

**Payment Application Modernization (PAM)
Output File Specification – Agency Notification
(Connect:Direct)**

Version 7.3.0

August 6, 2015

Payment Automation Manager	Version: 7.3.0
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: August 6, 2015

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1 Summary –Output File Specification – Agency Notification (Connect:Direct)

The Agency Notification File is created by PAM based on validation of the Payment Request Foundation (PRF) it receives. It is then sent to the Agency that submitted the PRF. Agencies will receive one notification for each PRF that is submitted to the PAM system. The file will contain information about each file received. This notification is based on the legacy daily ACH notification.

1.1 File and Record Constraints

File Character Encoding	Text
Maximum data records per file	n/a
Record Type	Fixed Block
Record Size	Each line of text is 132
Data Record Sequence within File	Print Record
Retention	TBD

1.2 File Naming Rules

File naming is based on the Notification Configuration scripts from UC 2004.

1.3 File Structure Rules

This is a printable file format that agencies can either send to a printer or load to their system. The structure is based on the printable format by line of print. Each page can contain 55 lines of information counting the header and total lines.

Line 2: One – many for each reported method of payment.

Line 3: One – many for each reported file. This is the Data Set Name information.

Line 6: One – many for each schedule per method of payment.. When there is more than one schedule in the file and for the method of payment, the data should be sorted in the ascending order of the schedule number (alpha numeric sort).

Total Line 1: One – many for each reported file. This is the PAM accumulated totals from the file.

Total Line 2: One – many for each reported file. This is the accumulated totals from the schedule totals.

Total Line 3: One – many for each reported file. This is the validation status of the file.

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Invalid Line 1: None – many for each invalid type. This is the number of invalids per file.

The following fields will be populated if the Agency is configured in PAM to receive Payment Screening or Invalid RTN details:

Payment Screening Line 1: This is a blank line.

Payment Screening Line 2: This is a blank line.

Payment Screening Line 3: This is the payment screening header.

Payment Screening Line 4: One – many. This is payment screening detail. The detail varies based on conditions, and may span multiple lines. See Table 1 – Payment Screening Text Derivation Rules for possible conditions and associated detail to populate in these lines.

Invalid RTN Line 1: This is a blank line.

Invalid RTN Line 2: This is a blank line.

Invalid RTN Line 3: This is the invalid RTN header.

Invalid RTN Line 4: One-many. This section lists the associated payment ID and Account number per invalid RTN(s).

1.4 Content Rules

Field Name: If the field name is greater than 35 characters, truncate the field name to 32 characters and add “...” at the end. (Ex: Field name “Indefinite Delivery Vehicle Procurement Instrument Identifier” will be reported as “Indefinite Delivery Vehicle proc...”)

1.5 Specification Notes

Field #s are purely for referential and discussion purposes; they are not part of the file’s data. They are unique only within each record specification.

- ◆ **Bold text** indicates actual values to add to an output file.
- ◆ “**b**” = blank space character
- ◆ Example values are in normal text.
- ◆ *ZZZ,ZZZ,ZZ9* – Z indicates that the leading zeros and commas are blank space characters. 9 indicates that zeros are printed. Example 000,001,234 would be 1,234 and 000,000,000 would be 0.
- ◆ **For this specification: The Items and Amount columns are Right justified, blank filled.**
- ◆ *\$Z,ZZZ,ZZZ,ZZZ.99* – same as above with the dollar sign in position right before the first number. Example \$0,000,001,234.00 would be \$1,234.00 and \$0,000,000,000.00 would be \$.00.

The outgoing file is comprised of text characters that are either alphabetic or numeric. Field types are as follows:

- ◆ A = alphabetic; A-Z, a-z; special characters
- ◆ N = numeric; 0-9
- ◆ AN = alphabetic and numeric characters including special characters

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2 File Record Specifications

2.1 Print Record

Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
Line 1							
1	Filler	1	1	AN	␣		
2	Date Title	10	2-11	AN	RUN DATE =	Constant	
3	Filler	4	12-15	AN	␣		
4	Program Run Date	10	16-25	AN	mm/dd/ccyy	Run Date	
5	Filler	30	26-55	AN	␣		
6	Report Title	21	56-76	AN	PAM VALIDATION REPORT	Constant	Constant
7	Filler	24	77-100	AN	␣		
8	Time Title	10	101-110	AN	RUN TIME =	Constant	
9	Filler	1	111	AN	␣		
10	Program Run Time	5	112-116	N	hh:mm	Run Time	
11	Filler	8	117-124	AN	␣		
12	Page	4	125-128	AN	PAGE		
13	Filler	1	129	AN	␣		
14	Report Page Number	3	130-132	N	nnn		Start with 001, with each notification.

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
Line 2 (repeats when the method of payment changes)							
15	Filler	62	1-62	AN	␣		
16	Method of Payment	5	63-67	AN		Method of Payment	
17	Filler	65	68-132	AN	␣		
Line 3 (repeats for every file that is received for a PRF)							
18	Filler	2	1-2	AN	␣		
19	DSN Title	16	3-18	AN	AGENCY FILE DSN:	Constant	Constant
20	Filler	1	19	AN	␣		
21	Input File Name	44	20-63	AN		Original File Name	FROXr.agency.type.* (r=RFC; type=EFT)
22	Filler	2	64-65	AN	␣		
23	IM DSN Title	12	66-77	AN	IM FILE DSN:		Constant
24	Filler	1	78	AN	␣		
25	Input Management File Name	52	79-130	AN		Renamed Dataset Name	Dataset name assigned by Input Management FROPr.agency.type.Cnnnnnn
26	Filler	2	131-132				

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
Line 4							
27	Filler	5	1-5	AN	␣		
28	Column Heading	7	6-12	AN	CONTROL		Constant
29	Filler	5	13-17	AN	␣		
30	Column Heading	6	18-23	AN	AGENCY		Constant
31	Filler	9	24-32	AN	␣		
32	Column Heading	6	33-38	AN	AGENCY		Constant
33	Filler	8	39-46	AN	␣		
34	Column Heading	3	47-49	AN	ALC		Constant
35	Filler	10	50-59	AN	␣		
36	Column Heading	8	60-67	AN	SCHEDULE		Constant
37	Filler	17	68-84	AN	␣		
38	Column Heading	5	85-89	AN	ITEMS		Constant
39	Filler	21	90-110	AN	␣		
40	Column Heading	6	111-116	AN	AMOUNT		Constant
41	Filler	16	117-132	AN	␣		
Line 5							
42	Filler	5	1-5		␣		
43	Column Heading	6	6-11		NUMBER		
44	Filler	8	12-19		␣		

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Print Record

Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
45	Column Heading	2	20-21		ID		
46	Filler	10	22-31		b		
47	Column Heading	8	32-39		FILETYPE		
48	Filler	6	40-45		b		
49	Column Heading	6	46-51		NUMBER		
50	Filler	9	52-60		b		
51	Column Heading	6	61-66		NUMBER		
52	Filler	66	67-132		b		
Line 6 (repeats for the number of schedules in the file)							
53	Filler	5	1-5	AN	b		
54	Control Number	7	6-12	AN	Cnnnnnn	Control Number	
55	Filler	7	13-19	AN	b		
56	Agency ID	10	20-29	AN		Originating Agency Identifier	Truncate Agency Identification (SPR) from 40 characters to 10. Agency Identification is the 2 nd node of the DSN for legacy inputs.
57	Filler	3	30-32	AN	b		
58	Agency File Type	8	33-40	AN	First 8 characters of the type of payment	Type of Payment	

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Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
59	Filler	4	41-44	AN	␣		
60	ALC Number	8	45-52	N		ALC	
61	Filler	7	53-59	AN	␣		
62	Schedule Number	14	60-73	N		Schedule Number	
63	Filler	3	74-76	AN	␣		
64	Schedule Items	13	77-89	AN	ZZZZZZZZZ,ZZ9	Schedule Items	This is right justified.
65	Filler	9	90-98	AN	␣		
66	Schedule Amount	21	99-119	AN	\$Z,ZZZ,ZZZ,ZZZ,Z ZZ.99	Schedule Amount	This is right justified. The \$ is not stationary. It will always be at the beginning of the amount in whatever position that is. See the specification notes above for the description of how this occurs.
67	Filler	13	120-132	AN	␣		
Total Line 1 (repeats for each reported file)							
68	Filler	46	1-46	AN	␣		
69	Title	22	47-68	AN	“Accumulated Payments =”		right justify

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
70	Filler	8	69-76	AN	Blank		
71	File Total Items	13	77-89	N	zzzzzzzzzzzzzzzzzz, zz9	Number of payments on the file	Add the number of payments on the file
72	Filler	9	90-98	AN	␣		
73	File Total Amount	21	99-119	AN	\$z,zzz,zzz,zzz,zzz. 99	Amount of payments on the file	Add all of the payment amounts on the file This is right justified. The \$ is not stationary. It will always be at the beginning of the amount in whatever position that is. See the specification notes above for the description of how this occurs.
74	Filler	13	120-132	AN	␣		
Total Line 2 (repeats for each reported file)							
75	Filler	47	1-47	AN	␣		
76	Title	21	48-68	AN	“Reported Totals =”		right justify
77	Filler	8	69-76	AN	Blank		

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
78	Accumulated schedule item totals	13	77-89	N	zzzzzzzzzzzzzzzzzz, zz9	Number of payments from schedule totals	Add the schedule totals as reported Right justify
79	Filler	9	90-98	AN	␣		
80	Accumulated Schedule amount	21	99-119	AN	\$z,zzz,zzz,zzz,zzz. 99	Accumulated amount of all schedules on file	Add the amount of all schedules on the file This is right justified. The \$ is not stationary. It will always be at the beginning of the amount in whatever position that is. See the specification notes above for the description of how this occurs.
81	Filler	13	120-132	AN	␣		
Total Line 3 (repeats for each reported file)							
82	Filler	54	1-54	AN	␣		
83	Title	7	55-61	AN	“File Is”		
84	Message	23	62-84	AN		Validation Status	
85	Reject reason	48	85-132	AN		Reject Reason	Error Messages are listed in the “SPD 102 – PRF Validation Messages” document.

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
							Truncate if longer than 48.
Invalid Line 1 (repeats for each type of invalid)							
86	Filler	3	1-3	AN	B		
87	Number of invalid payments	4	4-7	AN	Nnnn	Number of invalid payments	Left justify blank fill
88	Title	9	8-16	AN	“bInvalidb “	Constant	
89	Field that was invalid	25	17-41	AN	Examples: Depositor RTN; ZIP; standarentryclass code;,,	Stored Name (if applicable) otherwise Field Name	Truncate name if longer than 25
90	Title	37	42-78	AN	“b1 st occurrence on payment request #b”	Constant	
91	Number of first invalid payment/record	9	79-87	AN	Nnnn		Left justify blank fill
92	Title	11	88-98	AN	“b record #b”	Constant	
93	Number of first invalid Record	9	99-107	AN	Nnnn		Left justify blank fill

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
94	Filler	25	108-132	AN	Blank		
Payment Screening Line 1 (blank line)							
95	Filler	132	1-132	AN	B		If PAM is configured to bypass DNP or not to include DNP results, do not populate.
Payment Screening Line 2 (blank line)							
96	Filler	132	1-132	AN	B		If PAM is configured to bypass DNP or not to include DNP results, do not populate.
Payment Screening Line 3 (header used if payment screening was attempted or will be attempted in the case of screening suspension)							
97	Filler	1	1-1	AN	B		
98	Stopped Payments Header	18	2-19	AN	PAYMENT SCREENING		If PAM is configured to bypass DNP or not to include DNP results, do not populate.
99	Filler	113	20-132	AN	B		
Payment Screening Line 4 (repeats based on line formatting performed by DNP in screening results)							
100	Filler	1	1-1	AN	B		

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
101	Payment Screening Text	131	2-132	AN	Derived	Payment Screening Text	See Table 1 – Payment Screening Text Derivation Rules. If PAM is configured to bypass DNP or not to include DNP results, do not populate.
Invalid RTN Line 1 (blank line)							
102	Filler	132	1-132	AN	␣		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
Invalid RTN Line 2 (blank line)							
103	Filler	132	1-132	AN	␣		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification do not populate.
Invalid RTN Line 3 (header used if invalid RTNs exist in the PRF)							
104	Filler	1	1-1	AN	␣		
105	Invalid RTN Header	12	2-131	AN	INVALID RTNs		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification do not populate.
Invalid RTN Line 4							

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
106	Filler	3	1-3	AN	B		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
107	Column Heading	10	4-13	AN	PAYMENT ID		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
108	Filler	20	14-33	AN	b		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
109	Column Heading	14	34-47	AN	ACCOUNT NUMBER		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
110	Filler	12	48-59	AN	b		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
111	Column Heading	11	60-70	AN	INVALID RTN		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
Invalid RTN Line 5 (repeats for each Invalid RTN)							
112	Filler	3	1-3	AN	B		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
113	Payment ID	20	4-23	AN		Payment ID	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.

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Print Record							
Field #	Field Name	Length	Position	Type	Field Value	Common Data Element	Notes
114	Filler	10	24-33	AN	ⓑ		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
115	Agency Account Identifier	16	34-49	AN		Account Number	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
116	Filler	10	50-59	AN	ⓑ		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
117	Invalid RTN	9	60-68	N		Depositor RTN	A Depositor RTN marked invalid by PAM validation If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.

Payment Screening Text Derivation Rules

The following table defines the derivation rules for the Payment Screening Text lines. Record the derived value in the Payment Screening Text common data element. Only one of the conditions may be met per notification.

Table 1 – Payment Screening Text Derivation Rules

Condition	Payment Screening Text
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DNP returned screening results	Use value populated in the AgencyReport element returned in the <i>Input File Specifications - DNP Screening Results</i> . Line formatting will be included in the AgencyReport element.
DNP was bypassed manually or globally. or PRF is Type A	THIS FILE BYPASSED DNP
DNP Did not return screening results within the SLA window (timer expired)	THIS FILE WAS NOT PROCESSED BY DO NOT PAY IN TIME TO STOP PAYMENTS
PRF processing status is <i>Screening Suspended</i>	PAYMENT PROCESSING SUSPENDED – A SECOND NOTIFICATION WILL BE SENT WHEN PROCESSING RESUMES
PAM is configured to bypass DNP or not to include DNP results.	No text regarding payment screening should be populated.

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Appendix 1

Example Notification – File Accepted With Errors

```

10          20          30          40          50          60          70          80          90          100          110          120          130
1234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
RUN DATE =   mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

```

ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo

IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL NUMBER	AGENCY ID	AGENCY FILETYPE	ALC NUMBER	SCHEDULE NUMBER	ITEMS	AMOUNT
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn

Accumulated Payments =

Reported Totals =

File is Accepted with Errors

5 Invalid Depositor RTN

1st occurrence on payment 100, record 270

CHECK

AGENCY FILE DSN: FROXr.agency.type.moreinfo

IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL NUMBER	AGENCY ID	AGENCY FILETYPE	ALC NUMBER	SCHEDULE NUMBER	ITEMS	AMOUNT
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn

Accumulated Payments =

Reported Totals =

File is Accepted with Errors

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Example Notification – File Rejected

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      05/24/2011                PAM VALIDATION REPORT                RUN TIME = 18:20                PAGE 001

                                ACH

AGENCY FILE DSN: FRYU5.NFC1.EFT.T009529                IM FILE DSN: FRYUK.NFC1.EFT.T009547

CONTROL      AGENCY      AGENCY      ALC      SCHEDULE      ITEMS      AMOUNT
NUMBER      ID      FILETYPE      NUMBER      NUMBER
T009547      NFC1      VenMis      12401240      0000317ASHKVEN      4      $24,417.12
                                Accumulated Payments =      4      $24,417.12
                                Reported Totals =      4      $24,417.12

                                File is Rejected                                Pmt Amt not num 1st error on record 10

```

Example Notification – Stopped and Flagged Payments returned by DNP – Note This is a sample of the agency report returned in DNP’s screening results in the case that stopped or flagged payments were found by DNP. Text will be defined and formatted by DNP and returned in the Agency Report element of the *Input File Specifications - DNP Screening Results* file:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

                                ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo                IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL      AGENCY      AGENCY      ALC      SCHEDULE      ITEMS      AMOUNT
NUMBER      ID      FILETYPE      NUMBER      NUMBER
Cnnnnnnn      nnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnnn      n , nnn , nnn , nnn      $n , nnn , nnn , nnn , nnn . nn
Cnnnnnnn      nnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnnn      n , nnn , nnn , nnn      $n , nnn , nnn , nnn , nnn . nn

```

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Accumulated Payments =
 Reported Totals =
 File is Accepted with Errors
 5 Invalid Depositor RTN 1st occurrence on payment 100, record 270

PAYMENT SCREENING

SCHEDULE NUMBER: 0000317ASHKVEN
 4 occurrences of "Payment matched DMF and will not be paid"
 6 occurrences of "Payment matched EPLS and will not be paid"
 SCHEDULE NUMBER: 0000317ASHKVEN
 3 occurrences of "Payment matched EPLS - notification only payment will be paid"

Example Notification – No screening matches returned by DNP – Note: This is a sample of the agency report returned in DNP’s screening results in the case that no matches were found by DNP. Text will be defined and formatted by DNP and returned in the AgencyReport element of the Input File Specifications - DNP Screening Results file.

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

                                ACH
AGENCY FILE DSN: FROXr.agency.type.moreinfo                IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL      AGENCY      AGENCY      ALC      SCHEDULE      ITEMS      AMOUNT
NUMBER      ID      FILETYPE      NUMBER      NUMBER
Cnnnnnn      nnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnn      n,nnn,nnn,nnn      $n,nnn,nnn,nnn,nnn.nn
Cnnnnnn      nnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnn      n,nnn,nnn,nnn      $n,nnn,nnn,nnn,nnn.nn

```

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Accumulated Payments =
 Reported Totals =
 File is Accepted with Errors
 1st occurrence on payment 100, record 270

5 Invalid Depositor RTN

PAYMENT SCREENING
 DO NOT PAY RETURNED NO MATCHES

Example Notification – DNP Bypass – Note: This is a sample of the agency report in the case that DNP was bypassed by PAM either manually or globally.

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
 RUN DATE = mm/dd/ccyy PAM VALIDATION REPORT RUN TIME = hh:mm PAGE nnn

ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL NUMBER	AGENCY ID	AGENCY FILETYPE	ALC NUMBER	SCHEDULE NUMBER	ITEMS	AMOUNT
Cnnnnnnn	nnnnnnnnnn	nnnnnnnnn	nnnnnnnnn	nnnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn
Cnnnnnnn	nnnnnnnnnn	nnnnnnnnn	nnnnnnnnn	nnnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn

Accumulated Payments =
 Reported Totals =
 File is Accepted with Errors
 1st occurrence on payment 100, record 270

5 Invalid Depositor RTN

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PAYMENT SCREENING

THIS FILE BYPASSED DNP

Example Notification – DNP SLA Breach – Note: This is a sample of the agency report in the case that DNP was bypassed due to an SLA breach (expected response timer expired).

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

```

ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo

IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL NUMBER	AGENCY ID	AGENCY FILETYPE	ALC NUMBER	SCHEDULE NUMBER	ITEMS	AMOUNT
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn

Accumulated Payments =

Reported Totals =

File is Accepted with Errors

5 Invalid Depositor RTN

1st occurrence on payment 100, record 270

PAYMENT SCREENING

THIS FILE WAS NOT PROCESSED BY DO NOT PAY IN TIME TO STOP PAYMENTS

Payment Automation Manager	Version: 7.3.0
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: August 6, 2015

Example Notification – DNP Suspension– Note: This is a sample of the agency report in the case that DNP payment screening was suspended.

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

                                ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo                IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL      AGENCY      AGENCY      ALC      SCHEDULE      ITEMS      AMOUNT
NUMBER      ID      FILETYPE      NUMBER      NUMBER

Cnnnnnn      nnnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnnnn      n,nnn,nnn,nnn      $n,nnn,nnn,nnn,nnn.nn
Cnnnnnn      nnnnnnnnnnn      nnnnnnnnn      nnnnnnnnn      nnnnnnnnnnnnnnnnn      n,nnn,nnn,nnn      $n,nnn,nnn,nnn,nnn.nn

                                Accumulated Payments =
                                Reported Totals =
                                File is Accepted with Errors

5      Invalid Depositor RTN                1st occurrence on payment 100, record 270

```

PAYMENT SCREENING

PAYMENT PROCESSING SUSPENDED – A SECOND NOTIFICATION WILL BE SENT WHEN PROCESSING RESUMES

Example Notification – Stopped and Flagged Payments returned by DNP and Invalid RTN Report – Note: This is a sample of the agency report in the case that DNP results and Invalid RTN information are both included in the report.

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--

```

Payment Automation Manager	Version: 7.3.0
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: August 6, 2015

RUN DATE = mm/dd/ccyy PAM VALIDATION REPORT RUN TIME = hh:mm PAGE nnn

ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo

IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL NUMBER	AGENCY ID	AGENCY FILETYPE	ALC NUMBER	SCHEDULE NUMBER	ITEMS	AMOUNT
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn
Cnnnnnn	nnnnnnnnnn	nnnnnnnn	nnnnnnnn	nnnnnnnnnnnnnn	n,nnn,nnn,nnn	\$n,nnn,nnn,nnn,nnn.nn

Accumulated Payments =

Reported Totals =

File is Accepted with Errors

3 Invalid Depositor RTN 1st occurrence on payment 100, record 270

PAYMENT SCREENING

SCHEDULE NUMBER: 0000317ASHKVEN

4 occurrences of "Payment matched DMF and will not be paid"

6 occurrences of "Payment matched EPLS and will not be paid"

SCHEDULE NUMBER: 0000317ASHKVEN

3 occurrences of "Payment matched EPLS - notification only payment will be paid"

INVALID RTNs

PAYMENT ID	ACCOUNT NUMBER	INVALID RTN
12345678901234567890	1234567890123456	123456789
23456789012345678901	2345678901234567	234567890
34567890123456789012	3456789012345678	345678901

Payment Automation Manager	Version: 7.3.0
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: August 6, 2015

Example Notification –Invalid RTN Report – Note: This is a sample of the agency report in the case that Invalid RTN information is included, and DNP results are excluded.

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----0-----1-----2-----3--
RUN DATE =      mm/dd/ccyy                PAM VALIDATION REPORT                RUN TIME = hh:mm                PAGE nnn

                                ACH

AGENCY FILE DSN: FROXr.agency.type.moreinfo                IM FILE DSN: FROPr.agency.type.cnnnnnn

CONTROL          AGENCY          AGENCY          ALC          SCHEDULE          ITEMS          AMOUNT
NUMBER          ID          FILETYPE          NUMBER          NUMBER
Cnnnnnnn        nnnnnnnnnn        nnnnnnnnn        nnnnnnnnn        nnnnnnnnnnnnnnn        n,nnn,nnn,nnn        $n,nnn,nnn,nnn,nnn.nn
Cnnnnnnn        nnnnnnnnnn        nnnnnnnnn        nnnnnnnnn        nnnnnnnnnnnnnnn        n,nnn,nnn,nnn        $n,nnn,nnn,nnn,nnn.nn

                                Accumulated Payments =
                                Reported Totals =
                                File is Accepted with Errors

3      Invalid Depositor RTN                1st occurrence on payment 100, record 270

```

INVALID RTNs

PAYMENT ID	ACCOUNT NUMBER	INVALID RTN
12345678901234567890	1234567890123456	123456789
23456789012345678901	2345678901234567	234567890
34567890123456789012	3456789012345678	456789012