

Department of the Treasury
Pension Payroll Disbursement Services RFP 2021
INCOMING OUTSTANDING CHECK FILE LAYOUT

Detailed Fields:

FLD#	FLD NAME	FMT	POSITION	DESCRIPTION
F1	Account Number	A13	1-13	
F2	Check Number	A10	14-23	
F3	Check Amount	A10	24-33	
F4	Check Year	A4	34-37	YYYY
F5	Check Month Day	A4	38-41	MMDD
F6	Check Indicator	A1	42-42	OUTSTANDING
F7	Retirement Number	A10	43-52	FFCCRRRRRR
F8	Filler	A28	53-80	

Header Fields:

F1	Header-Literal	A12	1-12	"HRFUNB ACCT"
F2	Account Number	A13	13-25	ACCOUNT NUMBER
F3	As Of	A8	26-33	"AS OF "
F4	Date	A6	34-39	DATE