



## 3rd Party Bank Check Data

Application Name: PS\_BATCHKPRT  
Application Description: Create Batch Checks Extract File  
Application 14156

DNAapp ID ff1c519e-53ac-4240-8088-f9749d8a1b3b

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**Overview:**

The 3<sup>rd</sup> Party Bank Check Data DNAapp provides the ability to extract batch check data for printing by a third-party vendor, in lieu of printing the checks in-house. The application provides two different file layout options controlled by the app's configuration options. While the file layouts were originally developed for consumption by Standard Register and Financial Statement Services (FSSI), they may be used with any vendor accepting the specific file layout(s).

**Key Benefits:**

For DNA clients who select a check printing solution other than Output Solutions from Fiserv, this DNAapp creates a file containing check information that can be processed by a third-party vendor for subsequent printing and mailing. By using this app, you can streamline the process of collecting and sharing the data your third-party check printer needs to print and mail checks for your institution. Working with a check-printing partner can help you reduce the time, effort, and money associated with printing checks in-house, allowing you to redeploy your resources more productively.

**Processing:**

This application runs and selects all unprinted official checks created by other applications (i.e. Scheduled Allotment Processing). When the application is run in updating mode, each selected check is updated to a status of 'Printed.' The file may then be transmitted to the appropriate print vendor to complete the physical check issuance.

This process should be run daily to select all checks to be printed. Additionally, this process may be run on demand to recreate a file for checks that have been voided and now need to be printed. When the application is run to re-create voided checks, the Post Date parameter should not be used, but the following three parameters must be populated:

- ACCT: The account number of the internal batch checks account.
- 8BCN: The beginning check number (this refers to the external check number)
- 8ECN: The end check number (this refers to the external check number)

This process applies only for Bank Check Accounts where the Major Account Type Code = 'BKCK.'

The highest value for the Organization User Field - Nbr of Properties/Disbursement (NODA) is 1.

When the Output File Type is set to 1-Financial Statement Services, all combined checks are noted as exceptions and not included in the file. Combined checks only be allowed when the Output File Type is set to 2 – Standard Register

Check issues created by the MM\_IALOT application use the account's 'INT' address for the payee and address information. All others use the account address or PRI (if no account address) for tax owner.

Maturity Date data is only included in the file when the check issue transaction originates from the MM\_IALOT application.

When the Extended File YN (8FET) and the Escrow Tax Details YN (8EX1) parameters are both set to Y and the Output File Type is set to 1 the file is expanded to include the items related to the taxes or insurance payment being made. When a tax or insurance organization has not been associated with the outgoing check, the additional address information is defaulted to the Payee information. This is the case for all surplus escrow checks.

When run in report only Y mode, all check numbers (internal and external) display the same value, as they are only generated in updating mode.

This application produces a vendor file and a report for the financial institution. Both the report and vendor file layouts vary, based on the Output File Type parameter value.

The application contains an option to extract memo text from the allotment that processed the batch check transaction and include it at the end of the Standard Register file. A new parameter, "Include Memo Text YN" (8IME) is added to the application and only apply when the "Output File Type" (FILE) parameter is set to "2" for the Standard Register file layout. When this parameter is set to "Y", the text in the allotment memo field is included at the end of the Standard Register extract file in the "Memo Text" field. The check printing vendor can use this data to populate the memo field on the corresponding batch check, if their file specifications accommodate it.

The output report is also updated to show the memo text for the checks.

#### Parameters:

Parameter	Code	Description (how used)	Required	Default
Postdate	PD	The Original Post Date for which to select check issue transactions. Format: MM-DD-YYYY.	No	Queue Effective Date
Branches To Include	INBR	Comma separated list of branches for which to select check issue transactions.  If left blank, all branches will be considered to select the check issue transactions.	No	<Blank>
Recreate Voided Checks	8RVB	Y = Recreate a set of voided checks N = Create a standard file of all valid checks to be printed	No	N
RptOnly_YN	RPT	Y = Produce a report and file of checks to be included in the file. Do not actually update the check status. N = Produce report & file, update check status.	No	Y
Output File Type	FILE	1 = <a href="#">Financial Statement Services</a> 2 = <a href="#">Standard Register</a>	No	1

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Parameter	Code	Description (how used)	Required	Default
Account Number	ACCT	Batch check account number. Used only for the re-creation of voided check run.  NOTE: If the 8RVB is set to a Y and this field is not populated the application will not run.	No	<Blank>
Beginning Check Number	8JBN	Used when re-creating a void check run. This would be set to the <u>first external check number</u> of the set of voided checks.  NOTE: This is a NEW parameter code. The code 8JBN replaces 8BCN. The previous parameter code was in conflict with other applications.  Also if the 8RVB is set to a Y and this field is not populated the application will not run	No	<Blank>
End Check Number	8ECN	Used when re-creating a void check run. This would be set to the <u>last external check number</u> of the set of voided checks.  NOTE: If the 8RVB is set to a Y and this field is not populated the application will not run	No	<Blank>
Output File Path	8OFFP	Complete path name where output file should be written (i.e. "C:\Temp\  If left blank, the path defined in BankOptionCd BATS will be considered as default value for Output File Path.	No	<Blank>
Output File Name	8OFN	Name of output file  If left blank, the default Output File Name will be considered as BATCHKPRTYYYYMMDD.txt; or if output file name provided then date will be appended on output file name in YYYYMMDD format. Date will be picked from the Parameter 'Post Date.'	No	<Blank>

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Parameter	Code	Description (how used)	Required	Default
Include Escrow Tax Details YN	8EX1	When set to yes, both file formats will be extended to include the following for Escrow Tax disbursement checks: Municipality Primary Account Owner name Property Address Line 1 Property Address Line 2 Property Address Line 3 Property Address Line 4 Property Address Line 5 Property City Property State Property Zip (+ -Suffix when exists) Property Country Parcel Number	No	N
Escrow BKCK Minor	8EBK	Escrow Bank Check Product Minor. This value is required when including Escrow Tax Details	No	<Blank>
Extended File YN	8FET	When set to Y the extended data items related to the Tax or Insurance organization where the check is going to will be extracted for Financial Statement Services extract file only.  This is dependent on the Include Escrow Tax Details YN (8EX1) also being set to Y	No	N
Mask TIN Information	MTIN	When set to Y, TIN will be masked using the standard DNA TIN masking options.  All application output which includes TIN will be masked when the parameter is set to 'Y.'  When set to N, TIN will appear in the clear.  This will only be used for the USSSN field in the Standard register file type 2.	No	N
Include Memo Text YN	8IME	When set to Y, the application will populate the Memo Text field at the end of Output File Type 2 = Standard Register.  When set to N, the Memo Text field will be left blank.  This parameter can only be used when the Output File Type parameter is set to 2 = Standard Register.	No	N
Print Alternate Payee YN	8AP2	When set to Y the tax/insurance agency will be printed on the report. When set to N, the tax reported for owner of the account will be printed on the report.	N	N

**Activity:**

This application updates activity, using the following Activity Category and Activity Type

Activity Category	Code	Activity Type	Code	Activity Subject
General Transaction	TRAN	Batch Checks	BCHK	Batch Checks
System Maintenance	SMNT	Table Maintenance	TBL	Table Maintenance

**Exceptions**

Condition	Exception Messages
Multiple accounts fund a single Check Issue. This is a direct result of having the Organization User Field - Nbr of Properties/Disbursement (NODA) greater than 1 for the Receiving Organization.	Multiple accounts funded the CI for Account:[BKCK Account Number]-[Transaction Number] Check not included
Funding Parent transaction was not found	Funding Transaction was not found for Account:[BKCK Account Number]-[Transaction Number] Check not included
Several funding accounts exist for a combined Official Check. This is a direct result of having the Organization User Field - Nbr of Properties/Disbursement (NODA) greater than 1 for the Receiving Organization.	Account: :[Customer Account Number]-[Transaction Number] was combined to produce Check:[BKCK Account Number]-[Transaction Number] Check not included

**Scheduling and re-run information:**

This is an updating application that cannot be run back in time.

**Report(s):**

REPORT PARAMETERS						
Account Number:						
Beginning Check Number:						
Branches To Include:						
End Check Number:						
Escrow BKCK Minor:						
Extended File YN: Y						
Include Escrow Tax Details YN: N						
Include Memo Text YN: N						
Mask Tin Information: N						
Output File Name:						
Output File Path:						
Output File Type: 1						
PostDate: 02-28-2010						
Print Alternate Payee YN: N						
Recreate Voided Checks: N						
RptOnly_YN: Y						
Bank:	Systems Test Credit Union		Create Batch Checks Extract File		Run Date:	12-04-2023
Report:	PS_BATCHKPRT				Post Date:	11-28-2023
					Page:	1 of 2
Branch Name	Bank Chk Acct Nbr	Ext Check Nbr	Payee Name	Payee Address	Check Amount	
Branch Nbr	Disb Acct Nbr	Int Check Nbr				
Branch # 3	40007440	1001	Michael S. Riaagb	Michael S. Riaagb	\$53.52	
13	4427332	2		81101 9rj Vcm SM		
				0321 NY 10963-1905		
Branch # 3	40007440	1001	David H. Ffbae OR	David H. Ffbae OR	\$47.31	
13	4431623	2		Lucy A. Mdsdz		
				C.E. Aij 7399		
				N530 NY 10954		
Branch # 3	40007440	1001	Michael S. Riaagb	Michael S. Riaagb	\$53.52	
13	4427346	2		81101 9rj Vcm SM		
				0321 NY 10963-1905		

**Field Listing:**

The report field listing for Financial Statement Services format

Field	Description
<b>Create Batch Checks Extract File</b>	
Branch Name	Branch Name of Bank Check Account Number
Branch Nbr	Branch (Organization) Number of Bank Check Account Number
Bank Chk Acct Nbr	DNA Bank Check Account Number
Disb Acct Nbr	DNA Account Number
Ext Check Nbr	External Check Number
Int Check Nbr	Internal Check Number
Payee Name	Tax Reported Owner Name of DNA Account Number or Tax/Insurance Agency when the Print Alternate Payee YN parameter is set to Y.
Payee Address	Address of Tax Reported Owner or Tax/Insurance Agency when the Print Alternate Payee YN parameter is set to Y.
Check Amount	Check transaction amount
<b>Summary</b>	
Total For Branch	Total Number of records of a single branch and total check amount
File Totals	Total Number of records of the file and total check amount



The report field listing for Standard Register format

Field	Description
<b>Create Batch Checks Extract File</b>	
Disb Branch Name	Branch Name of Bank Check Account Number
Disb Branch Nbr	Branch (Organization) Number of Bank Check Account Number
Ext Acct Nbr	
Disb Acct Nbr	DNA Account Number
Ext Check Nbr	External Check Number
Int Check Nbr	Internal Check Number
Payee Name	Tax Reported Owner Name of DNA Account Number
Payee Address	Address of Tax Reported Owner
Check Amount	Check transaction amount
Memo Text	Memo Text from the allotment that processed the transaction.
<b>Summary</b>	
File Totals	Total Number of records of the file and total check amount

**File Layout(s):****Output File Layout - Financial Statement Services Format**

Fixed Width, Character fields left-justified and space-filled

Field	Format	Size	Beginning Position	Ending Position	Description
Branch Number	Number	22	1	22	Branch of Bank Check Account
Bank Check Account Number	Number	22	23	44	Bank Check Account Number
Check Number	Number	22	45	66	Assigned Check Number
Check Date	MM-DD-YYYY	10	67	76	Check Date
Check Amount	Numeric, two decimal places assumed	23	77	99	Amount of Check
Tax Owner	Character	75	100	174	Note: May not be payee
Joint Owner 1	Character	75	175	249	Other Account Owner
Joint Owner 2	Character	75	250	324	Other Account Owner
Pay Address Line 1	Character	60	325	384	Payee Name
Pay Address Line 2	Character	60	385	444	Could be street or 2 <sup>nd</sup> part of Payee Name
Pay Address Line 3	Character	60	445	504	Address Line 3
Pay Address Line 4	Character	60	505	564	Address Line 4
Pay Address Line 5	Character	60	565	624	Address Line 5
City	Character	30	625	654	City
State	Character	4	655	658	State Code, i.e. "MA"
Zip	Character	10	659	668	Example: 33333-4444
Disbursement Acct Number	Number	22	669	690	Account Number
Current Account Balance	Numeric	22	691	712	Two decimal places WITH decimal point (i.e. "0.00")
Interest Rate	Numeric	7	713	719	Four decimal places WITH decimal point (i.e. "00.0000") Blank if not applicable
Maturity Date	MM-DD-YYYY	10	720	729	Blank if not applicable
<i>Only added when parameter: Include Escrow Tax Details YN is set to Y and the check is for an Escrow Disbursement</i>					
Municipality	Character	60	730	789	Name of the Tax organization
Primary Account Owner name	Character	60	790	849	Primary Account Owner name
Property Address Line 1	Character	40	850	889	Property Address Line 1
Property Address Line 2	Character	40	890	929	Property Address Line 2
Property Address Line 3	Character	40	930	969	Property Address Line 3

Field	Format	Size	Beginning Position	Ending Position	Description
Property Address Line 4	Character	40	970	1009	Property Address Line 4
Property Address Line 5	Character	40	1010	1049	Property Address Line 5
Property City	Character	30	1050	1079	Property City
Property State	Character	4	1080	1083	Property State
Property Zip	Character	10	1084	1093	Property Zip
Property Country	Character	4	1094	1097	Property Country
Parcel Number	Character	50	1098	1147	External Property Id
Property Description	Character	254	1148	1401	Free form Address, only extracted when there isn't a property address number listed on the property
<i>Only added when parameter: Extended File YN parameter is set to Y and parameter Escrow Tax Details YN is set to Y and the check is for an Escrow Disbursement</i>					
FI Organization Name	Character	60	1402	1461	Name of the Financial Organization
Loan Branch Organization Number	Numeric	22	1462	1483	Branch Organization number for the Loan Account
Tax/Insurance Organization Number	Numeric	22	1484	1505	Tax/Insurance Organization Number  This will be blank for all surplus checks
Tax/Insurance Address Line 1	Character	60	1506	1565	Address line 1 for the Tax or Insurance organization.  Escrow checks not associated with an organization will have the Payee Address Line 1 here.
Tax/Insurance Address Line 2	Character	60	1566	1625	Address line 2 for the Tax or Insurance organization.  Escrow checks not associated with an organization will have the Payee Address Line 2 here.
Tax/Insurance Address Line 3	Character	60	1626	1685	Address line 3 for the Tax or Insurance organization.  Escrow checks not associated with an organization will have the Payee Address Line 3 here.
Tax/Insurance Address Line 4	Character	60	1686	1745	Address line 4 for the Tax or Insurance organization.  Escrow checks not associated with an

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Field	Format	Size	Beginning Position	Ending Position	Description
					organization will have the Payee Address Line 4 here
Tax/Insurance Address Line 5	Character	60	1746	1805	Address line 5 for the Tax or Insurance organization.  Escrow checks not associated with an organization will have the Payee Address Line 5 here
Tax/Insurance City Name	Character	30	1806	1835	The city for Tax/Insurance/Payee Address
Tax/Insurance State Abbreviation	Character	4	1836	1839	The state for Tax/Insurance/Payee Address
Tax/Insurance Zip Code	Character 99999-9999	10	1840	1849	The zip code for Tax/Insurance/Payee Address
Country Code	Character	4	1850	1853	Country Code for Tax/Insurance/Payee Address
Due Date of Escrow Disbursement	Date: MM-DD-YYYY	10	1854	1863	Requested due date for the escrow disbursement.
Policy Number for Insurance Disbursement	Character	30	1864	1893	External Policy Number for Insurance Disbursements.  Blank fill this with spaces for all other escrow checks.
Additional Parcel Number	Character	50	1894	1943	For all escrow checks the parcel number listed on the property record in DNA. .
Written (Textual) Check Amount	Character	108	1944	2051	Written (Textual) Check Amount
Tax or Insurance Indicator	Character	1	2052	2052	T for Tax or I for Insurance check. Blank fill for other check types
Tax or Insurance Type Code	Character	4	2053	2056	Tax or Insurance type code the check is for. Left justified space filled.  Blank fill for other check types.

**Output File Layout - Standard Register Format**

Fixed Width, See Description for justification/padding per field

Field	Format	Size	Beginning Position	Ending Position	Description
USTYPE	Character	5	1	5	Check Type – Value determined by application that created the transaction: IAL for MM_IALOT LAL for MM_LALOT ALO for MM_ALOT NAL for MM_NALOT CAL for MM_CALOT SAL for MM_SALOT OAL for MM_OALOT BAL for MM_BALOT. <i>Left-justified and space-filled</i>
USINXC	MMDDYY	6	7	12	Next Interest Payment Date <i>Right-justified and space-filled</i>
USACT3	Number	13	13	25	Funding Account Number <i>Right-justified and zero-filled</i>
USCBAL	Number	18	26	43	Current Balance of the funding Account Two decimal places WITH decimal point (i.e. "0.00") <i>Right-justified and zero-filled</i>
USRATE	Number	11	44	54	Interest Rate of the funding Account Three decimal places WITH decimal point (i.e. "0.000") <i>Right-justified and zero-filled</i>
USOPDT	MMDDYY	7	55	61	Date of Issuance <i>Right-justified and space-filled</i>
USINX2	Number	18	62	79	Interest Amount Two decimal places WITH decimal point (i.e. "0.00") <i>Right-justified and zero-filled</i>
USINXX	MMDDYY	7	80	86	Next Interest Payment Date <i>Right-justified and space-filled</i>
USARP	Character	108	87	194	Written (Textual) Check Amount
USINXA	Number	18	195	212	Numeric Check Amount Two decimal places WITH decimal point (i.e. "0.00") <i>Right-justified and zero-filled</i>

Field	Format	Size	Beginning Position	Ending Position	Description
USNAM1	Character	120	213	332	Pay To Name from the ATTN line from the Account's Address. If there isn't an ATTN line listed for the account, Address line 1 (USNAM2) will be the Pay To. If there are 2 distinct addresses for the account, the Address that different from the one in USNAM2, USNAM3, USNAM4, USNAM5 and USNAM6 will be appended to the Pay To (USNAM1) For up to 120 Characters.
USNAM2	Character	40	333	372	Customer Name & Address Line 1
USNAM3	Character	40	373	412	Customer Name & Address Line 2
USNAM4	Character	40	413	452	Customer Name & Address Line 3
USNAM5	Character	40	453	492	Customer Name & Address Line 4
USNAM6	Character	40	493	532	Customer Name & Address Line 5
USNAM7	Character	40	533	572	Blank
USTOTW	Number	18	573	590	Interest Amount Withheld Two decimal places WITH decimal point (i.e. "0.00") <i>Right-justified and zero-filled</i>
USTOTX	Number	18	591	608	Withholding Two decimal places WITH decimal point (i.e. "0.00") <i>Right-justified and zero-filled</i>
USBRCH	Number	4	609	612	Branch Number <i>Right-justified and zero-filled</i>
USSSN	Number	12	613	624	Social Security Number Right-justified and zero-filled. When the Mask TIN Information (MTIN) is set to Y, The Social Security Number will be masked using the standard DNA TIN masking options.

Field	Format	Size	Beginning Position	Ending Position	Description
UCHKNO	Number	16	625	640	Assigned Check Number <i>Right-justified and zero-filled</i>
UCDATE	YYYYMMDD	9	641	649	File Creation Date <i>Right-justified and space-filled</i>
UCTIME	HHMMSS	7	650	656	File Creation Time <i>Right-justified and space-filled</i>
UCPRCD	YYMMDD	7	657	663	Last Process Date <i>Right-justified and space-filled</i>
USLAST	Character	1	664	664	Last Field Marker Always 'X'
<i>Only added when parameter: Include Escrow Tax Details YN is set to Y and the check is for an Escrow Disbursement</i>					
Municipality		60	665	724	Name of the Tax organization <i>Only added when Include Escrow Tax Details YN is set to Y and the check is an Escrow Disbursement</i>
Primary Account Owner name	Character	60	725	784	Primary Account Owner name
Property Address Line 1	Character	40	785	824	Property Address Line 1
Property Address Line 2	Character	40	825	864	Property Address Line 2
Property Address Line 3	Character	40	865	904	Property Address Line 3
Property Address Line 4	Character	40	905	944	Property Address Line 4
Property Address Line 5	Character	40	945	984	Property Address Line 5
Property City	Character	30	985	1014	Property City
Property State	Character	4	1015	1018	Property State
Property Zip	Character	10	1019	1028	Property Zip
Property Country	Character	4	1029	1032	Property Country
Parcel Number	Character	50	1033	1082	External Property Id
Property Description	Character	254	1083	1336	Free form Address, only extracted when there isn't a property address number listed on the property

Only added when parameter: Include Memo Text YN is set to Y and Output File Type parameter is set to 2 = Standard Register.

Field	Format	Size	Beginning Position	Ending Position	Description
Memo Text	Character	40	1337	1376	Memo text from the allotment that processed the transaction. Blank if no memo text for the allotment.

**General Information (Standard Register Format only)**

- USNAM1 contain the Payee name and the Payee address. This field is truncated after 120 characters. The Payee Name is the Tax Reported for Entity for the account that funded the Official Check.
- USNAM2, USNAM3, USNAM4, USNAM5 and USNAM6 is the full address for the account that funded the Official Check. USNAM2 will be the Tax Reported for Entity, USNAM3, USNAM4, USNAM5 and USNAM6 will contain any other required names for the account in addition to the full mailing address.

**Additional Requirements:**

- The highest value for the Organization User Field - Nbr of Properties/Disbursement (NODA) is 1. All combined checks will be noted as exceptions and not included in the file
- Requires purchase or subscription to a third-party solution. Third-party solution is not included in the price of this app.
  - This DNAApp was originally designed to work with both Standard Register and Financial Statement Services (FSSI)
  - Vendors/solutions not listed may also work with this application; please check with your vendor of choice if they are not listed here.

**Note:** Changes by third-party vendors to their systems, files and integration approaches that impact the functionality of this DNAApp are not covered under maintenance.

**Note:** Contact your third-party solution provider for instructions on configuring your third-party solution to accept and process the extract file(s) created by this DNAApp.

**Configuration Checklist:**

The following checklist should be used to help ensure all configurable settings have been completed prior to using this application

Item	Test Environment	Production Environment
Parameters		



**Installation:**

**Note:** If you obtained this application from the AppMarket, please disregard the installation instructions below. If you did not obtain this application from the AppMarket, please complete the installation instructions below.

Install the application through DNAapp Management Console (formerly known as DNA Configuration Toolkit). The instructions on how use the DNAapp Management Console should be delivered along with the DNAapp Management Console. Please contact Client Care if you need assistance using the DNAapp Management Console.

**Note:** If a previous installation was not with a DNAX file, ensure that a prior version of the .SQT does not exist in the PS batch application directory specified in the PS Batch Report Directory 'BATP' Institution Option.

**Revisions:**

Date	App Version #	Change
11/2023	1.0.0.20	Added the parameter Print Alternate Payee YN (8AP2) to allow for the tax or insurance agency to be printed on the report as the payee.  When set to no, the tax reported for owner will be printed on the report.
11/2023	1.0.0.19	Added a parameter Include Memo Text YN (8IME) to extract memo text from the allotment that processed the transaction and include it at the end of the Standard Register file.
07/2023	1.0.0.18	Updated the application to retrieve the requested due date. Other updates were made to ensure the information for the Tax or Insurance organization is included when the Extended File YN parameter is set to Y.
06/2023	1.0.0.17	Updated the application to look for a value in the Override Parcel number field and when that is blank assign the Parcel number from the property record to the Additional Parcel Number Field
05/2023	1.0.0.15	The Override Parcel Number was changed to be an Additional Parcel Number and will be extracted for all escrow checks in addition to parcel number extracted based on the External Property Id.
05/2023	1.0.0.14	The Financial Statement Services File was expanded to include details for the Tax or Insurance organization that the escrow payment is for. The expanded details will be added to the Financial Statement Services file when the parameter Include Escrow Tax Details YN (8EX1) and the new parameter Extended File YN (8FET) are both set to Y.  The Mask TIN Information (MTIN) parameter was added to give the user the option to mask the TIN that is extracted when using the Standard Register (file option 2) file format.  It is also important to note that the Beginning Check Number parameter code 8BCN has been changed to <b>8JBN</b> due to a conflict with other applications
09/2022	1.0.0.13	Functionality was added to allow combined checks only when the Output File Type is set to 2 – Standard Register
09/2021	1.0.0.12	Changed reference to AppMarket

Date	App Version #	Change
12/2020	1.0.0.12	When Include Escrow Tax Details YN is set to Y extract the correct property address when there are multiple property on the loan.
08/2020	1.0.0.11	Changed label to Fiserv Confidential
03/2020	1.0.0.11	Added the condition that Escrow YN indicator must be set to Y for a property to be selected. The information from the selected property will be displayed on the check.
02/2019	1.0.0.10	Modified to display property description correctly Enable batch to use commit/rollback logic for update/report only runs
12/2018	1.0.0.9	Added exception to parent account numbers if they are more than 13 digits for Standard Register. Exception records will show up on the .LIS output file beginning with '***EXCEPTION***' and will not be processed.
12/2018	1.0.0.9	Modified to populate Date of Issuance (USOPDT) in Standard Register file.
03/2018	1.0.0.8	Updated the default values of parameters in the scripts.
02/2018	1.0.0.8	Documentation update - Added Fiserv Confidential Label
01/2018	1.0.0.8	Revised the description for the Pay To for the Standard Register file format.
01/2018	1.0.0.8	Updated the Field Definitions for the Standard Register file format.
12/2017	1.0.0.8	Updates to make sure the External Property ID (parcel number) is written to the file
12/2017	1.0.0.7	Added Property Description and changed the Parcel Number to be the External Property ID.
12/2017	1.0.0.6	Added Exception processing when several accounts have been combined to fund the Official Check.
12/2017	1.0.0.5	Added extended details for Escrow Tax Disbursements
02/2017	1.0.0.3	Updated document to use the wrapped function file.
05/2015	1.0.0.2	Prevent email addresses from appearing as address
07/2013	1.0.0.1	Re-Packaged and Re-documented for AppMarket
05/2011	1.0.0.0	Updated documentation – new logo.
04/2011	1.0.0.0	Modified and formatted to clarify the process and include verbiage for installation.
06/2009	1.0.0.0	Application Created