

GENERAL TREASURY DISBURSEMENT SERVICES RFP

CONSOLIDATED (B) CHECK ACCOUNT

CURRENT OFF-LINE CHECK FILE SPECIFICATIONS

OFF-LINE CHECK FILE, Record Length: 48

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

FILE: Offline B Checks File

METHOD OF TRANSMISSION: Connect: Direct Secure+

TIMING OF TRANSMISSION: Weekdays during banks hours, except holidays; on request.

CONTINGENCY FOR FILE TRANSMISSION: Check Authorization required. Operations receive auto fax back from the bank indicating transmission is successful. If transmission fails, resubmit Connect: Direct Secure +

SECURITY REQUIREMENTS: Dedicated Line