

Tape Record Layout

CPSS : 08.90.017.23

Date Created: 10/12/2000

ARM No: 0

Date Modified: 1/24/2002

ARM Supplement: 0

File Name: Vendor/Misc Agency ACH Payment File
File Id: (PPD+) Travel Payment with Interest Payment Addenda Example
Output From: Agency or Electronic Certification system
Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 160	Retention: 0 days	Track: 9	Density: 6250
Record Type: Fixed		Parity: Odd	Factor: 10
			Max Length: 1600

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	80	1 - 80	A	Addenda Payment ID Information		1
2	0			Travel Payments		
3	0			Segment ID (3/3)	Always "RMR"	
4	0			Separator (1)	Always "***"	
5	0			Reference Qualifier (2/2)	"VV" = Voucher	
6	0			Separator (1)	Always "***"	
7	0			Reference Number (1/30)	Travel Voucher Number	
8	0			Separator (1)	Always "***"	
9	0			Payment Action Code (2/2)	"AI" = includes adjustments	
10	0			Separator (1)	Always "***"	
11	0			Amount (1/10)	Payment Amount - unsigned field	
12	0			Terminator (1)	Always "\"	
13	0			Segment ID (3/3)	Always "REF"	
14	0			Separator (1)	Always "***"	
15	0			Reference Qualifier (2/2)	"RB" - Interest Rate	
16	0			Separator (1)	Always "***"	
17	0			Interest Rate (1/30)	Use Prompt Payment Interest Rate	
18	0			Separator (1)	Always "***"	
19	0			Description (1/80)	Amount of Interest paid and the number of days for	
20	0				which interest was paid	
21	0			Terminator (1)	Always "\"	

Footnotes:

- Addenda records are used to supply additional information about payment records. This information is passed through to the receiving Financial Institutions. Addenda records will not be included with any returned payment records. Only ANSI standard formats will be permitted. Addenda record information may only be used for the purpose of transmitting payment related info. Any other use is prohibited. This is an optional field and must be blank if not used. These records contain data segments composed of variable length elements separated by an "***" and terminated by a "\". The total length of the segments can NOT exceed 80 characters.

Example: RMR*VV*54321*AI*202.38\REF*RB*6.25*\$2.38 FOR 12 DAYS\.

For more information on addenda records, please contact the Customer Assistance Staff at your Regional Financial Center.