Check Withdraw Configuration Worksheet

Refer to BANNO.CHECK.WITHDRAW.V1.CFG

Reg D

Determines if the check withdrawal transaction will count towards the Reg D limit.

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| --- | --- | --- | --- |
| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| REG-D Setting | Determine if checks withdrawn by Banno online or mobile are subject to Reg D.  TRUE means yes and FALSE means no.  **Valid Values:** TRUE OR FALSE | REGD:TRUE | REGD: |

Share and Loan Types

Eligible Share and Loan types that can request a check withdrawal.

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| --- | --- | --- | --- |
| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| Eligible Share Types | Enter a list containing only numeric values along with commas or dashes. If no share types are entered, all share types will be assumed eligible.  **Valid Values:** 0-9999, ALL, or NONE | ST:ALL | ST: |
| Eligible Loan Types | Enter a list containing only numeric values along with commas or dashes. If no loan types are entered, all loan types will be assumed eligible.  **Valid Values:** 0-9999, ALL, or NONE | LT:ALL | LT: |

Amount Requested Limits

Determine the share and loan withdrawal limits.

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| **Parameter Name** | **Parameter Description** | **Default Value** | **CU Response** |
| Minimum and Maximum WD Amounts | Enter the dollar amount(s) to establish a minimum and/ or a maximum withdrawal amount for shares. Leaving a value blank means no limit is imposed for that particular setting. A member’s available balance still limits the maximum amount they may withdraw.  **Valid Values:** 0.01 – 999,999.99, or Blank  Blank = no min or max amount | MIN:  MAX: | MIN:  MAX: |

Amount Requested Limits - Continued

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| --- | --- | --- | --- |
| Cash Advance Limit | Enter the dollar amount to establish a maximum amount a cash advance/loan add-on can be requested for. If no amount is listed, a cash advance/ loan add-on can be made for any amount. If the member does not have enough funds, Symitar will reject the request.  **Valid Values:** 0.01 – 999,999.99, or Blank  Blank = no cash advance limit | CA: | CA: |

Account Exclusions

Account, share, or loan level warnings which disqualify the member from requesting a check withdrawal.

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| --- | --- | --- | --- |
| **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 with one of the Account level warning codes in the list will not be allowed to use this functionality.  **Valid Values:** 0-999 or Blank  Blank = nothing to exclude | AW: | AW: |
| Share Warnings to Exclude: | Enter a list containing only numeric values along with commas or dashes. Any shares with one of the Share level warning codes in the list will not be allowed to use this functionality.  **Valid Values:** 0-999 or Blank  Blank = nothing to exclude | SW: | SW: |
| Loan Warnings to Exclude: | Enter a list containing only numeric values along with commas or dashes. Any loans with one of the Loan level warning codes in the list will not be allowed to use this functionality.  **Valid Values:** 0-999 or Blank  Blank = nothing to exclude | LW: | LW: |

Custom Messages

You may define your own messages that will display to the member for the below scenarios.

* Each line within the message can be a max of 120 characters.
* Avoid the use of double quotes or special characters in your messages.
* For backward compatibility, a single blank line will be interpreted as a new line.
* Two blank lines in a row will be interpreted as a new paragraph.
* Plain text may be used, or 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>.
* The custom messages can include URL links.

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| **Terms and Conditions** |
| Enter Terms and Conditions that will display on the Check Withdrawal screen. |
| Sample:  Once the transaction is confirmed, a check will be mailed to the address we have on file. It may take up to 7 days to receive the check. |
| CU Message: |

Banno Parameters

The following will be used for setup in Banno.

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| --- | --- | --- | --- |
| **Info Type** | **Description** | **Default** | **CU Response** |
| Link Title | Enter the text for the link the members will see to begin the process. | Withdraw by check |  |
| Banno Live? | Is the CU currently LIVE to members with either Banno Online or Banno Mobile?  Enter “Yes” or “No” |  | |
| Test Users | **If Banno Live?** Is **“YES”**, list Banno usernames of users that will test Check Withdraw before enabling the feature for all users. |  | |