0001 Infopoint 5.1 Institution One	PAGE	2
ANALYSIS APPLICATION	DELETED ACCOUNTS REPORT		06-005
BANK AP *-- ACCOUNT NUMBER --* ACURN CCURN	SHORT NAME BRANCH	CST CTR TYP OFFICER-1 OFFICER-2 CYC MOS	DAYS PL E G MP SC F M I C S D U
DATE OPEN PURGE DT		GROUP	OPERATOR TIME STATUS
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One		
	DELETED ACCOUNTS		12

06-005 - Deleted Accounts Report (Totals Page)

Heading Descriptions

- Totals Total Deleted Accounts.

06-006 – Status Change Report

Purpose This report indicates any account that had a status change.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE 1																
ANALYSIS APPLICATION				STATUS CHANGE REPORT								06-006																
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U			
DATE OPEN	PURGE DT					GROUP							OPERATOR	TIME														
0001 01	000000-000-2	USD	USD	COPY1	00005	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	005	04	I	A	2	N								N	D	
11-30-2006													WAGJU01	15:53:47														
0001 01	000000-000-3	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													WAGJU01	10:31:17														
0001 01	000000-000-4	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													WAGJU01	10:34:05														
0001 01	000000-008-8	GBP	JPY		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													ANOPER8	09:44:26														
0001 01	000000-008-9	GBP	JPY		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-15-2006													ANOPER8	09:51:57														
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N							P	Y	D	
05-23-2001	11-30-2007												WAGJU01	16:44:57														
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
05-23-2001													WAGJU01	11:43:27														
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								P	Y	D
05-23-2001	11-30-2007												WAGJU01	11:43:31														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								C	Y	D
05-23-2001													WAGJU01	16:45:38														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								D	Y	D
05-23-2001													WAGJU01	16:46:15														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
05-23-2001													WAGJU01	11:42:51														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								C	Y	D
05-23-2001													WAGJU01	11:43:04														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
05-23-2001													WAGJU01	11:43:11														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								C	Y	D
05-23-2001													WAGJU01	16:45:38														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								D	Y	D
05-23-2001													WAGJU01	16:46:15														
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N										
05-23-2001													WAGJU01															

Heading Descriptions

- Date Open Date Account Opened. Date the account opened in the interfacing application.
- Purge Dt Date Account Purged. Date this account is to be purged from Account Analysis.
- Group Group. Group(s) connected to the account.
Note: If the account is tied to more than six groups, the additional group(s) information appears on a subsequent print line(s)
- Operator Operator Identification.
- Time Time. Time account was changed.
- Status Current Account Status.

12-01-2006	0001 Infopoint 5.1 Institution One	PAGE	34
ANALYSIS APPLICATION	STATUS CHANGE REPORT		06-006
BANK AP *-- ACCOUNT NUMBER --*	ACURN CCURN		
DATE OPEN PURGE DT	SHORT NAME BRANCH	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
		GROUP	OPERATOR TIME STATUS
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One	
	NEW ACCOUNTS		373
	REOPENED ACCOUNTS		5
	CLOSED ACCOUNTS		8
	PURGED ACCOUNTS		6
	DORMANT ACCOUNTS		3
	ACTIVE ACCOUNTS		3

06-006 - Status Change Report (Totals Page)

Heading Descriptions

- Totals Totals. Total of each type of status change.

06-007 – New Accounts Report

Purpose This report is similar to 06-006 except it only lists new accounts.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

12-01-2006		0001 Infopoint 5.1 Institution One											PAGE	1														
ANALYSIS APPLICATION		NEW ACCOUNTS REPORT											06-007															
BANK AP ***	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	RP	SC	F	M	I	C	S	D	U			
DATE OPEN	PURGE DT					GROUP							OPERATOR			TIME										STATUS		
0001 01	000000-000-2	USD	USD	COPY1	00005	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	005	04	I	A	2	N								N	D	
11-30-2006													WAGJU01			15:53:47											NEW	
0001 01	000000-000-3	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													WAGJU01			10:31:17											NEW	
0001 01	000000-000-4	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													WAGJU01			10:34:05											NEW	
0001 01	000000-008-8	GBP	JPY		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													ANOPER8			09:44:26											NEW	
0001 01	000000-008-9	GBP	JPY		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-15-2006													ANOPER8			09:51:57											NEW	
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
05-23-2001													WAGJU01			11:43:27											REOPENED	
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								C	Y	D
05-23-2001													WAGJU01			11:43:04											REOPENED	
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
													WAGJU01														NEW	
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								C	Y	D
													WAGJU01														NEW	
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N								Y	D	
													WAGJU01														NEW	
0001 01	000000-201-2	CAD	USD		00008	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													ANOPER8			18:33:22											NEW	
0001 01	000000-208-0	GBP	JPY		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													ANOPER8			10:22:23											NEW	
0001 01	000000-208-1	EUR	EUR		00003	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
11-30-2006													ANOPER8			16:42:37											NEW	
0001 01	000000-208-1	EUR	EUR		00003	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
													ANOPER8														NEW	
0001 01	000000-208-2	EUR	EUR		00003	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N								Y	D	
													ANOPER8														NEW	

Heading Descriptions

- Date Open Date Account Opened. Date the account opened in the interfacing application.
- Purge Dt Account Purge Date. Date account is to be purged from Account Analysis.
- Group Group. Group(s) connected to the account.
- Operator Operator Identification.
- Time Time. Time account was opened.
- Status Current Account Status.

12-01-2006	0001 Infopoint 5.1 Institution One	PAGE	33
ANALYSIS APPLICATION	NEW ACCOUNTS REPORT		06-007
BANK AP *-- ACCOUNT NUMBER --* ACURN CCURN	SHORT NAME BRANCH	CST CTR TYP OFFICER-1 OFFICER-2 CYC MOS	DAYS PL E G RP SC F M I C S D U
DATE OPEN PURGE DT		GROUP	OPERATOR TIME STATUS
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One	
	NEW ACCOUNTS	373	
	REOPENED ACCOUNTS	4	

06-007 - New Accounts Report (Totals Page)

Heading Descriptions

- Totals Totals. Totals for new and reopened accounts.

06-008 – Closed Accounts Report

Purpose This report is similar to 06-006 except it only lists accounts closed that day.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1													
ANALYSIS APPLICATION		CLOSED ACCOUNTS REPORT										06-008														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DATE OPEN	PURGE DT					GROUP							OPERATOR	TIME												STATUS
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N	C	Y	D					
05-23-2001						0001/000000000005206006							WAGJU01	16:45:38												CLOSED
05-23-2001						0001/000000000005206006							WAGJU01	11:43:04												CLOSED
0001 01	000000-100-4	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N	C	Y	D					
05-23-2001						0001/0000000000052010001							WAGJU01	16:45:38												CLOSED
05-23-2001						0001/0000000000052010001							WAGJU01	11:43:04												CLOSED
0001 01	000001-013-3	USD	USD	TEST DDA 2	00000	000000001234567	102				31	0	29	001	04	C	A	2	N	C	Y	D				
10-01-2006						0001/000000000000010130							WAGJU01	13:42:46												CLOSED
10-01-2006						0001/000000000000010129							WAGJU01	13:42:46												CLOSED
0001 01	000001-780-5	USD	USD	TEST DDA 2	00005	0000000081818177	102				31	0	29	001	04	G	B	2	N	C	Y	D				
10-31-2006													WAGJU01	13:43:14												CLOSED
0001 00	000-0006-665	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	N 04	C	A	2	E	2	C	Y	D				
10-04-2002													WAGJU01	11:55:33												CLOSED
0001 00	000-0010-101	USD	USD	TEST DDA 2	00001	000000001234567	300				31	0	29	001	N 04	G	A	2	E	3	C	Y	D			
10-01-2006													WAGJU01	13:43:38												CLOSED

06-008 – Closed Accounts Report (Details Page)

Heading Descriptions

Date Open Date Account Opened. Date the account opened in the interfacing application.

Purge Dt Account Purge Date. Date account is to be purged from Account Analysis.

Group Group. Group(s) connected to the account.

Operator Operator Identification.

Time Time. Time account was closed.

Status Current Account Status.

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	2													
ANALYSIS APPLICATION				CLOSED ACCOUNTS REPORT							06-008														
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN																				
DATE OPEN		PURGE DT		SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
								GROUP									OPERATOR		TIME						STATUS
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One																					
										CLOSED ACCOUNTS		9													

06-008 - Closed Accounts Report (Totals Page)

Heading Descriptions

Totals Total Closed Accounts.

06-009 – Purged Accounts Report

Purpose This report is similar to 06-006 except it only lists accounts flagged to be purged that day.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1													
ANALYSIS APPLICATION		PURGED ACCOUNTS REPORT										06-009														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DATE OPEN	PURGE DT					GROUP						OPERATOR		TIME								STATUS				
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	S	04	G	A	2	N	P	Y	D				
05-23-2001	11-30-2007											WAGJU01		16:44:57								PURGED				
05-23-2001	11-30-2007											WAGJU01		11:43:31								PURGED				
0001 01	000001-013-2	USD	USD	TEST DDA 3	00000	000000001234567	102				31	0	29	001	04	C	A	2	N	P	Y	D				
10-01-2006	12-30-2006					0001/0000000000000010130						WAGJU01		13:44:36								PURGED				
10-01-2006	12-30-2006					0001/0000000000000010129						WAGJU01		13:44:36								PURGED				
0001 01	000001-780-7	USD	USD	TEST DDA 3	00001	000000001234567	101				31	0	29	004	04	G	A	2	N	P	Y	D				
10-31-2006	12-30-2006					0001/0000000000000017858						WAGJU01		13:44:53								PURGED				
0001 00	000-0006-665	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	N	04	C	A	2	E	2	P	Y	D			
10-04-2002	11-30-2007											WAGJU01		11:54:11								PURGED				
0001 00	000-0017-858	USD	USD	TEST DDA 3	00000	000000001234567	102				31	0	29	001	Y	04	C	A	2	E	2	P	Y	D		
10-31-2006	12-30-2006											WAGJU01		13:44:10								PURGED				

06-009 – Purged Accounts Report (Details Page)

Heading Descriptions

Date Open Date Account Opened. Date the account opened in the interfacing application.

Purge Dt Account Purge Date. Date account is to be purged from Account Analysis.

Group Group. Group(s) connected to the account.

Operator Operator Identification.

Time Time. Time account was purged.

Status **Current Account Status.**

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	2											
ANALYSIS APPLICATION					PURGED ACCOUNTS REPORT					06-009													
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN																		
DATE OPEN	PURGE DT	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
				GROUP							OPERATOR				TIME								STATUS
INSTITUTION 0001					TOTALS Infopoint 5.1 Institution One																		
										PURGED ACCOUNTS					7								

06-009 – Purged Accounts Report (Totals Page)

Heading Descriptions

Totals **Total Purged Accounts.**

06-010 – Dormant Accounts Report

Purpose This report is similar to 06-006 except it only lists accounts that went dormant that day.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION		DORMANT ACCOUNTS REPORT										06-010															
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DATE OPEN	PURGE DT								GROUP					OPERATOR				TIME									STATUS
0001 01	000000-100-4	USD	USD	STANDALONE		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	G	A	2	N	D	Y	D					
05-23-2001									0001/000000000005206006					WAGJU01				16:46:15									DORMANT
05-23-2001									0001/000000000052010001					WAGJU01				16:46:15									DORMANT
0001 00	000-0006-665	USD	USD	STANDALONE		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	N	04	C	A	2	E	2	D	Y	D			
10-04-2002														WAGJU01				11:55:47									DORMANT

06-010 – Dormant Accounts Report (Details Page)

Heading Descriptions

- Date Open** Date Account Opened. Date the account opened in the interfacing application.
- Purge Dt** Account Purge Date. Date the account is to be purged from Account Analysis.
- Group** Group. Group(s) connected to the account.
- Operator** Operator Identification.
- Time** Time. Time account went dormant.
- Status** Current Account Status.

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	2												
ANALYSIS APPLICATION				DORMANT ACCOUNTS REPORT							06-010													
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN																			
DATE OPEN	PURGE DT	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
							GROUP						OPERATOR			TIME								STATUS
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One																				
										DORMANT ACCOUNTS		3												

06-010 - Dormant Accounts Report (Totals Page)

Heading Descriptions

Totals Total Dormant Accounts.

06-011 – Report Recap

Purpose This report lists all reports that were produced today out of the Account Analysis update programs (AND080, AND180, and AND200).

Program AND350 – Report Print

The following program generates the records for this report:

AND340 – Report Sort

REPORT	VERSION	P/F	REPORT TITLE
002	00	1	POSTING REJECT JOURNAL
004	00	1	GROUP EXCEPTION REPORT
015	00	1	TRANSACTION JOURNAL
016	00	1	ACCOUNT LISTING
018	00	1	GENERATED SERVICE CHARGE REPORT
021	00	1	ACCOUNT ANALYSIS JOURNAL
029	00	1	ACCOUNT ACTIVITY JOURNAL
031	00	1	ACCOUNT ACTIVITY SUMMARY ONE
041	00	1	SERVICE CHARGE JOURNAL
043	00	1	SERVICE CHARGE SUMMARY
045	00	1	WAIVED SERVICE CHARGE JOURNAL
046	00	1	REVIEW SERVICE CHARGE JOURNAL
047	00	1	WAIVE REASON CODE REPORT
053	00	1	YEAR TO DATE ANALYSIS JOURNAL
055	00	1	YEAR TO DATE ANALYSIS SUMMARY
061	00	1	PRIOR MONTHS ANALYSIS JOURNAL
063	00	1	PRIOR MONTHS ANALYSIS SUMMARY
065	00	1	ACTIVITY RECAP REPORT
066	00	1	DAILY BALANCE REPORT
067	00	1	BILLED SERVICE CHARGES REPORT
069	00	1	OVERDRAFT INTEREST REPORT
081	00	1	DAILY RECEIVABLE TRIAL BALANCE REPORT
086	00	1	SERVICE CHARGE ADJUSTMENT REPORT
088	00	1	DAILY PAYMENTS RECEIVED JOURNAL
102	00	1	GENERATED PAYMENTS JOURNAL

06-011 – Report Recap (Details Page)

Heading Descriptions

Report Report Number.
Version Version Number.
P/F Print/Fiche Code.
Report Title Report Title.

12-01-2006	0001 Infopoint 5.1 Institution One	PAGE	3
ANALYSIS APPLICATION	REPORT RECAP		06-011
REPORT	VERSION	P/F	REPORT TITLE
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One	
COUNT	31		

06-011 - Report Recap (Totals Page)

Heading Descriptions

Totals Totals. Number of reports produced today.

06-012 – Auditors Report

Purpose This report is similar to 06-001 except it contains only cycle maintenance that was not generated programmatically.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

AND180 – Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1																					
ANALYSIS APPLICATION				AUDITORS REPORT								06-012																						
BANK AP	*** ACCOUNT NUMBER	---* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U									
----- ADDITIONAL KEY DATA -----				*----- MAINTENANCE DATA -----*																														
----- MAINTENANCE TYPE -----				FORM	CARD	FLD	FROM	TO										HIST	DATE	OPERATOR	TIME													
0001	01	000000-000-2	USD	USD	TEST	00005	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	005	04	I	A	2	N	N	D													
CHANGE CURRENT BAL													00	00	000	1,000.00											.00			WAGJU01	11:13:54			
CHANGE DEP CURR COL BAL													00	00	000	1,000.00											.00			WAGJU01	11:13:54			
CHANGE INST CUR COLL BAL													00	00	000	1,000.00											.00			WAGJU01	11:13:54			
0001	01	000000-008-8	GBP	JPY	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	29	001	04	C	A	2	N	Y	D													
CHANGE CURRENT BAL													00	00	000	.00											4,000.00			ANOPER8	09:51:04			
CHANGE DEP CURR COL BAL													00	00	000	.00											4,000.00			ANOPER8	09:51:04			
CHANGE AGGR BAL													00	00	000	* 64,270.00											64,270.00			ANOPER8	09:51:04			
CHANGE DEP AGGR COLL BAL													00	00	000	* 39,140.00											39,140.00			ANOPER8	09:51:04			
CHANGE DEP DAYS IN PERIOD													00	00	000	*029											029			ANOPER8	09:51:04			
CHANGE LOW BAL													00	00	000	99999999999999.99											1,000.00			ANOPER8	09:51:04			
0001	01	000000-010-4	USD	USD	TEST DDA 1	00001	000000012345678	187	BOB SMITH	JIM KEEL	31	0	0	001	04	C	A	2	N	N	D													
CHANGE DEP DAYS IN PERIOD													00	00	000	*030-											000					11/01/2006	ANOPER2	14:52:49
0001	01	000000-010-5	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	90	C	A	2	N	N	D													
CHANGE DEP DAYS IN PERIOD													00	00	000	*030-											000					11/01/2006	ANOPER2	14:52:50
0001	01	000000-010-6	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	90	C	A	2	N	N	D													
CHANGE DEP DAYS IN PERIOD													00	00	000	*030-											000					11/01/2006	ANOPER2	14:52:50
0001	01	000000-030-4	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	92	C	A	2	N	N	D													
CHANGE DEP DAYS IN PERIOD													00	00	000	*030-											000					11/01/2006	ANOPER2	14:53:54

06-012 – Auditors Report (Details Page)

12-01-2006	0001 Infopoint 5.1 Institution One		PAGE	126
ANALYSIS APPLICATION	AUDITORS REPORT		06-012	
BANK AP **-	ACCOUNT NUMBER --*	ACURN	CCURN	
	SHORT NAME	BRANCH	CST CTR TYP	OFFICER-1 OFFICER-2
-----	ADDITIONAL KEY DATA -----	*----- MAINTENANCE DATA -----*		
-----	MAINTENANCE TYPE -----	FORM CARD FLD	FROM	TO
			HIST DATE	OPERATOR
			TIME	
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One		
		GROUPS	DEPOSITS	
	ACCOUNT CHANGES	949	1,557	
	BALANCE MAINTENANCE	0	0	

06-012 - Auditors Report (Totals Page)

06-013 – Balances Required Report

Purpose	This report is produced only when accounts are being service charged. The report lists accounts that do not maintain a balance to support the services being analyzed.
Program	AND350 – Report Print The following program generates the records for this report: AND200 – Cycle Calculations

12-04-2006		0002 Infopoint Institution Two										PAGE 1														
ANALYSIS APPLICATION		BALANCES REQUIRED REPORT										06-013														
BANK AP ***	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
MM-YYYY	AVG COL BAL				EARN CREDIT TOT BAL REQ				SVC CREDIT NET AVL BAL																	
0002 01	000000-000-2	USD	USD		00000 000000001234567	101	DNF		JMC		1	1	30	004	04	C	A	2	N							
11-2006	.00				.00				.00																	2,475.05-
					.00				.00																	350.51
0002 01	000000-001-1	USD	USD		00000 000000001234567	101	DNF		JMC		1	1	30	004	04	C	A	2	N							
11-2006	.00				.00				.00																	2,402.92-
					583,909.56				583,909.56-																	350.51
0002 01	000000-702-3	USD	USD		00002 000000001234567	102	DNF		JMC		1	1	0	001	04	C	A	2	N							
11-2006	.00				.00				.00																	2,417.92-
					.00				.00																	350.51
0002 01	000000-702-7	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	0	001	04	C	A	2	N							
11-2006	.00				.00				.00																	2,417.92-
					.00				.00																	350.51
0002 01	000001-004-9	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	199,000.00				776.91				.00																	1,552.51-
					566,049.06				376,999.06-																	350.07
0002 01	000001-005-0	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	166,000.00				648.08				.00																	1,679.96-
					565,713.72				408,013.72-																	350.07
0002 01	000001-005-1	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	103,000.00				402.12				.00																	1,923.30-
					565,077.06				467,227.06-																	350.07
0002 01	000001-005-2	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	67,000.00				261.57				.00																	2,062.35-
					564,712.56				501,062.56-																	350.07
0002 01	000001-005-3	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	84,000.00				327.94				.00																	1,996.73-
					564,894.81				485,094.81-																	350.07
0002 01	000001-007-6	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	100,000.00				390.41				.00																	2,031.67-
					588,565.44				493,565.44-																	350.51
0002 01	000001-008-3	USD	USD		00001 000000000000123	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	80,000.00				312.32				.00																	2,108.93-
					588,363.75				512,363.75-																	350.51
0002 01	000001-008-5	USD	USD		00001 000000000000123	102	DNF		JMC		1	1	30	001	04	C	A	2	N							
11-2006	66,000.00				257.67				.00																	2,163.04-
					588,232.53				525,532.53-																	350.51
0002 01	000001-221-8	USD	USD		00001 000000001234567	102	DNF		JMC		1	1	30	004	04	C	A	2	N							
11-2006	500,000.00				11,095.89				.00																	33,281.19
					1,364,528.79				914,528.79-																	1,016,143.10-
																										350.51

06-013 - Balances Required Report (Details Page)

Heading Descriptions

MM-YYYY Month and Year.

Avg Col Bal Average Collected Balance.

Earn Credit Earnings Credit Amount.

Svc Credit Total Credit Transactions this Account.

Svc Debit Total Debit Transactions this Account.

Net Sv Chg Net Charge for Services. It is calculated by subtracting the total debits from the total credits.

Tot Bal Req Total Balance Required to Support Debits. Refer to the Application Processing chapter of *Procedures Guide 1* for its calculation.

Net Avl Bal Net Available Balance. This is also referred to as the ‘net-investable’ balance.

Excess Bal Excess Balance. Excess balance or how much the customer is short in balances to support his services.

Total Tax Amt Total Tax Amount. Total taxes assessed.

12-04-2006	0002 Infopoint Institution Two										PAGE	16												
ANALYSIS APPLICATION		BALANCES REQUIRED REPORT										06-013												
BANK AP *--	ACCOUNT NUMBER --*	ACURN	CCURN																					
MM-YYYY	AVG COL BAL	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
		EARN CREDIT					SVC CREDIT									SVC DEBIT								NET SV CHG
		TOT BAL REQ					NET AVL BAL									EXCESS BAL								TOTAL TAX AMT
INSTITUTION 0002		TOTALS Infopoint Institution Two																						
NUMBER OF ACCOUNTS		172	BALANCE CURRENCY - USD																					
	39,586,862.77	540,215.33					1,000.00									15,729,162.02								15,187,946.66-
		43,384,301,363.86					42,971,482,759.77-									45,256,387,460.80-								114,532.28

06-013 – Balances Required Report (Totals Page)

Heading Descriptions

Totals Totals. Total number of accounts, and the totals for all previous fields.

06-015 – Transaction Journal

Purpose This report shows what transactions were processed on the current day. It contains the information required to delete transactions from the current cycle.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

AND180 – Update

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE 1																		
ANALYSIS APPLICATION				TRANSACTION JOURNAL										06-015																
BANK AP	PL/SC	CY	EFF-DATE	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
DESCRIPTION					NBR-ITEMS	TX-RGN	NA	CHARGE-CD	SVC	AMOUNT				PER-MIL	AMOUNT															
0001 01			000009-300-2	GBP	JPY																									
000/07001	0		12-01-2006		25	RUS	N	CHARGE				00001 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	G	A	2	N				Y	D	
0001 01			000010-113-2	CAD	USD																									
000/04212	0		12-01-2006		100	CAD	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-114-2	CAD	USD																									
000/04213	0		12-01-2006		150	CHF	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-115-2	CAD	USD																									
000/04216	0		12-01-2006		100	FR	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-116-2	CAD	USD																									
000/04217	0		12-01-2006		2,000	ES	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-123-2	CAD	USD																									
000/04214	0		12-01-2006		1,150	AUD	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-124-2	CAD	USD																									
000/04215	0		12-01-2006		1,000	UK	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-125-2	CAD	USD																									
000/04212	0		12-01-2006		50	THAI	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-126-2	CAD	USD																									
000/04213	0		12-01-2006		500	RUS	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	
0001 01			000010-235-2	CAD	JPY																									
000/04214	0		12-01-2006		70	RUS	N	CHARGE				00008 000000001234567	102 JIM KEEL	BOB SMITH	31	0	3	001		04	C	A	2	N				Y	D	

06-015 – Transaction Journal (Details Page)

Heading Descriptions

Pl/Sc	Price List and Service Code Number this Transaction.
Cy	Cycle Code. Cycle code for this transaction denoting which cycle this transaction is for. Valid entries are: 0 Current cycle. 1 Last cycle (for statement reprint request).
Eff-date	Effective Date. Date the transaction went into effect.
Nbr-items	Number Items. Number of items for this series.
Tx-rgn	Tax Region. Taxing region where the transaction originated.
Na	Number/Amount/Monetary Code. Indicates whether this transaction was entered as a number, an amount, or a monetary item. Valid entries are: A Amount. M Monetary. N Number.
Charge-cd	Charge Code. The charge code used for this transaction. Valid categories are: CHARGE Charge for this service. EXPLICIT Explicit charge. Charge for this service (fee based) regardless of balances maintained. NO CHARGE No charge for this service. BILL SEP Billed separately. This charge has already been collected by another application. OTHER SER Other services. No charge for these services – notation services. CONSOLIDATED Services consolidated based on MICM Record 6017 parameters. CREDITS Credit services. TEMP WAIVE Temporary waive. Service charges waived for an account temporarily based on criteria established in ANWVSC. WAIVED Service charges waived for an account. PROMO WAIVE Promotional waive. Services temporarily waived based on criteria established in ANPROMO.
Svc Amount	Service Charge Amount. Charge for an amount service. Blank for other services.
Per-mil Amount	Per Mil Amount. Charge for a per-mil service. Blank for other services.
Description	Transaction Description. Description of the transaction if a separate description was entered through capture to override the description on the MICM Master File.

10-03-2007	0001 Infopoint 5.1 Institution One												PAGE	3										
ANALYSIS APPLICATION						TRANSACTION JOURNAL						06-015												
BANK AP *--	ACCOUNT NUMBER	--*	ACURN	CCURN																				
PL/SC	CY	EFF-DATE	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
DESCRIPTION			NBR-ITEMS	TX-RGN	NA	CHARGE-CD	SVC	AMOUNT		PER-MIL	AMOUNT													
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One																						
							NUMBER	TOTAL COST	TOTAL CHARGE															
			CHARGE				19	.00	.00															
			EX CHARGE				0	.00	.00															
			NO CHARGE				0	.00	.00															
			BILL SEP				0	.00	.00															
			OTHER SRV				0	.00	.00															
			CONSOLIDATED				0	.00	.00															
			CREDITS				0	.00	.00															
			TEMP WAIVE				0	.00	.00															
			WAIVED				0	.00	.00															
			PROMO WAIVE				0	.00	.00															

06-015 – Transaction Journal (Totals Page)

Heading Descriptions

Totals Totals. Totals for the charge codes, listing the number, total cost, and total charge for each charge code.

06-016 – Account Listing

Purpose This report lists all accounts on the Account Analysis files, whether closed or not. The dashes across the report separate the group accounts and, optionally, its members. The report includes the next cycle date, aggregate balances, status, and statement type.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

2009-01-29		0001 Infopoint 5.1 Institution One										PAGE 1									
ANALYSIS APPLICATION										ACCOUNT LISTING										06-016	
BANK AP *-- ACCOUNT NUMBER --* ACURN CCURN *-----*										IBAN KEY -----*											
LAST-ANL		LAST-SC		DATE-OPEN		REPT-CD		DD1 DD2 DD3 DD4		DEP-AGR-BAL		CYC MOS		DAYS PL		E G MP SC F M I C S D U					
NEXT-ANL		NEXT-SC		DATE-PURGE		*--- USER AREA ---*		CL RCR RSM		DEP-AGR-COLL-BAL		DAYS				CURRENT-BAL					
F TCD		TRM		NAICS		EXMP TX-RGN		FMT ST CPY		OD-AGR-BAL		DAYS				OTHER-BAL					
PEND-CCURN		PEND-CCURN-DATE						NAV ER NS D		OD-AGR-COLL-BAL		DAYS				USER-BAL					
---- CHARGE ACCOUNT ---								PC MOS				S				LN-COMP-BAL					
0001 01		000000-000-1	USD	USD																	
			SMITH AB	0	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	28	001	01	I A 2 N	P Y D					
12-31-2008	12-31-2008	02-01-2002	B			001	060	090	120									.00			
01-31-2009	01-31-2009	2007-07-04					05	N	N			.00						.00			
M 31	001		2222	N	UK	M	1	000				.00	0					.00			
		00-00-0000					Y	Y	Y			.00	0					.00			
		0001-01-000000000000000001					N	000										.00			
0001 01		000000-000-3	USD	USD																	
					00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	28	001	04	C A 2 N	Y D					
12-31-2008	12-31-2008	11-30-2006	B			015	016	018	030									.00			
01-31-2009	01-31-2009						05	N	N			.00						.00			
M 31	001		02222	N	UK	M	1	000				.00	0					.00			
		00-00-0000					Y	Y	Y			.00	0					.00			
							N	000										.00			
0001 01		000000-001-0	USD	USD																	
					00000	000000001234567	101	JIM KEEL	BOB SMITH	31	0	28	004	04	G B 2 N	Y D					
12-31-2008	12-31-2008	10-30-2006	B			030	060	090	120									.00			
01-31-2009	01-31-2009						05	N	N			.00						.00			
M 31	001		02222	N	UK	M	1	000				.00	0					.00			
		00-00-0000					Y	Y	Y			.00	0					.00			
							N	000										.00			
0001 01		000000-008-8	GBP	JPY																	
					00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	28	001	04	C A 2 N	Y D					
12-31-2008	12-31-2008	11-01-2006	B			015	016	018	030									4,000.00			
01-31-2009	01-31-2009						05	N	N			112,000.00						4,000.00			
M 31	001		02222	N	RUS	M	1	000				.00	0					.00			
		00-00-0000					Y	Y	Y			.00	0					.00			
							N	000										.00			
0001 01		000000-008-9	GBP	JPY																	
					00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	28	001	04	C A 2 N	Y D					
12-31-2008	12-31-2008	11-15-2006	B			015	016	018	030									.00			
01-31-2009	01-31-2009						05	N	N			.00						.00			
M 31	001		02222	N	RUS	M	1	000				.00	0					.00			
		00-00-0000					Y	Y	Y			.00	0					.00			
							N	000										.00			

06-016 – Account Listing (Details Page)

Heading Descriptions

IBAN key	International Bank Account Number. Describes a unique identification between the account owner and account service.
Last-anl	Last Analysis. Last cycle date for analysis reporting and statement.
Last-sc	Last Service Charge. Date of the last service charge.
Date-open	Date Account Opened.
Rept-cd	Analysis Report Code for this Account. Valid entries are: A Show this account by itself and not with any groups, if grouped. B Show this account by itself and with any charging groups it belongs to. G Show this account only with any charging group it belongs to, but if it does not belong to a charging group, show it by itself. N Do not show this account on any reports.
Dd1	Delinquent Days 1. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.
Dd2	Delinquent Days 2. Number of days before a bill is considered delinquent for the age reporting.
Dd3	Delinquent Days 3. Number of days before a bill is considered delinquent for the age reporting.
Dd4	Delinquent Days 4. Number of days before a bill is considered delinquent for the age reporting.
Dep-agr-bal	Deposit Aggregate Balance.
Days	Days. Number of days for the deposit aggregate balances.
Current-bal	Account Current Balance.
Next-anl	Next Analysis. Next cycle date for analysis reporting and statement.
Next-sc	Next Service Charge. Date of the next service charge.
Date-purge	Account Purge Date.
User Area	User-defined Area.
Cl	Account Class Code.
Rcr	Reserve Credit Code. Determines if a reserve credit transaction is calculated when the reserve balance is negative. Valid entries are: N Do not calculate a reserve credit transaction. Y Calculate a reserve credit transaction.

Rsm	Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are: D Mark down balance-based services using the Service Charge Rate. N Do not mark up balance-based services. R Calculate the Reserve Requirement based on the total balance required for balance-based services. If this value is chosen, the Reserve Requirement calculation based on the Average Ledger or Average Collected Balance is bypassed. S Mark up balance-based services using the Service Charge Rate. Note: D and S are only valid if the Formula Code is A .
Dep-agr-coll-bal	Deposit Aggregate Collected Balance.
Low-bal	Account Low Balance.
F	Analysis Cycle Frequency Code. Valid entries are: C By the cycle record on the MICM Master File. M By months.
Tcd	Analysis Cycle/Day. Day of the month on which a statement is printed if the Frequency is M . If the Frequency is C , it is the cycle number (01 – 99).
Trm	Term of Next Service Charge. Number of months between service charge cycles when the Frequency is M . When the Frequency is C , the term equals 01 .
NAICS	North American Industry Classification System Code.
Exmp	Tax Exempt Code. Indicates whether this account is tax exempt. Valid entries are: N Not tax exempt. Y Tax exempt.
Tx-rgn	Tax Region. Taxing region of this account. Only those services originating from a matching tax region are taxed.
Fmt	Statement Format Code. (See the sample reports for an example of each format.) Valid entries are: A Format A (portrait). B Format B (portrait). C User-defined. D User-defined. E User-defined. 1 Format 1 (wide) 1-up. 2 Format 2 (wide) 1-up. Note: The 1-up or 2-up option is determined by MICM Record 6000 described in the MICM Parameters chapter.

St	<p>Statement Type Code. Indicates whether to print a full statement (with transactions) or a summary statement (without the transactions). Valid entries are:</p> <ul style="list-style-type: none">0 Do not print a statement.1 Print full statement (transactions).2 Print summary statement (no transactions).3 Print group statement with detail transactions. No page breaks for individual accounts.4 Print group statement without detail transactions. No page breaks for individual accounts.5 Print group statement with detail transactions. Page breaks are made for individual accounts.6 Print group statement without detail transactions. Page breaks are made for individual accounts.
Cpy	Copies. Number of duplicate copies of the statement to print.
Od-agr-bal	Overdraft Aggregate Balance.
Days	Overdraft Days. Number of overdraft days for the aggregate balance.
Other-bal	Other Balance. Other balance used by the user service charge routine.
Pend-ccurn	Pending Charging Currency. Current pending charging currency code on the account. This currency code will become the account's charging currency code at the beginning of the account's next settlement period.
Pend-ccurn-date	Pending Charging Currency Date. Date that the account's pending charging currency will take effect, becoming the account's charging currency.
Nav	<p>Net Available Balance Print Code. Indicates whether to print the net available balance on the Analysis statement. Valid entries are:</p> <ul style="list-style-type: none">N Do not print on statement.O Only print on statement when negative.Y Always print on statement.
Er	<p>Excess Balance Print Code. Indicates whether to print the excess balance on the Analysis statement. Valid entries are:</p> <ul style="list-style-type: none">N Do not print on statement.O Only print on statement when negative.Y Always print on statement.

Ns	Net Services Print Code. Indicates whether to print the net services on the Analysis statement. Valid entries are: N Do not print on statement. Y Always print on statement. Z Always print on statement, but zero if positive. A positive net services indicated excess credit.
D	Statement Distribution Code. Indicates whether to mail the statement or hold it. If the value of the field is H or K , the message Hold – do not mail prints under the name and address on the statement. The statements will sort automatically by this field. Valid entries are: b Mail. Print depending on Institution Option. F Microfiche only, no hard copy. The print/fiche code must be 2 for the statement on MICM Record 0307. H Hold – do not mail. Print depending on Institution Option. K Hold – do not mail. Ignore Institution Option and always print the statement. P Mail. Ignore Institution Option and always print the statement. S Mail, but sort by ZIP code. Ignore Institution Option and always print the statement. Z Mail, but sort by ZIP code. Print depending on Institution Option.
OD-agr-coll-bal	Aggregate of Overdraft Collected Balance.
Days	Overdraft Days. Number of days for the overdraft aggregate collected balance.
User-bal	User-defined Balance.
Charge Account	Charge Account. Account to charge the service charge to, if other than this account.
Pc	Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are: b Use prior credit code on the MICM Record 6000. A Year-to-date prior credit. N No prior credit. P Immediate past month's prior credit.
Mos	Prior Credit Months. When the prior credit code is P , this is the number of months past credit is to be brought forward. When the prior credit code is A , this is the month number to start the year-to-date prior credit.
Ln-comp-bal	Loan Compensating Balance.

06-018 - Generated Service Charge Report

Purpose This report is produced on lead night and lists all analysis accounts issuing a service charge to a deposit account.

Program AND350 - Report Print

The following program generates the records for this report:
AND200 - Cycle Calculations
AND180 - Update

Table with columns: 10-03-2007, 0001 Infopoint 5.1 Institution One, PAGE 8, ANALYSIS APPLICATION, GENERATED SERVICE CHARGE REPORT, 06-018, BANK AP **-, ACCOUNT NUMBER, ACURN, CCURN, SHORT NAME, BRANCH, CST, CTR, TYP, OFFICER-1, OFFICER-2, CYC, MOS, DAYS, PL, E, G, MP, SC, F, M, I, C, S, D, U, SERVICE CHARGE AMOUNT, CREDIT AMOUNT, EFF-DATE, *--- ACCT-TO-CHARGE ---*, *--- STATEMENT REFERENCE ---*. Rows include account details for 0001 01 with various service charges and amounts.

06-018 - Generated Service Charge Report (Details Page)

Heading Descriptions

Service Charge Amount Service Charge Amount.
 Credit Amount Credit Amount.
 Eff-date Effective Date. Date the charge was issued.

Acct-to-Charge

(Charge Account) Charge Account. Application and account number of the account to charge if other than the account issuing the charge.

Statement Reference

(Statement Reference Number) Statement Reference Number.

10-03-2007	0001 Infopoint 5.1 Institution One	PAGE	72
ANALYSIS APPLICATION	GENERATED SERVICE CHARGE REPORT		06-018
BANK AP *** ACCOUNT NUMBER ** ACURN	CCURN		
SERVICE CHARGE AMOUNT	SHORT NAME BRANCH	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
	CREDIT AMOUNT EFF-DATE	*----- ACCT-TO-CHARGE -----*	*----- STATEMENT REFERENCE -----*
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One	
NUMBER OF ACCOUNTS 802	BALANCE CURRENCY - USD		
354,595,859.725.26	.00		

06-018 – Generated Service Charge Report (Totals Page)

Heading Descriptions

Totals Totals. Total number of accounts, as well as total service charge amount and total credit amount.

06-021 – Account Analysis Journal

Purpose This report lists deposit and group account information that corresponds to the Analysis statement the customer receives. The dashes separate the grouped accounts. For groups, investment account totals print following the balances for the rest of the group. Report 06-021 is produced on lead days or during a history reprint.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One					PAGE 2									
ANALYSIS APPLICATION			ACCOUNT ANALYSIS JOURNAL				06-021									
BANK AP *** ACCOUNT NUMBER ** ACURN CCURN		SHORT NAME BRANCH		CST CTR TYP OFFICER-1 OFFICER-2		CYC MOS DAYS PL E G MP SC F M I C S D U										
CYCLE DATE	AVERAGE BAL	AVG AVAIL BAL		LOAN COMP BAL		BAL FORWARD		EARN CREDIT								
RS RATE	AVG POS BAL	POS AVAIL BAL		LOAN COMP BAL2		ADD BAL/RSVS		SERVICE CREDIT								
EC RATE	AVG NEG BAL	RESERVE REQ		BAL REQ SVC		EXCESS BALANCE		SERVICE DEBIT								
OD RATE	AVG COL BAL	AVG FLOAT		NET AVAIL BAL		NET FREE BAL		OTHER BAL								
OD DAYS	INV OD ADJ	INV OD COL ADJ		TAX RATE 4		RSV/SVC MARKUP		SVC CHG AMT								
A ONLY	TAX RATE 1	TAX RATE 2		TAX RATE 3		TAX RGN		TOTAL TAX AMT								
SC RATE	*---ACCOUNT TO CHARGE ---*															
0001 01	000001-569-0	USD	USD	DDA 15690 00000 000000000000000000 120		1	1	30	001	01	G	A	I	N	N	D
11-30-2006	.00	.00		.00		.00		.00		265,480.43-		.00		.00		
15.000000	.00	.00		.00		.00		.00		3,232,614.64-		.00		.00		
17.750000	.00	.00		18,318,149.67		21,550,764.31-		.00		265,480.43		.00		.00		
12.750000	.00	.00		18,318,149.67-		18,318,149.67-		.00		.00		.00		.00		
000	.00	.00		.00		.00		.00		.00		.00		265,480.43		
17.500000	.000000	.000000		.000000		.000000		.000000		UK		.00		.00		
2.750000																
0001 01	000001-570-0	USD	USD	DDA 15700 00000 000000000000000000 120		1	1	30	001	01	G	A	I	N	N	D
11-30-2006	.00	.00		.00		.00		.00		265,480.43-		.00		.00		
15.000000	.00	.00		.00		.00		.00		3,232,614.64-		.00		.00		
17.750000	.00	.00		18,318,149.67		21,550,764.31-		.00		265,480.43		.00		.00		
12.750000	.00	.00		18,318,149.67-		18,318,149.67-		.00		.00		.00		.00		
000	.00	.00		.00		.00		.00		.00		.00		265,480.43		
17.500000	.000000	.000000		.000000		.000000		.000000		UK		.00		.00		
2.750000																

06-021 – Account Analysis Journal (Details Page)

Heading Descriptions

Cycle Date	Date of Cycle. The date appears only if it is different from the reporting date.
Average Bal	Average Balance for Account.
Avg Avail Bal	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Loan Comp Bal	Compensating Balance. Required to be kept in this account as compensation for a loan. An asterisk (*) beside the loan compensating balance indicates this compensating balance is stated with reserves.
Bal Forward	Balance Forward Amount.
Earn Credit	Earnings Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Services	Net Services. Net charge for services, which is calculated by subtracting the total credits from the total service debits.
OD Charge	Overdraft Charge. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Rs Rate	Reserve Rate. Optional flat rate applied to the average balance or average collected balance.
Avg Pos Bal	Positive Average Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Pos Avail Bal	Positive Available Balance.
Loan Comp Bal 2	Loan Compensating Balance 2. Balance required as compensation for a loan. It is deducted after the net available balance is calculated. It does not affect the service charge amount calculation.
Add Bal/Rsvs	Additional Balance Needed for Reserve Requirement. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Service Credit	Service Credit. Total credit transactions this analysis cycle.
Int Paid	Interest Paid. Interest paid to this account whether Account Analysis calculated it or the interest amount was interfaced.
Cmp-bal-def-chrg	Loan Compensating Balance Deficiency Charge.
Ec Rate	Earnings Credit Rate.

Avg Neg Bal	Negative Average Balance. This is the negative collected balance or the negative ledger balance depending on the Balance code specified on the Rate Parameter record.
Reserve Req	Reserve Requirement Amount.
Bal Req Svc	Balance Required to Support Services. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Balance	Net Available Balance Plus Additional Reserves. It represents the ledger balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation. An asterisk (*) beside the Loan Compensating Balance 2 indicates this balance is stated with reserves.
Service Debit	Service Debit. Total service debits transactions this cycle that were balance-based charged.
Exp Chgs	Total Explicit Charges this Cycle.
Prior Services	Prior Services. If prior credit is used, Prior Services is equal to the excess credit balance brought forward from the previous months specified. If no prior credit is specified and the service charge cycle is different from the analysis cycle, Prior Services is equal to the total of excess credit from the <i>analyze only</i> cycles. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
OD Rate	Overdraft Rate.
Avg Col Bal	Average Collected Balance.
Avg Float	Average Balance Minus Average Collected Balance.
Net Avail Bal	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Free Bal	Net Free Balance. This is the net available balance less any Loan Compensating Balance 2 requirements.
Other Bal	Other Balance.
OD Days	Overdraft Days.
Rsv/Svc Markup	Reserve/Service Markup Charge.
Svc Chg Amt	Service Charge Amount. Refer to the disposition in the key area for this account to determine whether it was charged.
A Only	Analyze Only.

Inv OD Adj Average Investment Overdraft Ledger Adjustment.

Inv OD Col Adj Average Investment Overdraft Collected Adjustment.

Tax Rgn Tax Region Code.

Total Tax Amt Total Taxes Assessed Amount.

Tax Rate 1 Tax Rate 1 Amount.

Tax Rate 2 Tax Rate 2 Amount.

Tax Rate 3 Tax Rate 3 Amount.

Tax Rate 4 Tax Rate 4 Amount.

Tax Rate 5 Tax Rate 5 Amount.

Sc Rate Service Charge Rate. Rate used for calculating the service charge for Formula B accounts.

Account To Charge Account-to-charge Information.

10-03-2007	0001 Infopoint 5.1 Institution One		PAGE	11
ANALYSIS APPLICATION		ACCOUNT ANALYSIS JOURNAL	06-021	
BANK AP *** ACCOUNT NUMBER *** ACURN	CCURN			
CYCLE DATE	AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD
RS RATE	AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES
EC RATE	AVG NEG BAL	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS
OD RATE	AVG COL BAL	AVG FLOAT	NET AVAIL BAL	INT PAID
OD DAYS				EXCESS BALANCE
A ONLY	INV OD ADJ	INV OD COL ADJ		EXP CHGS
TAX RATE 1	TAX RATE 2	TAX RATE 3	TAX RATE 4	NET FREE BAL
SC RATE	*---ACCOUNT TO CHARGE ---*			RSV/SVC MARKUP
				TAX RGN
				TAX RATE 5
				TOTAL TAX AMT
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One			
NUMBER OF ACCOUNTS	131	BALANCE CURRENCY - USD		
	7,888,196.42	6,577,313.75	.00	.00
				85,650.73
	7,955,585.70	6,642,751.15	.00	10,945,180.92-
				270.89
	815,396.37	815,396.37	271,319,938.66	12,056,108.91
				2,000.00
	7,286,082.63	300,470.98	4,000,470.98	.00
				.00
	.00	.00		11,061,919.32
				.00
				326,252.50
				10,000.00
				1,350,683.12
				.00

06-021 – Account Analysis Journal (Totals Page)

Heading Descriptions

Totals Totals. Number of accounts and totals for each of the amount fields.

06-023 – Account Analysis Summary

Purpose Designed for use by management, this report provides totals based on user-selected key breaks. It is the same as 06-021 except only totals are printed.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

12-04-2006	0002 Infopoint Institution Two			PAGE	41
ANALYSIS APPLICATION	ACCOUNT ANALYSIS SUMMARY			06-023	
AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT	
AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE	
AVG NEG BAL	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS	SERVICE CREDIT	
AVG COL BAL	AVG FLOAT	NET AVAIL BAL	INT PAID	CMP BAL DEF CHRG	
INV OD ADJ	INV OD COL ADJ		EXCESS BALANCE	SERVICE DEBIT	
			EXP CHGS	PRIOR SERVICES	
			NET FREE BAL	OTHER BAL	
			RSV/SVC MARKUP	SVC CHG AMT	
				TOTAL TAX AMT	
INSTITUTION 0002	TOTALS Infopoint Institution Two				
NUMBER OF ACCOUNTS	BALANCE CURRENCY - USD				
198					
56,712,990.34	23,196,837.40	.00	.00	680,023.52	
386,946,418.61	353,421,574.11	.00	15,093,686.86-	497,588.83	
330,224,736.69-	22,690,025.34	43,386,185,247.85	23,152,378.76	1,400.00	
45,886,862.77	17,129,139.73	6,040,717.91	.00	.00	
.00	.00		6,463,219.65	15,775,110.41	
			435,431.91	.00	
			42,967,680,243.76-	.00	
			.00	13,009,693.15	
				68,187.07	

06-023 – Account Analysis Summary

06-029 - Account Activity Journal

Purpose This journal contains every transaction that appears on the Analysis statement. This report is required when you need a breakdown of the debits that appeared on the customer statement.

Program AND350 - Report Print

The following program generates the records for this report:

AND200 - Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE 7					
ANALYSIS APPLICATION				ACCOUNT ACTIVITY JOURNAL										06-029			
BANK AP *** ACCOUNT NUMBER ** ACURN		CCURN		SHORT NAME		BRANCH		CST CTR TYP OFFICER-1 OFFICER-2		CYC MOS DAYS PL E G MP SC F M I C S D U							
PL/SCODE	DSNBR	DESCRIPTION		UCOST		TOTAL-COST		U-CHARGE		TOTAL-CHARGE							
NBR-ITEMS	PER MIL AMOUNT																
A A D CHARGE-CD	CYCLE-DT	BLK-BATCH-SEQNR		TX-RGN DES		SCURN											
0001 01	000002-015-0	USD	USD	*CONTINUED*		00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	24	001	04	G A 2 N	Y D
001/06109	06109	SERVICE CODE 6109		200,000.00		.00000000		.0000		.00000005		.0100					
D CHARGE	10-31-2006			20061030-1024-90000		US		USD									
001/06110	06111	SERVICE CODE 6111		100,425 .00		.00000063		.0632		.00071250		71.5500					
D CONSOLIDATED	10-31-2006			20061030-1025-90000		US		USD									
001/06111	06111	SERVICE CODE 6111		80,000 .00		.00000063		.0504		.00071250		57.0000					
D CHARGE	10-31-2006			20061030-1027-90000		US		USD									
001/06111	06111	SERVICE CODE 6111		100,425 .00		.00000050		.0502		.00056759		57.0000					
D CHARGE	10-31-2006			00000000-0000-09000		US		USD									
001/06112	06113	SERVICE CODE 6113		75,425 .00		.00200000		150.8500		.25005000		18,860.0200					
D CONSOLIDATED	10-31-2006			20061030-1027-90000		US		USD									
001/06113	06113	SERVICE CODE 6113		1,000,000 .00		.00200000		2,000.0000		.25005000		250,050.0000					
D CHARGE	10-31-2006			20061030-1029-90000		US		USD									
001/06113	06113	SERVICE CODE 6113		75,425 .00		.00200000		150.8500		.25066291		18,906.2500					
D CHARGE	10-31-2006			00000000-0000-09000		US		USD									
01	000002-015-0	TOTALS		BALANCE CURRENCY - USD													
						NUMBER	TOTAL COST	TOTAL CHARGE									
			CHARGE			21	5,001.64	644,780.44									
			NO CHARGE			1	.00	2.50									
			CONSOLIDATED			2	150.91	18,931.57									
0001 01	000002-016-0	USD	USD	DDA 20160		00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	30	001	04	G A 2 N	Y D
001/00021	00021	MAINTENANCE FEE		.00		.08000000		.0800		10.00000000		10.0000					
D CHARGE	10-31-2006							UK E		USD							
001/04200	04200	SERVICE CODE 4200		15 .00		.04000000		.6000		5,00000000		75.0000					
D CHARGE	10-31-2006			20061130-1515-90000		UK E		GBP									

06-029 - Account Activity Journal (Details Page)

Heading Descriptions

Pl/Scode	Price List Number and Service Code Number this Transaction. These numbers correspond to MICM Records 6015/6016 where this transaction is defined.
Dsnbr	Description Number Assigned this Transaction. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Description	Transaction Description.
Nbr-items	Number of Items of Transaction.
Per Mil Amount	Per Mil Amount. Amount charged for monetary service.
Ucost	Unit Cost. Unit cost to the user for providing this service to this account.
Total-cost	Total Cost. Total cost to the user of providing this service for this account. This is calculated by multiplying the unit cost times the number of items.
U-charge	Unit Charge. Unit charge to this account for having been provided this service.
Total-charge	Total Charge. Total charge to the account for this service. This is calculated by multiplying the unit charge times the number of items.
A	<p>Analysis Only Code. Indicates whether this history record is for a service charge cycle or an 'analyze only' cycle. This code is system generated on cycle night based on the account's service charge date and term. (Identifies a monthly verses a multi-month settlement account.) Valid entries are:</p> <ul style="list-style-type: none"> b Service charge cycle. A Analyze only cycle.
A	<p>Adjustment Code. Valid entries are:</p> <ul style="list-style-type: none"> b This is a regular transaction. A This is a transaction adjustment.
D	<p>Debit/Credit Code. Indicates whether or not this transaction is a debit or credit to the account. Valid entries are:</p> <ul style="list-style-type: none"> b Debit. D Credit.
Charge-cd	<p>Charge Code. Code used for this transaction. Valid categories are:</p> <ul style="list-style-type: none"> CHARGE Charge for this service. EXPLICIT Explicit charge. Charge for this service (fee based) regardless of balances maintained. NO CHARGE No charge for this service. BILL SEP Billed separately. This charge has already been collected by another application. OTHER SER Other services. No charge for these services – notation services.

CONSOLIDATED Services consolidated based on MICM Record 6017 parameters.
CREDITS Credit services.
TEMP WAIVE Temporary waive. Service charges waived for an account temporarily based on criteria established in ANWVSC.
WAIVED Service charges waived for an account.
PROMO WAIVE Promotional waive. Services temporarily waived based on criteria established in ANPROMO.

Cycle-dt Cycle Date. Appears if it is different from the reporting date.
 Blk-batch-seqnr Block, Batch, and Sequence Number. Date, time, and sequence number generated at capture time. All zeros in this field indicate this was generated out of the Update program (AND200).
 Tx-rgn Tax Region.
 Des Tax Designation. Indicates taxability of the service.
 Scurn Service Currency.

10-03-2007	0001 Infopoint 5.1 Institution One		PAGE	54
ANALYSIS APPLICATION		ACCOUNT ACTIVITY JOURNAL	06-029	
BANK AP *--	ACCOUNT NUMBER --*	ACURN CCURN		
PL/SCODE	DSNBR	DESCRIPTION	SHORT NAME	BRANCH
NBR-ITEMS	PER MIL AMOUNT	UCOST	TOTAL-COST	U-CHARGE
A A D	CHARGE-CD	CYCLE-DT	BLK-BATCH-SEQNR	TX-RGN DES
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One		
		BALANCE CURRENCY - USD		
		NUMBER	TOTAL COST	TOTAL CHARGE
	CHARGE	260	20,038,002.26	3,694,736.30
	EX CHARGE	0	.00	.00
	NO CHARGE	9	.00	10,068.00
	BILL SEP	0	.00	.00
	CONSOLIDATED	22	2,736.77	344,485.55
	OTHER SRV	0	.00	.00
	CREDITS	0	.00	.00
	WAIVED	1	.00	.00
	TEMP WAIVE	0	.00	.00
	PROMO WAIVE	0	.00	.00

06-029 - Account Activity Journal (Totals Page)

Heading Descriptions

Totals Totals. Totals are listed by account and then by the sort options for the number and cost and charge for each type of charge code. The totals are computed by rounding the individual services 'total charges' and 'total cost' to two decimal places and then adding the results to the overall totals for the account. When amounts are in different currencies, they are converted to the account's charging currency before accumulating.

06-031 – Account Activity Summary One

Purpose This report is the same as 06-029 except only totals are printed, depending on the sorting options chosen.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007	0002 Infopoint Institution Two	PAGE	1
ANALYSIS APPLICATION	ACCOUNT ACTIVITY SUMMARY		06-031
** FOR 11-2006 **	----- SERVICE TRANSACTIONS PROCESSED -----*		
INSTITUTION 0002	TOTALS Infopoint Institution Two		
	BALANCE CURRENCY - USD		
	NUMBER	TOTAL COST	TOTAL CHARGE
CHARGE	1,572	73,997.60	13,262,347.38
EX CHARGE	71	13,961.90	30,124.11
NO CHARGE	0	.00	.00
BILL SEP	0	.00	.00
CONSOLIDATED	0	.00	.00
OTHER SRV	0	.00	.00
CREDITS	0	.00	.00
WAIVED	0	.00	.00
TEMP WAIVE	0	.00	.00
PROMO WAIVE	0	.00	.00

06-031 – Account Activity Summary One (Page 1 of 4)

06-035 – Daily Explicit Journal

Purpose	This report shows all online and batch daily explicit transactions posted/priced during the processing run.
Program	AND350 – Report Print The following program generates the records for this report: AND200 – Cycle Calculations

06-041 - Service Charge Journal

Purpose This journal provides service charge information for accounts that have cycled. Totals are provided for each charge code. For groups, investment account totals print following the balances for the rest of the group.

Program AND350 - Report Print

The following program generates the records for this report:

AND200 - Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One												PAGE		5									
ANALYSIS APPLICATION				SERVICE CHARGE JOURNAL														06-041							
BANK AP ***	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CYCLE-DT	CHARGE ACCOUNT	----																							
AVG COL BAL		USD		USD		BAL REQ SVC		EXCESS BAL		EARN CREDIT															
AVG AVAIL BAL		USD		USD		NET AVAIL		NET SRVS		PRIOR CREDIT															
SV CREDIT		USD		USD		MINIMUM CHG		EXPL CHG		CUR SV CHG															
SV DEBIT		USD		USD		FLAT CHG		PRIOR CHG		TOT SV CHG															
										TOTAL TAX AMT															
0001 01	000001-522-5	USD	USD	DDA 15225	00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	30	001	04	G	A	2	N	Y	D					
11-30-2006		.00			117,278,127.46				117,278,127.46-					.00											
		.00			117,278,127.46-				265,335.13-					.00											
		.00			.00				.00					265,335.13											
		265,335.13			.00				.00					265,335.13											
0001 01	000001-525-0	USD	USD	DDA 15250	00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	30	004	04	C	A	2	N	Y	D					
11-30-2006	0001-01-0000000000000001001	.00			117,278,127.46				117,278,127.46-					.00											
		.00			117,278,127.46-				265,335.13-					.00											
		.00			.00				.00					265,335.13											
		265,335.13			.00				.00					265,335.13											
0001 01	000001-527-5	USD	USD	DDA 15275	00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	30	001	04	G	A	2	N	Y	D					
11-30-2006		.00			117,278,127.46				117,278,127.46-					.00											
		.00			117,278,127.46-				265,335.13-					.00											
		.00			.00				.00					265,335.13											
		265,335.13			.00				.00					265,335.13											
0001 01	000001-530-0	USD	USD	DDA 15300	00000	000000001234567	300	JIM KEEL	BOB SMITH	1	1	30	001	04	G	A	2	N	Y	D					
11-30-2006		2,000.00			117,278,184.92				117,276,184.92-					4.52											
		2,000.00			117,276,184.92-				265,330.74-					.00											
		.00			.00				.00					265,330.74											
		265,335.26			.00				.00					265,330.74											

06-041 - Service Charge Journal (Details Page)

Heading Descriptions

Cycle-dt	Cycle Date. Appears if it is different from the reporting date.
Charge Account	Charge Account. Account to charge the service charge to, if other than this account.
(A Only)	Analyze Only.
Avg Col Bal	Average Collected Balance.
Bal Req Svc	Balance Required for Services . Balance required to support the total service debits (transactions) this cycle. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Bal	Net Available Balance Plus Additional Reserves. Represents the balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Earn Credit	Earnings Credit Amount for Account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Avg Avail Bal	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Avail	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Svcs	Net Services. Net charge for services, calculated by subtracting the total credits from the total debits.
Prior Credit	Prior Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Sv Credit	Total Credit Transactions this Cycle.
Minimum Chg	Minimum Charge. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information.
Expl Chg	Total Explicit Charge Amount this Cycle.
Cur Sv Chg	Current Service Charge. Service charge calculated for the current cycle.
Sv Debit	Service Debit. Total debit transactions that were ‘charged’.
Flat Chg	Flat Charge. Flat charge for this account set up in each account to override the calculated service charge.

Prior Chg Prior Charge. If the account has a service charge cycle different from the analysis cycle, this amount equals the total of the service charges calculated in the 'analyze only' cycles.

Tot Sv Chg Total Service Charge Amount for Cycle.

Total Tax Amt Total Tax Amount. Total taxes assessed.

10-03-2007	0001 Infopoint 5.1 Institution One	PAGE	584
ANALYSIS APPLICATION	SERVICE CHARGE JOURNAL		06-041
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One		
	BALANCE CURRENCY - USD		
	----- ANALYZE ONLY -----	*----- SERVICE CHARGE -----*	TOTAL TAX AMT
CHARGE	0 .00 949	354,590,328,876.23	4,099,748.57
EX CHARGE	0 .00 18	184,016.90	.00
WAIVE	0 .00 27	14,322,743.59	.00
REVIEW	0 .00 7	5,873,280.45	.00
BILL	0 .00 0	.00	.00
INVOICED	0 .00 141	112,290,845.24	3,790,667.22
GROUP	0 .00 173	51,361,143.94	289,260.09
EXTERNAL	0 .00 4	2,120,849.91	.00
DLY EXCHRG	0 .00 2	1,110.00	186.20

06-041 – Service Charge Journal (Totals Page)

Heading Descriptions

Totals Totals. Total number and amount of service charges for each Service Charge code. The total breaks are controlled by the sort options.

06-043 – Service Charge Summary One

Purpose This report is designed for use by management. It is the same as 06-041 except only totals are shown, depending on the sort options chosen.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007	0001 Infopoint 5.1 Institution One		PAGE	19		
ANALYSIS APPLICATION	SERVICE CHARGE SUMMARY		06-043			
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One					
	BALANCE CURRENCY - USD					
	*-----	ANALYZE ONLY	*-----	SERVICE CHARGE	-----*	TOTAL TAX AMT
CHARGE	0	.00	949	354,590,328.876.23		4,099,748.57
EX CHARGE	0	.00	18	184,016.90		.00
WAIVE	0	.00	27	14,322,743.59		.00
REVIEW	0	.00	7	5,873,280.45		.00
BILL	0	.00	0	.00		.00
INVOICED	0	.00	141	112,290,845.24		3,790,667.22
GROUP	0	.00	173	51,361,143.94		289,260.09
EXTERNAL	0	.00	4	2,120,849.91		.00
DLY EXCHRG	0	.00	2	1,110.00		186.20

06-043 – Service Charge Summary One

06-045 – Waived Service Charge Journal

Purpose This report has the same format as 06-041 except only waived service charges are reported. For groups, investment account totals print following the balances for the rest of the group.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE	5												
		00001 BRANCH ONE - BANK ONE																							
ANALYSIS APPLICATION		WAIVED SERVICE CHARGE JOURNAL										06-045													
BANK AP ***	ACCOUNT NUMBER **	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CYCLE-DT	*----	CHARGE	ACCOUNT	----	WAIVE	RSN	CD																		
		AVG COL BAL			BAL REQ SVC			EXCESS BAL				EARN CREDIT													
		AVG AVAIL BAL			NET AVAIL			NET SRVS				PRIOR CREDIT													
		SV CREDIT			MINIMUM CHG			EXPL CHG				CUR SV CHG													
		SV DEBIT			FLAT CHG			PRIOR CHG				TOT SV CHG													
												TOTAL TAX AMT													
0001 01	000000-010-1	USD	USD	TEST DDA 1	00001 000000012345678	001	BOB SMITH JIM KEEL	1	1	30	001	01	T A 1 N	Y	D										
11-30-2006		.00			166,313,702.88			184,715,243.91-				112.19													
		69,999.98			166,243,702.90-			266,416.18-				.00													
		.00			.00			.00				266,416.18													
		266,528.37			.00			.00				266,416.18													
												.00													
0001 01	000000-010-2	USD	USD	TEST DDA 1	00001 000000012345678	144	BOB SMITH JIM KEEL	1	1	30	001	01	T A 2 N	Y	D										
11-30-2006		263,000.00			.00			263,000.00				.00													
		263,000.00			263,000.00			266,016.50-				.00													
		.00			.00			.00				266,016.50													
		266,016.50			.00			.00				266,016.50													
												.00													
0001 01	000001-611-0	GBP	USD	TEST DDA 16110	00001 000000012345678	488	BOB SMITH JIM KEEL	1	1	1	001	01	W A 1 N	N	D										
11-30-2006	0001-01-0000000000000016100	.00			369.434.079,30			434.628.328,58-		USD		.00													
		.00			369.434.079,30-			265.480,43-		USD		.00													
	USD	.00	USD		.00	USD		.00		USD		265,480.43													
	USD	265,480.43	USD		.00	USD		.00		USD		265,480.43													
										USD		.00													
0001 01	000001-612-0	GBP	USD	TEST DDA 16120	00001 000000012345678	488	BOB SMITH JIM KEEL	1	1	1	001	01	W A 1 N	N	D										
11-30-2006	0001-01-0000000000000016100	.00			369.434.079,30			434.628.328,58-		USD		.00													
		.00			369.434.079,30-			265.480,43-		USD		.00													
	USD	.00	USD		.00	USD		.00		USD		265,480.43													
	USD	265,480.43	USD		.00	USD		.00		USD		265,480.43													
										USD		.00													

06-045 – Waived Service Charge Journal (Details Page)

Heading Descriptions

Cycle-Dt	Cycle Date.
Charge Account (A Only)	Charge Account. Account to charge for the service, if other than this account. Analyze Only.
Waive Rsn Cd	Waive Reason Code. User-defined code to specify the reason for the waive status. Code resides on MICM Record 6028 (Analysis Waive Reason Code).
Avg Col Bal	Average Collected Balance.
Bal Req Svc	Balance Required to Support Services. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Bal	Net Available Balance Plus Additional Reserves. Represents the ledger balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Earn Credit	Earnings Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Avg Avail Bal	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Avail	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Svcs	Net Services. Net charge for services, which is calculated by subtracting the total credits from the total service debits.
Prior Credit	Prior Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Sv Credit	Total Credit Transactions this Cycle.
Minimum Chg	Minimum Charge. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information.
Expl Chg	Total Explicit Charge Amount this Cycle.
Cur Sv Chg	Current Service Charge. Service charge calculated for the current cycle.
Sv Debit	Service Debit. Total debit transactions that were 'charged'.
Flat Chg	Flat Charge. Set up in each account to override the calculated service charge.

Prior Chg Prior Charge. If the account has a service charge cycle different from the analysis cycle, this amount equals the total of the service charges calculated in the 'analyze only' cycles.

Tot Sv Chg Total Service Charge Amount for Cycle.

Total Tax Amt Total Taxes Assessed Amount.

10-03-2007	0001 Infopoint 5.1 Institution One		PAGE	19
ANALYSIS APPLICATION		WAIVED SERVICE CHARGE JOURNAL	06-045	
BANK AP ***	ACCOUNT NUMBER **	ACURN CCURN		
	SHORT NAME	BRANCH	CST CTR TYP	OFFICER-1 OFFICER-2
CYCLE-DT	*---- CHARGE ACCOUNT ----*	WAIVE RSN CD	CYC MOS	DAYS PL E G MP SC F M I C S D U
	AVG COL BAL	BAL REQ SVC	EXCESS BAL	EARN CREDIT
	AVG AVAIL BAL	NET AVAIL	NET SRVS	PRIOR CREDIT
	SV CREDIT	MINIMUM CHG	EXPL CHG	CUR SV CHG
	SV DEBIT	FLAT CHG	PRIOR CHG	TOT SV CHG
				TOTAL TAX AMT
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One		
		BALANCE CURRENCY - USD		
	*-----	ANALYZE ONLY	*-----	SERVICE CHARGE
				-----*
CHARGE	0	.00	0	.00
EX CHARGE	0	.00	0	.00
WAIVE	0	.00	26	14,322,743.59
REVIEW	0	.00	7	5,873,280.45
BILL	0	.00	0	.00
INVOICED	0	.00	0	.00
GROUP	0	.00	0	.00
EXTERNAL	0	.00	0	.00
TEMP WAIVE	0	.00	8	3,065,352.16
DLY EXCHRG	0	.00	0	.00
				TOTAL TAX AMT

06-045 - Waived Service Charge Journal (Totals Page)

Heading Descriptions

Totals Totals. Total number and amount of service charges for each Service Charge code.

06-046 – Review Service Charge Journal

Purpose This report has the same format as 06-041 except only reviewed service charges are reported. For groups, investment account totals print following the balances for the rest of the group.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION			REVIEW SERVICE CHARGE JOURNAL										06-046														
BANK AP ***	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
CYCLE-DT	*----	CHARGE	ACCOUNT	----																							
AONLY		AVG COL BAL			BAL REQ SVC				EXCESS BAL					EARN CREDIT													
		AVG AVAIL BAL			NET AVAIL				NET SRVS					PRIOR CREDIT													
		SV CREDIT			MINIMUM CHG				EXPL CHG					CUR SV CHG													
		SV DEBIT			FLAT CHG				PRIOR CHG					TOT SV CHG													
														TOTAL TAX AMT													
0001 01	000001-440-3	USD	USD																								
11-30-2006					00001 000000001234567	102		JIM KEEL	BOB SMITH		1	1	30	001	04	R	A	2	N						Y	D	
		200,000.00			64,513,392.03				75,698,108.27-					698.63													
		170,000.00			64,343,392.03-				264,788.58-					.00													
		.00			.00				.00					264,788.58													
		265,487.21			.00				.00					264,788.58													
														.00													
0001 01	000052-021-1	USD	USD																								
11-30-2006					00003 000000001234567	009		WMM	JIM KEEL		1	1	30	008	04	R	B	2	N							N	D
		5,000.00			86,015,850.48				95,303,421.58-					.00													
		4,512.50			86,011,337.98-				264,481.02-					.00													
		1,000.00			.00				.00					300,450.56													
		265,481.02			.00				.00					300,450.56													
														.00													
0001 01	000928-630-7	USD	USD																								
11-30-2006					00001 000000001234567	102		JIM KEEL	BOB SMITH		1	1	30	001	04	R	A	2	N							Y	D
		.00			18,318,149.67				21,550,764.31-					.00													
		.00			18,318,149.67-				265,480.43-					.00													
		.00			.00				.00					265,480.43													
		265,480.43			.00				.00					265,480.43													
														.00													
0001 00	000-0002-092	BHD	EUR																								
11-30-2006	0001-01-00000000000000000001				00003 000000001234567	102		JIM KEEL	BOB SMITH		1	1	30	001	N	04	R	A	2							Y	D
		6,871,093.407			4,875,449,873.647				5,007,535,712.140-					EUR													2.767,92
		5,621,393.590			4,869,828,480.057-				239,799.060-					EUR													.00
		EUR	.00	EUR	.00	EUR	.00	EUR	.00	EUR	.00	EUR	2.397,990,60														
		EUR	2.400,758,52	EUR	.00	EUR	.00	EUR	.00	EUR	.00	EUR	2.397,990,60														
														EUR													.00

06-046 – Review Service Charge Journal (Details Page)

Heading Descriptions

Cycle-Dt	Cycle Date.
Charge Account	Charge Account. Account to charge for the service, if other than this account.
(A Only)	Analyze Only.
Avg Col Bal	Average Collected Balance.
Bal Req Svc	Balance Required to Support Services. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Bal	Net Available Balance Plus Additional Reserves. Represents the ledger balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Earn Credit	Earnings Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Avg Avail Bal	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Avail	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Svcs	Net Services. Net charge for services, which is calculated by subtracting the total credits from the total service debits.
Prior Credit	Prior Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Sv Credit	Total Credit Transactions this Cycle.
Minimum Chg	Minimum Charge. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information.
Expl Chg	Total Explicit Charge Amount this Cycle.
Cur Sv Chg	Current Service Charge. Service charge calculated for the current cycle.
Sv Debit	Service Debit. Total debit transactions that were 'charged'.
Flat Chg	Flat Charge. Set up in each account to override the calculated service charge.
Prior Chg	Prior Charge. If the account has a service charge cycle different from the analysis cycle, this amount equals the total of the service charges calculated in the 'analyze only' cycles.

Tot Sv Chg Total Service Charge Amount for Cycle.

Total Tax Amt Total Taxes Assessed Amount.

10-03-2007	0001 Infopoint 5.1 Institution One		PAGE	3
ANALYSIS APPLICATION	REVIEW SERVICE CHARGE JOURNAL		06-046	
BANK AP *** ACCOUNT NUMBER ** ACURN	CCURN			
	SHORT NAME	BRANCH	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
CYCLE-DT *---- CHARGE ACCOUNT ----*				
AONLY	AVG COL BAL	BAL REQ SVC	EXCESS BAL	EARN CREDIT
	AVG AVAIL BAL	NET AVAIL	NET SRVS	PRIOR CREDIT
	SV CREDIT	MINIMUM CHG	EXPL CHG	CUR SV CHG
	SV DEBIT	FLAT CHG	PRIOR CHG	TOT SV CHG
				TOTAL TAX AMT
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One			
	BALANCE CURRENCY - USD			
	----- ANALYZE ONLY -----	*----- SERVICE CHARGE -----*		
	NUMBER	TOTAL SV CHG	NUMBER	TOTAL SV CHG
CHARGE	0	.00	0	.00
EX CHARGE	0	.00	0	.00
WAIVE	0	.00	0	.00
REVIEW	6	2,953,367.44	1	2,919,913.01
BILL	0	.00	0	.00
INVOICED	0	.00	0	.00
GROUP	0	.00	0	.00
EXTERNAL	0	.00	0	.00
DLY EXCHRG	0	.00	0	.00
				TOTAL TAX AMT

06-046 – Review Service Charge Journal (Totals Page)

Heading Descriptions

Totals Totals. Total number and amount of service charges for each Service Charge code.

06-047 - Waive Reason Code Report

Purpose This report reflects all data from the Waived Service Charge Journal (06-045) along with the waive reason code and description. This report is printed in waive reason code order.

Program AND350 - Report Print

The following program generates the records for this report:

AND200 - Cycle Calculations

07-13-2006		0001 INFOPOINT 5.1 INSTITUTION ONE										PAGE 1				
		00002 GREATER AUSTIN														
ANALYSIS APPLICATION		WAIVE REASON CODE REPORT										06-047				
BANK AP *-- ACCOUNT NUMBER --* ACURN CCURN																
CYCLE-DT *---- CHARGE ACCOUNT ----*																
AVG COL BAL		BAL REQ SVC		EXCESS BAL		EARN CREDIT										
AVG AVAIL BAL		NET AVAIL		NET SRVS		PRIOR CREDIT										
SV CREDIT		MINIMUM CHG		EXPL CHG		CUR SV CHG										
SV DEBIT		FLAT CHG		PRIOR CHG		TOT SV CHG										
TOTAL TAX AMT																
WAIVE RSN CD PROMO		PROMOTIONAL ACCOUNT														
		EFFECTIVE MM-DD-YYYY GL ACCUM NN,NNN														
0001 00	00000000000-5206-001	USD	USD	00002	000000001234567	013	JIM KEEL	BOB SMITH	1	1	31	004	N 04	R A 2	2	Y D
05-31-2006	0001-01-00000000000520189															
		21,580.64		21,768.08				12,226,111.89						91.63		
		19,615.99		10,697,847.91				49,959.91						.00		
		50,000.00		.00				.00						40.09		
		131.72		.00				.00						40.09		
														.00		

0001 00	00000000005-2010-002	USD	USD	00002	000000001234567	009	JIM KEEL	WMM	1	1	31	009	N 04	R A 2	2	Y D
05-31-2006	0001-01-00000000000520214															
		2,939.06		2,024.88				2,826.05						12.01		
		2,571.68		2,472.80				11.59						.00		
		9.00		.00				.00						.00		
		9.42		.00				.00						.00		
														.00		

0001 00	00000000005-2010-005	USD	USD	00002	000000001234567	101	JIM KEEL	BOB SMITH	1	1	31	004	N 01	R A 2	2	N D
05-31-2006	0001-01-00000000000520217															
		.00		3,870.00				.00						.00		
		.00		.00				18.00-						.00		
		.00		90.00				.00						90.00		
		18.00		.00				.00						90.00		
														.00		

06-047 - Waive Reason Code Report (Details Page)

Heading Descriptions

Cycle-Dt	Cycle Date.
Charge Account	Charge Account. Account to charge for the service, if other than this account.
(A Only)	Analyze Only.
Avg Col Bal	Average Collected Balance.
Bal Req Svc	Balance Required to Support Services. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Bal	Net Available Balance Plus Additional Reserves. Represents the ledger balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Earn Credit	Earnings Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Avg Avail Bal	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Avail	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Svcs	Net Services. Net charge for services, which is calculated by subtracting the total credits from the total service debits.
Prior Credit	Prior Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Sv Credit	Total Credit Transactions this Cycle.
Minimum Chg	Minimum Charge. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information.
Expl Chg	Total Explicit Charge Amount this Cycle.
Cur Sv Chg	Current Service Charge. Service charge calculated for the current cycle.
Sv Debit	Service Debit. Total debit transactions that were ‘charged’.
Flat Chg	Flat Charge. Set up in each account to override the calculated service charge.
Prior Chg	Prior Charge. If the account has a service charge cycle different from the analysis cycle, this amount equals the total of the service charges calculated in the ‘analyze only’ cycles.

Tot Sv Chg	Total Service Charge Amount for Cycle.
Total Tax Amt	Total Taxes Assessed Amount.
Waive Rsn Cd	Waive Reason Code. User-defined code that specifies the reason for waive status. Codes reside on MICM Record 6028.
(Description)	Description. Description of the waive reason code, which resides on MICM Record 6028.
Effective	Effective Date. First date that the Analysis waive reason code became effective.
GL Accum	General Ledger Accumulator Number. GL accumulator number to which the waive reason code applies.

06-053 – Year To Date Analysis Journal

Purpose This report provides a year-to-date analysis of each account cycled. The computations are based on actual year-to-date information, not month-by-month averages.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE 4																
ANALYSIS APPLICATION		YEAR TO DATE ANALYSIS JOURNAL										06-053																
BANK AP ***	ACCOUNT NUMBER **	ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
CYCLE DATE	AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	NET SERVICES	OD CHARGE	EARN CREDIT																					
RS RATE	AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	ADD BAL/RSVS	INT PAID	CMP-BAL-DEF-CHRG	SERVICE CREDIT																					
EC RATE	AVG NEG BAL	RESERVE REQ	BAL REQ SVC	EXCESS BALANCE	EXP CHGS	PRIOR SERVICES	SERVICE DEBIT																					
OD RATE	AVG COL BAL	AVG FLOAT	NET AVAIL BAL	NET FREE BAL	RSV/SVC MARKUP	OTHER BAL	SVC CHG AMT																					
A	INV OD ADJ	INV OD COL ADJ	DAILY EXCHGS	TAX RGN	TOTAL TAX AMT																							
TAX RATE 1	TAX RATE 2	TAX RATE 3	TAX RATE 4	TAX RATE 5																								
SC RATE	*---ACCOUNT TO CHARGE ---*																											
0001 01	000000-010-5	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	1	6	30	001	90	C	A	2	N	N	D									
11-30-2006	54,644.80	34,733.60	.00	.00			5,084.52																					
15.000000	54,644.80	50,603.90	.00	432,011.60-	762,415.99-		1,193.53																					
19.625000	15,870.29-	6,250.00	4,370,961.20	5,082,773.29-	22,851.00		437,096.12																					
14.625000	40,983.60	13,661.20	4,320,357.30-	4,320,357.30-	.00		.00																					
021	.00	.00	.00	UK			.00																					
17.500000	.000000	.000000	.000000	.000000			.000000																					
6.666666																												
0001 01	000000-010-6	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	1	5	30	001	90	C	A	2	N	N	D									
11-30-2006	74,074.07	25,462.96	.00	.00			3,493.15																					
15.000000	74,074.07	25,462.96	.00	432,309.44-	841,476.27-		.00																					
19.625000	.00	20,833.33	4,793,828.49	5,609,841.80-	22,851.00		435,802.59																					
14.625000	46,296.29	27,777.78	4,768,365.53-	4,768,365.53-	.00		.00																					
000	.00	.00	.00	UK			.00																					
17.500000	.000000	.000000	.000000	.000000			.000000																					
6.666666																												

06-053 – Year To Date Analysis Journal (Details Page)

Heading Descriptions

Cycle Date	Date of Cycle. Appears only if it is different from the reporting date.
Average Bal	Average Balance for Year-to-date. It is calculated by taking the aggregate year-to-date and dividing it by the number days this account has cycled for this year-to-date.
Avg Avail Bal	Average Available Balance Year-to-date. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Loan Comp Bal	Loan Compensating Balance. This is the total loan compensating balances year-to-date divided by the number of cycles. An asterisk (*) indicates this balance is stated with reserves.
Bal Forward	Balance Forward Amount.
Earn Credit	Total Earning Credit Amount Year-to-date.
Net Services	Net Charge for Services. It is calculated by subtracting the total credits from the total service debits.
OD Charge	Total Overdraft Charge (deficit balance charge) Assessed Year-to-date.
Rs Rate	Reserve Rate. Flat rate that is optionally applied to the average balance or the average collected balance. This is the average year-to-date rate.
Avg Pos Bal	True Positive Average Balance Year-to-date.
Pos Avail Bal	Positive Available Balance Year-to-date.
Loan Comp Bal2	Loan Compensating Balance 2. Total compensating balance 2 year-to-date divided by cycles. It is deducted after net available balance is calculated. It does not affect service charge amount calculation. An asterisk (*) indicates this compensating balance is stated with reserves.
Add Bal/Rsvs	Additional Balance Needed for Reserve Requirement. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Service Credit	Total Credit Transactions Year-to-date.
Int Paid	Total Interest Paid this Account Year-to-date.
Cmp-bal-def-chrg	Loan Compensating Balance Deficiency Charge.
Ec Rate	Earnings Credit Rate. This is the average year-to-date rate.

Avg Neg Bal	Year-to-date Negative Average Balance. This is the negative collected balance or the negative ledger balance depending on the Balance Code specified on the Rate Parameter Record.
Reserve Req	Reserve Requirement Amount. This amount is calculated by taking the total year-to-date reserve requirement and dividing by the number of cycles year-to-date.
Bal Req Svc	Balance Required to Support Services this Account. It is based on the total charge for services year-to-date. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Excess Balance	Net Available Balance Year-to-date Plus Additional Reserves. Represents the balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Service Debit	Service Debit. Total service debit transactions this year that were charged.
Exp Chgs	Total Explicit Charges this Cycle.
Prior Services	Year-to-date Excess Credit Brought Forward. If the account is not charging or billing for its service charges, this amount represents the total year-to-date of the net service charges for this account.
OD Rate	Overdraft Rate. Average year-to-date rate.
Avg Col Bal	True Average Collected Balance Year-to-date.
Avg Float	Average Balance Minus Average Collected Balance.
Net Avail Bal	Net Available Balance this Account Year-to-date. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Net Free Bal	Net Free Balance. Net free balance year-to-date calculated by subtracting Loan Compensating Balance 2 from the Net Available Balance.
Other Bal	Other Balance.
OD Days	Overdraft Days.
Rsv/Svc Markup	Reserve/Service Markup Charge.
Svc Chg Amt	Service Charge Amount. Year-to-date service charge amount that was charged or billed. This amount does not include any waived service charges.
A	Analyze Only.
Inv OD Adj	Average Investment Overdraft Ledger Adjustment.

Inv OD Col Adj Average Investment Overdraft Collected Adjustment.

Daily Exchg Daily Exchanges. Total daily explicit charges.

Tax Rgn Tax Region Code.

Total Tax Amt Total Taxes Assessed Amount.

Tax Rate 1 Tax Rate 1 Amount.

Tax Rate 2 Tax Rate 2 Amount.

Tax Rate 3 Tax Rate 3 Amount.

Tax Rate 4 Tax Rate 4 Amount.

Tax Rate 5 Tax Rate 5 Amount.

Sc Rate Service Charge Rate. Rate used for calculating the service charge for Formula B accounts. This is the average year-to-date rate.

Account To Charge Account-to-charge Information.

10-03-2007		0003 Infopoint Institution Three		PAGE	95	
ANALYSIS APPLICATION		YEAR TO DATE ANALYSIS JOURNAL		06-053		
BANK AP ***	ACCOUNT NUMBER **	ACURN	CCURN			
CYCLE DATE	AVERAGE BAL	SHORT NAME	BRANCH	CST CTR TYP OFFICER-1	OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
RS RATE	AVG POS BAL	AVG AVAIL BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT
EC RATE	AVG NEG BAL	POS AVAIL BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE
OD RATE	AVG COL BAL	RESERVE REQ	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS	SERVICE CREDIT
OD DAYS	INV OD ADJ	AVG FLOAT	AVG FLOAT	NET AVAIL BAL	INT PAID	CMP-BAL-DEF-CHRG
A	TAX RATE 1	INV OD COL ADJ	INV OD COL ADJ	DAILY EXCHG5	EXCESS BALANCE	SERVICE DEBIT
TAX RATE 1	TAX RATE 2	TAX RATE 3	TAX RATE 3	TAX RATE 4	EXP CHGS	PRIOR SERVICES
SC RATE	*---ACCOUNT TO CHARGE ---*	TAX RATE 4	TAX RATE 4	TAX RATE 5	NET FREE BAL	OTHER BAL
					RSV/SVC MARKUP	SVC CHG AMT
					TAX RGN	TOTAL TAX AMT
					TAX RATE 5	
INSTITUTION 0003		TOTALS Infopoint Institution Three				
NUMBER OF ACCOUNTS	131	BALANCE CURRENCY - USD				
	7,387,119.91	6,063,704.43		.00	.00	176,142.35
					11,164,251.82-	270.89
	7,454,509.19	6,129,141.85		.00	42,162,611.95	2,000.00
					.00	.00
	65,437.34-	772,795.57	55,366,172,687.72		4,522,560.64	11,342,394.22
					501,513.67	120,194.21
	6,836,500.02	44,870,646.79	4,014,985.41	55,359,815,420.80-	.00	.00
					.00	2,485,268.39
	.00	.00	700.00			12,546.84

06-053 - Year To Date Analysis Journal (Totals Page)

Heading Descriptions

Totals Totals. Number of accounts and totals for each amount field.

06-055 – Year To Date Analysis Summary

Purpose This report is designed for use by management. It is the same 06-053 except only totals are printed, according to sort/break options chosen.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0002 Infopoint Institution Two			PAGE	1
ANALYSIS APPLICATION		YEAR TO DATE ANALYSIS SUMMARY			06-055	
AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT		
AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE		
AVG NEG BAL	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS	SERVICE CREDIT		
AVG COL BAL	AVG FLOAT	NET AVAIL BAL	INT PAID	CMP BAL DEF CHRG		
INV OD ADJ	INV OD COL ADJ	DAILY EXCHGS	EXCESS BALANCE	SERVICE DEBIT		
			EXP CHGS	PRIOR SERVICES		
			NET FREE BAL	OTHER BAL		
			RSV/SVC MARKUP	SVC CHG AMT		
				TOTAL TAX AMT		
INSTITUTION 0002		TOTALS Infopoint Institution Two				
NUMBER OF ACCOUNTS	198	BALANCE CURRENCY - USD				
56,447,258.77	22,610,470.57	.00	.00	856,254.00		
386,680,687.04	352,835,207.28	.00	18,542,195.45-	497,588.83		
330,224,736.69-	22,598,267.48	43,281,737,956.92	50,199,383.05	1,400.00		
45,208,738.08	383,837,841.52	6,173,801.94	.00	.00		
.00	.00	4,900.00	6,581,613.38	19,399,849.48		
			894,201.03	930,370.75-		
			42,928,818,995.60-	.00		
			.00	14,762,477.45		
				118,034.57		

06-055 – Year To Date Analysis Summary

06-061 – Prior Months Analysis Journal

Purpose This report provides a rolling 12-month average analysis for each account cycled. The information is based on the previous 11 months plus the current month. If rolling prior credit is being specified, it represents the number of months of prior credit plus the current month. This report has the same headings as 06-053.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE	29																		
ANALYSIS APPLICATION		PRIOR MONTHS ANALYSIS JOURNAL										06-061																			
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U						
CYCLE DATE	AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT	RS RATE	AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE	EC RATE OD	AVG NEG BAL	RESERVE REQ	BAL REQ SVC	EXCESS BALANCE	INT PAID	SERVICE CREDIT	OD RATE	AVG COL BAL	AVG FLOAT	NET AVAIL BAL	NET FREE BAL	RSV/SVC MARKUP	SVC CHG AMT	OD DAYS	INVT OD ADJ	INVT OD COL ADJ	DAILY EXCHGS	TAX RGN	TOTAL TAX AMT
A	TAX RATE 1	TAX RATE 2	TAX RATE 3	TAX RATE 4	TAX RATE 5	SC RATE	*---ACCOUNT TO CHARGE ---*																								
0001 01	000000-760-1	USD	USD	0	00001 000000001234567	102	JIM KEEL	BOB SMITH	1	1	30	1	95	C	2	N	Y	D													
11-30-2006	500,000.00	255,000.00	.00	.00																											3,720.20
15.000000	500,000.00	255,000.00	.00	261,771.53-																											.00
17.750000	.00	45,000.00	18,318,929.37	3,187,752.24-																											.00
12.750000	300,000.00	200,000.00	18,063,929.37-	21,251,681.61-																											265,491.73
000	.00	.00	.00	.00																											.00
17.500000	.000000	.000000	.000000	.000000																											261,771.53
10.000000																															.00
0001 01	000000-760-2	USD	USD	0	00001 000000001234567	102	JIM KEEL	BOB SMITH	1	1	30	1	95	C	2	N	Y	D													
11-30-2006	500,000.00	170,000.00	.00	.00																											2,480.13
15.000000	500,000.00	170,000.00	.00	263,011.60-																											.00
17.750000	.00	30,000.00	18,318,929.37	3,202,752.24-																											.00
12.750000	200,000.00	300,000.00	18,148,929.37-	21,351,681.61-																											265,491.73
000	.00	.00	.00	.00																											.00
17.500000	.000000	.000000	.000000	.000000																											263,011.60
10.000000																															.00

10-03-2007		0002 Infopoint Institution Two			PAGE	168
ANALYSIS APPLICATION		PRIOR MONTHS ANALYSIS JOURNAL			06-061	
AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT		
AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE		
AVG NEG BAL	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS	SERVICE CREDIT		
AVG COL BAL	AVG FLOAT	NET AVAIL BAL	INT PAID	CMP-BAL-DEF-CHRG		
INV OD ADJ	INV OD COL ADJ	DAILY EXCHGS	EXCESS BALANCE	SERVICE DEBIT		
			EXP CHGS	PRIOR SERVICES		
			NET FREE BAL	OTHER BAL		
			RSV/SVC MARKUP	SVC CHG AMT		
				TOTAL TAX AMT		
INSTITUTION 0002		TOTALS Infopoint Institution Two				
NUMBER OF ACCOUNTS	198	BALANCE CURRENCY - USD				
56,712,990.34	23,196,837.40	.00	.00	680,023.52		
386,946,418.61	353,421,574.11	.00	15,093,897.56-	497,588.83		
330,224,736.69-	22,690,025.34	43,386,097,109.66	57,501,426.92	1,400.00		
45,886,862.77	323,719,302.92	6,040,540.13	.00	.00		
.00	.00	1,750.00	6,463,022.12	15,775,321.11		
			435,431.91	.00		
			43,032,575,646.64-	.00		
			.00	12,941,528.67		
				49,847.50		

06-061 - Prior Months Analysis Journal (Totals Page)

06-063 – Prior Months Analysis Summary

Purpose The report is designed for use by management and lists totals according to the sort/break options selected. This report has headings similar to 06-061.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

10-03-2007		0002 Infopoint Institution Two			PAGE	1
ANALYSIS APPLICATION		PRIOR MONTHS ANALYSIS SUMMARY			06-063	
AVERAGE BAL	AVG AVAIL BAL	LOAN COMP BAL	BAL FORWARD	EARN CREDIT		
AVG POS BAL	POS AVAIL BAL	LOAN COMP BAL2	NET SERVICES	OD CHARGE		
AVG NEG BAL	RESERVE REQ	BAL REQ SVC	ADD BAL/RSVS	SERVICE CREDIT		
AVG COL BAL	AVG FLOAT	NET AVAIL BAL	INT PAID	CMP BAL DEF CHR		
INV OD ADJ	INV OD COL ADJ	DAILY EXCHGS	EXCESS BALANCE	SERVICE DEBIT		
			EXP CHGS	PRIOR SERVICES		
			NET FREE BAL	OTHER BAL		
			RSV/SVC MARKUP	SVC CHG AMT		
				TOTAL TAX AMT		
INSTITUTION 0002		TOTALS Infopoint Institution Two				
NUMBER OF ACCOUNTS	198	BALANCE CURRENCY - USD				
56,712,990.34	23,196,837.40	.00	.00	680,023.52		
386,946,418.61	353,421,574.11	.00	15,093,897.56-	497,588.83		
330,224,736.69-	22,690,025.34	43,386,097,109.66	57,501,426.92	1,400.00		
45,886,862.77	323,719,302.92	6,040,540.13	.00	.00		
			6,463,022.12	15,775,321.11		
			435,431.91	.00		
			43,032,575,646.64-	.00		
			.00	12,941,528.67		
		1,750.00		49,847.50		

06-063 – Prior Months Analysis Summary

06-065 – Activity Recap Report

Purpose This report consists of Deposit/Group balance and miscellaneous recaps. The formats for both recaps are identical.

Program AND350 – Report Print

The following programs generate the records for this report:

AND035 – Analysis Online Maintenance Report File Build

AND080 – Maintenance Update

AND180 – Update

AND200 – Cycle Calculations

10-03-2007		0002 Infopoint Institution Two		PAGE 1	
ANALYSIS APPLICATION		ACTIVITY RECAP REPORT		06-065	
----- DEPOSIT BALANCE RECAP -----			*----- GROUP BALANCE RECAP -----*		
PREVIOUS BALANCES	NBR ACCTS	AMOUNT	PREVIOUS DEPOSIT BALANCES	NBR ACCTS	AMOUNT
LEDGER AGGREGATE	264	.00	LEDGER AGGREGATE	227	.00
COLLECTED AGGREGATE	264	.00	COLLECTED AGGREGATE	227	.00
OD LEDGER AGGREGATE	0	.00	OD LEDGER AGGREGATE	0	.00
OD COLLECTED AGGREGATE	0	.00	OD COLLECTED AGGREGATE	0	.00
TODAYS BALANCES			TODAYS DEPOSIT BALANCES		
LEDGER AGGREGATE	264	2,930,000,966.64-	LEDGER AGGREGATE	227	39,492,332,322.48-
COLLECTED AGGREGATE	264	2,964,640,997.64-	COLLECTED AGGREGATE	227	39,556,008,551.64-
OD LEDGER AGGREGATE	6	3,000,448,305.00-	OD LEDGER AGGREGATE	4	39,672,778,332.21-
OD COLLECTED AGGREGATE	6	3,000,373,605.00-	OD COLLECTED AGGREGATE	4	39,672,223,001.37-
LEDGER BALANCE (ACCRUED)		976,666,988.88-	LEDGER BALANCE (ACCRUED)		13,164,110,774.16-
COLLECTED BALANCE (ACCRUED)		988,213,665.88-	COLLECTED BALANCE (ACCRUED)		13,185,336,183.88-
LEDGER BALANCE (NOT ACCRUED)		.00	LEDGER BALANCE (NOT ACCRUED)		.00
COLLECTED BALANCE (NOT ACCR)		.00	COLLECTED BALANCE (NOT ACCR)		.00
CURRENT BALANCES			CURRENT DEPOSIT BALANCES		
LEDGER AGGREGATE	264	2,930,000,966.64-	LEDGER AGGREGATE	227	39,492,332,322.48-
COLLECTED AGGREGATE	264	2,964,640,997.64-	COLLECTED AGGREGATE	227	39,556,008,551.64-
OD LEDGER AGGREGATE	6	3,000,448,305.00-	OD LEDGER AGGREGATE	4	39,672,778,332.21-
OD COLLECTED AGGREGATE	6	3,000,373,605.00-	OD COLLECTED AGGREGATE	4	39,672,223,001.37-
----- DEPOSIT MISCELLANEOUS RECAP -----			*----- GROUP MISCELLANEOUS RECAP -----*		
	NBR	AMOUNT		NBR	AMOUNT
DIRECT DEBIT SERVICE CHARGES	88	4,348,158.26	DIRECT DEBIT SERVICE CHARGES	45	9,056,844.86
CUSTOMER BILLED SERVICE CHARGES	21	57,649.51	CUSTOMER BILLED SERVICE CHARGES	8	29,189.88
DIRECT INTEREST PAID	0	.00	DIRECT INTEREST PAID	0	.00
TRANSACTIONS ENTERED	0		TRANSACTIONS ENTERED	0	
NUMBER OF STATEMENTS	264		NUMBER OF STATEMENTS	226	

06-065 – Activity Recap Report

Heading Descriptions

Deposit Balance Recap

Previous Balances	Previous Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, and OD Collected Aggregate balances as of the last analysis.
Today's Balances	Today's Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, OD Collected Aggregate, Ledger Balance (accrued), Collected Balance (accrued), Ledger Balance (not accrued) and Collected Balance (not accrued) balances for the current day's processing.
Current Balances	Current Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, and OD Collected Aggregate balances at completion of the current days processing.
Nbr Accts	Number of Accounts Per Balance.
Amount	Amount. Dollar amount processed on the current day per balance.

Group Balance Recap

Previous Deposit Balances	Previous Deposit Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, and OD Collected Aggregate balances before processing for the current day.
Today's Deposit Balances	Today's Deposit Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, OD Collected Aggregate, Ledger Balance (accrued), Collected Balance (accrued), Ledger Balance (not accrued) and Collected Balance (not accrued) balances before processing for the current day.
Current Deposit Balances	Current Deposit Balances. Ledger Aggregate, Collected Aggregate, OD Ledger Aggregate, and OD Collected Aggregate balances before processing for the current day.
Nbr Accts	Number of Accounts Per Balance.
Amount	Amount Processed Per Balance.

Deposit Miscellaneous Recap

Direct Debit Service Charges	Direct Debit Service Charges. Total amount of direct debit service charges calculated for the current day and put in the service charge file.
Customer Billed Service Charges	Total Amount of Billed Service Charges.

Direct Interest Paid	Total Interest Paid.
Transactions Entered	Transactions Entered. Total number of transactions batch processed on the current day.
Number of Statements	Number of Statements. Total number of accounts receiving statements.
Nbr	Number of Accounts Processed.
Amount	Amount Processed.

Group Miscellaneous Recap

Direct Debit Service Charges	Direct Debit Service Charges. Total amount of direct debit service charges calculated for the current day and put in the service charge file.
Customer Billed Service Charges	Total Billed Service Charges.
Direct Interest Paid	Total Interest Paid.
Transactions Entered	Transactions Entered. Total number of transactions batch processed on the current day.
Number of Statements	Number of Statements. Total number of accounts receiving statements.
Nbr	Number of Accounts Processed.
Amount	Amount Processed.

06-066 – Daily Balance Report

Purpose This report lists and totals selected fields.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE	49													
ANALYSIS APPLICATION		DAILY BALANCE REPORT										06-066														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
				CURRENT BAL										OD	AGGR	BAL										
				AGGREGATE BAL										OD	AGGR	COLL										
0001 01	000001-200-0	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				100,000.00-										300,000.00-												
				300,000.00-										300,000.00-												
0001 01	000001-200-1	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				200,000.00-										600,000.00-												
				600,000.00-										600,000.00-												
0001 01	000001-200-2	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				125,000.00-										375,000.00-												
				375,000.00-										375,000.00-												
0001 01	000001-200-3	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				300,000.00-										900,000.00-												
				900,000.00-										900,000.00-												
0001 01	000001-200-4	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				500,000.00-										1,500,000.00-												
				1,500,000.00-										1,500,000.00-												
0001 01	000001-200-5	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	C	A	I	N					Y D	
				250,000.00-										750,000.00-												
				750,000.00-										750,000.00-												
0001 01	000001-200-6	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				750,000.00-										2,250,000.00-												
				2,250,000.00-										2,250,000.00-												
0001 01	000001-200-8	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				1,500,000.00-										4,500,000.00-												
				4,500,000.00-										4,500,000.00-												
0001 01	000001-200-9	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				400,000.00-										1,200,000.00-												
				1,200,000.00-										1,200,000.00-												
0001 01	000001-201-0	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				600,000.00-										1,800,000.00-												
				1,800,000.00-										1,800,000.00-												
0001 01	000001-201-1	USD	USD	16-01 MBK	00001	0000000000000000	005	001MG			31	0	3	005		05	G	A	I	N					Y D	
				250,000.00-										750,000.00-												
				750,000.00-										750,000.00-												

06-066 – Daily Balance Report (Details Page)

Heading Descriptions

- Current Bal Current Balance for Today.
- Current Coll Bal Current Collected Balance for Today.
- OD Aggr Bal Overdraft Aggregate Balance.
- Aggregate Bal Deposit or Group Aggregate Balance.
- Aggr Coll Bal Aggregate Collected Balance.
- OD Aggr Coll Negative Aggregate Collected Balance.

10-03-2007	0002 Infopoint Institution Two	PAGE	46
ANALYSIS APPLICATION	DAILY BALANCE REPORT		06-066
BANK AP *-- ACCOUNT NUMBER --* ACURN CCURN	SHORT NAME BRANCH	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
	CURRENT BAL	CURRENT COLL BAL	OD AGGR BAL
	AGGREGATE BAL	AGGR COLL BAL	OD AGGR COLL
INSTITUTION 0002		TOTALS Infopoint Institution Two	
NUMBER OF ACCOUNTS	264	BALANCE CURRENCY - USD	
	1,792,634,317.68-	1,804,160,678.77-	5,448,516,734.93-
	5,377,902,953.01-	5,412,482,036.27-	5,448,381,087.19-

06-066 – Daily Balance Report (Totals Page)

Heading Descriptions

- Totals Totals. Number of accounts and totals for each field.
- Note:** Group account balances are not included in the report totals.

06-067 - Billed Service Charges Report One

Purpose This report lists the service charges that have been billed.

Program AND350 - Report Print

The following program generates the records for this report:

AND200 - Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE	1													
ANALYSIS APPLICATION		BILLED SERVICE CHARGES REPORT										06-067														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
CYCLE-DT	SC-DATE			PREV AMT			CURR LATE			CURR CHRG			TOTAL DUE													
----- NAME & ADDRESS -----				INVOICE NUMBER																						
0001 01	000000-040-1	USD	USD	0	00001	000000001234567	181	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	Y	D					265,561.43	
11-30-2006	11-30-2006			40.00										265,366.43												
TIMOTHY A. BROWN				000100000000001229																						
251 S. ELM STREET APT 46																										
ORLANDO FL 32806																										
0001 01	000000-040-4	USD	USD	0	00001	0000000012345678	001	BOB SMITH	JIM KEEL	1	1	30	005	05	I	A	2	N	N	D					265,356.43	
11-30-2006	11-30-2006			150.00										265,366.43												
TEST DDA 1																										
PAMELA A. BAKER																										
SCR 98-1 3 ACCOUNT																										
11 OAKLAND CT																										
ORLANDO FL 32826																										
0001 01	000000-040-5	USD	USD	0	00001	000000001234567	185	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	N	D					265,406.43	
11-30-2006	11-30-2006			40.00										265,366.43												
BROWN & SONS		000100000000001233																								
999 S. MAIN STREET																										
ORLANDO FL 32806																										
0001 01	000000-040-6	USD	USD	0	00001	000000001234567	186	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	N	D					363,653.01	
11-30-2006	11-30-2006			98,326.58										265,366.43												
B BROWN & SONS		000100000000001234																								
999 S. MAIN STREET																										
ORLANDO FL 32806																										
0001 01	000000-060-0	USD	USD	0	00001	000000000012345	144			1	1	30	001	01	I	A	1	N	Y	D					424,632.76	
11-30-2006	11-30-2006			159,152.33										265,480.43												
TEST																										
CHURCH AND COMPANY		000100000000001236																								
9999 S. PARK STREET																										
ORLANDO FL 32806																										
0001 01	000001-227-2	USD	USD	0	00001	000000001234567	101	JIM KEEL	BOB SMITH	1	1	30	001	04	I	B	2	N	Y	D					298,680.60	
11-30-2006	11-30-2006			.00										298,680.60												
DDA 144-1 MBK		000100000000001237																								
ACME, LTD																										
SUITE 100																										
1011 S. ORANGE AVENUE																										
ORLANDO FL 32806																										

06-067 - Billed Service Charges Report One (Details Page)

Heading Descriptions

Cycle-dt	Cycle Date. Appears only if it is different from the reporting date.
Sc-date	Service Charge Date.
Prev Amt	Previous Service Charge Amount.
Curr Late	Current Late Charge Amount.
Curr Chrg	Current Service Charge Amount.
Total Due	Total Amount Due.
Name & Address	Customer Name and Address.
Invoice Number	Invoice Number.

10-03-2007	0001 Infopoint 5.1 Institution One										PAGE	14												
ANALYSIS APPLICATION										BILLED SERVICE CHARGES REPORT										06-067				
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN																			
CYCLE-DT	SC-DATE	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
-----	NAME & ADDRESS	-----		INVOICE NUMBER											CURR LATE	CURR CHRG	TOTAL DUE							
INSTITUTION 0001										TOTALS										Infopoint 5.1 Institution One				
INVOICED		114		46,615,972.62		920.00		119,837,455.90		165,572,608.14														
TOTALS		114		46,615,972.62		920.00		119,837,455.90		165,572,608.14														

06-067 - Billed Service Charges Report One (Totals Page)

Heading Descriptions

Totals	Total Service Charge Amount.
--------	------------------------------

06-069 - Overdraft Interest Report

Purpose This report lists the accounts with overdraft interest.

Program AND350 - Report Print

The following program generates the records for this report:

AND200 - Cycle Calculations

10-03-2007		0001 Infopoint 5.1 Institution One										PAGE 5													
ANALYSIS APPLICATION		OVERDRAFT INTEREST REPORT										06-069													
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CYCLE-DT	OD DY	Y	M	C	AVERAGE BAL	AVERAGE BAL OD	AVG COLL BAL	AVG NEG BAL	RESERVE REQ	OTHER BAL	OD CHARGE	INVST OD	ADJ	INVST OD	ADJ	COLL	ADJ								
OD RATE																									
0001 00	000-0012-006	USD	USD	16-01 MBK	00001 000000001234567	001	JIM KEEL	BOB SMITH	1	1	30	004	Y	04	C	A	1	2	Y	D					
11-30-2006	30	0	A	3	750,000.00-	750,000.00-	750,000.00-	750,000.00-	.00	.00	1,718.75	.00	.00												
2.750000																									
0001 00	000-0012-007	USD	USD	16-01 MBK	00001 000000001234567	001	JIM KEEL	BOB SMITH	1	1	30	004	Y	04	C	A	1	2	Y	D					
11-30-2006	30	0	A	3	2,750,000.00-	2,750,000.00-	2,750,000.00-	2,750,000.00-	.00	.00	6,302.08	.00	.00												
2.750000																									
0001 00	000-0012-100	USD	USD	GRP 8107 MBK	00001 000000001234567	101	JIM KEEL	BOB SMITH	1	1	30	004	N	01	G	A	2	1	Y	D					
11-30-2006	0	A	A	3	31,100,000.00	.00	31,100,000.00	.00	3,160,000.00	.00	5,312.50	.00	.00												
5.750000																									
0001 00	000-0012-101	USD	USD	GRP 8107 MBK	00001 000000001234567	101	JIM KEEL	BOB SMITH	1	1	30	004	N	01	G	A	2	1	Y	D					
11-30-2006	0	A	A	3	21,050,000.00	.00	21,050,000.00	.00	2,155,000.00	.00	5,312.50	.00	.00												
5.750000																									
0001 00	000-0012-112	USD	USD	GRP 81-07 MBK	00001 000000001234567	101	JIM KEEL	BOB SMITH	1	1	30	004	Y	01	C	A	2	1	Y	D					
11-30-2006	30	A	A	3	750,000.00	500,000.00-	750,000.00	.00	125,000.00	.00	5,312.50	.00	.00												
5.750000																									
0001 00	000-0012-521	EUR	JPY	INTL MBK	00004 000000001234567	102	JIM KEEL	BOB SMITH	1	1	11	001	N	04	G	A	2	2	Y	D					
11-30-2006	11	0	A	3	491,560.68	70,975.88-	491,560.68	.00	80,111.37	.00	4.515	.00	.00												
2.750000																									
0001 00	000-0012-522	GBP	JPY	INTL MBK	00001 000000001234567	102	JIM KEEL	BOB SMITH	1	1	11	001	Y	04	G	A	2	2	Y	D					
11-30-2006	11	0	A	3	23,796.40-	47,592.80-	23,796.40-	.00	706.82	.00	4.515	.00	.00												
2.750000																									

06-069 - Overdraft Interest Report (Details Page)

Heading Descriptions

Cycle-dt	Cycle Date. Appears only if it is different from the reporting date.
OD Dy	Overdraft Charge Days. Actual number of days of overdraft ledger or collected balances.
Y	Overdraft Interest Year Base.
M	Overdraft Interest Month Base.
C	Overdraft Code.
Average Bal	Account Average Balance.
Avg Coll Bal	Average Collected Balance.
Reserve Req	Reserve Requirement Amount.
Other Bal	Other Balance.
OD Rate	Overdraft Rate.
Average Bal OD	Average Overdraft Balance.
Avg Neg Bal	Average Negative Balance. Negative average ledger or negative average collected balance depending on the Balance Code on MICM Record 6013.
OD Charge	Overdraft Charge Assessed.
Invst OD Adj	Average Investment Overdraft Ledger Adjustment. Zero for non-group accounts.
Invst OD Coll Adj	Average Investment Overdraft Collected Adjustment. Zero for non-group accounts.

10-03-2007	0003 Infopoint Institution Three										PAGE	3																	
ANALYSIS APPLICATION					OVERDRAFT INTEREST REPORT					06-069																			
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
CYCLE-DT	OD	DY	Y	M	C	AVERAGE BAL		AVERAGE BAL OD		AVG COLL BAL		AVG NEG BAL		RESERVE REQ		OD CHARGE		OTHER BAL		INVST OD ADJ		INVST OD COLL ADJ							
INSTITUTION 0003					TOTALS					Infopoint Institution Three																			
NUMBER OF ACCOUNTS					10					BALANCE CURRENCY - USD																			
										102,585.25		20,551.62		6,164.10															
24										65,437.34-		65,437.34-		270.89															

06-069 - Overdraft Interest Report (Totals Page)

Totals

Totals. Totals for all amount fields plus the number of accounts and the number of overdraft charge days.

06-071 – Online Statement Message Maintenance Journal

Purpose This report lists any new or deleted Statement Message records entered online for that day and reflects any maintenance entered online to these records.

Program AND036 – Analysis Online Maintenance Report Print

12-01-2006		0000 INFOPOINT Institution Zero						PAGE	1
ANALYSIS APPLICATION		Online Statement Message Maintenance Journal						06-071	
INST	FORMAT	APPL	PROFILE	LANG	RGN	TYPE	OFFICER 1	OFFICER 2	MESSAGE
SC	USERCODE4		COST CENTER	EFF DATE			OPERATOR	TIME	
0000	A	01	0	EN	000	000			*** NEW ***
			0000000000000000	12-01-2006			ANOPERJ	11:56:13	
* TOTAL * OPERATOR		ANOPERJ							
				ADDED		1			
				CHANGED		0			
				DELETED		0			
* TOTAL * INSTITUTION		0000							
				ADDED		1			
				CHANGED		0			
				DELETED		0			
* TOTAL * HOLDING CO									
				ADDED		1			
				CHANGED		0			
				DELETED		0			

06-071 – Online Statement Message Maintenance Journal (Details Page)

Heading Descriptions

- Format** Format. Format of the statement.
- Profile** Profile Number.
- Lang** Language Code.
- Message** Message. Indicates whether the statement message record is new, changed or deleted.
- Usercode4** User Code 4. User-defined.
- Eff Date** Effective Date. Date the transaction went into effect.
- Operator** Operator Identification.
- Time** Time. Time of day the transaction was entered.
- Totals** Totals for each type of maintenance transaction.

06-072 – Online Transaction Journal

Purpose This report lists the service transactions entered through online processing in institution, operator ID, and time entered sequence, with automatic page breaking between operator IDs.

Program AND036 – Analysis Online Maintenance Report Print

12-04-2006		0002 Infopoint Institution Two		PAGE 1	
ANALYSIS APPLICATION		Online Transaction Journal		06-072	
INSTITUTION	APPL	*-- ACCOUNT NUMBER --*	ACURN	CCURN	
REGION	PL/SC	ORIGIN	CYC DATE	EFF DATE	LOCKBOX
ADJ CD	NA	NBR ITEMS	SVC/PER MIL	AMOUNT	CHARGE CD
					TX-RGN DES
					OPERATOR
					TIME
0002	01	000001-750-2	GBP	JPY	
000	000/07004		11-2006	11-28-2006	0000000000000000
	N	200			CHARGE
					USD RUS E
					WAGJU01 10:34:21
0002	01	000001-750-3	GBP	JPY	
000	000/07005		11-2006	11-28-2006	0000000000000000
	N	250			CHARGE
					USD RUS Z
					WAGJU01 10:34:22
0002	00	000-0017-331	USD	USD	
000	000/07001		11-2006	11-28-2006	0000000000000000
	N	100			CHARGE
					USD UK E
					WAGJU01 13:50:34
000	000/07002		11-2006	11-28-2006	0000000000000000
	N	200			CHARGE
					USD UK E
					WAGJU01 13:50:34
000	000/07003		11-2006	11-28-2006	0000000000000000
	N	300			CHARGE
					USD UK E
					WAGJU01 13:50:34
0002	00	000-0017-716	EUR	JPY	
000	000/07003		11-2006	11-30-2006	0000000000000000
	N	150			CHARGE
	N	185 *			CHARGE
					USD RUS Z
					WAGJU01 10:34:21
					WAGJU01 10:34:21
* TOTAL *	INSTITUTION	0002			NBR TRN
			CHARGE		6
					NBR ITEMS
					1200
					SVC/PER MIL AMOUNT
					.00

06-072 – Online Transaction Journal (Details Page 1 of 2)

Heading Descriptions

- Region Cost Region.
- Pl/Sc Price List Number and Service Code.
- Origin Cost Origination Code.
- Cyc Date History Date.
- Eff Date Effective Date. Date the transaction went into effect.

Lockbox	Lockbox Number.
Cst Center	Cost Center
Scurm	Service Currency Code.
Tx-rgn	Tax Region. Taxing Region of the account at the time the transaction is posted.
Des	Tax Designation Code. Taxable status of the service. Valid entries are: <ul style="list-style-type: none">b Institution is not processing taxes or the Unit Specification Code on MICM Record 6023 is D, indicating a non-taxing unit.E Exempt service. The institution is not processing taxes.N Exempt service for exempt account. No MICM 6024 Record for the service in the originating region; the service is not taxable.R Zero rate service for exempt account. The account is exempt from taxation and the service was taxable, but it does not match the resident tax region of the account.S Standard rate (taxable).T Standard rate service for exempt account. The service was taxable and matched the resident tax region, but the account is tax exempt.Z Zero rate service. The originating tax region designates the service as taxable, but it does not match the resident tax region.
Adj Cd	Adjustment Code.
Na	Number/Amount/Monetary Code. Indicates whether this transaction is entered as a number, an amount, or a monetary item. Valid entries are: <ul style="list-style-type: none">A Amount.M Monetary.N Number.
Nbr Items	Items. Number of items allowed before charging.
Svc/Per Mil Amount	Service/Per Mil Amount. Charge amount of amount or per mil service.
Charge Cd	Charge Code. Charge code used for this transaction. The totals are for the following categories: <ul style="list-style-type: none">CONSOLID Consolidated service.CHARGE Charge for this service.BILL SEP Billed separately. This charge already has been collected in another application.EX CHARGE Explicitly charge for this service (fee based) regardless of the balances maintained.EXP WAIVE Waived explicit charges.NO CHARGE No charge for this service.WAIVED Waived services.CREDITS Credit services.OTHER SER Other services – no charge, notation service.PRO WAIVE Promotional waived services.

Operator Operator Identification.

Time Time. Time of day the transaction was entered.

12-06-2006		0001 Infopoint 5.1 Institution One							PAGE	18
ANALYSIS APPLICATION		Online Transaction Journal							06-072	
INSTITUTION	APPL	*--	ACCOUNT NUMBER	--*	ACURN	CCURN				
REGION	PL/SC		ORIGIN	CYC DATE	EFF DATE	LOCKBOX	CST CENTER	SCURN	TX-RGN	DES
ADJ CD	NA		NBR ITEMS		SVC/PER MIL AMOUNT	CHARGE CD			OPERATOR	TIME
* TOTAL	* INSTITUTION		0001			NBR TRN	NBR ITEMS	SVC/PER MIL AMOUNT		
					CHARGE	148	88232	.00		
* TOTAL	* HOLDING CO					NBR TRN	NBR ITEMS	SVC/PER MIL AMOUNT		
					CHARGE	148	88232	.00		

06-072 – Online Transaction Journal (Totals Page)

Heading Descriptions

Totals Totals for each Charge Code. Totals are sorted by operator, institution, and holding company.

06-073 – Online Maintenance Journal

Purpose This report shows all maintenance entered online that day for the master files and their history records.

Program AND036 – Analysis Online Maintenance Report Print

12-04-2006	0001 Infopoint 5.1 Institution One			PAGE	1
ANALYSIS APPLICATION		Online Maintenance Journal			06-073
ACCOUNT . . . 1003	TYPE 102	APPL 01	CURN USD		
BRANCH 1	OFFICER. . . . JIM KEEL	SHORT NAME	STANDALONE	CHARGE CURN	USD
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:29:19	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
Last Maint Date FROM 11-30-2006				TO	12-04-2006
Prfl Expr Date FROM 12-01-2007				TO	10-01-2006
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:29:34	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
Over Paym Amt	FROM	3,564.50		TO	2,927.36
Chrg Curn	FROM USD			TO EUR	
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:30:18	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
Next Svc Chg Dt	FROM 12-31-2006			TO	03-31-2007
Svc Charge Term	FROM 1			TO	3
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:30:28	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
Over Paym Amt	FROM	2,927.36		TO	137,713.02
Chrg Curn	FROM EUR			TO THB	
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:31:34	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
Over Paym Amt	FROM	137,713.02		TO	3,564.49
Chrg Curn	FROM THB			TO USD	
Analysis Receivables					
DATE.	02-19-2008	TIME.	09:29:34	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
HIST DATE	00-00-0000				
Curr Amt Due	FROM	3,564,50-		TO	2,927,36-
Old Amount Due	FROM	3,564,50-		TO	2,927,36-
Curn Code	FROM USD			TO EUR	
Analysis Receivables					
DATE.	02-19-2008	TIME.	09:30:28	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
HIST DATE	00-00-0000				
Curr Amt Due	FROM	2,927.36-		TO	137,713.02-

06-073 – Online Maintenance Journal (Details Page 1 of 3)

12-04-2006	0001 Infopoint 5.1 Institution One				PAGE	2
ANALYSIS APPLICATION		Online Maintenance Journal			06-073	
ACCOUNT . . . 1003	TYPE 102	APPL 01	CURN THB			
BRANCH 1	OFFICER. . . . JIM KEEL	SHORT NAME	STANDALONE	CHARGE CURN	EUR	
	Old Amount Due	FROM	2,927.36-	TO	137,713.02-	
	Curn Code	FROM EUR		TO THB		
Analysis Receivables						
	DATE.	02-19-2008	TIME.	09:31:34	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	HIST DATE	00-00-0000				
	Curr Amt Due	FROM	137,713.02-	TO	3,564.49-	
	Old Amount Due	FROM	137,713.02-	TO	3,564.49-	
	Curn Code	FROM THB		TO USD		
ACCOUNT . . . 5001	TYPE 102	APPL 01	CURN USD			
BRANCH 1	OFFICER. . . . JIM KEEL	SHORT NAME	SPORTS CENTRAL	CHARGE CURN	USD	
Analysis Deposit Master						
	DATE.	02-19-2008	TIME.	09:49:35	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	Chrg Curn	FROM USD		TO EUR		
Analysis Deposit Master						
	DATE.	02-19-2008	TIME.	09:49:52	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	Chrg Curn	FROM EUR		TO GBP		
ACCOUNT . . . 5002	TYPE 102	APPL 01	CURN USD			
BRANCH 1	OFFICER. . . . JIM KEEL	SHORT NAME	SPORTS CENTRAL	CHARGE CURN	USD	
Analysis Deposit Master						
	DATE.	02-19-2008	TIME.	09:49:35	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	Chrg Curn	FROM USD		TO EUR		
Analysis Deposit Master						
	DATE.	02-19-2008	TIME.	09:49:52	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	Chrg Curn	FROM EUR		TO GBP		
ACCOUNT . . . 5003	TYPE 102	APPL 01	CURN USD			
BRANCH 1	OFFICER. . . . BRANCH	SHORT NAME	SPORTS CENTRAL	CHARGE CURN	USD	
Analysis Deposit Master						
	DATE.	02-19-2008	TIME.	09:49:35	UPDATED BY. . .	ANOPER8 FUNCTION. . . .
	Chrg Curn	FROM USD		TO EUR		

12-04-2006	0001 Infopoint 5.1 Institution One			PAGE	3
ANALYSIS APPLICATION		Online Maintenance Journal			06-073
ACCOUNT . . . 5003	TYPE 102	APPL 01	CURN USD		
BRANCH 1	OFFICER. . . BRANCH	SHORT NAME	SPORTS CENTRAL	CHARGE CURN	EUR
Analysis Deposit Master					
DATE.	02-19-2008	TIME.	09:49:52	UPDATED BY. . .	ANOPER8
FUNCTION.	CHANGED				
Chrg Curn	FROM EUR			TO	GBP
ACCOUNT . . . 85000	TYPE 102	APPL 00	CURN		
BRANCH 1	OFFICER. . . BALL	SHORT NAME	SPORTS CENTRAL	CHARGE CURN	USD
Analysis Group Master					
DATE.	02-19-2008	TIME.	09:49:35	UPDATED BY. . .	ANOPER8
FUNCTION.	CHANGED				
Pending Curn	FROM			TO	EUR
Analysis Group Master					
DATE.	02-19-2008	TIME.	09:49:52	UPDATED BY. . .	ANOPER8
FUNCTION.	CHANGED				
Pending Curn	FROM EUR			TO	GBP
* TOTAL *	OPERATOR	ANOPER8			
	RECORD-NAME	ADDED	CHANGED	DELETED	
	Analysis Deposit Master	0	16	0	
	Analysis Receivables	0	9	0	
	Analysis Group Master	0	2	0	

06-073 – Online Maintenance Journal (Details Page 3 of 3)

Heading Descriptions

- Date** Date. Date the transaction was entered. Format is MM-DD-YYYY.
- Time** Time. Time of day the transaction was entered. Format is HH:MM:SS.
- Updated By** Updated By. Operator who performed the maintenance.
- Function** Function. Indicates whether the maintenance performed was an add, delete, or maintenance transaction.
- From** From. Value of the field prior to the maintenance. An asterisk (*) immediately preceding the value in this column indicates that this is the amount by which the field was adjusted.
- To** To. Value of the field resulting from the maintenance.

06-074 – Online Waived Service Charge Journal

Purpose This report lists all temporary waived service charge records entered online that day in institution, operator ID, and time entered sequence, with automatic page breaking between operator IDs. This report also displays a user-defined code indicating the reason for the waive status.

Program AND036 – Analysis Online Maintenance Report Print

12-01-2006		0001 Infopoint 5.1 Institution One					PAGE	1
ANALYSIS APPLICATION		Online Waived Service Charge Journal					06-074	
INSTITUTION	APPL	REGION	TYPE	USERCODE 4	ACCOUNT NUMBER	EFF DATE	EXPIR DATE	MESSAGE
DESCRIPTION	WAIVE	RSN CD	OPERATOR	TIME				
0001	00	000	000		000-0000-101	11-30-2006	12-30-2049	
12122007	TURNOVER	PROMO		WAIVEX	ANOPERJ	09:01:32		
12122007	TURNOVER	PROMO		WAIVEX	ANOPERJ	09:01:32		
12122007	TURNOVER	PROMO		WAIVEX	ANOPERJ	09:01:32		
12122007	TURNOVER	PROMO		WAIVEX	ANOPERJ	09:01:32		
12122007	TURNOVER	PROMO		WAIVEX	ANOPERJ	09:01:32		
0001	00	000	000		000-0000-201	06-01-2006	07-31-2006	
NEW	TEMP	WAIVE		SUPPORT	ANOPERJ	09:01:45		
NEW	TEMP	WAIVE		SUPPORT	ANOPERJ	09:01:45		
NEW	TEMP	WAIVE		SUPPORT	ANOPERJ	09:01:45		
0001	00	000	000		000-0000-205	12-01-2006	01-20-2007	
4RD	TEMP	S/B	ACCT	205	ONLY	WAIVEX	ANOPERJ	09:01:50
4RD	TEMP	S/B	ACCT	205	ONLY	WAIVEX	ANOPERJ	09:01:50
4RD	TEMP	S/B	ACCT	205	ONLY	WAIVEX	ANOPERJ	09:01:50
4RD	TEMP	S/B	ACCT	205	ONLY	WAIVEX	ANOPERJ	09:01:50
* TOTAL *	OPERATOR	00	ANOPERJ		NBR TRN	NBR ITEMS	SVC/PER MIL	AMOUNT
				ADDED	0			
				DELETED	0			
* TOTAL *	INSTITUTION	00	0001		NBR TRN	NBR ITEMS	SVC/PER MIL	AMOUNT
				ADDED	0			
				DELETED	0			
* TOTAL *	HOLDING CO	00			NBR TRN	NBR ITEMS	SVC/PER MIL	AMOUNT
				ADDED	0			
				DELETED	0			

06-074 – Online Waived Service Charge Journal

Heading Descriptions

- Usercode 4** User-defined Data.
- Eff Date** Effective Date.
- Expir Date** Expiration Date.
- Message** Message. Indicates whether waived charge is new or deleted.
- Description** Description. Description of waived service charge.
- Waive Rsn Cd** Waive Reason Code. User-defined code to specify the reason for the waive status. Code resides on MICM Record 6028 (Analysis Waive Reason Code).

Operator Operator ID. Identification of operator who entered the payment.

Time Time. Time of day the payment was entered.

Totals Totals. Total for each type of maintenance transaction.

06-075 – Online Recurring Transaction Report

Purpose This report lists all recurring transactions entered online in institution, operator ID, and time entered sequence, with automatic page breaking between operator IDs.

Program AND036 – Analysis Online Maintenance Report Print

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1		
ANALYSIS APPLICATION		Online Recurring Transaction Report										06-075			
INSTITUTION	APPL	SC	ORIGIN	CYCLE	SHORT NAME	BRANCH	TYPE	OFFICER	MESSAGE						
REG	REGION	TX-RGN	UNIT COST	EXP	DATE	OPERATOR	TIME	F	TERM	DAY	OF	MONTH	SCHEDULE	LAST DATE	
PL	PL	NBR	TX-RGN	UNIT COST	EXP	DATE	OPERATOR	TIME	F	TERM	DAY	OF	MONTH	SCHEDULE	LAST DATE
0001	01		000000-000-0				00000	000						*** NEW ***	
000	000	0103	Y			110	N								
000	000	UK	.000000000		00-00-0000	ANOPERJ	08:55:49	000	00	00	00	00	00	00-00-0000	00-00-0000
0001	01		000000-000-0				00000	000						*** NEW ***	
000	000	0301	Y			99	N								
000	000	US	.000000000		00-00-0000	ANOPERJ	08:56:30	000	00	00	00	00	00	00-00-0000	00-00-0000
* TOTAL *		OPERATOR	00ANOPERJ			NBR TRN		NBR ITEMS						SVC/PER MIL AMOUNT	
				ADDED		2									
				CHANGED		0									
				DELETED		0									
* TOTAL *		INSTITUTION	0001			NBR TRN		NBR ITEMS						SVC/PER MIL AMOUNT	
				ADDED		2									
				CHANGED		0									
				DELETED		0									
* TOTAL *		HOLDING CO	00			NBR TRN		NBR ITEMS						SVC/PER MIL AMOUNT	
				ADDED		2									
				CHANGED		0									
				DELETED		0									

06-075 – Online Recurring Transaction Report

Heading Descriptions

Message Message. Indicates whether the transaction is new or deleted.

Number/Amount Number or Amount. Indicates the number of items to charge for this service or the amount to charge for this service, depending on the Number/Amount Code.

Cd Number or Amount Code. Indicates whether the Number/Amount field is a number or an amount.

Chrg Cd	Charge Code. Valid entries are: b Use the charge code specified on MICM Records 6015/6016. * Overrides the charge code on MICM Records 6015/6016 with a blank. B Billed separately. This charge has already been collected in another application. E Explicitly charge for this service (fee based) regardless of balances maintained. N No charge for this service. O Other services – no charge, notation service. W Waive. X Waived explicit charge.
Unit Cost	Unit Cost. Overriding unit cost.
Expire Date	Expiration Date. Transaction expiration date.
Operator	Operator. Identifies the operator that entered the recurring transaction.
Time	Time. Time of day the transaction was entered into the system.

Schedule

F	Frequency Code. Frequency of the recurring transaction. Valid entries are: D Daily. M Monthly. P Periodically.
Term	Transaction Term. If the Frequency is D , this is the number of days between transactions. If the Frequency is M , this is the number of months between transactions. If the Frequency is P , valid entries are 000 or 001 .
Day of Month	Days of the Month.
Next Date	Next Transaction Date.
Last Date	Last Transaction Date.
Totals	Totals. Total for each type of maintenance transaction.

06-076 – Online Payment Journal

Purpose This report lists the payments entered online since the last processing day.

Program AND036 – Analysis Online Maintenance Report Print

12-01-2006		0001 Infopoint 5.1 Institution One						PAGE	1
ANALYSIS APPLICATION		Online Payment Journal						06-076	
INSTITUTION	APPL *--	ACCOUNT NUMBER --*	SHORT NAME	BRANCH	TYPE	OFFICER	OPERATOR	MESSAGE	
PROCESSING	EFFECTIVE	INVOICE NBR	CODE		PAYMENT	CHECK NBR		TIME	
DATE	DATE								
0001	01	000000-000-1		00001	181	JIM KEEL	*** NEW ***		
12-01-2006	11-01-2006	000000000000000000	0050		100.00	000000000000	ANOPERJ 09:00:33		
0001	01	000000-010-1		00001	181	JIM KEEL	*** NEW ***		
12-01-2006	11-01-2006	000000000000000000	0050		800.00	000000000000	ANOPERJ 09:00:33		
0001	01	000000-040-1		00001	181	JIM KEEL	*** NEW ***		
12-01-2006	11-01-2006	000000000000000000	0050		200.00	000000000000	ANOPERJ 09:00:33		
* TOTAL *	OPERATOR	00ANOPERJ		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			NBR TRANSACTIONS		3				
			TOTAL PAYMENT		1,100.00				
* TOTAL *	OPERATOR	00ANOPERJ		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			ADDED	0					
			CHANGED	0					
			DELETED	0					
* TOTAL *	INSTITUTION	0001		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			NBR TRANSACTIONS		3				
			TOTAL PAYMENT		1,100.00				
* TOTAL *	INSTITUTION	0001		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			ADDED	0					
			CHANGED	0					
			DELETED	0					
* TOTAL *	HOLDING CO	00		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			NBR TRANSACTIONS		3				
			TOTAL PAYMENT		1,100.00				
* TOTAL *	HOLDING CO	00		NBR TRN	NBR ITEMS		SVC/PER MIL AMOUNT		
			ADDED	0					
			CHANGED	0					
			DELETED	0					

06-076 – Online Payment Journal

Heading Descriptions

- Message Message. Indicates whether the payment is new or deleted.
- Processing Date Payment Posting Date.
- Effective Date Effective Date.
- Invoice Nbr Invoice Number.
- Code Payment Code.
- Payment Payment Amount.

Check Nbr	Check Number.
Operator	Operator. Identifies the operator that entered the payment.
Time	Time. Indicates the time the maintenance was performed. Format is HH:MM:SS.
Totals	Totals. Total for each type of maintenance transaction.

06-077 – Promotional Waive Exceptions

Purpose This report shows exception situations that occur during online and batch processing of transactions as they relate to promotional waivers. The transactions involved have a connection to an existing promotion but have not been waived for a specific reason.

Program AND350 – Report Print

The following programs generate the records for this report:

- AND035 – Analysis Online Maintenance Report File Build
- AND080 – Maintenance Update
- AND100 – Capture

09-03-2001		0001 Infopoint 5.1 Institution One										PAGE	1														
ANALYSIS APPLICATION PROMOTIONAL WAIVE EXCEPTIONS												06-077															
BANK AP	***	ACCOUNT NUMBER	---	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
SVCCD	ORIGIN	RGN	PL	CY	CYCLE DT	EFFECT DT	ADJCD	CRGCD	N/A	NBR	ITEMS	UNIT CHARGE	UNIT COST														
EXEC CD	*PROMOTION KEY(INST-SVCODE-APPL-REGION-TYPE-CSTCTR-UC4-ACCT-EFFDT)*																										
SCURN																											
0001	01	00000000000000-100-3		USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001	5	01	I	A	2	N	Y	D				
00100		001	00001	09-01-2001	09-03-2001	A	N			10		.00000100	.00080000														
A	0001-0100-01-000-000-0000000000000000-0000000000000000-20010903																										
0001	01	00000000000000-100-5		USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001		01	B	A	2	N	Y	D				
00111		000	00001	09-01-2001	09-03-2001	A	N			23		.00002500	5.00000000														
A	0001-0111-01-000-000-0000000000000000-0000000000000000-20010903																										
0001	01	00000000000000-555-5		USD	USD	BOB ANDERSON	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001		01	C	A	2	N	Y	D				
00315		000	00001	08-01-2001	08-17-2001		N			15		.00004000	.32000000														
C	0001-0315-01-000-000-0000000000000000-0000000000000000-20010501																										
INSTITUTION 0001																											
EXCEPTIONS 3																											
TOTALS Infopoint 5.1 Institution One																											

06-077 – Promotional Waive Exceptions

Heading Descriptions

- Svccd** Service Code. Number assigned to the transaction being used in the promotional waive.
- Origin** Origin. Cost origination code from the transaction.
- Rgn** Region. Region number from the transaction.
- Pl** Price List. Price list to which the transaction service belongs.
- Cy** Cycle. Not used.

Cycle Dt	History Date. History date from the transaction.
Effect Dt	Effective Date. Transaction effective date.
Adjcd	Adjustment Code. Valid entries are: b Normal service code. A Transaction adjustment.
Crgcd	Charge Code. Charge code for this service transaction as defined on MICM records 6015/6016 or because of consolidation. Valid entries are: b Balance based charge. B Billed separately. E Explicitly charged. N No charge. O Notation Service. S Promotional waive. T Temporary waive. W Waived. X Temporary waive. Charge Code originally W . 0 Consolidated balance based. 1 Consolidated billed separately. 2 Consolidated explicit. 3 Consolidated no charge. 4 Consolidated notation. 6 Consolidated temporary waive. 7 Consolidated waived. 8 Consolidated. Charge Code originally W . 9 Consolidated promotional waive.
N/A	Number/Amount/Monetary Code. Indicates whether the transaction was entered as a number, an amount, or a monetary item. Valid entries are: A Amount. M Monetary. N Number.
Nbr Items	Number of Items.
Unit Charge	Unit Charge. Unit charge for the service on the transaction.
Unit Cost	Unit Cost. Unit cost for the service on the transaction.
Exec Cd	Exception Code. Indicates the exception that occurred for this transaction during processing. Valid entries are: A Transaction is an adjustment. C Transaction effective date is between the promotion effective date and the accounts begin date for the existing account Promotional Waive Record. N The number of items or unit charge for the transaction is negative. W The transaction currently has a Charge Code W .

Promotion Key	<p>Promotion Key. Includes the following information:</p> <p>Inst – Institution where the Promotional Waive Record resides.</p> <p>Svcode – Service Code assigned to the transaction being used in the promotion.</p> <p>Appl – Application code used in the selection criteria for the promotional waive.</p> <p>Region – Region used in the selection criteria for the promotional waive.</p> <p>Type – Account type used in the selection criteria for the promotional waive.</p> <p>Cstctr – Cost center used in the selection criteria for the promotional waive.</p> <p>UC4 – User Code 4 area used as a selection criteria for the promotional waive.</p> <p>Acct – Account number used in the selection criteria for the promotional waive.</p> <p>Effdt – Date the promotional waive takes effect.</p>
Scurm	<p>Service Currency Code. Currency code on the transaction. It is either the Currency Code for an amount service or the Currency Code from MICM Record 6015/6016 for a number service.</p>
Totals	<p>Totals. Total number of exceptions.</p>

06-079 – Online Promotional Waive Maintenance Journal

Purpose This report shows all maintenance to the Promotional Waive Records.

Program AND036 – Analysis Online Maintenance Report Print

INST	SC	APPL	REGION	TYPE	COST CENTER	USERCODE4	*-- ACCOUNT NUMBER --*	EFF DATE	MESSAGE
0001	0101		000	000	0000000000000000		0000000000000000	01-01-2000	*** NEW ***
					ANOPERJ	14:43:45			
0001	0101		000	000	0000000000000000		0000000000000000	06-01-2000	*** DELETED ***
					ANOPERJ	14:43:45			
0001	0310		000	000	0000000000000000		0000000000000000	01-01-2000	*** NEW ***
					ANOPERJ	14:43:45			
0001	0310		000	000	0000000000000000		0000000000000000	06-01-2000	*** DELETED ***
					ANOPERJ	14:43:45			
0001	0300	01	000	000	0000000000000000		000000-1	11-01-2006	*** DELETED ***
PROMOW WIEAVE TEST PROMOTION					ANOPERJ	14:44:17			
0001	0300	01	000	000	0000000000000000		000000-1	12-01-2006	*** NEW ***
PROMOW WIEAVE TEST PROMOTION					ANOPERJ	14:44:17			
* TOTAL * OPERATOR					00ANOPERJ				
					ADDED	3			
					CHANGED	0			
					DELETED	3			
* TOTAL * INSTITUTION					0001				
					ADDED	3			
					CHANGED	0			
					DELETED	3			
* TOTAL * HOLDING CO					00				
					ADDED	3			
					CHANGED	0			
					DELETED	3			

06-079 – Online Promotional Waive Maintenance Journal

Heading Descriptions

- Sc Service Code. Used in the selection criteria for the promotional waive.
- Appl Application Code. Used in the selection criteria for the promotional waive.
- Region Region. Used in the selection criteria for the promotional waive.
- Type Account Type. Used in the selection criteria for the promotional waive.
- Cost Center Cost Center. Used in the selection criteria for the promotional waive.
- Usercode4 User Code 4. Used as a selection criteria for the promotional waive.

Account Number	Account Number. Used in the selection criteria for the promotional waive.
Eff Date	Effective Date. Date the promotional waive takes effect.
Message	Message. Indicates the type of maintenance performed.
Description	Promotional Waive Description.
Operator	Operator. Identifies the operator that performed the maintenance.
Time	Time. Indicates the time the maintenance was performed. Format is HH:MM:SS.
Totals	Totals. Total for each type of maintenance transaction.

06-080 – Posting Payment Reject Journal

Purpose This report lists payments that rejected during posting. Payments are listed in account number order.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE 1			
ANALYSIS APPLICATION				POSTING PAYMENT REJECT JOURNAL										06-080	
BANK AP *** ACCOUNT NUMBER **		ACURN CCURN		SHORT NAME BRANCH		CST CTR TYP		OFFICER-1 OFFICER-2		CYC MOS		DAYS PL E G MP SC F M I C S D U			
PROC DT	PL/TC	TOTAL CHARGE		REASON / CODE											
0001 01	000000-100-4	0000	00000	0000000000000000	000						0	0	0	000	00
12-01-2006	000/0050 USD	1,000.00													
0001 01	000000-100-5	0000	00000	0000000000000000	000						0	0	0	000	00
12-01-2006	000/0050 USD	300.00													

06-080 – Posting Payment Reject Journal (Details Page)

Heading Descriptions

Proc Dt Processing Date. Date this transaction was captured.

Pl/Tc Price List Number/Transaction Code.

Total Charge Payment Amount.

Reason/Code Reject Reason and Code.

06-081 – Daily Receivable Trial Balance Report One

Purpose This report lists the current receivable status of each account and any payment made on this day.

Program AND350 – Report Print

The following programs generate the records for this report:

AND180 – Update

AND200 – Cycle Calculations

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1															
ANALYSIS APPLICATION		DAILY RECEIVABLE TRIAL BALANCE REPORT										06-081																
BANK AP ***	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U			
LAST	LAST	YESTERDAYS		YESTERDAYS		YESTERDAYS		YESTERDAYS		TODAY		TODAY		TODAY		TODAY		TODAY		TODAY		TODAY		TODAY		TODAY		
BILL DATE	PAY DATE	OUTSTANDING BAL		PAST DUE CHARGES		PAST DUE CHARGES		PAST DUE CHARGES		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		DISPUTED BALANCE		
DESCRIPTION	PAYCODE	EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		EFFECTIVE DATE		
0001 01	000000-000-1	USD	USD	SMITH AB	00001	000000001234567	144	JIM KEEL	BOB SMITH	1	1	30	001	01	I	A	2	N	P	Y	D							
11-30-2006			.00				.00				.00																	
											17,461.00																	
0001 01	000000-010-1	USD	USD	TEST DDA 1	00001	000000012345678	001	BOB SMITH	JIM KEEL	1	1	30	001	01	I	A	1	N	Y	D								
10-31-2006			46,101.17				10.00				46,111.17																	
							20.00-				.00																	
GENERATED DEBIT		100					EFFECTIVE 12-01-2006				45,052.04																USD	
GENERATED DEBIT		100					EFFECTIVE 12-01-2006				1,059.13																USD	
OUTSTANDING PAST DUE FEE ACCRUED		900					EFFECTIVE 12-01-2006				10.00																USD	
0001 01	000000-040-1	USD	USD	BROWN	00001	000000001234567	181	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	Y	D								
11-30-2006			40.00				.00				40.00																	
							10.00				.00																	
GENERATED DEBIT		100					EFFECTIVE 12-01-2006				40.00																USD	
OUTSTANDING BALANCE ADJUSTMENT		800					EFFECTIVE 12-01-2006				265,366.43																USD	
0001 01	000000-040-2	USD	USD		00001	000000001234567	182	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	Y	D								
11-30-2006			.00				.00				.00																	
							.00				.00																	
0001 01	000000-040-3	USD	USD		00001	000000001234567	183	JIM KEEL	BOB SMITH	1	1	30	005	05	I	A	2	N	Y	D								
11-30-2006			39,974.01				.00				39,974.01																	
							.00				.00																	
GENERATED DEBIT		100					EFFECTIVE 12-01-2006				39,974.01																USD	
0001 01	000000-040-4	USD	USD	TEST DDA 1	00001	000000012345678	001	BOB SMITH	JIM KEEL	1	1	30	005	05	I	A	2	N	N	D								

06-081 – Daily Receivable Trial Balance Report One (Details Page)

Heading Descriptions

Last Bill Date Date of Last Bill.

Last Pay Date	Date Last Payment Received.
Yesterdays Outstanding Bal	Yesterday's Outstanding Balance. Outstanding balance at the end of the previous day's processing.
Yesterdays Past Due Charges	Yesterday's Past Due Charges. Late charge amount at the end of the previous day's processing.
Payments Today	Payments Today. Total amount of payments received since the end of the previous day's processing.
Current Outstanding Bal	Current Outstanding Balance.
Current Past Due Chrgs	Current Past Due Charges Amount.
Disputed Balance	Disputed Balance. Disputed outstanding balance pending for this account.
Total Due	Total Due. Total due including outstanding balance and disputed balance.
Description	Payment/Adjustment Description.
Paycode	Payment Code.
Effective Date	Payment/Adjustment Effective Date.
Amount	Payment/Adjustment Amount.
Pcurn	Payment Currency.

12-01-2006		0001 Infopoint 5.1 Institution One			PAGE 24
ANALYSIS APPLICATION		DAILY RECEIVABLE TRIAL BALANCE REPORT			06-081
		YESTERDAYS OUTST BAL	YESTERDAYS PDUE	PAYMENTS	OUTSTANDING
		CURRENT OUTST BAL	CURRENT PDUE	TODAY	ADJ TODAY
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One			
		BALANCE CURRENCY - USD			
OPEN INVOICED	152	49,770,791.11	460.00	702,834.17	115,817,098.12
		135,542,589.00	1,160.00		
CLOSED INVOICED	0	.00	.00	.00	.00
		.00	.00		
PURGED INVOICED	2	3,564.50-	.00	.00	.00
		3,564.50-	.00		
DORMANT INVOICED	0	.00	.00	.00	.00
		.00	.00		
* TOTAL *	154	49,767,226.61	460.00	702,834.17	115,817,098.12
		135,539,024.50	1,160.00		
-----T O T A L-----					
USER DEFINED CREDIT	0	.00			
BAL CREDIT FORWARD	0	.00			
DISPUTED PAYMENT	0	.00			
REGULAR	0	.00			
CHARGE OFF	0	.00			
REFUND	0	.00			
WAIVED PAST DUE FEE	0	.00			
GENERATED	0	.00			
GENERATED DEBIT	26	702,834.17			
GENERATED CHARGE OFF	0	.00			
CHARGE OFF RECOVERY	0	.00			
WAIVED RECEIVABLE	0	.00			
EXPLICIT DEBIT TODAY	0	.00			
USER DEFINED CRDT RV	0	.00			
BAL FORWARD	0	.00			
DISPUTED PAYMENT REV	0	.00			
REGULAR REVERSAL	0	.00			
CHARGE OFF REVERSAL	0	.00			
REFUND REVERSAL	0	.00			
WAIVED LC REVERSAL	0	.00			
GENERATED REVERSAL	0	.00			
GEN DEBIT REVERSAL	0	.00			
GEN CHARGE OFF REV	0	.00			
CHG OFF RECOVERY REV	0	.00			
WAIVE RECEIVABLE REV	0	.00			
EXPLICIT DEBIT REVER	0	.00			
OUTSTANDING BAL ADJ	114	115,816,408.12			
OUTSTANDING LC ADJ	53	690.00			
* TOTAL *	193	116,519,932.29			

06-081 – Daily Receivable Trial Balance Report One (Totals Page)

Heading Descriptions

Totals Invoiced Totals. Total amount of the current day’s internally generated and externally entered transactions by transaction type.

New Service Charge	New Service Charge. Service charge amount after statement recalculation.
Acct to Charge	Account to Charge.
Org Sc	Original Service Charge Code. Original service charge code for the analysis period
Org Curn	Original Charging Currency. Original charging currency code for the analysis period.
Org Explicit Charge	Original Explicit Charge. Original explicit charges for the analysis period.
New Explicit Charge	New Explicit Charge. Explicit charges after statement recalculation.
Org Total Tax Amt	Original Total Tax Amount. Original total tax amount for analysis period.
New Total Tax Amt	New Total Tax Amount. Total tax amount after statement recalculation.
Service Charge Adjustment	Service Charge Adjustment. Total amount of adjustment after statement recalculation.
Org Interest Amt	Original Interest Amount. Original interest amount for the analysis period.
New Interest Amt	New Interest Amount. Updated interest amount after the statement recalculation.
Interest Adjustment	Interest Adjustment Amount. Total amount of adjustment after the statement recalculation.

06-02-2010		0001 Infopoint 5.1 Institution One										PAGE 2					
ANALYSIS APPLICATION												SERVICE CHARGE ADJUSTMENT REPORT		06-086			
BANK AP *** ACCOUNT NUMBER **		ACURN		CCURN													
		SHORT NAME		BRANCH		CST CTR		TYP OFFICER-1		OFFICER-2		CYC MOS		DAYS PL		E G MP SC F M I C S D U	
A		CYC DT		CYC SC SETTLEMENT		ORG SERVICE CHARGE		NEW SERVICE CHARGE								*-----ACCT TO CHARGE-----*	
		ORG SC		ORG CURN		ORG EXPLICIT CHARGE		NEW EXPLICIT CHARGE									
						ORG TOTAL TAX AMT		NEW TOTAL TAX AMT				SERVICE CHARGE ADJUSTMENT					
						ORG INTEREST AMT		NEW INTEREST AMT				INTEREST ADJUSTMENT					
INSTITUTION 0001				TOTALS		Infopoint 5.1 Institution One											
NUMBER OF ACCOUNTS		7		BALANCE CURRENCY - GBP													
CHARGE				990.84		66,386.81											
				60.32		.00											
				27.04		27.04						65,335.63					
				3.64		2,946.49						2,951.68					

06-086 – Service Charge Adjustment Report (Totals Page)

Heading Descriptions

Totals Totals. Accumulated by Service Charge Code and Group.

06-088 – Daily Payments Received Journal

Purpose This report lists the payments and payment reversals received since the last processing day.

Program AND350 – Report Print

The following programs generate the records for this report:

AND180 – Update

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE 1																
ANALYSIS APPLICATION				DAILY PAYMENTS RECEIVED JOURNAL										06-088														
BANK AP ***	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U			
EFF DATE	PAYMENT AMOUNT	PCURN		PAYMENT CODE	PAST DUE	CHRG			LAST	PROCESSING			DATE	DATE														
0001 01	000000-010-1	USD	USD	TEST DDA 1	00001	000000012345678	001	BOB SMITH	JIM KEEL	31	0	3	001	01	I	A	1	N								Y	D	
12-01-2006	45,052.04	USD		100				10.00	12-01-2006	12-01-2006																		
12-01-2006	1,059.13	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	000000-040-1	USD	USD		00001	000000001234567	181	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								Y	D	
12-01-2006	40.00	USD		100				.00	12-01-2006	12-01-2006																		
0001 01	000000-040-3	USD	USD		00001	000000001234567	183	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								Y	D	
12-01-2006	39,974.01	USD		100				.00	12-01-2006	12-01-2006																		
0001 01	000000-040-4	USD	USD	TEST DDA 4	00001	000000012345678	001	BOB SMITH	JIM KEEL	31	0	3	005	05	I	A	2	N								N	D	
12-01-2006	160.00	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	000000-040-6	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								N	D	
12-01-2006	40.00	USD		100				.00	12-01-2006	12-01-2006																		
0001 01	000928-630-5	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	001	04	I	A	2	N								Y	D	
12-01-2006	10.00	USD		100				.00	12-01-2006	12-01-2006																		
0001 01	000928-630-8	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	001	04	I	A	2	N								Y	D	
12-01-2006	10.00	USD		100				.00	12-01-2006	12-01-2006																		
0001 01	009041-000-1	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	11,021.01	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-000-2	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	51,720.00	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-200-1	USD	USD		00001	000000000000001	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	12,020.00	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-200-2	USD	USD		00001	000000000000001	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	12,575.50	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-310-1	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	50,020.00	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-311-1	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N						N	D		
12-01-2006	54,010.00	USD		100				10.00	12-01-2006	12-01-2006																		
0001 01	009041-311-2	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N						N	D		
					0	00001	000000000000005	904																				

06-088 – Daily Payments Received Journal (Details Page)

Heading Descriptions

Eff Date	Payment Effective Date.
Payment Amount	Payment Amount.
Pcurn	Payment Currency.
Payment Code	Payment Code. Code assigned to this payment. Valid entries are: 0020 User-defined credit. 0025 User-defined debit. 0030 Balance credit forward. 0035 Balance forward. 0040 Disputed payment. 0045 Disputed payment reversal. 0050 Invoiced payment received. 0055 Invoiced payment reversal. 0060 Write-off. 0065 Write-off reversal. 0070 Refund payment reversal. 0075 Refund payment. 0080 Waived late charge. 0085 Waived late charge reversal. 0090 Generate payment (not valid as batch or online transaction). 0095 Generate payment reversal. 0100 Generated direct debit (not valid as batch or online transaction). 0105 Generated direct debit reversal (not valid as batch or online transaction). 0110 Generated charge off (not valid as batch or online transaction). 0115 Generated charge off reversal (not valid as batch or online transaction). 0120 Charged off recovery. 0125 Charged off recovery reversal. 0130 Waived receivable. 0135 Waived receivable reversal.
Past Due Chrg	Past Due Charges. Amount of the payment allocated to payment of late charges.
Last Pay Date	Date of Last Payment Transaction.
Processing Date	Processing Date. Date on which the payment was entered.

12-04-2006	0001 Infopoint 5.1 Institution One										PAGE	3													
ANALYSIS APPLICATION		DAILY PAYMENTS RECEIVED JOURNAL										06-088													
BANK AP *--	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
EFF DATE	PAYMENT AMOUNT	PCURN	PAYMENT CODE	PAST DUE	CHRG	LAST	PROCESSING																		
						PAY DATE	DATE																		
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One																					
				BALANCE CURRENCY - USD																					
		----- PAYMENTS -----																							
		----- REVERSALS -----																							
GEN DIRECT DEBIT	26	702,834.17		190.50		0	.00																		

06-088 – Daily Payments Received Journal (Totals Page)

Heading Descriptions

Totals Totals. Payment Amount and Past Due Charge Totals are produced by payment description. Totals of payment and reversal transactions are shown separately.

06-089 – Waive Payments Received Journal

Purpose This report lists the waived payments received since the last processing day. It has the same format as 06-088.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

10-01-2003		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION		WAIVE PAYMENTS RECEIVED JOURNAL										06-089															
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
EFF DATE	PAYMENT AMOUNT	PCURN		PAYMENT CODE	LATE CHARGE	LAST	PROCESSING					PAY DATE	DATE														
0001 01	000000-100-4	USD	USD	STANDALONE	00001 000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	I	A	2	N	Y	D								
09-30-2003	100.00	USD		130	.00	09-30-2003	09-30-2003																				
0001 01	000011-223-4	USD	USD	TEST	00001 000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	I	A	2	N	Y	D								
09-30-2003	150.00	USD		130	.00	09-30-2003	09-30-2003																				

06-89 – Waive Payments Received Journal (Details Page)

10-01-2003		0001 Infopoint 5.1 Institution One										PAGE 2															
ANALYSIS APPLICATION		WAIVE PAYMENTS RECEIVED JOURNAL										06-089															
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
EFF DATE	PAYMENT AMOUNT	PCURN		PAYMENT CODE	LATE CHARGE	LAST	PROCESSING					PAY DATE	DATE														
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One																							
				BALANCE CURRENCY - USD																							
				----- PAYMENTS -----																							
		NUMBER	TOTAL PYMT AMT	TOTAL LATE CHG																							
				----- REVERSALS -----																							
		NUMBER	TOTAL PYMT AMT	TOTAL LATE CHG																							
WAIVED	2	250.00	.00	0	.00																						

06-89 – Waive Payments Received Journal (Totals Page)

06-100 – Charge-off Payments Journal

Purpose This report lists any occurrences of charge-off or charge-off reversal transactions to invoiced accounts.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

10-01-2003		0001 Infopoint 5.1 Institution One										PAGE	1												
ANALYSIS APPLICATION				CHARGE-OFF PAYMENTS JOURNAL										06-100											
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
EFF DATE	PAYMENT AMOUNT	PCURN	PAYMENT CODE	PAST DUE	CHRG	LAST	PROCESSING																		
				PAY DATE		DATE																			
0001 01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	S	04	I	A	2	N	Y	D				
09-30-2003	150.00	USD	60					.00	09-30-2003	09-30-2003															
0001 01	000011-223-3	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	I	A	2	N	Y	D					
09-30-2003	25.00	USD	110					.00	09-30-2003	09-30-2003															

06-100 – Charge-off Payments Journal (Detail Page)

Heading Descriptions

- Eff Date Effective Date.
- Payment Amount Payment Amount.
- Pcurn Payment Currency.
- Payment Code Payment Code.
- Past Due Chrg Past Due Charge.
- Last Pay Date Last Payment Date.
- Processing Date Processing Date.
- Institution Institution Number.

10-01-2003	0001 Infopoint 5.1 Institution One										PAGE	3													
ANALYSIS APPLICATION		CHARGE-OFF PAYMENTS JOURNAL										06-100													
BANK AP	*--	ACCOUNT NUMBER	--*	ACURN	CCURN																				
EFF DATE		PAYMENT AMOUNT	PCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
				PAYMENT CODE	PAST DUE	CHRG	LAST	PROCESSING	PAY DATE	DATE															
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One																							
		BALANCE CURRENCY - USD																							
		----- PAYMENTS -----											*----- REVERSALS -----*												
		NUMBER		TOTAL PYMT AMT		TOTAL PD CHG		NUMBER		TOTAL PYMT AMT		TOTAL PD CHG													
CHARGE-OFF		1		150.00		.00		0		.00		.00													
GEN CHARGE-OFF		1		25.00		.00		0		.00		.00													
* * T O T A L S		2		175.00		.00		0		.00		.00													

06-100 - Charge-off Payments Journal (Totals Page)

Heading Descriptions

Totals

Payments Charge-off Payments. Total of charge-off transactions posted today.

Reversals Charge-off Reversals. Total of charge-off reversal transactions posted today.

06-101 – Refund Payments Journal

Purpose This report lists any occurrences of refund payment or refund payment reversal transactions to invoiced accounts entered since the last processing day.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

10-01-2003		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION				REFUND PAYMENTS JOURNAL										06-101													
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
EFF DATE	PAYMENT AMOUNT	PCURN		PAYMENT CODE				LATE CHARGE	LAST	PROCESSING																	
									PAY DATE	DATE																	
0001 01	000003-333-3	USD	USD	JPETERS	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	005	S	03	G	A	2	N						N	D	
09-30-2003	10.00-	USD		75				.00	09-30-2003	09-30-2003																1	
0001 01	000011-223-3	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001		04	I	A	2	N							Y	D
09-30-2003	25.00-	USD		75				.00	09-30-2003	09-30-2003																1	

06-101 – Refund Payments Journal (Details Page)

Heading Descriptions

- Eff Date Effective Date.
- Payment Amount Payment Amount.
- Pcurn Payment Currency.
- Payment Code Payment Code.
- Late Charge Late Charge.
- Last Pay Date Last Payment Date.
- Processing Date Processing Date.

10-01-2003	0001 Infopoint 5.1 Institution One										PAGE	2																			
ANALYSIS APPLICATION						REFUND PAYMENTS JOURNAL						06-101																			
BANK AP *--	ACCOUNT NUMBER --*	ACURN	CCURN																												
EFF DATE	PAYMENT AMOUNT	PCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U							
								LATE CHARGE	LAST PAY DATE			PROCESSING DATE																			
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One																													
		BALANCE CURRENCY - USD																													
		----- PAYMENTS -----																													
		NUMBER	TOTAL PYMT AMT																					TOTAL LATE CHG							
		----- REVERSALS -----																													
		NUMBER	TOTAL PYMT AMT																				TOTAL LATE CHG								
REFUND	0	.00	.00																				.00	2	35.00-					.00	

06-101 - Refund Payments Journal (Totals Page)

Heading Descriptions

Refund Payments Refund Payments. Total of refund transactions posted today.

Refund Reversals Refund Reversals. Total of refund reversal transactions posted today.

06-102 – Generated Payments Journal

Purpose This report lists the payments generated on the current day.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE	1																	
ANALYSIS APPLICATION				GENERATED PAYMENTS JOURNAL										06-102																
BANK AP ***	ACCOUNT NUMBER **	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U					
EFF DATE	PAYMENT AMOUNT	PCURN		PAYMENT CODE				LATE CHARGE	LAST	PROCESSING								DB/CO												
									PAY DATE	DATE							OPTION													
0001 01	000000-010-1	USD	USD	TEST DDA 1	00001	0000000012345678	001	BOB SMITH	JIM KEEL	31	0	3	001	01	I	A	1	N								Y D				
12-01-2006	45,052.04	USD		100				10.00	12-01-2006	12-01-2006																				
12-01-2006	1,059.13	USD		100				10.00	12-01-2006	12-01-2006																				
0001 01	000000-040-1	USD	USD		00001	000000001234567	181	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								Y D				
12-01-2006	40.00	USD		100				.00	12-01-2006	12-01-2006																				
0001 01	000000-040-3	USD	USD		00001	000000001234567	183	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								Y D				
12-01-2006	39,974.01	USD		100				.00	12-01-2006	12-01-2006																				
0001 01	000000-040-4	USD	USD	TEST DDA 2	00001	0000000012345678	001	BOB SMITH	JIM KEEL	31	0	3	005	05	I	A	2	N								N D				
12-01-2006	160.00	USD		100				10.00	12-01-2006	12-01-2006																				
0001 01	000000-040-6	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	005	05	I	A	2	N								N D				
12-01-2006	40.00	USD		100				.00	12-01-2006	12-01-2006																				
0001 01	000928-630-5	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	001	04	I	A	2	N								Y D				
12-01-2006	10.00	USD		100				.00	12-01-2006	12-01-2006																				
0001 01	000928-630-8	USD	USD		00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	3	001	04	I	A	2	N								Y D				
12-01-2006	10.00	USD		100				.00	12-01-2006	12-01-2006																				
0001 01	009041-000-1	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N							N D				
12-01-2006	11,021.01	USD		100				10.00	12-01-2006	12-01-2006																				
0001 01	009041-000-2	USD	USD		00001	000000000000005	904				31	0	3	001	01	I	A	1	N							N D				
12-01-2006	51,720.00	USD		100				10.00	12-01-2006	12-01-2006																				
0001 01	009041-200-1	USD	USD		00001	000000000000001	904				31	0	3	001	01	I	A	1	N							N D				
12-01-2006	12,020.00	USD		100				10.00	12-01-2006	12-01-2006																				

06-102 – Generated Payments Journal (Details Page)

Heading Descriptions

Eff Dt	Payment Effective Date.
Payment Amount	Payment Amount.
Pcurn	Payment Currency.
Payment Code	Payment Code. Code assigned to this payment. Valid entries are: 0050 Invoiced payment received. 0055 Invoiced payment reversal. 0060 Write-off. 0065 Write-off reversal. 0070 Refund payment reversal. 0075 Refund payment. 0080 Waived late charge. 0085 Waived late charge reversal. 0090 Generate payment (not valid as batch or online transaction). 0095 Generate payment reversal. 0100 Generated direct debit (not valid as batch or online transaction). 0105 Generated direct debit reversal (not valid as batch or online transaction). 0110 Generated charge off (not valid as batch or online transaction). 0115 Generated charge off reversal (not valid as batch or online transaction). 0120 Charged off recovery. 0125 Charged off recovery reversal. 0130 Waived receivable. 0135 Waived receivable reversal.
Late Chrg	Late Charges. Amount of the payment allocated to payment of late charges.
Last Pay Date	Date of Last Payment Transaction.
Processing Date	Processing Date. Date on which the payment was entered.
Db/Co Option	Auto Debit/Charge-Off Option. Options are on MICM Record 6018.

12-04-2006	0001 Infopoint 5.1 Institution One										PAGE	4													
ANALYSIS APPLICATION		GENERATED PAYMENTS JOURNAL										06-102													
BANK AP *--	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
EFF DATE	PAYMENT AMOUNT	PCURN	PAYMENT CODE	LATE CHARGE	LAST PAY DATE	PROCESSING DATE	DB/CO OPTION																		
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One																							
		BALANCE CURRENCY - USD																							
		----- PAYMENTS -----										*----- REVERSALS -----*													
GEN DIRECT DEBIT	26	702,834.17										190.50													
												0													
												.00													
												.00													

06-102 – Generated Payments Journal (Totals Page)

Heading Descriptions

Totals Totals of Payment Amount and Past Due Charge Totals. These totals are produced by payment description. Totals of payment and reversal transactions are shown separately.

06-104 – Auto Debit Notice

Purpose This report list the accounts that are automatically charged for past due invoices.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

*** AUTO DEBIT NOTICE ***				
DATE:	12-04-2006			
OFFICER NAME:	Robert T. Smith			
OFFICER PHONE:	305-660-9559			
ACCOUNT NBR:	000000-010-1			
PORTER A. BAKER SR	Infopoint 5.1 Institution One			
SCR 98-1 2 ACCOUNT	485 North Keller Rd			
MAIL TO BRANCH OFFICE	Maitland, FL 32751			
11 OAKLAND CT				
ORLANDO, FL 32703				
IT IS TEST BANK'S POLICY TO CHARGE YOUR ACCOUNT FOR UNPAID INVOICES OUTSTANDING 120 DAYS AFTER THE DUE DATE. LISTED BELOW IS YOUR PAST DUE INVOICE WHICH HAS BEEN DEBITED.				
INVOICE NUMBER	INVOICE DATE	DUE DATE	AMOUNT DEBITED	CCURN
000100000000000999	09-01-2006	10-30-2006	45,052.04	USD

06-104 – Auto Debit Notice

Heading Descriptions

- Date Current Date.
- Officer Name Officer Name. Primary officer for the account.
- Officer Phone Officer Phone. Primary officer's phone number.
- Account Nbr Account Number. Number of the account that has past due receivables.
- (Customer Name and Address) Customer's Name and Address.
- (Institution Name and Address) Institution's Name and Address.
- (Message Area) Institution's Message Area. Defined on MICM Record 6019.
- Invoice Number Invoice Number. Invoice number of the past due item.
- Invoice Date Invoice Date. Date the invoice item was originally billed.
- Due Date Due Date. Date the invoice item was due.

Amount Debited Amount Debited. Amount automatically debited to the account.

Ccurn Charging Currency.

06-105 – General Ledger Adjustment Report

Purpose The information on this report is dependent on the Auto SC Adj option (MICM Record 6000, panel 1).

- If the option is N (do not send service charge adjustments to Deposits), this report lists the original and new service charge amounts for receivables accounts in which a change was processed.
- If the option is Y (send service charge adjustments to Deposits), this report lists the original and new service charge amounts for *all* accounts in which a change was processed.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

06-02-2010		0001 Infopoint 5.1 Institution One										PAGE	1												
ANALYSIS APPLICATION		GENERAL LEDGER ADJUSTMENT REPORT										06-105													
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CYCLE DATE	NEW SERVICE CHARGE	PP		NEW LATE CHARGE																					
	ORG SERVICE CHARGE			ORG LATE CHARGE																					
0001 01	00004-9286-301	CHF	EUR	NO SHORT NAME	00007	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	04	C	A	2	N							Y D
05-01-2010	EUR 36.701,22	*	EUR																						
	EUR																								
0001 01	00007-9286-301	CHF	EUR	NO SHORT NAME	00007	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	04	C	G	2	N							Y D
05-01-2010	EUR 36.701,14	*	EUR																						
	EUR																								
0001 00	00000000000-0085-000	USD	GBP	SPORTS CENTRAL	00001	000000001234567	102	BALL	BALL	1	1	13	001	Y 04	I	A	2								Y D
05-01-2010	GBP .00	*	GBP																						
	GBP 330.28-	*	GBP																						
0001 00	00000000000-0091-000	USD	USD	PARENT GROUP	00001	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	N 04	C	A	2								Y D
05-01-2010	500.00	*																							
	536.33-	*																							
0001 00	00000000004-9286-310	GBP	EUR	NO SHORT NAME	00007	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	N 04	I	A	2								Y D
05-01-2010	EUR .00	*	EUR																						
	EUR 367,01-	*	EUR																						
0001 00	00000000004-9286-330	USD	EUR	NO SHORT NAME	00007	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	N 04	I	A	2								Y D
05-01-2010	EUR .00	*	EUR																						
	EUR 367,01-	*	EUR																						
0001 00	00000000005-9286-300	GBP	JPY	NO SHORT NAME	00001	000000001234567	102	JIM KEEL	BOB SMITH	1	1	13	001	E 04	I	A	2								Y D
05-01-2010	JPY 5.092	*	JPY																						
	JPY 67.273-	*	JPY																						

06-105 – General Ledger Adjustment Report (Details Page)

Heading Descriptions

- Acurn Account Currency.
- Ccurn Charging Currency.
- Cycle Date Cycle Date. Month and year for which the adjustment was processed.
- New Service Charge New Service Charges. Updated service charges amount for this cycle.
- PP Past Period Adjustment. An asterisk (*) beside an amount indicates the amount includes past period service charge adjustments
- New Late Charge New Late Charges. Updated late charges amount for this cycle for receivables accounts.
- New Interest New Interest Amount. Updated interest amount after the statement recalculation.
- Org Service Charge Original Service Charges Amount This Cycle.
- Org Late Charge Original Late Charge. Original late charges amount for this cycle for receivables accounts.
- Org Interest Original Interest Amount. Original interest amount for the analysis period.

06-02-2010	0001 Infopoint 5.1 Institution One	PAGE 2
ANALYSIS APPLICATION GENERAL LEDGER ADJUSTMENT REPORT		06-105
BANK AP *** ACCOUNT NUMBER --*	ACURN CCURN	
	SHORT NAME BRANCH	
CYCLE DATE	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
	NEW SERVICE CHARGE PP	NEW LATE CHARGE NEW INTEREST
	ORG SERVICE CHARGE	ORG LATE CHARGE ORG INTEREST
INSTITUTION 0001 TOTALS Infopoint 5.1 Institution One		
	BALANCE CURRENCY - GBP	
	66,413.85	.00
	1,702.45-	7,125.51
		.00
		3.64-

06-105 – General Ledger Adjustment Report (Totals Page)

Heading Descriptions

- Totals Totals. Net of prior and current outstanding service charge and late charge amounts.

06-106 – General Ledger Adjustment Summary

Purpose This report is the same as 06-105 except only totals are printed based on the sorting options selected.

Program AND350 – Report Print

The following program generates the records for this report:

AND200 – Cycle Calculations

12-04-2006	0001 Infopoint 5.1 Institution One	PAGE	1
ANALYSIS APPLICATION	GENERAL LEDGER ADJUSTMENT SUMMARY		06-106
NEW SERVICE CHARGE	NEW LATE CHARGE		
ORG SERVICE CHARGE	ORG LATE CHARGE		
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One		
	BALANCE CURRENCY - USD		
	1,872,128.02		.00
	1,872,103.41-		.00

06-106 – General Ledger Adjustment Summary

06-110 – Analysis Rate Maintenance Report

Purpose This report shows the variables and calculated rates for every account that cycled during the processing period.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE 3														
ANALYSIS APPLICATION		ANALYSIS RATE MAINTENANCE REPORT										06-110														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
		DESCRIPTION		RATE	FACTOR	VARIANCE	EXCPTN	CALCULATED																		
				BASE		FLOOR	FLAG	RATE																		
				CEILING				ACT RATE																		
0001 01	000001-650-2			*CONTINUED*																						
				FDIC		PRIME		B		.00000000																
										.00000000																
				ALT 1 EARNINGS CREDIT				F		.00000000																
										.00000000																
				ALT 2 EARNINGS CREDIT				F		.00000000																
										.00000000																
				ALT 1 INTEREST				F		.00000000																
										.00000000																
				ALT 2 INTEREST				F		.00000000																
										.00000000																
0001 01	000001-770-3	GBP	JPY																							
					00004	000000001234567	102	JIM KEEL	BOB SMITH	31	0	3	001				04	G	A	2	N				Y	D
				EARNINGS CREDIT		PRIME		A		.15000000																
										.25000000																
				OVERDRAFT INTEREST		PRIME		A		.10000000																
										.20000000																
				SERVICE CHARGE				F		.10000000																
										.00000000																
				INTEREST		PRIME		B		.00000000																
										.00000000																
				RESERVE				F		.15000000																
										.25000000																
				LOAN COMP BAL DEFICIT		PRIME		B		.00000000																
										.00000000																
				NEXT EARNINGS CREDIT		PRIME		B		.00000000																
										.00000000																
				FDIC		PRIME		B		.00000000																
										.00000000																
				ALT 1 EARNINGS CREDIT				F		.00000000																
										.00000000																
				ALT 2 EARNINGS CREDIT				F		.00000000																
										.00000000																
				ALT 1 INTEREST				F		.00000000																
										.00000000																
				ALT 2 INTEREST				F		.00000000																
										.00000000																

Heading Descriptions

Description	Rate Descriptions.
Rate Base	Rate Base. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.
Factor	Variance Factor. Type of variance applied to the base rate. Valid entries are: A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be set to spaces.) N Base not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate.
Variance	Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the overdraft rate.
Excpth Flag	Exception Flag. Indicates the type of exception rates. Valid entries are: b Standard exception rates. A Affiliate exception rates. X Account-level exception rates.
Calculated Rate	Calculated Rate. Final rate used to calculate the actual rate.
Ceiling	Ceiling. Maximum allowed for the rate.
Floor	Floor. Minimum allowed for the rate.
Act Rate	Actual Rate.

06-112 – Auto Debit Charge-off Action Items Report

Purpose This report lists accounts that did not (but should have) generated an auto debit/charge-off because of parameter limitations.

Program AND350 – Report Print

The following program generates the records for this report:

AND180 – Update

02-29-2000		0001 INFOPOINT FIRST BANK OF AMERICA										PAGE	1												
ANALYSIS APPLICATION		AUTO DEBIT / CHARGE-OFF ACTION ITEMS REPORT										06-112													
BANK AP	*-- ACCOUNT NUMBER	--* CURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
BILLED DATE	PAST DUE DATE		INVOICE-NBR	INVOICE-AMOUNT	PAYMENTS		PAST-DUE-CHARGES																		
LAST-PAYMENT DATE	DEBIT/CHRG OFF DATE	DB/CO OPTION	DB/CO REASON			TOTAL-PAST-DUE																			
0001 01	020101-756-7																								
			WILSON	10	1234567	02	OTIS	BACH	31	0	0	004	04	I	B	2									
12-31-1999	01-15-2000		100000001990022		14.79							.00													.00
00-00-0000	04-14-2000		1		Amount is greater than the charge-off maximum.																				14.79
0001 01	020102-502-5																								
			HOGEBaum	10	1234567	02	OTIS	BACH	31	0	0	004	04	I	B	2									
12-31-1999	01-15-2000		100000001990023		31.49							.00													.00
00-00-0000	04-14-2000		2		Amount is less than the auto debit minimum.																				31.49
0001 01	020103-199-7																								
			RICHARDSON	10	1234567	02	OTIS	BACH	31	0	0	004	04	I	B	2									
12-31-1999	01-15-2000		100000001990024		8,997.88							.00													.00
00-00-0000	04-14-2000		3		Amount is greater than the auto debit maximum.																				8,997.88

06-112 – Auto Debit Charge-off Action Items Report

Heading Descriptions

- Billed Date** Billed Date. Date the transaction is billed. Format is MMDDYYYY.
- Past Due Date** Past Due Date. Format is MMDDYYYY.
- Invoice-nbr** Invoice Number. Number of the invoice that has the amount posted (charged off) against it.
- Invoice-amount** Invoice Amount.
- Payments** Payments.
- Past-due-charges** Past Due Charges.
- Last-payment Date** Late Payment Date. Date the last payment was processed. Format is MMDDYYYY.

Debit/Chrg Off Date	Auto Debit Charge-off Date. Date the transaction is scheduled to be charged off. Format is MMDDYYYY.
Db/Co Option	Auto Debit/Charge-off Option. Found on MICM Record 6018 for the account.
Db/Co Reason	Auto Debit/Charge-off Reason. Reason the past due receivable could not be auto debited or charged off. Valid entries are: <ol style="list-style-type: none">1 Amount is greater than charge-off maximum.2 Amount is less than auto debit minimum.3 Amount is greater than auto debit maximum.4 Account in closed/purged status.
Total-past-due	Total Past Due for Invoice. Invoice amount plus the total charges.

06-132 - Capture Listing

Purpose This report lists the transactions processed through capture in the nightly batch run. The institution totals consist of credit and debit totals as well as total rejects by Reject Reason.

Program AND350 - Report Print

The following program generates the records for this report:

AND100 - Capture

12-01-2006		0001 Infopoint 5.1 Institution One										PAGE 1																		
ANALYSIS APPLICATION				CAPTURE LISTING										06-132																
BANK AP	PLN	SC	AMOUNT	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U			
SEQ				NUMBER	SCURN	NUMBER	SCURN	EFF	DATE	GEN	CDS	UNIT	COST	COV	A	CYCLE	DATE													
DESCRIPTION 1				DESCRIPTION 2				DESCRIPTION 3				MESSAGE																		
0001	01		000009-300-2	GBP	JPY	00001	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	G	A	2	N							Y	D	
0	0	7001	.00	25	USD	0	C	12-01-2006					0																	
													0																	
0001	01		000010-113-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
1	0	4212	.00	100	USD	0	C	12-01-2006					0																	
0001	01		000010-114-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
2	0	4213	.00	150	GBP	0	C	12-01-2006					0																	
0001	01		000010-115-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
3	0	4216	.00	100	USD	0	C	12-01-2006					0																	
0001	01		000010-116-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
4	0	4217	.00	2,000	EUR	0	C	12-01-2006					0																	
0001	01		000010-123-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
5	0	4214	.00	1,150	JPY	0	C	12-01-2006					0																	
0001	01		000010-124-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
6	0	4215	.00	1,000	USD	0	C	12-01-2006					0																	
0001	01		000010-125-2	CAD	USD	00008	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	04	C	A	2	N							Y	D	
7	0	4212	.00	50	USD	0	C	12-01-2006					0																	

06-132 - Capture Listing (Details Page)

Heading Descriptions

Acurn	Account Currency.
Ccurn	Charging Currency.
Seq	Transaction Sequence Number.
Pln	Price List Number. Price list number which applies to this transaction.
Sc	Service Code. Designates the service being rendered. It must be greater than zero. Valid entries are 0001 – 9999 . (0001 – 0099 are pre-designated.)
Number	Number. Number of transactions captured.
Scurn	Service Currency.
C	Statement Cycle. Valid entries are: 0 Current cycle. 1 Past cycle.
R	Reject Reason. Valid entries are: A Invalid cycle date. C Valid item from card, disk, or tape. D Invalid effective date. E Amount greater than edit maximum (MICM Record 6015). F Invalid tax region. G Invalid region. H Invalid recurring transaction number/amount code. Does not match MICM Record 6015/6016. I Invalid number/amount. J Invalid adjustment code. K Invalid account status based on MICM 6000 option. L Invalid price list number. M Invalid currency code. N No Master for this transaction. O Invalid charge code override. P Invalid system generated services. Q Invalid cost center. R Invalid unit cost. S Invalid service code number. T Invalid MICM 6015 charge code for credit transaction. U Invalid tax region on master. V Invalid waive amount. W Invalid cycle date. X Service code record (MICM Record 6015/6016) missing. Y Invalid cycle code. Z Invalid sign field. 1 Maximum number of items exceeded.

Eff Date	Transaction Effective Date.
Gen Cds	Generated Transaction Codes. Valid entries are: C Consolidated. D Duplicated. M Multiplied.
Unit Cost	Cost of Transaction. Usually supplied for amount items.
Cov	Charge Override Code.
A	Adjustment Code.
Cycle Date	Cycle Date. Date if service transaction is not for the current cycle.
Amount	Amount. Monetary amount of this transaction.
Rgn	Region. Valid entries are 000 – 999 .
Origin	Origination Code.
Cost Center	Cost Center.
Lockbox	Lockbox Number.
Src	Transaction Source. Optional demographic information to identify a particular service transaction. Source is not stored with the transaction or on the Transaction File.
Tx-Rgn	Tax Region.
Des	Tax Designation.
Message	Message.
Description 1 – 3	Descriptions 1 – 3. Description for the preceding transaction. This overrides the description on the MICM Master File.

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	4													
ANALYSIS APPLICATION										CAPTURE LISTING		06-132													
BANK AP *--	ACCOUNT NUMBER	--*	ACURN	CCURN																					
SEQ	PLN	SC	AMOUNT	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
				NUMBER	SCURN	C	R	EFF	DATE	GEN	CDS	UNIT	COST	COV	A	CYCLE DATE									
				RGN	ORIGIN	COST CENTER		LOCKBOX	SRCE	TX-RGN	DES	MESSAGE													
DESCRIPTION 1				DESCRIPTION 2				DESCRIPTION 3																	
INSTITUTION 0001				TOTALS Infopoint 5.1 Institution One																					
				MULTIPLIED											DUPLICATED		CURN								
DEBIT				19				0											0						
CREDIT				0				0											0						
AMOUNT				.00				.00											.00		CAD				
NUMBER				7,385				0											0						

06-132 - Capture Listing (Totals Page)

Heading Descriptions

- (Input Totals) Input Totals. Total debits, credits, amounts, and numbers.
- Multiplied Multiplied Totals. Total debits, credits, amounts, and numbers.
- Consolidated Consolidated Totals. Total debits, credits, amounts, and numbers.
- Duplicated Duplicated Totals. Total debits, credits, amounts, and numbers.
- Curn Currency Code.
- Total Rejects Total Rejects.

06-800 – Statement Repository Update Report

Purpose This report is a summary of the updates made to the statement repository tables by institution and application.

Program AND488 – Statement Repository Update

12-04-2006		0001 Infopoint 5.1 Institution One				PAGE 1		
ANALYSIS APPLICATION		STATEMENT REPOSITORY UPDATE REPORT				06-800		
TIME	18.13.21	INST	APPL	FILE	STMT INPUT	DELETED	ADDED	BYPASSED
		0001	00	YCI	5	0	5	0
				YAI	18	0	9	9
				YBC	10	0	10	0
				YBN	5	0	5	0
				YBI	0	0	0	0
				YBW	0	0	0	0
				YER	5	0	5	0
				YAS	8	0	8	0
				YRD	0	0	0	0
				YRT	0	0	0	0
				YSD	8	0	8	0
				YST	4	0	4	0
				YDB	0	0	0	0
				YDT	0	0	0	0
				YII	0	0	0	0
				YIB	0	0	0	0
				YIA	0	0	0	0
				YTI	0	0	0	0
				YTD	0	0	0	0
				YTS	0	0	0	0
				YTE	0	0	0	0
		0001	01	YCI	9	0	9	0
				YAI	0	0	0	0
				YBC	9	0	9	0
				YBN	9	0	9	0
				YBI	0	0	0	0
				YBW	0	0	0	0
				YER	9	0	9	0
				YAS	15	0	15	0
				YRD	0	0	0	0
				YRT	0	0	0	0
				YSD	15	0	15	0
				YST	10	0	10	0
				YDB	0	0	0	0
				YDT	0	0	0	0
				YII	0	0	0	0
				YIB	0	0	0	0
				YIA	0	0	0	0
				YTI	0	0	0	0
				YTD	0	0	0	0
				YTS	0	0	0	0
				YTE	0	0	0	0

06-800 – Statement Repository Update Report (Details Page)

Heading Descriptions

Time Time. Time of day when the program is run, based on the computer's internal clock.

- Inst Institution Number.
- Appl Application Number.
- File API Record.
- Stmnt Input Statement Input. Total number of domestic and international statement extract records input, listed by record ID.
- Deleted Records Deleted. Total number of domestic and international statement repository records deleted, listed by record ID. This includes any snap statement records or original lead statement records that are being deleted prior to adding new lead statement records as a result of a reprint.
- Added Records Added. Total number of domestic and international statement extract records added to the statement repository, listed by record ID.
- Bypassed Records Bypassed. Total number of domestic and international statement extract records bypassed. Records are bypassed due to duplicate 'sets' of records being present as a result of statements being printed at multiple levels (i.e., Group and DDA level).

12-04-2006	0001 Infopoint 5.1 Institution One	PAGE	2
ANALYSIS APPLICATION	STATEMENT REPOSITORY UPDATE REPORT		06-800
TIME 18.13.21			
INST APPL	FILE	STMT INPUT	DELETED ADDED BYPASSED
0001 ** TOTALS **	YCI	14	0 14 0
	YAI	18	0 9 9
	YBC	19	0 19 0
	YBN	14	0 14 0
	YBI	0	0 0 0
	YBW	0	0 0 0
	YER	14	0 14 0
	YAS	23	0 23 0
	YRD	0	0 0 0
	YRT	0	0 0 0
	YSD	23	0 23 0
	YST	14	0 14 0
	YDB	0	0 0 0
	YDT	0	0 0 0
	YII	0	0 0 0
	YIB	0	0 0 0
	YIA	0	0 0 0
	YTI	0	0 0 0
	YTD	0	0 0 0
	YTS	0	0 0 0
	YTE	0	0 0 0

06-800 – Statement Repository Update Report (Totals Page)

Heading Descriptions

(Totals) Totals. Totals by institution and application.

06-905 – Capture Balancing Report

Purpose This report shows the difference between the amount/number services on the Capture Input File (ANDSKY) and the block/batch totals.

Program AND095 – Capture Input Sort/Accumulate

```

*****
*                                     B A T C H   T O T A L S                                     *
*                                     AMOUNT           NUMBER           *
* INPUT                0                0                *
* CALCULATED           399,999,995        128              *
* OUT-OF-BALANCE       399,999,995-      128-              *
*****
*                                     B L O C K   T O T A L S                                     *
*                                     AMOUNT           NUMBER           *
* INPUT                0                0                *
* CALCULATED           399,999,995        128              *
* OUT-OF-BALANCE       399,999,995-      128-              *
*****
***                                     R E J E C T   S U M M A R Y                                     ***
*                                     *
* INSTITUTION NUMBER (POS 07-10): INVALID                3                *
* DATA IS OUT-OF-SEQUENCE OR MISSING                    3                *
*
*****

```

06-905 – Capture Balancing Report

Heading Descriptions

Input Input. Total of amount services and number services on Form 10 and 11, Card 07 (batch totals) and Card 08 (block totals).

Calculated Calculated. Total amount services and number services on the Capture Input File.

Out-of-balance Out-of-balance. Difference between Input and Calculated.

06-906 – Institution Control File Maintenance

Purpose This report is a listing of all changes made to the Institution Control Record (BNK), prior to the printing of the Institution Control File Update Report.

Program AND020 – Institution Control File Update

12-04-2006		INST CONTROL MAINTENANCE						PAGE	1	
ANALYSIS APPLICATION								06-906		
SYS	INST	FORM/	2	3	4	5	6	7	8	
NBR	NBR	*---KEY DATA---	CARD	*-----CARD DATA-----*				*---FIELD NAME---	*-ERROR MESSAGE--*	ERR
06	0000		01	00	10022007100120071003200710032007C		CB8		00002000	** CARD ACCEPTED **
06	0001		01	00	10022007100120071003200710032007C		CB		00003000	** CARD ACCEPTED **
06	0002		01	00	10022007100120071003200710032007C		CB		00005000	** CARD ACCEPTED **
06	0003		01	00	10022007100120071003200710032007C		CB		00006000	** CARD ACCEPTED **

06-906 – Institution Control File Maintenance

Heading Descriptions

- Sys Nbr System Number.
- Inst Nbr Institution Number.
- Key Data Key Data. Positions 6 – 21 on the card entry.
- Form/Card Form and Card Number.
- Card Data Card Data. Data as it appears in the card.
- Field Name Field Name in Error.
- Error Message Error Message.
- Err Error Number.

06-907 – Institution Control File Update

Purpose This report is printed at the start of each day’s processing and reflects the current updated status of each record contained on the Institution Control Record. The detail information shows the current processing schedule for the system, and for each institution using the system. Each institution processed on the current date is included on the report.

Program AND020 – Institution Control File Update

10-03-2007		INST CONTROL UPDATE					PAGE		1		
ANALYSIS APPLICATION										06-907	
INST NBR	INST NAME	LAST DATE PROCESSED	NEXT SCHED PROC DATE	NEXT ACTUAL PROC DATE	W F	M F	PROCESS 1234567	DOW	P	S	
0000	INFOPOINT Institution Zero	10-02-2007	10-04-2007	10-04-2007	C	C	4	B	E		
0001	Infopoint 5.1 Institution One	10-02-2007	10-04-2007	10-04-2007	C	C	4	B	P		
0002	Infopoint Institution Two	10-02-2007	10-04-2007	10-04-2007	C	C	4	B	P		
0003	Infopoint Institution Three	10-02-2007	10-04-2007	10-04-2007	C	C	4	B	P		

06-907 – Institution Control File Update

Heading Descriptions

Inst Nbr Institution Number.

Inst Name Institution Name.

Last Date Processed Last Processing Date. Date on which the system was last processed.

Next Sched Proc Date Next Scheduled System Processing Date.

Next Actual Proc Date Next Actual System Processing Date.

W F Week Process Flag. Identifies the first or last processing day of the week. Valid entries are:

- B** Both the first and last processing day of the week.
- F** First processing day of the week.
- L** Last processing day of the week.

M F Month Process Flag. Identifies the first or last processing day of the month. Valid entries are:

- B** Both the first and last processing day of the month.
- F** First processing day of the month.
- L** Last processing day of the month.

- Process 1234567 Process Days of Week. Days of the week, Sunday – Saturday, on which processing does or does not occur, determined by the codes entered in these seven positions. Valid entries are:
- b** Open and processing.
 - C** Closed, no processing.
 - N** Open, no processing.
- Dow Current Day of Week. Valid entries are **1 – 7**, beginning with Sunday.
- P O Process Option Code. Account Analysis processes before, never after, a holiday. Valid entry is **B**.
- S O Select Option. Provides the option to select institutions for processing at different times on the same day. Valid entries are:
- E** Institution is finished for today.
 - P** Institution to be processed this run.
 - S** Institution waiting to be processed.

Err Nbr Error Number. Error message number from MICM Master File.

06-909 - Maintenance Input

Purpose This report lists all sorted maintenance input to Account Analysis. A control card allows the option of printing this report or not.

Program AND040 - Maintenance Input

10-02-2003				PAGE	1
ANALYSIS APPLICATION			MAINTENANCE INPUT	06-909	
SYS NBR	INST NBR	*----- KEY DATA -----*	FORM CARD	*----- CARD DATA -----*	
06	0001	01 000000000000014900	2191	0621910001010000000000001490000100000000000014900	
				00000100	
06	0001	01 00000000000007017	2191	062191000101000000000000701700010000000000007004	
				00000200	
06	0001	00 000000000000014900	2000	06200000010000000000000014900	
				00000300	
06	0001	00 000000000000014900	2001	062001 Glen0001488Jim Keel	
				00000310	
06	0001	00 000000000000014900	2100	06210000010000000000000014900	
				00000330	
06	0001	00 000000000000014900	2101	062101 Glen0001488Jim Keel	
				00000340	
06	0001	00 000000000000014901	2000	06200000010000000000000014901	
				00000360	
06	0001	00 000000000000014901	2001	062001 Glen0001102Jim Keel W	
				00000370	
06	0001	00 000000000000014901	2002	062002 Glen	
				00000371	
06	0001	00 000000000000014901	2100	06210000010000000000000014901	
				00000380	
06	0001	00 000000000000014901	2101	062101 Glen0001488Jim Keel W	
				00000390	
06	0001	00 000000000000014901	2102	062102 Glen	
				00000391	
06	0001	00 000000000000014801	2099	0620990001000000000000014801032W	
				00000400	
06	0001	00 000000000000014802	2099	0620990001000000000000014802032W	
				00000500	
06	0001	00 000000000000014802	2099	0620990001000000000000014802168Glen	
				00000600	
06	0001	01 000000000000014803	2199	06219900010100000000000014803032W	
				00000700	
06	0001	01 000000000000014804	2199	06219900010100000000000014804032W	

06-909 - Maintenance Input (Details Page)

Heading Descriptions

- Sys Nbr System Number.
- Inst Nbr Institution Number.
- Key Data Application and Account Number.
- Form Card Form Number/Card Number.
- Card Data Card Data. Data from position 26 – 80.

10-02-2003				PAGE 2
ANALYSIS APPLICATION		MAINTENANCE INPUT		06-909
SYS INST		FORM		
NBR NBR	*----- KEY DATA -----*	CARD	*----- CARD DATA -----*	
06 0001	00 000000000000014801	4099	0640990001000000000000014801014W00000000	
			00001000	
06 0001	00 000000000000014802	4099	0640990001000000000000014802014W00000000	
			00001100	
06 0001	00 000000000000014802	4099	064099000100000000000001480200030000000000007006c09012006	
			00001200	
** TOTALS **				
NBR RECORDS PROCESSED		21		

06-909 – Maintenance Input (Totals Page)

Heading Descriptions

- Totals Total Records Processed.

06-910 – New and Maintenance Input Edit

Purpose This report lists the account information entered to Account Analysis, showing card images of all the cards entered to the system. The number of records processed is printed in the totals section. Refer to MICM Record 6000 for report options.

Program AND060 – Maintenance Edit

APP NBR	ACCOUNT NUMBER	FORM NBR	CARD NBR	*----- FIELD NAME	CARD DATA -----*	ERROR MESSAGE	ERROR
10-02-2003	0001	Infopoint 5.1	Institution One				PAGE 1
ANALYSIS APPLICATION	NEW AND MAINTENANCE INPUT EDIT				06-910		
00	000-0014-801	20	99	06209900010000000000000000	14801032W		
00	000-0014-801	40	99	06409900010000000000000000	14801014W0000000000	0000400 NOT FND ON MSTR FILE *008	
00	000-0014-802	20	99	06209900010000000000000000	14802032W	00001000 NOT FND ON MSTR FILE *008	
00	000-0014-802	20	99	06209900010000000000000000	14802168Glen	0000500 NOT FND ON MSTR FILE *008	
00	000-0014-802	40	99	06409900010000000000000000	14802014W0000000000	0000600 NOT FND ON MSTR FILE *008	
00	000-0014-900	20	01	062001	Glen00001488Jim Keel	00001200 NOT FND ON MSTR FILE *008	
						0000310	
				ACCOUNT TYPE	INVALID		*031
				PRIMARY OFFICER	INVALID		037
				UPDATE CODE	NOT C OR D		*274
				ANALYSIS REPORT CODE	NOT A OR N		*150
				ANALYSIS FREQ CODE	NOT C OR M		*049
				ACCOUNT TYPE	NO 6012 STD RATE VAR		*413
				DAILY BAL FILE OPTN	NOT Y OR N		*175
				DAILY BAL FILE PRNT	NOT Y OR N		*179
				GROUP STMT TYPE	NOT 0 THRU 6		*147
				ANL STMT FORMAT	INVALID CODE		*061
				ANL STMT FORMAT	INVALID CODE		*061
				SNAP CODE	NOT F, M, D, OR R		*454
				NET AVAIL RECAP	NOT N, Y, OR O		*455
				EXCESS RECAP	NOT N, Y, OR O		*456
				NET SERVICES PRINT	NOT N, Y, OR Z		*457
				GRP RESV CODE	NOT G, A, OR X		*275
				RESERVE CREDIT CODE	NOT 'Y' OR 'N'		*491
				COMP CALC CODE	NOT 1, 2, 3, OR 4		*273
				FORMULA CODE	NOT A, B, C, D, E		*309
				STMT HIST CODE	NOT C, P, Y, A, N		*356
				VARIANCE NOT EQ ZERO	INVALID		*911
				SERVICE CHARGE CODE	INVALID CODE		*071
				GROUP CALC CODE	NOT 1, 2 OR 3		*145

06-910 – New and Maintenance Input Edit (Details Page)

Heading Descriptions

- App Nbr Application Number.
- Account Number Account Number.
- Form Nbr Form Number. Number of the batch form.
- Card Nbr Card Number. An asterisk (*) indicates the type default information has been included in the card data.

Card Data

Card data information. Card positions 26 – 80 contain the remaining fields on the individual cards as they appear on the input forms. Refer to the Application Forms chapter of *Procedures Guide 2* for field descriptions.

- Field Name Field name where an error occurred.
- Error Message Error Message. An asterisk (*) indicates the error caused the card(s) to reject. Error messages without the asterisk (*) do not cause the card or card set to reject.
- Error Error Message Number. Error message number on the MICM Master File.

10-02-2003	0001 Infopoint 5.1 Institution One	PAGE	4
ANALYSIS APPLICATION	NEW AND MAINTENANCE INPUT EDIT		06-910
** TOTALS **			
	-----DEPOSIT MASTER INPUT-----	*-----GROUP MASTER INPUT-----*	*---DEPOSIT HISTORY---*
TOTALS CARDS	NEW ACCTS CHANGES INTERFACE	NEW ACCTS CHANGES INTERFACE	ADDITIONS CHANGES
ENTERED	21 0 10 0	2 3 0	0 0
REJECTED	30 0 10 0	2 3 0	0 0
ACCEPTED	0 0 0 0	0 0 0	0 0
	-----APPLICATION 00 INPUT-----	*-----APPLICATION 01 INPUT-----*	*---GROUP HISTORY---*
	NEW ACCTS CHANGES INTERFACE	NEW ACCTS CHANGES INTERFACE	ADDITIONS CHANGES
ENTERED	2 3 0	0 5 0	0 3
REJECTED	2 3 0	0 5 0	0 3
ACCEPTED	0 0 0	0 0 0	0 0

06-910 – New and Maintenance Input Edit (Totals Page)

Heading Descriptions

- Totals Totals. Total number of records processed, broken down by entered, rejected, and accepted. A further breakdown includes the total new accounts, changes, interface, history additions, history changes by Deposit and Group Master input. Each application then lists the total new accounts, changes and interface records entered, rejected, and accepted.

06-911 – Recurring Transaction List

Purpose This report lists information from the Recurring Transaction Record. Although input records with certain errors also appear on this report, they are not written to the Recurring Transaction Record. For information about print options for this report, refer to the control card description for program AND090 in the Batch Programs chapter of *Reference Guide 1*.

Program AND090 – Recurring Transactions

11-30-2006		0001 Infopoint 5.1 Institution One										PAGE	1		
ANALYSIS APPLICATION			RECURRING TRANSACTION LIST										06-911		
TIME 10.04.12															
-----KEY DATA -----			*-----SCHEDULE -----*												
D AP	ACCOUNT	SVC	ORIGIN	RGN	TYP	PL	RGN	PL	NBR/AMT	CY	F	TRM	DAY-OF-MONTH	NXT-TRN-DT	EXPIRE-DT
			CHG-OVR	TX-RGN	CURN				COST				MESSAGE		ERR-NBR
D 01		0355		000	000	000	000	000	100,000.000	Y					
				AUD	BHD										
D 01		7001		000	000	000	000	000	10	Y					
				AUD											
D 01		7018		000	000	000	000	000	100.000	Y					
				AUD	JPY										
D 01	000009-300-2	7001		000	000	000	000	000	25	N	D	001	00 00 00 00	11-30-2006	
				RUS	GBP										
D 01	007928-630-1	0190		000	000	000	000	000	10.000.00	Y					
				CHF	EUR										

06-911 – Recurring Transaction List

Heading Descriptions

Time Time. Time of day when the program is run, based on the computer's internal clock.

Nbr/Amt Number/Amount. Monetary amount of this transaction or the number of these transactions.

Cy As It Cycles Code. Valid entries are:
N Generated at scheduled times.
Y Generated as the account cycles.

Schedule

If you are not operating on an As It Cycles basis, you must provide a schedule for generating services.

F Transaction Frequency Code. This field is not shown if the As It Cycles code is **Y**. Valid entries are:
D Daily.
M Monthly.
P Periodic.

Trm	Transaction Term. If the Frequency is D , this is the number of days between transactions. If the Frequency is M , this is the number of months between transactions. If the Frequency is P , this is 000 or 001 . This field is not shown if the As It Cycles code is Y .
Day-of-month	Day of Month. When the Frequency is P , these four fields contain the days of the month on which the transaction is generated. If the Frequency is M , the first field contains the day of the month on which the transaction is generated. If the Frequency is D , the first field contains the next day of the month on which the transaction is generated. This field is not shown if the As It Cycles code is Y .
Nxt-trn-dt	Next Transaction Date. Next transaction date on which the transaction is generated. This field is not shown if the As It Cycles code is Y .

(Additional Fields)

Expire-dt	Transaction Expiration Date.
Chg-ovr	Charge Code Override. Overrides the charge code of the service as assigned on the Pricing record (MICM 6015/6016).
Cost	Transaction Cost. Usually supplied for amount items.
Message	Error Message. Reason for the error on the input or the type of maintenance to the Recurring Transaction Record.
Err-nbr	Error Number. Error message number on the MICM Master File.

06-912 – Generated Recurring Transactions

Purpose This report lists all recurring transactions generated in the nightly batch run. Batch totals are listed by application within institution. Block totals are listed by institution. For additional information, refer to the control card description for AND090 (Recurring Transactions) in the Batch Programs chapter of *Reference Guide 1*.

Program AND090 – Recurring Transactions

12-01-2006	0001 Infopoint 5.1 Institution One										PAGE	1		
ANALYSIS APPLICATION		GENERATED RECURRING TRANSACTIONS										06-912		
TIME 16.30.10														
INST	FRM	CRD	AP	ACCOUNT	RGN	PL	SVC	ORIGIN	TX-RGN	CURN	NBR/AMT	COST	EFF-DATE	CYC
0001	11	00	01	000009-300-2	000	000	7001		RUS	GBP	25		12-01-2006	0

				***			BATCH TOTALS		APPL: 01		CURN: USD		*	

				*TRANS:			1 NUMBER		25 AMOUNT:		.00		*	

				***			BLOCK TOTALS		INST: 0001		CURN: USD		*	

				*TRANS:			1 NUMBER		25 AMOUNT:		.00		*	

06-912 – Generated Recurring Transactions (Details Page)

Heading Descriptions

- Time Time. Time of day when the program is run, based on the computer’s internal clock.
- Inst Institution Number.
- Frm Form Number.
- Crd Card Number.
- Ap Application Number.
- Account Account Number.
- Rgn Region Number.
- Pl Price List for this Account.
- Svc Service Code. Service code number of the transaction to be generated.

Origin Origination Code.

Tx-rgn Tax Region.

Curn Charging Currency.

Nbr/Amt Number/Amount. Amount of this transaction or the number of these transactions.

Cost Transaction Cost.

Eff-date Transaction Effective Date.

Cyc Cycles. Number of cycles this data represents.

12-01-2006		0000 INFOPOINT Institution Zero				PAGE	1
ANALYSIS APPLICATION		GENERATED RECURRING TRANSACTIONS				06-912	
TIME	16.30.10						
INST	DATE		TRANS COUNT	NUMBERS	AMOUNTS	CURN	
0001	12-01-2006	DEPOSITS	1	25	.00	USD	
		GROUPS	0	0	.00		
		TOTAL	1	25	.00		
0002	12-01-2006	DEPOSITS	0	0	.00	USD	
		GROUPS	0	0	.00		
		TOTAL	0	0	.00		
0003	12-01-2006	DEPOSITS	0	0	.00	USD	
		GROUPS	0	0	.00		
		TOTAL	0	0	.00		
TOTALS		DEPOSITS	1	25	.00	USD	
		GROUPS	0	0	.00		
		TOTAL	1	25	.00		

06-912 - Generated Recurring Transactions (Totals Page)

Heading Descriptions

Trans Count

Deposits Total Deposits Transactions.

Groups Total Group Transactions.

Totals Totals. Total Deposits and Group transactions.

Numbers

Deposits Total Deposits Numbers.

Groups Total Group Numbers.

Totals Totals. Total Deposits and Group numbers.

Amounts

Deposits Total Deposits Amounts.

Groups Total Group Amounts.

Totals Totals. Total Deposits and Group amounts.

Curn

(Currency) Institution's Currency. Defined on MICM Record 1001.

06-916 – Preposting Edit Variance Report

Purpose This report compares transaction input totals to daily minimums established on MICM 6030 records which are keyed by institution, source, and effective date.

Program AND095 – Capture Input Sort/Accumulate

09-30-2003	0001 Infopoint 5.1 Institution One		PAGE 1
ANALYSIS APPLICATION	PREPOSTING EDIT VARIANCE REPORT		06-916
SOURCE	TOTAL TRANSACTIONS	THRESHOLD	MESSAGE
DDA	0	0	
DDAJ	0	0	
TEST	0	50	NUMBER OF SOURCE ITEMS IS BELOW THRESHOLD
RECU	246		MISSING SOURCE
TOTAL	246		

06-916 – Preposting Edit Variance Report (Details Page)

Heading Descriptions

- Source** Transaction Source Code.
- Total Transactions** Total Transactions. Total number of transactions processed in this run for the indicated Source Code.
- Threshold** Threshold. Minimum number of transactions expected for this Source Code (from MICM Record 6030).
- Message** Error Message. Any error message or the description of an unusual condition encountered by the program.

06-918 – Service Charge Extract Report

Purpose This report lists each transaction scheduled to be passed to the Deposits interface, POD, SuperMICR, or a user-defined system to charge the service charge or pay the interest.

Program AND500 – Service Charge Extract

02-02-2009		0003 Infopoint Institution Three				PAGE 7	
ANALYSIS APPLICATION			SERVICE CHARGE EXTRACT REPORT				06-918
BR	TYP	OFFICER-1 AP	ACCOUNT-NUMBER TC SQ	SHORT-NAME	CURN	CHARGE-ACCOUNT	EFF-DATE MESSAGE
----- STATEMENT NUMBER -----			SVC-CHG-AMT		INTEREST-AMT	OD-INT-AMT	
			DAILY-SVC-DB-AMT	DAILY-SVC-CR-AMT	SVC-ADJ-DB-AMT	SVC-ADJ-CR-AMT	
00001	928	01	092809-284-1 000		USD	0003-01-00000000928092841	01-31-2009 XTRACTD
			0003-01-00000000928092841-20090131		272.51	.00	.00
			.00		.00	.00	.00
00001	928	01	092809-284-2 000		USD	0003-01-00000000928092842	01-31-2009 XTRACTD
			0003-01-00000000928092842-20090131		272.51	.00	.00
			.00		.00	.00	.00
00001	928	01	092809-285-1 000		USD	0003-01-00000000928092851	01-31-2009 XTRACTD
			0003-01-00000000928092851-20090131		272.51	.00	.00
			.00		.00	.00	.00
00001	928	01	092809-285-2 000		USD	0003-01-00000000928092852	01-31-2009 XTRACTD
			0003-01-00000000928092852-20090131		272.51	.00	.00
			.00		.00	.00	.00
			NBR-ACCTS	SCV-CHG-AMT	INTEREST-AMT	OD-INT-AMT	
			DAILY-SVC-DB-AMT	DAILY-SVC-CR-AMT	SVC-ADJ-DB-AMT	SVC-ADJ-CR-AMT	
APPL	01	USD	EXTRACTED	91	43,981.14	.00	.00
			NOT EXTRACTED	.00	.00	.00	.00
				.00	.00	.00	.00
APPL	01	JPY	EXTRACTED	9	310.628	0	21.566
			NOT EXTRACTED	0	0	0	0
				0	0	0	0
INST	0001	USD	EXTRACTED	12	23,413.79	.00	.00
			NOT EXTRACTED	.00	.00	.00	.00
				0	.00	.00	.00
INST	0001	JPY	EXTRACTED	9	310.628	0	21.566
			NOT EXTRACTED	0	0	0	0
				0	0	0	0
INST	0003	USD	EXTRACTED	79	20,567.35	.00	.00
			NOT EXTRACTED	.00	.00	.00	.00
				0	.00	.00	.00
				.00	.00	.00	.00

06-918 – Service Charge Extract Report

Heading Descriptions

- Br Branch Number.
- Typ Account Type.
- Officer-1 Officer 1. Primary officer responsible for this account.

Ap	Application Number. Any account with the application number 00 is a group account.
Account-number	Account Number.
Tc	Transaction Code. Valid entries are: b Service charge debit. B Interest Adjustment. E Daily explicit charge. I Interest payment.
Sq	Sequence Number. Identifying number given to each transaction, when multiple transactions occur on the same day.
Short-name	Customer's Short Name.
Curn	Charging Currency code.
Charge-account	Charge Account. Deposit account that is to be charged if different from the originating account.
Eff-date	Effective Date. Date of the cycle that generated the service charge.
Message	Message. Indicates whether the item was extracted or not extracted.
Statement Number	Statement Number. Built from the Institution, Application, Account, and Statement Date.
Svc-chg-amt	Service Charge Amount. Can include explicit charges, or it may be just explicit charges.
Interest-amt	Interest Amount.
OD-int-amt	Overdraft Interest Amount. Extracted as separate amount if the transaction code is defined on MICM Record 6001.
Daily-svc-db-amt	Daily Explicit Charge Debit Amount.
Daily-svc-cr-amt	Daily Explicit Charge Credit Amount.
Svc-adj-db-amt	Service Charge Adjustment Debit Amount.
Svc-adj-cr-amt	Service Charge Adjustment Credit Amount.
Totals	Totals. Institution totals showing the number of accounts, service charge amount, interest amount, overdraft interest amount, daily service debit amount, daily service credit amount, service adjustment debit amount, and service adjustment credit amount for records extracted and not extracted. Totals are accumulated by currency and application and by currency for the institution.

06-919 - Service Charge Maintenance Report

Purpose This report lists all maintenance to the Service Charge Hold File.

Program AND500 - Service Charge Extract

09-30-2003		0001 Infopoint 5.1 Institution One				PAGE 1		
ANALYSIS APPLICATION		SERVICE CHARGE MAINTENANCE REPORT				06-919		
BR	TYP	OFFICER-1 AP	ACCOUNT-NUMBER TC SQ	SHORT-NAME	CURN	CHARGE-ACCOUNT	EFF-DATE	MESSAGE
		----- STATEMENT NUMBER -----		SVC-CHG-AMT		INTEREST-AMT	OD-INT-AMT	
		DAILY-SVC-DB-AMT		DAILY-SVC-CR-AMT		SVC-ADJ-DB-AMT	SVC-ADJ-CR-AMT	
00001	102	00	000-0033-333 000	FPETERS	USD	0001-01-000000000000033333	09-30-2003	ADDED
			0001-00-0000000000003333-20030930		90.00	.00	.00	
					.00	.00	.00	
00001	102	00	000-0044-444 000	MILLER S	USD	0001-01-000000000000044444	09-30-2003	ADDED
			0001-00-0000000000004444-20030930		90.00	.00	.00	
					.00	.00	.00	
00001	101	JIM KEEL 00	000-0051-000 000		USD	0001-01-000000000000051000	09-30-2003	ADDED
			0001-00-00000000000051000-20030930		261.56	.00	.00	
					.00	.00	.00	
00001	102	JIM KEEL 00	000-0052-000 000	SAMPSON LTD	USD	0001-01-000000000000052002	09-30-2003	ADDED
			0001-00-00000000000052000-20030930		463.53	.00	90.41	
					.00	.00	.00	
00001	102	JIM KEEL 00	000-0053-000 000	SAMPSON LTD	USD	0001-01-000000000000053001	09-30-2003	ADDED
			0001-00-00000000000053000-20030930		335.49	.00	.00	
					.00	.00	.00	
00001	102	JIM KEEL 00	000-0054-000 000	SAMPSON LTD	USD	0001-01-000000000000054001	09-30-2003	ADDED
			0001-00-00000000000054000-20030930		335.49	.00	.00	
					.00	.00	.00	
00001	103	JIM KEEL 00	000-0055-000 000		USD	0001-01-000000000000053000	09-30-2003	ADDED
			0001-00-00000000000055000-20030930		207.12	.00	.00	
					.00	.00	.00	
00001	103	JIM KEEL 00	000-0056-000 000	TRANSITIONS	USD	0001-01-000000000000056001	09-30-2003	ADDED
			0001-00-00000000000056000-20030930		208.67	.00	.00	
					.00	.00	.00	
00001	103	JIM KEEL 00	000-0057-000 000	TRANSITIONS INC	USD	0001-01-000000000000057001	09-30-2003	ADDED
			0001-00-00000000000057000-20030930		258.69	.00	.00	
					.00	.00	.00	
00001	102	00	000-0082-000 P 000	SAMPSON LTD	USD	0001-01-000000000000059000	09-30-2003	ADDED
			0001-00-00000000000082000-20030731		105.00	.00	.00	
					.00	.00	.00	
00001	102	00	000-0082-000 P 001	SAMPSON LTD	USD	0001-01-000000000000059000	09-30-2003	ADDED
			0001-00-00000000000082000-20030831		15.00	.00	.00	
					.00	.00	.00	
00001	005	001MG 00	000-0083-000 000	CALCCODE3	USD	0001-01-000000000000030001	09-30-2003	ADDED
			0001-00-00000000000083000-20030930		379.96	.00	.00	
					.00	.00	.00	
00001	009	00	000-0084-000 000	CALCCODE3	USD	0001-01-000000000000040001	09-30-2003	ADDED
			0001-00-00000000000084000-20030930		208.52	.00	.00	
					.00	.00	.00	
00001	102	JIM KEEL 00	000-0087-000 000	MULTI MONTH	USD	0001-01-000000000000070000	09-30-2003	ADDED
			0001-00-00000000000087000-20030930		555.57	.00	.00	
					.00	.00	.00	
00001	102	JIM KEEL 00	000-0091-000 000	PARENT GROUP	USD	0001-01-000000000000010001	09-30-2003	ADDED
			0001-00-00000000000091000-20030930		687.50	.00	.00	
					.00	.00	.00	
00001	102	JIM KEEL 00	007-7778-888 000	TEST	USD	0001-01-000000000077788888	09-30-2003	ADDED
			0001-00-00000000007778888-20030930		108.88	.00	.00	
					.00	.00	.00	

06-919 - Service Charge Maintenance Report (Details Page)

Heading Descriptions

Br	Branch Number.
Type	Account Type.
Officer-1	Officer 1. Primary officer responsible for this account.
Ap	Application Number. Any account with the application number 00 is a group account.
Account-number	Account Number.
Tc	Transaction Code. Valid entries are: b Service charge debit. E Daily explicit charge. I Interest payment. P Auto payment.
Sq	Sequence Number. Identifying number given to each transaction, when multiple transactions occur on the same day.
Short-name	Customer's Short Name.
Curn	Charging Currency.
Charge-account	Charge Account. Deposit account that is to be charged if different from the originating account.
Eff-date	Effective Date. Date of the cycle that generated the service charge.
Message	Message. If any deletion cards are input, this field indicates whether the item was deleted or displays an error message stating why it was not deleted. This field also indicates whether an item was added to the Service Charge Record (SCH).
Statement Number	Statement Number. Built from the Institution, Application, Account, and Statement Date.
Svc-chg-amt	Service Charge Amount. Can include explicit charges, or it may be just explicit charges.
Interest-amt	Interest Amount.
OD-int-amt	Overdraft Interest Amount. Extracted as separate amount if the transaction code is defined on MICM Record 6001.
Daily-svc-db-amt	Daily Explicit Charge Debit Amount.

Daily-svc-cr-amt Daily Explicit Charge Credit Amount.
 Svc-adj-db-amt Service Charge Adjustment Debit Amount.
 Svc-adj-cr-amt Service Charge Adjustment Credit Amount.

12-01-2006		0001 Infopoint 5.1 Institution One				PAGE 2
ANALYSIS APPLICATION		SERVICE CHARGE MAINTENANCE REPORT				06-919
INST	*** TOTALS **	NBR-ACCTS DAILY-SVC-DB-AMT	SCV-CHG-AMT DAILY-SVC-CR-AMT	INTEREST-AMT SVC-ADJ-DB-AMT	OD-INT-AMT SVC-ADJ-CR-AMT	
0001	USD ADDED	771	354,496,895,646.44	.00	354,166,705,837.62	
		.00	.00	1,872,128.02	1,872,103.41-	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0001	JPY ADDED	22	2,374,193,050	0	162,006	
		0	0	0	0	
	DELETED	0	0	0	0	
		0	0	0	0	
0001	EUR ADDED	19	42,865,521,18	.00	46,655,96	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0001	AUD ADDED	1	312,297.15	.00	1,945.32	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0001	THB ADDED	6	907,883,545.31	.00	225.06	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0001	GBP ADDED	2	396,802.36	.00	.00	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0002	USD ADDED	7	2,566,716.35	.00	.00	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	
0003	USD ADDED	3	1,326,866.15	.00	.00	
		.00	.00	.00	.00	
	DELETED	0	.00	.00	.00	
		.00	.00	.00	.00	

06-919 – Service Charge Maintenance Report (Totals Page)

Heading Descriptions

Totals Totals. Institution totals display the number of accounts, service charge amount, interest amount, overdraft interest amount, daily service debit amount, daily service credit amount, service adjustment debit amount, and service adjustment credit amount for records added and deleted for each Currency Code within an Institution/Charge Institution. Institutions that have one or more Charging Institutions with no additions or deletions will have zero amounts displayed for the Institution totals.

06-920 – Payment Edit Report

Purpose This report lists all valid and invalid records edited by program AND150. Totals are printed for each batch, each institution, and the whole system. Each error results in a separate detail line being printed. Errors on batch cards (Card 07) are printed next to batch totals. Invalid amounts are replaced with zeros.

Program AND150 – Payment Edit

10-01-2003		0001 Infopoint 5.1 Institution One							PAGE	1		
ANALYSIS APPLICATION				PAYMENT EDIT REPORT				06-920				
APL NBR	ACCOUNT NUMBER	FRM NBR	CRD NBR	SEQ NBR	PYMT CODE	AMOUNT	CURN CODE	EFFECTIVE DATE	SRCE	FIELD NAME	ERROR MESSAGE	ERR
						INVOICE-NBR		CHECK-NBR				
01	000000000000001004	15	00	0000001	0050	1,000.00		10-01-2003				
01	000000000000001005	15	00	0000002	0050	300.00		10-01-2003				
** BATCH TOTAL PAYMENTS **						PAYMENTS		REVERSALS				
EDITED	2	BATCH TOTAL EXPECTED				18.50		.00				
ACCEPTED	2	BATCH TOTAL ACCEPTED				1,300.00		.00				
REJECTED	0	OUT OF BALANCE				1,281.50-						
** INST TOTAL PAYMENTS **						PAYMENTS		REVERSALS				
EDITED	2	INST TOTAL EXPECTED				18.50		.00				
ACCEPTED	2	INST TOTAL ACCEPTED				1,300.00		.00				
REJECTED	0	OUT OF BALANCE				1,281.50-						
** SYSTEM TOTAL PAYMENTS **						PAYMENTS		REVERSALS				
EDITED	2	SYSTEM TOTAL EXPECTED				18.50		.00				
ACCEPTED	2	SYSTEM TOTAL ACCEPTED				1,300.00		.00				
REJECTED	0	OUT OF BALANCE				1,281.50-						

06-920 – Payment Edit Report (Page 1 of 2)

Heading Descriptions

- Apl Nbr** Application Number.
- Account Number** Account Number.
- Frm Nbr** Form Number.
- Crđ Nbr** Card Number. Valid entries are **00** or **07**.
- Seq Nbr** Sequence Number Added by program.
- Pymt Code** Payment Code.
- Effective Srce Date** Effective Source Date. Date the payment or reversal is to be effective.
- Field Name** Field Name. Name of the field in error if applicable.
- Error Message** Error Message.

Err	Error Number. Error number as registered in the MICM Master File.
Invoice-dt	Invoice Date. Date for which the invoice is being generated.
Invoice-nbr	Invoice Number. Sequential number assigned to the invoice at the time it was created.
Check-nbr	Check Number. If entered, number of the check used to pay the invoice amount.
Batch, Inst, System Total Payments	<p>Batch, Institution, and System Total Payments. Totals for the following:</p> <ul style="list-style-type: none">■ Edited■ Accepted■ Rejected■ Payments and reversals expected■ Payments and reversals accepted <p>Any disparity between the payments expected/accepted or the reversals expected/accepted appears in the Out of Balance field.</p>

06-923 - General Ledger Report

Purpose This report lists General Ledger accumulator amounts by general ledger account numbers and general ledger cost centers.

Program AND900 - General Ledger Interface

12-01-2006		0001 Infopoint 5.1 Institution One				PAGE	2				
ANALYSIS APPLICATION		GENERAL LEDGER REPORT				06-923					
----- KEY DATA -----											
BR	TYPE	OFFICER-1	AP	ACCOUNT	SHORT-NAME	CST-CTR	SNBR	SUB-LEDGER ID	ECL	DESCRIPTION	EFF DT
				GL ACCT	GL CNTR	DR/CR		AMOUNT	CURN		
00100	101	JIM KEEL	01	000000000000080002			00000000123456				
				00000000000005	00000000000100	DR		393,593.09	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080003			00000000123456				
				00000000000005	00000000000100	DR		392,252.51	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080004			00000000123456				
				00000000000005	00000000000100	DR		392,252.51	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080005			00000000123456				
				00000000000005	00000000000100	DR		392,252.51	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080006			00000000123456				
				00000000000005	00000000000100	DR		392,252.51	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080007			00000000123456				
				00000000000005	00000000000100	DR		392,252.51	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080008			00000000123456				
				00000000000005	00000000000100	DR		361,850.66	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080009			00000000123456				
				00000000000005	00000000000100	DR		358,051.80	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00100	101	JIM KEEL	01	00000000000080010			00000000123456				
				00000000000005	00000000000100	DR		358,051.80	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
				COST CENTER TOTAL **	00000000000100	DR		14,056,396.23	USD	MONETARY	
00200	102	JIM KEEL	00	00000000000016515	GRP 16515		000000001234567				
				00000000000005	00000000000200	DR		530,958.46	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
00200	102	JIM KEEL	01	00000000000016509	DDA 16509		000000001234567				
				00000000000005	00000000000200	DR		1,302,881.07	USD	ALL ANALYSIS SV CHRG INCO	12-01-2006
				COST CENTER TOTAL **	00000000000200	DR		1,833,839.53	USD	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		56,076,134.99	EUR	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		5,670,990.570	JPY	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		887,514,163.83	THB	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		354,541,891,838.05	USD	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		392,589.23	GBP	MONETARY	
				ACCOUNT TOTAL **	00000000000005	DR		312,100.16	AUD	MONETARY	
00001	102	JIM KEEL	00	00000000000002082			000000001234567				
				00000000000010	00000000000001	DR		3,043,267.43	EUR	ALL WAIVED SVC CHG INCOME	12-01-2006
00001	102	JIM KEEL	00	00000000000009122			000000001234567				
				00000000000010	00000000000001	DR		265,480.43	USD	ALL WAIVED SVC CHG INCOME	12-01-2006
00001	102	JIM KEEL	00	00000000000009218			000000001234567				
				00000000000010	00000000000001	DR		265,480.43	USD	ALL WAIVED SVC CHG INCOME	12-01-2006
00001	144	JIM KEEL	00	00000000000011008	CHARG GRP		000000001234567				
				00000000000010	00000000000001	DR		100.00	USD	ALL WAIVED SVC CHG INCOME	12-01-2006
00001	144	JIM KEEL	00	00000000000011012	CHAR PRIC GRP		000000001234567				
				00000000000010	00000000000001	DR		100.00	USD	ALL WAIVED SVC CHG INCOME	12-01-2006

06-923 - General Ledger Report (Details Page)

Heading Descriptions

Snbr Subledger Number. Defined in MICM Record 6071.

Sub-ledger ID Invoice Number.

Ecl Earning Credit Level.
 Gl Acct General Ledger Account Number.
 Gl Cntr General Ledger Cost Center Number.
 Dr/Cr Debit/Credit Code.
 Amount Amount. Amount for this General Ledger cost center.
 Curn Currency. Currency in which the amount is represented.
 Description Description. Description defined on MICM Record 6071 for the GL account number.
 Eff dt Effective Date.

12-01-2006		0003 Infopoint Institution Three						PAGE	52	
ANALYSIS APPLICATION		GENERAL LEDGER REPORT						06-923		
----- KEY DATA -----										
BR	TYPE	OFFICER-1	AP	ACCOUNT	SHORT-NAME	CST-CTR	SNBR	SUB-LEDGER ID	ECL	EFF DT
				GL ACCT	GL CNTR	DR/CR		AMOUNT	CURN	DESCRIPTION
00003	928	01	000000009280000152			000000001234567	05	000300000000000016		***
				00000000009815	000000000000003	CR		842.07	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000003	CR		2,521.63	USD	MONETARY
00004	928	01	000000009280000191			000000001234567	05	000300000000000017		***
				00000000009815	000000000000004	CR		805.50	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000004	CR		1,647.57	USD	MONETARY
00004	928	01	000000009280000192			000000001234567	05	000300000000000018		***
				00000000009815	000000000000004	CR		842.07	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000004	CR		1,647.57	USD	MONETARY
00005	928	01	000000009280000271			000000001234567	05	000300000000000019		***
				00000000009815	000000000000005	CR		805.58	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000005	CR		1,647.65	USD	MONETARY
00005	928	01	000000009280000272			000000001234567	05	000300000000000020		***
				00000000009815	000000000000005	CR		842.07	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000005	CR		1,647.65	USD	MONETARY
00006	928	01	000000009280000311			000000001234567	05	000300000000000021		***
				00000000009815	000000000000006	CR		812.81	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000006	CR		1,640.33	USD	MONETARY
00006	928	01	000000009280000312			000000001234567	05	000300000000000022		***
				00000000009815	000000000000006	CR		827.52	USD	DEPOSIT GL ACCUM 875
				COST CENTER TOTAL **	000000000000006	CR		1,640.33	USD	MONETARY
				ACCOUNT TOTAL **	00000000009815	CR		9,929.51	USD	MONETARY
				INST TOTAL **		DR		24,866,123.06	USD	MONETARY
				INST TOTAL **		CR		24,866,123.06	USD	MONETARY
				INST TOTAL **				176		ITEM COUNT

06-923 - General Ledger Report (Totals Page)

Heading Descriptions

Totals Totals. Monetary and statistical totals for cost center, account and institution.

06-924 - General Ledger Tax Detail Report (FCS 5.0)

Purpose This report lists tax General Ledger accumulator amounts by General Ledger account numbers and General Ledger cost centers.

Program AND915 - Tax General Ledger Interface to FCS 5.0

12-04-2006		0001 Infopoint 5.1 Institution One		PAGE 3						
ANALYSIS APPLICATION		GENERAL LEDGER TAX DETAIL REPORT (FCS 5.0)		06-924						
----- KEY DATA -----										
BR	TYPE	OFFICER-1	INST AP	ACCOUNT	SHORT-NAME	CST-CTR	AMOUNT	CURN	DESCRIPTION	EFF DT
GL ACCT	GL CNTR	ACCOUNT OF ORIGIN		DR/CR						
00001 928	0001 00	000000000928042800		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0002 01	000000000928042862	DR	192.81	GBP			20061130-UK	12-04-2006
00001 928	0001 00	000000000928052630		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0002 01	000000000928052631	DR	193.02	GBP			20061130-UK	12-04-2006
00001 928	0001 00	000000000928052630		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0003 01	000000000928052632	DR	51.27	GBP			20061130-UK	12-04-2006
00001 928	0001 00	000000000928102730		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0003 01	000000000928102732	DR	51.41	GBP			20061130-UK	12-04-2006
00001 928	0001 00	000000000928102740		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0002 01	000000000928102741	DR	193.02	GBP			20061130-UK	12-04-2006
00001 928	0001 00	000000000928102740		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0003 01	000000000928102742	DR	51.41	GBP			20061130-UK	12-04-2006
00001 102 JIM KEEL	0001 00	00000000059286300		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001	0001 00	00000000059286330	DR	12,433,325.40	THB			20061130-THAI	12-04-2006
00001 102 JIM KEEL	0001 01	00000000052080001		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000001			DR	207,200.41	THB			20061130-THAI	12-04-2006
COST CENTER TOTAL **				00000000000001	DR	957,711.43	EUR		MONETARY	
COST CENTER TOTAL **				00000000000001	DR	149,918.85	GBP		MONETARY	
COST CENTER TOTAL **				00000000000001	DR	12,640,525.81	THB		MONETARY	
00002 102 JIM KEEL	0001 00	00000000000016105 GRP 16105		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0001 01	00000000000016014	DR	3,095.13	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 00	00000000000016105 GRP 16105		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0001 01	00000000000016022	DR	364.51	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 00	00000000000017130		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0002 01	00000000000017148	DR	192.88	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 00	00000000000017130		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0002 01	00000000000017149	DR	192.88	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 00	000000000052070000		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0001 01	000000000052070001	DR	5,534.35	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 00	000000000052090000		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002	0001 01	000000000052090001	DR	5,507.17	GBP			20061130-UK	12-04-2006
00002 102 JIM KEEL	0001 01	000000000052080000 52080000		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002			DR	207,689.52	THB			20061130-THAI	12-04-2006
00002 102 JIM KEEL	0001 01	000000000052080002 52080002		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000002			DR	207,200.41	THB			20061130-THAI	12-04-2006
COST CENTER TOTAL **				00000000000002	DR	14,886.92	GBP		MONETARY	
COST CENTER TOTAL **				00000000000002	DR	414,889.93	THB		MONETARY	
00003 102 JIM KEEL	0001 00	00000000089286300		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000003	0001 01	00000000089286312	DR	86,131.10	CAD			20061130-CAD	12-04-2006
00003 102 JIM KEEL	0001 00	0000000000002091		DR	000000001234567				TOTTAXAMT IN HSTCURN OF T	
00000000000500	00000000000003	0001 01	0000000000002103	DR	166.49	EUR			20061130-ES	12-04-2006

06-924 - General Ledger Tax Detail Report (FCS 5.0) (Details Page)

Heading Descriptions

- Gl Acct General Ledger Account Number.
- Gl Cntr General Ledger Cost Center Number.
- Account of Origin Account that originated the General Ledger entry.
- Dr/Cr Debit/Credit Code.
- Amount Amount. Amount for this General Ledger cost center.
- Curn Currency. Currency in which the amount is represented.
- Description Transaction Description. Line 1 is from MICM Record 6070 for the General Ledger accumulator. Line 2 is the statement date and the tax region.
- Eff Dt Effective Date.

12-04-2006	0003 Infopoint Institution Three	PAGE 13
ANALYSIS APPLICATION	GENERAL LEDGER TAX DETAIL REPORT (FCS 5.0)	06-924
----- KEY DATA -----		
BR TYPE OFFICER-1 INST AP ACCOUNT SHORT-NAME CST-CTR		
GL ACCT GL CNTR ACCOUNT OF ORIGIN DR/CR		
00001 102 0003 01 0000000000000012219 DDA 81-09 MBK 000000001234567		
000000000009515 000000000000001		
00001 102 0003 01 00000000000012233 DDA 81-08 MBK 000000001234567	41.09	USD 20061130-RUS 12-04-2006
000000000009515 000000000000001		
00001 102 0003 01 00000000000012240 DDA 81-08 MBK 000000001234567	82.19	USD 20061130-RUS 12-04-2006
000000000009515 000000000000001		
00001 102 0003 01 00000000000012241 DDA 81-08 MBK 000000001234567	8.21	USD 20061130-RUS 12-04-2006
000000000009515 000000000000001		
00001 102 0003 01 00000000000012245 DDA 81-08 MBK 000000001234567	16.43	USD 20061130-RUS 12-04-2006
000000000009515 000000000000001		
00001 102 0003 01 00000000000012245 DDA 81-08 MBK 000000001234567	24.65	USD 20061130-RUS 12-04-2006
000000000009515 000000000000001		
00004 102 0003 01 000000000000017735		
000000000009515 000000000000004	12.312	JPY 20061130-BHD 12-04-2006
COST CENTER TOTAL ** 000000000000001 CR 12.312 JPY MONETARY		
COST CENTER TOTAL ** 000000000000001 CR 300.91 USD MONETARY		
ACCOUNT TOTAL ** 000000000009515 CR 12.312 JPY MONETARY		
ACCOUNT TOTAL ** 000000000009515 CR 300.91 USD MONETARY		
INST TOTAL ** 0003 DR 10,735.68 GBP MONETARY		
INST TOTAL ** 0003 CR 10,735.68 GBP MONETARY		
INST TOTAL ** 0003 DR 172.368 JPY MONETARY		
INST TOTAL ** 0003 CR 172.368 JPY MONETARY		
INST TOTAL ** 0003 DR 2,856,017.94 USD MONETARY		
INST TOTAL ** 0003 CR 2,856,017.94 USD MONETARY		
INST BATCH TOTAL ** 0003 DR 2,868,477.30 USD MONETARY		
INST BATCH TOTAL ** 0003 CR 2,868,477.30 USD MONETARY		
INST BATCH TOTAL ** 0003 2,200 ITEM COUNT		

Heading Descriptions

Cost Center Total	Cost Center Totals. Totals by currency for each General Ledger cost center by General Ledger account and by description, which is either monetary or statistical.
Account Total	Account Totals. Totals by currency for each General Ledger account number, which is either monetary or statistical.
Inst Total	Institution Totals. Monetary and statistical totals are provided for institution.
Inst Batch Total	Institution Batch Totals. Monetary and statistical totals are provided for institution.

06-953 – Transaction Repricing List

Purpose This report lists all Repricing Request records (RPC) and all MICM 6015/6016 Records with Reprint flags *not* equal to **b**.

Program AND125 – Transaction Repricing Processing

10-02-2003		0001 Infopoint 5.1 Institution One				PAGE	1
ANALYSIS		TRANSACTION REPRICING LIST				06-953	
APPL REGN	*-----	ACCOUNT	-----*	EFF-DATE	EXP-DATE	SVCD ORIGIN	PL RP-FLAG #-CYC MESSAGE
REPRICING REQUESTS:							
01		000000-300-1				0201	01
REPRICING REQUESTS:							
01		000000-300-1				0202	01
REPRICING REQUESTS:							
00		000-0083-000				0201	01
REPRICING REQUESTS:							
00		000-0083-000				0202	01

06-953 – Transaction Repricing List

Heading Descriptions

Appl	Application Number.
Regn	Region Number.
Account	Account Number.
Eff-date	Effective Date.
Exp-date	Expiration Date.
Svcd	Service Code.
Origin	Origination Code.
Pl	Price List.
Rp-flag	Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are: C Recalculate only. X Recalculate and reprint.
#-Cyc	Number of Cycles. Number of cycles to be included in this repricing request (including current).
Message	Message.

06-958 – Maintenance History Merge

Purpose This report shows a summary by record of the updates made to the Maintenance History file. There must be a MICM Record 2017 for each Analysis record to be added to the Maintenance History file.

Program AND300 – Maintenance History Merge

12-04-2006							PAGE 1
ANALYSIS APPLICATION	MAINTENANCE HISTORY MERGE					06-958	
RECORD TYPE	REC-ID	INST	HISTORY INPUT	MAINT INPUT	HISTORY PURGED	RECORDS WRITTEN	
Balance Adjustment	BAJ	0001	2,874	0	0	2,874	
		0002	167	0	0	167	
		0003	41	0	0	41	
	COM	0001	19	0	19	0	
		0002	1	0	1	0	
Deposit History	DHT	0001	24,547	53	0	24,600	
		0002	1,747	0	0	1,747	
		0003	976	0	0	976	
Daily Balance	DLB	0001	120,016	162	0	120,178	
		0002	9,127	0	0	9,127	
		0003	3,459	0	0	3,459	
Deposit Master	DMS	0001	24,875	372	0	25,247	
		0002	2,905	0	0	2,905	
		0003	1,665	0	0	1,665	
Exception Rate	EXC	0000	409	0	0	409	
		0001	1,201	0	0	1,201	
		0002	8	0	0	8	
		0003	7	0	0	7	
Group History	GHT	0001	13,772	38	0	13,810	
		0002	861	0	0	861	
		0003	640	0	0	640	
Group Master	GMS	0001	19,666	331	0	19,997	
		0002	3,620	0	0	3,620	
		0003	2,740	0	0	2,740	
	MSG	0001	52	0	52	0	
Payment	PAY	0001	114	0	0	114	
Promotional Waive	PAW	0001	4,052	0	0	4,052	
		0002	315	0	0	315	
Promotional Waive Parameters	PRO	0001	120	0	0	120	
		0002	17	0	0	17	
Recurring Transaction	RET	0001	174	0	0	174	
		0002	15	0	0	15	
		0003	12	0	0	12	
Repricing Request	RPC	0001	21	0	0	21	
		SPH	0000	5	0	5	0
Transaction	TRN	0001	60,111	179	0	60,290	
		0002	1,734	0	0	1,734	
		0003	678	0	0	678	
Temporary Waive Service Charge	WSC	0001	66	0	0	66	
		XRC	0001	1,969	0	1,969	0
			0002	411	0	411	0
		0003	320	0	320	0	
	XRD	0001	1,034	0	1,034	0	
		0002	218	0	218	0	
		0003	147	0	147	0	
Relational Customer	XRL	0001	73	0	0	73	
Institution Parameters	6000	0000	25	0	0	25	
		0001	135	9	0	144	
		0002	66	2	0	68	
		0003	63	0	0	63	

06-958 – Maintenance History Merge

Heading Descriptions

Record Type	Record Type. Description of record as indicated on MICM Record 2017.
Rec-ID	API Record Identification.
Inst	Institution Number.
History Input	History Input. Number of records read from the HST record.
Maint Input	Maintenance Input. Number of maintenance log records from daily/request processing.
History Purged	History Purged. Number of records purged based on the purge indicator and purge days specified on MICM Record 2017 for this record ID.
Records Written	Records Written. Total number of records written to the output file.

06-980 – Interface Rejects

Purpose This report lists the number of input, accepted, and rejected transactions by institution. The report also shows the GL amount adjustment as well as institution totals. In addition, AND010 provides an optional control card that can be used to request a detailed list of the rejected transactions.

Note: A rejected transaction is a type 01 record with an external/internal transaction code that does not have a matching MICM 6008 Record.

Program AND010 – Deposit Application System Interface

06-28-2002		0001 INFOPOINT FIRST BANK OF AMERICA							PAGE	3
ACCOUNT ANALYSIS			INTERFACE REJECTS					06-980		
INST	APPL	ACCOUNT NUMBER	REC	A	EXT	INT	SRCE	ITEMS	TRAN AMOUNT	ERROR MESSAGE
0001		000000000000000159	01		0350	0350		1	3,003,123.83	6008 RECORD NOT FOUND
0001		000000000000000160	01		0350	0350		1	3,055,529.84	6008 RECORD NOT FOUND
0001		000000000000000161	01		0750	0750		1	2,004,444.05	6008 RECORD NOT FOUND
0001		0000000000000001002	01		4521	5246		1	.00	6008 RECORD NOT FOUND
0001		0000000000000002004	01		4521	5246		1	.00	6008 RECORD NOT FOUND
0001		000000000000000001	03							NO MAINTENANCE CREATED
0001		000000000000053841	03							NO MAINTENANCE CREATED
TOTALS								834	19,244,294.97	

06-980 – Interface Rejects

Heading Descriptions

- Inst Institution Number.
- Appl Application Number.
- Account Number Account Number.
- Rec Record Code.
- A Transaction Adjustment Record Indicator.
- Ext External Transaction Code.
- Int Internal Transaction Code.
- Src Transaction Source. Optional demographic information to identify a particular service transaction. Source is not stored with the transaction or on the Transaction File.
- Items Transaction Total Item Count.
- Tran Amount Transaction Amount.

Error Message

Error Messages. Possible messages are:

6008 RECORD NOT FOUND
ITEM COUNT IS ZERO
6008 SERVICE CODE ERROR
NO MAINTENANCE CREATED
RECORD NOT PURGED

Totals

Total Items/Transaction Amount.

ACCOUNT ANALYSIS		TOTALS REPORT				PAGE 2	
INST	APPL	DESCRIPTION	INPUT	ACCEPTED	REJECTED	LEDGER AMOUNT	ADJ
03-07-2000		0001 INFOPOINT FIRST BANK OF AMERICA					06-980
0001	00	01-TRANSACTIONS	1	0	1	0.00	
		02-NEW ACCOUNTS	0	0	0	0.00	
		03-ACCOUNT CHANGES	0	0	0	0.00	
		04-DAILY/MONTHLY	2	2	0	91,347.98	
		05-OTHER RECORDS	0	0	0	0.00	
		06-DELETED ACCOUNTS	0	0	0	0.00	
		07-BALANCE ADJUSTMENTS	1	1	0	0.00	
0001	01	01-TRANSACTIONS	21	17	4	0.00	
		02-NEW ACCOUNTS	3	3	0	0.00	
		03-ACCOUNT CHANGES	2	1	0	0.00	
		04-DAILY/MONTHLY	5	5	0	194,907.95	
		05-OTHER RECORDS	0	0	0	0.00	
		06-DELETED ACCOUNTS	1	1	0	0.00	
		07-BALANCE ADJUSTMENTS	3	3	0	0.00	
0001	27	01-TRANSACTIONS	1	1	0	0.00	
		02-NEW ACCOUNTS	0	0	0	0.00	
		03-ACCOUNT CHANGES	0	0	0	0.00	
		04-DAILY/MONTHLY	0	0	0	0.00	
		05-OTHER RECORDS	0	0	0	0.00	
		06-DELETED ACCOUNTS	0	0	0	0.00	
		07-BALANCE ADJUSTMENTS	0	0	0	0.00	
INST TOTALS		01-TRANSACTIONS	23	18	5	0.00	
		02-NEW ACCOUNTS	3	3	0	0.00	
		03-ACCOUNT CHANGES	2	1	1	0.00	
		04-DAILY/MONTHLY	7	7	0	286,255.93	
		05-OTHER RECORDS	0	0	0	0.00	
		06-DELETED ACCOUNTS	1	1	0	0.00	
		07-BALANCE ADJUSTMENTS	4	4	0	0.00	
FILE TOTALS		01-TRANSACTIONS	23	18	5	0.00	
		02-NEW ACCOUNTS	3	3	0	0.00	
		03-ACCOUNT CHANGES	2	1	1	0.00	
		04-DAILY/MONTHLY	7	7	0	286,255.93	
		05-OTHER RECORDS	0	0	0	0.00	
		06-DELETED ACCOUNTS	1	1	0	0.00	
		07-BALANCE ADJUSTMENTS	4	4	0	0.00	

06-980 - Totals Report

Heading Descriptions

Inst	Institution Number.
Appl	Application Number.
Description	Transaction Description.
Input	Number of Transactions Entered.
Accepted	Number of Transactions Accepted.
Rejected	Number of Transactions Rejected.
Ledger Amount Adj	General Ledger Amount Adjustment.
Inst Totals	Institution Totals. Total transactions input, accepted, rejected, and the total General Ledger adjustment amount by institution.
File Totals	File Totals. Total transactions input, accepted, rejected, and the total General Ledger adjustment amount for all institutions.

Monthly Reports

The following reports provide summaries on a month-by-month basis.

06-141 - Monthly Product Report

Purpose This report contains transactions for the month selected for processing. Schedule this report when you want an overview of the debits and credits that were processed in a particular month.

Program ANM350 – Monthly Report Print
The following program generates the records for this report:
ANM200 – Monthly Update

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE	24																												
ANALYSIS APPLICATION												MONTHLY PRODUCT REPORT		06-141																											
BANK AP ***	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U																
FOR 11-2006		CHARGE CODE		VOLUME		COST		CHARGE		PROF/LOSS		SCURN		CLASS		NAICS																									
SERVICE TYPE																																									
SERVICE CODE	00021	MAINTENANCE FEE																																							
ORIGIN																																									
0001 01	928000-016-1	USD	USD	0000	00003	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
0001 01	928000-016-2	USD	USD	0000	00003	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
0001 01	928000-024-1	USD	USD	0000	00004	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
0001 01	928000-024-2	USD	USD	0000	00004	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
0001 01	928000-028-1	USD	USD	0000	00005	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
0001 01	928000-028-2	USD	USD	0000	00005	1234567	928						31	0	3	1		4	I	A	1	N																			
	CHARGE					1				.00																															
	ORIGIN	TOTALS																																							
		CURRENCY TOTAL - USD																																							
	276	CHARGE																								276	.00	5,036.00		5,036.00											
	276	TOTALS																								276	.00	5,036.00		5,036.00											
	SERVICE CODE 00021	TOTALS																																							
		CURRENCY TOTAL - USD																																							
	276	CHARGE																								276	.00	5,036.00		5,036.00											
	276	TOTALS																								276	.00	5,036.00		5,036.00											
SERVICE CODE	00035	FDIC INSURANCE																																							
ORIGIN																																									
0001 01	000001-220-0	USD	USD			1234567	102	JIM KEEL	BOB SMITH	31	0	3	1		4	G	A	2	N		Y	D																			
	CHARGE					1000000				.00																															

06-141 - Monthly Product Report (Details Page)

Heading Descriptions

For For Date. Cycle period being reported. Format is MM-YYYY.

Charge Code	Charge Code. Charge code used for this transaction. The totals are for the following categories: CHARGE Charge for this service. BILL SEP Billed separately. This charge already has been collected in another application. EXPLICIT Explicitly charge for this service (fee based) regardless of the balances maintained. Includes waived explicit charges. NO CHARGE No charge for this service. WAIVE Waived services. CREDITS Credit services. OTHER SRV Other services – no charge, notation service. TEMP WAIVE Waived temporary and waived explicit charges. PROMO WAIVE Waived promotional charges. CONSOLIDATED Consolidated services.
Volume	Volume. Number of items of this transaction.
Cost	Cost. Cost to the user for providing this service to this account.
Charge	Charge. Charge to this account for having been provided this service.
Class	Account Class Code.
Prof/Loss	Profit/Loss. Profit or loss for providing this service to this account.
Scurn	Service Currency.
NAICS	North American Industry Classification System Code.
Service Type	Service Type.
Service Code	Service Code. Service code number assigned to this transaction.
(Descriptions)	Descriptions. Literal descriptions of the Service Type and the Service Code.
Origin	Origination. Origination assigned to this service transaction.
Totals	Totals. There are total breaks by origin, service code, and service type.

Monthly Reports

12-04-2006		0001 Infopoint 5.1 Institution One													PAGE	224												
ANALYSIS APPLICATION				MONTHLY PRODUCT REPORT										06-141														
BANK AP	---	ACCOUNT NUMBER	---	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
FOR 11-2006				CHARGE CODE	VOLUME			COST		CHARGE			CLASS		PROF/LOSS		SCURN		NAICS									
INSTITUTION 0001				TOTALS		CURRENCY TOTAL - USD																						
				2,488	CHARGE			160,928,982,515		.00			761,903,332,102.07															
				22	NO CHARGE			4,400,019		.00			761,903,332,102.07															
				17	TEMP WAIVE			1,055,884		.00			12,100,380.00															
													12,100,380.00															
													10,546,476.69															
													10,546,476.69															
				2,527	TOTALS			160,934,438,418		.00			761,925,978,958.76															
													761,925,978,958.76															

06-141 - Monthly Product Report (Institution Totals Page)

Heading Descriptions

Totals Totals. Institution level totals.

06-143 – Monthly Product Summary

Purpose	This report is designed for use by management. It lists totals sorted by the key breaks chosen by the user. This is the same as 06-141 except only totals are printed.
Program	ANM350 – Monthly Report Print The following program generates the records for this report: ANM200 – Monthly Update

12-04-2006		0001 Infopoint 5.1 Institution One			PAGE	9
ANALYSIS APPLICATION FOR 11-2006		CHRG CODE	MONTHLY PRODUCT SUMMARY VOLUME	COST	06-143 CHARGE PROFIT/LOSS	
SERVICE TYPE	FLATF	FLAT FEE SERVICES				
SERVICE CODE	00021	MAINTENANCE FEE				
ORIGIN						
	ORIGIN		TOTALS			
			CURRENCY TOTAL - USD			
	71	CHARGE	71	.00	710.00	
					710.00	
	71	TOTALS	71	.00	710.00	
					710.00	
	SERVICE CODE 00021		TOTALS			
			CURRENCY TOTAL - USD			
	71	CHARGE	71	.00	710.00	
					710.00	
	71	TOTALS	71	.00	710.00	
					710.00	
	SERVICE TYPE FLATF		TOTALS			
			CURRENCY TOTAL - USD			
	71	CHARGE	71	.00	710.00	
					710.00	
	71	TOTALS	71	.00	710.00	
					710.00	
SERVICE TYPE	ODINT	* SRVC TYPE NOT ON MICH 6082 *				
SERVICE CODE	00002	OVERDRAFT INTEREST CHARGE				
ORIGIN						
	ORIGIN		TOTALS			
			CURRENCY TOTAL - USD			
	27	CHARGE	33,400,227,161	.00	425,704,459,778.55	
					425,704,459,778.55	
	3	NO CHARGE	4,400,000	.00	12,100,000.00	
					12,100,000.00	
	30	TOTALS	33,404,627,161	.00	425,716,559,778.55	
					425,716,559,778.55	
	SERVICE CODE 00002		TOTALS			
			CURRENCY TOTAL - USD			
	27	CHARGE	33,400,227,161	.00	425,704,459,778.55	
					425,704,459,778.55	
	3	NO CHARGE	4,400,000	.00	12,100,000.00	
					12,100,000.00	
	30	TOTALS	33,404,627,161	.00	425,716,559,778.55	
					425,716,559,778.55	

06-143 - Monthly Product Summary (Details Page 1 of 2)

12-04-2006		0001 Infopoint 5.1 Institution One			PAGE	10
ANALYSIS APPLICATION FOR 11-2006		CHRG CODE	MONTHLY PRODUCT SUMMARY VOLUME	COST	CHARGE PROFIT/LOSS	
SERVICE TYPE ODINT		TOTALS CURRENCY TOTAL - USD				
	27	CHARGE	33,400,227,161	.00	425,704,459,778.55	
	3	NO CHARGE	4,400,000	.00	12,100,000.00	
	30	TOTALS	33,404,627,161	.00	425,716,559,778.55	
SERVICE TYPE TAX		TAXABLE SERVICES				
SERVICE CODE 07001		SERVICE CODE 7001				
ORIGIN		TOTALS CURRENCY TOTAL - USD				
	1	CHARGE	1,500	.00	30,000.00	
	1	TOTALS	1,500	.00	30,000.00	
SERVICE CODE 07001		TOTALS CURRENCY TOTAL - USD				
	1	CHARGE	1,500	.00	30,000.00	
	1	TOTALS	1,500	.00	30,000.00	
SERVICE CODE 07002		SERVICE CODE 7002				
ORIGIN		TOTALS CURRENCY TOTAL - USD				
	1	CHARGE	1,500	.00	1,600.00	
	1	TOTALS	1,500	.00	1,600.00	
SERVICE CODE 07002		TOTALS CURRENCY TOTAL - USD				
	1	CHARGE	1,500	.00	1,600.00	
	1	TOTALS	1,500	.00	1,600.00	

06-143 – Monthly Product Summary (Details Page 2 of 2)

2006-12-04		0001 Infopoint 5.1 Institution One			PAGE	12
ANALYSIS APPLICATION FOR 11-2006	CHRG CODE	MONTHLY PRODUCT SUMMARY VOLUME	COST	CHARGE PROFIT/LOSS	06-143	
INSTITUTION 0001		TOTALS		CURRENCY TOTAL - USD		
2,488	CHARGE	160,928,982,515	.00	761,903,332,102.07		
				761,903,332,102.07		
22	NO CHARGE	4,400,019	.00	12,100,380.00		
				12,100,380.00		
17	TEMP WAIVE	1,055,884	.00	10,546,476.69		
				10,546,476.69		
2,527	TOTALS	160,934,438,418	.00	761,925,978,958.76		
				761,925,978,958.76		

06-143 – Monthly Product Summary (Institution Totals Page)

06-145 – Monthly Product History Summary

Purpose This report is designed for use by management. It lists totals by service code within service type by months for the preceding year. A totals page is produced for a service code when there are multiple origins for the service as well as totals by service type. It provides totals for the entire institution.

Program ANM350 – Monthly Report Print

The following program generates the records for this report:

ANM200 – Monthly Update

12-04-2006		0001 Infopoint 5.1 Institution One			PAGE	37
ANALYSIS APPLICATION		MONTHLY PRODUCT HISTORY SUMMARY			06-145	
SERVICE TYPE	FLATF	FLAT FEE SERVICES				
SERVICE CODE	00021	MAINTENANCE FEE				
ORIGIN	ACCOUNTS	BALANCE VOLUME	CURRENCY - USD	COST CHARGE	AVG COST	AVG CHRGR
						PROFIT/LOSS
10-2006	1,479	1,479		1,601.72	1.08297498	
				15,020.00	10.15551048	13,418.28
09-2006	24	25		4.04	.16160000	
				390.00	15.60000000	385.96
08-2006	70	70		30.44	.43485714	
				700.00	10.00000000	669.56
07-2006	69	69		24.84	.36000000	
				690.00	10.00000000	665.16
06-2006	68	71		24.08	.33915492	
				710.00	10.00000000	685.92
05-2006	20	20		1.60	.08000000	
				200.00	10.00000000	198.40
04-2006	0	0		.00	.00000000	
				.00	.00000000	.00
03-2006	0	0		.00	.00000000	
				.00	.00000000	.00
02-2006	0	0		.00	.00000000	
				.00	.00000000	.00
01-2006	53	53		18.04	.34037735	
				530.00	10.00000000	511.96
12-2005	0	0		.00	.00000000	
				.00	.00000000	.00
11-2005	0	0		.00	.00000000	
				.00	.00000000	.00
TOTALS		1,787		1,704.76	.95397873	
				18,240.00	10.20705092	16,535.24

06-145 – Monthly Product History Summary (Details Page)

Heading Descriptions

Service Type Service Type.

Service Code Service Code.

(Service Code Description) Service Code Description.

Origin Origination Code.

Accounts Accounts. Number of accounts having transactions with this service code.

Volume Volume. Number of items of this transaction.

Cost Cost. Cost to the user for providing this service.

Avg Cost Average Cost. Average cost rate of providing this service.

Charge Service Charge.

Avg Chrg Average Service Charge Rate.

Profit/Loss Profit/Loss for Service.

Totals Totals. Totals for all fields.

12-04-2006		0001 Infopoint 5.1 Institution One			PAGE	70
ANALYSIS APPLICATION INSTITUTION 0001		MONTHLY PRODUCT HISTORY SUMMARY			06-145	
		TOTALS				
		BALANCE CURRENCY - USD				
	ACCOUNTS	VOLUME	COST CHARGE	AVG COST	AVG CHRG	PROFIT/LOSS
11-2006	2,541	160,934,438.418	.00	.00000000		
			761,925,978.958.76	4.73438740		761,925,978.958.76
10-2006	0	0	.00	.00000000		
			.00	.00000000		.00
09-2006	188	103,476	1,636.47	.01581497		
			125,823.12	1.21596428		124,186.65
08-2006	135	234	156.06	.66692307		
			966.73	4.13132478		810.67
07-2006	473	29,182	33,523.94	1.14878829		
			375,642.23	12.87239496		342,118.29
06-2006	524	34,852	61,577.05	1.76681539		
			264,798.08	7.59778721		203,221.03
05-2006	303	2,178	688.26	.31600550		
			4,030.16	1.85039485		3,341.90
04-2006	0	0	.00	.00000000		
			.00	.00000000		.00
03-2006	0	0	.00	.00000000		
			.00	.00000000		.00
02-2006	0	0	.00	.00000000		
			.00	.00000000		.00
01-2006	384	6,392	13,154.41	2.05794899		
			207,766.00	32.50406758		194,611.59
12-2005	0	0	.00	.00000000		
			.00	.00000000		.00
TOTALS		160,934,614,732	110,736.19	.00000068		
			761,926,957,985.08	4.73438830		761,926,847,248.89

06-145 - Monthly Product History Summary (Institution Totals Page)

06-160 – Monthly Service Charge History Report

Purpose This report lists deposit and group analysis and the service charge position in a month-by-month recap for up to one year. Year-to-date and prior month's averages are also reported with totals for the service charges that have occurred in those periods.

Program ANM370 – Monthly Service Charge History Reporting

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	3													
ANALYSIS APPLICATION		MONTHLY SERVICE CHARGE HISTORY REPORT										06-160														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DATE	AVG BAL			AVG COL	AVG COL				RSV REQ				COMP BAL												AVL BAL	
A SC	EC RATE			EC AMOUNT	EC AMOUNT				SVC DRS				NET SRV												DEFICIT CHG/INV	
									TOTAL TAX AMT				EXPLICIT CHRGS												EXCESS BAL	
0001 01	000000-010-1	USD	USD	TEST DDA 1	00001	000000012345678	001	BOB SMITH	JIM KEEL	31	0	1	001	01	C	A	I	N							Y	D
B BROWN & SONS, INC				SCR 98-1 2 ACCOUNT																						
11 OAKLAND CT				ORLANDO, FL 32703																						
10-2006	.00			.00					30,000.02				200,000.00												69,999.98	
I	1.949991			115.93					1,165.06				1,049.13-												1,049.13	
									.00				.00												704,107.02-	
09-2006	.00			.00					30,000.02				200,000.00												69,999.98	
I	1.949991			112.19					44,778.60				44,666.41-												44,666.41	
									.00				615.63												30,968,721.34-	
08-2006	.00			.00					30,000.02				200,000.00												69,999.98	
I	1.949991			115.93					44,825.17				44,709.24-												44,709.24	
									.00				615.63												30,004,894.88-	
07-2006	.00			.00					30,000.02				200,000.00												69,999.98	
I	1.949991			115.93					15,865.38				15,749.45-												15,749.45	
									.00				405.63												10,569,656.10-	
06-2006	.00			.00					30,000.02				200,000.00												69,999.98	
I	1.899991			109.31					7,138.81				7,029.50-												7,029.50	
									.00				820.93												4,998,709.85-	
05-2006	.00			.00					.00				.00												.00	
C	20.500000			.00					.00				.00												.00	
									.00				.00												.00	
04-2006	.00			.00					.00				.00												.00	
C	20.500000			.00					.00				.00												.00	
									.00				.00												.00	
03-2006	.00			.00					.00				.00												.00	
C	20.500000			.00					.00				.00												.00	
									.00				.00												.00	
02-2006	.00			.00					.00				.00												.00	
C	20.500000			.00					.00				.00												.00	
									.00				.00												.00	
12MOS	.00			.00					16,666.67				111,111.11												38,888.87	
	10.188883			569.29					113,773.02				.00												113,203.73	
									.00				2,457.82												8,582,898.79-	
YTD	.00			.00					16,666.67				111,111.11												38,888.87	
	10.188883			569.29					113,773.02				.00												113,203.73	
									.00				2,457.82												8,582,898.79-	

06-160 – Monthly Service Charge History Report

Heading Descriptions

Date	Cycle Date. Month and year format for each month for the last 12 months. PRMOS , 12MOS , or 03MOS in this field specifies the totals for the prior months determined by the prior credit number of months. YTD in this field specifies year-to-date totals. If no prior months are specified, this will reflect the immediate past 12 months.
Avg Bal	Cycle Average Balance. Amount is rounded to the nearest thousand. For group accounts, this includes investment account balances. The prior month's and year-to-date figures are true averages for each period, rounded to the nearest thousand.
A	Analyze Only.
Avg Col	Average Collected Balance. This amount is rounded to the nearest thousand. For group accounts, this includes investment account balances. The prior month's and year-to-date figures are true averages for each period, rounded to the nearest thousand.
Rsv Req	Reserve Requirement Amount. For group accounts, this includes investment account reserves. The prior month's and year-to-date amounts are the averages for each period.
Comp Bal	Compensating Balance. Balance required to be kept in this account as compensation for a loan. This amount is rounded to the nearest thousand. The prior month's and year-to-date amounts are averages, rounded to the nearest thousand.
Avl Bal	Average Available Balance. Rounded to the nearest thousand. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for the calculation of this balance. For group accounts, this includes investment account balances. The prior month's and year-to-date amounts are averages for each period rounded to the nearest thousand.
Sc	Service Charge Code.
Ec Rate	Earnings Credit Rate. Used to calculate the earnings credit. This is an average rate for the prior month's and year-to-date totals.
Ec Amount	Earnings Credit Amount. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for the calculation of this amount. For group accounts this includes its investment accounts' earnings credit. The prior month's and year-to-date totals are the sums for each period.
Svc Drs	Total service debit transactions this cycle that were balance-based charged. For group accounts this includes investment service debits. The prior month's and year-to-date totals are the sums for each period.

Net Srv	Net Services. Net credit for services which is calculated by subtracting the total service debits from service credits. The prior month's and year-to-date amounts are totals unless the account has been directly service charged or invoiced during the period. If so, this is the sum since the last debited service charge or invoicing.
Deficit Chg/Inv	Deficit Charged or Invoiced Amount. Refer to the Service Charge code field (SC) to determine if it was charged to the account or billed to the customer. This includes investment service charges for group accounts. The prior month's and year-to-date totals are the sum for each period.
Total Tax Amt	Total Tax Amount.
Explicit Chrgs	Cycle Explicit Charges. For group accounts, this includes investment accounts. The prior month's and year-to-date amounts are the sum for each period.
Excess Bal	Excess Balance. Net available balance plus additional balances for reserves, rounded to thousands. This represents the collected balance over or short of supporting services for this account. This includes investment balances for group accounts. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for the calculation of this balance. The prior month's and year-to-date amounts are averages, rounded to the nearest thousand.

06-162 – Monthly Service Charge History Summary

Purpose This report is designed for use by management. It lists totals by the key breaks chosen by the user. This report has the same format and heading descriptions as 06-160.

Program ANM370 – Monthly Service Charge History Reporting

11-02-2006		0001 Infopoint 5.1 Institution One			PAGE	1
ANALYSIS APPLICATION		MONTHLY SERVICE CHARGE HISTORY SUMMARY			06-162	
DATE SC	AVG BAL EC RATE	AVG COL EC AMOUNT	RSV REQ SVC DRS TOTAL TAX AMT	COMP BAL NET SRV EXPLICIT CHRGS	AVL BAL DEFICIT CHG/INV EXCESS BAL	
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One			ACCOUNTS	
10-2006	513,000.00 9.243748	263,000.00 115.93	30,000.02 1,460.06	.00 1,344.13-	332,999.98 1,389.13	
09-2006	513,000.00 10.827082	263,000.00 414.82	56,300.02 173,533.96	.00 173,119.14-	468,185.10- 306,699.98 173,350.53	
08-2006	513,000.00 10.827082	263,000.00 428.64	56,300.02 173,582.91	.00 173,154.27-	40,002,599.00- 306,699.98 173,393.36	
07-2006	513,000.00 10.827082	263,000.00 428.64	56,300.02 144,623.12	.00 144,194.48-	38,736,009.33- 306,699.98 144,433.57	
06-2006	4,095,566.66 10.820832	2,167,233.32 14,705.21	352,416.60 224,772.30	.00 210,067.09-	19,300,770.55- 2,020,136.26 138,282.40	
05-2006	.00 20.500000	.00 .00	.00 .00	25,046.46 .00	107,023,323.84- .00 .00	
04-2006	.00 20.500000	.00 .00	.00 8,000.00	.00 8,000.00-	.00 8,000.00 555,294.11-	
03-2006	.00 20.500000	.00 .00	.00 63,000.00	.00 63,000.00-	.00 63,000.00 4,224,705.88-	
02-2006	.00 20.500000	.00 .00	.00 .00	.00 .00	.00 .00 .00	
PRMOS	505,960.86 12.489946	281,628.97 16,093.24	75,701.83 790,092.35	.00 .00	454,149.96 701,848.99	
YTD	505,960.86 12.719124	281,628.97 16,093.24	75,701.83 790,072.35	.00 79,150.80	454,149.96 701,848.99 30,229,955.47-	

06-162 – Monthly Service Charge History Summary

06-801 – Statement Repository Purge Report

Purpose This report is a summary of records purged from the statement repository tables by institution and application.

Program ANM835 – Statement Repository Reorganization

12-04-2007		0001 Infopoint 5.1 Institution One			PAGE	1
ANALYSIS APPLICATION		STATEMENT REPOSITORY PURGE REPORT			06-801	
TIME	12.07.29	INST	APPL	FILE	PURGED	
		0001	00	YCI	1,125	
				YAI	1,829	
				YBC	2,338	
				YBN	1,125	
				YBI	1	
				YBW	11	
				YER	2,144	
				YAS	5,454	
				YRD	3	
				YRT	1	
				YSD	19,582	
				YST	3,001	
				YDB	248	
				YDT	8	
				YII	77	
				YIB	231	
				YIA	102	
				YTI	11	
				YTD	139	
				YTS	11	
				YTE	89	

06-801 – Statement Repository Purge Report (Details Page)

Heading Descriptions

Time Time. Time of day the program was executed.

Inst Institution Number. Institution number associated with the account.

Appl Application Code. Account application code.

File API Record Name.

Purged Records Purged. Total number of domestic or international statement repository records purged, listed by record ID.

12-04-2007		0001 Infopoint 5.1 Institution One		PAGE	2
ANALYSIS APPLICATION		STATEMENT REPOSITORY PURGE REPORT		06-801	
TIME	12.07.29	INST	APPL	FILE	PURGED
		0001	01	YCI	1,713
				YAI	0
				YBC	1,686
				YBN	1,713
				YBI	0
				YBW	0
				YER	3,968
				YAS	9,009
				YRD	0
				YRT	0
				YSD	21,220
				YST	5,538
				YDB	124
				YDT	4
				YII	68
				YIB	200
				YIA	122
				YTI	180
				YTD	2,041
				YTS	180
				YTE	1,112
		** TOTALS **		YCI	2,838
				YAI	1,829
				YBC	4,024
				YBN	2,838
				YBI	1
				YBW	11
				YER	6,112
				YAS	14,463
				YRD	3
				YRT	1
				YSD	40,802
				YST	8,539
				YDB	372
				YDT	12
				YII	145
				YIB	431
				YIA	224
				YTI	191
				YTD	2,180
				YTS	191
				YTE	1,201

06-801 – Statement Repository Purge Report (Totals Page)

06-825 – Master Files Reorganization

Purpose

This optional report consists of two sections:

- The first section contains all Group and Deposit accounts that are flagged to be purged. If a condition that prohibits the purging of the account is encountered, a warning message displays.

Note: This section of the report prints two-up.

- The second section provides totals for the number of Group and Deposit accounts read and the number purged. The totals are provided by institution and include a grand total.

Program

ANM820 – Monthly Master Reorganization

10-03-2007				0001 Infopoint 5.1 Institution One				PAGE 1	
ANALYSIS APPLICATION				MASTER FILES REORGANIZATION				06-825	
TIME 15.03.33									
INST	AP	ACCOUNT	RCD	INST	AP	ACCOUNT	RCD		
0001	00	0000000000000017858	GMS	0001	00	0000000000000087000	GMS	*NOT PURGED* BALANCES EXIST	

06-825 – Master Files Reorganization (Details Page)

Heading Descriptions

Time

Time. Time of day the program was executed.

Inst

Institution. Institution number associated with the account.

Ap

Application Code. Account application code.

Account

Account Number. Account number of the Group or Deposit.

Rcd

Record code of the account subject to purging. Valid entries are:

DMS Deposit Master Record.

GMS Group Master Record.

Note: If a condition is encountered that prohibits the account from purging, a warning message appears next to the Rcd field. For example:

***NOT PURGED* BALANCES EXIST** denotes the balance and aggregate balance fields must be set to '0'.

***NOT PURGED* PAYMENT(S) EXIST** denotes an outstanding payment record exists.

***NOT PURGED* X-REFERENCE(S)** denotes relationships exist on the Cross-reference Record.

***NOT PURGED* RECEIVABLE-AMT** denotes a Receivable Record with an outstanding balance or an Outstanding Bills Record with an outstanding balance or outstanding credit exists for the account.

10-03-2007	0000 INFOPOINT Institution Zero		PAGE	1
ANALYSIS APPLICATION	MASTER FILES REORGANIZATION		06-825	
TIME 15.03.33				
INST	DATE	ANDMS RECORDS	PURGED	
0001	10-03-2007	1,548	3	
0002	10-03-2007	244	0	
0003	10-03-2007	145	0	
TOTALS		1,937	3	

06-825 – Master Files Reorganization (Totals Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Date Date. Current date from the Institution Control Record.
- ANDMS Records DMS Records. Number of Deposits Master Records read for the institution.
- Purged DMS Purged. Number of Deposit Master Records purged for the institution.
- ANGMS Records GMS Records. Number of Group Master Records read for the institution.
- Purged GMS Purged. Number of Group Master Records purged for the institution.
- Totals Summary totals for all institutions by Deposit and Group.

06-826 – Product Totals Reorganization

Purpose

This report consists of two sections:

- The first section contains all Product Totals records that are being purged due to no data being present on the record. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
- The second section contains summary totals of the records read, purged, and added by institution.

Note: This record is two-up. The same information will print on the left and right side.

Program

ANM821 – Monthly Product Total Reorganization

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE	1	
ANALYSIS APPLICATION		PRODUCT TOTALS REORGANIZATION										06-826		
TIME 17.04.53														
INST	SVCCODE	ORIGIN	SVCTYPE	DESCNBR	INST	SVCCODE	ORIGIN	SVCTYPE	DESCNBR	INST	SVCCODE	ORIGIN	SVCTYPE	DESCNBR
0001	000003		DEBIT	00003	0001	000004		PROMO	00004	0001	000043			00043
0001	000111			00111	0001	000301			00301	0001	000310			00310
0001	000317			00317	0001	000330	MONTANA		00330	0001	000339			00339
0001	000339	ALASKA		00339	0001	000347			00347	0001	000350		350	00350
0001	000355		FEE	00355										

06-826 – Product Totals Reorganization (Details Page)

Heading Descriptions

Time

Time. Time of day the program was executed.

Inst

Institution Number. Institution number associated with the account.

Svccode

Service Charge Code. Service charge code of the record being purged.

Origin

Origination Code. Origination code of the record being purged.

Svctype

Service Type. Service charge type code of the record being purged.

Descnbr

Description Number. Description number associated with the record.

12-04-2006	0000 INFOPOINT Institution Zero		PAGE	1
ANALYSIS APPLICATION	PRODUCT TOTALS REORGANIZATION		06-826	
TIME	17.04.53			
INST	DATE	ANPTO RECORDS	ANPTO PURGED	
0001	12-04-2006	167	13	
0002	12-04-2006	86	0	
0003	12-04-2006	69	0	
TOTALS		322	13	

06-826 – Product Totals Reorganization (Totals Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Date Date. Current date from the Institution Control Record.
- ANPTO Records PTO Records. Number of Product Total records read by institution.
- ANPTO Purged PTO Purged. Number of Product Total records purged by institution.
- Totals Totals. Summary totals for all institutions by record type.

06-827 – History and Transactions Reorganization

Purpose

This report consists of two sections:

- The first section contains all Group and Deposit History records that are being dropped due to reaching their expiration date. In addition, any transactions that have reached the expiration date or have the associated history record dropped, are displayed, and purged. A control card determines if this report is produced.
- The second section provides totals for the number of Deposit history, Group history, transactions, transaction descriptions, transaction adjustments, and balance adjustments that are read and purged by the system.

Program

ANM822 – Monthly History and Transactions Reorganization

10-03-2007		0001 Infopoint 5.1 Institution One				PAGE	1
ANALYSIS APPLICATION		HISTORY AND TRANSACTIONS REORGANIZATION				06-827	
INST	AP	*---- ACCOUNT ---*	HISTDT	RCD	*----- KEY DATA -----*		
0001	01	00000000000000000001	20020101	DHT	000101000000000000000000120020101		
0001	01	00000000000000000001	20020201	DHT	000101000000000000000000120020201		
0001	01	00000000000000000001	20020301	DHT	000101000000000000000000120020301		
0001	01	00000000000000000001	20020401	DHT	000101000000000000000000120020401		
0001	01	00000000000000000001	20020501	DHT	000101000000000000000000120020501		
0001	01	00000000000000000001	20020601	DHT	000101000000000000000000120020601		
0001	01	0000000000000001001	20010701	DHT	000101000000000000000100120010701		
0001	01	0000000000000001001	20010801	DHT	000101000000000000000100120010801		
0001	01	0000000000000001001	20010901	DHT	000101000000000000000100120010901		
0001	01	0000000000000001001	20011001	DHT	000101000000000000000100120011001		
0001	01	0000000000000001001	20011101	DHT	000101000000000000000100120011101		
0001	01	0000000000000001001	20011201	DHT	000101000000000000000100120011201		
0001	01	0000000000000001001	20020101	DHT	000101000000000000000100120020101		
0001	01	0000000000000001001	20020201	DHT	000101000000000000000100120020201		
0001	01	0000000000000001001	20020301	DHT	000101000000000000000100120020301		
0001	01	0000000000000001001	20020401	DHT	000101000000000000000100120020401		
0001	01	0000000000000001001	20020501	DHT	000101000000000000000100120020501		
0001	01	0000000000000001001	20020601	DHT	000101000000000000000100120020601		
0001	01	0000000000000001001	20020701	DHT	000101000000000000000100120020701		
0001	01	0000000000000001001	20020801	DHT	000101000000000000000100120020801		
0001	01	0000000000000001001	20020901	DHT	000101000000000000000100120020901		
0001	01	0000000000000001001	20021001	DHT	000101000000000000000100120021001		
0001	01	0000000000000001001	20021101	DHT	000101000000000000000100120021101		
0001	01	0000000000000001001	20021201	DHT	000101000000000000000100120021201		
0001	01	0000000000000001001	20030101	DHT	000101000000000000000100120030101		
0001	01	0000000000000001001	20030201	DHT	000101000000000000000100120030201		
0001	01	0000000000000001001	20030301	DHT	000101000000000000000100120030301		
0001	01	0000000000000001001	20030401	DHT	000101000000000000000100120030401		
0001	01	0000000000000001001	20030501	DHT	000101000000000000000100120030501		
0001	01	0000000000000001001	20030601	DHT	000101000000000000000100120030601		
0001	01	0000000000000001001	20030701	DHT	000101000000000000000100120030701		
0001	01	0000000000000001001	20030801	DHT	000101000000000000000100120030801		
0001	01	0000000000000001001	20030901	DHT	000101000000000000000100120030901		
0001	01	0000000000000001001	20031001	DHT	000101000000000000000100120031001		
0001	01	0000000000000001001	20031101	DHT	000101000000000000000100120031101		
0001	01	0000000000000001001	20031201	DHT	000101000000000000000100120031201		
0001	01	0000000000000001001	20040101	DHT	000101000000000000000100120040101		
0001	01	0000000000000001001	20040201	DHT	000101000000000000000100120040201		
0001	01	0000000000000001001	20040301	DHT	000101000000000000000100120040301		
0001	01	0000000000000001001	20040401	DHT	000101000000000000000100120040401		

06-827 – History and Transactions Reorganization (Details Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Ap Application Code. Account application code.
- Account Account Number. Account number of the Group or Deposit history.
- Histdt History Date. History date of the record being purged.
- Rcd Record Code. Record code of the account subject to purging. Valid entries are:
BAJ Balance Adjustment Record.
DHT Deposit History Record.
GHT Group History Record.
TAJ Transaction Adjustment Record.
TRD Transaction Description Record.
TRN Transaction Record.
- Key Data Key Data. Key data of the record being purged.

10-03-2007		0000 INFOPOINT Institution Zero					PAGE	1
ANALYSIS APPLICATION		HISTORY AND TRANSACTIONS REORGANIZATION					06-827	
TIME 16.49.07								
INST	ANFDHT RECORDS	ANFGHT RECORDS	ANFTRN RECORDS		ANFTAJ RECORDS	ANFBAJ RECORDS		
	ANFDHT PURGED	ANFGHT PURGED	ANFTRN PURGED	ANFTRD PURGED	ANFTAJ PURGED	ANFBAJ PURGED		
0001	10-03-2007	8,923	4,702	231,788		32	1,327	
		3,036	1,594	7,640	2	8	66	
0002	10-03-2007	657	273	3,648		0	51	
		209	48	88	0	0	0	
0003	10-03-2007	389	214	503		0	12	
		143	48	5	0	0	0	
TOTALS		9,969	5,189	235,939		32	1,390	
		3,388	1,690	7,733	2	8	66	

06-827 – History and Transactions Reorganization (Totals Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- (Date) Date. Current date from the Institution Control Record.
- ANFDHT Records DHT Records. Number of Deposit History records processed.
- ANFDHT Purged DHT Purged. Number of Deposit History records purged.
- ANFGHT Records GHT Records. Number of Group History records processed.

ANFGHT Purged	GHT Purged. Number of Group History records purged.
ANFTRN Records	TRN Records. Number of Transaction records processed.
ANFTRN Purged	TRN Purged. Number of Transaction records purged.
ANFTRD Purged	TRD Purged. Number of Transaction Description records purged.
ANFTAJ Records	TAJ Records. Number of Transaction Adjustment records processed.
ANFTAJ Purged	TAJ Purged. Number of Transaction Adjustment records purged.
ANFBAJ Records	BAJ Records. Number of Balance Adjustment records processed.
ANFBAJ Purged	BAJ Purged. Number of Balance Adjustment records purged.
Totals	Summary totals for all institutions by record.

06-828 – Receivables Files Reorganization

Purpose

This report consists of two sections:

- The first section contains all Outstanding Bills, Invoice Cross-reference, Receivables, and Payment History records that are being purged due to satisfied bills, receivables, or purged accounts. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
- The second section contains summary totals of the records read and purged by institution.

Program

ANM823 – Receivables Record Reorganization

10-03-2007		0001 Infopoint 5.1 Institution One		PAGE	1
ANALYSIS APPLICATION		RECEIVABLES FILES REORGANIZATION		06-828	
TIME 17.44.38					
INST	AP	*--- ACCOUNT ---*	RCD	*----- KEY DATA -----*	
0001	01	00000000000001003	PAY	0001101000000000000100320010605000000	150.88 PURGED
0001	01	00000000000001003	PXR	000110100000000000010032001040199999	150.88 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200106290000001	179.52 PURGED
0001	01	00000000000001003	PXR	000110100000000000010032001040199999	179.52 PURGED
0001	01	00000000000001003	IXR	0001000100000000000001010000000000000100300000	PURGED
0001	01	00000000000001003	OSB	000110100000000000010032001040199999	PURGED
0001	01	00000000000001003	PXR	000110100000000000010032001050199999	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200107020000001	179.52 PURGED
0001	01	00000000000001003	PXR	000110100000000000010032001050199999	179.52 PURGED
0001	01	00000000000001003	IXR	00010001000000000000010000000000000100300000	PURGED
0001	01	00000000000001003	OSB	000110100000000000010032001050199999	PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200107030000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200107050000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200107300000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200108300000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109030000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109040000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109050000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109060000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109070000001	179.52 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	179.52 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109120000005	222.00 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	222.00 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109130000005	222.00 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	222.00 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109140000005	222.00 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	222.00 PURGED
0001	01	00000000000001003	PAY	00011010000000000001003200109170000005	222.00 PURGED
0001	01	00000000000001003	PXR	00011010000000000001003000000000000	222.00 PURGED

06-828 – Receivables Files Reorganization (Details Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Ap Application Code. Account application code.
- Account Account Number. Account number of the Group or Deposit.
- Rcd Record Code. Record code of the account subject to purging. Valid entries are:
IXR Invoice Cross-reference Record.
OSB Outstanding Bills Record.
PAY Payment History Record.
PXR Payment Cross-reference Record.
RCV Receivable Record.
- Key Data Key Data. Key of the record being purged.

10-03-2007		0000 INFOPOINT Institution Zero				PAGE 6	
ANALYSIS APPLICATION		RECEIVABLES FILES REORGANIZATION				06-828	
TIME 17.44.38							
INST	DATE	ANOSB RECORDS	ANPAY PURGED	ANRCV RECORDS	ANIXR PURGED	ANPXR PURGED	
		ANOSB PURGED		ANRCV PURGED			
0001	10-03-2007	1,331		157			
		61	40	2	58	48	
0002	10-03-2007	90		30			
		5	0	0	5	0	
0003	10-03-2007	12		12			
		0	0	0	0	0	
TOTALS		1,433		199			
		66	40	2	63	48	

06-828 – Receivables Files Reorganization (Totals Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Date Date. Current date from the Institution Control Record.
- ANOSB Records OSB Records. Number of Outstanding Bills Records read by institution.
- ANOSB Purged OSB Records Purged. Number of Outstanding Bills Records purged by institution.
- ANPAY Purged PAY Records Purged. Number of Payment History Records purged by institution.

ANRCV Records	RCV Records. Number of Receivable records read by institution.
ANRCV Purged	RCV Records Purged. Number of Receivable Records purged by institution.
ANIXR Purged	IXR Records Purged. Number of Invoice Cross-reference Records purged.
ANPXR Purged	PXR Records Purged. Number of Payment Cross-reference Records purged.
Totals	Summary totals for all institutions by record type.

06-829 – Related Master Files Reorganization

- Purpose This report consists of the following sections.
- The first section contains all Exception Rate, Recurring Transaction, Service Charge Waive Information, and Relational Customers records that are being purged. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
 - The second section contains summary totals of the records read and purged by institution.

Program ANM824 – Monthly Related Master Reorganization

10-03-2007		0001 Infopoint 5.1 Institution One		PAGE	1
ANALYSIS APPLICATION		RELATED MASTER FILES REORGANIZATION		06-829	
TIME 14.10.46					
INST	AP	ACCOUNT	RCD	*----- KEY DATA -----*	
0001	00	00000000000009218	WSC	000100000000	0000000000000921820060630
0001	00	00000000000009218	WSC	000100000000	0000000000000921820061031
0001	00	000000000000083000	WSC	000100000000	00000000000008300020020715
0001	00	000000000000083000	WSC	000100000000	00000000000008300020061031
0001	00	000000000010271200	WSC	000100000000	00000000001027120020060701
0001	00	000000000010271300	WSC	000100000000	00000000001027130020060701
0001	00	000000000010271400	WSC	000100000000	00000000001027140020060701
0001	00	000000000000000000	WSC	000100000144TW	00000000000000000020060601
0001	01	00000000000000201	WSC	000101000000	0000000000000020120060601
0001	01	00000000000001001	WSC	000101000000	0000000000000100120011001
0001	01	00000000000001001	WSC	000101000000	0000000000000100120060101
0001	01	00000000000003001	WSC	000101000000	0000000000000300120020715
0001	01	00000000000003002	WSC	000101000000	0000000000000300220020715
0001	01	00000000000003003	WSC	000101000000	0000000000000300320020715
0001	01	00000000000009144	WSC	000101000000	0000000000000914420060601
0001	01	00000000000033333	WSC	000101000000	000000000000333320020601
0001	01	000000000010271302	WSC	000101000000	00000000001027130220060701
0001	01	000000000010271402	WSC	000101000000	00000000001027140220060701
0001	01	000000000010271501	WSC	000101000000	00000000001027150120060701
0001	01	000000000010271603	WSC	000101000000	00000000001027160320060701
0001	01	000000000000000000	WSC	000101000144TW	00000000000000000020060601

06-829 – Related Master Files Reorganization (Details Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Ap Application Code. Account application code.
- Account Account Number. Account number of the Deposit or Group.

Rcd Record Code. Record code of the account subject to purging. Valid entries are:
COM Customer Comments Record.
EXC Exception Rate Record.
MSG Statement Messages Record.
RET Recurring Transaction Record.
WSC Service Charge Waive Information Record.
XRL Relational Customers Record.

Key Data Key Data. Account number of the record subject to purging.

10-03-2007		0000 INFOPOINT Institution Zero						PAGE 1
ANALYSIS APPLICATION		RELATED MASTER FILES REORGANIZATION						06-829
TIME 14.10.46								
INST	DATE	ANCOM RECORDS	ANEXC RECORDS	ANMSG RECORDS	ANRET RECORDS	ANWSC RECORDS	ANXRL RECORDS	
		ANCOM PURGED	ANEXC PURGED	ANMSG PURGED	ANRET PURGED	ANWSC PURGED	ANXRL PURGED	
0000	10-03-2007		13					
			7					
0001	10-03-2007	36	77	33	106	24	74	
		23	41	23	2	21	0	
0002	10-03-2007	8	7	0	12	0	0	
		4	4	0	0	0	0	
0003	10-03-2007	4	7	0	9	2	0	
		0	3	0	0	2	0	
	TOTALS	48	104	33	127	26	74	
		27	55	23	2	23	0	

06-829 - Related Master Files Reorganization (Totals Page)

Heading Descriptions

Time Time. Time of day the program was executed.

Inst Institution Number. Institution number associated with the account.

Date Date. Current date from the Institution Control Record.

ANCOM Records COM Records. Number of Customer Comment Records read by institution.

ANCOM Purged COM Purged. Number of Customer Comment Records purged by institution.

ANEXC Records EXC Records. Number of Exception Rate Records read by institution.

ANEXC Purged EXC Purged. Number of Exception Rate Records purged by institution.

ANMSG Records MSG Records. Number of Statement Message Records read by institution.

ANMSG Purged MSG Purged. Number of Statement Message Records purged by institution.

ANRET Records RET Records. Number of Recurring Transaction Records read by institution.

ANRET Purged RET Purged. Number of Recurring Transaction Records purged by institution.

ANWSC Records	WSC Records. Number of Service Charge Waive Information Records read by institution.
ANWSC Purged	WSC Purged. Number of Service Charge Waive Information Records purged by institution.
ANXRL Records	XRL Records. Number of related customer records read by institution.
ANXRL Purged	XRL Purged. Number of related customer records purged by institution.
Totals	Summary totals for all institutions by record type.

06-830 – Daily Balance File Reorganization

- Purpose
- This report consists of two sections:
- The first section contains all Daily Balance records that are being purged due to reaching an expiration date or because the account has been deleted. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
 - The second section contains summary totals of the records read, purged, and added by institution.

Program ANM825 – Daily Balance Record Reorganization

INST	AP	ACCOUNT	HISTDT	*----- KEY DATA -----*
0003	01	00000000000000779	10-01-2006	0003101000000000000077920061001
0003	01	00000000000007032	11-01-2006	00031010000000000000703220061101
0003	01	00000000000007033	11-01-2006	00031010000000000000703320061101
0003	01	00000000000007036	11-01-2006	00031010000000000000703620061101
0003	01	00000000000010077	11-01-2006	000310100000000000001007720061101
0003	01	00000000000012244	10-01-2006	000310100000000000001224420061001
0003	01	00000000000013311	11-01-2006	000310100000000000001331120061101
0003	01	00000000000013312	11-01-2006	000310100000000000001331220061101
0003	01	00000000000013321	11-01-2006	000310100000000000001332120061101
0003	01	00000000000013322	11-01-2006	000310100000000000001332220061101
0003	01	00000000000013381	11-01-2006	000310100000000000001338120061101
0003	01	00000000000013382	11-01-2006	000310100000000000001338220061101
0003	01	00000000000013391	11-01-2006	000310100000000000001339120061101
0003	01	00000000000013392	11-01-2006	000310100000000000001339220061101
0003	01	00000000000013711	11-01-2006	000310100000000000001371120061101
0003	01	00000000000013712	11-01-2006	000310100000000000001371220061101
0003	01	00000000000015012	11-01-2006	000310100000000000001501220061101
0003	01	00000000000015890	11-01-2006	000310100000000000001589020061101
0003	01	00000000000017133	11-01-2006	000310100000000000001713320061101
0003	01	00000000000017143	11-01-2006	000310100000000000001714320061101
0003	01	00000000000017243	11-01-2006	000310100000000000001724320061101
0003	01	00000000000017246	11-01-2006	000310100000000000001724620061101
0003	01	00000000000017248	11-01-2006	000310100000000000001724820061101
0003	01	00000000000017250	11-01-2006	000310100000000000001725020061101
0003	01	00000000000017405	11-01-2006	000310100000000000001740520061101
0003	01	00000000000017406	11-01-2006	000310100000000000001740620061101
0003	01	00000000000018421	10-01-2006	000310100000000000001842120061001
0003	01	00000000000020040	11-01-2006	000310100000000000002004020061101
0003	01	00000000000020050	11-01-2006	000310100000000000002005020061101
0003	01	00000000000020090	11-01-2006	000310100000000000002009020061101
0003	01	00000000000020100	11-01-2006	000310100000000000002010020061101
0003	01	00000000000020110	11-01-2006	000310100000000000002011020061101
0003	01	00000000000020120	11-01-2006	000310100000000000002012020061101
0003	01	00000000000020130	11-01-2006	000310100000000000002013020061101
0003	01	00000000000020200	10-01-2006	000310100000000000002020020061001
0003	01	00000000000020201	11-01-2006	000310100000000000002020120061101
0003	01	00000000000030010	11-01-2006	000310100000000000003001020061101
0003	01	00000000000030020	11-01-2006	000310100000000000003002020061101
0003	01	00000000000030030	11-01-2006	000310100000000000003003020061101
0003	01	00000000000030040	11-01-2006	000310100000000000003004020061101
0003	01	00000000000030050	11-01-2006	000310100000000000003005020061101

06-830 – Daily Balance File Reorganization (Details Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Ap Application Code. Account application code .
- Account Account Number. Account number of the Group or Deposit.
- Histdt History Date. History date of the balance record being purged.
- Key Data Key Data. Account number of the record subject to purging.

10-03-2007		0000 INFOPOINT Institution Zero			PAGE 1
ANALYSIS APPLICATION		DAILY BALANCE REORGANIZATION			06-830
TIME 14.31.08					
INST	DATE	ANDLB RECORDS	ANDLB PURGED	ANDLB ADDED	
0001	10-03-2007	12,661	6,838	4,442	
0002	10-03-2007	612	268	548	
0003	10-03-2007	339	92	302	
TOTALS		13,612	7,198	5,292	

06-830 – Daily Balance File Reorganization (Totals Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Date Date. current date from the Institution Control Record.
- ANDLB Records DLB Records. Number of Daily Balance records read by institution.
- ANDLB Purged DLB Purged. Number of Daily Balance records purged by institution.
- ANDLB Added DLB Added. Number of Daily Balance records added by institution.
- Totals Summary totals for all institutions by record type.

06-831 – Cross-reference Reorganization

Purpose The cross-reference consists of two API records, XRC and XRD, which are processed separately for the reorganization. This report includes four sections for each file:

- The first section contains all XRC records that have been purged due to reaching an expiration date because the account or history has been deleted or due to changes that have occurred in the relationship. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
- The second section contains summary totals of the XRC records read and purged by institution.
- The third section contains all XRD records that have been purged due to the corresponding XRC record not being found. This section of the report is only produced if the Print Detail Option on the control card is set to Y.
- The fourth section contains summary totals of the XRD records read and purged by institution.

Program ANM826 – Cross-reference Record Reorganization

11-26-2007	0001 Infopoint 5.1 InstitutIION ONE		PAGE	1									
ANALYSIS APPLICATION	CROSS-REFERENCE REORGANIZATION		06-831										
TIME	17.44.22												
INST	REC	AP	*----	ACCOUNT	---	* HISTDATE	*-----	KEY DATA	-----*	*---	PURGE REASON MESSAGE	---	*
0001	XRC	00	000000000000040500	09-01-2006	000130000000000000040500	20060901000000000000000000000000		ACCOUNT NOT ON FILE					
0001	XRC	00	000000000000040600	09-01-2006	000130000000000000040600	20060901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000040900	09-01-2006	000130000000000000040900	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000044444	09-01-2005	000130000000000000044444	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000051000	09-01-2005	000130000000000000051000	20050901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000051001	09-01-2005	000130000000000000051001	20050901000130000000000000051000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000052000	09-01-2006	000130000000000000052000	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000053001	09-01-2006	000130000000000000053001	20060901000000000000000000000000		ACCOUNT IN A PURGE STATUS					
0001	XRC	00	000000000000054000	09-01-2006	000130000000000000054000	20060901000000000000000000000000		ACCOUNT IN A PURGE STATUS					
0001	XRC	00	000000000000054001	09-01-2006	000130000000000000054001	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000055000	09-01-2006	000130000000000000055000	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000083000	09-01-2005	000130000000000000083000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000084000	09-01-2005	000130000000000000084000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000087000	09-01-2005	000130000000000000087000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000088000	09-01-2005	000130000000000000088000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000089000	09-01-2005	000130000000000000089000	20050901000130000000000000089000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	000000000000091000	09-01-2005	000130000000000000091000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000099000	09-01-2005	000130000000000000099000	20050901000000000000000000000000		RELATIONSHIP CHANGES					
0001	XRC	00	000000000000520120	09-01-2006	000130000000000000520120	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	0000000000004704015	09-01-2006	0001300000000000004704015	200609010001300000000000004704016		ACCOUNT IN A PURGE STATUS					
0001	XRC	00	0000000000004704016	09-01-2006	0001300000000000004704016	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	0000000000004704017	09-01-2006	0001300000000000004704017	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	0000000000009286340	09-01-2006	0001300000000000009286340	20060901000000000000000000000000		ACCOUNT IN A PURGE STATUS					
0001	XRC	00	0000000000009286370	09-01-2006	0001300000000000009286370	20060901000000000000000000000000		ACCOUNT HIST NOT ON FILE					
0001	XRC	00	0000000000009286380	09-01-2006	0001300000000000009286380	20060901000000000000000000000000		ACCOUNT NOT ON FILE					
0001	XRC	00	0000000000007778888	09-01-2006	0001300000000000007778888	20060901000000000000000000000000		RELATIONSHIP CHANGES					

06-831 – Cross-reference Reorganization (XRC Details Page)

Heading Descriptions

Time Time. Time of day the program was executed.

Inst Institution Number. Institution number associated with the account.

Rec Record. XRC Record.

Ap Application Code. Account application code.

Account Account Number. Account number of the Deposit or Group.

Histdate History Date. History date of the Daily Balance Record being purged.

Key Data Key Data. Account number of the record subject to purging.

Purge Reason Message Purge Reason Message. Prints one of the following messages for the XRC record, indicating why the record was purged.

ACCOUNT NOT ON FILE
ACCOUNT HIST NOT ON FILE
ACCOUNT IN A PURGE STATUS
RELATIONSHIP CHANGES

11-26-2007	0000 INFOPOINT Institution Zero	PAGE	1
ANALYSIS APPLICATION	CROSS-REFERENCE REORGANIZATION		06-831
TIME	17.44.22		
INST	DATE	ANXRC	PURGED
0001	11-26-2007		591
0002	11-26-2007		11
0003	11-26-2007		37
	TOTALS		639

06-831 – Cross-reference Reorganization (XRC Totals Page)

Heading Descriptions

Time Time. Time of day the program was executed.

Inst Institution Number. Institution number associated with the account.

Date Date. Current date from the Institution Control Record.

ANXRC Purged XRC Purged. Number of XRC Records purged by institution.

Totals Summary totals for all institutions by record type.

11-26-2007	0001 Infopoint 5.1 Institution One	PAGE 1
ANALYSIS APPLICATION	CROSS-REFERENCE REORGANIZATION	06-831
TIME 17.44.22		
INST REC AP *--- ACCOUNT ---* HISTDATE *--- PURGE REASON MESSAGE ---*		
0001 XRD 00	00000000000040600 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000040900 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000044444 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000051000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000051001 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000052000 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000083000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000084000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000087000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000088000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000089000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	00000000000091000 09-01-2005	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	000000000000520110 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	000000000000520120 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000004704015 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000004704016 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000004704017 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000004704018 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000005206003 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286300 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286320 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286330 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286340 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286360 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286370 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000009286380 09-01-2006	ACCOUNT XRC RECORD NOT FOUND
0001 XRD 00	0000000000007778888 09-01-2006	ACCOUNT XRC RECORD NOT FOUND

06-831 – Cross-reference Reorganization (XRD Details Page)

Heading Descriptions

- Time Time. Time of day the program was executed.
- Inst Institution Number. Institution number associated with the account.
- Rec Record. XRD Record.
- Ap Application Code. Account application code.
- Account Account Number. Account number of the Deposit or Group.
- Histdate History Date. History date of the Daily Balance Record being purged.
- Purge Reason Message Purge Reason Message. Indicates XRD record was purged because **ACCOUNT XRC RECORD NOT FOUND**.

11-26-2007	0000 INFOPOINT Institution Zero	PAGE	1
ANALYSIS APPLICATION	CROSS-REFERENCE REORGANIZATION		06-831
TIME	17.44.22		
INST	DATE	ANXRD	PURGED
0001	11-26-2007	590	
0002	11-26-2007	11	
0003	11-26-2007	37	
	TOTALS	638	

06-831 – Cross-reference Reorganization (XRD Totals Page)

Heading Descriptions

Time	Time. Time of day the program was executed.
Inst	Institution Number. Institution number associated with the account.
Date	Date. Current date from the Institution Control Record.
ANXRD Purged	XRD Purged. Number of XRD Records purged by institution.
Totals	Summary totals for all institutions by record type.

06-832 – Promotion Deletion Listing

Purpose This report lists all Promotional Waive Parameter Records and Promotional Waive Records that were purged because they expired.

Program ANM827 – Monthly Promotional Waive Reorganization

12-04-2006		0001 Infopoint 5.1 Institution One										PAGE 1						
ANALYSIS APPLICATION				PROMOTION DELETION LISTING										06-832				
INST	SVCD	REG	TYP	COST CENTER	UC4	AP	ACCOUNT NUMBER			EFF DT	DESCRIPTION					ITEMS		
				ACTIVATE DT	TERM DATE		OPT	CYC	OPEN	UOPT	UTERM	COMBINED:	SVC1	SVC2	SVC3	SVC4	SVC5	
	SVCD	AP	ACCOUNT NUMBER	FIRST ITEM	MAX ITEMS	END PROMO	ITEM CNT	STAT	OPT									
	--CYC1 COUNT/DATE----		--CYC2 COUNT/DATE----		--CYC3 COUNT/DATE----		--CYC4 COUNT/DATE----		--CYC5 COUNT/DATE----		--CYC6 COUNT/DATE----		--CYC7 COUNT/DATE----		--CYC8 COUNT/DATE----		--CYC9 COUNT/DATE----	
	--CYC10 COUNT/DATE----		--CYC11 COUNT/DATE----		--CYC12 COUNT/DATE----													
0001	0344	000	000	0000000000000000														100
				06-01-2006	07-01-2006		R	01	Y	X	00			345				
	0344	00		000-0009-100	06-01-2006			100	06-01-2006		100	S	R					
	0345	00		000-0009-100	00-00-0000			0	00-00-0000		0		R					
0001	0345	000	000	0000000000000000														0
				00-00-0000	00-00-0000		S	00	Y		00			344				
0001	8418	010	000	0000000000000000	4													100
				11-01-2006	11-01-2006		R	02	N	X	00			8419	8420	8421	8422	
	8418	01		000001-344-0	11-01-2006			100	11-01-2006		100	S	R					
	8419	01		000001-344-0	00-00-0000			0	00-00-0000		0		R					
	8420	01		000001-344-0	00-00-0000			0	00-00-0000		0		R					
	8421	01		000001-344-0	00-00-0000			0	00-00-0000		0		R					
	8422	01		000001-344-0	00-00-0000			0	00-00-0000		0		R					
0001	8419	010	000	0000000000000000	4													0
				00-00-0000	00-00-0000		S	00	N		00			8418				
0001	8420	010	000	0000000000000000	4													0
				00-00-0000	00-00-0000		S	00	N		00			8418				
0001	8421	010	000	0000000000000000	4													0
				00-00-0000	00-00-0000		S	00	N		00			8418				
0001	8422	010	000	0000000000000000	4													0
				00-00-0000	00-00-0000		S	00	N		00			8418				
0001	8509	000	000	0000000000000000														100
				11-01-2006	11-01-2006		P	01	Y	X	00			8510				
	8509	01		000001-344-0	11-01-2006			100	11-01-2006		0	S	P					
				0 00-00-0000	0 00-00-0000			0	00-00-0000		0	00-00-0000		0 00-00-0000				
				0 00-00-0000	0 00-00-0000			0	00-00-0000		0	00-00-0000		0 00-00-0000				
	8510	01		000001-344-0	00-00-0000			0	00-00-0000		0		P					
	8509	01		000001-344-1	11-01-2006			100	11-01-2006		0	S	P					
				0 00-00-0000	0 00-00-0000			0	00-00-0000		0	00-00-0000		0 00-00-0000				
				0 00-00-0000	0 00-00-0000			0	00-00-0000		0	00-00-0000		0 00-00-0000				

06-832 – Promotion Deletion Listing

Heading Descriptions

Inst	Institution Number.
Svcd	Service Code. Number assigned to the transaction being waived for the promotion.
Reg	Region. Used in the selection criteria for the promotional waive.
Typ	Account Type. Used in the selection criteria for the promotional waive.
Cost Center	Cost Center. Used in the selection criteria for the promotional waive.
Uc4	User Code 4. Used in the selection criteria for the promotional waive.
AP	Application. Used in the selection criteria for the promotional waive.
Account Number	Account Number. Used in the selection criteria for the promotional waive.
Eff Dt	Effective Date. Date the promotional waive takes effect.
Description	Description. Promotional waive description.
Items	Items. Number of items to be waived.
Activate Dt	Activation Date. Date by which the first transaction for the promotional service must be processed.
Term Date	Termination Date. Date after which no transactions for the promotional service are waived.
Opt	<p>Promotion Option. Indicates the type of promotion being established. Valid entries are:</p> <ul style="list-style-type: none"> C All transactions will be waived for a specific number of cycles. I A specific number of items will be waived. P A specific number of items will be waived per cycle for a specific number of cycles (maximum 12). R A specific number of items will be waived over a specific number of cycles. S This service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc	Cycles. Number of cycles an account can participate in the promotion.
Open	<p>Open Option. Indicates that part of the criteria for participation in this promotion is an open date that falls between the effective date and the activation date. Valid entries are:</p> <ul style="list-style-type: none"> N The account's open date is not considered for participation in this promotion. Y To participate in this promotion, the account must have an open date that falls between the effective date and the activation date.

Uopt	Used Option. Indicates whether this promotion is being used by at least one account. Valid entries are: <ul style="list-style-type: none">b There are no accounts participating in this promotion.X This promotion is being used by at least one account.
Uterm	First Use Term. Indicates the amount of history cycles to review to determine whether this transaction is the first use of the promotional service code by the account. Valid entries are 01 – 99 .
Svc1	Combined Service 1. Additional service code eligible for the promotion.
Svc2	Combined Service 2. Additional service code eligible for the promotion.
Svc3	Combined Service 3. Additional service code eligible for the promotion.
Svc4	Combined Service 4. Additional service code eligible for the promotion.
Svc5	Combined Service 5. Additional service code eligible for the promotion.
Svcd	Service Code. Found on the account's Promotional Waive Record.
Ap	Application Code. Found on the account's Promotional Waive Record.
Account Number	Account Number. Found on the account's Promotional Waive Record.
First Item	Begin Date. Date the first transaction for the promotional service was processed for this account.
Max Items	Maximum Count. Maximum number of items eligible to be waived for this account and promotion.
End Promo	End Date. Date the promotion will end for this account based on the begin date and the terms of the promotion option. When the promotion Option is I , this is the last date the account can actively participate in the promotion. For any other Option, this is the last cycle (month and year) for which this promotion is active. Cycle Day must be 01 .
Item Cnt	Item Count. Account's current number of processed items for this promotion.
Stat	Status. Status of the account's promotion participation. Valid entries are: <ul style="list-style-type: none">A This account is actively participating in the promotion.D This account is disqualified from participating in the designated promotion because its open date is not within the required time frame.S The terms of the promotional waive for this account have been satisfied.

Opt	<p>Promotion Option. Type of promotion associated with the account. Valid entries are:</p> <ul style="list-style-type: none"> C All transactions will be waived for a specific number of cycles. I A specific number of items will be waived. P A specific number of items will be waived per cycle for a specific number of cycles (maximum 12). R A specific number of items will be waived over a specific number of cycles. S This service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc1 Count/Date	<p>Cycle 1 Count and Cycle 1 Date. Number of processed items during the first cycle of the promotion and the date of cycle 1. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc2 Count/Date	<p>Cycle 2 Count and Cycle 2 Date. Number of processed items during the first cycle of the promotion and the date of cycle 2. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc3 Count/Date	<p>Cycle 3 Count and 3 Cycle Date. Number of processed items during the first cycle of the promotion and the date of cycle 3. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc4 Count/Date	<p>Cycle 4 Count and Cycle 4 Date. Number of processed items during the first cycle of the promotion and the date of cycle 4. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc5 Count/Date	<p>Cycle 5 Count and Cycle 5 Date. Number of processed items during the first cycle of the promotion and the date of cycle 5. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc6 Count/Date	<p>Cycle 6 Count and Cycle 6 Date. Number of processed items during the first cycle of the promotion and the date of cycle 6. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc7 Count/Date	<p>Cycle 7 Count and Cycle 7 Date. Number of processed items during the first cycle of the promotion and the date of cycle 7. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc8 Count/Date	<p>Cycle 8 Count and Cycle 8 Date. Number of processed items during the first cycle of the promotion and the date of cycle 8. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc9 Count/Date	<p>Cycle 9 Count and Cycle 9 Date. Number of processed items during the first cycle of the promotion and the date of cycle 9. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>
Cyc10 Count/Date	<p>Cycle 10 Count and Cycle 10 Date. Number of processed items during the first cycle of the promotion and the date of cycle 10. The day field will always contain 01. This field is used when the account is participating in promotion Option P.</p>

Cyc11 Count/Date Cycle 11 Count and Cycle 11 Date. Number of processed items during the first cycle of the promotion and the date of cycle 11. The day field will always contain **01**. This field is used when the account is participating in promotion Option **P**.

Cyc12 Count/Date Cycle 12 Count and Cycle 12 Date. Number of processed items during the first cycle of the promotion and the date of cycle 12. The day field will always contain **01**. This field is used when the account is participating in promotion Option **P**.

06-833 – Tax Summary and Detail Deletion Listing

Purpose This report lists tax records that have been deleted because the matching history records have been purged. The following records can appear on this report:

- Tax Detail Record (TXD)
- Tax Summary Record (TXS)
- Tax Write-off Detail Record (TXW)
- Tax Write-off Summary Record (TXZ)

Program ANM828 – Monthly Tax Detail and Tax Summary Record Reorganization

07-10-2002		0000 FIRST BANK OF AMERICA										PAGE	1
ANALYSIS APPLICATION				TAX SUMMARY AND DETAIL DELETION LISTING								06-833	
INST	REC	APPL	ACCOUNT NUMBER	EFFECTIVE DATE	SEQ	HISTORY DATE	TAX REGION	SVC CODE	SVC CURN	SVC CHARGE/TAX AMOUNT	NUMBER	ITEMS	
0001	TXD	01	000000000101002578			11-01-1999	TXRG1	0001	USD	100.00		1	
0001	TXD	01	000000000101002578			01-01-2000	TXRG1	0001	USD	100.00		1	
0001	TXD	01	000000000101002578			02-01-2000	TXRG1	0001	USD	200.00		2	
0001	TXD	01	000000000101002578			03-01-2000	TXRG1	0001	USD	300.00		3	
0001	TXW	01	000000000101002578	11-01-1999	0000001	11-01-1999	TXRG1	0001	USD	10.00		1	
0001	TXW	01	000000000101002578	01-01-2000	0000001	11-01-1999	TXRG1	0001	USD	100.00		1	
0001	TXW	01	000000000101002578	02-01-2000	0000001	11-01-1999	TXRG1	0001	USD	200.00		2	
0001	TXZ	01	000000000101002578	11-01-1999	0000001	11-01-1999	TXRG1			300.00		3	
0001	TXZ	01	000000000101002578	01-01-2000	0000001	11-01-1999	TXRG1			100.00		1	
0001	TXZ	01	000000000101002578	02-01-2000	0000001	11-01-1999	TXRG1			200.00		2	
0001	TXS	01	000000000101002578			01-01-2000	TXRG1			100.00		1	
0001	TXS	01	000000000101002578			02-01-2000	TXRG1			200.00		2	
0001	TXS	01	000000000101002578			03-01-2000	TXRG1			300.00		3	
0001	TXD	01	000000000101010362			11-01-1999	TXRG1	0001	USD	300.00		3	
0001	TXD	01	000000000101010362			01-01-2000	TXRG1	0001	USD	100.00		1	
0001	TXD	01	000000000101010362			02-01-2000	TXRG1	0001	USD	200.00		2	
0001	TXD	01	000000000101010362			03-01-2000	TXRG1	0001	USD	300.00		3	
0001	TXW	01	000000000101010362	01-01-2000	0000001	11-01-1999	TXRG1	0001	USD	200.00		2	
0001	TXZ	01	000000000101010362	01-01-2000	0000001	11-01-1999	TXRG1			100.00		1	
0001	TXZ	01	000000000101010362	02-01-2000	0000001	11-01-1999	TXRG1			200.00		2	
0001	TXS	01	000000000101010362			01-01-2000	TXRG1			100.00		1	
0001	TXS	01	000000000101010362			02-01-2000	TXRG1			200.00		2	
0001	TXS	01	000000000101010362			03-01-2000	TXRG1			300.00		3	
INST REC PURGED SVC CHG/TAX AMOUNT NBR ITEMS													
0001	TXS		6	1,200.00		12							
	TXD		8	1,600.00		16							
	TXW		4	510.00		6							
	TXZ		5	900.00		9							
FINAL TOTALS													
	TXS		6	1,200.00		12							
	TXD		8	1,600.00		16							
	TXW		4	510.00		6							
	TXZ		5	900.00		9							

Heading Descriptions

Inst	Institution.
Rec	Record. Name of the deleted tax record. Valid entries are: TXD Tax Detail Record. TXS Tax Summary Record. TXW Tax Write-off Detail Record. TXZ Tax Write-off Summary Record.
Appl	Application.
Account Number	Account Number.
Effective Date	Effective Date.
Seq	Sequence.
History Date	History Date.
Tax Region	Tax Region.
Svc Code	Service Code.
Svc Curn	Service Charging Currency.
Svc Charge/Tax Amount	Service Charge/Tax Amount.
Number Items	Number of Items.
Totals	Totals. Institution totals showing number of purged records, service charge/tax amounts, and number of items.
Final Totals	Final Totals. Totals of all institutions.

06-839 – Profile to Account Reorganization

Purpose This report lists all Profile Account Cross-reference records that were reorganized.

Program ANM829 – Profile Account Cross-reference Record Reorganization

10-03-2007	0000 INFOPOINT Institution Zero		PAGE	3
ANALYSIS APPLICATION	PROFILE TO ACCOUNT REORGANIZATION		06-839	
TIME 15.16.38				
* ---PROFILE--- * EFF. DATE *---CROSS-REFERENCE TO -----*				
00000000000015820	11-01-2006	0001 00	00000000000015011	
00000000000015820	11-01-2006	0001 01	00000000000015000	
00000000000015820	11-01-2006	0001 01	00000000000015001	
00000000000015820	11-01-2006	0001 01	00000000000015003	
00000000000015820	11-01-2006	0001 01	00000000000015004	
00000000000015820	11-01-2006	0001 01	00000000000015008	
00000000000015820	11-01-2006	0001 01	00000000000015010	
00000000000015820	11-01-2006	0001 01	00000000000015011	
00000000000015820	11-01-2006	0002 00	00000000000015008	
00000000000015820	11-01-2006	0003 00	00000000000015012	
00000000000015820	11-01-2006	0003 01	00000000000015012	
00000000000015850	11-01-2006	0001 00	00000000000015475	
00000000000015850	11-01-2006	0001 00	00000000000015500	
00000000000015850	11-01-2006	0001 00	00000000000015525	
00000000000015850	11-01-2006	0001 00	00000000000015550	
00000000000015850	11-01-2006	0001 00	00000000000015575	
00000000000015850	11-01-2006	0001 00	00000000000015600	
00000000000015850	11-01-2006	0001 00	00000000000015625	
00000000000015850	11-01-2006	0001 00	00000000000015650	
00000000000015850	11-01-2006	0001 00	00000000000015675	
00000000000015850	11-01-2006	0001 00	00000000000015700	
00000000000015850	11-01-2006	0001 00	00000000000015725	
00000000000015850	11-01-2006	0001 00	00000000000015750	
00000000000015850	11-01-2006	0001 00	00000000000015825	
00000000000015850	11-01-2006	0001 00	00000000000015850	
00000000000015850	11-01-2006	0001 00	00000000000015875	
00000000000015850	11-01-2006	0001 01	00000000000015550	
00000000000015850	11-01-2006	0001 01	00000000000015575	
00000000000015850	11-01-2006	0001 01	00000000000015600	
00000000000015850	11-01-2006	0001 01	00000000000015625	
00000000000015850	11-01-2006	0001 01	00000000000015650	
00000000000015850	11-01-2006	0001 01	00000000000015660	
00000000000015850	11-01-2006	0001 01	00000000000015670	
00000000000015850	11-01-2006	0001 01	00000000000015680	
00000000000015850	11-01-2006	0001 01	00000000000015690	
00000000000015850	11-01-2006	0001 01	00000000000015700	
00000000000015850	11-01-2006	0001 01	00000000000015710	
00000000000015850	11-01-2006	0001 01	00000000000015720	
00000000000015850	11-01-2006	0001 01	00000000000015730	
00000000000015850	11-01-2006	0001 01	00000000000015740	
00000000000015850	11-01-2006	0001 01	00000000000015750	
00000000000015850	11-01-2006	0001 01	00000000000015775	
00000000000015850	11-01-2006	0001 01	00000000000015800	
00000000000015850	11-01-2006	0002 00	00000000000015900	
00000000000015850	11-01-2006	0002 00	00000000000015925	
00000000000015850	11-01-2006	0002 00	00000000000015950	
00000000000015850	11-01-2006	0002 00	00000000000015975	
00000000000015850	11-01-2006	0002 00	00000000000020000	
00000000000015850	11-01-2006	0002 00	00000000000020025	
00000000000015850	11-01-2006	0002 00	00000000000020050	
00000000000015850	11-01-2006	0002 01	00000000000015760	

Heading Descriptions

Profile Profile Account Number.

Eff Date Effective Date.

Cross-Reference To Cross-Reference To.

Request Reports

This section describes the request reports produced in Account Analysis. Request reports contain information that is needed on an infrequent or irregular basis, and are scheduled and produced as needed.

06-044 – Tax Detail Report

Purpose This report lists the taxes applied to services by account. The report's details are grouped by account and it also totals by and then breaks on institution. A control card can be used to specify the institution, tax region, and period reported.

Program AND350 – Report Print
The following program generates the records for this report:
ANR044 – Tax Detail Report Records

05-06-2010													0001 Infopoint 5.1 Institution One													PAGE 1									
ANALYSIS APPLICATION												TAX DETAIL REPORT												06-044											
BANK AP *** ACCOUNT NUMBER --* ACURN CCURN																																			
CYCLE-DT		STATEMENT-REFERENCE													TAX-INVOICE-NUMBER													DEBIT VAL DT							
SVC-CODE	NBR-ITEMS	SVC-AMOUNT SCURN													HOST-AMOUNT HCURN													FX-RATE-SC				CHARGE-AMOUNT CD			
TAX-RGN	DESG	HOST TAX-RATE1-AMOUNT													HOST TAX-RATE2-AMOUNT													HOST TAX-RATE3-AMOUNT				HOST TOTAL-TAX-AMOUNT			
		HOST TAX-RATE4-AMOUNT													HOST TAX-RATE5-AMOUNT																				
0001 01		000000000010 USD USD													0 00000 000000001234567 101 JIM KEEL BOB SMITH 31 0 5 004													04 0 5 004				04 G B 2 N Y D			
04-01-2010		0001-01-0000000000000000010-20100401																										04-30-2010							
0021	1	10.00 USD .5000375													5.00 GBP 1.0000000													10.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000101 USD USD													0 00001 000000012345678 001 BOB SMITH JIM KEEL 31 0 5 001													01 0 5 001				01 I A 1 N Y D			
04-01-2010		0001-01-00000000000000000101-20100401													TEST DDA 1 00001 000000012345678 001 BOB SMITH JIM KEEL 31 0 5 001													04-30-2010							
0043	191,000	1,216.64 USD .5000375													608.37 GBP 1.0000000													1,216.64				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000105 USD USD													0 00001 00000001234567 102 JIM KEEL BOB SMITH 31 0 5 001													90 0 5 001				90 C A 2 N N D			
04-01-2010		0001-01-00000000000000000105-20100401																										04-30-2010							
0022	1	100.00 USD .5000375													50.00 GBP 1.0000000													100.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000106 USD USD													0 00001 00000001234567 102 JIM KEEL BOB SMITH 31 0 5 001													90 0 5 001				90 C A 2 N N D			
04-01-2010		0001-01-00000000000000000106-20100401																										04-30-2010							
0022	1	100.00 USD .5000375													50.00 GBP 1.0000000													100.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000201 USD USD													0 00001 00000001234567 144 JIM KEEL BOB SMITH 31 0 5 001													01 0 5 001				01 C A 2 N Y D			
04-01-2010		0001-01-00000000000000000201-20100401																										04-30-2010							
0021	1	25.00 USD .5000375													12.50 GBP 1.0000000													25.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000302 USD USD													0 00001 00000001234567 102 JIM KEEL BOB SMITH 31 0 5 001													92 0 5 001				92 C A 2 N Y D			
04-01-2010		0001-01-00000000000000000302-20100401																										04-30-2010							
0022	1	100.00 USD .5000375													50.00 GBP 1.0000000													100.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				
0001 01		0000000000303 USD USD													0 00001 00000001234567 102 JIM KEEL BOB SMITH 31 0 5 001													92 0 5 001				92 C A 1 N Y D			
04-01-2010		0001-01-00000000000000000303-20100401																										04-30-2010							
0022	1	100.00 USD .5000375													50.00 GBP 1.0000000													100.00				.00			
UK	E	.00													.00													.00				.00			
		.00													.00																				

06-044 – Tax Detail Report (Details Page)

Heading Descriptions

Cycle-Dt Cycle Date. Tax period being reported.

Statement-reference Statement Reference Number.

Tax-invoice-number	Tax Invoice Number.
Debit val dt	Debit Value Date. Calculated based on Cycle Date plus MICM Record 6000 Extract Days.
Svc-code	Account's History Service Code.
Nbr-Items	Number of Items. Total number of service items for this taxable service.
Svc-amount	Service Amount. Total taxable amount for this taxable service.
Scurn	Taxable Service's Currency Code.
Fx-rate-sh	Foreign Exchange Rate (Service to Host).
Host-amount	Host Amount. Total taxable amount for this service in the host currency.
Hcurn	Host Currency this Tax Region.
Fx-rate-sc	Foreign Exchange Rate (Service to Charging).
Charge-amount	Charge Amount. Total taxable amount accessed for this service in the charging currency of the account.
Cd	Tax Charge Code.
Tax-rgn	Tax Region Code.
Desg	Tax Designation Code. Valid entries are: E Exempt service. N Exempt service for exempt account. R Zero rate service for exempt account. S Standard rate (taxable). T Standard rate service for exempt account. Z Zero rate service.
Host Tax-rate1-amount	Host Tax Rate 1 Amount. Tax amount for Rate 1 in host currency.
Host Tax-rate2-amount	Host Tax Rate 2 Amount. Tax amount for Rate 2 in host currency.
Host Tax-rate3-amount	Host Tax Rate 3 Amount. Tax amount for Rate 3 in host currency.
Host Tax-rate4-amount	Host Tax Rate 4 Amount. Tax amount for Rate 4 in host currency.
Host Tax-rate5-amount	Host Tax Rate 5 Amount. Tax amount for Rate 5 in host currency.
Host Total-tax-amount	Host Total Tax Amount. Accessed for this service in the host currency of the account.

05-06-2010	0001 Infopoint 5.1 Institution One	PAGE	63
ANALYSIS APPLICATION	TAX DETAIL REPORT		06-044
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One		
	BALANCE CURRENCY - USD		
DESIGNATION	NBR-ITEMS	HOST CHARGE-AMOUNT	HOST TOTAL-TAX-AMOUNT
	HOST TAX-RATE1-AMOUNT	HOST TAX-RATE2-AMOUNT	HOST TAX-RATE3-AMOUNT
		HOST TAX-RATE4-AMOUNT	HOST TAX-RATE5-AMOUNT
TAXABLE	4	859.83	86.00
	86.00	.00	.00
TAXABLE EXEMPT	0	.00	.00
	.00	.00	.00
EXEMPT	409	98,387,104,508.16	.00
ZERO-RATE	13	12,085.15	
NON-TAX EXEMPT	0	.00	
NON-TAX ZERO-RT	0	.00	

06-044 - Tax Detail Report (Totals Page)

Heading Descriptions

- Taxable Taxable. Totals for taxable standard rate services.
- Taxable Exempt Taxable Exempt. Totals for taxable exempt services.
- Exempt Exempt. Totals for exempt services.
- Zero-rate Zero-rate. Totals for zero-rate services.
- Non-tax Exempt Non-tax Exempt. Totals for non-tax exempt services.
- Non-tax Zero-rt Non-tax Zero-rate. Totals for non-tax, zero-rate services.

06-078 – Promotional Waive Account Promotions Listing

Purpose This report contains information relating to accounts that are either actively participating in a promotion or have satisfied an existing promotion. Details pertaining specifically to the account and individual promotion are included.

Program ANR052 – Accounts Promotions Listing

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE 1											
ANALYSIS APPLICATION		PROMOTIONAL WAIVE ACCOUNT PROMOTIONS LISTING										06-078											
INST AP	ACCOUNT NUMBER	CURN																					
SHORT NAME		BRANCH	COST CENTER	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
SVC1		FIRST ITEM	MAX ITEMS	END-PROMO	ITEM CNT	STAT	OPT																
--CYC1 COUNT/DATE----		--CYC2 COUNT/DATE----		--CYC3 COUNT/DATE----		--CYC4 COUNT/DATE----																	
--CYC5 COUNT/DATE----		--CYC6 COUNT/DATE----		--CYC7 COUNT/DATE----		--CYC8 COUNT/DATE----																	
--CYC9 COUNT/DATE----		--CYC10 COUNT/DATE----		--CYC11 COUNT/DATE----		--CYC12 COUNT/DATE----																	
DESCRIPTION		SVC2	SVC3	SVC4	SVC5	SVC6	REG	UC4	EFF DT	ACTIVATE DT	TERM DT	ITEMS	OPT	CYC	OPEN	UOPT	UTERM						
0001 00	000-0009-100 USD																						
		0344	06-01-2006	00001	000000001234567	102	JIM KEEL	BOB SMITH						001	Y								
									100	06-01-2006		100	S		R								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
	SCRIPT 176 FIRST			0344	000		06-01-2006	06-01-2006	07-01-2006			100	R	01	Y	X					00		
	345																						
0001 00	000-0009-100 USD																						
		0345	00-00-0000	00001	000000001234567	102	JIM KEEL	BOB SMITH						001	Y								
																R							
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
	SCRIPT 176 FIRST			0344	000		06-01-2006	06-01-2006	07-01-2006			100	R	01	Y	X					00		
	345																						
0001 00	000-0069-101 USD																						
		0388	06-01-2006	00001	000000001234567	144	JIM KEEL	BOB SMITH						001	N								
																A	P						
		45 06-01-2006													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
	SCRIPT 177 THIRD			0388	000	4	06-01-2006	06-01-2006	06-01-2006			250	P	03	N	X					00		
	389 390 391																						
0001 00	000-0069-101 USD																						
		0389	00-00-0000	00001	000000001234567	144	JIM KEEL	BOB SMITH						001	N								
																P							
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
	SCRIPT 177 THIRD			0388	000	4	06-01-2006	06-01-2006	06-01-2006			250	P	03	N	X					00		
	389 390 391																						
0001 00	000-0069-101 USD																						
		0390	00-00-0000	00001	000000001234567	144	JIM KEEL	BOB SMITH						001	N								
																P							
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
	SCRIPT 177 THIRD			0388	000	4	06-01-2006	06-01-2006	06-01-2006			250	P	03	N	X					00		
	389 390 391																						
0001 00	000-0069-101 USD																						
		0391	00-00-0000	00001	000000001234567	144	JIM KEEL	BOB SMITH						001	N								
																P							
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								
		0 00-00-0000													0 00-00-0000								

Heading Descriptions

Svcd	Service Code. Found on the account's Promotional Waive Record.
First Item	First Item. Date the first transaction for the promotion was processed for this account.
Max Items	Maximum Items. Maximum number of items eligible to be waived for this account and promotion.
End-promo	End Promotion. Date the promotion ends for this account based on the First Item date and the terms of the promotion Option. When promotion Option is I , this is the last date the account can actively participate in the promotion. For any other promotion Option, this is the last cycle (month and year) for which this promotion is active. Cycle Day must be 01 .
Item Cnt	Item Count. Account's current number of processed items for this promotion.
Stat	Status. Status of the account's promotion participation. Valid entries are: <ul style="list-style-type: none">A This account is actively participating in the promotion.D This account is disqualified from participating in the designated promotion because its open date is not within the required time frame.S The terms of the promotional waive for this account have been satisfied.
Opt	Promotion Option. Type of promotion associated with the account. Valid entries are: <ul style="list-style-type: none">C All transactions will be waived for a specific number of cycles.I A specific number of items will be waived.P A specific number of items will be waived per cycle for a specific number of cycles (maximum of 12).R A specific number of items will be waived over a specific number of cycles.S This service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc1 Count/Date	Cycle 1 Count and Cycle 1 Date. Number of processed items during the first cycle of the promotion and the date of cycle 1. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc2 Count/Date	Cycle 2 Count and Cycle 2 Date. Number of processed items during the first cycle of the promotion and the date of cycle 2. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc3 Count/Date	Cycle 3 Count and 3 Cycle Date. Number of processed items during the first cycle of the promotion and the date of cycle 3. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc4 Count/Date	Cycle 4 Count and Cycle 4 Date. Number of processed items during the first cycle of the promotion and the date of cycle 4. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .

Cyc5 Count/Date	Cycle 5 Count and Cycle 5 Date. Number of processed items during the first cycle of the promotion and the date of cycle 5. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc6 Count/Date	Cycle 6 Count and Cycle 6 Date. Number of processed items during the first cycle of the promotion and the date of cycle 6. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc7 Count/Date	Cycle 7 Count and Cycle 7 Date. Number of processed items during the first cycle of the promotion and the date of cycle 7. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc8 Count/Date	Cycle 8 Count and Cycle 8 Date. Number of processed items during the first cycle of the promotion and the date of cycle 8. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc9 Count/Date	Cycle 9 Count and Cycle 9 Date. Number of processed items during the first cycle of the promotion and the date of cycle 9. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc10 Count/Date	Cycle 10 Count and Cycle 10 Date. Number of processed items during the first cycle of the promotion and the date of cycle 10. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc11 Count/Date	Cycle 11 Count and Cycle 11 Date. Number of processed items during the first cycle of the promotion and the date of cycle 11. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc12 Count/Date	Cycle 12 Count and Cycle 12 Date. Number of processed items during the first cycle of the promotion and the date of cycle 12. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Description	Promotion Description.
Svcd	Service Code. Found in the key of the Promotional Waive Record associated with this account.
Reg	Region. Found in the key of the Promotional Waive Record associated with this account.
UC4	User Code 4. Found in the key of the Promotional Waive Record associated with this account
Eff Dt	Effective Date. Promotion effective date.
Activate Dt	Activation Date. Date by which the first transaction for the promotional service must be processed.

Term Dt	Termination Date. When the promotion Option is I , this is the last date that the account can actively participate in the promotion. For any other promotion Option, this is the last cycle (month and year) for which this promotion is active. Cycle Day must be 01 .
Items	Maximum Items. Number of items waived for the promotion.
Opt	Promotion Option. Type of promotion. Valid entries are: <ul style="list-style-type: none">C All transactions will be waived for a specific number of cycles.I A specific number of items will be waived.P A specific number of items will be waived per cycle for a specific number of cycles (maximum of 12).R A specific number of items will be waived over a specific number of cycles.S This service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc	Cycles. Number of cycles an account can participate in the promotion.
Open	Open Option. Indicates whether part of the criteria for participation in the promotion is an open date that falls between the effective date and the activation date. Valid entries are: <ul style="list-style-type: none">N The account's open date is not considered for participation in the promotion.Y To participate in the promotion, the account must have an open date that falls between the effective date and activation date.
Uopt	Use Option. Indicates whether this promotion is being used by at least one account. Valid entries are: <ul style="list-style-type: none">b There are not accounts participating in this promotion.X This promotion is being used by at least one account.
Uterm	Use Term. Indicates the amount of history cycles to review to determine whether this transaction is the first use of the promotional service code by the account. Valid entries are 01 – 99 .
Svc1	Combined Service Code 1. Additional service code used to participate in the promotion.
Svc2	Combined Service Code 2. Additional service code used to participate in the promotion.
Svc3	Combined Service Code 3. Additional service code used to participate in the promotion.
Svc4	Combined Service Code 4. Additional service code used to participate in the promotion.
Svc5	Combined Service Code 5. Additional service code used to participate in the promotion.

06-083 - Past Due Accounts Report

Purpose This report lists all or selected past due accounts and shows the number of times they have been delinquent in all four categories.

Program ANR040 - Past Due Account Reports

11-03-2006		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION		PAST DUE ACCOUNTS REPORT										06-083															
BANK AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
PAST-DUE	CURR-DUE								PAST-DUE					PAST-DUE-CHRG													
NEXT-DUE	DISPUTED-BAL			TOTAL-DUE					LAST-PYMT-DATE					UNAPPL-PDUE-CHRG							CNTR1	CNTR2	CNTR3	CNTR4			
	CHARGE-OFF-AMT		UNAPPL-PYMT/REV																		TIMES	TIMES	TIMES	TIMES			
0001 01	000000-010-1	USD	USD																								
	TEST DDA 1			00001 000000012345678	001	BOB SMITH	JIM KEEL	31	0	2	001			01	I	A	1								Y	D	
10-30-2006	91,676.04								45,334.87					10.00							1	60	90	120			
11-30-2006	.00			91,676.04					11-01-2006					.00							3	3	2	1			
	.00			.00																							
0001 01	000000-040-1	USD	USD																								
	TEST DDA 1			00001 00000001234567	181	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								Y	D	
10-31-2006	80.00								40.00					10.00							1	5	10	15			
11-30-2006	.00			80.00					10-31-2006					.00							0	0	4	0			
	.00			.00																							
0001 01	000000-040-2	USD	USD																								
	TEST DDA 1			00001 00000001234567	182	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								Y	D	
10-01-2006	47,970.54								47,970.54					10.00							1	15	30	60			
09-30-2006	.00			47,970.54										.00							0	4	2	3			
	124,930.32			.00																							
	.00			.00																							
0001 01	000000-040-3	USD	USD																								
	TEST DDA 1			00001 00000001234567	183	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								Y	D	
10-31-2006	40,590.64								616.63					.00							1	30	45	60			
11-30-2006	.00			40,590.64					10-31-2006					.00							0	4	3	2			
	.00			.00																							
0001 01	000000-040-4	USD	USD																								
	TEST DDA 1			00001 000000012345678	001	BOB SMITH	JIM KEEL	31	0	2	005			05	I	A	2								N	D	
10-31-2006	49,293.29								49,143.29					10.00							1	30	45	60			
11-30-2006	.00			49,293.29					10-31-2006					.00							0	4	3	2			
	.00			.00																							
0001 01	000000-040-5	USD	USD																								
	TEST DDA 1			00001 00000001234567	185	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								N	D	
10-01-2006	98,306.58								98,266.58					.00							1	30	45	60			
11-30-2006	.00			98,306.58					10-30-2006					.00							0	4	3	2			
	.00			.00																							
0001 01	000000-040-6	USD	USD																								
	TEST DDA 1			00001 00000001234567	186	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								N	D	
10-01-2006	98,326.58								98,286.58					20.00							1	15	30	45			
11-30-2006	.00			98,326.58					10-30-2006					.00							0	4	2	3			
	.00			.00																							
0001 01	000000-040-7	USD	USD																								
	TEST DDA 1			00001 00000001234567	144	JIM KEEL	BOB SMITH	31	0	2	005			05	I	A	2								Y	D	
10-01-2006	95,465.40								95,455.40					.00							1	15	30	45			
11-30-2006	.00			95,465.40					10-30-2006					.00							0	4	2	3			
	.00			.00																							
0001 01	000000-060-0	USD	USD																								
	TEST			00001 00000000012345	144									31	0	2	001				01	I	A	1		Y	D
08-29-2006	159,142.33								115,523.87					30.00							1	60	90	120			
11-30-2006	.00			159,142.33					03-13-2002					.00							3	3	2	1			
	.00			.00																							
0001 01	000004-400-0	USD	USD																								
	LOELL E			00001 00000001234567	102	JIM KEEL	BOB SMITH	31	0	2	001			04	I	A	2								N	D	
08-29-2006	161,262.80								117,752.10					30.00							1	60	90	120			
11-30-2006	.00			161,262.80					11-02-2006					.00							9	7	6	10			
	.00			.00																							

Heading Descriptions

Past-due	Past Due Date. Date the account became past due (printed on account levels only).
Curr-due	Current Amount Due. Includes late charges.
Past-due	Total Amount Past Due. Includes late charges.
Past-due-chrg	Past Due Late Charges.
Cntr1 Times - Cntr4 Times	Number of times the receivable account has been delinquent (printed on account levels only).
Next-due	Next Due Date. Date the current payment is due (printed on account levels only).
Disputed-bal	Disputed Balance. Disputed outstanding balance pending for this customer.
Total-due	Total Due. Includes outstanding balance and disputed balance.
Last-pymt-date	Last Payment Date. Date of last payment (printed on account levels only).
Unappl-pdue-chrg	Unapplied Past Due Charges. Past due charges accrued but not applied since last processing.
Charge-off-amt	Charge-off Amount. Total amount that is charged off of outstanding bills and is still within the reporting days.
Unappl-pymt/Rev	Unapplied Payment or Reversal Amount. Net amount of payments and payment reversals not yet posted to the account.

11-03-2006	0001 Infopoint 5.1 Institution One	PAGE	7
ANALYSIS APPLICATION		PAST DUE ACCOUNTS REPORT	
BANK AP *** ACCOUNT NUMBER	*** ACURN CCURN	06-083	
PAST-DUE	CURR-DUE	PAST-DUE	PAST-DUE-CHRG
NEXT-DUE	DISPUTED-BAL	TOTAL-DUE	LAST-PYMT-DATE
	CHARGE-OFF-AMT	UNAPPL-PYMT/REV	
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One	
NUMBER OF ACCOUNTS	55 INVOICED		
	8,456,183.29	6,069,309.73	470.00
	80,000.00	8,536,183.29	120.00
	313,892.64	.00	

06-083 - Past Due Accounts Report (Totals Page)

Heading Descriptions

Number of Accounts Total Number of Accounts Billed or Invoiced.

Invoiced Accounts billed for service charges through an invoice that must be paid.

06-085 – Past Due Accounts Summary

Purpose This report is the same as 06-083 but contains only summary information and does not list the times delinquent data.

Program ANR040 – Past Due Account Reports

11-30-2006	0001 Infopoint 5.1 Institution One			PAGE	1
ANALYSIS APPLICATION	PAST DUE ACCOUNTS SUMMARY			06-085	
CURR-DUE	TOTAL-DUE	PAST-DUE	PAST-DUE-CHRG		
DISPUTED-BAL	UNAPPL-PMT/REV	UNAPPL-PDUE-CHRG			
CHARGE-OFF-AMT					
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One				
NUMBER OF ACCOUNTS	46 INVOICED				
7,336,066.70		5,532,831.70	410.00		
.00	7,336,066.70	160.00			
96,640.97	.00				

06-085 – Past Due Accounts Summary

06-087 - Delinquency Aged Report

Purpose This report lists all or selected delinquent accounts and stratifies the delinquent amounts into four periods.

Program ANR040 - Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE 1														
ANALYSIS APPLICATION		DELINQUENCY AGED REPORT										06-087														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
CURR-AMT-DUE		PAST-DUE-AMT		PAST-DUE-AMT		PAST-DUE-CHRG		DISPUTED-BAL		UNAPPL-PDUE-CHRG		CHARGE-OFF-AMT		TOTAL-DUE												
UNAPPL-PAY/REV		*----- DELINQUENCY BREAKDOWN -----*																								
0001	01	000000-000-1	USD	USD	0	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	1	001	01	I	A	2	P	Y	D					
17,461.00				17,461.00				10.00																		
.00								.00																		
		1 - 59				60 - 89				90 - 119				OVER	119											
		.00				.00				17,461.00				.00												
0001	01	000000-010-1	USD	USD	0	00001	000000012345678	001	BOB SMITH	JIM KEEL	31	0	1	001	01	I	A	1	Y	D						
91,676.04				45,334.87				10.00																		
.00								.00																		
		1 - 59				60 - 89				90 - 119				OVER	119											
		.00				.00				17,461.00				.00												
0001	01	000000-040-1	USD	USD	0	00001	000000001234567	181	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2	Y	D						
80.00				40.00				10.00																		
.00								.00																		
		1 - 4				5 - 9				10 - 14				OVER	14											
		40.00				.00				.00				.00												
0001	01	000000-040-2	USD	USD	0	00001	000000001234567	182	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2	Y	D						
47,970.54				47,970.54				10.00																		
.00								.00						124,930.32												
		1 - 14				15 - 29				30 - 59				OVER	59											
		.00				.00				47,970.54				.00												
0001	01	000000-040-3	USD	USD	0	00001	000000001234567	183	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2	Y	D						
40,590.64				616.63				.00																		
.00								.00						.00												
		1 - 29				30 - 44				45 - 59				OVER	59											
		616.63				.00				.00				.00												
0001	01	000000-040-4	USD	USD	0	00001	000000012345678	001	BOB SMITH	JIM KEEL	31	0	1	005	05	I	A	2	N	D						
49,293.29				49,143.29				10.00																		
.00								.00						.00												
		1 - 29				30 - 44				45 - 59				OVER	59											
		49,143.29				.00				.00				.00												
0001	01	000000-040-5	USD	USD	0	00001	000000001234567	185	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2	N	D						
98,306.58				98,266.58				.00																		
.00								.00						.00												
		1 - 29				30 - 44				45 - 59				OVER	59											
		49,133.29				49,133.29				.00				.00												
0001	01	000000-040-6	USD	USD	0	00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2	N	D						
98,326.58				98,286.58				20.00																		
.00								.00						.00												
		1 - 14				15 - 29				30 - 44				OVER	44											
		49,143.29				.00				49,143.29				.00												

Heading Descriptions

Curr-amt-due	Total Current Amount Due. Includes late charges.
Past-due-amt	Total Amount Past Due. Includes late charges.
Past-due-chnrg	Past Due Charges.
Disputed-bal	Disputed Balance. Disputed outstanding balance pending for this account.
Total-due	Total Due. Includes outstanding balance and disputed balance.
Unappl-pay/Rev	Unapplied Payment or Reversal Amount. Net amount of payments and payment reversals not yet posted to the account.
Unappl-pdue-chnrg	Unapplied Past Due Charges. Past due charges accrued but not applied since last processing.
Charge-off-amt	Charge-off Amount. Total amount that is charged off of outstanding bills and is still within the reporting days.

Delinquency Breakdown

Contains the number of days the account is delinquent and the amount delinquent in each of the four specified ranges.

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	14												
ANALYSIS APPLICATION		DELINQUENCY AGED REPORT										06-087													
BANK AP	*** ACCOUNT NUMBER ***	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CURR-AMT-DUE		PAST-DUE-AMT		PAST-DUE-CHRG		DISPUTED-BAL		TOTAL-DUE																	
UNAPPL-PAY/REV		UNAPPL-PDUE-CHRG		CHARGE-OFF-AMT																					
----- DELINQUENCY BREAKDOWN -----																									
INSTITUTION 0001		TOTALS		Infopoint 5.1 Institution One																					
INVOICED		98																							
54,163,456.67		5,522,863.16		480.01		100,000.00		54,263,456.67																	
.00				160.00		1,399,455.26																			
* TOTAL *		98																							
54,163,456.67		5,522,863.16		480.01		100,000.00		54,263,456.67																	
.00				160.00		1,399,455.26																			
5,498,149.93		956,479.45		523,131.22		2,301,542.29																			

06-087 - Delinquency Aged Report (Totals Page)

Heading Descriptions

Invoiced	Invoiced. Accounts billed for service charges through an invoice that must be paid.
Total	Total. Total accounts billed or invoiced.

06-096 – Past Due Notice

Purpose This notice lists receivable items that are currently past due.

Program ANR050 – Past Due Notice

10-31-2006 James B. Keel 305-660-9559 000004-400-0	Infopoint 5.1 Institution One Maitland Center Parkway Maitland Florida 32751			
<p>IT IS INFOPOINT FIRST BANK OF AMERICA'S POLICY TO CHARGE YOUR ACCOUNT FOR UNPAID INVOICES OUTSTANDING THIRTY (30) DAYS AFTER THE DUE DATE. LISTED BELOW ARE YOUR PAST DUE INVOICES. THOSE THAT ARE THIRTY (30) DAYS PAST DUE HAVE BEEN CHARGED TO YOUR ACCOUNT. IF YOU HAVE ANY QUESTIONS CONCERNING YOUR CHARGES, PLEASE CONTACT YOUR ACCOUNT OFFICER.</p>				
00010000000000719	04-01-2006	04-30-2006	8,720.00	USD
00010000000000815	06-01-2006	07-30-2006	42,010.70	USD
00010000000000866	07-01-2006	08-30-2006	43,510.70	USD
00010000000000937	08-01-2006	09-30-2006	43,510.70	USD
			137,752.10	USD

06-096 – Past Due Notice

Heading Descriptions

(Date)	Current Date.
(Officer Name)	Officer Name. Primary officer for the account.
(Officer Phone)	Officer Phone. Primary officer's phone number.
(Account Nbr)	Account Number. Number of the account that has past due receivables.
(Customer Name and Address)	Customer's Name and Address.
(Remittance Address)	Remittance Address. Address to which the payment should be mailed.
(Message Area)	Institution's Message Area. User-defined.
(Invoice Number)	Invoice Number. Invoice number of the past due item.

(Invoice Date) Invoice Date. Date the invoice item was originally billed.
(Due Date) Due Date. Date the invoice item was due.
(Past Due Amount) Past Due Amount. Amount due for the invoice item.

06-107 - Receivables Aging Report

Purpose This report lists all or selected receivable accounts and shows aging in five specified ranges.

Program ANR040 - Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	1														
ANALYSIS APPLICATION		RECEIVABLES AGING REPORT										06-107															
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYSPL	E	G	MP	SC	F	M	I	C	S	D	U			
----- DELINQUENCY BREAKDOWN -----																											
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		UNAPPL-PAY/REV		TOTAL-PAST-DUE															
0001	01	000000-000-1	USD	USD	0	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	1	001	01	I	A	2						P	Y	D	
		0 - 00		1 - 59			60 - 89				90 - 119																
		.00		.00			.00				17,461.00																
											.00																17,461.00
0001	01	000000-010-1	USD	USD	0	00001	0000000012345678	001	BOB SMITH	JIM KEEL	31	0	1	001	01	I	A	1								Y	D
		0 - 0		1 - 59			60 - 89				90 - 119																
		1,049.13		90,626.91			.00				.00																
											.00																45,334.87
0001	01	000000-040-1	USD	USD	0	00001	000000001234567	181	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								Y	D
		0 - 0		1 - 4			5 - 9				10 - 14																
		40.00		40.00			.00				.00																
											.00																40.00
0001	01	000000-040-2	USD	USD	0	00001	000000001234567	182	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								Y	D
		0 - 0		1 - 14			15 - 29				30 - 59																
		.00		.00			.00				47,970.54																
											.00																47,970.54
0001	01	000000-040-3	USD	USD	0	00001	000000001234567	183	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								Y	D
		0 - 0		1 - 29			30 - 44				45 - 59																
		39,974.01		616.63			.00				.00																
											.00																616.63
0001	01	000000-040-4	USD	USD	0	00001	0000000012345678	001	BOB SMITH	JIM KEEL	31	0	1	005	05	I	A	2								N	D
		0 - 0		1 - 29			30 - 44				45 - 59																
		150.00		49,143.29			.00				.00																
											.00																49,143.29
0001	01	000000-040-5	USD	USD	0	00001	000000001234567	185	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								N	D
		0 - 0		1 - 29			30 - 44				45 - 59																
		40.00		49,133.29			49,133.29				.00																
											.00																98,266.58
0001	01	000000-040-6	USD	USD	0	00001	000000001234567	186	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								N	D
		0 - 0		1 - 14			15 - 29				30 - 44																
		40.00		49,143.29			.00				49,143.29																
											.00																98,286.58
0001	01	000000-040-7	USD	USD	0	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								Y	D
		0 - 0		1 - 14			15 - 29				30 - 44																
		10.00		47,750.25			.00				47,705.15																
											.00																95,455.40
0001	01	000000-060-0	USD	USD	0	00001	000000000012345	144			31	0	1	001	01	I	A	1								Y	D
		0 - 0		1 - 59			60 - 89				90 - 119																
		410.00		86,426.92			43,218.46				29,086.95																
											.00																115,523.87
											.00																48,550.79

06-107 - Receivables Aging Report (Details Page)

Heading Descriptions

Delinquency Breakdown

Contains the number of days the account is delinquent and the amount delinquent in each of the five specified ranges.

11-02-2006		0001 Infopoint 5.1 Institution One						PAGE	13		
ANALYSIS APPLICATION		RECEIVABLES AGING REPORT						06-107			
BANK AP	*** ACCOUNT NUMBER	*** ACURN	CCURN	SHORT NAME	BRANCH	CST CTR TYP	OFFICER-1	OFFICER-2	CYC MOS	DAYSPL	E G MP SC F M I C S D U
----- DELINQUENCY BREAKDOWN -----											
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	
				UNAPPL-PAY/REV		TOTAL-PAST-DUE					
INSTITUTION 0001		TOTALS		Infopoint 5.1 Institution One							
CATEGORY 1		CATEGORY 2		CATEGORY 3		CATEGORY 4		CATEGORY 5			
BILLED	8										
	.00	242,679.73		188,932.32		.00		11,334.82			
	0	5		6		0		3			
						.00		200,270.65			
INVOICED	112										
	47,448,258.58	5,816,091.33		767,547.13		523,131.22		2,290,203.96			
	105	62		13		9		19			
						.00		5,322,592.51			
* TOTAL *	120										
	47,448,258.58	6,058,771.06		956,479.45		523,131.22		2,301,538.78			
	105	67		19		9		22			
						.00		5,522,863.16			

06-107 – Receivables Aging Report (Totals Page)

Heading Descriptions

- Billed Billed. Accounts billed for service charges, allowing payment with future excess credit.
- Invoiced Invoiced. Accounts billed for service charges through an invoice that must be paid.
- Total Total. Total accounts billed or invoiced.

06-108 – 45 Past Due Aging Report

Purpose This report lists all or selected accounts that are the requested number of days past due.

Program ANR040 – Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	1																
ANALYSIS APPLICATION		45 PAST DUE AGING REPORT										06-108																	
BANK AP	*** ACCOUNT NUMBER	*** ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYSPL	E	G	MP	SC	F	M	I	C	S	D	U					
----- DELINQUENCY BREAKDOWN -----																													
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		TOTAL-PAST-DUE															
								UNAPPL-PAY/REV																					
0001 01	000000-000-1	USD	USD	0	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	1	001	01	I	A	2							P	Y	D			
	0 - 0		1 - 59			60 - 89			90 - 119																				
	.00		.00			.00			17,461.00																				
									.00																		17,461.00		
0001 01	000000-060-0	USD	USD	0	00001	00000000012345	144			31	0	1	001	01	I	A	1										Y	D	
	0 - 0		1 - 59			60 - 89			90 - 119																				
	410.00		86,426.92			43,218.46			29,086.95																			.00	
									.00																			115,523.87	
0001 01	000004-400-0	USD	USD	0	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2										N	D	
	0 - 0		1 - 59			60 - 89			90 - 119																				
	52.00		87,011.40			43,510.70			42,010.70																			8,720.00	
									.00																			137,752.10	
0001 01	000428-700-5	USD	USD	0	00001	000000000000000	428			31	0	1	001	01	G	A	1										Y	D	
	0 - 0		1 - 29			30 - 44			45 - 59																				
	.00		48,540.38			48,550.37			.00																			11,000.00	
									.00																			59,550.37	
0001 00	000-0007-816	USD	USD	0	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	1	001	N 04	I	A	2											Y	D
	0 - 0		1 - 59			60 - 89			90 - 119																				
	10.00		97,081.58			48,540.79			.00																			11,020.85	
									.00																			108,102.43	
0001 00	000-0008-888	USD	USD	0	00001	000000001234567	180	JIM KEEL	BOB SMITH	31	0	1	001	N 04	I	A	2											Y	D
	0 - 0		1 - 15			16 - 17			18 - 29																				
	10.00		48,540.79			.00			.00																			48,732.79	
									.00																			48,732.79	
0001 00	000-0009-142	USD	USD	0	00001	000000001234567	184	JIM KEEL	BOB SMITH	31	0	1	001	N 05	I	A	2											Y	D
	0 - 0		1 - 29			30 - 59			60 - 89																				
	20.00		96,631.31			96,615.97			96,615.97																			503,769.10	
									.00																			793,632.35	
0001 00	000-0088-889	USD	USD	0	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	1	001	N 04	I	A	2											Y	D
	0 - 0		1 - 15			16 - 17			18 - 29																				
	10.00		48,540.79			.00			.00																			50,724.79	
									.00																			50,724.79	
0001 00	000-4281-000	USD	USD	0	00001	000000000000000	428			31	0	1	001	Y 01	I	A	1											Y	D
	0 - 0		1 - 29			30 - 44			45 - 59																				
	50.00		109,922.37			9,931.97			.00																			50,000.00	
									.00																			59,931.97	

06-108 – 45 Past Due Aging Report (Details Page)

Heading Descriptions

Delinquency Breakdown

Contains the number of days the account is delinquent and the amount delinquent in each of the five specified ranges.

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	3											
ANALYSIS APPLICATION		45 PAST DUE AGING REPORT										06-108												
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYSPL	E	G	MP	SC	F	M	I	C	S	D	U
-----		DELINQUENCY BREAKDOWN *-----*																						
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT												
						UNAPPL-PAY/REV		TOTAL-PAST-DUE																
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One																						
CATEGORY 1		CATEGORY 2		CATEGORY 3		CATEGORY 4		CATEGORY 5																
BILLED		1		1		1		1																
.00		48,540.38		48,550.37		.00		11,000.00																
0		1		1		0		1																
						.00		59,550.37																
INVOICED		12		11		6		4																
642.00		829,709.23		351,759.49		185,174.62		1,896,137.44																
11		11		6		4		10																
						.00		2,664,972.81																
* TOTAL *		13		12		7		4																
642.00		878,249.61		400,309.86		185,174.62		1,907,137.44																
11		12		7		4		11																
						.00		2,724,523.18																

06-108 – 45 Past Due Aging Report (Totals Page)

Heading Descriptions

- Billed** Billed. Accounts billed for service charges, allowing payment with future excess credit.
- Invoiced** Invoiced. Accounts billed for service charges through an invoice that must be paid.
- Total** Total. Total accounts billed or invoiced.

06-109 - Overpaid Aging Report

Purpose This report lists all or selected accounts that have a credit balance.

Program ANR040 - Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One		PAGE		1	
ANALYSIS APPLICATION		OVERPAID AGING REPORT		06-109			
BANK AP	*-- ACCOUNT NUMBER --*	ACURN	CCURN	OFFICER-1	OFFICER-2	CYC	MOS
SHORT NAME		BRANCH		DELINQUENCY BREAKDOWN			
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
		CHARGE-OFF-AMT		UNAPPL-PAY/REV		CURRENT-DUE	
0001 01	000000-100-3	USD	USD	00001	000000001234567	102	JIM KEEL
			STANDALONE				BOB SMITH
	0 - 29	30 - 59		60 - 89	90 - 119		
	.00	.00		.00	.00		OVER 119
				.00			.00
				.00			3,564.50
0001 01	000323-500-0	USD	USD	00001	0000000000000000	323	
	OVER 0	950.00					
	.00			.00	.00		.00
				.00			950.00
0001 01	000323-500-1	USD	USD	00001	0000000000000000	323	
	OVER 0	1,950.00					
	.00			.00	.00		.00
				.00			1,950.00
0001 01	000428-600-1	USD	USD	00001	0000000000000000	428	
	0 - 0	1 - 29		30 - 44	45 - 59		
	.00	701.04		.00	.00		OVER 59
				.00			.00
				70,548.96	.00		701.04
0001 01	000428-600-5	USD	USD	00001	0000000000000000	428	
	0 - 14	15 - 29		30 - 44	45 - 59		
	4,963.50	.00		.00	.00		OVER 59
				.00			.00
				.00			4,963.50
0001 01	000428-700-1	USD	USD	00001	0000000000000000	428	
	0 - 0	1 - 29		30 - 44	45 - 59		
	.00	1,141.64		.00	.00		OVER 59
				.00			.00
				.00			1,141.64
0001 01	009286-318-4	USD	USD	00001	0000000000000000	323	
	0 - 0	OVER 0					
	.00	85.63		.00	.00		.00
				.00			85.63
0001 00	000-0007-777	USD	USD	00001	000000001234567	102	JIM KEEL
			TEST GROUP				BOB SMITH
	0 - 14	15 - 15		16 - 17	18 - 29		
	60.00	.00		.00	.00		OVER 29
				.00			.00
				.00			60.00
0001 00	000-0009-146	USD	USD	00003	0000000012345678	144	BOB SMITH
			TEST GRP 1				JIM KEEL
	0 - 0	1 - 29		30 - 59	60 - 89		
	.00	16,879.96		.00	.00		OVER 89
				383,120.04	.00		.00
				.00			16,879.96
0001 00	000-0009-218	USD	USD	00001	000000001234567	102	JIM KEEL
							BOB SMITH
	0 - 0	1 - 15		16 - 17	18 - 29		
	.00	4,377.63		.00	.00		OVER 29
				.00			.00
				.00			4,377.63

06-109 - Overpaid Aging Report (Details Page)

Heading Descriptions

Delinquency Breakdown

Contains the number of days the account is delinquent and the amount delinquent in each of the five specified ranges.

11-02-2006		0001 Infopoint 5.1 Institution One		PAGE 3	
ANALYSIS APPLICATION		OVERPAID AGING REPORT		06-109	
BANK AP ***	ACCOUNT NUMBER	ACURN	CCURN		
SHORT NAME		BRANCH			
AMOUNT		AMOUNT		AMOUNT	
		CHARGE-OFF-AMT		UNAPPL-PAY/REV	
		CURRENT-DUE			
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One			
CATEGORY 1	5	CATEGORY 2	CATEGORY 3	CATEGORY 4	CATEGORY 5
BILLED	60.00	447,676.48	.00	.00	232,606.43
	1	3	0	0	1
			70,548.96	.00	683,907.41
INVOICED	4,963.50	31,043.22	.00	.00	.00
	1	7	0	0	0
			383,120.04	.00	36,006.72
* TOTAL *	5,023.50	478,719.70	.00	.00	232,606.43
	2	10	0	0	1
			453,669.00	.00	719,914.13

06-109 – Overpaid Aging Report (Totals Page)

Heading Descriptions

- Billed** Billed. Accounts billed for service charges, allowing payment with future excess credit.
- Invoiced** Invoiced. Accounts billed for service charges through an invoice that must be paid.
- Total** Total. Total accounts billed or invoiced.

06-111 - Auto Debit Alert Report

Purpose This report lists accounts that will generate an auto debit within the specified number of days.

Program ANR040 - Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE 1														
ANALYSIS APPLICATION		AUTO DEBIT ALERT REPORT										06-111														
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
BILLED DATE	BILL-DUE DATE	INVOICE-NBR			INVOICE-AMOUNT		PAYMENTS		PAST-DUE-CHARGES																	
LAST-PAYMENT DATE	AUTO DEBIT DATE				OCURN		UNAPPL-PAY/REV		TOTAL-PAST-DUE																	
0001 01	000000-010-1	USD	USD	TEST DDA 1	1	12345678	1	BOB SMITH	JIM KEEL	31	0	1	001	01	I	A	1									Y D
08-31-2006	09-30-2006	100000000000928			45,334.87				10.00																	
	12-09-2006				USD				.00																	
0001 01	000000-010-1	USD	USD	TEST DDA 1	1	12345678	1	BOB SMITH	JIM KEEL	31	0	1	001	01	I	A	1									Y D
09-30-2006	10-30-2006	100000000000999			45,292.04				.00																	
	01-08-2007				USD				.00																	
0001 01	000000-040-1	USD	USD		1	1234567	81	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									Y D
09-30-2006	10-30-2006	100000000001000			40.00				.00																	
	12-10-2006				USD				.00																	
0001 01	000000-040-2	USD	USD		1	1234567	82	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									Y D
08-31-2006	09-30-2006	100000000000930			47,970.54				.00																	
	11-10-2006				USD				.00																	
0001 01	000000-040-3	USD	USD		1	1234567	83	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									Y D
09-30-2006	10-30-2006	100000000001002			616.63				.00																	
	12-10-2006				USD				.00																	
0001 01	000000-040-3	USD	USD		1	1234567	83	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									Y D
10-31-2006	11-30-2006	100000000001098			39,974.01				.00																	
	01-10-2007				USD				.00																	
0001 01	000000-040-4	USD	USD	TEST DDA 1	1	12345678	1	BOB SMITH	JIM KEEL	31	0	1	005	05	I	A	2									N D
09-30-2006	10-30-2006	100000000001003			49,143.29				.00																	
	12-10-2006				USD				.00																	
0001 01	000000-040-4	USD	USD	TEST DDA 1	1	12345678	1	BOB SMITH	JIM KEEL	31	0	1	005	05	I	A	2									N D
10-31-2006	11-30-2006	100000000001099			150.00				.00																	
	01-10-2007				USD				.00																	
0001 01	000000-040-5	USD	USD		1	1234567	85	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									N D
08-31-2006	09-30-2006	100000000000933			49,133.29				.00																	
	11-10-2006				USD				.00																	
0001 01	000000-040-5	USD	USD		1	1234567	85	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2									N D
09-30-2006	10-30-2006	100000000001004			49,133.29				.00																	
	12-10-2006				USD				.00																	

06-111 - Auto Debit Alert Report (Details Page)

Heading Descriptions

Billed Date Billed Date. Date the transaction is billed. Format is MMDDYYYY.

Bill-due Date Bill Due Date. Format is MMDDYYYY.

Invoice-nbr Invoice Number. Number of the invoice that has the amount posted (charged off) against it.

Invoice-amount Invoice Amount.

Payments Payments.

Past-due-charges Past Due Charges.

Late-payment Date Late Payment Date. Date the last payment was processed. Format is MMDDYYYY.

Auto Debit Date Auto Debit Date. Date the transaction is scheduled to be direct debited. Format is MMDDYYYY.

Ocurn Outstanding Bill Currency Code.

Unappl-pay/Rev Unapplied Payment or Reversal Amount. Net amount of payments and payment reversals not yet posted to the account.

Total-past-due Total Past Due for Invoice. Invoice amount plus the total charges.

11-02-2006		0001 Infopoint 5.1 Institution One					PAGE 13	
ANALYSIS APPLICATION		AUTO DEBIT ALERT REPORT					06-111	
BANK AP ***	ACCOUNT NUMBER	ACURN	CCURN					
BILLED DATE	BILL-DUE DATE	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1 OFFICER-2	
LAST-PAYMENT DATE	AUTO DEBIT DATE	INVOICE-NBR	INVOICE-AMOUNT	PAYMENTS	PAST-DUE-CHARGES			
			OCURN	UNAPPL-PAY/REV	TOTAL-PAST-DUE			
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One						
NUMBER OF ACCOUNTS	118	* TOTAL *	32,155,580.37	278,589.52	340.00	31,827,579.78		
				.00				

06-111 – Auto Debit Alert Report (Totals Page)

Heading Descriptions

(Totals) Institution Totals.

06-119 – Analysis Pricing Expiration Adjustment Report

Purpose This report lists all MICM 6015 and/or 6016 records that:

- Have the same key.
- Were compared by ANR019 (MICM Record 6015/6016 Expiration Adjustment) and found to have overlapping expiration dates.
- Were updated with new expiration dates.

Program ANR019 – MICM 6015/6016 Expiration Adjustment

10-31-2006	0001 Infopoint 5.1 Institution One							PAGE	3
ACCOUNT ANALYSIS	ANALYSIS PRICING EXPIRATION ADJUSTMENT REPORT								06-119
MICM 6015 UPDATES	REGION	PLNBR	SERVICE	ORIGIN	EFFECTIVE	OLD EXPIRE	NEW EXPIRE		
	000	001	0340		01-01-2000	12-31-2001	12-31-2000		
MICM 6015 INST TOTAL				1					

06-119 – Analysis Pricing Expiration Adjustment Report (Page 1 of 2)

Heading Descriptions

MICM 6015 Updates

This information includes the key data used to compare the records as well as the old and new expiration dates.

Region	Region Number. Record key region number.
Plnbr	Price List Number. Record key price list number.
Service	Service Code. Record key service code.
Origin	Origination Number. Record key origination.
Effective	Effective Date. Record key effective date.
Old Expire	Old Expiration Date. Expiration date prior to update.
New Expire	New Expiration Date. Updated expiration date.
MICM 6015 Inst Total	Institution Total. Total MICM 6015 records updated for the institution.

10-31-2006	0003 Infopoint Institution Three							PAGE	8
ACCOUNT ANALYSIS	ANALYSIS PRICING EXPIRATION ADJUSTMENT REPORT							06-119	
MICM 6016 UPDATES	APPL	ACCOUNT NBR	SERVICE	ORIGIN	EFFECTIVE	OLD EXPIRE	NEW EXPIRE		
MICM 6016 INST TOTAL			0						
FINAL TOTALS	MICM 6015		2	MICM 6016		0			

06-119 – Analysis Pricing Expiration Adjustment Report (Page 2 of 2)

Heading Descriptions

MICM 6016 Updates

This information includes the key data used to compare the records as well as the old and new expiration dates.

Appl	Application Number. Record key application number.
Account Nbr	Account Number. Record key account number.
Service	Service Code. Record key service code.
Origin	Origination Number. Record key origination.
Effective	Effective Date. Record key effective date.
Old Expire	Old Expiration Date. Expiration date prior to update.
New Expire	New Expiration Date. Updated expiration date.
MICM 6016 Inst Total	Institution Total. Total MICM 6016 records updated for the institution.
Final Totals	Final Totals. Sum of all institution updates for MICM Record 6015 and/or 6016.

06-121 - Service Pricing Alert Report

Purpose This report lists all service pricing records (excluding exception priced records) that are set to expire within the number of days specified in the Report Expire Days field on MICM Record 6000.

Program AND350 - Report Print

The following program generates the records for this report:

ANR026 - Service/Exception Pricing Alert Report

01-02-2009		0000 INFOPOINT Institution Zero										PAGE	4			
ANALYSIS APPLICATION		SERVICE PRICING ALERT REPORT										06-121				
EXPIRATION DATES < 03/08/2009																
PRICE LIST - 001																
SRVC ORIGIN	REGION	EFF-DT	CST-CTR	S-TYP	S-SEQ	MAX-EDIT	C	A	D/C	A-P	N/A	I	G	TR	DES-NBR	AFP-CODE
DESCRIPTION		EXP-DT		ACT-CHRG			MIN-CHRG								FL-CHRG	
		MNT-DT		ACT-COST			MAX-CHRG								FL-COST	
		FREE	MULT	SCURN			CHARGE-MARKUP								COST-MARKUP	
		PER-MIL-CHRG		PER-MIL-RTE			PER-MIL-COST								PER-MIL-FREE	
9111	0	10-01-2006	00000000000000	CONS	00000	000000000	N	A	D	Y	N	Y	Y	T	09111	
SERVICE CODE 9111		12-31-2006		91.11000000			.00								.00	
		09-26-2007		.00000000			.00								.00	
		0	0	USD			.00000000								.00000000	
		.00		.00000000			.00000000								.00	
VOLUMES		CHARGE		COST	FLAT	VOLUMES		CHARGE		COST	FLAT					
5		75.00000000		.00000000		10		50.00000000		.00000000						
15		25.00000000		.00000000												
9117	0	10-01-2006	00000000000000	CONS	00000	000000000	A	D	Y	N	Y	Y	T	09117		
SERVICE CODE 9117		12-31-2006		91.17000000			.00								.00	
		09-26-2007		.00000000			.00								.00	
		0	0	USD			.00000000								.00000000	
		.00		.00000000			.00000000								.00	
VOLUMES		CHARGE		COST	FLAT	VOLUMES		CHARGE		COST	FLAT					
2		50.00000000		.00000000		5		40.00000000		.00000000						
9286	0	01-11-2006	00000000000000		00000	000000000	A	D	Y	A	Y	N		00000		
		12-31-2006		.00000000			.000								.000	
		05-22-2008		.00000000			.000								.000	
		0	0	BHD			.00000000								.00000000	
		.000		.00000000			.00000000								.000	

06-121 - Service Pricing Alert Report

Heading Descriptions

Expiration Dates Expiration Dates. Format is DD/MM/YYYY.

Price List Price List Number.

Srvc Service Code.

Origin Origination Number.

Region	Region Number.
Eff-dt	Service Code Effective Date.
Cst-ctr	Transaction Cost Center.
S-typ	Service Type. User-defined for reporting by service type.
S-seq	Statement Sequence Number. Number for printing this service on the statement. Zeros indicate that the service code number is used for sequencing.
Max-edit	Maximum Edit Count/Amount. Editing delimiter to allow for proper editing for services beyond the reasonable limits of volume counts or amounts.
C	Transaction Charge Code. Valid entries are: <ul style="list-style-type: none"> b Charge. B This transaction was billed separately. E Explicitly charge for this service (fee based) regardless of balances maintained. N No charge. O This is another service, just for notation on the statement.
A	Statement Accumulation Code. Determines whether to accumulate like transactions on the statement or not.
D/C	Debit/Credit Code. Valid entries are: <ul style="list-style-type: none"> C Credit. D Debit.
A-P	Analysis Statement Print Option. Indicates whether to print this transaction on the Analysis statement. Valid entries are: <ul style="list-style-type: none"> N Do not print on the statement. Y Print on the statement.
N/A	Number/Amount/Monetary Code. Determines whether this transaction is entered into the capture program as a number, an amount, or a monetary item. Valid entries are: <ul style="list-style-type: none"> A Total amount of the service. M Monetary item. N Number of items.
I	Itemize with Type Code. Indicates whether to itemize this transaction within service type on the statement. Valid entries are: <ul style="list-style-type: none"> N Do not itemize with type. Y Itemize with type.
G	Group Pricing Code. Valid entries are: <ul style="list-style-type: none"> N This service is not eligible for group pricing. Y This service is eligible for group pricing.

Tr	Tiered Pricing Option. Indicates whether a tiered pricing parameter is used for calculating service charges. Valid entries are: N No tiered pricing. R Use tiered pricing as ranges. Y Use tiered pricing.
Des-nbr	Description Number. Number on the MICM Master File Code Description Record for this service.
TMA-code	TMA Reference Number.
Description	Service Descriptions. Description as set up on the Code Description Table on the MICM Master File.
Exp-dt	Expiration Date. Last date the record is in effect.
Act-chrg	Service Charge Per Activity.
Min-chrg	Minimum Charge this Service. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information on the use of this field.
Fl-chrg	Flat Charge. Amount added to the total of this service at cycle time. At least one of these services is required to be assessed this flat charge.
Mnt-dt	Maintenance Date. Last date the record was maintained.
Act-cost	Activity Cost. Cost per activity for this service.
Max-chrg	Maximum Charge this Service.
Fl-cost	Flat Cost. Added to the total of this service at cycle time. At least one of these services is required to be assessed this flat cost.
Free	Free Per Transaction.
Mult	Multiplier Number. Indicates the number used to calculate the total amount of items posted to the Analysis system.
Scur	Service Currency.
Charge-markup	Charge Markup/Down. Percentage by which the charge for the service is marked up or down.
Cost-markup	Cost Markup/Down. Percentage by which the charge for the service is marked up or down.
Per-mil-chrg	Per Mil Charge. Fixed amount charged for the monetary service.
Per-mil-rte	Per Mil Rate. Rate used to calculate the charge for the monetary service.

Per-mil-cost

Per Mil Cost. Cost amount used for the monetary service.

Per-mil-free

Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculated.

06-122 - Exception Pricing Alert Report

Purpose This report lists all exceptions pricing records that are set to expire within the number of days specified in the Report Expire Days field on MICM Record 6000. This report has the same headings as 06-121.

Program AND350 - Report Print

The following program generates the records for this report:

ANR026 - Service/Exception Pricing Alert Report

2009-01-02		0001 Infopoint 5.1 Institution One										PAGE	7											
ANALYSIS APPLICATION		EXCEPTION PRICING ALERT REPORT										06-122												
EXPIRATION DATES < 04/02/2009																								
BANK AP *-- ACCOUNT NUMBER --*		ACURN CCURN																						
SRVC ORIGIN	REGION	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
DESCRIPTION		EFF-DT	CST-CTR	S-TYP	S-SEQ	MAX-EDIT	C	A	D/C	A-P	N/A	I	G	TR	DES	NBR	AFP	CODE						
		EXP-DT		ACT-CHRG			MIN-CHRG																	
		MNT-DT		ACT-COST			MAX-CHRG																	
		FREE	MULT	SCURN			CHARGE-MARKUP																	
		PER-MIL-CHRG		PER-MIL-RTE			PER-MIL-COST																	
0001 01	000007-777-1	USD	USD																					
	TEST		0	1234567	102	JIM KEEL	BOB SMITH	31	0	1					4	G	A	N					D	
0300	0	03-01-2000	0000000000000000			00000	000000000		A	D	Y	N	Y	Y									00300	
	ACH ORIGINATION TEST	12-31-2002		.75000000					.00														.00	
		09-26-2007		2.00000000					.00														.00	
		0	0	USD					.00000000														.00000000	
		.00		.00000000					.00000000														.00	
0400	0	03-02-2000	0000000000000000			00000	000000000		A	D	Y	N	Y	Y									00400	
	E-COMMERCE CHARGE	12-31-2002		.75000000					.00														.00	
		09-26-2007		2.00000000					.00														.00	
		0	0	USD					.00000000														.00000000	
		.00		.00000000					.00000000														.00	
0400	0	01-01-2000	0000000000000000			00000	000000000		A	D	Y	N	Y	Y									00400	
	E-COMMERCE CHARGE	02-29-2000		10.00000000					.00														.00	
		09-26-2007		.00000000					.00														.00	
		0	0	USD					.00000000														.00000000	
		.00		.00000000					.00000000														.00	
0001 01	000470-400-2	USD	USD																					
	TEST	DOM002	4	0	470	001MG			31	0	1				5	G	A	Y					D	
0480	0	06-01-2006	0000000000000000			00000	000000000		A	D	Y	N	Y	Y	T								00480	
	TEST 163 SV DESCRIPTION	12-31-2006		1.00000000					.00														.00	
		09-26-2007		.00000000					.00														.00	
		20	0	USD					.00000000														.00000000	
		.00		.00000000					.00000000														.00	
VOLUMES	CHARGE	COST	FLAT	VOLUMES	CHARGE	COST	FLAT																	
100	.98000000	.00000000		200	.97000000	.00000000																		
300	.96000000	.00000000		400	.95000000	.00000000																		
500	.94000000	.00000000		600	.93000000	.00000000																		
700	.92000000	.00000000		800	.91000000	.00000000																		
900	.90000000	.00000000		1,000	.89000000	.00000000																		

06-122 - Exception Pricing Alert Report

06-123 – Analysis Exception Rates Alert Report

Purpose	This report lists all Analysis rate overrides that are set to expire within the number of days specified in the cutoff days parameter on the ANR028 control card.
Program	AND350 – Report Print The following program generates the records for this report: ANR028 – Exception Rates Alert Report

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE 1																	
ANALYSIS APPLICATION		ANALYSIS EXCEPTION RATES ALERT REPORT										06-123																	
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	COST CENTER	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U					
		DESCRIPTION		BASE		FCTR		VARIANCE		BALANCE		MTH		YR		EXP		I		C		S		D		U			
				CEILING				FLOOR		CALC RATE		IND																	
0001	01	000000-100-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	0	0	0	001	04	G	A	N											
					FDIC		PRIME A		.02000000		.00	A	0																
							.00000000		.00000000		.07000000																		
0001	01	000000-200-1	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	0	0	0	001	04	G	A	N											
					FDIC		PRIME B		.00000000		.00	A	A																
							.00000000		.00000000		.05000000																		
0001	01	000000-200-2	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	0	0	0	001	04	G	A	N											
					FDIC		PRIME B		.00000000		.00	A	A																
							.00000000		.00000000		.05000000																		
0001	01	000000-300-1	USD	USD	STANDALONE	00001	000000001234567	101	JIM KEEL	BOB SMITH	0	0	0	004	04	G	A	N											
					FDIC		PRIME A		.10000000		.00	A	0																
							.00000000		.00000000		.15000000																		
0001	01	000000-300-2	USD	USD	STANDALONE	00001	000000001234567	101	JIM KEEL	BOB SMITH	0	0	0	004	04	G	A	N											
					FDIC		PRIME A		.03000000		.00	A	0																
							.00000000		.00000000		.08000000																		
0001	01	000000-400-1	USD	USD	STANDALONE	00001	000000001234567	101	JIM KEEL	BOB SMITH	0	0	0	004	04	G	A	N											
					OVERDRAFT INTEREST		PRIME S		.20000000		.00	A	0																
							.00000000		.00000000		.15000000-																		
					EARNINGS CREDIT RATE		PRIME A		.20000000		.00	A	A																
							.00000000		.00000000		.25000000																		
0001	01	000000-600-3	USD	USD	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	0	0	0	001	54	G	A	Y											
					SERVICE CHARGE		F		.20000000		.00	A	A																
							.00000000		.00000000		.20000000																		
0001	01	000000-910-0	USD	USD	SERVICE CHARGE	00001	000000000000000	144			0	0	0	001	01	G	A	N											
							F		.20000000		.00	A	A																
							.00000000		.00000000		.20000000																		
0001	01	000000-910-1	USD	USD	EARNINGS CREDIT RATE	00001	000000000000000	144			0	0	0	001	54	G	A	N											
							PRIME A		.02000000		.00	A	A																
							.20000000		.00000000		.07000000																		
0001	01	000000-910-2	USD	USD	EARNINGS CREDIT RATE	00001	000000000000000	144			0	0	0	001	54	G	A	N											
							PRIME A		.02000000		.00	A	A																
							.20000000		.00000000		.07000000																		
0001	01	000000-911-1	USD	USD	EARNINGS CREDIT RATE	00001	000000000000000	144			0	0	0	001	01	C	A	N											
							PRIME A		.02000000		.00	A	A																
							.20000000		.00000000		.07000000																		
0001	01	000000-911-2	USD	USD	EARNINGS CREDIT RATE	00001	000000000000000	144			0	0	0	001	01	G	A	N											
							PRIME A		.02000000		.00	A	A																
							.20000000		.00000000		.07000000																		

06-123 - Analysis Exception Rates Alert Report

Heading Descriptions

Description Rate Description.

Base Base. Lists the literal translation of the Base Code.

Fctr	Factor.
Variance	Variance. Used for calculation requirements.
Balance	Current or Collectable Balance.
Mth	Month Base Code.
Yr	Year Base Code.
Expire	Expiration Date. Date the rate expires.
Ceiling	Ceiling Rate. Maximum allowed for the rate.
Floor	Floor Rate. Minimum allowed for the rate.
Calc Rate	Calculated Rate. Calculation based on the designated Base Rate Code, Variance, and Variance Factor.
Ind	Ceiling/Floor Indicator. Indicates whether a ceiling or floor rate applies to the calculated rate.

06-124 – Analysis Exception Rates Variance Report

Purpose This report lists all variances for the Analysis rates that are set to expire within the number of days specified in the Report Expire Days (MICM Record 6000).

Program AND350 – Report Print

The following program generates the records for this report:

ANR029 – Exception Rates Variance Report

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE 1									
ANALYSIS APPLICATION			ANALYSIS EXCEPTION RATE VARIANCE REPORT										06-124								
BANK AP	ACCOUNT NUMBER	ACURN	CCURN																		
SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
DESCRIPTION		BASE	FCTR	VARIANCE	STANDARD RATE		BALANCE	EXP		*-----*											
		CEILING	FLOOR		CALC RATE	ACT RATE	IND	EXP		*-----*											
		BASE	FCTR	VARIANCE	EXCEPTION		BALANCE	EXP		*-----*											
		CEILING	FLOOR		CALC RATE	ACT RATE	IND	EXP		*-----*											
0001 01	000000-010-1 USD	USD	00001	000000001234567	144	JIM KEEL	BOB SMITH	31	0	30	001	01	I	A	1	N	Y	D			
	OVERDRAFT INTEREST	F		.12000000					.00												00-00-0000
	OVERDRAFT INTEREST	F	.00000000	.00000000		.12000000			.12000000												12-31-2009
	OVERDRAFT INTEREST	A	.08000000	.04000000		.06750009			.06750009			X									00-00-0000
	FDIC	F	.00000000	.16666666		.16666666			.00												00-00-0000
	FDIC	F	.00000000	.00000000		.16666666			.16666666												12-31-2009
	FDIC	F	.03000000	.02500009		.02500009			.00												12-31-2009
	RESERVE	F	.00000000	.02000000		.02500009			.02500009			X									00-00-0000
	RESERVE	F	.00000000	.10000000		.10000000			.00												00-00-0000
	RESERVE	F	.00000000	.00000000		.10000000			.10000000												12-31-2009
	RESERVE	F	.10500000	.10000009		.10000009			.00												12-31-2009
	EARNINGS CREDIT RATE	F	.00000000	.09500000		.10000009			.10000009			X									00-00-0000
	EARNINGS CREDIT RATE	F	.00000000	.01555555		.01555555			.00												00-00-0000
	EARNINGS CREDIT RATE	S	.00000000	.00000000		.01555555			.01555555												12-31-2009
	EARNINGS CREDIT RATE	S	.04000000	.00050009		.00050009			.00												12-31-2009
	EARNINGS CREDIT RATE	S	.04000000	.01000000		.01949991			.01949991			X									00-00-0000
	SERVICE CHARGE	F	.00000000	.10000000		.10000000			.00												00-00-0000
	SERVICE CHARGE	F	.00000000	.00000000		.10000000			.10000000												00-00-0000
	SERVICE CHARGE	D	.00000000	.00000000		.10000000			.00												12-31-2009
	SERVICE CHARGE	D	.02500000	.02000000		.01935000			.02000000			X									00-00-0000
	INTEREST	N	.00000000	.00000000		.00000000			.00												00-00-0000
	INTEREST	N	.00000000	.00000000		.00000000			.00000000												00-00-0000
	INTEREST	M	.04000000	.05000009		.05000009			.00												12-31-2009
	INTEREST	M	.04000000	.01500000		.02100000			.02100000			X									00-00-0000
	ALT 01 EARNINGS CR	N	.00000000	.00000000		.00000000			.00												00-00-0000
	ALT 01 EARNINGS CR	N	.00000000	.00000000		.00000000			.00000000												00-00-0000
	ALT 01 EARNINGS CR	S	.00000000	.00100009		.00100009			100,000.00												12-31-2009
	ALT 01 EARNINGS CR	S	.04000000	.01000000		.01899991			.01899991			X									00-00-0000
	ALT 02 EARNINGS CR	N	.00000000	.00000000		.00000000			.00												00-00-0000
	ALT 02 EARNINGS CR	N	.00000000	.00000000		.00000000			.00000000												00-00-0000
	ALT 02 EARNINGS CR	S	.00000000	.00200009		.00200009			200,000.00												00-00-0000
	ALT 02 EARNINGS CR	S	.04000000	.01000000		.01799991			.01799991			X									00-00-0000
	ALT 03 EARNINGS CR	N	.00000000	.00000000		.00000000			.00												00-00-0000
	ALT 03 EARNINGS CR	N	.00000000	.00000000		.00000000			.00000000												00-00-0000
	ALT 03 EARNINGS CR	S	.00000000	.00300009		.00300009			300,000.00												00-00-0000
	ALT 03 EARNINGS CR	S	.04000000	.01000000		.01699991			.01699991			X									00-00-0000
	ALT 04 EARNINGS CR	N	.00000000	.00000000		.00000000			.00												00-00-0000
	ALT 04 EARNINGS CR	N	.00000000	.00000000		.00000000			.00000000												00-00-0000

06-124 – Analysis Exception Rates Variance Report

Heading Descriptions

Standard Rate

Description	Standard Rate Description.
Base	Base. Lists the literal translation of the Base Code.
Fctr	Factor.
Variance	Variance. Used for calculation requirements.
Balance	Current or Collectable Balance.
Expire Date	Expiration Date. Date the rate expires.
Ceiling	Ceiling Rate. Maximum allowed for the rate.
Floor	Floor Rate. Minimum allowed for the rate.
Calc Rate	Calculated Rate. Calculation based on the designated Base Rate Code, Variance, and Variance Factor.
Act Rate	Actual Rate.
Ind	Ceiling/Floor Indicator. Indicates whether a ceiling or floor rate applies to the calculated rate.

Exception

Description	Exception Rate Description.
Base	Base. Lists the literal translation of the Base Code.
Fctr	Factor.
Variance	Variance. Used for calculation requirements.
Balance	Current or Collectable Balance.
Expire Date	Expiration Date. Date the rate expires.
Ceiling	Ceiling Rate. Maximum allowed for the rate.
Floor	Floor Rate. Minimum allowed for the rate.
Calc Rate	Calculated Rate. Calculation based on the designated Base Rate Code, Variance, and Variance Factor.

Act Rate

Actual Rate.

Ind

Ceiling/Floor Indicator. Indicates whether a ceiling or floor rate applies to the calculated rate.

06-125 - Affiliate Pricing Alert Report

Purpose This report lists all affiliate pricing records that are set to expire within the number of days specified in the Report Expire Days field on MICM Record 6000. This report has the same headings as 06-121.

Program AND350 - Report Print

The following program generates the records for this report:

ANR026 - Service/Exception Pricing Alert Report

01-15-2009	0000 INFOPOINT Institution Zero										PAGE	1		
ANALYSIS APPLICATION											AFFILIATE PRICING ALERT REPORT		06-125	
EXPIRATION DATES < 03/21/2009														
AFFILIATE NUMBER - 00000000000015801														
PROFILE NUMBERS - 8109 8701 17000 17001 17005														
PROFILE NUMBERS - 8109 8701 17000 17001 17005														
SRVC ORIGIN	EFF-DT	CST-CTR	S-TYP	S-SEQ	MAX-EDIT	C	A	D/C	A-P	N/A	I	G TR	DES-NBR	AFP-CODE
DESCRIPTION	EXP-DT		ACT-CHRG										FL-CHRG	
	MNT-DT		ACT-COST										FL-COST	
	FREE	MULT	SCURN										COST-MARKUP	
	PER-MIL-CHRG		PER-MIL-RTE										PER-MIL-FREE	
0021	01-01-2006	000000000000000		00000	000000000	A	D	Y	□	N	Y	Y	00021	
SERVICE MAINTENANCE FEE	01-01-2008		17.00000000					.00					.00	
	11-29-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	
0021	01-01-2006	000000000000000		00000	000000000	A	D	Y	□	N	Y	Y	00021	
SERVICE MAINTENANCE FEE	01-01-2008		17.00000000					.00					.00	
	11-29-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	
AFFILIATE NUMBER - 00000000000010093														
PROFILE NUMBERS - 5210093														
0120	10-01-2006	000000000000000		00000	000000000	A	D	Y	□	N	Y	Y	00120	
	10-01-2007		12.00000000					.00					.00	
	09-26-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	
0120	10-01-2006	000000000000000		00000	000000000	A	D	Y	□	N	Y	Y	00120	
	10-01-2007		12.00000000					.00					.00	
	09-26-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	
AFFILIATE NUMBER - 00000000000052549														
PROFILE NUMBERS - 52549														
0201	05-01-2006	000000000000000	DEBIT	00000	000000000	A	D	Y	€	N	Y	Y	00201	
	12-31-2007		3.00000000					.00					.00	
	09-26-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	
0201	05-01-2006	000000000000000	DEBIT	00000	000000000	A	D	Y	€	N	Y	Y	00201	
	12-31-2007		3.00000000					.00					.00	
	09-26-2007		.00000000					.00					.00	
	0	0	USD					.00000000					.00000000	
	.00		.00000000					.00000000					.00	

06-126 - Charge-off Alert Report

Purpose This report lists all or selected accounts with outstanding bills that are scheduled to be charged off.

Program AND350 - Report Print

The following program generates the records for this report:

ANR040 - Past Due Account Reports

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE 1															
ANALYSIS APPLICATION		CHARGE-OFF ALERT REPORT										06-126															
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
BILLED DATE	BILL-DUE DATE	INVOICE-NBR	INVOICE-AMOUNT	PAYMENTS	PAST-DUE-CHARGES																						
LAST-PAYMENT DATE	CHARGE-OFF DATE	OCURN	UNAPPL-PAY/REV	TOTAL-PAST-DUE																							
0001 01	000000-040-5	USD	USD	0	1	1234567	85	JIM KEEL	BOB SMITH	31	0	1	005	05	I	A	2								N	D	
10-31-2006	11-30-2006	100000000001100	40.00	.00	.00																						
	01-10-2007		USD	.00	40.00																						
0001 01	000004-400-0	USD	USD	0	1	1234567	02	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2								N	D	
10-31-2006	11-30-2006	100000000001114	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 01	000016-161-6	USD	USD	0	1	1234567	02	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2								N	D	
10-31-2006	11-30-2006	100000000001116	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 01	000034-343-4	USD	USD	0	1	1234567	02	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2								N	D	
10-31-2006	11-30-2006	100000000001117	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 01	000928-630-5	USD	USD	0	1	1234567	86	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001128	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 01	000928-630-8	USD	USD	0	1	1234567	86	JIM KEEL	BOB SMITH	31	0	1	001	04	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001129	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 00	000-0007-816	USD	USD	0	1	1234567	02	JIM KEEL	BOB SMITH	31	0	1	001	N 04	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001151	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 00	000-0008-888	USD	USD	0	1	1234567	80	JIM KEEL	BOB SMITH	31	0	1	001	N 04	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001152	10.00	.00	.00																						
	01-10-2007		USD	.00	10.00																						
0001 00	000-0009-102	USD	USD	0	1	1234567	02	JIM KEEL	BOB SMITH	31	0	1	001	Y 90	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001156	19.00	.00	.00																						
	01-10-2007		USD	.00	19.00																						
0001 00	000-0009-140	USD	USD	0	1	1234567	80	JIM KEEL	BOB SMITH	31	0	1	001	N 05	I	A	2								Y	D	
10-31-2006	11-30-2006	100000000001157	20.00	.00	.00																						
	01-10-2007		USD	.00	20.00																						

06-126 - Charge-off Alert Report (Details Page)

Heading Descriptions

Billed Date	Billed Date. Date the transaction is billed. Format is MMDDYYYY.
Bill-due Date	Bill Due Date. Format is MMDDYYYY.
Invoice-nbr	Invoice Number. Number of the invoice that has the amount posted (charged off) against it.
Invoice-amount	Invoice Amount.
Payments	Payments.
Past-due-charges	Past Due Charges.
Last-payment Date	Last Payment Date. Date the last payment was processed. Format is MMDDYYYY.
Charge-off Date	Charge-off Date. Date the transaction is scheduled to be charged off. Format is MMDDYYYY.
Ocurn	Outstanding Bill Currency Code.
Unappl-pay/Rev	Unapplied Payment or Reversal Amount. Net amount of payments and payment reversals not yet posted to the account.
Total-past-due	Total Past Due for Invoice. Invoice amount plus the total charges.

11-02-2006		0001 Infopoint 5.1 Institution One				PAGE 3	
ANALYSIS APPLICATION		CHARGE-OFF ALERT REPORT				06-126	
BANK AP	*** ACCOUNT NUMBER	*** ACURN	CCURN				
BILLED DATE	BILL-DUE DATE	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1 OFFICER-2
LAST-PAYMENT DATE	CHARGE-OFF DATE	INVOICE-NBR	INVOICE-AMOUNT	PAYMENTS	PAST-DUE-CHARGES		
			OCURN	UNAPPL-PAY/REV	TOTAL-PAST-DUE		
INSTITUTION 0001		TOTALS Infopoint 5.1 Institution One					
NUMBER OF ACCOUNTS	14	* TOTAL *	339.00	.00	.00	.00	
				.00	339.00		

06-126 – Charge-off Alert Report (Totals Page)

Heading Descriptions

Number of Accounts	Number of Accounts. Total number of accounts near charge-off.
--------------------	---

06-127 - Cumulative Charge-off Report

Purpose This report lists cumulative charge offs and recovery amounts by account.

Program AND350 – Report Print

The following program generates the records for this report:

ANR070 – Cumulative Charge-off Reports

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE	3															
ANALYSIS APPLICATION		CUMULATIVE CHARGE-OFF REPORT										06-127																
BANK AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME		BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
CHARGE-OFF DATE	INVOICE DATE	INVOICE NBR	PYMT CODE	PYMT CURN	CHARGE OFF AMOUNT		RECOVERY AMOUNT																					
0001 00	000-0085-000	USD	USD	SPORTS CENTRAL		00001	000000001234567	102	BALL	BALL		31	0	30	001	04	I	A	E								D	
06-22-2006	07-01-2002	00000000000000000000	0060	USD	4,412.11		.00																					
COST CENTER 000000001234567				TOTALS		Orlando Cost Center																						
NUMBER OF CHARGE-OFFS				1		4,412.11		.00																				

06-127 - Cumulative Charge-off Report (Details Page)

Heading Descriptions

Charge-off Date	Charge-off Date. Date the transaction is posted. Format is MMDDYYYY.
Invoice Date	Invoice Date. Date of the invoice that has the amount posted (charged off) against it.
Invoice Nbr	Invoice Number. Number of the invoice that has the amount posted (charged off) against it.
Pymt Code	Payment Code. Valid entries are 0060, 0065, 0110, 0115, 0120 , and 0125 .\
Pymt Curn	Payment Currency.
Charge Off Amount	Charge-off Amount. Contains an amount when the Payment Code is 0060, 0065, 0110 , or 0115 and the Recovery Amount is 00 .
Recovery Amount	Recovery Amount. Contains an amount when the Payment Code is 0120 or 0125 and the Charge Off Amount is 00 .

10-31-2006	0001 Infopoint 5.1 Institution One										PAGE	9												
ANALYSIS APPLICATION											CUMULATIVE CHARGE-OFF REPORT		06-127											
BANK AP ***	ACCOUNT NUMBER	---	ACURN	CCURN																				
			SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U
CHARGE-OFF	INVOICE		INVOICE NBR	PYMT	PYMT	CHARGE OFF						RECOVERY												
DATE	DATE		CODE	CURN	AMOUNT						AMOUNT													
INSTITUTION 0001											TOTALS			Infopoint 5.1 Institution One										
NUMBER OF CHARGE-OFFS											56													

06-127 - Cumulative Charge-off Report (Totals Page)

Heading Descriptions

(Totals) Institution Totals.

06-128 – Transaction Repricing Report

Purpose This report lists all transactions which triggered a Reprint or Recalculation as a result of users setting the Recalc/Reprint flag on MICM Record 6015/6016 or creating a request via ANREPR online.

Program AND350 – Report Print

The following program generates the records for this report:

AND125 – Transaction Repricing Processing

02-04-2004		0001 Infopoint 5.1 Institution One										PAGE 9													
ANALYSIS APPLICATION		TRANSACTION REPRICING REPORT										06-128													
BANK AP *** ACCOUNT NUMBER *** ACURN CCURN																									
REG PL	SVCD	ORIGIN	N/A GP	SHORT-NAME	BRANCH	COST-CENTER	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
MESSAGE																									
				NBR-ITEMS		SCURN LOCKBOX		EFF-DATE		DB/CR		CHARGE-CD		DESCRIPTION											
0001	01			000007777777	USD	USD																			
				TEST			00001	000000001234567	102	JIM KEEL	BOB SMITH	31	1	31	001		04	I	A	2	N				Y D
000	001	0300		N	Y	1	USD		1-05-2004	D	CHARGE														
0001	01			000077777777	USD	USD																			
				TEST			00001	000000001234567	102	JIM KEEL	BOB SMITH	31	1	31	001		04	G	A	2	N				N D
000	001	0300		N	Y	1	USD		1-05-2004	D	CHARGE														
0001	01			000077778888	USD	USD																			
				TEST			00001	000000001234567	102	JIM KEEL	BOB SMITH	31	1	31	001		04	G	A	2	N				N D
000	001	0300		N	Y	1	USD		1-05-2004	D	CHARGE														

06-128 – Transaction Repricing Report (Details Page)

Heading Descriptions

Reg Region Number.

Pl Price List.

Svcd Service Code Number.

Origin Origination Code.

N/A Number/Amount Code. Indicates whether this transaction was entered as a number or an amount. Valid entries are:

A Amount.

N Number.

Gp Transaction Group Pricing Flag. Indicates if the service is eligible for Group pricing.

- Nbr-items Number Items. Number of items allowed before charging.
- Scurm Serv. Currency.
- Lockbox Lockbox Number.
- Eff-date Effective Date. Date the transaction went into effect.
- Db/Cr Debit/Credit Code.
- Charge Code Transaction Charge Code. Valid categories are:
 - CHARGE** Charge for this service.
 - BILL SEP** Billed separately. This charge already has been collected in another application.
 - EXPLICIT** Explicitly charge for this service (fee based) regardless of the balances maintained.
 - EXP WAIVE** Waived explicit charges.
 - NO CHARGE** No charge for this service.
 - PROF ONLY** Profitability only service.
 - WAIVE** Waived services.
 - CREDITS** Credit services.
 - OTHER SRV** Other services – no charge, notation service.
- Description Overriding Transaction Description. If no description was entered on the transaction, this is the Service Code description.
- Message Information Message.

INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One			
		NUMBER	TOTAL COST	TOTAL CHARGE
	CHARGE	82	.00	.00
	NO CHARGE	1	.00	.00

06-128 – Transaction Repricing Report (Totals Page)

Heading Descriptions

- Institution Institution Number.
- Totals Totals. Total number, total cost, and total charge for each Charge Code.

06-129 – Temporary Waived Service Charge Alert Report

Purpose This report lists all temporary waived service charges that are set to expire within the time period specified on MICM Record 6000 and displays a user-defined code indicating the reason for the waive.

Program AND350 – Report Print

The following program generates the records for this report:

ANR270 – Expiring Temporary Service Charge Waive

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE	1															
ANALYSIS APPLICATION		TEMP WAIVED SERVICE CHARGE ALERT REPORT										06-129																
INST	AP	ACCOUNT NUMBER	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
					REGION	TYPE	USER-CD4	EFFECTIVE	EXPIRATION	DESCRIPTION			WAIVE RSN CD															
0001	01	000000-100-1	USD	USD	STANDALONE	09999	000000001234567	144	BOB	SMITH	BOB	SMITH	31	0	30	001	S	01	G	A	2	N	Y	D				
					000	000		01-01-2006	12-01-2006	WSC RECORD DESC			SUSAN															
0001	01	000000-914-4	USD	USD	000	000	000000000000000	144					31	0	30	001		01	G	A	1	N	Y	D				
					000	000		06-01-2006	12-31-2006	TEST OF TEMP WAIVES			SUSAN															
0001	01	001027-100-1	USD	USD	MELS DINER	00001	000000000000000	323					31	0	30	001		01	C	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															
0001	01	001027-100-5	USD	USD	TYLERS PLACE	00001	000000000000000	323					31	0	30	001		01	I	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															
0001	01	001027-130-2	USD	USD	HUMPHREYS	00001	000000000000000	323					31	0	30	001		01	G	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															
0001	01	001027-140-2	USD	USD	LOLAS	00001	000000000000000	323					31	0	30	001		01	G	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															
0001	01	001027-150-1	USD	USD	ACME	00001	000000000000000	323					31	0	30	001		01	G	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															
0001	01	001027-160-3	USD	USD	BRUEBAKERS	00001	000000000000000	323					31	0	30	001		01	G	A	1	N	Y	D				
					000	000		07-01-2006	12-31-2006				WAIVEX															

0001	00	000-0009-218	USD	USD		00001	000000001234567	102	JIM	KEEL	BOB	SMITH	31	0	0	001	N	00	I	A	2	E	3	Y	D			
					000	000		10-31-2006	11-30-2006	9.0 SYSTEM TESTING			SCRIPT129															

0001	00	000-0083-000	USD	USD	CALCCODE3	00001	000000000000000	005	001	MG			31	0	0	005	S	Y	00	C	A	1	G	2	Y	D		
					000	000		10-31-2006	11-30-2006	9.0 SYSTEM TESTING			SCRIPT129															

0001	00	001-0271-100	USD	USD	ALS GROCERY	00001	000000000000000	323					31	0	0	020	Y	00	C	A	1	E	3	Y	D			
					000	000		07-01-2006	12-31-2006				WAIVEX															

0001	00	001-0271-200	USD	USD	SAMS MARKET	00001	000000000000000	323					31	0	0	001	N	00	R	A	1	E	3	Y	D			
					000	000		07-01-2006	12-31-2006				WAIVEX															

0001	00	001-0271-300	USD	USD	HUMPHREYS	00001	000000000000000	323					31	0	0	001	N	00	W	A	1	E	1	Y	D			
					000	000		07-01-2006	12-31-2006				WAIVEX															

0001	00	001-0271-400	USD	USD	LOLAS PLACE	00001	000000000000000	323					31	0	0	001	N	00	C	A	1	E	1	Y	D			
					000	000		07-01-2006	12-31-2006				WAIVEX															

06-129 – Temporary Waived Service Charge Alert Report (Details Page)

Heading Descriptions

- User-cd4 User Code 4. User-defined code that identifies the accounts to be temporarily waived.

- Effective Effective Date. Date on which the account's waived charge code takes effect.

- Expiration Expiration Date. Date on which the account's waived service charge ends.

- Description Description. Reason the account is temporarily waived.

- Waive Rsn Cd Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.

10-31-2006	0001 Infopoint 5.1 Institution One	PAGE 2
ANALYSIS APPLICATION TEMP WAIVED SERVICE CHARGE ALERT REPORT		06-129
INST AP *** ACCOUNT NUMBER ***	ACURN CCURN	
	SHORT NAME BRANCH CST CTR TYP OFFICER-1 OFFICER-2 CYC MOS DAYS PL E G MP SC F M I C S D U	
	REGION TYPE USER-CD4 EFFECTIVE EXPIRATION DESCRIPTION	WAIVE RSN CD
INSTITUTION 0001	TOTALS Infopoint 5.1 Institution One	
COUNT 14		

06-129 – Temporary Waived Service Charge Alert Report (Totals Page)

Heading Descriptions

- Totals Total number of accounts for this institution that are temporarily waived.

06-130 – Temporary Waived Service Charge Journal

Purpose This report lists the accounts whose service charges have been temporarily waived and displays a user-defined code indicating the reason for the waive.

Program AND350 – Report Print

The following program generates the records for this report:

ANR280 – Print Temporary Service Charge Waive Accounts

11-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1												
ANALYSIS APPLICATION		TEMPORARY WAIVED SERVICE CHARGE JOURNAL										06-130													
INST AP	ACCOUNT NUMBER	ACURN	SHORT NAME	BRANCH	CST CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U		
			REGION	TYPE	USER-CD4	EFFECTIVE	EXPIRATION	DESCRIPTION																WAIVE RSN CD	
0001 01	000000-100-1	USD	USD	STANDALONE	09999	000000001234567	144	BOB SMITH	BOB SMITH	31	0	0	001	S	01	G	A	2	N	Y	D				
			000	000		01-01-2006	12-01-2006	WSC RECORD DESC																SUSAN	
0001 01	000000-914-4	USD	USD		00001	000000000000000	144			31	0	0	001	01	G	A	1	N	Y	D					
			000	000		06-01-2006	12-31-2006	TEST OF TEMP WAIVES																SUSAN	
0001 01	000001-440-7	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	04	C	A	2	N	Y	D					
			000	000		10-30-2006	12-31-2010	TEST NON CHARGING																LEADWAIVE	
0001 01	000052-021-3	USD	USD	PG DDA 520213	00001	000000001234567	009	WMM	JIM KEEL	31	0	0	008	04	G	A	2	N	Y	D					
			000	000		06-01-2006	12-31-2010	TEST WAIVES																WAIVEX	
0001 01	001027-130-2	USD	USD	HUMPHREYS	00001	000000000000000	323			31	0	0	001	01	G	A	1	N	Y	D					
			000	000		07-01-2006	12-31-2006																	WAIVEX	
0001 01	001027-140-2	USD	USD	LOLAS	00001	000000000000000	323			31	0	0	001	01	G	A	1	N	Y	D					
			000	000		07-01-2006	12-31-2006																	WAIVEX	
0001 01	001027-150-1	USD	USD	ACME	00001	000000000000000	323			31	0	0	001	01	G	A	1	N	Y	D					
			000	000		07-01-2006	12-31-2006																	WAIVEX	
0001 01	001027-160-3	USD	USD	BRUEBAKERS	00001	000000000000000	323			31	0	0	001	01	G	A	1	N	Y	D					
			000	000		07-01-2006	12-31-2006																	WAIVEX	

0001 00	000-0009-218	USD	USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	0	001	N	00	I	A	2	E	3	Y	D			
			000	000		10-31-2006	11-30-2006	9.0 SYSTEM TESTING																SCRIPT129	

0001 00	000-0083-000	USD	USD	CALCCODE3	00001	000000000000000	005	001MG		31	0	0	005	S	Y	00	C	A	1	G	2	Y	D		
			000	000		10-31-2006	11-30-2006	9.0 SYSTEM TESTING																SCRIPT129	

0001 00	001-0271-200	USD	USD	SAMS MARKET	00001	000000000000000	323			31	0	0	001	N	00	R	A	1	E	3	Y	D			
			000	000		07-01-2006	12-31-2006																	WAIVEX	

0001 00	001-0271-300	USD	USD	HUMPHREYS	00001	000000000000000	323			31	0	0	001	N	00	W	A	1	E	1	Y	D			
			000	000		07-01-2006	12-31-2006																	WAIVEX	

0001 00	001-0271-400	USD	USD	LOLAS PLACE	00001	000000000000000	323			31	0	0	001	N	00	W	A	1	E	1	Y	D			
			000	000		07-01-2006	12-31-2006																	WAIVEX	

0001 00	005-2010-003	USD	USD	PG 52010003	00003	000000001234567	009	JIM KEEL	WMM	31	0	0	009	N	00	R	B	2	E	2	N	D			
			000	000	GC	06-01-2006	12-31-2010	TEST WAIVES																WAIVEX	

06-130 – Temporary Waived Service Charge Journal (Details Page)

Heading Descriptions

- User-cd4 User Code 4. User-defined code that identifies the accounts to be temporarily waived.

- Effective Effective Date. Date on which the account's waived charge code takes effect.

- Expiration Expiration Date. Date on which the account's waived service charge ends.

- Description Description. Reason the account is temporarily waived.

- Waive Rsn Cd Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.

11-01-2006	0001 Infopoint 5.1 Institution One	PAGE	2
ANALYSIS APPLICATION		TEMPORARY WAIVED SERVICE CHARGE JOURNAL	
INST AP *** ACCOUNT NUMBER **	ACURN CCURN	06-130	
SHORT NAME	BRANCH	CST CTR TYP	OFFICER-1 OFFICER-2
REGION	TYPE	USER-CD4	EFFECTIVE EXPIRATION DESCRIPTION
INSTITUTION 0001	TOTALS	Infopoint 5.1 Institution One	
COUNT	14		

06-130 – Temporary Waived Service Charge Journal (Totals Page)

Heading Descriptions

- Totals Total number of accounts whose service charges are temporarily waived for this institution.

06-131 – Account/Profile Alert Report

Purpose This report lists all accounts whose profile records are due to expire within the number of days specified in the Report Expire Days field on MICM Record 6000.

Program AND350 – Report Print

The following program generates the records for this report:

ANR125 – Account/Profile Alert Report

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE	1									
ANALYSIS APPLICATION		ACCOUNT/PROFILE ALERT REPORT										06-131										
INST	AP	ACCOUNT NUMBER	ACURN	CCURN																		
		-SHORT NAME--	BRANCH	COST CENTER	TYP	OFFICER 1	OFFICER 2	CYC	MOS	DAY	PLN	E	G	MP	SC	F	M	I	C	S	D	U
		*-PROFILE NBR----	START	CYCLE	END	CYCLE																
1	01	000000-001-0	USD	USD	00000	000000001234567	101	JIM KEEL	BOB SMITH	31	0	1	4	4	G	B	2	N	D	D		
		000000000005207006		10-2006	11-2006																	
1	00	000-0000-201	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	G	A	2	E	G	D		
		00000000000123456		03-2006	12-2006																	
1	00	000-0000-202	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	C	A	2	E	G	D		
		00000000000123456		03-2006	12-2006																	
1	00	000-0000-203	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	G	A	2	E	G	D		
		00000000000062548		02-2006	12-2006																	
1	00	000-0000-205	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	S	1	G	A	2	E	G	D	
		00000000000123456		06-2006	12-2006																	
1	00	000-0000-212	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	20	1	C	A	2	E	G	D		
		0000000000000010		10-2006	12-2006																	
1	01	000000-041-1	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	3	C	A	2	N	D	D		
		00000000000331970		10-2006	11-2006																	
1	01	000000-041-2	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	3	C	A	2	N	D	D		
		00000000000331970		10-2006	12-2006																	
1	01	000000-050-1	USD	USD	TEST	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	G	A	2	N	D	D	
		0000000000000010		10-2006	12-2006																	
1	01	000000-050-2	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	G	A	2	N	D	D		
		0000000000000010		10-2006	12-2006																	
1	01	000000-051-8	USD	USD	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	0	30	1	1	G	A	2	N	D	D		
		00000000000033333		05-2006	12-2006																	

06-131 – Account/Profile Alert Report

Heading Descriptions

Profile Nbr Profile Number.

Start Cycle Start Cycle. First cycle month and year for which this profile assignment is valid. Format is MM-YYYY.

End Cycle End Cycle. Last cycle month and year for which this profile assignment is valid. Format is MM-YYYY.

06-133 – Affiliate Exception Rate Alert Report

Purpose This report lists all Analysis affiliate-level rate overrides that are set to expire within the number of days specified in Cutoff Days on the ANR028 control card.

Program ANR028 – Exception Rates Alert Report

12-01-2006		0000 INFOPOINT Institution Zero					PAGE		1	
ACCOUNT ANALYSIS			AFFILIATE EXCEPTION RATE ALERT REPORT					06-133		
INST	APPL	ACCOUNT NUMBER	DESCRIPTION	BASE	FACTR	VARIANCE	BALANCE	MTH	YR	EXPIRE
				CEILING	FLOOR		CALC RATE	IND		
0000	60	000000000000001429	EARNINGS CREDIT RATE	FFR	S	.00050009 USD	.00	A	A	07-31-2006
				.04000000	.01000000		.01949991			
			OVERDRAFT INTEREST	PRIME	A	.01750009 USD	.00	A	A	07-31-2006
				.08000000	.04000000		.07250009			
			SERVICE CHARGE	TBILL	D	.10000009 USD	.00	A	A	07-31-2006
				.02500000	.01000000		.02691000	C		
			INTEREST	FFR	M	.05000009 USD	.00	A	A	07-31-2006
				.04000000	.01500000		.02100000			
			RESERVE		F	.10000009 USD	.00			07-31-2006
				.10500000	.09500000		.10000009			
			LOAN COMP BAL DEFICIT	LIBOR	B	.00000000 USD	.00	A	A	07-31-2006
				.04000000	.01000000		.02350000			
			FDIC		F	.02500009 USD	.00	A	A	07-31-2006
				.03000000	.02000000		.02500009			
			ALT 01 EARNINGS CR	FFR	S	.00100009 USD	100,000.00			07-31-2006
				.04000000	.01000000		.01899991			
			ALT 02 EARNINGS CR	FFR	S	.00200009 USD	200,000.00			
				.04000000	.01000000		.01799991			
			ALT 03 EARNINGS CR	FFR	S	.00300009 USD	300,000.00			
				.04000000	.01000000		.01699991			
			ALT 04 EARNINGS CR	FFR	S	.00400009 USD	400,000.00			
				.04000000	.01000000		.01599991			
			ALT 05 EARNINGS CR	FFR	S	.00500009 USD	500,000.00			
				.04000000	.01000000		.01499991			
			ALT 06 EARNINGS CR	FFR	S	.00600009 USD	600,000.00			
				.04000000	.01000000		.01399991			
			ALT 07 EARNINGS CR	FFR	S	.00700009 USD	700,000.00			
				.04000000	.01000000		.01299991			
			ALT 08 EARNINGS CR	FFR	S	.00800009 USD	800,000.00			
				.04000000	.01000000		.01199991			
			ALT 09 EARNINGS CR	FFR	S	.00900009 USD	900,000.00			
				.04000000	.01000000		.01099991			
			ALT 10 EARNINGS CR	FFR	S	.00910009 USD	1,000,000.00			
				.04000000	.01000000		.01089991			
			ALT 11 EARNINGS CR	FFR	S	.00920009 USD	1,100,000.00			
				.04000000	.01000000		.01079991			
			ALT 01 INTEREST	FFR	M	.10000009 USD	100,000.00			07-31-2006
				.04000000	.01500000		.02200000			
			ALT 02 INTEREST	FFR	M	.20000009 USD	200,000.00			
				.04000000	.01500000		.02400000			
0000	60	000000000000002429	EARNINGS CREDIT RATE	FFR	S	.00050009 USD	.00	A	A	07-31-2006
				.04000000	.02000000		.01949991	F		
			OVERDRAFT INTEREST	PRIME	A	.01750009 USD	.00	A	A	07-31-2006
				.08000000	.07000000		.07250009			
			SERVICE CHARGE	TBILL	D	.10000009 USD	.00	A	A	07-31-2006
				.02500000	.02000000		.02691000	C		
			INTEREST	FFR	M	.05000009 USD	.00	A	A	07-31-2006
				.04000000	.02500000		.02100000	F		
			RESERVE		F	.10000009 USD	.00			07-31-2006
				.11500000	.10500000		.10000009	F		
			LOAN COMP BAL DEFICIT	LIBOR	B	.00000000 USD	.00	A	A	07-31-2006

06-133 – Affiliate Exception Rate Alert Report

Heading Descriptions

Description	Rate Description.
Base	Rate Base. Designates the rate base used when calculating the actual rate assigned to the account.
Factr	Factor. Determines how the rate base is adjusted when calculating the actual rate used for statement calculations.
Variance	Variance. Specifies the amount of adjustment to the base rate when calculating the actual rate.
Balance	Balance. Minimum balance needed to receive the specified rate. (Applies only to Alternate Earnings Credit and Alternate Interest Rates.)
Mth	Month Base Code.
Yr	Year Base Code.
Expire	Expiration Date. Date the rate expires.
Ceiling	Ceiling Rate. Maximum allowed for the rate.
Floor	Floor Rate. Minimum allowed for the rate.
(Currency)	Affiliate Currency.
Calc-rate	Calculated Rate. Calculation based on the designated Base Rate Code, Variance, and Variance Factor.
Ind	Ceiling/Floor Indicator. Indicates whether a ceiling or floor rate applies to the calculated rate.

06-150 – Record Discrepancy Alert Report

Purpose This report lists any condition encountered that could potentially cause a problem during nightly processing.

Program ANR141 – Record Discrepancy Alert Report

10-31-2006										PAGE 9	
ACCOUNT ANALYSIS			RECORD DISCREPANCY ALERT REPORT							06-150	
RECORD	INST	APPL	ACCOUNT NUMBER	REG	TYP	PL	SC	ORIGIN	DATE	SEQ	ERROR MESSAGE
6017	0000	00		000	000	000	0331			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0000	00		000	000	000	0332			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0000	01		000	000	000	0331			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0000	01		000	000	000	0332			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0001	00		000	000	000	0300			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0001	01	1001	000	000	000	0604			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0001	01	1003	000	000	000	0625			001	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0001	01	1003	000	000	000	0643			001	011: MICM 6017 FOUND WITH NO 6015 RECORD
6017	0003	01		000	102	000	0102			000	011: MICM 6017 FOUND WITH NO 6015 RECORD
*** END OF REPORT - 153 ERRORS FOUND ***											

06-150 – Record Discrepancy Alert Report

Heading Descriptions

- Record** Record Name. Record identified with the detail information displayed on report.
- Inst** Record Institution Number.
- Appl** Record Application.
- Account Number** Record Account Number.
- Reg** Record Region.
- Typ** Record Account Type.
- Pl** Record Price List Number.
- Sc** Record Service Code.
- Origin** Record Origination.
- Date** Record Date.

Seq Record Sequence Number.

Error Message Error Message. Description of a potential problem. Possible messages are:

001 Invalid charge inst – service charge inst nnnn not valid.

Reason: The institution number in the service charge institution field on the Group/Deposit Master Record was not found in the institution table loaded from the Institution Control Record.

Action: Add the missing institution to the Institution Control Record using the program AND020 or enter a valid institution number in the service charge institution field on the Group/Deposit Master Record.

002 Invalid branch number – MICM 2001 for branch nnnnn not found.

Reason: The branch number on the Group/Deposit Master Record was not found when reading MICM Record 2001.

Action: Add a MICM 2001 Record for the branch number in error or enter a valid branch number on the Group/Deposit Master Record.

003 Invalid misc parm – value nn is not numeric.

Reason: The miscellaneous parameter value on the Group/Deposit Master Record is not numeric.

Action: Enter a numeric miscellaneous parameter value on the Group/Deposit Master Record.

004 Invalid misc parm – MICM 6013 for misc parm nn not found.

Reason: The miscellaneous parameter number on the Group/Deposit Master Record was not found when reading MICM Record 6013.

Action: Add a MICM 6013 Record for the missing miscellaneous parameter number or enter a valid miscellaneous parameter number on the Group/Deposit Master Record.

005 MICM 6002 found with no 6012 record.

Reason: For each account type record (MICM Record 6002) there must exist a standard rate variance record (MICM Record 6012).

Action: Add a MICM 6012 Record for the key values contained on the MICM 6002 Record displayed on the report.

006 MICM 6002 found with no 6018 record.

Reason: For each account type record (MICM Record 6002) there must exist a past due fees parameters record (MICM Record 6018).

Action: Add a MICM 6018 Record for the key value contained on the MICM 6002 Record displayed on the report.

007 MICM 6016 found with no 0211 record.

Reason: There is an exceptions service pricing record (MICM Record 6016) with an application in the key that does not have an existing MICM 0211 Record.

Action: Delete the existing MICM 6016 Record and re-add the record with a valid value in the application field or add a MICM 0211 Record for the application in error.

008 MICM 6000 record not found.

Reason: A record exists on the Institution Control Record that doesn't have an institution parameter record (MICM Record 6000).

Action: Add a MICM 6000 Record for the missing institution.

009 MICM 0211 record not found.

Reason: A MICM 0211 record is not found for the application displayed in the Appl field on the report.

Action: Add a MICM 0211 Record for the application displayed.

010 MICM 6012 found with no 6011 record for base code of nnnnn.

Reason: A base code exists on a MICM 6012 Record that is not represented by a base rate parameters record (MICM Record 6011).

Action: Add a MICM 6011 Record for the missing base code or enter a valid base code to MICM Record 6012.

011 MICM 6017 found with no 6015 record.

Reason: The 'consolidated to' service on MICM Record 6017 does not have a valid MICM 6015 pricing record.

Action: Add a MICM 6015 pricing record for the 'consolidated to' service on the MICM 6017 Record displayed on the report or enter a valid service code on to MICM Record 6017.

012 MICM 6025 missing for branch nnnnn.

Reason: If the Tax Processing Option on MICM Record 6000 is set to **Y** and the Tax Region is **b**, there must be a MICM Record 6025 branch default record for each branch that exists on a MICM 2001 Record.

Action: Add a MICM 6025 Record for the missing branch.

06-151 – Transaction/Pricing Verification

Purpose This report lists any pricing records not found when processing the Transaction Record. This information can be used to help prevent processing problems due to missing pricing records.

Program ANR142 – Transaction/Pricing Verification

10-31-2006		0001 Infopoint 5.1 Institution One										PAGE 1			
ANALYSIS		TRANSACTION / PRICING VERIFICATION										06-151			
*-----		TRANSACTION INFORMATION				*-----				6015 KEY INFORMATION				*-----	
ADES	APPL	ACCOUNT	HIST DT	RP	FLAG	PL	SVCD	SEQ	REG	PL	SVCD	ORIGIN	EFF DT		
1	01	000001-500-0	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-500-1	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-500-3	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-500-4	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-500-8	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-501-0	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		
1	01	000001-501-1	10-01-2006			000	0500	0000	000	003	0500		10-01-2006		

06-151 – Transaction/Pricing Verification

Heading Descriptions

Transaction Information

Ades	Transaction Record Account Designation.
Appl	Transaction Record Application.
Account	Transaction Record Account Number.
Hist Dt	Transaction Record History Date.
Rp Flag	Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are: C Recalculate only. X Recalculate and reprint.
Pl	Transaction Record Price List.
Svcd	Transaction Record Service Code.
Seq	Transaction Sequence Number.

nnnn Key Information

Reg	Region. Used to read for the pricing record that was not found.
Pl	Price List. Used to read for the pricing record that was not found.
Svcd	Service Code. Used to read for the pricing record that was not found.
Origin	Origin. Used to read for the pricing record that was not found.
Eff dt	Effective Date. Used to read for the pricing record that was not found.

06-165 – Institution Control Record

Purpose This report lists data contained in the Institution Control Record.

Note: Refer to the Institution Control Record (BNK) layout in the API Records chapter of *Reference Guide 3* for a description of the headings on this report.

Program ANR165 – Institution Control Record Dump

0000 INFOPOINT Institution Zero			PAGE	1
NO MICH 211 RECORD FOR APPL	INST CONTROL RECORD		06-165	
INST NUMBER..... 0000	CURRENT DATE.. 11-01-2006	LAST SYS PROC 10-31-2006	NXT SCHED PROC 11-02-2006	
NXT ACT PROC.. 11-02-2006	1ST DAY OF YR 01-01-2006	LST DAY OF YR 12-31-2006	1ST DA CURR MO 11-01-2006	
LST DA CURR MO 11-30-2006	1ST DA CURR WK 10-29-2006	LST DA CURR WK 11-04-2006	WEEK PROCESS FLAG.....	
MONTH PROCESS FLAG..... F	PROCESS DAYS..... C C	INST PROCESS FLAG.....	CURRENT DAY OF WEEK.... 4	
PROCESS OPTION..... E	REPORT LINES PER INCH.. 6	SELECT OPTION..... E	PRINT OPTION..... 0	
MODELING FLAG.....	INV NEXT..... 1	INV MAX..... 999999999		
INST NUMBER..... 0001	CURRENT DATE.. 11-01-2006	LAST SYS PROC 10-31-2006	NXT SCHED PROC 11-02-2006	
NXT ACT PROC.. 11-02-2006	1ST DAY OF YR 01-01-2006	LST DAY OF YR 12-31-2006	1ST DA CURR MO 11-01-2006	
LST DA CURR MO 11-30-2006	1ST DA CURR WK 10-29-2006	LST DA CURR WK 11-04-2006	WEEK PROCESS FLAG.....	
MONTH PROCESS FLAG..... F	PROCESS DAYS..... C C	INST PROCESS FLAG.....	CURRENT DAY OF WEEK.... 4	
PROCESS OPTION..... E	REPORT LINES PER INCH..	SELECT OPTION..... P	PRINT OPTION..... 0	
MODELING FLAG.....	INV NEXT..... 1094	INV MAX..... 999999999		
INST NUMBER..... 0003	CURRENT DATE.. 11-01-2006	LAST SYS PROC 10-31-2006	NXT SCHED PROC 11-02-2006	
NXT ACT PROC.. 11-02-2006	1ST DAY OF YR 01-01-2006	LST DAY OF YR 12-31-2006	1ST DA CURR MO 11-01-2006	
LST DA CURR MO 11-30-2006	1ST DA CURR WK 10-29-2006	LST DA CURR WK 11-04-2006	WEEK PROCESS FLAG.....	
MONTH PROCESS FLAG..... F	PROCESS DAYS..... C C	INST PROCESS FLAG.....	CURRENT DAY OF WEEK.... 4	
PROCESS OPTION..... E	REPORT LINES PER INCH..	SELECT OPTION..... P	PRINT OPTION..... 0	
MODELING FLAG.....	INV NEXT..... 1	INV MAX..... 999999999		

06-165 – Institution Control Record

06-171 – Profile Default Parameter Alert

Purpose This report lists profile default parameters (MICM Record 6031) that are due to expire within the specified reporting days.

Program ANR131 – Profile Default Parameter Alert Report

10-31-2006	INFOPOINT Institution Zero										PAGE	1		
ANALYSIS APPLICATION											06-171			
PROFILE DEFAULT PARAMETER ALERT														
-PROFILE NUMBER-	EFF DATE	EXPIRE DTE	DESCRIPTION -*											
APP REG TYP	PLN	COST CENTER	USER 4	CYCLES	END	CYCLE								
00000000005207019	10-30-2006	11-30-2006	GLOBAL APPL 00	DEFAULT	PROFILE									
	00	000	000	000	0000000000000000	02	12-2006							
00000000005207027	10-30-2006	11-30-2006	APPL 00	COST CENTER	5555	DEFAULT	PROFILE							
	00	000	000	000	000000000055555	02	12-2006							
00000000005207027	10-30-2006	11-30-2006	APPL 00	PL 2	COST CENTER	5555								
	00	000	000	002	000000000055555	02	12-2006							
00000000005207026	10-30-2006	11-30-2006	APPL00	UCDGG	PL2	COSTCENTERS	55555							
	00	000	000	002	000000000055555	GG	02	12-2006						
00000000005207025	10-31-2006	11-30-2006	APPL00	TYPE103	UCDFF	PL2	CNTRS	5555						
	00	000	103	002	000000000055555	GG	02	12-2006						
00000000005207020	10-30-2006	11-30-2006	APPL 00	REGION 3	DEFAULT	PROFILE								
	00	003	000	000	0000000000000000	02	12-2006							
00000000005207021	10-30-2006	11-30-2006	APPL 00	REGION 3	TYPE 103									
	00	003	103	000	0000000000000000	02	12-2006							
00000000005207022	10-30-2006	11-30-2006	APPL00	RGN3	TYPE103	USERCODEGG								
	00	003	103	000	0000000000000000	GG	02	12-2006						
00000000005207023	10-30-2006	11-30-2006	APPL00	RGN3	TYPE103	USERCDGG	PL2							
	00	003	103	002	0000000000000000	GG	02	12-2006						
00000000005207023	10-30-2006	11-30-2006	APPL00	RGN3	TYPE103	USERCD3	PL2							
	00	003	103	002	0000000000000000	3	02	12-2006						
00000000005207031	10-30-2006	10-31-2006	6765	INSTITUTION	0									
	00	102	102	000	0000000000000000	OU	04	04-2007						
00000000005207017	10-30-2006	11-30-2006	APPL 01	PRICE LIST 3	COST CENTER	4444								
	01	000	000	003	000000000004444	02	12-2006							
00000000005207016	10-30-2006	11-30-2006	APPL 01	USRCDA	PL 3	COST CENTER	4444							
	01	000	000	003	000000000004444	AA	02	12-2006						
00000000005207015	10-30-2006	11-01-2006	APPL01	TPE102	USRCDA	PL3	CCNTR	4444						
	01	000	102	003	000000000004444	AA	02	12-2006						
00000000005207011	10-30-2006	11-30-2006	APPL 01	REGION 2	TYPE 102									
	01	002	102	000	0000000000000000	02	12-2006							
00000000005207012	10-30-2006	11-01-2006	APPL01	RGN2	TYPE102	USER CD	AA							
	01	002	102	000	0000000000000000	AA	02	12-2006						
00000000005207013	10-30-2006	11-30-2006	APPL 01	RGN 2	TYPE 102	USER CD	AA	PL 3						
	01	002	102	003	0000000000000000	AA	02	12-2006						
00000000005207014	10-30-2006	11-01-2006	APPL01	RGN2	TYPE102	USRCDA	PL3	CCTR	4444					
	01	002	102	003	000000000004444	AA	02	12-2006						
00000000005207031	10-30-2006	10-31-2006	6765	INSTITUTION	0									
	01	102	102	000	0000000000000000	OU	04	04-2007						
00000000005207000	10-30-2006	11-30-2006	NEW ACCT	GLOBAL	DEFAULT	PROFILE								
	06	000	000	000	0000000000000000	02	12-2006							
00000000005207009	10-30-2006	11-30-2006	GLOBAL	PROFILE	COST CENTER:	123456								
	06	000	000	000	000000000123456	02	12-2006							
00000000005207008	10-30-2006	10-31-2006	GLOBAL	PL: 4	COST CENTER:	123456								
	06	000	000	004	000000000123456	02	12-2006							
00000000005207007	10-30-2006	11-01-2006	GLBL	USER CD:	ZZ	PL:4	CCENTER:	123456						
	06	000	000	004	000000000123456	XX	02	12-2006						
00000000005207006	10-30-2006	10-31-2006	GLOBAL	USER CD:	4	PL 4	CCNTR	123456						
	06	000	101	004	000000000123456	XX	02	12-2006						
00000000005207001	10-30-2006	11-30-2006	GLOBAL,	REGION 1	PROFILE									
	06	001	000	000	0000000000000000	02	12-2006							

Heading Descriptions

Profile Number	Profile Number. Number of the assigned profile.
Eff Date	Effective Date. First date the profile default parameter takes effect.
Expire Dte	Expiration Date. After this date, the record is no longer in effect and is not used to assign profiles.
Description	Description of the assigned profile.
App	Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 .
Reg	Region Number. Region number selected for defaulting profile number.
Typ	Account Type. Account type selected for defaulting profile number.
Pln	Price List. Price list selected for defaulting profile number.
Cost Center	Cost Center. Cost center selected for defaulting profile number.
User 4	User Code 4. User code 4 selected for defaulting profile number.
Cycles	Number of Cycles. Number of cycles to use when assigning the profile to an account.
End Cycle	End Cycle. Last cycle month and year for which this profile assignment is valid.

06-172 - Account/Profile Cross-reference

Purpose This report lists accounts and their associated profile number in account number order.

Program ANR132 - Profile Cross-reference Reports

10-31-2006		0001 Infopoint 5.1 Institution One					PAGE 1	
ANALYSIS APPLICATION			ACCOUNT/PROFILE CROSS REFERENCE				06-172	
APPL	*-- ACCOUNT NUMBER --*	OFFICER	BRANCH	COST CENTER	NUMBER	START DATE	EXPIRE DTE	
00	000-0000-201	JIM KEEL	00001	000000001234567	000000000000123456	03/01/2006	12/01/2006	
00	000-0000-202	JIM KEEL	00001	000000001234567	000000000000123456	03/01/2006	12/01/2006	
00	000-0000-203	JIM KEEL	00001	000000001234567	00000000000062548	02/01/2006	12/01/2006	
00	000-0000-204	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	12/01/2006	
00	000-0000-205	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	12/01/2006	
00	000-0000-206	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	12/01/2010	
00	000-0000-207	JIM KEEL	00001	000000001234567	00000000000060686	10/01/2006	10/01/2006	
00	000-0000-208	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	12/01/2010	
00	000-0000-209	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	12/01/2010	
00	000-0000-211	JIM KEEL	00001	000000001234567	00000000000060686	10/01/2006	10/01/2006	
00	000-0000-212	JIM KEEL	00001	000000001234567	00000000000000010	10/01/2006	12/01/2006	
00	000-0000-501	JIM KEEL	00001	000000001234567	00000000000060686	10/01/2006	10/01/2006	
00	000-0000-512	JIM KEEL	00001	000000001234567	00000000000000010	11/01/2006	12/01/2006	
00	000-0000-770	JIM KEEL	00001	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-000	JIM KEEL	00000	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-002	JIM KEEL	00000	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-003	JIM KEEL	00000	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-004	JIM KEEL	00000	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-005	JIM KEEL	00000	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0001-404	JIM KEEL	00001	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0007-001	JIM KEEL	00001	000000001234567	000000000005207030	10/01/2006	12/01/2006	
00	000-0007-004	JIM KEEL	00000	000000001234567	000000000005207030	10/01/2006	11/01/2006	
00	000-0007-010	JIM KEEL	00001	000000001234567	000000000005207032	10/01/2006	12/01/2006	
00	000-0007-014	JIM KEEL	00001	000000001234567	000000000005207032	09/01/2006	09/01/2006	
00	000-0007-015	JIM KEEL	00001	000000001234567	000000000005207000	10/01/2006	11/01/2006	
00	000-0007-777	JIM KEEL	00001	000000001234567	000000000000123456	06/01/2006	06/01/2007	
00	000-0009-108	JIM KEEL	00001	000000001234567	00000000000000060	11/01/2006	12/01/2006	
00	000-0009-109	JIM KEEL	00001	000000001234567	00000000000000060	10/01/2006	12/01/2006	
00	000-0009-110	JIM KEEL	00001	000000001234567	00000000000000060	10/01/2006	12/01/2006	
00	000-0009-111	JIM KEEL	00001	000000001234567	00000000000000060	10/01/2006	12/01/2006	
00	000-0009-112	JIM KEEL	00001	000000001234567	00000000000000060	10/01/2006	12/01/2006	
00	000-0009-113	JIM KEEL	00001	000000001234567	00000000000000060	10/01/2006	12/01/2006	
00	000-0009-137	JIM KEEL	00001	000000001234567	00000000000001429	06/01/2006	06/01/2006	
00	000-0009-138	JIM KEEL	00001	000000001234567	00000000000002429	06/01/2006	07/01/2006	
00	000-0009-139	JIM KEEL	00001	000000001234567	00000000000003429	07/01/2006	07/01/2006	
00	000-0009-142	JIM KEEL	00001	000000001234567	00000000000004429	06/01/2006	06/01/2006	
00	000-0009-143	JIM KEEL	00001	000000001234567	00000000000005429	06/01/2006	07/01/2006	
00	000-0010-038	JIM KEEL	00001	000000001234567	000000000005207019	11/01/2006	03/01/2007	
00	000-0010-059	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	11/01/2006	
00	000-0010-060	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	11/01/2006	
00	000-0010-061	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	10/01/2007	
00	000-0010-067	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	10/01/2007	
00	000-0010-068	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	10/01/2007	
00	000-0010-069	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	10/01/2007	
00	000-0010-070	JIM KEEL	00001	000000001234567	000000000005210071	10/01/2006	11/01/2006	
00	000-0010-086	JIM KEEL	00001	000000001234567	000000000005207019	10/01/2006	11/01/2006	
00	000-0010-087	JIM KEEL	00001	000000001234567	000000000005207019	10/01/2006	11/01/2006	

06-172 - Account/Profile Cross-reference

Heading Descriptions

Appl	Application Number.
Account Number	Account Number.
Officer	Officer.
Branch	Branch Number.
Cost Center	Cost Center. Cost center of this branch.

Profile

Number	Profile Number.
Start Date	Profile Start Date.
Expire Dte	Profile Expire Date.

06-173 – Profile/Account Cross-reference

Purpose This report lists accounts and their associated profile number in profile number order.

Program ANR132 – Profile Cross-reference Reports

10-31-2006		0001 Infopoint 5.1 Institution One						PAGE	1
ANALYSIS APPLICATION		PROFILE/ACCOUNT CROSS REFERENCE						06-173	
----- PROFILE -----									
NUMBER	START DATE	EXPIRE DTE	OFFICER	BRANCH	COST CENTER	APPL	*--	ACCOUNT NUMBER	--*
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0000-212	
00000000000000010	11/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0000-512	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-000	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-001	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-003	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-004	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-005	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-006	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0014-010	
00000000000000010	10/01/2006	12/01/2008	JIM KEEL	00001	000000001234567	00		000-0014-011	
00000000000000010	10/01/2006	12/01/2008	JIM KEEL	00001	000000001234567	00		000-0014-012	
00000000000000010	06/01/2006	12/01/2049	001MG	00001	000000000000000	00		000-0520-500	
00000000000000010	06/01/2006	12/01/2049	001MG	00001	000000000000000	00		000-0520-510	
00000000000000010	06/01/2006	12/01/2006	001MG	00001	000000000000000	00		000-0520-530	
00000000000000010	06/01/2006	12/01/2006	001MG	00001	000000000000000	00		000-0520-540	
00000000000000010	06/01/2006	12/01/2049	001MG	00001	000000000000000	00		000-0520-550	
00000000000000010	06/01/2006	12/01/2049	001MG	00001	000000000000000	00		000-0520-560	
00000000000000010	06/01/2006	12/01/2006	001MG	00002	000000000000000	00		000-0520-580	
00000000000000010	06/01/2006	12/01/2006	001MG	00001	000000000000000	00		000-0520-590	
00000000000000010	06/01/2006	12/01/2006	001MG	00001	000000000000000	00		000-0520-600	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-1	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-2	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-3	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-4	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-5	
00000000000000010	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01		000000-050-6	
00000000000000010	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01		000000-052-5	
00000000000000010	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01		000000-052-8	
00000000000000010	08/01/2006	11/01/2006	JIM KEEL	00000	000000001234567	01		000000-100-0	
00000000000000010	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01		000000-100-2	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-400-0	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-0	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-1	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-2	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-3	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-4	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-5	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-6	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-7	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-8	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-401-9	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-402-0	
00000000000000010	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01		000001-402-1	
00000000000000010	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01		000004-532-1	
00000000000000010	10/01/2007	12/01/2049	WMM	00001	000000001234567	01		000005-205-0	
00000000000000060	11/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0009-108	
00000000000000060	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00		000-0009-109	

Heading Descriptions

Profile

Number	Profile Number.
Start Date	Profile Start Date.
Expire Dte	Profile Expire Date.

(Additional Heading Descriptions)

Officer	Officer.
Branch	Branch Number.
Cost Center	Cost Center. Cost center of this branch.
Appl	Application Number.
Account Number	Account Number.

06-174 – Profile Parameter Alert

Purpose This report lists profile parameters (MICM Record 6032) that are due to expire within the specified reporting days.

Program ANR134 – Profile Parameter Alert Report

10-31-2006		INFOPOINT Institution Zero				PAGE 1		
ANALYSIS APPLICATION			PROFILE PARAMETER ALERT			06-174		
-PROFILE NUMBER-	EFF DATE	EXPIRE DTE	DESCRIPTION	*----- AFFILIATES -----*				
000000000000000060	07-01-2006	12-01-2006		60	10	11	12	13
				14	15	16	17	18
000000000000001429	06-01-2006	12-01-2006		1429	0	0	0	0
				0	0	0	0	0
000000000000002429	06-01-2006	07-01-2006		2429	0	0	0	0
				0	0	0	0	0
000000000000003429	06-01-2006	07-01-2006		3429	0	0	0	0
				0	0	0	0	0
000000000000004429	06-01-2006	06-01-2006		4429	0	0	0	0
				0	0	0	0	0
000000000000005429	06-01-2006	07-01-2006		5429	0	0	0	0
				0	0	0	0	0
000000000000008108	09-01-2006	03-01-2007	PROFILE 8108 TS 81-08	13000	15802	0	0	0
				15901	0	15802	0	15902
000000000000008109	10-01-2006	03-01-2007	PROFILE 8109 TS 81-09	13000	15802	0	0	0
				15901	0	15802	0	15902
000000000000008109	09-01-2006	03-01-2007	PROFILE 8109 TS 81-09	13000	15802	0	0	0
				15901	0	15802	0	15902
000000000000008701	10-01-2006	03-01-2007	PROFILE 8701 TS 87-01	13000	15802	0	0	0
				15901	0	15802	0	15902
000000000000014000	10-01-2006	12-01-2006	GLEN TEST 81-55 SCRIPT	10	11	12	13	14
				15	16	17	18	19
000000000000033333	06-01-2006	12-01-2006		33333	0	0	0	0
				0	0	0	0	0

06-174 – Profile Parameter Alert

Heading Descriptions

Profile Number Profile Number. Number of the assigned profile.

Eff Date Effective Date. First date the profile default parameter takes effect.

Expire Dte Expiration Date. After this date, the record is no longer in effect and is not used to assign profiles.

Description Description of the assigned profile.

Affiliates

(Pricing Affiliation
Numbers 1 – 10) Pricing Affiliation Numbers 1 – 10. Affiliation number(s) used for pricing of
services.

06-176 - Account Customer Comments Report

Purpose This report lists all customer comments by account.

Program ANR176 - Account Customer Comments Report

11-01-2006		0001 Infopoint Institution One										PAGE 1															
ANALYSIS APPLICATION		ACCOUNT CUSTOMER COMMENTS REPORT										06-176															
INST AP	*-- ACCOUNT NUMBER	--- ACURN	CCURN	SHORT NAME	BRANCH	CST CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U			
----- CUSTOMER COMMENT BREAKDOWN -----																											
POST DATE	SEQ	CATEGORY	CATEGORY DESCRIPTION	RETAIL EXPIRED	EXPIRE DATE	OPERATOR	LAST MAINT DATE																				
----- COMMENT LINES -----																											
0001 00		000-0012-061	USD USD	126-03 MBK	00001	000000001234567	101	JIM KEEL	BOB SMITH	31	00	000	004	N	01	C	A	2	E	1	Y	D					
10-30-2006	00	GENERAL	COMMENTS READ RETENTION MONTHS FROM 6000		N	10-31-2007		ANOPER8																			
THIS IS A MESSAGE AT THE GROUP LEVEL FOR ACCOUNT 12061. TEST SCRIPT 126-04																											
10-30-2006	01	GENERAL	COMMENTS READ RETENTION MONTHS FROM 6000		N	10-31-2007		ANOPER8																			
THIS IS THE 2ND GENERAL MESSAGE FOR GROUP ACCOUNT 12061 - SHOULD BE SEQ 01																											
10-30-2006	02	GENERAL	COMMENTS READ RETENTION MONTHS FROM 6000		N	10-31-2007		ANOPER8																			
THIS IS THE 3RD GENERAL MESSAGE FOR GROUP ACCOUNT 12061 - SEQUENCE NUMBER SB 02.																											
0001 00		000-0012-062	USD USD	126-03 MBK	00001	000000001234567	101	JIM KEEL	BOB SMITH	31	00	000	004	N	01	I	A	2	E	1	P	Y	D				
10-30-2006	00	GENERAL	COMMENTS READ RETENTION MONTHS FROM 6000		N	10-31-2007		ANOPER8																			
GROUP LEVEL COMMENTS TEST WITH THE PURGE OPTION USED. THIS COMMENT SHOULD PURGE WHEN THE ACCOUNT GOES THROUGH THE REORG PROCESS.																											
0001 00		000-0013-500	USD USD		00001	000000001234567	102	JIM KEEL	BOB SMITH	31	00	000	003	N	04	G	A	2	E	2	Y	D					
10-31-2006	00	AN 9.0 UAT	AN 9.0 UAT COMMENT CATEGORY RECORD	TEST				N		11-30-2006																	
LAST COMMENT ADDED TEST																											
10-30-2006	00	TS12606A	TEST 12606 POST REVIEW RETAIN		Y	10-30-2007		ANOPER8																			
TS 126-06 TEST TO RETAIN COMMENTS																											
10-30-2006	00	TS12606B	TEST 12606 POST REVIEW		N	10-30-2007		ANOPER8																			
TS 126-06 NON RETENTION OF COMMENTS																											
0001 00		000-0085-000	USD USD	SPORTS CENTRAL	00001	000000001234567	102	BALL	BALL	31	00	000	001	Y	04	I	A	2	E	2	Y	D					
10-31-2006	00	ACCOUNT	IMPORTANT DETAIL NOT TO BE DELETED		Y	10-31-2007		ANOPER8																			
TESTING ANRELH																											
0001 00		009-2863-120	USD USD	OAKLEYS	00001	0000000000000000	323			31	00	000	001	N	01	I	A	1	E	1	Y	D					
10-30-2006	00	GENERAL	COMMENTS READ RETENTION MONTHS FROM 6000		N	04-30-2007		ANOPER8																			
TEST TEST TEST TEST TEST																											
0001 01		000000-100-1	USD USD	STANDALONE	09999	000000001234567	144	BOB SMITH	BOB SMITH	31	00	000	001	S	01	G	A	2	N	Y	D						
10-31-2006	00	ACCOUNT	IMPORTANT DETAIL NOT TO BE DELETED		Y	11-30-2006		ANOPER8																			
THIS IS A TEST OF COMMENTS																											

06-176 - Account Customer Comments Report (Details Page)

Heading Descriptions

Post Date	Report Post Date. Effective post date being reported.
Seq	Sequence Number.
Category	Comment Category. User-defined category for the classification of comments that relate to specific accounts. Defined on MICM Record 6027 (Analysis Comment Category Definition).
Category Description	Comment Category Description.
Retain Expired	Retain Expired. Indicates whether the comment is retained beyond the calculated expiration date. Valid entries are: N Do not retain the comment when the expiration date is reached. Y Retain the comment as long as the account is in the system.
Expire Date	Expiration Date. Date the comment is eligible to be purged from the system. Calculated at the time the comment is entered based on the retention values established for the category of comment.
Operator	Operator ID.
Last Maint Date	Last Maintenance Date.
Comment Lines	Comment Lines.

INSTITUTION 0001	TOTALS	Infopoint Institution One
VALID ACCOUNTS PROCESSED		10
INVALID ACCOUNT EXCEPTIONS		0

06-176 – Account Customer Comments Report (Totals Page)

Heading Descriptions

Totals	Totals. Lists accounts processed and account exceptions (no matching account master record found).
--------	--

06-900 – Checkpoint Restart Recovery

Purpose This report lists the files that were recovered as a part of checkpoint restart processing. File descriptions, number of records recovered per file, and the last checkpoint information are displayed.

Note: A control card indicates to the program which checkpoint to locate and the files to recover.

Program ANR830 – Scalability Sequential File Recovery

05-01-2008		PAGE	1
ANALYSIS SYSTEM	CHECKPOINT RESTART RECOVERY		06-900
TIME 15:49:27			
PREVIOUS CHECKPOINT: AND200	ORG: 00		
----- FILES RECOVERED -----			
ANGLT1 - GENERAL LEDG FILE1			47
ANRPTS - REPORTS FILE		20,950	
ANSTMT - STATEMENT FILE			0
ANSVCU - SERVICE CHG UPDATE			0
ANIXRS - INVOICE XREF FILE			0
ANTXSUM - REPORTS FILE			0
ANSW14 - STATEMENT 14 FILE			0
ANSW15 - STATEMENT 15 FILE			0

06-900 – Checkpoint Restart Recovery

Heading Descriptions

Time Time. System time when the report was generated.

Previous Checkpoint Previous Checkpoint. Last checkpoint taken during processing. This information includes the name of the program in which the checkpoint was taken.

Org Organization ID.

Files Recovered

A listing is shown for each file that was recovered by the program, the file name and the number of records recovered for each file.

06-913 – Verify Organization Account Ranges

Purpose This report is used to verify that all account numbers are represented in the Organization Identification Records.

Program ANR145 – Verify Organization Account Ranges

10-31-2006		0000 INFOPOINT BANK OF AMERICA				PAGE	1
ANALYSIS APPLICATION		VERIFY ORGANIZATION ACCOUNT RANGES				06-913	
INST	APPL	---FROM ACCOUNT---	----TO ACCOUNT----	ORGID	ERROR		
0001	00	123450000	123460000	1	'FROM' ACCOUNT NOT EQUAL TO 1		
		123470000	123480000	2	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT		
		123480001	999999999	3			
		899999999	999999999	4	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT 'TO' ACCOUNT NOT EQUAL TO EIGHTEEN 9'S		
	01	123450000	123460000	1	'FROM' ACCOUNT NOT EQUAL TO 1		
		123470000	123480000	2	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT		
		123480001	999999999	3			
		899999999	999999999	4	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT 'TO' ACCOUNT NOT EQUAL TO EIGHTEEN 9'S		
	27	123450000	123460000	1	'FROM' ACCOUNT NOT EQUAL TO 1		
		123470000	123480000	2	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT		
		123480001	999999999	3			
		899999999	999999999	4	'FROM' ACCOUNT MUST BE 1 GREATER THAN PREVIOUS 'TO' ACCOUNT 'TO' ACCOUNT NOT EQUAL TO EIGHTEEN 9'S		
0002	00	1	20000000	A			
		20000001	999999999999999999	B			
	01	1	20000000	A			
		20000001	999999999999999999	B			
	27	1	20000000	A			
		20000001	999999999999999999	B			

06-913 – Verify Organization Account Ranges

Heading Descriptions

- Inst** Institution Number. Institution to which the range of accounts belongs.
- Appl** Application Code. Application to which the range of accounts belongs.
- From Account** From Account Number. First account number for the Organization ID.
- To Account** To Account Number. Last account number for the Organization ID.
- Orgid** Organization Identification. Organization ID to which the range of accounts belongs.
- Error** Error Messages. Describes problems with the range of accounts.

06-914 – Receivables Reorganization Verification Report

Purpose This report lists any errors found by program ANR175, which verifies that:

- Due amounts on the receivable file match the Outstanding Bills Records.
- Appropriate Payment Records exist for all applied amounts indicated on Outstanding Bills Records.
- A Payment Cross-reference Record exists for each payment as it applies to the Outstanding Bills Records.

Program ANR175 – Receivables Reorganization Verification Report

11-01-2006		0001 Infopoint Institution One		PAGE 1		
ANALYSIS APPLICATION		RECEIVABLES REORG VERIFICATION REPORT				
ADES	APPL	ACCOUNT	RECORD	DATE	SEQ	MESSAGE
1	01	00000000000000402	PAY	10-30-2006		PAYMENT RECORD EXISTS FOR RCV WITH NO PAYMENTS
			PAY	10-30-2006	0000001	PAYMENT RECORD EXISTS FOR RCV WITH NO PAYMENTS
			PXR	06-01-2006	0099999	PXR RECORD EXISTS FOR RCV RECORD WITH NO PAYMENTS
			PXR	07-01-2006	0099999	PXR RECORD EXISTS FOR RCV RECORD WITH NO PAYMENTS
1	01	00000000000000404	PAY	10-31-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-31-2006	0000001	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-31-2006	0000002	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
1	01	00000000000000405	PAY	10-30-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-30-2006	0000001	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
1	01	00000000000000406	PAY	10-30-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-30-2006	0000001	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
1	01	00000000000000407	PAY	10-30-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-30-2006	0000001	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
1	01	00000000000000600	PXR	02-01-2002	0099999	PXR RECORD NOT FOUND FOR OSB RECORD
			PXR	04-01-2002	0099999	PXR RECORD NOT FOUND FOR OSB RECORD
			PXR	07-01-2002	0099999	PXR RECORD NOT FOUND FOR OSB RECORD
			PXR	08-01-2002	0099999	PXR RECORD NOT FOUND FOR OSB RECORD
			PAY	09-30-2006	0000001	PAY RECORD MISSING FOR PXR RECORD
			PAY	09-30-2006	0000001	PAY RECORD MISSING FOR PXR RECORD
1	01	000000000000001003	OSB	04-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	05-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	06-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			PAY			PAY RECORD MISSING FOR PXR RECORD
			PAY			PAY RECORD MISSING FOR PXR RECORD
			PXR			PXR OVERPYMNTS NOT EQUAL TO OVERPYMNT AMT ON DEP MASTER
1	01	000000000000001004	OSB	04-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	05-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	06-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
1	01	000000000000001005	OSB	04-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	05-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	06-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			OSB	06-01-2001	0099999	DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
			PXR	10-01-2001	0099999	PXR RECORD NOT FOUND FOR OSB RECORD
			PAY	07-04-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	07-04-2006	0000005	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	07-04-2006	0000006	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	05-31-2006	0000003	PAY RECORD MISSING FOR PXR RECORD
			PAY	05-31-2006	0000003	PAY RECORD MISSING FOR PXR RECORD
1	01	000000000000001022	PAY	07-04-2006		PAYMENT RECORD EXISTS FOR RCV WITH NO PAYMENTS
			PXR	12-01-2005	0099999	PXR RECORD EXISTS FOR RCV RECORD WITH NO PAYMENTS
1	01	0000000000000044000	PXR	10-01-2002	0099999	TOTAL PAID FOR ALL PXRS DOES NOT EQUAL TOT PAID ON OSB
			PAY	09-30-2006	0000003	PAY RECORD MISSING FOR PXR RECORD
1	01	0000000000000161616	PAY	10-30-2006		TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
			PAY	10-30-2006	0000001	TOT PAYMNT FIELDS FOR PXRS DOES NOT EQUAL AMOUNT ON PAY
1	01	000000000000343434	PXR	08-01-2002	0099999	TOTAL PAID FOR ALL PXRS DOES NOT EQUAL TOT PAID ON OSB

Heading Descriptions

- Record Record Type. Valid entries are:
OSB Outstanding Bills Record.
PAY Payment History Record.
PXR Payment Cross-reference Record.
- Date Bill Date or Effective Date.
- Seq Sequence Number.
- Message Error Message. Valid messages are:
OSB RECORD NOT FOUND FOR RCV RECORD
GROUP HISTORY NOT FOUND FOR OSB RECORD
DEPOSIT HISTORY NOT FOUND FOR OSB RECORD
PXR RECORD NOT FOUND FOR OSB RECORD
TOTAL PAID FOR ALL PXR'S DOES NOT EQUAL TOT PAID ON OSB
TOTAL DUE ON OSB DOES NOT EQUAL TOTAL DUE ON RCV
PAYMENT RECORD MISSING FOR RCV RECORD
PAYMENT RECORD EXISTS FOR RCV WITH NO PAYMENTS
PXR RECORD NOT FOUND FOR PAY RECORD
PAY RECORD EXISTS FOR RCV RECORD WITH NO PAYMENTS
TOT PAYMNT FIELDS FOR PXR'S DOES NOT EQUAL AMOUNT ON PAY
PXR RECORD NOT FOUND FOR RCV RECORD
PXR RECORD EXISTS FOR RCV RECORD WITH NO PAYMENTS
OSB RECORD NOT FOUND FOR PXR RECORD
PAY RECORD MISSING FOR PXR RECORD
PXR OVERPYMNTS NOT EQUAL TO OVERPYMNT AMT ON DEP MASTER
PXR OVERPYMNTS NOT EQUAL TO OVERPYMNT AMT ON GROUP MAST

11-01-2006		0001 Infopoint Institution One				PAGE	6
ANALYSIS APPLICATION		RECEIVABLES REORG		VERIFICATION REPORT		06-914	
ADES	APPL	ACCOUNT	RECORD	DATE	SEQ	MESSAGE	
INSTITUTION 0001		TOTALS		Infopoint Institution One			
		RECEIVABLE RECORDS READ				157	
		OUTSTANDING BILL EXCEPTIONS				78	
		PAYMENT RECORD EXCEPTIONS				106	
		OUTSTAND BILL PAYMENT XREF EXCEPTIONS				70	

06-914 – Receivables Reorganization Verification Report (Totals Page)

Heading Descriptions

- Totals Totals. Totals by each institution.

06-922 – Promotions Listing

Purpose This report contains detailed information relating to promotional waives that are currently in the system as well as the accounts participating in the promotions.

Program ANR051 – Promotion Listing Report

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	1			
ANALYSIS APPLICATION				PROMOTIONS LISTING										06-922		
INST	SVCD	REG	TYP	COST CENTER	UC4	AP	ACCOUNT NUMBER	EFF DT	DESCRIPTION				ITEMS			
				ACTIVATE DT	TERM DATE	OPT	CYC	OPEN	UOPT	UTERM	COMBINED:	SVC1	SVC2	SVC3	SVC4	SVC5
	SVCD	AP	ACCOUNT NUMBER	FIRST ITEM	MAX	ITEMS	END	PROMO	ITEM	CNT	STAT	OPT				
0001	0101	000	000	0000000000000000	06-01-2006	07-01-2006	C	01	Y							0
													310			
0001	0101	000	000	0000000000000000	12-01-2049	12-01-2049	C	02	N	X						0
0001	0195	000	001	0000000000000000	00-00-0000	00-00-0000	S	00	N							0
													372			
0001	0195	000	144	0000000000000000	00-00-0000	00-00-0000	S	00	N							0
0001	0201	000	000	0000000000000000	06-01-2006	06-01-2006	C	01	Y	X						0
													310			
	0201	01		000000-750-1	06-01-2006			0	06-01-2006		100	A		C		
	0310	01		000000-750-1	00-00-0000			0	00-00-0000		0			C		
	0201	01		000000-750-2	06-01-2006			0	06-01-2006		100	A		C		
	0310	01		000000-750-2	00-00-0000			0	00-00-0000		0			C		
0001	0300	000	000	0000000000000000	12-01-2049	12-01-2049	C	01	N	X						0
	0300	01		000000-010-1	06-01-2006			0	06-01-2006		200	A		C		
	0300	01		000000-020-1	06-01-2006			0	06-01-2006		110	A		C		
	0300	01		000000-020-2	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-020-3	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-020-4	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-020-5	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-020-6	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-030-1	06-01-2006			0	06-01-2006		10,000	A		C		
	0300	01		000000-060-0	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-100-1	07-01-2006			0	07-01-2006		50	A		C		
	0300	01		000000-500-1	06-01-2006			0	06-01-2006		101	A		C		

06-922 – Promotions Listing

Heading Descriptions

- Svcd** Service Code. Assigned to the transaction being waived for the promotion.
- Reg** Region. Used in the selection criteria for the promotional waive.
- Typ** Account Type. Used in the selection criteria for the promotional waive.
- Cost Center** Cost Center. Used in the selection criteria for the promotional waive.
- Uc4** User Code 4. Used in the selection criteria for the promotional waive.

Ap	Application Code. Used in the selection criteria for the promotional waive.
Account Number	Account Number. Used in the selection criteria for the promotional waive.
Eff Dt	Effective Date. Date the promotional waive takes effect.
Description	Promotion Waive Description.
Items	Number of items to be waived from the Promotional Record.
Activate Dt	Activation Date. Date by which the first transaction for the promotional service must be processed.
Term Date	Termination Date. Date after which no transactions for the promotional service will be waived.
Opt	Promotion Type. Indicates the type of promotion being established. Valid entries are: <ul style="list-style-type: none">C All transactions will be waived for a specific number of cycles.I Specific number of items are waived.P Specific number of items are waived per cycle for a specific number of cycles (maximum 12).R Specific number of items are waived over a specific number of cycles.S Service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc	Cycles. Number of cycles an account can participate in the promotion.
Open	Open Option. Indicates that part of the criteria for participation in this promotion is an open date that falls between the effective date and the activation date. Valid entries are: <ul style="list-style-type: none">N Account's open date is not considered for participation in this promotion.Y To participate in this promotion, the account must have an open date that falls between the effective date and the activation date.
Uopt	Used Option. Indicates whether this promotion is being used by at least one account. Valid entries are: <ul style="list-style-type: none">b There are no accounts participating in this promotion.X This promotion is being used by at least one account.
Uterm	First Use Term. Indicates the amount of history cycles to review to determine whether this transaction is the first use of the promotional service code by the account. Valid entries are 01 – 99 .
Svc1	Combined Service 1. Additional service code that will be eligible for the promotion.
Svc2	Combined Service 2. Additional service code that will be eligible for the promotion.

Svc3	Combined Service 3. Additional service code that will be eligible for the promotion.
Svc4	Combined Service 4. Additional service code that will be eligible for the promotion.
Svc5	Combined Service 5. Additional service code that will be eligible for the promotion.
Svcd	Service Code. Found on the account's Promotional Waive Record.
Ap	Application Code. Found on the account's Promotional Waive Record.
Account Number	Account Number. Found on the account's Promotional Waive Record.
First Item	First Item. Date the first transaction for the promotional service was processed for this account.
Max Items	Maximum Items. Maximum number of items eligible to be waived for this account and promotion.
End Promo	End Date. Date the promotion will end for this account based on the begin date and the terms of the promotion option. When the Promotion Type is I , this is the last date the account can actively participate in the promotion. For any other Promotion Type, this is the last cycle the account can actively participate in the promotion.
Item Cnt	Item Count. Account's current number of processed items for this promotion.
Stat	Status. Status of the account's promotion participation. Valid entries are: A This account is actively participating in the promotion. D This account is disqualified from participating in the designated promotion because it's open date is not within the required time frame. S The terms of the promotional waive for this account have been satisfied.
Opt	Promotion Option. Type of promotion associated with the account. Valid entries are: C All transactions are waived for a specific number of cycles. I Specific number of items are waived. P Specific number of items are waived per cycle for a specific number of cycles (maximum 12). R Specific number of items are waived over a specific number of cycles. S Service is combined with another service for this promotion and is controlled by the options on the other service.
Cyc1 Count/Date	Cycle 1 Count and Cycle 1 Date. Number of processed items during the first cycle of the promotion and the date of cycle 1. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .

Cyc2 Count/Date	Cycle 2 Count and Cycle 2 Date. Number of processed items during the first cycle of the promotion and the date of cycle 2. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc3 Count/Date	Cycle 3 Count and 3 Cycle Date. Number of processed items during the first cycle of the promotion and the date of cycle 3. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc4 Count/Date	Cycle 4 Count and Cycle 4 Date. Number of processed items during the first cycle of the promotion and the date of cycle 4. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc5 Count/Date	Cycle 5 Count and Cycle 5 Date. Number of processed items during the first cycle of the promotion and the date of cycle 5. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc6 Count/Date	Cycle 6 Count and Cycle 6 Date. Number of processed items during the first cycle of the promotion and the date of cycle 6. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc7 Count/Date	Cycle 7 Count and Cycle 7 Date. Number of processed items during the first cycle of the promotion and the date of cycle 7. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc8 Count/Date	Cycle 8 Count and Cycle 8 Date. Number of processed items during the first cycle of the promotion and the date of cycle 8. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc9 Count/Date	Cycle 9 Count and Cycle 9 Date. Number of processed items during the first cycle of the promotion and the date of cycle 9. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc10 Count/Date	Cycle 10 Count and Cycle 10 Date. Number of processed items during the first cycle of the promotion and the date of cycle 10. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc11 Count/Date	Cycle 11 Count and Cycle 11 Date. Number of processed items during the first cycle of the promotion and the date of cycle 11. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .
Cyc12 Count/Date	Cycle 12 Count and Cycle 12 Date. Number of processed items during the first cycle of the promotion and the date of cycle 12. The day field will always contain 01 . This field is used when the account is participating in promotion Option P .

06-925 – Mass Maintenance

Purpose This report lists all accounts affected by a mass maintenance change. A mass change is made simultaneously to all or certain accounts within a institution, within an application or all applications, and within a branch, account type, class, miscellaneous parameter, price list, primary officer, secondary officer, cost center, dormant code, SIC code or service charge code. Numbers of the fields being mass changed that appear on this report correspond to the field numbers on the master maintenance input forms.

Program ANR360 – Master Mass Maintenance

11-02-2006	0002 Infopoint Institution Two							PAGE	1
ANALYSIS APPLICATION				MASS MAINTENANCE				06-925	
-----MAINTENANCE INPUT-----				*-----*				*-----*	
0	1	2	3	4	5	6	7	8	MAINTENANCE ERROR
123456789012345678901234567890123456789012345678901234567890									DESCRIPTION MESSAGES
068099000200					0245				ANALYSIS STATEMENT TYPE

06-925 – Mass Maintenance (Page 1 of 2)

Heading Descriptions

- Maintenance Input Maintenance Card Input Image.
- Maintenance Description Maintenance Field Description.
- Error Messages Error Messages.

11-02-2006							0002 Infopoint Institution Two					PAGE 2																	
ANALYSIS APPLICATION							MASS MAINTENANCE					06-925																	
-----							CONTROL DATA -----*																						
AP	BR	RGN	TYP	CL	MP	PL	OFFICER-1	OFFICER-2	--COST	CENTER--	DRM	SIC	SC	ACCOUNT NUMBER	HISTDT	*-----* MAINTENANCE FIELD NUMBERS -----*													
															001	002	003	004	005	006	007	008	009	010	011	012	013	014	015
00	000	000	101	05	04	004	DGF	JMC	1234567		2220	G		001	10														
														024															
00	000	000	101	05	04	004	DGF	JMC	1234567		2220	G		001	11														
														024															
00	001	021	103		01	001			1234567		0000	C		001	103														
														024															
00	001	021	300	05	04	001	DGF	JMC	1234567		2220	C		001	7002														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	C		001	7005														
														024															
00	001	021	300	05	04	001	DGF	JMC	1234567		2220	G		001	7020														
														024															
00	001	021	300	05	04	001	DGF	JMC	1234567		2220	C		001	7021														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	G		001	7024														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	C		001	7025														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	G		001	10040														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	C		001	10056														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	G		001	10057														
														024															
00	001	021	102	05	04	001	DGF	JMC	1234567		2220	C		001	10058														
														024															
00	001	021	102	05	04	001	DGF	JMC	123		2220	G		001	10089														
														024															
00	001	021	102	05	04	001	DGF	JMC	123		2220	G		001	10090														
														024															
00	001	021	102	05	04	001	DGF	JMC	123		2220	G		001	10092														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12103														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	C		001	12110														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	C		001	12113														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12116														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12120														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12123														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12128														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12130														
														024															
00	001	021	101	05	04	004	DGF	JMC	1234567		2220	G		001	12133														
														024															

Heading Descriptions

Control Data

	Key data for the account receiving mass maintenance.
Ap	Application Number.
Br	Branch Number.
Rgn	Region Number.
Typ	Account Type.
Cl	Account Class Code.
Mp	Miscellaneous Parameter Number. Assigned this account where default rates information is stored. Valid entries are 01 – 99 .
Pl	Price List Number.
Officer-1	Officer 1. Primary officer responsible for this account.
Officer-2	Officer 2. Department head or secondary officer responsible for this account.
Cost Center	Cost Center or Responsibility Number.
Drm	Dormant Code. Valid entry is D , indicating account is dormant.
SIC	Standard Industry Classification Code.
Sc	Service Charge Code. Valid entries are: C Charge a deposit account. G If this is a group, the service charge is not added to the report totals. If this is not a group, the service charge is added to the group account. I Invoiced. R Review. W Waive.
Account Number	Account Number.
Histdt	History Date.

Maintenance Field Numbers

Field numbers for the maintenance being applied (001 – 015). These numbers correspond to the number of occurrences of mass maintenance for this account. Up to 15 are allowed per execution of the program.

Note: An asterisk (*) to the right of the field number indicates the maintenance input field for the field number is invalid.

06-927 - History Mass Maintenance

Purpose This report lists all accounts affected by mass maintenance changes. A mass change is made simultaneously to all or certain accounts within an institution, application, branch, account type, class, price list, primary officer, secondary officer, cost center, dormant code, SIC code, or service charge code. In addition, the history date can be considered depending on whether or not it is coded into the control parameter. The numbers of the fields that are updated and appear on this report correspond to the field numbers on the maintenance input forms.

Program ANR380 - Mass Maintenance History

11-02-2006	0002 Infopoint Institution Two							PAGE	1	
ANALYSIS APPLICATION			HISTORY MASS MAINTENANCE					06-927		
-----			-MAINTENANCE INPUT-----*					*-----*		
0	1	2	3	4	5	6	7	8	MAINTENANCE	ERROR
123456789012345678901234567890123456789012345678901234567890									DESCRIPTION	MESSAGES
069099000200						10012006028A			USER CODE 1	NO ERRORS FOUND

06-927 - History Mass Maintenance (Page 1 of 2)

Heading Descriptions

- Maintenance Input Maintenance Card Input Image.
- Maintenance Description Maintenance Field Description.
- Error Messages Error Messages.

11-02-2006		0002 Infopoint Institution Two										PAGE 2															
ANALYSIS APPLICATION					HISTORY MASS MAINTENANCE					06-927																	
----- CONTROL DATA -----																											
AP	BR	RGN	TYP	MP	PL	OFFICER-1	OFFICER-2	--COST	CENTER--	DRM	SIC	SC	ACCOUNT NUMBER		HISTDT												
													----- MAINTENANCE FIELD NUMBERS -----														
													001	002	003	004	005	006	007	008	009	010	011	012	013	014	015
00	000	000	101	04	004	DGF	JMC		1234567			G	001	002	20061001												
													028														
00	000	000	101	04	004	DGF	JMC		1234567			G		11	20061001												
													028														
00	001	021	103	01	001				1234567			C		103	20061001												
													028														
00	001	021	300	04	001	DGF	JMC		1234567			C	7002		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			C	7005		20061001												
													028														
00	001	021	300	04	001	DGF	JMC		1234567			G	7020		20061001												
													028														
00	001	021	300	04	001	DGF	JMC		1234567			C	7021		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			G	7024		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			C	7025		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			G	10040		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			C	10056		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			G	10057		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		1234567			C	10058		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		123			G	10089		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		123			G	10090		20061001												
													028														
00	001	021	102	04	001	DGF	JMC		123			G	10092		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12103		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			C	12110		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			C	12113		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12116		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12120		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12123		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12128		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12130		20061001												
													028														
00	001	021	101	04	004	DGF	JMC		1234567			G	12133		20061001												
													028														

Heading Descriptions

Control Data

	Key data for the account receiving mass maintenance.
Ap	Application Number.
Br	Branch Number.
Rgn	Region Number.
Typ	Account Type.
Mp	Miscellaneous Parameter Number. Assigned this account where default rates information is stored. Valid entries are 01 – 99 .
Pl	Price List Number.
Officer-1	Officer 1. Primary officer responsible for this account.
Officer-2	Officer 2. Department head or secondary officer responsible for this account.
Cost Center	Cost Center or Responsibility Number.
Drm	Dormant Code. Valid entry is D , indicating account is dormant.
SIC	Standard Industry Classification Code.
Sc	Service Charge Code. Valid entries are: C Charge a deposit account. G If this is a group, the service charge is not added to the report totals. If this is not a group, the service charge is added to the group account. I Invoiced. R Review. W Waive.
Account Number	Account Number.
Histdt	History Date.

Maintenance Field Numbers

Field numbers for the maintenance being applied (001 – 015). These numbers correspond to the number of occurrences of mass maintenance for this account. Up to 15 are allowed per execution of the program. Field numbers that have an asterisk (*) to the right of the number indicate special conditions as described below.

Form 90/Field Number 014 – Service Charge Code

If the maintenance input field Service Charge Code is equal to **G** and ANGHT GROUP PRICING CODE is equal to **D**, this field is invalid.

Form 90/Field Number 039 – Group Calculation Code

If the maintenance input field Group Calculation Code is equal to **1** and ANGHT GROUP PRICING CODE is equal to **Y** or **D**, this field is invalid.

Form 90/Field Number 176 – Group Pricing Code

If the maintenance input field Group Pricing Code is equal to **D** and ANGHT-SCCODE is equal to **G**, this field is invalid.

If ANGHT-SCCALC is equal to **1** or **3** and the maintenance input field Group Pricing Code is equal to **Y**, this field is invalid.

Form 90/Field Number 295 – Tax Region

If the maintenance input field Tax Region is not found on MICM Record 6023 (Analysis Tax Region Parameters), this field is invalid.

Form 91/Field Number 295 – Tax Region

If the maintenance input field Tax Region is not found on MICM Record 6023 (Analysis Tax Region Parameters), this field is invalid.

06-928 – Tax Region Detail Report

Purpose This report lists each Tax Detail Record for the prior period to the BNK current date or year-to-date to the BNK current date. The report breaks on tax region and account. A control card indicates to the program to report by prior period or year-to-date.

Program ANR520 – Tax Region Detail Report

12-01-2006		0000 INFOPOINT Institution Zero										PAGE 1														
ANALYSIS APPLICATION		TAX REGION DETAIL REPORT										06-928														
		AUD AUSTRALIA		PRIOR PERIOD FROM: 11-01-2006 TO: 11-30-2006																						
INST AP ***	ACCOUNT NUMBER --*	ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
SVC-CODE	CY-DATE NBR-ITEMS	SVC-AMT	SCURN	HOST TAX-RATE1-AMT	FX-RATE-SH	HOST TAX-RATE2-AMT	HOST TAX-RATE5-AMT	HOURN	FX-RATE-SC	CHARGE-AMT																
		HOST TAX-RATE4-AMT							HOST TAX-RATE3-AMT	HOST TOTAL-TAX-AMT																
0001 00	000-0012-525	AUD JPY	INTL MBK	00006	000000001234567	102	JIM KEEL	BOB SMITH	31	00	000	001	N	04	C	A	2	E	2	Y	D					
	11-2006																									
0002	5.373.873	4.515	JPY				42.43	AUD		4.515																
		4.24			,93973		.00	100,00000		.00																
		.00					.00			4.24																
0002	5.373.873	4.515	JPY				42.43	AUD		4.515																
		4.24			,93973		.00	100,00000		.00																
		.00					.00			4.24																
0002	5.373.873	4.515	JPY				42.43	AUD		4.515																
		4.24			,93973		.00	100,00000		.00																
		.00					.00			4.24																
ACCOUNT TOTALS		12.72					.00			.00																
		.00					.00			12.72																
0001 00	000-0014-590	USD AUD		00006	000000001234567	102	JIM KEEL	BOB SMITH	31	00	000	001	Y	04	C	A	2	E	2	Y	D					
	11-2006																									
0002	848,867	1,945.32	AUD				1,945.32	AUD		1,945.32																
		194.53			1.0000000		.00	1.0000000		.00																
		.00					.00			194.53																
ACCOUNT TOTALS		194.53					.00			.00																
		.00					.00			194.53																
AUD TAX RGN TOTALS		207.25					.00			.00																
HOST CURRENCY AUD		.00					.00			207.25																

06-928 – Tax Region Detail Report

Heading Descriptions

- Cy-date: Cycle Date. History date month and year.
- Svc-code: Service Code.
- Nbr-items: Service Number of Items.

Svc-amt	Service Charge Amount.
Scurn	Service Currency.
Host-amt	Host Charge Amount.
Hcurn	Tax Summary Host Currency.
Charge-amt	Account Charge Amount. In charging currency.
Host Tax-rate1-amt	Host Tax Rate 1 Amount. In host currency.
Fx-rate-sh	Foreign Exchange Rate Service to Host. Foreign exchange rate (in service currency) from the service currency to the host currency.
Host Tax-rate2-amt	Host Tax Rate 2 Amount. In host currency.
Fx-rate-sc	Foreign Exchange Rate Service to Charging. Foreign exchange rate (in service currency) from the service currency to the charging currency.
Host Tax-rate3-amt	Host Tax Rate 3 Amount. In host currency.
Host Tax-rate4-amt	Host Tax Rate 4 Amount. In host currency.
Host Tax-rate5-amt	Host Tax Rate 5 Amount. In host currency.
Host Total-tax-amt	Host Total Tax Amount. In host currency.
Account Totals	Account Totals. Column totals (in host currency) for all services listed for the account.
Tax Rgn Totals Host Currency XXX	Tax Region Totals and Host Currency Code*. Column totals (in host currency) for all services listed for the entire Tax Region.

* As defined on MICM Record 2018.

06-929 – Tax Region Summary Report

Purpose This report lists each Tax Summary Record for the prior period to the BNK current date or year-to-date to the BNK Record current date. A control card indicates to report by prior period (breaks on tax region) or year-to-date (breaks on account).

Program ANR530 – Tax Region Summary Report

12-01-2006		0000 INFOPOINT Institution Zero										PAGE	105						
ANALYSIS APPLICATION		TAX REGION SUMMARY REPORT										06-929							
		AUD AUSTRALIA																	
		HOST CURRENCY AUD																	
		PRIOR PERIOD FROM: 11-01-2006										TO: 11-30-2006							
INST AP	***	ACCOUNT NUMBER	**	ACURN	CCURN														
		SHORT NAME		BRANCH															
CHRG	NON-TAX	EXEMPT	NBR-ITEMS	ZERO-RATE	NBR-ITEMS	NON-TAX	STD-RATE	NBR-ITEMS											
HOST	TAX-RATE1-AMT	AMT		HOST	TAX-RATE2-AMT	HOST	TAX-RATE3-AMT	AMT											
HOST	TAX-RATE4-AMT	AMT		HOST	TAX-RATE5-AMT	AMT													
										CHRG TOTAL-TAX-AMT									
										HOST TOTAL-TAX-AMT									
0003	01	928000-031-2	USD	USD	00006	000000001234567	928		31	00	000	001	04	I	A	1	N	N	D
		11-2006																	
		200.24	3,010		17.00		1		.00		0								
		.00	0		.00		0		.00		0								.00
		.00			.00				.00										
		.00			.00				.00										.00
0003	01	928000-031-2	USD	USD	00006	000000001234567	928		31	00	000	001	04	I	A	1	N	N	D
		11-2006																	
		200.24	3,010		17.00		1		.00		0								
		.00	0		.00		0		.00		0								.00
		.00			.00				.00										
		.00			.00				.00										.00
0003	01	928000-031-2	USD	USD	00006	000000001234567	928		31	00	000	001	04	I	A	1	N	N	D
		11-2006																	
		200.24	3,010		17.00		1		.00		0								
		.00	0		.00		0		.00		0								.00
		.00			.00				.00										
		.00			.00				.00										.00
0003	01	928000-031-2	USD	USD	00006	000000001234567	928		31	00	000	001	04	I	A	1	N	N	D
		11-2006																	
		200.24	3,010		17.00		1		.00		0								
		.00	0		.00		0		.00		0								.00
		.00			.00				.00										
		.00			.00				.00										.00

Heading Descriptions

Cy-date	Cycle Date. History date month and year.
Chrg Exempt	Exempt Amount. In charging currency.
Nbr-items	Exempt Number of Items.
Zero-rate	Zero Rate Amount.
Nbr-items	Zero Rate Number of Items.
Non-tax Std-rate	Non-taxable Standard Rate Amount.
Nbr-items	Non-taxable Standard Rate Amount Number of Items.
Chrg Non-tax Exempt	Non-taxable Exempt Amount. In charging currency.
(Nbr-items)	Non-taxable Exempt Number of Items.
Non-tax Zero-rate	Non-taxable Zero Rate Amount.
(Nbr-items)	Non-taxable Zero Rate Amount Number of Items.
Taxable-amt	Taxable Amount.
(Nbr-Items)	Taxable Number of Items.
Chrg Total-tax-amt	Total Tax Amount. In charging currency.
Host Tax-rate1-amt	Host Tax Rate 1 Amount. In host currency.
Host Tax-rate2-amt	Host Tax Rate 2 Amount. In host currency.
Host Tax-rate3-amt	Host Tax Rate 3 Amount. In host currency.
Host Tax-rate4-amt	Host Tax Rate 4 Amount. In host currency.
Host Tax-rate5-amt	Host Tax Rate 5 Amount. In host currency.
Host Total-tax-amt	Host Total Tax Amount. In host currency.

12-01-2006	0000 INFOPOINT Institution Zero		PAGE	106
ANALYSIS APPLICATION	TAX REGION SUMMARY REPORT			06-929
	AUD	AUSTRALIA		
		HOST CURRENCY AUD		
		PRIOR PERIOD FROM: 11-01-2006	TO: 11-30-2006	
INST AP *** ACCOUNT NUMBER ** ACURN	CCURN			
	SHORT NAME	BRANCH	CST CTR TYP OFFICER-1 OFFICER-2	CYC MOS DAYS PL E G MP SC F M I C S D U
CY-DATE				
CHRG EXEMPT	NBR-ITEMS	ZERO-RATE	NBR-ITEMS	NON-TAX STD-RATE
CHRG NON-TAX EXEMPT		NON-TAX ZERO-RATE		TAXABLE-AMT
HOST TAX-RATE1-AMT		HOST TAX-RATE2-AMT		HOST TAX-RATE3-AMT
HOST TAX-RATE4-AMT		HOST TAX-RATE5-AMT		CHRG TOTAL-TAX-AMT
				HOST TOTAL-TAX-AMT
AUD	TAX REGION TOTALS	HOST TAX-RATE1-AMT	HOST TAX-RATE2-AMT	HOST TAX-RATE3-AMT
	HOST CURRENCY AUD	HOST TAX-RATE4-AMT	HOST TAX-RATE5-AMT	HOST TOTAL-TAX-AMT
		207.25	.00	.00
		.00	.00	207.25

06-929 – Tax Region Summary Report (Totals Page)

Heading Descriptions

Tax Region Totals
Host Currency XXX

Tax Region Totals and Host Currency Code*. Column totals (in host currency) for all services listed for the entire Tax Region.

* As defined on MICM Record 2018.

06-930 – Account/Group Cross-reference

Purpose This report is a cross-reference listing of deposit accounts to group accounts. The report information is sorted by institution, application, account, and account designation. Page breaks occur when either the institution or the application changes. Accounts having no group accounts are printed as if the option was used to print all accounts.

Program ANR220 – Account/Group Cross-reference

10-31-2006		0001 Infopoint 5.1 Institution One				PAGE 1				
		APPLICATION - 01								
ANALYSIS APPLICATION		ACCT/GROUP CROSS REFERENCE				06-930				
---	ACCOUNT NUMBER	---	A	INST	APPL	---	GROUP NUMBER	---	A	RELATED LEVEL
	000000-041-0	D	0001				000-0088-000	G		0
			0001		01		000000-041-0	D		1
	000000-050-1	D	0001				000-0520-510	G		0
			0001		01		000000-050-1	D		1
	000000-050-2	D	0001				000-0520-510	G		0
			0001		01		000000-050-2	D		1
	000000-050-3	D	0001				000-0520-510	G		0
			0001		01		000000-050-3	D		1
	000000-051-0	D	0001				000-0520-590	G		1-
			0001				000-0520-530	G		0
			0001		01		000000-051-0	D		1
	000000-051-8	D	0001				000-0000-211	G		2-
			0001				000-0000-212	G		1-
			0001				000-0000-502	G		0
			0001		01		000000-051-8	D		1
	000000-051-9	D	0001				000-0000-211	G		2-
			0001				000-0000-212	G		1-
			0001				000-0000-503	G		0
			0001		01		000000-051-9	D		1
	000000-052-0	D	0001				000-0000-211	G		2-
			0001				000-0000-501	G		1-
			0001				000-0000-504	G		0
			0001		01		000000-052-0	D		1
	000000-052-1	D	0001				000-0000-211	G		2-
			0001				000-0000-501	G		1-
			0001				000-0000-505	G		0
			0001		01		000000-052-1	D		1
	000000-052-2	D	0001				000-0000-506	G		0
			0001		01		000000-052-2	D		1
	000000-052-3	D	0001				000-0000-507	G		0
			0001		01		000000-052-3	D		1
	000000-052-4	D	0001				000-0000-508	G		0
			0001		01		000000-052-4	D		1
	000000-052-5	D	0001				000-0000-509	G		0
			0001		01		000000-052-5	D		1
	000000-052-6	D	0001				000-0000-510	G		0
			0001		01		000000-052-6	D		1
	000000-052-9	D	0001				000-0000-513	G		0
			0001		01		000000-052-9	D		1
	000000-053-0	D	0001				000-0000-514	G		0
			0001		01		000000-053-0	D		1
	000000-053-1	D	0001				000-0000-515	G		0
			0001		01		000000-053-1	D		1
	000000-053-2	D	0001				000-0000-516	G		0
			0001		01		000000-053-2	D		1

06-930 – Account/Group Cross-reference

Heading Descriptions

Account Number	Application Number. Account number of the requested account.
A	Account Designation. Valid entry is D , indicating a Deposit account.
Inst	Institution Number. Institution number of the requested account.
Appl	Application Number. Application number of the requested account.
Group Number	Group Account Number.
A	Account Designation.
Related Level	Relative Level. Relative level of the related account. This is the level number of the related account in relation to the requested account. The report displays 1-level up from the requested account and all accounts below. The accounts which are 1-level up display as a negative one (1-).

06-931 – Group/Account Cross-reference

Purpose This report is a cross-reference listing of group accounts to deposit accounts. The report information is sorted by institution, group account, account application, account number, and account designation. Page breaks occur when the institution changes. Group accounts having no accounts also are printed.

Program ANR220 – Account/Group Cross-reference

10-31-2006		0001 Infopoint 5.1 Institution One				PAGE 1				
		APPLICATION - 00								
ANALYSIS APPLICATION		GROUP/ACCT CROSS REFERENCE				06-931				
---	GROUP NUMBER	----	A	INST	APPL	---	ACCOUNT NUMBER	---	A	RELATED LEVEL
	000-0000-201	G	0001				000-0088-000	G		1-
			0001				000-0000-201	G		0
			0001	01			000000-924-6	D		1
			0001				000-0000-202	G		1
			0001	01			000000-924-7	D		2
			0001				000-0000-203	G		2
			0001	01			000000-924-8	D		3
			0001				000-0000-204	G		2
			0001	01			000000-924-9	D		3
			0001				000-0000-206	G		1
			0001	01			000000-925-1	D		2
			0001				000-0000-207	G		2
			0001	01			000000-925-2	D		3
			0001				000-0000-208	G		3
			0001	01			000000-925-3	D		4
			0001				000-0000-209	G		4
			0001	01			000000-925-4	D		5
	000-0000-202	G	0001				000-0088-000	G		2-
			0001				000-0000-201	G		1-
			0001				000-0000-202	G		0
			0001	01			000000-924-7	D		1
			0001				000-0000-203	G		1
			0001	01			000000-924-8	D		2
			0001				000-0000-204	G		1
			0001	01			000000-924-9	D		2
	000-0000-203	G	0001				000-0088-000	G		3-
			0001				000-0000-201	G		2-
			0001				000-0000-202	G		1-
			0001				000-0000-203	G		0
			0001	01			000000-924-8	D		1
	000-0000-204	G	0001				000-0088-000	G		3-
			0001				000-0000-201	G		2-
			0001				000-0000-202	G		1-
			0001				000-0000-204	G		0
			0001	01			000000-924-9	D		1
	000-0000-205	G	0001				000-0000-205	G		0
			0001	01			000000-925-0	D		1
	000-0000-207	G	0001				000-0088-000	G		3-
			0001				000-0000-201	G		2-
			0001				000-0000-206	G		1-
			0001				000-0000-207	G		0
			0001	01			000000-925-2	D		1
			0001				000-0000-208	G		1
			0001	01			000000-925-3	D		2
			0001				000-0000-209	G		2
			0001	01			000000-925-4	D		3

06-931 – Group/Account Cross-reference

Heading Descriptions

Group Number	Group Account Number.
A	Account Designation. Valid entry is G , indicating a Group account.
Inst	Institution Number. Institution number of the requested account.
Appl	Application Number. Application number of the requested account.
Account Number	Account Number.
A	Account Designation.
Related Level	Relative Level. Relative level of the related account. This is the level number of the related account in relation to the requested account. The report displays 1-level up from the requested account and all accounts below. The accounts which are 1-level up display as a negative one (1-).

06-932 – Customer/Account Cross-reference

Purpose This report is a cross-reference listing of customer keys to deposit/group accounts. The report information is sorted by institution, customer key, account application, and number. Page breaks occur when the institution changes.

Program ANR210 – Customer to Account Cross-reference

10-31-2006			0001 Infopoint 5.1 Institution One					PAGE 1							
ANALYSIS APPLICATION			CUSTOMER/ACCOUNT CROSS REFERENCE					06-932							
CUSTOMER	CD	AP	ACCOUNT NUMBER	A	SC	BRNCH	TYP	CUSTOMER	CD	AP	ACCOUNT NUMBER	A	SC	BRNCH	TYP
0000	P	00	000-0000-201	G	G	00001	102		P	00	000-0008-889	G	I	00001	102
	P	00	000-0000-202	G	C	00001	102		P	00	000-0009-100	G	I	00001	102
	P	00	000-0000-203	G	G	00001	102		P	00	000-0009-101	G	I	00001	102
	P	00	000-0000-204	G	G	00001	102		P	00	000-0009-102	G	I	00001	102
	P	00	000-0000-205	G	G	00001	102		P	00	000-0009-103	G	C	00001	102
	P	00	000-0000-206	G	G	00001	102		P	00	000-0009-104	G	C	00001	102
	P	00	000-0000-207	G	C	00001	102		P	00	000-0009-105	G	C	00001	102
	P	00	000-0000-208	G	G	00001	102		P	00	000-0009-106	G	C	00001	102
	P	00	000-0000-209	G	G	00001	102		P	00	000-0009-107	G	C	00001	102
	P	00	000-0000-210	G	C	00001	102		P	00	000-0009-108	G	C	00001	102
	P	00	000-0000-211	G	G	00001	102		P	00	000-0009-109	G	G	00001	102
	P	00	000-0000-212	G	C	00001	102		P	00	000-0009-110	G	G	00001	102
	P	00	000-0000-501	G	C	00001	102		P	00	000-0009-111	G	C	00001	102
	P	00	000-0000-502	G	G	00001	102		P	00	000-0009-112	G	G	00001	102
	P	00	000-0000-503	G	G	00001	102		P	00	000-0009-113	G	G	00001	102
	P	00	000-0000-504	G	G	00001	102		P	00	000-0009-114	G	C	00001	102
	P	00	000-0000-505	G	G	00001	102		P	00	000-0009-115	G	C	00001	102
	P	00	000-0000-506	G	C	00001	102		P	00	000-0009-116	G	C	00001	102
	P	00	000-0000-507	G	C	00001	102		P	00	000-0009-117	G	C	00001	102
	P	00	000-0000-508	G	C	00001	102		P	00	000-0009-118	G	C	00001	102
	P	00	000-0000-509	G	C	00001	102		P	00	000-0009-119	G	C	00001	102
	P	00	000-0000-510	G	C	00001	102		P	00	000-0009-120	G	C	00001	102
	P	00	000-0000-511	G	C	00001	102		P	00	000-0009-121	G	C	00001	102
	P	00	000-0000-512	G	C	00001	102		P	00	000-0009-122	G	C	00001	102
	P	00	000-0000-513	G	C	00001	102		P	00	000-0009-123	G	C	00001	102
	P	00	000-0000-514	G	C	00001	102		P	00	000-0009-124	G	C	00001	102
	P	00	000-0000-515	G	C	00001	102		P	00	000-0009-125	G	C	00001	102
	P	00	000-0000-516	G	C	00001	102		P	00	000-0009-126	G	C	00001	102
	P	00	000-0000-770	G	C	00001	102		P	00	000-0009-127	G	C	00001	102
	P	00	000-0001-010	G	G	00001	102		P	00	000-0009-128	G	C	00001	102
	P	00	000-0001-011	G	G	00001	102		P	00	000-0009-129	G	C	00001	102
	P	00	000-0001-404	G	G	00001	102		P	00	000-0009-130	G	C	00001	102
	P	00	000-0003-311	G	C	00001	102		P	00	000-0009-131	G	C	00001	102
	P	00	000-0006-501	G	C	00001	102		P	00	000-0009-132	G	C	00001	102
	P	00	000-0006-502	G	C	00001	102		P	00	000-0009-133	G	C	00001	102
	P	00	000-0006-503	G	G	00001	102		P	00	000-0009-134	G	C	00001	102
	P	00	000-0006-504	G	C	00001	102		P	00	000-0009-135	G	C	00001	102
	P	00	000-0006-505	G	C	00001	102		P	00	000-0009-136	G	C	00001	102
	P	00	000-0006-506	G	C	00001	102		P	00	000-0009-137	G	C	00001	102
	P	00	000-0006-507	G	G	00001	102		P	00	000-0009-138	G	C	00001	102
	P	00	000-0006-508	G	C	00001	102		P	00	000-0009-139	G	C	00001	102
	P	00	000-0006-665	G	C	00001	102		P	00	000-0009-140	G	I	00001	180
	P	00	000-0007-001	G	C	00001	102		P	00	000-0009-141	G	I	00001	184
	P	00	000-0007-004	G	C	00000	102		P	00	000-0009-142	G	I	00001	184
	P	00	000-0007-010	G	G	00001	102		P	00	000-0009-143	G	I	00001	184
	P	00	000-0007-011	G	C	00001	102		P	00	000-0009-144	G	I	00001	184
	P	00	000-0007-014	G	G	00001	102		P	00	000-0009-145	G	I	00001	185
	P	00	000-0007-015	G	C	00001	102		P	00	000-0009-147	G	I	00001	187
	P	00	000-0007-373	G	C	00001	102		P	00	000-0009-148	G	C	00001	102
	P	00	000-0007-618	G	I	00001	102		P	00	000-0009-149	G	C	00001	102
	P	00	000-0007-777	G	C	00001	102		P	00	000-0009-150	G	C	00001	102
	P	00	000-0007-816	G	I	00001	102		P	00	000-0009-151	G	C	00001	102
	P	00	000-0008-888	G	I	00001	180		P	00	000-0009-152	G	C	00001	102

06-932 – Customer/Account Cross-reference

Heading Descriptions

Customer	Customer Key. Six-position short name, first and middle initial, and tie breaker. For a company name, this is the first six letters of its first name, the first letters of its second and third names, and the tie breaker.
Cd	Account Customer Code. Valid entries are: P Primary customer. S Secondary customer.
Ap	Account Application.
Account Number	Account Number.
A	Account Designation. Valid entries are: D Deposit account. G Group account.
Sc	Disposition Calculated Service Charge. Valid entries are: C Charge a Deposit account. G If this is a Group, the service charge is not added to the report totals. If this is not a Group, the service charge is added to the Group account. I Invoiced. R Review. W Waive. X Billed/Debited through external sources.
Brnch	Account Branch Number.
Typ	Account Type.

06-933 – Account/Customer Cross-reference

Purpose This report is a cross-reference listing of deposit/group accounts to customer keys. The report information is sorted by institution, application, account, account designation, and customer code. Page breaks occur when either the institution or the application changes.

Program ANR200 – Account to Customer Cross-reference

10-31-2006		0001 Infopoint 5.1 Institution One				PAGE		1	
		APPLICATION - 00							
ANALYSIS APPLICATION	ACCOUNT NUMBER	A SC	ACCT/CUST CUSTOMER	CROSS REFERENCE CD BRNCH TYP	ACCOUNT NUMBER	A SC	CUSTOMER	CD BRNCH TYP	06-933
	000-0000-201	G G	0000	P 00001 102	000-0007-816	G I	0000	P 00001 102	
	000-0000-202	G C	0000	P 00001 102	000-0008-888	G I	0000	P 00001 180	
	000-0000-203	G G	0000	P 00001 102	000-0008-889	G I	0000	P 00001 102	
	000-0000-204	G G	0000	P 00001 102	000-0009-100	G I	0000	P 00001 102	
	000-0000-205	G G	0000	P 00001 102	000-0009-101	G I	0000	P 00001 102	
	000-0000-206	G G	0000	P 00001 102	000-0009-102	G I	0000	P 00001 102	
	000-0000-207	G C	0000	P 00001 102	000-0009-103	G C	0000	P 00001 102	
	000-0000-208	G G	0000	P 00001 102	000-0009-104	G C	0000	P 00001 102	
	000-0000-209	G G	0000	P 00001 102	000-0009-105	G C	0000	P 00001 102	
	000-0000-210	G C	0000	P 00001 102	000-0009-106	G C	0000	P 00001 102	
	000-0000-211	G G	0000	P 00001 102	000-0009-107	G C	0000	P 00001 102	
	000-0000-212	G C	0000	P 00001 102	000-0009-108	G C	0000	P 00001 102	
	000-0000-501	G C	0000	P 00001 102	000-0009-109	G G	0000	P 00001 102	
	000-0000-502	G G	0000	P 00001 102	000-0009-110	G G	0000	P 00001 102	
	000-0000-503	G G	0000	P 00001 102	000-0009-111	G C	0000	P 00001 102	
	000-0000-504	G G	0000	P 00001 102	000-0009-112	G G	0000	P 00001 102	
	000-0000-505	G G	0000	P 00001 102	000-0009-113	G G	0000	P 00001 102	
	000-0000-506	G C	0000	P 00001 102	000-0009-114	G C	0000	P 00001 102	
	000-0000-507	G C	0000	P 00001 102	000-0009-115	G C	0000	P 00001 102	
	000-0000-508	G C	0000	P 00001 102	000-0009-116	G C	0000	P 00001 102	
	000-0000-509	G C	0000	P 00001 102	000-0009-117	G C	0000	P 00001 102	
	000-0000-510	G C	0000	P 00001 102	000-0009-118	G C	0000	P 00001 102	
	000-0000-511	G C	0000	P 00001 102	000-0009-119	G C	0000	P 00001 102	
	000-0000-512	G C	0000	P 00001 102	000-0009-120	G C	0000	P 00001 102	
	000-0000-513	G C	0000	P 00001 102	000-0009-121	G C	0000	P 00001 102	
	000-0000-514	G C	0000	P 00001 102	000-0009-122	G C	0000	P 00001 102	
	000-0000-515	G C	0000	P 00001 102	000-0009-123	G C	0000	P 00001 102	
	000-0000-516	G C	0000	P 00001 102	000-0009-124	G C	0000	P 00001 102	
	000-0000-770	G G	0000	P 00001 102	000-0009-125	G C	0000	P 00001 102	
	000-0001-010	G C	0000	P 00001 102	000-0009-126	G C	0000	P 00001 102	
	000-0001-011	G G	0000	P 00001 102	000-0009-127	G C	0000	P 00001 102	
	000-0001-404	G G	0000	P 00001 102	000-0009-128	G C	0000	P 00001 102	
	000-0003-311	G C	0000	P 00001 102	000-0009-129	G C	0000	P 00001 102	
	000-0006-501	G C	0000	P 00001 102	000-0009-130	G C	0000	P 00001 102	
	000-0006-502	G C	0000	P 00001 102	000-0009-131	G C	0000	P 00001 102	
	000-0006-503	G G	0000	P 00001 102	000-0009-132	G C	0000	P 00001 102	
	000-0006-504	G C	0000	P 00001 102	000-0009-133	G C	0000	P 00001 102	
	000-0006-505	G C	0000	P 00001 102	000-0009-134	G C	0000	P 00001 102	
	000-0006-506	G C	0000	P 00001 102	000-0009-135	G C	0000	P 00001 102	
	000-0006-507	G G	0000	P 00001 102	000-0009-136	G C	0000	P 00001 102	
	000-0006-508	G C	0000	P 00001 102	000-0009-137	G C	0000	P 00001 102	
	000-0006-665	G C	0000	P 00001 102	000-0009-138	G C	0000	P 00001 102	
	000-0007-001	G C	0000	P 00001 102	000-0009-139	G C	0000	P 00001 102	
	000-0007-004	G C	0000	P 00000 102	000-0009-140	G I	0000	P 00001 180	
	000-0007-010	G G	0000	P 00001 102	000-0009-141	G I	0000	P 00001 184	
	000-0007-011	G C	0000	P 00001 102	000-0009-142	G I	0000	P 00001 184	
	000-0007-014	G G	0000	P 00001 102	000-0009-143	G I	0000	P 00001 184	
	000-0007-015	G C	0000	P 00001 102	000-0009-144	G I	0000	P 00001 184	
	000-0007-373	G C	0000	P 00001 102	000-0009-145	G I	0000	P 00001 185	
	000-0007-618	G I	0000	P 00001 102	000-0009-147	G I	0000	P 00001 187	
	000-0007-777	G C	0000	P 00001 102	000-0009-148	G C	0000	P 00001 102	

06-933 – Account/Customer Cross-reference

Heading Descriptions

Account Number	Account Number.
A	Account Designation. Valid entries are: D Deposit account. G Group account.
Sc	Disposition Calculated Service Charge. Valid entries are: C Charge a Deposit account. G If this is a Group, the service charge is not added to the report totals. If this is not a Group, the service charge is added to the Group account. I Invoiced. R Review. W Waive. X Billed/Debited through external sources.
Customer	Customer Key. Six position short name, first and middle initial, and tie breaker. For a company name, this is the first six letters of its first name, the first letters of its second and third names, and the tie breaker.
Cd	Account Customer Code. Valid entries are: P Primary customer. S Secondary customer.
Brnch	Account Branch Number.
Typ	Account Type.

06-934 - Service Charge Price List

Purpose This report is a listing of the price list on the MICM Master File and all of the tiered pricing information that belongs to each item. A field on the control card allows the option of printing exception information.

Program ANR020 - Price List

01-15-2009		0000 INFOPOINT Institution Zero		PAGE 3		
ANALYSIS APPLICATION		SERVICE CHARGE PRICE LIST		06-934		
SRVC	SERVICE DESCRIPTION	EFF-DATE	ACTIVITY CHARGE	MINIMUM CHARGE	FLAT CHARGE	NUMBER FREE
		EXP-DATE	ACTIVITY COST	MAXIMUM CHARGE	FLAT COST	SCURN
		AFP-CODE	COST CENTER	MAXIMUM EDIT	S-NBR S-TYP S-SEQ C/D/C	A A N TR I G
		PER-MIL	CHARGE AMOUNT	PER-MIL	COST AMOUNT	PER-MIL
					FREE AMOUNT	RATE
REGION - 000	PRICE LIST - 001	ORIGIN -				
0400	SERVICE CODE 400	01-01-2009	1.00000000	.00	.00	000
		04-22-2012	.00000000	.00	.00	USD
			0000000000000000	0	00400 51	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0500	SERVICE CODE 500	01-01-2000	15.00000000	.00	.00	000
		04-22-2000	.00000000	.00	.00	USD
			0000000000000000	0	00500	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0500	SERVICE CODE 500	12-01-2008	.00000000	.00	.10000000	000
		04-22-2012	.00000000	.00	.00000000	USD
			0000000000000000	0	00500 51	0 D A Y A P Y Y
			.00	.00000000	.00	.00000000
0554		12-31-1998	10.00000000	.00	.00	000
		12-31-1999	.00000000	.00	.00	USD
			0000000000000000	0	00554	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0554		01-01-2000	10.00000000	.00	.00	000
		12-31-2002	.00000000	.00	.00	USD
			0000000000000000	0	00554	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0558		01-01-2000	10.00000000	.00	.00	000
		12-31-2002	.00000000	.00	.00	USD
			0000000000000000	0	00558	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0603	DEPOSITED ITEMS	01-01-2009	3.00000000	.00	.00	000
		12-31-2010	.00000000	.00	.00	USD
			0000000000000000	0	00603	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
0999	SUB-GRP TEST	01-01-2000	.99000000	.00	.00	000
		12-31-2049	.00000000	.00	.00	USD
			0000000000000000	0	00999	0 D A Y N Y Y
			.00	.00000000	.00	.00000000
1200	SERVICE CODE 1200	10-01-2006	.00000000	.00	.00	000
		01-01-2010	.00000000	.00	.00	USD
			0000000000000000	0	01200	0 D A Y M Y Y
			.00	.00000000	.00	.01000000
1201	SERVICE CODE 1201	10-01-2006	.00000000	.00	.00	000
		01-01-2010	.00000000	.00	.00	USD
			0000000000000000	0	01201	0 D A Y M Y Y
			.01	.00500000	.00	.00000000

06-934 - Service Charge Price List (Page 1 of 3)

01-15-2009		0000 INFOPOINT Institution Zero						PAGE 4			
ANALYSIS APPLICATION		SERVICE CHARGE PRICE LIST						06-934			
SRVC	SERVICE DESCRIPTION	EFF-DATE	ACTIVITY CHARGE	MINIMUM CHARGE	FLAT CHARGE	NUMBER FREE					
		EXP-DATE	ACTIVITY COST	MAXIMUM CHARGE	FLAT COST	SCURN					
		AFP-CODE	COST CENTER	MAXIMUM EDIT	S-NBR	S-TYP	S-SEQ	C D/C	A A	N TR I G	
REGION - 000	PRICE LIST - 001	ORIGIN -	PER-MIL CHARGE AMOUNT	PER-MIL COST AMOUNT	PER-MIL FREE AMOUNT	PER-MIL RATE					
1202	SERVICE CODE 1202	10-01-2006	.00000000	.00	.00	.00				000	
		01-01-2010	.00000000	.00	.00	USD					
			0000000000000000	0	01202	0	D	A	Y	M Y Y	
			.00	.00000000	1,000.00	.05200000					
1203	SERVICE CODE 1203	10-01-2006	.00000000	.00	.00	.00				000	
		01-01-2010	.00000000	.00	.00	USD					
			0000000000000000	0	01203	0	D	A	Y	M Y Y	
			50.00	.25000000	2,000.00	.00000000					
1204	SERVICE CODE 1204	10-01-2006	.00000000	.00	.00	.00				000	
		01-01-2010	.00000000	.00	.00	USD					
			0000000000000000	0	01204	0	D	A	Y	M T Y Y	
			.00	.00000000	.00	.02500000					
----- TIER -----											
SC	EFF DATE	#	VOLUME	CHARGE	COST	FC	#	VOLUME	CHARGE	COST	FC
1204	10-01-2006	2	2,000	.00000000	.00000000	3	3,000	.00000000	.00000000		
		4	5,000	.00000000	.00000000	5	10,000	.00000000	.00000000		
		6	20,000	.00000000	.00000000	7	25,000	.00000000	.00000000		
		8	30,000	.00000000	.00000000	9	35,000	.00000000	.00000000		
		10	40,000	.00000000	.00000000	11	50,000	.00000000	.00000000		
		12	100,000	.00000000	.00000000	13	200,000	.00000000	.00000000		
		14	500,000	.00000000	.00000000	15	1,000,000	.00000000	.00000000		
1205	SERVICE CODE 1205	09-01-2006	.00000000	.00	.00	.00				000	
		10-01-2006	.00000000	.00	.00	USD					
			0000000000000000	0	01205	0	D	A	Y	N R Y Y	
			.00	.00000000	.00	.00000000					
----- TIER -----											
SC	EFF DATE	#	VOLUME	CHARGE	COST	FC	#	VOLUME	CHARGE	COST	FC
1205	09-01-2006	2	500	.00000000	.00000000	3	1,000	.00000000	.00000000		
		4	5,000	.00000000	.00000000	5	10,000	.00000000	.00000000		
		6	20,000	.00000000	.00000000	7	50,000	.00000000	.00000000		
		8	100,000	.00000000	.00000000	9	200,000	.00000000	.00000000		
		10	500,000	.00000000	.00000000	11	1,000,000	.00000000	.00000000		
		12	2,000,000	.00000000	.00000000	13	5,000,000	.00000000	.00000000		
		14	7,500,000	.00000000	.00000000	15	9,000,000	.00000000	.00000000		
1205	SERVICE CODE 1205	10-01-2006	.00000000	.00	.00	.00				000	
		01-01-2010	.00000000	.00	.00	USD					
			0000000000000000	0	01205	0	D	A	Y	N R Y Y	
			.00	.00000000	.00	.00000000					

01-15-2009		0000 INFOPOINT Institution Zero										PAGE 48
ANALYSIS APPLICATION		SERVICE CHARGE PRICE LIST										06-934
SRVC SERVICE DESCRIPTION		AFFILIATE SERVICES										
AP 60 ACCOUNT NUMBER	000000-001-0	ORIGIN -										
SRVC SERVICE DESCRIPTION	EFF-DATE	ACTIVITY CHARGE	MINIMUM CHARGE	FLAT CHARGE	NUMBER FREE							
	EXP-DATE	ACTIVITY COST	MAXIMUM CHARGE	FLAT COST	SCURN							
	AFP-CODE	COST CENTER	MAXIMUM EDIT	S-NBR	S-TYP	S-SEQ	C D/C	A A	N	T R	I G	
	PER-MIL CHARGE	AMOUNT	PER-MIL COST	AMOUNT	PER-MIL FREE	AMOUNT	PER-MIL RATE					
0203	06-01-2006	.00000000		200.00							000	
	12-31-2049	3.00000000		.00				USD				
		0000000000000000		0	00203	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0300 BALANCE TESTING	06-01-2006	500.00000000		.00		1,500.00					000	
	12-31-2049	.00000000		.00		.00		USD				
		0000000000000000		0	00300	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0370 SERVICE CODE 370	06-01-2006	1.00000000		.00		.00					000	
	12-31-2049	3.00000000		.00		700.00		USD				
		0000000000000000		0	00370	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0371 SERVICE CODE 371	06-01-2006	11.00000000		.00		.00					000	
	12-31-2049	3.00000000		.00		.00		USD				
		0000000000000000		0	00371	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0372 SERVICE CODE 372	06-01-2006	15.00000000		.00		100.00					000	
	12-31-2049	.00000000		.00		.00		USD				
		0000000000000000		0	00372	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0373 SERVICE CODE 373	06-01-2006	.19990000		.00		.00					000	
	12-31-2049	.00000000		.00		.00		USD				
		0000000000000000		0	00373	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0374 SERVICE CODE 374	06-01-2006	91.00000000		200.00		100.00					000	
	12-31-2049	3.00000000		.00		.00		USD				
		0000000000000000		0	00374	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
0375 SERVICE CODE 375	06-01-2006	.90000000		.00		.00					000	
	12-31-2049	3.00000000		.00		.00		USD				
		0000000000000000		0	00375	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	
7001 SERVICE CODE 7001	10-01-2006	.10000000		.00		.00					000	
	10-31-2006	.00000000		.00		.00		USD				
		0000000000000000		0	07001	0	D	A	Y	N	Y	
		.00	.00000000			.00					.00000000	

06-934 - Service Charge Price List (Page 3 of 3)

Heading Descriptions

- Srvc Service Code Number.
- Service Description Service Descriptions. Description as set up on the Code Description Table on the MICM Master File.
- Eff-date Effective Date. Date the service pricing parameter becomes effective.
- Activity Charge Activity Charge. Amount charged to the account.
- Minimum Charge Minimum Charge. Minimum charge for this service. Refer to the MICM Parameters chapter of *Procedures Guide 2* for more information on the use of this field.

Flat Charge	Flat Charge. Amount added to the total of this service at cycle time. At least one of these services is required to be assessed this flat charge.
Number Free	Number of Free. Number of free activities or transactions allowed for this service.
Exp-date	Expiration Date. Last date the record is in effect.
Activity Cost	Activity Cost. Cost per activity for this service.
Maximum Charge	Maximum Charge this Service.
Flat Cost	Flat Cost. Added to the total of this service at cycle time. At least one of these services is required to be assessed this flat cost.
Scurn	Service Currency.
AFP Code	AFP Code.
Cost Center	Cost Center. Cost center for the transaction.
Maximum Edit	Maximum Edit Count/Amount. Editing delimiter to allow for proper editing for services beyond the reasonable limits of volume counts or amounts.
S-nbr	Description Number. Number on the MICM Master File Code Description Record for this service.
S-tyr	Service Type. User-defined for reporting by service type.
S-seq	Statement Sequence Number. Number for printing this service on the statement. Zeros indicate that the service code number is used for sequencing.
C	Transaction Charge Code. Valid entries are: b Charge. B Billed separately. E Explicitly charge for this service (fee based) regardless of balances maintained. N No charge. O Other services.
D/C	Debit/Credit Code. Valid entries are: C Credit. D Debit.
A	Statement Accumulation Code. Determines whether to accumulate like transactions on the statement or not.

- A** Analysis Statement Print Option. Indicates whether to print this transaction on the Analysis statement. Valid entries are:
N Do not print on the statement.
Y Print on the statement.
- N** Number/Amount/Monetary Code. Determines whether this transaction is entered into the capture programs as a number of items, an amount, or a monetary item. Valid entries are:
A Amount of the service.
M Monetary item.
N Number of items.
- Tr** Tiered Pricing Option. Indicates whether a tiered pricing parameter is used for calculating service charges. Valid entries are:
b No tiered pricing.
P Use the percentage entered in the charge markup/markdown field to mark up/down the charge for this service.
R Use tiered pricing as ranges.
T Use tiered pricing.
- I** Itemize with Type Code. Indicates whether to itemize this transaction within service type on the statement. Valid entries are:
N Do not itemize with type.
Y Itemize with type.
- G** Group Pricing Code. Valid entries are:
N Service is not eligible for group pricing.
Y Service is eligible for group pricing.

Per mil

- Charge Amt** Per Mil Charge. Fixed amount charged for the monetary service.
- Cost Amt** Per Mil Cost. Cost amount used for the monetary service.
- Free Amt** Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculated.
- Rate** Per Mil Rate. Rate used to calculate the charge for the monetary service.

(Additional Headings for Regular Pricing Records)

- Region** Region Number. Number assigned to this set of pricing parameters.
- Price List** Price List Number. Number assigned to this set of pricing parameters.

Origin Origination Criteria. Additional criteria by which services are priced. (Refer to the Origination Pricing section in the Application Processing chapter of *Procedures Guide 1* for more information.)

(Additional Headings for Tiers)

Sc Service Code. Service to which the tier(s) applies.

Eff Date Effective Date. Date the service pricing parameters become effective.

Tier Number.

Volume Volume. Minimum number of service items processed for this tier charge.

Charge Charges. Charges for services when the volume is equal to or greater than this tier volume, but less than the next tier volume.

Cost Cost. Cost for services when the volume is equal to or greater than this tier volume, but less than the next tier volume.

Fc Tier Flat Charge/Cost Code. Valid entries are:
 b Use the charge and cost as a unit charge and cost. If the service is per mil, use the per mil rate to calculate the charge for the service.
 F Use the charge and cost as a flat charge and cost.

(Additional Headings for Exception and Affiliate Services)

Ap Application. Affiliate pricing application or the application for the account to which this information applies.

Account Number Account or Affiliation Number.

Origin Origination Criteria. Additional criteria by which services are priced. (Refer to the Origination Pricing section in the Application Processing chapter of *Procedures Guide 1* for more information.)

06-937 – Statement Repository Record Display

Purpose This report displays all the data in the statement repository records. Each field name is described in the API Records chapter of Account Analysis *Reference Guide 3*. (Refer to the description of ANR488 in the Batch Programs chapter of *Reference Guide 1* for details.)

Program ANR488 – Statement Repository Record Display

12-01-2006		PAGE 1	
ANALYSIS APPLICATION		STATEMENT REPOSITORY RECORD DISPLAY	
WS-CONTROLCARD:			06-937
AN-CDINST = 0001	AN-CDAPPL = 00	AN-CDACCOUNT = 0000000000000201	
AN-CDHISTDT = 112006	AN-CDSTMTDESG = L	AN-CDLINECOUNT =	
ANYCI-UPD-DATE = 020080307	ANYCI-UPD-TIME = 017465872	ANYCI-UPD-USER = AND488	
ANYCI-UPD-ORG =	ANYCI-SCCODE-PTR = 70100	ANYCI-STMCODE-PTR = 00000	
ANYCI-STMDISP-PTR = 00000	ANYCI-FRSTMTDT-PTR = 70140	ANYCI-FRSTMTDT = 020061101	
ANYCI-TOSTMTDT-PTR = 70150	ANYCI-TOSTMTDT = 020061130	ANYCI-SETTLDT-PTR = 70160	
ANYCI-SETTLDT = 020061130	ANYCI-PAGE-PTR = 70180	ANYCI-ACCTTYP-PTR = 00102	
ANYCI-ACCTTOCHG-PTR = 70420	ANYCI-ATCINST = 0001	ANYCI-ATCAPPL = 01	
ANYCI-ATCACCT = 00000000000000001	ANYCI-AONLY =	ANYCI-PROFILE = 00000000000123456	
ANYCI-BALANCECD = T	ANYCI-BALREQNC = N	ANYCI-DBALHD-PTR = 00000	
ANYCI-BNKDT = 020061201	ANYCI-BRANCH = 00001	ANYCI-CC = 000000001234567	
ANYCI-FDICBALCD =	ANYCI-FDICCHRGCD =	ANYCI-FDICCHRGFREQ =	
ANYCI-FORMAT = M	ANYCI-FORMULA = A	ANYCI-GPRICING = N	
ANYCI-INVCODE = E	ANYCI-LANG = EN	ANYCI-MISCPARM = 91	
ANYCI-NAICS = 02222	ANYCI-ODCODE = 3	ANYCI-PCCD = N	
ANYCI-PCMOS = 000	ANYCI-PDAYS = 030	ANYCI-PLNBR = 001	
ANYCI-REPSTMCODE = I	ANYCI-RTNBR = 11111111111111111	ANYCI-SCCALC = 1	
ANYCI-SCCODE = G	ANYCI-SCTERM = 001	ANYCI-SHORTNAME = TEST	
ANYCI-STMCODE =	ANYCI-STMDISP =	ANYCI-STMTYPE = 5	
ANYCI-SVMRKUPCD = N	ANYCI-SYSDT = 020080305	ANYCI-TMACOMMCODE =	
ANYCI-TMACOMMNR =	ANYCI-TMAEDI =	ANYCI-TYPE = 102	
ANYCI-USERAREA =	ANYCI-USERCODE1 =	ANYCI-USERCODE2 =	
ANYCI-USERCODE3 =	ANYCI-COMPALCD = 2	ANYCI-TAXREGION = UK	
ANYCI-CURN = USD	ANYCI-CHRGCURN = USD	ANYCI-CURNTABLE = 1	
ANYCI-CHRGIND = A	ANYCI-PRICEIND = A	ANYCI-RELIND = Y	
ANYCI-STMRETMONTH = 01	ANYCI-DRVALUEDT-PTR = 70170	ANYCI-DRVALUEDT = 20061202	
ANYCI-ACCTEDIT-PTR = 70310	ANYCI-ACCTEDIT = 000-0000-201		
ANYCI-CONTACT-PTR = 70060			
ANYCI-OFF1PH = 305-660-9559	ANYCI-OFF1 = James B. Keel		
ANYCI-OFF2PH = 305-660-9559	ANYCI-OFF2 = Robert T. Smith		
ANYCI-TAXREGISTR-PTR = 70020	ANYCI-TAXREGISTR = 6666666		
ANYCI-TAXVAT-PTR = 70030	ANYCI-TAXVAT = 7777777		
ANYCI-CLIENTTAX-PTR = 00000	ANYCI-CLIENTTAX =		
ANYCI-STMTREF-PTR = 70050	ANYCI-STMTREF = 0001 00 0000000000000201 20061130		
ANYCI-IBAN =			
ANYCI-ANFMSG-KEY =			
ANYCI-ACCTADDR1 =	ANYCI-ACCTADDR2 =		
ANYCI-ACCTADDR3 =	ANYCI-ACCTADDR4 =		
ANYCI-ACCTADDR5 =	ANYCI-ACCTADDR6 =		
ANYCI-ACCTADDR7 =	ANYCI-ACCTADDR8 =		
ANYAI-INCLINST = 0001	ANYAI-INCLAPPL = 00	ANYAI-INCLACCT = 0000000000000202	
ANYAI-UPD-DATE = 020080307	ANYAI-UPD-TIME = 017465875	ANYAI-UPD-USER = AND488	
ANYAI-UPD-ORG =			
ANYAI-INCLAPPL-PTR = 70310	ANYAI-INCLACCTEDIT = 000-0000-202		
ANYAI-INCLINST = 0001	ANYAI-INCLAPPL = 00	ANYAI-INCLACCT = 0000000000000206	
ANYAI-UPD-DATE = 020080307	ANYAI-UPD-TIME = 017465876	ANYAI-UPD-USER = AND488	
ANYAI-UPD-ORG =			
ANYAI-INCLAPPL-PTR = 70310	ANYAI-INCLACCTEDIT = 000-0000-206		

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ANYAI-INCLINST = 0001	ANYAI-INCLAPPL = 01	ANYAI-INCLACCT = 00000000000001001	
ANYAI-UPD-DATE = 020080307	ANYAI-UPD-TIME = 017465873	ANYAI-UPD-USER = AND488	
ANYAI-UPD-ORG =			
ANYAI-INCLAPPL-PTR = 70360	ANYAI-INCLACCTEDIT = 000000-100-1		
ANYAI-INCLINST = 0001	ANYAI-INCLAPPL = 01	ANYAI-INCLACCT = 00000000000009246	
ANYAI-UPD-DATE = 020080307	ANYAI-UPD-TIME = 017465874	ANYAI-UPD-USER = AND488	
ANYAI-UPD-ORG =			
ANYAI-INCLAPPL-PTR = 70360	ANYAI-INCLACCTEDIT = 000000-924-6		
ANYBC-INCLINST = 0000	ANYBC-INCLAPPL = 00	ANYBC-INCLACCT = 00000000000000000	
ANYBC-UPD-DATE = 020080307	ANYBC-UPD-TIME = 017465877	ANYBC-UPD-USER = AND488	
ANYBC-UPD-ORG =	ANYBC-PRINTCURN = USD	ANYBC-BALAVG-PTR = 00090	
ANYBC-BALAVG-CURN = USD	ANYBC-BALAVG = 4,002,000.00	ANYBC-BALAVGCNV-CURN = USD	
ANYBC-BALAVGCONV = 4,002,000.00	ANYBC-BALAVG-PTR = 00110	ANYBC-BALCAVG-CURN = USD	
ANYBC-BALCAVG = 2,002,000.00	ANYBC-BALCAVGCNV-CUR = USD	ANYBC-BALCAVGCONV = 4,002,000.00	
ANYBC-BALACCT-PTR = 70310	ANYBC-PRINTSEQ = 00001		
ANYBC-BALACCTEDIT = 000-0000-000			
ANYBN-UPD-DATE = 020080307	ANYBN-UPD-TIME = 017465878	ANYBN-UPD-USER = AND488	
ANYBN-UPD-ORG =			
ANYBN-ADDLRBRAL-PTR = 00000	ANYBN-ADDLRBRAL-CURN = USD	ANYBN-ADDLRBRAL = .00	
ANYBN-ADDLRSVREQ-PTR = 00580	ANYBN-ADDLRSVRQ-CURN = USD	ANYBN-ADDLRSVREQ = 243,037,020.51-	
ANYBN-ADJNETSCAMT-PT = 00000	ANYBN-ADJNETSCAMT-CU = USD	ANYBN-ADJNETSCAMT = .00	
ANYBN-AVLBAL-PTR = 00140	ANYBN-AVLBAL-CURN = USD	ANYBN-AVLBAL = 2,602,000.00	
ANYBN-AVGFLOAT-PTR = 00100	ANYBN-AVGFLOAT-CURN = USD	ANYBN-AVGFLOAT = 2,000,000.00-	
ANYBN-BALAVG-PTR = 00090	ANYBN-BALAVG-CURN = USD	ANYBN-BALAVG = 4,002,000.00	
ANYBN-BALCAVG-PTR = 00110	ANYBN-BALCAVG-CURN = USD	ANYBN-BALCAVG = 2,002,000.00	
ANYBN-BALCURR-PTR = 00240	ANYBN-BALCURR-CURN = USD	ANYBN-BALCURR = 4,002,000.00	
ANYBN-BALFWD-PTR = 00000	ANYBN-BALFWD-CURN = USD	ANYBN-BALFWD = .00	
ANYBN-BALLOW-PTR = 00250	ANYBN-BALLOW-CURN = USD	ANYBN-BALLOW = 1,500,000.00	
ANYBN-BALOTHER-PTR = 00650	ANYBN-BALOTHER-CURN = USD	ANYBN-BALOTHER = 600,000.00	
ANYBN-BALOTHER2-PTR = 00670	ANYBN-BALOTHER2-CURN = USD	ANYBN-BALOTHER2 = .00	
ANYBN-BALREQ-PTR = 00570	ANYBN-BALREQ-CURN = USD	ANYBN-BALREQ = 8,602,848,846.72-	
ANYBN-BALWVEOPEN-PTR = 01430	ANYBN-BALWVEOPEN-CUR = USD	ANYBN-BALWVEOPEN = .00	
ANYBN-BILLSEP-PTR = 00420	ANYBN-BILLSEP-CURN = USD	ANYBN-BILLSEP = .00	
ANYBN-CHRG-PTR = 00180	ANYBN-CHRG-CURN = USD	ANYBN-CHRG = 2,739,816.71	
ANYBN-CHRGSFWD-PTR = 00000	ANYBN-CHRGSFWD-CURN = USD	ANYBN-CHRGSFWD = .00	
ANYBN-COMP4RSVS-PTR = 00000	ANYBN-COMP4RSVS-CURN = USD	ANYBN-COMP4RSVS = .00	
ANYBN-CONSOLTOT-PTR = 00434	ANYBN-CONSOLTOT-CURN = USD	ANYBN-CONSOLTOT = .00	
ANYBN-CREDITFWD-PTR = 00000	ANYBN-CREDITFWD-CURN = USD	ANYBN-CREDITFWD = .00	
ANYBN-CURRISCAMT-PTR = 00505	ANYBN-CURRISCAMT-CUR = USD	ANYBN-CURRISCAMT = .00	
ANYBN-DAILYCHRG-PTR = 00415	ANYBN-DAILYCHRG-CUR = USD	ANYBN-DAILYCHRG = .00	
ANYBN-DBALCOMP2-PTR = 00000	ANYBN-DBALCOMP2-CURN = USD	ANYBN-DBALCOMP2 = .00	
ANYBN-DEFICITERN-PTR = 01300	ANYBN-DEFICITERN-CUR = USD	ANYBN-DEFICITEARN = 2,739,565.00	
ANYBN-DROPWVEAMT-PTR = 01420	ANYBN-DROPWVEAMT-CUR = USD	ANYBN-DROPWVEAMT = .00	
ANYBN-ECAMT-PTR = 00360	ANYBN-ECAMT-CURN = USD	ANYBN-ECAMT = 251.71	
ANYBN-ECHRG-PTR = 01320	ANYBN-ECHRG-CURN = USD	ANYBN-ECHRG = .00	
ANYBN-EXCESSBAL-PTR = 00442	ANYBN-EXCESSBAL-CURN = USD	ANYBN-EXCESSBAL = 8,843,283,867.23-	
ANYBN-EXCLTAXTOT-PTR = 00000	ANYBN-EXCLTAXTOT-CUR = USD	ANYBN-EXCLTAXTOT = .00	
ANYBN-EXTRNSCAMT-PTR = 01490	ANYBN-EXTRNSCAMT-CUR = USD	ANYBN-EXTERNALSCAMT = .00	

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ANYBN-INCLTAXTOT - PTR = 00000	ANYBN-INCLTAXTOT - CUR = USD	ANYBN-INCLTAXTOT =	.00
ANYBN-INEXTAXTOT - PTR = 00315	ANYBN-INEXTAXTOT - CUR = USD	ANYBN-INCLEXCLTAXTOT =	.00
ANYBN-INETCHRGS - PTR = 00000	ANYBN-INETCHRGS - CURN = USD	ANYBN-INETCHRGS =	.00
ANYBN-INTPAID - PTR = 00560	ANYBN-INTPAID - CURN = USD	ANYBN-INTPAID =	.00
ANYBN-INTPDCALC - PTR = 00000	ANYBN-INTPDCALC - CURN = USD	ANYBN-INTPAIDCALC =	.00
ANYBN-LCOMPBAL - PTR = 00130	ANYBN-LCOMPBAL - CURN = USD	ANYBN-LCOMPBAL =	.00
ANYBN-MARKUPDISC - PTR = 01460	ANYBN-MARKUPDISC - CUR = USD	ANYBN-MARKUPDISCOUNT =	.00
ANYBN-MINBALWVED - PTR = 01440	ANYBN-MINBALWVED - CUR = USD	ANYBN-MINBALWAIVED =	.00
ANYBN-MINCHRG - PTR = 00230	ANYBN-MINCHRG - CURN = USD	ANYBN-MINCHRG =	.00
ANYBN-MISCR - PTR = 01315	ANYBN-MISCR - CURN = USD	ANYBN-MISCR =	.00
ANYBN-NBALAVG - PTR = 00000	ANYBN-NBALAVG - CURN = USD	ANYBN-NBALAVG =	.00
ANYBN-NBALCAVG - PTR = 00540	ANYBN-NBALCAVG - CURN = USD	ANYBN-NBALCAVG =	.00
ANYBN-NETAVLBAL - PTR = 00300	ANYBN-NETAVLBAL - CURN = USD	ANYBN-NETAVLBAL =	8,600,246,846.72-
ANYBN-NETAVLSUB - PTR = 00000	ANYBN-NETAVLSUB - CURN = USD	ANYBN-NETAVLSUB =	.00
ANYBN-NETCHRGS - PTR = 00200	ANYBN-NETCHRGS - CURN = USD	ANYBN-NETCHRGS =	2,739,565.00-
ANYBN-NETCHRGS2 - PTR = 00000	ANYBN-NETCHRGS2 - CURN = USD	ANYBN-NETCHRGS2 =	.00
ANYBN-NETCHRGS3 - PTR = 00000	ANYBN-NETCHRGS3 - CURN = USD	ANYBN-NETCHRGS3 =	.00
ANYBN-NETFREEBAL - PTR = 00000	ANYBN-NETFREEBAL - CUR = USD	ANYBN-NETFREEBAL =	.00
ANYBN-NETMINLIFT - PTR = 01410	ANYBN-NETMINLIFT - CUR = USD	ANYBN-NETMINLIFT =	.00
ANYBN-NOCHRG - PTR = 00430	ANYBN-NOCHRG - CURN = USD	ANYBN-NOCHRG =	.00
ANYBN-OBRSVAMT - PTR = 00660	ANYBN-OBRSVAMT - CURN = USD	ANYBN-OBRSVAMT =	.00
ANYBN-PAVLBAL - PTR = 00000	ANYBN-PAVLBAL - CURN = USD	ANYBN-PAVLBAL =	.00
ANYBN-PBALAVG - PTR = 00510	ANYBN-PBALAVG - CURN = USD	ANYBN-PBALAVG =	4,002,000.00
ANYBN-PBALCAVG - PTR = 00000	ANYBN-PBALCAVG - CURN = USD	ANYBN-PBALCAVG =	.00
ANYBN-PC - PTR = 00280	ANYBN-PC - CURN = USD	ANYBN-PC =	.00
ANYBN-PERMWVESC - PTR = 01480	ANYBN-PERMWVESC - CURN = USD	ANYBN-PERMWAIVESCAMT =	.00
ANYBN-PRVCRBAL - PTR = 00000	ANYBN-PRVCRBAL - CURN = USD	ANYBN-PRVCRBAL =	.00
ANYBN-PRVDFBAL - PTR = 00000	ANYBN-PRVDFBAL - CURN = USD	ANYBN-PRVDFBAL =	.00
ANYBN-PSCAMT - PTR = 00290	ANYBN-PSCAMT - CURN = USD	ANYBN-PSCAMT =	.00
ANYBN-REVIEWSCAM - PTR = 01470	ANYBN-REVIEWSCAM - CUR = USD	ANYBN-REVIEWSCAMT =	.00
ANYBN-RSVAMT - PTR = 00120	ANYBN-RSVAMT - CURN = USD	ANYBN-RSVAMT =	.00
ANYBN-SCAMT - PTR = 00310	ANYBN-SCAMT - CURN = USD	ANYBN-SCAMT =	2,739,565.00
ANYBN-SVMRKUPCHG - PTR = 00186	ANYBN-SVMRKUPCHG - CUR = USD	ANYBN-SVMRKUPCHRG =	.00
	ANYBN-SVMRKUPBREQ - CUR = USD	ANYBN-SVMRKUPBALREQ =	.00
ANYBN-SWAIVECHRG - PTR = 00425	ANYBN-SWAIVECHRG - CUR = USD	ANYBN-SWAIVECHRG =	.00
	ANYBN-TOTBALREQ - CURN = USD	ANYBN-TOTBALREQ =	8,602,848,846.72
ANYBN-TOTCHGCALC - PTR = 00370	ANYBN-TOTCHGCALC - CUR = USD	ANYBN-TOTCHRCALC =	2,739,816.71-
ANYBN-TOTCHRGS - PTR = 00188	ANYBN-TOTCHRGS - CURN = USD	ANYBN-TOTCHRGS =	2,739,816.71
ANYBN-TOTCRAHT - PTR = 00000	ANYBN-TOTCRAHT - CURN = USD	ANYBN-TOTCRAHT =	.00
ANYBN-TOTDUE - PTR = 00000	ANYBN-TOTDUE - CURN = USD	ANYBN-TOTDUE =	.00
ANYBN-TOTNETAVL - PTR = 00000	ANYBN-TOTNETAVL - CURN = USD	ANYBN-TOTNETAVL =	.00
ANYBN-TOTNETCHRG - PTR = 00204	ANYBN-TOTNETCHRG - CUR = USD	ANYBN-TOTNETCHRGS =	2,739,816.71-
ANYBN-TOTOTHER - PTR = 01400	ANYBN-TOTOTHER - CURN = USD	ANYBN-TOTOTHER =	.00
ANYBN-USERBAL1 - PTR = 00000	ANYBN-USERBAL1 - CURN =	ANYBN-USERBAL1 =	.00
ANYBN-USERBAL2 - PTR = 00000	ANYBN-USERBAL2 - CURN =	ANYBN-USERBAL2 =	.00
ANYBN-USERBAL3 - PTR = 00000	ANYBN-USERBAL3 - CURN =	ANYBN-USERBAL3 =	.00
ANYBN-USERBAL4 - PTR = 00000	ANYBN-USERBAL4 - CURN =	ANYBN-USERBAL4 =	.00
	ANYBN-ERATE - CURN = USD	ANYBN-ERATE =	.00000000
ANYBN-TOTECHRG - PTR = 00410	ANYBN-TOTECHRG - CURN = USD	ANYBN-TOTECHRG =	.00
	ANYBN-INTRATE - CURN = USD	ANYBN-INTRATE =	.02750000
ANYBN-NXTECRATE - PTR = 00330	ANYBN-NXTECRATE - CURN = USD	ANYBN-NXTECRATE =	.00000000
	ANYBN-SCRATE - CURN = USD	ANYBN-SCRATE =	.00000000
	ANYBN-RSVRATE - CURN = USD	ANYBN-RSVRATE =	.00000000
ANYBN-BALRELACCTS - PT = 00000	ANYBN-BBBALREQ - CURN = USD	ANYBN-BBBALREQ =	8,602,848,846.72-

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ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = BHD
ANYAS-SVTYPE = FEE		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465882
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 900,000.000
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 2,387,337.57		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 4,700,402,415.60				
ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = GBP
ANYAS-SVTYPE = FEE		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465883
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 160,380.00
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 291,234.06		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 1,288,419,481.44				
ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = JPY
ANYAS-SVTYPE = MIL		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465884
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 11.019
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 88.58		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 155,450.72				
ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = USD
ANYAS-SVTYPE =		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465885
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 237.50
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 237.50		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 4,500.00				
ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = USD
ANYAS-SVTYPE = FEE		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465886
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 70.00
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 70.00		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 240.00				
ANYAS-RECID = D		ANYAS-TAXSEQ = 1		ANYAS-SVCCURN = USD
ANYAS-SVTYPE = TAX		ANYAS-UPD-DATE = 020080307		ANYAS-UPD-TIME = 017465887
ANYAS-UPD-USER = AND488		ANYAS-UPD-ORG =		ANYAS-SVCCURNAMT = 60,849.00
ANYAS-CHRGCURN = USD		ANYAS-CHRGCURNAMT = 60,849.00		ANYAS-BALREQCURN = USD
ANYAS-BALREQ = 264,776,776.00				
ANYER-CURN-FROM = BHD		ANYER-CURN-TO = USD		ANYER-UPD-DATE = 020080307
ANYER-UPD-TIME = 017465879		ANYER-UPD-USER = AND488		ANYER-UPD-ORG =
ANYER-CONV-RATE = 2.6525973		ANYER-BASIS-CURN = BHD		ANYER-PRINT-SEQ = 00001
ANYER-CURN-FROM = GBP		ANYER-CURN-TO = USD		ANYER-UPD-DATE = 020080307
ANYER-UPD-TIME = 017465880		ANYER-UPD-USER = AND488		ANYER-UPD-ORG =
ANYER-CONV-RATE = 1.8159001		ANYER-BASIS-CURN = GBP		ANYER-PRINT-SEQ = 00002
ANYER-CURN-FROM = JPY		ANYER-CURN-TO = USD		ANYER-UPD-DATE = 020080307
ANYER-UPD-TIME = 017465881		ANYER-UPD-USER = AND488		ANYER-UPD-ORG =

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ANYER-CONV-RATE =	,0080411	ANYER-BASIS-CURN =	JPY
ANYER-PRINT-SEQ =		ANYER-PRINT-SEQ =	00003
ANYSD-SVCODE =	00021	ANYSD-ORIGIN =	
ANYSD-UPD-DATE =	020080307	ANYSD-UPD-TIME =	017465890
ANYSD-UPD-ORG =		ANYSD-EFFDT =	020061101
ANYSD-UCHRG-CURN =	USD	ANYSD-UCHRG =	25.00000000
ANYSD-CHRG =	50.00	ANYSD-BALREQ-CURN =	USD
ANYSD-CHRGCD-PTR =	00000	ANYSD-CHRGCD =	
ANYSD-COST =	.20	ANYSD-DAILYCHGFL =	N
ANYSD-DROPSW =		ANYSD-LOCKBOX =	
ANYSD-SVTYPE =		ANYSD-TPCD =	
ANYSD-UCOST =	.20000000	ANYSD-FOOTNOTE-PTR =	00000
ANYSD-TAXDESG =		ANYSD-TAXRGN =	UK
ANYSD-TMAPRICEMETHOD =	F	ANYSD-PERMILAMT-CURN =	USD
ANYSD-PERMILRATE-CUR =	USD	ANYSD-PERMILRATE =	.00000000
ANYSD-PERMILFREE-CUR =	USD	ANYSD-PERMILFREE =	.00
ANYSD-FXCHRG =	50.00	ANYSD-FXCHRG-CURN =	USD
ANYSD-FXPERMILAMT-CU =	USD	ANYSD-FXUCHRG =	25.00000000
ANYSD-SVDESC1 =	MAINTENANCE FEE	ANYSD-FXPERMILAMT =	.00
ANYSD-SVDESC2 =		ANYSD-SVDESC-PTR =	00021
ANYSD-SVDESC3 =			
ANYSD-SVCODE =	00021	ANYSD-ORIGIN =	
ANYSD-UPD-DATE =	020080307	ANYSD-UPD-TIME =	017465892
ANYSD-UPD-ORG =		ANYSD-EFFDT =	020061101
ANYSD-UCHRG-CURN =	USD	ANYSD-UCHRG =	10.00000000
ANYSD-CHRG =	70.00	ANYSD-BALREQ-CURN =	USD
ANYSD-CHRGCD-PTR =	00000	ANYSD-CHRGCD =	
ANYSD-COST =	.08	ANYSD-DAILYCHGFL =	N
ANYSD-DROPSW =		ANYSD-LOCKBOX =	
ANYSD-SVTYPE =	FEE	ANYSD-TPCD =	
ANYSD-UCOST =	.08000000	ANYSD-FOOTNOTE-PTR =	00000
ANYSD-TAXDESG =		ANYSD-TAXRGN =	UK
ANYSD-TMAPRICEMETHOD =	F	ANYSD-PERMILAMT-CURN =	USD
ANYSD-PERMILRATE-CUR =	USD	ANYSD-PERMILRATE =	.00000000
ANYSD-PERMILFREE-CUR =	USD	ANYSD-PERMILFREE =	.00
ANYSD-FXCHRG =	70.00	ANYSD-FXCHRG-CURN =	USD
ANYSD-FXPERMILAMT-CU =	USD	ANYSD-FXUCHRG =	10.00000000
ANYSD-SVDESC1 =	MAINTENANCE FEE	ANYSD-FXPERMILAMT =	.00
ANYSD-SVDESC2 =		ANYSD-SVDESC-PTR =	00021
ANYSD-SVDESC3 =			
ANYSD-SVCODE =	00300	ANYSD-ORIGIN =	
ANYSD-UPD-DATE =	020080307	ANYSD-UPD-TIME =	017465891
ANYSD-UPD-ORG =		ANYSD-EFFDT =	020061101
ANYSD-UCHRG-CURN =	USD	ANYSD-UCHRG =	1.87500000
ANYSD-CHRG =	187.50	ANYSD-BALREQ-CURN =	USD
ANYSD-CHRGCD-PTR =	00000	ANYSD-CHRGCD =	
ANYSD-COST =	1.50	ANYSD-DAILYCHGFL =	N
ANYSD-DROPSW =		ANYSD-LOCKBOX =	
ANYSD-SVTYPE =		ANYSD-TPCD =	
ANYSD-UCOST =	.01500000	ANYSD-FOOTNOTE-PTR =	00000
		ANYSD-SEQNBR =	00004
		ANYSD-UPD-USER =	AND488
		ANYSD-NBRITMS =	00000000100
		ANYSD-CHRG-CURN =	USD
		ANYSD-BALREQ =	.00
		ANYSD-COST-CURN =	USD
		ANYSD-DRCRCD =	D
		ANYSD-NBRAMTCD =	N
		ANYSD-UCOST-CURN =	USD
		ANYSD-SVCCURN =	USD

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ANYSYD-COST =	.00	ANYSYD-DAILYCHGFL =		ANYSYD-DRCRCD = D
ANYSYD-DROPSW = *		ANYSYD-LOCKBOX =		ANYSYD-NBRAMTCD = M
ANYSYD-SVTYPE = MIL		ANYSYD-TPCD = T		ANYSYD-UCOST-CURN = USD
ANYSYD-UCOST =	.00008800	ANYSYD-FOOTNOTE-PTR = 00000		ANYSYD-SVCCURN = JPY
ANYSYD-TAXDESG =		ANYSYD-TAXRGN = UK		ANYSYD-TAXTN = N
ANYSYD-TMAPRICEMETHOD =		ANYSYD-PERMILAMT-CURN = USD		ANYSYD-PERMILAMT = 8.34
ANYSYD-PERMILRATE-CUR = USD		ANYSYD-PERMILRATE =	.01100000	
ANYSYD-PERMILFREE-CUR = USD		ANYSYD-PERMILFREE =	.00	ANYSYD-FXCHRG-CURN = JPY
ANYSYD-FXCHRG =	11	ANYSYD-FXUCHRG-CURN = JPY		ANYSYD-FXUCHRG = 1,100000
ANYSYD-FXPERMILAMT-CU = JPY		ANYSYD-FXPERMILAMT =	1.037	ANYSYD-SVDESC-PTR = 07018
ANYSYD-SVDESC1 =	SERVICE CODE 7018			
ANYSYD-SVDESC2 =				
ANYSYD-SVDESC3 =				
ANYSYD-SVCODE =	07018	ANYSYD-ORIGIN =		ANYSYD-SEQNBR = 00033
ANYSYD-UPD-DATE =	020080307	ANYSYD-UPD-TIME =	017465899	ANYSYD-UPD-USER = AND488
ANYSYD-UPD-ORG =		ANYSYD-EFFDT =	020061101	ANYSYD-NBRITMS = 0000000000
ANYSYD-UCHRG-CURN = USD		ANYSYD-UCHRG =	.01000000	ANYSYD-CHRG-CURN = USD
ANYSYD-CHRG =	21.55	ANYSYD-BALREQ-CURN = USD		ANYSYD-BALREQ = .00
ANYSYD-CHRGCD-PTR =	00000	ANYSYD-CHRGCD =		ANYSYD-COST-CURN = USD
ANYSYD-COST =	.17	ANYSYD-DAILYCHGFL =		ANYSYD-DRCRCD = D
ANYSYD-DROPSW = *		ANYSYD-LOCKBOX =		ANYSYD-NBRAMTCD = M
ANYSYD-SVTYPE = MIL		ANYSYD-TPCD = T		ANYSYD-UCOST-CURN = USD
ANYSYD-UCOST =	.00008000	ANYSYD-FOOTNOTE-PTR = 00000		ANYSYD-SVCCURN = JPY
ANYSYD-TAXDESG =		ANYSYD-TAXRGN = UK		ANYSYD-TAXTN = N
ANYSYD-TMAPRICEMETHOD =		ANYSYD-PERMILAMT-CURN = USD		ANYSYD-PERMILAMT = 2,155.41
ANYSYD-PERMILRATE-CUR = USD		ANYSYD-PERMILRATE =	.01000000	
ANYSYD-PERMILFREE-CUR = USD		ANYSYD-PERMILFREE =	.00	ANYSYD-FXCHRG-CURN = JPY
ANYSYD-FXCHRG =	2.680	ANYSYD-FXUCHRG-CURN = JPY		ANYSYD-FXUCHRG = 1,000000
ANYSYD-FXPERMILAMT-CU = JPY		ANYSYD-FXPERMILAMT =	268.049	ANYSYD-SVDESC-PTR = 07018
ANYSYD-SVDESC1 =	SERVICE CODE 7018			
ANYSYD-SVDESC2 =				
ANYSYD-SVDESC3 =				
ANYSYD-RECID =	D	ANYSYD-CURN =	BHD	ANYSYD-UPD-DATE = 020080307
ANYSYD-UPD-TIME =	017465899	ANYSYD-UPD-USER =	AND488	ANYSYD-UPD-ORG =
ANYSYD-ACTIVTOT-PTR =	01380	ANYSYD-ACTIVTOT-CURN =	BHD	ANYSYD-ACTIVTOT = 900,000.000
ANYSYD-RECID =	D	ANYSYD-CURN =	GBP	ANYSYD-UPD-DATE = 020080307
ANYSYD-UPD-TIME =	017465899	ANYSYD-UPD-USER =	AND488	ANYSYD-UPD-ORG =
ANYSYD-ACTIVTOT-PTR =	01380	ANYSYD-ACTIVTOT-CURN =	GBP	ANYSYD-ACTIVTOT = 160,380.00
ANYSYD-RECID =	D	ANYSYD-CURN =	JPY	ANYSYD-UPD-DATE = 020080307
ANYSYD-UPD-TIME =	017465899	ANYSYD-UPD-USER =	AND488	ANYSYD-UPD-ORG =
ANYSYD-ACTIVTOT-PTR =	01380	ANYSYD-ACTIVTOT-CURN =	JPY	ANYSYD-ACTIVTOT = 11.019
ANYSYD-RECID =	D	ANYSYD-CURN =	USD	ANYSYD-UPD-DATE = 020080307
ANYSYD-UPD-TIME =	017465899	ANYSYD-UPD-USER =	AND488	ANYSYD-UPD-ORG =
ANYSYD-ACTIVTOT-PTR =	01380	ANYSYD-ACTIVTOT-CURN =	USD	ANYSYD-ACTIVTOT = 61,156.50

06-938 – Record Dump

Purpose This report displays all the data for the account requested. Each field name is described in the API Records chapter of the Account Analysis *Reference Guide 3*.

Program ANR160 – Record Display

12-01-2006		0001 Infopoint 5.1 Institution One				PAGE	1
ANALYSIS APPLICATION		RECORD DUMP				06-938	
--- DEPOSIT ACCOUNT -----		00000000000000201					
AN-CDREC	- D	AN-CDINST	-	1 AN-CDACCOUNT	-	201 AN-CDAPPL	- 1
AN-CDSTARTDT	- 06-2001	AN-CDENDDT	- 06-2001				
UPD-DATE	- 01-25-2008	UPD-TIME	-	18222512	UPD-USER	- A	UPD-ORG -
*** ANDMS-SVCCHG ***							
SCFORMULA	- A	SCLSTDT	- 11-30-2006	SCNXTDT	- 12-31-2006	SCTERM	- 1
SCCODE	- C	SCINST	-	0 SCAPPL	-	0 SCACCT	- 0
*** ANDMS-PARAMETERS ***							
MISCPARM	-	1 PLNBR	-	1			
*** ANDMS-ANALYSIS ***							
ACODE	- B	ALSTDT	- 11-30-2006	ANXTDT	- 12-31-2006	LDAYS	- 0
LDATE	- 12-01-2006	AFREQ	- M	ATERM	-	1 ADAYCY	- 31
DBALOPTN	- Y	DBALPRNT	- N	DBALRETN	-	0	
*** ANDMS-ANLYSSTATEMENTS ***							
ASTMTYPE	- 0	ASTMFORMAT	- M	ASTMDISP	-	ASNAPCD	- R
ANETAVL	- Y	AEXCESS	- Y	ANETSVC	- Y	ASTHCPYS	- 0
ASTMBKCPYS	-	0 ASNAPR	-	AHISTRET	-	0 AYTDSTMTYPE	- 0
AYTDSTMNTH	-	1					
*** ANDMS-MISCELLANEOUS ***							
SDTOPEN	- 06-22-2006	LMNTDT	- 10-30-2006	MDTOPEN	- 04-22-2006	MSTATUS	-
MDORM	-	DTCLOSED	- 00-00-0000	MBRANCH	-	1 MOFF1	- JIM KEEL
MOFF2	- BOB SMITH	MCC	- 1234567	MTYPE	-	144 MCLASS	- 05
MODCODE	- 1	MCOMPUPDTC	- C	MCOMPALCD	- 2	MUPDTC	- D
MINVCODE	- N	MRSVCRCD	- N	MEXCCD	-	MUAREA	-
TMACOMMNR	-	MPGDT	- 00-00-0000	STMTHCODE	- A	MNBRREL	- 0
MHISTEND	-	6 CURRHISTDT	- 12-01-2006	LASTHISTDT	- 11-01-2006	MTRANRETN	- 0
USERCODE1	-	USERCODE2	-	USERCODE3	-	USERCODE4	-
TMACOMMCODE	-	MOBODOPT	- N	MOBUPDCD	- C	MOBRSVFLG	- R
MOBRESERVE	- .00	MOBRSVRATE	- .00000000	MSVMRKUPCD	- N	CURN-CODE	- USD
LANG-CODE	- EN	CROSSORG	- N	ORGID	-	CHRG-CURN	- USD
CURN-TABLE	- 1						
*** ANDMS-INTERFACE ***							
IFC1NA	-	IFC1BRK	-	0 IFC2NA	-	IFC2BRK	- 0
IFCODE	-	IFMOD	-	IFALT	-	IFUSE	-
IFSHORT	-						
*** ANDMS-DELINQUENT ***							
DLQTIMES-01	-	0 DLQDAYS-01	-	15 DLQTIMES-02	-	0 DLQDAYS-02	- 16
DLQTIMES-03	-	0 DLQDAYS-03	-	18 DLQTIMES-04	-	0 DLQDAYS-04	- 30
LATEDAYS	-	0 DDWDAYS	-	0			
*** ANDMS-PRIORCREDIT ***							
PCCD	- N	PCMOS	-	0			
*** ANDMS-GENERALLEDGER ***							
GLSCADJ	-	.00 GLDINTADJ	-	.00 GLINTPADJ	-	.00	

12-01-2006	0001 Infopoint 5.1 Institution One				PAGE	2
ANALYSIS APPLICATION	RECORD DUMP					06-938
--- DEPOSIT ACCOUNT ---						
0000000000000201						
*** ANDMS-BALANCE ***						
BALCUR	-	500,000.00	BALCCUR	-	250,000.00	BALLDM - 500,000.00 BALAGGR - .00
BALCAGGR	-	.00	BBALCCUR	-	.00	BBALCAGGR - .00 PDAYS - 0
BALLOW	-	-9999999999999999.99	BALCOMP	-	.00	BALCOMP2 - .00 USERBAL1 - .00
USERBAL2	-	.00	USERBAL3	-	.00	USERBAL4 - .00 ODBALAGGR - .00
ODBADAYS	-	0	ODBALCAGGR	-	.00	ODBCADAYS - 0 INTACCRUED - .00
TOTINTACCR	-	.00	INTPAID	-	.00	INTACCRPAY - .00 BALOTHER - .00
*** ANDMS-OTHERDATA ***						
FDICCAP	-	.00	FDICBALCD	-	N	FDICCHRGFREQ - M
*** ANDMS-ADDENDUM ***						
EXCPNTR	-	N	PROFILE	-	123456	PRFLSTARTDT - 06-01-2006 PRFLEXPIRDT - 12-01-2010
STMTHISTCD	-	N	STMTHISTRET	-	0	REGION - 15 OVERPAYMENT - .00
AUTODEBITOVRD	-	N	AUTOCO-OVERRD	-	N	ESETFRQ - N SWAIVE-OPT - Y
TAX-EXEMPT	-	N	TAX REGION	-	UK	TAX INV PRT - Y WAV REASON -
NAICS	-	02222				
USERKEY	-					WAIVERSNCNCD - WAIVERSNCNCD -
CHARGINGKEY	-	00000000000000000000				PRICEIND - S CHRGIND - S
UPD-DATE	-	10-03-2007	UPD-TIME	-	9564200	UPD-USER - ANOPER8 UPD-ORG -
EFFDT	-	06-01-2006	EXPDT	-	07-31-2006	WSCDESC - TEST TEMP WAIVE
*** PROMOTIONAL WAIVE ***						
UPD-DATE	-	09-04-2007	UPD-TIME	-	12233899	UPD-USER - ANX8690 UPD-ORG -
BEGINDT	-	00-00-0000	ENDDT	-	00-00-0000	MAX-COUNT - 0 COUNT - 0
PROMO-KEY	-	00010372010001440000000000000000				0000000000000000020060601
STATUS	-		OPT	-	I	CYCLECTNT1 - 0 CYCLEDT1 - 00-00-0000
CYCLECTNT2	-	0	CYCLEDT2	-	00-00-0000	CYCLECTNT3 - 0 CYCLEDT3 - 00-00-0000
CYCLECTNT4	-	0	CYCLEDT4	-	00-00-0000	CYCLECTNT5 - 0 CYCLEDT5 - 00-00-0000
CYCLECTNT6	-	0	CYCLEDT6	-	00-00-0000	CYCLECTNT7 - 0 CYCLEDT7 - 00-00-0000
CYCLECTNT8	-	0	CYCLEDT8	-	00-00-0000	CYCLECTNT9 - 0 CYCLEDT9 - 00-00-0000
CYCLECTNT10	-	0	CYCLEDT10	-	00-00-0000	CYCLECTNT11 - 0 CYCLEDT11 - 00-00-0000
CYCLECTNT12	-	0	CYCLEDT12	-	00-00-0000	
*** PROMOTIONAL WAIVE ***						
UPD-DATE	-	09-04-2007	UPD-TIME	-	12233899	UPD-USER - ANX8690 UPD-ORG -
BEGINDT	-	06-01-2006	ENDDT	-	06-01-2006	MAX-COUNT - 0 COUNT - 110
PROMO-KEY	-	00010300				000000000000000000020060601
STATUS	-	A	OPT	-	C	CYCLECTNT1 - 0 CYCLEDT1 - 00-00-0000
CYCLECTNT2	-	0	CYCLEDT2	-	00-00-0000	CYCLECTNT3 - 0 CYCLEDT3 - 00-00-0000
CYCLECTNT4	-	0	CYCLEDT4	-	00-00-0000	CYCLECTNT5 - 0 CYCLEDT5 - 00-00-0000
CYCLECTNT6	-	0	CYCLEDT6	-	00-00-0000	CYCLECTNT7 - 0 CYCLEDT7 - 00-00-0000
CYCLECTNT8	-	0	CYCLEDT8	-	00-00-0000	CYCLECTNT9 - 0 CYCLEDT9 - 00-00-0000
CYCLECTNT10	-	0	CYCLEDT10	-	00-00-0000	CYCLECTNT11 - 0 CYCLEDT11 - 00-00-0000
CYCLECTNT12	-	0	CYCLEDT12	-	00-00-0000	
*** PROMOTIONAL WAIVE ***						
UPD-DATE	-	09-04-2007	UPD-TIME	-	12233899	UPD-USER - ANX8690 UPD-ORG -
BEGINDT	-	06-01-2006	ENDDT	-	06-01-2006	MAX-COUNT - 0 COUNT - 40
PROMO-KEY	-	00010311				000000000000000000020060601
STATUS	-	A	OPT	-	C	CYCLECTNT1 - 0 CYCLEDT1 - 00-00-0000
CYCLECTNT2	-	0	CYCLEDT2	-	00-00-0000	CYCLECTNT3 - 0 CYCLEDT3 - 00-00-0000
CYCLECTNT4	-	0	CYCLEDT4	-	00-00-0000	CYCLECTNT5 - 0 CYCLEDT5 - 00-00-0000
CYCLECTNT6	-	0	CYCLEDT6	-	00-00-0000	CYCLECTNT7 - 0 CYCLEDT7 - 00-00-0000
CYCLECTNT8	-	0	CYCLEDT8	-	00-00-0000	CYCLECTNT9 - 0 CYCLEDT9 - 00-00-0000
CYCLECTNT10	-	0	CYCLEDT10	-	00-00-0000	CYCLECTNT11 - 0 CYCLEDT11 - 00-00-0000
CYCLECTNT12	-	0	CYCLEDT12	-	00-00-0000	

06-939 – Analysis Statement Record Display

Purpose This report displays all the data in the statement records. Each field name is described in the API Records chapter of the Account Analysis *Reference Guide 3*.

Note: The report can be printed in a sorted or unsorted format. (Refer to the description of ANR180 in the Batch Programs chapter of *Reference Guide 1* for details.)

Program ANR180 – Statement Record Display

12-01-2006		PAGE 1	
ANALYSIS APPLICATION		ANALYSIS STATEMENT RECORD DISPLAY	
		06-939	
WS-CONTROLCARD:		AN-CDAFORMAT = M	
AN-CDINST = 0001		AN-CDAPPL = 01	AN-CDACCOUNT = 00000000000000401

ANSTM01-RECNR = D		ANSTM01-ADES = D	
ANSTM01-LEVEL = 0000000000000000		ANSTM01-APPL = 01	ANSTM01-ACCOUNT = 00000000000000401
ANSTM01-INST = 0001		ANSTM01-APPL = 01	ANSTM01-ASTMTYPE = 1
ANSTM01-BRANCH = 00001		ANSTM01-STMCDIS = 000	ANSTM01-SCTERM = 001
ANSTM01-AFORMAT = M		ANSTM01-LSTMTDT = 11-01-2006	ANSTM01-CURDT = 12-01-2006
ANSTM01-STM TDT = 11-30-2006		ANSTM01-OFF1 = JIM KEEL	ANSTM01-OFF2 = BOB SMITH
ANSTM01-SETTLDT = 11-30-2006		ANSTM01-STMCPYS = 000	ANSTM01-STM BKCPYS = 000
ANSTM01-TYPE = 181		ANSTM01-FORMULA = A	ANSTM01-INVCODE = N
ANSTM01-CC = 000000001234567		ANSTM01-BALREQNC = N	ANSTM01-FORMNBR = 01
ANSTM01-GPRICING =			
ANSTM01-PRINTDATA.		ANSTM01-PRTYPE = 181	ANSTM01-PROFF1 = JIM KEEL
ANSTM01-PRBRANCH = 00001		ANSTM01-PRCC = 000000001234567	
ANSTM01-PROFF2 = BOB SMITH			
ANSTM01-INTERFACE.			
ANSTM01-IFCUST1 =		ANSTM01-IFCUST2 =	ANSTM01-IFCODE =
ANSTM01-IFMOD =		ANSTM01-IFALT =	ANSTM01-IFUSE =
ANSTM01-IFSHORT =			
ANSTM01-GRINTERFACE.			
ANSTM01-GRIFCUST1 =		ANSTM01-GRIFCUST2 =	ANSTM01-GRIFCODE =
ANSTM01-GRIFMOD =		ANSTM01-GRIFALT =	ANSTM01-GRIFUSE =
ANSTM01-ACKEY.			
ANSTM01-ACINST = 0000		ANSTM01-ACAPPL = 00	ANSTM01-ACACCT = 000000000000000000
ANSTM01-LCRLIMIT = .00		ANSTM01-LCRRATE = .00000000	ANSTM01-LAVGBALRATE = .00000000
ANSTM01-LAVGBALCOMP = .00		ANSTM01-LCRBALCOMP = .00	
ANSTM01-CLASS = 05		ANSTM01-STATUS =	ANSTM01-NAICS = 02222
ANSTM01-USERCODE1 =		ANSTM01-USERCODE2 =	ANSTM01-USERCODE3 =
ANSTM01-TMACOMMCODE =		ANSTM01-USERAREA =	ANSTM01-TMAEDI = 5
ANSTM01-TMACOMMNR =		ANSTM01-REPRINT =	ANSTM01-CURN-TAB = 1
ANSTM01-CURN-CODE = USD		ANSTM01-CHRG-CURN = USD	ANSTM01-FXRATE-AC = 1.0000000
ANSTM01-LANG = EN		ANSTM01-STMRETMONTH = 99	ANSTM01-FDICRATE = .02000000
ANSTM01-TAXINVPR = Y		ANSTM01-PRTFICHE = 1	ANSTM01-TAXRGN = UK
ANSTM01-MSGAPPL = 01		ANSTM01-PROFILE = 000000000000000000	ANSTM01-REGION = 015
ANSTM01-USERCODE4 =		ANSTM01-WAIVERSNCD =	ANSTM01-RELIND = N
ANSTM01-CHRGIND = S		ANSTM01-FDICBALCD = N	ANSTM01-FDICCHRGCD = Y
ANSTM01-FDICCHRGFREQ = M		ANSTM01-MISCPARM = 05	ANSTM01-PCMOS = 000
ANSTM01-PLNBR = 005		ANSTM01-PRICEIND = S	
ANSTM01-IBAN =			
WS-SORTKEY.			
WS-SKFORMNBR = 01		WS-SKHOLDCO =	WS-SKINSTNBR = 0001
WS-SKMAIL =		WS-SKZIP = 000000000	WS-SKCARRIER =
WS-SKREGNBR =		WS-SKBRNBR =	WS-SKTYPE =
WS-SKOFF2 =		WS-SKOFF1 =	WS-SKCC =
WS-SKDISP =		WS-SKDATE = 11-30-2006	WS-SKPRTGACCT = 000000000000000000
WS-SKPRTGCOPY = 000		WS-SKPRTSEQNBR = 000000000000000000	WS-SKADES = 1
WS-SKACCOUNTG.			
WS-SKACCTINST = 0001		WS-SKAPPL = 01	WS-SKACCOUNT = 00000000000000401
WS-SKCOPY = 000		WS-SKAREA = 0010	
WS-SKACTKEY.			
WS-SKLISTSEQ = 000000000000000000		WS-SKGRINST2 = 0000	WS-SKGRACCT2 = 000000000000000000
WS-SKINST2 = 0000		WS-SKAPPL2 =	WS-SKACCT2 = 000000000000000004
WS-SKUCHRG = .00000000		WS-SKSEQ = 000000524	

12-01-2006		PAGE 2	
ANALYSIS APPLICATION		ANALYSIS STATEMENT RECORD DISPLAY	
		06-939	
ANSTM06-RECNR = M			
ANSTM06-SCCODE = I			
ANSTM06-COMPALCD = 2			
ANSTM06-COMP4RSVS =	.00	ANSTM06-IRSVAMT =	.00
ANSTM06-ECAMT =	.00	ANSTM06-IECAMT =	.00
ANSTM06-SCAMT =	39.00	ANSTM06-ISCAMT =	.00
ANSTM06-INTPAID =	.00	ANSTM06-IINTPAID =	.00
ANSTM06-DBALCURCD = N		ANSTM06-DBALCURR =	.00
ANSTM06-BALLOWCD = Y		ANSTM06-BALLOW =	.00
ANSTM06-LNETAMT =	.00	ANSTM06-LMISCR =	.00
ANSTM06-DAVLBAL =	.00	ANSTM06-PAVLBAL =	.00
ANSTM06-DCHRG =	39.00	ANSTM06-NETCHRGS =	39.00
ANSTM06-NETCHRGS3 =	.00	ANSTM06-TOTNETCHRGS =	39.00
ANSTM06-LCHRG =	.00	ANSTM06-MINCHRGCD = N	
ANSTM06-BALREQ =	7,917.00	ANSTM06-IBALREQ =	.00
ANSTM06-TOTNETAVL =	7,917.00	ANSTM06-INETAVAL =	.00
ANSTM06-NETFREEBAL =	7,917.00	ANSTM06-PC =	.00
ANSTM06-BILLSEP =	.00	ANSTM06-NOCHRG =	.00
ANSTM06-INTRATE =	.09000000	ANSTM06-PRVCRBAL =	.00
ANSTM06-RPRVBAL =	.00	ANSTM06-RPRVLCHRG =	.00
ANSTM06-RPAYRCVD =	.00	ANSTM06-IECHRG =	.00
ANSTM06-RADDBALREQ =	.00	ANSTM06-RDUEDATE =	12-01-2006
ANSTM06-USERBAL1 =	.00	ANSTM06-USERBAL2 =	.00
ANSTM06-USERBAL4 =	.00	ANSTM06-BALOTHER =	.00
ANSTM06-OBRSVAMT =	.00	ANSTM06-SVMRKUPCHRG =	.0000
ANSTM06-BBBALREQ =	7,917.00	ANSTM06-NOBALREQ =	.00
ANSTM06-CRBALREQ =	.00	ANSTM06-TOTCHRGS =	39.00
ANSTM06-WRSVAMT =	.00	ANSTM06-WECAMT =	.00
ANSTM06-WSCAMT =	.00	ANSTM06-WAVLBAL =	.00
ANSTM06-WCHRG =	.00	ANSTM06-WECHRG =	.00
ANSTM06-WBALREQ =	.00	ANSTM06-SUBALLOC-SCA =	.00
ANSTM06-SWAIVECHRG =	.00	ANSTM06-INCLSVCTXAMT =	.00
ANSTM06-INCLEXPCTXAMT =	.00	ANSTM06-EXCLEXPCTXAMT =	.00
ANSTM06-CHRG-CURN =	.00	ANSTM06-FXRATE-AC =	1.00000000
ANSTM06-NETMINLIFT =	.00	ANSTM06-DROPWAIVEAMT =	.00
ANSTM06-MINBALWAIVED =	.00	ANSTM06-MARKUPDISCNT =	.00
ANSTM06-REVIEWSCAMT =	.00	ANSTM06-EXTERNLSCAMT =	.00
WS-SORTKEY.			
WS-SKFORMNBR = 01		WS-SKHOLDCO =	
WS-SKMAIL =		WS-SKZIP = 000000000	
WS-SKREGNBR =		WS-SKBRNBR =	
WS-SKOFF2 =		WS-SKOFF1 =	
WS-SKDISP =		WS-SKDATE = 11-30-2006	
WS-SKPRTGCOPY = 000		WS-SKPRTSEQNBR = 0000000000000000	
WS-SKACCOUNTG.			
WS-SKACCTINST = 0001		WS-SKAPPL = 01	
WS-SKCOPY = 000		WS-SKAREA = 0030	
WS-SKACTKEY.			
WS-SKLISTSEQ = 0404040404040404		WS-SKGRINST2 = 0404	
WS-SKINST2 = 0404		WS-SKAPPL2 =	
WS-SKUCHRG = .00000000		WS-SKSEQ = 000000525	
ANSTM06-DBALCOMP =	.00	ANSTM06-DBALCOMP2 =	.00
ANSTM06-PISCAMT =	.00	ANSTM06-RSVAMT =	.00
ANSTM06-TOTCRAMT =	.00	ANSTM06-PDAYS = 030	
ANSTM06-PSCAMT =	.00	ANSTM06-LINTINC =	.00
ANSTM06-LBALCURR =	.00	ANSTM06-LBALCOMP =	.00
ANSTM06-DMISCR =	.00	ANSTM06-IAVLBAL =	.00
ANSTM06-NETCHRGS2 =	.00	ANSTM06-TOTDUE =	.00
ANSTM06-MINCHRG =	.00	ANSTM06-NETAVLBAL =	7,917.00
ANSTM06-EXCESSBAL =	8,161.85	ANSTM06-ECHRG =	.00
ANSTM06-FDICBALCD =	.00	ANSTM06-PRVDEFBAL =	.00
ANSTM06-RLCHRG =	.00	ANSTM06-RBCHRG =	.00
ANSTM06-RBILLAMT =	.00	ANSTM06-USERBAL3 =	.00
ANSTM06-RECHRG =	.00	ANSTM06-BALOTHER2 =	.00
ANSTM06-SVMRKUPBALRE =	.00	ANSTM06-SVMRKUPBALRE =	.00
ANSTM06-WVBALREQ =	.00	ANSTM06-WVBALREQ =	.00
ANSTM06-TOTBALREQ =	7,917.00	ANSTM06-WINETAVL =	.00
ANSTM06-WINTPAID =	.00	ANSTM06-WEXCESSBAL =	.00
ANSTM06-DAILYCHRG =	.00	ANSTM06-DAILYCHRG =	.00
ANSTM06-EXCLSVCTXAMT =	.00	ANSTM06-EXCLSVCTXAMT =	.00
ANSTM06-CURN-CODE =	.00	ANSTM06-CURN-CODE =	.00
WS-SKINSTNBR = 0001		WS-SKACCT2 = 04000000004040404	
WS-SKCARRIER =		WS-SKACCT2 = 04040404040000004	
WS-SKTYPE =			
WS-SKCC =			
WS-SKPRTGACCT = 0000000000000000			
WS-SKADES = 1			
WS-SKACCOUNT = 00000000000000401			

06-939 – Analysis Statement Record Display (Sorted) (Page 2 of 2)

12-01-2006		0000 INFOPOINT Institution Zero		PAGE 1	
ANALYSIS APPLICATION		PROFILE TO ACCOUNT REORGANIZATION		06-839	
TIME 15.16.38					
INST	READ IN	PURGED	OUT		
TOTAL	3,409	1,447			

06-939 – Analysis Statement Record Display (Totals)

06-940 – Cross-edit Report

Purpose This report lists accounts where specific, critical processing parameters are out-of-sync between the group and related deposit accounts.

Program ANR060 – Cross-edit Report

10-31-2006		0001 Infopoint 5.1 Institution One				PAGE	1
ANALYSIS APPLICATION		CROSS-EDIT REPORT				06-940	
----- KEY DATA -----							
BR	AP	ACCOUNT NUMBER	*-SHORT NAME--*	HIST DTE	*----GROUP	ACCOUNT DATA-----*	*--- CROSS-EDIT EXCEPTIONS ---*
00001	01	000000-051-7		10-31-2006	0001	00	000-0000-501 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-051-8		10-31-2006	0001	00	000-0000-502 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-051-9		10-31-2006	0001	00	000-0000-503 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-0		10-31-2006	0001	00	000-0000-504 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-1		10-31-2006	0001	00	000-0000-505 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-2		10-31-2006	0001	00	000-0000-506 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-3		10-31-2006	0001	00	000-0000-507 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-4		10-31-2006	0001	00	000-0000-508 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-5		10-31-2006	0001	00	000-0000-509 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-6		10-31-2006	0001	00	000-0000-510 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-7		10-31-2006	0001	00	000-0000-511 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-8		10-31-2006	0001	00	000-0000-512 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-052-9		10-31-2006	0001	00	000-0000-513 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-053-0		10-31-2006	0001	00	000-0000-514 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-053-1		10-31-2006	0001	00	000-0000-515 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-053-2		10-31-2006	0001	00	000-0000-516 BALANCE FILE RETENTION MISMATCHED
00002	01	000000-100-1	STANDALONE	10-31-2006	0001	00	000-0091-000 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-100-2	STANDALONE	10-31-2006	0001	00	000-0091-000 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-100-4	STANDALONE	10-31-2006	0001	00	005-2010-001 BALANCE FILE RETENTION MISMATCHED
00001	01	000000-200-1	STANDALONE	07-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2002	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
00001	01	000000-200-2	STANDALONE	07-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2002	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
00001	01	000000-200-3	STANDALONE	07-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2001	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2002	0001	00	000-0082-000 HISTORY RSV/SVC MARKUP MISMATCHED
00001	01	000000-300-1	STANDALONE	07-31-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2001	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				02-28-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				03-31-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				04-30-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				05-31-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				06-30-2002	0001	00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED

10-31-2006		0001 Infopoint 5.1 Institution One		PAGE 2		
ANALYSIS APPLICATION			CROSS-EDIT REPORT			
----- KEY DATA -----			06-940			
BR	AP	ACCOUNT NUMBER	*-SHORT NAME--*	HIST DTE	*-----GROUP ACCOUNT DATA-----*	*--- CROSS-EDIT EXCEPTIONS ---*
00001	01	000000-300-2	STANDALONE	08-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2006	0001 00	000-0083-000 RSV/SVC MARKUP CODES MISMATCHED
				07-31-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2001	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				02-28-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				03-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				04-30-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				05-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				06-30-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				07-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2002	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				02-28-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				03-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				04-30-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				05-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				06-30-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				07-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				12-31-2003	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				02-29-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				03-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				04-30-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				05-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				06-30-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				07-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2004	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				01-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				02-28-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				03-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				04-30-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				05-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				06-30-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				07-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				08-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				09-30-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				10-31-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED
				11-30-2005	0001 00	000-0083-000 HISTORY RSV/SVC MARKUP MISMATCHED

06-940 – Cross-edit Report (Page 2 of 2)

Heading Descriptions

Hist Dte History Date of Exception Condition.

Group Account Data Group Account Institution, Application, and Account Number.

Cross-edit Exceptions Cross-edit Exceptions. The following conditions are reported:

- No group account exists.
- No history exists for the group account.
- Analysis cycles mismatched.
- Service charge codes mismatched.
- Lead days mismatched.
- History service charge codes mismatched.
- Daily Balance File options mismatched.
- Daily Balance File retention parameters mismatched.
- History Daily Balance File options mismatched.
- RSV/SVC Markup codes mismatched.
- History RSV/SVC Markup codes mismatched.
- No GRP account exists/XREF deleted.
- No GRP history exists/XREF deleted.

06-942 - Generated Purge Pricing Transactions

Purpose This report lists all service pricing records (including exception priced records) whose date has elapsed. The report has the same format as 06-934.

Note: If the Purge Pricing option on MICM Record 6000 is set to N, the following message prints on this report:

PROCESSING PARAMETERS FOR THIS INST INDICATE EXPIRED PRICING RECORDS ARE NOT TO BE PURGED!

Program ANR027 - Generate Purge Pricing Transaction

01-15-2009		0000 INFOPOINT Institution Zero						PAGE 1	
ANALYSIS APPLICATION		GENERATED PURGE PRICING TRANSACTIONS						06-942	
AP 60	ACCOUNT NUMBER 00000000000000010	SVC-TYPE		STMT-SEQ	MAX-EDIT	C D/C A A	N TR I G	SCURN	COST CENTER
SRVC DESCRIPTION		EFF-DATE	ACT-CHRG	MIN-CHRG	FL-CHRG	FL-COST	NUMBER FREE	DES-NBR	AFP CODE
M	REGION	EXP-DATE	ACT-COST	MAX-CHRG	FL-COST	PER-MIL	FREE AMT	PER-MIL RATE	
7001	SERVICE CODE 7001	PER-MIL	CHARGE AMT	PER-MIL	COST AMT	PER-MIL	FREE AMT	PER-MIL RATE	
			0000		0	D A Y	N Y Y	USD	000000000000000
		10-01-2006	.10000000		.00		.00		000
	000	10-31-2006	.00000000		.00		.00		07001
			.00		.00000000		.00		.00000000

06-942 - Generated Purge Pricing Transactions (Page 1 of 2)

01-15-2009		0000 INFOPOINT Institution Zero						PAGE 2	
ANALYSIS APPLICATION		GENERATED PURGE PRICING TRANSACTIONS						06-942	
AP 60	ACCOUNT NUMBER 00000000000000011	SVC-TYPE		STMT-SEQ	MAX-EDIT	C D/C A A	N TR I G	SCURN	COST CENTER
SRVC DESCRIPTION		EFF-DATE	ACT-CHRG	MIN-CHRG	FL-CHRG	FL-COST	NUMBER FREE	DES-NBR	AFP CODE
M	REGION	EXP-DATE	ACT-COST	MAX-CHRG	FL-COST	PER-MIL	FREE AMT	PER-MIL RATE	
7001	SERVICE CODE 7001	PER-MIL	CHARGE AMT	PER-MIL	COST AMT	PER-MIL	FREE AMT	PER-MIL RATE	
			0000		0	D A Y	N Y Y	USD	000000000000000
		10-01-2006	.11000000		.00		.00		000
	000	10-31-2006	.00000000		.00		.00		07001
			.00		.00000000		.00		.00000000
			0000		0	D A Y	N Y Y	USD	000000000000000
		09-01-2006	1.00000000		.00		.00		000
	000	09-30-2006	.00000000		.00		.00		07002
			.00		.00000000		.00		.00000000
	.00		.00000000		.00		.00000000		

06-942 - Generated Purge Pricing Transactions (Page 2 of 2)

06-943 – Daily Balance Edit

Purpose This report lists the cards that were accepted or rejected to update the Daily Balance Record. In addition, a control card option in program ANR300 allows you to print only the rejected record.

Program ANR300 – Daily Balance Record Build Edit

11-01-2006		0001 Infopoint 5.1 Institution One		PAGE	1
ANALYSIS APPLICATION			DAILY BALANCE EDIT		06-943
BNK	AP	ACCOUNT	CYCLE DATE	*-----	ERROR MESSAGE -----*
0001	01	000001-300-1	10-01-2006		
0001	01	000001-300-2	10-01-2006		
0001	01	000001-300-3	10-01-2006		
0001	01	000001-300-4	10-01-2006		
0001	01	000001-310-1	10-01-2006		
0001	01	000001-310-2	10-01-2006		
0001	01	000001-310-3	10-01-2006		
0001	01	000001-310-4	10-01-2006		
0001	01	000001-318-1	10-01-2006		
0001	01	000001-319-1	10-01-2006		
0001	01	000001-330-1	10-01-2006		
0001	01	000001-330-2	10-01-2006		
0001	01	000001-341-2	10-01-2006		
0001	01	000001-341-3	10-01-2006		
0001	01	000001-341-4	10-01-2006		
0001	01	000001-342-1	10-01-2006		
0001	01	000001-342-2	10-01-2006		
0001	01	000001-342-3	10-01-2006		

06-943 – Daily Balance Edit

Heading Descriptions

Cycle Date Cycle Date. Date entered on card input records.

Error Message Error Message. Message displayed if the set of card input records rejected.

06-944 – Daily Balance Update

Purpose This report lists all accounts which had their balances updated by the Daily Balance Record Build Update program (ANR310). The report includes standard account heading detail and the ledger, collected, and bank- collected balances, both current and aggregate. The aggregate ledger and collected overdraft balances, and the number of days in the cycle are also detailed. This information is based on the position of the account when the update process is completed.

Program ANR310 – Daily Balance Record Build Update

11-01-2006		0001 Infopoint 5.1 Institution One										PAGE	1													
ANALYSIS APPLICATION		DAILY BALANCE UPDATE										06-944														
INST AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
				CYCLE DATE																						
0001 01	000001-300-1	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-300-2	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-300-3	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	Y	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-300-4	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-310-1	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-310-2	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-310-3	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	Y	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	
0001 01	000001-310-4	USD	USD	BILLUE	00001	0000000000000000	120				31		0	001	01	G	A	1	N	Y	D					
				10-01-2006			0		29,000,000																	
							0		29,000,000																	
							0		252,746,417																	

06-944 – Daily Balance Update

Heading Descriptions

Cycle Date	Cycle Date. History cycle date of Daily Balance Record affected.
Current Ledger	Current Ledger Balance.
Aggregate Ledger	Aggregate Ledger Balance.
Aggregate OD Ledger	Aggregate Overdraft Balance.
OD Ledg Days	Overdraft Ledger Days. Number of days overdrawn for the aggregate balance.
Current Collected	Current Collected Balance.
Aggregate Collected	Aggregate Collected Balance.
Aggregate OD Collected	Overdraft Aggregate Collected Balance.
OD Coll Days	Overdraft Aggregate-collected Balance Days.
Curr Bank Collected	Current Bank-collected Balance.
Aggr Bank Collected	Aggregate Bank-collected Balance.
Cycle Days	Cycle Days. Number of days in the period.

06-945 – Group Daily Balance Refresh

Purpose This report shows requests issued to recalculate daily balance information for Group accounts. Detail from subordinate Deposit accounts is used to build or replace existing Group information. Informational messages are issued when problems are encountered.

Program ANR320 – Group Daily Balance Record Refresh

11-01-2006				PAGE	1
ANALYSIS			GROUP DAILY BALANCE REFRESH		06-945
INST	APPL	ACCOUNT	HIST DATE		
0001	00	000000000000013000	10-2006		
0001	00	000000000000013100	10-2006		
0001	00	000000000000013180	10-2006		
0001	00	000000000000013190	10-2006		
0001	00	000000000000013200	10-2006		
0001	00	000000000000013300	10-2006		
0001	00	000000000000013400	10-2006	NO RELATED ACCOUNTS TO UPDATE GROUP	
0001	00	000000000000013410	10-2006		
0001	00	000000000000013420	10-2006		
0001	00	000000000000013430	10-2006		
0001	00	000000000000013440	10-2006	NO RELATED ACCOUNTS TO UPDATE GROUP	
0001	00	000000000000013450	10-2006		
0001	00	000000000000013500	10-2006		
0001	00	000000000000013600	10-2006		
0001	00	000000000000013800	10-2006	NO RELATED ACCOUNTS TO UPDATE GROUP	

06-945 – Group Daily Balance Refresh

Heading Descriptions

Inst Institution Number.

Appl Application Number.

Account Account Number. Account number of the recalculated Group.

Hist Date History Date. Daily balance information history date.

(Informational Messages) Informational Messages. Describes any problems encountered.

06-946 – Daily Balance File Review

Purpose This report compares the daily balance information for selected accounts to the summary information on the Deposit History Record.

Program ANR321 – Daily Balance Record Review

11-02-2006		0001 Infopoint 5.1 Institution One		PAGE 1				
ANALYSIS APPLICATION		DAILY BALANCE FILE REVIEW		06-946				
SYS	INST	APPL	*-- ACCOUNT NUMBER --*	CYCLE DT	MESSAGE	ACURN	*----- HISTORY FILE -----*	*---- DAILY BALANCE FILE ----*
06	0001	01	00000000000000519	10-2006	REQUEST IN PROCESS			
	0001	01	000000-051-9	10-2006		USD		
			DAYS IN PERIOD				31	2
			AGGREGATE LEDGER BALANCE				26,350,000.00-	1,700,000.00-
			AGGREGATE CUSTOMER COLLECTED				17,050,000.00-	1,100,000.00-
			OVERDRAFT LEDGER AGGREGATE				26,350,000.00-	1,700,000.00-
			OVERDRAFT LEDGER DAYS				31	2
			OVERDRAFT COLLECTED AGGREGATE				17,050,000.00-	1,100,000.00-
			OVERDRAFT COLLECTED DAYS				31	2
06	0001	01	00000000000000520	10-2006	REQUEST IN PROCESS			
	0001	01	000000-052-0	10-2006		USD		
			DAYS IN PERIOD				31	2
			AGGREGATE LEDGER BALANCE				26,350,000.00	1,700,000.00
			AGGREGATE CUSTOMER COLLECTED				17,050,000.00	1,100,000.00
06	0001	01	000000000000006056	10-2006	REQUEST IN PROCESS			
	0001	01	000000-605-6	10-2006		USD		
			DAYS IN PERIOD				60	29
			AGGREGATE LEDGER BALANCE				2,000,000.00	.00
			AGGREGATE CUSTOMER COLLECTED				1,000,000.00	.00
06	0001	01	000000000000013998	10-2006	REQUEST IN PROCESS			
	0001	01	000001-399-8	10-2006		USD		
			DAYS IN PERIOD				31	0
			LOW BALANCE				.00	99,999,999,999.99
06	0001	01	000000000000014700	10-2006	REQUEST IN PROCESS			
	0001	01	000001-470-0	10-2006		USD		
			LOW BALANCE				999,999,999,999.00	99,999,999,999.99

06-946 – Daily Balance File Review

Heading Descriptions

Sys	System Number.
Inst	Institution Number.
Appl	Application Number.
Account Number	Account Number. If from the request, appears without editing. If from a master record, the number is edited.
Cycle Dt	Cycle Date. Date associated with Daily Balance information.
Message	Message. Informational and error messages.
Acurn	Account Currency Code.
History File	History File. Value appears here when not in agreement with values on Daily Balance Record. The field name appears to the immediate left when discrepancies are displayed, starting under the Account heading area.
Daily Balance File	Daily Balance File. Corresponding value from the Daily Balance Record that disagrees with the value found on the Deposit History Record.

06-947 – Account/Tax Region Invoice Cross-reference

Purpose This report lists each tax summary in institution, application, account, history date, and tax region order.

Program ANR550 – Account/Tax Region Invoice Cross-reference

12-01-2006	0001 Infopoint 5.1 Institution One		PAGE	1
ANALYSIS APPLICATION	ACCOUNT/TAX REGION INVOICE CROSS-REFERENCE		06-947	
INST	APPL	ACCOUNT	SHORT-NAME	TAX-INVOICE
0001	01	000000000000021000	BPETERS	20061031-RUS -0000001
0001	01	000000000000021001	ASHORT	20061031-CAD -0000001
0001	01	000000000000021002	BOB LANG	20061031-BRL -0000001
0001	01	000000000000021003	BOB ANDERSON	20061031-JPY -0000001
0001	01	000000000000021004	A ANDREWS	20061031-BRL -0000002

06-947 – Account/Tax Region Invoice Cross-reference

Heading Descriptions

Inst Institution.

Appl Application. Any account with Application Number **00** is a Group account.

Account Account Number.

Short-Name Customer's Short Name.

Tax-Invoice Tax Invoice Number. Consists of Statement Date, Tax Region, and Sequence Number.

06-948 – Tax Region/Account Invoice Cross-reference

Purpose This report lists each tax summary in tax region, institution, application, account, and history date order.

Program ANR550 – Account/Tax Invoice Cross-reference

12-01-2006	0000 INFOPOINT Institution Zero	PAGE	1
ANALYSIS APPLICATION	TAX REGION/ACCOUNT INVOICE CROSS-REFERENCE		06-948
	BRL BRAZILIAN TAX REGION		
INST APPL ACCOUNT	SHORT-NAME	TAX-INVOICE	
0001 01 00000000000021002	BOB LANG	20061031-BRL	-0000001
0001 01 00000000000021004	A ANDREWS	20061031-BRL	-0000002

06-948 – Tax Region/Account Invoice Cross-reference

Heading Descriptions

Inst Institution.

Appl Application. Any account with Application Number '00' is a Group account.

Account Account Number.

Short-Name Customer's Short Name.

Tax-Invoice Tax Invoice Number. Consists of Statement Date, Tax Region, and Sequence Number.

06-951 - Account/Affiliate Number Cross-reference

Purpose This report is a cross-reference listing of Deposit and Group accounts to affiliate accounts.

Program ANR126 - Affiliate Number/Account Cross-reference Report

10-31-2006		0001 Infopoint 5.1 Institution One		PAGE 31					
ANALYSIS APPLICATION			ACCOUNT/AFFILIATE NUMBER CROSS REFERENCE				06-951		
APPL	ACCOUNT NUMBER	OFFICER	BRANCH	COST CENTER	APPL	AFFILIATE NUMBER	START DATE	EXPIRE DTE	PROFILE NUMBER
00	092-8052-660		00001	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280526
00	092-8102-710		00001	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-710		00001	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-710		00001	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-710		00001	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-710		00001	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-730		00001	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-730		00001	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-730		00001	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-730		00001	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-730		00001	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-740		00001	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-740		00001	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009281027
00	092-8102-740		00001	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009281027
00	092-8102-740		00001	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009281027
00	928-0000-120		00004	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-120		00004	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-120		00004	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-120		00004	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-120		00004	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-160		00005	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-160		00005	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-160		00005	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-160		00005	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-160		00005	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-200		00006	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-200		00006	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-200		00006	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-200		00006	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-200		00006	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-240		00006	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-240		00006	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-240		00006	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-240		00006	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-240		00006	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-280		00007	000000001234567	60	000001-580-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-280		00007	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-280		00007	000000001234567	60	000001-580-2	10/01/2006	12/01/2006	00000000009280000
00	928-0000-280		00007	000000001234567	60	000001-590-1	10/01/2006	12/01/2006	00000000009280000
00	928-0000-280		00007	000000001234567	60	000001-590-2	10/01/2006	12/01/2006	00000000009280000
01	000000-001-0	JIM KEEL	00000	000000001234567	60	000520-713-2	10/01/2006	11/01/2006	00000000005207006
01	000000-020-1	JIM KEEL	00001	000000001234567	60	000012-345-6	06/01/2006	12/01/2010	00000000000123456
01	000000-020-2	JIM KEEL	00001	000000001234567	60	000012-345-6	06/01/2006	12/01/2010	00000000000123456
01	000000-041-1	JIM KEEL	00001	000000001234567	60	777777-777-7	10/01/2006	11/01/2006	00000000000331970
01	000000-041-2	JIM KEEL	00001	000000001234567	60	777777-777-7	10/01/2006	12/01/2006	00000000000331970
01	000000-050-1	JIM KEEL	00001	000000001234567	60	000000-001-0	10/01/2006	12/01/2006	00000000000000010

06-951 - Account/Affiliate Number Cross-reference

Heading Descriptions

Affiliate Pricing

Appl	Affiliate Account Application Number.
Affiliate Number	Affiliate Account Number.
Start Date	Starting Date. Date affiliate pricing started.
Expire Dte	Expiration Date. Date affiliate pricing expires.
Profile Number	Profile Number.

06-952 - Affiliate Number/Account Cross-reference

Purpose This report is a cross-reference listing of affiliate accounts to Deposit and Group accounts.

Program ANR126 - Affiliate Number/Account Cross-reference Report

10-31-2006		0001 Infopoint 5.1 Institution One						PAGE 1	
ANALYSIS APPLICATION				AFFILIATE NUMBER/ACCOUNT CROSS REFERENCE				06-952	
----- AFFILIATE PRICING -----									
APPL	AFFILIATE NUMBER	START DATE	EXPIRE DTE	OFFICER	BRANCH	COST CENTER	APPL	ACCOUNT NUMBER	PROFILE NUMBER
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0000-212	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-1	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-2	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-3	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-4	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-5	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	01	000000-050-6	00000000000000010
60	000000-001-0	11/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0000-512	00000000000000010
60	000000-001-0	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01	000000-052-5	00000000000000010
60	000000-001-0	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01	000000-052-8	00000000000000010
60	000000-001-0	08/01/2006	11/01/2006	JIM KEEL	00000	000000001234567	01	000000-100-0	00000000000000010
60	000000-001-0	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01	000000-100-2	00000000000000010
60	000000-001-0	11/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-108	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-109	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-110	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-111	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-112	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0009-113	00000000000000060
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-000	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-400-0	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-001	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-003	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-004	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-005	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-006	00000000000000010
60	000000-001-0	10/01/2006	12/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-010	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-0	00000000000000010
60	000000-001-0	10/01/2006	12/01/2008	JIM KEEL	00001	000000001234567	00	000-0014-011	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-1	00000000000000010
60	000000-001-0	10/01/2006	12/01/2008	JIM KEEL	00001	000000001234567	00	000-0014-012	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-2	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-3	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-4	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-5	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-6	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-7	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-8	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-401-9	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-402-0	00000000000000010
60	000000-001-0	12/01/2006	12/01/2007	JIM KEEL	00001	000000001234567	01	000001-402-1	00000000000000010
60	000000-001-0	10/01/2006	11/01/2006	JIM KEEL	00001	000000001234567	00	000-0014-100	00000000000014000
60	000000-001-0	10/01/2006	10/01/2009	JIM KEEL	00001	000000001234567	01	000004-532-1	00000000000000010
60	000000-001-0	10/01/2007	12/01/2049	WMM	00001	000000001234567	01	000005-205-0	00000000000000010
60	000000-001-0	06/01/2006	12/01/2049	001MG	00001	000000000000000	00	000-0520-500	00000000000000010
60	000000-001-0	06/01/2006	12/01/2049	001MG	00001	000000000000000	00	000-0520-510	00000000000000010
60	000000-001-0	06/01/2006	12/01/2006	001MG	00001	000000000000000	00	000-0520-530	00000000000000010
60	000000-001-0	06/01/2006	12/01/2006	001MG	00001	000000000000000	00	000-0520-540	00000000000000010

Heading Descriptions

Affiliate Pricing

Appl	Affiliate Account Application Number.
Affiliate Number	Affiliate Account Number.
Start Date	Starting Date. Date affiliate pricing started.
Expire Dte	Expiration Date. Date affiliate pricing expires.

Additional Heading Descriptions

Profile Number	Profile Number.
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06-954 – Temporary Waived Service Charge List

Purpose This report lists all Service Charge Waive Information Records (WSC).

Program ANR260 – Temporary Service Charge Waive

10-31-2006		0001 Infopoint 5.1 Institution One		PAGE	1		
ANALYSIS APPLICATION		TEMPORARY WAIVED SERVICE CHARGE LIST		06-954			
APPL	REGN	TYPE	USER CODE 4	ACCOUNT	EFFECTIVE	EXPIRATION	DESCRIPTION
00	000	000		000-0009-218	06-30-2006	06-30-2006	TEMP WAIVE
00	000	000		000-0083-000	07-15-2002	12-31-2002	
00	000	000		001-0271-100	07-01-2006	12-31-2006	
00	000	000		001-0271-200	07-01-2006	12-31-2006	
00	000	000		001-0271-300	07-01-2006	12-31-2006	
00	000	000		001-0271-400	07-01-2006	12-31-2006	
00	000	000	GC	000-0000-000	06-01-2006	12-31-2010	TEST WAIVES
00	000	144	TW	000-0000-000	06-01-2006	06-30-2006	TEST OF TEMP WAIVES
01	000	000		000000-020-1	06-01-2006	07-31-2006	TEST TEMP WAIVE
01	000	000		000000-100-1	10-01-2001	10-31-2001	
01	000	000		000000-100-1	01-01-2006	12-01-2006	WSC RECORD DESC
01	000	000		000000-300-1	07-15-2002	12-31-2002	
01	000	000		000000-300-2	07-15-2002	12-31-2002	
01	000	000		000000-300-3	07-15-2002	12-31-2002	
01	000	000		000000-914-4	06-01-2006	12-31-2006	TEST OF TEMP WAIVES
01	000	000		000001-440-7	10-30-2006	12-31-2010	TEST NON CHARGING
01	000	000		000003-333-3	06-01-2002	12-31-2002	
01	000	000		000052-021-3	06-01-2006	12-31-2010	TEST WAIVES
01	000	000		001027-100-1	07-01-2006	12-31-2006	
01	000	000		001027-100-5	07-01-2006	12-31-2006	
01	000	000		001027-130-2	07-01-2006	12-31-2006	
01	000	000		001027-140-2	07-01-2006	12-31-2006	
01	000	000		001027-150-1	07-01-2006	12-31-2006	
01	000	000		001027-160-3	07-01-2006	12-31-2006	
01	000	144	TW	000000-000-0	06-01-2006	06-30-2006	TEST OF TEMP WAIVES

06-954 – Temporary Waived Service Charge List

Heading Descriptions

- Appl** Application Number. Application to which this waive applies.
- Regn** Region Number. Region number to which this waive applies. If this number is zeros, the waive does not apply at the region level.
- Type** Account Type. Account type to which this waive applies. If this number is zeros, the waive does not apply at the type level.
- User Code 4** User Code 4. User-defined code to which this waive applies. If this field is blank, the waive does not apply to this level.
- Account** Account Number. Account number to which this waive applies. If this field is blank, the waive does not apply to this account.

Effective	Waive Effective Date.
Expiration	Waive Expiration Date.
Description	User-defined Description.

06-955 – Standard Service Description Maintenance Report

Purpose This report lists all MICM 6015 Records with updated service descriptions. When a comparison of the service descriptions on MICM Records 6015 and 6086 indicate a difference, the 6015 Records are updated with the 6086 service descriptions.

Program ANR024 – Service Description Defaults List

10-31-2006				0001 Infopoint 5.1 Institution One				PAGE	1
ANALYSIS APPLICATION				STANDARD SERVICE DESCRIPTION MAINT REPORT				06-955	
REG	PLN	SCURN	SVCD	ORIGIN	*EFF DATE*	DESC #	OLD SERVICE DESCRIPTION	NEW SERVICE DESCRIPTION	
000	001	USD	0003		12-01-2000	00003	MISCELLANEOUS CREDITS	CHECKS	
000	001	USD	0003		09-21-1983	00003	MISCELLANEOUS CREDITS	CHECKS	
000	001	USD	0004		01-01-2000	00004	MISCELLANEOUS CREDITS	DEPOSITS	
000	001	USD	0004		01-01-1989	00004	MISCELLANEOUS CREDITS	DEPOSITS	
000	001	USD	0005		10-01-2006	00005	SERVICE CODE 7001	COMBINED DEBITS, CREDITS	
000	001	USD	0017		09-21-1983	00017	OVERDRAFT NOTICES	ADDITIONAL STATEMENTS	
000	001	USD	0018		09-21-1983	00018	OVERDRAFT NOTICES	LOAN LATE FEE	
000	001	USD	0019		09-21-1983	00019	OVERDRAFT NOTICES	LOAN INTEREST CHARGED	
000	001	USD	0020		09-21-1983	00020	OVERDRAFT NOTICES	LOAN LIFE INSURANCE	
000	001	USD	0041		06-01-2006	00041	ACH ORIGINATION TEST		
000	001	USD	0044		12-23-1989	00044	COMBINED ON-US, IN-TOWN ITEMS	GENERATED RECIEVABLE PAYMENT	
000	001	USD	0047		06-01-2006	00047	ACH ORIGINATION TEST		
000	001	USD	0047	NEVADA	06-01-2006	00047	ACH ORIGINATION TEST		
000	001	USD	0047	UTAH	06-01-2006	00047	ACH ORIGINATION TEST		
000	001	USD	0100		01-01-2000	00100	MISCELLANEOUS COUNTER 2		
000	001	USD	0103		01-07-2000	00103	MISCELLANEOUS CREDITS	CREDIT FOR DEPOSITED ITEMS	
000	001	USD	0103		01-01-2000	00103		CREDIT FOR DEPOSITED ITEMS	
000	001	USD	0103		09-15-1983	00103		CREDIT FOR DEPOSITED ITEMS	
000	001	USD	0111		01-01-2000	00111		LOCKBOX PRINT TEST	
000	001	USD	0111		11-01-1999	00111		LOCKBOX PRINT TEST	
000	001	USD	0111		01-01-1999	00111		LOCKBOX PRINT TEST	
000	001	USD	0111		09-21-1983	00111	MISCELLANEOUS CREDITS	LOCKBOX PRINT TEST	
000	001	USD	0115		01-01-2000	00115	MISCELLANEOUS CREDITS		
000	001	USD	0115		09-15-1983	00115	MISCELLANEOUS CREDITS		
000	001	USD	0115		12-31-1950	00115	MISCELLANEOUS CREDITS		
000	001	USD	0116		01-01-2000	00116	MISCELLANEOUS COUNTER 1		
000	001	USD	0116		09-15-1983	00116	MISCELLANEOUS COUNTER 1		
000	001	USD	0118		01-01-2000	00118	MISCELLANEOUS COUNTER 4		
000	001	USD	0118		12-01-1999	00118	MISCELLANEOUS COUNTER 4		
000	001	USD	0140		01-01-2000	00140	MANUAL STOP PAYMENT	CONSOLIDATE 6 AND 12	
000	001	USD	0140		03-01-1989	00140	MISCELLANEOUS CREDITS	CONSOLIDATE 6 AND 12	
000	001	USD	0140		01-01-1989	00140	MISCELLANEOUS CREDITS	CONSOLIDATE 6 AND 12	
000	001	USD	0141		01-01-2000	00141	MANUAL STOP PAYMENT		
000	001	USD	0141		01-02-1999	00141	MISCELLANEOUS CREDITS		
000	001	USD	0142		01-01-2000	00142	MANUAL STOP PAYMENT		
000	001	USD	0145		01-01-2000	00145	INTERNAL TRANSFERS		
000	001	USD	0145		12-01-1999	00145	INTERNAL TRANSFERS		
000	001	USD	0169		01-01-2000	00169	INTERNAL TRANSFERS		
000	001	USD	0169		11-01-1999	00169	INTERNAL TRANSFERS		
000	001	USD	0195		11-01-2001	00195	MINIMUM CHARGE TEST		
000	001	USD	0203		10-01-1999	00203		SERVICE CODE DESCRIPTION 203	
000	001	USD	0250		01-01-2001	00250		SERVICE CODE DESCRIPTION 250	
000	001	USD	0250		03-01-1989	00250	INTERNET BALANCE TRANSFERS	SERVICE CODE DESCRIPTION 250	
000	001	USD	0253		01-01-2001	00253		SERVICE CODE DESCRIPTION 253	
000	001	USD	0301		01-01-1999	00301	INTERNET BALANCE INQUIRIES		
000	001	USD	0305		05-01-2006	00305	ACH ORIGINATION TEST	INTERNET BALANCE INQUIRIES	
000	001	USD	0305		03-01-2006	00305	ACH ORIGINATION TEST	INTERNET BALANCE INQUIRIES	
000	001	USD	0316		01-01-1999	00316	TELEBANKING TRANSFERS	E - TRANSFERS	

Heading Descriptions

Reg	Region Number. Region number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y. Valid entries are 000 – 999 .
Pln	Price List Number. Number that has been assigned to this set of parameters. Valid entries are 001 – 999 .
Scur	Service Currency.
Svcd	Service Code. Designates the service being rendered. It must be greater than zero. Valid entries are 0001 – 9999 . (0001 – 0099 are pre-designated.) Note: Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined services.
Origin	Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined.
Eff Date	Effective Date. First date that the service pricing parameters take effect. Format is MMDDYYYY or MM-DD-YYYY.
Desc #	Service Code Description Number. Number of the description (defined on MICM Record 6086) assigned to this service. This is usually the same as the service code number.
Old Service Description	Old Service Description. MICM Record 6015 service description <i>before</i> it was updated with the MICM Record 6086 service description.
New Service Description	New Service Description. MICM Record 6015 service description <i>after</i> it was updated with the MICM Record 6086 service description.

06-956 – Exception Service Description Maintenance Report

Purpose This report lists all MICM 6016 Records with updated service descriptions. When a comparison of the service descriptions on MICM Records 6016 and 6086 indicate a difference, the 6016 Records are updated with the 6086 service descriptions.

Program ANR024 – Service Description Defaults List

10-31-2006		0001 Infopoint 5.1 Institution One		PAGE 1		
ANALYSIS APPLICATION				EXCEPTION SERVICE DESCRIPTION MAINT REPORT		06-956
AP	ACCOUNT NUMBER	SCURN	SVCD	ORIGIN	*EFF DATE*	DESC # OLD SERVICE DESCRIPTION NEW SERVICE DESCRIPTION
00	00000000000000204	USD	0381		06-01-2006	00381 ACH ORIGINATION TEST
00	00000000000000204	USD	0382		06-01-2006	00382 ACH ORIGINATION TEST
00	00000000000000205	USD	0380		06-01-2006	00380 ACH ORIGINATION TEST
00	00000000000000205	USD	0381		06-01-2006	00381 ACH ORIGINATION TEST
00	00000000000000205	USD	0382		06-01-2006	00382 ACH ORIGINATION TEST
00	00000000000000206	USD	0380		06-01-2006	00380 ACH ORIGINATION TEST
00	00000000000000206	USD	0381		06-01-2006	00381 ACH ORIGINATION TEST
00	00000000000000206	USD	0382		06-01-2006	00382 ACH ORIGINATION TEST
00	00000000000013510	USD	6152		02-01-2006	06152 SERVICE CODE 6152
00	00000000000013510	USD	6153		02-01-2006	06153 SERVICE CODE 6153
00	00000000000013510	USD	6154		02-01-2006	06154 SERVICE CODE 6154
00	00000000000083000	USD	0201		12-01-2049	00201 MINIMUM CHARGE TEST
00	00000000000083000	USD	0201		01-01-2002	00201 MINIMUM CHARGE TEST
00	000000000000520530	USD	0201		06-01-2006	00201 MINIMUM CHARGE TEST
00	000000000000520600	USD	0380		06-01-2006	00380 ACH ORIGINATION TEST
00	000000000000520600	USD	0381		06-01-2006	00381 ACH ORIGINATION TEST
00	000000000000520600	USD	0382		06-01-2006	00382 ACH ORIGINATION TEST
00	000000000001234567	USD	0726		05-01-1989	00726 ARP POSTAGE EXPENSE
00	000000000101010362	USD	0115		01-01-2000	00115 MISCELLANEOUS CREDITS
00	000000000101010362	USD	0115		09-15-1983	00115 MISCELLANEOUS COUNTER 4
00	000000000101010362	USD	0118		12-01-1999	00118 MISCELLANEOUS COUNTER 4
00	000000000101010362	USD	0118		12-01-1977	00118 MISCELLANEOUS COUNTER 4
00	000000000101010362	USD	0140		01-01-2000	00140 MANUAL STOP PAYMENT
00	000000000101010362	USD	0140		01-01-1977	00140 MANUAL STOP PAYMENT
00	000000000101010362	USD	9876		01-01-1983	09876 CONSOLIDATE 6 AND 12 CONSOLIDATE 6 AND 12 TEST SERVICE CODE (165)
00	000000000101011842	USD	0116		01-01-1989	00116 CHECK STOP PAYMENTS
00	000000000101023058	USD	0115		01-01-2000	00115 MISCELLANEOUS COUNTER 4
00	000000000101023058	USD	0115		12-01-1999	00115 MISCELLANEOUS COUNTER 4
00	000000000101023058	USD	0115		01-01-1977	00115 MISCELLANEOUS COUNTER 4
00	000000000101023058	USD	0140		01-01-2000	00140 MANUAL STOP PAYMENT
00	000000000101023058	USD	0140		01-01-1977	00140 MANUAL STOP PAYMENT
00	000000000101042480	USD	0111		09-21-1983	00111 MISCELLANEOUS CREDITS
00	000000000101042480	USD	0140		03-01-1989	00140 MISCELLANEOUS CREDITS
01	000000000000000010	USD	0400		01-01-2000	00400 E-COMMERCE CHARGE
01	00000000000000001001	USD	0600		09-15-2001	00600 AFFILIATE TEST
01	00000000000000001001	USD	0601		09-15-2001	00601 BAR CODING
01	00000000000000001001	USD	0605		09-15-2001	00605 AFFILIATE TEST, PRICE LIST 1
01	00000000000000001002	USD	0300		01-01-2001	00300 ACH ORIGINATION TEST
01	00000000000000001002	USD	3000		01-01-2001	03000 ACH DEBIT TEST SERVICES
01	00000000000000001003	USD	0021		01-01-2001	00021 MAINTENANCE FEE
01	00000000000000001003	USD	0300		01-01-1999	00300 ACH ORIGINATION TEST
01	00000000000000001009	USD	0021		08-01-2001	00021 MAINTENANCE FEE
01	00000000000000002001	USD	0300		09-15-2001	00300 ACH ORIGINATION TEST
01	00000000000000003001	USD	0300		01-01-2002	00300 ACH ORIGINATION TEST
01	00000000000000003001	USD	0300		09-15-2001	00300 ACH ORIGINATION TEST
01	00000000000000003001	USD	0305		10-01-2001	00305 INTERNET BALANCE INQUIRIES
01	00000000000000003007	USD	0500		03-01-2000	00500 SERVICE CODE 500
01	00000000000000003333	USD	0140		01-01-2000	00140 CONSOLIDATE 6 AND 12

Heading Descriptions

Ap	Application Code. Application for the account to which this information applies or the affiliate pricing application specified on MICM Record 6000. Valid entries are 00 – 99 .
Account Number	Account Number. Account number or the affiliation number specified for affiliate accounts.
Scur	Service Currency.
Svcd	Service Code. Designates the service being rendered. It must be greater than zero. Valid entries are 0001 – 9999 . (0001 – 0099 are pre-designated.) Note: Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined services.
Origin	Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined.
Eff Date	Effective Date. First date that the exception service pricing parameters take effect. Format is MMDDYYYY or MM-DD-YYYY.
Desc #	Service Code Description Number. Number of the description (defined on MICM Record 6080) assigned to this service. This is usually the same as the service code number.
Old Service Description	Old Service Description. MICM Record 6016 service description <i>before</i> it was updated with the MICM Record 6086 service description.
New Service Description	New Service Description. MICM Record 6016 service description <i>after</i> it was updated with the MICM Record 6086 service description.

06-957 – Affiliate Service Description Maintenance Report

Purpose This report lists all MICM 6015 Records with updated service descriptions. When a comparison of the service descriptions on MICM Records 6015 and 6086 indicate a difference, the 6015 Records are updated with the 6086 service descriptions.

Program ANR024 – Service Description Defaults List

10-31-2006	0001 Infopoint 5.1 Institution One						PAGE	1
ANALYSIS APPLICATION			AFFILIATE SERVICE DESCRIPTION MAINT REPORT				06-957	
AP	ACCOUNT NUMBER	SCURN	SVCD	ORIGIN	*EFF DATE*	DESC #	OLD SERVICE DESCRIPTION	NEW SERVICE DESCRIPTION
60	0000000000000000000000123	USD	0111		04-04-1989	00111		LOCKBOX PRINT TEST
60	0000000000000000060886	USD	0350		07-01-2006	00350		NSF REFUNDS
60	0000000000001010114	USD	0004		10-01-1999	00004		DEPOSITS

06-957 – Affiliate Service Description Maintenance Report

Heading Descriptions

- Ap** Application Code. Application for the account to which this information applies or the affiliate pricing application specified on MICM Record 6000. Valid entries are **00 – 99**.
- Account Number** Account Number. Account number or the affiliation number specified for affiliate accounts.
- Scurn** Service Currency.
- Svcd** Service Code. Designates the service being rendered. It must be greater than zero. Valid entries are **0001 – 9999**. (**0001 – 0099** are pre-designated.)
Note: Refer to the Application Processing chapter of *Procedures Guide 1* for a list of predefined services.
- Origin** Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined.
- Eff Date** Effective Date. First date that the exception service pricing parameters take effect. Format is MMDDYYYY or MM-DD-YYYY.
- Desc #** Service Code Description Number. Number of the description (defined on MICM Record 6080) assigned to this service. This is usually the same as the service code number.
- Old Service Description** Old Service Description. MICM Record 6016 service description *before* it was updated with the MICM Record 6086 service description.
- New Service Description** New Service Description. MICM Record 6016 service description *after* it was updated with the MICM Record 6086 service description.

06-960 – Account/IBAN Key Cross-reference

Purpose This report lists IBAN and account numbers in account number order.

Program ANR953 – IBAN Key/Account Cross-reference Report

11-03-2006		0001 Infopoint 5.1 Institution One			PAGE	1
ANALYSIS APPLICATION	ACCOUNT /	IBAN KEY	CROSS REFERENCE	06-960		
APPL +---	ACCOUNT NUMBER ----+	OFFICER	BRANCH	COST CENTER	+----- IBAN KEY -----+	
GRP	092-8042-800	00001	000000001234567	000000001234567	UNIQUE IBAN FOR ULTIMATE GROUP	
GRP	092-8042-810	00001	000000001234567	000000001234567	SECOND UNIQUE IBAN FOR SUB GROUP	
GRP	092-8042-820	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	
GRP	092-8042-830	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	
DDA	092804-282-1	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	
DDA	092804-282-2	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	
DDA	092804-283-1	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	
DDA	092804-283-2	00001	000000001234567	000000001234567	1234567890123456789012345678901234567890	

06-960 – Account/IBAN Key Cross-reference

Heading Descriptions

Appl	Application.
Account Number	Account Number.
Officer	Officer. Identification code of the officer that is responsible for the account.
Branch	Branch. Number of the branch to which this account belongs. Valid entries are 00001 – 99999 .
Cost Center	Cost Center Number. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.
IBAN Key	International Bank Account Number. Describes a unique identification between the account owner and account service.

06-961 – IBAN Key/Account Cross-reference

Purpose This report lists IBAN and account numbers in IBAN order.

Program ANR953 – IBAN Key/Account Cross-reference Report

11-03-2006		0001 Infopoint 5.1 Institution One			PAGE 1	
ANALYSIS APPLICATION	IBAN KEY / ACCOUNT CROSS REFERENCE			06-961		
APPL	+----- IBAN KEY -----+	OFFICER	BRANCH	COST CENTER	+--- ACCOUNT NUMBER ---+	
GRP	SECOND UNIQUE IBAN FOR SUB GROUP		00001	000000001234567	092-8042-810	
GRP	UNIQUE IBAN FOR ULTIMATE GROUP		00001	000000001234567	092-8042-800	
GRP	1234567890123456789012345678901234567890		00001	000000001234567	092-8042-820	
GRP	1234567890123456789012345678901234567890		00001	000000001234567	092-8042-830	
DDA	1234567890123456789012345678901234567890		00001	000000001234567	092804-282-1	
DDA	1234567890123456789012345678901234567890		00001	000000001234567	092804-282-2	
DDA	1234567890123456789012345678901234567890		00001	000000001234567	092804-283-1	
DDA	1234567890123456789012345678901234567890		00001	000000001234567	092804-283-2	

06-961 – IBAN Key/Account Cross-reference

Heading Descriptions

Appl	Application.
IBAN Key	International Bank Account Number. Describes a unique identification between the account owner and account service.
Officer	Officer. Identification code of the officer that is responsible for the account.
Branch	Branch. Number of the branch to which this account belongs. Valid entries are 00001 – 99999 .
Cost Center	Cost Center Number. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.
Account Number	Account Number.

Heading Descriptions

Sequence	Input data sequence number.
Card Data	Input data.
Error Message	Descriptive error message for each set of data.

06-972 – Analysis History Report

Purpose This report lists group and/or deposit history records by specified account or range of accounts.

Program ANR030 – Analysis History Report/Statement

11-02-2006		0001 Infopoint 5.1 Institution One						PAGE 1	
ANALYSIS APPLICATION		ANALYSIS HISTORY REPORT						06-972	
-----		KEY DATA -----*							
BRANCH	TYPE	OFFICER 1	OFFICER 2	AP	ACCOUNT NUMBER	SHORT NAME	CST CTR	CURN	
001	144	JIM KEEL	BOB SMITH	01	000000-000-1		1234567	USD	
DATE	SC	EC	RATE		AVG BAL	AVG COL	RSV AMT	AVAIL BAL	EARN CR
					SVC DRS	NET SRV	BAL REQ	NET AVAIL	EXCESS BAL
10-2006	I		.00000000		0	0	0	0	0
09-2006	I		1.55555500		0	0	0	0	0
08-2006	I		1.55555500		0	0	0	0	0
07-2006	I		1.55555500		0	0	0	0	0
06-2006	I		1.55555500		0	0	0	0	0
05-2006	G		5.50000000		16,951	16,951-	13,256,112	13,256,112-	14,729,013-
04-2006	G		5.50000000		1,070	1,070-	228,980	228,980-	261,691-
03-2006	G		5.50000000		0	0	0	0	0
02-2006	G		5.50000000		0	0	0	0	0
01-2006	G		5.50000000		10	10-	2,370	2,370-	2,708-
2006	I		3.37200000		0	0	0	0	0
12-2005	G		5.50000000		1,805	1,805-	1,349,181	1,349,181-	1,499,838-
11-2005	G		5.50000000		0	0	0	0	0
10-2005	G		5.50000000		10	10-	2,140	2,140-	2,445-
09-2005	G		5.50000000		0	0	0	0	0
08-2005	G		5.50000000		0	0	0	0	0
07-2005	G		5.50000000		10	10-	2,140	2,140-	2,445-
06-2005	G		5.50000000		0	0	0	0	0
05-2005	G		5.50000000		10	10-	2,210	2,210-	2,525-
04-2005	G		5.50000000		0	0	0	0	0
03-2005	G		5.50000000		10	10-	2,140	2,140-	2,445-
02-2005	G		5.50000000		0	0	0	0	0
01-2005	G		5.50000000		10	10-	2,370	2,370-	2,708-
2005	G		5.50000000		0	0	0	0	0
					8	8-	1,804	1,804-	2,061-

06-972 – Analysis History Report

Heading Descriptions

Date	History Record Date. Format is MM-YYYY or YYYY. If only the year prints, the figures on this line are YTD figures.
Sc	History Record Service Charge Code. Valid entries are: C Charge a deposit account. G If this is a group, the service charge is not added to the report totals. If this is not a group, the service charge is added to the group account. I Invoiced. R Review. W Waive. X Billed/Debited through external sources.
Ec Rate	Account Earnings Credit Rate.
Avg Bal	Average Balance. Average balance for this history period divided by the number of days for this period.
Avg Col	Average Collected Balance. Average collected balance for this history period divided by the number of days in this period.
Rsv Amt	Reserve Requirement Amount. Reserve requirement amount divided by the number of cycles.
Avail Bal	Available Balance. Average collected balance minus the reserve requirement amount, minus the compensating balance needed for loan accounts, divided by number of cycles.
Earn Cr	Earnings Credit Amount. Earnings credit amount divided by the number of cycles.
Svc Drs	For deposit accounts – the total charge for services this period, divided by the number of cycles. For group accounts – the total deposit charges plus the total loan charges for this period, divided by the number of cycles.
Net Srv	Net Services. Total service debits minus the total credits divided by the number of cycles.
Bal Req	Balance Required. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for the calculation of this balance.
Net Avail	Net Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for the calculation of this balance.

Excess Bal

Net Available Balance Plus Additional Reserves. It represents the balance over or short of supporting services for this account. Refer to the Application Processing chapter of *Procedures Guide 1* for the calculation of this balance.

06-981 - Delinquency Aged Reconciliation Report

Purpose This report lists the results of the comparison of receivables' aged activity to the current data. The report's details are grouped by account and it also totals by and then breaks on institution. A control card is used to specify if all lines are to be listed on the report or if only the lines with amounts that do not match are to be listed.

Program ANR981 - Delinquency Aged Reconciliation Report

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE 1														
ANALYSIS APPLICATION		DELINQUENCY AGED RECONCILIATION REPORT										06-981														
INST AP	*-- ACCOUNT NUMBER	--* ACURN	CCURN	SHORT NAME	BRANCH	CST	CTR	TYP	OFFICER-1	OFFICER-2	CYC	MOS	DAYS	PL	E	G	MP	SC	F	M	I	C	S	D	U	
CURRENT-OUTSTANDING		DELINQUENT-DAYS-1		DELINQUENT-DAYS-2		DELINQUENT-DAYS-3		DELINQUENT-DAYS-4																		
01	000000-000-1	USD			00001	000000001234567	144		JIM KEEL	BOB SMITH	31		1	001				01	I	A	2	N		P	Y	D
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					0				0												458,559-	
	NET CHRG ADJ	0		0					0				1,746,100												458,559	
11-02-2006		0		0					0				1,746,100												0	
01	000000-010-1	USD			00001	0000000012345678	001		BOB SMITH	JIM KEEL	31		1	001				01	I	A	1	N		Y	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					0				786,043-												0	
	NET CHRG ADJ	104,913		9,061,691					1,616,508-				786,043												0	
11-02-2006		104,913		9,061,691					0				0												0	
01	000000-040-1	USD			00001	000000001234567	181		JIM KEEL	BOB SMITH	31		1	005				05	I	A	2	N		Y	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					0				0												17,558,463-	
	NET CHRG ADJ	4,000		4,000					0				0												17,558,463	
11-02-2006		4,000		4,000					0				0												0	
01	000000-040-2	USD			00001	000000001234567	182		JIM KEEL	BOB SMITH	31		1	005				05	I	A	2	N		Y	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					0				0												12,493,032-	
	NET CHRG ADJ	0		0					0				4,797,054												12,493,032	
11-02-2006		0		0					0				4,797,054												0	
01	000000-040-3	USD			00001	000000001234567	183		JIM KEEL	BOB SMITH	31		1	005				05	I	A	2	N		Y	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					4,795,842-				0												12,490,614-	
	NET CHRG ADJ	3,997,401		61,663					4,795,842				0												12,490,614	
11-02-2006		3,997,401		61,663					0				0												0	
01	000000-040-4	USD			00001	0000000012345678	001		BOB SMITH	JIM KEEL	31		1	005				05	I	A	2	N		N	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					4,914,329-				0												12,609,785-	
	NET CHRG ADJ	15,000		4,914,329					4,914,329				0												12,609,785	
11-02-2006		15,000		4,914,329					0				0												0	
01	000000-040-5	USD			00001	000000001234567	185		JIM KEEL	BOB SMITH	31		1	005				05	I	A	2	N		N	D	
07-31-2003		0		0					0				0												0	
	NET PAYMENTS	0		0					0				0												12,622,402-	
	NET CHRG ADJ	4,000		4,913,329					4,913,329				0												12,622,402	
11-02-2006		4,000		4,913,329					4,913,329				0												0	

06-981 - Delinquency Aged Reconciliation Report

Heading Descriptions

Current-outstanding	Current Outstanding Amount Due.
Delinquent-days-1	Delinquency Days 1. Amount delinquent based on the account's number of days in this field.
Delinquent-days-2	Delinquency Days 2. Amount delinquent based on the account's number of days in this field.
Delinquent-days-3	Delinquency Days 3. Amount delinquent based on the account's number of days in this field.
Delinquent-days-4	Delinquency Days 4. Amount delinquent based on the account's number of days in this field.

06-982 – Receivable Reconciliation Report

Purpose This report lists the results of the comparison of receivables activity to the current data. The report's details are grouped by account and it also totals by and then breaks on institution. A control card is used to specify if all lines are to be listed on the report or if only the lines dealing with records that are not in balance are to be listed.

Program ANR980 – Receivables Reconciliation Report

11-02-2006		0001 Infopoint 5.1 Institution One										PAGE	2				
ANALYSIS APPLICATION		RECEIVABLE RECONCILIATION REPORT										06-982					
INST AP *--	ACCOUNT NUMBER	ACURN	CCURN														
PREVIOUS OUTSTANDING AMOUNT DUE	TOTAL NEW OUTSTANDING BALANCE	ADJUSTMENTS	TOTAL NEW APPLIED PAYMENTS	OUTSTANDING AMOUNT DUE (CALCULATED)	OUTSTANDING AMOUNT DUE (ACTUAL)												
01	000000-100-3	USD															
	STANDALONE	00001	000000001234567	102	JIM KEEL	BOB SMITH	31	1	001	S	04	G	A	2	N	Y	D
OUTSTANDING BALANCE	DELETED	07-31-2001			97,629												REPRINTED: 09-28-2001
OUTSTANDING BALANCE	ADJUSTMENT	07-31-2001			1,500												REPRINTED: 09-28-2001
OUTSTANDING BALANCE	DELETED	08-31-2001			10,452												REPRINTED: 11-06-2001
OUTSTANDING BALANCE	ADJUSTMENT	08-31-2001			6,750-												REPRINTED: 11-06-2001
OUTSTANDING BALANCE	DELETED	09-30-2001			48,260												REPRINTED: 11-09-2001
OUTSTANDING BALANCE	ADJUSTMENT	09-30-2001			1,500-												REPRINTED: 11-09-2001
OUTSTANDING BALANCE	ADJUSTMENT	10-31-2001			3,500-												REPRINTED: 11-09-2001
OUTSTANDING BALANCE	DELETED	04-30-2001			151,000												REPRINTED: 11-30-2001
OUTSTANDING BALANCE	DELETED	04-30-2001			179,000												REPRINTED: 12-31-2001
OUTSTANDING BALANCE	DELETED	04-30-2001			34,056-			34,056-									REPRINTED: 01-03-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			0												REPRINTED: 02-20-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			54,612-			54,612-									REPRINTED: 03-24-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			0												REPRINTED: 04-24-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			9,869,720												REPRINTED: 05-26-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			41,612-			41,612-									REPRINTED: 05-26-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			0												REPRINTED: 06-27-2003
OUTSTANDING BALANCE	DELETED	04-30-2001			312,368-												REPRINTED: 07-28-2003
PAYMENT (CODE 0035)	DELETED	12-05-2002			17,952-												
PAYMENT (CODE 0045)	DELETED	04-01-2003			29,000-			29,000									
PAYMENT (CODE 0040)	DELETED	04-01-2003			29,000-			29,000-									
PAYMENT (CODE 0040)	DELETED	04-02-2003			10,000,000			10,000,000-									
					9,885,741-			9,999,470									356,450-
***** DIFFERENCE *****					9,903,163			9,982,048									
130,280	*** IN DISPUTE ***				10,058,000-			9,927,720-									0

06-982 – Receivable Reconciliation Report

Heading Descriptions

Previous Outstanding Amount Due Previous Outstanding Amount Due. Account's previous outstanding amount due.

Total New Outstanding Balance Adjustments Total New Outstanding Balance Adjustments. Account's total amount of new outstanding balance adjustments.

Total New Applied Payments Total New Applied Payments. Total amount of new applied payments for the specified activity.

Outstanding Amount Due (Calculated)	Outstanding Amount Due (Calculated). Account's calculated outstanding amount due.
Outstanding Amount Due (Actual)	Outstanding Amount Due (Actual). Account's actual outstanding amount due. In addition, a REPRINTED message appears along with a corresponding date.
(Service Charge Code Literal)	Service Charge Code Literal. Translation of the previous Service Charge Code.
(Receivables Activity/Cycle Date)	Receivables Activity and Cycle Date. Account's receivables activity for the Cycle Date indicated. Valid messages are: OUTSTANDING BALANCE DELETED OUTSTANDING BALANCE ADDED OUTSTANDING BALANCE ADJUSTMENT PAYMENT (CODE nnnn) DELETED PAYMENT (CODE nnnn) ADDED
Difference / In Dispute	Difference. Difference between the account's calculated and actual outstanding amount due amounts.

06-998 – Relationship Display

Purpose This report shows relationship information for the requested account based on the request code in the control card.

Program ANRXREF – Relationship Structure

04 12 2006										PAGE	1							
ANALYSIS APPLICATION										RELATIONSHIP PRINTOUT								
INST	AP	REQUEST	ACCOUNT	REQ DATE	REQ CODE	RC	REL	TOP		06-998								
0001	00		14104	99999999	E			21										
***** PRICING ACCOUNT *****																		
0001	00		14100															
***** CHARGING ACCOUNT *****																		
0001	00		14100															
SUB	LEVEL	REL	INST	APPL	ACCOUNT					P	C	R	T	D	I	1	LV	UP
1	0	0001	GRP	000000000000	14100					Y	C							0
2	1	0001	DDA	000000000000	0202					G								1
3	1	0001	DDA	000000000000	0203					G								1
4	1	0001	DDA	000000000000	0204					G								1
5	1	0001	DDA	000000000000	0206					G								1
6	1	0001	DDA	000000000000	0207					G								1
7	1	0001	DDA	000000000000	0208					G								1
8	1	0001	GRP	000000000000	14101					N	G							1
9	2	0001	GRP	000000000000	14103					N	G							8
10	3	0001	DDA	000000000000	14100					G								9
11	2	0001	GRP	000000000000	14104					N	G							8
12	3	0001	DDA	000000000000	14101					G								11
13	3	0001	DDA	000000000000	14105					G								11
14	1	0001	GRP	000000000000	14102					N	G							1
15	2	0001	GRP	000000000000	14105					N	G							14
16	3	0001	DDA	000000000000	14102					G								15
17	2	0001	GRP	000000000000	14106					N	G							14
18	3	0001	DDA	000000000000	14103					G								17
19	3	0001	DDA	000000000000	14104					G								17
20	1	0001	GRP	000000000000	14107					N	G							1
21	2	0001	DDA	000000000000	14106					G								20

06-998 – Relationship Display

Heading Descriptions

- Inst** Institution. Institution entered on the control card.
- AP** Application. Application entered on the control card.
- Request Account** Account Number. Account number entered on the control card.
- Req Date** Request Date. History date entered on the control card.
- Req Code** Request Code. Request code entered on the control card which determines the type of relationship shown.
- Rc** Return Code. Return code received from processing the requested relationship.
- Rel Top** Relationship Top. Total number of accounts/groups in the requested relationship.

Pricing Account	Pricing Account. Number of the account in the relationship that is the pricing account.
Charging Account	Charging Account. Number of the account in the relationship that is the charging account.
Sub	Relative position of related accounts from high to low in the relationship.
Level	Indicates where the related account resides within the hierarchy in relation to the key account.
Rel Inst, Appl, Account	Institution, Application, and Account Number of related account.
P	Group Pricing Code.
C	Service Charge Code.
R	Reprint Request Code.
T	Not used.
D	Not used.
I	Not used.
1Lvl Up	One Level Up.

04 12 2006		PAGE	1
ANALYSIS APPLICATION	RELATIONSHIP PRINTOUT		06-998
SUB INST AP ACCOUNT		P C R T D I	
***** ULTIMATE GROUP *****			
1 0001 GRP 000000000000014100		Y C	

06-998 – Relationship Display

Heading Descriptions

Ultimate Group. Ultimate Group. Ultimate group(s) in the requested relationship.

06-999 – Record Dump of Receivable Information

Purpose This report displays data from the Account Analysis billing information records.

Program ANR170 – Record Dump of Receivable Information

11-01-2006		Infopoint Institution One				PAGE 1	
ANALYSIS BILLING INFO		RECORD DUMP OF RECEIVABLE INFORMATION				06-999	
---- DEPOSIT ACCOUNT -----		000000000000000001					
ANDMS-APPL -	1	AN-CDINST -	1	ANDMS-ACCOUNT -	1	ANDMS-APPL -	1
UPD-DATE -	10-13-2007	UPD-TIME -	1201502	UPD-USER -	AND180	UPD-ORG -	
SCCODE -	I	OVERPAYMENT -	0				
*** RECEIVABLES ***							
UPD-USER -	AND180	UPD-ORG -		UPD-DATE -	10-13-2007	UPD-TIME -	1201501
GLPAY -	.00	GLGENPAY -	.00	RCV-CURN -	USD		
GLWVPAY -	.00	GLPAYLCHRG -	.00	GLWRITEOFF -		GLREFUND -	.00
GLWVLCHRG -	.00			GLWOLCHRG -		GLREFLCHRG -	.00
*** ANRCV-CURRENTDUE ***							
CURAMTDUE -	17,461.00	CURECHRG -	499.45	CURLTCHRG -	10.00	DISPUTBAL -	.00
*** ANRCV-OLDCURRENTDUE ***							
OLDCURAMTDUE -	17,461.00	OLDCURECHRG -	499.45	OLDCURLTCHRG -	10.00		
*** ANRCV-PASTDUE ***							
PASTDUEEDT -	08-29-2006	PASTDUEAMT -	17,461.00	PASTDUELTCHRG -	10.00	BACKDATINGSW -	
LSTBILLDT -	09-30-2006						
*** ANRCV-LASTPAYMENT ***							
LPPAYCODE -	100	LPTOTAMT -	4,585.59	LPAYEFFDT -	07-03-2006	LPAYPROCDT -	07-03-2006
LPAYSEQ -	07-03-2006	LPAYCURN -	USD				
*** OUTSTANDING BILL RECORD ***							
ADES -	1	SEQ -	99999	UPD-DATE -	09-04-2007	UPD-TIME -	12233899
UPD-USER -	ANX8690	UPD-ORG -					
BILLDT -	07-01-2002	INVOICE-NBR -	100000000000768	CHECK-NBR -	0	STMT-DATE -	07-31-2002
DUE-DATE -	08-30-2002	PAID-DATE -	07-03-2006	CHGOFF-DATE -	00-00-0000	DISPUTE-DATE -	00-00-0000
STATUS -	FS	TOTAL-BILL -	4,585.59	TOTAL-PAID -	4,585.59	TOTAL-WAIVE -	.00
TOTAL-CO -	.00	TOTAL-DISP -	.00	TOTAL-DUE -	.00	SERVCHG-BILL -	4,585.59
SERVCHG-PAID -	4,585.59	SERVCHG-WAIVE -	.00	SERVCHG-CO -	.00	SERVCHG-DISP -	.00
SERVCHG-DUE -	.00	EXPLCHG-BILL -	.00	EXPLCHG-PAID -	.00	EXPLCHG-WAIVE -	.00
EXPLCHG-CO -	.00	EXPLCHG-DISP -	.00	EXPLCHG-DUE -	.00	LATECHG-BILL -	.00
LATECHG-PAID -	.00	LATECHG-WAIVE -	.00	LATECHG-CO -	.00	LATECHG-DISP -	.00
LATECHG-DUE -	.00	PASTDUEEDT -	09-29-2002	OSB-CURN -	USD		
*** OUTSTANDING BILL RECORD ***							
ADES -	1	SEQ -	99999	UPD-DATE -	09-04-2007	UPD-TIME -	12233899
UPD-USER -	ANX8690	UPD-ORG -					

06-999 – Record Dump of Receivable Information

Statements/Invoices

This section describes the statements and invoices available in Account Analysis.

06-090/06-135 – Analysis Statement – Format A/Format 1

Purpose

Analysis statements print information at the account level or the group level. Depending on the statement type specified, this statement may contain detail service information or summary information. Detail service information includes detail for user-defined services.

Analysis statements 06-090 and 06-135 consist of two types of formats: portrait and wide.

- Format A (report 06-090) is the portrait version (86 positions) of Format 1.
Note: If you use Format A, the amount fields on the report may contain truncated data.
- Format 1 (report 06-135) is the wide version (132 positions) including the balances required to support the services analyzed.

The statement line descriptions and the transaction descriptions are resident in the MICM Master File for printing on the statements. The statement is divided into five areas (six if it is a group statement).

- The first area contains preprinted (optional) information such as institution name and address and logo. An Institution Option (MICM Master File) determines if this institution information is to be printed. The second chapter of the first area contains the customer's name and address, the statement date, and the page number. If the statement is a review copy or is a waived or grouped statement, it is indicated above the date. The final chapter of the first area contains the account application, number, and type. If it is a group statement, group account application, number and type are printed. Depending on the type of group statement, the accounts belonging to the group are also listed in this area.
- The second area of the statement includes deposit summary information. If it is a detail statement, miscellaneous credit transactions are included in this summary area.
- The third area of the statement contains transaction information, including the debit total. If it is a detail statement, debit transaction detail information (number, rate, and amount) is also included in this area. If a transaction is not being charged or is billed separately, this is indicated in the transaction description.
- The fourth area of the statement contains recap summary information including the service charge amount (if applicable) and net available balance.

- The fifth area of the statement contains other services included in the analysis, the rate used to calculate the balance credit for the following month, and a comment chapter.

All the statements have a summary chapter that contains the number of statements processed.

Following the Analysis statement is the Daily Balance statement. This details the day-by-day balance for the statement period and how these totals are used in various Analysis calculations. This portion of the statement will only print if the account is coded to do so.

Program

06-090

AND411 – Statement Print – Format A (Portrait Version)

06-135

AND410 – Statement Print – Format 1 (Wide Version)

The following programs generate the records for these statements:

AND200 – Cycle Calculations

AND392 – Statement File Update

INFOPOINT FIRST BANK OF AMERICA			
2600 MAITLAND CENTER PARKWAY			
MAITLAND, FLORIDA 1001			
CONTACT	BILL BROWN	407-555-1212	
1 JAMES AURTHOR BROWN JR.		GROUPED	
712 DANIELS STREET		FROM 11-01-2005	
ORLANDO FL 32804		TO 11-30-2005	
UNITED STATES			
PAGE 1			
THE COLUMBUS DAY HOLIDAY HAS CREATED A DELAY IN THE ANALYSIS STATEMENT MAILING. THEREFORE, AMSOUTH IS POSTPONING THE ANALYSIS SERVICE CHARGE DEBIT UNTIL FRIDAY, OCTOBER 14, 2005.			
ACCOUNT NO.	0001 01	010101-032-6	BUSINESS CHECKING DDA

ANALYSIS CREDIT ALLOWANCE	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	64		
LESS AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	64		
NEGATIVE COLLECTED BALANCE	18-		
POSITIVE COLLECTED BALANCE	83		
LESS RESERVE REQUIREMENT	6-	10.000	
POSITIVE AVAILABLE BALANCE	76	5.000	.31
AVERAGE AVAILABLE BALANCE	58		

ACTIVITIES CHARGES	UNITS	RATE	AMOUNT BAL REQUIRED
FLAT FEE SERVICES			
MAINTENANCE FEE	1	5.500	5.50 1,338.33
FDIC SERVICES			
FDIC INSURANCE	64	40.000	.01 2.43
CREDIT SERVICES			
DEPOSITS	12	.050	.60 146.00
DEBIT SERVICES			
CHECKS	30	.105	3.15 766.50
OUT OF TOWN CHECKS DEPOSITED	6	.020	.12 29.20
INCREMENTAL FEE	1	15.000	15.00 3,650.00
OVERDRAFT INTEREST CHARGE	18	8.000	.12
**EXPLICIT CHARGE			
OVERDRAFT FLOAT CHARGE	101	3.000	303.00
**BILLED SEPARATELY			
TOTAL CHARGE FOR SERVICES			24.50 5,961.66
TOTAL BILL SEPARATELY			303.00

NET CHARGE FOR SERVICES			24.19-

POSITIVE AVAILABLE BALANCE	76		
LESS BALANCE REQUIRED	5,961-		
NET AVAILABLE BALANCE	5,884-		
ADDITIONAL RESERVE REQUIRED	653-		

	INFOPOINT FIRST BANK OF AMERICA		
	2600 MAITLAND CENTER PARKWAY		
	MAITLAND, FLORIDA 1001		
	CONTACT BILL BROWN	407-555-1212	
1	JAMES AURTHOR BROWN JR.	GROUPED	
	712 DANIELS STREET	FROM 11-01-2005	
	ORLANDO FL 32804	TO 11-30-2005	
	UNITED STATES		
		PAGE 2	
ACCOUNT NO.	0001 01	010101-032-6	CONTINUED

TOTAL BALANCE DEFICIT		6,538-	
CURRENT BALANCE			101.99
***SERVICE CHARGE AMOUNT		24.19	
NEXT EARNINGS CREDIT RATE		6.500	

06-090 - Analysis Statement - Format A (Page 2 of 2)

INFOPOINT FIRST BANK OF AMERICA		12-02-2005	
2600 MAITLAND CENTER PARKWAY			
MAITLAND, FLORIDA 1001			
CONTACT	JAMES B. KEEL	305-660-9559	
INVOICE			
1	B. BROWN & SONS	FROM 11-01-2005	
	9999 ORANGE AVENUE	TO 11-30-2005	
	WINTER PARK FL 32000		
	UNITED STATES		
PAGE 1			
THE COLUMBUS DAY HOLIDAY HAS CREATED A DELAY IN THE ANALYSIS STATEMENT MAILING. THEREFORE, AMSOUTH IS POSTPONING THE ANALYSIS SERVICE CHARGE DEBIT UNTIL FRIDAY, OCTOBER 14, 2005.			
ACCOUNT NO.	0001 01	000011-403-7	BUSINESS CHECKING DDA

ANALYSIS CREDIT ALLOWANCE	BALANCE	RATE	AMOUNT
AVERAGE BALANCE	5,266		
LESS AVERAGE FLOAT	0		
AVERAGE COLLECTED BALANCE	5,266		
LESS RESERVE REQUIREMENT	263-	5.00000000	
AVERAGE AVAILABLE BALANCE	5,003	5.00000000	20.56

ACTIVITIES CHARGES	UNITS	RATE	AMOUNT
INCREMENTAL FEE	1	15.00000000	15.00
INVOICE CUSTOMER CHARGE	1	12.89000000	12.89
**EXPLICIT CHARGE			
TOTAL CHARGE FOR SERVICES			15.00
TOTAL EXPLICIT CHARGE			12.89

NET SERVICE CREDIT			5.56

AVERAGE AVAILABLE BALANCE	5,003		
LESS BALANCE REQUIRED	3,650-		
NET AVAILABLE BALANCE	1,353		
ADDITIONAL RESERVE REQUIRED	71		
EXCESS BALANCE	1,424		
CURRENT BALANCE			1,000.00
***SERVICE CHARGE AMOUNT	12.89		
NEXT EARNINGS CREDIT RATE		5.00000000	

06-135 - Analysis Statement - Format 1 (Page 1 of 2)

B. BROWN & SONS 9999 ORANGE AVENUE WINTER PARK FL 32000 UNITED STATES		INFOPOINT FIRST BANK OF AMERICA 2600 MAITLAND CENTER PARKWAY MAITLAND, FLORIDA 1001 ***REPRINT*** ACCOUNT NUMBER: 01 000011-403-7 INVOICE NUMBER: 000100000001990002 INVOICE DATE: 11-30-2005 PAGE: 2		12-02-2005	
--	--	---	--	------------	--

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
000100000001990001	PREVIOUS SERVICE CHARGE	10-31-2005	23.86		
	*** UNPAID PAST DUE CHARGES			.03	23.89
000100000001990002	CURRENT SERVICE CHARGE	11-30-2005	12.89		12.89
TOTAL DUE					36.78

ACCOUNT ANALYSIS REMITTANCE	(PLEASE DETATCH AND RETURN THIS PORTION OF INVOICE WITH PAYMENT)
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INVOICE NUMBER	AMOUNT DUE	REMITTANCE	ACCOUNT NUMBER: 01 000011-403-7
000100000001990001	23.89	_____	DUE DATE: 11-15-2005
000100000001990002	12.89	_____	INFOPOINT FIRST BANK OF AMERICA
			LOCK BOX #99999
			MAITLAND, FL 32751

CURRENT	15-15 DAYS	16-17 DAYS	18-29 DAYS	OVER 29 DAYS	TOTAL DUE
12.89	23.89	.00	.00	.00	36.78

INFOPOINT FIRST BANK OF AMERICA 2600 MAITLAND CENTER PARKWAY MAITLAND, FLORIDA 1001 CONTACT JAMES B. KEEL		12-02-2005 305-660-9559
1	B. BROWN & SONS 9999 ORANGE AVENUE WINTER PARK FL 32000 UNITED STATES	INVOICE FROM 11-01-2005 TO 11-30-2005
PAGE 3		
STATEMENT OF DAILY BALANCES		
ACCOUNT NO.	0001 01	000011-403-7 CONTINUED

DATE	DAILY POSITIVE COLL	
-----	-----	
11-01-2005	10,000.00	
11-02-2005	10,000.00	
11-03-2005	.00	
11-04-2005	.00	
11-05-2005	25,000.00	
11-06-2005	25,000.00	
11-07-2005	15,000.00	
11-08-2005	15,000.00	
11-09-2005	.00	
11-10-2005	.00	
11-11-2005	.00	
11-12-2005	10,000.00	
11-13-2005	10,000.00	
11-14-2005	.00	
11-15-2005	9,000.00	
11-16-2005	5,000.00	
11-17-2005	3,000.00	
11-18-2005	1,000.00	
11-19-2005	9,000.00	
11-20-2005	1,000.00	
11-21-2005	1,000.00	
11-22-2005	1,000.00	
11-23-2005	1,000.00	
11-24-2005	1,000.00	
11-25-2005	1,000.00	
11-26-2005	1,000.00	
11-27-2005	1,000.00	
11-28-2005	1,000.00	
11-29-2005	1,000.00	
11-30-2005	1,000.00	

TOTALS	158,000.00	
NEG TOTALS	.00	

06-135 - Daily Balance Statement - Format 1 (Page 1 of 2)

INFOPOINT FIRST BANK OF AMERICA		12-02-2005
2600 MAITLAND CENTER PARKWAY		
MAITLAND, FLORIDA 1001		
CONTACT	JAMES B. KEEL	305-660-9559
1 B. BROWN & SONS		INVOICE
9999 ORANGE AVENUE		FROM 11-01-2005
WINTER PARK FL 32000		TO 11-30-2005
UNITED STATES		
		PAGE 4
STATEMENT OF DAILY BALANCES		
ACCOUNT NO.	0001 01	000011-403-7 BUSINESS CHECKING DDA

ANALYSIS CALCULATIONS		

AVERAGE POSITIVE COLL	158,000.00 / 30	= 5,266.66
AVERAGE NEGATIVE COLL	.00 / 30	= .00
-----		-----
AVERAGE COLLECTED BAL	158,000.00 / 30	= 5,266.66

06-135 – Daily Balance Statement – Format 1 (Page 2 of 2)

06-091/06-136 – Analysis Statement – Format B/Format 2

Purpose

Analysis statements print information at the account level or the group level. Depending on the statement type specified, this statement may contain detail service information or summary information. Detail service information includes detail for user-defined services.

Analysis statements 06-091 and 06-136 consist of two types of formats: portrait and wide.

- Format B (report 06-091) is the portrait version (86 positions) of Format 2.

Note: If you use Format B, the amount fields on the report may contain truncated data.

- Format 2 (report 06-136) is the wide version (132 positions) including the balances required to support the services analyzed.

The statement line descriptions and the transaction descriptions are resident in the MICM Master File for printing on the statements. The statement is separated into four areas (five if it is a group statement).

- The first area contains preprinted (optional) information such as institution name and address and logo. An Institution Option (MICM Master File) determines if this institution information is to be printed. The primary and secondary officers are also included in this heading chapter. The second chapter of the first area contains the customer's name and address, the statement date and the page number. If the statement is a review copy or is a waived or grouped statement, it is indicated above the date. The final chapter of the first area contains the account application, number, and type. If it is a group statement, group account number and type are printed. Depending on the type of group application statement, the accounts belonging to the group are also listed in this area.
- The second area of the statement includes deposit summary information. If it is a detail statement, miscellaneous credit transactions are included in this summary area.
- The third area of the statement contains summary information, including deposit summary information (with miscellaneous credits if it is a detail statement), recap information (such as flat charge, minimum charge, dormant charge, etc.), the net available balance, and the service charge amount (if applicable).
- The fourth area of the statement contains summary information, including the debit total. Debit transaction detail (number, rate, and amount) is also included in this area if it is a detail statement. If a transaction is not being charged or is billed separately, this is indicated in the transaction description.
- The fifth area of the statement contains other services included in the analysis, the rate used to calculate the balance credit for the following month, and a comment chapter.

All the statements have a summary chapter that contains the number of statements processed.

Following the Analysis statement is the Daily Balance statement. This details the day-by-day balance for the statement period, and how these totals are used in various Analysis calculations. This portion of the statement will only print if the account is coded to do so.

Program

06-091

AND421 – Statement Print – Format B (Portrait Version)

06-136

AND420 – Statement Print – Format 2 (Wide Version)

INFOPOINT FIRST BANK OF AMERICA				
2600 MAITLAND CENTER PARKWAY				
MAITLAND, FLORIDA 1001				
CONTACT	BILL BROWN	407-555-1212		
JAMES AURTHOR BROWN JR.		GROUPED		
0001	712 DANIELS STREET	FROM 11-01-2005		
	ORLANDO FL 32804	TO 11-30-2005		
	UNITED STATES			
PAGE 1				
ACCOUNT NO.	0001 01	010101-032-6	BUSINESS CHECKING DDA	

AVERAGE BALANCE			64.93	
LESS AVERAGE FLOAT			.03	

AVERAGE COLLECTED BALANCE			64.96	
NEGATIVE COLLECTED BALANCE			18.50-	
POSITIVE COLLECTED BALANCE			83.46	
LESS RESERVE REQUIREMENT	RATE	10.00	6.49-	

POSITIVE AVAILABLE BALANCE			76.97	
LESS BALANCE REQUIRED			5,961.66-	

NET AVAILABLE BALANCE			5,884.69-	
ADDITIONAL RESERVE REQUIRED			653.85-	

TOTAL DEFICIT BALANCE			6,538.54-	
EARNINGS CREDIT ALLOWANCE	RATE	5.00	.31	
TOTAL CHARGE FOR SERVICES			24.50-	

NET CHARGE FOR SERVICES			24.19-	
CURRENT BALANCE			101.99	
***SERVICE CHARGE AMOUNT			24.19	

SERVICE	SERVICES ANALYZED	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
	NUMBER UNITS			
FLAT FEE SERVICES				
MAINTENANCE FEE	1	5.500	5.50	1,338.33
FDIC SERVICES				
FDIC INSURANCE	64	40.000	.01	2.43
CREDIT SERVICES				
DEPOSITS	12	.050	.60	146.00
DEBIT SERVICES				
CHECKS	30	.105	3.15	766.50

				12-01-2005
		INFOPOINT FIRST BANK OF AMERICA		
		2600 MAITLAND CENTER PARKWAY		
		MAITLAND, FLORIDA 1001		
		CONTACT	BILL BROWN	407-555-1212
0001		JAMES AURTHOR BROWN JR.		GROUPED
		712 DANIELS STREET		FROM 11-01-2005
		ORLANDO FL 32804		TO 11-30-2005
		UNITED STATES		
				PAGE 2
ACCOUNT NO.	0001 01	010101-032-6	CONTINUED	

SERVICES ANALYZED				
SERVICE	NUMBER	UNIT	CHARGE FOR	BALANCE
	UNITS	PRICE	SERVICE	REQUIRED
OUT OF TOWN CHECKS DEPOSITED	6	.020	.12	29.20
INCREMENTAL FEE	1	15.000	15.00	3,650.00
OVERDRAFT INTEREST CHARGE	18	8.000	.12	
**EXPLICIT CHARGE				
OVERDRAFT FLOAT CHARGE	101	3.000	303.00	
**BILLED SEPARATELY				
TOTAL CHARGE FOR SERVICES			24.50	5,961.66
TOTAL BILL SEPARATELY			303.00	

NEXT EARNINGS CREDIT RATE	RATE	6.50		

				12-02-2005	
	INFOPOINT FIRST BANK OF AMERICA				
	2600 MAITLAND CENTER PARKWAY				
	MAITLAND, FLORIDA 1001				
	CONTACT JAMES B. KEEL			305-660-9559	
0001	B. BROWN & SONS			INVOICE	
	9999 ORANGE AVENUE			FROM 11-01-2005	
	WINTER PARK FL 32000			TO 11-30-2005	
	UNITED STATES				
				PAGE 1	
ACCOUNT NO.	0001 01	000011-403-7	BUSINESS CHECKING DDA		

AVERAGE BALANCE				5,266.66	
LESS AVERAGE FLOAT				.00	
AVERAGE COLLECTED BALANCE				5,266.66	
LESS RESERVE REQUIREMENT	RATE	5.00000000		263.33-	
AVERAGE AVAILABLE BALANCE				5,003.33	
LESS BALANCE REQUIRED				3,650.00-	
NET AVAILABLE BALANCE				1,353.33	
EXCESS BALANCE				1,424.55	
EARNINGS CREDIT ALLOWANCE	RATE	5.00000000		20.56	
TOTAL CHARGE FOR SERVICES				15.00-	
NET SERVICE CREDIT				5.56	
CURRENT BALANCE				1,000.00	
***SERVICE CHARGE AMOUNT					12.89

	SERVICE	NUMBER UNITS	SERVICES ANALYZED UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
	INCREMENTAL FEE	1	15.00000000	15.00	3,650.00
	INVOICE CUSTOMER CHARGE	1	12.89000000	12.89	
	**EXPLICIT CHARGE				
	TOTAL CHARGE FOR SERVICES			15.00	3,650.00
	TOTAL EXPLICIT CHARGE			12.89	

NEXT EARNINGS CREDIT RATE	RATE	5.00000000			

B. BROWN & SONS 9999 ORANGE AVENUE WINTER PARK FL 32000 UNITED STATES		INFOPOINT FIRST BANK OF AMERICA 2600 MAITLAND CENTER PARKWAY MAITLAND, FLORIDA 1001 ***REPRINT*** ACCOUNT NUMBER: 01 000011-403-7 INVOICE NUMBER: 000100000001990002 INVOICE DATE: 11-30-2005 PAGE: 2		12-02-2005	
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INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
000100000001990001	PREVIOUS SERVICE CHARGE	10-31-2005	23.86		
	*** UNPAID PAST DUE CHARGES			.03	23.89
000100000001990002	CURRENT SERVICE CHARGE	11-30-2005	12.89		12.89
TOTAL DUE					36.78

ACCOUNT ANALYSIS REMITTANCE	(PLEASE DETATCH AND RETURN THIS PORTION OF INVOICE WITH PAYMENT)
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INVOICE NUMBER	AMOUNT DUE	REMITTANCE	ACCOUNT NUMBER: 01 000011-403-7
000100000001990001	23.89	_____	DUE DATE: 11-15-2005
000100000001990002	12.89	_____	INFOPOINT FIRST BANK OF AMERICA
			LOCK BOX #99999
			MAITLAND, FL 32751

CURRENT	15-15 DAYS	16-17 DAYS	18-29 DAYS	OVER 29 DAYS	TOTAL DUE
12.89	23.89	.00	.00	.00	36.78

			12-02-2005
	INFOPOINT FIRST BANK OF AMERICA		
	2600 MAITLAND CENTER PARKWAY		
	MAITLAND, FLORIDA 1001		
	CONTACT JAMES B. KEEL	305-660-9559	
0001	B. BROWN & SONS		INVOICE
	9999 ORANGE AVENUE		FROM 11-01-2005
	WINTER PARK FL 32000		TO 11-30-2005
	UNITED STATES		
		PAGE	3
STATEMENT OF DAILY BALANCES			
ACCOUNT NO.	0001 01	000011-403-7	CONTINUED

DATE	DAILY POSITIVE COLL		
-----	-----		
11-01-1999	10,000.00		
11-02-1999	10,000.00		
11-03-1999	.00		
11-04-1999	.00		
11-05-1999	25,000.00		
11-06-1999	25,000.00		
11-07-1999	15,000.00		
11-08-1999	15,000.00		
11-09-1999	.00		
11-10-1999	.00		
11-11-1999	.00		
11-12-1999	10,000.00		
11-13-1999	10,000.00		
11-14-1999	.00		
11-15-1999	9,000.00		
11-16-1999	5,000.00		
11-17-1999	3,000.00		
11-18-1999	1,000.00		
11-19-1999	9,000.00		
11-20-1999	1,000.00		
11-21-1999	1,000.00		
11-22-1999	1,000.00		
11-23-1999	1,000.00		
11-24-1999	1,000.00		
11-25-1999	1,000.00		
11-26-1999	1,000.00		
11-27-1999	1,000.00		
11-28-1999	1,000.00		
11-29-1999	1,000.00		
11-30-1999	1,000.00		

TOTALS	158,000.00		
NEG TOTALS	.00		

06-136 - Daily Balance Statement - Format 2 (Page 1 of 2)

				12-02-2005
	INFOPOINT FIRST BANK OF AMERICA			
	2600 MAITLAND CENTER PARKWAY			
	MAITLAND, FLORIDA 1001			
	CONTACT JAMES B. KEEL		305-660-9559	
0001	B. BROWN & SONS		INVOICE	
	9999 ORANGE AVENUE		FROM 11-01-2005	
	WINTER PARK FL 32000		TO 11-30-2005	
	UNITED STATES			
			PAGE 4	
	STATEMENT OF DAILY BALANCES			
ACCOUNT NO.	0001 01	000011-403-7	BUSINESS CHECKING DDA	

ANALYSIS CALCULATIONS				

AVERAGE POSITIVE COLL	158,000.00	/ 030	=	5,266.66
AVERAGE NEGATIVE COLL	.00	/ 030	=	.00
	-----			-----
AVERAGE COLLECTED BAL	158,000.00	/ 030	=	5,266.66

06-136 - Daily Balance Statement - Format 2 (Page 2 of 2)

06-095 – Account Analysis Invoice

Purpose

This invoice is used to bill a customer for service charges as an alternative to debiting the customer's account. Each invoice consists of three areas.

- The first area contains three sections.
 - The first section includes the institution name and address (optional), cost center, region and branch number (the latter three appear only when they are used as sort fields in the creation of the statement sort file).
 - The second section includes the account name and address and the analysis period dates.
 - The third section includes the officers names and phone numbers (if allowed by System Options), and the account number and description.
- The second area is comprised of summarized information about previous and current account charges and current payments and reversals. Reversals and related payments are accumulated per given effective date. Reversals appear on the invoice only when there are no related payments for the given effective date or at the point at which they exceed the related payments. Totals conclude this area; they include the total amount due, the average balance that would be required during the next billing period to compensate for the amount due, and the explicit charges due, if any.
- The third area is the payment stub. This is the part of the invoice that is to be remitted to the institution with the payment. This area is only printed when there is a payment due. This area is comprised of three sections, preceded by the dotted line along which the payment stub is to be torn from the invoice, the 'please fold and tear message', and the account analysis payment heading.
 - The first section includes the account name and address (up to 4 lines) and a summary of charges brought forward, charges this period, and total amount due.
 - The second section includes the institution name and address, and the analysis period dates. The branch name and address can be substituted for the institution name and address based upon the applicable System Option (MICM Master File).
 - The third section includes the account number, the payment due date, and an 'amount enclosed' line.

Invoices are printed for all accounts at the group level. Those accounts that are not members of groups are invoiced individually.

Program

AND460 – Invoice Print

BROWN & SONS, INC SCR 98-1 2 ACCOUNT 11 OAKLAND CT ORLANDO, FL 32703	Infopoint 5.1 Institution One 485 N KELLER RD MAITLAND, FL ACCOUNT NUMBER: 01 000000-010-1 INVOICE NUMBER: 00010000000001095 INVOICE DATE: 10-31-2006 PAGE: 1
---	--

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
00010000000000806	PREVIOUS SERVICE CHARGE	06-30-2006	7,760.43		7,760.43
00010000000000857	PREVIOUS SERVICE CHARGE	07-31-2006	16,165.08		16,165.08
00010000000000928	PREVIOUS SERVICE CHARGE	08-31-2006	45,324.87		45,324.87
	*** UNPAID PAST DUE CHARGES			10.00	45,334.87
00010000000000999	PREVIOUS SERVICE CHARGE	09-30-2006	45,282.04		45,282.04
00010000000001095	CURRENT SERVICE CHARGE	10-31-2006	1,049.13		1,049.13
			TOTAL DUE		115,591.55

ACCOUNT ANALYSIS REMITTANCE	(PLEASE DETACH AND RETURN THIS PORTION OF INVOICE WITH PAYMENT)
-----------------------------	---

INVOICE NUMBER AMOUNT DUE REMITTANCE	BROWN & SONS, INC ACCOUNT NUMBER: 01 000000-010-1 DUE DATE: 11-30-2006 Infopoint 5.1 Institution One Maitland Center Parkway Maitland Florida 32751
--	---

00010000000000806	7,760.43	_____			
00010000000000857	16,165.08	_____			
00010000000000928	45,334.87	_____			
00010000000000999	45,282.04	_____			
00010000000001095	1,049.13	_____			

	CURRENT	1-59 DAYS	60-89 DAYS	90-119 DAYS	OVER 119 DAYS	TOTAL DUE
	1,049.13	90,616.91	16,165.08	7,760.43	.00	115,591.55

06-099 – Analysis History Statement

Purpose This statement lists the history for an account or group as specified on MICM Record 6000. Refer to the Batch Programs chapter of *Reference Guide 1* for the control card options.

Program ANR030 – Analysis History Report/Statement

Infopoint 5.1 Institution One Maitland Center Parkway Maitland Florida 32751 CONTACT Robert T. Smith 305-660-9559 James B. Keel 305-660-9559						
BROWN & SONS, INC SCR 98-1 2 ACCOUNT 11 OAKLAND CT ORLANDO, FL 32703	DATE 11-02-2006 PAGE 1					
ANALYSIS HISTORY STATEMENT						
ACCOUNT NO. 01	000000-010-1					
CURRENT EARNING RATE - 1.94999100	CURRENCY CODE - USD					
CURRENT RESERVE RATE - 10.00000900						

AVERAGE BALANCE	AVG COL BALANCE	AVG AVAIL BALANCE	EARNINGS CREDIT	(+)NET EARN (-)NET CHRG	(+)BAL OVER (-)BAL SHORT	

OCT 2006	0	0	69,999	115.93	1,049.13-	704,107-
SEPT 2006	0	0	69,999	112.19	44,666.41-	30,968,721-
AUG 2006	0	0	69,999	115.93	44,709.24-	30,004,894-
JULY 2006	0	0	69,999	115.93	15,749.45-	10,569,656-
JUNE 2006	0	0	69,999	109.31	7,029.50-	4,998,709-
MAY 2006	0	0	0	.00	.00	0
APRIL 2006	0	0	0	.00	.00	0
MARCH 2006	0	0	0	.00	.00	0
FEB 2006	0	0	0	.00	.00	0
Y-T-D 2006	0	0	38,888	63.25	12,578.19-	8,582,898-

06-099 – Analysis History Statement (Account)

ANALYSIS HISTORY STATEMENT						
GROUP NO.	8500	010-1010-362				
CURRENT EARNING RATE	- 5.000					
CURRENT RESERVE RATE	- 12.000					
AVERAGE BALANCE	AVG COL BALANCE	AVG AVAIL BALANCE	EARNINGS CREDIT	(+)NET EARN (-)NET CHRG	(+)BAL OVER (-)BAL SHORT	
MARCH 2006	44,347	135,007-	29,817-	.00	1,459.36-	356,939-
FEB 2006	22,585	5,620	16,701	.00	400.46-	84,716-
JAN 2006	44,347	135,007-	6,943-	.00	1,588.88-	438,021-
Y-T-D 2006	37,576	91,256-	7,350	.00	1,149.56-	293,225-
DEC 2006	25,238	24,431	5,978	.00	169.99-	22,711-
NOV 2006	170,990	170,903	150,395	739.64	532.76	108,329
OCT 2006	469,753	469,386	413,059	2,099.15	1,917.27	377,270
SEPT 2006	310,909	310,402	273,154	1,343.38	1,176.50	239,221
AUG 2006	103,172	103,065	90,697	460.92	314.04	61,795
JULY 2006	62,577	61,499	54,119	275.03	148.15	29,153
JUNE 2006	60,037	59,980	52,783	259.58	152.70	31,050
MAY v	20,836	20,762	18,270	92.85	5.97	1,174
APRIL 2006	14,198	13,088	11,518	56.64	10.24-	2,080-
MARCH 2006	59,414	59,262	52,151	265.03	218.15	42,926
Y-T-D 2006	129,590	129,156	112,225	559.22	428.53	86,613

06-099 – Analysis History Statement (Group)

Heading Descriptions

The first area contains preprinted (optional) information such as institution name and address and logo. A System Option (MICM Master File) determines if this institution information is to be printed. The second chapter of the first area contains the customer’s name and address, the statement date, and the page number.

- Account No./Group No. Account Number/Group Number. Account number and application number for this account.
- Current Earning Rate Current Earnings Credit Rate this Account.
- Currency Code Currency Code.
- Current Reserve Rate Current Reserve Requirement Rate this Account.

(Month and Year)	Month and Year. Month and year abbreviation for the following lines of historical information.
Y-t-d	Year-to-date Totals. Year-to-date totals for average balance, average collected balance, average available balance, earnings credit, net earnings/charge, and balance over/short.
Average Balance	Average Balance. Aggregate balance for this history period divided by the number of days for this period.
Avg Col Balance	Average Collected Balance. Aggregate collected balance for this history period divided by the number of days in this period.
Avg Avail Balance	Average Available Balance. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.
Earnings Credit	Earnings credit amount for this period.
(+) Net Earn (-) Net Chrg	Total service debits minus the total credits.
(+) Bal Over (-) Bal Short	Net available balance plus additional reserves. This represents the balance over or short of supporting services for this account. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for its calculation.

06-137/06-138 – Analysis Statement – Format M/Format N

Purpose Analysis statements print information at the account level or the Group level. Depending on the statement type specified, the statement contains detail service information or summary information.

The Analysis international statement is produced in the following formats, which are 132 print positions.

- Format M – with balances
- Format N – without balances

The statement line descriptions and the transaction descriptions are stored on MICM Record 6080 for printing on the statements. The statement includes the following sections.

- The first section contains preprinted (optional) information such as institution name and address and logo. An Institution Option (MICM Record 6000) determines if this institution information is printed. The primary and secondary officers as well as the tax registration number, registered tax number, and statement reference number are included in this heading chapter.

The second chapter of the first section contains the customer's name and address, the statement date, and the page number. If the statement is a review copy or a waived or grouped statement, it is indicated above the date.

The final chapter of the first section contains the account application, number, and type. If it is a group statement, the group account number and type are printed. Depending on the type of group application statement, the accounts belonging to the group are also listed in this area.

- The Balance Conversion section (Format M only) shows average balances in the account's currency and their equivalent in charging currency. If it is a group statement, this section will contain balance conversions for all accounts in the relationship.
- The Balance Information section (Format M only) shows amounts in the account's currency.
- The Balance Compensation section (Format M only) shows amounts in the account's charging currency.
- The Balance Required and Earnings Credit Amount is represented in both account's currency and charging currency. This allows cross-footing of these amounts with the Balance Compensation and Activity Summary sections of the statement.
- The Rate Information section shows the currency conversion rates that were used to produce the statement.

- The Activity Summary section shows totals of services accumulated by currency and service type. There is an option (MICM Record 6000) to report services separately by Taxable and Non-taxable. This section will also contain a Summary of Credit Services, if applicable.
- The Activity Detail section shows transaction detail (number, currency, rate, and amount) by service code and currency. For example, if a transaction is not being charged or is billed separately, this is indicated in the transaction description. There is an option (MICM Record 6000) to report services separately by Taxable and Non-taxable. At the end of the section, totals of activity charges are shown by currency.
- The Tier Pricing Detail section shows how tier prices are applied.
- The optional message lines (up to 5) can be printed at the end of the statement.
- The optional billing invoice.
- The optional tax invoice, which would be produced if the MICM Record 6000 Tax Processing option is set to do tax processing for the institution.

Program

AND475 – International Statement Print

INFOPOINT FIRST BANK OF AMERICA		BILLING STATEMENT	
503 INSTITUTION STREET		TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000	
LONDON ENGLAND EC4 1WW		REGISTERED TAX NUMBER: ABCXYX GB	
CONTACT: JAMES B. KEEL (46)031 105323		CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX	
		STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031	
FAST FOODS, INC		INVOICE	
1928 FRANCHISE LANE		FROM 01OCT 2005	
NEWARK, NT7 6AF		TO 31OCT 2005	
UNITED KINGDOM		DEBIT VALUE DATE: 15NOV 2005	
		PAGE 1	
GROUP NO.	0001	00000-0000-010	CUSTOMER LEVEL ANALYSIS 102

ACCOUNT INCLUDED IN ANALYSIS:			
GROUP NO.	0001	00000-0000-060	
DEPOSITS	0001 01	00010101-037-0	
DEPOSITS	0001 01	00010101-037-1	
DEPOSITS	0001 01	00010101-057-0	

BALANCE CONVERSION		BALANCE	BRITISH POUNDS
GROUP NO.	0001 00	00000-0000-010 IN GBP (BRITISH POUNDS)	
		AVERAGE BALANCE	112,867.88
		AVERAGE COLLECTED BALANCE	112,867.88
GROUP NO.	0001 00	00000-0000-060 IN USD (U.S. DOLLARS)	
		AVERAGE BALANCE	165,915.79
		AVERAGE COLLECTED BALANCE	165,915.79
DEPOSITS	0001 01	00010101-037-0 IN EUR (EURO DOLLAR)	
		AVERAGE BALANCE	64,338.90
		AVERAGE COLLECTED BALANCE	64,338.90
DEPOSITS	0001 01	00010101-037-1 IN EUR (EURO DOLLAR)	
		AVERAGE BALANCE	70,000.50
		AVERAGE COLLECTED BALANCE	70,000.50
DEPOSITS	0002 01	00010101-057-0 IN DKK (DANISH KRONE)	
		AVERAGE BALANCE	50,025.00
		AVERAGE COLLECTED BALANCE	50,025.00

BALANCE INFORMATION			
BALANCES IN GBP (BRITISH POUNDS)			
AVERAGE BALANCE		112,867.88	
LESS AVERAGE FLOAT		.00	
AVERAGE COLLECTED BALANCE		112,867.88	
LESS RESERVE REQUIREMENT RATE 10.00000000		11,286.78-	
AVERAGE AVAILABLE BALANCE		101,581.10	
LESS BALANCE REQUIRED		706,553.50-	
NET AVAILABLE BALANCE		604,972.40-	

BALANCE COMPENSATION			
EARNINGS CREDIT ALLOWANCE RATE 5.00000000		.00	
TOTAL CHARGE FOR SERVICES		2992.23-	
NET CHARGE FOR SERVICES		2992.23-	

BILLING STATEMENT						
INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW			TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000 REGISTERED TAX NUMBER: ABCXYX GB CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031			
CONTACT: JAMES B. KEEL (46)031 105323			INVOICE			
FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM			FROM 01OCT 2005 TO 31OCT 2005			
			DEBIT VALUE DATE: 15NOV 2005		PAGE 2	
GROUP NO.	0001	00000-0000-010	CUSTOMER LEVEL ANALYSIS 102			

BALANCE COMPENSATION(CONTINUED)						
DEFICIT EARNINGS THIS PERIOD						2992.23
EXPLICIT CHARGES THIS PERIOD						36.73
TAX AMOUNT						220.37

***SERVICE CHARGE IN GBP (BRITISH POUNDS)						3,249.33

RATE INFORMATION						

DESCRIPTION			RATE			BASIS
GBP TO USD			1.470000			USD
GBP TO DKK			12.054000			DKK
GBP TO EUR			0.612200			EUR

ACTIVITY SUMMARY						

SERVICE			CHARGE FOR		CHARGE FOR	BALANCE
TYPE SERVICE DESCRIPTION	CURR		SERVICE	CURR	SERVICE	REQUIRED
SUMMARY BY NON-TAXABLE ACTIVITY						
0200 WIRE & OTHER FUNDS TRNSF SVCS	EUR		60.00	GBP	36.73	
0200 WIRE & OTHER FUNDS TRNSF SVCS	USD		2,598.00			
0300 USD CLEARING SERVICES	USD		250.00			
TOTAL	USD		2,848.00	GBP	1937.41	457,479.90
TOTAL NON-TAXABLE ACTIVITY				GBP	1974.14	457,479.90
SUMMARY BY TAXABLE ACTIVITY						
0200 WIRE & OTHER FUNDS TRNSF SVCS	DKK		300.00	GBP	24.89	5,876.78
0100 GENERAL ACCOUNT SERVICES	USD		90.00			
0200 WIRE & OTHER FUNDS TRNSF SVCS	USD		1,299.00			
0300 USD CLEARING SERVICES	USD		125.00			
TOTAL	USD		1,514.00	GBP	1029.93	243,196.82
TOTAL TAXABLE ACTIVITY				GBP	1054.82	249,073.60

TOTAL CHARGE FOR SERVICES					2992.23	706,553.50
TOTAL EXPLICIT CHARGES					36.73	

ACTIVITY DETAIL						

SERVICE					UNIT PRICE	CHARGE FOR
CODE SERVICE DESCRIPTION		VOLUME	CURR		PRICE ID	SERVICE
NON-TAXABLE ACTIVITY						

1100 WIRE & OTHER FUNDS TRNSF SVCS						
HIGH VALUE CLEARING PYMT-AUTO	**EXPLICIT CHARGE	4	EUR		15.00000000	60.00
TOTAL WIRE & OTHER FUNDS TRNSF SVCS						60.00

BILLING STATEMENT							
INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW				TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000 REGISTERED TAX NUMBER: ABCXYX GB CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031			
CONTACT: JAMES B. KEEL (46)031 105323				INVOICE			
FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM				FROM 01OCT 2005 TO 31OCT 2005			
				DEBIT VALUE DATE: 15NOV 2005 PAGE 3			
GROUP NO. 0001		00000-0000-010		CUSTOMER LEVEL ANALYSIS 102			

ACTIVITY DETAIL (CONTINUED)							
SERVICE CODE	SERVICE DESCRIPTION	VOLUME	CURR	UNIT PRICE	PRICE ID	CHARGE FOR SERVICE	
-----*							
WIRE & OTHER FUNDS TRNSF SVCS							
1100	HIGH VALUE CLEARING PYMT-AUTO	64	USD	9.00000000		576.00	
1100	HIGH VALUE CLEARING PYMT-AUTO	124	USD	8.50000000		1054.00	
1100	HIGH VALUE CLEARING PYMT-AUTO	59	USD	8.00000000		472.00	
1200	HIGH VALUE CLRNG PYMT-REPAIR	58	USD	8.00000000		464.00	
1400	LOCAL CURRENCY DRAFT - AUTO	32	USD	1.00000000	T	32.00	
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			USD			2598.00	
-----*							
USD CLEARING SERVICES							
1500	SWIFT NONAUTO CHIPS	20	USD	10.00000000		200.00	
1600	CASHIERS CHECK	10	USD	5.00000000		50.00	
TOTAL USD CLEARING SERVICES			USD			250.00	
-----*							
TAXABLE ACTIVITY							
-----*							
WIRE & OTHER FUNDS TRNSF SVCS							
1100	HIGH VALUE CLEARING PYMT-AUTO	3	DKK	100.00000000		300.00	
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			DKK			300.00	
-----*							
GENERAL ACCOUNT SERVICES							
1000	BAMTRAC SUPPORT	3	USD	30.00000000		90.00	
TOTAL GENERAL ACCOUNT SERVICES			USD			90.00	
-----*							
WIRE & OTHER FUNDS TRNSF SVCS							
1100	HIGH VALUE CLEARING PYMT-AUTO	86	USD	9.00000000		774.00	
1100	HIGH VALUE CLEARING PYMT-AUTO	26	USD	8.50000000		221.00	
1100	HIGH VALUE CLEARING PYMT-AUTO	7	USD	8.00000000		56.00	
1200	HIGH VALUE CLRNG PYMT-REPAIR	29	USD	8.00000000		232.00	
1300	LOW VALUE CLEARING PYMT-AUTO	16	USD	1.00000000	T	16.00	
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			USD			1299.00	
-----*							
1500	SWIFT NONAUTO CHIPS	10	USD	10.00000000		100.00	
1600	CASHIERS CHECK	5	USD	5.00000000		25.00	
TOTAL USD CLEARING SERVICES						125.00	
TOTAL ACTIVITY CHARGES			DKK			300.00	
			EUR			60.00	
			USD			4362.00	

THE INFORMATION FOR YOUR NARRATIVE BOX WILL APPEAR HERE (UP TO 5 LINES OF 90 CHARACTERS) .							

BILLING STATEMENT

INFOPOINT FIRST BANK OF AMERICA
 503 INSTITUTION STREET
 LONDON ENGLAND EC4 1WW

TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000
 REGISTERED TAX NUMBER: ABCXYX GB
 CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX
 STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031

CONTACT: JAMES B. KEEL (46)031 015323

FAST FOODS, INC
 1928 FRANCHISE LANE
 NEWARD, NT7 6AF
 UNITED KINGDOM

ACCOUNT NUMBER: 00 00000-0000-0000-000-10
 INVOICE NUMBER: 000100000001990020
 INVOICE DATE: 31OCT 2005

DEBIT VALUE DATE: 15NOV 2005
 PAGE 4

***AMOUNTS IN GBP (BRITISH POUNDS)

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRAN DATE	BEG AMOUNT DUE	TRAN AMOUNT	BALANCE DUE
000100000001990020	CURRENT SERVICE CHARGE	10-31-2005	3,249.33		3,249.33
TOTAL DUE IN GBP (BRITISH POUNDS)					3,249.33

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION OF INVOICE WITH PAYMENT)

INVOICE NUMBER	AMOUNT DUE (GBP)	REMITTANCE	ACCOUNT NUMBER: 00	00000-0000-010	
000100000001990020	3,249.33	_____	DUE DATE: 15NOV 2005		
			INFOPOINT FIRST BANK OF AMERICA LOCK BOX #99999 MAITLAND, FL 32751		
CURRENT	15-15 DAYS	16-17 DAYS	18-29 DAYS	OVER 29 DAYS	TOTAL DUE
3,249.33	.00	.00	.00	.00	3,249.33

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW		TAX INVOICE		TAX REGISTRATION NUMBER: BE-80.80.2285400000000000	
CONTACT: JAMES B. KEEL (46)031 105323				REGISTERED TAX NUMBER: ABCXYX BE	
FAST FOODS, INC UITBREIDINGSTRAAT 180, BOX 6 B-2600 ANTWERP, BELGIUM				CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX	
				TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-BE	
				INVOICE	
				ACCOUNT NUMBER: 00 00000-0000-0000-000-10	
				TAX INVOICE DATE: 31OCT 2005	
				DEBIT VALUE DATE: 15NOV 2005	
				PAGE 1	
				FROM 01OCT 2005	
				TO 31OCT 2005	
TAX INVOICE: BE BELGIUM TAX REGION					

SERVICE				CHARGE FOR	CHARGE FOR
CODE	SERVICE DESCRIPTION	VOLUME	CURR	SERVICE	CURR
1100	HIGH VALUE CLEARING PYMT-AUTO	3	DKK	100.00000000	300.00
	TOTAL		DKK		300.00 EUR
					40.65
1000	BAMTRAC SUPPORT	1	USD	30.00000000	30.00
1100	HIGH VALUE CLEARING PYMT-AUTO	86	USD	9.00000000	774.00
1100	HIGH VALUE CLEARING PYMT-AUTO	26	USD	8.50000000	221.00
1100	HIGH VALUE CLEARING PYMT-AUTO	7	USD	8.00000000	56.00
1100	HIGH VALUE CLEARING PYMT-AUTO	29	USD	8.00000000	232.00
1300	LOW VALUE CLEARING PYMT-AUTO	16	USD	1.00000000	16.00
1500	SWIFT NONAUTO CHIPS	10	USD	10.00000000	100.00
1600	CASHIERS CHECK	5	USD	5.00000000	25.00
	TOTAL		USD		1454.00 EUR
					1,615.56

				TOTAL SUBJECT TO VAT	1,656.21
				STANDARD RATE 1 VAT - BELGIUM	0.21000000 TAX AMOUNT 347.80
				STANDARD RATE 2 VAT - BELGIUM	0.02500000 TAX AMOUNT 41.40

				EUR TOTAL TAX	389.20
				GBP EQUIVALENT TAX	238.27
RATE INFORMATION					

DESCRIPTION		RATE		BASIS	
EUR TO USD		0.900000		EUR	
EUR TO DKK		7.380000		EUR	
EUR TO GBP		0.612200		EUR	

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW CONTACT: JAMES B. KEEL (46)031 105323 FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM		TAX INVOICE TAX REGISTRATION NUMBER: 016/GB4448765B0A000000000 REGISTERED TAX NUMBER: ABCXYX GB CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-GB INVOICE ACCOUNT NUMBER: 00 00000-0000-0000-000-10 TAX INVOICE DATE: 31OCT 2005 DEBIT VALUE DATE: 15NOV 2005 PAGE 1 FROM 01OCT 2005 TO 31OCT 2005			
TAX INVOICE: GB UNITED KINGDOM TAX REGION					

SERVICE CODE	SERVICE DESCRIPTION	ITEMS CURR	UNIT PRICE	CHARGE FOR SERVICE CURR	CHARGE FOR SERVICE
1000	BAHTRAC SUPPORT	1 USD	30.00000000	30.00	
	TOTAL	USD		30.00 GBP	20.41
				TOTAL SUBJECT TO VAT	20.41
	STANDARD RATE VAT - UK		0.17500000	TAX AMOUNT	3.57
				GBP TOTAL TAX	3.57

RATE INFORMATION					

DESCRIPTION		RATE	BASIS		
USD TO GBP		1.470000	USD		

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW		TAX INVOICE		TAX REGISTRATION NUMBER: 016/NL/042BOA770000000000	
CONTACT: JAMES B. KEEL (46)031 105323				REGISTERED TAX NUMBER: ABCXYX NL	
FAST FOODS, INC 77 RUBENSDAARET, ROTTERDAM, R-77461 THE NETHERLANDS				CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX	
				TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-NL	
				ACCOUNT NUMBER: 00 00000-0000-0000-000-10	
				TAX INVOICE DATE: 31OCT 2005	
				DEBIT VALUE DATE: 15NOV 2005	
				PAGE 1	
				FROM 01OCT 2005	
				TO 31OCT 2005	
TAX INVOICE: NL THE NETHERLANDS TAX REGION					

SERVICE				CHARGE FOR	CHARGE FOR
CODE	SERVICE DESCRIPTION	ITEMS	CURR	SERVICE	SERVICE
				CURR	
-----	-----	-----	-----	-----	-----
1000	BAMTRAC SUPPORT	1	USD	30.00	
	TOTAL		USD	30.00	EUR 33.33
				TOTAL SUBJECT TO VAT	33.33
				STANDARD RATE VAT - NETHERLAND	0.19000000 TAX AMOUNT 6.33
				EUR TOTAL TAX	6.33
				GBP EQUIVALENT TAX	3.88
RATE INFORMATION					

DESCRIPTION		RATE		BASIS	
EUR TO GBP		0.612200		EUR	
EUR TO USD		0.900000		EUR	

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW CONTACT: JAMES B. KEEL (46)031 105323 FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM		BILLING STATEMENT TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000 REGISTERED TAX NUMBER: ABCXYX GB CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031 INVOICE FROM 01OCT 2005 TO 31OCT 2005 DEBIT VALUE DATE: 15NOV 2005 PAGE 1				
GROUP NO. 0001	00000-0000-010	CUSTOMER LEVEL ANALYSIS 102				
DEFICIT EARNINGS THIS PERIOD		2992.23				
EXPLICIT CHARGES THIS PERIOD		36.73				
TAX AMOUNT		220.37				
***SERVICE CHARGE IN GBP (BRITISH POUNDS)		3,249.33				
RATE INFORMATION						
DESCRIPTION	RATE	BASIS				
GBP TO USD	1.470000	USD				
GBP TO DKK	12.054000	DKK				
GBP TO EUR	0.612200	EUR				
ACTIVITY SUMMARY						
SERVICE TYPE	SERVICE DESCRIPTION	CURR	CHARGE FOR SERVICE	CURR	CHARGE FOR SERVICE	BALANCE REQUIRED
SUMMARY BY NON-TAXABLE ACTIVITY						
0200	WIRE & OTHER FUNDS TRNSF SVCS	EUR	60.00	GBP	36.73	
0200	WIRE & OTHER FUNDS TRNSF SVCS	USD	2,598.00			
0300	USD CLEARING SERVICES	USD	250.00			
	TOTAL	USD	2,848.00	GBP	1937.41	457,479.90
	TOTAL NON-TAXABLE ACTIVITY			GBP	1974.14	457,479.90
SUMMARY BY TAXABLE ACTIVITY						
0200	WIRE & OTHER FUNDS TRNSF SVCS	DKK	300.00	GBP	24.89	5,876.78
0100	GENERAL ACCOUNT SERVICES	USD	90.00			
0200	WIRE & OTHER FUNDS TRNSF SVCS	USD	1,299.00			
0300	USD CLEARING SERVICES	USD	125.00			
	TOTAL	USD	1,514.00	GBP	1029.93	243,196.82
	TOTAL TAXABLE ACTIVITY			GBP	1054.82	249,073.60
TOTAL CHARGE FOR SERVICES					2992.23	706,553.50
TOTAL EXPLICIT CHARGES					36.73	
ACTIVITY DETAIL						
SERVICE CODE	SERVICE DESCRIPTION	VOLUME	CURR	UNIT PRICE PRICE ID	CHARGE FOR SERVICE	
NON-TAXABLE ACTIVITY						

1100	HIGH VALUE CLEARING PYMT-AUTO	**EXPLICIT CHARGE	4	EUR	15.00000000	60.00
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			EUR			60.00

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW		TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000 REGISTERED TAX NUMBER: ABCXYX GB CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031				
CONTACT: JAMES B. KEEL (46)031 105323		INVOICE				
FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM		FROM 01OCT 2005 TO 31OCT 2005				
		DEBIT VALUE DATE: 15NOV 2005 PAGE 2				
GROUP NO. 0001	00000-0000-010	CUSTOMER LEVEL ANALYSIS 102				
ACTIVITY DETAIL (CONTINUED)						
SERVICE CODE	SERVICE DESCRIPTION	VOLUME	CURR	UNIT PRICE	PRICE ID	CHARGE FOR SERVICE

WIRE & OTHER FUNDS TRNSF SVCS						
1100	HIGH VALUE CLEARING PYMT-AUTO	64	USD	9.00000000		576.00
1100	HIGH VALUE CLEARING PYMT-AUTO	124	USD	8.50000000		1054.00
1100	HIGH VALUE CLEARING PYMT-AUTO	59	USD	8.00000000		472.00
1200	HIGH VALUE CLRNG PYMT-REPAIR	58	USD	8.00000000		464.00
1400	LOCAL CURRENCY DRAFT - AUTO	32	USD	1.00000000	T	32.00
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			USD			2598.00

USD CLEARING SERVICES						
1500	SWIFT NONAUTO CHIPS	20	USD	10.00000000		200.00
1600	CASHIERS CHECK	10	USD	5.00000000		50.00
TOTAL USD CLEARING SERVICES			USD			250.00

TAXABLE ACTIVITY						

WIRE & OTHER FUNDS TRNSF SVCS						
1100	HIGH VALUE CLEARING PYMT-AUTO	3	DKK	100.00000000		300.00
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			DKK			300.00

GENERAL ACCOUNT SERVICES						
1000	BAMTRAC SUPPORT	3	USD	30.00000000		90.00
TOTAL GENERAL ACCOUNT SERVICES			USD			90.00

WIRE & OTHER FUNDS TRNSF SVCS						
1100	HIGH VALUE CLEARING PYMT-AUTO	86	USD	9.00000000		774.00
1100	HIGH VALUE CLEARING PYMT-AUTO	26	USD	8.50000000		221.00
1100	HIGH VALUE CLEARING PYMT-AUTO	7	USD	8.00000000		56.00
1200	HIGH VALUE CLRNG PYMT-REPAIR	29	USD	8.00000000		232.00
1300	LOW VALUE CLEARING PYMT-AUTO	16	USD	1.00000000	T	16.00
TOTAL WIRE & OTHER FUNDS TRNSF SVCS			USD			1299.00

1500	SWIFT NONAUTO CHIPS	10	USD	10.00000000		100.00
1600	CASHIERS CHECK	5	USD	5.00000000		25.00
TOTAL USD CLEARING SERVICES						125.00
TOTAL ACTIVITY CHARGES			DKK			300.00
			EUR			60.00
			USD			4362.00

THE INFORMATION FOR YOUR NARRATIVE BOX WILL APPEAR HERE (UP TO 5 LINES OF 90 CHARACTERS).						

BILLING STATEMENT

INFOPOINT FIRST BANK OF AMERICA
 503 INSTITUTION STREET
 LONDON ENGLAND EC4 1WW

TAX REGISTRATION NUMBER: 016/GB4448765B0A00000000
 REGISTERED TAX NUMBER: ABCXYX GB
 CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX
 STATEMENT REFERENCE NBR: 0001-00-0000000000000010-20001031

CONTACT: JAMES B. KEEL (46)031 105323

FAST FOODS, INC
 1928 FRANCHISE LANE
 NEWARD, NT7 6AF
 UNITED KINGDOM

ACCOUNT NUMBER: 00 00000-0000-0000-000-10
 INVOICE NUMBER: 000100000001990020
 INVOICE DATE: 31OCT 2005

DEBIT VALUE DATE: 15NOV 2005
 PAGE 3

***AMOUNTS IN GBP (BRITISH POUNDS)

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRAN DATE	BEG AMOUNT DUE	TRAN AMOUNT	BALANCE DUE
000100000001990020	CURRENT SERVICE CHARGE	10-31-2005	3,249.33		3,249.33
TOTAL DUE IN GBP (BRITISH POUNDS)					3,249.33

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION OF INVOICE WITH PAYMENT)

INVOICE NUMBER	AMOUNT DUE (GBP)	REMITTANCE	ACCOUNT NUMBER: 00	00000-0000-010	
000100000001990020	3,249.33	_____	DUE DATE: 15NOV 2005		
			INFOPOINT FIRST BANK OF AMERICA LOCK BOX #99999 MAITLAND, FL 32751		
CURRENT	15-15 DAYS	16-17 DAYS	18-29 DAYS	OVER 29 DAYS	TOTAL DUE
3,249.33	.00	.00	.00	.00	3,249.33

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW		TAX INVOICE		TAX REGISTRATION NUMBER: BE-80.80.2285400000000000	
CONTACT: JAMES B. KEEL (46)031 105323				REGISTERED TAX NUMBER: ABCXYX BE	
FAST FOODS, INC UITBREIDINGSTRAAT 180, BOX 6 B-2600 ANTWERP, BELGIUM				CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX	
				TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-BE	
				INVOICE	
				ACCOUNT NUMBER: 00 00000-0000-0000-000-10	
				TAX INVOICE DATE: 31OCT 2005	
				DEBIT VALUE DATE: 15NOV 2005	
				PAGE 1	
				FROM 01OCT 2005	
				TO 31OCT 2005	
TAX INVOICE: BE BELGIUM TAX REGION					

SERVICE				CHARGE FOR	CHARGE FOR
CODE	SERVICE DESCRIPTION	VOLUME	CURR	SERVICE	CURR
1100	HIGH VALUE CLEARING PYMT-AUTO	3	DKK	100.00000000	300.00
	TOTAL		DKK		300.00 EUR
					40.65
1000	BAMTRAC SUPPORT	1	USD	30.00000000	30.00
1100	HIGH VALUE CLEARING PYMT-AUTO	86	USD	9.00000000	774.00
1100	HIGH VALUE CLEARING PYMT-AUTO	26	USD	8.50000000	221.00
1100	HIGH VALUE CLEARING PYMT-AUTO	7	USD	8.00000000	56.00
1100	HIGH VALUE CLEARING PYMT-AUTO	29	USD	8.00000000	232.00
1300	LOW VALUE CLEARING PYMT-AUTO	16	USD	1.00000000	16.00
1500	SWIFT NONAUTO CHIPS	10	USD	10.00000000	100.00
1600	CASHIERS CHECK	5	USD	5.00000000	25.00
	TOTAL		USD		1454.00 EUR
					1,615.56

				TOTAL SUBJECT TO VAT	1,656.21
				STANDARD RATE 1 VAT - BELGIUM	0.21000000 TAX AMOUNT 347.80
				STANDARD RATE 2 VAT - BELGIUM	0.02500000 TAX AMOUNT 41.40

				EUR TOTAL TAX	389.20
				GBP EQUIVALENT TAX	238.27
RATE INFORMATION					

DESCRIPTION		RATE		BASIS	
EUR TO USD		0.900000		EUR	
EUR TO DKK		7.380000		EUR	
EUR TO GBP		0.612200		EUR	

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW		TAX INVOICE		TAX REGISTRATION NUMBER: 016/GB4448765B0A000000000		
CONTACT: JAMES B. KEEL (046)031 105323				REGISTERED TAX NUMBER: ABCXYX GB		
FAST FOODS, INC 1928 FRANCHISE LANE NEWARD, NT7 6AF UNITED KINGDOM				CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX		
				TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-GB		
				INVOICE		
				ACCOUNT NUMBER: 00 00000-0000-0000-000-10		
				TAX INVOICE DATE: 31OCT 2005		
				DEBIT VALUE DATE: 15NOV 2005		
				PAGE 1		
				FROM 01OCT 2005		
				TO 31OCT 2005		
TAX INVOICE: GB UNITED KINGDOM TAX REGION						

SERVICE CODE	SERVICE DESCRIPTION	ITEMS	CURR	UNIT PRICE	CHARGE FOR SERVICE CURR	CHARGE FOR SERVICE

1000	BAHTRAC SUPPORT	1	USD	30.00000000	30.00	
	TOTAL		USD		30.00 GBP	20.41

						TOTAL SUBJECT TO VAT 20.41

STANDARD RATE VAT - UK				0.17500000	TAX AMOUNT	3.57

						GBP TOTAL TAX 3.57
RATE INFORMATION						

DESCRIPTION			RATE		BASIS	
USD TO GBP			1.470000		USD	

INFOPOINT FIRST BANK OF AMERICA 503 INSTITUTION STREET LONDON ENGLAND EC4 1WW CONTACT: JAMES B. KEEL (046)031 105323 FAST FOODS, INC 77 RUBENSDAARET, ROTTERDAM, R-77461 THE NETHERLANDS		TAX INVOICE TAX REGISTRATION NUMBER: 016/NL/042BOA770000000000 REGISTERED TAX NUMBER: ABCXYX NL CLIENT TAX NUMBER: XXXXXXXXXXXXXXXXXXXX TAX INVOICE NUMBER: 0001-00-0000000000000010-20001031-NL ACCOUNT NUMBER: 00 00000-0000-0000-000-10 TAX INVOICE DATE: 31OCT 2005 DEBIT VALUE DATE: 15NOV 2005 PAGE 1 FROM 01OCT 2005 TO 31OCT 2005	
TAX INVOICE: NL THE NETHERLANDS TAX REGION			

SERVICE			
CODE	SERVICE DESCRIPTION	ITEMS CURR	UNIT PRICE
-----	-----	-----	-----
1000	BAMTRAC SUPPORT	1 USD	30.00000000
	TOTAL	USD	
			30.00
			30.00 EUR

			TOTAL SUBJECT TO VAT
			33.33

	STANDARD RATE VAT - NETHERLAND		0.19000000 TAX AMOUNT

			EUR TOTAL TAX
			6.33

			GBP EQUIVALENT TAX
			3.88

RATE INFORMATION			

DESCRIPTION		RATE	BASIS
EUR TO GBP		0.612200	EUR
EUR TO USD		0.900000	EUR

Glossary

abort

Premature termination of a procedure.

accumulators

Identifies a system- or user-assigned calculated total amount that is to be used in reporting to the GL.

activity costs

Total cost of transactions for an account or group.

aggregate balance

Sum of each day's balance.

aggregate collected balance

Sum of each day's balance less float.

analysis cycle

When to analyze an account by producing reports and statements.

average available balance

Average (collected) balance less reserve and loan compensating balance.

average balance

Aggregate ledger balance divided by the number of days for the aggregate.

average collected balance

Aggregate collected balance divided by the number of days for the aggregate.

average float

Average balance less the average collected balance.

balance required

Average (collected) balance required to support a service or total services.

banker's acceptance

Time draft or bill of exchange to accommodate trade financing, drawn on an institution and accepted by that institution.

capital expense

Cost of allocated capital used at the current hurdle rate.

charge code

Used to determine how to handle a service. For example:

- B** Already billed separately.
- E** Explicitly charge regardless of service charge code and any credit.
- N** No charge.
- O** Other service, (no charge) just a notation.
- W** Waived service.
- X** Billed externally.

charging group

Group account where charges are being collected (if the DDA is not collecting the charge). Only one charging account can exist in each leg of a relationship. This is the highest level to which services can be directly posted.

commitment

Lender's agreement to make a loan at a quoted rate during a specific period in the future.

compensating balance

Balance required to keep on deposit in agreement for a loan(s).

corporate overhead

Amount allocated as an expense item, which might include the cost of rent, utilities, salaries, advertising, insurance, etc.

current balance

Current balance in the interfacing deposit application.

cycle date

Date the account transfers the current period balances, groupings, and rates to a history record. At this time, group account balances are zeroed out and are recalculated at statement time.

days before service charge waived

Service charge amount that is automatically waived because the MICM Record 6013 Number of Days Waive indicates that no charges are to occur until the account has been open for these number of days (the day of the charge is less than the open date plus these number of days).

drop waive amount

Difference between the minimum service charge amount and the actual service charge amount. This amount is referred to as a "Drop" because the service charge amount that was calculated and that is to be assessed was not greater than the minimum amount to be assessed and the MICM Minimum Charge Service option indicates not to assess unless greater than the minimum.

earnings credit

Credit allowed as compensation for services provided for a deposit or group account.

earning credit amount

Credit amount allowed as compensation for services provided for an account/group account based on the balance (as indicated by the Balance Code) times the earning credit rate. The credit earning rate can be based on standard (1 to 12) or exception (1 to 12) tiers and the amount must be kept and reported separately based on the rate used in order to differentiate between the levels used.

earnings rate

Rate used to calculate the earnings credit for an account or group.

equity

Total assets minus total liabilities. Also known as net worth or net value.

equity allocation

Equity allocated based on the Federal Reserve's Risk Adjusted Capital guidelines. Computed by applying the appropriate risk percentages and bank equity rate to the asset balances and off-balance sheet items when applicable.

excess balance

Balance over or short of supporting services rendered.

expense

Accounting of direct and indirect costs of services an institution incurred. This can include cost of bank services, overhead (e.g., rent, utilities, and salaries), advertising, interest cost, or the cost of acquiring funds for lending or investing.

explicit charge

Charge for services to the customer regardless of earning credit and service charge code.

extract day

Date on which direct debit charges are passed to Deposits, based on the cycle date. It is also the date on which direct debit and product service information is interfaced to the General Ledger.

flat charge

Charge to be levied on an account in addition to the calculated service charge.

flat fee (maintenance fee)

Fee to charge an account each analysis cycle along with any other services.

group

Account set up on the group master that individual accounts point to for group reporting and service charging.

incremental fee

Fee charged in increments based on how many times a minimum balance is decremented before it is not greater than the account's average ledger, collected or low balance.

independent fee income

Service income generated from sources external (e.g., investments and trusts) to Account Analysis and which were not included in the analysis of the customer.

information group

Any group below the ultimate group and above the charging group in a relationship leg. This group will only have totals from accounts linked below it in the relationship. Direct posted services are not allowed to information groups.

International Bank Account Number (IBAN)

Term used to describe a unique and unambiguous identification of the account between the account owner and the account service.

lead date

Date the customer statements, invoices, and reports are produced. It is also the date service charges are placed in the service charge record, and outstanding bill amounts are interfaced to the General Ledger for receivable accounts. Formula B interest is interfaced on the direct debit file to post in the Deposits application.

liability

Money held by the financial institution for their customers. Typically Demand Deposit, Savings, and Certificate of Deposit types of accounts.

loading the screen

Filling the video screen with specific transaction data.

low balance

Low ledger balance for the account for this period.

maintenance fee (flat fee)

Fee to charge an account each analysis cycle along with any other services.

minimum balance

Established on the MICM Record 6013, this balance is used to determine whether a service charge should be assessed. If the Minimum Balance amount is set to zero or is higher than the low balance on the account, then the service charge is assessed. If the Minimum Balance amount is lower than the account's low balance, the service charge is not assessed.

minimum charge

Minimum charge to compare the service charge amount to, if less than, either charge nothing or the minimum charge based on the Bank Options.

minimum service charge

Minimum amount to be applied to the account as a service charge.

monetary services

Service received as a monetary amount whose charge is calculated based on this amount.

multi-month settlement

Indicates that an account or relationship of accounts settles service charges with the bank at a frequency other than monthly; for example, quarterly. This is controlled by the service charge term on the account master.

net available balance

Balance left over after subtracting the balance required to support services from the available balance.

net minimum lift

Difference between the minimum service charge amount and the actual service charge amount. This amount is referred to as "lift" because this value represents an increase in income for the financial institution that is not a result of services used by the customer. It is the "lift" to income generated by a minimum service charge.

net service charge

Result of subtracting the earnings credit from the total charges. If negative, it is excess credit. If positive, it is the service charge amount.

operator ID

Identification of the operator entering data online. It is used by the system to validate the accessibility of the operator to the online system.

overdraft interest

Charge for overdrawn balances based on an overdraft interest rate and a negative average (collected) balance. This charge can be calculated by Account Analysis or passed to it as a transaction at interface time.

overdraft rate

Rate used to calculate an overdraft charge for negative average (collected) balances.

panel

Specific data entered through a terminal that is formatted according to the transaction being processed.

partial key data

Information needed to add, inquire, or update customer account information. Some of the key data is missing.

password

Secret identification entered by the operator. This is used by the system to validate accessibility of the operator using online.

per mil

Method of pricing used for monetary services.

price list

Record on the MICM Master File (MICM Records 6015/6016) where service-pricing options are stored. Each account is assigned a price list number. Each service is also assigned to a price list.

pricing group

Group account where services are being priced. Only one pricing account can exist in each relationship leg.

prior credit

Excess credit not used from previous analysis cycles. If specified it is applied to the current cycle to help offset the transaction charges.

prior net free

Accumulation of positive net available balances for the number of prior months specified (default is 11 months).

prior service charge

Accumulation of service charges calculated from previous analysis cycles that were 'analyze only' meaning that the analysis cycle was not a service charge cycle.

profit

Amount of funds when revenues exceed expenses.

protected

Refers to fields that cannot be altered by the operator.

recalculation/reprint

Difference between a recalculation and a reprint is whether a statement will be printed or not. All of the same calculations are done for each.

relationship chain

Series of records used to join accounts together in a relationship from low account (a DDA) to high account (ultimate group – defined below) and from high account to low account. In the low to high chain, account level 1 points to account level 2, account level 2 points to account level 3, account level 3 points to account level 4, etc. In the high to low chain, account level 4 points to all related account level 3s, account level 3s point to all related account level 2s, and account level 2s point to all related account level 1s.

relationship leg

Series of accounts joined together in a single chain of a relationship. The relationship leg consists of all of the accounts directly linked from the ultimate group down to the lowest level in the relationship (usually a DDA).

reserve rate

Flat rate determined by the federal reserve for calculation of the reserve requirement.

reserve requirement

Amount of deposits the institution is required to keep on reserve (not invested).

reviewed net balance-based services

Service charge amount that was automatically waived because the account or group has a Service Charge Code of 'R'.

risk

Percentage applied to asset balances. Assets subject to change in value due to market conditions or changes in credit quality.

risk adjusted capital guideline

Capital regulations adopted by the Federal Reserve Board, Comptroller of the Currency, and the FDIC to encourage institutions to keep sufficient equity capital, including common stock, to support balance sheet assets and to include off-balance sheet items in the calculation of capital adequacy.

SCURN

Equivalent to the originating transaction's currency.

service charge amount

Charge calculated to assess a customer for uncompensated services.

service charge code

Used to determine the disposition of the calculated service charge.

service charge cycle

Specified period for issuing a service charge to the customer.

service code

User-defined number assigned a service on MICM Records 6015/6016.

service credit amount

Amount of credit to add to the earnings credit for offsetting service debits.

statement hierarchy

Accounts that are tied together in a relationship and will be receiving joint statements.

subgroup

Any group below the charging group in a relationship leg. This group will only have totals from accounts linked below it in the relationship (except for services posted at this level).

subledger

In the Account Analysis system, the use of subledgers is limited to invoices. Invoice numbers can be passed as a subledger to general ledger. Income and receivables will then have subledgers for specific invoices.

temporary waived net balance-based services

Service charge amount that is automatically waived because the accounts/group has a Service Charge Code of 'T'.

total charge

Total charge for a service calculated by multiplying the unit charge times the number of times the service was provided.

total cost

Total cost for a service.

total service discount amount

Amount of service charge that is automatically reduced and waived because the Account/Group Formula code is 'A' and the Reserve/Service Markup Code has a value of Discount (mark down code value of 'D').

total service formula C markup amount

Amount of service charge that is automatically increased/decreased because the Account/Group Formula code is 'C'.

total service markup amount

Amount of a service charge that is automatically increased because the Account/Group Formula code is 'A' and the Reserve/Service Markup Code has a value of Mark up ('S').

Treasury Workstation Integration Standards Team (TWIST)

Non-profit group that was founded in 2001 and whose members include investment banks, treasury industry bodies, software services firms, professional services firms and market infrastructure providers was set up – and continues to be actively run and provides standard guidelines for inter-corporate and corporate-to-bank electronic communications of payment-related transactions.

ultimate group

Highest group in a relationship leg. Unless this group is charging, it will be treated like an information group.

unit charge

Amount to charge each time a service is provided to a customer.

unit cost

Amount it costs the institution each time it provides this service.

unprotected

Refers to fields that can be altered by the operator.

violation

Act of trying to access records online without appropriate authorization.

waived net balance-based services

Service charge amount that was automatically waived because the Accounts/Group has a Service Charge Code of 'W'.

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