



Management Holds Menu Item

RejectedItemsHoldMaintenance.dnax
Extension Id: 91818620-2f1f-4181-ab61-62cb5e2afe14

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Overview:

Management Holds Menu Item DNAapp is a simple menu addition to the Inquires menu on both the Rejected Reconciliation and Rejected Account Detail screens.

Key Benefits:

Provides easy access to the Management Holds application from Rejected Reconciliation and Rejected Account Details screens.

Processing:

A menu item titled “Holds” now exists in the Inquires menu on both the Rejected Reconciliation and Rejected Account Details screens.

Screens:

No new screens are provided. This is a simple menu addition to provide convenient access to the Management Holds screen from the Rejected Reconciliation and Rejected Account Details screens.

Navigation:

Services > Institution > Rejected Items > Inquiries > Holds

Services > Institution > Rejected Items > Detail > Inquiries > Holds

Screen Appearance:

Tickler Reject Item

Rejected Account Detail

Details ACH PPay Related Accounts Inquiries

Account Number XXXXXXXXXX

Pending or Rejected Transactions

| Check Number | Transaction Type | Transaction Amount | Transaction Status | Pending |
|--------------|---------------------|--------------------|--------------------|-------------------------------------|
| | External Withdrawal | 1.07 | Completed | <input checked="" type="checkbox"/> |
| | External Withdrawal | 1.39 | Completed | <input checked="" type="checkbox"/> |
| | External Withdrawal | 2.85 | Completed | <input checked="" type="checkbox"/> |
| | External Withdrawal | 9.79 | Completed | <input checked="" type="checkbox"/> |
| | External Withdrawal | 12.66 | Completed | <input checked="" type="checkbox"/> |
| | External Withdrawal | 26.07 | Completed | <input checked="" type="checkbox"/> |

Account Details Average Balance Roles Presented Items Generated Transactions

Total Service Charge Current Balance Contract Date

Items Paid Available Balance Last Deposit Date

Return All Exception Items Last Deposit Amount

Close Close Review Approve

Tickler Reject Item

Rejected Reconciliation

Selection Criteria

Branch Non-Critical Exceptions Only

Responsible Person Critical Exceptions Only

Application Non-Reviewed Items Only

Post Date

Reason Code

Account Class

Check View Options

All

Customer

Bank

Posting Dates

| Application | Post Date |
|----------------------|------------|
| POD Processing | 10-28-2019 |
| Loan Payment P... | 10-28-2019 |
| RO ACH Transa... | 10-28-2019 |
| Payroll Deducto... | 10-28-2019 |
| ATM Online Proc... | 10-28-2019 |
| External Transa... | 10-28-2019 |
| ATM Processing | 10-28-2019 |
| SWIM II File Proc... | 10-28-2019 |
| Inclearing Proce... | 10-28-2019 |
| ACH Processing | 10-28-2019 |
| IPAY Processing | 10-28-2019 |

Rejected Items Reconciliation Details

Detail Inquiries

| Account Number | Total Items | Paid Items | Rejected Items | Total Service Charge Amount | Reviewed | Current Balance | Available Balance |
|----------------|-------------|------------|----------------|-----------------------------|--------------------------|-----------------|-------------------|
| | 1 | 1 | 0 | 0.00 | <input type="checkbox"/> | 2,772.80 | 2,772.80 |
| | 7 | 7 | 0 | 0.00 | <input type="checkbox"/> | 3,237.39 | 3,237.39 |
| | 6 | 6 | 0 | 12.00 | <input type="checkbox"/> | 4,499.29 | 4,494.29 |
| | 1 | 1 | 0 | 27.50 | <input type="checkbox"/> | 3,139.00 | 3,139.00 |
| | 1 | 1 | 0 | 27.50 | <input type="checkbox"/> | 470.83 | 470.83 |
| | 1 | 1 | 0 | 27.50 | <input type="checkbox"/> | 1,867.24 | 1,867.24 |
| | 1 | 1 | 0 | 0.00 | <input type="checkbox"/> | 2,709.13 | 2,709.13 |

Close Close Clear Review Process

Field Listing:

Additional Requirements:
None.

Configuration Checklist:
None

Revisions

| Date | App Version # | Change |
|---------|---------------|------------------|
| 12/2019 | 1.0.0.0 | Initial release. |