

## Compass DataBridge Tune-up and Program Modifications

Plansmith will work with the Client or Core Processor to resolve any data problems such as missing fields, inconsistent or unacceptable file formats, out of balance conditions, etc

### Service details:

- Perform a reconciliation of the month-end G/L, Loan, and Deposit files.
- Perform a reconciliation of the month-end investment extract file.
- Review and reprogram, the DLConvert program which converts files to fixed length files.
- Review and reprogram, the Databridge interface file specifications.
- Clear, repopulate and recorrelate the investment, loan and deposit correlation tables.
- Review and revise, the investment, loan and deposit sections of the GL correlation and distribution tables.
- Testing of the Databridge interface with month-end extract files, balancing back to the previously updated month-end financials.

\*If this is something you feel would benefit, our design & integration department will follow up with you to gather more details regarding the concerns you have with the integration of the data from the extract files into Compass.