DPS - Records - Institutions - v1.6

03/01/2018
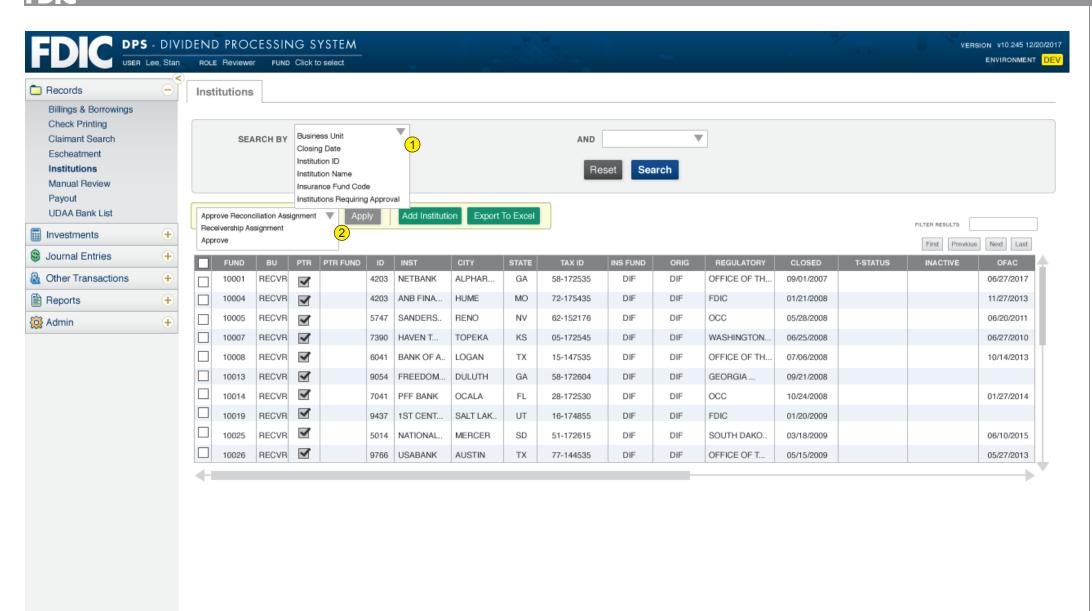
Contents/Actions

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND Click to select

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

Institutions

SEARCH BY [▼] ①   AND [▼]

Reset   Search

[▼] Apply   Add Institution   Export To Excel

FILTER RESULTS [ ]

1-10 of 26   10 ▼   First Previous Next Last

	FUND	BU	PTR	PTR FUND	ID	INST	CITY	STATE	TAX ID	INS FUND	ORIG	REGULATORY	CLOSED	T-STATUS	INACTIVE	OFAC
☐	10001	RECVR	☑		4203	NETBANK	ALPHAR...	GA	58-172535	DIF	DIF	OFFICE OF TH...	09/01/2007			06/27/2017
☐	10004	RECVR	☑		4203	ANB FINA...	HUME	MO	72-175435	DIF	DIF	FDIC	01/21/2008			11/27/2013
☐	10005	RECVR	☑		5747	SANDERS..	RENO	NV	62-152176	DIF	DIF	OCC	05/28/2008			06/20/2011
☐	10007	RECVR	☑		7390	HAVEN T...	TOPEKA	KS	05-172545	DIF	DIF	WASHINGTON...	06/25/2008			06/27/2010
☐	10008	RECVR	☑		6041	BANK OF A..	LOGAN	TX	15-147535	DIF	DIF	OFFICE OF TH...	07/06/2008			10/14/2013
☐	10013	RECVR	☑		9054	FREEDOM...	DULUTH	GA	58-172604	DIF	DIF	GEORGIA ...	09/21/2008			
☐	10014	RECVR	☑		7041	PFF BANK	OCALA	FL	28-172530	DIF	DIF	OCC	10/24/2008			01/27/2014
☐	10019	RECVR	☑		9437	1ST CENT...	SALT LAK...	UT	16-174855	DIF	DIF	FDIC	01/20/2009			
☐	10025	RECVR	☑		5014	NATIONAL...	MERCER	SD	51-172615	DIF	DIF	SOUTH DAKO..	03/18/2009			06/10/2015
☐	10026	RECVR	☑		9766	USABANK	AUSTIN	TX	77-144535	DIF	DIF	OFFICE OF T...	05/15/2009			05/27/2013

NOTES

Institutions Search - Result List View

1. By default page loads all institutions without entering any search criteria.

FDIC

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND Click to select

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

Records ⊖
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments ⊕
Journal Entries ⊕
Other Transactions ⊕
Reports ⊕
Admin ⊕

Institutions

SEARCH BY

Business Unit ▼
Closing Date
Institution ID
Institution Name
Insurance Fund Code
Institutions Requiring Approval

AND [▼]

(1)

Reset   **Search**

Approve Reconciliation Assignment ▼
Receivership Assignment
Approve

Apply   Add Institution   Export To Excel

(2)

FILTER RESULTS [   ]

First Previous Next Last

	FUND	BU	PTR	PTR FUND	ID	INST	CITY	STATE	TAX ID	INS FUND	ORIG	REGULATORY	CLOSED	T-STATUS	INACTIVE	OFAC
☐	10001	RECVR	☑		4203	NETBANK	ALPHAR...	GA	58-172535	DIF	DIF	OFFICE OF TH...	09/01/2007			06/27/2017
☐	10004	RECVR	☑		4203	ANB FINA...	HUME	MO	72-175435	DIF	DIF	FDIC	01/21/2008			11/27/2013
☐	10005	RECVR	☑		5747	SANDERS..	RENO	NV	62-152176	DIF	DIF	OCC	05/28/2008			06/20/2011
☐	10007	RECVR	☑		7390	HAVEN T...	TOPEKA	KS	05-172545	DIF	DIF	WASHINGTON...	06/25/2008			06/27/2010
☐	10008	RECVR	☑		6041	BANK OF A..	LOGAN	TX	15-147535	DIF	DIF	OFFICE OF TH...	07/06/2008			10/14/2013
☐	10013	RECVR	☑		9054	FREEDOM...	DULUTH	GA	58-172604	DIF	DIF	GEORGIA ...	09/21/2008			
☐	10014	RECVR	☑		7041	PFF BANK	OCALA	FL	28-172530	DIF	DIF	OCC	10/24/2008			01/27/2014
☐	10019	RECVR	☑		9437	1ST CENT...	SALT LAK..	UT	16-174855	DIF	DIF	FDIC	01/20/2009			
☐	10025	RECVR	☑		5014	NATIONAL...	MERCER	SD	51-172615	DIF	DIF	SOUTH DAKO..	03/18/2009			06/10/2015
☐	10026	RECVR	☑		9766	USABANK	AUSTIN	TX	77-144535	DIF	DIF	OFFICE OF T...	05/15/2009			05/27/2013

NOTES

Institutions Search - Search Control Options

1. Search options field choices expanded.
2. Result action choices expanded.

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan ROLE Reviewer FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017 ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

Institutions | **Maintenance**

◀ ▶ Add Edit Delete ②

– Institution Info

BUSINESS UNIT RECVR
CITY ALPHARETTA
STATE GA
STATUS T-STATUS

CLOSED 09/28/2007
INACTIVE 01/01/1900
LAST DIVIDEND PAID 09/28/2010
T-STATUS DATE 01/01/1900
18 MONTH DATE 01/01/1900

DIVIDENDS ☐
FINAL PAYMENT ☐
CLAIMANT DEACTIVATED ☐
NO UD CLAIMS ☐
MLSA INTEREST ☐

INSTITUTION ID
INSTITUTION FUND
REGULATORY AGENCY OFFICE OF THRIFT SUPE...

TAX ID 12-3456789
CP FUND DIF CP
RES. TYPE P & A

LAST PREFERRED CLASS 01
YTD DIVIDEND PAID
ASSIGNED TO BLEUNG

Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments

Dollar Value | Record Counts

Payment Priority Class List

☐	CLASS	PRODUCT	PAID PERCENT
☐	01	903	57.324

RC Summary | Liability Summary ①

CLASS	PRODUCT	COUNT	CLAIM AMOUNT	PAID AMOUNT	HELD AMOUNT	BALANCE AMOUNT	PAID PERCENT	ESCHEATED AMOUNT	DO NOT ESCHEAT AMOUNT

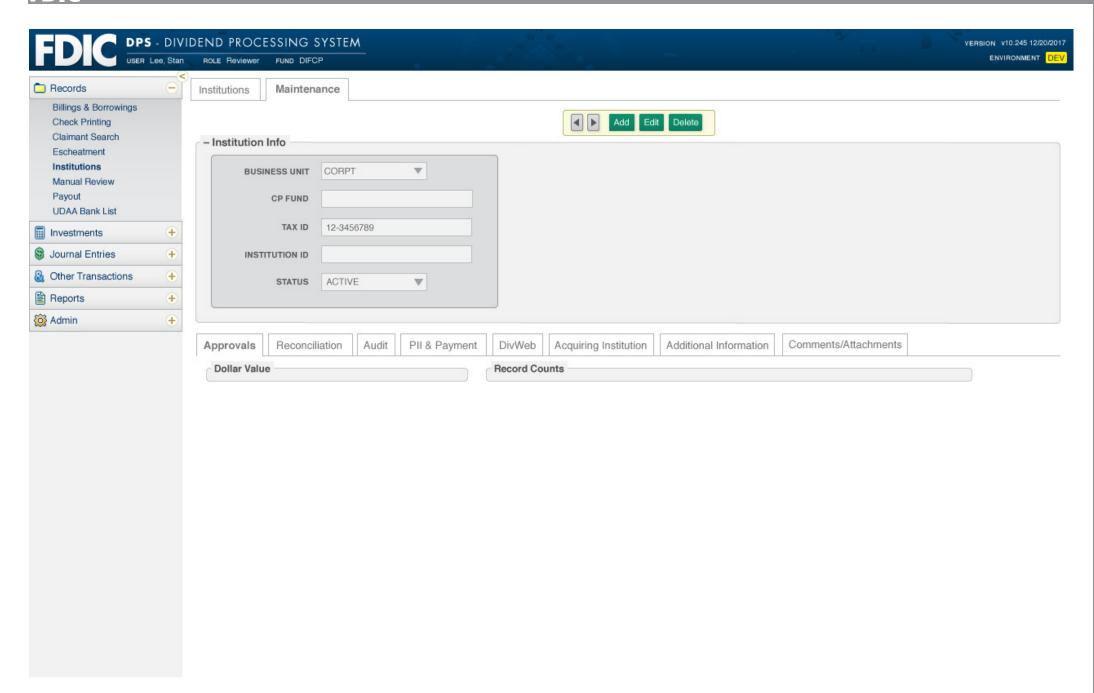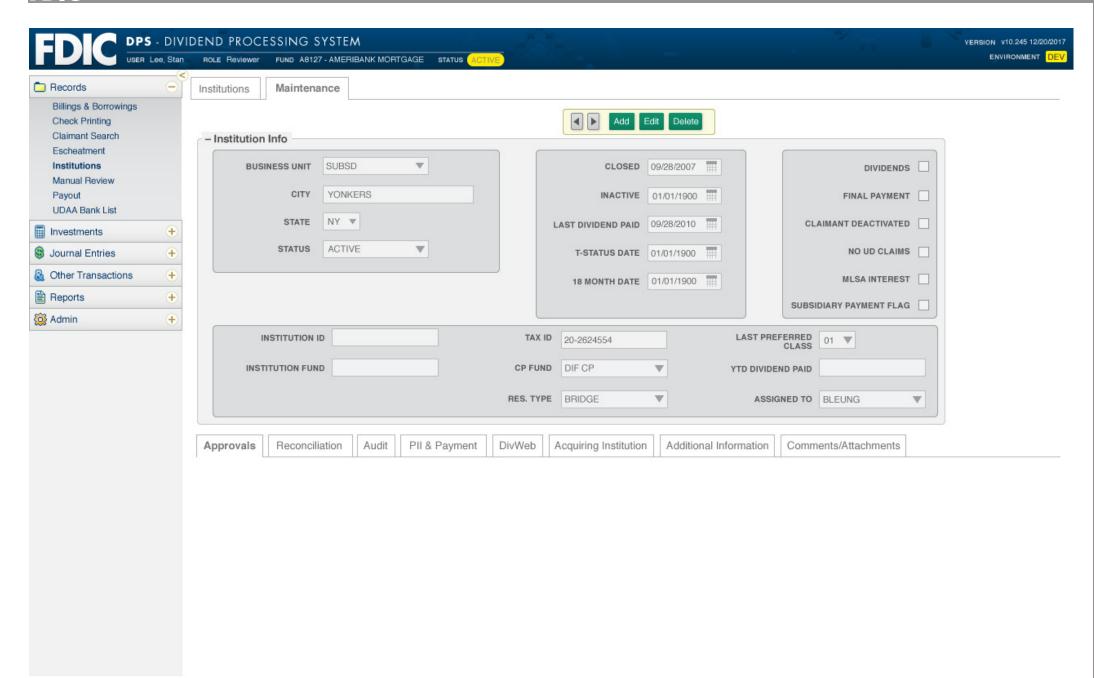| LIABILITY TYPE	COUNT	CLAIM AMOUNT	PAID AMOUNT	HELD AMOUNT	ESCHEATED AMOUNT	DO NOT ESCHEAT AMOUNT

NOTES

Maintenance - RECVR Type

Institution Information box expanded. Box can be collapsed and expanded to conserve screen space.
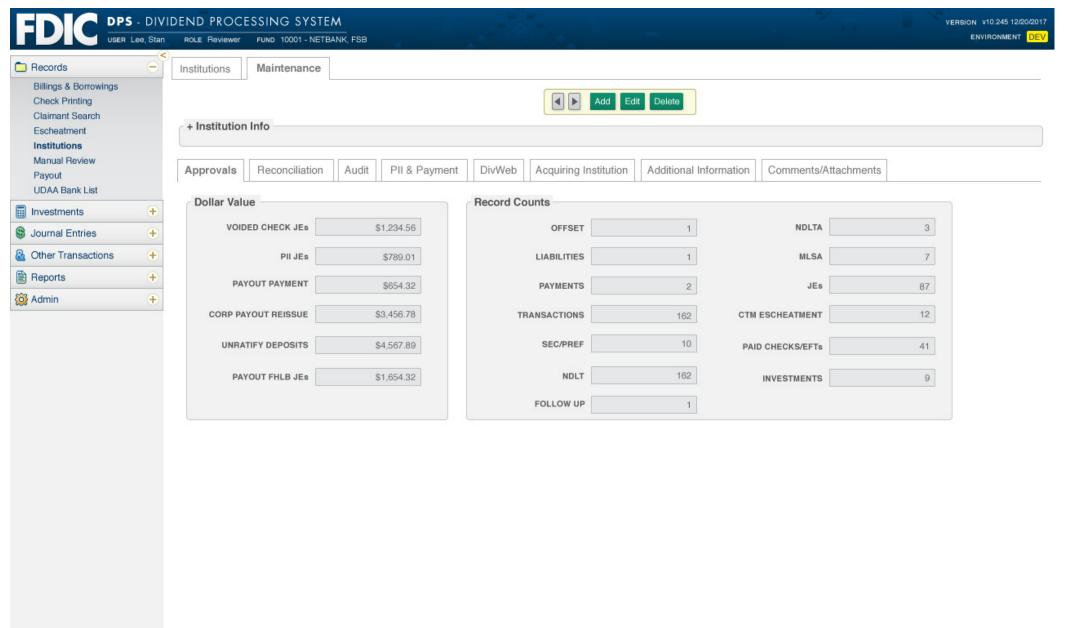
Button controls allow user to Add a new institution, Edit the currently selected Institution, and Delete the currently selected Institution.

1. The table columns for the Liability Summary Sub Tab are shown on this screen for document simplification.

2. When Edit is selected, the required field indicators are shown and fields that are available to be edited become enabled.

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND DIFCP

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

NOTES
Maintenance - CORPT Type

Records ⊖
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments ⊕

Journal Entries ⊕

Other Transactions ⊕

Reports ⊕

Admin ⊕

| Institutions | Maintenance |

◀ ▶ | Add | Edit | Delete |

– Institution Info

BUSINESS UNIT	CORPT ▼
CP FUND	
TAX ID	12-3456789
INSTITUTION ID	
STATUS	ACTIVE ▼

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

Dollar Value   **Record Counts**

FDIC

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND A8127 - AMERIBANK MORTGAGE   STATUS ACTIVE

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

NOTES
Maintenance - SUBSD Type

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

Institutions   **Maintenance**

◀ ▶ Add Edit Delete

– Institution Info

BUSINESS UNIT	SUBSD
CITY	YONKERS
STATE	NY
STATUS	ACTIVE

CLOSED	09/28/2007
INACTIVE	01/01/1900
LAST DIVIDEND PAID	09/28/2010
T-STATUS DATE	01/01/1900
18 MONTH DATE	01/01/1900

DIVIDENDS	☐
FINAL PAYMENT	☐
CLAIMANT DEACTIVATED	☐
NO UD CLAIMS	☐
MLSA INTEREST	☐
SUBSIDIARY PAYMENT FLAG	☐

INSTITUTION ID		TAX ID	20-2624554
INSTITUTION FUND		CP FUND	DIF CP
		RES. TYPE	BRIDGE

LAST PREFERRED CLASS	01
YTD DIVIDEND PAID	
ASSIGNED TO	BLEUNG

Approvals Reconciliation Audit PII & Payment DivWeb Acquiring Institution Additional Information Comments/Attachments

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

Institutions | Maintenance

[◀] [▶] Add Edit Delete

+ Institution Info

Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments

Dollar Value

VOIDED CHECK JEs	$1,234.56
PII JEs	$789.01
PAYOUT PAYMENT	$654.32
CORP PAYOUT REISSUE	$3,456.78
UNRATIFY DEPOSITS	$4,567.89
PAYOUT FHLB JEs	$1,654.32

Record Counts

OFFSET	1	NDLTA	3
LIABILITIES	1	MLSA	7
PAYMENTS	2	JEs	87
TRANSACTIONS	162	CTM ESCHEATMENT	12
SEC/PREF	10	PAID CHECKS/EFTs	41
NDLT	162	INVESTMENTS	9
FOLLOW UP	1		

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

| Institutions | **Maintenance** |

◄ ► Add Edit Delete

+ Institution Info

| Approvals | **Reconciliation** | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

Reconciliation Information

STATUS TO BE RECONCILED

ASSIGNMENT

SUBMITTED DATE 01/01/1900

PREPARED BY

REVIEWED DATE 01/01/1900

REVIEWED

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records −
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments +

Journal Entries +

Other Transactions +

Reports +

Admin +

| Institutions | Maintenance |

Cancel

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

Reconciliation Information

Reconcile

| STATUS | TO BE RECONCILED | SUBMITTED DATE | 01/01/1900 | REVIEWED DATE | 01/01/1900 |
| ASSIGNMENT | | PREPARED BY | | REVIEWED | |

NOTES

Maintenance - Reconciliation Tab Edit

The 'Reconcile' button will change the Reconciliation Status to Reconciled after the change to the Institution is saved.

An 'Undo' feature will be available when the user opens the Institution for edit the next time.
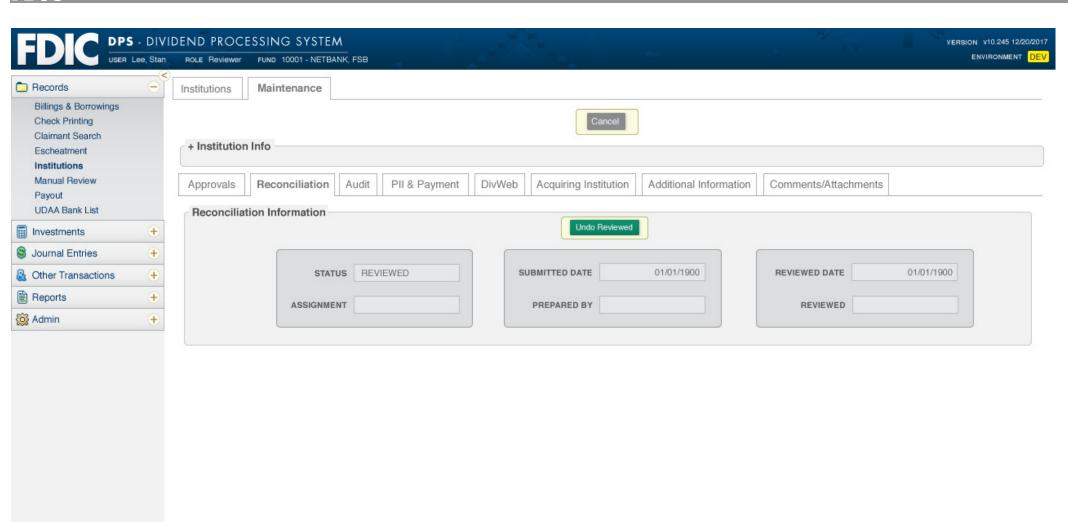
FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

| Institutions | **Maintenance** |

Cancel

+ Institution Info

| Approvals | **Reconciliation** | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

Reconciliation Information

Undo Reconcile   Reviewed

| STATUS | RECONCILED | | SUBMITTED DATE | 01/01/1900 | | REVIEWED DATE | 01/01/1900 |
| ASSIGNMENT | | | PREPARED BY | | | REVIEWED | |

NOTES

Maintenance - Reconciliation Tab Edit - Undo Reconcile

User can undo the status by clicking the 'Undo Reconcile' button.

Clicking 'Reviewed' will save the status and close the edit Institution mode.
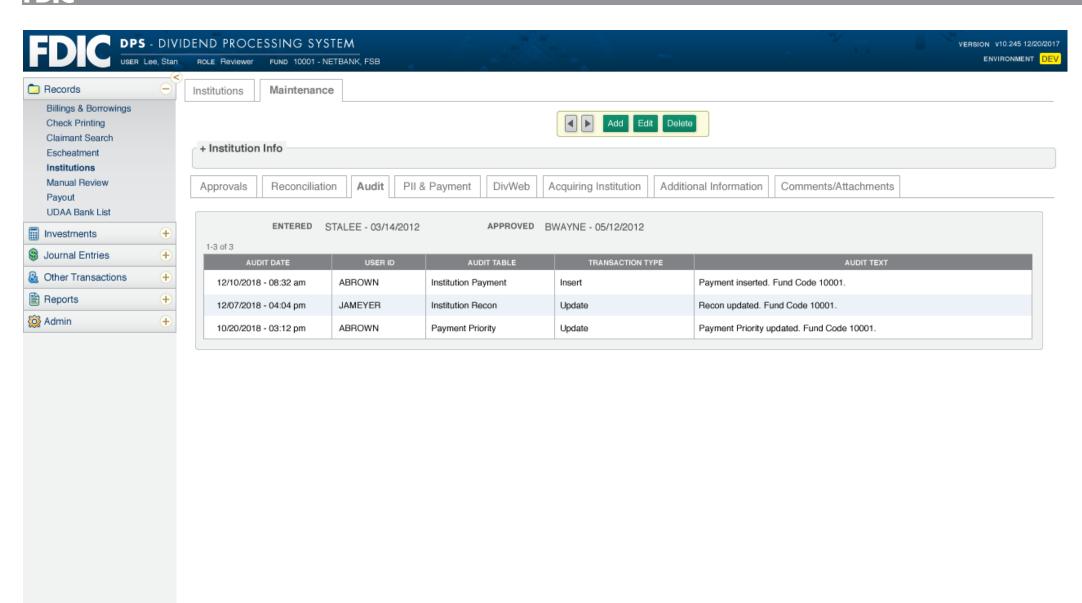
FDIC DPS - DIVIDEND PROCESSING SYSTEM

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

USER Lee, Stan ROLE Reviewer FUND 10001 - NETBANK, FSB

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments +
Journal Entries +
Other Transactions +
Reports +
Admin +

Institutions | Maintenance

Cancel

+ Institution Info

Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments

Reconciliation Information

Undo Reviewed

STATUS REVIEWED   SUBMITTED DATE 01/01/1900   REVIEWED DATE 01/01/1900

ASSIGNMENT   PREPARED BY   REVIEWED

FDIC

DPS - DIVIDEND PROCESSING SYSTEM v10.4

DPS - DIVIDEND PROCESSING SYSTEM
USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

| Institutions | Maintenance |

◄ ► Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | **Audit** | PII & Payment | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

ENTERED   STALEE - 03/14/2012   APPROVED   BWAYNE - 05/12/2012

1-3 of 3

AUDIT DATE	USER ID	AUDIT TABLE	TRANSACTION TYPE	AUDIT TEXT
12/10/2018 - 08:32 am	ABROWN	Institution Payment	Insert	Payment inserted. Fund Code 10001.
12/07/2018 - 04:04 pm	JAMEYER	Institution Recon	Update	Recon updated. Fund Code 10001.
10/20/2018 - 03:12 pm	ABROWN	Payment Priority	Update	Payment Priority updated. Fund Code 10001.

FDIC

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

NOTES

Maintenance - PII & Payment Tab

Records

- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

Institutions | **Maintenance**

◀ ▶ Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | Audit | **PII & Payment** | DivWeb | Acquiring Institution | Additional Information | Comments/Attachments |

EXPENSE RESERVE AMOUNT	$0.00	CASH + IVEST	$13,017,454.92	BANK PAYOUT ACCOUNT	FHLB NY1 ▼
PII ACCRUAL TYPE	4 Monthly ▼	PII RATE	1.25	BANK WIRE ACCOUNT	FHLB NY1 ▼

FDIC
DPS - DIVIDEND PROCESSING SYSTEM v10.4

FDIC **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

| Institutions | **Maintenance** |

◀ ▶ Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | **DivWeb** | Acquiring Institution | Additional Information | Comments/Attachments |

WEB PAGE   https://www.fdic.gov/bank/individual/failed/netbank ①

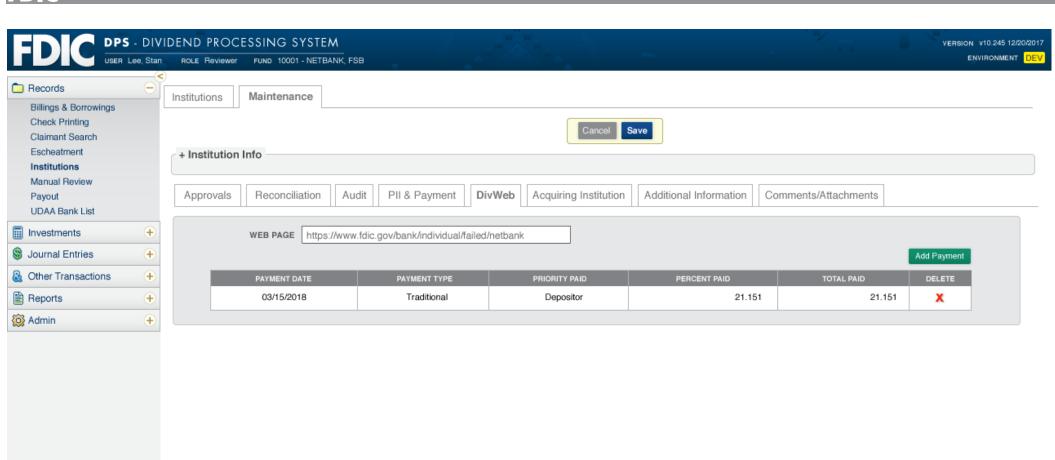| PAYMENT DATE	PAYMENT TYPE	PRIORITY PAID	PERCENT PAID	TOTAL PAID	DELETE
03/15/2018	Traditional	Depositor	21.151	21.151	X

NOTES

DivWeb Tab - View

1. User can click the test link to view the fdic.gov web page if the test page link is enabled and visible.

FDIC DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

Institutions | **Maintenance**

Cancel   Save

+ Institution Info

Approvals | Reconciliation | Audit | PII & Payment | **DivWeb** | Acquiring Institution | Additional Information | Comments/Attachments

WEB PAGE | https://www.fdic.gov/bank/individual/failed/netbank

Add Payment

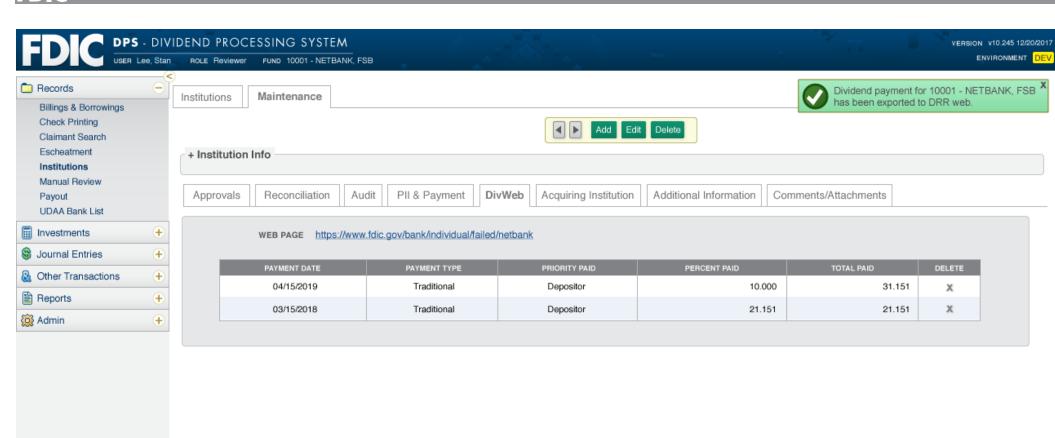| PAYMENT DATE	PAYMENT TYPE	PRIORITY PAID	PERCENT PAID	TOTAL PAID	DELETE
03/15/2018	Traditional	Depositor	21.151	21.151	X

NOTES

DivWeb Tab - Edit

User has clicked the 'Edit' button and is now in edit mode for DivWeb Export. The Web Page link can be edited at this time.

Payments can be deleted by clicking the red 'X' in the table. To add a payment, the 'Add Payment' button is clicked.

DivWeb Tab - Add Payment Dialog

FDIC DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments
Journal Entries
Other Transactions
Reports
Admin

Institutions | **Maintenance**

Cancel Save

+ Institution Info

Approvals | Reconciliation | Audit | PII & Payment | **DivWeb** | Acquiring Institution | Additional Information | Comments/Attachments

WEB PAGE https://www.fdic.gov/bank/individual/failed/netbank

Add Payment

PAYMENT DATE	PAY...		TOTAL PAID	DELETE
03/15/2018			21.151	✗

Add DivWeb Payment

PAYMENT DATE	04/15/2019	PERCENT PAID	10.000
PAYMENT TYPE	Traditional ▼	PRIORITY PAID	Depositor ▼
		TOTAL PAID	31.151

Cancel **Save**

FDIC | **DPS** - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments ⊕
Journal Entries ⊕
Other Transactions ⊕
Reports ⊕
Admin ⊕

| Institutions | **Maintenance** |

✓ Dividend payment for 10001 - NETBANK, FSB has been exported to DRR web.   ✕

◀ ▶ Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | **DivWeb** | Acquiring Institution | Additional Information | Comments/Attachments |

WEB PAGE   https://www.fdic.gov/bank/individual/failed/netbank

PAYMENT DATE	PAYMENT TYPE	PRIORITY PAID	PERCENT PAID	TOTAL PAID	DELETE
04/15/2019	Traditional	Depositor	10.000	31.151	X
03/15/2018	Traditional	Depositor	21.151	21.151	X

NOTES

DivWeb Tab - Edit Saved

User has successfully added a payment.

FDIC

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

Records

- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

Institutions | **Maintenance**

◀ ▶ | Add | Edit | Delete

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | **Acquiring Institution** | Additional Information | Comments/Attachments |

NAME	ADDRESS	CITY	STATE	ZIP	CONTACT NAME	PHONE	EMAIL	ACTION
SAMPLE BANK USA	123 ELM ST.	ELMDALE	CA	90210	Jane R. Doe	402-345-6789	janerdoe@samplebankusa.com	✎ ✗

FDIC DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017

ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

| Institutions | Maintenance |

Cancel | Save

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | **Acquiring Institution** | Additional Information | Comments/Attachments |

Add Contact

NAME	ADDRESS	CITY	STATE	ZIP	CONTACT NAME	PHONE	EMAIL	ACTION
SAMPLE BANK USA	123 ELM ST.	ELMDALE	CA	90210	Jane R. Doe	402-345-6789	janerdoe@samplebankusa.com	✏️ ✖

Maintenance - Additional Information Tab

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

Institutions   **Maintenance**

◀ ▶ Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | **Additional Information** | Comments/Attachments |

PTR FUND _____   CLAIMANT DEACTIVATED ☐

ORIGINAL INS FUND CODE _____   DEPOSITOR PREF ☐

FDIC

DPS - DIVIDEND PROCESSING SYSTEM

USER Lee, Stan   ROLE Reviewer   FUND 10001 - NETBANK, FSB

VERSION v10.245 12/20/2017
ENVIRONMENT DEV

Records
- Billings & Borrowings
- Check Printing
- Claimant Search
- Escheatment
- **Institutions**
- Manual Review
- Payout
- UDAA Bank List

Investments

Journal Entries

Other Transactions

Reports

Admin

| Institutions | **Maintenance** |

◀ ▶ Add Edit Delete

+ Institution Info

| Approvals | Reconciliation | Audit | PII & Payment | DivWeb | Acquiring Institution | Additional Information | **Comments/Attachments** |

ADDED/UPDATED DATE	UPDATED BY	COMMENT TEXT	ATTACHMENTS	EDIT
		No Records To Display		

NOTES

Maintenance - Comments and Attachments Tab