

- d. Fed Funds Wired-used when Description Code is Funds Wired
- e. N/A- used when Description Code is Deposit Acct (to DB checking)

Statement Case:

Case Name	Case Use	HRM Rules Apply?	Supporting Documents	Process Details	Notes
Statement New Event	Setup new Statement Event for Existing Accounts.	Yes	Letter of Instruction signed by client, signature verified. No for Trust account	TAG should check the account group code if it is matching up in the ticket. Check the date according to the frequency mentioned. See if the client is already linked to the account	

For internal use only