

PaymentSpring Direct Release Notes for July, 2022

Enhancements

PaymentSpring Direct has implemented an enhancement for the ACH Account Validation Report Update project which will be deployed to UAT on July 22, 2022 and to PROD on July 27, 2022.

Multi-Iteration/Coded but Not Yet Deployed

Any project(s) listed here will not be live at the time of the deployment dates indicated above; but are part of a project that will be used in a later release.

- Rapid Connect Recertification (previously deployed to UAT on July 6, 2022)
- Global Payments Integration and Certification

Client Action and Recommended Testing

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 that 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. PaymentSpring strongly recommends that you perform regression testing to ensure that your system continues to perform as expected.

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

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ACH Account Validation Report Update

PaymentSpring Direct has updated the ACH Account Validation Report to include a new table column, Blacklist. This column provides the total count of all validation requests that matched accounts on the PS Direct blacklist. Following is a sample of this report with the new column:

View Totals for Entire System:

ACH Account Validation Report Between 6/26/2022 and 7/20/2022								
TPO Validated	Previously Validated	Active Account	Stand-In	Blacklist				
38	0	0	14	2				

View Totals by Merchant:

ACH Account Validation Report for All Merchants Between 6/26/2022 and 7/20/2022						
Merchant ID	Merchant Name	TPO Validated	Previously Validated	Active Account	Stand-In	Blacklist
43592	TestMerchant1	1	0	0	1	0
23417	TestMerchant2	34	0	0	11	2
217	TestMerchant3	2	0	0	2	0
23464	TestMerchant4	1	0	0	0	0