**M2M Transfers Config Worksheet – Member to Member Transfers – Program ver. 1.1.3**

This worksheet can be used to determine how the parameter settings (configuration) Letter file for the Member to Member Transfers PowerOn needs to be set up for the desired functionality. These values can then be transferred over to the program’s configuration Letter file (BANNO.M2MTRANSFERS.V1.CFG) or, attached to the case should you decide to have Jack Henry install the program for you. Should you need any additional information or desire assistance in completing this form, please reach out to your JHA customer service rep.

*Note: Where the instructions call for a “list entry”, enter comma-delimited individual values or range(s) of values. Ex: “1,2,10-20,25” (indicating 1 and 2 and 10 through 20 and 25)*

**Current Banno Status**

Is the CU currently live with Banno or Banno Mobile? If it is live, list the Banno Usernames which the program should be made available to during testing (or ‘All’ for all members).

Is Banno Live?

YES or  NO (check one)

User List

Click or tap here to enter text.

**Ineligible Account Types**

If the member’s account is one of these types, the member will not be able to utilize this program. List the ineligible account types or “none” for all account types to be eligible. Enter as a list entry.

Ineligible account type(s): Click or tap here to enter text.

**Ineligible Account Warning Codes to Exclude**

If the member currently has one or more of these listed warning codes, they will not be able to utilize this program. Enter as a list entry

Ineligible account warning code(s): Click or tap here to enter text.

**Enforcing Daily Transfer Limits**

Should the program currently enforce daily transfer limits? Options are TRUE (Yes), or FALSE (No). If you do enforce limits, then EITHER the member’s preference record daily transfer limits or the global limits (per the [Global Transfer Limit settings](#GlobalTransferLimits) below) will be checked and honored based upon the following chart. If you elect to not enforce daily limits, then settings related to daily limits will be ignored. The Preference record fields which control the daily limits are: XFERCOUNTLIMIT, XFERLIMIT & XFERMAX. If you are going to set **‘Enforce Limits?’** below to TRUE and enforce daily transfer limits using Preference record fields and are leaving global limits (per the [Global Transfer Limit settings](#GlobalTransferLimits) below) as zero values, your CU will need to populate on your own the fields XFERCOUNTLIMIT, XFERLIMIT & XFERMAX in each Banno member’s Episys Preference record fields with non-zero values – otherwise the PowerOn will error out, because it will find only 0 values for limits to enforce. The other option if your set **‘Enforce Limits?’** below to TRUE, is use non-zero values in the global limits below, so that when enforcing daily transfer limits, the PowerOn will find non-zero limits to enforce regardless.  
The fields in the Preference Record which track a member’s daily actuals are: XFERCOUNT & XFERAMOUNT. For this program, the XFERCOUNT & XFERAMOUNT represent the total number of transfers and total amount of transfers originated on the system date – regardless as to when the transfer is actually scheduled to take place.

Global Preference Value

Setting Record Setting Used

------------- ---------------- -----------------------------------

0 (or blank) 0 error - program run halted

0 (or blank) >0 & <9999 Preference Record Value honored

0 (or blank) >=9999 unlimited

>0 & <9999 0 global value honored

>0 & <9999 >0 & <9999 Preference Record Value honored

>0 & <9999 >=9999 unlimited

>=9999 0 unlimited

>=9999 >0 & <9999 Preference Record Value honored

>=9999 >=9999 unlimited

Enforce Limits?  TRUE (YES) or  FALSE (NO) *(check one – default is ‘FALSE’)*

**Global Transfer Limits**

If you’ve elected to enforce transfer limits and you choose to do so on a global level instead of an individual level (via the member’s Preference record) then fill in these values:

**Global Count Limit.**

Enter the max number of transfers allowed per day: Click or tap here to enter text.

**Global Amount Limit.**

Enter the total aggregate amount allowed per day: Click or tap here to enter text.

**Global Individual Transfer Limit.**

Enter the individual transfer amount limit: Click or tap here to enter text.

**Allow Cross Account Access**

Should eligible cross-accounts be included in the “transfer from” list of accounts?

TRUE (YES) or  FALSE (NO) *(check one – default is ‘FALSE’)*

**Eligible Transfer ‘From’ Types**

Should the transfer “from” list include Shares, Loans or both?

Transfer From Types: Choose an item.

**Allow Edit of Manually Created Transfers**

Should the program allow the user to edit existing, manually created, transfer records in addition to those created through this program

TRUE (YES) or  FALSE (NO) *(check one – default is ‘FALSE’)*

**Allow Transfers to Clubs**

Should the program allow transfers into Clubs (SHARE:SHARECODE=3)

TRUE (YES) or  FALSE (NO) *(check one – default is ‘FALSE’)*

**Allow Transfers to Certificates**

Should the program allow transfers into Clubs (SHARE:SHARECODE=2)

TRUE (YES) or  FALSE (NO) *(check one – default is ‘FALSE’)*

**Member Name Sub-Title**

Entering text here will override the UX hard coded member name instructions. This is a label that explains what the user would enter in the Member name field when adding a new M2M Transfer, see the screenshot below. Max character entry for this text is 80 characters. UX hard coded member name instructions: First 3 letters of last name (or business name)

Default member name sub-title: Click or tap here to enter text.

**A screenshot of a member

Description automatically generated with medium confidence**

**ID Sub-Title**

Entering text here will override the UX hard coded ID description. This is a label that explains what number to enter when identifying the Share/ Loan ID, see the screenshot above. Max character entry for this text is 80 characters. UX hard coded ID description: 2-digit/ 4-digit ID without the S or L

Default ID sub-title: Click or tap here to enter text.

**Transaction Description/Comment Default**

Enter a comment which will be pre-pended to any immediate one-time transfers. If this entry combined with any user's entry is under 17 characters, it will appear as a share transaction description. If over 16 characters combined, it will appear as a transaction comment.

Default transaction description/comment: Click or tap here to enter text.