Appendix IV – Source Field Variables

Last updated: April 25, 2023

Pre-defined

Variable	Description	Notes
date	Returns the current date	
time	Returns the current time	
user	Returns current user	
number of records	Returns number of records in output file	Deprecated – replace with sequence number
line number	Returns the number of lines in a file	
Block Count(ACH)	Custom variable for ACH format only	System use

Screen

Data sourced from “Pay Bills” screen.

Variable	Description	Notes
ep_trandate	Transaction Date	
submissionref	Submission Reference	
ep_startdate	Start Date	
ep_enddate	End Date	
defshortname	File Name	