TFAACCT Account printer selection

| Account Printer Selection | n TOADEST 80 (MSUBEAR) | 17-APR-2013 02:24 PM 34 | adde6600de5ex46ed9de | ng pagada pa | 000000000000000000000000000000000000000 | ebbes ≟× |
|---------------------------|------------------------|-------------------------|----------------------|--|---|----------|
| Printer Destinatio | ns | | | | | |
| Invoices: | | | | | | |
| Receipts: | | | • | | | |
| Student Summary: | | | | | | |
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TFAADSP Application distribution of single payment-Finance

| : etail Code: ayment Number: | | Invoice Paid Numbo Address Type: | Effective Amount Pr: Documen Sequence | : it: | | Payment ayment |
|------------------------------------|-------------|-------------------------------------|---------------------------------------|-----------------|----------------------------|-----------------------|
| Detail Code | Description | Balance | Charge | Split Payment | Transaction Number Paid | Transaction Number |
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| Account Balar | nce Ai | mount Due | Memo Balance | Payment Summary | NSF Rec | eipt? |
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TFADETC Detail code control form-Finance

| Detail Code: | 1010 Tuition | T/UG/R | Payment History | |
|-----------------------|---------------|-----------------------|----------------------------------|-----------------|
| Type: | C | Refund Code: | GL Enterable | |
| Category: | TUI 🔻 | Direct Deposit | ✓ Active | Defaults |
| Grant Type: | - | ✓ Refundable | Pay Type: N | Amount: |
| Priority: | 995 | Receipt | Tax Type: | Effective Date: |
| Detail Code: | 1011 Tuition | | | |
| vetali Code: Type: | C C | FT/UG/NR Refund Code: | ☐ Payment History ☐ GL Enterable | |
| Category: | דטו 🕶 | Direct Deposit | Active | Defaults |
| Grant Type: | 7 | Refundable | Pay Type: | Amount: |
| Priority: | 995 | Receipt | Tax Type: | Effective Date: |
| | | | | 1 |
| Detail Code: | 1012 Tution F | T/UG/R | Payment History | |
| Туре: | С | Refund Code: | GL Enterable | |
| Category: | TUI 🔽 | Direct Deposit | ✓ Active | Defaults |
| Grant Type: | | ✓ Refundable | Pay Type: 🔃 💌 | Amount: |
| riority: | 995 | Receipt | Tax Type: ▼ | Effective Date: |

TFADETF Foreign currency detail form

| | User: KLUCE | | Credit | Limit: | | |
|---------------------|-------------|------------------|--------|-----------------------------|--|---------|
| arges/Payments | Deposits | | | | | |
| | | | | Dates/Invoice Feet/Guillier | Gres | : Ref |
| Detail Code: | T | Pay Num: | | Effective: | 田 | Invoice |
| Address Type: | Sequence: | Doc Num: | | Transaction: | THE STATE OF THE S | Number |
| Currency Code: | - | Trans Paid: | | Bill: | | |
| Currency Amount: | | Trans Num: | | Due: | | Invoice |
| Amount: | | Receipt: | * | Statement: | | Paid |
| Balance: | | Text: | | Entry Date: | | 7 |
| Source: | | | | | | |
| Detail Code: | 4 | Pay Num: | | Effective: | | Invoice |
| Address Type: | Sequence: | Doc Num: | | Transaction: | Ī | Number |
| Currency Code: | • | Trans Paid: | | Bill: | | |
| Currency Amount: | | Trans Num: | | Due: | | Invoice |
| | | Receipt: | 4 | Statement: | | Paid |
| | | process assessed | | | 444 | |
| Amount: Balance: | | Text: | | Entry Date: | | |

TFADETL Account detail form

| : | User: KLUC | • | Credit Limit: | |
|----------------|----------------------|-------------|------------------------|-----------------|
| irges/Payments | Deposits Memos Comme | | noids: | |
| | | | Dates/invoice Feed Car | SIVET Gross Ref |
| etail Code: | ٧ | Pay Num: | Effective: | Invoice |
| ddress Type: | Sequence: | Doc Num: | Transaction: | Number |
| nits: | | Trans Paid: | Bill: | |
| ate: | | Trans Num: | Due: | Invoice |
| mount: | | Receipt: | Statement: | Paid |
| alance: | | Text: | Entry: | |
| ource: | | , market 1 | | |
| etail Code: | ¥ | Pay Num: | Effective: | Invoice |
| ddress Type: | Sequence: | Doc Num: | Transaction: | Number |
| nits: | | Trans Paid: | Bill: | |
| ate: | | Trans Num: | Due: | humina |
| mount: | | Receipt: | Statement: | Invoice Paid |
| alance: | | Text: | Entry: | |
| ource: | | A | | |
| Query Balance | Account Balance | Amount Due | Memo Balance | NSF Receipt? |

TFAISTC Installment plan code control form

| nstallment Plan Code: | A1 Tuition- | Pay (10-F/S) | | |
|-----------------------------|--------------|------------------------|---------------------|------------------------|
| Plan Detail Code: | 9301 | Plan Amount: | Pay Period: | |
| Principal Detail Code: | 7401 | Number of Payments: 10 | Effective Date: | 15-JUL-2012 |
| Interest Detail Code: | | Interest Rate: | Calculation Method: | Standard Actual Days |
| Service Charge Detail Code: | • | Service Charge Amount: | Fund Balance: | |
| nstallment Plan Code: | A2 Tuition-F | Pay (5-F) | | |
| Plan Detail Code: | 9301 | Plan Amount: | Pay Period: | |
| Principal Detail Code: | 7401 | Number of Payments: 5 | Effective Date: | 15-AUG-2012 |
| Interest Detail Code: | | Interest Rate: | Calculation Method: | Standard C Actual Days |
| Service Charge Detail Code: | ▼ | Service Charge Amount: | Fund Balance: | |
| nstallment Plan Code: | A3 Tuition-F | Pay (5-S) | | |
| Plan Detail Code: | 9305 | Plan Amount: | Pay Period: | |
| Principal Detail Code: | 7401 | Number of Payments: 5 | Effective Date: | 15-JAN-2013 |
| nterest Detail Code: | • | Interest Rate: | Calculation Method: | Standard G Actual Days |
| Service Charge Detail Code: | • | Service Charge Amount: | Fund Balance: | |
| nstallment Plan Code: | C5 Third Pa | rty Agreement (G) | | |
| Plan Detail Code: | 9304 | Plan Amount: | Pay Period: | |
| Principal Detail Code: | 730€ | Number of Payments: | Effective Date: | 15-MAR-2013 |
| | ₹ | Interest Rate: | Calculation Method: | Standard Actual Days |
| nterest Detail Code: | | | | |

TFAISTL Installment plan form

| istallment Plan | Authorization | | | |
|-----------------------|--|-----|---------------------|------------------|
| stallment Plan: | w (| | | |
| stallment Due: | G Fixed Day | | Number of Payments: | p-record Company |
| | C Last Day of Month | | Pay Period: | |
| | Use Pay Period | | Effective Date: | 110 |
| lan Detail Code: | ▼ | | Plan Amount: | |
| rincipal Detail Code: | The state of the s | | | |
| terest Detail Code: | | | Interest Rate: | |
| ervice Charge Detai | Code: | | Service Charge: | |
| ddress Type: | Sequence Number | er: | | |
| eference Number: | Entry Date: | | | |
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TFAMASS Billing mass data entry form

| Detail Code: | • | Amount: | | Doc | ument: | Effective Date: | 17-APR-2013 | |
|---------------|------------|---------------|-----------|-------|--------------|-----------------|-------------|---|
| Charges/Payme | nts | | | | | | | |
| D: | ¥ | 11-10 | | | Detail Code: | - | | |
| mount: | | Address Type: | Sequence | : [] | Document: | Invoice: | Receipt: | |
| D: | T | | | | Detail Code: | * | | _ |
| mount: | 121711 744 | Address Type: | Sequence | | Document: | Invoice: | Receipt: | |
| D: | 7 | | | | Detail Code: | w . | | |
| mount: | | Address Type: | Sequence | - | Document: | Invoice: | Receipt: | П |
| : | ¥ | | | | Detail Code: | [*] | | |
| mount: | | Address Type: | Sequence | - | Document: | Invoice: | Receipt: | |
|): | * | | | | Detail Code: | ¥ | | |
| mount: | | Address Type: | Sequence: | Ψ | Document: | Invoice: | Receipt: | |

TFAMDET Billing mass entry detail

| Detail Code: Units: | Rate: | Effective Date Amount: | 17-APR-2013 | | |
|------------------------|-------------------|------------------------|--------------|-----|--|
| Charge/Paymer | nt Entry | | | | |
| D: | * | | Detail Code: | ₩ . | |
| ddress Type: | Address Sequence: | mvoice: | Receipt: | | |
| Inits: | | Rate: | Amount: | | |
| o: | * | | Detail Code: | ¥ | |
| ddress Type: | Address Sequence: | * Invoice: | Receipt: | | |
| nits: | | Rate: | Amount: | | |
|): | ₹ | | Detail Code: | ¥ | |
| ddress Type: | Address Sequence: | ▼ Invoice: | Receipt: | | |
| nits: | | Rate: | Amount: | | |
|): | ▼ | | Detail Code: | * | |
| ddress Type: | Address Sequence: | Invoice: | Receipt: | | |
| nits: | | Rate: | Amount: | | |

TFAMISC Misc transaction form-Finance

| Receipt Number; ID: | | | Document: | | | User: Transaction Dat | KLUCE 17-APR | 2013 | |
|--------------------------------|---|------------------------------|--------------|-----------------|---------------|---|-----------------|------------|--|
| Detail Code: Currency Code: | V | Description: Currency Amo | | | | Debit or Credit: Amount: Merchant ID: | | | |
| COA | Index | Fund | Organization | Account | Program ▼ | Activity | Location | Rule Class | |
| Detail Code: Currency Code: | \\ \P\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | Description: Currency Amo | | | | Debit or Credit: Amount: Merchant ID: | | | |
| COA | Index | Fund | Organization | Account | Program | Activity | Location | Rule Class | |
| | Debit | Total: | .00 | | Credit Total: | | | | |
| | | | Re | ceipt informati | | | | | |

TFAMUNA Mass unapplication form-Finance

| ID ▼ | | Name | | | Applied Dat | e | User ID | Mark for deletion | |
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| | | Transaction | | Direct | Charge/ | | | | |
| Detail Code | Description | Transaction Number | Date | Direct Pay | Charge/ Payment | Amount | | Balance | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |
| Detail Code | Description | | Date | | Charge/ Payment | Amount | | | |

TFARFND Refund review form-Finance

| ID T | Name | Account Balance | Pending | Refund | Refund Indicato |
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TFAUNAP Account printer selection

| a Account Printer Selection | TOADEST 80 (MSUBEAR) 18- | APR-2013 01:13 PM (1086660686666 | CORATO CONTROCCIONAL CONTRO | desettes setttes entersett | ### ± × |
|-----------------------------|--------------------------|----------------------------------|-----------------------------|----------------------------|----------------|
| Printer Destination | s | | | | |
| Invoices: | | • | | | |
| Receipts: | | • | | | |
| Student Summary: | | ▼ | | | |
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TFIAPPL Application of payment review form- Finance

| ID: | | | | Display Optio | Ons: • Current O Not Archived O All |
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| ayment: | Detail Code | Trans Number | Description | Effective Date | Transaction Date |
| Charge: | | User: Feed: Re-apply: Amount: | Feed Doc Num: Archived: Direct Pay: | Apply Date: Feed Date: Archive Date: | |
| ayment: | Detail Code | Trans Number | Description | Effective Date | Transaction Date |
| Charge: | | User: Feed: Re-apply: Amount: | Feed Doc Num: Archived: Direct Pay: | Apply Date: Feed Date: Archive Date: | |

TFIAREV Account detail review form- Finance

| KLUCE | • | | | Credit Limit: | | • | |
|---------------|---|-----------------------|----------|---------------|----------------------|--|---------|
| ount Detail | | | | | | | |
| il Code | Description | Transaction Number | Document | Invoice | Charge or Payment | Amount | Balance |
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| Query Balance | Account I | Balance | Amount E |)ue | Mei | mo Balance | NSF |
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PROCESS SUBMISSION CONTROLS

this form is used to run many jobs -see partial list below

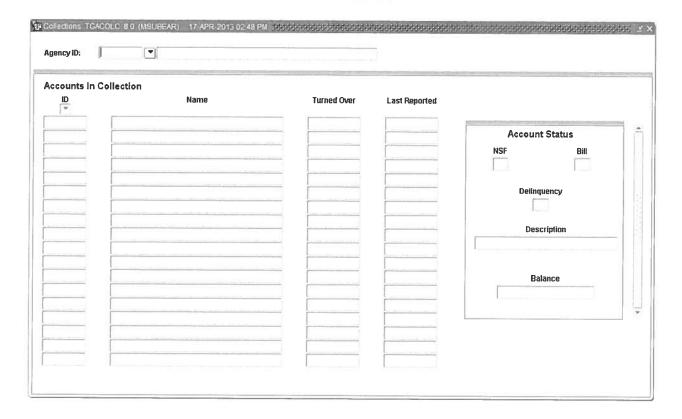
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| rinter: | V | Special Print: | | Lines: | Submit Time: |
| aramet | er Values | | | | |
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TFRBILL Finance invoices or statements

TFRDETL Account detail report

TFRLATE Assess penalty/interest charges
TFRRFND Auto refund credit amount- Finance

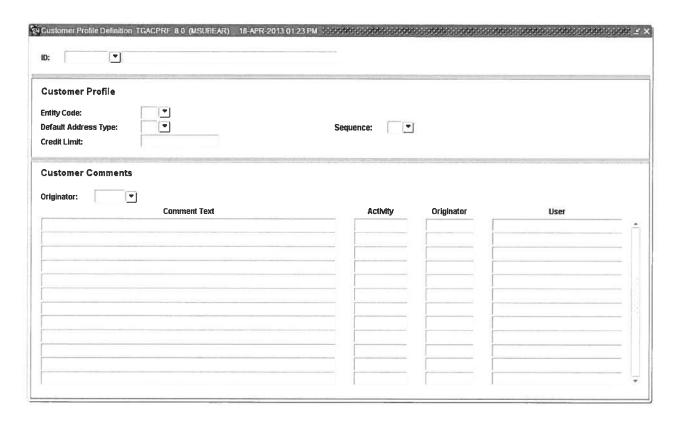
TGACOLC Collections



TGACOMC Comment central

| | COMC 8.0 (MSUBEAR) 17-APR-20 | 13 02:48 PM 36646664666 | Magadicul document de discussivacións | dicadidosen encessos societas |
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| | | View All Comments | | |
| | Finance Account Detail | | Chudant Agazunt Datall | (PS |
| | | | Student Account Detail | |
| | Finance Installment Plan | ĺĎ | Student Installment Plan | |
| | Collections | | Student Account Detail Review | |
| | Student Application Distribution | | Customer Profile | |
| | Student Payment | | Comment Central | |
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TGACPRF Customer profile definition



TGACREV Cashier session review

| | | | Session Number: | 0 | | |
|---------------------|--------------------|-----------|-----------------|-------------|------------------|----------------|
| essi o n D | etail Selectio | n | | | | |
| ayment <i>i</i> Cha | rge: | Category: | ▼ | | | |
| Detail Code | Payment/ Charge | Source | Description | Base Amount | Currency Code | Foreign Amount |
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TGACSPV Cashier supervisory

| User | Start Date | Start Time | End Date | End Time |
|---|-------------|------------|-------------|--------------|
| AAPIYO | 16-APR-2013 | 11.46.44 | 16-APR-2013 | 11.46:44 |
| APOPE | 16-APR-2013 | 09 15 33 | 16-APR-2013 | 09 15 34 |
| BBROOKS | 16-APR-2013 | 11 32 07 | 16-APR-2013 | 11 32 07 |
| BURSAR_R01 | 16-APR-2013 | 08 51 39 | 16-APR-2013 | 13 32 55 |
| JASHE | 16-APR-2013 | 11 56 55 | 16-APR-2013 | 11.56.55 |
| MGILL | 16-APR-2013 | 11.25 44 | 16-AFR-2013 | 12 58 36 |
| REGCASHERI | 16-APR-2013 | 08 41 10 | 16-APR-2013 | 09 05 19 |
| SAISUSR | 15-APR-2013 | 21 19 40 | 15-APR-2013 | 21 38 26 |
| SGORDON | 16-APR-2013 | 13 25 56 | 16-APR-2013 | 13 29 37 |
| SHATCHER | 16-APR-2013 | 11 56 16 | 16-APR-2013 | 11 56 16 |
| STAYLOR | 16-APR-2013 | 09 10 38 | 16-APR-2013 | 10 40 17 |
| TWILKERSON | 16-APR-2013 | 11 23 03 | 16-APR-2013 | 11 27 35 |
| www_user | 15-APR-2013 | 17 13 06 | 16-APR-2013 | 13 36 30 |
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TGACTRL Accounts receivable billing conti≎∤

| Accounts Receivable Bi | lling Control TGACTRL 8.0 (MSUBEAF | 8) 148 0448848944981484 8323 | e association construction de la |
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| Default Rule Class: | | | |
| Deraum Ruie Crass: | | Statement History Months: | [3] |
| ✓ Automatic Receipt F | rint | Payment History Months: | 3 |
| ✓ Enforce Restrictions | | | |
| Assign Cashiers to | | | |
| 199 | or Miscellaneous Transactions | | |
| · Address Required R | Timbellaneous Transactions | | |
| Feed Priors Using: | Transaction Date | | |
| Took thoro dome. | System Date | | |
| | • | | |
| Feed Future Effective | e Transactions | | |
| | | | |
| Feed Futures Using: | Transaction Date | | |
| | System Date | | |
| | | | |
| Holds Password: | OVR | | |
| Invoice Prefix: | S | | |
| Activity Date: | 14-MAR-2006 | | |
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TGADEPC Deposit detail control

| Deposit Detail Contro | TGADEPC 8.0 (MSUBEAR) | 16-APR-2013 01:45 | PM 100000000000000000000000000 | 960999999999999999 | syde Lubbyacophedd ddosd | ale× |
|---|---|--------------------------------|--------------------------------|-------------------------------------|-----------------------------|------|
| Deposit Code: Payment Code: Deposit Type: | | Auto Release: Release Date: | N | Minimum Amount: Expiration Date: | | |
| Deposit Code: Payment Code: Deposit Type: | \[\vert \] | Auto Release: Release Date: | | Minimum Amount: Expiration Date: | | |
| Deposit Code; Payment Code; Deposit Type; | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | Auto Release: Release Date: | | Minimum Amount: Expiration Date: | | |
| Deposit Code: Payment Code: Deposit Type: | \[\visits\] | Auto Release: Release Date: | | Minimum Amount: Expiration Date: | | |
| Deposit Code: Payment Code: Deposit Type: | \(\psi\) | Auto Release: Release Date: | | Minimum Amount: Expiration Date: | | |
| Deposit Code: Payment Code: Deposit Type: | \[\varphi\] \[\varphi\] \[\varphi\] \[\varphi\] | Auto Release: Release Date: | | Minimum Amount: Expiration Date: | A summary of departs of the | |
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TGAHOLD Auto holds rules

| Auto Holds Rules T | GAHOLD 8.0 (MSUBEAR) 16-APR-20 | 013 01:45 PM (POOR 600) | #\$0500000000000000000000000000000000000 | documentatic × |
|--------------------|--------------------------------|-------------------------|--|----------------|
| Rule Code: | | | | |
| Hold Information | n | | User ID Release | |
| Reason: | السائر | | Amount: | |
| From Date: | To Date: | | Originator: | |
| Purge Prior Holds | s | | | |
| Include Non-Pers | SONS | | | |
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TGAMESG Billing message

| dilection Agency: dinquency Code: stallment Plan: count ID: | | |
|--|---------------|--|
| Billing Message | Activity Date | |
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TGARCPT Receipt

| Receipt TGARCPT 8.2 (MS | SUBEAR) 15-APR-20 | 13 01:46 PM 16060 | 00000000000000000 | doedonoddeeddda oc | on recessored de d | eddddddddddii 🗈 |
|-------------------------|-------------------|-------------------|-------------------|--------------------|---|-----------------|
| Receipt Number: | • | Receipt Date: | | Cashier: | | |
| ID: | | | | | | |
| Receipt Detail | | | | | *************************************** | |
| Detail Code | Description | on | | Charge | Payment | |
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| | | | Totals: | | | |

TGARETC Returned check code control

| turned Check Detail Code | Penalty Detail Code | Penalty Amount | Activity Date | | |
|-----------------------------|------------------------|-------------------|------------------|--|--|
| 5360 | 5320 | 25.00 | 18-SEP-2006 | | |
| 5361 | 5321 | 50 00 | 18-MAY-2007 | | |
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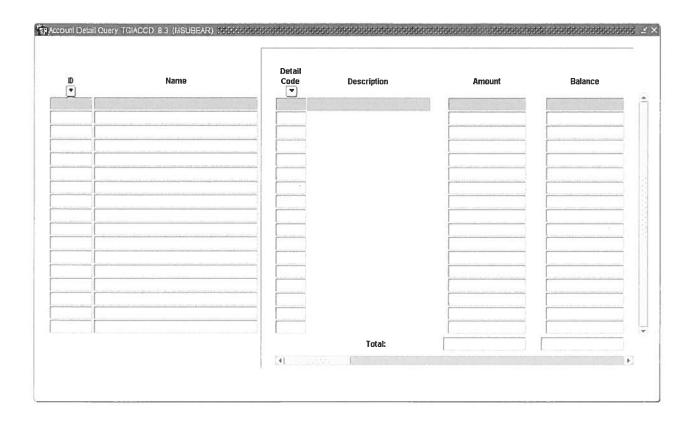
TGARRAS Recurring receivables assignment

| Recurring C | harges | Address | Address | | | | | Next Assess |
|-------------|--|---------|----------|------------|----------|-----------|------|--|
| Detail Code | Amount | Type | Sequence | Start Date | End Date | Frequency | Days | Date |
| | | | | | | • | | |
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TGAUPRF User profile definition

| Jser Profile Definitio | n TGAUPRE 8.0 (MSUBEAR) 16-APR: | 2013 01:49 FM (3)(3)(6)(6)(6)(6)(6) | 8500 868 0088886888869886 | No. 3456666888888886666848888 | 666 |
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| Iser Name: | | | Restricted User | □ Supervisor | |
| Jser Permission | ns | | | | |
| Code | Category Description | Туре | Description | Activity Date | |
| ashier Assignn | nents Cashler | | Cashler Name | Activity Date | |
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TGIACCD Account detail query



TGICOLC Collections query

| ency ID: | | | | | | |
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| counts in Collection | | | | | | |
| ID . | Name | Collect Date | NSF | Bill | Delinquency | Balance |
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TGIRCPT Receipt query

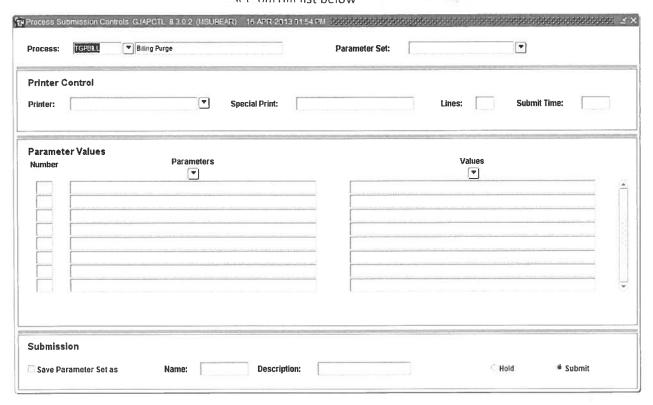
| play By: | * Transaction i | Receipts Dep | osit Receipts | 0 | Miscellane | ous Receipts | All Rec | eipts | |
|-------------------|-----------------|----------------|--|-------------|----------------|--------------|---------|---------|--|
| Receipt Number | ID | Name | Receipt Det Transaction Number | ail Term | Detail Code | Description | Charge | Payment | |
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TGIUPRF User profile query

| User ID | User Name | Supervisor | Restricted | |
|------------|--------------------|------------|------------|------|
| LMAYAHRA | Lucy Mayanra | | ₽ | - |
| BNOLAN | Brian | ₩. | | 1 |
| BOTUYELU | BISOYE OTUYELU | | ₩. | - 1 |
| LIAMES | Carolyn James | E | ₩. | - 1 |
| JONES | Christina Jones | | R | |
| CWALLACE | C Walace | | | - 16 |
| EOSKOHAIYA | Ebun Osikomaiya | E | | |
| IADAMS | James Adams | 9 | | |
| .WARD | Lesie Ward | | | 8 |
| MHODGE | MAICY HODGE | ET | ₽. | |
| MTENABE | Moni Tenabe | 92 | E) | |
| PINOCENCIO | Philip Inocencia | ~ | | |
| RSTEVENSON | Ron Stevenson | | V | |
| SALEXANDER | S Alexander | 6 | 6 | |
| SCTCVT | Conversion cashier | | C | |
| SGORDON | Sandra Gordon | | ₩. | |
| SLUITH | Stacy Lunn | m m | ₩. | |
| YOLALEYE | Yetunde Olaleye | | | |
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PROCESS SUBMISSION CONTROLS

this form is used to run many jobs -see partial list below



TGPBILL Billing purge TGPHOLD Auto hold release process TGRAGES Aging analysis report TGRAPPL Application of payment TGRCDEL Cashier delete report/process TGRCLOS Cashier session close TGRCOLC Collection agency report TGRCSHR Cashier detail report TGRDELI Batch update of delinquencies TGRFEED Acctg feed process TGRMISC MISC receipt TGRRCON A/R reconciliation report TGRRCPT Account receipt TGRUNAP Unapplication of payment TRRAGES Grants aging analysis report TRRAPPL Grants application of payment TRRCOLL Grants collection report TRRRCON Grant reconciliation report TRRUNAP Unapplication of payments TRRUNPL Unapplied payments listing

TOADEST Account printer selection

| Account Printer Selection | n TOADEST 8.0 (MSUBEAR) | 16-APR-2013 01:37 PM 350006 | 000000000000000000000000000000000000000 | opagaratatatatapaaa | andere de l'est de la company |
|---------------------------|-------------------------|-----------------------------|---|---------------------|---|
| Printer Destinatio | ns | | | | |
| Invoices: | | [* | 9 | | |
| Receipts: | | | | | |
| Student Summary: | | |] | | |
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