

ATM ADJUSTMENTS

ADJUSTMENTS FOUND ON CO OP NETWORK – REPORT EFBPT040-RP02

TO DEPOSIT TO A MBR ACCT USE CODE **ATC** – ATM ADJUST DEPOSIT CR
TO WITHDRAW FROM MBR ACCT USE CODE **ATA** – ATM ADJUST WITHDRAWAL

ADJUSTMENTS FOUND IN GL# 870-13

TO DEPOSIT TO A MBR ACCT USE CODE **ATD** – ATM DEPOSIT CORRECTION
TO WITHDRAW FROM MBR ACCT USE CODE **ATW** – ATM WITHDRAWAL CORRECT