

# **Enterprise Payment System**

Release 3.2.1

**Release Notes** 

**CHANGE 2.0** 

**DEPLOYMENT DATE: FEBRUARY 18, 2018** 

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#### 1.0 Introduction

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

Enterprise Payment System Release 3.2.1

These 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 was updated to properly handle check return fee cancellation transactions. Previously, under certain conditions, a check-return fee cancellation transaction could incorrectly result in a debit to the account instead of a credit. 895
- An issue was corrected to alleviate Enterprise Payment System (EPS) transactions from stalling during processing. When this occurred, failed transactions had to be resubmitted manually for reprocessing. 892

#### 3.0 Document History

Date	Version	Section	Description
02/22/2018	Chg. 1 to Chg. 2	All	Modified "Pre" -Release Notes to post-release documentation.