Latest Fixes to ASAP.gov Application Implemented the Week of 05/29/2004

Account:

• The Requestor ID find dropdown menu now includes Wyoming (WY) in selection list.

Account Settlement Report:

• The word Settlement is now spelled correctly when displaying CSV format.

Book Entry Adjustments:

• When the cumulative draw limit on an account is zero, the user will not receive an error message, when making an adjustment to that account.

Modify Account:

• The Requestor ID can be changed without an application error.

Interstate Authorization Transfer:

• The Total Amount Entered now calculates correctly to equal the actual transfer amount.

INQUIRY:

Account Balance Inquiry:

• The short name for ALC and Recipient were reversed. This has been corrected.

Account Statement Inquiry:

- The dollar amount for Return Payments will be displayed.
- o The Return Payment Type will de displayed as "RP" not "CL".
- The Beginning and Ending Balances will display zero instead of blanks.
- The Increases and Decreases will now reflect returned payments in the same as the mainframe.

Authorization Transaction Detail Inquiry:

• The time is now formatted correctly (00:00:00).

Payment Requestor Inquiry:

• The Fedwire (Funds) ABA (RTN) number now appears for all bank relationships.

Recipient Organization Inquiry:

- The PDF display now shows complete contact name.
- The HTML display now shows the correct phone number format.
- The missing country code is now included.

Returned Payment Inquiry:

• The missing sender reference number is now included.

Voice Response Inquiry:

- When making an inquiry using the ALC as the only search criteria, only data with
- VRS Accounts will be displayed.
- When making an inquiry you can now use the VRS account number as the only search criteria.
- The VRS account number now displays as 6 digits.