

# Announcement

**POSTED:** Tuesday, February 17, 2015

**SUBJECT:** Bank Reconciliation File Format Changes for PeopleSoft v9.2 Upgrade

**Announcement:** As part of the PeopleSoft v9.2 Upgrade, Bank Reconciliation will be using the same format, PSDB1; however, the Bank Account Number field length will be increasing to 35 characters. This impacts both the 001-Bank Statement Balance Information and 002-Transaction Information records for the Bank Account Number field. All other field lengths are unchanged.

Institutions will need to work with their Bank or local campus Technical staff to make this file format change so that you will be able to load your March bank statement in PeopleSoft following the 9.2 upgrade. You will be unable to successfully load your bank file if it has not been updated for this field length change.

Please be sure that the appropriate individuals at your institution responsible for Bank Reconciliation responsibilities are aware of this change.

| <i>Record</i> | <i>Length</i> | <i>Field</i>          |
|---------------|---------------|-----------------------|
| 000           | 1 – 3         | 000                   |
|               | 27 – 36       | As of Date            |
|               | 37 – 46       | As of Time            |
| 001           | 1 – 3         | 001                   |
|               | 7 – 26        | Bank ID Nbr           |
|               | 27 – 61       | Bank Account Number   |
|               | 62 – 89       | Beginning Balance (*) |
|               | 90 – 99       | Beginning Date        |
|               | 100 – 127     | Ending Balance (*)    |
|               | 128 – 137     | End Date              |
|               | 138 – 165     | Available Balance (*) |
|               | 204 – 206     | Currency Code         |
| 002           | 1 – 3         | 002                   |
|               | 7 – 26        | Bank ID Nbr           |

|     |           |   |
|-----|-----------|---|
|     | 27 – 61   | Bank Account Number                                     |
|     | 62 – 81   | Bank Transaction Code<br>(also Statement Activity Type) |
|     | 82 – 109  | Transaction Amount (*)                                  |
|     | 110 – 119 | Value Date  |
|     | 120 – 129 | Transaction Date  |
|     | 130 – 144 | Reference ID  |
|     | 145 – 160 | Bank Reference ID                                       |
|     | 161 – 176 | Description   |
|     | 204 – 206 | Currency Code   |
| 003 | 1 – 3     | 003   |
|     | 62 – 89   | Payment Amount (*)                                      |
|     | 90 – 117  | Discount Taken (*)                                      |
|     | 118 – 145 | Adjustment Amount (*)                                   |
|     | 146 – 147 | Adjustment Reason                                       |
|     | 148 – 149 | Reference Qualifier Code                                |
|     | 150 – 179 | Reference Value From                                    |
|     | 180 – 209 | Reference Value To                                      |
|     | 210 – 224 | Customer ID   |
|     | 225 – 254 | MICR ID   |