

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

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

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

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

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

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