



Branch Exchange

Branch Change
PS_BRCHCHNG_FILE
Application 14235
Extension ID: db451983-7f79-43b2-96cb-cf69885535fd

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Overview:

This application will read an input file and schedule branch ownership changes of the input accounts from current branch to a new branch specified in file.

Key Benefits:

This application changes branch ownership based on file import data without the need for manual intervention.

Processing:

This application will read a file of account numbers and branch org numbers and schedule them for a branch change through the DNA MM_BRCHG application.

This application will not update the branch if there is already a change scheduled (even if the scheduled change is for a different branch than what is included in the file). Branches will be changed for all accounts included in the file, regardless of current status, major or minor.

The DNA exclude application functionality can be used to exclude products or accounts from this process. (Major Minor Exclude Application and Account Exclude Application).

Parameters:

Parameter	Code	Description (how used)	Required	Default
Report Only (Y/N)	RPT	If set to "Y" no updating will occur, and if set to "N" then update will occur. In both cases, a printed report will be generated. If left blank, then default value will be considered as Y.	N	Y
Input File Path	IPTH	Complete path name where input file is located. The trailing backslash is optional ex. "C:\TEMP\ "	Y	<Blank>
Input File Name	IFLE	Name of text file with Account Numbers and branch numbers. After the application has processed, the imported file will be renamed, to the current file name with YYYYMMDD.TXT concatenated on the end. YYYYMMDD represents the Effective Date of the Queue. This will prevent the same file from being accidentally re-loaded.	Y	<Blank>

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

- Activity Category – AMNT (Account Maintenance)

- Activity Type – ACCT (Account)

Scheduling and re-run information:

This is a scheduled branch change, effective the next day. This application must run and complete before MM_BRCHG. MM_BRCHG completes the scheduled change.

Report (s):

The report layout is displayed below:

```

Bank: The Bank of TB20081          Branch Change          Run Date: 02-27-2012
Report: PS_BRCHCHNG_FILE          Post Date: 06-13-2011
Queue Number : 297764             Run Time: 12:18:43
Application Number: 5003851       Cash Box:
Queue Sub Number : 2

                                SCHEMA
                                OSIBANK

                                DATABASE NAME
                                TBAPP33.WORLD

                                RELEASE
                                DNA 3.3.0

                                02-23-2012 12:42:10 PM 201106 G:\OSI\BANK\BAT_EXE\EXTNS\

                                REPORT PARAMETERS

                                Input File Name: BRNCHCHNGFILE.TXT
                                Input File Path: D:\
                                RptOnly_YN: y

Bank: The Bank of TB20081          Branch Change          Run Date: 02-27-2012
Report: PS_BRCHCHNG_FILE          Post Date: 06-13-2011
                                Page: 1 of 2

Account Number  Major-Minor  Name          Old Branch  New Branch  Error(if any)
18390303240    CK-ACTE    Frank A. Ohglq ***** 2
183903052380  MTG-VIHA  Anna A. Atodfahd ***** 2
183903052400  CNS-IAFX  amit jgja     ***** 3 Branch Doesn't Exist

Count of Updated Accounts: 2
Count of Already Scheduled Accounts: 0

Bank: The Bank of TB20081          Branch Change          Run Date: 02-27-2012
Report: PS_BRCHCHNG_FILE          Post Date: 06-13-2011
                                Page: 2 of 2

System Report Information: Queue Number = 297764   Application Number = 5003851   Queue Sub Number = 2

Account Number  Activity Error Message          Oracle Error Message
183903052400    Branch 3 does not exist
    
```

Field Listing:

Field	Description
Branch Change	
Account Number	Account Number for which the branch will be changed.
Major-Minor	The major and minor account type of the account.
Name	The name of account owner.
Old Branch	The existing branch number of account.
New Branch	The new branch number of account.
Error(if any)	The reported error if branch will not change for an account.
Summary	
Count of Updated Accounts	Total number of accounts eligible for branch change.
Count of Already Scheduled Accounts	Total number of accounts for which branch change is already scheduled.

Note: The following reported errors can be displayed under “Error (if any)” section of report:

- Already Scheduled
- Branch Doesn’t Exist

- Acct Doesn't Exist
- Branches are same

File Layout:**Input File Layout – Comma Separated**

Field	Format	Description
Account Number	99999999	Account Number for which branch change is required.
New Branch Number	99999999	New branch number of the respective account number.

Example

1234569, 2
4544329, 3

This will change the branch number on account number 1234569 to branch number 2, and account number 4544329 will be changed to branch number 3.

If Branch 3 does not exist in the system (or Organization Number 3 is not a Branch), an error will be generated, and account 4544329's branch will not be modified.

If the account is already scheduled for a change, the branch number will not be modified.

Note:

- The input file specified in the "IPTH" and "IFLE" parameters must be a text file containing comma separated account numbers and branch orgs, each record line separated by carriage returns. If the file does not exist or in an invalid format, then an error will be generated and the program will terminate.
- If one account occurs multiple times in the input file, the report will list it multiple times when you run the application in non- updating mode. When you run the application in updating mode it will list the account for change once, and then provide an exception as "Already Scheduled".
- This application is an updating application and cannot be run back in time.

Additional Requirements:

- Requires DNA™ 4.0 or higher

Configuration Checklist:

Please review the items indicated in the checklist below and ensure that all items have been properly setup before running this application.

Item	Test Environment	Production Environment
Parameters		

Installation:

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

- Copy PS_BRCHCHNG_FILE.SQT to the Batch Process to the PS batch application directory; this is typically G:\OSI\BANK\BAT_EXE\PS (or the location specified in the PS Batch Report Directory 'BATP' Institution Option).
- This application requires the running of the script PS_BRCHCHNG_FILE.SQL (Setup Script): Copy this file to any directory accessible to the applicable SQL application (SQL Developer, PL/SQL Developer, etc.) You need to run the setup script to register the application.
- This application requires an Authorization Key. After the primary installation instructions have been completed, you must apply the Authorization Key.

Using the System Manager/Application Manager functionality, enter the supplied Authorization Key for this application.

Revisions:

Date	App Version #	Change
08/2020	1.0.0.2	Changed label to Fiserv Confidential
07/2018	1.0.0.2	Rebuilt dnax with latest version of DNACreator(V4) and Incremented version for Appstore
02/2018	1.0.0.1	Documentation update - Added Fiserv Confidential Label
02/2016	1.0.0.1	Ability to exclude accounts and products.
11/2014	1.0.0.1	Activity Writes corrected Documentation Format Updates
02/2012	1.0.0.0	Re-Packaged and Re-documented for DNA™ AppStore