ONPointe Treasury

FILE EXPORT SPECIFICATION GUIDE

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Treasury Management Service | 800-844-1720

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About this Guide

This guide will give you a detailed listing of file downloads available in ONPointe Treasury. You may use the file specifications shown in this guide to create import file maps into your accounting software or simply as a reference for the types of data available to export in ONPointe Treasury. It is organized by functional section of ONPointe Treasury, each of which is available by subscription and with permission from your ONPointe administrator.

Note: This guide does not include detail about PDF formatted reports.

Balance Reporting Files

BAI Version 2

File Name = Defined by user; Recommended File Format = .TXT

Data Reported by this File: Balances, Transactions

BAI Version 2 is an industry standard format created by the Bank Administration Institute and administered by the Accredited Standards Committee X9. The file layout is a prefixed, comma-separated format – meaning each row of data is categorized by the first value in the row (the "Record Code"), followed by several points of information separated by commas. BAI2 is best used as a file import into accounting or cash management software, as it is not easily human-readable.

The BAI Version 2 export from ONPointe Treasury contains the following record types:

Record Code	Record Name	Description
01	File Header	Marks the beginning of a file. Identifies the sender and receiver of the transmission and describes the structure of the file.
02	Group Header	Marks the beginning of a group. Identifies a group of accounts that are from the same originator and includes the same as-of-date and time.
03	Account Identifier	Marks the beginning of an account. Identifies the account number, reports, summary or status activity summary, and account status information. The summary information may be accomplished by an item count and funds availability distribution.
16	Transaction Detail	Used for transmission of detail transaction information about the account identified in the 03 record. May include two reference numbers and an alphanumeric text field.
88	Continuation Record	Used when data exceeds the maximum physical record length and needs to continue into an additional record. Note that it may be followed with any other record code, including another 88 record.
49	Account Trailer	Marks the end of an account and provides account-level control totals.
98	Group Trailer	Marks the end of a group and provides group-level control totals.
99	File Trailer	Marks the end of a file and provides file-level control totals.

For more information about the BAI Version 2 File Format, refer to the *BAI2 File Format Reference & Specifications Guide* available at www.oldnational.com/tmic or visit www.bai.org.

CSV Report & CSV Transaction Report
File Name = Defined by user; Format = .CSV

Data Reported by this File: Balances, Transactions (CSV Report); Transactions (CSV Transaction Report)

This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually. Because this layout is not an industry standard format, your accounting/cash management software may need configured to read this file layout. Consult with your software vendor for assistance.

The difference between the CSV Report and CSV Transaction Report is the inclusion or absence of balance-related details. The CSV Report includes both balance information and transaction detail, whereas the CSV Transaction Report only includes transaction detail (i.e. no balance information).

These formats in ONPointe Treasury include the following data types:

Column	Heading	Description
1	Record Type	Balance or Detail (Detail Only for CSV Transaction Report)
2	Account Number	Account with the Balance or Detail Shown
3	Account Name	Nickname for Account Stored in ONPointe Treasury
4	Date	Date of Balance or Detail Record
5	Credit Amount	Displays Balance Values and Deposited Amounts
6	Debit Amount	Displays Decreases in Balance
7	Code	Bank's Transaction Code
8	Description	Type of Balance or Transaction
9	Reference	Serial Numbers or Other Reference Numbers
10	Memo	Additional Detail about Line Item

Quickbooks Web Connect
File Name = Defined by User; Format = .QBO

Data Reported by this File: Balances, Transactions

This file format is a proprietary format created by Intuit for use with its Quickbooks software program, leveraging the OFX standard. After exporting the file from ONPointe, you will upload it into your compatible Quickbooks software to update your balance and transaction history. QBO-formatted files are in a tagged format, similar to other programming languages like HTML and XML.

In addition to balance information (<LEDGERBAL> and <AVAILBAL>), the Quickbooks Web Connect format includes these data elements in the <STMTTRN> tags (which indicate transaction posting information):

Tag	Description
TRNTYPE	CHECK, CREDIT, DEBIT, DEP or XFER
DTPOSTED	Posting date in YYYYMMDDHHMMSS[-5:EST] format
TRNAMT	Dollar amount of transaction
FITID	Unique transaction identifier
NAME	Additional transaction description, such as: ACH DEPOSIT, ACH Transaction, ACH WITHDRAWAL, CHANGE ORDER, CHECK, CREDIT, CUSTOMER WITHDRAWAL, DEBIT, DEPOSIT, EXPRESS DEPOSIT, INTERNET BANK-DR, INTERNET BANKING-CR, LOAN PAYMENT, LOCKBOX DEPOSIT, POINT OF SALE DEBIT, RETURN DEPOSITED CK, TRANSFER, etc.

Tag	Description
MEMO	Additional information about transaction, such as sender, transaction reference numbers, serial numbers, etc.
CHECKNUM	Serial number for check transactions

For more information about the OFX file standard, visit www.ofx.net.

Nacha Detail File Report Files

EDI CSV
File Name = Defined by User; Format = .CSV

Data Reported by this File: Received ACH Information

This file format reports CCD, CCD+, IAT and CTX entries received in the Nacha file, including addenda information. This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually. Because this layout is not an industry standard format, your accounting/cash management software may need configured to read this file layout. Consult with your software vendor for assistance.

Column	Heading	Description
1	Settlement Date	Date transaction posted to your account
2	Account Number	Account number where transaction posted
3	SEC	CCD, CTX, IAT
4	Discretionary Data	Additional information provided by sender
5	Sending Company ID	ACH network ID of sender
6	Individual ID	Your company ID or account number at sender
7	Sending Company Name	Name of sender
8	Individual Name	Sender's value for your company's name
9	Entry Detail Amount	Dollar amount of entry
10	Number of Addenda	Number of addenda (7) records for entry
11	Trace Number	System reference number at Old National
12	Additional Addenda	Information included in addenda (7) record(s)
13	Check Number	Check Number value in addenda (7) record
14	Sequence #	Sequence # value in addenda (7) record
15	Segment	Segment value in addenda (7) record
16	Invoice Type	Invoice Type value in addenda (7) record
17	Invoice Number	Invoice Number value in addenda (7) record
18	Net Amount	Net Amount value in addenda (7) record
19	Reason Code	Reason Code value in addenda (7) record
20	Invoice Amount	Invoice Amount value in addenda (7) record
21	Discount Amount	Discount Amount value in addenda (7) record
22	Adjustment Payment Amount	Adjustment Payment Amount value in addenda (7) record
23	Adjustment Code	Adjustment Code value in addenda (7) record
24	Adjustment Type	Adjustment Type
25	Adjustment Reference #	Adjustment Reference # value in addenda (7) record

Column	Heading	Description
26	Date Qualifier	Date Qualifier value in addenda (7) record
27	Date	Date value in addenda (7) record
28	Date/Time Code	Date/Time Code value in addenda (7) record
29	Time	Time value in addenda (7) record
30	Reference Code	Reference Code value in addenda (7) record
31	Reference #	Reference # value in addenda (7) record
32	Description	Description value in addenda (7) record
33	ODFI ID	Originating financial institution's routing/transit number
34	RDFI ID	Set to 086300012
35	Receiver ID	Used in International ACH (IAT) entries
36	Receiver Name	Your company's name if entry is IAT (1st addenda)
37	Receiver Address	Your company's address if entry is IAT (6th addenda)
38	Receiver City/State	Your company's city & state if entry is IAT (7th addenda)
39	Receiver Country	Your country if entry is IAT (7th addenda)
40	Originator ID	Used in International ACH (IAT) entries
41	Originator Name	Sender's name if entry is IAT (2nd addenda)
42	Originator Address	Sender's address if entry is IAT (2nd addenda)
43	Originator City/State	Sender's city & state if entry is IAT (3rd addenda)
44	Originator Country	Sender's country if entry is IAT (3rd addenda)
45	Foreign Remittance	Remittance information if entry is IAT (8th & 9th addenda)
46	Foreign Trace Number	Trace number if entry is IAT (6 record)
47	ODFI Name	Name of sending FI if entry is IAT (4th addenda)
48	IAT ODFI ID	Network ID for sending FI if entry is IAT (4th addenda)
49	ODFI Branch Country	Identifies sending FI's country if entry is IAT (4th addenda)
50	RDFI Name	Set to Old Natl Bk or OLD NATL BK IN EVANSVILLE if entry is IAT (5th addenda)
51	IAT RDFI ID	Set to 086300012 if entry is IAT (5th addenda)
52	RDFI Branch Country	Set to US if entry is IAT (5th addenda)
53	Transaction Code	22 = Checking Deposit, 27 = Checking Withdrawal, 32 = Savings Deposit, 37 = Savings Withdrawal

EDI CSV – CTX Only

File Name = Defined by User; Format = .CSV

Data Reported by this File: Received ACH Information

This file format reports CTX entries received that include addenda (7) records in the Nacha file. This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually. Because this layout is not an industry standard format, your accounting/cash management software may need configured to read this file layout. Consult with your software vendor for assistance.

Column	Heading	Description
1	Settlement Date	Date transaction posted to your account
2	Account Number	Account number where transaction posted
3	Discretionary Data	Additional information provided by sender
4	Sending Company ID	ACH network ID of sender
5	Individual ID	Your company ID or account number at sender
6	Sending Company Name	Name of sender
7	Individual Name	Sender's value for your company's name
8	Entry Detail Amount	Dollar amount of entry
9	Number of Addenda	Number of addenda (7) records for entry
10	Trace Number	System reference number at Old National
11	Sequence #	Sequence # value in addenda (7) record
12	Segment	Segment value in addenda (7) record
13	Invoice Type	Invoice Type value in addenda (7) record
14	Invoice Number	Invoice Number value in addenda (7) record
15	Net Amount	Net Amount value in addenda (7) record
16	Reason Code	Reason Code value in addenda (7) record
17	Invoice Amount	Invoice Amount value in addenda (7) record
18	Discount Amount	Discount Amount value in addenda (7) record
19	Adjustment Payment Amount	Adjustment Payment Amount value in addenda (7) record
20	Adjustment Code	Adjustment Code value in addenda (7) record
21	Adjustment Type	Adjustment Type
22	Adjustment Reference #	Adjustment Reference # value in addenda (7) record
23	Date Qualifier	Date Qualifier value in addenda (7) record
24	Date	Date value in addenda (7) record
25	Date/Time Code	Date/Time Code value in addenda (7) record
26	Time	Time value in addenda (7) record
27	Reference Code	Reference Code value in addenda (7) record
28	Reference #	Reference # value in addenda (7) record
29	Description	Description value in addenda (7) record
30	ODFI ID	Originating financial institution's routing/transit number
31	RDFI ID	Set to 086300012
32	Transaction Code	22 = Checking Deposit, 27 = Checking Withdrawal, 32 = Savings Deposit, 37 = Savings Withdrawal

EDI820 Data
File Name = Defined by User; Format = Defined by User (.TXT recommended)

Data Reported by this File: Received ACH Information

This format reports any addenda information received from the originator without the accompanying Nacha file information included. All data is in the ASC X12 EDI820 format and is meant to be loaded into computer software capable of reading that format. The output from ONPointe Treasury consists of fixed, 80-character wide lines.

For more information about the EDI820 file standard, visit www.x12.org.

Nacha File Format/Nacha File Format – Header and Trailer Record
File Name = Defined by User; Format = Defined by User (.TXT recommended)

Data Reported by this File: Received ACH Information

These formats include received ACH information formatted in the industry standard Nacha layout. The file layout is a prefixed, fixed-width format – meaning each row of data is categorized by the first value in the row (the "Record Code"), followed by several points of information assigned to specific positions in the record. Nacha is best used as a file import into accounting or cash management software, as it is not easily human-readable.

The difference between the Nacha File Format and the Nacha File Format—Header and Trailer Record is the absence or presence of the File Header (1) and File Footer (9) records. The former does not contain the 1 and 9 records, whereas the latter contains both. Depending on the software you use, you may find that one format works better than the other.

**For more information about the Nacha File Format, refer to the *ACH Origination Guide*
available at www.oldnational.com/tmic or visit www.nacha.org.**

Payment Activity Files
Summary (All Transactions, ACH Payments, Wire Transfers, Account Transfers)
File Name = PaymentActivityOutput.csv

Data Reported by this File: Basic Information about ACH Payments, Wire Transfers and Account Transfers created in ONPointe Treasury.

The Summary file download from Payment Activity can be accessed for today's transactions and previously sent transactions within the past 90 days. The Summary export can be filtered using the tabs on the screen to only include ACH, Wire Transfer or Account Transfers – or you can download a combined file by choosing All Transactions. Note that this report aggregates each payment or payment batch into a single line, so it will provide high-level information only. For line-item detail, use a Summary and Detail format instead.

This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually.

Column	Heading	Description
1	Product Type	ACHPAYMENT, WIREPAYMENT or ACCOUNTTRANSFER
2	Transaction Number/Series Name	System-Assigned Identifier with prefix = ACH-, DWR- or ATR-
3	Company Name	Your ONPointe Company Name
4	Company ID	Your ONPointe Company ID

Column	Heading	Description
5	User Name	Payment Creator Name
6	User ID	Payment Creator ONPointe User ID
7	Import File Name	Name of Imported Payments File (if applicable)
8	Import Batch ID	System-Assigned Import ID
9	Batch Credit Amount	Dollar Sum of Credits in Transaction Number
10	Number of Credits	Count of Credits in Transaction Number
11	Batch Debit Amount	Dollar Sum of Debits in Transaction Number
12	Number of Debits	Count of Debits in Transaction Number
13	Creation Date	Payment Entry Date
14	Processing Date	System Processing Date (After Which Changes Cannot Be Made)
15	Payment Date	Effective Date Chosen by Creator
16	Status	**Canceled** = User canceled payment before it was processed **Completed** = Payment was successfully sent to the origination system for processing **Expired** = Payment was not approved before its Payment Date **Pending Approval** = Payment requires approval by another user with approval permissions **Pending Delivery** = Payment is ready to be sent to the origination system for processing **Unsuccessful** = Payment failed or timed out **Delivered** = Wire Transfer successfully sent for processing and is pending confirmation by network
17	Offset ABA	086300012 if field 18 is populated
18	Debit Account Number/ Offset Account	Account Number used to Balance the Batch (optional)
19	ACH Batch Type	SEC type for ACH batch

ACH Payments: Summary and Details/Summary and Details with Additional Information

Output File Name = PaymentActivitySummaryDetail.csv

Data Reported by this File: Batch Detail Information about ACH Payments created in ONPointe Treasury.

When you would like to export line-item detail for an originated ACH batch, the Summary and Details export provides you with this information. For additional information, you can choose Summary and Details with Additional Information to get a more complete set of data for your ACH batch.

This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually.

Below is a table that lists the available data in each format.

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
1	1	Product Type	ACHPAYMENT
2	2	Transaction Number/Series Name	System-Assigned Identifier with prefix = ACH-
3	3	Company Name	Your ONPointe Company Name
4	4	Company ID	Your ONPointe Company ID
5	5	User Name	Payment Creator Name

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
6	6	User ID	Payment Creator ONPointe User ID
7	7	Import File Name	Name of Imported Payments File (if applicable)
8	8	Import Batch ID	System-Assigned Import ID
9	9	Batch Credit Amount	Dollar Sum of Credits in Transaction Number
10	10	Number of Credits	Count of Credits in Transaction Number
11	11	Batch Debit Amount	Dollar Sum of Debits in Transaction Number
12	12	Number of Debits	Count of Debits in Transaction Number
13	13	Creation Date	Payment Entry Date
14	14	Processing Date	System Processing Date (After Which Changes Cannot Be Made)
15	15	Payment Date	Effective Date Chosen by Creator
16	16	Status	**Canceled** = User canceled payment before it was processed **Completed** = Payment was successfully sent to the ACH origination system for processing **Expired** = Payment was not approved before its Payment Date **Pending Approval** = Payment requires approval by another user with approval permissions **Pending Delivery** = Payment is ready to be sent to the ACH origination system for processing **Unsuccessful** = Payment failed
17	17	Offset ABA	086300012 if field 18 is populated
18	18	Debit Account Number/ Offset Account	Account Number used to Balance the Batch (optional)
19	19	ACH Batch Type	SEC type for ACH batch
20	20	Recurring Series Name	Creator-Defined Name for Recurring Payment
21	21	Recurring Series Creation Date	Date When Recurring Series Was Created
22	22	Recurring Frequency	Settings for Recurring Payments; If Non-Recurring, One-Time Payment is populated
23	23	Template Name	Name of Template Used to Create Payment (if applicable)
24	24	ACH Company	ACH Company ID used to originate batch (short name followed by ID in parentheses)
25	25	Company Discretionary Data	Optional information loaded into template or file to identify ACH payment
26	26	Company Entry Description	ACH payment information communicated to receiver
27	27	Excluded	Receiver stored in a template who was excluded from the payment batch
28	28	Payee Name	Name of payee (receiver)
29	29	Payee ID	ID assigned to payee in Payee Maintenance or in the imported file
30	30	Payee Account	Account number receiving the ACH entry
31	31	Payee ABA	Routing/transit number for the Payee Account
32	32	Payee Amount	Dollar amount of the entry
33	33	Payee End Date	Last date a payee is eligible to be included in a template-based payment batch
34	34	Prenote	Indicator if the payee had previously been sent a prenote ($0) entry and the date the prenote occurred

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
35	35	Item is a Prenote	TRUE = $0 entry to confirm Payee Account & ABA are valid; FALSE = non-zero dollar entry
n/a	36	Addenda	Displays additional information attached to the entry
n/a	37	Original Transaction ID	Not used
n/a	38	Original Payment Date	Not used
n/a	39	Original Processing Date	Not used
n/a	40	Original Recurring Frequency	Defaults to "One-Time Payment"
n/a	41	Original Template Name	Not used
n/a	42	Email	Email address entered for payee to receive additional notification or context about the entry
36	43	Payment Amount	Not used
37	44	Case Identifier	Not used
38	45	Pay Date	Not used
39	46	Personal Identifier	Not used
40	47	Parent Name	Not used
41	48	FIPS Code	Not used
42	49	Medical Support	Not used
43	50	Employment Termination	Not used

Wire Transfers: Summary and Details/Summary and Details with Additional Information

Output File Name = PaymentActivitySummaryDetail.csv

Data Reported by this File: Payment Detail Information about Wire Transfers created in ONPointe Treasury.

When you would like to export detail for an originated wire transfer, the Summary and Details export provides you with this information. To include the Additional Information for Beneficiary value, choose Summary and Details with Additional Information.

This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually.

Below is a table that lists the available data in each format.

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
1	1	Product Type	WIRETRANSFER
2	2	Transaction Number/ Series Name	System-Assigned Identifier with prefix = DWR-
3	3	Company Name	Your ONPointe Company Name
4	4	Company ID	Your ONPointe Company ID
5	5	User Name	Payment Creator Name
6	6	User ID	Payment Creator ONPointe User ID
7	7	Import File Name	Name of Imported Payments File (if applicable)
8	8	Import Batch ID	System-Assigned Import ID
9	9	Batch Credit Amount	Dollar Sum of Credits in Transaction Number
10	10	Number of Credits	Count of Credits in Transaction Number

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
11	11	Batch Debit Amount	Dollar Sum of Debits in Transaction Number
12	12	Number of Debits	Count of Debits in Transaction Number
13	13	Creation Date	Payment Entry Date
14	14	Processing Date	System Processing Date (After Which Changes Cannot Be Made)
15	15	Payment Date	Effective Date Chosen by Creator
16	16	Status	**Canceled** = User canceled payment before it was processed **Completed** = Payment was successfully sent to the wire transfer origination system for processing **Expired** = Payment was not approved before its Payment Date **Pending Approval** = Payment requires approval by another user with approval permissions **Pending Delivery** = Payment is ready to be sent to the wire transfer origination system for processing **Unsuccessful** = Payment failed or timed out **Delivered** = Wire Transfer successfully sent for processing and is pending confirmation by network
17	17	Offset ABA	086300012 if field 18 is populated
18	18	Debit Account Number/ Offset Account	Account Number used to Balance the Batch (optional)
19	19	Foreign Amount	Not used
20	20	Exchange Rate	Not used
21	21	Contract Number	Not used
22	22	Recurrent Frequency	Settings for Recurring Payments; If Non-Recurring, One-Time Payment is populated
23	23	Recurrent Name	Name of Recurring Entry Used to Create Payment (if applicable)
24	24	Template Name	Name of Template Used to Create Payment (if applicable)
25	25	Originator Address 1	Your company's address – line 1
26	26	Originator Address 2	Your company's address – line 2
27	27	Originator Address 3	Your company's address – line 3
28	28	Beneficiary Name	Wire recipient/payee
29	29	Beneficiary ID Type	Indicates the type of data provided in the Beneficiary ID field (usually this is an Account Number)
30	30	Beneficiary ID	Corresponding data for the Beneficiary ID Type
31	31	Beneficiary Address 1	Wire recipient's address – line 1
32	32	Beneficiary Address 2	Wire recipient's address – line 2
33	33	Beneficiary Address 3	Wire recipient's address – line 3
34	34	Beneficiary Bank Name	Name of recipient's bank
35	35	Beneficiary Bank ID Type	Indicates the type of data provided in the Beneficiary Bank ID field (usually this is a Fed ABA number or a SWIFT BIC)
36	36	Beneficiary Bank ID	Corresponding data for the Beneficiary Bank ID Type
37	37	Beneficiary Bank Address 1	Address of beneficiary bank – line 1
38	38	Beneficiary Bank Address 2	Address of beneficiary bank – line 2
39	39	Beneficiary Bank Address 3	Address of beneficiary bank – line 3

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Description
40	40	Correspondent Bank ID	Corresponding data for the Correspondent Bank ID Type
41	41	Correspondent Bank ID Type	Indicates the type of data provided in the Correspondent Bank ID Type field (usually a Fed ABA number)
42	42	Correspondent Bank Name	Name of bank used as a correspondent for Old National in transferring funds
43	43	Intermediary Bank ID	Corresponding data for the Intermediary Bank ID Type
44	44	Intermediary Bank ID Type	Indicates the type of data provided in the Intermediary Bank ID Type field (usually a Fed ABA number or SWIFT BIC)
45	45	Intermediary Bank Name	Name of bank used as an intermediary for the Beneficiary Bank in receiving funds
46	46	Reference Information for Beneficiary	Additional reference information included in the funds transfer
n/a	47	Additional Information for Beneficiary	Additional reference information included in the funds transfer
47	48	Confirmation Number	Federal Reserve confirmation number for the wire transfer
48	49	Beneficiary Country	Location of Beneficiary
49	50	Contact Name	Contact name at Beneficiary (required for some Beneficiary Countries)
50	51	Contact Phone	Contact phone number at Beneficiary (required when Contact Name is required)
51	52	Intl Routing Number	Routing information for Beneficiary Bank inside its destination country
52	53	Beneficiary Bank Country	Location of Beneficiary Bank

Account Transfers: Summary and Details/Summary and Details with Additional Information

Output File Name = PaymentActivitySummaryDetail.csv

Data Reported by this File: Transaction Detail Information about Account Transfers created in ONPointe Treasury.

When you would like to export detail for account transfers, the Summary and Details export provides you with this information. To include the Memo field value, choose Summary and Details with Additional Information.

This file format can be used to import into accounting/cash management software or can easily be used in a spreadsheet software program (such as Excel or Sheets) to work with the data manually.

Below is a table that lists the available data in each format.

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Format
1	1	Product Type	ACCOUNTTRANSFER
2	2	Transaction Number/ Series Name	System-Assigned Identifier with prefix = ATR-
3	3	Company Name	Your ONPointe Company Name
4	4	Company ID	Your ONPointe Company ID
5	5	User Name	Payment Creator Name

Column – Summary & Detail	Column – Summary & Detail w/ Addl Info	Heading	Format
6	6	User ID	Payment Creator ONPointe User ID
7	7	Import File Name	Name of Imported Payments File (if applicable)
8	8	Import Batch ID	System-Assigned Import ID
9	9	Batch Credit Amount	Dollar Sum of Credits in Transaction Number
10	10	Number of Credits	Count of Credits in Transaction Number
11	11	Batch Debit Amount	Dollar Sum of Debits in Transaction Number
12	12	Number of Debits	Count of Debits in Transaction Number
13	13	Creation Date	Payment Entry Date
14	14	Processing Date	System Processing Date (After Which Changes Cannot Be Made)
15	15	Payment Date	Effective Date Chosen by Creator
16	16	Status	**Canceled** = User canceled payment before it was processed **Completed** = Payment was successfully sent to the bank core system for processing **Expired** = Payment was not approved before its Payment Date **Pending Approval** = Payment requires approval by another user with approval permissions **Pending Delivery** = Payment is ready to be sent to the bank core system for processing **Unsuccessful** = Payment failed
17	17	Offset ABA	086300012 if field 18 is populated
18	18	Debit Account Number/ Offset Account	Account Number used to fund the transfer
19	19	Confirmation Number	System-generated confirmation number
20	20	Recurring Series Name	Creator-Defined Name for Recurring Payment
21	21	Recurring Series Creation Date	Date When Recurring Series Was Created
22	22	Recurring Frequency	Settings for Recurring Payments; If Non-Recurring, One-Time Payment is populated
23	23	Transfer From Account	Account debited
24	24	Transfer To Account	Account credited
25	25	Transfer Amount	Dollar amount of the transfer
26	26	Contact Name	Creator of transfer
27	n/a	Memo	Memo included by creator

ACH Positive Pay Files

ACH Positive Pay Activity

Output File Name = ACHPosPayActivityOutput.csv

Data Reported by this File: List of decisions provided in ACH Positive Pay service in ONPointe Treasury.

This report provides a list of decision history for ACH Positive Pay exceptions within the past 90 days. First, set your Search Decision Activity criteria and click Search. Then, click the Export button from the ACH Positive Pay Activity screen. The following data fields are available:

Column	Heading	Description
1	Company Name	Your company's name in ONPointe
2	Company ID	Your company's ID in ONPointe
3	User ID	User who submitted the decision
4	Account ABA	Routing/transit number for account where exception was reported (usually 086300012)
5	Account Number	Deposit account that received the exception item
6	Decision Date	Date when exception was reported and decided
7	Decision	Pay = item was allowed to post; Return = item was returned as unauthorized; No-Decision = item was returned as unauthorized
8	Sending Company ID	ACH network ID of sender
9	Sending Company ABA	Sender's bank's routing/transit number
10	Amount	Dollar amount of the entry
11	Status	Processed = decision submitted to processing system by daily deadline; Expired = decision was not submitted by daily deadline and default decision was applied
12	Transaction Code	22 = Checking Deposit, 27 = Checking Withdrawal, 32 = Savings Deposit, 37 = Savings Withdrawal
13	SEC Code	ACH entry class code used
14	Trace Number	System-assigned tracking value
15	Effective Date	Posting date for the exception item

Check Positive Pay

Issue Activity Summary

Output File Name = IssueActivity.csv

Data Reported by this File: List of issue and void activity in the Check Positive Pay service in ONPointe Treasury.

Issue Activity Summary reports any issues or voids entered into ONPointe Treasury within the past 90 days. Note that the data is retained based on the date the issue or void was reported in ONPointe Treasury, not the date printed on the check itself. To download a list of issued and voided checks from Check Positive Pay, set the criteria in the Search Issue Activity box and click Search. Then, click the Export button from the Issue Activity screen. The following data fields are available:

Column	Heading	Description
1	Account Number	Account number on which the check was issued (or voided)
2	Account Name	Nickname for the account in ONPointe
3	Type	Issue or Void
4	Check Number	Serial number
5	Issue/Void Date	Date reported
6	Amount	Dollar amount of check
7	Status	Pending Delivery = waiting for next hourly load to Check Positive Pay system; Delivered = successfully loaded to Check Positive Pay system
8	Payee	Name reported in Pay to the Order of line

Resources

ONPointe Treasury Training

Visit oldnational.com/tmic to learn more about using ONPointe Treasury or click Help in ONPointe Treasury to get assistance on that page.

Contact Us

If you have questions, please contact our Treasury Management Service team.

> **Hours:** Monday-Friday 8am-6pm ET / 7am-5pm CT
> **Phone:** 800-844-1720
> **Email:** tmservice@oldnational.com