# TRUIST ⊞

File Specifications - Output

## Controlled Payment Reconciliation
Daily Paid Items and Outstanding Check Issue Records
for prior SunTrust clients

This document contains file specifications for Controlled Payment Reconciliation output files: Daily Paid Items and Outstanding Check Issue Records. Use these specifications to build input formats for your systems that receive these files electronically from Truist.

**Note:** These output file specifications are intended for clients who implemented SunTrust Controlled Payment Reconciliation before February 19, 2022.

## Paid Items

This file is sent daily. Records are formatted as shown in the table below.

| Field | Position | Description | Length | Type | Contents/Comments |
|---|---|---|---|---|---|
| 1 | 01-03 | Transaction Code | 03 | Numeric | Static value '*50' |
| 2 | 04-16 | Account Number | 13 | Numeric | Leading zeros precede account numbers with less than 13 digits |
| 3 | 17-26 | Check Number | 10 | Numeric | |
| 4 | 27-32 | Paid Date | 06 | Numeric | Format: MMDDYY |
| 5 | 33-42 | Amount | 10 | Numeric | An implied decimal precedes the last two digits |
| 6 | 43-54 | CPCS Number | 12 | Numeric | A unique sequencing number assigned by the bank during processing |
| 7 | 55-80 | Filler | 26 | Alphanumeric | Spaces |

## Outstanding Check Issue Records

This file is sent monthly. Records are formatted as shown in the table below.

| Field | Position | Description | Length | Type | Contents/Comments |
|-------|----------|-------------|--------|------|-------------------|
| 1 | 01-13 | Account Number | 13 | Numeric | Leading zeros precede account numbers with less than 10 digits |
| 2 | 14-24 | Check Number | 11 | Numeric | |
| 3 | 25-30 | Issue Date | 06 | Numeric | Format: YYMMDD |
| 4 | 31-40 | Amount | 10 | Numeric | An implied decimal precedes the last two digits |
| 5 | 41-55 | Additional Data | 15 | Alphanumeric | Left justified, optional |
| 6 | 56-80 | Filler | 25 | Alphanumeric | Spaces |

## For More Information

If you need assistance, contact Treasury Solutions Client Support at treasuryclientservices@truist.com or 800-774-8179. Representatives are available from 8 am to 8 pm ET, Monday through Friday on bank business days.