**CD Renew Config Worksheet – BANNO.CDRENEW.V1.POW**

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| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| Available Maturity Option 1: Increase certificate balance (and roll-over) | list the share types eligible to offer Increase certificate balance (and roll-over) option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Available Maturity Option 2: Change certificate term | list the share types eligible to offer Change certificate term option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Available Maturity Option 3: Transfer certificate balance | list the share types eligible to offer Transfer certificate balance option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Available Maturity Option 4: Renew certificate (roll over) | list the share types eligible to offer Renew certificate (roll over) option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Available Maturity Option 5: Disburse funds by check | list the share types eligible to offer Disburse funds by check option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Available Maturity Option 6: Suspend certificate | list the share types eligible to offer Suspend certificate option. Enter share types as comma delimited single or range of values. ex. 01,10-20,30,33. VALID VALUES: 0-9999 (representing share types), "ALL" or "NONE" | ALL |  |
| Limit Change To One | When set to TRUE, member will be limited to changing their selection only one time per share. This is validated by the presence of a note record under the share.  VALID VALUES: TRUE or FALSE | TRUE |  |
| Ineligible Account Types | Enter invalid account types on one line using commas or a range of values. If no account types are entered, all account types will be assumed valid. ex. 0,10-20,40  VALID VALUES: 1-9999 | NONE |  |
| Account Warning Code(s) To Exclude | Enter account level warning codes to exclude access to the program.  Enter as comma delimited single or range values. ex. 1,10-20,30,33.  VALID VALUES: 1-999 | left blank (none) |  |
| Share Warning Code(s) To Exclude | Enter share level warning codes to exclude access individual shares from being eligible.  Enter as comma delimited single or range values. ex. 1,10-20,30,33.  VALID VALUES: 1-999 | left blank (none) |  |
| Existing Transfers Handling | Should there be existing maturity transfer records under the certificate should those existing transfer records be deleted or expired should the member decide to change their current election.  VALID VALUES: "DELETE" or "EXPIRE" | EXPIRE |  |
| Transfer Certificate Funds ‘To’ Share Types | List the share types the member can select from to transfer funds to from the certificate upon maturity.  Enter as comma delimited single or range values. ex. 1,10-20,30,33.  VALID VALUES: 0-9999 or  ALL is acceptable | Valid values must be entered - there are no default values |  |
| Transfer Funds In To Certificate 'From' Share Types | Enter the share types the member can select from to transfer funds from and into the certificate. The transfer will occur the day before certificate maturity.  Enter as comma delimited single or range values. ex. 1,10-20,30,33.  VALID VALUES: 0-9999 or  ALL is acceptable | left blank (none) |  |
| Eligible IRS Codes | Enter eligible share IRS codes (SHARE:IRSCODE) on one line using commas or a range of values. If no share IRS codes are entered, all IRS codes will be assumed eligible. ex. 0,1  VALID VALUES: 0-15 | ALL |  |
| Eligible Share Service Codes, for this Banno PowerOn Entitlement List | Enter share codes that the CD Renew PowerOn is enabled to work with. These are the two types it works with: 02 (Certificate) and 03 (Club). You need to choose at least one, such as 02 (Certificate) | 02 (Certificate) |  |
| Link Title | Enter the text for the link the members will see to begin the process. | CD Renewal |  |
| Link Description | Short Description of the link, shown when the mouse hovers over the link | Update Certificate maturity action |  |
| Is CU live on Banno Online OR Banno Mobile? | Is the CU currently Live with either Banno or Banno Mobile? Y/N |  |  |
|  | **IF YES**, List Banno User Names of users that will test CD Renew before going live |  |  |
| For the following custom message settings, data will be displayed as written. The following HTML tags may be utilized to facilitate text formatting:  <h1>, <h2>, <h3>, <h4>, <h5>, <h6>, <b>, <strong>, <i>, <u>, <ul>, <ol>, <li>, <br>, <p> and <hr>  Avoid the use of double quotes or special characters in your messages.  For backwards compatibility, a single blank line will be interpreted as a new line and two blank lines in a row will be interpreted as a new paragraph  When setting up your messages, each line can be a max of 117 characters. | | | |
| Custom Payee Terms Message | Enter Custom Payee Terms Message: This message will be displayed to the member if they have selected the 'Disburse funds by check' option. You may use up to 999 lines.  **Example:**  If the transaction is confirmed, a check will be mailed to the address we have on file. It may take up to 7 days to receive the check.  DEFAULT: left blank (none). | | |
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| Custom Suspend Message | Enter Custom Suspend Message: This message will be displayed to the member if they have selected the 'Suspend certificate' option. You may use up to 999 lines.  **Example:** You have elected to suspend your certificate upon maturity. All funds will remain in the share until you transfer  them out manually. The certificate will not accrue any further dividends.  DEFAULT: left blank (none) | | |
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| Custom Review Message | Enter Custom Review Message: This message will be displayed to the member on the verify screen for any option selected. You may use up to 999 lines.  **Example:**  Verify that the updated information for your certificate is correct before continuing. The changes you make could override your original renewal terms.  DEFAULT: left blank (none) | | |
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| Custom Review Message | Enter Custom Review Message: This message will be displayed to the member when attempting to renew a CD that has an ineligible IRS code.  Eligible share IRS codes are specified in the EIC parameter above. You may use up to 999 lines.  **Example:**  For renewal options for IRAs and HSA certificates, please contact the credit union.  DEFAULT: left blank (none) | | |
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