

Title: JPMorgan Chase PayCard Enrollment

Purpose: To provide guidance to state agencies for initiating PayCard orders and completing maintenance through the State Treasurer’s Oracle Imaging application.

System: The OST Oracle Imaging website requires MS Internet Explorer 7.0 or higher. Java version 1.6 or higher but not 1.7 must be installed in order to open the application.

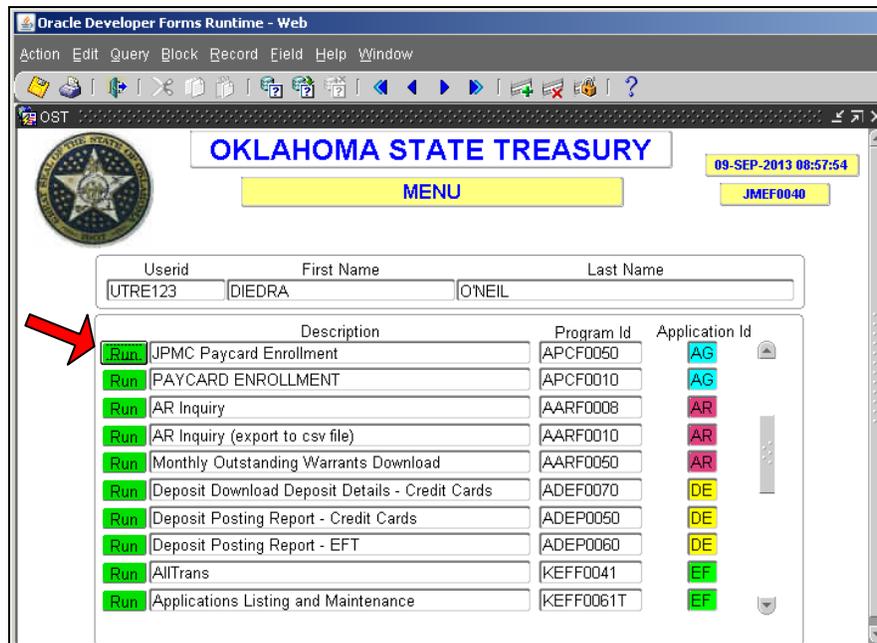
Procedure:

1. Access the [Oracle](#) system through Internet Explorer.
2. The Logon screen will appear. Enter the following information in the appropriate fields, and then click [**Connect**].

<u>Field</u>	<u>Required Response</u>
Username	Enter the alpha numeric username assigned to you by OST.
Password	Input your personal password. If you forget this password, it may be reset by calling the OSF Helpdesk.
Database	Enter ‘imaging’ in the database field.



- The Menu screen will appear upon log in. Click **[Run]** next to **[JPMC Paycard Enrollment]**.



- The PayCard Enrollment screen will appear. Select the **[Insert Record **] button from the top toolbar. Complete the screen as follows:

<u>Field</u>	<u>Required Response</u>
First Name	Enter the employee's first name (<i>mandatory</i>)
Last Name	Input the employee's last name (<i>mandatory</i>)
Date of Birth	Enter the employee's date of birth in mm/dd/yyyy format (<i>mandatory</i>) '/' will be inserted by the system if not entered.
Cardholder Add1	Input the employee's home address, regardless of if this is where the card should be mailed (<i>mandatory</i>)
SSN	Enter the employee's social security number without hyphens.
Address2	Any additional address information (I.e., Apt # 1A) <i>Optional</i>
City	Input the City of the employee's address (<i>mandatory</i>)
State	Enter the State of the employee's address (<i>mandatory</i>)
Zip	Input the Zip of the employee's address (<i>mandatory</i>)

Day Phone	Enter the daytime phone number of the employee in 9999999999 format (<i>optional</i>)
Night Phone	Input the evening phone number of the employee in 9999999999 format (<i>optional</i>)
Email	Enter the employee's email address (<i>optional</i>)
Core Empl ID	Input the employee's six digit Core Employee ID Number (<i>optional</i>)

Optional Card Mailing Address: The Optional Card Mailing Address should be used to mail cards to agency locations only. This section is not mandatory, but if utilized the following fields are required: Cardholder Add1, City, State, and Zip. Reissues will also be sent to this address.

Address1	Input the address where the card should be mailed (<i>mandatory</i>)
Address2	Any additional address information (I.e., Attn: Payroll) <i>Optional</i>
City	Input the City of the Optional Card Mailing Address (<i>mandatory</i>)
State	Enter the State of the Optional Card Mailing Address (<i>mandatory</i>)
Zip	Input the Zip of the Optional Card Mailing Address (<i>mandatory</i>)

The screenshot shows a web-based form titled "OKLAHOMA STATE TREASURY PAYCARD ENROLLMENT". The form is displayed in a browser window titled "Oracle Developer Forms Runtime - Web". The form includes a header with "TESTF", "OKLAHOMA STATE TREASURY", and a timestamp "12-MAR-2013 10:02:19". Below the header, there is a "PAYCARD ENROLLMENT" title and a "TESTF" button. The form is divided into several sections: "Agency#" with a value of "10", "Data Entry Report" and "Acct Numbers Received" buttons, and a main enrollment section with fields for "First Name", "Last Name", "Date of Birth", "SSN", "Account Number", "Cardholder Addr1", "Address2", "City", "State", "Zip", "Day Phone", "Night Phone", "Email", "CORE EMPL ID", and "Date Entered". There is also an "Optional Card Mailing Address" section with fields for "Address1", "Address2", "City", "State", "Zip", and "Last Update Date". A legend at the bottom right indicates that fields marked with an asterisk (*) are optional.

5. Once all of the information entered has been verified for accuracy click [**Save** ].
6. The “FRM-40400: Transaction complete” message at the bottom left corner of the window will confirm a successful save. The Date Entered field will be populated with today’s date.
7. Repeat steps 4-5 to continue entering PayCard enrollments.
8. After all entries have been made for the day click [**Data Entry Report**]. A report will be generated with all the employee’s enrolled for the current day. Below is the information available on the report:

APPLICANTS ENTERED ON 09/09/2013									
First Name	Last Name	Ssn	Address1	Address2	City	State	Zip	Date of Birth	Date Entered
Total Applicants Entered: 0									

9. The following day an email notification will be sent to all users with PayCard Access at your agency informing them that the employee's information has been updated. Repeat steps 1-3 to login and access the PayCard Enrollment Screen.
10. Click [**Acct Numbers Received**].
11. The following screen will appear. Enter a date range in MM/DD/YY format. The end date should be today's date for new account numbers. Click [**Create Report**]

The image shows a web form titled "Parameter Form for APCR0060 New Account Numbers Received". It has a light blue background. The form contains two input fields for dates, labeled "Receive Date From" and "To", with a "(MM/DD/YY)" label to the right of the "To" field. Below the input fields is a button labeled "Create Report".

12. The Account Number Information report will be displayed. Use this report to update the employee's banking information in the payroll system.

ACCOUNT NUMBERS RECEIVED					
Agency #	First Name	Last Name	Date Entered	Receive Date	Account Number

****NOTE:** All reports are displayed Adobe PDF format. Your Internet Explorer Settings must be situated to allow popups from the OST Oracle site or the report will not be displayed.

Troubleshooting: Below is a list of common error messages and the causes/suggested action.

Message: You can delete an account only if the account number has NOT been assigned.
Cause: Records cannot be deleted after an account number is assigned

Message: Cannot Key any items now
Cause: Data entry is not allowed after business hours.

Message: Once the Account is set up, any Change except Optional Card Mailing Address will not be sent to JPMorgan Chase.
Cause: Updates are NOT sent to JPMC.

Message: You cannot delete Optional Card Mailing Address. Please replace it with Cardholder's address.
Suggestion: Copy cardholder's address into this field instead.

Message: FRM-40508: ORACLE error: unable to INSERT record.
Cause: Occurs when a duplicate SSN is being entered.
Suggestion: If SSN entered is correct, call Diedra O'Neil for further research.

Daily Updates from JPMC:

The Treasurer's Office will receive daily changes made by JPMC such as Account Status (Open/Closed), Card Status (No Active/Activated/Undeliverable) and demographic changes and update the OST database. Agencies will see these changes on the Paycard Enrollment screen.



Contact Information

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