Revised: 09/30/02

### **UPLOAD BANK CODE FILE**

#### (TXB054)

**NOTE #1**: If the following sign on box appears at any time, be sure to sign on with a user's ID that has more security on the AS/400 than Router/Router. Your own personal sign-on or QSECOFR would have enough security.

Signon to AS/400			<u>?</u> ×	
	System: 🗟	TSB400D		
	User ID:	ROUTER		
	Password:			
OK Cancel				

**<u>NOTE #2</u>**: Steps 1-6 only need to be done ONCE. That is because once you create the FDF you can use it for all Taxing Services and in the future.

<u>Step #1</u>



In order to upload the Bank Code file, we need to create an .FDF file on the PC. To do this, do the following: On an AS/400 session click on TRANSFER and then click on "Receive File From Host".

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### <u>Step #2</u>

🖳 Data Transfer	From AS/400 - PC	5250\$A.TTO	_ <b>_</b> ×
<u>File View H</u> elp			
19 🖻 🖬 🖆	1		
Juliunur,	AS/400 System name:	TSB400D	
	File name:	UADFILE/UATMP054	<u>B</u> rowse
			Data Options
0 <mark>0</mark> 0	_ PC		
00	<u>O</u> utput device:	File	<u>D</u> etails
00	File <u>n</u> ame:	D:\Treasurer Stuff\uatmp054.txt	Browse
			Format Options
		Transfer data from AS/400	

Be sure the AS/400 file name is UADFILE/UATMP054. We **strongly recommend** that you name the PC file name **UATMP054.TXT**. That is so the FDF can be used for all Taxing Services and for future years. The "Path" or place where you store this file on your PC must be a valid path. We suggest using the "Browse" button to help you with this. When done entering the AS/400 file name and PC file name, click on the "Details" button.

ile Details		?)
Output PC file		
Create new file		
C Overwrite existing file		
O Append to existing file		
File type:		
ASCII Text	•	Details
Translate EBCDIC to	⊙ ANSI ⊙ ASCII	
PC file description file		
Save transfer descripti	ion	
File name:		
D:\Treasurer Stuff\uatmp	054.FDF	Browse
OK	Cancel	Help

Select "Create new file". The file name for the PC file description file (.FDF) will default to the same name as the text file from the prior step. Remember the path where you saved this .FDF file (example: D:\Treasurer Stuff\uatmp054.FDF). Now click the OK button.

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### <u>Step #4</u>

📲 Data Transfer	From AS/400 - PC	5250\$A.TTO	
<u>File View H</u> elp			
1 🖻 🖬 🖻	<u>'</u>		
	AS/400	Ten ioon	
	System name.	[15B400D	<b>▲</b>
	File name:	UADFILE/UATMP054	Browse
			Data Options
<i>2</i> o	- PC		
00	Output device:	File	Details
	File <u>n</u> ame:	D:\Treasurer Stuff\uatmp054.txt	Browse
			Format Options
		Transfer data from AS/400	_~J

Click the "Transfer data from AS/400" button.

		Transfer to File Complete	×
Client Access Message Displayer	"OR"	Transfer statistics: Rows transferred:	1
OK Details History Log		ОК	

You should get one of these two windows. No matter which one you get (Client Access Message window or Transfer to File Complete window), just click the OK button.

# UPLOAD BANK CODE FILE (TXB054)

### <u>Step #5</u>

📲 Data Transfer	From A5/400 - P0	C5250\$A.TTO	-DA
<u>File View H</u> elp	•1		N
	1		
	-AS/400		
Juli Langer	System name:	TSB400D	•
	File name:	TRUDYT1/UATMP054	Browse
			Data Options
00	PC		
00	<u>O</u> utput device:	File	<u>D</u> etails
<b>V</b> 0	File <u>n</u> ame:	D:\Treasurer Stuff\uatmp054.txt	Bro <u>w</u> se
			Format Options
		Transfer data from AS/400	

Close this data transfer window by clicking on the "X" in the top right hand corner.

### <u>Step #6</u>



You will then get this window. Click the "NO" button. There is no need to save this transfer request.

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<u>Step #7</u>

AS400 Display3		
File Edit Transfer Appearance Communication Assist Window Help		
Send File To Host         Pril         Image: Color         Map         Record         Stop           PrtScrnoppyresecscna         Recv         Display         Color         Map         Record         Stop	oo Play Quit	Clipbrd Supt
MAIN AS/400 Main Menu	<b>.</b> .	
Select one of the following:	System:	S1012496
<ol> <li>User tasks</li> <li>Office tasks</li> <li>General system tasks</li> <li>Files, libraries, and folders</li> <li>Programming</li> <li>Communications</li> <li>Define or change the system</li> <li>Problem handling</li> <li>Display a menu</li> <li>Information Assistant options</li> <li>Client Access/400 tasks</li> </ol>		
90. Sign off		
Selection or command		
===>		
	anatian Oar	d at ant
F3=CXIC F4=FROMPL F9=Recrieve F12=Cancel F13=Infor F23=Set initial menu	mation Hss	istant
(C) COPYRIGHT IBM CORP. 1980, 1998.		
MA c		20/007
Send files to bost		

Now we are going to send the Bank Code File to the AS/400. Click on TRANSFER - then click on "Send File To Host".

Step #8

🖥 🛚 Data Transfer	To AS/400 - PC5250\$A.TFR	_ 🗆 🗵
File View Tools	Help	
🎽 🖬 🖻		
	PC File name: D:\Treasurer Stuff\Countrywide.txt	Browse
01	AS/400 System: TSB400D	
1 V	Library/File(Member):	
<b>0</b> 0	UADFILE/UATMP054	Browse
20		<u>D</u> etails
	Transfer data to AS/400	

Click "Browse" (on the top section of this window) and locate the Bank Code file that was sent to you. If you haven't saved it from your E-mail, you will need to do so. On the AS/400 section of this window, key UADFILE/UATMP054 in the Library/File(Member) area.

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### <u>Step #9</u>

🖥 Data Transfer 🛾	FR _ X	
File View Tools	Help	
New	Ctrl+N Ctrl+O	
Save	Ctrl+5	
Save As		
Properties		xt <u>B</u> rowse
1 C:\Program File: 2 C:\Program File: 3 C:\Program File: 4 C:\Program File:	s\\PC5250\$A s\\PC5250\$B s\\PC5250\$C s\\PC5250\$D	
Exit		
<mark>~,0</mark>	UADFILE/UATMP054	Browse
20		Details
	Tr	ansfer data to AS/400

On the top left corner of the Transfer window, click File. Then select "Properties".

### <u>Step #10</u>

Properties	? X
Conversions Library List Display Connection Startup	
Data conversion	
Convert CCSID 65535	
Check for untranslatable fields	
Convert tabs	
OK Cancel Apply He	elp -

On the properties screen, make sure the Convert CCSID box is checked. Then click OK.

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### <u>Step #11</u>

🖥 🛚 Data Transfer	To A5/400 - PC5250\$A.TFR	
File View Tools	Help	
19 🖬 🖻	1 🛅	
	PC File name: D:\Treasurer Stuff\Countrywide.txt AS/400 System: TSB400D	<u>B</u> rowse
N N	Library/File(Member):	- 1
<mark>ر</mark> ٥	JUADFILE/UATMP054	Browse
10		Details
	Transfer data to AS/400	

Click the "Details" button.

### <u>Step #12</u>

, oser chie descriptio	on	
File name: D:\Trea	D:\Treasurer Stuff\uatmp054.FDF Browse	
File type: ASCII T	ext 💌	
Translate from ○ A ● A	NSI to EBCDIC SCII	
AS/400 file		
Create AS7400 object:	No, replace member only	
Member text:		
AS/400 file type:	Data     O Source	
Field reference file name		Browse
Record length:	92 🚔	
Authority:	Read/write	

Be sure and use the same .FDF file that we transferred and created in the previous steps (see Step #3). In the AS/400 file section – Create AS/400 object, click on the arrow and select "No, replace member only". Then click the OK button

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### <u>Step #13</u>

📲 Data Transfer	To A5/400 - PC5250\$A.TFR	
File View Tools	Help	
1000	2 🛅	
	PC File name: D:\Treasurer Stuff\Countrywide.txt Browse	
	AS/400 System: TSB400D	
	Library/File(Member):	
210	Details	
	Transfer data to AS/400	

Then click the "Transfer data to AS/400" button.

### Step #14

Transfer to AS/400 Complete		×
	Transfer statistics: Rows transferred:	491
20	ОК	

When complete, you should get this window. Click the OK button then close the Data Transfer Window (by clicking on the "X" in the top right hand corner). Answer "No" to the question "Do you want to save this transfer request".

You can now run the TXB054 program. If you have more than one bank code file to upload you will need to run TXB054 in between each upload.

<u>For the prompt</u>: "Is the lender tax data on:" select "Data Transfer". The program will then run and those bank codes from that particular lender should be loaded.