

Banner 9

ZSPARP8 – Generates a Positive Pay file from a TCSG Check Register (Fidelity Nation Information format - Coastal Bank)

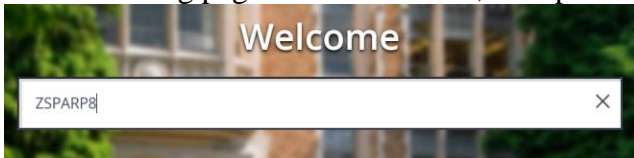
Prior to running ZSPARP8, you must establish Positive Pay processing with your bank. There may be different Positive Pay formats. The file is a 40 character Fixed format (dated 04/25/2006) with the 6 digit year Issue Date (MMDDYY). See below. Secondly, you must set up your banking information in GXR 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

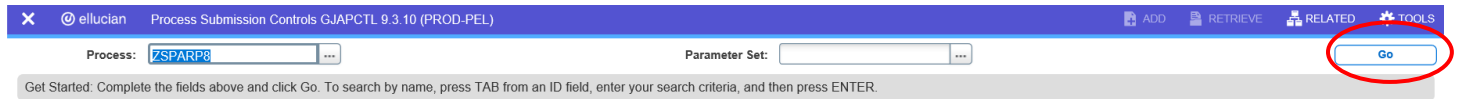
If Class Updating - Each user must have maintenance access to the object ZSPARP8. Give BAN_DEFAULT_M on ZSPARP8 to BAN_ARBASIC_C.

If USER ID Updating - Each user must have maintenance access to the object ZSPARP8. Give BAN_DEFAULT_M on ZSPARP8 to the Banner user needing access to this report.

On the landing page enter ZSPARP8, 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 preg20180831110443
02	Bank Code	Bank Code Example: 01 01

Note:

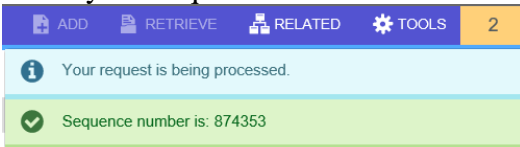
1. There will be a log and lis file. The lis file will be the ARP reconciliation file which will be generated in /u02/jobsub/PROD/gurjobs directory on your Banner box.

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. 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.

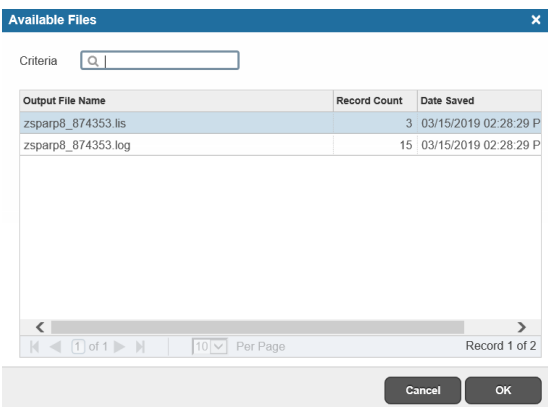
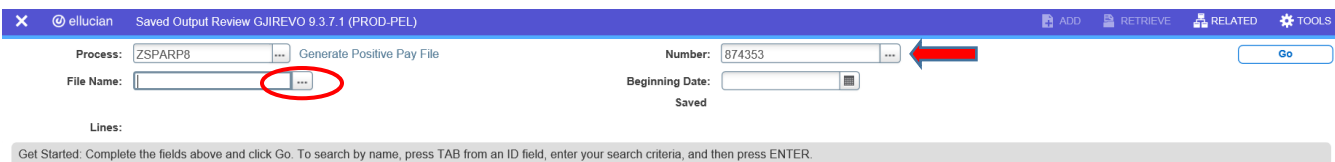


To view your .log and .lis file, click the RELATED tab at the top right of the page and then select Review Output [GJIREVO]



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 ZSPARP8.log file

The screenshot shows a web application interface for reviewing a log file. At the top, there is a blue header with a close button (X) and the user name 'ellucian'. Below the header, the process details are: 'Process: ZSPARP8 Generate Positive Pay File', 'Number: 874353', 'File Name: zsparp8_874353.log', 'Beginning Date Saved:', and 'Lines: 15'. The main content area is titled 'SAVED OUTPUT REVIEW' and contains the following text:
PARAMETER (1) = [TMOORE]
PARAMETER (2) = XXXXXXXX
PARAMETER (3) = 874353
PARAMETER (4) = ZSPARP8
Successfully Connected to Oracle in ZSPARP8
*** Using ACH Bank Account 01
Bank Name REGIONS OPERATING
Program: ZSPARP8 Version 2.0

15-MAR-2019
preg20180831110443

Checks read: +0000003
Issues formatted: +0000003
Connected.
At the bottom, there is a navigation bar with a page indicator '(1) of 1' and a 'Per Page' dropdown set to '20'.


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 ZSPARP8.lis file

The screenshot shows a web application interface for reviewing a .lis file. At the top, there is a blue header with a close button (X) and the user name 'ellucian'. Below the header, the process details are: 'Process: ZSPARP8 Generate Positive Pay File', 'Number: 874353', 'File Name: zsparp8_874353.lis', 'Beginning Date Saved:', and 'Lines: 3'. The main content area is titled 'SAVED OUTPUT REVIEW' and contains the following text:
000H0006000000350006440188052DD, 083118
00000006100000080006440188052DD, 083118
000000062000000655006440188052DD, 083118
At the bottom, there is a navigation bar with a page indicator '(1) of 1' and a 'Per Page' dropdown set to '10'.

If you click the X at the top left,  you will go back to Process Submission Control GJAPCTL – Process ZSPARP8.

Note:

Fidelity National Information --- File Format (Input 40 characters)

Standard information required for an input file includes:

- Check Number (Must be 9 digits)
- Check Amount (9 digits and 2 decimal positions assumed)
- Account Number (10 digits)
- Application Code, COMMA (value DD,)
- Void Indicator (SPACE)
- Check Date (6 characters - MMDDYY)

Note: No headers or trailers are included in this file.