



***May 1, 2020 eTreasury+ Account Reconciliation & Positive Pay
(ARPPA) Update***



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Enhancements – eTreasury+

ARPPA – Positive Pay and Account Reconciliation Default Issue File Definitions

Company users will begin to see two new file definitions, when using the “Import Issues” function. These two definitions will support standard MICASH and Bank specified CSV delimited files. Company users will have the choice of setting up their issue files to match one of these definitions or create their own file definition within ARPPA. No changes will be made to existing file definitions and companies will be able to continue to use those.

How It Works

ARPPA – IMPORT ISSUES

The Import Issues page is used to upload a file to enter new issue. To display this page, click

Account Services > Full Account Reconciliation/Positive Pay (Import Issues).

If the user selects the CSV Delimited or MICASH File Definition, the issues will import based on the below file layouts:

MICASH File Definition Field Requirements

MICASH is a standard fixed file format.

MICASH File Requirements

- Record size = 142
- Block size = 800
- EBCDIC for tape or mainframe transmission
- ASCII for PC transmissions
- Record Format = FB
- No label
- For numeric fields, right justify and zero fill

MICASH Field Requirements

Field Number	Positions	Length	Characteristics	Description
001	001 - 001	1	Alphanumeric	Constant Value = C
002	002 - 004	3	Numeric	Bank Number = 136
003	005 - 006	2	Numeric	Filler - Zeros
004	007 - 016	10	Numeric	Account Number
005	017 - 017	1	Alphanumeric	Filler-Blanks/Spaces
006	018 - 018	1	Alphanumeric	Issue Type R = Register V = Void
007	019 - 019	1	Alphanumeric	Import Action A = Add D = Delete
008	020 - 020	1	Alphanumeric	Filler-Blanks/Spaces
009	021 - 030	10	Numeric	Check Serial Number
010	031 - 040	10	Numeric	Check Amount
011	041 - 046	6	Numeric	Issue Date (MMDDYY)

Field Number	Positions	Length	Characteristics	Description
012	047 - 142	96	Alphanumeric	Payee Information

CSV Delimited Definition Field Requirements

CSV Delimited is a comma delimited file definition.

CSV Delimited File Requirements

- Must use comma as delimiter
- Must use double quote text qualifier
- Must be 9 fields long

CSV Delimited Field Requirements

Field Number	Length	Characteristics	Description
001	009	Numeric	ABA Number
002	010	Numeric	Account Number
003	011	Numeric	Check Number
004	013	Numeric	Amount (Max 99,999,999.99)
005	006	Numeric	Issue date Format - MMDDYY
006	001	Alpha	Issue Type I=Issue V=Void
007	001	Alpha	Issue Action A=Add D=Delete
008	096	Alpha, Numeric, Special Characters	Payee (Optional) (Max 96 Characters)
009	022	Alpha	Debit/Credit(optional) D=Debit C=Credit