



Department of Treasury
Bureau of the Fiscal Service

Secure Payment System (SPS)
Schedule Upload 440 File Format
For Government-wide Accounting (GWA) Reporter Only

Version 1.6
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I General Specifications

A. Introduction

On October 7, 2012 the Financial Management Service and Bureau of the Public Debt were consolidated and re-designated as the new Bureau of the Fiscal Service. References and logos have been changed to reflect this consolidation.

For Same Day Pay schedules the Account Number is always required.

To provide information deemed necessary to process Same Day Pay / Wire Schedules through the Federal Reserve Bank and U.S Treasury Department's Office of Foreign Assets Control's (OFAC) Specially Designated Nationals and Blocked Persons (SDN) List, the following changes have been incorporated: Party Name is always required, Account Number is required if Product Code is "CTR/", Beneficiary Bank Remarks maximum length is 68 positions instead of 72, and Bank Name maximum length is 35 positions instead of 51.

Regular Check schedule payment amounts must be less than \$10 million; therefore, the first position of the field shall be 0.

This document **represents** the data specification for uploading schedules for GWA Reporter Agency Location Codes (ALCs) only. This specification is not to be used for non-GWA Reporter ALC schedules. There is a separate specification for Non-GWA Reporters. See the SPS Website at www.fms.treas.gov/sps.

Guidance on GWA Reporting can be found on the Central Accounting and Reporting System (CARS) website (https://fms.treas.gov/cars/ref_guidance.html). GWA Reporter ALCs (i.e., CARS Reporters) for Payments shall provide Treasury Account Symbol/Business Event Type Code(s) (TAS/BETCs) on ACH, Check, Manual Check, Same Day Payment and Summary schedules in order to classify transactions when they are initiated and thereby streamline central accounting reporting. TAS/BETCs shall include the Debit/Credit Type indicator. The Shared Accounting Module (SAM) shall provide a list of Payment TAS/BETCs as GWA Reference Data on the SAM Public Website (<https://www.sam.fms.treas.gov/sampublic/>).

For GWA Reporter ALCs that enter Summary Schedules certifications in SPS, the corresponding bulk payment file shall use the Payment Application Modernization (PAM) Standard Request Format when transmitting the bulk payment files to Bureau of the Fiscal Service. PAM information is available on the PAM Website www.fms.treas.gov/pam.

In addition, other changes have been incorporated for ACH Payee Address for International ACH Transactions (IAT) or domestic letters, ACH garnishment indicator, additional check address fields, standardized amount size to a maximum of 10 digits at the payment level for ACH, and various changes listed in the change section.

B. Changes for GWA Reporter ALCs

1. The File Format Version "GWA001" shall be required. (Record "01", positions 3-8).
2. All Schedule Numbers can be a maximum of 14 positions. (Record "01", positions 9-22)
3. Fields that do not apply shall be listed as filler.
4. Certain records and fields that were required, but empty, are now optional.
5. "AFC" is not valid for Regional Financial Center (RFC). Only "KFC", "PFC" and "SFC" are valid RFCs. (Record 01, positions 43-45 for Manual Check and Summary)
6. A schedule can have a maximum of 1,000 TAS/BETCs per schedule. The Schedule Upload 440 File Format for GWA Reporter ALCs does not have Total Schedule Amount field or Total Count field for Type A schedules for ACH, ACH Prenote, Check, Manual Check, and Same Day Payment (SDP). The Schedule Upload 440 File Format for GWA Reporter does not have summarization of TAS/BETC at the schedule level for Type A schedules for ACH, ACH Prenote, Check, Manual Check, and Same Day Payment (SDP). SPS computes this based on payment information.
7. Specific changes for GWA Reporters by Check, ACH, Same Day Payment (SDP) and Summary are below.
 - a. Check
 - i. New optional procurement fields for Vendor schedules at the payment level: Procurement Instrument Identifier, Procurement Agency Identifier, Contracting Office Procurement Agency Identifier, Indefinite Delivery Vehicle Procurement Instrument Identifier, and Indefinite Delivery Vehicle Procurement Agency Identifier. (Record "08")
 - ii. Check Payment Payee Address Information has been moved to a separate Record "10" and fields have been added.
 - (1) Changes to Payee Address - Domestic
 - (a) New Is Non Domestic (International Address Indicator) value = "0" for Domestic,
 - (b) New Optional City Name,
 - (c) New Optional State Code Text,
 - (d) New Optional Postal Code, and
 - (e) New Optional Postal Code Extension.
 - (2) Changes to Payee Address - International/Foreign
 - (a) New Is Non Domestic (International Address Indicator) value = "1" for International/Foreign,
 - (b) Payee Address Line 4 not allowed for International/Foreign Addresses,
 - (c) New Optional City Name,
 - (d) New Optional State Name,
 - (e) New Required Country Name,
 - (f) New Optional Postal Code,
 - (g) New Optional Postal Code Extension, and
 - (h) New Optional Consular Code (It is a three position code to indicate the code for mailing bulk check shipments to foreign countries via the consulate. These Consular Codes, also known as GEO Codes, can be obtained from the servicing RFC.).

- b. Automated Clearing House (ACH)
 - i. Added Schedule Level Garnishment Indicator for ACH schedules. (Record "01", position 422)
 - ii. Removed "P" Preauthorized Debit PPD and "Q" Preauthorized Debit CCD as ACH Payment Type Codes. (Record "01", position 418)
 - iii. Removed value "F" for "Miscellaneous PPD" Payment Type Code. Use value "M" for "Miscellaneous" and specify Standard Entry Class Code (SEC) of "IAT", "PPD" or "CCD". (Record "01", position 418)
 - iv. SEC was formerly called Addendum Code. SEC will be at the schedule level. All payments on the schedule must be the same SEC. The SEC values are "PPD", "CCD" and the new "IAT" for International ACH Transactions. IAT is available for all ACH schedule payment types. (Record "01", positions 419-421)
 - v. New optional procurement fields for Vendor schedules at the payment level: Procurement Instrument Identifier, Procurement Agency Identifier, Contracting Office Procurement Agency Identifier, Indefinite Delivery Vehicle Procurement Instrument Identifier, and Indefinite Delivery Vehicle Procurement Agency Identifier. (Record "08")
 - vi. ACH with SEC = "IAT" allows two optional Payment Related Information fields for IAT Addenda Record for Remittance Information. (Record "04", 113-192 and 284-363)
 - vii. New ACH Payee Address (Record "10"):
 - (1) International Address (SEC = "IAT")
 - (a) New Is Non Domestic (International/Foreign Payee Address Indicator) field = "1" if SEC = "IAT",
 - (b) New Required Payee Address Line 1,
 - (c) New Required City Name,
 - (d) New Optional State Name,
 - (e) New Optional Postal Code,
 - (f) New Optional Postal Code Extension, and
 - (g) New Required Country Code Text.
 - (2) Domestic Address (SEC = "PPD" or "CCD")
 - (a) New Is Non Domestic (International/Foreign Payee Address Indicator) field = "0" if SEC = "PPD" or "CCD",
 - (b) New Optional Payee Address Line 1,
 - (c) New Optional Payee Address Line 2,
 - (d) New Optional City Name,
 - (e) New Optional State Code Text,
 - (f) New Optional Postal Code, and
 - (g) New Optional Postal Code Extension.

- c. Same Day Payment
 - i. New optional procurement fields at the payment level: Procurement Instrument Identifier, Procurement Agency Identifier, Contracting Office Procurement Agency Identifier, Indefinite Delivery Vehicle Procurement Instrument Identifier, and Indefinite Delivery Vehicle Procurement Agency Identifier. (Record "08")
- d. Summary
 - i. Removed Summary Payment Type B Codes: "P" Preauthorized Debits (PADs) and "R" RedrawSchedulesTOP. (Record "04", position 35)
 - ii. Removed Mixed Check and ACH ("M") from Summary and Summary Prenote payment method. (Record "04", position 36)

8. TAS/BETC Changes for GWA Reporters

- a. There must be at least 1 TAS/BETC with debit type per payment for non-Prenotes. (Record "07")
- b. TAS must be in the CGAC format. (Record "07")
- c. Each TAS/BETC must have an Is Credit Indicator (debit/credit type) where "0" is Debit and "1" is Credit. The Is Credit Indicator corresponds to the BETC Type. The TAS/BETC and Is Credit Indicator must be valid. (Record "07")
- d. There can be a maximum of 100 unique TAS/BETCs per non-Prenote payment for ACH, Check and Same Day Payment Schedules. (Record "07")
- e. Each TAS/BETC must have an amount. TAS/BETC amounts must follow current amount requirements to be right justified, zero padded, and valid characters are "0-9". The last two digits are cents. (Record "07")
- f. TAS/BETC Amounts cannot be \$0.00. ACH Prenotes and Summary Prenotes do not have TAS/BETCs. (Record "07")
- g. For ACH, Check and Same Day Payment, the Total TAS/BETC Amount (Debit minus Credit) for a payment must equal the Payment Amount. (Check and ACH Total TAS/BETC amount for a payment can be from \$0.01 to \$99,999,999.99. Same Day Payment Total TAS/BETC amount for a payment can be from \$0.01 to \$9,999,999,999.99.) (Record "07"s and Record "04")
- h. For ACH, Check and Same Day Payment, each TAS/BETC Amount has the same length restrictions as the Payment Amount. (Each Check and ACH TAS/BETC can be from \$0.01 to \$99,999,999.99. Each Same Day Payment TAS/BETC can be from \$0.01 to \$9,999,999,999.99.) (Record "07")
- i. For Summary schedules, the Total TAS/BETC Amount (Debit minus Credit) must be the schedule Total Amount from \$0.01 to \$9,999,999,999.99. (Record "07")
- j. Individual Summary Schedule TAS/BETC Amounts can be from \$0.01 to \$99,999,999,999.99 (Record "07")
- k. There can be a maximum of 1,000 unique TAS/BETCs at the schedule level per non-Prenote schedule. (Record "07")
- l. On a Record "07", after the first TAS/BETC Amount combination, all other TAS/BETC Amount combinations are optional and only entered if needed.
- m. On a Record "07", the TAS/BETC Amount combinations must be contiguous and sequential. Do not have blank TAS/BETC-Amount combinations between actual TAS/BETC Amount combinations. (Do not skip.)

C. Schedule Types/Payment Types

- 1. The Schedule Types/Payment Types/SEC/Amount Restrictions Chart defines schedule types and payment types for all schedules, as well as, the valid SEC (formerly called addendum code) for ACH schedules and payment amount restrictions. There are seven main schedule types: Regular Check, Manual Check, ACH, ACH Prenotes, Same Day Payment, Summary, and Summary Prenotes.

Payment	Schedule Type	Payment Type	Standard Entry Class Code (SEC)	Amount per Payment and/or TAS/BETC
Check Vendor	C	V	N/A	\$0.01-\$9,999,999.99
Check Miscellaneous	C	M	N/A	\$0.01-\$9,999,999.99
Check Tax	C	X	N/A	\$0.01-\$9,999,999.99
Check OPM Benefit	C	O	N/A	\$0.01-\$9,999,999.99
Check RRB Benefit	C	R	N/A	\$0.01-\$9,999,999.99
Check SSA Benefit	C	B	N/A	\$0.01-\$9,999,999.99
Check SSI Benefit	C	D	N/A	\$0.01-\$9,999,999.99
Check VA Benefit	C	C	N/A	\$0.01-\$9,999,999.99
Manual Check Vendor	N	V	N/A	\$0.01-\$99,999,999.99
Manual Check Miscellaneous	N	M	N/A	\$0.01-\$99,999,999.99
Manual Check Tax	N	X	N/A	\$0.01-\$99,999,999.99
ACH Vendor	A	V	CCD/IAT	\$0.01-\$99,999,999.99
ACH Salary	A	S	PPD/IAT	\$0.01-\$99,999,999.99
ACH Travel	A	T	PPD/IAT	\$0.01-\$99,999,999.99
ACH Miscellaneous	A	M	PPD/CCD/IAT	\$0.01-\$99,999,999.99
ACH Tax	A	X	PPD/IAT	\$0.01-\$99,999,999.99
ACH OPM Benefit	A	O	PPD/IAT	\$0.01-\$99,999,999.99
ACH RRB Benefit	A	R	PPD/IAT	\$0.01-\$99,999,999.99
ACH SSA Benefit	A	B	PPD/IAT	\$0.01-\$99,999,999.99
ACH SSI Benefit	A	D	PPD/IAT	\$0.01-\$99,999,999.99
ACH VA Benefit	A	C	PPD/IAT	\$0.01-\$99,999,999.99
ACH Prenotes Vendor	P	V	CCD/IAT	\$0
ACH Prenotes Salary	P	S	PPD/IAT	\$0
ACH Prenotes Travel	P	T	PPD/IAT	\$0
ACH Prenotes Miscellaneous	P	M	PPD/CCD/IAT	\$0
ACH Prenotes Tax	P	X	PPD/IAT	\$0
ACH Prenotes OPM Benefit	P	O	PPD/IAT	\$0
ACH Prenote RRB Benefit	P	R	PPD/IAT	\$0
ACH Prenotes SSA Benefit	P	B	PPD/IAT	\$0

Payment	Schedule Type	Payment Type	Standard Entry Class Code (SEC)	Amount per Payment and/or TAS/BETC
ACH Prenotes SSI Benefit	P	D	PPD/IAT	\$0
ACH Prenotes VA Benefit	P	C	PPD/IAT	\$0
SDP	D	Blank	N/A	\$0.01-\$9,999,999,999.99
Summary Allotments	M	A	N/A	\$0.01-\$99,999,999,999.99
Summary Benefit (Monthly: SSA, SSI, VA, OPM and RRB)	M	B	N/A	\$0.01-\$99,999,999,999.99
Summary Daily Benefit (such as PMA)	M	D	N/A	\$0.01-\$99,999,999,999.99
Summary Foreign Mailing	M	F	N/A	\$0.01-\$99,999,999,999.99
Summary International Direct Deposit (IDD)	M	H	N/A	\$0.01-\$99,999,999,999.99
Summary IDRS Daily Tax	M	I	N/A	\$0.01-\$99,999,999,999.99
Summary Miscellaneous	M	M	N/A	\$0.01-\$99,999,999,999.99
Summary VAINS (VA Insurance)	M	N	N/A	\$0.01-\$99,999,999,999.99
Summary Salary	M	S	N/A	\$0.01-\$99,999,999,999.99
Summary Travel	M	T	N/A	\$0.01-\$99,999,999,999.99
Summary Vendor	M	V	N/A	\$0.01-\$99,999,999,999.99
Summary Tax Refunds (IMF, BMF)	M	X	N/A	\$0.01-\$99,999,999,999.99
Summary EDI/EFT/CTX Files	M	Z	N/A	\$0.01-\$99,999,999,999.99
Summary Prenote Allotments	Y	A	N/A	\$0.00
Summary Prenote Benefit (Monthly: VA, OPM and RRB)	Y	B	N/A	\$0.00
Summary Prenote Daily Benefit (PMA)	Y	D	N/A	\$0.00
Summary Prenote Foreign Mailing	Y	F	N/A	\$0.00
Summary Prenote International Direct Deposit (IDD)	Y	H	N/A	\$0.00
Summary Prenote IDRS Daily Tax	Y	I	N/A	\$0.00
Summary Prenote Miscellaneous	Y	M	N/A	\$0.00
Summary Prenote VAINS (VA Insurance)	Y	N	N/A	\$0.00
Summary Prenote Salary	Y	S	N/A	\$0.00
Summary Prenote Travel	Y	T	N/A	\$0.00
Summary Prenote Vendor	Y	V	N/A	\$0.00
Summary Prenote Tax Refunds (IMF, BMF)	Y	X	N/A	\$0.00

Payment	Schedule Type	Payment Type	Standard Entry Class Code (SEC)	Amount per Payment and/or TAS/BETC
Summary Prenote EDI/EFT/CTX Files	Y	Z	N/A	\$0.00

Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart

D. Data Element Field Values

1. In the file formats "A/N" means alpha-numeric and "N" means numeric.
2. Legal field values will consist of characters from the "Keyboard ASCII Character Set" as defined by the following regular expression: [A-Z0-9&'><!#\$%&'()*+^,./:;=?@[\\]^_`{|}~\~] All alphabetical characters in the character set are upper case. This character set is printed in the table below. Additional field restrictions are defined in the validation criteria for each field.

Space	!	"	#	\$	%	&	'	()	*	+	,	-	.	/
0	1	2	3	4	5	6	7	8	9	:	;	<	=	>	?
@	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
P	Q	R	S	T	U	V	W	X	Y	Z	[\]	^	_
`	{		}	~											

Figure 2 - Valid Characters for Data Fields

3. Unless otherwise specified, alpha-numeric fields are to be left justified with trailing blanks.
4. Unless otherwise specified, numeric fields are right justified with leading zeros.
5. Filler fields are currently not validated for content. Implementers are expected to blank fill (0x20) fields so that the current fields are compatible with future format changes if any.
6. Amount fields do not have decimal points, commas, dollar signs or positive/negative sign. The last two digits are cents. For example: Check Payment Amount of \$50.00 would be "0000005000".

E. XML Schema

Fiscal Service is moving towards allowing agencies to transmit file messages using XML. Fiscal Service publishes the Business Data Exchanges XML Schema on their website, www.fms.treas.gov/eda under Transmission Message. SPS changed some field naming conventions in the "Field" column of this document to be similar to the Fiscal Service XML Schema v4.5.1 convention which is reference in the "XML Schema Transmission" column. Although the XML Schema will provide basic format, additional more specific field requirements will be contained in SPS documentation for certain fields. As of February 2011, the Transmission Message XML Schema is version 4.5.1 using urn:us:gov:treas:fms:BusinessTransaction:v4.5.1 at <http://fms.treas.gov/eda/xml/FMSv451/Transmission/index.html>.

II Check Payment Schedule File Format

Check

Record Order Notation: 01, (04, [05, [06]], 07{1, 12}, [08], [10]) {1, 60}

Description: 01 record followed by one to sixty "Payment record(s)". Each Payment record(s) has a 04 record followed by "Payment ID record(s)", followed by one to twelve 07 records, followed by an optional 08 record, and followed by an optional 10 record. Payment ID record(s) can be just a single 05 record, or, 05 record followed by 06 record.

Manual Check

Record Order Notation: 01, (04, 07{1, 12}, [08], [10]) {1, 60}

(Manual Check is the same as Check except no 05 and 06 Records.)

A. Record "01" - Check Header Record (Required)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission (1)
1	2	1-2	N	Record Type	Value = "01".	
2	6	3-8	A/N	File Format Version	Required. Value = "GWA001". (Formerly Transmission Number X(6) 3-8)	
3	14	9-22	A/N	Schedule Number	Required. Valid characters are "0-9", "A-Z", or dash (-). Cannot be all zeroes. Shall not be reused by ALC for one fiscal year. Right justify and zero pad.	/Transmission/Schedule/@ScheduleNumber
4	20	23-42		Filler	No validation. (Formerly Date/Time X(12) positions 23-34) (Formerly FPAID X(4) positions 35-38) (Formerly FPA PC# X(2) positions 39-40) (Formerly Filler X(2) positions 41-42)	
5	3	43-45	A/N	Regional Financial Center Code (RFC) (Formerly RFC Identifier)	Required for Manual Check only. If it is a Manual Check Schedule, this field must have a valid RFC, otherwise blank fill no validation. Values = "KFC", "PFC", or "SFC"	/Transmission/Schedule/@RegionalFinancialCenterCode
6	8	46-53	N	Agency Location Code (ALC)	Required. Must be valid 8-digit Treasury Disbursed ALC.	/Transmission/Schedule/OriginatingAgency/@AgencyLocationCode
7	363	54-416		Filler	No validation. (Formerly DOS File Name x(12) 54-65) (Formerly Filler X(351) 66-416)	

8	1	417-417	A/N	Schedule Type (formerly Payment Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	/Transmission/Schedule/TypeA_Details/CheckPayments/@IsManualCheck
9	1	418-418	A/N	Payment Type Code (formerly Payment Sub-Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	/Transmission/Schedule/TypeA_Details/CheckPayments/@PaymentTypeCode
10	22	419-440		<i>Filler</i>	<i>No validation.</i>	

(1) See Section IE, XML Schema

B. Record "04" - Check Payment Record (Required)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "04".	
2	20	3-22		<i>Filler</i>	<i>No validation.</i> <i>(Formerly Payment Number 9(6) positions 3-8)</i> <i>(Formerly Schedule Number 9(14) positions 9-22)</i>	
3	1	23-23	N	Check Payment Enclosure Code (formerly Check Enclosure Code)	Required. Values are: "0" – Name Only, "1" – Direct Mail, "2" - Stub, or "5" – Foreign Mail. If Schedule Type in "01" record equals "N" for Manual Check or Payment Type Code equals "X" Tax, "O" OPM Benefit, "R" RRB Benefit, "B" SSA Benefit, "D" SSI Benefit or "C" VA Benefit; the Check Payment Enclosure Code must be "1".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@CheckPaymentEnclosureCode
4	8	24-31		<i>Filler</i>	<i>No validation.</i> <i>(Formerly Filler X(7) positions 24-30)</i> <i>(Formerly Zero Constant 9(1) positions 31-31)</i>	
5	10	32-41	N	Payment Amount	Required. Valid characters are "0-9". Right justify and zero pad. The last two digits are cents. If Schedule Type is "C" for Check, the first position must always be zero (i.e., less than \$10 million)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/Payment/@Amount

					See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	
6	10	42-51	A/N	Agency Check Text (formerly Agency ID)	Optional. Blank fill if not used. Valid characters are "0-9", "A-Z", dash (-), or blanks.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@AgencyCheckText
7	1	52-52		<i>Filler</i>	<i>No validation. (Formerly Record Code "B" X(1) positions 52-52)</i>	
8	35	53-87	A/N	Party Name (formerly Payee Name)	Required. First position cannot be a space.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@PartyName
9	130	88-217		<i>Filler</i>	<i>No validation. Address moved to record "10". (Formerly Address 1 X(35) positions 88-122) (Formerly Address 2 X(35) positions 123-157) (Formerly Address 3 X(30) positions 158-187) (Formerly Address 4 X(30) positions 188-217)</i>	
10	1	218-218	A/N	Agency Payment Type Code (formerly Type of Payment)	Optional. For agency use to further classify payment type. Blank fill if not used. If used, valid characters are "0-9" or "A-Z".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@AgencyPaymentTypeCode
11	16	219-234		<i>Filler</i>	<i>No validation. (Formerly Account Symbol X(16) positions 219-234)</i>	
12	9	235-243	A/N	Payee Identifier (formerly Payee ID/TIN)	Required. Shall be valid Payee's Taxpayer Identification Number, Vendor ID, SSN or other valid Payee ID. This field is required for Treasury Debt Offset. First position shall be = "0-9", "A-Z", or "-". For positions 2-9, valid characters are "0-9", "A-Z", dash (-) or blanks.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@PayeeIdentifier
13	40	244-283		<i>Filler</i>	<i>No validation.</i>	
14	2	284-285	N	Number of Payment Identification Lines	Required. Value = "00"-"14", representing the number of	

					<p>Payment ID Lines in the file.</p> <p>If Value > "02" record "05" is required, otherwise optional.</p> <p>If Value > "08" record "06" is required, otherwise optional.</p> <p>Enclosure Code = "0", "1", or "5" can have from 0 to 2 Payment ID Lines.</p> <p>Enclosure Code = "2" can have from 1 to 14 Payment ID Lines.</p>	
15	55	286-340	A/N	Payment Identification Line 1 (formerly Payment ID Line 1)	<p>Optional and limited to first 40 characters if Check Payment Enclosure Code = "0", "1" or "5".</p> <p>Required and shall be up to 55 characters if Check Payment Enclosure Code = "2".</p> <p>Blank fill if not used.</p>	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
16	55	341-395	A/N	Payment Identification Line 2 (formerly Payment ID Line 2)	<p>Optional and limited to first 40 characters if Check Payment Enclosure Code = "0", "1", or "5".</p> <p>Optional and can be up to 55 characters if Check Payment Enclosure Code = "2".</p> <p>Blank fill if not used.</p> <p>Must be blank filled if the number of Payment ID Lines are less than 2.</p>	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
17	19	396-414		<i>Filler</i>	<p><i>No validation.</i></p> <p><i>(Formerly Filler X(18) positions 396-413)</i></p> <p><i>(Formerly 1099 Reporting Eligibility X(1) 414-414)</i></p>	
18	1	415-415	A/N	Is TOP Offset (formerly TOP Offset Eligibility)	<p>Required. Values are "Y" (payment is eligible for Treasury Offset) or "N" (not eligible for offset).</p>	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@IsTOPOffset
19	25	416-440		<i>Filler</i>	<p><i>No validation.</i></p> <p><i>(Formerly ASAlD length 8 positions 416-423)</i></p> <p><i>(Formerly ACOID length 8 positions 424-431)</i></p> <p><i>(Formerly MAC length 9 positions 432-440)</i></p>	

C. Record "05" - Check Stub Enclosure Record (Required if Payment ID Lines > 2, Otherwise Optional)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "05". This record is provided for Check Payment Enclosure Code 2.	
2	20	3-22		Filler	No validation. (Formerly Payment Number length 6 positions 3-8) (Formerly Schedule Number length 14 positions 9-22)	
3	55	23-77	A/N	Payment Identification Line 3 (formerly Payment ID Line 3)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 3.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
4	55	78-132	A/N	Payment Identification Line 4 (formerly Payment ID Line 4)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 4.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
5	55	133-187	A/N	Payment Identification Line 5 (formerly Payment ID Line 5)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 5.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
6	55	188-242	A/N	Payment Identification Line 6 (formerly Payment ID Line 6)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 6.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
7	55	243-297	A/N	Payment Identification Line 7 (formerly	Optional, blank fill if not used. Must be blank filled if the number of Payment ID	/Transmission/Schedule/TypeA_Details/CheckPaymen

				Payment ID Line 7)	Lines are less than 7.	ts/CheckPayment/Payment IdentificationLines/Payment IdentificationLine
8	55	298-352	A/N	Payment Identification Line 8 (formerly Payment ID Line 8)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 8.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Payment IdentificationLines/Payment IdentificationLine
9	88	353-440		Filler	<i>No validation.</i> <i>(Formerly Filler length 63 positions 353-415)</i> <i>(Formerly ASAD length 8 positions 416-423)</i> <i>(Formerly ACOID length 8 positions 424-431)</i> <i>(Formerly MAC length 9 positions 432-440)</i>	

D. Record "06" - Check Stub Enclosure (Continued) Record (Required if Payment ID Lines > 8, Otherwise Optional)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "06". This record is provided for Check Payment Enclosure Code 2.	
2	20	3-22		<i>Filler</i>	<i>No validation.</i> <i>(Formerly Payment Number length 6 positions 3-8)</i> <i>(Formerly Schedule Number length 14 positions 9-22)</i>	
3	55	23-77	A/N	Payment Identification Line 9 (formerly Payment ID Line 9)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 9.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/PaymentI dentificationLines/PaymentI dentificationLine
4	55	78-132	A/N	Payment Identification Line 10 (formerly Payment ID Line 10)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 10.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/PaymentI dentificationLines/PaymentI

						identificationLine
5	55	133-187	A/N	Payment Identification Line 11 (formerly Payment ID Line 11)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 11.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
6	55	188-242	A/N	Payment Identification Line 12 (formerly Payment ID Line 12)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 12.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
7	55	243-297	A/N	Payment Identification Line 13 (formerly Payment ID Line 13)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 13.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
8	55	298-352	A/N	Payment Identification Line 14 (formerly Payment ID Line 14)	Optional, blank fill if not used. Must be blank filled if the number of Payment ID Lines are less than 14.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PaymentIdentificationLines/PaymentIdentificationLine
9	88	353-440		Filler	No validation. (Formerly Filler length 63 positions 353-415) (Formerly ASAlD length 8 positions 416-423) (Formerly ACOID length 8 positions 424-431) (Formerly MAC length 9 positions 432-440)	

E. Record "07" - Check Payment Level TAS/BETCs Record (Required)

The first TAS/BETC-TYPE is required. Every entered TAS/BETC-TYPE must be valid per SAM. There cannot be non-blank TAS/BETC-TYPES after a blank TAS/BETC-TYPE. Unused TAS/BETC-TYPE entries must be blank filled. Cannot be more than 12 consecutive "07" records for Check.

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
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1	2	1-2	N	Record Type	Value = "07".	
2	2	3-4	N	TAS (a) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
3	3	5-7	N	TAS (a) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
4	3	8-10	N	TAS (a) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
5	4	11-14	N	TAS (a) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
6	4	15-18	N	TAS (a) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
7	1	19-19	A	TAS (a) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityType

						peCode
8	4	20-23	N	TAS (a) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
9	3	24-26	N	TAS (a) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
10	8	27-34	A/N	BETC (a)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypepeCode
11	1	35-35	N	Is Credit (DEBIT/CREDIT TYPE) (a)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
12	15	36-50	N	TAS/BETC-Amount (a)	Must be a valid amount. See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
13	2	51-52	N	TAS (b) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
14	3	53-55	N	TAS (b) Allocation	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty

				Transfer Agency Identifier (ATA)		peA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
15	3	56-58	N	TAS (b) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
16	4	59-62	N	TAS (b) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
17	4	63-66	N	TAS (b) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
18	1	67-67	A	TAS (b) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
19	4	68-71	N	TAS (b) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
20	3	72-74	N	TAS (b) Sub-Account	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@SubAccountCode

				Code (SUB)		peA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
21	8	75-82	A/N	BETC (b)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
22	1	83-83	N	Is Credit (DEBIT/CREDIT TYPE) (b)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
23	15	84-98	N	TAS/BETC-Amount (b)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
24	2	99-100	N	TAS (c) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
25	3	101-103	N	TAS (c) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
26	3	104-106	N	TAS (c) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier

						untSymbol/@AgencyIdentifier
27	4	107-110	N	TAS (c) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
28	4	111-114	N	TAS (c) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
29	1	115-115	A	TAS (c) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
30	4	116-119	N	TAS (c) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
31	3	120-122	N	TAS (c) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
32	8	123-130	A/N	BETC (c)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEve

						ntType/@BusinessEventTy peCode
33	1	131-131	N	Is Credit (DEBIT/CREDIT TYPE) (c)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/@IsCredit
34	15	132-146	N	TAS/BETC-Amount (c)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/Classification/ @Amount
35	2	147-148	N	TAS (d) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@Sub- levelPrefixCode
36	3	149-151	N	TAS (d) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AllocationTra nsferAgencyIdentifier
37	3	152-154	N	TAS (d) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AgencyIdentifi er
38	4	155-158	N	TAS (d) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@BeginningPeri odOfAvailability

39	4	159-162	N	TAS (d) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
40	1	163-163	A	TAS (d) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
41	4	164-167	N	TAS (d) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
42	3	168-170	N	TAS (d) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
43	8	171-178	A/N	BETC (d)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
44	1	179-179	N	Is Credit (DEBIT/CREDIT TYPE) (d)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
45	15	180-194	N	TAS/BETC-Amount (d)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount	/Transmission/Schedule/TypeA_Details/CheckPaymen

					Restrictions Chart)	ts/CheckPayment/Account Classification/Classification/ @Amount
46	2	195-196	N	TAS (e) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@Sub- levelPrefixCode
47	3	197-199	N	TAS (e) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AllocationTra nsferAgencyIdentifier
48	3	200-202	N	TAS (e) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AgencyIdentifi er
49	4	203-206	N	TAS (e) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@BeginningPeri odOfAvailability
50	4	207-210	N	TAS (e) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@EndingPeriod OfAvailability
51	1	211-211	A	TAS (e) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account

						Classification/TreasuryAccountSymbol/@AvailabilityTypeCode
52	4	212-215	N	TAS (e) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
53	3	216-218	N	TAS (e) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
54	8	219-226	A/N	BETC (e)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
55	1	227-227	N	Is Credit (DEBIT/CREDIT TYPE) (e)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
56	15	228-242	N	TAS/BETC-Amount (e)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
57	2	243-244	N	TAS (f) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode

58	3	245-247	N	TAS (f) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
59	3	248-250	N	TAS (f) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
60	4	251-254	N	TAS (f) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
61	4	255-258	N	TAS (f) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
62	1	259-259	A	TAS (f) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
63	4	260-263	N	TAS (f) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode

64	3	264-266	N	TAS (f) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
65	8	267-274	A/N	BETC (f)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
66	1	275-275	N	Is Credit (DEBIT/CREDIT TYPE) (f)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
67	15	276-290	N	TAS/BETC-Amount (f)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
68	2	291-292	N	TAS (g) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
69	3	293-295	N	TAS (g) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
70	3	296-298	N	TAS (g) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/Account

						Classification/TreasuryAccountSymbol/@AgencyIdentifier
71	4	299-302	N	TAS (g) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
72	4	303-306	N	TAS (g) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
73	1	307-307	A	TAS (g) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
74	4	308-311	N	TAS (g) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
75	3	312-314	N	TAS (g) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
76	8	315-322	A/N	BETC (g)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/Account

						Classification/BusinessEventType/@BusinessEventTypeCode
77	1	323-323	N	Is Credit (DEBIT/CREDIT TYPE) (g)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
78	15	324-338	N	TAS/BETC-Amount (g)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
79	2	339-340	N	TAS (h) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
80	3	341-343	N	TAS (h) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
81	3	344-346	N	TAS (h) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
82	4	347-350	N	TAS (h) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability

83	4	351-354	N	TAS (h) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
84	1	355-355	A	TAS (h) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
85	4	356-359	N	TAS (h) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
86	3	360-362	N	TAS (h) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
87	8	363-370	A/N	BETC (h)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
88	1	371-371	N	Is Credit (DEBIT/CREDIT TYPE) (h)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
89	15	372-386	N	TAS/BETC-Amount (h)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount	/Transmission/Schedule/TypeA_Details/CheckPaymen

					Restrictions Chart)	ts/CheckPayment/Account Classification/Classification/ @Amount
90	2	387-388	N	TAS (i) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@Sub- levelPrefixCode
91	3	389-391	N	TAS (i) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AllocationTra nsferAgencyIdentifier
92	3	392-394	N	TAS (i) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@AgencyIdentifi er
93	4	395-398	N	TAS (i) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@BeginningPeri odOfAvailability
94	4	399-402	N	TAS (i) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account Classification/TreasuryAcco untSymbol/@EndingPeriod OfAvailability
95	1	403-403	A	TAS (i) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/Ty peA_Details/CheckPaymen ts/CheckPayment/Account

						Classification/TreasuryAccountSymbol/@AvailabilityTypeCode
96	4	404-407	N	TAS (i) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
97	3	408-410	N	TAS (i) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
98	8	411-418	A/N	BETC (i)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
99	1	419-419	N	Is Credit (DEBIT/CREDIT TYPE) (i)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/@IsCredit
100	15	420-434	N	TAS/BETC-Amount (i)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/AccountClassification/Classification/@Amount
101	6	435-440		Filler	No validation.	

F. Record "08" - Check Payment Level Payment Information Repository Record (Optional for Vendor, Otherwise Disallowed)

Field	Length	Positions	Type	Field	Validations/Notes	XML Schema Transmission
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<u>No</u>			<u>A/N</u>			
1	2	1-2	N	Record Type	Value = "08".	
2	50	3-52	A/N	Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/ProcurementDetail/@ProcurementInstrumentIdentifier
3	4	53-56	A/N	Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/ProcurementDetail/@ProcurementAgencyIdentifier
4	4	57-60	A/N	Contracting Office Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/ProcurementDetail/@ContractingOfficeProcurementAgencyIdentifier
5	50	61-110	A/N	Indefinite Delivery Vehicle Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementInstrumentIdentifier
6	4	111-114	A/N	Indefinite Delivery Vehicle Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementAgencyIdentifier
7	326	115-440		Filler	No validation.	

G. Record "10" - Check Payment Payee Address Information Record (Required When Enclosure Code is Non-Zero, Otherwise Optional)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "10".	
2	1	3-3	N	Is Non Domestic (International/Foreign Address Indicator)	Values = "1" (International/Foreign) or "0" (Domestic). For Check Payment Enclosure Code = Foreign Mail (5), Is Non Domestic value = "1". For Check Payment Enclosure Code = Name Only (0), Is Non Domestic value = "0".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@IsNonDomestic
3	35	4-38	A/N	Payee Address Line 1	Optional if Check Payment Enclosure Code = "0". Blank fill if not used. Required if Check Payment Enclosure Code = "1", "2" or "5", and cannot be all blanks.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PayeeAddress/PayeeAddressLine
4	35	39-73	A/N	Payee Address Line 2	Optional if Check Payment Enclosure Code = "1", "2" or "5". Blank fill if not used. Shall be blank if Check Payment Enclosure Code = "0"	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PayeeAddress/PayeeAddressLine
5	30	74-103	A/N	Payee Address Line 3	Optional if Check Payment Enclosure Code = "1", "2" or "5". Blank fill if not used. Shall be blank if Check Payment Enclosure Code = "0".	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PayeeAddress/PayeeAddressLine
6	30	104-133	A/N	Payee Address Line 4	Optional if Check Payment Enclosure Code = "1", "2" or "5". Blank fill if not used. Shall be blank if Check Payment Enclosure Code = "0". If Is Non Domestic = "1", Payee Address Line 4 shall be blank.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/PayeeAddress/PayeeAddressLine
7	27	134-160	A/N	City Name	Optional.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@CityName
8	2	161-162	A	State Code Text	Optional if Is Non Domestic = "0", otherwise not allowed. See Section VII State Codes. Blank fill if	/Transmission/Schedule/TypeA_Details/Check_Payme

					not used.	nts/Check_Payment/Check PayeeAddress/@StateCodeText
9	50	163-212	A/N	State Name	Optional if Is Non Domestic = "1", otherwise not allowed. Blank fill if not used. Only first 10 positions allowed for State Name.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@StateName
10	5	213-217	A/N	Postal Code	Optional. If entered for Is Non Domestic = "0", must be 5 digits. (zip code) If entered for Is Non Domestic = "1", can be up to 5 characters. (universal postal code)	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@PostalCode
11	5	218-222	A/N	Postal Code Extension	Optional. If entered for Is Non Domestic = "0", must be 4 numeric and left justified. If entered for Is Non Domestic = "1" can be up to 5 characters. (remainder of universal postal code) Must have Postal Code if there is a Postal Code Extension.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@PostalCodeExtension
12	40	223-262	A/N	Country Name	For Is Non Domestic = "1", Country Name is required. For Is Non Domestic = "0", Country Name is not allowed.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/CheckPayeeAddress/@CountryName
13	3	263-265	A/N	Consular Code	Optional. Contact your servicing RFC for a list of consular/geo codes.	/Transmission/Schedule/TypeA_Details/CheckPayments/CheckPayment/@ConsularCode
14	175	266-440		Filler	<i>No validation.</i>	

III ACH Payment Schedule File Format

ACH

Record Order Notation: 01, (04, 07{1, 12}, [08], [10]) {1, 60}

Description: 01 record followed by one to sixty "Payment record(s)". Each Payment record(s) has a 04 record followed by one to twelve 07 records, followed by an optional 08 record, and followed by an optional 10 record.

ACH Prenote

Record Order Notation: 01, (04, [08], [10]) {1, 60}

(ACH Prenote is the same as ACH except no 07 Records.)

A. Record "01" - ACH Header Record (Required)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission (1)
1	2	1-2	N	Record Type	Value = "01".	
2	6	3-8	A/N	File Format Version	Required. Value = "GWA001". (Formerly Transmission Number X(6) 3-8)	
3	14	9-22	A/N	Schedule Number	Required. Valid characters are "0-9", "A-Z", or dash (-). Cannot be all zeroes. Shall not be reused by ALC for one fiscal year. Right justify and zero pad.	/Transmission/Schedule/@ScheduleNumber
4	23	23-45		<i>Filler</i>	<i>No validation.</i> (Formerly Date/Time X(12) positions 23-34) (Formerly FPAID X(4) positions 35-38) (Formerly FPA PC# X(2) positions 39-40) (Formerly Filler X(2) positions 41-42) (Formerly RFC Identifier X(8) positions 43-45)	
5	8	46-53	N	Agency Location Code (ALC)	Required. Must be valid 8-digit Treasury Disbursed ALC.	/Transmission/Schedule/OriginatingAgency/@AgencyLocationCode
6	363	54-416		<i>Filler</i>	<i>No validation.</i> (Formerly DOS File Name x(12) 54-65) (Formerly Filler X(351) 66-416)	
7	1	417-417	A/N	Schedule Type (formerly Payment Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart.	/Transmission/Schedule/TypeA_Details/ACH_Payments

						Prenote is determined by schedule amount, with \$0 schedule being interpreted as a prenote.
8	1	418-418	A/N	Payment Type Code (formerly Payment Sub-Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	/Transmission/Schedule/TypeA_Details/ACH_Payments/@PaymentTypeCode
9	3	419-421	A	Standard Entry Class Code (SEC) (formerly Filler)	Required. Values = "PPD", "CCD" or "IAT". See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	/Transmission/Schedule/TypeA_Details/ACH_Payments/@StandardEntryClassCode
10	1	422-422	N	Garnishment Indicator (formerly Filler)	Values = "1" eligible for garnishment and "0" not eligible for garnishment.	/Transmission/Schedule/TypeA_Details/ACH_Payments/@GarnishmentIndicator
11	18	423-440		<i>Filler</i>	<i>No validation.</i>	

(1) See Section IE, XML Schema.

B. Record "04" - ACH Payment Record (Required)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "04".	
2	20	3-22		Filler	No validation. (Formerly Payment Number 9(6) positions 3-8) (Formerly Schedule Number 9(14) positions 9-22)	
3	1	23-23	A/N	Bank Account Type (formerly Account Type)	Required. Value = "C" (Checking Account), "S" (Savings Account), "G" (General Ledger), or "L" (Loan Account).	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeBankInfo/@BankAccount Type
4	9	24-32	A/N	Payee Identifier (formerly Payee ID/TIN)	Required. Payee's Taxpayer Identification Number, Vendor ID, SSN, or other valid Payee ID. This field is required for Treasury Debt Offset. If Payment Type Code in "01" record equals "S" or "T", all 9 positions shall be numeric ("0-9"). Otherwise, first position shall be equal to "0-9", "A-Z", or dash (-) and for positions 2-9, valid characters are "0-9", "A-Z", dash (-), or blanks.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/@PayeeIdentifier
5	14	33-46		Filler	No validation. (Formerly Filler X(3) positions 33-35) (Formerly Zero Constant 9(11) positions 36-46)	
6	10	47-56	N	Payment Amount	Required. Valid characters are "0-9". Right justify and zero pad. The last two digits are cents. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/Payment/@Amount
7	1	57-57		Filler	No validation. (Formerly Record Code "B" X(1) positions 57-57)	

8	22	58-79	A/N	Party Name (formerly Payee Name)	Required. First position shall not be a space.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/@PartyName
9	1	80-80	A/N	Is Salary Allotment (formerly Allotment Code)	Required if Payment Type Code in "01" record = "S". Values are "Y" (Salary Allotment Payment) or "N" (Regular Salary Payment). Shall be blank if Payment Type Code is not equal to "S".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/@IsSalaryAllotment
10	6	81-86		Filler	<i>No validation.</i>	
11	9	87-95	N	Routing Number (formerly Routing Transit Number)	Required. Valid characters are "0-9". Shall be a valid Routing Number for ACH transactions.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeBankInfo/@RoutingNumber
12	17	96-112	A/N	Account Number (formerly Depositor Account Number)	Required. Payee's account number at Financial Institution. Valid characters are "A-Z", "0-9", or dash (-). Trailing blanks are valid. Leading or embedded blanks are not valid. Left justify.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeBankInfo/@AccountNumber
13	80	113-192	A/N	Payment Related Information (1) (formerly filler)	Optional. Used for providing addendum information for payment. If SEC = "PPD" or "CCD" this is for the one and only optional addendum record. If used, then the field shall meet format requirements of the Federal Reserve Bank NACHA rules. If SEC = "IAT" this is optional Payment Related Information for addendum 1. There are no validations on this field for IAT. (Note: The optional second Payment Related Information for addendum 2 is in positions 284-363) Blank fill if not used.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/PaymentAddendum/PaymentRelatedInformation
14	91	193-283		Filler	<i>No validation.</i>	

					(Formerly Filler X(91) positions 193-216) (Formerly Payment Type X(1) positions 217-217) (Formerly Account Symbol X(16) positions 218-233) (Formerly Filler X(50) positions 234-282)	
15	80	284-363	A/N	Payment Related Information (2) (formerly Payment ID Line)	Optional. Can only be used if SEC = "IAT". Blank fill if not used. There are no validations on this field.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/PaymentAddendum/PaymentRelatedInformation
16	51	364-414		Filler	No validation. (Formerly Filler X(47) positions 364-410) (Formerly Addendum Code X(3) positions 411-413) (Formerly 1099 Reporting Eligibility X(1) 414-414)	
17	1	415-415	A/N	Is TOP Offset (formerly TOP Offset Eligibility)	Required. Values are "Y" (payment is eligible for Treasury Offset) or "N" (not eligible for Treasury offset).	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/@IsTOP_Offset
18	25	416-440		Filler	No validation. (Formerly ASAD length 8 positions 416-423) (Formerly ACOID length 8 positions 424-431) (Formerly MAC length 9 positions 432-440)	

C. Record "07" - ACH Payment Level TAS/BETCs for Non-Prenotes Record (Required)

The first TAS/BETC-TYPE is required. Every entered TAS/BETC-TYPE must be valid per SAM. There cannot be non-blank TAS/BETC-TYPEs after a blank TAS/BETC-TYPE. Unused TAS/BETC-TYPE entries must be blank filled. Cannot be more than 12 consecutive "07" records for ACH.

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "07".	
2	2	3-4	N	TAS (a) Sub-level	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payment

				Prefix Code (SP)		s/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
3	3	5-7	N	TAS (a) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
4	3	8-10	N	TAS (a) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
5	4	11-14	N	TAS (a) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
6	4	15-18	N	TAS (a) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
7	1	19-19	A	TAS (a) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
8	4	20-23	N	TAS (a) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payment

						s/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
9	3	24-26	N	TAS (a) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
10	8	27-34	A/N	BETC (a)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
11	1	35-35	N	Is Credit (DEBIT/CREDIT TYPE) (a)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
12	15	36-50	N	TAS/BETC-Amount (a)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
13	2	51-52	N	TAS (b) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
14	3	53-55	N	TAS (b) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTran

						sferAgencyIdentifier
15	3	56-58	N	TAS (b) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
16	4	59-62	N	TAS (b) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
17	4	63-66	N	TAS (b) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
18	1	67-67	A	TAS (b) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
19	4	68-71	N	TAS (b) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
20	3	72-74	N	TAS (b) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-

						accountCode
21	8	75-82	A/N	BETC (b)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
22	1	83-83	N	Is Credit (DEBIT/CREDIT TYPE) (b)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
23	15	84-98	N	TAS/BETC-Amount (b)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
24	2	99-100	N	TAS (c) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
25	3	101-103	N	TAS (c) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
26	3	104-106	N	TAS (c) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
27	4	107-110	N	TAS (c) Beginning	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty

				Period of Availability (BPOA)		peA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
28	4	111-114	N	TAS (c) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
29	1	115-115	A	TAS (c) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
30	4	116-119	N	TAS (c) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
31	3	120-122	N	TAS (c) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
32	8	123-130	A/N	BETC (c)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
33	1	131-131	N	Is Credit	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/Type

				(DEBIT/CREDIT TYPE) (c)		peA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
34	15	132-146	N	TAS/BETC-Amount (c)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
35	2	147-148	N	TAS (d) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
36	3	149-151	N	TAS (d) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
37	3	152-154	N	TAS (d) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
38	4	155-158	N	TAS (d) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
39	4	159-162	N	TAS (d) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccount

						ntSymbol/@EndingPeriodOfAvailability
40	1	163-163	A	TAS (d) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
41	4	164-167	N	TAS (d) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
42	3	168-170	N	TAS (d) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
43	8	171-178	A/N	BETC (d)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
44	1	179-179	N	Is Credit (DEBIT/CREDIT TYPE) (d)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
45	15	180-194	N	TAS/BETC-Amount (d)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/

						@Amount
46	2	195-196	N	TAS (e) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
47	3	197-199	N	TAS (e) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
48	3	200-202	N	TAS (e) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
49	4	203-206	N	TAS (e) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
50	4	207-210	N	TAS (e) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
51	1	211-211	A	TAS (e) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityType

						eCode
52	4	212-215	N	TAS (e) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
53	3	216-218	N	TAS (e) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
54	8	219-226	A/N	BETC (e)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeeCode
55	1	227-227	N	Is Credit (DEBIT/CREDIT TYPE) (e)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
56	15	228-242	N	TAS/BETC-Amount (e)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
57	2	243-244	N	TAS (f) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
58	3	245-247	N	TAS (f) Allocation	Must be a valid value for this field per GWA.	/Transmission/Schedule/Type

				Transfer Agency Identifier (ATA)		peA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
59	3	248-250	N	TAS (f) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
60	4	251-254	N	TAS (f) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
61	4	255-258	N	TAS (f) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
62	1	259-259	A	TAS (f) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
63	4	260-263	N	TAS (f) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
64	3	264-266	N	TAS (f) Sub-Account	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@SubAccount

				Code (SUB)		peA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
65	8	267-274	A/N	BETC (f)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
66	1	275-275	N	Is Credit (DEBIT/CREDIT TYPE) (f)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
67	15	276-290	N	TAS/BETC-Amount (f)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
68	2	291-292	N	TAS (g) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
69	3	293-295	N	TAS (g) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
70	3	296-298	N	TAS (g) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccount

						ntSymbol/@AgencyIdentifier
71	4	299-302	N	TAS (g) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
72	4	303-306	N	TAS (g) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
73	1	307-307	A	TAS (g) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
74	4	308-311	N	TAS (g) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
75	3	312-314	N	TAS (g) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
76	8	315-322	A/N	BETC (g)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEvent

						Type/@BusinessEventTyp eCode
77	1	323-323	N	Is Credit (DEBIT/CREDIT TYPE) (g)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/@IsCredit
78	15	324-338	N	TAS/BETC-Amount (g)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/Classification/ @Amount
79	2	339-340	N	TAS (h) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/TreasuryAccou ntSymbol/@Sub- levelPrefixCode
80	3	341-343	N	TAS (h) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/TreasuryAccou ntSymbol/@AllocationTran sferAgencyIdentifier
81	3	344-346	N	TAS (h) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/TreasuryAccou ntSymbol/@AgencyIdentifi er
82	4	347-350	N	TAS (h) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/ACH_Payment s/ACH_Payment/AccountCl assification/TreasuryAccou ntSymbol/@BeginningPerio dOfAvailability

83	4	351-354	N	TAS (h) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
84	1	355-355	A	TAS (h) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
85	4	356-359	N	TAS (h) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
86	3	360-362	N	TAS (h) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
87	8	363-370	A/N	BETC (h)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
88	1	371-371	N	Is Credit (DEBIT/CREDIT TYPE) (h)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
89	15	372-386	N	TAS/BETC-Amount (h)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount	/Transmission/Schedule/TypeA_Details/ACH_Payment

					Restrictions Chart)	s/ACH_Payment/AccountClassification/Classification/@Amount
90	2	387-388	N	TAS (i) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
91	3	389-391	N	TAS (i) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
92	3	392-394	N	TAS (i) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
93	4	395-398	N	TAS (i) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
94	4	399-402	N	TAS (i) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
95	1	403-403	A	TAS (i) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode

						assification/TreasuryAccountSymbol/@AvailabilityTypeCode
96	4	404-407	N	TAS (i) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
97	3	408-410	N	TAS (i) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
98	8	411-418	A/N	BETC (i)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
99	1	419-419	N	Is Credit (DEBIT/CREDIT TYPE) (i)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/@IsCredit
100	15	420-434	N	TAS/BETC-Amount (i)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/AccountClassification/Classification/@Amount
101	6	435-440		Filler	No validation.	

D. Record "08" - ACH Payment Level Payment Information Repository Record (Optional for Vendor Only, Otherwise Disallowed)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "08"	
2	50	3-52	A/N	Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ProcurementDetail/@ProcurementInstrumentIdentifier
3	4	53-56	A/N	Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ProcurementDetail/@ProcurementAgencyIdentifier
4	4	57-60	A/N	Contracting Office Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ProcurementDetail/@ContractingOfficeProcurementAgencyIdentifier
5	50	61-110	A/N	Indefinite Delivery Vehicle Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementInstrumentIdentifier
6	4	111-114	A/N	Indefinite Delivery Vehicle Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementAgencyIdentifier

						mentAgencyIdentifier
7	326	115-440		Filler	No validation.	

E. Record "10" - ACH Payment Payee Address Record (Required for Non-Domestic, Otherwise Optional)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "10".	
3	1	3-3	N	Is Non Domestic (International/Foreign Address Indicator)	Values = "1" or "0". If SEC = "IAT", this field must equal "1". If SEC = "PPD" or "CCD", this field must equal "0".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@IsNonDomestic
4	35	4-38	A/N	Payee Address Line 1	Required if Is Non Domestic = "1" and cannot be blank, otherwise optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/PayeeAddressLine
5	35	39-73	A/N	Payee Address Line 2	Optional. Must be blank if Is Non Domestic = "1".	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/PayeeAddressLine
6	27	74-100	A/N	City Name	Required if Is Non Domestic = "1" and cannot be blank, otherwise optional.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@CityName
7	2	101-102	A/N	State Code Text	Optional. Must be blank if Is Non Domestic = "1". See Section VII State Codes.	/Transmission/Schedule/TypeA_Details/ACH_Payment

						s/ACH_Payment/ACH_PayeeAddress/@StateCodeText
8	50	103-152	A/N	State Name	Optional if Is Non Domestic = "1", otherwise must blank fill. Last 40 characters must be blanks.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@StateName
9	5	153-157	A/N	Postal Code	Optional. If entered for Is Non Domestic = "0", must be 5 digits. (zip code) If entered for Is Non Domestic = "1", can be up to 5 characters. (universal postal code)	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@PostalCode
10	5	158-162	A/N	Postal Code Extension	Optional. If entered for Is Non Domestic = "0", must be 4 numeric and left justified. If entered for Is Non Domestic = "1" can be up to 5 characters. (remainder of universal postal code) Must have Postal Code if there is a Postal Code Extension.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@PostalCodeExtension
11	2	163-164	A/N	Country Code Text	Required if Is Non Domestic = "1", must have two alpha characters. (See the ISO3166-1 Alpha 2 Country Codes. Example: http://www.iso.org/iso/english_country_names_and_code_elements). If Is Non Domestic = "0", must be blank filled.	/Transmission/Schedule/TypeA_Details/ACH_Payments/ACH_Payment/ACH_PayeeAddress/@CountryCodeText
12	276	165-440		Filler	Filler	

IV Same Day Payment (SDP) Schedule File Format

Record Order Notation: 01, 04, (05, 07{1, 12}, [08]) {1, 60}

Description: 01 record followed by 04, followed by one to sixty "Payment record(s)". Each Payment record(s) has a 05 record followed by one to twelve 07 records, followed by an optional 08 record.

See DEO User Manual for foreign payment requirements (SWIFT codes).

A. Record "01" - SDP Header Record (Required)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission (1)
1	2	1-2	N	Record Type	Required. Value = "01".	
2	6	3-8	A/N	File Format Version	Required. Value = "GWA001". (Formerly Transmission Number X(6) 3-8)	
3	14	9-22	A/N	Schedule Number	Required. Valid characters are "0-9", "A-Z", or dash (-). Cannot be all zeroes. Shall not be reused by ALC for one fiscal year. Right justify and zero pad.	/Transmission/Schedule/@ScheduleNumber
4	23	23-45		Filler	No validation. (Formerly Date/Time X(12) positions 23-34) (Formerly FPAID X(4) positions 35-38) (Formerly FPA PC# X(2) positions 39-40) (Formerly Filler X(2) positions 41-42) (Formerly RFC Identifier X(3) positions 43-45)	
5	8	46-53	N	Agency Location Code (ALC)	Required. Must be valid 8-digit Treasury Disbursed ALC.	/Transmission/Schedule/OriginatingAgency/@AgencyLocationCode
6	363	54-416		Filler	No validation. (Formerly DOS File Name x(12) 54-65) (Formerly Filler X(351) 66-416)	
7	1	417-417	A/N	Schedule Type (formerly Payment Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	
8	23	418-440		Filler	No validation. (Formerly Payment Sub-Type X(1) positions 418-418) (Formerly Filler X(22) positions 419-440)	

(1) See Section IE, XML Schema.

B. Record "04" - SDP Schedule Header Record (Required)

Field	Length	Positions	Type	Field	Validations/Notes	XML Schema
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No			A/N			Transmission
1	2	1-2	N	Record Type	Value = "04".	
2	20	3-22		Filler	No validation. (Formerly Sequence Number 9(6) positions 3-8) (Formerly Schedule Number 9(14) positions 9-22)	
3	8	23-30	N	Requested Payment Date (formerly Same Day Payment Date)	Required. Valid format is MMDDYYYY. Shall be a valid date.	/Transmission/Schedule/TypeA_Details/SameDayPayments/@RequestedPaymentDate
4	58	31-88		Filler	No validation. (Formerly ALC 9(8) positions 31-38) (Formerly CO Phone NO. X(10) positions 64-73) (Formerly Grand Total 9(13) positions 74-86) (Formerly Number of Payments 9(2) positions 87-88)	
5	40	89-128	A/N	Appropriation Payment Remark 1 (formerly Appropriation Remarks Line 1)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeA_Details/SameDayPayments/AppropriationPaymentRemarks/AppropriationPaymentRemark
6	40	129-168	A/N	Appropriation Payment Remark 2 (formerly Appropriation Remarks Line 2)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeA_Details/SameDayPayments/AppropriationPaymentRemarks/AppropriationPaymentRemark
7	40	169-208	A/N	Appropriation Payment Remark 3 (formerly Appropriation Remarks Line 3)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeA_Details/SameDayPayments/AppropriationPaymentRemarks/AppropriationPaymentRemark
8	40	209-248	A/N	Appropriation Payment Remark 4 (formerly Appropriation Remarks Line 4)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeA_Details/SameDayPayments/AppropriationPaymentRemarks/AppropriationPaymentRemark

10	192	249-440		Filler	No validation (Formerly Filler X(166) positions 250-415) (Formerly Record Code "B" X(1) positions 249-249) (Formerly ASRID X(8) positions 416-423) (Formerly ACOID X(8) positions 424-431) (Formerly MAC X(9) positions 432-440)	
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C. Record "05" – SDP Payment Record (Required)

Field No	Length	Positions	Type A/N	Field	Validations/Notes	XML Schema Transmission
1	2	1-2	N	Record Type	Value = "05"	
2	20	3-22		Filler	No validation. (Formerly Payment Number 9(6) positions 3-8) (Formerly Schedule Number 9(14) positions 9-22)	
3	9	23-31	N	Routing Number (formerly Receiving ABA Number)	Required. Shall be valid Fedwire Routing Number (ABA /RTN) of receiving financial institution. Valid characters are "0-9".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/SameDayPaymentPayeeBankInfo/@RoutingNumber
4	35	32-66		Filler	No validation. (Formerly Receiving ABA Name X(18) positions 32-49) (Formerly Receiving ABA City X(15) positions 50-64) (Formerly Receiving ABA State X(2) positions 65-66)	
5	2	67-68	N	Fedwire Type Code (formerly Type Code)	Required. Funds Transfer type. Valid values are: "10" – Standard Funds Transfer "15" – Foreign Funds Transfer	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/@FedwireTypeCode
6	4	69-72	A/N	Fedwire Product Code (Formerly Product	Required. Identifies payment recipient as customer or bank.	/Transmission/Schedule/TypeA_Details/SameDayPay

				Code)	Valid values are: “CTR/” – Recipient is a customer “BTR/” – Recipient is a bank	ments/SameDayPayment/ @FedwireProductCode
7	35	73-107	A/N	Bank Name (formerly Beneficiary Bank (BBK))	Name of Beneficiary Bank. Required if Product Code equals “BTR/”. Optional if Product Code equals “CTR/”. Valid characters are “A-Z”, “0-9”, “&”, “=”, “,”, “.”, “?”, “-”, “\$”, “(”, “)” or space. First position shall not be a space. Blank fill if not used.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/S ameDayPaymentPayeeBan kInfo/@BankName
7a	16	108-123		<i>Filler</i>	<i>No validation (Formerly continuation of Bank Name 108-123)</i>	
8	9	124-132		<i>Filler</i>	<i>No validation (Formerly BBK ABA Number 9(9) positions 124- 132)</i>	
9	47	133-179	A/N	Party Name (formerly BNF)	Name of Customer or Bank recipient. Required. Blank fill if not used. Valid characters are “A-Z”, “0-9”, “&”, “=”, “,”, “.”, “?”, “-”, “\$”, or space. First position shall not be a space.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/ @PartyName
10	17	180-196	A/N	Account Number (formerly Depositor Account Number)	Required. Valid characters are “A-Z”, “0-9”, or dash “-”. Trailing blanks are valid. Leading or embedded blanks are not valid.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/S ameDayPaymentPayee/Sa meDayPaymentPayeeBank Info/@AccountNumber
11	68	197-264	A/N	Beneficiary Bank Remarks (BBK Remarks)	Remarks field used to convey payment information to receiving customer or bank. Optional. Blank fill if not used. If used and Product Code equals “BTR/”, then first four characters shall be “BBI=”. If used and Product Code equals “CTR/”, then	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/B eneficiaryBankRemarks

					first four characters shall be "OBI=". Valid characters for positions 5-68 are: "A-Z", "0-9", "&", "=", ",", ".", "?", "-", "\$", "(", ")", or space.	
11a	4	265-268		<i>Filler</i>	<i>No validation</i> <i>(Formerly continuation of Beneficiary Bank Remarks 265-268)</i>	
12	16	269-284	A/N	Payment Reference (formerly RFB)	Reference for payment information. Optional. Blank fill if not used. Valid characters are "A-Z", "0-9", "-", or space.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/@PaymentReference
13	50	285-334	A/N	Payment Remark 1	Additional field used to convey payment information to receiving customer or bank. Optional. Blank fill if not used. Valid characters are: "A-Z", "0-9", "&", "=", ",", ".", "?", "-", "\$", "(", ")", or space.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/PaymentRemarks/PaymentRemark
14	50	335-384	A/N	Payment Remark 2	Additional field used to convey payment information to receiving customer or bank. Optional. Blank fill if not used. Valid characters are: "A-Z", "0-9", "&", "=", ",", ".", "?", "-", "\$", "(", ")", or space. Payment Remarks 2 shall be blank if no data exists in Payment Remarks 1.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/PaymentRemarks/PaymentRemark
15	12	385-396	N	Payment Amount	Required. Valid characters are "0-9". Right justify, zero pad. The last two digits are cents. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/Payment@Amount
16	8	397-404		<i>Filler</i>	<i>No validation.</i>	
17	9	405-413	A/N	Payee Identifier (formerly Payee ID/TIN)	Required. Payee's Taxpayer Identification Number, Vendor ID, SSN, or other valid Payee ID. This field is required for Treasury Debt Offset. First position shall be equal to "0-9", "A-Z", or dash "-" and for positions 2 thru 9, valid characters are "0-9", "A-Z", dash (-), or blanks.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/@PayeeIdentifier

18	1	414-414		<i>Filler</i>	<i>No validation.</i>	
19	1	415-415	A/N	Is TOP Offset (formerly TOP Offset Eligibility)	Required. Values are “Y” (payment is eligible for Treasury Offset) or “N” (not eligible for offset).	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/@IsTOP_Offset
20	25	416-440		<i>Filler</i>	<i>No validation.</i> <i>(Formerly ASAlD X(8) positions 416-423)</i> <i>(Formerly ACOID X(8) positions 424-431)</i> <i>(Formerly MAC X(9) positions 432-440)</i>	

D. Record “07” - SDP Payment Level TAS/BETCs Record (Required)

The first TAS/BETC-TYPE is required. Every entered TAS/BETC-TYPE must be valid per SAM. There cannot be non-blank TAS/BETC-TYPEs after a blank TAS/BETC-TYPE. Unused TAS/BETC-TYPE entries must be blank filled. Cannot be more than 12 consecutive “07” records for Same Day Payment.

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = “07”.	
2	2	3-4	N	TAS (a) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
3	3	5-7	N	TAS (a) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
4	3	8-10	N	TAS (a) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier

						ryAccountSymbol/@AgencyIdentifier
5	4	11-14	N	TAS (a) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
6	4	15-18	N	TAS (a) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
7	1	19-19	A	TAS (a) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
8	4	20-23	N	TAS (a) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
9	3	24-26	N	TAS (a) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
10	8	27-34	A/N	BETC (a)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Busine

						ssEventType/@BusinessEventTypeCode
11	1	35-35	N	Is Credit (DEBIT/CREDIT TYPE) (a)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
12	15	36-50	N	TAS/BETC-Amount (a)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
13	2	51-52	N	TAS (b) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
14	3	53-55	N	TAS (b) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
15	3	56-58	N	TAS (b) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
16	4	59-62	N	TAS (b) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability

17	4	63-66	N	TAS (b) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
18	1	67-67	A	TAS (b) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
19	4	68-71	N	TAS (b) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
20	3	72-74	N	TAS (b) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
21	8	75-82	A/N	BETC (b)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
22	1	83-83	N	Is Credit (DEBIT/CREDIT TYPE) (b)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit

23	15	84-98	N	TAS/BETC-Amount (b)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
24	2	99-100	N	TAS (c) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
25	3	101-103	N	TAS (c) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
26	3	104-106	N	TAS (c) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
27	4	107-110	N	TAS (c) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
28	4	111-114	N	TAS (c) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability

29	1	115-115	A	TAS (c) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
30	4	116-119	N	TAS (c) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
31	3	120-122	N	TAS (c) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
32	8	123-130	A/N	BETC (c)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
33	1	131-131	N	Is Credit (DEBIT/CREDIT TYPE) (c)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
34	15	132-146	N	TAS/BETC-Amount (c)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
35	2	147-148	N	TAS (d) Sub-level	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPay

				Prefix Code (SP)		ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Sub- levelPrefixCode
36	3	149-151	N	TAS (d) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Allocati onTransferAgencyIdentifier
37	3	152-154	N	TAS (d) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Agenc yIdentifier
38	4	155-158	N	TAS (d) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Beginn ingPeriodOfAvailability
39	4	159-162	N	TAS (d) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Ending PeriodOfAvailability
40	1	163-163	A	TAS (d) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Availab ilityTypeCode
41	4	164-167	N	TAS (d) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay

						ments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
42	3	168-170	N	TAS (d) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
43	8	171-178	A/N	BETC (d)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
44	1	179-179	N	Is Credit (DEBIT/CREDIT TYPE) (d)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
45	15	180-194	N	TAS/BETC-Amount (d)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
46	2	195-196	N	TAS (e) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
47	3	197-199	N	TAS (e) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier

						ryAccountSymbol/@AllocationTransferAgencyIdentifier
48	3	200-202	N	TAS (e) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
49	4	203-206	N	TAS (e) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
50	4	207-210	N	TAS (e) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
51	1	211-211	A	TAS (e) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
52	4	212-215	N	TAS (e) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
53	3	216-218	N	TAS (e) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@SubAccountCode

						ryAccountSymbol/@Sub-accountCode
54	8	219-226	A/N	BETC (e)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
55	1	227-227	N	Is Credit (DEBIT/CREDIT TYPE) (e)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
56	15	228-242	N	TAS/BETC-Amount (e)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
57	2	243-244	N	TAS (f) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
58	3	245-247	N	TAS (f) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
59	3	248-250	N	TAS (f) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier

60	4	251-254	N	TAS (f) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
61	4	255-258	N	TAS (f) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
62	1	259-259	A	TAS (f) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
63	4	260-263	N	TAS (f) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
64	3	264-266	N	TAS (f) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
65	8	267-274	A/N	BETC (f)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode

66	1	275-275	N	Is Credit (DEBIT/CREDIT TYPE) (f)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
67	15	276-290	N	TAS/BETC-Amount (f)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
68	2	291-292	N	TAS (g) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
69	3	293-295	N	TAS (g) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
70	3	296-298	N	TAS (g) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
71	4	299-302	N	TAS (g) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
72	4	303-306	N	TAS (g) Ending Period	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPay

				of Availability (EPOA)		ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Ending PeriodOfAvailability
73	1	307-307	A	TAS (g) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Availab ilityTypeCode
74	4	308-311	N	TAS (g) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@MainA ccountCode
75	3	312-314	N	TAS (g) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Sub- accountCode
76	8	315-322	A/N	BETC (g)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Busine ssEventType/@BusinessEv entTypeCode
77	1	323-323	N	Is Credit (DEBIT/CREDIT TYPE) (g)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/ AccountClassification/@IsC redit
78	15	324-338	N	TAS/BETC-Amount (g)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A

						ccountClassification/Classifi cation/@Amount
79	2	339-340	N	TAS (h) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Sub- levelPrefixCode
80	3	341-343	N	TAS (h) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Allocati onTransferAgencyIdentifier
81	3	344-346	N	TAS (h) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Agenc yIdentifier
82	4	347-350	N	TAS (h) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Beginn ingPeriodOfAvailability
83	4	351-354	N	TAS (h) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu ryAccountSymbol/@Ending PeriodOfAvailability
84	1	355-355	A	TAS (h) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/Ty peA_Details/SameDayPay ments/SameDayPayment/A ccountClassification/Treasu

						ryAccountSymbol/@AvailabilityTypeCode
85	4	356-359	N	TAS (h) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
86	3	360-362	N	TAS (h) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
87	8	363-370	A/N	BETC (h)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
88	1	371-371	N	Is Credit (DEBIT/CREDIT TYPE) (h)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
89	15	372-386	N	TAS/BETC-Amount (h)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
90	2	387-388	N	TAS (i) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode

91	3	389-391	N	TAS (i) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
92	3	392-394	N	TAS (i) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
93	4	395-398	N	TAS (i) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
94	4	399-402	N	TAS (i) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
95	1	403-403	A	TAS (i) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
96	4	404-407	N	TAS (i) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@MainAccountCode

97	3	408-410	N	TAS (i) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
98	8	411-418	A/N	BETC (i)	Must be a valid value for this field per GWA.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/BusinessEventType/@BusinessEventTypeCode
99	1	419-419	N	Is Credit (DEBIT/CREDIT TYPE) (i)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/@IsCredit
100	15	420-434	N	TAS/BETC-Amount (i)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/AccountClassification/Classification/@Amount
101	6	435-440		Filler	No validation.	

E. Record "08" – SDP Payment Level Payment Information Repository Record (Optional)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "08".	
2	50	3-52	A/N	Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/ProcurementDetail/@ProcurementInstrumentIdentifier

						ementInstrumentIdentifier
3	4	53-56	A/N	Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/ProcurementDetail/@ProcurementAgencyIdentifier
4	4	57-60	A/N	Contracting Office Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/ProcurementDetail/@ContractingOfficeProcurementAgencyIdentifier
5	50	61-110	A/N	Indefinite Delivery Vehicle Procurement Instrument Identifier	Optional.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementInstrumentIdentifier
6	4	111-114	A/N	Indefinite Delivery Vehicle Procurement Agency Identifier	Optional.	/Transmission/Schedule/TypeA_Details/SameDayPayments/SameDayPayment/ProcurementDetail/IndefiniteDeliveryVehicleDetail/@ProcurementAgencyIdentifier
7	326	115-440		Filler	No validation.	

V Summary Totals Schedule File Format

Summary

Record Order Notation: 01, 04, [05, [06]], 07{1,112}

Description: 01 record followed by 04, followed by optional "Remark record(s)", followed by one to one hundred and twelve 07 records.

Remark record(s) can be just a single 05 record, or, 05 record followed by 06 record.

Summary Prenote

Record Order Notation: 01, 04, [05, [06]]

(Summary Prenote is the same as Summary except no 07 Records.)

A. Record "01" - Summary Totals Header Record (Required)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission (1)</u>
1	2	1-2	N	Record Type	Value = "01".	
2	6	3-8	A/N	File Format Version	Required. Value = "GWA001". (Formerly Transmission Number X(6) 3-8)	
3	14	9-22	A/N	Schedule Number	Required. Valid characters are "0-9", "A-Z", or dash (-). Cannot be all zeroes. Shall not be reused by ALC for one fiscal year. Right justify and zero pad.	/Transmission/Schedule/@ScheduleNumber
4	20	23-42		<i>Filler</i>	<i>No validation.</i> <i>(Formerly Date/Time X(12) positions 23-34)</i> <i>(Formerly FPAID X(4) positions 35-38)</i> <i>(Formerly FPA PC# X(2) positions 39-40)</i> <i>(Formerly Filler X(2) positions 41-42)</i>	
5	3	43-45	A/N	Regional Financial Center Code (RFC) (Formerly RFC Identifier)	Required. Values = "KFC", "PFC", or "SFC"	/Transmission/Schedule/@RegionalFinancialCenterCode
6	8	46-53	N	Agency Location Code (ALC)	Required. Must be valid 8-digit Treasury Disbursed ALC.	/Transmission/Schedule/OriginatingAgency/@AgencyLocationCode
7	363	54-416		<i>Filler</i>	<i>No validation.</i> <i>(Formerly DOS File Name x(12) 54-65)</i>	

					(Formerly Filler X(351) 66-416)	
8	1	417-417	A/N	Schedule Type (formerly Payment Type)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart	
9	23	418-440		Filler	No validation. (Formerly Payment Sub-Type X(1) positions 418-418) (Formerly Filler X(22) positions 419-440)	

(1) See Section IE, XML Schema.

B. Record "04" - Summary Totals Record (Required)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "04".	
2	24	3-26		<i>Filler</i>	<i>No validation.</i> <i>(Formerly Payment Number 9(6) positions 3-8)</i> <i>(Formerly Schedule Number 9(14) positions 9-22)</i> <i>(Formerly Filler X(4) positions 23-26)</i>	
3	8	27-34	N	Requested Payment Date	Required. Valid format is MMDDYYYY. Shall be valid date. Requested Payment Date shall be between the current date and up to 25 days in the future.	/Transmission/Schedule/TypeB_Details/@RequestedPaymentDate
4	1	35-35	A/N	Payment Type B Code (formerly Summary Payment Codes)	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart.	/Transmission/Schedule/TypeB_Details/@PaymentTypeB_Code
5	1	36-36	A/N	Payment Method	Required. See Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart Required Value = "C" for check or "E" for EFT/ACH For Payment Type B Code of "F" for Foreign Mail, the Payment Method must equal "C" for check. For Payment Type B Code of "H" for International Direct Deposit must be "E" for EFT/ACH.	
5	10	37-46		<i>Filler</i>	<i>No validation.</i>	
6	7	47-53	A/N	Control Number	Required. Position 1 shall be characters "A-Z". Position 2 – 7 shall be numeric "0-9". Note: The Control Number field is assigned by	/Transmission/Schedule/TypeB_Details/@ControlNumber

					the processing RFC and is sent to the agency upon successful pre-validation editing of the corresponding bulk payment file.	
7	79	54-132		Filler	No validation. (Formerly Reel Number 2 X(7) positions 54-60) (Formerly Reel Number 3 X(7) positions 61-67) (Formerly Reel Number 4 X(7) positions 68-74) (Formerly Reel Number 5 X(7) positions 75-81) (Formerly Filler X(35) positions 82-116) (Formerly MAC for Payment Data X(8) positions 117-124) (Formerly ALC X(8) positions 125-132)	
8	8	133-140	N	Total Count (formerly Total Number of Payments)	Required. Total number of payments on corresponding Bulk Payment Standard Request File. Right justified, zero padded and shall be greater than zero. Valid characters are "0-9".	/Transmission/Schedule/@TotalCount /Transmission/Schedule/TypeB_Details/TypeB_ACH_Schedule/@TotalCount
9	15	141-155	N	Total Schedule Amount	Required. Total dollar amount of payments on corresponding Bulk Payment Standard Request File. Valid characters are "0-9". Right justify and zero pad. The last two digits are cents. If Schedule Type in "01" record = "Y", then amount shall equal zero. Shall equal Total TAS/BETC Amount (Debits-Credits) for non-Prenotes.	/Transmission/Schedule/@TotalAmount /Transmission/Schedule/TypeB_Details/TypeB_ACH_Schedule/@TotalAmount /Transmission/Schedule/TypeB_Details/TypeB_CheckSchedule/@TotalAmount
10	285	156-440		Filler	No validation. (Formerly Filler X(5) positions 156-160) (Formerly Account Symbol 1 X(16) positions 161-176) (Formerly Total Amt Sym 1 9(13) positions 177-189) (Formerly Account Symbol 2 X(16) positions	

					190-205) (Formerly Total Amt Sym 2 9(13) positions 206-218) (Formerly Account Symbol 3 X(16) positions 190-205) (Formerly Total Amt Sym 3 9(13) positions 206-218) (Formerly Account Symbol 4 X(16) positions 190-205) (Formerly Total Amt Sym 4 9(13) positions 206-218) (Formerly Account Symbol 5 X(16) positions 190-205) (Formerly Total Amt Sym 5 9(13) positions 206-218) (Formerly Account Symbol 6 X(16) positions 190-205) (Formerly Total Amt Sym 6 9(13) positions 206-218) (Formerly Account Symbol 7 X(16) positions 190-205) (Formerly Total Amt Sym 7 9(13) positions 206-218) (Formerly Account Symbol 8 X(16) positions 190-205) (Formerly Total Amt Sym 8 9(13) positions 206-218) (Formerly Filler X(23) positions 393-415) (Formerly ASAlD X(8) positions 416-423) (Formerly ACOlD X(8) positions 424-431) (Formerly MAC X(9) positions 423-440)	
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C. Record "05" – Summary Totals Comments Record (Remarks) (Optional)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "05".	

2	101	3-103		<i>Filler</i>	<i>No validation. (Formerly Payment Number 9(6) positions 3-8) (Formerly Schedule Number 9(14) positions 9-22) (Formerly Account Symbol 9 X(16) positions 23-38) (Formerly Total Amt Sym 9 9(13) positions 39-51) (Formerly Account Symbol 10 X(16) positions 52-67) (Formerly Total Amt Sym 10 9(13) positions 68-80) (Formerly Non-Check Total 9(13) positions 81-93) (Formerly Filler X(10) positions 94-103)</i>	
3	72	104-175	A/N	Comment 1 (formerly Remarks 1)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
4	72	176-247	A/N	Comment 2 (formerly Remarks 2)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
5	72	248-319	A/N	Comment 3 (formerly Remarks 3)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
6	121	320-440		<i>Filler</i>	<i>No validation. (Formerly Filler X(96) positions 320-415) (Formerly ASAlD X(8) positions 416-423) (Formerly ACOID X(8) positions 424-431) (Formerly MAC X(9) positions 423-440).</i>	

D. Record "06" – Summary Totals Comments (Continued) Record (Remarks - Continued) (Optional)

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "06".	
2	20	3-22		<i>Filler</i>	<i>No validation. (Formerly Payment Number 9(6) positions 3-8) (Formerly Schedule Number 9(14) positions 9-22)</i>	
3	72	23-94	A/N	Comment 4 (formerly	Optional. Blank fill if not used.	/Transmission/Schedule/Ty

				Remarks 4)		peB_Details/Comment
4	72	95-166	A/N	Comment 5(formerly Remarks 5)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
5	72	167-238	A/N	Comment 6(formerly Remarks 6)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
6	72	239-310	A/N	Comment 7(formerly Remarks 7)	Optional. Blank fill if not used.	/Transmission/Schedule/TypeB_Details/Comment
7	130	311-440		<i>Filler</i>	<i>No validation. (Formerly CO Name X(16) positions 311-326) (Formerly Filler X(89) positions 327-415) (Formerly ASAIID X(8) positions 416-423) (Formerly ACOID X(8) positions 424-431) (Formerly MAC X(9) positions 432-440)</i>	

E. Record "07" – Summary Totals TAS/BETCs for Non-Prenotes Record (Required)

The first TAS/BETC-TYPE is required. Every entered TAS/BETC-TYPE must be valid per SAM. There cannot be non-blank TAS/BETC-TYPEs after a blank TAS/BETC-TYPE. Unused TAS/BETC-TYPE entries must be blank filled. Cannot be more than 112 consecutive "07" records for Summary.

<u>Field No</u>	<u>Length</u>	<u>Positions</u>	<u>Type A/N</u>	<u>Field</u>	<u>Validations/Notes</u>	<u>XML Schema Transmission</u>
1	2	1-2	N	Record Type	Value = "07".	
2	2	3-4	N	TAS (a) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
3	3	5-7	N	TAS (a) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
4	3	8-10	N	TAS (a) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Agency

						Identifier
5	4	11-14	N	TAS (a) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
6	4	15-18	N	TAS (a) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
7	1	19-19	A	TAS (a) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
8	4	20-23	N	TAS (a) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
9	3	24-26	N	TAS (a) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
10	8	27-34	A/N	BETC (a)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
11	1	35-35	N	Is Credit (DEBIT/CREDIT TYPE) (a)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit
12	15	36-50	N	TAS/BETC-Amount (a)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
13	2	51-52	N	TAS (b) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-

						levelPrefixCode
14	3	53-55	N	TAS (b) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
15	3	56-58	N	TAS (b) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
16	4	59-62	N	TAS (b) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
17	4	63-66	N	TAS (b) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
18	1	67-67	A	TAS (b) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
19	4	68-71	N	TAS (b) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
20	3	72-74	N	TAS (b) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
21	8	75-82	A/N	BETC (b)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
22	1	83-83	N	Is Credit	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode

				(DEBIT/CREDIT TYPE) (b)		countClassification/@IsCredit
23	15	84-98	N	TAS/BETC-Amount (b)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
24	2	99-100	N	TAS (c) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
25	3	101-103	N	TAS (c) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
26	3	104-106	N	TAS (c) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
27	4	107-110	N	TAS (c) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
28	4	111-114	N	TAS (c) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
29	1	115-115	A	TAS (c) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
30	4	116-119	N	TAS (c) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
31	3	120-122	N	TAS (c) Sub-Account	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@SubAccount

				Code (SUB)		countClassification/TreasuryAccountSymbol/@Sub-accountCode
32	8	123-130	A/N	BETC (c)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
33	1	131-131	N	Is Credit (DEBIT/CREDIT TYPE) (c)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit
34	15	132-146	N	TAS/BETC-Amount (c)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
35	2	147-148	N	TAS (d) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
36	3	149-151	N	TAS (d) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
37	3	152-154	N	TAS (d) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
38	4	155-158	N	TAS (d) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
39	4	159-162	N	TAS (d) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
40	1	163-163	A	TAS (d) Availability	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Availability

				Type Code (A)		countClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
41	4	164-167	N	TAS (d) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
42	3	168-170	N	TAS (d) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
43	8	171-178	A/N	BETC (d)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
44	1	179-179	N	Is Credit (DEBIT/CREDIT TYPE) (d)	Must be "1" for Credit and "0" for Debit	/Transmission/Schedule/AccountClassification/@IsCredit
45	15	180-194	N	TAS/BETC-Amount (d)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
46	2	195-196	N	TAS (e) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
47	3	197-199	N	TAS (e) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
48	3	200-202	N	TAS (e) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
49	4	203-206	N	TAS (e) Beginning	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Beginning

				Period of Availability (BPOA)		countClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
50	4	207-210	N	TAS (e) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
51	1	211-211	A	TAS (e) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
52	4	212-215	N	TAS (e) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
53	3	216-218	N	TAS (e) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
54	8	219-226	A/N	BETC (e)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
55	1	227-227	N	Is Credit (DEBIT/CREDIT TYPE) (e)	Must be "1" for Credit and "0" for Debit	/Transmission/Schedule/AccountClassification/@IsCredit
56	15	228-242	N	TAS/BETC-Amount (e)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
57	2	243-244	N	TAS (f) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
58	3	245-247	N	TAS (f) Allocation	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Allocation

				Transfer Agency Identifier (ATA)		countClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
59	3	248-250	N	TAS (f) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
60	4	251-254	N	TAS (f) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
61	4	255-258	N	TAS (f) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
62	1	259-259	A	TAS (f) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
63	4	260-263	N	TAS (f) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
64	3	264-266	N	TAS (f) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
65	8	267-274	A/N	BETC (f)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
66	1	275-275	N	Is Credit (DEBIT/CREDIT TYPE) (f)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit

67	15	276-290	N	TAS/BETC-Amount (f)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
68	2	291-292	N	TAS (g) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
69	3	293-295	N	TAS (g) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
70	3	296-298	N	TAS (g) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
71	4	299-302	N	TAS (g) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
72	4	303-306	N	TAS (g) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
73	1	307-307	A	TAS (g) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
74	4	308-311	N	TAS (g) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
75	3	312-314	N	TAS (g) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-

						accountCode
76	8	315-322	A/N	BETC (g)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
77	1	323-323	N	Is Credit (DEBIT/CREDIT TYPE) (g)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit
78	15	324-338	N	TAS/BETC-Amount (g)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
79	2	339-340	N	TAS (h) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
80	3	341-343	N	TAS (h) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
81	3	344-346	N	TAS (h) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
82	4	347-350	N	TAS (h) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@BeginningPeriodOfAvailability
83	4	351-354	N	TAS (h) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
84	1	355-355	A	TAS (h) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Availabi

						lityTypeCode
85	4	356-359	N	TAS (h) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
86	3	360-362	N	TAS (h) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
87	8	363-370	A/N	BETC (h)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
88	1	371-371	N	Is Credit (DEBIT/CREDIT TYPE) (h)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit
89	15	372-386	N	TAS/BETC-Amount (h)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
90	2	387-388	N	TAS (i) Sub-level Prefix Code (SP)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-levelPrefixCode
91	3	389-391	N	TAS (i) Allocation Transfer Agency Identifier (ATA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AllocationTransferAgencyIdentifier
92	3	392-394	N	TAS (i) Agency Identifier (AID)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AgencyIdentifier
93	4	395-398	N	TAS (i) Beginning Period of Availability (BPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Beginni

						ngPeriodOfAvailability
94	4	399-402	N	TAS (i) Ending Period of Availability (EPOA)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@EndingPeriodOfAvailability
95	1	403-403	A	TAS (i) Availability Type Code (A)	Must be a valid value for this field per GWA. If used, must be "A", "X", "F" or "M".	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@AvailabilityTypeCode
96	4	404-407	N	TAS (i) Main Account Code (MAIN)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@MainAccountCode
97	3	408-410	N	TAS (i) Sub-Account Code (SUB)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/TreasuryAccountSymbol/@Sub-accountCode
98	8	411-418	A/N	BETC (i)	Must be a valid value for this field per GWA.	/Transmission/Schedule/AccountClassification/BusinessEventType/@BusinessEventTypeCode
99	1	419-419	N	Is Credit (DEBIT/CREDIT TYPE) (i)	Must be "1" for Credit and "0" for Debit.	/Transmission/Schedule/AccountClassification/@IsCredit
100	15	420-434	N	TAS/BETC-Amount (i)	Must be a valid amount. (See IB.8 and Figure 1 - Schedule Types/Payment Types/SEC/Amount Restrictions Chart)	/Transmission/Schedule/AccountClassification/Classification/@Amount
101	6	435-440		Filler	<i>No validation.</i>	

VI Acronyms

A/N – Alpha-numeric

ACH – Automated Clearing House (or EFT – Electronic funds Transfer)

AFC – Austin Financial Center

ALC – Agency Location Code

BETC – Business Event Type Code
 CCD – Cash Concentration or Disbursement for Standard Entry Class Code
 CGAC – Common Government-wide Accounting Classification Structure
 EFT – Electronic Funds Transfer (see ACH)
 Fiscal Service – Bureau of the Fiscal Service (formerly FMS – United States Treasury Financial Management Service)
 FPA – Federal Program Agency
 GWA – Government-wide Accounting
 GWAMP – Government-wide Accounting and Modernization Project
 IAT – International ACH Transactions for Standard Entry Class Code
 KFC – Kansas City Financial Center (RFC)
 N – Numeric
 NACHA – National Automated Clearing House – The Electronic Payments Association
 PAM – Payment Application Modernization
 PFC – Philadelphia Financial Center
 PM – Payment Management (formerly FMS Regional Operations)
 PPD – Prearranged Payment and Deposit Entry for Standard Entry Class Code
 RFC – Regional Financial Center
 RO – Regional Operations part of Payment Management as of 10/01/2007
 RTN – Routing Transit Number/Routing Number/American Bankers Association Number
 SAM – Shared Accounting Module/ Financial Reference Data
 SDP – Same Day Payment (SDP) (Fedwire)
 SEC – Standard Entry Class Code (formerly addendum code)
 SPS – Secure Payment System
 TAS – Treasury Account Symbol
 SP – Sub-level Prefix Code
 ATA – Allocation Transfer Agency Identifier
 AID – Agency Identifier
 BPOA – Beginning Period of Availability
 EPOA – Ending Period of Availability
 A - Availability Type Code
 MAIN – Main Account Code
 SUB – Sub-Account Code
 TDO – Treasury Disbursing Office
 TIN – Tax Identification Number

VII **State Codes**

State Codes per [/www.usps.com/ncsc/lookups/usps_abbreviations.html](http://www.usps.com/ncsc/lookups/usps_abbreviations.html)

State Abbreviations

<u>State/Possession</u>	<u>Abbreviation</u>
ALABAMA	AL
ALASKA	AK
AMERICAN SAMOA	AS
ARIZONA	AZ
ARKANSAS	AR
CALIFORNIA	CA
COLORADO	CO
CONNECTICUT	CT
DELAWARE	DE
DISTRICT OF COLUMBIA	DC
FEDERATED STATES OF MICRONESIA	FM
FLORIDA	FL
GEORGIA	GA
GUAM	GU
HAWAII	HI
IDAHO	ID
ILLINOIS	IL
INDIANA	IN
IOWA	IA
KANSAS	KS
KENTUCKY	KY
LOUISIANA	LA
MAINE	ME
MARSHALL ISLANDS	MH
MARYLAND	MD
MASSACHUSETTS	MA
MICHIGAN	MI
MINNESOTA	MN
MISSISSIPPI	MS
MISSOURI	MO
MONTANA	MT
NEBRASKA	NE
NEVADA	NV
NEW HAMPSHIRE	NH

NEW JERSEY	NJ
NEW MEXICO	NM
NEW YORK	NY
NORTH CAROLINA	NC
NORTH DAKOTA	ND
NORTHERN MARIANA ISLANDS	MP
OHIO	OH
OKLAHOMA	OK
OREGON	OR
PALAU	PW
PENNSYLVANIA	PA
PUERTO RICO	PR
RHODE ISLAND	RI
SOUTH CAROLINA	SC
SOUTH DAKOTA	SD
TENNESSEE	TN
TEXAS	TX
UTAH	UT
VERMONT	VT
VIRGIN ISLANDS	VI
VIRGINIA	VA
WASHINGTON	WA
WEST VIRGINIA	WV
WISCONSIN	WI
WYOMING	WY

<u>Military "State"</u>	<u>Abbreviation</u>
Armed Forces Africa	AE
Armed Forces Americas (except Canada)	AA
Armed Forces Canada	AE
Armed Forces Europe	AE
Armed Forces Middle East	AE
Armed Forces Pacific	AP

Appendix 1

A. Format Requirements

1. The basic format requirements are stated below.
 - a. File must have first record starting with Record Type "01".
 - b. File must have valid File Format Version "GWA001" in record "01" positions (3-8).
 - c. Legacy 440 File must not have "GWA001" in record "01" positions (3-8).
 - d. File must have records in record number order specified.
 - e. File must have required records.
2. If a file meets basic format requirements, but does not meet field level validations as defined in this document, the file will be rejected.

B. File Structure

1. Each schedule to be certified in SPS shall be a separate file.
2. Type A Schedules of Regular Check, Manual Check, ACH, ACH Prenotes and SDP schedules are still limited to 60 payments per schedule.
3. Type B Schedules of Summary and Summary Prenote schedules have only the summary totals information on the certified schedule and the individual payment information is transmitted to FMS in a Bulk Standard Payment Request File processed by PAM.
4. Individual records shall be in 440 byte contiguous segments.