

Banner 9

ZSPARP6 – Generates a Positive Pay file from a TCSG Check Register (Synovus Bank)

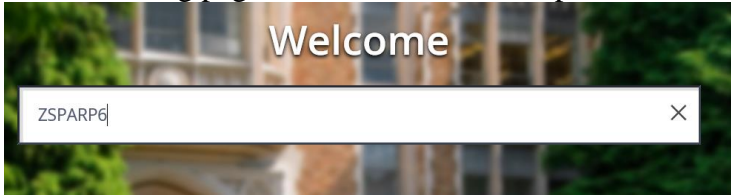
Prior to running ZSPARP6, you must establish Positive Pay processing with your bank. There may be different Positive Pay formats. This process is using a format from the Positive Pay Users Guide dated 03.18.12. The file is an 80 character Fixed format with the 8 digit year Issue Date (MMDDYY). See below. Secondly, you must set up your banking information in GXR BANK. This is a one-time set up. Refer to the ACH procedure for setting up the Bank Code and the Bank Name in Banner.

For Technical Support Staff

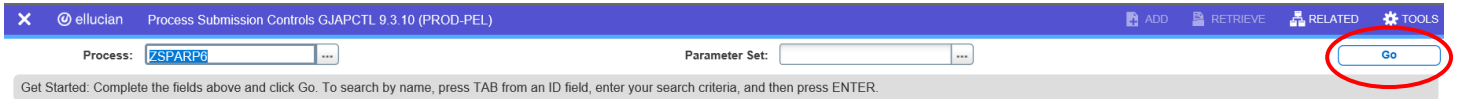
If Class Updating - Each user must have maintenance access to the object ZSPARP6. Give BAN_DEFAULT_M on ZSPARP6 to BAN_ARBASIC_C.

If USER ID Updating - Each user must have maintenance access to the object ZSPARP6. Give BAN_DEFAULT_M on ZSPARP6 to the Banner user needing access to this report.

On the landing page enter ZSPARP6, then press enter.



In Process Submission select **Go**

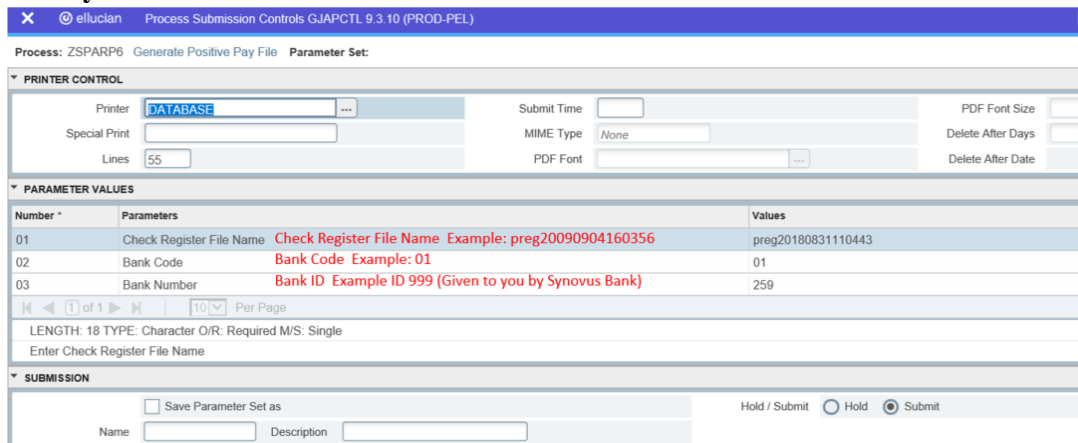


In the Printer Control Section – Enter **Database**

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.

A screenshot of the Banner parameter values section. The page title is "Process: ZSPARP6 Generate Positive Pay File Parameter Set:". Below the title bar, there is a "PRINTER CONTROL" section with fields for Printer (set to "DATABASE"), Special Print, Lines (55), Submit Time, MIME Type (None), PDF Font, PDF Font Size, Delete After Days, and Delete After Date. Below the printer control section is a "PARAMETER VALUES" section with a table of parameters and their values. The table has three columns: "Number", "Parameters", and "Values". The parameters are: 01 Check Register File Name (Check Register File Name Example: preg20090904160356), 02 Bank Code (Bank Code Example: 01), and 03 Bank Number (Bank ID Example ID 999 (Given to you by Synovus Bank)). Below the table is a "SUBMISSION" section with a "Save Parameter Set as" checkbox and "Hold / Submit" radio buttons (Hold and Submit).

Number	Parameters	Values
01	Check Register File Name Check Register File Name Example: preg20090904160356	preg20180831110443
02	Bank Code Bank Code Example: 01	01
03	Bank Number Bank ID Example ID 999 (Given to you by Synovus Bank)	259

Note:

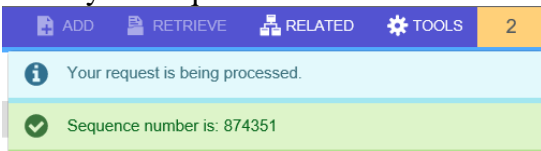
1. There will be a log and lis file. The lis file will be the ARP reconciliation file which will be generated in /u02/jobsub directory on your Banner box.

2. Get your Check Register file name from ZFRCHEK (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. If you have two bank accounts, two bank codes must be established.
4. 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. There is no need to convert this file in Excel.

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.

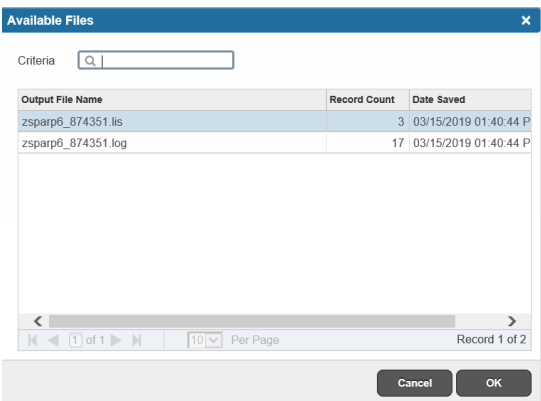
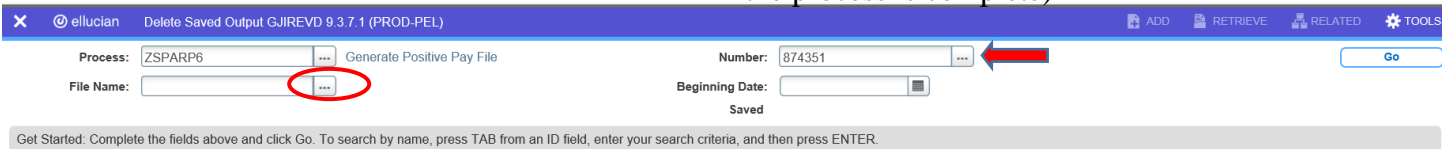


To view your .log and .lis file, click the RELATED tab at the top right of the page and then select Review Output [GJIREVO]



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 ZSPARP6.log file

The screenshot shows a web application window titled "Saved Output Review GJIREVO 9.3.7.1 (PROD-PEL)". The process is "ZSPARP6 Generate Positive Pay File" with number "874351" and file name "zsparp6_874351.log". The output text includes parameter definitions (PARAMETER 1-4), connection status, bank information (ACH Bank Account 01, Bank Name REGIONS OPERATING), program version (ZSPARP6 Version 2.0), date (15-MAR-2019), and transaction details (preg20180831110443, BANK CODE 01, BANK ID 259, Checks read: 0000003, Issues formatted: +0000003). The interface includes navigation arrows and a "20" Per Page dropdown.


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

[Start Over](#)

You can select your lis file to review.

This example below shows ZSPARP6.lis file

The screenshot shows a web application window titled "Saved Output Review GJIREVO 9.3.7.1 (PROD-PEL)". The process is "ZSPARP6 Generate Positive Pay File" with number "874351", file name "zsparp6_874351.lis", and "Beginning Date Saved" and "Lines: 3" are also shown. The output text lists three lines of transaction data: "C259006440188052 RA 0000H000600000035000083118Kristy D Lone", "C259006440188052 RA 00000000610000080000083118RUBY K ASHTON", and "C259006440188052 RA 00000000620000065500083118Kristy D Lone". The interface includes navigation arrows and a "10" Per Page dropdown.

If you click the X at the top left,  you will go back to Process Submission Control GJAPCTL – Process ZSPARP6.

Note:

Required Data for Issue File

Data format can be a flat/MICASH or a comma separated value file. The following must be included in the file:

- Account Number
- Serial Number
- Issue Date
- Issue Amount
- Issue Status Codes (Issued=RA,Void=RV,Stop Pay=RS,Deleted=RD)
- Payee

Data Formatting Requirements

MICASH Format

Record size « 80 Block size » 800. EBCDIC for tape or mainframe transmission. ASCII for PC transmissions.

Record Format = FB. For number fields, right justify, and zero fill.

Field #	Positions	Length	Characteristics	Description
Detail Record				
001	001-001	1	Alpha/Numeric Pic X	Constant Value = C
002	002-004	3	Numeric Pic ~(3J	Bank Number
003	005-006	2	Numeric Pic 9(2)	Filler - Zeros
004	007-016	10	Numeric Pic 9(10)	Account Number
005	017-017	1	Alpha/Numeric Pic X	Filler-Blanks/Spaces
006	018-018	1	Alpha/Numeric Pic X	<ul style="list-style-type: none"> • Transaction Type => RA = Register Add/Issue => RV = Register Void => RS = Register Stop => RD = Register Delete
007	019-019	1	Alpha/Numeric Pic x	.Action Indicator => A = Add => D = Delete
008	020-020	1	Alpha/Numeric Pic X	Filler - Blanks/Spaces
009	021-030	10	Numeric Pic 9(10)	Check Serial Number
010	031-040	10	Numeric Pic 9(8)V99	Check Amount
011	041-046	6	Numeric Pic 9(6)	Issue Date (MMDDYY)
012	047-066	20	Alpha/Numeric Pic X(20)	User Information
013	067-080	14	Alpha/Numeric Pic X(14)	Filler - Blanks/Spaces