

BOR Positive Payment File Formats

Fixed Format 01 – Universal (File Name – POSPAY-<date time stamp>.txt)

Field Name	Field Description	Field Type (Char/Nbr)	Field Length
Check Status	PYMNT_STATUS on PAYMENT_TBL determines this – P for Paid valid checks and V for voids and stop payments. (blank for valid check, 'V' for voided)	Char	1
Account Number	BANK_ACCOUNT_NUM from PAYMENT_TBL (right justified, zero filled)	Char	10
Check Number	PYMNT_ID_REF from PAYMENT_TBL (right justified, zero filled)	Char	10
Check Amount	PYMNT_AMT from PAYMENT_TBL (implied decimal, right justified, zero filled)	Nbr	10
Blank		Char	9
Check Date	PYMNT_DT from PAYMENT_TBL (MMDDYY)	Date	6
Blank		Char	34

Fixed Format 02 – Wachovia/First Union (File Name – POSPAY-<date time stamp>.txt)

Field Name	Field Description	Field Type (Char/Nbr)	Field Length
Account Number	BANK_ACCOUNT_NUM from PAYMENT_TBL (right justified, zero filled)	Char	13
Check Number	PYMNT_AMT from PAYMENT_TBL (implied decimal, right justified, zero filled)	Char	10
Check Amount	PYMNT_ID_REF from PAYMENT_TBL (right justified, zero filled)	Nbr	10
Check Date	PYMNT_DT from PAYMENT_TBL (YYYYMMDD)	Date	8
Check Status	PYMNT_STATUS on PAYMENT_TBL determines this – P for Paid valid checks and V for voids and stop payments. (blank for valid check, 'V' for voided)	Char	1
Blank		Char	15
Blank		Char	23

Fixed Format 03 – Bank of America (File Name – POSPAY-<date time stamp>.txt)

Field Name	Field Description	Field Type (Char/Nbr)	Field Length
Account Number	BANK_ACCOUNT_NUM from PAYMENT_TBL (right justified, zero filled)	Char	12
Check Status	PYMNT_STATUS on PAYMENT_TBL determines this – P for Paid valid checks and V for voids and stop payments. (blank for valid check, '2' for voided)	Char	1
blank	00 (zero fill)	Char	2
Check Number	PYMNT_ID_REF from PAYMENT_TBL (right justified, zero filled)	Char	10
Check Amount	PYMNT_AMT from PAYMENT_TBL (implied decimal, right justified, zero filled)	Nbr	12
Check Date	PYMNT_DT from PAYMENT_TBL (MMDDYY)	Date	6
Blank		Char	15