

Department of the Treasury
Pension Payroll Disbursement Services RFP 2021
SAMPLE ACH RECLAIM FILE LAYOUT

EFT RECLAIM (S342.PAY531.DISK.RECLAIM.DTL)- D057758U
PNN7758U OUTPUT FILE LAYOUT
(LRECL=94)

LEVEL

1 Header Record (by File)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	N1	value = 1
F2	pri-code	N2	value=01
F3	destination	A10	value= ' 021200025'
F4	state id	A10	value = ' 1221917062'
F5	create date	N6	yymmdd=run date
F6	time	N4	
F7	file letter	A1	value = 'A'
F8	rec size	N3	value=094
F9	block fact	N2	value=10
F10	format	N1	value=1
F11	Bank Name	A23	
F12	Our Name	A23	valule='SNJ, DIV OF PENSIONS '
F13	Ref code	A8	value='RECLAIM '
	total		94

LEVEL

5 Header Record (by fund)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 5
F2	service code	A3	value=200
F3	company name	A11	VALUE='SNJ, DOP - '
F4	fund name	A5	
F5	Company data	A20	value='RECLAIM PAYMENT'
F6	company ident	A10	value='1221917062'
F7	STD class code	A3	valu='PPD'
F8	company entry desc	A10	value= 'RECLAIM'
F9	company desc date	A6	yymmdd
F10	EFF entry date	A6	yymmdd
F11	reserved	A3	value= ''
F12	original status code	A1	value= '1'
F13	original bank ident	A8	value='02120002'
F14	Batch Number	N7	
	total		94

LEVEL

6 Debit Record (by retirement no)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 6
F2	Trans code	A2	saving=37,checking =27
F3	bank route number	A8	from TIF RPAY-RECLAIM
F4	bank check digit	A1	
F5	Account Number	A17	
F6	Amount	N8.2	
F7	Fund	N1	
F8	Ret Code	A2	
F9	Ret No	A6	
F10	check serial	N6	last 5 digits of check number
F11	Name	A22	recipient name
F12	Filler	A2	value= ''
F13	addenda-rec-ind	A1	value = 1
F14	Trace const	A8	value = '02120002'
F15	Trace No	A7	six digits of eft no
	total		94

LEVEL

6 Credit Record (by fund)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 6
F2	Trans code	A2	value=22
F3	ROUTE Number	A8	value=02120002
F4	bank check digit	A1	value='5'
F5	bank account Number	A17	value= fund account number
F6	Amount	N8.2	eft fund total
F7	Fund	N1	blank
F8	Ret Code	A2	blank
F9	Ret No	A6	blank
F10	check serial nubmer	N6	blank
F11	Name	A22	value='SJN, DIV OF PENSIONS '
F12	Filler	A2	value= 0
F13	addenda rec ind	A1	value = '0'
F14	Trace const	A8	value = '02120002'
F15	Trace No	A7	last digit of this field is fund number
	total		94

LEVEL 7 Entry Detail Addenda Record

Field#	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 7
F2	Addend type	A2	Value = '05'
F3	Addend data	A80	
F4	Addend seq no	A4	Value = '0001'
F5	Detail seq no	A7	
	Total		94

LEVEL 8 Batch record (by fund)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 8
F2	class code	A3	value=200
F3	entry count	N6	
F4	entry hash	A10	
F5	debit amount	N10.2	
F6	credit amount	N10.2	
F7	state id	A10	value = '1221917062'
F8	filler	A19	
F9	reserved	A6	
F10	bank ident	A8	value=02120002
F11	batch-nbr	N7	
	total		94

LEVEL 9 Batch Trailer (by file)

Field #	FIELD NAME	FORMAT	value
F1	Level Record type	A1	value = 9
F2	batch count	N6	
F3	block count	N6	total records
F4	entry count	N8	
F5	entry Hash	A10	
F6	debit amount	N10.2	
F7	credit amount	N10.2	
F8	filler	A39	
	total		94