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Overview:

The Backup Withholding Tool is a single screen DNAcreator application developed to create, modify, and inactivate backup withholdings on a member's dividend earning accounts due to IRS notifications. It also allows a user to create new or modify existing notes for a specific person. This tool combines the Person Fields, Person Notes, and Withholding screens that spread across different modules or menus resulting in time savings and error reduction.

Key Benefits:

- Combines screens spread across different modules or menus
- Saves time and reduces errors

Processing:

The menu item of this application, named Backup Withholdings can be found under the Maintenance menu in the screen of Services/Relationships. After a user selects the menu item, the Backup Withholdings screen will be opened, in which two group boxes are displayed and the tool is ready for the user to search interested persons and perform backup withholdings of selected persons:

Search Person

This group box consists of a Search Criteria input area and Persons grid, which is the first step of the application to find the person whose backup withholdings need to be maintained.

1. Search Criteria

To search for a person, a user may first search for the person by the person's last name and/or first name or part of the last name and/or first name (wildcard). Because of the Core API inquiry limitation, the wildcard can be only used at the end of the search string. If more than one person with the same name is found, the user needs to select the person from the list based on other information displayed.

The user can also search for a person using the member/customer number or Tax ID. Since only one person may be found in this case, the person's Backup Withholdings information is displayed and the person is highlighted in the grid.

2. <u>Persons</u>

All persons that satisfy the person search criteria are listed in the grid Persons, from which an interested person can be selected to retrieve the person's backup withholdings.

This group box consists of the User Fields frame, the Notes grid, and the Account Withholding grid. Please note that there is no interdependency among these three parts, but they are associated with a selected person and his/her accounts.

1. User Fields

The App uses three person user fields for person level backup withholding information:

- BackupWithholdingDate (e.g. BWHD) This person user field is used to record the date of backup withholding. It must be in date format.
- BackupWithholdingReason (e.g. BWHR) This person user field is used to record the reason of backup withholding. It must be in string format.
- BackupWithholdingEnforced (e.g. BWHE) This person user field is used to record the enforcement flag of backup withholding. It must in YN format.

Users may choose existing person user fields or create their own. In either case, the person user fields must have unique codes and correct data types.

A collection of allowable values (User Field Values) must be defined for the BackupWithholdingReason user field. For example:

User Field Va	alues	
User Field Code	User Field Value	Value Text
BWHR	IRS Notification	IRS Notification
BWHR	SSN Missing or Inc	SSN Missing or Incorrect
BWHR	Member Request	Member Request
BWHR	None	None

The two allowable values (User Field Values) must be defined for the BackupWithholdingEnforced user field. For example:

User Field Values						
User Field Code	User Field Value	Value Text				
BWHE	Y	Yes				
BWHE	N	No				

For the details about these variables, see the section Calculation Variables.

If there are no values set for these User Fields for the selected person initially, these three fields display empty. Otherwise, the fields will be populated.

With proper permissions, a user will be able to set or modify these user fields using the Save and Cancel buttons.

The user can always press *Cancel* button to discard the changes and restore fields' values to original values since last time that the *Save* button was pressed.

2. Notes

All notes belong to the selected person are listed in the Notes grid

All users can view the details of a note by double clicking on a note entry. If proper update permissions are granted, a user can create a new note or modify an existing note using the Create and Edit buttons.

3. Account Withholding

This grid contains all existing (active and inactive) withholdings for the selected person. A user can create a new withholding using the Create button or edit an existing withholding using the Edit button.

Authorization:

To grant a user access to this App, the system admin can either add the "BckpWthhld Tool App Auth" AuthCd (AuthCd = R0SA) to the user or add the "BckpWthhld Tool App AuthItem" (AuthItemCd = R0SB) and "BckpWthhld Tool Upd AuthItem" AuthItemCd (AuthItemCd = R0SC) to an Auth group, such as the Financial Service Representatives (FSR), to which the user has access privileges. In either case, the system admin also needs to add the CoreAPIs (7714, 7707, 7722, 7783, and 7828) AuthItems to an AuthCd (FSR, R0SA) to give a user update and retrieval permissions.

The following table lists the AuthCd and AuthItems that are used in the App:

Name	Code	Туре	Description (how used)
BckpWthhld Tool App	R0SA	AuthCd	Authorization code for App form
Auth			access
BckpWthhld Tool App	R0SB	AuthItemCd	Authorization item code for form
AuthItem			item access permission.
BckpWthhld Tool Upd	R0SC	AuthItemCd	Authorization code for App update
AuthItem			(through CoreAPIs)
CAPR 7707	7707	AuthItemCd	Authorization item for person user
			field maintenance request.
CAPR 7714	7714	AuthItemCd	Authorization item for retrieve
			persons from database

Name	Code	Туре	Description (how used)
CAPR 7722	7722	AuthItemCd	Authorization item for note
			maintenance request.
CAPR 7828	7828	AuthItemCd	Authorization item for withholding
			maintenance request.
CAPR 7783	7783	AuthItemCd	Authorization item for activity
			maintenance request.

Parameters:

N/A.

Variables:

In order for this App to be customized for different financial institutions, a set of Configuration Variables has been created with default values populated into the DNA database. A financial institution can assign different values according to its system settings.

Calculation Categories:

A calculation category is required to associate the variables to the application. The following calculation category is used for that purpose.

Category Code	Category Description
9RFC	Custom Category

Calculation Types:

A calculation type is required to associate the variables to the application. The following calculation type is used for that purpose.

Type Code	Type Description	MjMiYN
9R0S	Backup Withholdings	Ν

Calculation Variables:

The following calculation variables are required for the application. They are populated within the '9R0S' calculation type.

Variable	Code	Description (how used)	Data Type	Default
BackupWithholdin gDate	9R9J	Backup withholding date, which indicates when the backup withholding will take effective. It is a User Field that is defined with UserFieldCd (e.g. BWHD) and its value that can be set with this application.	STR	BWHD

Variable	Code	Description (how used)	Data Type	Default
BackupWithholdin	9R9K	Backup withholding is	STR	BWHE
gEnforced		enforced? which indicates		
		whether the backup		
		withholding needs to be		
		enforced. It is a User Field		
		that is defined with		
		UserFieldCd (e.g. BWHE)		
		sot with this application		
BackunWithholdin	aRai	Backup withbolding	STR	BW/HR
gReason	SINGE	reason which is a User	OIIX	BWIIK
gitteason		Field that is defined with		
		UserFieldCd (e.g. BWHR)		
		and its value that can be		
		set with this application.		
ExclAcctStatCds	9R9M	Excluded account status	STR	CLS,CO
		codes from account		
		returns		
InclAcctMjMiCds_	9R9N	Included account	STR	SAV:PSAV,SAV:YNIS,
1		major/minor pairs, list 1.		SAV:CMAS,SAV:MMK
	0000		075	I,CK:CHK,CK:MPWR
	9890	Included account	SIR	1D:6MCO,1D:6MNC,1
2		major/minor pairs, list 2.		D:12CO,1D:12NC,1D:
				10CO, 1D. 10NC, 1D.24
				O TD:36NC TD:48CO
				TD:48NC TD:60CO TD
				:60NC.TD:6JCO.TD:6J
				NC.TD:12JC
InclAcctMiMiCds	9R9P	Included account	STR	TD:12JN.TD:18JC.TD:
3		major/minor pairs, list 3.	_	18JN,TD:24JC,TD:24J
				N,TD:36JC,TD:36JN,T
				D:48JC,TD:48JN,TD:6
				0JC,TD:60JN,TD:12M
				P,TD:55WK,TD:36MV,
				TD:13MM,TD:29MO,T
			075	D:3MCC
InclAcctMjMlCds_	9K9Q	Included account	SIR	
4		major/minor pairs, list 4.	STD.	
	SUR	maior/minor pairs list 5		
JnclAcctMiMiCde	9R9S	Included account	STR	
6	51130	major/minor pairs list 6		
InclAcctMiMiCds	9R9T	Included account	STR	
7		major/minor pairs. list 7		
InclAcctMiMiCds	9R9U	Included account	STR	
8		major/minor pairs, list 8.		

Scheduling and re-run information (for batch applications):

Notices:

N/A

Report (s):

N/A

File Layout(s):

N/A

Screens:

See "Screen Appearance" section.

Navigation:

Services > Relationships > Maintenance > Backup Withholdings.

Screen Appearance:

Backup Withholding Tool 💿							
Backup Withholding	lool						
Search Person						-	
Last Name:		First Name:			Search		
Tax ID:	N	Member Number:			Clear		
Persons							
Name	Tax Ident	tification	Member Numb	ber	Person 1	уре	
Backup Withholdings							
User Fields							
Date:	Rescon		Enforce	ed:	Sav	e	
	Noason.		Enlord		Can	cel	
Netes							
Notes	Sub Class	Created Pu	Created Dat	to (Time	NataTaut	Insetius	Data
Notes Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Notes Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Notes Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Notes Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Notes Note Class	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive	Date
Notes Note Class Account Withholding	Sub Class	Created By	Created Dat	te/Time	NoteText	Inactive ate E	Date
Notes Note Class Account Withholding Account	Sub Class	Created By Withholding	Created Dat	te/Time	NoteText Creat	Inactive E	Date
Notes Note Class Account Withholding Account	Sub Class	Created By	Created Dat	te/Time	NoteText Creation	Inactive	Date
Notes Note Class Account Withholding Account	Sub Class	Created By	Created Dat	te/Time	NoteText Creation	Inactive ate E Inactive Date	Date
Notes Note Class Account Withholding Account	Sub Class	Created By	Created Dat	te/Time	NoteText Creat	Inactive E	Date
Notes Note Class Account Withholding Account	Sub Class	Created By	Created Dat	te/Time	NoteText Creation	Inactive	Date
NoteS Note Class Account Withholding Account	Sub Class	Created By	g Option	te/Time	NoteText Creation	Inactive E	Date
Notes Note Class Account Withholding Account	Sub Class	Created By	g Option	te/Time	NoteText Creations	Inactive E Inactive Date	Date

Figure 1: Application Initial Screen

Backup Withholding Tool	8									
Backup Withholdii	ng Tool									
Search Person										
Last Name: CLINT	ON			First Name: B%			S	earch		
Tax ID:			Memb	ber Number:				Clear		
Persons										
Name		Tax lo	dentifica	tion	Member Num	ber	P	erson Typ	е	
6.87%, 89% B						М	ember			
Color, Mary R.		1000	a			М	ember			
Caller Marry R.					- A -	М	ember			
0.010,000.0				-		М	ember			
Backup Withholdings										
User Fields							r			
Data A					5-6	and.		Save		
	Reason:			~	Enford	ed:	<u> </u>	Cancel		
							L			
Notes										
Note Class	Sub Class		Cre	ated By	Created Da	te/Time	NoteTe	xt	Ina	active Date
Escheatment Processing	Entity Date of Las	st Conta			7/8/2020 12:0	1 PM	The last co	ntact d		
Escheatment Processing	Entity Date of Las	st Conta	-	-	7/28/2011 7:5	1 AM	AcctNbr: #			
Note	DEFAULT				6/10/2009		Mbr opt-out	t of ppa	10-3	1-2011
							1			
								Create		Edit
Account Withholding										
Account	Effect	tive Date		Withholding	Option	Overr	ide %	Ina	active	Date
	09-02-2021 IRA Withholding 10.00% 09-30-2021									
0.0000	09-02-2021			IRA Withholding		10.00%		09-30-	2021	
0.0000	09-02-2021			IRA Withholding		10.00%		09-30-	2021	
0-070-0	09-02-2021			IRA Withholding		10.00%		09-30-	2021	
0.070	09-02-2021			IRA Withholding		10.00%		09-30-	2021	
0.0.00	09-02-2021			IRA Withholding		10.00%		09-30-	2021	
	09-02-2021			IRA Withholding		10.00%		09-30- Create	2021	Edit

Figure 2: Search person with names and selected a person from returned list to display withholding information for selected person.

Backup Withholding Tool ©		
Backup Withholding Tool		
Search Person		
Last Name: ABC%	First Name: Search	
Tax ID:	Member Number: Clear	
Persons	No member is found!	
Name T	umber Person Typ	e
	Close	

Figure 3: No *member* found for a financial institution base on search criteria.

Backup Withholding Tool 🚳		
Backup Withholding Tool		
Search Person		
Last Name: ABC%	First Name:	Search
Tax ID:	Member Number:	Clear
Persons Name	No customer is found!	Person Type
	Close	

Figure 4: No *customer* found for a financial institution base on search criteria.

Backup Withholding Tool ©		
Backup Withholding Tool		
Search Person		
Last Name: ABCD	First Name: %A% Search	
Tax ID:	Member Number: Clear	
Persons Name	The Global Wildcard can only be used at the end of the string !	
	Close	

Figure 5: The Global Wildcard can only be used at the end of the search string.

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Backup Withholding	g Tool 🛛							
Backup Withh	olding Tool							
Search Person								
Last Name:	CLINTON		First Name:	В%			Search	
Tax ID:			Member Number:				Clear	
Persons								
Nam	ne	Tax lo	dentification	Memb	er Number		Person Type	
CARGO, MARKET		10.00		100		Member		
Children (Berling St.		10.00		1000		Member		
Charles, Sonay, B.						Member		
CARGO, MARKED		10.000		1000		Member		
Backup Withhol	dings							
User Fields								
Date: 09-02-2021	♦ ■ Reason:	IRS Notifica	ation	~	Enforced: No	~	Save Cancel	

Figure 6: User Fields for Backup Withholdings.

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Backup Withholding	g Tool 🛛				
Backup Withh	olding Tool				
Search Person	,				
Last Name:	CLINTON	First Name: E	3%	Search	
Tax ID:		Member Number:		Clear	
				U.G.	
Persons	20	Tax Identification	Mombor Numbor	Person Tune	
Narr	le	Tax identification	1128	Member	
CONTRACTOR OF THE OWNER.		PR. NUMBER	331784	Member	
STREET, BARRIER,		10.000	33995	Member	
STATISTICS PROPERTY.	Edit Note		1	i	
	🚺 🖣 4 of 4	▶ M ⊕ <mark>×</mark>			
L					
Backup Withhol	Note Class »	∽ Sut	Class»	✓ Inactive Date	+
User Fields	Note Text				
Date: 09-02-2021					
Notes					
Note Class	×				
Escheatment Processi					
Escheatment Processi					
Note	I				
	Cancel			Close Review	Process
				Create	

Figure 7: Notes – Press Create button to pop up *Edit Note* for creating a new note.

Backup Withholding To	ol 🖸					
Backup Withhold	ling Tool					
	, The second sec					
Search Person						
Last Name: CLIN	ITON	First Name: B%		Search		
Tax ID:	Edit Note					
Persons		1 7				
Name	Note Class » Escheatment P		h Class » Entity Date of Last (Contact Undate	In active Date	
STREET, STREET,		30	bolass / chilly but of cust	contact opdate		▼ Ⅲ
STREET, STREET, ST	Note Text	Biston Data TAMD				
1000 AUG 1	Acctivor: Name: Bi	TINTON ROLE: TAXR				
100000,000000						
De alum Mithhaddin	1					
Backup Withholdin						
User Fields						
Date: 09-02-2021	,					
	Close				● Close ○ Review	Process
Notes						
Note Class	Sub Class	Created By	Created Date/Time	NoteText	Inactive Date	
Escheatment Processing	Entity Date of Last Conta	10000	7/8/2020 12:01 PM	The last contact d		
Escheatment Processing	Entity Date of Last Conta	and the second sec	7/28/2011 7:51 AM	AcctNbr:		
Note	DEFAULT	And in the second se	6/10/2009	Mbr opt-out of ppa	10-31-2011	
				Create	Edit	

Figure 8: Select a note from the Notes grid and then press Edit button to popup the Edit Note.

Edit Note	
🚺 ◀ 4 of 4 🕨 ▶ 🕂 🔆	
Note Class » CPR Quarterly V Sub Class » CPR Decision Comments V	Inactive Date 09-30-2021 🖨 🏢
Note Text	
Note for CPR.	
Cancel	Close O Review Process



Backup Withholding Tool	0								
Backup Withholdir	ng To	ol							
Search Person									
Last Name: CLINTO	Last Name: CLINTON First Name: B% Search								
Tax ID:			Memi	ber Number:			Cle	ar	
Dereone									
Name			Tax Identifica	tion	Member Num	ber	Pers	son Type	
(afforded)					17. mil	Membe	r		
Onton, Hady-R.			10000		apartal .	Membe	r		
Online, Human Pr.					- 100 C	Membe	r		
Contraction and the second			100000		Testing .	Membe	r		
Backup Withholdings									
User Fields		_							
Date:		Edit W	ithholding		•			Save	
▼ #	<u>#</u>]		4 2 of 2 ▶ ▶ 4 4 ×					Cancel	
Notos									
Note Class		-	Accour	nt Number »		\sim	oteText		nactive Date
Escheatment Processing	Fntity (Withhold	ing Option »		~	A st contact d		
Escheatment Processing	Entity [D					Nbr:	.	
Note	DEFAU	JL	Effe	ctive Date »0	9-02-2021		opt-out of	ppa 10-	31-2011
		With	holding Percentag	eOverride		0 %			
			Ina	ctive Date	♦				
				0				Create	Edit
Account Withholding		Cano	el		Close O Revi	ew Process			
Account		Effect	ive Date	Withholdi	ng Option	Override	%	Inactiv	ve Date
	0	9-02-2021	02-2021		19	10.00%		09-30-202	1
	0	9-02-2021				0.00%			
								Create	Edit
Close									

Figure 10: Account Withholding – Press Create button to pop up *Edit Withholding* for adding a new note.

Backup Withholding Tool	0						
Backup Withholdir	ng Tool						
	-						
Search Person							
Last Name: CLINT	N]	First Name: B%		Sea	irch
Tax ID:			Memt	per Number:		Cle	ear
Persons			-				
Name		Ta	x Identifica	tion Member Nu	Imber	Per	son Type
CONTRACTOR OF THE				(The second	Membe	r	
Children Statistics			-	40404	Membe	r	
Online Station 8		1.00	-	-1000	Membe	r	
Carlin alexan			100	2000	Membe	r	
Backup Withholdings							
User Fields		_					
		Edit Withhol	ding				Save
Date:		🚺 🖣 2	of 2		Cancel		
Notes			Accou	Int Number »	~		
Note Class	Su					teText	Inactive Date
Escheatment Processing	Entity Da		Withhol	ding Option » Federal Withhol	ding 🗸	st conta	act d
Escheatment Processing	Entity Da		Eff	ective Date » 09-02-2021		lbr: 8	
Note	DEFAUL1	Withholdin	a Dercente	ne Override	24.00 %	pt-out of	f ppa 10-31-2011
		withholdin	ig Percentaj		24.00 %		
			Ina	active Date 09-30-2021	•		
		Close		🔿 Close 🖲 F	Review Process		Create Edit
Account Withholding	L						
Account		Effective Date	•	Withholding Option	Override	6	Inactive Date
echoes .	09-0	2-2021		IRA Withholding	10.00%		09-30-2021
and the second sec	09-0	2-2021		Federal Withholding	24.00%		09-30-2021
							Create Edit

Figure 11: Select a withholding from the grid of the Account Withholding and then press Edit button to pop up *Edit Withholding*.

Edit Withho	olding		
4 3	of 3 🕨 🕅 🕂	×	
	Account Number »		\sim
	Withholding Option »		\sim
	Effective Date »	09-02-2021	
Withholdi	ing Percentage Override		0 %
	Inactive Date	+	
Cancel		O Close Review	Process

Figure 12: Edit Withholding Form.



Figure 13: Warning message indicating that Inactive date cannot be older than TODAY for both *Edit Note* and *Edit Withholding* Forms.

Configuration Error(s):
Error occurred in getting the information of User Fields!
Close

Figure 144: Error message indicating that error occurred in getting the information of the User Fields.



Figure 15: Error message indicating that error occurred in getting the information of the Notes.



Figure 16: Error message indicating that error occurred in getting the information of the Account Withholdings.



Figure 17: Error message indicating that error occurred in updating Account Withholding. There is also an error message: "Failed to update Notes." if there is an error occurred in updating Notes.

There is also an error message: "Failed to update User Fields." if there is an error occurred in updating User Fields.

8	Error occurred in getting configuration variables!
	Close

Figure 18: Error message indicating the failure of loading configuration variables.



Figure 19: Error message indicating that the value of the variable InclAcctMjMiCds_2 contains invalid format. If any other variables have invalid format values, same error message will pop up with corresponding variable name.

	Configuration Error(s):
•	BackupWithholdingReason is associated to a wrong type of user field (BWHR)!
	Close

Figure 20: Error message indicating that the variable BackupWithholdingDate is associated to a wrong type of user field, BWHD, in this case. Same situation may happen to variables BackupWithholdingEnforced and BackupWithholdingReason.



Figure 21: Error message indicating that a configuration variable value cannot be empty if it is required.



Figure 22: This error message illustrates several errors occurred to different configuration variables.

8	The tax identification number you have entered is invalid. The Tax ID must consist of 9 digits.
	Ok

Figure 23: This error message indicates that tax id must consist of 9 digits.

Field Listing:

1. Backup Withholding Tool

Field	Description	
Search Persons		
Last Name	Person's last name search string. If a % is included at the end of	
	the string, a wildcard search is applied.	
First Name	Person's first name search string. If a % is included the end of the	
	string, a wildcard search is applied.	
Tax ID	Person's Tax ID search string. No wildcard search is allowed.	
Member/Customer	Member/customer number search string. No wildcard search is	
Number	allowed.	
Search	specified by text boxes.	
Clear	Command button that clears up all text boxes and girds if they are populated.	
	Persons	
Name	Person name, which is formatted as Last name, First name Middle Initial (ex. Doe, John B).	
Tax Identification	Person's tax id, such as SSN. If it is a person's SSN, it is formatted	
	as xxx-xx-xxxx (ex. 123-45-6789).	
Member Number	Member number or customer number depending on the type of a	
	financial institution.	
Person Type	Person type such as Member or Customer type.	
	User Fields	
Date	Backup withholding date.	
Reason	Backup withholding reason.	
Enforced	Backup withholding is enforced?	
Save button	Save all changes to the database.	
Cancel Button	Revert all changes made to the fields to original values since last	
	time that the Save button was clicked.	
	Notes	
Note Class	Note class.	
Note Sub Class	Note sub class.	
Created By	The name of the user that created this note.	
Create Date/Time	When this note was created.	
Note Text	Note text.	
Inactive Date	Inactive date.	
	Notes Command buttons	
Create	It is used to pop up the Note Editor for editing new note.	
Edit	It is used to pop up the Note Editor for editing notes.	
	Account Withholding	
Account	Account number.	
Effective Date	Effective date for the withholding.	
Override %	vvitnnoiding percentage override.	
Inactive Date	Inactive date for the withholding.	
Account Withholding Command Buttons		

Field	Description
Create	It is used to pop up the Withholding Editor for editing a new
	withholding.
Edit	It is used to pop up the Withholding Editor for editing withholdings.
Frame Buttons	
Close	Close the screen without persisting.

2. Edit Note

Field	Description	
Tool Strip		
Navigator	Navigate to any note for editing.	
Create Button, displayed with symbol "+"	Create a new note.	
Remove Button, displayed with symbol "X"	Remove a newly created note before being committed. It is not applied to exiting notes.	
Note Fields		
Note Class	Set note class from the dropdown list in creation mode.	
Sub Class	Set note sub class from the dropdown list in creation mode.	
Inactive Date	Inactive date for the note.	
Note Text	Note text.	
Frame Buttons		
Close/Cancel Button	Close the screen without persisting changes.	
Process Button	Persist all change made to the fields.	
Close Radio Option	If selected, when the Process button is clicked, the Note Editor	
	screen will be closed.	
Review Radio Option	If selected, when the Process button is clicked, the Note Editor will	
	remain in editing state.	

3. Edit Withholding

Field	Description	
Tool Strip		
Navigator	Navigate to any withholding for editing.	
Create Button, displayed with symbol "+"	Create a new withholding.	
Remove Button, displayed with symbol "X"	Remove a newly created withholding before being committed. It is not applied to exiting withholdings.	
Withholding Fields		
Account Number	Account number, read-only in edit mode; select account number from dropdown list in creation mode.	
Withholding Option	Withholding option, read-only in edit mode; select an option from the dropdown list in creation mode.	
Effective Date	Effective date for the withholding.	
Withholding Percentage Override	Withholding percentage override.	
Inactive Date	Inactive date for the withholding.	
Frame Buttons		

Field	Description
Close/Cancel Button	Close the screen without persisting changes.
Process Button	Persist all change made to the fields.
Close Radio Option	If selected, when the Process button is clicked, the Withholding Editor screen will be closed.
Review Radio Option	If selected, when the Process button is clicked, the Withholding Editor will remain in editing state.

Additional Requirements:

- Fiserv DNA 4.2.2 or higher
- Fiserv CoreApiService 2.8.0 or higher
- .NET Framework 4.5.2

Configuration Checklist:

	Test	Production
Item	Environment	Environment
Variables		
Authorizations		

Revisions:

Date	App Version #	Change
09/2021	2.1.0.0	Replaced CoreBindingNavigator with WinForm
		BindingNavigator to fix the issue introduced by DNA 4.7.1.
11/2017	2.0.0.1	Compiled in DNA SDK 4.2.2 and .Net Framework 4.5.2. Removed CoreAniAcctWthbldMaint dnax from the package
		since Fiserv already included it as part of DNA.
08/2013	1.0.4.0	Application Created