



OTCnet Release 2.1

User Acceptance Testing (UAT)



Release 2.1 Overview

Release 2.1 Overview

Release 2.1 expands the historical reports feature, which was first introduced in Release 1.5, and incorporates new features into the OTCnet system that will better support agencies' needs. Key Release 2.1 features are displayed in the chart below.

Key Release 2.1 Features

New Feature	Description
New Historical Reports	<ul style="list-style-type: none">• Deposit and adjustment data will be archived based on Voucher Date. As a result, new historical reports will be added to allow agencies to download these archived deposits and adjustments that are older than five years.
Updated Foreign Check Deposit Process	<ul style="list-style-type: none">• Supported Foreign Check Deposits - The Foreign Check Deposit Reporting process will be enhanced for supported foreign Check Deposits to provide the capability to obtain the exchange rate and the United States Equivalent (USE) at the time when a deposit is created/submitted for supported countries of deposit.• Unsupported Foreign Check Deposits - The Foreign Check Deposit Reporting process will be different for unsupported foreign Check Deposits, as users will not be able to obtain the live exchange rate and the USE.
Updated Foreign Currency Code list for Foreign Check Deposits	<ul style="list-style-type: none">• The Foreign Currency code list for foreign check items will be updated to reflect currencies Countries of Deposit that are supported by Bank of America. In addition, users will be able to select 'Other' from the Foreign Currency code list for countries that are not supported by Bank of America.

New Historical Reports

New Deposit and Adjustment Historical Reports

Deposit and adjustment data will be archived based on Voucher Date. All deposits and adjustments older than five years from the current system date will be saved in the historical database. A Deposit Historical Report and an Adjustment Historical Report will become available, allowing users to search, view, and download archived deposits transactions and adjustment data.

Deposit Historical Report

Deposit Processing | Check Processing | Administration | Reports

Deposit Processing Reports | Check Processing Reports | Historical Reports

Location: Home > Reports > Historical Reports > Generate Historical Reports

Deposit Historical Report

* Denotes required fields.

Search Conditions

Organization: ARC - Appalachian Regional Commission

OTC Endpoint: Select...

ALC:

Prepared by:

Voucher #:

Deposit Status: Select

Adjustment Historical Report

Deposit Processing | Check Processing | Administration | Reports

Deposit Processing Reports | Check Processing Reports | Historical Reports

Location: Home > Reports > Historical Reports > Generate Historical Reports

Adjustment Historical Report

Please enter Adjustment Historical Report search criteria.

* Denotes required fields.

Search Criteria

Organization: Select...

OTC Endpoint: Select...

ALC:

Adjustment Category: Select...

Voucher #:

Adjustment Type:

New Deposit and Adjustment Historical Reports

Sample Deposit and Adjustment Historical Reports are included below as references.

Sample Deposit Historical Report

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
RecordType	VoucherNr	VoucherDate	DepositDate	OrgCode	OrgName	ALC	Adjustment	Amount	CheckAmt	CurrencyAmt	CoinAmt	Status	CreatedBy	CreatedDate	
VoucherNr	AccountingCodeSubtotal	AcctCode	AcctCodeAmt												
VoucherNr	CurrencyCount	Denomination	DenominationCount	Dollars											
VoucherNr	CoinCount	Denomination	DenominationCount	Dollars											
967944	Deposit	2/6/2014		112_A_End1	Endpoint 1	4637	*	79.46					Submitter	otcqef20	2/6/2014 17:25
967944	AccountingCodeSubtotal	2112	89.87												
967944	AccountingCodeSubtotal	2112	-10.41												
967945	Deposit	2/6/2014	2/14/2014	111_A_End1	Endpoint 1	4630		20		20			Confirmei	outo001	2/6/2014 17:30
967945	AccountingCodeSubtotal	112299	20												
967945	CurrencyCount	Twenty	1	20											
967946	Deposit	2/6/2014		111_A_End1	Endpoint 1	4630							Submitter	outo003	2/6/2014 17:33
967946	AccountingCodeSubtotal	2111	650												
967947	Deposit	2/10/2014	2/10/2014	DOT	Dave Deposit Testing	8771	*	200					Confirmei	otcqef20	2/10/2014 12:29
967947	AccountingCodeSubtotal	90100	200												
967948	Deposit	2/10/2014		DOT	Dave Deposit Testing	8771							Submitter	otcqef20	2/10/2014 12:33
967948	AccountingCodeSubtotal	14-12X1105.16 - TEST	200												
967949	Deposit	2/10/2014	2/10/2014	DOT	Dave Deposit Testing	8771		200					Confirmei	otcqef20	2/10/2014 12:35

Sample Adjustment Historical Report

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
VoucherNr	VoucherDate	DepositDate	OrgCode	OrgName	ALC	Amount	AdjCategory	AdjType	Reason	CreatedBy	CreateTS	FIName	RTN	DDA	CANOrAcctKey
SENSITIVE BUT UNCLASSIFIED															
1551	1/10/2012	1/10/2012	OA	DFPM	16012011	5	DepositAdjustment	Debit	MsngrmCur	otcqef25	1/10/2012 16:27	Wachovia Bank NA	51400549	2.00E+12	2276
1592	1/18/2012	1/18/2012	test LLO1	test LLO1	4602	2	DepositAdjustment	Debit	IncCurCode	otcqef25	1/18/2012 14:02	Bank One	113609424	1111	2222
1651	2/8/2012	2/8/2012	OA	DFPM	16012011	1	DepositAdjustment	Debit	Missingitm	otcqef25	2/8/2012 9:57	Wachovia Bank NA	51400549	2.00E+12	2276
1653	2/8/2012	2/8/2012	OA	DFPM	16012011	130	ReturnAdjustment	Debit	Uncollectd	otcqef25	2/8/2012 11:11	Wachovia Bank NA	51400549	2.00E+12	2276
1694	2/27/2012	2/27/2012	StL	St Louis	68011007	100	DepositAdjustment	Debit	Other	otcqef41	2/27/2012 13:33	FRB St Louis	116624422	116624422	124
1695	2/27/2012	2/27/2012	StL	St Louis	68011007	50	ReturnAdjustment	Debit	NSF	otcqef41	2/27/2012 13:34	FRB St Louis	116624422	116624422	124
1696	2/27/2012	2/27/2012	StL	St Louis	68011007	10	ReturnAdjustment	Debit	NSF	otcqef41	2/27/2012 13:52	FRB St Louis	116624422	116624422	124
1697	2/27/2012	2/27/2012	StL	St Louis	68011007	6	ReturnAdjustment	Debit	Other	otcqef25	2/27/2012 14:04	FRB St Louis	116624422	116624422	124
1699	2/27/2012	2/27/2012	StL	St Louis	68011007	1	ReturnAdjustment	Debit	AcctClosed	otcqef25	2/29/2012 13:02	FRB St Louis	116624422	116624422	124
1701	2/27/2012	3/5/2012	StL	St Louis	68011007	10	DepositAdjustment	Debit	Missingitm	otcqef25	3/5/2012 12:42	FRB St Louis	116624422	116624422	124
952003	1/10/2012	1/10/2012	OA	DFPM	16012011	10	DepositAdjustment	Credit	EncodeErr	otcqef25	1/10/2012 15:12	Wachovia Bank NA	51400549	2.00E+12	2276
952641	2/27/2012	3/5/2012	StL	St Louis	68011007	10	DepositAdjustment	Credit	Extraltem	otcqef25	3/5/2012 12:44	FRB St Louis	116624422	116624422	124
952642	2/27/2012	2/29/2012	StL	St Louis	68011007	5	DepositAdjustment	Credit	XtraFrmCur	otcqef25	2/29/2012 12:19	FRB St Louis	116624422	116624422	124
SENSITIVE BUT UNCLASSIFIED															

Previously Generated Reports

The *View Previously Generated Reports* feature will be expanded and made available for both Check Processing and Deposit Processing Historical Reports. Once a Historical Report is first generated, it can be accessed for seven days using this query feature and the report can be generated in CSV format.

Instructions to Access Previously Generated Reports

Previously generated historical reports can be accessed by:

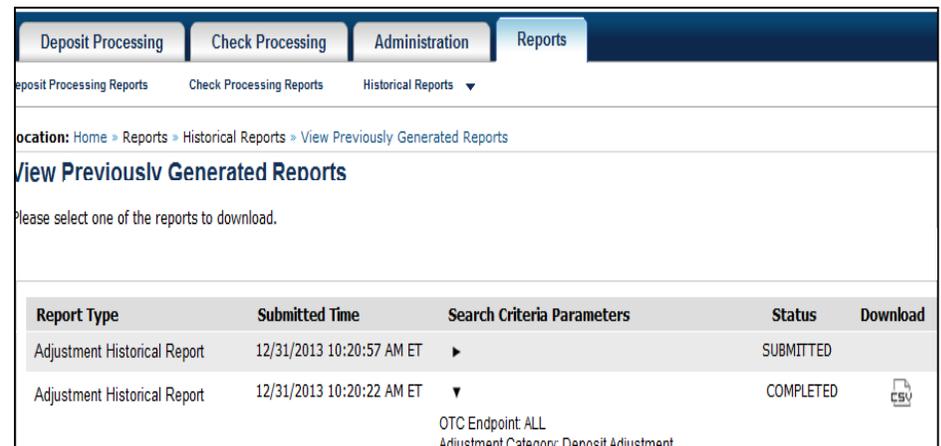
1. Clicking the *Reports* tab,
2. Clicking *Historical Reports*, and
3. Clicking *View Previously Generated Reports* as shown in the to the right.

Please note that the *View Previously Generated Report* feature is the same for Check Capture and Deposit Reporting, so the CIRA CSV Historical Report can be accessed through this feature.

Accessing Previously Generated Reports



View Previously Generated Reports Page



Update Foreign Check Deposit Process & Updated Foreign Currency Code List

Updated Country of Deposit List

The Foreign Currency list for foreign check items will be updated to reflect the 25 Countries of Deposit that are supported by Bank of America. In addition, users will be able to select 'Other' from the Country of Deposit list for countries that are not supported by Bank of America. The Countries of Deposit supported by Bank of America are listed below:

Supported Countries of Deposit

Country	Currency	Currency Code
Australia	Australian Dollar	AUD
Austria	Euro	EUR
Belgium	Euro	EUR
Canada	Canadian Dollar	CAD
Denmark	Danish Kroner	DKK
European Community	Euro	EUR
Finland	Euro	EUR
France	Euro	EUR
Germany	Euro	EUR
Greece	Euro	EUR
Hong Kong	Hong Kong Dollar	HKD
Ireland	Euro	EUR
Italy	Euro	EUR

Country	Currency	Currency Code
Japan	Yen	JPY
Mexico	Pesos	MXN
New Zealand	New Zealand Dollar	NZD
Portugal	Euro	EUR
Saudi Arabia	Saudi Arabian Riyal	SAR
Scotland	Pound Sterling	GBP
Singapore	Singapore Dollar	SGD
Spain	Euro	EUR
Sweden	Swedish Kronor	SEK
Switzerland	Swiss Franc	CHF
United Arab Emirates	Dirham	AED
United Kingdom	Pound Sterling	GBP
Unsupported	Unsupported	Other

Supported Foreign Check Deposit

The following screens will be displayed when a user creates a **supported** foreign check deposit. The user will first need to select a **Country of Deposit**, then the **Currency Code** will be automatically populated based on the selected Country of Deposit.

Step 1 of Deposit Creation

Create Deposit
Step 1 of 3: Define Deposit Preparation Information

Enter the information to prepare the deposit.
* Denotes required fields.

Deposit Information

Voucher Type:	Foreign Currency Check
OTC Endpoint:	CAS - Cost Accounting Section - 14160006R9
ALC:	12345678
Deposit Total (USE Dollars):	111.49
Voucher Date:	11/19/2014

Foreign Currency Information

Country of Deposit:*	AUSTRIA
Currency Code:*	EUR
Foreign Currency Amount:*	100.00
Quote ID:	111111111
Client Order ID:	
Exchange Rate:	1.1149

Financial Institution Information

Financial Institution:*	Bank of America
RTN:	121000248
DDA:	0600028880

Agency Information

1 Select the **Country Code**, and the **Currency Code** will automatically populate

2 Enter Foreign Currency Amount

3 The **Quote ID** and **Exchange Rate** will appear

Step 2 of Deposit Creation

Create Deposit
Step 2 of 3: Define Subtotals by Accounting Code or TAS

Select an accounting code or TAS, enter the amount, and click **Add** for each subtotal of the deposit.

Deposit Total (USE Dollar):	\$ 111.49
Variance:	\$ 0.00

Agency Accounting Code*

Amount (USE)*

Agency Accounting Code

Agency Accounting Code	Description	Amount	Remove
BBB005	Testing Recovery	\$ 100.00	<input type="checkbox"/>
TEST-CODE10	Code10 description	\$ 11.49	<input type="checkbox"/>
Total		\$ 111.49	<input type="button" value="Update"/>

Note: Providing subtotals by accounting code or TAS for this report will facilitate the reconciliation process currently performed when preparing the monthly Statement of Transactions (SF 224, SF 1299, or SF 1221).

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 BUREAU OF THE Fiscal Service
U.S. DEPARTMENT OF THE TREASURY

4 **USD Amount** will display for Accounting Code Classification

Please note that some countries, such as the Eurozone countries, will have a different supported country of deposit but the currency will remain the same because these countries have the same currency.

Supported Foreign Check Deposit (Cont'd)

The following screens will be displayed when an OTCnet user is ready to print the Deposit Ticket and submit the Deposit to the Financial Institution for confirmation.

Confirmation of Deposit Creation

Create Deposit

Confirmation

The following deposit has been submitted to the financial institution.

Deposit Information	
Voucher Type:	Foreign Currency Check
Voucher #:	96832
Voucher Date:	11/19/2014
Fiscal Year:	
OTC Endpoint:	Endpoint 1
ALC:	12345678
Status:	SUBMITTED
Submitted Date / Time:	11/19/2014 09:25:18 AM ET
Submitted by:	otcnet22
Deposit Total (USD):	35.58
Foreign Currency Information	
Currency Code:	CAMASAR DOLLAR
Foreign Currency Amount:	444.40
Quote ID:	15m-118893
Client Order ID:	500801127
Execution ID:	te-3-21-150999807
Exchange Rate:	1.1149
Financial Institution Information	
Financial Institution Name/Address:	Bank of America
RTN:	111111111
DDA:	3111
Agency Information	
Agency Name:	Automation Org 1111
Agency Use (Block 6):	
Alternate Agency Contact:	
Receipts Processed Date:	From: To:
Subtotals by Accounting Code	
1221	Amount
BBB005	\$100.00
TEST-	\$11.49
CODE10	

Print Deposit Ticket Return Home

Quote ID, Client Order ID, Execution ID, and Exchange Rate will appear

Deposit Ticket

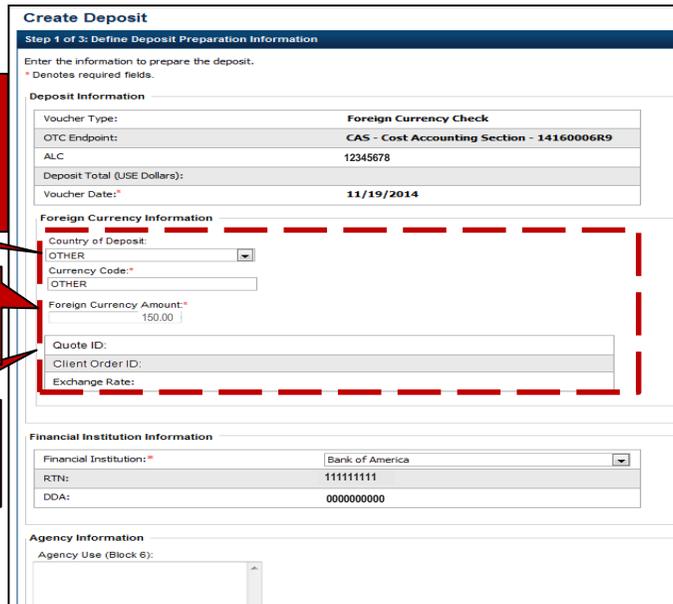
OTCnet DEPOSIT TICKET

DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT
(1) 632441	(2) 01-09-15	(3) 15180001	(4) 3.88
(6) AGENCY USE			
Currency Code: COSTARICA COLON			
Foreign Currency Amount: 2,400.00			
Quote ID: te-1-1-209481002-2:sm-1:3975			
Client Order ID: 500801127			
Execution ID: te-3-21-150999807			
Exchange Rate: 0.001616			
(7) NAME AND ADDRESS OF DEPOSITORY		(8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN.	
Department of Justice Headquarters ALC 2604 Jefferson Davis Highway CS-3, 11th FL, Finance Alexandria, VA 22301 US		Bank of America Concord, CA US	
(9) DEPOSITOR'S TITLE, DEPARTMENT OR AGENCY, AND ADDRESS		M M D D Y Y	
		AUTHORIZED SIGNATURE CONFIRMED DATE	
DEPOSITORY: FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE.		ORIGINAL	
RTN # 111000012			
DDA # 375216107			

Unsupported Foreign Check Deposit

For **unsupported** foreign check deposits, the following screen will be displayed when a user creates an deposit. The user will first need to select a **Country of Deposit as Other**, then the Currency Code will be automatically populated as **Other**.

Step 1 of Deposit Creation



Create Deposit
Step 1 of 3: Define Deposit Preparation Information
Enter the information to prepare the deposit.
* Denotes required fields.

Deposit Information

Voucher Type:	Foreign Currency Check
OTC Endpoint:	CAS - Cost Accounting Section - 14160006R9
ALC:	12345678
Deposit Total (USE Dollars):	
Voucher Date:	11/19/2014

Foreign Currency Information

Country of Deposit:	OTHER
Currency Code:	OTHER
Foreign Currency Amount:	150.00
Quote ID:	
Client Order ID:	
Exchange Rate:	

Financial Institution Information

Financial Institution:	Bank of America
RTN:	111111111
DDA:	000000000

Agency Information

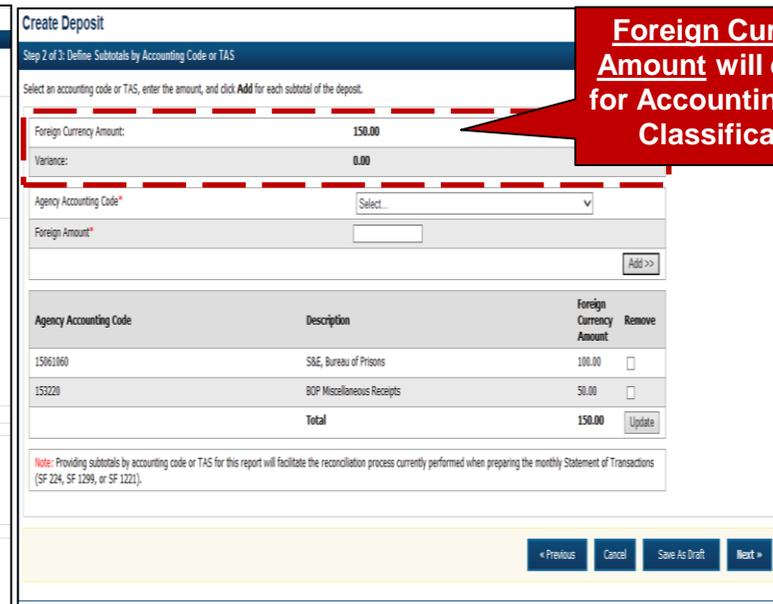
Agency Use (Block 6):	
-----------------------	--

1 Select **Other** for the **Country Code**, and **Other** will populate for the **Currency Code**

2 Enter **Foreign Currency Amount**

3 The **Quote ID** and **Exchange Rate** will **NOT** appear

Step 2 of Deposit Creation



Create Deposit
Step 2 of 3: Define Subtotals by Accounting Code or TAS
Select an accounting code or TAS, enter the amount, and click **Add** for each subtotal of the deposit.

Foreign Currency Amount:	150.00
Variance:	0.00

Agency Accounting Code*

Foreign Amount*

Agency Accounting Code	Description	Foreign Currency Amount	Remove
1506100	S&E, Bureau of Prisons	100.00	<input type="checkbox"/>
153220	BOP Miscellaneous Receipts	50.00	<input type="checkbox"/>
Total		150.00	<input type="button" value="Update"/>

Note: Providing subtotals by accounting code or TAS for this report will facilitate the reconciliation process currently performed when preparing the monthly Statement of Transactions (SF 224, SF 1289, or SF 1221).

Foreign Currency Amount will display for **Accounting Code Classification**

Unsupported Foreign Check Deposit (Cont'd)

The following screens will be displayed when an OTCnet user is ready to print the Deposit Ticket and submit the Deposit to the Financial Institution for confirmation.

Confirmation of Deposit Creation

Create Deposit

The following deposit has been submitted to the financial institution.

Deposit Information

Voucher Type:	Foreign Currency Check
Voucher #:	98052
Voucher Date:	11/19/2014
Fiscal Year:	
OTC Endpoint:	Endpoint 1
ALC:	12345678
Status:	SUBMITTED
Submitted Date / Time:	11/02/2014 09:35:18 AM ET
Submitted by:	otcnp22
Deposit Total (USD):	

Foreign Currency Information

Currency Code:	OTHER
Foreign Currency Amount:	150.00
Quote ID:	
Client Order ID:	
Execution ID:	
Exchange Rate:	

Financial Institution Information

Financial Institution Name And Address:	Bank of America
RTN:	11111111
DDA:	111

Agency Information

Agency Name:	Automation Org 1111
Agency Use (Block #):	
Alternate Agency Contact:	
Receipts Processed Date:	From: No

Subtotals by Accounting Code

1231	Amount
15051060	\$100.00
153220	\$ 50.00

[Print Deposit Ticket](#) [Return Home](#)

Quote ID, Client Order ID, Execution ID, and Exchange Rate will NOT appear

Deposit Ticket

OTCnet DEPOSIT TICKET

DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT
(1) 632441	(2) 01-09-15	(3) 15180001	(4)
(b) AGENCY USE			
Currency Code: OTHER			
Foreign Currency Amount: 2,400.00			
Quote ID:			
Client Order ID:			
Execution ID:			
Exchange Rate:			
(7) NAME AND ADDRESS OF DEPOSITORY			
Department of Justice Headquarters ALC 2604 Jefferson Davis Highway CS-3, 11th FL, Finance Alexandria-VA 22301 US		Bank of America Concord, CA US	
(8) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE SHOWN, SUBJECT TO ADJUSTMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN.			
(9) DEPOSITOR'S TITLE, DEPARTMENT OR AGENCY, AND ADDRESS		M M D D Y Y	
		AUTHORIZED SIGNATURE CONFIRMED DATE	
DEPOSITORY: FORWARD THIS DOCUMENT WITH STATEMENT OR TRANSCRIPT OF THE U.S. TREASURY ACCOUNT OF THE SAME DATE.		ORIGINAL	
RTN # 111000012			
DDA # 3752216107			

Additional Changes

Additional Release 2.1 Changes

Aside from the key Release 2.1 features and enhancements, several additional changes will also be implemented in Release 2.1, including a new Retired Routing Number error message, an enhanced Void All function, and an enhanced Confirm Deposit page.

Additional Release 2.1 Changes

Retired Routing Number Error Message

OTCnet will return items drawn on retired Routing Number directly to the bank of first deposit rather than flowing these items to the paying bank for subsequent return. Debit Gateway will use return reason code 6 – Retired/Ineligible Routing Number from September 1, 2015 onwards.

Enhanced Confirm Deposit Page

To increase the speed at which users confirm deposits, OTCnet will now provide the user with a drop down feature so the user can customize and increase the number of records they can view on the current page, and be able to locate all the deposits for confirmation on one page without paged through several pages.

Enhanced Void All Function

When Check Capture supervisor selects the Void All function with more than 10 items on a batch, the system will void all items within the selected batch and not just the first 10 items as is currently the case.

Resources

Additional Resources

To learn more about the additional features and enhancements made available in Release 2.1, please reference the following resources:

Fact Sheet



Release 2.1 Fact Sheet



In Fall 2016, Release 2.1 will be made available and provide OTCnet users new features and enhancements that better meet agency needs. This document provides the information necessary to prepare for this release.

Deposit Reporting Changes

What changes are being made within Deposit Reporting?
 Deposit Reporting deposit and adjustment data will be archived based on Voucher Date. All deposits and adjustments older than five years from the current system date will be saved in the historical database.

How does this impact my use of Deposit Reporting?
 A Deposit Historical Report and an Adjustment Historical Report will become available, allowing users to view and download archived deposits and adjustments.

How can I access these Historical reports?
 To access these reports, log-in to the OTCnet application, click the **Reports** tab, click **Historical Reports**, click **Generate Historical Report**, and then click **Deposit Historical Report** or **Adjustment Historical Report**. A **Deposit Historical Report** or **Adjustment Historical Report** query page will appear, as shown in the images to the right.

Are there any additional changes impacting Deposit Reporting?
 Additionally, the **View Previously Generated Reports** feature will be made available for both Check Processing and Deposit Processing Historical Reports. Previously generated historical reports can be accessed by clicking the **Reports** tab, clicking **Historical Reports**, and clicking **View Previously Generated Reports** as shown in the to the right. Historical Reports can be generated in CSV format.

New Deposit Historical Report Query



New Adjustment Historical Report Query



Previously Generated Reports



Treasury OTC Support Team:
 866.945.7920 or
USA.OTCSupport@icfll.com

OTCnet Deployment Team:
 703.377.5586 or
FMS.OTCDeployment@icfll.com

Release Notes



OTCnet 2.1 Release Notes

September 2015

Upcoming Changes

Future Releases: Release 2.2 Overview

OTCnet Release 2.2 will introduce system requirement changes that strengthen security of the OTCnet application and allow the application to keep up with Microsoft Office offerings. In particular, this release will affect the versions of Internet Explorer (IE), Windows Operating Systems (OS) supported in OTCnet, and Transport Layer Security (TLS) setting.

Change Type	Upcoming Changes
IE	<ul style="list-style-type: none">• OTCnet will support IE versions 10 and 11• OTCnet will not actively support IE versions 7, 8, and 9
OS	<ul style="list-style-type: none">• OTCnet will no longer actively support Windows XP and Vista
TLS	<ul style="list-style-type: none">• OTCnet will require OTCnet users to enable TLS 1.2

Q&A Session

Appendix