# PNC Bank Positive Pay File Layout

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# PNC Bank Positive Pay File Layout

The file is fixed-width.
**DETAIL**: Multiple records per account containing issue information for individual checks.

| Field | Length | Position | Type | Description |
|---|---|---|---|---|
| Bank | 10 | 1-10 | Numeric | As assigned by PNC 9876543210 (sample) |
| Check Serial Number | 10 | 11-20 | Numeric | This must match the check number encoded on the MICR line of your check. Your file is not required to be in serial number order. Right-justified, zero-filled. 123 = 0000000123 |
| Check Amount | 11 | 21-31 | Numeric | The amount of the check. Do not use +/- signs. Right-justified, Space file $225.50=225.50 |
| Issue Date | 8 | 32-39 | Numeric | For an Issue, either the date that the check was cut or the actual distribution date is acceptable. For a Void, you must use the date on which the file is transmitted to the Bank. Format MMDDYYYY = 07142006 |
| Payee Name 1 | 50 | 40-89 | Character | This must match exactly what is printed on the check for Payee Line 1. Left-justified, blank fill. |
| Payee Name 2 | 50 | 90-139 | Character | This must match exactly what is printed on the check for Payee Line 2. Left-justified, blank fill. |

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