



# logicpath

## C3 Financial

### US Bank Trouble Shoot Guide

2020

3325 Paddocks Pkwy, Ste 400  
Suwanee GA 30024

☎ 1.877.495.0687

☎ 678.679.5191

✉ [info@logicpath.com](mailto:info@logicpath.com)

🌐 [www.logicpath.com](http://www.logicpath.com)





logicpath

3325 Paddocks Pkwy, Ste 400  
Suwanee GA 30024

☎ 1.877.495.0687

☎ 678.679.5191

✉ info@logicpath.com

🌐 www.logicpath.com

## US BANK Integration Trouble Shoot Guide

### US Bank Integration Rules

#### Requirements for Requisition Inclusion of File

1. Must be an ORDER
2. Status must be **APPROVED**
3. Expected Date/Delivery Date must be greater than the day file is sent plus the lead time on the associated order rule-set
4. **FULFILL** date must be null (empty)
5. Requisition must use a **RULESET** where US Bank is the money supplier

#### Order File Run Schedule

Monday – Friday at 12:25 PM Mountain

#### Considerations

1. A requisition may be altered/edited in the application at any time before the file run time
2. If a requisition is changed AFTER the files schedule run time, then you must communicate this change to the money supplier via alternative method (phone/email/web portal)
3. Files are generated per the **APPROVE** status at file run time. Keep desired requisitions in **APPROVE** status to ensure they make it on order file.
4. To audit APPROVE status, access from Institution Reports tab in C3 Financial the "Requisition Status Audit Report" to view Requisitions, status, time (EST) of status and user.

1.877.495.0687  
678.679.5191

info@logicpath.com  
www.logicpath.com

3325 Paddocks Pkwy, Ste 400  
Suwanee, GA 30024

