

# Charge-Off Batch Script

Keep your members' accounts in good standing by automatically bringing shares with a negative balance positive if the funds are available in another of the member's share accounts.

## AUTOMATIC ACTION

Will insert notes and close the shares and the account by utilizing the credit union's standard close account process.

## INTELLIGENT DECISIONING

The script will check for loans, safe deposit boxes, certificates, or other special requirements defined by the CU.

Can be set up to exclude certain shares or accounts as requested.

2022-09-29 16:35:32 CDT

Category	GL Acct	Amount
Courtesy pay fee	132000.0000.0004	30.00Cr
Courtesy Pay Fee - Reversed		
Savings withdrawal	902000.0000.0004	30.00Cr
0007026723 S 0009		
Courtesy pay fee	132000.0000.0004	30.00Cr
Courtesy Pay Fee - Reversed		
Savings withdrawal	902000.0000.0004	30.00Cr
0007026723 S 0009		

User: Standard Batch		Time: 2022-09-29 16:35:24 CDT		Dev: batch_server		Br: Admin Building	
PostDate:	04/24/2022	Batch: Hapo Charge_Off_Script		Batch: Hapo Charge_Off_Script			
SysGen	EnDate	TranAmount	Principal	Interest	Escrow	LateFee	OtherChgs
Yes	04/24/2022	-0.13	-0.13	0.00	0.00	0.00	0.00
0007027355 S 0000			Journal WD				4.87
Transaction Amount		0.13	Available Amount				Transferring to Negative Checking
Yes	04/24/2022	0.13	0.13	0.00	0.00	0.00	0.00
0007027355 S 0009			Journal Dep				Transferred from other share
SysGen	Column Description	Old Value					
Yes	Insert	Collection Activity					
	Type						
	Category	Other					
	Effective Date						
	Transaction						
	Transaction Amount						
	Placement Date						
	Placement Time						
	Placement User						
Yes	Insert	Collection Activity					

2142538186		User: Standard Batch		Time: 2022-09-29 16:35:24 CDT		Dev: batch_server		Br: Admin Building	
PostDate:	04/24/2022	Batch: Hapo Charge_Off_Script		Batch: Hapo Charge_Off_Script					
Monetary	SysGen	EnDate	TranAmount	Principal	Interest	Escrow	LateFee	OtherChgs	NewBalance
Yes	03/16/2022		30.00	30.00	0.00	0.00	0.00	0.00	-9.63
0007026723 S 0009				Fee W/D Adj					
Original Transaction Serial				2092040014					2092040080
Reversal Reason Description				CU Error					
Fee Classification				OVD					11
Yes	03/23/2022		30.00	30.00	0.00	0.00	0.00	0.00	20.37
0007026723 S 0009				Fee W/D Adj					
Original Transaction Serial				2101752531					2101752558
Reversal Reason Description				CU Error					
Fee Classification				OVD					11

Savings Negative Balance Ended  
Savings negative balance ended  
04/24/2022  
04/24/2022  
2022-09-29 16:35:24 CDT  
Standard Batch  
Last FM Date: 03/17/2022  
Inactive  
04/24/2022