

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

Version 7.0.1

February 26, 2014

Payment Automation Manager	Version: 7.0.1
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: February 26, 2014

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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 1: This is the report header and should be repeated each time a new page is started

Line 2: This is the line that carries the method of payment and should be repeated each time a new method of payment is being reported

Line 3: This is the Data Set Name information and should be repeated each time a new file is being reported

Line 4 and 5: These are the column header lines and should be repeated each time a new page is started

Line 6: This is the data from the schedules in a file. There can be one – many. 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).

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Total Line 1: This is the PAM accumulated totals from the file (what was read) and should be repeated each time a new file is being reported

Total Line 2: This is the accumulated totals from the schedule totals as submitted (what was reported) and should be repeated each time a new file is being reported

Total Line 3: This is the validation status of the file and should be repeated each time a new file is being reported.

Invalid Line 1: This is the number of invalids per file. Should be repeated for each invalid type.

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: 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.

## 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.
- ◆ “ ” = 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

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- ◆ 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	Notes
Line 1 Repeat this line if the report goes over multiple pages						
1	Filler	1	1	AN	␣	
2	Date Title	10	2-11	AN	<b>RUN DATE =</b>	
3	Filler	4	12-15	AN	␣	
4	Program Run Date	10	16-25	AN	mm/dd/ccyy	
5	Filler	30	26-55	AN	␣	If this file is being sent from the Test Environment, this field should state "TEST"
6	Report Title	21	56-76	AN	<b>PAM VALIDATION REPORT</b>	Constant
7	Filler	24	77-100	AN	␣	IF this file is being sent from the Test Environment, this field should state "TEST"
8	Time Title	10	101-110	AN	<b>RUN TIME =</b>	
9	Filler	1	111	AN	␣	
10	Program Run Time	5	112-116	N	hh:mm	
11	Filler	8	117-124	AN	␣	
12	Page	4	125-128	AN	<b>PAGE</b>	
13	Filler	1	129	AN	␣	
14	Report Page Number	3	130-132	N	nnn	Start with 001, with each notification.
Line 2 This line repeats when the method of payment changes						

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
15	Filler	62	1-62	AN	␣	
16	Method of Payment	5	63-67	AN		
17	Filler	65	68-132	AN	␣	
Line 3 This line repeats for every file that is received for a PRF						
18	Filler	2	1-2	AN	␣	
19	DSN Title	16	3-18	AN	<b>AGENCY FILE DSN:</b>	Constant
20	Filler	1	19	AN	␣	
21	Input File Name	44	20-63	AN		FROXr.agency.type.* (r=RFC; type=EFT)
22	Filler	2	64-65	AN	␣	
23	IM DSN Title	12	66-77	AN	<b>IM FILE DSN:</b>	Constant
24	Filler	1	78	AN	␣	
25	Input Management File Name	52	79-130	AN		Dataset name assigned by Input Management FROPr.agency.type.Cnnnnnn
26	Filler	2	131-132			
Line 4						
27	Filler	5	1-5	AN	␣	

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
28	Column Heading	7	6-12	AN	<b>CONTROL</b>	Constant
29	Filler	5	13-17	AN	␣	
30	Column Heading	6	18-23	AN	<b>AGENCY</b>	Constant
31	Filler	9	24-32	AN	␣	
32	Column Heading	6	33-38	AN	<b>AGENCY</b>	Constant
33	Filler	8	39-46	AN	␣	
34	Column Heading	3	47-49	AN	<b>ALC</b>	Constant
35	Filler	10	50-59	AN	␣	
36	Column Heading	8	60-67	AN	<b>SCHEDULE</b>	Constant
37	Filler	17	68-84	AN	␣	
38	Column Heading	5	85-89	AN	<b>ITEMS</b>	Constant
39	Filler	21	90-110	AN	␣	
40	Column Heading	6	111-116	AN	<b>AMOUNT</b>	Constant
41	Filler	16	117-132	AN	␣	
Line 5						
42	Filler	5	1-5		␣	
43	Column Heading	6	6-11		<b>NUMBER</b>	
44	Filler	8	12-19		␣	
45	Column Heading	2	20-21		<b>ID</b>	
46	Filler	10	22-31		␣	

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
47	Column Heading	8	32-39		FILETYPE	
48	Filler	6	40-45		␣	
49	Column Heading	6	46-51		NUMBER	
50	Filler	9	52-60		␣	
51	Column Heading	6	61-66		NUMBER	
52	Filler	66	67-132		␣	
Line 6 (this line repeats for the number of schedules in the file)						
53	Filler	5	1-5	AN	␣	
54	Control Number	7	6-12	AN	Cnnnnnn	
55	Filler	7	13-19	AN	␣	
56	Agency ID	10	20-29	AN		Truncate Agency Identification (SPR) from 40 characters to 10. Agency Identification is the 2 <sup>nd</sup> node of the DSN for legacy inputs.
57	Filler	3	30-32	AN	␣	
58	Agency File Type	8	33-40	AN	First 8 characters of the Type of Payment	
59	Filler	4	41-44	AN	␣	
60	ALC Number	8	45-52	N		

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
61	Filler	7	53-59	AN	␣	
62	Schedule Number	14	60-73	N		
63	Filler	3	74-76	AN	␣	
64	Schedule Items	13	77-89	AN	ZZZZZZZZZZ,ZZ9	This is right justified.
65	Filler	9	90-98	AN	␣	
66	Schedule Amount	21	99-119	AN	\$Z,ZZZ,ZZZ,ZZZ,Z ZZ.99	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						
68	Filler	46	1-46	AN	␣	
69	Title	22	47-68	AN	<b>“Accumulated Payments =”</b>	right justify
70	Filler	8	69-76	AN	␣	
71	File Total Items	13	77-89	N	ZZZZZZZZZZZZZZZZ, zz9	Add the number of payments on the file

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
72	Filler	9	90-98	AN	␣	
73	File Total Amount	21	99-119	AN	\$z,zzz,zzz,zzz,zzz. 99	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						
75	Filler	47	1-47	AN	␣	
76	Title	21	48-68	AN	<b>“Reported Totals =”</b>	right justify
77	Filler	8	69-76	AN	Blank	
78	Accumulated schedule item totals	13	77-89	N	zzzzzzzzzzzzzzzzzz, zz9	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	Add the amount of all schedules on the file  This is right justified. The \$ is not

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
						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						
82	Filler	54	1-54	AN	␣	
83	Title	7	55-61	AN	<b>“File Is”</b>	
84	Message	23	62-84	AN		
85	Reject reason	48	85-132	AN		Error Messages a listed in the “SPD 102 – PRF Validation Messages” document.  Truncate if longer than 48.
Invalid Line 1 (repeats for each type of invalid)						
86	Filler	3	1-3	AN	␣	
87	Number of invalid payments	4	4-7	AN	<b>Nnnn</b>	Left justify blank fill

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
88	Title	9	8-16	AN	“bInvalidb “	
89	Field that was invalid	25	17-41	AN	RTN; ZIP; standardentryclass code;	Truncate name if longer than 25
90	Title	37	42-78	AN	“b1 <sup>st</sup> occurrence on payment request #b”	
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”	
93	Number of first invalid Record	9	99-107	AN	Nnnn	Left justify blank fill
94	Filler	25	108-132	AN	b	
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.

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
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	␣	
98	Stopped Payments Header	18	2-19	AN	<b>PAYMENT SCREENING</b>	If PAM is configured to bypass DNP or not to include DNP results, do not populate.
99	Filler	113	20-132	AN	␣	
Stopped Payments Line 4 (repeats based on line formatting performed by DNP in screening results)						
100	Payment Screening Text	132	1-132	AN	Derived	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)						
101	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)						
102	Filler	132	1-132	AN	␣	If PAM is configured not to include Invalid RTN information, or there are no invalid

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
						RTNs for the notification do not populate.
Invalid RTN Line 3 (Invalid RTN Report Header)						
103	Invalid RTN Header	12	1-12	AN	<b>INVALID RTNs</b>	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 (Invalid RTN Column Headers)						
104	Filler	3	1-3	AN	␣	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
105	Column Heading	10	4-13	AN	<b>PAYMENT ID</b>	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
106	Filler	15	14-28	AN	␣	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	15	29-43	AN	<b>ACCOUNT NUMBER</b>	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
108	Filler	15	44-58	AN	␣	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	11	59-69	AN	<b>INVALID ABA</b>	If PAM is configured not to include Invalid RTN information, or there are no invalid

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Print Record						
Field #	Field Name	Length	Position	Type	Field Value	Notes
						RTNs for the notification, do not populate.
Invalid RTN Line 5 (repeats for each Invalid RTN)						
110	Filler	3	1-3	AN	␣	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
111	Payment ID	20	4-23	AN		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
112	Filler	15	24-38	AN	␣	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
113	Agency Account Identifier	16	39-54	AN		If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
114	Filler	15	55-69	AN	␣	If PAM is configured not to include Invalid RTN information, or there are no invalid RTNs for the notification, do not populate.
115	Invalid ABA	9	70-78	N		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.

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## 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
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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**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 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      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

```

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Accumulated Payments =  
 Reported Totals =  
 File is Accepted with Errors

5    invalid RTN                            1<sup>st</sup> 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        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

```



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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          AGENCY          AGENCY          ALC          SCHEDULE          ITEMS          AMOUNT
NUMBER          ID          FILETYPE          NUMBER          NUMBER
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 RTN                1st occurrence on payment 100, record 270

```

PAYMENT SCREENING

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

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**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       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 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--

```

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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 RTN 1<sup>st</sup> 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 ABA
12345678901234567890	1234567890123456	123456789
23456789012345678901	2345678901234567	234567890
34567890123456789012	3456789012345678	345678901

Payment Automation Manager	Version: 7.0.1
Outgoing File Specifications – Agency Notification (Connect:Direct)	Date: February 26, 2014

**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

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 RTN                1st occurrence on payment 100, record 270

```

```

INVALID RTNs

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

```