

## Banner 9

### ZSPARP2 – Generates a Positive Pay file from a DTAE Check Register (Branch Banking and Trust Company)

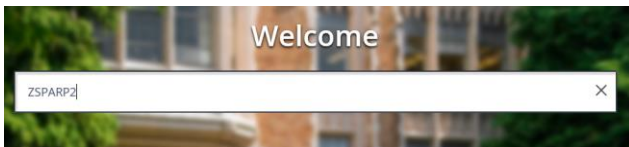
Prior to running ZSPARP2, you must establish Positive Pay processing with your bank. There may be different Positive Pay formats. This process is using the June 2009, BB%T 80 character Fixed format with the 4 digit year Issue Date. See below. Secondly, you must set up your banking information in GXR BANK. This is a one-time set up. Refer to the ACH documentation for setting up the Bank Code and the Bank Name in Banner.

#### For Technical Support Staff

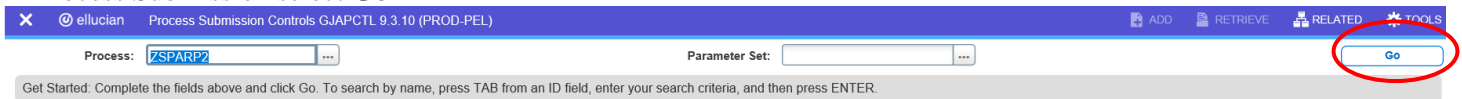
If Class Updating - Each user must have maintenance access to the object ZSPARP2. Give BAN\_DEFAULT\_M on ZSPARP2 to BAN\_ARBASIC\_C.

If USER ID Updating - Each user must have maintenance access to the object ZSPARP2. Give BAN\_DEFAULT\_M on ZSPARP2 to the Banner user needing access to this report.

On the landing page enter ZSPARP2, then press enter.



#### In Process Submission select Go



#### In the Printer Control Section – Enter Database

**Alt Page Down** to go to next section or click on the down arrow at the bottom of the page.




#### Enter your Parameter Values. Each Parameter is defined in red.


Number *	Parameters	Values
01	Check Register File Name	Check Register File Name Example: preg20090904160356
02	Bank Code	Bank Code Example: 01

#### Note:

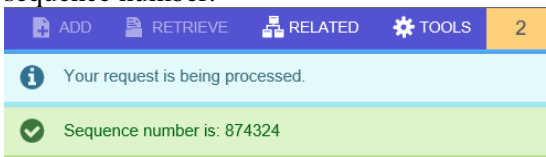
1. There will be a LOG and LIS file. The LIS file will be the ARP reconciliation file.

2. Get your Check Register file name from ZFRCHK (update mode). Parameter one only requires the register file name. /u01/app/banner/dataload/general is not necessary. It is assumed.
3. Use your correct Bank Code for Parameter 2. The Bank Account Number is pulled from GXR BANK, Screen One information. The ACH information on screen 2 is not needed for this process. \*Note: You must first set up your Bank Account as a non-person in SPAIDEN because the ID number generated in SPAIDEN is required in GXR BANK.
4. This process creates a ZSPARP2\_lis and ZSPARP2\_log file. Your .log file should be reviewed first to make sure there are no errors. Verify your Bank Name in the .log file.
5. Your .lis file is your Positive Pay file. Using 'DATABASE', bring this file to your desktop.

After you have entered your parameters **Alt Page Down** to go to next section or click on the down arrow at the bottom of the page. 

Press F10 to save or select the SAVE button at the bottom right corner to run the process. 

Once the process is run you will see informational message in the top right corner of your page. It will also identify the sequence number.

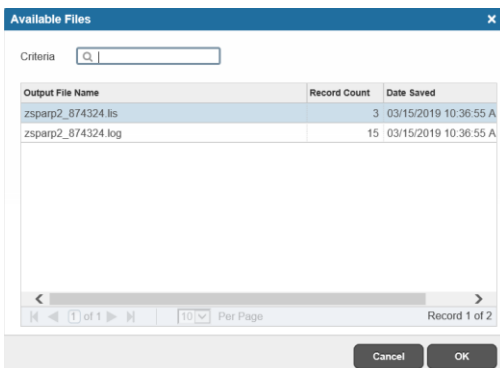
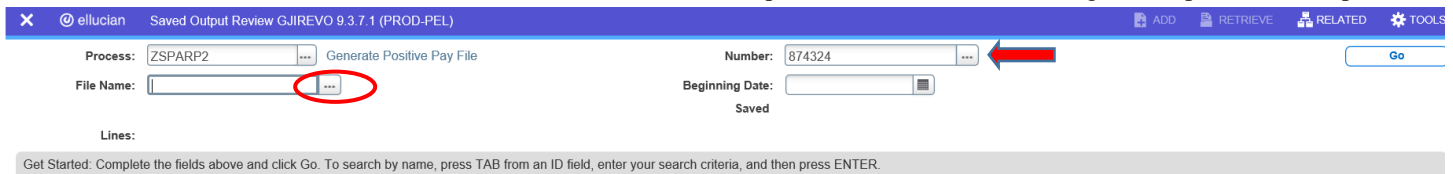


To view your .log and .lis file, click the RELATED tab at the top right of the page and then select Review Output [GJIREVO]



Click on the ... to view your .log or .lis file.

Your sequence number will be showing. (If the process is complete)



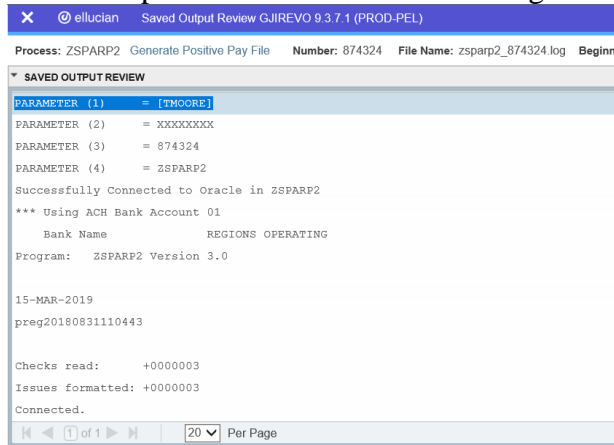
You will see your available files.

Select either your .lis file or .log to view.

Then click OK

Below is sample output information of your .lis and .log file.

This example below shows ZSPARP2.log file

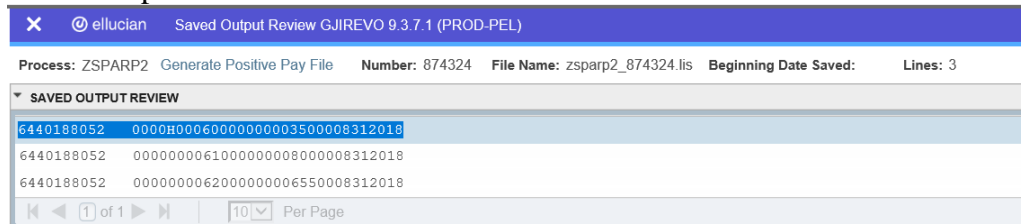


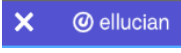
To go back and look at the .log file, click the Start Over button on the top right hand corner of the page.



You can select your lis file to review.

This example below shows ZSPARP2.lis file



If you click the X at the top left,  you will go back to Process Submission Control GJAPCTL – Process ZSPARP2.

**Note:**

**Positive Pay File layout (June 2009 format)**

Your ARP input file can consist of issued and/or voided check information. All file information must be accurate and files must be delivered by the deadline specified. BB & T provides several options for acknowledgement of issue files submitted. The CMOL2 Input File Specification – Fixed Format below is used for this program.

**Standard Format Fixed**

Record Length: 80

Data Format: Character, ASCII w/ carriage return

**Detail Record Specifications – if using Issue Date with 4 digit year**

<i>Length</i>	<i>Content</i>	<i>Data Element</i>
13 or 10	Numeric	Account Number
10 max	Numeric	Check Number
13 positions, 2 decimals assumed		
	Numeric	Check Amount
08	MMDDYYYY	Issue Date (4 digit year)