



**OTCnet**<sup>SM</sup>  
*Deposits Made Simple*

## OTCnet Release Notes

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Version 1.2.2  
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## Overview

OTCnet Release 1.2.2 contains several modifications to the OTCnet Online and Offline client application. Modifications were made to check scanning forms, item management, CIRA query, CIRA CSV File, and Batch List Report to better meet your over-the-counter needs.

## Online and Offline Client Application

### Check Scan and Manage Check Items Forms

The system now correctly handles complex check scanning data entry forms in online and offline OTCnet. Please note, agencies that are using complex forms have been contacted. If your agency point of contact has not been contacted by the Agency Adoption team, you will not be impacted by this change.

### Batch List Report

The Batch List Report in both online and offline OTCnet now displays checks in the chronological order in which they were scanned (Capture Date/Time).

## Online Client Application

### CIRA Query

The CIRA record for a check transaction now displays all User Defined Fields (that contain values) in the UDF order specified on the check form.

### CIRA CSV Report

The CIRA CSV file format was updated from what was provided in the prior OTCnet 1.2.1 Release to more closely match the format of the CIRA CSV Report generated by PCC OTC, including:

#### Report Header Modifications

- Quotes surround all field labels and data
- Removal of words "Time Stamp:", now only has time of report generation
- Updated time format to "Day Month DD HH:MM:SS EST YYYY" (example: Wed Oct 05 01:36:04 EST 2011); note: OTCnet currently displays non-military time for the timestamp.
- Addition of comma delimiter in between the field label and the data for TOTAL AMOUNT and TOTAL NUMBER OF ITEMS elements
- Update of TOTAL AMOUNT and TOTAL NUMBER OF ITEMS to all CAPS from title case
- TOTAL AMOUNT field updated to not include commas (e.g. "1000.00", not "1,000.00")
- TOTAL AMOUNT field now displays the total dollar amount

#### Column Header Modifications

- Quotes surround all field labels and are separated by commas
- All headers now appear in CAPS
- Check Number now is listed before Account number field
- Column Header name updates:
  - Bank Routing Number updated to Transit Number
  - Account Number updated to Account
  - Check Amount updated to Amount
  - User Defined Field updated to User Field
- Carriage return added to the end of column headers section

### Data Modifications

- All data enclosed in quotes (including "null") are separated by commas; no equals signs (=) preceding quotes exist in this report
- Capture Date, Received Date format updated to YYYY-MM-DD HH:MM:SS (e.g. 2009-07-14 11:04:19)
- Settlement Date and Return Settlement Date formats updated to YYYY-MM-DD HH:MM:SS (e.g. 2010-10-28 00:00:00)
- Amount column data formatting to include the dollar sign (\$) and two decimal places
- The Cashier ID displays the login ID of the user who captured the check transaction. The system will not display the first and last name of the user
- One comma and an additional set of empty quotations (,"") were added after the last data element (USER FIELD 24) for each item to match PCC-OTC. However, the extra (,"") does not occur after the header section
- Carriage return added to the end of the file
- Updated report maximum data return from 10,000 records to 65,000 records
- The User Defined Fields are all displayed in the order specified on the check form

## Offline Client Application

### LVD Download

The Local Verification Database (LVD) download function in offline OTCnet has been updated to ensure that all LVD records associated with an OTC Endpoint are downloaded locally when performing an LVD download.

### Batch Upload

The following intermittent issues with uploading batches have been resolved and system now consistently allows for batches to be uploaded and processed:

1. Batches not uploading due to a 'Cipher decryption' error
2. Batches not uploading with items that have account numbers greater than 10 digits
3. Batches being processed into the online OTCnet servers due to the presence of Non-Personal Items