Create New Subshare Configuration Worksheet

Corresponding to BANNO.NEWSUBCREATE.V1.CONFIG v 1.1.0 10/20/22

# Account exclusions

Account level warnings or account types which disqualify the member from opening a new share through this program.

|  |  |  |  |
| --- | --- | --- | --- |
| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| Account warnings to exclude: | Enter a list containing only numeric values along with commas or dashes. Any account that has one of the warning codes in the list will not be allowed to open shares using this functionality. | None |  |
| Account types to exclude | Enter a list containing only numeric values along with commas or dashes. Any account that is one of the account types in the list will not be allowed to open shares using this functionality. | None |  |

# Funding

Should the new account be funded at the time of opening

|  |  |  |  |
| --- | --- | --- | --- |
| Require funding | When the **Require Funding** option is enabled, the "Do Not Fund" option, normally available when opening a share with no minimum balance, will not be available - requiring the share to be funded. | No (0) |  |
| Minimum funding amt | When the **Require Funding** option is enabled this value will be used if greater than the new share's regular minimum balance requirement. and the new share's minimum deposit requirement | 0.00 |  |

# Name records

Determine whether the member should be allowed to create new name records under the Share or at the account level or copy existing name records from elsewhere on the account over to the new Share.

|  |  |  |  |
| --- | --- | --- | --- |
| Allow name record addition | When checked, allows setting parameters for creating new names or copying existing names. | Unchecked - No (0) |  |
| Name level | Create any NEW name records under the Account level (00) or under the share level (01) | Account level (00) |  |
| Number of new names allowed | How many NEW name records can be created? 0 for none up to a max of 2 | **0** |  |
| Safe name types | These share type name records will be automatically created by the program. | None |  |
| Unsafe name types | These new name record types will be stored in a tracking record to be reviewed and manually created. | None |  |
| Unsafe name tracking type | The tracking type which will be used to store unsafe name record information for later review. | None |  |
| Copying existing names | Can the member copy current name records under existing shares and loans and if so, what types of name records. | **Shares**  Unchecked (no) |  |
| Valid **Share** name types – none (blank) |  |
|  |  | **Loans**  Unchecked (no) |  |
|  |  | Valid **Loan** name types – none (blank) |  |

# Dividend rate information

Should the program display rate information for the new Share being created and should the rate be added to the newly created Share

|  |  |  |  |
| --- | --- | --- | --- |
| Display rates | When the **Display rates** optionis enabled, dividend rates pertaining to the new share being created will be displayed to the member. | No (0) |  |
| Set share div rate for fill-ins | This controls whether the SHARE:DIVRATE field will be set when creating new shares. | No (0) |  |

# Testing mode

In test mode only the accounts listed in the ‘Test account list’ will be able to test some of the newest program features. Reference the “BANNO.NEWSUBCREATE.V1.POW” program header information to see which new program features will be available to test account users. If this value is unchecked, then all members will have access to the newest features.

|  |  |  |  |
| --- | --- | --- | --- |
| Test mode | Is the program in “Test mode”? | No (unchecked) |  |
| Test account list | A list of up to 10 account numbers whom will be considered test accounts. If ‘Test mode’ is checked, at least one account must be listed | blank |  |

# CU staff email communication

If you’re allowing the member to copy existing name records under the new Share, should the program encounter multiple name records with the same SSN as one of the name records being copied, but with a different address, an email will be sent to a CU staff member notifying them of the discrepancy.

|  |  |  |  |
| --- | --- | --- | --- |
| CU Staff email address | If you’ve opted to allow the copying of name records from existing shares or loans over to the new Share then an email will be sent to this CU staff member when a name copied under the new share matches any other share or loan name records by SNN but where the address is different. | blank |  |
| CU staff email subject. | The CU Staff email subject line to be used by the program for address mismatch alerts. | blank |  |

# Error display messages

There are several error conditions which can occur which will result in an error message being displayed to the member. The system will display the default error message for each condition. The default error message can, however, be overridden with a custom error massage.

## Error Condition 500: Occurs when the system is in memo post mode

|  |  |
| --- | --- |
| Default Message: | System is in Memo Post Mode |
| Custom Message: |  |

## Error Condition 501: Error encountered when reading configuration file

|  |  |
| --- | --- |
| Default Message: | Config file read error |
| Custom Message: |  |

## Error Condition 502: Member has an ineligible account warning

|  |  |
| --- | --- |
| Default Message: | Account warning exists |
| Custom Message: |  |

## Error Condition 503: Member has an ineligible account type

|  |  |
| --- | --- |
| Default Message: | Ineligible account type |
| Custom Message: |  |

## Error Condition 504: There are no eligible shares which can be created

|  |  |
| --- | --- |
| Default Message: | No eligible shares to be created |
| Custom Message: |  |

## Error Condition 505: There was an error reading the applicable TOC Letter file

|  |  |
| --- | --- |
| Default Message: | Error reading ToC for group |
| Custom Message: |  |

## Error Condition 506: Member does not have a share with sufficient funds to open Share

|  |  |
| --- | --- |
| Default Message: | No Shares with sufficient funds to xfer |
| Custom Message: |  |

## Error Condition 507: An error occurred when reading new name info passed by the UX

|  |  |
| --- | --- |
| Default Message: | Error reading passed name info |
| Custom Message: |  |

## Error Condition 508: Program could not calculate the ID for the new Share

|  |  |
| --- | --- |
| Default Message: | Next ID calculation error |
| Custom Message: |  |

## Error Condition 509: The program could not determine the new Share’s div rate

|  |  |
| --- | --- |
| Default Message: | Error getting new share rate |
| Custom Message: |  |

## Error Condition 510: The new Share’s maturity date could not be calculated

|  |  |
| --- | --- |
| Default Message: | Could not calculate new maturity date |
| Custom Message: |  |

## Error Condition 511: There was an error while attempting to create the new Share

|  |  |
| --- | --- |
| Default Message: | Error creating new share |
| Custom Message: |  |

# Share groups

|  |
| --- |
| **About Share Groups 00-19:**  You need to Fill out Information for **at least one** Share Group so that the program will have a share type to open:  For each Share group (00-19), you will need to enter the following information:   * Share group display name   + The ‘category’ name for this group of shares (Savings, Checking, CDs, Premium Shares, etc.) * Share types   + The valid share types which the member may select from for this group. Only Share Types defined in Share Defaults AND which have a properly defined dividend type will, be able to be used. * ID Range   + For each Share type listed, the Share ID range the program can choose from when assigning a Share ID to the new Share. The program will assign the lowest available ID in the range to the new Share. If the member already has Share(s) with IDs representing all available IDs in the range for a specific Share type then that Share type will not be offered as an option to the member. The ID range listed for any given Share type must be listed as a 4-digit starting and ending value separated by a dash (i.e: ‘0001-0005’) or as a comma delimited list (i.e: 0001,0003,0005) or a combination of both (i.e: 0001,0003-0009). To use the next available ID when creating the Share leave the Share ID Range blank   For each Share group you can list up to 100 different Share types with the same, or different, ID range for each Share type. |

## Share Group 00 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 01 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 02 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 03 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 04 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 05 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 06 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 07 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 08 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 09 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 10 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 11 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 12 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 13 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 14 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 15 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 16 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 17 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 18 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

## Share Group 19 -- Display Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |
| --- | --- | --- | --- |
| Share Type | ID Range | Share Type | ID Range |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

# Additional information

|  |  |  |  |
| --- | --- | --- | --- |
| Info Type | Description | Default |  |
| Link Title | Enter the text for the link the members will see to begin the process. | “Open a subshare” |  |
| Link Description | Short Description of the link, shown when the mouse hovers over the link | “Open a new subshare now.” |  |
| Banno Live? | 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.NEWSUBCREATE.V1.POW before going live |  | |

# Terms & Conditions

For each Share group, there is a corresponding “Terms or Conditions” Letter file which is displayed to the member when they select that Share group. The Letter files are named “BANNO.NEWSUBACCT.TERMS.[00-19]”. The Letter files, if they don’t already exist, are created for each Share group which is being set up via the configuration program. Each Letter file which is created by the configuration program has the following default information / instructions:

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

\* BANNO.NEWSUBCREATE.V1.POW Terms or Conditions (TOC) Letter file

\*

\* One of these Terms and Conditions Letter files is required for each share group defined by the

\* BANNO.NEWSUBCREATE.V1.CONFIG on-demand program.

\*

\* Each line started by an asterisk in this Letter file will be treated as a comment and ignored by the program

\*

\* 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>, <a> and <hr>.

\* Avoid the use of special characters in your message.

\*

\* 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

\*

\* Use this ruler as a guideline when setting up your messages. Do not extend past the end of this line (120 characters).

\*

\* 10 20 30 40 50 60 70 80 90 100 110 120

\*23456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890

\*--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|

<h3>Savings Shares</h3>

<ul>

<li>Condition 1</li>

<li>Condition 2</li>

</ul>

<br>

Refer to <a href='https://www.w3schools.com'>W3Schools.com</a> for assistance and tips with using HTML tags<br>

If you create the TOC Letter file contents via another program and then cut/paste the contents into the Letter file, be sure to paste the contents as plain text only.