

PGAWDRDC Direct Deposit Changes

JobAid #	1	
Version #	2	
Release Date	4/30/24	
Created By	Tracie B. Jones	
High Level Business Objective	This report will provide a tool that can be used to proof data entry of changes or new direct deposit account information which will ultimately guard against fraud.	
Revision Release Date	Brief Description of Revision(s)	Updated By
10/21/2020	Original	TBJ
4/30/2024	Added parameter for Active/Inactive Direct Deposit with an Active Job and Active/Inactive Direct Deposit with a Termed Job	TBJ/KE

PGAWDRDC Direct Deposit Changes

Name of Report: PGAWDRDC_v2.fex

Purpose of Report: This report has two purposes. The first option: by entering a beginning and ending date, the report will produce all of the CHANGES saved within the period of time entered listing in descending order so last changes are at the top. This will provide a tool that can be used to proof data entry of changes or new direct deposit account information.

The report provides the full account number because that is where typos happen most frequently. Bank routing numbers are not included. Wells Fargo might have 10 different routing numbers –for 10 regional areas. The routing number is selected from the database, so just because the Bank name is Wells Fargo, you really cannot confirm from this report you selected the correct routing number.

The 2nd purpose lists all active and inactive accounts for active or inactive employees sorted in descending order so last changes are at the top. Prior to handoff, the campus can review changes made (all changes have date/time stamp) to ensure no one has changed a direct deposit Payroll is not aware of. To run a full report capturing all employees, leave the begin date with the default 0 and end date with the default 0. The report will run faster if a short period of time is entered in a range because report lists the last changes at the top. This is just another tool to guard against fraud.

Parameters: Begin and End Date, Active OR Inactive DD AND Active Job or Active OR Inactive DD AND Termed Job

Banner Tables/Views: SPRIDEN, GXRDIRD, GXVDIRD, NBRJOBS, NBRBJOB

Sort Order: Latest Activity Date, Name

Selection Criteria: This program finds all active employees with an active direct deposit bank account.

Sample Report: The report output is the ID, Name, Eclass, Job Status, HR Ind, DIRD Status, Acct Type, Bank Acct, Bank Name, Activity Date/Time, User ID, Priority, Percent, Flat

Date: 04/30/2024 University Name - DATABASE Page: 1														
Time: 15.24.19 Direct Deposit Audit - Changes														
PGAWDRDC_v2 Sorted by Priority Code, Activity Date, Name														
Active or Inactive DD/Active Job														
BANNER ID	NAME	ECLASS	JOB STATUS	HR IND	AP IND	DIRD STATUS	ACCT TYPE	BANK ACCT	BANK NAME	ACTIVITY DATE/TIME	USER ID	PRIORITY	PERCENT	FLAT
xxxxxxxxxx	Last, First MI	UG	A	A	A	Active	Checking	488073537368	BANK OF AMERICA, N.A.	2024/04/30 13:31:51	ZRIMAVI	1	100.00	
xxxxxxxxxx	Last, First MI	WS	A	A	I	Active	Checking	5364732328	PNC BANK N.A.	2024/04/24 09:56:43	ZRIMAVI	1	100.00	
xxxxxxxxxx	Last, First MI	SH	A	A	A	Active	Checking	400043820681	TRULIANT FEDERAL CREDIT UNION	2024/04/24 09:24:02	BTILLEY	0	100.00	
xxxxxxxxxx	Last, First MI	WS	A	A	I	Active	Checking	08646749199	STATE EMPLOYEES CREDIT UNION	2024/04/24 09:57:52	ZRIMAVI	1	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	A	Active	Checking	9231544306	WELLS FARGO BANK, N.A.	2024/04/24 09:24:02	BTILLEY	2	100.00	
xxxxxxxxxx	Last, First MI	WS	A	A	I	Active	Checking	92971938	STATE EMPLOYEES CREDIT UNION	2024/04/24 09:58:31	ZRIMAVI	1	100.00	
xxxxxxxxxx	Last, First MI	UF	A	A	A	Active	Checking	7092805790	NAVY FEDERAL CREDIT UNION	2024/04/24 17:14:54	ZRIMAVI	1	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	I	Inactive	Checking	952555963	WELLS FARGO BANK, N.A.	2024/04/23 08:27:54	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	UF	A	A	A	Active	Checking	956023421909	BANK OF AMERICA, N.A.	2024/04/23 12:35:53	KBRANTLEY	1	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	A	Active	Checking	1000929743707	ROBINS FED CREDIT UNION	2024/04/17 09:03:55	BTILLEY	2	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	A	Active	Checking	600751155190	SAN DIEGO COUNTY CREDIT UNION	2024/04/17 14:22:35	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	SN	A	A	A	Active	Checking	7150913346	NAVY FEDERAL CREDIT UNION	2024/04/17 09:03:55	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	SN	A	A	A	Active	Checking	56822522	STATE EMPLOYEES CREDIT UNION	2024/04/17 09:03:55	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	EN	A	A	A	Inactive	Checking	1065752907	SUMMIT CREDIT UNION	2024/04/17 10:23:18	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	I	Inactive	Checking	3311027621	WELLS FARGO BANK, N.A.	2024/04/16 10:53:50	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	EN	A	A	A	Active	Checking	6390081500	WELLS FARGO BANK NA	2024/04/10 08:20:43	BTILLEY	2	100.00	
xxxxxxxxxx	Last, First MI	UG	A	A	A	Active	Savings	564011224990	BANK OF AMERICA, N.A.	2024/04/10 08:20:43	BTILLEY	0	100.00	
xxxxxxxxxx	Last, First MI	LE	A	A	A	Active	Checking	42543177	STATE EMPLOYEES CREDIT UNION	2024/04/10 08:20:43	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	EN	A	A	I	Inactive	Checking	1010213616076	WELLS FARGO BANK NA	2024/04/08 12:02:39	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	EN	A	A	A	Active	Checking	1087314852474	WELLS FARGO BANK, N.A.	2024/04/03 10:11:39	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	UF	A	A	A	Active	Savings	1056883992	WELLS FARGO BANK NA	2024/04/03 12:15:50	BTILLEY	1	100.00	
xxxxxxxxxx	Last, First MI	SN	A	A	A	Active	Checking	10999033906	SUMMIT CREDIT UNION	2024/04/03 12:15:50	BTILLEY	1	100.00	
Source: Banner														