Jaspersoft Reports
Accounting Reports

Report Name	General Description	Fields
ACH Posting Journal over $5000	Daily posting file showing ACH transactions greater than $5,000.	Person Name, Account Number, Posting date, Category, Source, Description, Principal
ALM Certificate Maturity	Certificate demographic of certificates with totals.	IRA Certificates, IRA Totals, IRA Balances, Share Certificates, Share Totals, Share Balances
Cash Structuring Transactions	Shows members accounts with transactions more or equal to cut off limit CTR purpose and avoid cash structuring.	Primary Person, TIN, PostDate, User, Transactor, Account Number, Category, Amount, Aggregate for Date
Certificate Maturity	Pulls a list of maturing Certificates.	Account Number, Primary Name, Open Date, Maturity Date, Dividend Custom Rate, Maturity Posting, Dividend Accrued Amount, Balance
Check Hold Expiration Report	Reports accounts with checks that were put on hold till expiration date.	Account Number, Primary Name, Expiration Date, Amount
Collateral Sold	Displays collateral for sale and issued information by date.	Member, Account, Loan Description, Collateral Description, Repo Date, Retail Value, Balance Before Sale, Amount of Sale, Amount Payments, Partial Charge Off, Balance
Deceased Members	Pulls deceased members by date.	Account Number, Member Name, Addressline, Share Balance Sum, Birthdate
Employee Related Accounts	List of employee and employee related accounts.	Account Number, Primary Name, Relationship
Federal And State Withholding	Lists IRAs with Federal and State withholding.	TIN, Tax Person Name, Street, City State Zip, Account, Posting Date, Source, Category, Principal, Fed Withold Amt, State Withold Amt
Loans With Dealer Fees	Pulls members paying amortized and unamortized loans on their auto with amounts and dealerships.	Dealer Number, Dealer, Account Number, Member Name, Vin, Balance, Original Loan Date, Original Funding Date, Unamortized Fees, Amortization Amount

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Report Name	General Description	Fields
Missing TIN Accounts Report	Displays accounts missing their TIN info.	Primary Name, TIN, TIN Type, TIN Certification
Negative Employee Accounts	Displays list of all negative Employee shares with number of Days.	Account Number, Primary Person, Joint Owner Name, Balance, Number of Days
Negative Shares by Share Type	Displays list of all negative shares, with the most recent activity that moved the balance to negative.	Branch, Neg Days, Account number, Neg Since Date, YTD NSF Count, Primary Name, Share Balance
Suspect Kite Report	Lists accounts that are suspected of Check Kiting.	Account number, Primary Person, Balance Given, Checks Sum, Transaction Date
Zero Rate Loans With a Balance (Excludes CO Loans) Report	Lists loans with a 0% interest that have a balance.	Account Number, Loan ID, Loan Balance, Loan Interest Rate, Loan Description

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Collections Reports

Report Name	General Description	Fields
Active Bankruptcy Loans	Reports all active loans with a Bankruptcy attached.	Note Type, Account Number, Member Name, Loan Type, Balance, Days DQ, Date Field, Payment Amount
Charged Off Loans with Open Share	List of charged off loans with open share balances.	Account Number, Member Name, Loan Description, Entry Date, Charge Off Date, Loan Balance, Charge of Amount, Share Balance
Days Delinquent Loans – All or Indirect	Pulls a list of charged off loans with open share balances.	Loan Type, Account Number, Primary Person, Loan Balance, Days Delinquent, Payment Due Date, Delinquent Amount, Notedescription
Delinquent Loans-Share/CD/Stock	Lists members with delinquent loans by days delinquent.	Loan Type, Account Number, Primary Person, Loan Description, Loan Balance, Days Delinquent, Payment Due Date, Delinquent Amount, Notedescription
Delinquent Safe Deposit Box	List of delinquent safe deposit boxes.	Branch Name, Account Number, Member Name, Description, Last Fee Amount, Rent Paid Through, Balance
Overdrawn Shares with Minimum Delinquent Days	Reports overdrawn share accounts that have been delinquent greater or equal to the minimum of days specified.	Account Number, Member Name, Balance, Overdrawn, DQ Days

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Jaspersoft Reports
Lending Reports

Report Name	General Description	Fields
Active Debit Card Contact Info	Account info for members with debit cards.	Card Number, Card Description, Account Number, Primary Name, Phone Number, Email
Applications By Date	Lists applications with decisions by a date range.	Loan Processor, Branch, Application, Application Number, Loan Type, Last Name, First Name, Middle Name, Decision Type, Request Limit, Amount Approved, Original Loan, Original
Cellphone And Email FM	Reports FM changes on cellphone and email for members, over given date range. Default date range is MTD.	Full Name, Birthdate, Account #, Personal Cell Phone, Business Email, Personal Email
Certificate Maturity and Reprice FM	Reports FM changes on certificate maturity dates and reprice, that occurred in given date range.	Change Type, Account, Change Date, Username, Column Name, Old Contents, New Contents
Closed Accounts	Pulls a list of closed member accounts with the date the account was closed.	Account Number, First Name, Last Name, Birthdate, Age, Account Close Date, Closed Flag, Account Type Description, Email
Closed Loans with Collateral Description	List loans closed between specified StartDate and EndDate along with collateral descriptions.	Close Date, Account Number, Primary Name, Loan Description, Loan type, Collateral Description, Vehicle Year, Vehicle Make, Vehicle Model, Vin
Closed Loans with Collateral Description	List loans closed between specified StartDate and EndDate along with collateral descriptions.	Close Date, Account Number, Primary Name, Loan Description, Loan type, Collateral Description, Vehicle Year, Vehicle Make, Vehicle Model, Vin
Credit Cards with Available Balance	Reports credit cards with Remaining available balance.	Member Name, Account Number, Card Number, Card Type, Credit Limit, Balance, Available Credit, Credit percentage
Current Loans with FM Activity	Reports FM changes on Loans for members, over given date range.	Change Type, Account, Change Date, Username, Loan Type, Loan Description, Old Contents, New Contents
Delinquent Business Loans	Reports business with unpaid loans by date.	Loan Type, Account Number, Primary Person, Loan Description, Loan Balance, Days Delinquent, Payment Due Date, Delinquent Amount, Notedescription

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Report Name	General Description	Fields
Good Standing Member Demographic	Age demographic of members with avg age, total members per age group and membership percentage.	Demographic Age, Avg Age, Total, Membership Percentage
Investments IRA Accounts	Lists members holding IRA accounts with share balance.	Account Number, First Name, Last Name, Birthdate, Phone Number, Email, Street address, City, State, Zip, Share Type, Share ID, Share Balance
Loan LTV By Type	Reports loan LTV for loans opened in input date range and of input type.	Account, Primary Person, Credit Score, Original Loan Date, Interest Rate, Original Balance, LTV, Balance, Collateral Amount, Approval Officer, Branch
Loan Queue Report	Reports Loans going through the approval process with steps completed.	Application #, Person Name, User, Branch, Qued time, Last Worked Date, Decision, Decision Date, Loan Type, Steps Completed, Application Notes
Loan Request Detail	Pulls information on approved loans by date.	Category, Description, Decision Date, Primary Decision Maker, Branch Description, Application Number, App Type, Application Date, Applicant Name, Requested Amount, Credit Score
Loan Risk Rating	Reports loans chosen by risk rating and next payment date.	Business, Account Number, Loan Type, Loan Description, Original Loan Date, Original Balance, Balance, Payment Due Date
Member Marketing Info by Collateral Type	Lists count and balance total for loans by collateral.	Account Number, Primary Name, Birth Date, Age, Email, Loan Type, Collateral Address, Collateral Description
Member Onboarding	Reports members that joined in the input date range.	Earliest Join, Primary Name, Age, Birth Date, Email
New Account Report	Pulls new account information by date and branch.	Branch Description, Open Date, Account Number, Primary Name, Address, Email, Phone
New Loans by Branch User and Type	List of all new loans & their branch.	Branch Description, Username, Open Date, Account Number, Primary Name, Loan Type Description, Original Balance, Balance, Combinedaddresss, Email, Phone
New Students Accounts by Branch	List of members 13-24 with student accounts by branch.	Share Original date, Share Type Description, Email, First Name, Last Name, Birthdate, Age, Branch Description

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Report Name	General Description	Fields
Active Debit Card Contact Info	Account info for members with debit cards.	Card Number, Card Description, Account Number, Primary Name, Phone Number, Email
Cellphone And Email FM	Reports FM changes on cellphone and email for members, over given date range. Default date range is MTD.	Full Name, Birthdate, Account #, Personal Cell Phone, Business Email, Personal Email
Closed Accounts	Pulls a list of closed member accounts with the date the account was closed.	Account Number, First Name, Last Name, Birthdate, Age, Account Close Date, Closed Flag, Account Type Description, Email
Good Standing Member Demographic	Age demographic of members with avg age, total members per age group and membership percentage.	Demographic Age, Avg Age, Total, Membership Percentage
Investments IRA Accounts	Lists members holding IRA accounts with share balance.	Account Number, First Name, Last Name, Birthdate, Phone Number, Email, Street address, City, State, Zip, Share Type, Share ID, Share Balance
Member Marketing Info by Collateral Type	Lists count and balance total for loans by collateral.	Account Number, Primary Name, Birth Date, Age, Email, Loan Type, Collateral Address, Collateral Description
Member Onboarding	Reports members that joined in the input date range.	Earliest Join, Primary Name, Age, Birth Date, Email
New Students Accounts by Branch	List of members 13-24 with student accounts by branch.	Share Original date, Share Type Description, Email, First Name, Last Name, Birthdate, Age, Branch Description

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Jaspersoft Reports
Member Services Reports

Report Name	General Description	Fields
Certificates Matching Report	Certificates Opened After a set date, with a dividend rate greater than 1.50%. To monitor rate matches.	Share Type Category, Share Open Date, Person Full Name, Share Balance, Share Dividend Rate
Closed Accounts with Reason	Pulls closed account by date with closing reason.	Account Number, Close Date, Primary Name, Account Close Reason
Debit Cards with Negative Shares	Reports active shares with debit cards and the share has less than -$1000.	Account Number, Primary Member, Share Balance, Cardholder Name, Card Number, Homephone, Cellphone, Email
IRA Activity	This report is used to review IRA Activity for a period of time.	Account Number, Share ID, Share Open Date, Share Last Activity Date, Share Last Monetary Date, Share Type Description, Share Balance
Open/Closed Business Account Report	Reports Monthly opened or closed business accounts.	Account Number, Person Full Name, Share Open Date, Branch Description, Share Type Description, Share Close Date
Savings With Less Than 5 Dollars	Reports address information for savings accounts with less than 5 dollars.	Account Number, Member Name, Address, Balance, Bad Address
Shares Below Par	Used to pull a list of members with low/negative accounts.	Account Number, Share ID, Person Full Name, Address Street, Address CitySateZip, Share Balance
Closed Shares with Reason by Branch	Display all shares closed in the specified date range with closing reason.	Share Type Category, Account Number, Close Date, Primary Member Name, ChgOff Dt, Close reason
Card Status	A report to identify cards along with their issue state within a date range for Card Expiration Date	Account Number, Last Name, Card Type, Card Status, Card Expiration Date, Card Prior Expiration Date, Usage Date.
New Share Report	Report to help CU's track their credit union goals with new shares.	Account Number, Share Type, Open Date, User, Branch, Debit Card, Debit Card Status, Total # of Share Types Opened, Total # of Share Types Opened with Debit Cards
In Person Transaction Report	Displays all the In Person transactions with the Branch details during a selected date range.	Member Name, Person Cell, Email Address, Branch Transaction, Transaction Date
New Money Report	A report displaying the total of all the New Money coming in and the methods that they are received.	Account Number, Member Name, Transaction Type, Transaction Amount, Member Total Column, Transaction Total Column, Grand Total

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Report Name	General Description	Fields
Daily Transaction Report	A report to track the members that go into a branch to do a transaction during a specified date.	Person Name, Primary Phone, Email Address, Mailing Address, Account Number, Share ID, Branch, Transaction Date, Transaction Type, Transaction Amount
Member Count Report	Gets an accurate membership count with the criteria of 1 member, 1 vote.	Member Name, Account Number, Account Type, Account Balance, Address, Cell Phone Number, SSN, Email Address.
Average Product Per Member Report	A report that shows the average products for members during a specific date range	Total # of services, Account Number, Savings Account Count, Checking Account Count, Loan Count, Credit Card Count, Money Market Count, CD Count, Online Banking, Bill Pay, E-Statements, Courtesy Pay.

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