**Check Withdraw Config Worksheet – BANNO.CHECK.WITHDRAW.V1.POW**

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| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| REG-D SETTING | Are checks withdrawn by Banno online or mobile considered subject to RegD. TRUE means yes and FALSE means no. | TRUE |  |
| ELIGIBLE SHARE TYPES | Enter valid share types on one line using commas or a range of values separated by commas. If no share types are entered, all share types will be assumed valid. ex. 0,10-20,25 would mean share types 0, 10 through 20 inclusive and 25 would all be valid share types. | ALL |  |
| ELIGIBLE LOAN TYPES | Enter valid loan types on one line using commas or a range of values separated by commas. If no loan types are entered, all loan types will be assumed valid. ex. 0,10-20,25 would mean loan types 0, 10 through 20 inclusive and 25 would all be valid share types. | ALL |  |
| MINIMUM AND MAXIMUM WD AMOUNTS | Enter the dollar amount(s) to establish a minimum WD by Check and/or a maximum amount which can be withdrawn by check. Leaving a value blank means there is no limit imposed for that particular setting. A member’s available balance still limits their maximum amount they may WD. Enter value as dollar & cents. Eg. 1000.00 | Left blank (no limit requirement) | Min:  Max: |
| CASH ADVANCE LIMIT | Enter the limit amount a cash advance/loan add-on can be requested for. If no amount is listed, a CA/LA can be made for any amount. If the member does not have enough funds, Episys will reject the request. Enter value as dollar & cents. Eg. 1000.00 | left blank (unlimited) |  |
| WARNING CODES TO EXCLUDE - ACCOUNT | Enter account level warning codes to exclude check withdrawals from any share or loan. Separated by commas only and formatted to three digits. ex. 002,010. | left blank (none) |  |
| WARNING CODES TO EXCLUDE - SHARE | Enter share level warning codes to exclude check withdrawals from any share. Separated by commas only and formatted to three digits. ex. 002,010. | left blank (none) |  |
| WARNING CODES TO EXCLUDE - LOAN | Enter loan level warning codes to exclude check withdrawals from any loan. Separated by commas only and formatted to three digits. ex. 002,010 | left blank (none) |  |
| Link Title | Enter the text for the link the members will see to begin the process. | Withdraw by check |  |
| Link Description | Short Description of the link, shown when the mouse hovers over the link | Withdraw by check |  |
| 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 Check Withdraw before going live |  | |
| Terms & Conditions | Enter Terms and Conditions for using Check Withdraw: data to be formatted as - data cannot contain double quotes  data constraints - 0 to 40 lines  WARNING: Maximum terms line length is 117 characters per line!  DEFAULT: left blank (none)  The following custom message setting, 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 | | |
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