

# TWS Interface

## ATM Deposit Processing System Interface

The product provides the batch interfaces needed to effectively utilize the TWS transaction processing system. It provides the ability to handle ATM deposit verification and adjustments. Host-based programs that run directly on your Summit system.

### Features

- Program {PPSTWS01} automatically selects ATM deposit transactions for each ATM based on when it was last balanced (Multiple methods)
- ATM balancing dates and times tracked in a custom database resident on the host system
- Select based on date and hour ranges per ATM or per credit union (optional)
- Name and address of member can be included to allow creation of adjustment notices by TWS
- Define table of ATM IDs to process. This allows you to break your extract down to fit the delivery of the ATM deposits
- Define credit union BINs/ISO to allow handling of CU card and Foreign card activity differently
- Ability to reprocess of previous time frame easily
- For clients that don't drive their own ATMS but offer foreign member deposits, we have the ability to extract foreign deposit transactions from the network settlement reports
- PC-based version available to extract all deposit transaction directly from the network settlement reports. Allows you to create the extract file on the TWS server.
- Program {PPSTWSED} edits native format TWS adjustment file to prepare for adjustment postings on Spectrum
- Can set the system to post adjustments to separate job reference files for each ATM within a single edit and posting process
- Creates a special adjustment letter file that can be used to create batch JetForm letters
- Program {PPSTWIPS} to handle processing of mail payments files

### *Problem Solved*

183 Butcher Road, Suite B  
Vacaville, CA 95687

Phone: (707) 451-2611  
Fax: (707) 447-2918

[www.problemsolved.com](http://www.problemsolved.com)  
[info@cu-help.com](mailto:info@cu-help.com)