

**Q& A from Transactions – Gain/Loss, Adjustments,
Expenses & Transactions Webinar
Presented Live September 27, 2007**

Q:What order does system process these 4 types of transactions if all have an as of date of 12/31?

A: If all transactions have the same date the order of processing is: contributions, transfer, withdrawal, expense, gain/loss, adjustments, forfeitures.

Q:Can the receivable account amount be transferred as a percent?

A: You can transfer a percent of the Receivable Investment. Use Definition from “Allocate Transfer Percent”.

Q:Is there any way to import the ending balances for the entire plan instead of manually entering them for each participant?

A: Currently you can not. But, the ability to import ending balances is expected with the next release of the system.

Q: When will we have the ability to do rebalancing transfers for individual participants?

A: The ability to rebalance investments by doing transfers for individual participants is in the works. Hopefully we will see this feature shortly.

Q: Is there a simple way to post the contribution to the receivable account?

A: The way to “post the contribution to the receivable account” is to have a receivable investment and check the box to allocate the contribution to the receivable investment for the current processing period.

Q: This may not be for this webinar. How do you enter and track deferral contributions and then run the receivable report?

A: The Contribution Report can show the deferral contributions. The Contribution Report can show the deferral contributions that are being deposited to the Receivable investment in the plan – just run the Contribution by Investment Report.

Q: Can I input a transaction at the employee level (e.g., withdrawal) and allocate it equally among all sources rather than just one source?

A: The system will calculate the withdrawal amount for you if you tell it that the participant is “paid this period” and enter no amounts. If you know the amount for each source, you do need to enter the withdrawal amount on each source. The system will not take a total and split it out to the different sources at the employee level.

Q: Can you show us the chart for Weighting Factors used in the Basis Methods for transactions?

A: You can find the Weighting Factors (chart) by going to HELP and using Search and just type in "Weighting Factors". Or go to HELP \ DATAIR Pension System \ Defined Contribution \ How do I...(DC) \ Work with Plan Level Transactions \ Choose an Allocation Method \ Weighting Factors.

Q: When you have multiple sources of money in a plan, how does the transfer of receivable go to the right account?

A: If you are doing multiple sources, you indicate which investment the transfer is to be made to. If you want to use the Apply to Election Percent feature, then you can only transfer any investment including the Receivable Investment one source at a time, not to multiple sources.

Q: I believe that you said that we can enter gain under the employee account balance screen, right?

A: Yes, the gain/loss amounts can be entered on the Employee\Account Balance\Account Balance or Ledger tabs and will be considered overrides by the system.

Q: Can we delete transactions from this Employee\Account Balance\Ledger?

A: Yes. You highlight (or select) the transaction you want to delete and use the Edit\Delete button to delete the transaction.

Q: When transferring the receivable investment does it have to be a fund under a source?

A: Receivable is an investment in the plan. Sources are invested in an investment. As such when you transfer the investment it will be within a source.