



**PUBLIC PROTECTION  
CABINET**

Department of Financial Institutions

## INFORMATION

Sept. 21, 2022

### Veritec Kentucky Deferred Presentment Transaction System Database Version 3.2 Release

On Aug. 15, 2022, Veritec sent the following information to all Deferred Deposit licensee's interface providers along with an Interface Standards Release Document.

All licensees should check with their interface providers to ensure that their systems are updated and re-certified prior to the Oct. 3, 2022, live date.

**Live Date:** Production – Oct. 3, 2022  
Beta – Aug. 15, 2022

**Release Version:** 3.2

**Changes Required to Code:** Yes

**Certification:** Yes, re-certification will be required

**BETA TESTING:** Lenders and software vendors may use the beta (testing environment) starting Aug. 15, 2022.

**Summary** - The attached interface standards contain the latest requirements based on the state-approved specifications. Below is a summary of changes from the last release.

1. Close Transaction (CT) – Payment Method field replaces the former Paid with Cash field.
  - The Payment Method field will be required on any CT that is not an Admin Close.
  - Acceptable Payment Method entries will be:
    - Cash (CASH)
    - Debit Card Pinned In-Person (DCPR)
    - Debit Card Pinned by Phone (DCPP)
    - Debit Card Pinned by Internet (DCPI)
    - Debit Card Pinned by Mail (DCPM)
    - Debit Card Unpinned In-Person (DCUR)
    - Debit Card Unpinned by Phone (DCUP)
    - Debit Card Unpinned by Internet (DCUI)
    - Debit Card Unpinned by Mail (DCUM)
    - ACH In-Person (ACHR)
    - ACH By Phone (ACHP)
    - ACH By Internet (ACHI)
    - ACH By Mail (ACHM)
    - Original Check Deposited (OCKD)
    - Bad Debt (BDBT)
2. When closing a transaction due to a write-off, the Payment Method selection of Bad Debt should be used.
3. Deposit Date will be required when Payment Method is ACH In-Person, ACH By Phone, ACH By Internet, ACH By Mail, or Original Check Deposited.
4. Proof of Clearing Method will be required when Payment Method is not Cash or Bad Debt.

If you have questions concerning the specifications document and/or to request testing credentials, please email [systems@veritecs.com](mailto:systems@veritecs.com).