



Data Analytics Positive Pay Template 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.

DA Positive Pay Template should not be installed prior to upgrading to Data Analytics 4.2. 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	JIRA Number	Issue	Fix
10/31/2017	42831	DA PPY 17.2 Cloud Instances for both RMA and DA should communicate with each other via Amazon S3 bucket	ATL is compatible with AmazonS3
09/30/2017	42597	DA PPY 17.2 "Incorrect Position of * for void check for M&T Bank.	Issue has been fixed and delivered.
08/31/2017	38954	DA PPY 17.2 Compatibility testing and modification of Staging script	Compatible with rmA17.2
05/31/2017	38401	DA PPY 17.1 - Payee First Name Append Logic (M&T Bank)	Issue has been fixed and delivered
05/31/2017	37437	DA PPY 17.1 Payee Name length to be increased for M & T Bank	Issue has been fixed and delivered
03/31/2017	34780	DA PPY 17.1 Compatible testing with rmA17.1	Compatible with rmA17.1
03/31/2017	35533	rmA 17.1 To Compile EXE for S3 Changes All DA Modules	New functionality has been integrated to work with S3 environment
12/31/2016	33488	DA PPY Scripts to be updated for executing them with DA Install Package exe	Issue has been fixed and delivered.
12/31/2016	31922	DA PPY 16.4 Multi-Currency Enhancement and Template Upgradation from SAPBODS 4.2SP1 to 4.2SP7	Multi-currency enhancement has been implemented and Template upgraded to SAP BODS 4.2 SP7.

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12/31/2016	29402	DA PPY BNY Mellon Bank Format - DA Changes	New Bank Format added
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