Test Plan
RELEASE 1226
IVR Extract Changes

January 15, 1999

Information Systems & Computing
Office of the President
University of California
Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1226. The test is made up of the following components:

1. VSAM Control Table (CTL) Initial Load (LOADVSM)
2. Control Table Data Base (CTL) Initial Load (LOADCTL)
3. Employee Data Base (EDB) Initial Load (LOADEDDB)
4. IVR Process (RUNIVR)
VSAM CONTROL TABLE (CTL) INITIAL LOAD (LOADVSM)

**Description**

This job loads the VSAM CTL Tables.

If there are any Control Table Transaction updates for this release, the Control Table Transaction updates are already reflected in the particular PDS members used for the loading of the VSAM Tables.

**Verification**

Ensure that the VSAM Control Tables have been successfully restored by verifying normal completion of the job.
CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

**Description**

This job loads the DB2 CTL database.

If there are any Control Table Transaction updates for this release, the Control Table Transaction updates are already reflected in the particular PDS members used for the loading of the DB2 CTL database.

**Verification**

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database.
EMPLOYEE DATABASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database.
IVR Extract Process (RUNIVR)

Description

This job executes program PPIIVR to write IVR update transactions when there are changes to the employee’s EDB data (initially triggered by a timestamp change). The input is \textit{(PAYDIST.R1226.IVREHOTC)}.

Verification

Verify the totals on the following report:

\textbf{PPIIVR\textsubscript{1} Report}

<table>
<thead>
<tr>
<th>SELECTED</th>
<th>REJECTED</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDB EMPLOYEES</td>
<td>169</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>HISTORY: EMPLOYEE</th>
<th>INPUT</th>
<th>ADDS</th>
<th>CHANGES</th>
<th>DELETES</th>
<th>OUTPUT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HISTORY: DEPENDENT</td>
<td>144</td>
<td>28</td>
<td>7</td>
<td>35</td>
<td>137</td>
</tr>
<tr>
<td>HISTORY: DEDUCTION</td>
<td>539</td>
<td>49</td>
<td>113</td>
<td>230</td>
<td>358</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>UPDATES: EMPLOYEE</th>
<th>ADDS</th>
<th>CHANGES</th>
<th>DELETES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPENDENT</td>
<td>28</td>
<td>7</td>
<td>11</td>
<td>46</td>
</tr>
<tr>
<td>DEDUCTION</td>
<td>49</td>
<td>113</td>
<td>9</td>
<td>171</td>
</tr>
</tbody>
</table>

Verify the values in the output IVR Files for the following employees:

Output Update Transaction Files:

- **IVR History Employee File (PAYDIST.R1226.IVREHNEW)**

The output IVR History Employee file contains Surepay Direct Deposit data (Surepay Bank Account Number, Surepay Checking/Savings Account Code, Surepay Bank Name, Surepay Transit Routing Number). These four fields are populated with Surepay Direct Deposit data only if the employee’s Anticipated Retirement Date contains a valid date and currently participating in Surepay Direct Deposit. Otherwise the four fields are initialized to blank.

The 403(b) MAC Sign (position 576) preceding the 403(b) MAC contains a value of ‘-’ only if the 403(b) MAC is negative. Positions 727 through 736 contains the
Anticipated Retirement Date. Positions 737 through 746 contains the Employee Status Change Date.

SSN – 087656789, Employee ID 000050074 (MONIK, PHIL R)

**Input IVR History Record (Record 5)**

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

- Column 576(403(b) MAC Sign), blank
- Columns 577 through 584 (403(b) MAC), 00000.00
- Columns 665 through 681, (Surepay Bank Account Number), 0138-000010
- Column 682, (Surepay Checking/Savings Account Code), C
- Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
- Columns 718 through 726, (Surepay Transit Routing Number), 121000248
- Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

**Output IVR History Record (Record 4)**

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account. Verify the values in the following columns:

- Column 576(403(b) MAC Sign), ‘-‘
- Columns 577 through 584 (403(b) MAC), 00001.00
- Columns 665 through 681, (Surepay Bank Account Number), 0138-000099
- Column 682, (Surepay Checking/Savings Account Code), C
- Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
- Columns 718 through 726, (Surepay Transit Routing Number), 121000248
- Columns 727 through 736 (Anticipated Retirement Date), 02/04/1999

SSN – 235505014, Employee ID 000050118 (OVERDEW, BILL)

**Input IVR History Record (Record 10)**

Verify the value in the following columns:

- Columns 737 through 746 (Employee Status Change Date), 01/01/1900

**Output IVR History Record (Record 8)**

Verify the value in the following columns:

- Columns 737 through 746 (Employee Status Change Date), 12/01/1998
SSN – 424123232, Employee ID 000050048 (BOUY,AARON)

**Input IVR History Record** (Record 16)

Verify the value in the following columns:

Columns 737 through 746 (Employee Status Change Date), 01/01/1900

**Output IVR History Record** (Record 13)

Verify the value in the following columns:

Columns 737 through 746 (Employee Status Change Date), 01/01/1900 (No change)

SSN – 456665438, Employee ID 000050039 (FIST,MAY K.)

**Input IVR History Record** (Record 26)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Column 576(403(b) MAC Sign), blank
Columns 577 through 584 (403(b) MAC), 00000.00
Columns 665 through 681, (Surepay Bank Account Number), 67589786
Column 682, (Surepay Checking/Savings Account Code), S
Columns 683 through 717, (Surepay Bank Name), WORLD SAVINGS
Columns 718 through 726, (Surepay Transit Routing Number), 321170389
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

**Output IVR History Record** (Record 20)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Pay Disposition Code (EDB 0201) from ‘8’ to ‘1’. Since this employee with a valid Anticipated Retirement Date is no longer participating in Surepay Direct Deposit, the following data elements are initialized to blank. Verify the values in the following columns.

Column 576(403(b) MAC Sign), ‘-‘
Columns 577 through 584 (403(b) MAC), 00001.00
Columns 665 through 681, (Surepay Bank Account Number), blank
Column 682, (Surepay Checking/Savings Account Code), blank
Columns 683 through 717, (Surepay Bank Name), blank
Columns 718 through 726, (Surepay Transit Routing Number), blank
Columns 727 through 736 (Anticipated Retirement Date), 05/02/1999
Input IVR History Record (Record 41)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 0138-123466
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
Columns 718 through 726, (Surepay Transit Routing Number), 121000248
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

Output IVR History Record (Record 35)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Anticipated Retirement Date. Since this employee no longer has a valid Anticipated Retirement Date, the following data elements are initialized to blank. Verify the values in the following columns.

Columns 665 through 681, (Surepay Bank Account Number), blank
Column 682, (Surepay Checking/Savings Account Code), blank
Columns 683 through 717, (Surepay Bank Name), blank
Columns 718 through 726, (Surepay Transit Routing Number), blank
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

Input IVR History Record (Record 42)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 0138-123466
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
Columns 718 through 726, (Surepay Transit Routing Number), 121000248
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900
Output IVR History Record (Record 36)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Anticipated Retirement Date. Since this employee no longer has a valid Anticipated Retirement Date, the following data elements are initialized to blank. Verify the values in the following columns:

- Columns 665 through 681, (Surepay Bank Account Number), blank
- Column 682, (Surepay Checking/Savings Account Code), blank
- Columns 683 through 717, (Surepay Bank Name), blank
- Columns 718 through 726, (Surepay Transit Routing Number), blank
- Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

SSN – 555555011, Employee ID 000050011 (DENTIST,MARIA)

Input IVR History Record (Record 55)

Prior to the EDB File Maintenance Process, this employee’s Anticipated Retirement Date contained ‘0001-01-01’, and the Pay Disposition Code of ‘8’.

Thus, when the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained initial values on the IVR History Employee File. Verify the values in the following columns:

- Columns 665 through 681, (Surepay Bank Account Number), blank
- Column 682, (Surepay Checking/Savings Account Code), blank
- Columns 683 through 717, (Surepay Bank Name), blank
- Columns 718 through 726, (Surepay Transit Routing Number), blank
- Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

Output IVR History Record (Record 49)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Anticipated Retirement Date to a valid date. Thus, the Surepay Bank Account, Surepay Checking/Savings Account Code, Surepay Bank Name, and Surepay Transit Routing Number on the output IVR History Employee File should contain non-initial values. Verify the values in the following columns:

- Columns 665 through 681, (Surepay Bank Account Number), 98-65433-2
- Column 682, (Surepay Checking/Savings Account Code), C
- Columns 683 through 717, (Surepay Bank Name), RIVER CITY BANK
- Columns 718 through 726, (Surepay Transit Routing Number), 121133416
- Columns 727 through 736 (Anticipated Retirement Date), 02/01/1999
SSN – 555555012, Employee ID 000050012 (DUPP,STAN)

**Input IVR History Record** (Record 56)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 79-90876543-2
Column 682, (Surepay Checking/Savings Account Code), S
Columns 683 through 717, (Surepay Bank Name), RIVER CITY BANK
Columns 718 through 726, (Surepay Transit Routing Number), 121133416
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

**Output IVR History Record** (Record 50)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 89-76431-9
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), RIVER CITY BANK
Columns 718 through 726, (Surepay Transit Routing Number), 121133416
Columns 727 through 736 (Anticipated Retirement Date), 03/04/1999

SSN – 555555013, Employee ID 000050013 (BUGG,JUNE)

**Input IVR History Record** (Record 57)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 0001-67589020
Column 682, (Surepay Checking/Savings Account Code), S
Columns 683 through 717, (Surepay Bank Name), BANK OF WALNUT CREEK
Columns 718 through 726, (Surepay Transit Routing Number), 121138013
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900
Output IVR History Record (Record 51)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account Number, and Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 0138-191817
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
Columns 718 through 726, (Surepay Transit Routing Number), 121000248
Columns 727 through 736 (Anticipated Retirement Date), 04/04/1999

SSN – 555555017, Employee ID 000050017 (VAN LINES,MAY FLOWER)

Input IVR History Record (Record 61)

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 5678908
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), BAY VIEW FED S&L
Columns 718 through 726, (Surepay Transit Routing Number), 321070162
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

Output IVR History Record (Record 55)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account Number, and Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 0138-494847
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
Columns 718 through 726, (Surepay Transit Routing Number), 121000248
Columns 727 through 736 (Anticipated Retirement Date), 05/04/1999

SSN – 555555019, Employee ID 000050019 (SLIFE,FAYE)

Input IVR History Record (Record 63)

Prior to the EDB File Maintenance Process, this employee’s Anticipated Retirement Date contained ‘0001-01-01’, and the Pay Disposition Code of ‘8’.
Thus, when the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained initial values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), blank
Column 682, (Surepay Checking/Savings Account Code), blank
Columns 683 through 717, (Surepay Bank Name), blank
Columns 718 through 726, (Surepay Transit Routing Number), blank
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

**Output IVR History Record (Record 57)**

Columns 665 through 681, (Surepay Bank Account Number), 0138-595857
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WELLS FARGO
Columns 718 through 726, (Surepay Transit Routing Number), 121000248
Columns 727 through 736 (Anticipated Retirement Date), 03/01/1999

SSN – 557768956, Employee ID 000050043 (ESTER, POLLY)

**Input IVR History Record (Record 76)**

When the IVR Process was last run, the Surepay Bank Account (EDB 0225), Surepay Checking/Savings Account Code (EDB 0226), Surepay Bank Name, and Surepay Transit Routing Number contained the following values on the IVR History Employee File. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), 679-678908-2
Column 682, (Surepay Checking/Savings Account Code), C
Columns 683 through 717, (Surepay Bank Name), WASHINGTON MUTUAL (C)
Columns 718 through 726, (Surepay Transit Routing Number), 321080796
Columns 727 through 736 (Anticipated Retirement Date), 01/01/1900

**Output IVR History Record (Record 68)**

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Pay Disposition Code (EDB 0201) from ‘8’ to ‘1’. Since this employee with a valid Anticipated Retirement Date is no longer participating in Surepay Direct Deposit, the following data elements are initialized to blank. Verify the values in the following columns:

Columns 665 through 681, (Surepay Bank Account Number), blank
Column 682, (Surepay Checking/Savings Account Code), blank
Columns 683 through 717, (Surepay Bank Name), blank
Columns 718 through 726, (Surepay Transit Routing Number), blank
Columns 727 through 736 (Anticipated Retirement Date), 06/02/1999

SSN –999000022, Employee ID 999888022 (BOOKBINDER,CLAIRE CHRISTI)

Input IVR History Record (Record 151)

This employee’s Anticipated Retirement Date contained a value of 01/01/1900 on the input IVR History Employee record (positions 727 through 736).

Output IVR History Record (Record 139)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Anticipated Retirement Date to a valid date. Verify the value in the following columns:

Columns 727 through 736 (Anticipated Retirement Date), 11/01/1999

SSN –999000103, Employee ID 999888103 (BOOKBINDER,REBECCA A)

Input IVR History Record (Record 165)

This employee’s Anticipated Retirement Date contained a value of 01/01/1900 on the input IVR History Employee record (positions 727 through 736).

Output IVR History Record (Record 153)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Anticipated Retirement Date to a valid date. Verify the value in the following columns:

Columns 727 through 736 (Anticipated Retirement Date), 10/01/1999

- IVR Extract Employee File (PAYDIST.R1226.IVRENEW)

SSN – 087656789, Employee ID 000050074 (MONIK,PHIL R.)

Output IVR Extract Record (Record 6)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account. Verify the values in the following columns:

Column 540 (403(b) MAC Sign), ‘-‘
Columns 541 through 548 (403(b) MAC), 00001.00
Columns 629 through 645, (Surepay Bank Account Number), 0138-000099
Column 646, (Surepay Checking/Savings Account Code), C
Final

Columns 647 through 681, (Surepay Bank Name), WELLS FARGO
Columns 682 through 690, (Surepay Transit Routing Number), 121000248
Columns 691 through 700 (Anticipated Retirement Date), 02/04/1999

SSN – 235505014, Employee ID 000050118 (OVERDEW,BILL)

Output IVR Extract Record (Record 11)

Verify the value in the following columns:

Columns 701 through 710 (Employee Status Change Date), 12/01/1998

SSN – 424123232, Employee ID 000050048 (BOUY,AARON)

Output IVR Extract Record (No change to EDB Data, no extract record written)

SSN – 456665438, Employee ID 000050039 (FIST,MAY K.)

Output IVR Extract Record (Record 26)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Pay Disposition Code (EDB 0201) from ‘8’ to ‘1’. Since this employee with a valid Anticipated Retirement Date is no longer participating in Surepay Direct Deposit, the following data elements are initialized to blank. Verify the values in the following columns.

Column 540 (403(b) MAC Sign), ‘-’
Columns 541 through 548 (403(b) MAC, 00001.00
Columns 629 through 645, (Surepay Bank Account Number), blank
Column 646, (Surepay Checking/Savings Account Code), blank
Columns 647 through 681, (Surepay Bank Name), blank
Columns 682 through 690, (Surepay Transit Routing Number), blank
Columns 691 through 700 (Anticipated Retirement Date), 05/02/1999

SSN – 552142011, Employee ID 000000001 (PRESIDENT,EXEC)

Output IVR Extract Record (Record 41)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Anticipated Retirement Date. Since this employee no longer has a valid Anticipated Retirement Date, the following data elements are initialized to blank. Verify the values in the following columns.

Columns 629 through 645, (Surepay Bank Account Number), blank
Column 646, (Surepay Checking/Savings Account Code), blank
Columns 647 through 681, (Surepay Bank Name), blank
Columns 682 through 690, (Surepay Transit Routing Number), blank
Columns 691 through 700 (Anticipated Retirement Date), 01/01/1900

SSN – 552142012, Employee ID 000050001 (HIGHWATER, HELEN)

Output IVR Extract Record (Record 42)

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Anticipated Retirement Date. Since this employee no longer has a valid Anticipated Retirement Date, the following data elements are initialized to blank. Verify the values in the following columns:

Columns 629 through 645, (Surepay Bank Account Number), blank
Column 646, (Surepay Checking/Savings Account Code), blank
Columns 647 through 681, (Surepay Bank Name), blank
Columns 682 through 690, (Surepay Transit Routing Number), blank
Columns 691 through 700 (Anticipated Retirement Date), 01/01/1900

SSN – 555555011, Employee ID 000050011 (DENTIST, MARIA)

Output IVR Extract Record (Record 55)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Anticipated Retirement Date to a valid date. Thus, the Surepay Bank Account, Surepay Checking/Savings Account Code, Surepay Bank Name, and Surepay Transit Routing Number on the output IVR Extract Employee File should contain non-initial values. Verify the values in the following columns:

Columns 629 through 645, (Surepay Bank Account Number), 98-65433-2
Column 646, (Surepay Checking/Savings Account Code), C
Columns 647 through 681, (Surepay Bank Name), RIVER CITY BANK
Columns 682 through 690, (Surepay Transit Routing Number), 121133416
Columns 691 through 700 (Anticipated Retirement Date), 01/01/1900

SSN – 555555012, Employee ID 000050012 (DUPP, STAN)

Output IVR Extract Record (Record 56)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 629 through 645, (Surepay Bank Account Number), 89-76431-9
Column 646, (Surepay Checking/Savings Account Code), C
Columns 647 through 681, (Surepay Bank Name), RIVER CITY BANK
Columns 682 through 690, (Surepay Transit Routing Number), 121133416
Final

Columns 691 through 700 (Anticipated Retirement Date), 03/04/1999

SSN – 555555013, Employee ID 000050013 (BUGG, JUNE)

Output IVR Extract Record (Record 57)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account Number, and Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 629 through 645, (Surepay Bank Account Number), 0138-191817
Column 646, (Surepay Checking/Savings Account Code), C
Columns 647 through 681, (Surepay Bank Name), WELLS FARGO
Columns 682 through 690, (Surepay Transit Routing Number), 121000248
Columns 691 through 700 (Anticipated Retirement Date), 04/04/1999

SSN – 555555017, Employee ID 000050017 (VAN LINES, MAY FLOWER)

Output IVR Extract Record (Record 61)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Surepay Bank Account Number, and Surepay Checking/Savings Account Code. Verify the values in the following columns:

Columns 629 through 645, (Surepay Bank Account Number), 0138-494847
Column 646, (Surepay Checking/Savings Account Code), C
Columns 647 through 681, (Surepay Bank Name), WELLS FARGO
Columns 682 through 690, (Surepay Transit Routing Number), 121000248
Columns 691 through 700 (Anticipated Retirement Date), 05/04/1999

SSN – 555555019, Employee ID 000050019 (SLIFE, FAYE)

Output IVR Extract Record (Record 63)

A File Maintenance Process (already reflected on this test EDB) was run to update this employee’s Anticipated Retirement Date to a valid date. Thus, the Surepay Bank Account, Surepay Checking/Savings Account Code, Surepay Bank Name, and Surepay Transit Routing Number on the output IVR Extract Employee File should contain non-initial values. Verify the values in the following columns:

Columns 629 through 645 (Surepay Bank Account Number), 0138-595857
Column 646, (Surepay Checking/Savings Account Code), C
Columns 647 through 681, (Surepay Bank Name), WELLS FARGO
Columns 682 through 690, (Surepay Transit Routing Number), 121000248
Columns 691 through 700 (Anticipated Retirement Date), 03/01/1999
SSN – 557768956, Employee ID 000050043 (ESTER, POLLY)

**Output IVR Extract Record (Record 76)**

A File Maintenance Process (already reflected on this test EDB) was run to initialize this employee’s Pay Disposition Code (EDB 0201) from ‘8’ to ‘1’. Since this employee with a valid Anticipated Retirement Date is no longer participating in Surepay Direct Deposit, the following data elements are initialized to blank. Verify the values in the following columns:

- Columns 629 through 645, (Surepay Bank Account Number), blank
- Column 646, (Surepay Checking/Savings Account Code), blank
- Columns 647 through 681, (Surepay Bank Name), blank
- Columns 682 through 690, (Surepay Transit Routing Number), blank
- Columns 691 through 700 (Anticipated Retirement Date), 06/02/1999

SSN – 999000022, Employee ID 999888022 (BOOKBINDER, CLAIRE CHRISTI)

**Output IVR Extract Record (Record 154)**

Columns 691 through 700 (Anticipated Retirement Date), 11/01/1999

SSN – 999000103, Employee ID 999888103 (BOOKBINDER, REBECCA A)

**Output IVR Extract Record (Record 168)**

Columns 691 through 700 (Anticipated Retirement Date), 10/01/1999