



Positive Pay File Layout

Table of Contents

Positive Pay File Layout 1

Positive Pay File Layout

The record maximum is 100 characters. Any position (1-100) not used is recognized with a space.

Field	Length	Position	Type	Description
Account Number	12	1-12	Numeric	Right-justified, zero-filled
Void Indicator	1	13	Numeric	Literal "2" or blank
Blank		14-15		
Serial Number	10	16-25	Numeric	Right-justified, zero-filled
Amount	12	26-37	Numeric	9 (10) v99 Right-justified, zero-filled, 2 decimal places implied; 00056789 indicates 567.89
Issue Date	8	38-45	Numeric	YYYYMMDD format
Blank		46		
Payee Name	54	47-100	Alphanumeric	Payee name (Finance and Human Resources), or blank



Back Cover