



Bankway® Business Tasks

September 2014

	Security ID	Business Task Name
1.	ACH001	ACH Standards - Bank Level
2.	ACH002	ACH File Manager
3.	ACH003	ACH Exception and Returned Items
4.	ACH004	ACH Batch Entry
5.	ACH005	ACH Batch Manager
6.	ACH006	ACH Transactions
7.	ACH007	ACH Special Tasks
8.	ACH995	ACH Bank Reports
9.	ACH996	ACH Data Center Reports
10.	ACHBBT	ACH Task
11.	ACHBSM	ACH Batch Suspension Maintenance
12.	ACHBSO	ACH Batch Suspension Override
13.	ACHBSV	ACH Batch Suspension View
14.	ACHDC2	ACH File Manager - Data Center
15.	ACHDC7	ACH Special Tasks – Data Center
16.	ACHDCE	ACH Exception and Returned Items - Data Center
17.	ACHDCI	ACH Inquiry - Data Center
18.	ACHDCS	ACH Standards - Data Center
19.	ACHDCT	ACH Transactions - Data Center
20.	ACHDCQ	ACH Queue Manager - Data Center

	Security ID	Business Task Name
21.	ACHDEX	ACH Data Export
22.	ACHINQ	ACH Transaction Inquiry
23.	ACHOFF	ACH Automated Offsets
24.	ACHOND	ACH Originators No Delete
25.	ACHORG	ACH Originators
26.	ACHPNT	ACH Authorizations and Stop Payments
27.	ACHSET	ACH Settlement Task
28.	ACHSWD	ACH Swap - Data Center
29.	ACHSWL	ACH Swap Record Load
30.	ACHSWP	ACH Swap Record Maintenance
31.	ACHSWV	ACH Swap Record View
32.	ALACAC	Asset / Liability Access Account
33.	ALACRA	Asset / Liability Access Rates
34.	ALADCO	Asset / Liability Add-On Control
35.	ALCASH	Asset / Liability Calculate A Sheet
36.	ALCOPR	Asset / Liability Control Printing
37.	ALCOSH	Asset / Liability Copy A Sheet
38.	ALLISH	Asset / Liability Link A Sheet
39.	ALNOCO	Asset / Liability Non-Interest Control
40.	ALRUCO	Asset / Liability Runoff Control
41.	ALSAIN	Asset / Liability Software Administrator Information
42.	ALSESH	Asset / Liability Setup A Sheet
43.	ALSPRE	Asset / Liability Special Reports
44.	BLADPA	Business Loan Add Participation
45.	BLCHOR	Business Loan Change Original
46.	BLCHPA	Business Loan Change Participation
47.	BLDEPA	Business Loan Delete Participation
48.	BLDIAD	Business Loan Display Adjustments
49.	BLDIFE	Business Loan Display Fees
50.	BLDILO	Business Loan Display Loan
51.	BLENAD	Business Loan Enter Adjustments
52.	BSADBG	Add Business Task Group to Job Definition
53.	BSADBS	Add Banking Services
54.	BSADBT	Add Task to Business Task Group

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55.	BSADFA	Add Function Group Application
56.	BSADFG	Add Function Group
57.	BSADJA	Add Job Definition Application
58.	BSADJD	Add Job Definition
59.	BSADUS	Add User
60.	BSASPW	Assign User Password
61.	BSATAP	Assign Transaction Authority Profiles
62.	BSBASE	Bank Security Information
63.	BSCHBG	Change Business Task Group in Job Definition
64.	BSCHBS	Change Banking Services
65.	BSCHBT	Change Task in Business Task Group
66.	BSCHJD	Change Job Definition
67.	BSCHSO	Change Function Security Options
68.	BSCHUS	Change User
69.	BSDEAP	Delete Transaction Authority Profile
70.	BSDEBG	Delete Business Task Group from Job Definition
71.	BSDEBS	Delete Banking Services
72.	BSDEBT	Delete Task from Business Task Group
73.	BSDEFA	Delete Function Group Application
74.	BSDEFG	Delete Function Group
75.	BSDEJA	Delete Job Definition Application
76.	BSDEJD	Delete Job Definition
77.	BSDEUS	Delete User
78.	BSDIBG	Display Business Task Groups in Job Definition
79.	BSDIBS	Display Banking Services
80.	BSDIBT	Display Tasks in Business Task Group
81.	BSDIFG	Display Function Group
82.	BSDIJD	Display Job Definition
83.	BSDITE	Display Terminals
84.	BSDSUS	Disable User Access
85.	BSDTAP	Display Transaction Authority Profiles
86.	BSEMAS	Employee Account Setup and Assignment
87.	BSFOUS	Force User Sign-Off
88.	BSLITE	List Tellers
89.	BSMATE	Maintenance Tellers

	Security ID	Business Task Name
90.	BSMTAP	Maintain Transaction Authority Profiles
91.	BSPRSP	Print Security Profiles
92.	BSPRSS	Print Selected Security Profiles
93.	BSREPW	Reset User Password
94.	BSREST	Reset User Statistics
95.	BSRETF	Reset Terminal Failed Sign-On
96.	BSREUF	Reset User Failed Sign-On
97.	BSUTAP	Display User Transaction Authority Profile
98.	BT0001	Checking Deposit
99.	BT0002	Savings Deposit
100.	BT0003	Cash On Us Check
101.	BT0004	Savings Withdrawal
102.	BT0005	Cash Foreign Check
103.	BT0006	Certified Check
104.	BT0007	Credit Line Advance
105.	BT0008	Loan Advance
106.	BT0009	Savings Bond Purchase
107.	BT0010	Savings Bond Redeem Simple
108.	BT0011	Credit Card Cash Advance
109.	BT0012	Credit Card Payment w/ External Account
110.	BT0013	System Forwarding Monitor
111.	BT0014	Branch Forwarding Monitor
112.	BT0015	Savings Bond Redeem
113.	BT0016	About Bankway
114.	BT0017	Data Server Monitor
115.	BT0018	Workstation Controls
116.	BT0019	Branch Server Controls
117.	BT0020	Account Statement
118.	BT0021	Checking Withdrawal
119.	BT0022	Time Deposit New Deposit
120.	BT0024	Manage User Preferences
121.	BT0025	Adding Machine Display
122.	BT0026	Loan Payment
123.	BT0029	Central Transaction Activity

	Security ID	Business Task Name
124.	BT0030	Funds Carried Cash Out
125.	BT0031	Funds Carried Cash In
126.	BT0032	Transaction Forwarding View/Update
127.	BT0033	My Profile
128.	BT0034	Deposit Account Closing
129.	BT0036	Release Cash Drawers
130.	BT0037	Teller Cash Differences
131.	BT0038	Manage Teller Cash Differences
132.	BT0039	Teller Transfer Reconciliation
133.	BT0040	Central Branch Cash Recap
134.	BT0043	Account Transfer
135.	BT0044	Account Memo Post
136.	BT0045	Travelers Check Purchase
137.	BT0046	Locate Stop Payment
138.	BT0047	Coin Exchange
139.	BT0048	Safe Deposit Box Closing
140.	BT0050	Teller Batches
141.	BT0051	What I Did Today
142.	BT0052	Negotiable Instrument Sales Journal
143.	BT0054	Savings Passbook Account Closing
144.	BT0056	Cash Change Order
145.	BT0057	Foreign Check Verification
146.	BT0058	Vault Cash Log
147.	BT0059	Display Totals
148.	BT0060	Display Totals Supervisor
149.	BT0061	Off-line Transaction Export
150.	BT0062	Off-line Transaction Import
151.	BT0063	Off-line Date Roll
152.	BT0064	System Level Options
153.	BT0066	Safe Deposit Box Refund
154.	BT0067	Safe Deposit Box Payment
155.	BT0070	Manage Cash Drawers
156.	BT0071	TT&L Payment Transfer
157.	BT0072	Create Notice

	Security ID	Business Task Name
158.	BT0073	General Ledger Credit
159.	BT0074	General Ledger Debit
160.	BT0075	Establish Business Day
161.	BT0076	Time Deposit Withdrawal
162.	BT0077	Time Deposit Deposit
163.	BT0078	Money Order Purchase
164.	BT0079	New Account Deposit
165.	BT0080	Teller Transfer
166.	BT0081	Reset Beginning Cash
167.	BT0085	Count Cash
168.	BT0086	Official Check Purchase
169.	BT0087	Switch Business Day
170.	BT0089	Branch Cash Recap
171.	BT0090	End Business Day
172.	BT0091	Miscellaneous Check Purchase
173.	BT0092	Funds Transfer Standards
174.	BT0094	Transaction Journal
175.	BT0099	Savings Passbook Update
176.	BT0100	Miscellaneous Cash In
177.	BT0101	Miscellaneous Cash Out
178.	BT0102	Multiple Transfer
179.	BT0103	General Ledger to General Ledger Transfer
180.	BT0104	Loan Advance Transfer to Deposit Account
181.	BT0105	Account Credit
182.	BT0106	Account Debit
183.	BT0107	Loan Payment with Bank Coupon
184.	BT0108	Checking or Savings Deposits
185.	BT0109	Checking or Savings Withdrawal
186.	BT0110	General Ledger to Account Transfer
187.	BT0111	Account to General Ledger Transfer
188.	BT0113	Credit Card Payment
189.	BT0114	Time Deposit Credit
190.	BT0115	Time Deposit Debit

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191.	BT0116	TT&L Payment
192.	BT0117	My Workstation Controls
193.	BT0119	Call Center Account Transfer
194.	BT0120	Deposit Account Service Charge Refund
195.	BT0121	Passbook Withdrawal
196.	BT0122	Passbook Update
197.	BT0123	Remote Overrides
198.	BT0124	Loan Payoff
199.	BT0125	Passbook Deposit
200.	BT0126	Loan Check Print
201.	BT0127	Passbook Credit
202.	BT0128	Passbook Debit
203.	BT0151	General Ledger Credit - Restricted Accounts
204.	BT0152	General Ledger Debit - Restricted Accounts
205.	BT0160	Account Transfer Free Entry with Tran Code
206.	BT0162	Gift Card Purchase
207.	BT0164	Loan Advance Transfer to Deposit Account with Tran Codes
208.	BT0165	Account Transfer - No Relationship
209.	BT0166	Time Deposit / Reinvest Withdrawal
210.	BT0167	Time Deposit / Reinvest Deposit
211.	BT0170	Sell Official Check
212.	BT0171	Sell Money Order
213.	BT0172	Sell Travelers Checks
214.	BT0173	Sell Gift Card
215.	BT0200	Bank Standards
216.	BT0201	Cash Machine Configuration
217.	BT0202	Cash Machine Control Panel
218.	BT0203	Cash Machine Distress Dispense
219.	BT0204	Cash Machine Transfer Cash
220.	BT0205	Cash Machine Activity Viewer
221.	BT0206	Cash Dispenser Reversal Transfer
222.	BT0207	Penny Arcade Cash Machine Transfer
223.	BT0208	Cash Machine Batch Total
224.	BT0209	Cash Machine Exception Transfer

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225.	BT0220	Controlled Feature Activation
226.	BT0300	Metavante Lending Solutions
227.	BT0301	OFAC Request
228.	BT0302	Envelope Print
229.	BT0501	OpenDCI EFT Card Related Tasks
230.	BT0500	OpenDCI General Tasks
231.	BT0510	OpenDCI Funds Transfer
232.	BT0511	OpenDCI Available Balance Credit
233.	BT0512	OpenDCI Available Balance Debit
234.	BT9999	Bankway Diagnostic Trace
235.	BX0001	Service Desk
236.	BX0002	Security Desk
237.	BX0008	Manage Adjustments
238.	BX0009	Time Deposit Calculate Withdrawal Transfer
239.	BX0010	Time Deposit Calculate Withdrawal Check Purchase
240.	BX0011	Time Deposit Calculate Withdrawal Debit
241.	BX0020	New Account Desk
242.	BX0030	Software Administrator (SA) Desk
243.	BX0040	BSA Desk
244.	CE0003	Escrow Funds Master Account Change/Delete
245.	CE0004	Escrow Funds Mid Level Change/Delete
246.	CE0010	Escrow Funds Sub Account Change/Delete
247.	CE0020	Escrow Funds Master Account Add
248.	CE0021	Escrow Funds Sub Account Add
249.	CE0022	Escrow Funds Mid Level Account Add
250.	CE0023	Escrow Funds Sub Account Close
251.	CE0024	Escrow Funds General Ledger Standards
252.	CE0025	Escrow Funds Account Transfer
253.	CE0026	Escrow Funds Sub Account Reassign
254.	CE0027	Escrow Funds Management Reports
255.	CE0029	Commercial Escrow GL Check Maintenance
256.	CI0001	Customer Address Change
257.	CI0004	Customer Information Inquiry
258.	CI0005	Customer Merge

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259.	CI0006	Customer Image Capture
260.	CI0008	Customer Summary
261.	CI0020	New Customer Setup
262.	CI0070	Customer Change
263.	CI0071	Delete Customer
264.	CI0080	Customer Employment Change
265.	CI0090	Customer Assets Change
266.	CI0100	Customer IRA Overview
267.	CI0110	IRA Portfolio Management
268.	CI0120	IRA Life Expectancy Distribution Calculation
269.	CI0130	IRA Life Expectancy Distribution Projection
270.	CI0140	Customer Business Resolution Change
271.	CI0150	Customer Liabilities Change
272.	CI0160	Customer Income Change
273.	CI0170	Customer Declarations Change
274.	CI0180	Customer Comments Change
275.	CI0190	Customer Collateral Change
276.	CI0200	Customer Wire Transfer Authorization Change
277.	CI0210	Customer Financial Statement Inquiry
278.	CI0220	Customer Relationships Change
279.	CI0230	Customer Power of Attorney Change
280.	CI0250	Declaration of Loss
281.	CI0270	Cover Letter
282.	CI0300	Consumer Signature Card Change
283.	CI0310	Customer Tax Information Maintenance
284.	CI0320	Call Center
285.	CI0340	Customer Profitability
286.	CI0360	Customer OTC Tax Information Maintenance
287.	CI0370	Clarke American Check Ordering
288.	CI0380	Customer Information Detail
289.	CI0470	Harland Online Check Ordering
290.	CI0500	Deluxe Online Check Ordering
291.	CI0501	eFunds
292.	CI0502	Manage Fraud and Active Duty Alerts

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293.	CI0503	eFunds - Staging
294.	CI0504	Customer Exposure
295.	CI0505	Customer Maintenance History
296.	CI0510	CIP Record Retention
297.	CI0520	Change Customer Type
298.	CI0530	AML Customer Groups
299.	CI0540	Purged/Closed Account Information
300.	CI0550	Main Street Checks Order
301.	CICHTR	Checklist Tracking Standard Officer Assignment
302.	CIDETA	Delete Tax Information
303.	CIDICU	Customer Inquiry Display Customer
304.	CIDOTR	Document Tracking Standard Officer Assignment
305.	CIGETR	General Tracking Standard Officer Assignment
306.	CIPRMS	Print Mailer Stuffers
307.	CIREMA	Relationship Maintenance
308.	CIREVE	Relationship Verification Report
309.	CITANO	Tax Notice Processing
310.	CITXNO	Tax Notification Processing
311.	CK0003	Temporary Deposit Tickets Print
312.	CK0004	Check Verification Inquiry
313.	CK0005	NSF/Overdraft Information
314.	CK0008	Checking/Savings Authorization Add/Change
315.	CK0009	Checking/Savings Authorization Override
316.	CK0011	Checking Counters Change
317.	CK0101	Stop Payments Manager
318.	CKAAPR	Checking Account Analysis Activity Pricing Display
319.	CKANH1	Checking Analyze Account Analysis History
320.	CKDIAA	Checking Display Account Analysis Activity
321.	CKDIAC	Checking Display Account
322.	CKDIAD	Checking Display Adjustments
323.	CKDIAV	Display Available Checking
324.	CKENAD	Checking Enter Adjustments
325.	CKSCAC	Checking Service Charge Activity Detail Display
326.	CKSCPR	Checking Service Charge Activity Pricing Display

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327.	CL0001	Construction Loan Bank Standards
328.	CL0002	Construction Loan In Process Budget Information
329.	CLCHOR	Credit Line Change Original
330.	CLDIAD	Credit Line Display Adjustments
331.	CLDIFE	Credit Line Display Fees
332.	CLDILO	Credit Line Display Loan
333.	CLENAD	Credit Line Enter Adjustments
334.	CM0001	Construction Management - Bank Standards
335.	CM0002	Construction Management - Product Standards
336.	CM0003	Construction Management - Account
337.	CM0004	Construction Management - Draw Process
338.	CM0005	Construction Management - Payoff Process
339.	CM0006	Construction Management - Services Manager
340.	CM0009	Construction Management - View History
341.	CM0010	Construction Management Budget Item Table
342.	CM0015	Construction Management Manual Reconciliation
343.	CM0020	Construction Management - Loan to Deposit Transfers
344.	CM0101	Cash Management
345.	CM0102	Cash Management - Change Supplemental Transaction Codes
346.	CM0103	Cash Management Standards
347.	CM0110	Cash Manager Bank Standards
348.	CM0111	Cash Manager File Archive
349.	CS0001	Account Status Change
350.	CS0007	Account Image Capture
351.	CS0008	Account Balance Inquiry
352.	CS0009	Personal Review Multiple Lists
353.	CS0010	Personal Review List
354.	CS0011	Personal Review List for Customer Service
355.	CS0012	Customer's Accounts Inquiry
356.	CS0013	Account To Customer Relationships / Select by Account
357.	CS0015	Display Account Relationships
358.	CS0016	Cross Region Controls
359.	CS0017	Cross Bank Access Controls
360.	CS0018	Cross Bank Relationship Controls

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361.	CS0019	Request Audit Confirmation
362.	CS0020	Cross Bank Security Controls
363.	CS0021	Relationship Frequency Change
364.	CS0024	Request Reanalyzed Account Analysis
365.	CS0100	Unauthorized ACH Debit
366.	CS0110	Manual Account Definition Maintenance
367.	CS0120	Account Number Definition Management
368.	CS0130	Bank Defined Values
369.	CS0131	Banker Defined Customer To Account Relationships
370.	CS0132	Loan Bank Defined Values
371.	CS0140	Statement and Notice Options
372.	CS0141	Loan Statement and Notice Options
373.	CS0150	Reassign Account Number
374.	CS0170	Add External Account
375.	CS0180	External Account Change
376.	CS0190	Delete Account
377.	CS0195	Print Account / Loan
378.	CS0200	Request Letters
379.	CS0205	Pass-through Controls Account Change
380.	CS8000	Officer Management
381.	CS9100	Tracking
382.	CS9200	View Consolidated User Activity
383.	CSIMG1	Account Images Display
384.	CSIMG2	Customer Images Display
385.	CSIMG5	Account Image Delete
386.	CSIMG6	Customer Image Delete
387.	CSIMG9	Account Photo ID Inquiry
388.	CSIMGA	Account Signature Card Inquiry
389.	CSIMGD	Document Image Link
390.	CSIMGX	Test Check Image Interface
391.	CSNOT2	Check for User Notices
392.	CSNOTC	Get User Notices
393.	DC0001	Data Center - Teller Terminal Display Activity
394.	DC0002	Data Center - Teller Terminal Print Reports

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395.	DC0003	Data Center - Teller Terminal Display Totals
396.	DC0004	Data Center - Teller Terminal Display Teller
397.	DC0005	Data Center - Teller Terminal Force Log-Off
398.	DC0006	Data Center - Teller Terminal Define Transaction Group
399.	DC0007	Data Center - Teller Terminal Define Transaction Table
400.	DC0008	Data Center - Teller Terminal Define Message
401.	DC0009	Data Center - Teller Terminal Define Reply
402.	DC0010	Data Center - Teller Terminal Define Teller Transaction
403.	DC0011	Data Center - Teller Terminal List Definitions
404.	DC0012	Data Center - Teller Terminal Load Definitions
405.	DC0013	Data Center - Teller Terminal Reload Definitions
406.	DC0014	Data Center - Teller Terminal Diagnostic Control
407.	DC0015	Data Center - Teller Terminal Display Diagnostic Log
408.	DC0016	Data Center - Add Report
409.	DC0017	Data Center - Change Report - General Control
410.	DC0018	Data Center - Change ExecuWriter Report - Format and Content
411.	DC0019	Data Center - Change ExecuWriter Report - Input Record Selection
412.	DC0020	Data Center - Display ExecuWriter Report General Control
413.	DC0021	Data Center - View ExecuWriter Report Online
414.	DC0022	Data Center - Delete ExecuWriter Report
415.	DC0023	Data Center - Request ExecuWriter Report Production
416.	DP0001	Account Hold on Funds
417.	DP0002	Account Statement Print
418.	DP0005	Special Instructions
419.	DP0007	Account Float – Checking/Savings
420.	DP0008	Deposit Processing Cycles
421.	DP0009	Deposit Interest Options
422.	DP0010	Deposit Charge Options
423.	DP0011	Deposit Processing Controls
424.	DP0014	Deposit Regulatory Codes
425.	DP0017	ATM Account Access
426.	DP0018	Combined Statement Relationships
427.	DP0020	Maintain Account Level CTR Exemptions
428.	DP0021	Maintain Phase 1 CTR Exemptions

	Security ID	Business Task Name
429.	DP0024	CTR Assignment
430.	DP0029	Deposits CK/SV/TD - Officer of Account
431.	DP0030	Deposits Change Account Analysis
432.	DP0031	Account Level Business Resolution Change
433.	DP0032	Deposits Change Dormant Account Information
434.	DP0040	CTR Transactions
435.	DP0045	Account CTR Exemptions Change
436.	DP0046	Account Analysis Activity Float Change GSE
437.	DP0047	APY Locate
438.	DP0048	Account Statement Print At Update
439.	DP0049	Statement Image Controls
440.	DP0053	Package Pricing
441.	DP0055	Add Deposit Account
442.	DP0056	Deposit Account Bank Defined Value Standards
443.	DP0061	Health Savings Account Tax Maintenance
444.	DP0062	Relationship Pricing
445.	DP0063	Reanalyze Account Analysis
446.	DP0064	Recalculate Accruals
447.	DP0065	Update Bank Value List
448.	DP0066	Account Maintenance History
449.	DP0151	AML Anticipated Balances
450.	EF0002	Deposits EFT/ATM Account Opening Information
451.	EF0010	Add an EFT/ATM Account
452.	EF0011	Change EFT/ATM Information
453.	EF0012	Add an EFT/ATM Card
454.	EF0013	Display EFT/ATM Information
455.	EF0030	EFT/ATM Bank Defined Value Standards
456.	EF0031	EFT/ATM Merchant Standards
457.	EF0032	Display EFT/ATM CMS Card
458.	EFAPCO	Application Control Account Maintenance
459.	EFBANO	Bank Notice Messages
460.	EFBAPR	Bank Processing Controls Maintenance
461.	EFBARP	Bank Reports Control Table Maintenance
462.	EFBARQ	Bank Request Allow Table Maintenance

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463.	EFBASE	Bank Security Key Maintenance
464.	EFBASO	Bank Solicitation Parameter Maintenance
465.	EFBRIN	Branch Interface Table Maintenance
466.	EFCCIN	Credit Card Information
467.	EFCHSU	Change Surcharge Options Maintenance
468.	EFCODE	Command Device
469.	EFDAEN	Data Encryption Standard (DES) Function
470.	EFDEAC	Device Activity Display
471.	EFDECO	Device Control File Maintenance
472.	EFDESE	Device Security Key Maintenance
473.	EFDEST	Device Status Display
474.	EFDIAC	EFT/ATM Display Account
475.	EFDITR	Display Trace Files
476.	EFGERE	Generic Reformatter Table Maintenance
477.	EFGLGR	General Ledger Group Description Maintenance
478.	EFMOCO	Monitor Control Maintenance
479.	EFSHBA	Shared Bank Information Maintenance
480.	EFSPRE	Special Request Processing
481.	EFSURT	Surcharge Tiered Rate Maintenance
482.	EFSWTR	Regional Switch Maintenance
483.	EFSYSE	System Security Key Maintenance
484.	EIAATR	General Ledger Add Application Transfer
485.	EIACAC	Access General Ledger Account
486.	EIACCE	Access General Ledger Center
487.	EIACDI	Access General Ledger Distribution
488.	EIADTR	Add General Ledger Transfer
489.	EICABU	Calculate Budget
490.	EICATR	General Ledger Change Application Transfer
491.	EICHCA	General Ledger Change Call Report Codes
492.	EICHHI	Change General Ledger History
493.	EICHTR	General Ledger Change Transfer
494.	EICOBU	General Ledger Copy the Budget
495.	EIDATR	General Ledger Display Application Transfer
496.	EIDICE	General Ledger Display Center Statement

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497.	EIENBU	Enter Budget
498.	EIENPR	Enter Pre-conversion Balances
499.	EIENTO	Enter Top Down Budget
500.	EIMACA	General Ledger Maintain Call Report File
501.	EIPRFB	Print FASB 107 Estimated Fair Value
502.	EISARR	Software Administrator Regulatory Reports
503.	EISPRE	General Ledger Special Reports
504.	EISUBU	Sum The Budget
505.	EIZEBU	Zero the Budget
506.	EM0001	Escrow Funds Management
507.	EWADRE	Add ExecuWriter Report
508.	EWCHCA	Change ExecuWriter Bank - Level Calculations
509.	EWCHFO	Change ExecuWriter Report - Format and Content
510.	EWCHRE	Change ExecuWriter Report General Control
511.	EWCHSE	Change ExecuWriter Report - Input Record Selection
512.	EWDERE	Delete ExecuWriter Report
513.	EWDIRE	Display ExecuWriter Report General Control
514.	EWRERE	Request ExecuWriter Report Production
515.	EWVIRE	View ExecuWriter Report Online
516.	FC0001	Facility Change Services
517.	FC0002	Facility Add
518.	FC0003	Facility Documentary Credit Add
519.	FC0004	Facility Delete Account
520.	FC0005	Facility Adjust Balances
521.	FC0006	Facility Renew Account
522.	FC0007	Facility Reassign Account
523.	FC0009	Facility Transaction History Display
524.	FC0010	Facilities Manage Relationships
525.	FC0012	Facility Change Fees
526.	FC0014	Facility Enter Adjustments
527.	FC0015	Facility Display Adjustments
528.	FC0017	Facility Memo Post Exceptions
529.	FCSAIN	Facility Software Administrator Information
530.	GL0003	General Ledger Inquiry

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531.	GL0004	General Ledger Historical Balances
532.	GL0005	Financial Information - Create Consolidation Chart of Accounts
533.	GL0006	Financial Information - Assign General Ledger to Chart
534.	GL0007	Financial Info - Assign Unassigned GL Accounts to Consolidation Chart
535.	GL0008	Financial Information - Create Row Definitions
536.	GL0009	Financial Information - Manage Financial Information Groups
537.	GL0010	Financial Information - Create Presentation Templates
538.	GL0011	Financial Information - Modify/Create Presentation Versions
539.	GL0012	Financial Information - Create Graph Templates
540.	GL0013	Financial Information - Request Financial Information
541.	GL0014	Financial Information - Modify/Create Graph Versions
542.	GL0015	Financial Info - Modify/Create Standard Presentation Versions
543.	GL0016	Financial Information - Modify/Create Standard Graph Versions
544.	GL0017	Bank Rates
545.	GL0019	General Ledger Access Bank Rates
546.	GL0020	General Ledger Budget Upload
547.	GLP001	General Ledger Preview Setup
548.	GLP002	General Ledger Preview Submit Request
549.	GLP004	General Ledger Historical Balances GL Preview
550.	GLP005	Display Center Statement - GL Preview
551.	GLP013	Request Financial Information - GL Preview
552.	GN0003	-
553.	GN0010	Bankway User Sign-on
554.	GN0011	Teller Sign-on (Windows) / Cash Drawer Sign On (Browser)
555.	GN0014	Teller Sign-off
556.	GN0015	Bankway Sign-off
557.	GN0050	Homepage Tools
558.	HCACAC	Holding Company Access Account
559.	HCACEL	Holding Company Access Eliminations
560.	HCACHI	Holding Company Access Hierarchy
561.	HCSAIN	Holding Company Software Administrator Information
562.	HCSARE	Holding Company Software Administrator Reports
563.	HCSPRE	Holding Company Special Report
564.	IDSATY	Image Data Type Standards

	Security ID	Business Task Name
565.	KC0001	Un-register Document
566.	LA0080	Interagency Loan Data Standards
567.	LA0081	Interagency Loan Data Extract Selection
568.	LA0082	Interagency Loan Data Extract Status
569.	LLADAC	Add Loan Loss Account
570.	LLCHAC	Change Loan Loss Account
571.	LLCHTI	Change Loan Loss Title
572.	LN0010	Facilities Inquiry
573.	LN0011	Loan Collections
574.	LN0013	Loan Collections - Display Comments
575.	LN0014	Loan History - Display
576.	LN0015	Loan Ledger Card - Display
577.	LN0020	Loan Change Call Dates
578.	LN0021	Change Punitive Interest
579.	LN0022	Loan Repayment Options
580.	LN0024	Loan Compensating Balance Relationships
581.	LN0025	Loan To Value Ratio
582.	LN0026	Loan Payment Posting Options
583.	LN0027	Loan Credit Risk and Reporting
584.	LN0028	Loan Subsidized Payment
585.	LN0029	Loan CRA/Regulation BB Reporting
586.	LN0030	Loan Tax/1098 Reporting
587.	LN0031	Loan Reporting Information
588.	LN0032	Loan Reserves Charges
589.	LN0033	Loan Insurance Charges
590.	LN0034	Loan Recurring and Non-Recurring Fees
591.	LN0035	Loan Late Fees
592.	LN0036	Loan Legal Title and Account Information
593.	LN0037	Loan Change Event Fees
594.	LN0038	Loan Escrow Processing
595.	LN0039	Secondary Market/Warehouse Information
596.	LN0041	Loan Fees Inquiry
597.	LN0042	Loan Prepayment Penalty
598.	LN0043	Loan Payoff Quote

	Security ID	Business Task Name
599.	LN0044	Loan Amortization Request
600.	LN0047	Loan Inquiry
601.	LN0048	Loan Change Automatic Payment Recalculation
602.	LN0049	Loan Change Repayment Information
603.	LN0050	PMI Regulatory Information
604.	LN0051	Loan Account Processing
605.	LN0052	Delinquency Options
606.	LN0053	Loan Escrow Analysis Change
607.	LN0054	Loan Participation Display
608.	LN0056	Loan Change Repayment Special Balances
609.	LN0057	Loan/Facility Credit Risk Classifications
610.	LN0059	Add a Loan with Services
611.	LN0060	Add a Loan
612.	LN0065	Loan Risk Classification Migration Tool
613.	LN0066	Loan Change Interest
614.	LN0067	Loan Renewal
615.	LN0068	Loan Maintain CRA Events
616.	LN0075	Credit Line Authorization Override
617.	LN0076	Credit Line Add/Change Authorization
618.	LN0077	Loan Comments
619.	LN0080	Customer Mass Maintenance - Officer
620.	LN0092	Loan Mass Maintenance - Bank Defined Values
621.	LN0093	Model a Loan
622.	LN0094	Risk Classification Codes
623.	LN0098	Locate Pending Loan Transactions
624.	LN0102	SBA 1502 Reporting Extract and Download
625.	LN0103	Loan Modify Terms
626.	LN0104	Loan Nonaccrual and Shadow Accounting
627.	LN0105	Credit Line Stop Draw Processing
628.	LN0106	Credit Line Master Account Processing
629.	LN0107	Purchased Impaired Loan Reporting
630.	LN0109	Loan Memo Post Exceptions
631.	LN0110	Reassign Loan Application

	Security ID	Business Task Name
632.	MI0001	Marketing Info - Manage Profile Definitions
633.	MI0002	Marketing Info - Manage Profile Versions
634.	MI0003	Marketing Information - Request Marketing
635.	MI0004	Marketing Information - Manage A Profile's Versions
636.	MI0005	Marketing Information - Management
637.	MI0006	Marketing Information - Assign A Profiles Designated Usage
638.	MI0007	Marketing Information - Executive Management
639.	MI0008	Marketing Information - Operations
640.	MI0009	Marketing Information - Managing Information
641.	MI0010	Marketing Information - Marketing
642.	MI0011	Marketing Information - Request All Profiles
643.	MI0012	Marketing Information - Marketing and Service Contact
644.	PCADAC	Add Pass Through Account
645.	PCDIAC	Display Pass Through Account
646.	PL0500	Loan Calculator
647.	PL0660	Bank Defined Value Standards for Personal Loans
648.	PL0665	Bank Defined Value Standards for Credit Line
649.	PL0670	Bank Defined Value Standards for Customer Information
650.	PL0675	Bank Defined Value Standards for Business Loans
651.	PL0680	Bank Defined Value Standards for Real Estate Loans
652.	PL0710	Change Loan Status
653.	PL0800	Update Personal Lending Product Standards
654.	PLADPA	Personal Loan Add Participation
655.	PLCHOR	Personal Loan Change Original
656.	PLCHPA	Personal Loan Change Participation
657.	PLDEPA	Personal Loan Delete Participation
658.	PLDIAD	Personal Loan Display Adjustments
659.	PLDIFE	Personal Loan Display Fees
660.	PLDILO	Personal Loan Display Loan
661.	PLENAD	Personal Loan Enter Adjustments
662.	PPYACT	Positive Pay - Account Setup
663.	PPYBED	Positive Pay - Bank Level Extract/Download Posting Exceptions for Vendor
664.	PPYBKS	Positive Pay - Bank Standards
665.	PPYBLF	Positive Pay - Bank Level File Management

	Security ID	Business Task Name
666.	PPYBMF	Positive Pay - Bank Level Multiple Account File Management
667.	PPYDCF	Positive Pay - Data Center File Management
668.	PPYEEI	Positive Pay - Edit Exception Items
669.	PPYEII	Positive Pay - Edit Issued Items
670.	PPYMGR	Positive Pay - Manager
671.	PPYMNT	Positive Pay - Account Maintenance
672.	PPYVIT	Positive Pay Teller Transaction Activity/History
673.	PPYVPD	Positive Pay - Bank Level Vendor Payment Decisions File Management
674.	PS0011	Document Print Status
675.	PS0012	Print Revised Document
676.	PS0020	Preprinted Documents for Selected Product
677.	PS0050	Service Provider Standards
678.	PS0100	Open a Product
679.	PS2010	Work with a Product in Process
680.	PS7001	Product Research
681.	PS7600	Product Standards
682.	PS7620	Product Standards - Maintain Special Products
683.	PS7700	Qualifying Question Standards
684.	PS7800	Preprinted Documents Standard
685.	PS8280	Managing Bank Documents
686.	PS8600	Banking Service Standards
687.	PS8800	Rate Sheet Standards for Deposits
688.	PS8805	Print Deposit Rate Sheet
689.	PS8810	Rate Sheet Standards for Loans
690.	PS8815	Print Loan Rate Sheet
691.	PSXXXX	Affidavit and Declaration of Loss old
692.	RLADPA	Real Estate Loan Add Participation
693.	RLCHOR	Real Estate Loan Change Original
694.	RLCHPA	Real Estate Loan Change Participation
695.	RLDEPA	Real Estate Loan Delete Participation
696.	RLDIAD	Real Estate Loan Display Adjustments
697.	RLDIFE	Real Estate Loan Display Fees
698.	RLDILO	Real Estate Loan Display Loan
699.	RLENAD	Real Estate Loan Enter Adjustments

	Security ID	Business Task Name
700.	SA0013	Bank Manual Fee Standards
701.	SA0014	Schedule of Miscellaneous Fees
702.	SA0015	Zip Code Maintenance
703.	SA0022	SA Branch Disclosure Decisions
704.	SA0024	SA Bank Disclosure Decisions
705.	SA0030	Customer Information Standards
706.	SA0031	Teller Terminal Standards
707.	SA0032	General Ledger Standards - Current Bank
708.	SA0033	General Ledger Standards - Model Bank
709.	SA0034	Loan Punitive Interest Rate Standards
710.	SA0035	Loan Fee Standards
711.	SA0036	Dormant Account Standards
712.	SA0037	Safe Deposit Box Standards
713.	SA0038	Close Account Standards
714.	SA0039	Software Administrator Reports
715.	SA0040	Loan Automatic Payment Recalculation Standards
716.	SA0041	Payment Decision Standards
717.	SA0042	NSF/OD Notice Standards
718.	SA0043	Loan Notice Standards
719.	SA0044	Deposit Interest Accrual Standards
720.	SA0045	Loan Repayment Standards
721.	SA0046	Payment Decision Fee Standards
722.	SA0047	Facility Type Standards
723.	SA0048	OFAC Matching Request
724.	SA0049	Credit Risk Classification Standards
725.	SA0050	OFAC Matching Request Status
726.	SA0051	Statement Standards - Deposit Type Level
727.	SA0056	IRA Standards
728.	SA0057	Statement Standards - Bank Level
729.	SA0058	Manage Branch Groups
730.	SA0060	Service Activity and Pricing Standards
731.	SA0061	Branch Information
732.	SA0062	Account Analysis Bank Standards
733.	SA0063	Clarke American Automatic Login Setup

	Security ID	Business Task Name
734.	SA0070	EFT/ATM Standards
735.	SA0073	Manage Foreign Exchange Rates
736.	SA0074	Foreign Exchange Standards
737.	SA0102	Loan Class Standards
738.	SA0104	Common Deposits Standards
739.	SA0105	Loan Bank Defined User Field Definition Standards
740.	SA0111	Common Loan Standards
741.	SA0120	Loan Application Standards
742.	SA0121	Deposits Application Standards
743.	SA0122	Loan Insurance Standards
744.	SA0124	Deposit Class Standards
745.	SA0125	Deposits Bank Defined User Field Definition Standards
746.	SA0126	Deposits Type Standards
747.	SA0131	Customer Profitability Standards
748.	SA0133	Loan Processing Standards
749.	SA0135	Loan Loss Type Standards
750.	SA0136	Pass Through Accounting Standards
751.	SA0148	eFunds Setup
752.	SA0149	eFunds Staging Setup
753.	SA0150	AML Cash Structuring Reports
754.	SA0170	Harland Automatic Login Setup
755.	SA0171	Maintain Presentation Groups
756.	SA0174	Manage Server Bank System Records
757.	SA0175	Manage Server Group Records
758.	SA0177	View Presentations
759.	SA0178	View Composer
760.	SA0179	View Composer Security
761.	SA0180	View General Ledger Reports
762.	SA0183	View Batch Deposits Reports
763.	SA0184	View Batch Loans Reports
764.	SA0185	Loan Interest Standards
765.	SA0186	Searchspace Data Extract - AML Transaction Setup
766.	SA0187	Searchspace Data Extract - AML Reference Tables
767.	SA0188	Searchspace Data Extract - AML Account Classifications

	Security ID	Business Task Name
768.	SA0189	Searchspace Data Extract - Activation and Setup
769.	SA0190	Searchspace Data Extract - AML Account Overrides
770.	SA0191	MQ DCI Check Card PIN Encryption Key
771.	SA0192	Escrow Funds Interest Processing Cycles
772.	SA0193	Searchspace Data Extract - AML Account Classifications (Data Center)
773.	SA0194	Relationship and Packaging Pricing Standards
774.	SA0195	Time Deposit – Special Pricing Schedules
775.	SA0197	Bank Control Standards
776.	SA0198	Facility Standards
777.	SA0200	General Ledger Integration Standards
778.	SA0202	SBA 1502 Reporting Standards
779.	SA0204	Software Administrator Transaction Processing Information - View Only
780.	SA0205	User Logging Consolidation Setup
781.	SA0206	Account Control Standards
782.	SA0207	Deposits Supplemental Notice Text
783.	SAADAP	Software Administrator Add Activity Price Table or Entry
784.	SAADBA	Software Administrator Add Bank
785.	SAADDM	Software Administrator Add Bank Denomination
786.	SAADSA	Software Administrator Add Service Activity
787.	SABACU	Software Administrator Currency Definition
788.	SABAIN	Software Administrator Bank Information
789.	SABATA	Software Administrator Bank Table
790.	SACHAF	Software Administrator Change Analysis Final Statement
791.	SACHAG	Software Administrator Add/Change Activity Group
792.	SACHAP	Software Administrator Change Activity Price Table
793.	SACHCY	Software Administrator Change Processing Cycles
794.	SACHDM	Software Administrator Change Bank Denomination
795.	SACHSA	Software Administrator Change Service Activity
796.	SADALT	Software Administrator Deposit Letter Text
797.	SADAPB	Software Administrator Deposit Package Pricing Balance ID Definition
798.	SADAPP	Software Administrator Deposit Package Pricing Definition
799.	SADATR	Software Administrator Deposit Transaction Descriptions
800.	SAEITR	Software Administrator General Ledger Transaction Descriptions
801.	SAFLAS	Software Administrator Float Assignment

	Security ID	Business Task Name
802.	SAFLTA	Software Administrator Float Tables
803.	SAHCIN	Software Administrator Holding Company Information
804.	SALATR	Software Administrator Loan Transaction Descriptions
805.	SAPBMS	Software Administrator Personal Banker Messages
806.	SAPRVA	Software Administrator Pricing Variance Table
807.	SASAPR	Software Administrator Print
808.	SASDTR	Software Administrator Safe Deposit Box Transaction Descriptions
809.	SATPIN	Software Administrator Transaction Processing Information
810.	SC0001	Service Center – Account Transfer
811.	SC0002	Service Center – Fee Refund
812.	SC0003	Service Center – Memo Post
813.	SD0002	Safe Deposit Box Inquiry
814.	SD0003	Safe Deposit Box Change
815.	SD0007	Safe Deposit Box Entry
816.	SDADBO	Add Safe Deposit Box
817.	SDDIAV	Display Available Safe Deposit Boxes
818.	SDSPRE	Safe Deposit Box Special Reports
819.	SE0010	Service Provider Enrollment
820.	SE0030	Bank Defined Internet Banking Provider Maintenance
821.	SE0040	Delete Service Provider Enrollment
822.	SSADBS	Add Bank Security Administrator
823.	SSADJD	System Security Add Job Definition
824.	SSADUS	System Security Add User
825.	SSASPW	System Security Assign User Password
826.	SSCHJD	System Security Change Job Definition
827.	SSCHUS	System Security Change User
828.	SSDEJD	System Security Delete Job Definition
829.	SSDEUS	System Security Delete User
830.	SSDIJD	System Security Display Job Definition
831.	SSDITE	System Security Display Terminals
832.	SSDSUS	System Security Disable User Access
833.	SSFOUS	System Security Force User Sign-Off
834.	SSMATE	System Security Maintenance Terminals
835.	SSPRSP	System Security Print Security Profile

	Security ID	Business Task Name
836.	SSREPW	System Security Reset User Password
837.	SSREST	System Security Reset User Statistics
838.	SSRETF	System Security Reset Terminal Failed Sign-On
839.	SSREUF	System Security Reset User Failed Sign-On
840.	SSSASY	System Security Software Administrator System Information
841.	SSSYSE	System Security Information
842.	ST0001	Statement Builder
843.	ST0002	Archived Statement Copy
844.	ST0003	Statement Mass Maintenance
845.	ST0004	Statement – Image Repair
846.	SVAAPR	Savings Account Analysis Activity Pricing Display
847.	SVANHI	Savings Analyze Account Analysis History
848.	SVCHNO	Savings Change Nobook Transactions
849.	SVDIAA	Savings Display Account Analysis Activity
850.	SVDIAC	Savings Display Account
851.	SVDIAD	Savings Display Adjustments
852.	SVDIAV	Display Available Savings
853.	SVENAD	Savings Enter Adjustments
854.	SVSCAC	Savings Service Charge Activity Detail Display
855.	SVSCPR	Savings Service Charge Activity Pricing Display
856.	SYS013	Dashboard Design
857.	TD0001	Time Deposit Accounts and Deposit Information
858.	TD0002	Combined IRA Reporting Relationships
859.	TD0010	Time Deposit Interest Payment Transfer
860.	TD0013	Time Deposit Account Change Legal Title
861.	TD0022	Time Deposit/IRA Term Information
862.	TD0023	Calculate IRA Payment Schedule
863.	TD0024	Time Deposit Original Issue Discount Change
864.	TD0026	Time Deposit Reinvest
865.	TD0027	Time Deposit – Bump Rate Request
866.	TD0110	Time Deposit/IRA Penalty
867.	TDAAPR	Time Deposit Account Analysis Activity Price Display
868.	TDANHI	Time Deposit Analyze Account Analysis History
869.	TDCHAF	Time Deposit Change Account Analysis Float

	Security ID	Business Task Name
870.	TDCHNO	Time Deposit Change Nobook Transactions
871.	TDDIAA	Time Deposit Display Account Analysis Activity
872.	TDDIAC	Time Deposit Display Account
873.	TDDIAD	Time Deposit Display Adjustments
874.	TDDIAV	Display Available Time Deposits
875.	TDENAD	Time Deposit Enter Adjustments
876.	TFBASE	Build TFR Base
877.	TFRVRS	TFR Review Results
878.	TFTABL	Build TFR Tables
879.	TP0001	Automatic Transfer
880.	TP0002	Payment Decisions
881.	TP0020	Secured Transaction Entry Controls
882.	TP0021	Secured Transaction Entry
883.	TP0023	Display Secured Entry Batches
884.	TP0024	Secured Entry Batch Approval
885.	TP0025	Secured Transaction Entry – Batch Exceptions
886.	TP0026	Secured Transaction Entry – File Management
887.	TP0027	Overdraft Event Detail Log
888.	TPADAA	Add Account Reconciliation Account
889.	TPADAI	Add Account Reconciliation Items
890.	TPADSE	Add Serial Numbers
891.	TPCHAA	Change Account Reconciliation Account
892.	TPCHAI	Change Account Reconciliation Items
893.	TPCHAT	Change Activity Transactions
894.	TPCHSE	Change Serial Numbers
895.	TPCOUN	Correct Unposted Items
896.	TPDISE	Display Serial Numbers
897.	TPDIUN	Display Unposted
898.	TPENAA	Enter Activity Adjustments
899.	TPENAT	Enter Activity Transactions
900.	TPENOT	Enter Open Activity Transactions
901.	TPLIAE	List Account Reconciliation Exceptions
902.	TPLIAI	List Account Reconciliation Items
903.	TPMACH	Maintain Check Writer Controls

	Security ID	Business Task Name
904.	TPRDAC	Returned Deposited Items - Account Controls
905.	TPRDBT	Returned Deposited Items - Batch Entry
906.	TPRDHI	Returned Deposited Items - History
907.	TPRDST	Returned Deposited Items - Standards
908.	TPREAI	Recall Account Reconciliation Items
909.	TPREAR	Request Account Reconciliation Report
910.	TPTPBA	Print NSF/OD Notices
911.	TU0042	Maintain Favorites