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Banner Direct Deposit
Release Guide

Release 9.0
April 2016

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Introduction

The Banner Direct Deposit Release Guide provides an overview of the application, lists the system requirements, browsers supported for the application, and the information resources that you might need while using the application.

About the Direct Deposit application

Banner Direct Deposit is an Ellucian application that allows your employees and students to create, update and delete bank account records so that they can receive payments through direct deposit.

While employees have had access to this functionality for quite a while through Employee Self-Service, Direct Deposit now makes it available to students as well.

For more information about the Direct Deposit application and the tasks performed by the user roles, see *Banner Direct Deposit User Guide 9.0*.

Direct Deposit pages and tasks

This overview helps you understand the pages that exist within the Direct Deposit application and the tasks that can be performed by using these pages.

Application page	Purpose
Direct Deposit Landing page	This page lists the Direct Deposit accounts for Employees and Students. This page also allows the user to add, delete, and update the Direct Deposit accounts.
Add Payroll Allocation	This page adds the new Direct Deposit account. Users can also create an account from an existing payroll account.
Add Accounts Payable Deposit	This page adds the new Accounts Payable deposit account. Users can also create an account from an existing payroll account.
Edit Payroll Allocation	This page available in the mobile and tablet views allows the user to edit Payroll accounts.
Edit Accounts Payable Deposit	This page available in the mobile and tablet views allows the user to edit Accounts Payable deposit accounts.

System requirements

To use the Direct Deposit application, you will need the following platform releases and Banner applications.

You must apply the following product upgrades:

- Banner DB Upgrade 9.4.0.1
- Banner Web General 8.7
- Banner Web Tailor 8.7

Note: To take advantage of the Email Notification functionality, you must also apply the Banner General 8.8.4 release.

Application source code tag in Git

To customize an application, you can retrieve the application's source code from Ellucian's public repository (Git) to your own repository. A tag is required for identifying the application's source code in the Git repository.

The source code for Direct Deposit 9.0 is tagged as `rel-directdeposit-9.0` in the Git repository.

Information resources

In addition to the Banner Direct Deposit application Release Guide, other documentation sources are also available for more information about the application.

Document	Audience	Purpose
Banner Direct Deposit Installation Guide	System Administrator	Provides steps on how to install and configure the application
Banner Direct Deposit User Guide	Administrative Banner users who might assist employees and students	Provides information about creating, updating and deleting direct deposit bank account information

Technical updates to Banner Direct Deposit

Two new seed data scripts are being shipped as part of Common DB upgrade 9.4.0.1 for Direct Deposit.

Field	Description
gtwgbparmi_09040001.sql	Adds Web Tailor parameters for maximum number of Payroll accounts a user is allowed to add and the default account status (prenote, active).
gtwgrinfoi_09040001.sql	This script adds the descriptions for the above two parameters.