

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.

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	Savings withdrawal 0007028723 S 0009	902000.0000.000	4	******	tion Amount				ole Amount			
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					355 S 0009		Journa	il Dep		_	Tra	insfered from other s
				SysGen		ription	Old Value					New V
				Yes	Insert		Collection Activity		0007027355 S 00 Checking Share 0 04/24/2022 Savin	Collections		
					Type							Savings Deposit
					Category		Other					Savings deposit
					Effective Date							04/24
					Transaction					21425381		2 at 09/29/2022 21: UTC by Standard
					Transaction A							
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				Yes	Placement Usi Insert	er	Collection Activity		0007027355 S 00	100 Westbeen		Standard
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38186	PostDate:	Usr:Standard Batch 04/24/2022		Time: 2022-09-29 16:35		Pev:batch_serv		Br:Admi	Checking Share C 04/24/2022 Savin	Collections as Negative		negative balance e
38186	PostDate: Monetary SysGen		TranAmount	Time: 2022-09-29 16:35			rge_Off_Script	Br:Admi				negative balance of 04/24
38186	Monetary SysGen	04/24/2022 EffDate		Principal	24 CDT I	latch:Hapo Cha	rge_Off_Script LateFee Off	nerChgs	n Building NewBala	ince	Savings	negative balance e 04/24 04/24
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