FIXLOG 1 : OFAC IAT Verification for mismatch counts procedures

1. if the column "# of IAT Transactions for row "Grand Total" is not equal to column "# of IAT Transactions" for row "IAT txns sent to EPS", please run below queries in Self Auth DB.

    a. Self Auth IAT Count
       select count(*) from db.AuthTransaction with (nolock)
       where SecCode = 'IAT' and FileLoadID in (
       select FileID
       from [BankingauhtorizationHub].[dbo].[AuthFile]
       where ProcessDate = current date
       and BatchType = '%EarlyACH%'
       and FileType = 'ACH')

    b. The 1 transaction which was sent to EPS system but not received in the self authorization files to Mainframe is available in the "Deposit Red flag" Work queue:

       Select AccountID, CheckingAccount, Amount, CreditOrDebit, TraceID, WorkQueue, SecCode from dbo.AuthTransaction with (nolock)
       where SecCode = 'IAT' and FileLoad in (select FileID from [BankingAuthorizationHub].[dbo].[AuthFile]
       where ProcessData = current date
       and BatchType like '%EarlyACH%'
       and FileType = 'ACH'
       and WorkQueue = 'DRF')

       If a transaction is present in DRF then no action is required else contact Dev Team.

   2. if there are any txns in column # of mismatch Transactions "for rows" Approvers txns from Self Auth" or " Declined txns from Self Auth", please verify if counts tally with txns with Trace ID Zeros in the Self-Auth File of the corresponding Batch.

   Sample mail: _Self-Auth__OFAC_Screening_recon_-_Prod.msg

FIXLOG 2 : 5th lockbox posting /icl GL file received with Indicator 'N'

Issue - We received all files but 5th posting/ICL FL received today has no final file indicator (Y) in posting & (Y) in ICL GL file.

Whenever we receive the attached automated email please verify if all the 5 posting/ICL GL are received if all the files are received then we need to verify if 5th posting/ICL GL file is received with indicator 'N'

if 5th file is received with indicator as 'N', follow below steps:
1. verify TFDC_TRANSMIT_LOG/TFDC_GL_ICL_LOG table data for current day and check if status was inserted as 'N'
2. if the status is 'N' in tables TFDC_TRANSMIT_LOG/TFDC_GL_ICL_LOG for the 5th file, then for corresponding table entry for 5th file, status needs to be updated to 'Y' by executing request job
3. *TSTG.PROD.WORK.JCL9(PLBXRUPD)*

Queries to be used to fix the indicator-
       highlighted values below need to be cross checked in table and updated to fix the issue

UPDATE DB2PLBX.TFDC_TRANSMIT_LOG
SET CDE_FILE_STA='F'
where CDE_USER_ID = 'PLBXD300' AND DT2_TRANSMIT='2018-08-23'
AND NUM_CYCLE = '55'
COMMIT

UPDATE DB2PLBX.TFDC_GL_ICL_LOG
SET CDE_FILE_STA='Y'
WHERE
DT2_FIILE_XMIT = '2018-08=23' AND IDN_BANK='A'
COMMIT

Sample mail: PLBXDFNC_-FDC_File_Validation_-_Reminder_1_at_1930_NYT.msg

FIXLOG 15 : File contention abend notification for the job PAAAD151.

This job has a resource requirement on the mainframe file
PAAA.VSM.PAAAW151.CARDHIST.CLUSTER.

If the Job fails due to contention of file PAAA.VSM.PAAAW151.CARDHIST.CLUSTER by holder
CICS1513, follow below steps for the resolution:
  - Clear the contention by requesting Mainframe Computing (Console Ops) to close the file
    in region CICS1513.
  - Restart the job from that step once the contention is verified and cleared.
  - Once done, ensure the job is in a completed state.

Note: Generally, it takes 13 mins to complete this job.
In case of any question, reach out to banking-mssb-asg@morganstanley.com