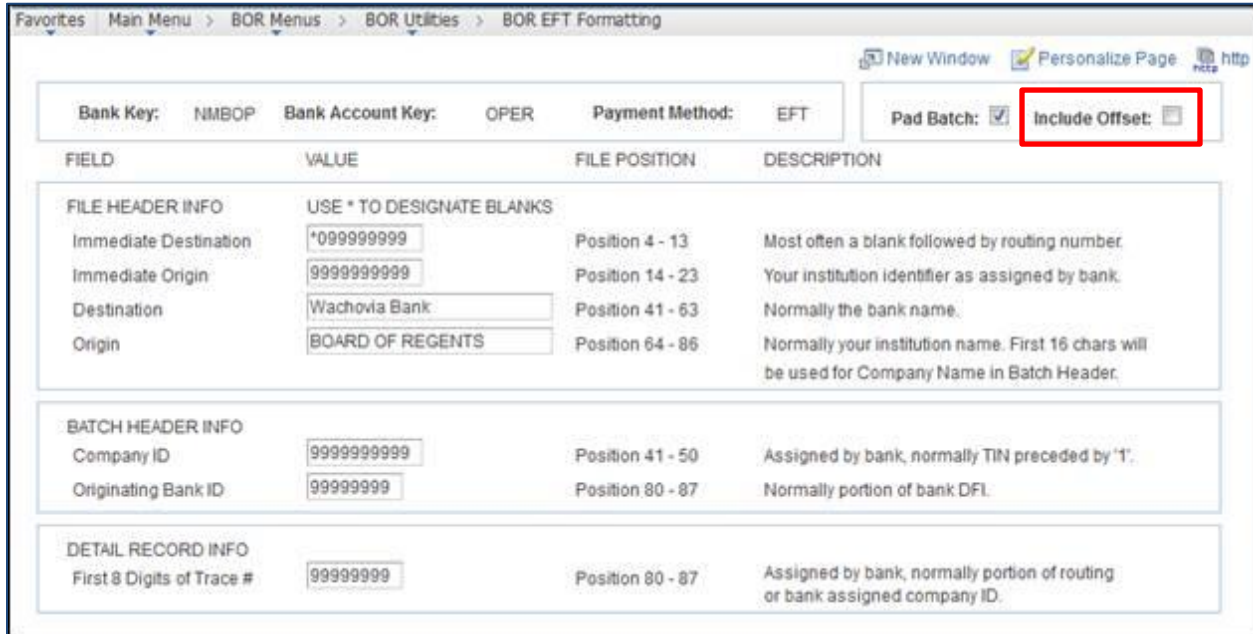


## Bank Data Mapping from v8.9 to v9.2

Previously in PeopleSoft v8.9, a custom **BOR EFT Formatting** page containing an institution's electronic file payment data was used and institutions were able to edit this page. This page included all of the institution's specific EFT/ACH bank file information and provided some additional file formatting options.



Navigation: Favorites | Main Menu > BOR Menus > BOR Utilities > BOR EFT Formatting

Bank Key: NMBOP | Bank Account Key: OPER | Payment Method: EFT

Pad Batch:  | **Include Offset:**

FIELD	VALUE	FILE POSITION	DESCRIPTION
<b>FILE HEADER INFO</b>			
USE * TO DESIGNATE BLANKS			
Immediate Destination	*099999999	Position 4 - 13	Most often a blank followed by routing number.
Immediate Origin	9999999999	Position 14 - 23	Your institution identifier as assigned by bank.
Destination	Wachovia Bank	Position 41 - 63	Normally the bank name.
Origin	BOARD OF REGENTS	Position 64 - 86	Normally your institution name. First 16 chars will be used for Company Name in Batch Header.
<b>BATCH HEADER INFO</b>			
Company ID	9999999999	Position 41 - 50	Assigned by bank, normally TIN preceded by '1'.
Originating Bank ID	99999999	Position 80 - 87	Normally portion of bank DFL.
<b>DETAIL RECORD INFO</b>			
First 8 Digits of Trace #	99999999	Position 80 - 87	Assigned by bank, normally portion of routing or bank assigned company ID.

In PeopleSoft v9.2, the **BOR EFT Formatting** page will continue to be used. However, institutions will not be able to edit the information directly from this page. This information will be populated from the following pages.

*Note: The pad batch is no longer editable, but the Include offset is still editable by institutions.*

### Mapping of Bank Data in PeopleSoft v9.2

The following screenshots provide the location of where the data currently populated on the BOR EFT Formatting page in v8.9 will be mapped in v9.2. The navigation information is shown within each screenshot.

**Destination:** from the Bank Information **Description** field.

The screenshot shows the 'Bank Information' form. The 'Description' field is set to 'WACHOVIA-GA'. Below the form, there are sections for 'Bank Options' (with checkboxes for Internal BU, Treasury Counterparty, Banking Counterparty, and Corporate Treasury) and 'Credit Ratings' (with a table showing Agency: MDYLT, Value: 1, Rating: Aaa, Description: Best Quality). The 'Immediate Origin' and 'Immediate Destination' fields are empty.

**Immediate Origin** and **Immediate Destination:** from the Bank Information Immediate Origin and Immediate Destination fields.

The location code (EFTPAYMENT) specified on the **Payables Definition** will be used to obtain the Institution's name (Origin Name) to be included in the file. Also, you will need to contact ITS to update the **Payables Definition** Description field should your bank require the Institution name be all upper case in your electronic payment files.

The screenshot shows the 'Payables Definition' form. The 'Description' field is highlighted with a red box and contains 'PEACHTRE ST UNIV'. Below it, the 'Short Description' field contains 'US001'. The 'Accounting Information' section includes 'GL Business Unit' (US001) and 'Ship To' (US001). The 'Copy PO Option' section has checkboxes for Accounting Template, Payment Terms, and Supplier Location. The 'Posting Option' section includes a 'Post Date Indicator' dropdown and checkboxes for Open For Voucher Posting, Post Unapproved Vouchers, and Post Unmatched Vouchers. The 'Miscellaneous' section includes a 'Location' field with '71000' and a 'Display GLN in Payables' checkbox. The 'Revaluation Posting Option' section includes a '\*Revalue Option' dropdown set to 'Voucher'.

**Origin Name-** The location specified in the **Miscellaneous Location** field on the **Payables Definition** page will be used to pull the location description. This will be used for the Origin Name (Institution’s name).

The screenshot shows the 'Location Definition' page for SetID SHARE and Location Code 71000. The 'Miscellaneous Location' field is highlighted with a blue arrow pointing to the 'PEACHTRE ST UNIV' description. Other fields include 'Eff Date' (01/01/1901), 'Country' (USA), 'Address 1' (2500 Daniels Bridge Rd), 'City' (Athens), 'State' (GA), and 'Postal' (30606).

**Company ID:** will be populated on the institution’s External Bank account Payments Methods Tab > Layout Options Link (under the Electronic Layouts section)

The screenshot shows the 'External Bank' account page for SetID SHARE and Bank USBAK. An 'EFT Layout Codes and Details' dialog box is open, showing the 'Company Identification Number' field highlighted with a blue arrow. Other fields in the dialog include 'Originating DFI ID' and 'Last File Number'.

**Originating DFI ID:** will be the first 8 characters of the Institution’s Bank ID Number.