**ODT Opt-in Config Worksheet – BANNO.ODTOPTIN.V1.POW**

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| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| Share Tracking Type | The Share tracking type to use to store the share's current ODT status. Valid Values : 30 - 99 | <required> |  |
| Ineligible Account Types | Account types that will not be able to use this service. Entered in list format. | None |  |
| Eligible Share Types | Eligible share types that can use the service. Entered in list format. | ALL |  |
| Account Warnings to exclude | Warnings on the account level that will make the account ineligible to use the service. Entered in list format. | None |  |
| Share Warnings to exclude | Warnings on the share level that will make the share ineligible to use the service. Entered in list format. | None |  |
| Update Auth and Fee | Should the “ODT Source Code List 1” and “ODT Auth/Fee Option 1” fields be updated by the program. | TRUE |  |
| Source Code List 1 ENROLL | The value the field “ODT Source Code List 1” field will be set to if the “Update Auth and Fee” parameter (above) is set to TRUE and the user is enrolling in ODT | Blank |  |
| Source Code List 1 UNENROLL | The value the field “ODT Source Code List 1” field will be set to if the “Update Auth and Fee” parameter (above) is set to TRUE and the user is unenrolling from ODT | GOBA |  |
| Auth Fee Option 1 ENROLL | The value the field “ODT Auth/Fee Option 1” field will be set to if the “Update Auth and Fee” parameter (above) is set to TRUE and the user is enrolling in ODT | 0 |  |
| Auth Fee Option 1 UNENROLL | The value the field “ODT Auth/Fee Option 1” field will be set to if the “Update Auth and Fee” parameter (above) is set to TRUE and the user is unenrolling from ODT | 7 |  |
| Overdraft Tolerance Amount | Overdraft Tolerance amount by share type. When opting-in, this amount will be set in the Overdraw Tolerance field  in the share record. The amount is mapped based on the SHARE:TYPE field. | None |  |
| Link Title | Enter the text for the link the members will see to begin the process. | ODT Options |  |
| Link Description | Short Description of the link, shown when the mouse hovers over the link | ODT Options |  |
| Is CU live on Banno Online OR Banno Mobile? | Is the CU currently LIVE to members with either Banno or Banno Mobile? Y/N |  | |
|  | **IF YES**, List Banno User Names of users that will test BANNO.ODTOPTIN.V1.POW before going live |  | |
| Terms & Conditions | Enter Terms and Conditions for using BANNO.ODTOPTIN.V1.POW: | | |
| Fee Disclosure | Enter the Fee Disclosure that displays on the verify ODT screen | | |
| Revocation Instructions | Enter the Revocation Instructions that display on the verify ODT screen | | |
| Service Instructions | Enter Service Instructions that display on the initial ODT screen | | |
| Opt-in Information Text | Enter text that will display under the list of opted-in shares on the ODT verify screen | | |
| Opt-out Information Text | Enter text that will display under the list of opted-out shares on the ODT verify screen | | |
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