

**GENERAL TREASURY DISBURSEMENT SERVICES RFP**

**PRIMARY (A) CHECK ACCOUNT**

**CURRENT NJCFS CHECK FILE SPECIFICATIONS**

**NJCFS Bank Issue Check File, Record length: 48**

**FILE LAYOUT:** See **EXHIBIT M Standard Check, ACH, Pre-note, Check Paid and Outstanding HEAP Check File Layouts**

**FILE:** Bank Issue Check File

**METHOD OF TRANSMISSION:** Connect: Direct Secure+

**TIMING OF TRANSMISSION:** Weekdays during banks hours, except holidays

**CONTINGENCY FOR FILE TRANSMISSION:** Operations receives auto fax back from the bank indicating if transmission is successful. If transmission fails, resubmit Connect: Direct Secure+.

**SECURITY REQUIREMENTS:** Dedicated Line