

**Department of the Treasury**  
**Pension Payroll Disbursement Services RFP 2014**  
**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 Amoun	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	Filler	A2	53-54	

**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	