

# Data Analytics Positive Pay Template for Oracle Release Notes

## General Overview

RISKMASTER Data Analytics is an optional add-on module for data import and extraction. Optional Templates are available for supporting specific file specifications. This release is specific to the Positive Pay template. For details on hardware and software requirements, please refer to the Data Analytics Technical Specifications.

Data Analytics clients requesting this version of the DA Positive Pay Template must be using RISKMASTER Accelerator 12.2. RMA 12.2 must be installed prior to importing the latest DA Positive Pay Template. Please contact RISKMASTER Support for assistance.

Also note, the Data Analytics Positive Pay Oracle Template was upgraded to Data Analytics 3.2 SP2 FP2. This version of the DA Positive Pay Oracle Template should not be installed prior to upgrading to Data Analytics 3.2 SP2 FP2. Please refer to the Pre-Installation Checklist and the Data Analytics Installation Guide on the Data Analytics page on RISKMASTER.com.

## Issues Fixed

Release Date	MITS Number	Issue	Fix
12/31/2012	29220	The Void Date is not mapped to the Issue Date for the Key Bank format.	The DA Positive Pay Oracle Template was modified to correctly map the Void Date to the Issue Date for the Key Bank format. The DA Positive Pay Mapping document was modified to correct the field mapping for the Key Bank format.
12/31/2012	30579	The Account Number, Check Number and Amount fields are not working as per the mapping document for the Key Bank layout.	The DA Module_PositivePayOracle.sql script was modified to correct the field definition for the TRANS_NUMBER column on the T_PPY_DETAILHOLD table on the Staging database. Definition was changed from an INT to a Decimal(30,0).
11/30/2012	30052	The ERROR_LOG table is not consistent with the other DA Templates.	The DA Positive Pay Oracle Template ERROR_LOG table was updated to include additional columns which were added in

			other DA Templates.
08/31/2012	28150	DA Positive Pay Mapping Document Missing US Bank Format.	The DA Positive Pay Field Mapping document was modified to include the U.S. bank format including RISKMASTER field mapping.
08/31/2012	28200	Add Wells Fargo Bank Format to Base DA PPY Template (Oracle).	The DA Positive Pay Oracle Template was modified to include the Wells Fargo bank format.
08/31/2012	28736	Add Wells Fargo Bank Format to Data Analytics Positive Pay Field Mapping document.	The DA Positive Pay Field Mapping document was modified to include the Wells Fargo bank format including RISKMASTER field mapping.
05/30/2012	28199	DA PPY Oracle – Add new Wells Fargo Format.	The DA Positive Pay Oracle Template is updated to include functionality to export data using the Wells Fargo format.
01/31/2012	25613	DA PPY Oracle – Mismatch in date format for void and non-void payment in US Bank format.	The DA Positive Pay Oracle Template was updated to format the payment dates to mmddyyyy.
01/31/2012	26595	Update DA Documentation for the new Citibank Format for DA Positive Pay.	The Data Analytics Positive Pay Field Mapping document was updated to include field mapping for the Citibank format fields.
01/31/2012	26746	DA PPY Oracle – Add new Citibank Format.	The DA Positive Pay Oracle Template was updated to include functionality to export data using the Citibank format.
07/31/2011	23827	US Bank format needs to be added to the DA positive Pay template for Oracle.	The U.S. Bank format was added to the DA Positive Pay template.
07/31/2011	23920	DA PPY Oracle: <ManuallyChangeDateRange> node missing in Criteria set XML schema.	The ManuallyChangeDateRange node was added to the XML schema.
07/31/2011	24199	Create DA PPY executable for Windows 64 bit environment (RMX R7).	A DA PPY executable was created to be compatible with RMX R7 and a Windows 64 bit environment.
07/31/2011	24770	DA Positive Pay (Oracle) Manual date range functionality missing.	Functionality added to the DA Positive Pay template to check the Manual Date Range option and process according to if it is selected or not.
07/31/2011	24993	Primary key needs to be added to the Error Log table for DA Positive Pay Oracle.	A primary key was added to the ERROR_LOG table for the DA Positive Pay template.

07/31/2011	25012	DA PPY ORACLE: DF_PP_VALIDATE_INPUT & DF_PP_CHECKIFVOID10 gives validation error for Error_Log table.	Added functionality related to the new primary key on the ERROR_LOG table.
07/31/2011	25049	DA PPY ORACLE: Q_PP_DETAIL DataFlow has wrong where condition in Q_PP_ACCOUNT_FUNDS query object.	The functionality for processing the Account Funds was updated to get the Funds records correctly.
07/31/2011	25107	DA PPY   Oracle   Voided check format rejected by the Bank using positive pay template.	The Date column for a Voided check has been changed to the date of the extract (current date).
01/31/2011	22720	Upgrade DA Positive Pay Oracle Template to Data Services 3.2 SP2 FP2.	The DA Positive Pay Oracle Template was upgraded to SAP BusinessObjects Data Services 3.2 SP2 FP2.
01/31/2011	23300	PPY_CriteriaSettings.sql fails when run on Oracle.	A new PositivePay_CriteriaSettings_Or acle.sql file was created to support the Oracle environment.
01/31/2011	23315	Version numbering of DA ATLs – Oracle Positive Pay.	A new global variable \$gATLVersionNumber was added to the Positive Pay Oracle ATL file.
12/31/2012	30579	Account Number, Check Number and Amount fields are not working as per the mapping sheet for Key Bank Layout- Oracle ATL	ATL has been modified according to Customers preferences as per the Mits. The data type in SQL Script has been modified. Mapping Sheet has been modified according to Customers preferences as per the Mits.
12/31/2012	29220	Void Date is not Mapped to Issue Date for Key Bank Format in Oracle Positive Pay DA Interface.	ATL has been modified- a. Void Date has been mapped to Issue Date for Key Bank Format.The data type of TRANS_NUMBER changed. SQL Script has been modified.Mapping Sheet has been modified.