

**Department of the Treasury**  
**Pension Payroll Disbursement Services RFP 2021**  
**SAMPLE STANDARD & NON-STANDARD CHECK PAYROLL FILE LAYOUT**

**Detail Fields:**

FLD #	FLD NAME	FMT	Position	Description
F1	Bank Account Number	A13	1-13	
F2	Check Number	A10	14-23	
F3	Check Amount	A10	24-33	N8.2
F4	Check Date	A8	34-41	YYYYMMDD
F5	Check Type	A1	42-42	
F6	Retirement Number	A10	43-52	FFCCRRRRRR
F7	Payee-Name-Line1	A50	53 - 102	
F8	Payee-Address-Line2	A50	103 - 152	
F9	Payee-Address-Line3	A50	153 - 202	
F10	Payee-Address-Line4	A50	203 - 252	
F11	Payee-Address-Line5	A50	253 - 302	

**Header Fields:**

F1	Header-Literal "RECONCILIATIONHEADER"	A20	1-20	
F2	Bank Number	A4	21-24	"0075"
F3	Bank Account Number	A13	25-37	
F4	Total Amount	A12	38-49	N10.2
F5	Total Count	A5	50-54	