






If the Lender overfunds in error, follow these steps to create a check back to the Lender without impacting the HUD-1 or Closing Statement. In our example, the Lender sent too much money for one day of interest and requested that it not be disclosed on the HUD-1.

1. Double-click the posted receipt to get to the **Apply towards** grid

Transactions		Notes (0)							
 		 Print and Post		 Actions		 Reports		HUD-1 Amounts	Anticipated Wires
Status	Type	Ref. Number	Trans. Date	Amount	Payee/Payor	HUD-1			
Receipts									
Pending	Receipt			\$67,537.50	Buffy Buyer	1			
Posted	Receipt	1999000043	06/25/2014	\$238,457.64	First Ever Saving...	1			

2. In the **Apply to Closing > Amount** field, enter the correct amount for the funding
3. In the **Overage > Amount** field, enter the excess amount of the overage
4. Click **OK**

Status:	Posted	Reference number:	19990000487
Deposit number:		Transaction date:	07/30/2014
Medium:	Wire	Amount:	\$238,457.64
Payor code:	L		
Payor name:	First Ever Savings and Loan		
Memo:	Loan 1 Funding		
Extended memo:			
HUD-1:	1	Loan 1 - First Ever Saving...	Cleared date: (None)
Apply towards:	Apply	Amount	HUD-1 Line
	Apply to Closing	\$238,428.05	2
	Send to HUD	\$0.00	
	Send to Earnest M...	\$0.00	
	Unapplied	\$0.00	
	Overage	\$29.59	3

5. In the **Adjustment Reason** window, enter the reason
6. Click **OK**

Adjustment Reason	
Reason for the adjustment(s):	
	Lender overfunded
	OK

The system automatically creates a pending check back to the Lender for the overage amount with no ramifications to the Closing Statement/HUD-1.

Transactions		Notes (0)				
<div><div><div><div></div></div><div></div></div><div>Print and Pt</div><div><div></div></div><div>Actions</div><div><div></div></div><div>Reports</div><div>HUD-1 Amounts</div><div>Anticipated Wires</div></div>						
Status	Type	Ref. Number	Trans. Date	Amount	Payee/Payor	HUD-1
Disbursements						
Pending	Check			\$203.40	Chicago Title Insu...	1
Pending	Check			\$18,000.00	Century 22	1
Pending	Check			\$5,722.60	Fidelity National T...	1
Pending	Check			\$125.00	Fidelity National T...	1
Pending	Check			\$1,739.14	Visa Payment Ce...	1
Pending	Check			\$450.00	Advanced Apprai...	1
Pending	Check			\$209,318.73	Big City Bank	1
Pending	Check			\$29.59	First Ever Saving...	1
Pending	Check			\$70,436.27	Salvatore Seller	1