

2017 DDI User Group

Building Community Together...

Next Generation of DDI-Connect™ Investments Steering Committee





Next Generation of DDI-Connect™ Investments



Our Goal and Vision

- Easier to use, setup, and maintain
- Less screens
- Quick searching
- Transaction code based
- More automation
- Flexible reporting
- Custom statements, maintained by clients
- Robust but more user friendly security



Steering Committee Meeting Agenda



Part I: Core Features



- Investment Search
- Investment Inquiry & Maintenance
- Investment Details
- Investment Ownership

Part II: Transactions



- Transactions and adjustments to investments

Part III: Reporting and Processing



- Investment Reports
- Investment Receipts & Statements
- Auto Withdrawal, Deposit, Transfers, Interest, Maturity, ACH Processing

Part IV: Settings & Miscellaneous



- Investment Settings
- State Sales
- Security



Outstanding Design Items



Outstanding Design Items we are still working on:

- Approval Portal
- Auto Account Creation via Import
- Auto Investment Creation via Import
- Confirmation Letter Enhancements
- Flex Plus Notes
- Security Functions



Part I: Core Features



Part I: Core Features



- Investment Search
- Investment Inquiry & Maintenance
- Investment Details
- Investment Ownership





Part I: Core Features – Investment Search

172.20.10.22/Pages/CRM/Search.aspx

DDI

CONNECT | REPORTS | DASHBOARD | ADMIN

Quick Search: ambler

Advanced Search: CRM, Donations

Drag a column header here to group by that column

ID	Name	Primary Address	Contact Information
1005530	H. B. Bergman	20971 Ambler Ln, Cortland, OH 44410	
1034613	Sarah Chandler	50306 Ambler Ln, New Orleans, LA 70126	

CRM Hub Search

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

Quick Search: Q search

Advanced Search: Constituent Type, ID, Name

Address, Financial, Investment Number, Other Attributes

Quick Filter: Clear Search

Business Date | Screen Name and Description

'Quick Search' field is for CRM only and it is a persistent field

'Advance Search' area which contains 'Constituent Type', 'ID', and 'Name' fields must be persistent.

Only the collapsible fields can be scrolled up or down depending on the location of the fields that are displayed.

When the 'Quick Filter' button is selected, it will filter the data in the grid by what the user typed in the filter text box.

The 'Clear' and 'Search' buttons are always displayed and enabled.



Part I: Core Features – Investment Inquiry

Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN

Andrew Luck v

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Individual | Notes | Relationships | Accounts Payable | Donor | Investment

Investor Summary

Active Investor
 Investor Since: 06/15/2004
 Primary Owner Investment: \$5,350.35
 Joint Owner Investment: \$4,000.00
 Total Investment Balance: \$9,350.35

Investment Allocation

Investment Balance: \$9,370.35

Information

Copy Info

Status: Active
 Vendor: Active
 Investor: Active

Ms. Wilma K. Hunter
 15814 Castlepeak St.
 Marion, IN 46953
 (765) 985-7534

Relationships

Board Chairperson: St. Stephens Christian Church

Relationships

Board Chairperson: St. Stephens Christian Church

Business Date | Screen Name and Description

- 🔍 -- Takes the user to the investment screen in View mode.
- ✎ -- Takes the user to the investment in EDIT mode
- 🕒 -- Takes the user to the transaction history of the investment
- ⚙️ -- Takes the user to the transaction screen with that record already selected or found



Part I: Core Features – Investment Detail & Maintenance

Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Individual | Notes | Relationships | Accounts Payable | Donor

Investor Summary

Active Investor
 Investor Since: 06/15/2004
 Primary Owner Investment: \$5,350.35
 Joint Owner Investment: \$4,000.00
 Total Investment Balance: \$9,350.35

Information

Copy Info

Status: Active
 Vendor: Active
 Investor: Active

Ms. Wilma K. Hunter
 15814 Castlepeak St.
 Marion, IN 46953
 (765) 985-7534

Relationships

Board Chairperson: St. Stephens Christian Church

Inv Num	Maturity	Rate	Balance	Other..	Acti
v Primary Owner					
101	01/01/2016	1.25%	\$1,500.35		
201	12/01/2016	2.25%	\$1,300.00		
301		0.75%	\$1,050.00		
Total			\$1,500.00		
v Joint Owner					
Inv Num	Maturity	Rate	Balance	Ownership	Acti
101	01/01/2016	1.25%	\$2,000.00	Joint	
201	12/01/2016	2.25%	\$1,000.00	Custodian	
301		0.75%	\$1,000.00	Trustee	
Total			\$1,000.00		
v Beneficiary					
Inv Num	Maturity	Rate	Balance	Other..	Acti
901	01/01/2016	1.25%	\$1,505.88		
902	12/01/2016	2.25%	\$4,585.12		
903		0.75%	\$1,006.48		
Total			\$3,123.45		

Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [clock] [alarm] [calendar] [search] [star] [gear] [mail] [help]

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Investment | Notes

Photo

Mailing Address

Dr. Smith

123 Ohio Street
 Indianapolis, Indiana
 (317) 123-4567

Owners

Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries

Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

Investment Detail Form

ID#: Status:

Inv#: Balance:

Inv Type: Rate:

Description: Maturity Date:

Ownership Type: CUSIP:

- ^ Attributes
- ^ Automatic Transactions
- ^ Interest
- ^ Linked Accounts
- ^ Maturity
- ^ Payment Preferences

Business Date | Screen Name and Description

Business Date | Screen Name and Description



Part I: Core Features – Investment Detail & Maintenance

Attributes



- Purchase Date
- Issuance Method
- Orig. Purchase Amount
- Last Maintenance Dt
- Last Transaction Dt
- Step-up Eligible

Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Investment Notes

ID#: [] Status: []

Inv#: [] Balance: []

Inv Type: [] Rate: []

Description: [] Maturity Date: [/ /]

Ownership Type: [] CUSIP: []

Photo

Mailing Address

Dr. Smith
123 Ohio Street
Indianapolis, Indiana
(317) 123-4567

Owners

Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries

Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

- v Attributes -

Purchase Date: [/ /] Last Maintenance Date: [/ /]

Issuance Method: [] Last Transaction Date: [/ /]

Original Purchase Amount: \$99,999,999.99

Step-up Eligible **Process Step-up**

Step-up Date: [/ /]

^Automatic Transactions

^Interest

^ Linked Accounts

^ Maturity

^ Payment Preferences

Business Date | Screen Name and Description





Part I: Core Features – Investment Detail & Maintenance

Automatic Transactions



- Auto Deposits
- Auto Withdrawals
- Auto Transfers

Investments Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Andrew Link v

Payment Preferences

Method: Auto Deposit

ABA#^	Acct#	Acct Type	Transaction Type	Amount	Freq	Next Tran Dt
123123123	12345	Checking	Auto Deposit	\$35.00	Weekly	09/23/2016

the deposit in the system then create a NACHA file to be sent to the bank

Multiple ACH payments... and Transfer are disable for Deposits.

Business Date | Screen Name and Description

Investment Notes

ID#:

Inv#:

Inv Type:

Description:

Ownership Type:

Photo

Mailing Address

Dr. Smith

123 Ohio Street
Indianapolis, Indiana
(317) 123-4567

Owners

Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries

Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

Automatic Transactions

Deposits

Priority	Method	Name	Percent	Amount
1	Compound	Joe Schmoie	30%	\$1,500
2	Wire	Jane Schmoie	30%	\$1,500
3	Wire	Bo Jangles	20%	\$1,000
4	ACH	Elvis Pressley	20%	\$1,000

Withdrawals

Priority	Method	Name	Percent	Amount	Frequency	Next Date
1	Compound	Joe Schmoie	30%	\$1,500	Weekly	
2	Wire	Jane Schmoie	30%	\$1,500	Monthly	
3	Wire	Bo Jangles	20%	\$1,000	Bi-Weekly	
4	ACH	Elvis Pressley	20%	\$1,000	Quarterly	

Transfers

Priority	Source	Source#	Name	Percent	Amount	Frequency	Next Date
1	Investment Deposit	1234	Joe Schmoie	30%	\$1,500	Weekly	
2	Automatic Donation	1234	Jane Schmoie	30%	\$1,500	Monthly	
3	A/R Invoice	1234	Bo Jangles	20%	\$1,000	Bi-Weekly	
4	Loan Payment	1234	Elvis Pressley	20%	\$1,000	Quarterly	





Part I: Core Features – Investment Detail & Maintenance

Interest



- Interest Fields
- Interest Payment Grid
- IRS Information Table

Interest Payment

Priority: Method:

- ACH
- Compound
- Donation
- Investment Deposit
- Wire

Percent Amount:

ID: Name:

When the user chooses 'Check', he will choose 'Percent' or 'Amount' and fill in the field the percentage or dollar amount.

Investment Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Investment Notes

ID#: Status:

Inv#: Balance:

Inv Type\Description: Rate:

Description: Maturity Date:

Ownership Type: CUSIP:

Photo

Mailing Address

Dr. Smith

123 Ohio Street
Indianapolis, Indiana
(317) 123-4567

v Interest

Interest Frequency:

Rate:

Accrued Interest:

Last Interest Calculation Dt:

Interest Paid YTD:

Interest Withheld YTD:

Penalty Charged YTD:

Interest Payment

Priority	Method	Name	Percent	Amount
1	Compound	Joe Shmoe	20%	\$1,000
2	Check	Jane Shmoe	20%	\$1,000
3	Wire	Bo Jangles	20%	\$1,000
4	ACH	Elvis Presley	20%	\$1,000
5	Investment Deposit	Ringo Starr	25%	\$1,200
6	Donation	Rick Astley	15%	\$750

IRS Information

Year	Interest Paid YTD	Interest Withheld	Penalty Charged	YTD
2012	\$70.00	\$0.00	\$0.00	
2013	\$22.22	\$0.00	\$0.00	
2014	\$30.00	\$5.00	\$3.33	
Total				

Business Date | Screen Name and Description

'Remainder' will always be located in the last row. It will display the remaining amount and percentage left from the table. Remainder will capture rounding errors. Remainder's 'Priority', 'Percent', and 'Amount' CANNOT be editable.

When the user choose to 'add' a priority to the Interest Payment table, he clicks on the '+' and the system will open up a window to add in the new item.





Part I: Core Features – Investment Detail & Maintenance

Linked Accounts

- Down Payment
- Grant
- Loan Support
- Pool

Investment Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Photo

Mailing Address

Dr. Smith
123 Ohio Street
Indianapolis, Indiana
(317) 123-4567

Owners

Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries

Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

Investment Notes

ID#: [] Status: []

Inv#: [] Balance: []

Inv Type: [] Rate: []

Description: [] Maturity Date: []

Ownership Type: [] CUSIP: []

^ Automatic Transactions

^ Attributes

^ Interest

^ Interest Payment

^ IRS Information

^ Linked Accounts

Type	Link Number	Name
Down Payment	1234	John Smith
Grant	1235	Jane Smith
Loan Support	1236	John Smith
Pool	1237	Elvis Presley

^ Maturity

^ Payment Preferences

Business Date | Screen Name and Description

Linked Accounts

Type: Down Payment

Grant

Loan Support

Pool

Loan Loan Number: [search]

Collateral on Loan Percent Amount []

Block Investments from linking to other loans

Save/New Cancel Save

When the user chooses 'Down Payment', 'Grant', or 'Loan Support', the entry screen will show the following fields:

Loan

Loan Number

Collateral on Loan

Block Investments from linking to other loans

** (Percent and Amount fields are grayed out and disable unless user chooses Collateral on Loan. Then both Percent and Amount fields will be enabled.)

Linked Accounts Grid may show none or many accounts

If user chooses to add an linked accounts, the user will choose the '+' icon, which will open up a new entry screen.





Part I: Core Features – Investment Detail & Maintenance

Maturity



- Maturity Date
- Maturity Method
- Renewal Investment Type
- Maturity Response Date
- Number of Renewals
- Original Maturity Date
- Last Maturity Date

Investment Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Settings] [Mail] [Help]

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Investment Notes

ID#: [] Status: []

Inv#: [] Balance: []

Inv Type: [] Rate: []

Description: [] Maturity Date: [/ /] [Calendar]

Ownership Type: [] CUSIP: []

Photo

Mailing Address

Dr. Smith [Edit]

123 Ohio Street
Indianapolis, Indiana
(317) 123-4567

Owners

Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries

Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

^ Automatic Transactions

^ Attributes

^ Interest

^ Interest Payment

^ IRS Information

^ Linked Accounts

- v Maturity -

Maturity Date: [/ /] [Calendar] Original Maturity Date: [/ /] [Calendar]

Maturity Method: [] Last Maturity Date: [/ /] [Calendar]

Renewal Investment Type: []

Maturity Response Date: [/ /] [Calendar]

Number of Renewals: []

^ Payment Preferences

Business Date | Screen Name and Description





Part I: Core Features – Investment Detail & Maintenance

Actions

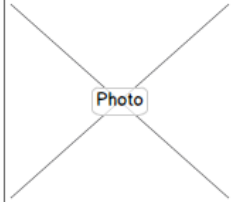




- Similar actions will be available from this screen to edit the investment, investment calculator, transaction & edit history, auto navigation to transaction area.

Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Gear] [Envelope] [Question Mark]

NEW | EDIT | SAVE | MENU OPTIONS AS NEEDED

Investment	Notes
 Mailing Address Dr. Smith  123 Ohio Street Indianapolis, Indiana (317) 123-4567	ID#: <input type="text"/> Inv#: <input type="text"/> Inv Type: <input type="text"/> Description: <input type="text"/> Ownership Type: <input type="text"/> Status: <input type="text"/> Balance: <input type="text"/> Rate: <input type="text"/> Maturity Date: <input type="text"/>  CUSIP: <input type="text"/>
...	
^ Attributes	
^ Automatic Transactions	
^ Interest	
^ Linked Accounts	
^ Maturity	
^ Payment Preferences	

Owners	
Dr. Smith	Primary
Jane Smith	Joint
Jenny Smith	Custodian
Jack Smith	Trustee

Beneficiaries	
Jill Smith	Beneficiary
Ben Smith	Beneficiary
Jack Smith	Beneficiary

Business Date | Screen Name and Description



Part II: Investment Transactions



Part II: Transactions



- Manual transactions and adjustments to investments



Manual Transactions

- Deposits
- Withdrawals
- Transfers
- Reregister
- Check Cashing
- Investment Adjustment
- New Investment

Automatic Transactions

- Accrual of Interest
- Maturity
- Interest Payment
- Rate Change
- Type Change



Part II: Investment Transactions

Deposit

- Tran code based
- Centralize transaction screen

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v [Calendar] [Clock] [Search] [Star] [Gear] [Envelope] [Help]

Transactions (one stage deposit processing, and individual transactions)

New Tran, Attach

Effective Date: 1/1/2015 [Calendar] Payment Method: Single-Select [Dropdown]

Amount: \$1,500.45 Check Number: 1236456

Memo: Interesting info about payment

Investment: 12345
Some loan status stuff

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

Deposit Date: [Date Picker]

Deposit Amount: [Text Box]

Business Date | Screen Name and Description

Payment Method will be a single select pull down menu with these options: ACH, Cash, Check, Donation, Investment Deposit, Wire





Part II: Investment Transactions

New Investment

- Tran code based
- Centralize transaction screen

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v [Calendar] [Refresh] [Search] [Star] [Settings] [Mail] [Help]

New Tran, Attach

Effective Date: 1/1/2015 [Calendar] Payment Method: Single-Select

Amount: [Text] Check Number: [Text]

Memo: Interesting info about payment

Q search

Investment: 12345

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

New Investment

Owners

Name: [Text] + - Primary [Dropdown]

Joint
Custodian
Trustee

Beneficiaries

Name: [Text] + -

Cancel Continue

Business Date | Screen Name and Description

If any value is entered into the 'Amount' field, the system will do a 'D' Deposit transaction code after the setting up investment.

to the will do a de after

Single Select





Part II: Investment Transactions

Check Cashing

- Tran code based
- Centralize transaction screen

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v [refresh] [calendar] [clock] [magnifying glass] [star] [gear] [envelope] [question mark]

Transactions (one stage deposit processing, and individual transactions)

[refresh] New Tran, Attach

Effective Date: 1/1/2015 [calendar] Payment Method: Single-Select [dropdown] Remaining Item Amount: \$0.00

Amount: \$1,500.45 Check Number: 1236456

Memo: Interesting info about payment

Q search

Investment: 12345
Some loan status stuff

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

Cash Back: \$99,999,999.99

Total Amount to Distribute: \$99,999,999.99

Save/New Cancel Save

Business Date | Screen Name and Description

Payment Method will be a single select pull down menu with these options: ACH, Cash, Check, Donation, Investment Deposit, Wire





Part II: Investment Transactions

Withdrawal

- Tran code based
- Centralize transaction screen

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v [refresh] [calendar] [clock] [magnifying glass] [star] [gear] [envelope] [question mark]

Transactions (one stage deposit processing, and individual transactions)

[refresh] New Tran, Attach

Effective Date: 1/1/2015 [calendar] Payment Method: Single-Select [dropdown] Account: *** Chase Checking

Amount: \$1,500.45 Check Number: 1236456

Memo: Interesting info about payment

Investment: 12345

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

Principal Amount: [input]
Accrued Interest: [input] Pay Interest
Penalty: [input] Apply Penalty

Withholding: [input]
Total Withdrawal: [input]
Taxable Amount: [input]

Save/New Cancel Save

Completed Transactions

Amount	Transaction Description	Source
\$1500.45	Withdrawal	

Business Date | Screen Name and Description

Payment Method will be a single select pull down menu with these options: ACH, Cash, Check, Donation, Investment Deposit, Wire

Principal Amount, Withholding, Total Withdrawal, Taxable Amount are fields that are editble.





Part II: Investment Transactions

Transfers

- Tran code based
- Centralize transaction screen
- Transfer to any other source

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v [Calendar] [Refresh] [Search] [Star] [Settings] [Mail] [Help]

Transactions (one stage deposit processing, and individual transactions)

New Tran, Attach

Effective Date: 1/1/2015 [Calendar] Account: *** Chase Checking

Amount: \$1,500.45 Check Number: 1236456

Memo: Interesting info about payment

Q search

Investment: 12345
Some loan status stuff

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

Principal Amount: [Input] Destination Type: Single-Select

Accrued Interest: [Input] Pay Interest

Penalty: [Input] Apply Penalty

Withholding: [Input] Destination Number: Q search

Total Withdrawal: [Input]

Taxable Amount: [Input]

Save/New Cancel Save

Completed Transactions

Amount	Transaction Description	Source
\$1500.45	Transfer	

Business Date | Screen Name and Description

'Destination Type' will be a single select pull down menu with following options: Investment, Loan, Donation, A/R Invoice.

Principal Amount, Withholding, Total Withdrawal, Taxable Amount are fields that are editable.





Part II: Investment Transactions

Reregister

- Tran code based
- Centralize transaction screen

DDI-Connect Production Organization: Entity RCPT04B

CONNECT | REPORTS | DASHBOARD | ADMIN Areca Everage v

New Tran, Attach

Effective Date: 1/1/2015 Payment Method: Single-Select

Amount: Check Number:

Memo: Interesting info about payment

Investment: 12345

Patrick McHugh
101 W. Ohio St.
Indianapolis, IN
317-713-2485

New Investment: Split: Single-Select

Investment#	Current Amount	Accrued Interest	YTD Interest	YTD Interest W/D	YTD Penalty
5678	\$20000.00	\$52.75	\$500.25	\$42.00	\$10.00

When the '+' is chosen, another screen will open to add investment #

As a single select field, it will default to 'All Tax'. When the choice for split is 'All Tax', this option is for 1 account. All YTD 1099 interest goes to new account.

The three other choices: 'By Amount', 'By Percentage', and 'Evenly'; allows the user to split between multiple investment accounts. However no 1099 interest transfers.

For 'Evenly', 'By Percentage', and 'By Amount'; the YTD interest starts at \$0.00 on new investment. YTD interest totals stays on old investment.

Save/New Cancel Save

Business Date | Screen Name and Description



Part II: Investment Transactions



Interest & Renewals

Accruals: When there is an Accrual transaction, the system will debit Interest Expense GL and debit Interest Payable GL.

Renewals: When there is a Renewal transaction, the system will debit Old Principal Balance GL and debit New Principal Balance GL.

Interest Payments: When there is an Interest Payment transaction occurs, the system will credit Interest Payable GL. The system will credit GL on the following depending on payment option:

Cash, Check, ACH, and Wire: Disbursement

Investment: Compounding or deposit into another investment

Loan: Process as Loan Payment

Donation: Process as Donation



Part III: Reporting & Processing



Part III: Reporting & Processing



- Investment Reports
- Investment Receipts & Statements
- Auto Withdrawal, Deposit, Transfers, Interest, Maturity, ACH Processing



Part III: Reporting & Processing



Investment Master Report



- Historical Data
- Custom Layouts
- CSV Export

Investment Master Report

Report Start > Manage Layouts | Layout: Default | Load Parameters | Save Parameters | + Create Job

Date From to

Accrued Interest From to

Current Maturity Date

Current Principal Balance From to

ID #

Interest Earned YTD From to

Interest Payment Code

Investment Number

Investment Status Code

Investment Type

LSP Loan Number

Purchase Date

Purchase State

Rate From to

Redemption Method

Use the same Menu Bar that is in NextGen today for Reports with the same functionality.

See Requirements for a Complete list of data elements for reporting.

Business Date | Screen Name and Description





Part III: Reporting & Processing

Transaction Master Report



- Transactional Data
- Custom Layouts
- CSV Export

Transaction Master Report

Report Start > [Manage Layouts] Layout: Default [Load Parameters] [Save Parameters] [Create Job]

Date from [//] [Calendar] to [//] [Calendar]

Record Type [Multi-select] Report Format [Affiliate/Region] [Region] [State] [Transaction]

Tran Amount from [\$0] to [\$999,999,999]

Transaction Codes [Multi-Select] Status [All] [Active] [Inactive]

State [Multi-Select]

Tags [Multi-Select]

ID# [Q search] User [Multi-Select]

Combined ID# []

Loan Number [Q search] Investment Number [Q search]

Loan Type [Multi-Select] Investment Type [Multi-Select]

Portfolio Number [Q search] Data View [Detail and Summary] [Summary Only]

Business Date | Screen Name and Description

Use the same Menu Bar that is in NextGen today for Reports with the same functionality.

Record Type Drop Menu: Must be multi-select

*if 'All' is chosen then 'Trans Amount from/to', 'Transaction Codes', 'States', 'User', 'Investment Number', 'Loan Number', 'Loan Type', 'Portfolio Number', 'Output Option', 'Status', and 'Combined by ID#' will be enable.

*If 'Investment' is chosen then ('Loan Number', 'Loan Type', 'Portfolio Number' fields are grayed out and disabled)

*If 'Loan' is chosen then ('Investment Number' and 'Portfolio Number' are grayed out and disabled)

*If 'Portfolio' is chosen then ('Investment Number', 'Loan Number', 'Loan Type' are grayed out and disabled)





Part III: Reporting & Processing

Sub-Ledger Balance Report



- Sub-ledger Data
- GL Balance Data
- Variance Calculation

Sub-Ledger Balance Report							
GL #	GL Description	Active Account	Type Balance	Accrued Balance	GL Balance	Variance	
201-2149-6-60-000	Down Payment Escrow	4	\$271,899.61	\$0.59	\$271,899.61	\$0.00	
201-2150-6-60-000	Grants Payable	2	\$317,350.00	\$0.00	\$317,400.00	(\$50.00)	
201-2600-6-60-000	Loan Certification Payable-CE	3,437	\$58,249,589.09	\$73,284.39	\$58,249,590.09	+\$1.00	
			<p>Type Balance, Accrued Balance and GL Balance are to be expressed in dollars (\$).</p>				
			<p>Variance=(Type Balance)-(GL Balance). When (Type Balance) < (GL Balance) then '-'. If (Type Balance) > (GL Balance) then '+'. The numeric values will be expressed in dollars (\$).</p>				
			<p>Totals are the sums of the columns that contains numeric and dollar values.</p>				
Totals		3,443	\$58,838,838.70	\$73,284.99	\$58,838,789.70	(\$49.00)	



Part III: Reporting & Processing



Fraud Report



- Custom fraud alert settings
- Dormant alerting
- Employee account tracking

Investment Settings Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Gear] [Envelope] [Help]

Edit | Save | Undo

Cash Processing [Dropdown]
Common [Dropdown]
CRM [Dropdown]
Donations [Dropdown]
General Ledger [Dropdown]
Investments [Dropdown]
Fraud [Dropdown]
Reports [Dropdown]

Settings for Fraud Report

Transaction on Dormant Accounts Withdrawal on Bad Address
 Transaction on Employee Accounts Change Payee-Activate Alert
 Maintenance on Employee Accounts

Tran Codes

Tran Cc	Description	Min Amount	Max Amount
<input checked="" type="radio"/> 005	Year end conversion investment tran	\$0.00	\$99999999.99
<input checked="" type="radio"/> 010	Batch duplicate investment note	\$0.00	\$99999999.99
<input checked="" type="radio"/> 011	Online investment note	\$0.00	\$99999999.99
<input type="radio"/> 020	Reregister investment (before)	\$0.00	\$99999999.99
<input type="radio"/> 021	Reregister investment (after)	\$0.00	\$99999999.99
<input type="radio"/> 030	Investment transfer (before)	\$0.00	\$99999999.99
<input checked="" type="radio"/> 031	Investment transfer (after)	\$0.00	\$99999999.99

Business Date | Screen Name and Description

Settings: User will be able to select multiple checkboxes.

Transaction codes is a collapsible field, multi select. It opens up when the user selects it.



Part III: Reporting & Processing



Receipts & Statements



- Central receipts & statements program
- Custom formatting inside DDI-Connect™

Receipts and Statements Report

Report Start > Manage Layouts | Layout: Default | Load Parameters | Save Parameters | + Create Job

Start Date: // | End Date: //

Statement Format: Receipts | Combined by ID # | Generate Receipts | Form Code Override

ID #: |

Receipt Status: Unprinted Receipts | All Receipts

Record Type: Investment | Loan | Portfolio | Investment Types: Multi-Select

Tran Amount from: \$0 to \$999,999,999 | Transaction Types: Deposit | Withdrawal | Misc Credit

Status: All | Active | Closed

Business Date | Screen Name and Description

Use the same Menu Bar that is in NextGen today for Reports with the same functionality.

Investment Types
Needs to be multi-select of all possible investment types. The selection includes:
Investment type
Investment Description

Transaction Type:
Need to change to 'Deposit', Misc Credit, Withdrawal

When 'Receipts' is selected in the 'Statement Format' drop-down, the following fields are displayed and enabled:
Start Date
End Date
Statement Format
Combined by ID#
ID#
Generate Receipts
Receipt Status
Form Code Override
Record Type
Investment Type
Tran Amount from/to
Transaction Types
Status









Part III: Reporting & Processing

Interest Payout Process Report


- Daily or Monthly Option
- EFT or All Option

Priority	Method	Name	Percent	Amount
1	Compound	Joe Shmoe	20%	\$1,000
2	Check	Jane Shmoe	20%	\$1,000
3	Wire	Bo Jangles	20%	\$1,000
4	ACH	Elvis Pressley	20%	\$1,000
5	Investment Deposit	Ringo Starr	25%	\$1,200
6	Donation	Rick Astley	15%	\$750
Remainder			0%	\$0

Interest Payout Process Report

Report Start >  Manage Layouts | Layout: Default |  Load Parameters |  Save Parameters |  Create Job

Date Selection Daily Month End

Month End Date 

Investment Number

Investment Status

Selection Mode

Business Date | Screen Name and Description

Use the same Menu Bar that is in NextGen today for Reports with the same functionality.

The 'Date Selection' field for reporting can only be run if the organization is set up to pay interest based on the anniversary of the day of purchase. If the organization is NOT set up with this configuration, the system will gray out and not enable the 'Daily' radio button

When the 'Month End' radio button is selected, the 'Daily' radio button is grayed out and the 'Date From' and 'to' fields are not displayed.





Part III: Reporting & Processing

Maturity Processing Report



Maturity Processing Report

Report

Start > Manage Layouts

Layout: Default

Load Parameters Save Parameters Create Job

Date from to

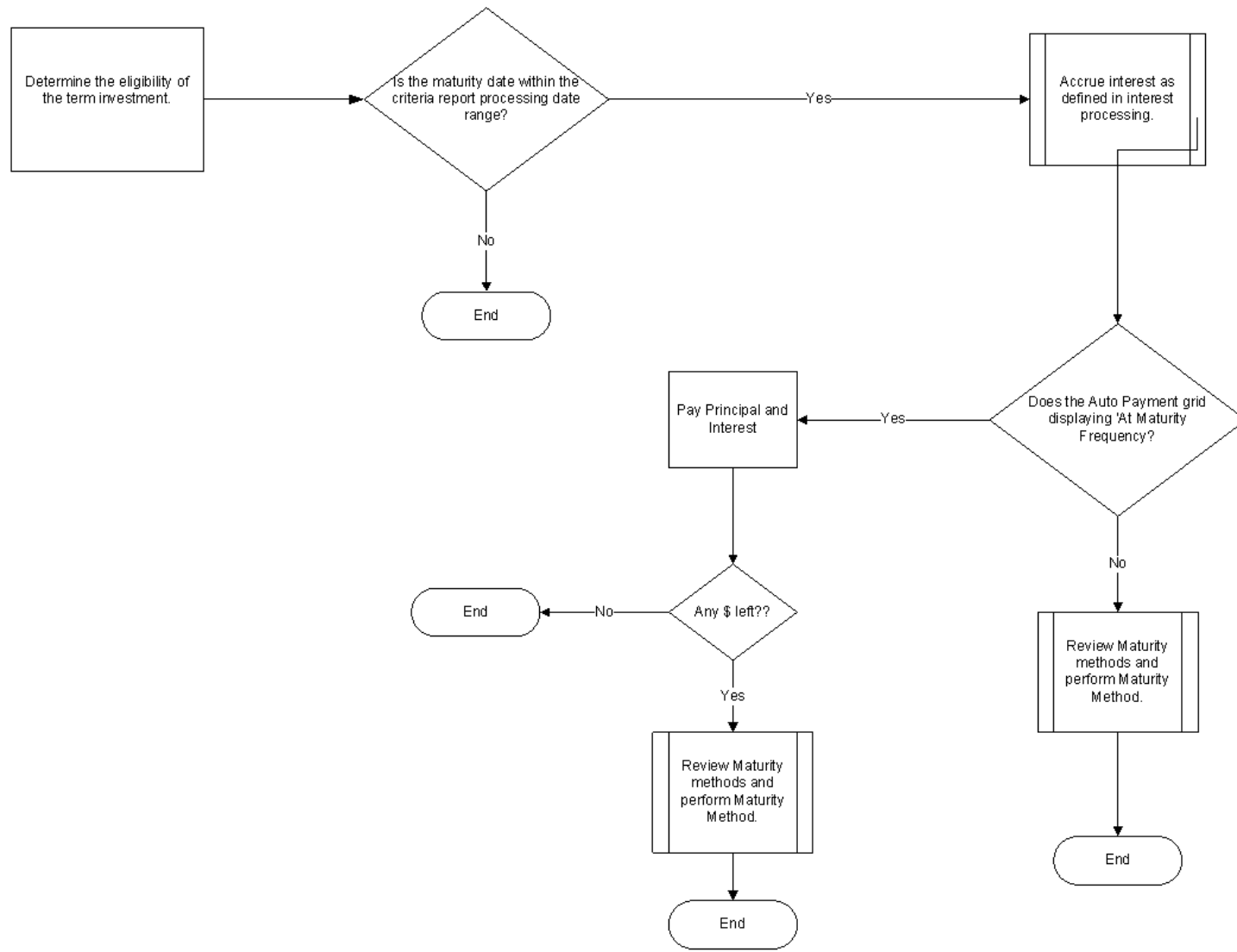
The Date range are the dates when the investment's maturity date occurs.

Investment Number

Processing Job Update Renew to the same investment number

All fields are displayed and enabled.

Business Date | Screen Name and Description



Part III: Reporting & Processing



Deposit Processing Report



- ACH (NACHA file will be created in centralized system and not created during processing)

Processing Deposits Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Gear] [Envelope] [Help] [Refresh] [View]

Report

Start > [Manage Layouts] Layout: Default [Load Parameters] [Save Parameters] [Create Job]

Next Deposit Date: [/ /] [Calendar] to [/ /] [Calendar]

Transaction Date: [/ /] [Calendar]

Investment Type: Multi-Select [Dropdown]

Update

Business Date | Screen Name and Description



Part III: Reporting & Processing



Withdrawals Processing Report



- ACH (NACHA file will be created in centralized system and not created during processing)

Processing Withdrawals Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [clock] [alarm] [calendar] [search] [star] [gear] [mail] [help]

Refresh | View

Report

Start > [square icon] Manage Layouts | Layout: Default | [Load Parameters] [Save Parameters] [Create Job]

Next Withdrawal Date: [/ /] [calendar] to [/ /] [calendar]

Effective Date: [/ /] [calendar]

Investment Type: Multi-Select

Update

Business Date | Screen Name and Description



Part III: Reporting & Processing



Transfer Processing Report



- New feature! Automatic transfers from investment to another source in the system.

Processing Transfers Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Settings] [Mail] [Help]

Refresh | View | Reverse

Report

Start > [Manage Layouts] Layout: Default [Load Parameters] [Save Parameters] [Create Job]

Next Transfer Date: [//] [Calendar] to [//] [Calendar]

Update

Business Date | Screen Name and Description



Part IV: Settings & Miscellaneous



Part IV: Settings & Miscellaneous



- Investment Settings
- State Sales
- Security



Part IV: Settings & Miscellaneous



Investment System Settings

- Issuance Method
- Redemption Method Default
- Real-time checks & receipts
- Approvals

Investment Settings Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v [Clock] [Calendar] [Search] [Star] [Settings] [Mail] [Help]

Edit | Save | Undo | Actions | [Grid]

Accounts Payable	Issuance Method: <input type="text" value="Book entry"/>
Cash Processing	Redemption Method Default: <input type="text" value="No action taken"/>
CRM	<input checked="" type="checkbox"/> Allow time of transaction checks and receipts
Donations	v Approvals
GL	
Investment -->	

	Tran Code	Description
<input type="radio"/>	CC	Check Cashing
<input type="radio"/>	D	Investment Deposit
<input type="radio"/>	IADJ	Investment Adjustment
<input checked="" type="radio"/>	IM	Investment Maintenance
<input checked="" type="radio"/>	WD	Investment Withdrawal
<input type="checkbox"/>	RRI	Reregistering an Investment
<input checked="" type="radio"/>	T	Transfer

Remove system transaction from Approvals

Business Date | Screen Name and Description





Part IV: Settings & Miscellaneous

Investment Type Settings



- Combining Category & Type
- Tier Rate will be on the Type
- GL accounts will be stored on the Type.

v General Ledger

Use System Settings

Interest Expense:

Interest Payable:

Tax Withholding Payable:

Penalty Income:

Gray out if 'Use System Settings' is checked.

Investment Type Maintenance Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

Edit | Save | Undo

Accounts Payable
Cash Processing
CRM
Donations
GL
Investment -->

Investment Type:
Description Category: Months:

 Active Through Date:

If 'Active' field is unchecked, then the 'Through Date' should be grayed out and disabled.

v Rate Details
Interest Payment Method:

 Adjustable Rate
 Restrict Rate Changes

Rate	Minimum Balance	Maximum Balance
99.99%	\$0	\$99,999.99
99.99%	\$10,000	\$99,999.99
99.99%	\$100,000	Max

v Maturity and Penalty Details
Maturity Method:
Maturity Type:
Penalty Method: Penalty Days:
Penalty Waiver Days:

v Type Options
 Allow Additional Deposits
Minimum Initial Deposit:
Minimum Additional Deposit:
Minimum Balance:
Minimum Withdrawal:
Default Withholding %:

Part IV: Settings & Miscellaneous



State Sales Settings



- One Screen
- Copy Prior Year

State Sales Maintenance Organization: Entity

CONNECT | REPORTS | DASHBOARD | ADMIN Andrew Luck v

ADD | EDIT | DELETE | HISTORY | SAVE | UNDO | EXIT

View Year: 2015

State	Year	Sales Limit	Type
+ AK	AK-15	999,999,999.99	
+ AL	AL-15	999,999,999.99	
+ AR	AR-15	999,999,999.99	
+ CA	CA-15	999,999,999.99	
+ CO	CO-15	999,999,999.99	
+ DC	DC-15	999,999,999.99	

When '+' is selected, the user can add Investment Type to the data grid.

Registration

State: AK

Registration Year: 2015

Registration Date: / / to / /

Active

Registration Limits: \$99,999,999.99 Count: 99,999

Registration Amounts

Sales:	\$99,999,999.99	99,999
Renewals:	\$99,999,999.99	99,999
Transfers:	\$99,999,999.99	99,999
Totals:	\$99,999,999.99	99,999

These fields are NOT EDITABLE

Business Date | Screen Name and Description



Part IV: Settings & Miscellaneous



Merge Form Settings

- Prior Form Versions
- Form Filters

DDI-Connect Production

Ribbon Bar, Edit, Save, Undo, History

Cash Processing

Common

Calendar Dates

System Codes

ger

te | Screen Name and Description

Business Date | Screen Name and Description

MRG31

Form Code: Description:

Filters:

Use Filters With: Donations Investments Loans

Priority Order:

ID #:

Tag:

Investment Amount: to

Investment Type:

Issuance Method:

Payment Method:

State:

OK Cancel

As each module that is added, more filters and functionality will be added.

The user shall have as many templates as needed per program. When the program runs, it will assign a form code based on highest priority starting with the lowest number.

As a note for the filters, if there are no filters chosen, then all letters are eligible for template.

DDI-Connect Production

Ribbon Bar, Edit, Save, Undo, History

Cash Processing

Common

Calendar Dates

System Codes

ger

te | Screen Name and Description

Business Date | Screen Name and Description

MRG31

Form Code: Description:

Filters:

Use Filters With: Donations Investments Loans

Priority Order:

ID #:

Tag:

Investment Amount: to

Investment Type:

Issuance Method:

Payment Method:

State:

OK Cancel

▼ Merge Form Setup

Program	Description
ab12	Maturity Notices
ab12	New Investments
ab12	Receipts
ab12	Statements

Form Template

Form Code	Form Name	Uploaded By	Upload Date
1	first version	Pat McHugh	12/11/2014 12:32pm
2	added summary column	Pat McHugh	12/24/2014 2:15pm
3	added account address	Pat McHugh	12/24/2014 2:35pm

Previous Form Templates

Form Code	Form Name	Uploaded By	Upload Date
1	first version	Pat McHugh	12/11/2014 12:32pm
2	added summary column	Pat McHugh	12/24/2014 2:15pm
3	added account address	Pat McHugh	12/24/2014 2:35pm

When we create a program, the program shall be located in the top grid, so the user does not have to guess on which program was chosen.

The middle grid is for to add templates for the selected program. It is also a child grid of the top grid.

User shall be able to upload or create from SNAP product.

When you delete a form from the 'Form Template' section, the form will archive in the 'Previous versions' section. The user will be able to re-activate it if needed. This grid is a child of the 'Merge Form Setup' grid.

Webinars and Touchbases



Webinars:

- Monthly hour long sessions
- Open Q&A time at the end of the session
- Link to the webinar for future viewing
- PDF setup and checklist guide
- Cost per organization: \$75/month

Touchbases:

- Free hour long sessions
- Monthly, Bi-Monthly, or Quarterly
- Discuss open or new requests, software needs, etc.
- Use allotted time for training on DDI-Connect™



Discussion, Questions, Comments



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