



Daily Reports

Automated Reports Produced at Beginning and End-of-Day Processing

INSIDE THIS GUIDE:

This guide describes most of the reports generated by the core daily. This document is designed to assist you with due diligence of member, staff, and G/L activity in CBX!

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Find other Reference Materials page on our website: <https://www.cuanswers.com/resources/doc/cubase-reference/>

Start your online help journey here:
<https://help.cubase.org/cubase/Welcome.htm>

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Introduction

Have you ever wondered what a report means or when it is generated? Look no further! This document contains most of the reports generated by the core daily. We have designed this document to assist you with due diligence of member, staff, and G/L activity in CBX. This document is formatted to be used daily and is arranged to help you easily assign different reports to different members of your staff.

Included in this document are Collections and Lending Reports, Accounting Reports, Auditing Reports, Member Service Reports, Teller Reports, as well as other daily reports. Please note that all ACH Reports are not included (refer CBX Online help for extensive documentation). ATM Reports are also not included since they can be unique for every member.

The document begins with a list of recommended and event-based reports. This is followed by an alphabetical cross listing of all the reports by their report name with the reports' corresponding CU*Spy category and report title. Throughout the rest of the booklet, the reports are grouped by CU*Spy category, such as Member Services Reports or Loan Account Activity Reports. Each report has the name and title of the report, when it is generated, a description of the report with tips for its use, and a sample.

The CU*Answers Imaging team is here to assist at any time. Find us, contact us, and learn more via [The Store](#) | [The Website](#) | [Email](#)

How to access CU*Spy

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

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

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

Recommended Lists of Reports

This section of the booklet has two lists of recommended reports. The first is the recommended daily report list and second list is a collection of reports that are generated at a scheduled/configured event.

These are our recommendations for newly converted credit unions but may not be inclusive of everything your credit union should review based on your credit union's policies and procedures.

- NOTE: Report with an * indicate an alternative tool (dashboard or queue) has been subsequently developed to replace the CU*Spy report. These upgraded tools and dashboards have built-in, interactive options and include features such as Trackers, etc.

Daily List

Call Letters	Name of Report
APSNLYRPT	AP/SN Daily Fee Posting Report
LBKSC3	Bank Secrecy Act Cash Reporting by SSN Number*
PHTCL8	End-of-Day Miscellaneous Advances Transaction Audit Report
LCLACE	Member Closed Account Report*
LCLMBE	Closed Member Report*
LELOG2	End-of-Day Maintenance Log CUFMNT Version*
LNWACE	Member New Account Report*
LNWMBE	New Member Report*
PCLUBSTS2	Club Members Re-Activated Based on Club Requirement
PCLUBSTS	Club Members Suspended Based on Club Requirement
PDRMNS	Accounts Suspended from Dormancy*
PDRMTR	Activity on Dormant Accounts*
TAT2	Member Automatic Account Transfer Transaction Error Register
LHSALMT	HSA Balance File Transaction Exception Report
LIRALMT	IRA Balance File Transaction Exception Report
LNGBL	Members Accounts with Negative Balances*
LSECOOB	Secured Balance Conflicts with Secured Detail
LUNCOOB	Uncollected Bal Conflicts with Uncoll Funds Detail
PANRACT1	Daily Automated Non-Return (ANR) Activation Report
PANRACT2	Daily Automated Non-Return (ANR) Reactivation Report
PANRDAC	Daily Automated Non-Return (ANR) Deactivation Report

Call Letters	Name of Report
PNEGAUD	File Maint Conflicts with Secured/Uncoll Balances
TATA2A2	Member Automatic A2A Transfer Transaction Error Register
TATOTB2	Member Automatic OTB Transfer Transaction Error Register
TBCDTB2	Certificate Maturity Activity Report
LPOCPMT	Interactive Open Credit Payment Change Notification
LGLACT1	Member Trial Balance/General Ledger Comparison
LGLFIN	CU Financials Verification Report
PGLADD	General Ledger Journal Entry Generation Summary
LMBRA2AEXP	Daily A2A Exception Report
POTBPOST2	OTB Transaction Register Exceptions
TEPPSTV2	Payveris Bill Payment File Posting File Posting Exception Report
TIPAY42	Bill Payment File Posting Exception Report

Event Based List

Call Letters	Name of Report
PCDRTU	Update CD Rates by Effective Date
PDVRTU	Update Dividend Rates by Effective Date
TDIVD11	Share Dividend Transaction Register
PIPOPY	Interest Payment Only Loans: Applied Payment Changes
POCPMT	Open Credit Payment Change Notification
PPENDC	Variable Contract Rate Loans – Pending Rate Change Register
PPENDI	Introductory Variable Loan Change Report
PPENDU	Variable Contract Rate Loans – Applied Pending Rate Change
PPENDU1	Variable Contract Rate Loans – Applied Payment Change Register
PESCAB	Escrow Analysis Accounts Processed for XXXXXXXX (where x's are date)
PESCAB	Escrow Analysis Accounts Exceptions
USVIE	Variable Interest Rate Loan Change Report

Report Name Cross Reference

Legend for CU*Spy Category

GEN General Ledger

LEN Loans

MEM Member Services

MIS Miscellaneous

SHA Share Accounts

TEL Teller

TPA Electronic Third Party

EOM End of Month

Call Letters	CU*Spy Category	Name of Report
APSNLYRPT	SHA	AP/SN Daily Fee Posting Report
LACHDMD	TPA	ACH On Demand Posting Report
LACHXC	TPA	ACH Exceptions Listing (NSF Only) ACH Exceptions Listing (Non-NSF)
LADMXX1A	TPA	ATM/Debit Card Account Maintenance Report (1)
LADMXX1B	TPA	ATM/Debit Card Account Maintenance Report (2)
LBKSC3	TEL	Bank Secrecy Act Cash Reporting by SSN Number
LCKTB	GEN	Check Register
LCKTBX	GEN	Check Register Selection
LCLACE	MEM	Member Closed Account Report
LCLMBE	MEM	Closed Member Report
LCOS03	TPA	COOP Shared Branching Exceptions
LCOS03-2	TPA	COOP Shared Branching Memo and Suspense Exceptions
LCOSTXN	TPA	COOP Shared Branching Transactions by Date
LCOSTXP	TPA	COOP Shared Branching Error Trans Partial Updates
LCOSTXS	TPA	COOP Shared Branching Transaction by Account Number
LCSALGE	TPA	Daily Member Card Status Exception Report
LNDET	TPA	List Exceptions Returns File

Call Letters	CU*Spy Category	Name of Report
LELOG2	MEM	End-of-Day Maintenance Log CUFMNT Version
LGLACT	GEN	Member Balance Summary by General Ledger Account
LGLACT1	GEN	Member Trial Balance/General Ledger Comparison
LGLFIN	GEN	CU Financials Verification Report
LGLTRE	GEN	General Ledger Interface Trial Balance
LHSALMT	SHA	HSA Balance File Transaction Exception Report
LHTAU2	TEL	Head Teller Audit Summary Report
LIRALMT	SHA	IRA Balance File Transaction Exception Report
LMBRA2A2EXP	TPA	Daily A2A Exception
LMBRA2ACP	TPA	A2A Transfers Daily Posting Report
LMBRCK	SHA	Audit Report for Members Checks Printed
LMBRHID	SHA	Non-Zero Balance Report for Hide the Share
LNGBL	SHA	Members Accounts with Negative Balances
LNWACE	MEM	Member New Account Report
LNWMBE	MEM	New Member Report
LOCFZB	LEN	Open Credit from Zero Balance Transaction Register
LOFAC	MIS	Data Match: Statement of Matched Records
LPANAC1	TPA	Account Posting Detail Report
LPANC2	TPA	Account Posting Summary Report
LPANEX1	TPA	ATM/Debit Exception Report – Denials
LPANEX2	TPA	ATM/Debit Exception Report – Exceptions
LPANEX3	TPA	ATM/Debit Exception Report – ISA Fees
LPANTX1	TPA	ATM/Debit, and Credit Card Transaction Summary Report
LPANTX2	TPA	ATM/Debit Card Transaction Summary Report
LPANTX3	TPA	Credit Card Transaction Summary Report
LPDLN	LEN	Paid Up Loan Report
LPOCPMT	LEN	Interactive Open Credit Payment Change Notification
LSECAUDIT	MIS	Downloaded Data Report
LSBNTRN	TPA	Shared Branch Network Transactions

Call Letters	CU*Spy Category	Name of Report
LSECOOB	SHA	Secured Balance Conflicts with Secured Detail
LTLAU2	TEL	Teller Closing Transaction Audit Report
LUNCOOB	SHA	Uncollected Bal Conflicts with Uncoll Funds Detail
LTSSM	EOM	Tiered Services Simulated Scoring Report
LXMTPAN1B	TPA	ATM/Debit/CC Maintenance Sent to the Vendor
PACHD	TPA	ACH Suspense Update Exceptions Report
PACHD2	TPA	ACH Origination Returns and Notice of Changes
PACHD3	TPA	New ACH Companies and Individual Accounts
PACHFD	TPA	ACH Fed Line (ACH Returned Records)
PACHSU	TPA	ACH Suspense File Exception Report
PACTXB	TPA	Automated Clearing House Transactions
PACTXB2	TPA	Automated Clearing House Transactions--Death Notifications
PACTXB3	TPA	Automated Clearing House Transactions—Pre-Notifications
PACTXB4	TPA	Automated Clearing House Transactions—International Numbers
PADLIM	TPA	Pancard File Information
PANRDAC	SHA	Daily Automated Non-Return (ANR) Deactivation Report
PANRACT1	SHA	Monthly Automated Non-Return (ANR) Activation Report
PANRACT2	SHA	Daily Automated Non-Return (ANR) Reactivation Report
PBDPYC	MEM	Payroll Deduction Maintenance Register
PCMSG	MIS	Member Reach Message Log
PCCFINC0	LEN	Credit Card Average Daily (ADB) Report
PCCFINC1	LEN	Credit Card Flag Report
PCCFINC5	LEN	Credit Card Error Summary Report
PCCFINC6	LEN	Update Credit Card Rate Report
PCCPXX1	TPA	Credit Card Positive Balance File
PCCPXX2	TPA	Credit Card Zero Available (PBF)
PCDRN	SHA	Certificate Notice Error Report
PCDRTU	SHA	Update CD Rates by Effective Date
PCLACN1	MEM	Closed Account Update and Deletion Record

Call Letters	CU*Spy Category	Name of Report
PCLACN2	MEM	Accounts Not Closed by Accounts Process
PCLACN3	MEM	Closed Accounts That Had Accrued Dividends
PCLDIVB	MEM	Zero Base Account Processing
PCKRXX	TPA	Corporate Draft and Money Order Reconciliation Report
PCNTGL	GEN	Control Record Creation
PCTMX2A	TPA	Credit Card Account Maintenance Report
PCTMX2B	TPA	Credit Card Account Maintenance Error Report
PCLUBSTS2	MEM	Club Members Re-Activated Based on Club Requirement
PCLUBSTS	MEM	Club Members Suspended Based on Club Requirement
PCLUBSTS1	MEM	Guaranteed Club Members Owing Dues Based on Club Requirements
PDIVMR1	SHA	Daily Dividend Calculation Control Listing
PDIVMR2	SHA	Daily Dividend Exception Report
PDIVMR4	SHA	Daily Accrued Benefit Report
PDLQ1	LEN	Delinquency Payment/Credit Activity
PDLQ2	LEN	Delinquency Increase Report
PDLQ3	LEN	Delinquency Calculation Exception Listing
PDRMNS	MEM	Accounts Suspended from Dormancy
PDRMNT	MEM	Accounts Reaching Dormant Status
PDRMTR	MEM	Activity on Dormant Accounts
PDVRTU	SHA	Update Dividend Rates by Effective Date
PGLADD	GEN	General Ledger Journal Entry Generation Summary
PGLTB	GEN	General Ledger Daily Transaction Journal Proof
PHTCL3	TEL	End-of-Day Head Teller Trial Balance
PHTCL6	TEL	End-of-Day Miscellaneous Receipt Transactions
PHTCL7	TEL	Teller Closing Error Report
PHTCL8	TEL	End-of-Day Miscellaneous Advances Transaction Audit Report
PHTON2	TEL	Head Teller Sign On Confirmation
PINTR1	LEN	Loan Interest Calculation Exception Report
PINTR2	LEN	Accrued Interest Calculation Audit Report

Call Letters	CU*Spy Category	Name of Report
PINTR3	LEN	Monthly Accrued Interest Calculation Report
PINTR4	LEN	Accrued Benefit Calculation Audit Report
PIPOPY	LEN	Interest Payment Only Loans: Applied Payment Changes
PLNINR	LEN	Rule of 78 Insurance Rebate Processing
PNEGAUD	SHA	File Maint Conflicts with Secured/Uncoll Balances
POCPMT	LEN	Open Credit Payment Change Notification
POTBPOST1	TPA	OTB Transaction Register
PPCHL	LEN	Automatic Loan Payment Change Processing
PPENDC	LEN	Variable Contract Rate Loans – Pending Rate Change Register
PPENDI	LEN	Introductory Variable Rate Loan Change Report
PPENDU	LEN	Variable Contract Rate Loans – Applied Pending Rate Changes
PPENDU1	LEN	Variable Contract Rate Loans – Applied Payment Change Register
PPRGCM	MEM	Comment File Purge
PPRGMA	TPA	Purge Obsolete Authorizations
PPRGSD	MEM	Stop Payment File Purge
PRCNXX1	TPA	Vendor Reconciliation Report--Recon to Online Match
PRCNXX2	TPA	Vendor Reconciliation Report--Online to Recon Match
PREGD	MEM	Regulation D Statistics Report
PRGDTX	MEM	Regulation D Violation Register
PRUNAQ	MIS	Automated Run of Scheduled Queries
PRUNAR	MIS	Automated Run of Scheduled Reports
PSBGHT	GEN	Shared Branching Daily GL Summary Report
PSECAB	LEN	Escrow Analysis Accounts Processed for (date)
PSITRANS	MEM	Stand in Processing Transaction Report
PSITRANS2	MEM	Stand in Processing Exception Report
PHTCL3	TEL	End-of-Day Head Teller Trail Balance
PHTCL6	TEL	Miscellaneous Receipt Transactions
PHCTL7	TEL	Teller Closing Error Report
PHTCL8	TEL	End-of-Day Miscellaneous Advance Transaction Audit Report

Call Letters	CU*Spy Category	Name of Report
PHTON2	TEL	Head Teller Sign-On Confirmation
PTLCL2	TEL	End-of-Day Teller Trial Balance
PTSERV1	EOM	Tiered Services Scoring Report by Member
PTSERV2	EOM	Tiered Services Scoring Report
PXACH	TPA	ACH Posting Work File Exception Report
PXACH1	TPA	ACH Posting Work File Creation Register
PXACH2	TPA	ACH General Ledger Payable Posting Register
PXACH3	TPA	ACH Preauthorized Return Item Summary
RNDT1XX	TPA	Receive Translate Drafts Summary
RIPAY3	TPA	iPay Incoming File Totals
SNDT1XX	TPA	Translate Transmit Error
TACHD1	TPA	ACH Processing Transaction Register—Posting
TACHD2	TPA	ACH Processing Transaction Register—Recap User Operator
TACHD3	TPA	ACH Paid Up Loan Account Register
TACHD4	TPA	ACH Processing Transaction Register
TACHD5	TPA	NSF Entry Transaction Register
TAT1	SHA	Member Automated Account Transfer Transaction Register
TAT2	MEM	Member Automatic Account Transfer Transaction Error Register
TAT3	MEM	Member Automatic Account Transfer Notification Register
TATA2A1	MEM	Member Automatic A2A Transfer Transaction Register
TATA2A2	MEM	Member Automatic A2A Transfer Transaction Error Register
TATOTB1	MEM	Member Automatic OTB Transfer Transaction Register
TATOTB2	MEM	Member Automatic OTB Transfer Transaction Error Register
TBCDTB1	MEM	Certificate Dividend Activity Report
TBCDTB2	SHA	Certificate Maturity Activity Report
TBCDTB3	SHA	Certificate Exceptions
TBCDTB4	SHA	Share Certificate Daily Accrual Report
TCUNAD2	EOM	Debt Protection Fees
TCUNAD3	EOM	Debt Protection Fees Exception Report

Call Letters	CU*Spy Category	Name of Report
TCUNAS2	EOM	Monthly Renew/Level Rate Credit Union Insurance Premium
TCUNAS3	EOM	Monthly Renew/Level Rate Credit Insurance Premium Exceptions
TDIVD11	EOM	Share Dividend Transaction Register
TDRMNT	EOM	Dormant Fee Transaction Register
TDRMNT2	EOM	Dormant Fee Exception Listing
TEPPSTV1	TPA	Payveris Bill Payment File Posting Report
TEPPSTV2	TPA	Payveris Bill Payment File Posting File Posting Exception Report
TIPAY42	TPA	Bill Payment File Posting Error Report
TLAU2	TEL	Teller Closing Transaction Audit Report
TLNBENC	LEN	Loan Rate Benefit Payment Transaction Register
TLNBENC2	LEN	Loan Rate Benefit Payment Transaction Error Register
TNDDT2	TPA	Draft Posting Summary Report
TNDDT3	TPA	Draft Posting Exception Report
TOTBEE1	TPA	OTB Daily Balance Transfer Transaction Register
TOTBEE2	TPA	OTB Daily Balance Transfer Transaction Exception Register
TRUPST	MEM	Round Up Transfer Transaction Register
TRUPST2	MEM	Round Up Transfer Transaction Exception Register
USVIE	LEN	Variable Interest Rate Loan Change Report

Teller Daily Activity Reports

LHTAU2 - Head Teller Audit Summary Report

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

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

LTLAU2 - Teller Closing Transaction Audit Report

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

12/11/23	11.49	CREDIT UNION	LTLAU2	PAGE	1					
RUN ON: 12/12/23	TELLER CLOSING TRANSACTION AUDIT REPORT			USER						
FOR 12/11/23										
TELLER ID - AF AMY		BRANCH 08								
TRAN CATEGORY - VOUCHERS - DEPOSITS / PAYMENTS										
AUDIT KEY	AMOUNT	INTEREST PAID	PRINCIPAL	TIME	TRANSACTION TYPE	CI	VA	MB	ACCOUNT	NAME
239	30.00			8.16AM	/11/	01	08	21	12-000	
240	20.00			8.16AM	/11/	01	08	21	12-110	
1295	7.00			9.48AM	/11/	01	08	08	10-110	IN
3618	461.74			11.52AM	/11/	01	08	08	79-110	
7955	853.42			3.35PM	/11/	01	08	08	76-000	
8236	500.00			3.48PM	/11/	01	08	36	33-110	
8383	127.00	5.88	121.12	3.54PM	/12/	01	08	08	58-610	5
8382	.35			3.54PM	/11/	01	08	08	58-110	
8384	1.00		1.00	3.56PM	/12/	01	08	08	58-956	
9110	25.00		25.00	4.32PM	/12/	01	08	08	54-830	
9109	127.04	5.28	121.76	4.32PM	/12/	01	08	08	54-646	
9221	300.00		300.00	4.38PM	/12/	01	08	08	54-830	
9853	280010.86			5.02PM	/11/	01	08	08	46-000	IN
***** Total amt for - VOUCHERS - DEPOSITS / PAYMENTS COUNT -						13	282,463.41		282,463.41	
TRAN CATEGORY - VOUCHERS - MISCELLANEOUS RECPT										
AUDIT KEY	AMOUNT	TIME	TRANSACTION TYPE	UTILITY ACCT	UTILITY PAYEE	CI	VA	ACCOUNT		
8160	23.00	3.44PM	GIFT CARDS		9	01	08	339		
8161	3.00	3.44PM	GIFT CARD FEES		9	01	08	339		
9111	10.32	4.33PM	SELECT G/L ACCOUNT #	00000	6	01	08	364		
***** Total amt for - VOUCHERS - MISCELLANEOUS RECPT COUNT -						3	36.32		36.32	
TRAN CATEGORY - OUTSIDE CHECKS										
AUDIT KEY	AMOUNT	TIME	ACCOUNT	NAME		CI	VA	MB		
3616	230.87	11.52AM	79	ANDREW	W	01	08	08		
3617	230.87	11.52AM	79			01	08	08		
7954	853.42	3.35PM	76	GABRIEL	G	01	08	08		
8381	469.35	3.53PM	58	MARLETT	R	01	08	08		
9108	881.36	4.30PM	64	BRITTANY	Q	01	08	08		
9851	275010.86	5.01PM	46	TIMOTHY	J	01	08	08		
9852	5000.00	5.01PM	46			01	08	08		

PHTCL3 – End-of-Day Head Teller Trial Balance

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

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

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

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

	ENDING CHANGE FUND	=	228,086.74	96,050.57 *		

PHTCL6 – End-of-Day Miscellaneous Receipt Transactions

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

12/11/23	11:51	CREDIT UNION		PHTCL6	PAGE	1
RUN ON 12/12/23		END-OF-DAY MISCELLANEOUS RECEIPTS TRANSACTION AUDIT REPORT				
PROCESS DATE -- 12/11/23						
ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT VAULT
TRANSACTION TYPE -- FAX/COPY/TEMP CHECKS						
07	.15	10.12AM		111	IK	15000 24
06	1.00	9.24AM		115	GROUP I JN	15000 20
* TOTAL FOR FAX/COPY/TEMP CHECKS						
AMOUNT --		1.15 *				
COUNT --		2 *				
TRANSACTION TYPE -- GIFT CARD FEES						
00	2.50	12.40PM	PIF	MEIJER	GI	80003 45
39	3.00	3.44PM	826		AF	80003 08
66	3.00	5.26PM	972		LJ	80003 36
* TOTAL FOR GIFT CARD FEES						
AMOUNT --		8.50 *				
COUNT --		3 *				
TRANSACTION TYPE -- GIFT CARDS						
91	900.00	4.39PM	165		YU	80004 22
71	850.00	4.37PM	697		YU	80004 22
00	25.00	12.40PM	PIF	MEIJER	GI	80004 45
87	150.00	10.53AM	365		VP	80004 15
87	150.00	10.53AM	365		VP	80004 15
87	100.00	10.53AM	365		VP	80004 15
74	500.00	2.35PM	416	EISELE	83	80004 06
39	23.00	3.44PM	826		AF	80004 08
24	100.00	11.18AM	903	EMLING	DM	80004 29
66	200.00	5.26PM	972		LJ	80004 36
* TOTAL FOR GIFT CARDS						
AMOUNT --		2,998.00 *				
COUNT --		10 *				
TRANSACTION TYPE -- ITM NET CASH ENTRY TO SUSPENSE						
00	1738.00	5.01PM			MZ	87006 28
00	2751.00	5.04PM	KB		KB	87006 28
00	1510.00	5.38PM	NC		NC	87006 28
00	1364.00	6.47PM	826		NW	87006 28
* TOTAL FOR ITM NET CASH ENTRY TO SUSPENSE						
AMOUNT --		7,363.00 *				
COUNT --		4 *				
TRANSACTION TYPE -- MEMBER COIN FEE						
80	.25	4.49PM			DE	15000 37
* TOTAL FOR MEMBER COIN FEE						

PHTCL7 - Teller Closing Error Report

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

12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 1
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- EM			
TELLER NAME -- ELAINE			
*****	U P D A T E D R E C O R D	*****	O R I G I N A L R E C O R D
	TRAN TRAN TRANSACTION		TRANSACTION
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
05-110 32 11 1,586.00 .00 .00	** RECORD DELETED **		
32-001 12 11 10.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 2			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 2
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- GQ			
TELLER NAME -- ERIN			
*****	U P D A T E D R E C O R D	*****	O R I G I N A L R E C O R D
	TRAN TRAN TRANSACTION		TRANSACTION
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
53-110 32 11 250.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 1			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 3
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- HC			
TELLER NAME -- SARAH			
*****	U P D A T E D R E C O R D	*****	O R I G I N A L R E C O R D
	TRAN TRAN TRANSACTION		TRANSACTION
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
30-055 12 11 62.15 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 1			
12/11/23 11:51	CREDIT UNION	PHTCL7	PAGE 4
RUN ON 12/12/23	TELLER CLOSING ERROR REPORT FOR 12/11/23	USER	
TELLER # -- IK			
TELLER NAME -- BRANDI			
*****	U P D A T E D R E C O R D	*****	O R I G I N A L R E C O R D
	TRAN TRAN TRANSACTION		TRANSACTION
ACCOUNT # CODE TYPE AMOUNT INTEREST PRINCIPAL	* ACCOUNT # AMOUNT INTEREST PRINCIPAL		
05-110 32 11 2,264.88 .00 .00	** RECORD DELETED **		
52-110 32 11 450.00 .00 .00	** RECORD DELETED **		
* TELLERS TOTAL ERRORS- 2			

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

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

12/11/23	11.51			CREDIT UNION		PHTCL8	PAGE	1
RUN ON	12/12/23	END-OF-DAY	MISCELLANEOUS ADVANCES TRANSACTION AUDIT REPORT				USER	
			PROCESS DATE -- 12/11/23					
ACCOUNT #	AMOUNT	TIME	UTILITY ACCT	UTILITY PAYEE	EMPLOYEE ID	G/L ACCT	VAULT	
TRANSACTION TYPE --	CREDIT CARD ADVANCE							
03	100.00	4.15PM	CREDIT CARD ADV	103 FIELD	K3	73290	27	
20	100.00	11.44AM	20 RIVEST		Q6	73290	27	
51	280.00	10.42AM	CREDIT CARD ADV		BA	73290	08	
78	100.00	4.35PM	CREDIT CARD ADV		NS	73290	08	
09	490.00	12.23PM	CREDIT CARD ADV		LQ	73290	15	
37	657.90	4.53PM	CREDIT CARD ADV		QC	73290	08	
17	123.00	10.56AM	CREDIT CARD ADV		IH	73290	22	
61	400.00	12.26PM	CREDIT CARD ADV		K6	73290	37	
22	20.00	4.16PM	CREDIT CARD ADV		DE	73290	37	
36	350.00	2.11PM	CREDIT CARD ADV		K3	73290	27	
93	132.80	8.32AM	CREDIT CARD ADV		A2	73290	29	
88	42.00	3.14PM	CREDIT CARD ADV		K6	73290	37	
65	15.00	11.48AM	CREDIT CARD ADV		K6	73290	37	
65	400.00	11.53AM	CREDIT CARD ADV		K6	73290	37	
25	47.00	2.02PM	CREDIT CARD ADV		QC	73290	08	
* TOTAL FOR CREDIT CARD ADVANCE								
AMOUNT --			3,257.70 *					
COUNT --			15 *					

00	17.07	5.18PM	JC	10 JI	CP	73800	20
00	47.70	5.58PM	AI	BU AI	JL	80017	01
00	52.99	5.58PM	AI	BU AI	JL	80017	01
68	11.65	3.13PM	SI	-T S	ER	73800	45
94	24324.74	7.20AM	65	IS 65	FH	87000	01
94	28675.26	9.17AM	ZC	19 ZC	LN	87000	01
90	3242.59	7.15AM	SZ	EV SZ	FH	87000	01
90	39757.41	9.15AM	PF	0 PF	LN	87000	01
* TOTAL FOR SELECT G/L ACCOUNT #							
AMOUNT --		101,056.03 *					
COUNT --		18 *					
** GRAND TOTAL							
AMOUNT --		132,557.04 **					
COUNT --		173 **					

PHTON2 - Head Teller Sign-On Confirmation

Generated	BOD
View/Print	If needed for research
Description	Total of vault cash and teller cash by branch. Use PHTCL3 for more details when teller system is activated during beginning-of-day (BOD) processing.
Purpose / Tips	The purpose of this report is to list the total cash for each branch by vault and total teller drawers. TIP: Use this report as a quick reference for vault cash which is listed as undistributed cash to determine if the vault needs to be replenished or depleted.

12/11/23	41.59		CREDIT UNION	PHTON2	PAGE 1
RUN ON 12/11/23			HEAD TELLER SIGN-ON CONFIRMATION		USER OPERATOR
		CASH IN TELLER DRAWERS	UNDISTRIBUTED CASH	CHANGE FUND	LAST PROCESS DATE
**--TOTAL OF ALL VAULTS		30,077.03	6,550,720.50	6,580,797.53	12/10/23
01-	C U - MAIN OFFICE	10.27-	1,057,230.00	1,057,219.73	12/10/23
02-	C U - OF	105.37	131,930.00	132,036.17	12/10/23
03-	CU - FF	127.56	164,089.95	164,217.51	12/10/23
04-	CE	45.90	141,814.61	141,860.51	12/10/23
05-	OFFICE	484.58	136,622.56	137,107.14	12/10/23
06-	CE	23.16	146,625.72	146,648.88	12/10/23
07-	ION OFFICE-NON TRAN	.00	.00	.00	11/19/14
08-	TRY BRANCH	278.40	219,197.08	219,475.48	12/10/23
09-	OL BRANCH	.00	.00	.00	5/22/17
10-	IJER	.00	.00	.00	12/10/23
11-	MEIJER-CLOSED	.00	.00	.00	12/10/23
12-	CU - CREDIT	1,320.75	120,000.00	121,320.75	12/10/23
13-	CREDIT UNION	1,332.50	.00	1,332.50	12/10/23
14-	CH - OLD IV	.00	.00	.00	12/10/23

PTLCL2 - End-of-Day Teller Trial Balance

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

12/11/23 11.50
 RUN ON: 12/12/23
 TELLER #: AV BRANCH #: 01
 TELLER NAME: ASHLEY

CREDIT UNION
 END-OF-DAY TELLER TRIAL BALANCE

PTLCL2 PAGE 1
 USER

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

CASH DRAWER INVENTORY:

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

PERFORMANCE RATING --

OF TRANSACTIONS: 16
 TOTAL TIME (HRS): 12.33
 # OF ERRORS: 0
 TRANS/HOUR: 1.30
 % ERRORS: .00

SIGNATURES --

HEAD TELLER: _____
 TELLER: ASHLEY
 DATE: _____

Member Services Reports

LCLACE - Member Closed Account Report

Generated	EOD
View/Print	At credit union discretion
Description	Closed account report.
Purpose / Tips	Great monthly report. Also, can be used as a Board of Directors report.

12/11/23 00:18:58			CREDIT UNION				LCLACE	PAGE	1
RUN ON 12/12/23			MEMBER CLOSED ACCOUNT REPORT FOR 12/11/23					USER OPER	
APPLICATION TYPE - CD									
ACCOUNT NUMBER	MEMBER NAME	DATE OPENED	- LAST TRANSACTION - DATE	AMOUNT	CURRENT BALANCE	REASON CODE	ACCRUED DIVIDENDS	GOVERNMENT INTEREST	BRIEF #
77-300		03/09/22	12/11/23	20228.12	.00		.000		27
07-302	MI	12/11/18	12/11/23	11623.24	.00		.000		27
81-300	MI	09/13/23	12/11/23	80000.00	.00		.000		22
45-300	MI	11/09/22	12/11/23	10183.65	.00		.000		44
	MI	8626							

APPLICATION TYPE		- TX								
ACCOUNT	MEMBER		DATE	- LAST TRANSACTION -	CURRENT	REASON	ACCRUED	GOVERNMENT	BR	
NUMBER	NAME		OPENED	DATE	AMOUNT	BALANCE	CODE	DIVIDENDS	INTEREST	#
10-039		V	07/20/17	12/11/23	923.88	.00	12	.000		08
		MI		3449						
TOTAL APPLICATION TYPE		-	1		923.88			.00		
						.00				.00
GRAND TOTAL		-			AMOUNT	BALANCE	DIVIDENDS	INTEREST	GOVERNMENT	
		66			382066.68		2.21			.00
						.00		.00		

END OF REPORT

LCLMBE - Closed Member Report

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

12/11/23 00:18:58
RUN ON 12/12/23

CREDIT UNION
CLOSED MEMBER REPORT
FOR 12/11/23

LCLMBE

Page 1
USER OPER

Corp ID: 01
Bran ID: 01

ACCOUNT
NUMBER

NAME
ID

SOCIAL SEC
EIN/NUMBER

DATE
OPENED

BIRTH
BRANCH

AGE

CLOSED
CODE

SEG.
CODE

DESCRIPTION

57

MC

11/30/17

01

11/14/90

33

46

-8416

Branch 01 C U - MAIN OFFICE

TOTAL NUMBER OF MEMBERS BY REASON:

Reason 46: CLOSED - ACCOUNT NOT NEEDED 1

Total for Branch 01 1

12/11/23 00:18:58
RUN ON 12/12/23

CREDIT UNION
CLOSED MEMBER REPORT
FOR 12/11/23

LCLMBE

Page 2
USER OPER

Corp ID: 01
Bran ID: 06

ACCOUNT
NUMBER

NAME
ID

SOCIAL SEC
EIN/NUMBER

DATE
OPENED

BIRTH
BRANCH

AGE

CLOSED
CODE

SEG.
CODE

DESCRIPTION

42

CR

7/02/20

06

7/16/57

66

39

9213

Branch 06 FFICE

TOTAL NUMBER OF MEMBERS BY REASON:

Reason 39: CLOSED - LIVES OUT OF AREA 1

Total for Branch 06 1

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

LNWACE - Member New Account Report

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

12/11/23	18.54		CREDIT UNION	LNWACE	PAGE	1
RUN ON	12/12/23		MEMBER NEW ACCOUNT REPORT		USER OPER	
APPLICATION TYPE	- OC					
ACCOUNT NO.	MEMBER NAME	DATE	LAST TRANSACTION	CURRENT	OPND	LOAN
		OPENED	DATE	BALANCE	BY	OFCD
72-956	T	12/11/23	12/11/23 37	22,686.14	KF	AD
	ID		AMOUNT			96
	9413					
Total Application Type	- 1		22,686.14	22,686.14		
12/11/23	18.54		CREDIT UNION	LNWACE	PAGE	2
RUN ON	12/12/23		MEMBER NEW ACCOUNT REPORT		USER OPER	
APPLICATION TYPE	- SD					
ACCOUNT NO.	MEMBER NAME	DATE	LAST TRANSACTION	CURRENT	OPND	DIVD
		OPENED	DATE	BALANCE	BY	APPL
62-110		12/11/23	12/11/23 11	50.00	P1	FE
			AMOUNT			0000
63-110		12/11/23	12/11/23 11	7,455.34	M7	25
						0000
66-110		12/11/23	12/11/23 11	872.00	VK	FE
						0000
80-014	RCH	12/11/23	0/00/00 00	.00	CC	MK
						0000
80-110	RCH	12/11/23	12/11/23 00	9,985.00	CC	25
						0000

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

LNWMBE - New Member Report

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

12/11/23 00:18:49

CREDIT UNION

LNWMBE

PAGE 1

RUN ON 12/12/23

NEW MEMBER REPORT

USER OPER

For 12/11/23

Corp ID: 01

Bran ID: 01

ACCOUNT

NUMBER

NAME / ADDRESS / PHONE

NAME

SOCIAL SEC

DATE

BIRTH

NEW ACCT

SEG.

ID

EIN/NUMBER

OPENED

BRANCH

DAY

AGE

CODE

CODE

DESCRIPTION

62

PA

12/11/23

01

5/26/05

18

01

66

BI

12/11/23

01

10/24/08

15

01

63

CU

12/11/23

01

1/01/90

33

02

85

GU

12/11/23

01

8/20/03

20

02

86

DE

12/11/23

01

3/21/02

21

02

80

CHURCH

WE

12/11/23

01

1/01/90

33

04

84

CHURCH

WE

12/11/23

01

1/01/90

33

04

Branch 01 C U - MAIN OFFICE

TOTAL NUMBER OF MEMBERS BY REASON:

Reason 01: OPEN - LIVES IN FOM 2

Reason 02: OPEN - WORKS IN FOM 3

Reason 04: OPEN - MEMBER 2

Total for Branch 01 7

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

LELOG2 - End-of-Day Maintenance Log CUFMNT Version

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

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

PCLACN1 - Closed Account Update and Deletion Record

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

11/07/23	20:35	CREDIT UNION	PCLACN1	PAGE	6
RUN ON 11/08/23		CLOSED ACCOUNT UPDATE AND DELETION REGISTER		USER OPER	
		FOR 11/07/23			
ACCOUNT NUMBER	TYPE OF ACCOUNT	NAME OF MEMBER	OTHER INFORMATION RECORDS DELETED		
76-110			* EALERTS INFORMATION		
76-061	KASASA CASH SAVER	IRENE	B		
76-061			* EALERTS INFORMATION		
92-110	CHECKING	R LLOYD	V		
33-110	CHECKING	AUDREY	M		
31-014	MEGA MONEY MARKET	CHRISTOPHER	P		
03-000	REGULAR SAVINGS	KURT	R		
03-000			* COMENT RECORD		
76-000	REGULAR SAVINGS	IRENE	B		
76-000			* EALERTS INFORMATION		
83-000	REGULAR SAVINGS	SIERRA	J		
52-000	REGULAR SAVINGS	JAMES	G		
05-000	REGULAR SAVINGS	RICK	E		
91-000	REGULAR SAVINGS	BARRETT	P		
43-000	REGULAR SAVINGS	GAVIN	P		
24-000	REGULAR SAVINGS	BRODIE	W		
44-000	REGULAR SAVINGS	STACIA	E		
76-055	PLUS SAVINGS	IRENE	B		
59-067	WEALTH BUILDER	ERVIN	L		
** TOTAL NUMBER OF CLOSED ACCOUNTS --		68	** END OF REPORT **		

PCLACN2 - Accounts not Closed by Closed Accounts Process

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

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

PCLACN3 - Closed Accounts that Had Accrued Dividends

Generated	EOD
View/Print	If needed for research
Description	Closed accounts with accrued dividends.
Purpose / Tips	When a savings account is closed in CBX, the system (during EOD) will look for accrued dividends and post a reversing entry to the G/L because the dividend will not be paid to the member.

12/11/23	18:59		CREDIT UNION	PCLACN3	PAGE	1
RUN ON	12/12/23		CLOSED ACCOUNTS THAT HAD ACCRUED DIVIDENDS		USER OPER	
			FOR 12/11/23			
CORPORATE	DIVIDEND		G/L			
ID	TYPE	TYPE OF ACCOUNT	ACCOUNT	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
01	AI	ALL-IN SAVINGS	830.68	.030		CLOSED ACCT REVERSAL 32-090
01	AI	ALL-IN SAVINGS	340.68		.030	CLOSED ACCT REVERSAL 32-090
01	AI	ALL-IN SAVINGS	830.68	.030		CLOSED ACCT REVERSAL 32-091
01	AI	ALL-IN SAVINGS	340.68		.030	CLOSED ACCT REVERSAL 32-091
01	SH	REGULAR SAVINGS	830.10	1.471		CLOSED ACCT REVERSAL 20-000
01	SH	REGULAR SAVINGS	341.40		1.471	CLOSED ACCT REVERSAL 20-000
01	SH	REGULAR SAVINGS	830.10	.212		CLOSED ACCT REVERSAL 96-000
01	SH	REGULAR SAVINGS	341.40		.212	CLOSED ACCT REVERSAL 96-000
01	SH	REGULAR SAVINGS	830.10	.227		CLOSED ACCT REVERSAL 33-000
01	SH	REGULAR SAVINGS	341.40		.227	CLOSED ACCT REVERSAL 33-000
01	SH	REGULAR SAVINGS	830.10	.252		CLOSED ACCT REVERSAL 87-000
01	SH	REGULAR SAVINGS	341.40		.252	CLOSED ACCT REVERSAL 87-000
** Total Number of Accounts with Accrued Dividends --			6			
** END OF REPORT **						

PCLDIVB - Zero Base Account Processing

Generated	EOD
View/Print	If needed for research
Description	Accounts brought to a zero-dollar balance and closed.
Purpose / Tips	When a savings account is closed in CBX, the system (during EOD) will look for accrued dividends and post a reversing entry to the G/L because the dividend will not be paid to the member.

12/17/23 0:11.55	CREDIT UNION	PCLDIVB	PAGE 1
RUN ON 12/18/23	ZERO BALANCE ACCOUNT PROCESSING	USER OPER	
ACCOUNT	LAST TRANS	OPEN	DIVIDEND
NUMBER DIVAPL MEMBER NAME	DATE	DATE	REVERSED CLOSED
8-077 IR ROBERT	10/13/23	6/10/10	.000 N
2-077 IR TERRY	5/08/23	4/02/09	.000 N
6-077 IR SUSAN	0/00/00	11/13/23	.000 N

PCLUBSTS2 – Club Members Re-Activated Based on Club Requirement

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

1/23/26 8:52.15		CREDIT UNION		PCLUBSTS2	PAGE 1
RUN ON 2/04/26		CLUB MEMBERS RE-ACTIVATED BASED ON CLUB REQUIREMENT		USER	
ACCOUNT #	CLUB ID	MEMBER NAME			
	KKC		D		
	KKC		B		
	KKC		H		
	KKC				
	KKC		R		
	KKC				
	KKC		J		
	KKC		W		
	KKC		L		
	KKC		M		
	KKC		A		
	KKC		L		
	KKC		I		
	KKC		H		
	KKC		R		
	KKC		M		

PCLUBSTS – Club Members Suspended Based on Club Requirement

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

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

PCLUBSTS1 – Guaranteed Club Members Owing Dues Based on Club Requirements

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

4/11/24	0:29:41	CREDIT UNION				PCLUBSTS1	PAGE	1
RUN ON	4/12/24	GUARANTEED CLUB MEMBERS OWING DUES BASED ON CLUB REQUIREMENTS					USER OPER	
ACCOUNT	CLUB	MEMBER			DUES			
NUMBER	ID	NAME	REASON		DUES			
80	PRM				AGE RANGE			
40	EXP			A	AGGREGATE SAVINGS BALANCE			
00	PDD			ER/	AGE RANGE			
50	CON			E	COMBINED AGGREGATE BALANCES			
90	PDD			M	COMBINED AGGREGATE BALANCES			
70	PDD			W	COMBINED AGGREGATE BALANCES			
30	PRM			S	COMBINED AGGREGATE BALANCES			
90	PDD			L	COMBINED AGGREGATE BALANCES			
10	CON			A	COMBINED AGGREGATE BALANCES			
20	PDD			C	COMBINED AGGREGATE BALANCES			
60	PRM			H	COMBINED AGGREGATE BALANCES			
70	PDD			L	COMBINED AGGREGATE BALANCES			
90	PRM			T	COMBINED AGGREGATE BALANCES			
00	CON			F	COMBINED AGGREGATE BALANCES			
60	CON			J	COMBINED AGGREGATE BALANCES			
70	CON			F	COMBINED AGGREGATE BALANCES			
70	PDD				COMBINED AGGREGATE BALANCES			
20	CON			E	COMBINED AGGREGATE BALANCES			
60	PDD			P	COMBINED AGGREGATE BALANCES			
60	PDD			V	COMBINED AGGREGATE BALANCES			
50	PDD			W	COMBINED AGGREGATE BALANCES			
20	CON			P	COMBINED AGGREGATE BALANCES			
40	PRM				COMBINED AGGREGATE BALANCES			
50	PDD			AS	COMBINED AGGREGATE BALANCES			
40	PDD			P	COMBINED AGGREGATE BALANCES			
00	CON			E	COMBINED AGGREGATE BALANCES			
80	PDD			R	COMBINED AGGREGATE BALANCES			
40	CON			L	COMBINED AGGREGATE BALANCES			
30	CON				COMBINED AGGREGATE BALANCES			
30	PRM			L	COMBINED AGGREGATE BALANCES			
70	CON			J	COMBINED AGGREGATE BALANCES			
20	CON			D	COMBINED AGGREGATE BALANCES			
90	PDD			K	COMBINED AGGREGATE BALANCES			
50	CON			A	COMBINED AGGREGATE BALANCES			
80	CON			K	COMBINED AGGREGATE BALANCES			
00	PDD			VAN	COMBINED AGGREGATE BALANCES			
70	CON				COMBINED AGGREGATE BALANCES			
20	PDD			A	COMBINED AGGREGATE BALANCES			
90	EXP			D	AGGREGATE SAVINGS BALANCE			

PDRMNS - Accounts Suspended from Dormancy

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

12/15/23 0:14:36	CREDIT UNION	PDRMNS	PAGE	1
RUN ON 12/16/23	ACCOUNTS SUSPENDED FROM DORMANCY		USER OPERATOR	
	(NON-TRANSACTION EXCLUSIONS TODAY)			
	LAST TRANS			
ACCOUNT NBR.	NAME	ESCHEAT	DATE	REASON DORMANCY EXCLUDED
30-000			12/11/23	LAST TRANSACTION DATE IS WITHIN DORMANCY PERIOD
NUMBER OF RECORDS.....	1			
				END OF REPORT

PDRMNT - Accounts Reaching Dormant Status

Generated	EOD
View/Print	At credit union discretion
Description	Accounts reaching dormant status.
Purpose / Tips	Accounts that meet the dormant account parameters set by credit union.

12/11/23 0:17:47		CREDIT UNION		PDRMNT	PAGE 1
RUN ON 12/12/23		ACCOUNTS REACHING DORMANT STATUS		USER OPERATOR	
		LAST TRANS			
ACCOUNT NBR.	NAME	DATE	MESSAGE		
2-000		9/19/22	ACCOUNT DECLARED DORMANT		
2-110		9/19/22	ACCOUNT DECLARED DORMANT		
8-000			ACCOUNT DECLARED DORMANT		
8-110			ACCOUNT DECLARED DORMANT		
NUMBER OF RECORDS.....		4			
END OF REPORT					

PDRMTR - Activity on Dormant Accounts

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

12/11/23 0:17.45		CREDIT UNION				PDRMTR	PAGE	1	
RUN ON 12/12/23		ACTIVITY ON DORMANT ACCOUNTS					USER OPER		
		(TRANSACTION EXCLUSIONS)							
ACCOUNT NO.	SEQ #	TRAN DATE	AMOUNT	TRAN TYPE	TRAN CODE	TELLER	TRANSACTION DESCRIPTION	TRANSFER ACCOUNT NO.	LAST TRANS DATE
10-000	0000016	12/11/2023	39.05	31	33	#H	DBT/NDR WALGREENS #2		1/01/0001
10-110*	0000016	12/11/2023	39.05	31	33	#H	DBT/NDR WALGREENS #2		1/01/0001
10-111	0000016	12/11/2023	39.05	31	33	#H	DBT/NDR WALGREENS #2		1/01/0001
16-000*	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020
16-000	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWAL		12/04/2020
16-000	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWAL		12/11/2023
16-000	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023
16-020	0000066	12/11/2023	5.00	31	13	Q6	REG SAVING CASH W/D		11/28/2020
16-020*	0000063	12/11/2023	933.85	40	13	L5	IRA WITHDRAWAL		12/04/2020
16-020*	0000064	12/11/2023	396.88	40	13	L5	IRA WITHDRAWAL		12/11/2023
16-020*	0000065	12/11/2023	8007.74	31	73	Q6	TRAD IRA CASH W/D		12/11/2023
17-000*	0000048	12/11/2023	230.00	19	12	99	ATM/DEP#00000001-45		11/20/2022
12-000	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
12-000	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
12-001*	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
12-001	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
12-110	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
12-110*	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023
12-880	0000024	12/11/2023	3000.00	41	13	96	PC CU TRANSFER		12/11/2023
12-880	0000025	12/11/2023	3000.00	21	32	96	PC CU TRANSFER		12/11/2023

* DENOTES ACCOUNT WITH ACTIVITY

END OF REPORT

PPRGCM - Comment File Purge

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

12/12/23	38.32		CREDIT UNION	PPRGCM	PAGE	2
RUN ON	12/12/23		COMMENT FILE PURGE		USER	OPERATOR
ACCT NO.	NAME	REFERENCE	ACCT	PRG DATE	COMMENT TEXT	
16				12/12/23	Welcome New Member, Opened 09/12/2023	
17				12/12/23	Welcome New Member, Opened 09/12/2023	
18				12/12/23	Welcome New Member, Opened 09/12/2023	
19				12/12/23	Welcome New Member, Opened 09/12/2023	
20				12/12/23	Welcome New Member, Opened 09/12/2023	
58				12/12/23	Minor Allowed E-Deposits, No Joint Owner	
99				12/12/23	Minor Allowed E-Deposits, No Joint Owner	
Total Comments Purged = 60			99-000	12/12/23	##99/SENT: Credit Union extends to you our warm	
END OF REPORT						

PPRGSD - Stop Payment File Purge

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

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

PREGD - Regulation D Statistics Report

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

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12/10/23    27.37          CREDIT UNION          PREGD          PAGE    1
RUN ON 12/11/23          REGULATION D STATISTICS REPORT FOR 12/10/23          USER OPER

--SAVINGS PRODUCTS WITH REG D TRANSACTION FLAG = ON
APPL DIV          -----TOTAL----- PERSONAL (MI)----- NON-PERSONAL (MO)----- BAL > = $100,000----
TYPE APL DESCRIPTION      # ACCTS      BALANCE # ACCTS      BALANCE # ACCTS      BALANCE # ACCTS      BALANCE
SD MK MEGA MONEY MARK      527      $62,153,350.84  406      $23,419,174.82  121      $38,734,176.02  89      $18,842,155.16
*SUB-TOTAL SHARE DRAFTS      527      $62,153,350.84  406      $23,419,174.82  121      $38,734,176.02  89      $18,842,155.16
SH CF CONSUMER FICA        2          $240,032.49    2          $240,032.49    0          $0.00          1      $239,955.33
FI FICA BUSINESS          19      $17,284,066.92    0          $0.00          19      $17,284,066.92    0          $0.00
MF FICA NEW MONEY          3      $2,076,769.60    0          $0.00          3      $2,076,769.60    0          $0.00
*SUB-TOTAL SHARES          24      $19,600,869.01    2          $240,032.49    22      $19,360,836.52    1      $239,955.33
*SUB-TOTAL TAX ESCROW SHARES    0          $0.00          0          $0.00          0          $0.00          0          $0.00
*SUB-TOTAL IRA SHARES          0          $0.00          0          $0.00          0          $0.00          0          $0.00
**ALL SAVINGS--REG D ON      551      $81,754,219.85  408      $23,659,207.31  143      $58,095,012.54  90      $19,082,110.49

--SAVINGS PRODUCTS WITH REG D TRANSACTION FLAG = OFF
APPL DIV          -----TOTAL----- PERSONAL (MI)----- NON-PERSONAL (MO)----- BAL > = $100,000----
TYPE APL DESCRIPTION      # ACCTS      BALANCE # ACCTS      BALANCE # ACCTS      BALANCE # ACCTS      BALANCE
IR ED COVERDELL SHARE      10          $28,297.45    10          $28,297.45    0          $0.00          0          $0.00
IR TRAD IRA SHARES          415      $4,813,479.25    414      $4,802,607.47    1      $10,871.78      8      $1,140,798.01
RT ROTH IRA SHARES          123      $498,460.59    122      $490,194.37    1          $8,266.22    0          $0.00
SE SEP IRA SHARES           5      $15,010.40      5      $15,010.40    0          $0.00          0          $0.00

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PRGDTX - Regulation D Violation Register

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

11/27/23	24.29		CREDIT UNION	PRGDTX	PAGE	1
RUN ON	11/28/23		REGULATION-D VIOLATION REGISTER		USER OPER	
ACCOUNT NO.	MEMBER NAME	DATE OF FIRST VIOLATION	LAST VIOLATION THIS MONTH	REG-D TRANS TODAY	REG-D TRANS THIS MONTH	
366-014	JAMES	11/07/23	11/27/23	3	53	
1- TOTAL ACCOUNTS IN REG-D VIOLATION TODAY						
END OF REPORT						

PSITRANS - Stand in Processing Transaction Report

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

12/12/23	41:49		CREDIT UNION	PSITRANS	PAGE	1				
STAND IN PROCESSING TRANSACTION REPORT					USER OPERATOR					
					WORKSTATION					
ACCOUNT #	TRANS ID	TR DATE	TRANS. AMOUNT	TRANS. CD TYP	PREVIOUS BALANCE	DEPOSIT	INTEREST	WITHDRAW	CURRENT BALANCE	DESCRIPTION
69-110	S0010486	12/12/23	100.00	33 41	772.69			100.00	672.69	PC CU TRANSFER
02-000	S0001095	12/12/23	14.00	13 41	764.36			14.00	750.36	PC CU TRANSFER
02-110	S0001096	12/12/23	14.00	32 21	2.01	14.00			16.01	PC CU TRANSFER
48-110	S0007074	12/12/23	6.00	32 21	84.17	6.00			90.17	PC CU TRANSFER
48-110	S0007075	12/12/23	10.00	33 41	90.17			10.00	80.17	PC CU TRANSFER
54-000	S0012176	12/12/23	40.00	13 41	1446.10			40.00	1406.10	PC CU TRANSFER
54-064	S0012177	12/12/23	50.00	13 41	461.98			50.00	411.98	PC CU TRANSFER
54-110	S0012178	12/12/23	50.00	32 21	212.14	50.00			262.14	PC CU TRANSFER
54-110	S0012179	12/12/23	40.00	32 21	262.14	40.00			302.14	PC CU TRANSFER
34-067	S0008507	12/12/23	1000.00	12 21	500.00	1000.00			1500.00	PC CU TRANSFER
12-110	S0000304	12/12/23	15.00	33 41	46.38			15.00	31.38	PC CU TRANSFER
80-000	S0000065	12/12/23	20.00	13 41	405.53			20.00	385.53	PC CU TRANSFER
80-110	S0000066	12/12/23	20.00	32 21	10.94	20.00			30.94	PC CU TRANSFER
48-866	00007076	12/12/23	6.00	53 41	493.42			6.00	499.42	PC CU TRANSFER
48-866	00007077	12/12/23	10.00	52 21	499.42	10.00			489.42	PC CU TRANSFER
34-846	00008510	12/12/23	1300.00	53 41	58670.27			1300.00	59970.27	PC CU TRANSFER
80-956	00003825	12/12/23	10.00	52 21	504.08	10.00			494.08	PC CU TRANSFER
TOTALS					85840.13	3950.56	.00	3950.56	88412.13	
END OF REPORT										

PSITRANS2 - Stand in Processing Exception Report

Generated	EOD
View/Print	Daily
Description	Shows any transactions performed during the stand-in period that were not posted, or that were posted but require special attention.
Purpose / Tips	Monitor stand-in processing exceptions.

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

TAT1 - Member Automatic Account Transfer Transaction Register

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

12/11/23	12.53	CREDIT UNION			TAT1	PAGE	16
RUN ON 12/12/23		MEMBER AUTOMATIC ACCOUNT TRANSFER TRANSACTION REGISTER					USER OPER
D=DELINQUENT TRANSFER P=PARTIAL TRANSFER T=CONFIGURED TRANSFER							
TRAN			TRAN		PREVIOUS	CURRENT	TRACER
FLAG	ACCOUNT NO.	TR DATE	AMOUNT	TYPE	DEPOSIT	WITHDRAW	BALANCE
T	07-000	12/11/23	338.05	49		338.05	1353.15
T	07-611	12/11/23	338.05	29	338.05		8482.43
T	81-110	12/11/23	751.90	49		751.90	34485.79
T	81-808	12/11/23	751.90	29	751.90		18444.90
T	75-000	12/11/23	284.07	49		284.07	51438.28
T	75-615	12/11/23	284.07	29	284.07		8501.47
P	39-110	12/11/23	50.00	49		49.40	.00
P	08-110	12/11/23	50.00	29	49.40		8329.15
T	20-111	12/11/23	1025.00	49		1025.00	9484.47
T	20-030	12/11/23	1025.00	29	1025.00		3894.29
T	00-110	12/11/23	100.00	49		100.00	51865.21
T	00-111	12/11/23	100.00	29	100.00		903.92
T	70-110	12/11/23	1105.00	49		1105.00	1251.65
T	70-030	12/11/23	1105.00	29	1105.00		2212.21
T	70-110	12/11/23	1500.00	49		1500.00	8771.29
T	41-110	12/11/23	25.00	49		25.00	2733.47
T	19-110	12/11/23	50.00	49		50.00	560.59
T	29-110	12/11/23	115.00	49		115.00	2706.40
*** TOTALS ***					143301.48	144991.48	
END OF REPORT							

TATA2A1 - Member Automatic A2A Transfer Transaction Register

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

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

TATA2A2 - Member Automatic A2A Transfer Transaction Error Register

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

12/11/23	12.55		CREDIT UNION	TATA2A2	PAGE	1
RUN ON	12/12/23		MEMBER AUTOMATIC A2A TRANSFER TRANSACTION ERROR REGISTER		USER	OPER
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR NET						
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT L=EXCEED DAILY MAX M=EXCEED MONTHLY MAX O=CURBAL >= \$10M B=A2A Turned off						
TRAN	FLAG	FROM ACCOUNT	TO ACCOUNT	DATE	TRANSFER AMOUNT	BALANCE
						NEXT TRANSFER DATE
90-110	*****	89	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.			
66-110	*****	07	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.			
16-110	*****	19	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.			
52-064	*****	00	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.			
31-110	*****	01	ER-0108 A2A ACCOUNT REQUESTED IS NOT ON FILE.			

TATOTB1 - Member Automatic OTB Transfer Transaction Register

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

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

TATOTB2 - Member Automatic OTB Transfer Transaction Error Register

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

2/22/24	22.26		CREDIT UNION	TATOTB2	PAGE	1		
RUN ON	2/23/24	MEMBER AUTOMATIC OTB TRANSFER TRANSACTION ERROR REGISTER				USER OPER		
D=TRANSFER MADE & DELETED F=FROZEN ACCOUNT I=INVALID ACCOUNT N=NO AVAILABLE FUNDS P=PAYMENT CONTROL WAIVER Z=ZERO TRANSFER OR NET								
C=CREDIT CARD N/A S=INSUFFICIENT FUNDS FOR FULL PAYMENT O=CURBAL >= \$10M E=EXPIRED REVIEW DATE								
TRAN			OTB	TRANSFER		PAST DUE	NEXT TRANSFER	
FLAG	FROM ACCOUNT	TO ACCOUNT	TYPE	DATE	AMOUNT	BALANCE	TRANSF AMOUNT	DATE
N	45-000	*****16	LOAN	12/01/21	1918.60	5.00	1311.80	1/01/22
	45-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			40-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			38-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			73-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			23-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			39-000
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			20-000
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			60-000
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			47-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			79-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			96-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			43-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			88-140
	48-140	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			42-140
N	40-000	*****23	LOAN	12/30/23	1175.00	5.00	1174.30	1/30/24
	40-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			91-000
	40-000	ER-0108			OTB ACCOUNT REQUESTED IS NOT ON FILE.			33-140

TRUPST – Round Up Transfer Transaction Register

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

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

TRUPST2 – Round Up Transfer Transaction Exception Register

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

2/22/24	24:15		CREDIT UNION	TRUPST2	PAGE	1
RUN ON	2/23/24		ROUND UP TRANSFER EXCEPTION REGISTER		USER OPER	
ACCOUNT #	TRANSFER	CURRENT	AMOUNT			
30-000	ATTEMPTED	BALANCE	TRANSFERED	ERROR REASON		
	.70	261.25	.00	NO AVAILABLE FUNDS FOR TRANSFER		
TOTAL NUMBER OF EXCEPTIONS --		1				
				END OF REPORT		

Share Account Activity Reports

APSNDLYRPT – AP/SN Daily Fee Posting Report

Generated	BOD
View/Print	Daily
Description	To be able to include all of the messages related to each debit card transaction, each daily report will include one day's worth of transactions which were posted three (3) days before the report date.
Purpose / Tips	This daily report helps credit unions who have a lot of transactions, allowing them to work smaller batches each day. (CUs also wait and look at a week's worth of reports.)

06/23/26 06:12:23		AP/SN Daily Fee Posting Report Potential AP/SN ANR and NSF Fees			APSNDLYRPT	PAGE 1
Account Base	Account Type	Business Date	Fee Amount	R=Tran has been reversed	Resulting Balance After Fee Posting	Extended Fee Description
Merchant Information		Last 4 of Card	ATM/Debit Transaction Amount	Message Available Balance at Time of Authorization	Resulting Balance After Debit Posting	
	110	2026-06-20	35.00		111.80-	AVAIL BALANCE WAS (\$63.02) BEFORE DBT/WD
McDonalds		69	13.78	39.98	76.80-	
06/23/26 06:12:23		AP/SN Daily Fee Posting Report Potential AP/SN ANR and NSF Fees			APSNDLYRPT	PAGE 2
Account Base	Account Type	Business Date	Fee Amount	R=Tran has been reversed	Resulting Balance After Fee Posting	Extended Fee Description
Merchant Information		Last 4 of Card	ATM/Debit Transaction Amount	Message Available Balance at Time of Authorization	Resulting Balance After Debit Posting	
	110	2026-06-20	35.00		173.12-	AVAIL BALANCE WAS (\$174.91) BEFORE DBT/WD
McDonalds		95	12.56	415.53	138.12-	

LHSALMT - HSA Balance File Transaction Exception Report

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

```

12/11/23  0:19.12
RUN ON 12/12/23
ACCOUNT NO.  CLSEQ  YEAR
387      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 8,300.00 ***
301      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 7,300.00 ***
383      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 4,650.00 ***
130      00    2023    *** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 7,750.00 ***
340      01    2023    *** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 3,850.00 ***
393      00    2023    *** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 3,850.00 ***
359      00    2023    *** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 4,850.00 ***
390      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 7,300.00 ***
160      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 3,650.00 ***
199      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 8,300.00 ***
168      00    2022    *** PREVIOUS YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 7,300.00 ***
345      00    2023    *** CURRENT YEAR DEPOSITS EXCEEDS HSA DEPOSIT LIMIT - $ 4,650.00 ***
*** END OF REPORT ***
  
```

LIRALMT - IRA Balance File Transaction Exception Report

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

```

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

LMBRCK - Audit Report for Member Checks Printed

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

12/11/23	0:26:37				CREDIT UNION		LMBRCK	PAGE	1
RUN ON	12/12/23				AUDIT REPORT FOR MEMBER CHECKS PRINTED			USER	OPER
ACCOUNT NO.	START#	COUNT	MICR	ACCOUNT	CHECK NAME	USER	EMPL	EMPLOYEE NAME	FEE
06-110	1200	4		04	AMAND	AUS	Q6	AUSTI	1.00
74-110	1000	4		08	KENNEI	JAS	JD	JASO	.00
25-110	0300	12		08	MATTH	BRAI	P9	BRAN	.00
50-110	1000	4		01	KENNEI	JAS	JD	JASO	.00
50-110	0051	4		01	KENNEI	MAD	GZ	MADIS	.00
97-110	1302	4		06	JOSEPH	CRY	C7	CRYST	1.00
97-110	1302	4		06	JOSEPH	CRY	C7	CRYST	.00
55-110	1013	12		00	AMY N	KAT	KV	KATRI	.00
90-110	1050	16		08	CARIS	NOAH	Q4	NOAH	3.00
97-110	0112	8		05	THOMA	STE	N8	STEVE	.00
26-110	0550	12		05	NATHA	VIC	VP	VICKY	3.00
54-110	1502	4		02	JUSTI	CRY	C7	CRYST	.00
55-111	0051	12		18	ANDRE	KENI	C9	KENNE	.00
68-110	0063	4		01	RICH	NIC	N1	NICOL	1.00
84-110	0001	4		00	PAIGE	TAY	N7	TAYLO	.00
56-110	0340	20		05	KYLEE	ELA	EM	ELAIN	.00
20-110	0501	8		09	SHEIL	DEE	DE	DEE C	.00
86-110	0051	4		05	KAY E	KAT	K7	KATIE	.00
06-110	0051	4		04	GILBE	JOS	JN	JOSH	1.00
34-110	0061	4		03	DIANN	KAT	K7	KATIE	.00
51-110	0055	8		01	DEZI	KAT	K7	KATIE	2.00
02-110	0051	4		04	MARYE	TAMI	L3	TAMMY	.00
02-110	0051	12		04	MARYE	TAMI	L3	TAMMY	3.00
83-110	0051	12		09	HENRY	STE	SC	STEPH	.00
83-110	0051	12		08	CONNI	KENI	C9	KENNE	.00
92-110	0102	12		02	HOMET	MIK	M7	MIKE	3.00
60-110	0151	12		07	VA RE	MIC	N3	MICHE	3.00
61-110	0151	12		06	JOANN	MIC	N3	MICHE	3.00
61-110	0151	12		06	*PRETT	MIC	N3	MICHE	3.00
63-110	0101	12		04	CUB S	MIK	M7	MIKE	3.00
63-110	0100	4		04	CUB S	TAY	N7	TAYLO	.00
74-110	0151	12		01	*COCKY	MIC	N3	MICHE	3.00
80-110	0101	12		03	WEST	CHE	CC	CHERY	3.00
84-110	0101	12		09	WEST	CHE	CC	CHERY	3.00
84-110	0101	12		09	WEST	CHE	CC	CHERY	3.00

* indicates data changed at time of printing

END OF REPORT

LMBRHID – Non-Zero Balance Report for Hide the Share

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

2/22/24 00:29:23 RUN ON 2/23/24		FEDERAL CREDIT UNION NON ZERO BALANCE REPORT FOR HIDE SHARE 000 AS OF 2/22/24		LMBRHID	PAGE 1 USER OPERATOR
MEMBER DESIGNATION BU	ACCOUNT NUMBER	MEMBER NAME	CURRENT BALANCE		
	19-000	6-000	.03	5.00	
	98-000		1.00		
	31-000		51.11		
	78-000		.94		
	46-000		230.17		
	80-000		662.54		
	06-000		15.62		
	05-000		772.42		
	30-000		5.00		
	40-000		5.00		
	03-000		5.89		
	27-000		5.89		
	17-000		26.92		
	36-000		8.97		
	49-000		5.00		
	34-000		244.88		
	44-000		129.77		
MEMBER DESG COUNT	274	MEMBER DESG TOTAL	4,563,483.69		
MEMBER DESIGNATION IO		3-000		5.00	
	00-000		5.00		
	19-000		5.00		
MEMBER DESG COUNT	3	MEMBER DESG TOTAL	15.03		
MEMBER DESIGNATION IL		4-000		5.00	
MEMBER DESG COUNT	1	MEMBER DESG TOTAL	5.00		
MEMBER DESIGNATION TM		5-000		65,391.68	
MEMBER DESG COUNT	1	MEMBER DESG TOTAL	65,391.68		
TOTAL COUNT	450	TOTAL BALANCE	4,912,970.04		
*** END OF REPORT ***					

LNGBL - Members Accounts with Negative Balances

Generated	EOD
View/Print	If needed for research
Description	Members with a negative balance.
Purpose / Tips	Find your highest and largest negative balance and work those first. NOTE: There are some accounts (loans and escrows) that do not have a first date negative but can still appear on this report. In these cases, the date will show as 0 and the numbers delinquent will show as 99999. Also generated by Tool #982 <i>Work Collections</i>.

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

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

Total number of negative accounts:	2473
Total amount on negative balances:	1,126,237.20-

END OF REPORT

LUNCOOB - Uncollected Bal Conflicts with Uncoll Funds Detail

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

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

PNEGAUD - File Maint Conflicts with Secured/Uncoll Balances

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

```

12/15/23    27.55          CREDIT UNION          PNEGAUD          PAGE    1
RUN ON 12/16/23          FILE MAINT CONFLICTS WITH SECURED/UNCOLL BALANCES          USER  OPER
*** NEGATIVE AMOUNTS HAVE BEEN CHANGED TO ZERO. YOU MAY NEED TO MAINTAIN PLEDGED OR MISC SECURED SHARES.
ACCOUNT NO      CURR BAL    SECURED BAL    UNCOLL BAL    LAST TRAN    LAST MAINT
2-000  SH          5.02        278.04-          5    2023-03-27
** END OF REPORT **

```

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

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

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

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

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

12/16/23 0:44:14		CREDIT UNION					PANRACT2		PAGE	1
RUN ON 12/16/23		DAILY AUTOMATED NON-RETURN (ANR) REACTIVATION REPORT						USER OPER		
MEMBER NEGATIVE BALANCE LIMITS REACTIVATED:										
ACCOUNT	NUMBER	DATE	DATE ANR	DATE ANR	90-DAY AVG BAL	90-DAY AVG AGGR	TIERED SVC	PREV NEG BAL		
		ACCT OPENED	ACTIVATED	DEACTIVATED	THIS ACCT	BAL (ALL ACCTS)	LEVEL	LIMIT	**NEW LIMIT**	
	4-001	6/29/10	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00	
	0-001	11/20/15	12/16/23	11/17/23	N/A	N/A	GOLD	.00	1,000.00	
	6-001	6/17/16	12/16/23	12/13/23	N/A	N/A	PLATINUM	.00	1,000.00	
	4-001	3/27/17	12/16/23	12/06/23	N/A	N/A	SILVER	.00	1,000.00	
	7-001	2/16/19	12/16/23	12/08/23	N/A	N/A	GOLD	.00	1,000.00	
	9-001	2/25/21	12/16/23	12/06/23	N/A	N/A	PLATINUM	.00	1,000.00	
	3-001	7/08/21	12/16/23	12/06/23	N/A	N/A	GOLD	.00	1,000.00	
	5-001	12/21/21	12/16/23	12/12/23	N/A	N/A	GOLD	.00	1,000.00	

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

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

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

PCDRTU - Update CD Rates by Effective Date

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

1/24/24 00:36:36 CREDIT UNION PCDRTU PAGE 1											
RUN ON 1/24/24 UPDATE CD RATES BY EFFECTIVE DATE USER OPERATOR											
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---											
CD RATE 1	DATE 1	RATE 2	DATE 2	RATE 3	DATE 3	RATE 4	DATE 4	RATE 5	DATE 5	RATE 6	DATE 6
B3											
B4											
OL											
ON											
P1											
P2											
S1											
S2											
T1											
T2											
01											
02											
03											
04											
05											
06											
07											
08											
1/24/24 00:36:36 CREDIT UNION PCDRTU PAGE 2											
RUN ON 1/24/24 UPDATE CD RATES BY EFFECTIVE DATE USER OPERATOR											
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---											

PCDRN - Certificate Notice Error Report

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

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

PDIVMR1- Daily Dividend Calculation Control Listing

Generated	EOD
View/Print	If needed for research
Description	Daily dividend calculation for each share suffix range broken by branch. Lists dividend date information (Div calculation date/Next pay date), # of days to accrue, New accrual amount, and Dividend/period accrued to date.
Purpose / Tips	This is the control report that monitors simple share rate dividend accruals by suffix.

12/11/23	13.59		CREDIT UNION	PDIVMR1	PAGE	1
RUN ON	12/12/23		DAILY DIVIDEND CALCULATION CONTROL LISTING		USER	OPER
SHARE ACCOUNT TYPES ONLY						
ACCOUNT	TOTAL	CORP	APL	DIV	NEXT DIV	LAST DATE
TYPE	ACCTS	ID	TYPE	APL	PAY DATE	DIV CALC
23	01	01				CE
						467,027.33
4	01	02			OFFICE	33,457.22
						9,352.38
11	01	04				6,907.33
					E	264,876.31
8	01	05				630,426.72
						404,584.96
4	01	06				11,520.43
					RANCH	57,844.40
11	01	08				63,077.86
						668,219.12
5	01	15				4.20
						18.73
5	01	17			H	270,658.38
						30,063.02
8	01	20			DRIVE	169,726.75
						5,107.26
5	01	21				10,724.44
					ERS	35,075.08
28	01	22				
3	01	24				
1	01	25				
12	01	27				
4	01	29			BRANCH	
6	01	30				
4	01	33				
6	01	34			BRANCH	
6	01	35-SVR				

PCDRTU - Update CD Rates by Effective Date

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

1/24/24 00:36:36 CREDIT UNION PCDRTU PAGE 1											
RUN ON 1/24/24 UPDATE CD RATES BY EFFECTIVE DATE USER OPERATOR											
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---											
CD RATE 1	DATE 1	RATE 2	DATE 2	RATE 3	DATE 3	RATE 4	DATE 4	RATE 5	DATE 5	RATE 6	DATE 6
B3											
B4											
OL											
ON											
P1											
P2											
S1											
S2											
T1											
T2											
01											
02											
03											
04											
05											
06											
07											
08											
1/24/24 00:36:36 CREDIT UNION PCDRTU PAGE 2											
RUN ON 1/24/24 UPDATE CD RATES BY EFFECTIVE DATE USER OPERATOR											
--- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW --- --- OLD/NEW ---											

PDIVMR4 - Daily Accrued Benefit Report

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

2/22/24	23.00	CREDIT UNION					PDIVMR4	PAGE	1
RUN ON	2/23/24	DAILY ACCRUED BENEFIT REPORT						USER	OPER
SHARE ACCOUNT TYPES ONLY									
ACCOUNT NO.	APLC	DIVD	EXCLUSION	CURRENT	TODAYS	ACCR.	ACCRUED BEN.	YTD	BENEFIT
	TYPE	APLC	BALANCE	BALANCE	BALANCE		BALANCE	BALANCE	BALANCE
52-160	SD	PB	.00	151,437.48	1.03		17.25	13.40	
37-160	SD	PB	.00	457,735.61	3.12		70.69	93.67	
79-160	SD	PB	.00	132,093.12	.90		22.64	34.79	
79-162	SD	PB	.00	723.12	.00		.66	.99	
16-160	SD	PB	.00	72,138.67	.49		11.20	10.55	
16-161	SD	PB	.00	87,956.66	.60		13.22	10.76	
32-160	SD	PB	.00	657,556.61	4.49		48.93	82.11	
33-160	SD	PB	.00	642,013.87	4.38		96.44	88.68	
29-160	SD	PB	.00	125,088.89	.85		16.22	26.30	
71-160	SD	PB	.00	222,716.74	1.52		37.73	46.86	
73-160	SD	PB	.00	175,167.22	1.19		25.10	35.66	
73-160	SD	PB	.00	954,926.21	6.52		143.57	202.83	
54-160	SD	PN	.00	255,775.00	1.74		41.19	63.94	
54-161	SD	PN	.00	108,557.66	.74		16.30	22.95	
39-160	SD	PN	.00	614,126.90	4.19		88.52	51.49	
39-161	SD	PN	.00	460,319.41	3.14		46.54	24.21	
Totals --	421				1,129.39		24,359.93	34,724.66	
** END OF REPORT **									

TBCDTB1 - Certificate Dividend Activity Report

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

```

12/12/23  37.27          CREDIT UNION          TBCDTB1          PAGE    1
RUN ON 12/12/23          CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 12/12/23          USER OPERATOR
C/D
ACCOUNT NO.  TYPE  CD BALANCE  DIV PAID  ACTIVITY  RESULTING  CERTIFICATE PROCESS  DIV  TRANSFER  TRANSF/CHK
CODE MATURING  ACCOUNT #  AMOUNT
61-302  05  102772.99  138.54  102911.53  102911.53  DIVIDENDS PAID TO CD  1  N          .00
78-300  05  273565.20  391.23  273956.43  273956.43  DIVIDENDS PAID TO CD  1  N          .00
84-300  08  1810.24      .60      1810.84      1810.84  DIVIDENDS PAID TO CD  1  N          .00
17-302  08  18235.49      6.00      18241.49     18241.49  DIVIDENDS PAID TO CD  1  N          .00
42-301  08  457873.42     150.51    458023.93    458023.93  DIVIDENDS PAID TO CD  1  N          .00
68-301  18  646.82        1.80      648.62       648.62  DIVIDENDS PAID TO CD  1  N          .00
41-300  24  3049.71       9.84      3059.55      3059.55  DIVIDENDS PAID TO CD  1  N          .00
57-300  24  20216.07      65.31     20281.38     20281.38  DIVIDENDS PAID TO CD  1  N          .00
29-300  27  2551.78       8.55      2560.33      2560.33  DIVIDENDS PAID TO CD  1  N          .00
98-300  49  248000.00     81.54     248081.54    248000.00  DIVIDENDS TRANSFERED  0  N          $1.54
50-305  04  20479.00      91.05     20570.05     20570.05  DIVIDENDS PAID TO CD  1  N          .00
  
```

```

12/12/23  37.27          CREDIT UNION          TBCDTB1          PAGE    5
RUN ON 12/12/23          CERTIFICATE DIVIDEND ACTIVITY REPORT FOR 12/12/23          USER OPERATOR
C/D
ACCOUNT NO.  TYPE  CD BALANCE  DIV PAID  ACTIVITY  RESULTING  CERTIFICATE PROCESS  DIV  TRANSFER  TRANSF/CHK
CODE MATURING  ACCOUNT #  AMOUNT
73-401  72  94757.53     104.37    94861.90     94861.90  DIVIDENDS PAID TO CD  1  N          .00
95-046  90  1501.91       4.70      1506.61      1506.61  DIVIDENDS PAID TO CD  1  N          .00
73-046  90  1501.91       4.70      1506.61      1506.61  DIVIDENDS PAID TO CD  1  N          .00
TOTAL DIVIDENDS PAID TO CD          39315.08 / 208 ACCOUNTS
TOTAL DIVIDENDS TRANSFERED          1551.78 / 3 ACCOUNTS
TOTAL DIVIDENDS CHECKS              .00 / 0 ACCOUNTS
TOTAL DIVIDENDS ON DEMAND            .00 / 0 ACCOUNTS
TOTAL DIVIDENDS PROCESSED          40866.86 / 211 ACCOUNTS
  
```

END OF REPORT

TBCDTB3 - Certificate Exceptions

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

12/17/23	21.47		CREDIT UNION	TBCDTB3	PAGE	1
RUN ON	12/17/23		CERTIFICATE PROCESSING EXCEPTIONS		USER OPERATOR	
			C/D	CURRENT		
ACCOUNT NO.	TRANS ID	TR DATE	AMOUNT	BALANCE DESCRIPTION	TRACER #	
60-303	CD-	3 12/17/23	500.00	** ACCT NOT FROZEN **	501.18 NO TRANSFER MADE	60-000
60-000	SH-	3 12/17/23		**ACCT FROZEN FROM WITHDRAWLS/DEPOSITS**	1.00-NO TRANSFER MADE	60-303
				END OF REPORT		

TBCDTB4 - Share Certificate Daily Accrual Report

Generated	BOD
View/Print	If needed for research
Description	Daily accrual report.
Purpose / Tips	The purpose of this report is to give you the starting accrued dividends for each certificate type plus the new computed daily accrual amount and dividends paid with an ending amount.

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

Loan Account Activity Reports

LOCFZB - Open Credit from Zero Balance Transaction Register

Generated	EOD
View/Print	If needed for research
Description	Line of credit (LOC) advances from a zero balance.
Purpose / Tips	Monitor this report for research purposes if a line of credit (LOC) loan has advanced its next payment date, and you are not sure why this has happened. (It may have been a disbursement from a zero-balance loan.)

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

LPDLN - Paid Up Loan Report

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

12/11/23 00:18:58		CREDIT UNION		LPDLN		PAGE 3		
RUN ON 12/12/23		PAID-UP LOAN REPORT					USER OPER	
ACCOUNT NO.	BORROWER'S NAME & ADDRESS	TYPE	SEC.	NOTE	ORIGINAL	DATE	PAID-UP	LAST
		CODE	CODE	NUMBER	LOAN AMOUNT	OPENED	DATE	PAYMENT
26-646	LAMONT R	68	40		1,900.00	07/01/22	12/11/23	876.56
	VE UNIT 1							
	MI							
85-615	PATRICK RD	72	48		28,440.00	10/29/21	12/11/23	25,722.54
	MI							
34-645	JOSHUA T	68	40		4,100.00	02/17/23	12/11/23	2,668.99
	MI							
41-606	RYAN	01	02		68,987.71	01/06/23	12/11/23	151.00
	MI							
73-610	VINCENT ST	16	02		9,655.00	06/10/23	12/11/23	9,565.94
	MI							
73-610	VINCENT ST	16	02		9,655.00	06/10/23	12/11/23	9,565.94
	MI							
40-715	RICARDO R	60	07		28,500.00	07/20/17	12/11/23	10,941.47
	MI							
END OF REPORT								

PCCFINC0 - Credit Card Average Daily Balance (ADB) Report

Generated	EOD
View/Print	If needed for research
Description	This report records daily what the member's average daily balance by charge type looked like at end of the day, providing number of days accumulated, how many accumulation days added, and a summary of that day's average daily balance.
Purpose / Tips	Research tool provided for a credit union to review a specific member account for a snapshot in time of their bucket balances. This report is typically very large, and we do not recommend printing it in its entirety.

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

PCCFINC1 - Credit Card Flag Report

Generated	EOD
View/Print	If needed for research
Description	This report records daily what the member's account flags looked like at end-of-day. Included is the member's overlimit status, whether the minimum balance requirement for the month has been satisfied, and whether the previous month's balance was paid in full. If the account is paid in full, the report notes whether the member is eligible for no finance charges, which is based on the charge type configuration.
Purpose / Tips	This report is typically very large, and we do not recommend printing it in its entirety.

12/11/23 16.09 CREDIT UNION PCCFINC1 PAGE 1 RUN ON 12/12/23 CREDIT CARD FLAG REPORT USER OPER PROCESSING DATE - 12/11/23												
ACCOUNT NUMBER	ACCT TYPE	FINE ID	DUE DATE	DISBURSE LIMIT	OVERLINE OLD NEW	MIN BAL OLD NEW	PRIOR OLD NEW	PAID TO BALANCE	MINIMUM PAY DUE	PRIOR BALANCE	CURRENT BALANCE	
31	956	8	12/28/2023	30000.00				.00	39.00	3,815.52	3,815.52	
27	956	8	12/28/2023	1000.00				.00	25.00	991.59	991.59	
39	956	8	12/28/2023	20000.00				.00	25.00	729.19	1,569.21	
60	956	8	12/28/2023	8000.00				.00	25.00	2,001.61	2,919.47	
04	956	7	12/28/2023	24000.00				.00	34.00	3,352.80	4,337.29	
87	956	8	12/28/2023	10000.00		Y	Y Y	.00	.00	.00	.00	
05	956	8	12/28/2023	2000.00				.00	25.00	119.40	1,246.13	
61	956		12/28/2023	6500.00				.00	55.00	5,415.13	5,415.13	
98	956	8	12/28/2023	5000.00		Y	Y Y	.00	.00	.00	.00	
53	956	8	12/28/2023	6500.00				.00	25.00	1,186.04	2,701.71	
28	956	8	12/28/2023	15000.00		Y	Y	121.50	25.00	199.11	939.45	
63	956	8	12/28/2023	2000.00		Y	Y Y	2,527.79	25.00	1,557.45	192.26	

PCCFINC5 - Credit Card Error Summary Report

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

12/08/23	19.55	⊇	⊈	CREDIT UNION	PCCFINCS	PAGE	1
RUN ON	12/09/23			CREDIT CARD ERROR SUMMARY REPORT			
				PROCESSING DATE - 12/08/23		USER	OPER
ACCOUNT	ACCT	CHARGE	DTL				
NUMBER	TYPE	TYPE	SEQ	CAT	ERROR MESSAGE		
16	956				ACCOUNT BALANCE OF	15,080.83	NOT EQUAL TO CHARGE TYPE TOTAL CURRENT BALANCE OF
							15,105.83
TOTAL-Branch	1				RECORDS LISTED-	1	
TOTAL-Loan Catg	V1				RECORDS LISTED-	1	
TOTAL For G/L	702-25				RECORDS LISTED-	1	
	0 000				BIN NOT SET-UP FOR LOAN CATEGORY 99		
TOTAL-Loan Catg	99				RECORDS LISTED-	1	
TOTAL For G/L	719-00				RECORDS LISTED-	1	
TOTAL For CORPID	1				RECORDS LISTED-	2	
TOTAL For Report							
TOTAL RECORDS LISTED-					2		
							END OF REPORT

PCCFINC6 - Update Credit Card Rate Report

Generated	EOD
View/Print	As needed for research
Description	This report is produced when a member rate is adjusted either by charge type or at a specific card level. This could include a change to a group of cards or a specific individual rate override.
Purpose / Tips	We recommend that you work this report daily.

12/01/23 15.40 CREDIT UNION PCCFINC6 PAGE 1									
RUN ON 12/02/23 UPDATE CREDIT CARD RATE REPORT USER OPER									
PROCESSING DATE - 12/01/23									
ACCOUNT	ACCT	LOAN	CHARGE	DLT	OLD	NEW			
NUMBER	TYPE	CATG	TYPE	SEQ	CAT	ID	RATE	RATE	REASON
07	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
58	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
37	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
11	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
20	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
07	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED
20	956	V1	PU	999	PV	4.900	10.000	R	RATE REFRESHED

PDLQ1 - Delinquency Payment/Credit Activity

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

```

12/12/23 37.36
RUN ON 12/12/23
ACCOUNT CURRENT
NUMBER BRANCH BALANCE
56-610 42 8876.57
89-610 42 14460.96
89-790 42 30017.26
75-956 42 439.48
42 - BRANCH
75-645 43 5486.09
75-956 43 2093.95
02-610 43 6931.20
43 - BRANCH
85661-616 44 5298.03
44 - MEIJER BRANCH
31-790 45 251435.94
86-610 45 6415.32
86-790 45 176048.17
33-790 45 124822.56
83-610 45 11564.81
45 - MEIJER BRANCH
25 46 45544.15
46 - MEIJER BRANCH

** Total Number of Accounts -- 460

CREDIT UNION
PDLQ1
PAGE 11
DELINQUENCY PAYMENT/CREDIT ACTIVITY FOR 12/12/23
USER OPERATOR
INTEREST , DELQ. STATUS BEFORE TRANS .. ... LAST PAYMENT ... .. CURRENT DELQ. STATUS ....
DUE NEXT PAY DLQ. AMT MON DAY DATE AMOUNT NEXT PAY DLQ. AMT DAYS
12/02/23 176.50 0 9 12/11/23 206.50 1/02/24 .00 10
11/14/23 321.46 0 27 12/11/23 88.44 11/14/23 233.02 28
12/01/23 411.56 0 10 12/11/23 411.56 1/01/24 .00 11
11/28/23 25.00 0 13 12/11/23 25.00 12/28/23 .00 14
4 - Accounts
11/28/23 185.06 0 13 12/11/23 215.06 12/28/23 .00 14
11/28/23 25.00 0 13 12/11/23 134.94 1/28/24 .00 14
12/10/23 241.98 0 1 12/11/23 241.98 1/10/24 .00 2
3 - Accounts
12/10/23 148.53 0 1 12/11/23 252.00 1/10/24 .00 2
1 - Accounts
12/01/23 1723.09 0 10 12/11/23 76.91 1/01/24 .00 11
12/04/23 289.24 0 7 12/11/23 319.24 1/04/24 .00 8
12/01/23 901.91 0 10 12/11/23 901.91 1/01/24 .00 11
12/01/23 991.53 0 10 12/11/23 992.00 1/01/24 .00 11
12/09/23 173.47 0 2 12/11/23 219.50 1/09/24 .00 3
5 - Accounts
12/10/23 524.60 0 1 12/11/23 524.60 1/10/24 .00 2
1 - Accounts

** END OF REPORT **

```

PDLQ2 - Delinquency Increase Report

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

```

12/12/23 37.36 CREDIT UNION POLQ2 PAGE 4
RUN ON 12/12/23 DELINQUENCY INCREASE REPORT FOR 12/12/23 USER OPERATOR
ACCOUNT CURRENT INTEREST NEXT PAY DELINQUENT FINE ... LAST PAYMENT ... ... DAYS DELINQUENT ...
NUMBER BRANCH BALANCE DUE DATE AMOUNT AMOUNT DATE AMOUNT PREVIOUS CURRENT
35 - 1 - Accounts
87-615 36 25722.54 5.11 12/03/23 266.76 30.00 **** NO PAYMENT **** 9 9
36 - 1 - Accounts
40-611 37 9333.77 56.10 12/06/23 304.83 30.00 11/08/23 274.83 6 6
68-645 37 444.31 2.88 12/06/23 77.97 30.00 11/10/23 107.97 6 6
66-645 37 771.92 6.73 11/06/23 279.23 60.00 10/31/23 .31 36 36
37 - 3 - Accounts
44-610 38 23997.37 26.84 12/06/23 147.38 30.00 12/09/23 1.06 6 6
24-610 38 15158.58 9.36 12/06/23 67.94 30.00 12/06/23 161.00 6 6
44-610 38 22163.52 74.38 11/06/23 670.50 30.00 12/11/23 2.48 36 36
71-610 38 7125.00 41.60 12/06/23 203.53 30.00 **** NO PAYMENT **** 6 6
38 - 4 - Accounts
39 - 0 - Accounts
84-610 40 39799.41 29.56 12/06/23 799.83 30.00 12/08/23 1.00 6 6
31-645 40 5680.09 105.47 10/12/23 392.26 90.00 11/13/23 197.48 61 61
40 - 2 - Accounts
84-645 41 6021.77 51.48 11/12/23 276.07 30.00 11/03/23 308.07 30 30
89-610 41 3905.30 106.40 12/06/23 104.28 30.00 **** NO PAYMENT **** 6 6
41 - 2 - Accounts
42 - 0 - Accounts
28-612 43 3907.41 32.81 11/12/23 98.03 30.00 11/12/23 127.13 30 30
43 - 1 - Accounts
44 - 0 - Accounts
45 - 0 - Accounts
881-617 46 339906.40 11017.42 8/06/23 20085.06 150.00 8/06/23 .60 128 128
162-646 46 1700.30 14.50 12/06/23 36.79 30.00 11/30/23 .30 6 6
46 - 2 - Accounts

** Total Number of Accounts -- 99

```

PDLQ3 - Delinquency Calculation Exception Listing

Generated	BOD
View/Print	If needed for research
Description	Includes errors that would hinder the system's ability to calculate delinquency on a loan, including invalid next due dates, payment amounts less than or equal to zero, invalid maturity dates, or missing credit card headers.
Purpose / Tips	Check for error in loan set up details.

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

PINTR1 - Loan Interest Calculation Exception Report

Generated	BOD/EOD Note: 365-day interest calculation loans will appear on the BOD report and 360-day interest calculation loans will appear on the EOD report.
View/Print	If needed for research
Description	Includes loans that have an interest accrual date other than the current day.
Purpose / Tips	This report warns if the system calculated date is not equal to the date on the member's account.

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

PINTR2 - Accrued Interest Calculation Audit Report

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

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

PINTR3 - Monthly Accrued Interest Calculation Report

Generated	BOD/EOD Note: 365-day interest calculation loans will appear on the BOD report and 360-day interest calculation loans will appear on the EOD report.
View/Print	If needed for research
Description	Loan 360-interest calculation.
Purpose / Tips	This report is a list of interest calculated for each account number with a three-digit interest calculation code.

12/09/23	23.50		CREDIT UNION	PINTR3	PAGE	1
RUN ON	12/10/23		MONTHLY ACCRUED INTEREST CALCULATION REPORT		USER	OPER
			END OF DAY LOAN INTEREST PROCESSING			
CORPORATION - 01			CREDIT UNION			
ACCOUNT	CURRENT	INTEREST RATE	NEW	TOTAL	INT.CALC	DISBURSE
NUMBER	BALANCE	ANNUAL MONTHLY	INTEREST	INTEREST	MON YR	DATE
95-797MTG	114,810.95	4.875% .0040625	466.42	1,399.26	01 24	2/28/19
67-797MTG	145,563.48	4.750% .0039583	576.18	1,728.55	01 24	2/12/18
*** TOTAL NUMBER OF LOANS REVIEWED --			5,296			
** TOTAL NUMBER OF LOANS CALCULATED --			2			
* TOTAL AMOUNT OF INTEREST CALCULATED --			\$1,842.60			
			END OF REPORT			

PINTR4 - Accrued Benefit Calculation Audit Report

Generated	BOD
View/Print	If needed for research
Description	Marketing club benefits accrued on loans daily.
Purpose / Tips	This is a listing of the extra interest that was generated from a member being in a marketing club campaign.

```

12/12/23    37.07
RUN ON 12/12/23

CREDIT UNION
ACCRUED BENEFIT CALCULATION AUDIT REPORT
BEGINNING OF DAY LOAN INTEREST PROCESSING

CORPORATION = 01 CREDIT UNION
G/L BRANCH
ACCOUNT      DESCRIPTION      AMOUNT AS OF 12/11/23  NEW ACCRUED  CURRENT AMOUNT  # OF
74 36        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 37        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 38        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 40        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 43        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 45        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 46        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
74 **        USED INDIRECT-BOTR ACCR    $ .00          $ .00          $ .00          0
79 04        ACCRUED INTEREST = SBA     $ .00          $ .00          $ .00          0
79 22        ACCRUED INTEREST = SBA     $ .00          $ .00          $ .00          0
79 **        ACCRUED INTEREST = SBA     $ .00          $ .00          $ .00          0
92 33        ACCRUED INT - COMH RE I    $ .00          $ .00          $ .00          0
92 **        ACCRUED INT - COMH RE I    $ .00          $ .00          $ .00          0
93 22        CONST SPEC/DEV LINE ACC    $ .00          $ .00          $ .00          0
93 33        CONST SPEC/DEV LINE ACC    $ .00          $ .00          $ .00          0
93 **        CONST SPEC/DEV LINE ACC    $ .00          $ .00          $ .00          0

** TOTAL ACCRUED INTEREST AS OF 12/11/23 --    $22,497.75
** TOTAL NEW ACCRUED INTEREST --                $2,047.70
** TOTAL CURRENT ACCRUED INTEREST --            $24,545.45
** TOTAL # OF LOANS DUE INTERES --             18,394
***END OF REPORT***

```

PIPOPY - Interest Payment Only Loans: Applied Payment Changes

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

11/30/23 0:36.07		CREDIT UNION				PIPOPY	PAGE 1
RUN ON 23/11/30		INTEREST PAYMENT ONLY LOANS: APPLIED PAYMENT CHANGES				USER OPER	
LOAN		PAYMENT AMOUNT	PAYMENT AMOUNT	NEW	DUE DATE		
CATEGORY	ACCOUNT #	BALANCE	OLD				
CL	79-756	6,700.00	8.73	14.79	12/23/23		
CL	12-691	22,677.00	370.69	146.20	12/05/23		
CL	32-691	5,432.19	42.00	31.62	12/05/23		
CL	70-756	81,069.11	654.10	633.00	12/05/23		
CL	21-755	50,000.00	233.43	78.06	12/13/23		
CL	57-772	55,683.41	449.87	434.76	12/03/23		
CL	36-691	3,478.78	33.73	30.00	12/05/23		
CL	36-772	19,211.02	94.46	152.43	12/28/23		
CL	53-773	124,047.32	1,102.94	1,059.72	12/05/23		
CL	34-772	32,218.98	189.18	156.85	12/05/23		
CL	34-773	49,400.00	398.72	330.36	12/05/23		

PLNINR - Rule of 78 Insurance Rebate Processing

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

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

POCPMT - Open Credit Payment Change Notification

Generated	BOD
View/Print	At credit union discretion
Description	Variable rate line-of-credit (LOC) payment changes.
Purpose / Tips	Look at this the day after you schedule a rate change or payment change to verify a change has been made.

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

LPOCPMT - Interactive Open Credit Payment Change Notification

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

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

PPCHL – Automatic Loan Payment Change Processing

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

```

12/12/23 00:38:03          CREDIT UNION          PPCHL          PAGE 1
RUN ON: 12/12/23          AUTOMATIC LOAN PAYMENT CHANGE PROCESSING          USER OPERATOR
ACCOUNT POSTING   POSTING   NEXT   PAYMENT   CURRENT   INSURANCE P   OLD PNT   AMORTIZED   NEW PNT F C A
NUMBER  TYPE      DATE     PNT DATE CHG DATE   BALANCE   AMOUNT F     AMOUNT   CPI AMT   AMOUNT T H Y
090-611 EXP:REF>PM 9/21/19 11/25/19 10/21/19   4,793.72   .00 M       .00      496.77    350.00
45-611 EXP:REF>PM 10/08/19 1/08/24 10/08/19   3,973.29   .00 M       .00      438.24    372.21 Y
61-646 EXP:REF>PM 12/02/17 12/04/23 12/13/17   4,231.10   .00 M       .00      107.07    100.00
81-610 EXP:REF>PM 7/02/19 1/17/24 6/17/19    1,264.06   .00 M       .00      165.15    105.49
04-615 EXP:REF>PM 2/12/20 3/16/24 11/05/19  46,071.15   .00 M       .00      469.43    403.44 Y
61-610 EXP:REF>PM 5/01/19 11/02/23 4/10/19    5,868.39   .00 M       .00      201.05    200.00
17-610 EXP:REF>PM 9/06/19 12/21/23 11/05/19    5,369.62   .00 M       .00      542.13    451.10
17-611 EXP:REF>PM 9/20/19 2/21/24 11/05/19    488.65     .00 M       .00      373.24    350.87 Y
17-610 EXP:REF>PM 11/16/19 9/15/23 12/11/19   12,503.60   .00 M       .00      366.85    339.23 Y
Loan Payment Change Records Processed -- 9
***END OF REPORT***

```

USVIE - Variable Interest Rate Loan Change Report

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

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

PPENDC - Variable Contract Rate Loans – Pending Rate Change Register

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

12/28/23	53:26		CREDIT UNION			PPENDC	PAGE	1
RUN ON	12/29/23		VARIABLE CONTRACT RATE LOANS - PENDING RATE CHANGE REGISTER				USER	OPER
	CHANGE	OLD	- - EFFECTIVE DATES - -		NEW			
ACCOUNT NO	SCHEDULED	RATE	INT RATE	PMT CHNG	RATE	NEXT ADJ	REMAINING ADJ	
30-860	12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997	
70-860	12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997	
40-860	12/28/23	6.750	01/01/2024	01/06/2024	7.750	07/01/2024	997	
90-860	12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997	
30-860	12/28/23	7.990	01/01/2024	01/06/2024	8.990	07/01/2024	997	
50-860	12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997	
30-860	12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997	
30-860	12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997	
50-860	12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997	
20-860	12/28/23	6.250	01/01/2024	01/06/2024	7.250	07/01/2024	997	
70-860	12/28/23	6.740	01/01/2024	01/06/2024	7.740	07/01/2024	997	

PPENDI – Introductory Variable Loan Change Report

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

4/01/24 6:00.53		CREDIT UNION		PPENDI		Page 1
RUN ON 4/02/24		INTRODUCTORY VARIABLE LOAN CHANGE REPORT		USER OPER		
		ACCOUNT	OLD	NEW		
		NUMBER	RATE	RATE	LOAN TYPE	CHANGE DATE
MEMBER NAME						
RICHARD		27-820	3.250%	3.500%	OWNR OCC CLTV <= 80%	4/01/2024
SHARON		29-820	2.490%	2.740%	OWNR OCC CLTV <= 80%	4/01/2024
END OF REPORT						

PPENDU – Variable Contract Rate Loans – Applied Pending Rate Change

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

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

PPENDU1 - Variable Contract Rate Loans – Applied Payment Change Register

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

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

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

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

3/26/24 0:23:25		CREDIT UNION				PESCAB		PAGE 1				
RUN ON 3/26/24		ESCROW ANALYSIS ACCOUNTS PROCESSED FOR 3/26/24				USER OPERATOR						
SORTED BY ACCOUNT NUMBER												
LOAN ESC				LN	POST	NEXT	PMT	OLD ESCROW	NEW ESCROW	TRANSFER	TRANSFER	POSTED
ACCOUNT	ACCT	ACCT	NAME	CAT	DATE	DATE		PAYMENT	PAYMENT	ACCOUNT	AMOUNT	Y/N COMMENT
	10 700	150	MATTHEW	18	3/25/24	4/01/24		267.31	245.87	10-000	.00	N
	40 790	155	TIMOTHY	14	3/25/24	4/01/24		418.89	375.22	10-000	.00	N
	52 700	150	DONALD E	18	3/25/24	5/01/24		709.99	656.21	32-000	53.78	Y
END OF REPORT												

PESCAB – Escrow Analysis Accounts Exceptions

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

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

TLNBENC – Loan Rate Benefit Payment Transaction Register

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

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

TLNBENC2 – Loan Rate Benefit Payment Transaction Error Register

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

11/30/23	20.11		CREDIT UNION	TLNBENC2	PAGE	1
RUN ON	12/01/23		LOAN CLUB BENEFIT PAYMENT TRANSACTION ERROR REGISTER		User	OPER
ACCOUNT #		AMOUNT	MESSAGE			
52-647 *** ERROR ***		3.00	LOAN ACCT IS DELINQUENT B			
07-613 *** ERROR ***		5.70	LOAN ACCT IS DELINQUENT B			
51-646 *** ERROR ***		.90	LOAN ACCT IS DELINQUENT B			
23-610 *** ERROR ***		1.59	LOAN ACCT IS DELINQUENT B			
02-649 *** ERROR ***		.90	LOAN ACCT IS DELINQUENT B			
02-611 *** ERROR ***		5.70	LOAN ACCT IS DELINQUENT B			
02-647 *** ERROR ***		1.80	LOAN ACCT IS DELINQUENT B			
80-645 *** ERROR ***		1.50	LOAN ACCT IS DELINQUENT B			
56-610 *** ERROR ***		.60	LOAN ACCT IS DELINQUENT B			
56-611 *** ERROR ***		3.90	LOAN ACCT IS DELINQUENT B			
* TOTAL ERRORS	--	698				
* TOTAL BENEFITS LOST	--	2393.64				
			*** END OF REPORT ***			

General Ledger Reports

LCKTB – Check Register

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

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

LCKTBX – Check Register Selection

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

12/08/23 0:37.08	CREDIT UNION	LCKTBX	PAGE 1
RUN ON 12/09/23	CHECK REGISTER SELECTION		USER OPER
- SELECTION CRITERIA -			
CHECK DATE SELECTION	BANKS	(DEFAULTS TO ALL)	
DATED FROM 12/08/2023 TO 12/08/2023			
ISSUED FROM 12/08/2023 TO 12/08/2023			
CLEARED FROM TO			
INCLUDE CHECK STATUS (Y/N)			

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

LGLACT - Member Balance Summary by General Ledger Account

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

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

LGLACT1 - Member Trial Balance/General Ledger Comparison

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

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

LGLFIN - CU Financials Verification Report

Generated	EOD
View/Print	Daily
Description	Verification that all GLHIST records/resulting balances equal the GLBALA balance.
Purpose / Tips	The purpose of this report is to list any General Ledger numbers where the current balance does not equal the history balance. Call Client Services if this report has any activity.

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

LGLTRE - General Ledger Interface Trial Balance

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

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

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

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

		89.99 *	* Location Sub-Total

PGLADD - General Ledger Journal Entry Generation Summary

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

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12/11/23 08:21:46          CREDIT UNION          PGLADD          PAGE    1
RUN ON 12/12/23          GENERAL LEDGER JOURNAL ENTRY GENERATION SUMMARY          USER OPER

JOURNAL ENTRY DATE - 23/12/11
TOTAL JOURNAL ENTRIES - 23498
TOTAL DEBITS - 6,287.63
TOTAL CREDITS - 6,287.63
NET DIFFERENCE - .00
SUMMARY JOURNAL ENTRY IDENTIFICATION
CORPORATION ID - 1 CREDIT UNION
JOURNAL ENTRY DATE - 23/12/11
ALPHA 2 CHARACTER ID - 
JOURNAL ENTRY ID SEQ # - 1

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

***END OF REPORT***

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PGLTB - General Ledger Daily Transaction Journal Proof

Generated	EOD
View/Print	If needed for research
Description	Daily G/L transaction proof is a summary of TR journal entry.
Purpose / Tips	This is a summary of member transactions totaled by origin and branch which is used to create the LGRTRE. TIP: Review this report if the LGLTRE or the net financial is out of balance. If a transaction cannot be updated to the General Ledger, it will appear on this report with a message. Call Client Services if an exception is found on this report.

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

PSBGHT - Shared Branching Daily GL Summary Report

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

12/11/23	21.29			CREDIT UNION		PSBGHT	PAGE	1
RUN ON	12/12/23			SHARED BRANCHING DAILY G/L SUMMARY REPORT			USER	OPER
				FOR 12/11/23				
DATE	CORPORATION	BRANCH	G/L NUMBER	ACCOUNT #	DEBIT	CREDIT		
12/11/23	01	01	134.26	031-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.31	003-000	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.33	042-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.41	066-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.43	053-110	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.55	086-000	1.00	.00		
					1.00 *	.00 *		1.00 *
12/11/23	01	01	134.69	033-003	1.00	.00		
				033-110	1.00	.00		

Electronic Third-Party Reports

LACHDMD – ACH On Demand Posting Report

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

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

LACHXC – ACH Exceptions Listing (NSF Only and Non-NSF)

Generated	BOD
View/Print	If needed for research
Description	These reports list all ACH exceptions posted for that day from the various ACH posting files. Separate reports list NSF and non-NSF exceptions. These reports can also be generated on demand via Tool #1875 and Tool #1876 Please note that when these reports are generated at the beginning of each day. Any data that is received later in the day will be accounted for on the following day, when a new set of beginning-of-day reports are generated.
Purpose / Tips	Use this report to keep track of your historical balancing efforts.

NSF Only below. (Non-NSF next page.)

7/24/25 10:39:10		ABC CREDIT UNION ACH EXCEPTIONS LISTING - NSF ONLY				LACHXC	USER	PAGE 1
Date	Depositor ID / Company ID Comp Entry Desc	ACH Member Name / Company Name Trans Desc	SEC/Type Cd Ty Check#	ACH Debit Amt	ACH Credit Amt	Account Number	Acct Cur Bal / Acct Avail Bal	
7/09/25	[REDACTED] CITICTP RETRY PYMT	[REDACTED] LL TRACTOR SUPPLY	WEB 27 SW	449.78		[REDACTED] 8-110	223.64 494.36-	
	[REDACTED] EFTPAYMENT	[REDACTED] N DISH NETWORK 013	PPD 27 SW	181.37		[REDACTED] 0-111	1,031.35- 1,031.35-	
	[REDACTED] 31 GMF Pymt	[REDACTED] A GM Financial	PPD 27 SW	818.00		[REDACTED] 7-110	292.11 292.11	
	[REDACTED] 4 RETRY PYMT	Valued Customer ATT	PPD 37 SW	96.46		[REDACTED] 7-000	29.53 19.53	
	[REDACTED] 5 RETRY PYMT	[REDACTED] E ATT	WEB 37 SW	271.01		[REDACTED] 2-000	61.21 56.21	
Subtotals for 7/09/25				134,150.44	.00			
Final Totals				134,150.44	.00			
* = Stop Payment Suspect								
END OF REPORT								

Non-NSF below. (NSF Only previous page.)

7/24/25 10:39:10		ABC CREDIT UNION ACH EXCEPTIONS LISTING - NON-NSF				LACHXC	PAGE	
						USER		
Date	Depositor ID / Company ID Comp Entry Desc	ACH Member Name / Company Name Trans Desc	SEC/Type Cd Ty Check#	ACH Debit Amt	ACH Credit Amt	Account Number	Acct Cur Bal	Acct Avail Bal
7/09/25	8 P ACCTVERIFY	A CITI CARD TRIAL	PPD 22 SD		.07		.00	.00
	8 P ACCTVERIFY	A CITI CARD TRIAL	PPD 22 SD		.17		.00	.00
	1 PAYROLL	JEAN CROCS RETAIL LLC	PPD 23 SD		.00		.00	.00
	15 27	HONDA PMT	PPD 27 SW	150.00			.00	.00
	03 PAYROLL	F PROFESSIONAL SER	PPD 33 SD		.00		.00	.00
Subtotals for 7/10/25				.00	1,557.30			
7/11/25	1 PAYROLL	HEATHER A HONEYWELL INTERN	PPD 32 SD		1,967.66	9-000	50.00	45.00
Subtotals for 7/11/25				.00	1,967.66			
Final Totals				8,328.16	3,525.20			
* = Stop Payment Suspect								
END OF REPORT								

LCOS03 – COOP Shared Branching Exceptions

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

12/15/23	19:22							CREDIT UNION		LCOS03	PAGE	1
RUN ON	12/16/23							COOP SHR-BR EXCEPTIONS	FOR 12/15/23		USER OPERATOR	
SEQ	ACCOUNT#	MSG	TRAN	TERMINAL				TRANS MESSAGE			TRANSMIT	TRANSMIT
NUMBER	PAN	TYPE	CODE	RBA-BASE				AMOUNT			DATE	TIME
	999				3							
	99R							.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.		MSG2312/15	13:46:13	
	999				3							
	99R							.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.		MSG2312/15	13:46:19	
	999				0							
	99R							.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.		MSG2312/15	13:21:20	
	999				R							
	99R				4			.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.		MSG2312/15	14:29:57	
	999				0							
	99R				4			.00 MASTER STATUS IS INACTIVE FOR SHARE BRANCH TRANS.		MSG2312/15	14:30:01	

LCOS03-2 – COOP Shared Branching Memo and Suspense Exceptions

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

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

LCOSTXN – COOP Shared Branching Transactions by Date

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

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

LCOSTXS - COOP Shared Branching Error Transactions by Account Number

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

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

LCSALGE – Daily Member Card Status Exception Report

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

```

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

***END OF REPORT***

```

LNET – List Exceptions Returns File

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

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

LMBRA2AEXP - Daily A2A Exception Report

Generated	EOD
View/Print	Daily
Description	Lists all current and previous day transfers that failed, have a “S – Sent” status but no vendor confirmation, or have a “X – Stand-In” status. Also lists previous day transfers with an “A – Active” status. The previous day is included to ensure scheduled A2A (A2AFT) exceptions are included.
Purpose / Tips	The same exceptions may appear on two consecutive days reports due to the previous day being included. This report should be reviewed daily to confirm if any action is needed based on the Failed Reason column.

5/27/24 00:34:11		CREDIT UNION		LMBRA2AEXP		PAGE	1
RUN ON 5/28/24		DAILY A2A EXCEPTION REPORT					
STATUS: FAILED AT VENDOR							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	
		TOTAL NUMBER:		TOTAL AMOUNT:		.00	
STATUS: SENT WITH NO CONFIRMATION FROM VENDOR							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	
		TOTAL NUMBER:		TOTAL AMOUNT:		.00	
STATUS: OTHER/INVESTIGATION REQUIRED							
ACCOUNT	MEMBER NAME/FAILED REASON	POSTED DATE	GENERATED DATE	FROM ACCOUNT	TO ACCOUNT	REQUESTED AMOUNT	STATUS
4	DESTANY	5/27/2024	5/28/2024	287	-866	100.00	ACTIVE
		00-Payment Accepted					
5	JULIE	5/27/2024	5/28/2024	568	3-866	420.00	ACTIVE
11	JENNIFER	5/27/2024	5/28/2024	09	-956	76.00	ACTIVE
		00-Payment Accepted					
		TOTAL NUMBER:		23	TOTAL AMOUNT:		7571.13
END OF REPORT							

LMBRA2ACP A2A Transfers Daily Posting Report

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

5/27/24 00:34:11		CREDIT UNION		LMBRAZACP		PAGE	1
RUN ON 5/28/24		A2A TRANSFERS DAILY POSTING REPORT		USER OPER			
INCOMING A2A TRANSFERS							
		FROM		TO			
ACCOUNT	MEMBER NAME	FROM NAME	ACCOUNT	ACCOUNT	AMOUNT	TIME	
35 DI		k	078	5-110	50.00	12.29.06	
75 JE		Ewing		5-866	5000.00	12.24.29	
30 AM			7	0-866	300.00	07.11.02	
32 CH			42	2-866	260.00	11.03.01	
30 CH				0-866	75.00	13.24.44	
32 JC		k		2-866	1115.05	11.19.48	
40 MI			35	0-866	350.00	18.14.00	
23 CC		L CU		3-956	500.00	09.18.08	
34 NI		n B		4-866	175.00	21.01.05	

LADMXX1A - ATM/Debit Cards Account Maintenance Report

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

12/11/23 22:10:41		CREDIT UNION		LADMXX1A		PAGE	1
RUN ON 12/11/23		ATM/DEBIT CARDS - ACCOUNT MAINTENANCE REPORT		USER			
		VENDOR NAME: COOP					
CARD NUMBER	SEQ #	FIELD DESCRIPTION	BEFORE DATA	AFTER DATA	USER	DATE	TIME
*****4	1	Transfer rewards flag opt	N		12	12/10/23	13:59:21
*****5	1	Card Status Code	NN A=ACTIVE	C=CLOSED	M1	12/10/23	10:12:32
*****6	1	SIG Online Daily Limit			12	12/10/23	11:10:29
*****8	1	Checking Acct 1			M1	12/10/23	10:31:12
		Funding Account			M1	12/10/23	10:31:12
*****1	1	Card Status Code	NN A=ACTIVE	C=CLOSED	M1	12/10/23	11:22:40
*****1	1	SIG Online Daily Limit	000050000	000150000	M1	12/10/23	12:47:56
*****2	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	11:06:38
*****9	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	12:17:30
*****5	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	10:02:20
*****1	1	SIG Online Daily Limit	000100000	000200000	12	12/10/23	11:28:20
*****1	1	Card Status Code	NN A=ACTIVE	C=CLOSED	12	12/10/23	10:19:46
*****5	1	NEW CARD ICI			M1	12/10/23	1
		ICI	Line 1 Name				
		DEBIT	Line 2 Name				
			Address Line 1				
			Address Line 2				
			City/St/Zip				
			SSN# (Last 4 Digits)				
			Home Phone				
			Work Phone				
			Setup Date	2023/12/10			
			Expiration Date	2/28			
			Service Charge Group	01			
			Deposits Allowed	Y			
			Withdrawals Allowed	Y			
			POS Purchases Allowed	Y			
			POS Returns Allowed	Y			
			Transfers Allowed	Y			
			PIN Online Limit	1000.00			
			PIN Offline Limit	500.00			
			SIG Online Limit	2000.00			
			SIG Offline Limit	1000.00			

LADMXX1B - ATM/Debit Cards Account Maintenance Report

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

```

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

```

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

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

12/13/23 22:23:20 RUN ON 12/13/23		CREDIT UNION ATH/DEBIT/CC MAINTENANCE SENT TO THE VENDOR VENDOR: COOP		LXMT PAN1B PAGE 1 USER	
		AP CARDHOLDER MAINTENANCE			
DATA DESCRIPTION	DATA VALUE	DATA DESCRIPTION	DATA VALUE		
Card Transmission Record		Card#	***** 09		
File Update Code	8 (8=Update)	Issuing FI-ID	131		
CARD STATUS	(Card Active)	Card Access Withdrawals	Y (Allow)		
Card Access Deposits	Y (Allow)	Card Access Inquiries	Y (Allow)		
Card Access Payments-To	Y (Allow)	Card Access Payments From	Y (Allow)		
Card Access Transfers To	Y (Allow)	Card Access Transfers From	Y (Allow)		
Card Access Purchases	Y (Allow)	Card Access 3rd Party pymt	Y (Allow)		
Pin Fail Count Reset	(no change)	Limit Group	001		
Pin Auth Flag	00 (AP holds the offset)	Greeting Name	NTON/M/		
Media Type	IP	Auto Issue Indicator	Y		
Card Association	M (MasterCard)	Card Type	DR (Debit)		
Card Sub Type	CO (Consumer)	Card Category	ST (Standard)		
FI CU Branch Num	33	Maint Date/Time	20231213221547358		
Card Transmission Record		Card#	***** 28		

LPANAC1- Account Posting Detail Report

Generated	EOD
View/Print	Daily
Description	This report lists transactions to be compared to your ATM/debit vendor report or credit card vendor report for daily balancing comparison. This is presented by member account number. This report will include both ATM/debit and credit card transactions.
Purpose / Tips	It is produced during end-of-day processing for transactions posted to CBX from transmission sent from your vendor. Both this and the accompanying summary report are used for balancing and research purposes.

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

LPANAC2 - Account Posting Summary Report

Generated	EOD
View/Print	Daily
Description	This report will list transactions to be compared to your ATM/debit vendor report for daily balancing comparison. This is presented by member account number.
Purpose / Tips	It is produced during end-of-day processing for transactions posted to CBX from transmission sent from your vendor. Both this and the accompanying detail report are used for balancing and research purposes.

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

LPANEX1 – ATM/Debit Exception Report – Denials

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

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

LPANEX2 – ATM/Debit Exception Report -- Exceptions

Generated	EOD
View/Print	Daily
Description	This report includes posting exceptions that were posted to the suspense G/L account and accounts that were posted NSF. Preapproved authorization exceptions can also appear on this report when the funds can't be secured on the member's account due to situations like the card being closed, the status of account being closed, frozen, etc. The member's account should be reviewed, and a determination should be made by the credit union to manually secure the funds. This report includes both ATM/debit and credit card posting errors.
Purpose / Tips	This report is a good resource for determining items that need to be posted by hand. You may want to review the accounts that were posted negative.

12/13/23	33:19		CREDIT UNION		LPANEX2	PAGE	1
RUN ON	12/14/23		POSTING ERRORS			USER OPER	
DATE RANGE: 12/11/23 - 12/17/23							
ACCOUNT		MESSAGE	TRAN		TRANS	MESSAGE	TRANS
NUMBER	CARD NUMBER	TYPE	CODE	TERMINAL	AMOUNT	MESSAGE	DATE
33 900	13*****	6	0100 POS 000000	00 51	29.87	POSTING NSF SIG TRANS.	PS 12/11
LINK: COP2 001 REF#: 3 001 MERCHNT: AMZN Mktp US Amzn.com/bill NA							
30 811	13*****	3	0100 POS 000000	0 78	239.40	POSTING NSF SIG TRANS.	PS 12/11
LINK: COP2 001 REF#: 6 001 MERCHNT: ACE AMERICAN ALARM C BRIDGEPORT MI							
32 110	14*****	8	0100 POS 002000	04 93	70.00	POSTING NSF SIG TRANS.	PS 12/11
LINK: COP2 001 REF#: 6 001 MERCHNT: APPLE CASH BALANCE A CUPERTINO CA							
37 111	14*****	4	0100 POS 002000	64 86	1.99	POSTING NSF SIG TRANS.	PS 12/11
LINK: COP2 001 REF#: 0 001 MERCHNT: 1600 Amphitheatre Pa GOOGLE *Google Stora Mountain View CA							
19 866	13*****	4	0100 POS 000000	IN	5.99	POSTING NSF SIG TRANS.	P 12/11
LINK: COP2 95 001 REF#: 3 001 MERCHNT: Peacock 0868E Premiu New York NY							

LPANEX3 – ISA Fees

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

12/13/23	33:19		CREDIT UNION	LPANEX3	PAGE	1
RUN ON	12/14/23		ISA FEES		USER OPER	
DATE RANGE: 12/11/23 - 12/17/23						
STLMNT	ACCOUNT # /	MESSAGE	TRAN	TRANS	MESSAGE	TRANS
DATE	STLMNT AMOUNT	CARD NUMBER	TYPE	CODE	TERMINAL	DATE
12/11	38 866	3*****	33	0220 POS	000000	00
	4.43	LINK: CO				
	REF#: 14	3	MERCHANT: Aviation House 125 K LoveCrafts.com London			
12/12	13 866	3*****	68	0220 POS	000000	22
	49.69	LINK: CO				
	REF#: 006	35	MERCHANT: Eschenbacher Str. 7 Obi			
12/12	13 866	3*****	68	0220 POS	000000	62
	15.33	LINK: CO				

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

Generated	EOD
View/Print	Daily
Description	This report will list transactions to be compared to your ATM/debit vendor report for daily balancing comparison. This report is by card number order. This report contains both ATM/debit and credit card transactions
Purpose / Tips	It is produced during end-of-day processing for transactions posted to CBX from transmission sent from your vendor. Both this and the accompanying summary report are used for balancing and research purposes.

12/13/23	33:19		CREDIT UNION	LPANTX1	PAGE	1					
RUN ON	12/14/23		ATM, DEBIT, AND CREDIT CARD TRANSACTION DETAIL REPORT		USER OPER						
CARD NUMBER	ACCOUNT	MESSAGE	TRAN	TRANSACTION	SETL	RESP	TRANS	SETL	TRANS	TRANS	
	NUMBER	STATUS	TYPE	CODE	DESCRIPTION	DATE	CODE	AMOUNT	AMOUNT	DATE	TIME
Settlement Date: 12/11/23 Post Date: 12/11/23											
64*****	36	59	110	0100	002000	POS/WDR	12	12/11	51	6.79	12/10 15:01:05
64*****	42	99	000	0100	001000	POS/WDR	38	12/11	51	317.99	12/11 1:18
64*****	59	94	111	0200	012000	ATM/WDR#	33	12/11	51	125.00	12/10 18:01:58
64*****	59	94	000	0200	011000	ATM/WDR#	34	12/11	51	45.00	12/10 18:03:19
64*****	37	56	110	0200	312000	ATM/INO#	38	12/11	00	.00	12/10 18:03:32

LPANTX2 – ATM/Debit Card Transaction Summary Report

Generated	EOD
View/Print	Daily
Description	This report lists transactions to compare to your ATM/debit vendor report for daily balancing comparison. This report is by card number order.
Purpose / Tips	The report is produced during end-of-day processing for transactions posted to CBX from transmission sent from your vendor. Both this and the accompanying detail report are used for balancing and research purposes.

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

LPANTX3 – Credit Card Transactions Summary Report

Generated	EOD
View/Print	Daily
Description	This report lists transactions to compare to your credit card vendor report for daily balancing comparison. This report is by card number order.
Purpose / Tips	The report is produced during end-of-day processing for transactions posted to CBX from transmission sent from your vendor. Both this and the accompanying detail report are used for balancing and research purposes.

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

LSBNTRN - Shared Branch Network Transactions

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

2/14/24		22.17				CREDIT UNION		LSBNTRN		Page		1			
RUN ON		2/15/24				SHARED BRANCH NETWORK TRANSACTIONS				USER OPER					
EMP	TRACE	CREDIT UNION		R & T		ACCOUNT NBR		MEMBER ID *		TIME		DEPOSIT		WITHDRAWAL	
09	51	CU				64=20S		D- 65		9:53:20		.00		150.00	
TOTALS FOR 09		TRANSACTIONS		1		BALANCE		150.00-				.00		150.00	
43	01	COMMUNITY CU				93=0010		D- 46		12:45:01		.00		250.00	
TOTALS FOR 43		TRANSACTIONS		1		BALANCE		250.00-				.00		250.00	
GRAND TOTALS		TRANSACTIONS		2		BALANCE		400.00-				.00		400.00	
* MEMBER ID D-DRIVERS LICENSE P-PASSPORT B-BIRTH CERTIFICATE T-TAX ID S-STATE ID O-OTHER															
END OF REPORT															

PACHD – ACH Suspense Update Exception Report

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

12/13/23	11:19:33	CREDIT UNION				PACHD	PAGE	13
RUN ON 12/13/23		ACH SUSPENSE UPDATE EXCEPTION REPORT				USER		
DEPOSITOR	ACCT #	COMPANY ID	COMPANY NAME	TRAN CODE	AMOUNT	TRACER NUMBER	ERROR MESSAGE	
	10	300		S 27	1750.80	55	NOT DEFINED IN ACH MASTER - RECORD ADDED	
P								
	11	300		S 27	75.00	63	NOT DEFINED IN ACH MASTER - RECORD ADDED	
STACIE								
	00	300		S 37	6260.20	56	NOT DEFINED IN ACH MASTER - RECORD ADDED	
ST								
	07	280	AUTO-OWNERS	27	170.02	88	NOT DEFINED IN ACH MASTER - RECORD ADDED	
							*** UNABLE TO DETERMINE ACCOUNT NUMBER ***	
1	17	280	AUTO-OWNERS	27	286.11	94	NOT DEFINED IN ACH MASTER - RECORD ADDED	
LINDA								
	12	371	#33X Spruce	32	.01	54	NOT DEFINED IN ACH MASTER - RECORD ADDED	
	10	358	Pirate Ship	27	6.75	13	NOT DEFINED IN ACH MASTER - RECORD ADDED	
Ian								
	10	33	Credit Genie	27	4.99	30	NOT DEFINED IN ACH MASTER - RECORD ADDED	
Jonathan								
12/13/23 11:19:33		CREDIT UNION				PACHD	PAGE	14
		ACH SETTLEMENT REPORT						
SETTLEMENT				DEBITS		CREDITS		
DATE								
12/15/23						1,882,586.09		
12/14/23		1,175,211.66				195,936.91		
12/13/23		56,726.33				89,823.78		
TOTALS		\$1,231,937.99				\$2,168,346.78		
END OF REPORT								

PACHD2 – ACH Origination Returns and Notice of Changes

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

```

12/12/23  11:15:58                CREDIT UNION                PACHD2        PAGE    1
RUN ON 12/12/23                ACH ORIGINATION RETURNS AND NOTICE OF CHANGES        USER
DEPOSITOR ACCT #  COMPANY ID  COMPANY NAME  TRAN CODE  AMOUNT  TRACER NUMBER  ERROR MESSAGE
13                28  WOODBURNING MOR  26          .00          27  RETURN OR NOC / NOT ADDED TO SUSPENSE
BRIAN                INDIVIDUAL ID  110220  COMP ENTRY DESC  PREAUTH  EFFECTIVE ENTRY DATE 12/08/23  ORIGIN NO.  59
*ADDENDA RECORD*  CODE=C01  ORIG TRACE #  25  INFO  13                TRACE #=  27
33                39                C.U.  26      250.00          71  RETURN OR NOC / NOT ADDED TO SUSPENSE
TRISHA                INDIVIDUAL ID  15                COMP ENTRY DESC  PAYMENT  EFFECTIVE ENTRY DATE 12/12/23  ORIGIN NO.  3
*ADDENDA RECORD*  CODE=R01  ORIG TRACE #=  34  INFO=                TRACE #=  71
11                39                C.U.  26      493.29          72  RETURN OR NOC / NOT ADDED TO SUSPENSE
                INDIVIDUAL ID  1855                COMP ENTRY DESC  PAYMENT  EFFECTIVE ENTRY DATE 12/12/23  ORIGIN NO.  83
*ADDENDA RECORD*  CODE=R01  ORIG TRACE #  866  INFO=                TRACE #=  72
TOTAL DEBITS =          743.29                TOTAL CREDITS =          .00

***END OF REPORT***

```

PACHD3 – New ACH Companies and Individual Accounts

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

12/13/23 11:19:33	CREDIT UNION				PACHD3	PAGE 3
RUN ON 12/13/23	NEW ACH COMPANIES AND INDIVIDUAL ACCOUNTS				USER	
COMPANY ID	COMPANY NAME	DEPOSITOR ACCT #	ACCOUNT NUMBER	TCD	ACH ACCOUNT NAME	MEMBER ACCOUNT NAME
2			84-110	22		/
13		3	80-110	27		
7		3	77-110	22		
80			81-110	22		
33	IFE		31-110	28		
79	I		44-110	28		
79	I	107	UNKNOWN	28		
79	I	104	29-110	27		
00	Y S	3	86-110	27		
00	Y S	101	71-110	27		4
00	Y S		67678-000	37		
80			UNKNOWN	27		
80		107	64-110	27		
71		102	11-110	32	iti	
58		3	70-110	27		DITIONING
83		3	77-110	27		
END OF REPORT						

PACHFD – ACH Fed Line (ACH Return Records)

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

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

From Report Run Date 12/04/23				
Record Last Maintained 12/13/23 16:01:21 by 80 JOSH				
Trans Code (Entry Type)	36 Savings Debit	Original Trace Number	55	
Standard Entry Class Code	WEB	Depositor Account Number	67	
Company Entry Description	MTG PYMT	Effective Entry Date	12/05/23	
		Amount	693.92	
ORIGINATED BY:				
Comp. Name	LOANCARE SERV	FOR THE ACCOUNT OF:		
Comp. Discretionary Data	000000000000000000	Individual ID	Disc Data S	
Comp. ID	890	Individual Name	BETHANY	
Comp. Descriptive Date	120123	Return Reason Code	R11	
RETURNED BY:		Date of Event (Form/Death)		
Orig DI ID (Routing #)	31			

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

PACHSU – ACH Suspense File Exception Report

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

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

PADLIM - PANCARD File Information

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

12/15/23	44:20	CREDIT UNION	PADLIM	PAGE	6
RUN ON 12/15/23		PANCARD FILE INFORMATION		USER OPERATOR	
DESCRIPTION	ACCOUNT#	CARD NUMBER	STATUS	DATE LAST USED	
THERE IS NO ACCOUNT TYPE FOR THIS MEMBERSHI	2 - 061	1*****	2	H	11/20/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	79	1*****	0	H	9/03/2018
THERE IS NO ACCOUNT TYPE FOR THIS MEMBERSHI	5 - 110	1*****	5	H	7/27/2018
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	11	1*****	5	H	6/15/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	33	1*****	6	H	6/15/2021
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	38	1*****	1	H	3/02/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	51	1*****	8	H	10/10/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	24	1*****	1	H	2/23/2019
CARD(S) ARE ATTACHED TO A CLOSED MEMBERSHIP	38	1*****	2	H	8/11/2019
PANCARD SUMMARY TOTALS:					
TOTAL CARDS:	206,291				
TOTAL ATM HOT CARDS:	7	TOTAL DEBIT HOT CARDS:	6,398		
TOTAL ATM ACTIVE CARDS:	20	TOTAL DEBIT ACTIVE CARDS:	54,869		
TOTAL ATM CLOSED CARDS:	6,964	TOTAL DEBIT CLOSED CARDS:	138,033		
TOTAL ATM CARDS:	6,991	TOTAL DEBIT CARDS:	199,300		
*** END OF REPORT ***					

PCCPXX1 – Credit Card Positive Balance File

Generated	During the day, not BOD or EOD
View/Print	If needed for research
Description	This report will display the positive balance file (PBF) information sent to vendors daily. This may not apply to all vendors.
Purpose / Tips	It is mainly used as a research tool to establish what was sent for your member for that date and time and would have been used by your vendor for authorizations when they were in stand-in mode for CU*Answers running of end-of-day/beginning-of-day processing or if there were any communication issues between your vendor and CU*Answers. This report is typically very large, and we do not recommend printing it in its entirety.

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

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

PCCPXX2 - Credit Card Zero Available (PBF) Report

Generated	During the day, not BOD or EOD
View/Print	Daily
Description	This report will display the positive balance file information sent to the vendor Monday through Saturday at approximately 9:00 PM ET for those accounts that should be carrying a zero-balance available in PBF file due to block code attached to that card record.
Purpose / Tips	This report is mainly used as a research tool when researching member questions for declinations.

2/22/24 22:01:27		CREDIT UNION		PCCPXX2	PAGE 1
		CERTEGY CREDIT CARD ZERO AVAILABLE			USER
		PBF TYPE: PARTIAL			
CARD NUMBER	MEMBER LOC	AVAILABLE	BLOCK STATUS		
60*****69	000-801	.00	H=HIGH BALANCE		
60*****33	057-800	.00			
60*****79	006-800	.00			
50*****19	078-820	.00	H=HIGH BALANCE		
60*****67	022-800	.00	K=CLOSED-PER INSTITUTION		
60*****38	066-800	.00	M=MEMBER DEACTIVATE		
60*****18	018-800	.00			
60*****41	006-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****40	082-800	.00	H=HIGH BALANCE		
60*****89	024-800	.00	M=MEMBER DEACTIVATE		
60*****05	082-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****90	014-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****72	070-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****65	086-800	.00	M=MEMBER DEACTIVATE		
60*****24	086-800	.00	H=HIGH BALANCE		
60*****41	086-800	.00	H=HIGH BALANCE		
60*****07	022-800	.00	K=CLOSED-PER INSTITUTION		
60*****49	054-800	.00	MEMBER LOAN ACCOUNT FREEZE		
60*****39	078-800	.00			
60*****43	006-800	.00	H=HIGH BALANCE		
60*****41	074-830	.00	H=HIGH BALANCE		
50*****62	058-820	.00			
TOTAL RECORD COUNT:		22			

PCTMXX2A - Credit Card Account Maintenance Report

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance that was done today on CBX and sent to the vendor.
Purpose / Tips	We recommend that you review this report daily.

12/11/23 22:11:49

CREDIT UNION

PCTHXX2A

PAGE 1

CREDIT CARD - ACCOUNT MAINTENANCE REPORT

USER

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

12/11/23 22:11:49

CREDIT UNION

PCTHXX2A

PAGE 13

CREDIT CARD - ACCOUNT MAINTENANCE REPORT

USER

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

TOTALS:

CARDS MAINTAINED: 00151

ERRORS: 00002

*** END OF REPORT ***

PCTMXX2B - Credit Card Account Maintenance Error Report

Generated	EOD
View/Print	Daily
Description	This report includes any maintenance on a credit card account on CBX that was not sent to your vendor due to an error occurring when creating the maintenance file.
Purpose / Tips	We recommend that you review this report daily.

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

POTBPOST1 – OTB Transaction Register

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

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

POTBPOST2 - OTB Transaction Register Exceptions

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

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

TOTBBE1 – OTB Daily Balance Transfer Transaction Register

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

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

TOTBBE2 – OTB Daily Balance Transfer Transaction Exception Register

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

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

PPRGMA - Purge Obsolete Authorizations

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

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

PRCNXX1 - Vendor Reconciliation Report - Recon to Online Match

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

12/14/23 21:09:26

CREDIT UNION

PRCNXX1

PAGE 1

RUN ON 12/14/23

VENDOR RECONCILIATION RECON TO ONLINE MATCH

USEF

VENDOR NAME: COOP

SETTLEMENT DATE: 12/14/23

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

Vendor Recon Totals:

Total Credits : 257,413.53

Total Debits : 2,449,828.26

Total Transfers :

Total Settlement : 2,192,414.73-

Transaction Cnt. : 51,162

Offage Totals :

Total Credits : 150.53

Total Debits : 167.89

Total Settlement : 17.36-

Total Not Matched : 11

END OF REPORT

PRCNXX2 - Vendor Reconciliation Report - Online to Recon Match

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

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

PACXTB – Automated Clearing House Transactions

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

12/14/23 16:27:10									
CREDIT UNION									
PACKTB PAGE 1									
RUN ON 12/14/23									
AUTOMATED CLEARING HOUSE TRANSACTIONS									
RECEIVING POINT 8 1 4 18 45									
FILE DATE 12/14/23									
CU & ANSWERS									
FILE TIME 10:32									
FILE ID C									
COMPANY GUSTO 50 SETT 349 OSC 1 COMP ENTRY DESC Transfer									
EFFECTIVE ENTRY DATE 12/15/23 STD ENTRY CLASS PPD ORIGIN NO. 12 BATCH ID NO. 000001									
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEPOSITOR ACCT	DEBIT AMOUNT	CREDIT AMOUNT	
DAT									
	Scott	4		0 (32)SAV CR	1	7		1,048.03	
	Jessi	h		1 (22)DEM CR	1			1,151.56	
	Karli	t		4 (22)DEM CR	1			547.34	
	Reese	7		6 (22)DEM CR	1			620.57	
	Taylor	t		6 (22)DEM CR	1			443.13	
----- CALCULATED -----									
# RECORDS		TOT DEB	TOT CR				TOT DEB	TOT CR	
5	3,810.63		3,810.63					3,810.63	
COMPANY ISD 17 SETT 349 OSC 1 COMP ENTRY DESC Direct Dep									
Regular Payroll EFFECTIVE ENTRY DATE 12/15/23 STD ENTRY CLASS PPD ORIGIN NO. 15 BATCH ID NO. 0000122									
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEPOSITOR ACCT	DEBIT AMOUNT	CREDIT AMOUNT	
DAT									
	Roy G	8	65 (22)		31	.08		2,130.12	
----- CALCULATED -----									
# RECORDS	HASH	TOT DEB	TOT CR				TOT DEB	TOT CR	
1	2,130.12		2,130.12					2,130.12	
COMPANY PAYMENT KTC SETT 349 OSC 1 COMP ENTRY DESC CHECK PYMT									
EFFECTIVE ENTRY DATE 12/15/23 STD ENTRY CLASS ARC ORIGIN NO. 371 BATCH ID NO. 0000020									
DIS	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE	R&T #	DEPOSITOR ACCT	DEBIT AMOUNT	CREDIT AMOUNT	
DAT									
	33	2		3 (27)DEM DB	31	.10	9.80		
	39	9		9 (27)DEM DB	31	.01	233.36		
----- CALCULATED -----									
# RECORDS	HASH	TOT DEB	TOT CR				TOT DEB	TOT CR	
2	243.16		243.16				243.16		
----- TRAILER RECORD -----									

PACXTB2 – Automated Clearing House Transactions -- Death Notifications

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

12/14/23	4:01:53		CREDIT UNION	PACXTB2	PAGE	1
RUN ON	12/14/23	AUTOMATED CLEARING HOUSE TRANSACTIONS			USER	
DEATH NOTIFICATIONS						
COMPANY SOC SEC ADMIN			16	SETT 348	OSC 2	COMP ENTRY DESC DTH ALERT
EFFECTIVE ENTRY DATE		12/13/23	STD ENTRY CLASS	DNE	ORIGIN NO. 10103621	BATCH ID NO. 0000002
DISCR	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	ENTRY TYPE	DEPOSITOR ACCT	DEBIT AMOUNT CREDIT AMOUNT
DATA						
	LEO		IA SSA		5 (23)	10 PRE-NOTIFICATION
ADDENDA RECORD	PAYMENT RELATED INFO - DATE OF DEATH*			*CUSTOMER SSN* 95*AMOUNT*2825.00\		
END OF REPORT						

PACXTB3 – Automated Clearing House Transactions -- Pre-Notifications

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

12/14/23 11:18:52		CREDIT UNION		PACXTB3	PAGE	1
RUN ON 12/14/23		AUTOMATED CLEARING HOUSE TRANSACTIONS				
		PRE-NOTIFICATIONS				
DISCR	COMPANY ID	INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	ENTRY TYPE	DEPOSITOR ACCT
DATA						
	11	WAL			4 (28)	
	13	Kro			9 (23)	.01
	13	Gar			5 (23)	
	13	Lee			3 (33)	
	00	INS			8 (28)	.04
	79	SHA	1993		2 (28)	
	79	TRA	1006		5 (28)	
END OF REPORT						

PACXTB4 – Automated Clearing House Transactions -- International Transactions

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

12/14/23 11:18:52	CREDIT UNION	PACXTB4	PAGE 1
RUN ON 12/14/23	AUTOMATED CLEARING HOUSE TRANSACTIONS	USER	
INTERNATIONAL TRANSACTIONS			
FILE DATE 12/14/23			
COMPANY TOTAL ADBLOCK	SETT 349	OSC 1	COMP ENTRY DESC IAT PAYPAL
ER AM	EFFECTIVE ENTRY DATE 12/15/23	STD ENTRY CLASS IAT	ORIGIN NO. 1 BATCH ID NO. 0193837
DIS INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE R&T # DEPOSITOR ACCT DEBIT AMOUNT CREDIT AMOUNT
DAT			
TRACIE	14	31 (27)DEM DB	31 9.95
ADDENDA RECORD 10 TRANS TYPE CODE.....: WEB			
FOREIGN PAYMENT AMT.: 9.95			
FOREIGN TRACE #.....:			
ADDENDA RECORD 11 ORIGINATOR NAME.....:			
STREET ADDRESS...: 5 ROAD			
ADDENDA RECORD 12 ORIG CITY/ST/PRV.....:			
HIRE\ CTRY/POST CODE...:			
ADDENDA RECORD 13 ORG DFI NAME.....:			
ANK ORG DFI ID.....:			
ORG DFI COUNTRY.....:			
ADDENDA RECORD 14 REC DFI NAME.....:			
RREDIT UNION REC DFI ID.....:			
REC DFI COUNTRY.....:			
ADDENDA RECORD 15 REC ID NUM.....:			
REC STREET ADDR...: RD			
ADDENDA RECORD 16 REC CITY/ST/PROV.....:			
REC CNT/POST CD...:			
----- CALCULATED -----			
# RECORDS	HASH	TOT DEB	TOT CR
1	9.95	9.95	
COMPANY STAPLE NYEW			
PAYMENT	EFFECTIVE ENTRY DATE 12/14/23	STD ENTRY CLASS IAT	ORIGIN NO. 01 BATCH ID NO. 0141456
DIS INDIVIDUAL NAME	INDIVIDUAL ID	TRACE NUMBER	TRAN CODE R&T # DEPOSITOR ACCT DEBIT AMOUNT CREDIT AMOUNT
DAT			
	05	55 (27)DEM DE	1 30 60.00
ADDENDA RECORD 10 TRANS TYPE CODE.....: WEB			
FOREIGN PAYMENT AMT.: 60.00			
FOREIGN TRACE #.....:			
ADDENDA RECORD 11 ORIGINATOR NAME.....:			
STREET ADDRESS...: 5 ROAD			
ADDENDA RECORD 12 ORIG CITY/ST/PRV.....:			
HIRE\ CTRY/POST CODE...:			
ADDENDA RECORD 13 ORG DFI NAME.....:			
ANK ORG DFI ID.....:			
ORG DFI COUNTRY.....:			
ADDENDA RECORD 14 REC DFI NAME.....:			
RREDIT UNION REC DFI ID.....:			
REC DFI COUNTRY.....:			
ADDENDA RECORD 15 REC ID NUM.....:			
REC STREET ADDR...: RD			
ADDENDA RECORD 16 REC CITY/ST/PROV.....:			
REC CNT/POST CD...:			
----- TRAILER RECORD -----			
# RECORDS	HASH	TOT DEB	TOT CR
1	9.95	9.95	

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

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

12/14/23 16:38.24					CREDIT UNION				TACHD1		PAGE 1	
RUN ON 12/14/23					A.C.H. PROCESSING TRANSACTION REGISTER - POSTING				USER OPERATOR			
DEP/VDR	TRANS ID	TRANS TYPE	TRANS DATE	PROCESS DATE	TRANS AMOUNT	PRINCP AMOUNT	INTEREST AMOUNT	PREVIOUS BALANCE	CURRENT BALANCE	MESSAGE-----		
ACCOUNT												
3-110 SD-	001	DEPOSIT	12/14/23	12/14/23	234.00			9.21	243.21			
5-110 SD-	034	DEPOSIT	12/14/23	12/14/23	326.00			33.95	359.95			
5-110 SD-	018	DEPOSIT	12/14/23	12/14/23	397.00			53.36	450.36			
1-110 SD-	041	DEPOSIT	12/14/23	12/14/23	343.91			.57	344.48			
5-110 SD-	023	DEPOSIT	12/14/23	12/14/23	220.00			148.89	368.89			
0-110 SD-	024	DEPOSIT	12/14/23	12/14/23	584.00			979.56	1563.56			
8-110 SD-	049	DEPOSIT	12/14/23	12/14/23	455.00			34.42	489.42			
1-110 SD-	036	DEPOSIT	12/14/23	12/14/23	358.59			120.64	479.23			
0-110 SD-	055	DEPOSIT	12/14/23	12/14/23	228.00			21.65	249.65			
1-110 SD-	098	DEPOSIT	12/14/23	12/14/23	452.50			2301.18	2753.68			
3-110 SD-	014	DEPOSIT	12/14/23	12/14/23	300.00			116.20	416.20			
1-110 SD-	005	DEPOSIT	12/14/23	12/14/23	696.63			8980.24	9676.87			
4-110 SD-	085	DEPOSIT	12/14/23	12/14/23	21000.00			24485.59	45485.59			
9-110 SD-	077	DEPOSIT	12/14/23	12/14/23	474.94			63107.53	63582.47			
7-097 SH-	042	DEPOSIT	12/14/23	12/14/23	6070.06			487885.09	493955.15			
0-110 SD-	020	DEPOSIT	12/14/23	12/14/23	66.00			31.75	97.75			
2-110 SD-	027	DEPOSIT	12/14/23	12/14/23	600.00			21829.69	22429.69			
0-110 SD-	087	DEPOSIT	12/14/23	12/14/23	609.77			1141.93	1751.70			
8-110 SD-	040	DEPOSIT	12/14/23	12/14/23	880.46			.06	880.52			
8-110 SD-	041	WITHDRAWAL	12/14/23	12/14/23	216.60			880.52	663.92	TRANSFER		
8-611 LN-	042	PAYMENT	12/14/23	12/14/23	216.60	107.96	108.64	35419.43	35311.47	TRANSFER		
0-110 SD-	043	WITHDRAWAL	12/14/23	12/14/23	73.00			663.92	590.92	TRANSFER		

12/14/23 16:38.24					CREDIT UNION				TACHD1		PAGE 2	
RUN ON 12/14/23					A.C.H. PROCESSING TRANSACTION REGISTER - POSTING				USER OPERATOR			
DEP/VDR	TRANS ID	TRANS TYPE	TRANS DATE	PROCESS DATE	TRANS AMOUNT	PRINCP AMOUNT	INTEREST AMOUNT	PREVIOUS BALANCE	CURRENT BALANCE	MESSAGE-----		
ACCOUNT												
97-000 SH-	000	DEPOSIT	12/14/23	12/14/23	245.20			5.00	250.20			
83-000 SH-	000	DEPOSIT	12/14/23	12/14/23	88.94			3023.85	3112.79			
70-000 SH-	008	DEPOSIT	12/14/23	12/14/23	46.60			320.55	367.15			

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

END OF REPORT

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

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

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

TACHD4 – A.C.H. Processing Transaction Register

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

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

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

END OF REPORT			

TACHD5 – NSF ACH Entry Transaction Register

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

12/14/23 22:31.08	CREDIT UNION				TACHD5	PAGE	6
RUN ON 12/14/23	NSF ACH ENTRY TRANSACTION REGISTER				USER OPERATOR		
ACCOUNT #	TRANS ID	TRACE #	TRAN TYPE	DEPOSIT	WITHDRAWL	PREVIOUS BALANCE	CURRENT BALANCE DESCRIPTION
41-000	SH-000	544	58		489.00	5.00	484.00- ACH/CAPITAL ONE
41-000	SH-001	544	27	489.00		484.00-	5.00 NSF - ACH REVERSAL
57-000	SH-000	241	58		528.67	5.33	523.34- ACH/ALLY
57-000	SH-0000361	241	27	528.67		523.34-	5.33 NSF - ACH REVERSAL
NSF ACH COUNT - 132			37295.41				
END OF REPORT							

PXACH – ACH Posting Work File Creation Exception Report

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

```

12/14/23 16:38.22          CREDIT UNION          PXACH          PAGE 1
RUN ON 12/14/23          ACH POSTING WORK FILE CREATION EXCEPTION REPORT          USER OPERATOR
          COMPANY ID          BASE          DIST ACH TRN          ERROR TRAN
DEPOSITOR ACCT # NAME          MEMBER NAME          ACCOUNT          ACCOUNT TP CD          AMOUNT TYPE ERROR MESSAGE

EFFECTIVE DATE -- 12/14/23
          9          1          8 22 SD          .42 DEP          BASE ACCT # NOT FOUND
          9          1          2 22 SD          .06 DEP          BASE ACCT # NOT FOUND
          1132          5          3 32 SD          6500.00 DEP          BASE ACCT # NOT FOUND

* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/14/23 --          $6,500.48
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/14/23 --          $0.00
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/14/23 --          $0.00
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/14/23 -          $0.00

* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/15/23 --          $0.00
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/15/23 --          $0.00
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/15/23 --          $0.00
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/15/23 -          $0.00

* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/18/23 --          $0.00
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/18/23 --          $0.00
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/18/23 --          $0.00
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/18/23 -          $0.00

* TOTAL CREDIT ERROR FOR EFFECTIVE DATE OF 12/20/23 --          $0.00
* TOTAL DEBIT ERROR FOR EFFECTIVE DATE OF 12/20/23 --          $0.00
* TOTAL DISTRIBUTION ERROR FOR EFFECTIVE DATE OF 12/20/23 --          $0.00
* TOTAL UNKNOWN TRANS CODE ERROR FOR EFFECTIVE DATE OF 12/20/23 -          $0.00

12/14/23 16:38.22          CREDIT UNION          PXACH          PAGE 2
RUN ON 12/14/23          ACH POSTING WORK FILE CREATION EXCEPTION REPORT          OPERATOR
                                SUMMARY STATISTICS

                                DEBIT          CREDIT
TOTAL CREDIT ERROR ADJUST --          6500.48          800.80          870.11
TOTAL DEBIT ERROR ADJUST --          .00          870.11          800.80
TOTAL UNKNOWN / CODE ERROR --          .00          UPDATE G/L MANUALLY FOR UNKNOWN / CODE
                                ERRORS

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PXACH2 – ACH General Ledger Payable Posting Register

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

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

PXACH3 – ACH Preauthorized Return Item Register

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

12/07/23 22:22.06	CREDIT UNION	PXACH3	PAGE 1
RUN ON 12/07/23	ACH PREAUTHORIZED RETURN ITEM REGISTER		USER OPERATOR
PREAUTHORIZED RETURN ITEM DEBIT			
ORIGINATED BY:			
KEYSTONEEFC	05		
COMPANY NAME	TRACE NUMBER		
	12/07/23		
	EFFECTIVE ENTRY DATE		
80	1,370.45		
COMPANY ID	AMOUNT \$		
12/07/23	7	S	
COMPANY DESC DATE	INDIVIDUAL ID		
RETURNED BY:	INDIVIDUAL NAME		
-3	R08	12/07/23	
ROUTING/TRANSIT #	RETURN REASON CD	DATE OF EVENT	
PREAUTHORIZED RETURN ITEM DEBIT			
ORIGINATED BY:			
DISCOVER	30		
COMPANY NAME	TRACE NUMBER		
	12/07/23		
	EFFECTIVE ENTRY DATE		
	318.00		
COMPANY ID	AMOUNT \$		
12/07/23		S	
COMPANY DESC DATE	INDIVIDUAL ID		
	SMITH		
RETURNED BY:	INDIVIDUAL NAME		
-3	R08	12/07/23	
ROUTING/TRANSIT #	RETURN REASON CD	DATE OF EVENT	
END OF REPORT			

RNDT1XX – Receive Translate Drafts Summary

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

4/12/24 14:16:03	CREDIT UNION	RNDT1	PAGE	1
RUN ON 4/12/24	RECEIVE/TRANSLATE DRAFTS SUMMARY REPORT	USER		
	FILE DATE: 4/12/24			
PAID DRAFTS	452,235.08			
CORPORATE DRAFTS	79,860.88			
RECEIVE/TRANSLATE DRAFTS NET TOTALS	532,095.96			
	END OF REPORT			

SNDT1XX – Translate Transmit Exceptions

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

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

TNDDT2 – Draft Posting Summary Report

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

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

TNDDT3 – Draft Posting Exception Report

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

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

TEPPSTV1 - Payveris Bill Payment File Posting Report

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

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

TEPPSTV2 - Payveris Bill Payment File Posting File Posting Exception Report

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

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

RIPAY3 - iPay Incoming Totals

Generated	When transaction file is presented to CBX by iPay
View/Print	For research
Description	Lists number and total amount of transactions sent to CBX by iPay.
Purpose / Tips	This report should match the totals on the TEPPSIS1 and TEPPSIS2 reports. The summary total is the amount iPay will settle with the credit union.

12/15/23 17:38:55		CREDIT UNION		RIPAY3	PAGE	1
RUN ON 12/15/23		IPAY INCOMING FILE TOTALS		USER		
SUBSCRIBER IPAY						
R & T	(ACCOUNT) MEMBER	TRANSACTION	TRANSACTION	DBT/CRD		
NUMBER	NUMBER NAME	AMOUNT	NUMBER	PAYEE NAME	CODE	
5	9-091	277.26	10	STATE FARM INS	27	
5	8-091	459.12	11	STATE FARM INS	27	
5	0-091	500.00	12	CAPITAL ONE	27	
5	4-091	250.00	13	CAPITAL ONE	27	

TIPAY42 - Bill Payment File Posting Exception Report

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

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

End of Month Processing Reports

LTSSM – Tiered Service Simulated Scoring Report

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

12/01/23 2:32:23	CREDIT UNION					LTSSM	PAGE 1
RUN ON 12/01/23	TIERED SERVICE SIMULATED SCORING REPORT					USER	OPER
	SCORED BY MEMBER						
	TIER ONE	TIER TWO	TIER THREE	TIER FOUR	TIER FIVE	TIER SIX	TOTALS
	From: 99	From: 100	From: 151	From: 200	From: 251	From: 300	
	To: 99	To: 150	To: 199	To: 250	To: 299	To: 9999999	
TOTAL MEMBERS PER TIER	31,684	11,439	7,709	8,001	5,407	13,749	77,989
\$ BALANCES*****							
SH - \$	196,665	548,712	091,396	794,352	986,894	860,439	478,458
% Of Total Member1	20.81 %	3.42 %	4.14 %	11.23 %	12.69 %	47.72 %	100.01%
SD - \$	246,724	099,058	747,163	247,141	256,412	591,978	188,476
% Of Total Member2	49.88 %	2.04 %	3.26 %	9.11 %	7.77 %	27.94 %	100.00%
CD - \$	295,230	784,417	614,644	481,001	375,065	227,746	778,103
% Of Total Member3	13.09 %	2.34 %	3.90 %	28.16 %	14.74 %	37.78 %	100.01%
TX - \$	152,155	34,982	69,853	259,754	458,811	204,176	179,731
% Of Total Member4	1.86 %	.43 %	.85 %	3.18 %	5.61 %	88.07 %	100.00%
ALL SAVINGS - \$	890,774	467,169	523,056	782,248	077,182	884,339	624,768
% Of Total Members	26.41 %	2.83 %	3.84 %	14.16 %	11.82 %	40.93 %	99.99%

PTSERV1 – Tiered Service Scoring Report by Member

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

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

TCUNAD3 - Debt Protection Fees Exception Report

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

12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	1
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 1 JOINT OPEN			
			Insurance Type Code: D1 Contract # 45			
ACCOUNT LOAN			PRIMARY CO-BORROWER INT LOAN	LOAN DP		
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
			** END OF GROUP **			
12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	2
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 2 JOINT OPEN			
			Insurance Type Code: D2 Contract # 46			
ACCOUNT LOAN			PRIMARY CO-BORROWER INT LOAN	LOAN DP		
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
			** END OF GROUP **			
12/01/23	58.43		CREDIT UNION	TCUNAD3	PAGE	3
RUN ON	12/01/23		DEBT PROTECTION FEES EXCEPTIONS REPORT		USER OPERATOR	
			Report Month: DECEMBER Post Date: 12/01/2023		Workstation	
			Description: PLAN 3 JOINT OPEN			
			Insurance Type Code: D3 Contract # 47			
ACCOUNT LOAN			PRIMARY CO-BORROWER INT LOAN	LOAN DP		
NUMBER TYPE MEMBER NAME			BIRTH DATE BIRTH DATE RATE PAYMENT	BALANCE CODE	DP FEE REMARKS	
	2 \$10		1956 09/02/1950	6,030.15 D32	4.52 JT TO SG	
	9 \$10		1951 04/21/1951	14,963.57 D32	DBT AGE	
			** END OF GROUP **			

TCUNAS2 - Monthly Renew/Level Rate Credit Insurance Premium Exceptions

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

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

17-810	2/03/76	9834.01	9834.01	14.65		
7-810	7/08/83	2950.69	46.00	2250.69	1.64	
Total Monthly Payment Amount		2,343.05				
Total No. of Insurance Loans		103				
Total No. of Insurable Loans		103	345,034.51	309.36	237.05	32.54
Total Transaction Posted		\$578.95				
12/01/23	58.31	REDIT UNION		TCUNAS2	PAGE	3
RUN ON 12/01/23		MONTHLY RENEW/LEVEL RATE CREDIT INSURANCE PREMIUM			USER OPERATOR	
		Report Month: DECEMBER Post Date: 12/01/2023			Workstation	
		Description: CREDIT CARD SGL DIS/SGL JT LIF				
		Insurance Type Code: CC	Contract #		98-6	
*GROUP SUMMARY						
	# LOANS	BALANCE	PREMIUM			
00 No Insurance	1,589	217,836,902.17				
01 Disability	6	49,642.73	73.98			
02 Single Life	21	116,546.21	85.07			
03 Disb and Single Life						
Single Life	42	208,165.91	151.98			
Disability	33	157,718.41	234.98			
04 Joint Life	4	20,863.35	23.99			
05 Disb and Joint Life						
Joint Life	5	7,428.24	8.55			
Disability	2	263.81	.40			
**GROUP GRAND TOTALS						
	# LOANS	BALANCE	PREMIUM			
No Insurance	1,589	217,836,902.17				
Disability	41	207,624.95	309.36			
Single Life	63	324,712.12	237.05			
Joint Life	9	28,291.59	32.54			
***Total Transaction Posted		\$578.95				
Insurance Rates and Maximums						

		Disability	Single Life	Joint Life		

TCUNAS3 - Monthly Renew/Level Rate Credit Union Insurance Premium

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

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

TDIVD11 - Share Dividend Transaction Register

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

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

TDRMNT - Dormant Fee Transaction Register

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

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

TDRMNT2 - Dormant Fee Exception Listing

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

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

Miscellaneous

LOFAC - Data Match: Statement of Matched Records

Generated	For CU*Answers online clients – every Saturday
View/Print	Weekly
Description	Shows suspect hits on the OFAC data match files. For more information on this report, refer to the “Using the Data Match System for OFAC Compliance” booklet posted here: http://www.cuanswers.com/pdf/cb_ref/ofac.pdf If report is not generated, then there were no SCN list changes during that week.
Purpose / Tips	Allows a credit union to monitor their MASTER (current members) and MSNONMBR (non-members) as compared to the SDN/PLC OFAC lists.

12/16/23 5:01.26	CREDIT UNION	LOFAC	PAGE	1
RUN ON 12/16/23	DATA MATCH: STATEMENT OF MATCHED RECORDS			
List Downloaded From OFAC: 12/16/23				
***** CU*BASE FILES *****	***** OFAC FILE *****			
File Name - MASTER				
ACCT	MATCH	OFAC		
BASE NAME	TYPE	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS
-----	-----	-----	-----	-----
File Name - MSNONMBR				
ACCT	MATCH	OFAC		
BASE NAME	TYPE	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS
-----	-----	-----	-----	-----
NAME		95 individual	SDN:	nationality
Expanded Remarks: nationality				
NAME		19 individual	SDN:	POB
Expanded Remarks: POB				
02 Y	PLC NAME	individual	NS:	DOB 1962
Expanded Remarks: DOB 1962; HAMAS - Jerusalem.				
Alt Name		5 individual	SDN:	
File Name				
ACCT	MATCH	OFAC		
BASE NAME	TYPE	ID SDN TYPE	OFAC PROGRAM	OFAC REMARKS
-----	-----	-----	-----	-----

LSECAUDIT - Downloaded Data Audit Report

Generated	BOD
View/Print	Daily
Description	Shows details about each time data was downloaded from the CUPROD i5 to a local workstation during the prior day.
Purpose / Tips	Allows a credit union to monitor large amounts of data being downloaded by the credit union processing system as a reference for an internal auditor or management. Available only for CBX online credit unions.

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

PCMMSC – Member Reach Message Log

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

```

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

*** END OF REPORT ***

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PRUNAQ – Automated Run of Scheduled Queries

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

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

PRUNAR – Automated Run of Scheduled Reports

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

```

2/01/24  3:40.33          CREDIT UNION          PRUNAR          PAGE    1
RUN ON   2/01/24          AUTOMATED RUN OF SCHEDULED REPORTS -- AUDIT REPORT          USER OPER

                                LAST RUN
REPORT NAME  DESCRIPTION      DATE    INFORMATION
LCLAC       001 CUA MONTHLY ARCHIVE  1/01/2024
LCLMB       001 CUA MONTHLY ARCHIVE  1/01/2024
LDELQ       001 CUA MONTHLY ARCHIVE  1/01/2024
LDQAN       001 CUA MONTHLY ARCHIVE  1/01/2024
LIRACT       001 CUA MONTHLY ARCHIVE  1/01/2024
LLNIA       001 CUA MONTHLY ARCHIVE  1/01/2024
LLNSC       001 CUA MONTHLY ARCHIVE  1/01/2024
LLNTP       001 CUA MONTHLY ARCHIVE  1/01/2024
LMBRN       001 CUA MONTHLY ARCHIVE  1/01/2024
LMBRT       001 CUA MONTHLY ARCHIVE  1/01/2024
LNVAC       001 CUA MONTHLY ARCHIVE  1/01/2024
LNVMB       001 CUA MONTHLY ARCHIVE  1/01/2024
LTRREG1     001 CUA MONTHLY ARCHIVE  1/01/2024
***END OF REPORT***

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