



## **DNA Real-Time Rebate of Foreign ATM Fees**

**DNAX Name:** ATMFeeRebate.dnax

**Application ID:** 43CC7ECF-7713-40CA-906A-85C48BD76C89

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# DNA Real-Time Rebate of Foreign ATM Fees

## Overview

The DNA Real-Time Rebate of Foreign ATM Fees app provides the option of rebating all ATM surcharge fees and international fees at the time of the transaction. The institution can enable/disable this feature at the system level.

A new ATM Fee Rebate (6AFT) calculation type in the new ATM Fee Rebate (6AFC) calculation category was created for the new ATM Fee Rebate Processing YN (6AFR) and ATM Fee Type Codes (6AFC) variables to support the reporting of all fees rebated in the new ATM Fee Rebate (ATM\_FEEREbate) report.

## Changed System Tables

Table	Description
EntityAttrib	Added the Rebated Transactions ATM Fee Type Code (6RTF) entity attribute to store the fee type code of rebated ATM fee transactions for reporting purposes.
EntityTypeEntityAttrib	Linked the Rebated Transactions ATM Fee Type Code (6RTF) entity attribute to the RTXN (RTXN) entity type.

## Calculation Type

The ATM Fee Rebate (6AFT) calculation type was created under the ATM Fee Rebate calculation category (6AFC) to associate a calculation variable to the calculation category.

Calculating Type Code	Calculation Category Code	Calculation Type Name	Major Minor YN	Major Minor Balance Category Balance Type YN
6AFT	6AFC	ATM Fee Rebate	N	N

## Variables

Two system-level variables were added to the ATM Fee Rebate (6AFT) calculation type:

Variable	Code	Description	Data Type	Default
ATM Fee Rebate Processing YN	6AFR	Indicates whether the ATM Fee Rebate feature is enabled. <b>Y</b> = Rebate feature is enabled. <b>N</b> = Rebate feature is disabled.	YN	Y
ATM Fee Type Codes	6AFC	Comma-separated list of fee type codes	STR	SSCA,ISA

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### User Field

The following user field was created to determine whether the person/organization is configured for a rebate transaction.

User Field	User Field Code	Data Type	Entity Type	Override Y/N
Person/Organization ATM Fee Rebate	6PFR	YN (Default = Y)	Pers/Org	N

### Transaction Type

The following transaction type was created to support the DNA Real-Time Rebate of Foreign ATM Fees application:

Column Name	Description	Value
RTXNTYPCD	Transaction type code uniquely identifying the transaction type If the ATM Cut-off Time (ATCT) institution option is enabled, and a transaction is performed: <ul style="list-style-type: none"><li>• <i>Before</i> the cut-off time established in ATCT, the Foreign ATM Fees Rebate (6FAR) transaction is posted the current business day along with any ATM withdrawal/fee transactions.</li><li>• <i>After</i> the cut-off time established in ATCT, the 6FAR transaction is posted on the next business day along with any ATM withdrawal/fee transactions.</li></ul>	6FAR
RTXNTYPDESC	Text description of the transaction type	Foreign ATM Fees Rebate
RTXNTYPCATCD	Code identifying the transaction category	ATM
UPDLASTCONTACTYN	Indicates whether the DATE LAST CONTACT information updates when this type of transaction is processed <b>Y</b> = Update the DATE LAST CONTACT when a transaction is processed. <b>N</b> = Do not update the DATE LAST CONTACT <b>Note:</b> The DATE LAST CONTACT field is on the <i>Deposit Account Maintenance</i> (Relationships > Maintenance > Deposit Accounts) and <i>Loan Maintenance</i> (Relationships > Maintenance > Loan Accounts > Maintenance) screens.	N

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Column Name	Description	Value
PAIDINYN	Identifies whether the transaction is a credit or a debit: <b>Y</b> = Transaction is a credit. <b>N</b> = Transaction is a debit.	Y
Journal Entry Fund Type (JEFUNDTYPYN)	Indicates whether the transaction is a Journal Entry fund type that is mapped directly to a GL account without an offset (e.g., credit interest and penalty): <b>Y</b> = Transaction is a Journal Entry fund type <b>N</b> = Transaction is not a Journal Entry fund type	Y
Prior Year	Indicates whether the transaction can be dated and processed for the prior year, including updating the applicable prior year's YTD Type: <b>Y</b> = Transaction can be processed for the prior year <b>N</b> = Transaction cannot be processed for the prior year	N
Customer View	Indicates whether the transaction is printed on the statement: <b>Y</b> = Transaction is included in the statement <b>N</b> = Transaction is not included in the statement	Y
YTD Type Code	Previously entered Fiserv-defined year-to-date type of transaction for year-to-date reporting purposes. For example, a Deposit Credit Interest transaction is accumulated in the Interest YTD type. The types are in a dropdown list and are based on the values entered in the YtdTyp system table.	Null
BALCATTYPYTDTPY N	N/A	N
EXCESSTXNYN	Identifies products that limit the transactions in a calendar period or cycle. For Regulation E reporting. Deposits only.	N
GLRPTYN	N/A	Y
ALLOWSWIMYN	Indicates whether the transaction can be used in a Secondary Warehouse Input Method (SWIM) file processed through AH_CLEAR: <b>Y</b> = Transaction can be used in a SWIM file processed through AH_CLEAR	Y

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Column Name	Description	Value
	<b>N</b> = Transaction cannot be used in a SWIM file processed through AH_CLEAR	
DEFAULTFUNDTYPCD	Code for the fund type for processing the transaction through a batch application	Null
DEFAULTCLEARCATCD	Code for the clearing category for processing the transaction through a batch application	Null
DEFAULTFUNDTYPDTLCD	Code for the fund type detail for processing the transaction through a batch application	Null
UPDATELSECAMTYN	N/A	N
PARTICIPATIONYN	Indicates whether the transaction is a participation transaction	N
ALLOWTELLERTXNLIMITAMTYN	Indicates whether the transaction type can have a limit amount assigned	N

### Report

The new ATM Fee Rebate (ATM\_FEEREBATE) batch application was created to report all fees rebated by the DNA Real-Time Rebate of Foreign ATM Fees app.

### What You Should Do

To rebate all ATM surcharge fees and international fees at the time of the transaction, you must do the following:

- Set the values of the following variables at the system level:
  - ATM Fee Rebate Processing YN (6AFR)
  - ATM Fee Type Code (6AFC)

**Note:** The fee code in this variable indicates the fee to rebate.

See the “System-Level Variables” online Help topic for detailed instructions.

Navigate to **System > Institution > Variables**.

- Link the Foreign ATM Fees Rebate transaction types to the applicable products.  
See the “Transactions” online Help topic for detailed instructions.  
Navigate to **System > Product and Pricing > Manage Product > Assoc... > Transactions**.

To identify all ATM fees rebated at the time of the transaction:

- Assign the ATM Fee Rebate (ATM\_FEEREBATE) report to the appropriate daily batch queue or run as needed. See the “Assigning and Maintaining Queue Applications” online Help topic for detailed instructions.

Navigate to **Batch > Manage Queues**.

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- To verify posting of Foreign ATM Fees Rebate (6FAR) transactions and associated fees, ensure the ATM Cut-off Time (ATCT) institution option is enabled (OPTION ON checkbox selected) and the OPTION VALUE field contains a cut-off time.

Navigate to **System > Institution > Institution Options**

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## ATM Fee Rebate (ATM\_FEEREBATE)

### Description

The ATM Fee Rebate (ATM\_FEEREBATE) batch application reports all ATM fees rebated at the time of the transaction.

### Restrictions

None

### Parameters

Parameter	Req'd	Default	Description of Value(s)
Start Date (SD)	No	Null	Start date of the report. <b>Note:</b> If null, populates based on the queue effective date.
ThruDate (TD)	No	Null	End date of the report. <b>Note:</b> If null, populates based on the queue effective date.
Report Sort Option (SORT)	No	1	Indicates sort order of the report: <b>1</b> = Sort by entity type (person/organization), entity number, agreement type, agreement number, account number <b>2</b> = Sort by major account type, minor account type, entity type, entity number, agreement type, account number <b>3</b> = Sort by agreement type, entity type, entity number, agreement number, account number

### Operation

Run this report as needed.

### Output

This report has the following output:

Output	Description
Entity Type (Pers/Org)	Type of entity (person or organization)
Entity Number	Entity number
Entity Name	Name of entity
Product's Major/Minor	Major and minor account codes
Agreement Type	Type of agreement
Agreement Number	Agreement number
Account Number	Account number

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## ATM Fee Rebate (ATM\_FEEREbate)

Output	Description
Transaction Type	Type of transaction
Transaction Date	Date of the transaction
Transaction Amount (Withdrawal Transaction)	Amount of the transaction
Total Amount (Subtotal and Grand totals)	Subtotal and grand total amount of all rebates
Sort by: <ul style="list-style-type: none"> <li>Entity Number</li> <li>Product</li> <li>Agreement Type</li> </ul>	Consolidated summary of totals by product (major and minor) and agreement type

## Sample Report – ATM Fee Rebate (ATM\_FEEREbate)

Entity Type/Nbr Entity Name	Major Minor	Agreement Number Account Number	Agreement Type	Transaction Date	Transaction Type	Transaction Amount	Transaction Number
StartDate: 04-13-2015 ThruDate: Report Sort Option: 1							
Bank: The Financial Institution of IDQACU71		ATM FEE REBATE		Run Date: 07-08-2016			
Report: ATM_FEEREbate		Sort By Entity Nbr		Post Date: 04-14-2016			
Page: 1 of 4							
P/35156 Azuitfv, Rachele L	CK CKPL	112866 102811091	ATM	04-13-2016	DWTH SFEE 6FAR WFEE 6FAR	53.00 1.00 1.00 1.00 1.00	2007 2008 2010 2009 2011
	CK CKPL	112866 102811091	ATM	04-14-2016	DWTH SFEE 6FAR	11.00 1.00 1.00	2216 2217 2219
	CK CKPL	112866 102811091	ATM	04-14-2016	DWTH WFEE 6FAR	13.00 1.00 1.00	2266 2268 2269
Total Rebate Amt:		43.14					
Total Foreign ATM Transactions Amt:		363.00					
Total By Major and Minor:							
Major	Minor	Total Rebate Amt		Total Transaction Amt			
CK	CKPL	43.14		363.00			
Total By Agreement Type:							
Agreement Type		Total Rebate Amt		Total Transaction Amt			
ATM		43.14		363.00			
Grand Total Of Rebate Amt:		43.14					
Grand Total Foreign ATM Transactions Amt:		363.00					
Bank: The Financial Institution of IDQACU71		ATM FEE REBATE		Run Date: 07-08-2016			
Report: ATM_FEEREbate		Sort By Entity Nbr		Post Date: 04-14-2016			
Page: 4 of 4							
System Report Information: Queue Number = 37875 Application Number = 5011790 Queue Sub Number = 2							
Account Number		Activity Error Message		Oracle Error Message			
0		Batch Server detected abnormal application end.					
		Error number = -10					

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# ATM Fee Rebate (ATM\_FEEREbate)

Major	Entity Type/Nbr	Agreement Number	Agreement Type	Transaction Date	Transaction Type	Transaction Amount	Transaction Number
SAV	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2760
STSV	Oh1qwwezoygl, Cheryl	18390306730			6FAR	1.00	2763
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2764
	Oh1qwwezoygl, Cheryl	18390306730			6FAR	1.00	2767
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2768
	Oh1qwwezoygl, Cheryl	18390306730			6FAR	1.00	2771
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2772
	Oh1qwwezoygl, Cheryl	18390306730			6FAR	1.00	2775
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2776
	Oh1qwwezoygl, Cheryl	18390306730			6FAR	1.00	2779
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2783
	Oh1qwwezoygl, Cheryl	18390306730			SFEE	2.50	2784
					6FAR	2.50	2786
	P/10000022097	453894	ATM	09-02-2015	DWTH	401.00	2787
	Oh1qwwezoygl, Cheryl	18390306730			WFEE	1.50	2789
					6FAR	1.50	2790

Agreement Type	Entity Type/Nbr	Major Minor	Agreement Number	Transaction Date	Transaction Type	Transaction Amount	Transaction Number
ATM	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2760
	Oh1qwwezoygl, Cheryl	STSV	18390306730		6FAR	1.00	2763
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2764
	Oh1qwwezoygl, Cheryl	STSV	18390306730		6FAR	1.00	2767
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2768
	Oh1qwwezoygl, Cheryl	STSV	18390306730		6FAR	1.00	2771
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2772
	Oh1qwwezoygl, Cheryl	STSV	18390306730		6FAR	1.00	2775
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2776
	Oh1qwwezoygl, Cheryl	STSV	18390306730		6FAR	1.00	2779
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2783
	Oh1qwwezoygl, Cheryl	STSV	18390306730		SFEE	2.50	2784
					6FAR	2.50	2786
	P /10000022097	SAV	453894	09-02-2015	DWTH	401.00	2787
	Oh1qwwezoygl, Cheryl	STSV	18390306730		WFEE	1.50	2789
					6FAR	1.50	2790

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## ***ATM Fee Rebate (ATM\_FEEREbate)***

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### **Revision History**

<b>Date</b>	<b>App Version #</b>	<b>Change</b>
05/2017	1.0.0.3	The ATM Cut-off Time (ATCT) institution option is now considered when posting the 6FAR transaction and associated ATM withdrawal/ fee transactions.
09/2021	1.0.1.0	Removed job scheduling in hook package while posting ATM fee rebate

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