

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

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| **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\_Oracle.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. |