

GENERAL TREASURY DISBURSEMENT SERVICES RFP

GENERAL ACH DISBURSEMENT ACCOUNT

CURRENT GENERAL ACH DISBURSEMENT FILE SPECIFICATIONS

GENERAL ACH FILE LAYOUT, Record Length 94

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

FILE: General ACH File

STANDARD ENTRY CLASS CODE FOR ACH : PPD (Prearranged Payment and Deposit entries)

METHOD OF TRANSMISSION: Connect: Direct Secure +

TIMING OF TRANSMISSION: Bi-weekly, 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

GENERAL TREASURY DISBURSEMENT SERVICES RFP

GENERAL ACH DISBURSEMENT ACCOUNT

CURRENT GENERAL ACH PRE-NOTE FILE SPECIFICATIONS

FILE: GENERAL ACH PRENOTE FILE, Record Length 94

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

STANDARD ENTRY CLASS CODE FOR ACH: PPD (Prearranged Payment and Deposit entries)

METHOD OF TRANSMISSION: Connect: Direct Secure+

TIMING OF TRANSMISSION: Monthly, during bank hours, except holidays

CONTINGENCY FOR FILE TRANSMISSION: Resubmit Connect: Direct Secure+

SECURITY REQUIREMENTS: Dedicated Line

***- This schedule will change for scheduled holidays and any additional days granted by the governor.**