

**FOREIGN WIRE PAYMENT
USD PAYMENT**

File Header Record

EXAMPLE: XXMMDDYY.001 MMDDYY 01 VENDOR PAYMENTS

ENDMSG

#	Field Name	Type	Length	Start Position	End Position	KFC Validation Rules	Notes
1	File Name	AN	12	1	12	If invalid or missing, reject the file	Should be XXMMDDYY.001, where MMDDYY is current business month, day and year. The file extension ".001" can be incremented if multiple file are porcessed on same day, for example ".002". The 2 character apha beginning is agency specific. Recommend using 2 characters that represent the customer Agency's name - this would need to be confirmed with ITS.gov prior to use
2	Current Date	AN	6	14	19	If invalid or missing, reject the file	Date should match date in file name
3	Batch Sequence Number	N	2	21	22		
4	Descriptive File Title	AN	19	24	43		Type of payments
5	*ENDMSG*	AN	8	1	8		Concludes header record

Wire Payment Detail Record

#	Field Name	Type	Length	Start Position	End Position	KFC Validation Rules	Notes
6	[FXR]	A					Required for wire payments. Start of payment record
7	:ALC:	N	8	1	8	If invalid or missing, reject the file	Should be Agency's ALC
8	:SCHEDULE:	AN	10	1	10	Manually validated against SPS certification	Schedule Number, no minimum
9	:30 VALUE DATE:	AN	6	1	6	Must be two business days from date in file name	In YYMMDD format. US holidays should be taken into consideration
10	:BASE AMT:	AN	21	1	21	If missing, reject the file	"USD" space USD amount indicated, including decimals
11	:FX AMT:	AN	3	1	3	If missing, reject the file	"USD" only
12	:57D PAY THRU:	AN	8/11	1	11	If missing, reject the file	SWIFT Address should be 8 or 11 alphanumeric characters
13	BANK NAME	AN	35	1	35		Not all foreign wires / countries require full bank name
14	BANK ADDRESS	AN	35	1	35		Not all foreign wires / countries require full bank address
15	BANK ADDRESS	AN	35	1	35		Not all foreign wires / countries require full bank address
16	BANK ADDRESS	AN	35	1	35		Not all foreign wires / countries require full bank address
17	:59 BENEFICIARY:	AN	34	1	34		Beneficiary Account Number can be up to 34 alphanumeric characters
18	BENEFICIARY NAME	AN	35	1	35		Not all foreign wires / countries require full beneficiary address
19	BENEFICIARY ADDRESS	AN	35	1	35		Not all foreign wires / countries require full beneficiary address
20	BENEFICIARY ADDRESS	AN	35	1	35		Not all foreign wires / countries require full beneficiary address
21	BENEFICIARY ADDRESS	AN	35	1	35		
22	:70 BENEF INFO:						
23	PAYMENT INFORMATION	AN	35	1	35		
24	PAYMENT INFORMATION	AN	35	1	35		
25	PAYMENT INFORMATION	AN	35	1	35		

26	PAYMENT INFORMATION	AN	35	1	35		
27	:72 RECEIVER INFO:						
28	BANK DETAILS	AN	35	1	35		Some foreign currencies require additional bank details (i.e. bank contact phone number, in country vendor codes). These requirements should be populated in this field
29	BANK DETAILS	AN	35	1	35		Some foreign currencies require additional bank details (i.e. bank contact phone number, in country vendor codes). These requirements should be populated in this field
30	BANK DETAILS	AN	35	1	35		Some foreign currencies require additional bank details (i.e. bank contact phone number, in country vendor codes). These requirements should be populated in this field
31	BANK DETAILS	AN	35	1	35		Some foreign currencies require additional bank details (i.e. bank contact phone number, in country vendor codes). These requirements should be populated in this field
*32	:TAS:	N	2	1	2		TAS Sub-level Prefix Code
*33		N	3	3	5		TAS Allocation Transfer Agency Identifier
*34		N	3	6	8		TAS Agency Identifier
*35		N	4	9	12		TAS Beginning Period of Availability
*36		N	4	13	16		TAS Ending Period of Availability
*37		AN	1	17	17		TAS Availability Code
*38		N	4	18	21		TAS Main Account Code
*39		N	3	22	24		TAS Sub-Account Code
*40	:BETC:	AN	8	1	8		Businss Event Type Code
*41	:AMT:	N	17	1	17		USD amount including decimals
*42	*ENDMSG*	A					Constitutes end of payment record

Trailer Record

EXAMPLE: *ENDFILE* 000001 0000000000000000

#	Field Name	Type	Length	Start Position	End Position	KFC Validation Rules	Notes
43	*ENDFILE*	A	9	1	9		
44	Record Count	N	6	11	16		Front fill with zeroes; total number of payments in file
45	File Total	AN	16	18	33		Total USD found in file for all payments, no punctuation

Footnotes

* Lines 32, 33, 34, 35, 36, 37, 38, 39, 40, 41 can repeat up to 100 per payment to fulfill agency requirements for TAS / BETC