

Quick Reference Guide

Account Analysis

JHA Treasury Management™

Last Updated: July 29, 2021

Treasury Management Account Analysis

Overview: Account Analysis provides billing options for activity that occurs in Treasury Management.

Important: The Billing Configuration within Treasury Management relies on counters set up with Enhanced Account Analysis to pass volume information. Treasury Management does not integrate with Standard Account Analysis.

Benefits for the Banks?

- Revenue opportunities for payments and other activity that occurs within Treasury Management.

Benefits for Customers?

- Account Analysis provides a detailed statement of activity and the ability to offset fees.

Treasury Management Account Analysis

(FI) Billing Configuration

Product Feature Configuration

Billing

- ACH
- Wire
- Transfer
- Positive Pay
- Stop Payment
- Account Reconciliation Reporting

ACH - Billing Options

Description	Account Analysis Counter
Per Item (Credit)	802
Per Item (Debit)	803
Per Item (Credit) - Same Day	800
Per Item (Debit) - Same Day	801
Batches Initiated	809
NACHA File Uploaded	806
Child Support Payment	807
International ACH Payment	411

Save Cancel

Billing Configuration

Counters that are set up within the FI Billing Configuration will default to the company Billing Options for newly onboarded companies.

Treasury Management Account Analysis

Company Configuration

Description	Account Analysis Counter	Account to Charge
Per Item (Credit)	310	Accounts
Per Item (Debit)	310	Accounts
Per Item (Credit) - Same Day	350	Accounts
Per Item (Debit) - Same Day	350	Accounts
Batches Initiated	315	Accounts
NACHA File Uploaded		Accounts

Company Configuration

1. Review default counters
 - Remove any counters that do not apply to the company.
 - Edit any counters that have a different counter from the default
2. Select an Account to Charge (ACH) or Billing Accounts for any counter that is being used for that company.

Note: The Billing Options will display a reminder that the Default FI counter(s) are in place until the counters have been reviewed and changes have been made. Users will not be able to save changes until every counter has an Account to Charge or Billing Accounts selected.

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Billing Options - ACH

Description	Account Analysis Counter	Account to Charge
Per Item (Credit)	310	Accounts
Per Item (Debit)	310	Accounts
Per Item (Credit) - Same Day	350	Accounts
Per Item (Debit) - Same Day	350	Accounts
Batches Initiated	315	Accounts
NACHA File Uploaded		Accounts

Save Cancel

ACH Billing Configuration

1. Review default counters and make any changes
2. Select an Account to Charge

Note: Only one account can be selected as the Account to Charge. All ACH Billing Options will be incremented to the account that is selected.

Treasury Management Account Analysis

Billing Options – Wire, Transfer, Positive Pay, Stop Payment, Account Reconciliation Reporting

The screenshot shows the 'Wire - Billing Options' configuration page. On the left is a sidebar with 'Billing' and 'Wire' sections. The main area has 'Description' and 'Account Analysis Counter' tabs. Under 'Description', there are input fields for 'Domestic' and 'International (USD)'. A modal window titled 'Accounts: Wire, Domestic' is open, displaying a list of accounts with checkboxes for selection. The modal includes a search filter and 'Update' and 'Cancel' buttons.

Account Number	Account Name
<input type="checkbox"/>	1984 SMAC ACCT
<input type="checkbox"/>	2000 Checking
<input type="checkbox"/>	2022 Savings
<input type="checkbox"/>	13716 Checking
<input type="checkbox"/>	88441 Checking
<input type="checkbox"/>	20171984 Checking
<input type="checkbox"/>	2021 Checking

Billing Configuration

1. Review default counters and make any changes
2. Select the accounts that you wish to be included in the volume sent to EAA for the Billing Option

Note: Accounts Available for selection will include only the accounts that have been enabled in the Product Feature Configuration for each product.

Services	Counters	Descriptions
ACH	Per Item (Credit)	ACH Per Item (Credit) Counter increments one time per credit recipient
	Per Item (Debit)	Counter increments one time per debit recipient (including the offsetting entry for a balanced batch)
	Per Item (Credit) – Same Day	Counter increments one time per credit recipient
	Per Item (Debit) – Same Day	Counter increments one time per debit recipient
	Batches Initiated	Counter increments one time per batch initiated from a template, uploaded file or manual payment
	NACHA File Uploaded	Counter increments one time per NACHA file when it is uploaded into Treasury Management
	Child Support Payment	Counter increments one time per NACHA file when it is uploaded into Treasury Management
WIRES	Domestic	Counter increments one time per domestic wire debit transaction
	International (USD)	Counter increments one time per international USD wire debit transaction
	International (FX)	Counter increments one time per international wire debit transaction
	File Upload	Counter increments one time per file when it is uploaded into Treasury Management
TRANSFERS	Transfers Per Item	Counter increments one time per debit account
POSITIVE PAY	Positive Pay Decisioned Item (ACH)	Counter increments one time per ACH exception item presented within Treasury Management
	Positive Pay Decisioned Item (Check)	Counter increments one time per check exception item presented within Treasury Management
	Positive Pay Per Item	Counter increments one time per issued check entered manually or uploaded
STOP PAYMENT	Stop Payment Per Item (Add)	Counter increments one time for every stop payment entered manually or uploaded

Services	Counters	Descriptions
ACCOUNT RECONCILIATION REPORTING	AR2450 – Checks Paid Returned	Counter increments when the report is generated from Silverlake
	AR2455 – Non-Issued Checks Paid Returned	Counter increments when the report is generated from Silverlake
	AR2460 – Expired Stops	Counter increments when the report is generated from Silverlake
	AR2465 – Issued Items Paid Previous Period	Counter increments when the report is generated from Silverlake
	AR2520 – Previous Outstanding Items – Detail	Counter increments when the report is generated from Silverlake
	AR2530 – Adjustment Transactions	Counter increments when the report is generated from Silverlake
	AR2535 – Duplicates Paid Not Issued	Counter increments when the report is generated from Silverlake
	AR2540 – Paid No Issue	Counter increments when the report is generated from Silverlake
	AR2545 – Electronic Transactions	Counter increments when the report is generated from Silverlake
	AR2547 – Other Non-Issued Items	Counter increments when the report is generated from Silverlake
	AR2550 – Items Cleared	Counter increments when the report is generated from Silverlake
	AR2551 – Items Cleared – Summary	Counter increments when the report is generated from Silverlake
	AR2555 – Items Reconciled	Counter increments when the report is generated from Silverlake
	AR2560 – Issued Not Offset	Counter increments when the report is generated from Silverlake
	AR2570 – Void Items	Counter increments when the report is generated from Silverlake
	AR2571 – Void Items Paid	Counter increments when the report is generated from Silverlake
	AR2575 – Stop Items	Counter increments when the report is generated from Silverlake
	AR2578 – Stop Items Voided	Counter increments when the report is generated from Silverlake
	AR2580 – Dormant Items	Counter increments when the report is generated from Silverlake
	AR2585 – Stale Dated Items	Counter increments when the report is generated from Silverlake
AR2590 – Dormant/Stale Items Purged	Counter increments when the report is generated from Silverlake	
AR2600 – Account Reconciliation	Counter increments when the report is generated from Silverlake	
AR2610 – Consolidated Report	Counter increments when the report is generated from Silverlake	
AR2630 – Deposit Items by Ticket Location	Counter increments when the report is generated from Silverlake	
AR2500 – Issued Items – Detail Effect Date	Counter increments when the report is generated from Silverlake	
AR2510 – Issue Items – Detail by serial	Counter increments when the report is generated from Silverlake	
AR2500PSUM – Issued Items – Summary Effect Date	Counter increments when the report is generated from Silverlake	
AR2520PSUM – Previous Outstanding Items – Summary	Counter increments when the report is generated from Silverlake	