



EZ-Bank Version 10 Release 1

This document should be kept with the original user manual and all other release documents until a new complete manual is available.

This new version has all the functionality as the previous versions. All programs modules operate and look the same. The new features are:

- Whenever a print option is selected, the system will present a windows screen as illustrated below (5) which will allow printing to the printers available to that specific system as well as displaying and saving the report to a file.
- The login and main menu screen has been modified to a windows based screen as illustrated below (1).
- The Teller Balancing feature is now an option see below (7).
- The default interest calculation uses 365 days per year, 360 is now an option (7).
- Loan Past Due Notices have the option for co-signors
- Loan accounts now have ACH information for payment processing

One-time upgrade fee is \$950 (2 users) \$65 for each additional user

Installation consists of copying the Version 10 programs to your operating directory and establishing a shortcut to the new ezbank program (6). Data files are not modified.

New Login Screen (1)

EXCEPTION-VALUE TO PERFORM VARYING IDX FRIENDS BEFORE TABLE-ITEM (IDX) DISPLAY LIST-BOX PERFORM VARYING

ROCK ISLAND CREDIT UNION

Login

Password

056931

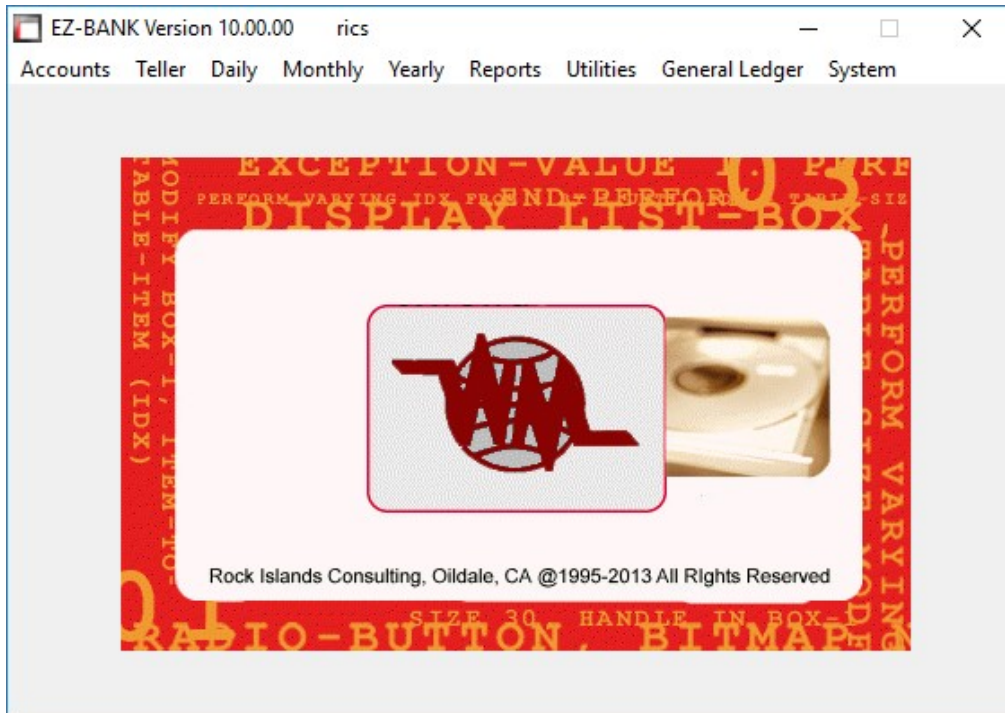
Your Date and Time: Friday 2017/03/10 9:08

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Login

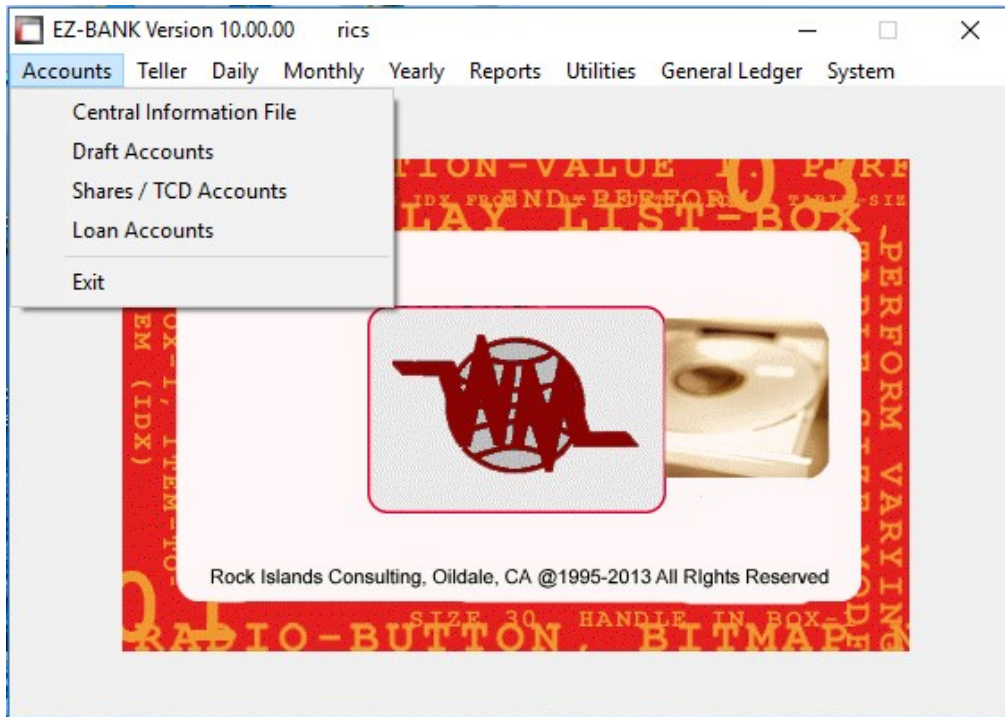
Simply enter your login id and password and then click the **Login** button.

New Menu Screen (2)



Using the mouse, simply click on the menu option.

New Menu Selection Screen (3)



Simply click the desired program.

Program Screen (4)

```

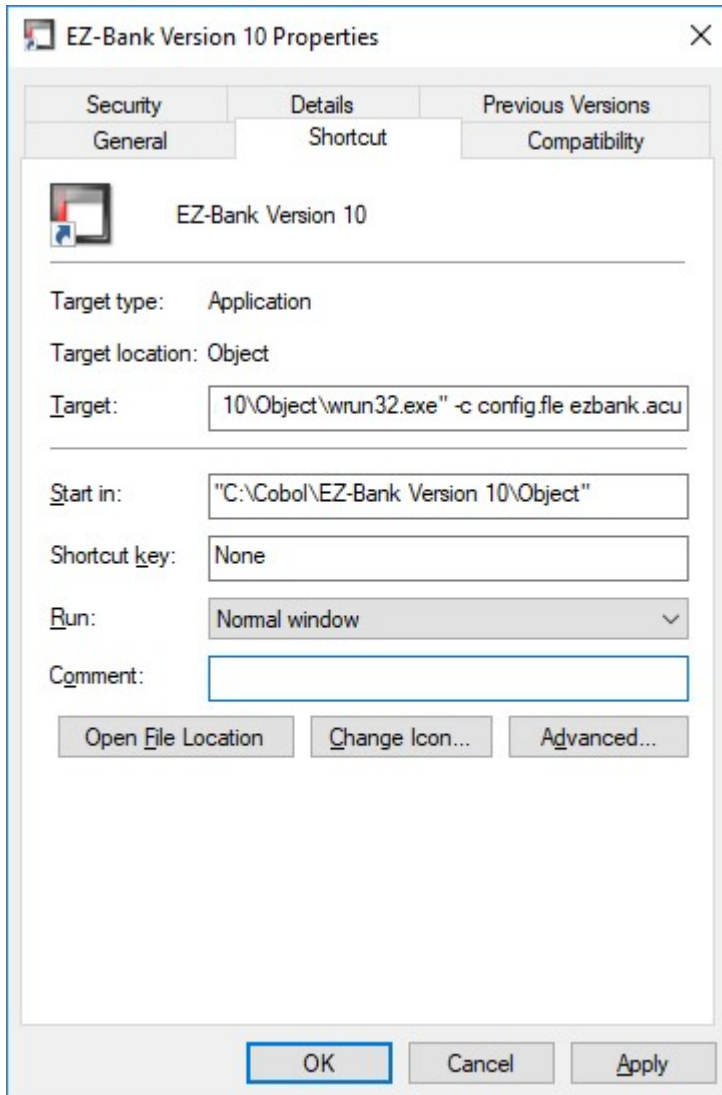
EZBANK
10:04:32          >>> Loan Account File Maintenance <<<          2017/03/10
-----LON001  Version 10.00.00-----
ROCK ISLAND CREDIT UNION
Loan Account Number   : 0300112233          Branch:      Officer:
CIF Control Number    : 000004      TEST COMPANY
Co-Signor CIF Number 1 : 002156      TEST PERSON ONE
Co-Signor CIF Number 2 : 000176      TEST PERSON TWO
Co-Signor CIF Number 3 : 999999      * UNASSIGNED *
Account Type          : LP              Personal Loan
Account Name          : TEST NAME
Loan Amount           :      5,000.00          Collateral :
Date Opened           : 20050119      Closed : 99999999      Maturity : 20060119
Payment Amount        :      452.81      Prn:      452.81      Int:      0.00
Payment Frequency     : 030              Payment Day : 01      Payment by Allotment : N
Interest Option       :                  Interest Rate : 12.000
Insurance Option      : J              Insurance Amount:      100.80
Statement Code        : N      Receipt Balance Print : Y      Receipt Comment Print : Y
Reason Closed         :
Current Period (CCYYMM) : 200704
Current Balance       :      2,502.09
System Control        : 00000000          7 4          3,000          0.00
Last Payment Date     : 20070731      Int Date : 20070731      Pnl Date : 20070731
Time: 22:26 Date: 20081029 User: rics
Enter Loan Account or <ESC> to QUIT F7=Help
  
```

Individual programs operate exactly as Version 9. Full GUI is coming in Version 11.

New Printer Screen (5)

Change printer by using the drop-down window otherwise your default Windows printer or last used printer will be used. The **Display** function is identical to the printed page and will be displayed using **Notepad** (keep in mind that Notepad can use Save As to save a copy of the report. The **File** option will allow the report to be stored to a data file (a file name must be entered).

Shortcut Properties Screen (6)



The **Target** and **Start in** fields must be modified according to each installation. Wrun32.exe and ezbank.acu will always be present.

....wrun32.exe -c config.file ezbank.acu

Teller Balance Flag (7)

```
EZBANK
16:38:43          >>> System File Maintenance <<<          10/19/2017
-----SYSSET2  Version 10.02.00-----
System Name       : ROCK ISLAND CREDIT UNION             RIC
Non-Performing Loan Code : LNP           090
Non-Earning Loan Code  : LNE           180
Auditing Flag       : N
Transaction Display   : N
Stop Payment Processing : Y
CTR Processing        : Y
SAR Processing        : Y
System BACKUP Flag    : 0
Automatic Reports     : Y
FROZEN Calculation Flag : 1
Use WDF Trnx Process  : Y
Use INT200 Min SVG Check : Y
Teller Balance Flag   : Y
Annual Days for Interest : 365

ESC=EXIT/QUIT  F1=SAVE  F7=HELP  UP ARROW=UP  Enter OPTION -
```

Use **System / Additional System Setup** to use the Teller balancing feature as well as changing the number of days per year for interest calculation.

Program(s): All

Notes: Must be reviewed prior to upgrade

- 1) Testing was done with Windows 10 and Windows 7
- 2) Dot matrix printers have NOT been tested
- 3) User security must be reviewed. Use **System | System Security Maintenance**
- 4) Receipt printer functionality was tested; however, an actual receipt printer was NOT tested