



Enterprise Payment System Release 3.2.1

Pre-Release Notes

CHANGE 1.0

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1.0 Introduction

On Sunday, February 18, 2018, the United States Postal Service will implement the following software change:

- Enterprise Payment System Release 3.2.1

These Pre-Release Notes provide the contents of the release and affected subsystems.

The section titled **Corrections to Known Issues** is derived from External Trouble Reports (ETRs) and Engineering Change Requests (ECRs) for inclusion in this release.

This document is prepared based on the knowledge available at the time of its publication and any element may be subject to change prior to publication.

2.0 Enterprise Payment System (EPS) – Corrections to Known Issues

2.1 Transaction Processing

- ACH Debit processing will be updated to properly handle check return fee cancellation transactions. Currently, under certain conditions, a check return fee cancellation transaction can incorrectly result in a debit to the account instead of a credit. [895](#)
- An issue will be corrected to alleviate Enterprise Payment System (EPS) transactions from stalling during processing. When this occurs, the failed transactions must be resubmitted manually for reprocessing. [892](#)

3.0 Document History

Date	Version	Section	Description