

PNC Bank Positive Pay File Layout

Table of Contents

PNC Bank Positive Pay	File Lavout	
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PNC Bank Positive Pay File Layout

This file record layout is used on the Finance and Payroll > Utilities > Positive Pay Export pages when using the PNC Bank Format option to export a fixed-width file specific to PNC Bank. **DETAIL**: Multiple records per account containing issue information for individual checks.

Field	Length	Position	Туре	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.

1



Back Cover