**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 |  |
| **Notes on next section: Share ODT Enroll / Unenroll Fields “Source Code List 1” & “Auth Fee Option 1”** | **MUST SET THESE PARAMTERS IF “Update Auth and Fee” IS SET TO TRUE (OTHERWISE DEFAULTS ARE OK)**  For the next section don’t just use the default values, as that will not work. Generally, ODT Enroll/Unenroll is controlled by either field “SOURCE CODE LIST 1” or by field “AUTH/FEE OPTION 1” – not both.  Fill out “AUTH/FEE OPTION 1” and “SOURCE CODE LIST 1” parameter settings according to your current Opt-in/Opt Out Share settings.  It can be different but usually CU’s either:   1. Set “SOURCE CODE LIST 1” to ‘blank’ for opt-in, and set it to ‘AOGB’ for opt-out, leaving “AUTH/FEE OPTION 1” as 7 (No Auth/No Courtesy Pay Fee/No NSF Fee) for both opt-in and opt-out.   *Note:* This would be reversed if the CU uses “AUTH/FEE OPTION 1” as 0 (Auth/Courtesy Pay Fee/NSF Fee) for both opt-in and opt-out.  Or   1. Set “AUTH/FEE OPTION 1” to 0 (Auth/Courtesy Pay Fee/NSF Fee) for opt-in, and 7 (No Auth/No Courtesy Pay Fee/No NSF Fee) for opt-out, leaving “SOURCE CODE LIST 1” as ‘AOGB’ for both opt-in and opt-out.   *Note when talking about* “SOURCE CODE LIST 1”*:* Source codes ‘AOGB’ means ATM, Point of Sale (POS), Credit/Debit Card, and Bill Payment (the letters can be in any order, such as ‘GOBA’). | | |
| 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 |  |
| 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: | | |
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