

PaymentSpring Direct Release Notes for May, 2021

Environment: Production (PROD)

Effective May 5, 2021, PaymentSpring Direct will implement enhancements for:

• Response Added for Account Numbers Containing a Hyphen in ACH Account Validation

Client Action

Client action is not required for these enhancements.

Review this information to determine potential impacts to your business processes, policies, and systems to support these enhancements.

Clients who choose to utilize these features are strongly encouraged to complete testing prior to implementing in their production environment.

The PaymentSpring Direct User Acceptance Test (UAT) environment is available for clients to test new functionality and for regression testing.

If you have any questions, contact PaymentSpring Client Services at <u>ClientServices@PaymentSpring.com</u> or 1.866.431.4637.

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Response Added for Account Numbers Containing a Hyphen in ACH Account Validation

PaymentSpring Direct is implementing an enhancement to the ACH Account Validation product. When the bank account in a validation request contains a hyphen, PS Direct will provide a successful validation ReturnCode of '4' Stand-In in the client response. Prior to this enhancement, when the bank account in the validation request contained a hyphen, the validation response would indicate a data error had occurred.