



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1586
	Service Requests:	16929
	Error Reports:	1924
	Programs:	PPP430
	CICS Programs	None
	Copymembers:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	None
	Urgency:	Urgent (see Timing of Installation)

This release addresses the following error report:

Error Report 1924

It has been reported from UC Berkeley that program PPP430 does not produce Wells Fargo related Sign-on, Header, and Trailer records in the NACHA File when System Parameter entry 54 (Bank Trans Indicator) is set to '3'. The error has been confirmed at UCOP.

Release 1566 established new values of '3' (Wells Fargo Bank – Employee ID) and '4' (Non-Wells Fargo Bank – Employee Name) for System Parameter entry 54 so that locations can select the display of the EIN on the Account Reconciliation File produced by PPP420. Note the following possible values allowed in System Parameter entry 54:

- 0 = Wells Fargo reconciliation file is produced containing Employee Name on detail records.
- 1 = No reconciliation file is produced.
- 2 = Non-Wells Fargo reconciliation file is produced with EIN on detail records.
- 3 = Wells Fargo reconciliation is produced containing EIN on detail records.
- 4 = Non-Wells Fargo reconciliation file is produced with Employee Name on detail records.

Values of '0' and '3' above are related to Wells Fargo Bank only.

Currently, 01 level field WF-TRANSMIT-SW defined in working storage includes 88 level field WF-TRANSMIT-WFBNK with a value of '0'. The value from System Parameter entry 54 is initially moved to the 01 level field WF-TRANSMIT-SW in the 1000-INITIALIZATION paragraph. If the 88 level field WF-TRANSMIT-WFBNK contains a value of '0', the Wells Fargo related Sign-on, Header, and Trailer records are written to the NACHA File. Note that the presence of the Well Fargo Sign-on and/or Header records on the NACHA

File are determined by the value of 'S' or 'H' coded on the Specification record. If the value in the 88 level field WF-TRANSMIT-WFBNK is not '0', no Wells Fargo Sign-on, Header and Trailer records are written to the NACHA File.

Since a value of '3' in System Parameter entry 54 is related to Wells Fargo Bank, a value of '3' should also be included in the existing value coded in 88 level field WF-TRANSMIT-WFBNK.

Programs

PPP430

The value of '3' has been added to the existing value for 88 level WF-TRANSMIT-WFBNK.

Test Plan

No formal test materials are provided. Campuses can replicate the tests made at UCOP per below.

1. At UCOP, DB2 Fileaid is used to set System Parameter entry 54 to a value of '3'.
2. A MO compute is run using the *modified version* of PPP430.

The PPP430 specification records are as follows:

```
//CARDFIL DD *
PPP430-SPECNAME
WFBNK-SPECHABC456 456ABC 01
```

After the compute has completed, the NACHA File contains the following Wells Fargo related records.

```
KH001 1234567 1946002123R04061501 ←=== Wells Fargo Header record
.
.
?????0000096 ←=== Wells Fargo Trailer record
```

3. The *unmodified version* of PPP430 is run.

The PPP430 specification records are as follows:

```
//CARDFIL DD *
PPP430-SPECNAME
WFBNK-SPECHABC456 456ABC 01
```

After the compute has completed, the Wells Fargo Header and Wells Fargo Trailer records are missing in the NACHA File.

Installation Instructions

1. Install the **modified** program PPP430.
2. DB2-precompile, compile and link the **modified** program PPP430 into the Batch loadlib (LOADLIB).
3. Bind Plan for PPP430.
4. Perform the installation testing described above to ensure proper installation.
5. Perform any desired additional campus testing.

6. Install program PPP490 in production.

Timing of Installation

The installation of this release is *Urgent* only for those campuses who have already installed Release 1566 and System Parameter entry 54 is set to a value of '3'. For those campuses who have not yet installed Release 1566, this release should be installed together with Release 1566.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

If there are any questions, please send electronic mail to Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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