



**NOTICE TO PAYEE ON DIRECT DEPOSIT:**

Your net payment will be credited at the start of business on the date shown and to the bank account that you have specified, of which the last four digits are listed on the reverse side of this statement.

For instructions on how to change the financial institution, branch or account number, or cancel this option of payment, members should contact their compensation section.

If you are changing from one account number to another, do NOT close the old account number until the new account number appears on this statement.

**AVIS AUX BÉNÉFICIAIRES CONCERNANT LE DÉPÔT DIRECT:**

Le paiement net sera crédité à l'heure d'ouverture des bureaux de la date indiquée, dans le compte bancaire que vous avez précisé. Les quatre derniers chiffres de ce compte figurent à l'endos du présent relevé.

Les membres qui désirent changer d'établissement financier, de succursale ou de numéro de compte ou annuler leur participation au système de dépôt direct, devraient en informer leur section de la rémunération.

Si vous changez le numéro de compte dans lequel votre paie doit être déposée, NE fermez PAS votre ancien compte avant que le nouveau numéro de compte n'apparaisse sur le présent relevé.

## RECORD LAYOUTS FOR SPS INPUT PAYMENT FILE (CP034598)

### HEADER: RECORD TYPE '10'

SPS IMAGE HEADER		Start Column	End Column	
RECORD CODE	PIC X(02) VALUE '10'.	1	2	
EQUENCE NUMBER	PIC 9(10) VALUE 1.	3	12	
PAYMENT DATE	PIC X(8).	13	20	<b>POSITON - 1</b>
DISTRIBUTION CENTRE	PIC X(5).	21	25	
ADDRESS LINE 1	PIC X(55).	26	80	
ADDRESS LINE 2	PIC X(50).	81	130	
CITY	PIC X(25).	131	155	
PROVINCE	PIC X(02).	156	157	
POSTAL CODE	PIC X(07).	158	164	
FILLER	PIC X(546).	165	710	

### EMPLOYEE DETAIL: RECORD TYPE '30'

SPS IMAGE DETAIL				
RECORD CODE	PIC XX VALUE '30'.	1	2	
SEQUENCE NUMBER	PIC 9(10).	3	12	
ACCOUNT NUMBER	PIC X(15).	13	27	
PAYMENT TYPE CODE	PIC X.	28	28	
PAYMENT DUE DATE	PIC 9(8).	29	36	
FILLER	PIC X(32).	37	68	
REDEFINE FILLER				
DIVISION	PIC XX.	37	38	<b>POSITION 2 + 13</b>
EMPLOYEE NUMBER	PIC X(10).	39	48	<b>POSITION - 3</b>
FILLER	PIC X(08).	49	56	
SRS NUMBER	PIC X(4).	57	60	<b>POSITION 4 + 11</b>
PAYMENT REF NO	PIC 9(8).	61	68	<b>POSITION 5 + 12</b>
NAME	OCCURS 4 TIMES	69	244	<b>First occurrence - Position - 6</b>
	PIC X(44).			
ADDRESS	OCCURS 5 TIMES	245	464	<b>First occurrence - Position - 7</b>
	PIC X(44).			

POSTAL CODE	PIC X(6).	465	470	
FILLER	PIC X(4).	471	474	
DIRECT DEPOSIT INFO.				
BANK NUMBER	PIC X(04).	475	478	POSITION - 8
BRANCH TRANSIT NO	PIC X(05).	479	483	POSITION - 9
BANK ACCOUNT NO	PIC X(20).	484	503	POSITION - 10
SRS NUMBER	PIC X(4).	504	507	
PAYMENT REF NO	PIC 9(8).	508	515	
FILLER	PIC X(68).	516	583	
AMOUNT	PIC 9(10)V99+.	584	596	
AMOUNT HASH EDITED	PIC 9(12)V99+.	597	611	
LANGUAGE CODE	PIC X.	612	612	
PRE-ISSUED PAY NO	PIC X(12).	613	524	
RESERVED	PIC X(86).	625	710	

**STUB DETAIL: RECORD TYPE '40'**

SPS STUB DETAIL				
RECORD CODE	PIC 99 VALUE 40.	1	2	
SEQUENCE NUMBER	PIC 9(10).	3	12	
STUB NUMBER	PIC X(15).	13	27	
STUB LINE 1				
FILLER	PIC X(12).	28	39	
DIVISION	PIC XX.	40	41	POSITION - 13
FILLER	PIC XX.	42	43	
LEVEL 3	PIC X(4).	44	47	POSITION - 14
FILLER	PIC XX.	48	49	
LEVEL 4	PIC X(4).	50	53	POSITION - 15
FILLER	PIC XX.	54	55	
LEVEL 5	PIC X(4).	56	59	
FILLER	PIC XX.	60	61	POSITION - 16
CATAGORY CODE	PIC XX.	62	63	POSITION - 17
FILLER	PIC XXX.	64	66	
REG NUMBER	PIC 9(5).	67	71	POSITION - 18
FILLER	PIC X.	72	72	

CHEQUE DATE	PIC X(8).	73	80	POSITION – 19
FILLER	PIC X.	81	81	
CHEQUE AMOUNT	PIC 9(6)V99.	82	89	POSITION – 20
<b>STUB LINE 2 OCCURS 2 TIMES</b>		90	213	
TOTAL EARNINGS	PICTURE Z(6)V99.			POSITION – 21
TOTAL TAX	PICTURE -(6)V99.			POSITION – 22
TOTAL DEDUCTIONS	PICTURE -(6)V99.			POSITION – 23
NET PAY	PICTURE -(6)V99.			POSITION – 24
DEDUCTION LIT	PICTURE X(14).			POSITION – 25
DED CURR AMOUNT	PICTURE -(6)V99.			POSITION – 26
DED YTD AMOUNT	PICTURE -(6)V99.			POSITION – 27
<b>STUB LINE 3 OCCURS 5 TIMES</b>		214	523	
FILLER	PICTURE XX.			
EARN LITTERAL	PICTURE X(14).			POSITION – 28
CURRENT AMOUNT	PICTURE -(6)V99.			POSITION – 29
YTD AMOUNT	PICTURE -(6)V99.			POSITION – 30
DEDUCTION LIT	PICTURE X(14).			POSITION – 31
DED CURR AMOUNT	PICTURE -(6)V99.			POSITION – 32
DED YTD AMOUNT	PICTURE -(6)V99.			POSITION – 33
STUB AMOUNT	PICTURE 9(10)V99+.	524	536	
STUB AMOUNT HASH	PICTURE 9(12)V99+.	537	551	
FILLER	PICTURE X(159).	552	710	
 <b>STUB DETAIL: RECORD TYPE '41' TO '79'</b>				
SPS STUB DETAIL				
RECORD CODE	PIC 99 VALUE 40.	1	2	
SEQUENCE NUMBER	PIC 9(10).	3	12	
STUB NUMBER	PIC X(15).	13	27	
<b>STUB LINE 1 OCCURS 8 TIMES</b>		28	523	
FILLER	PICTURE XX.			
EARN LITTERAL	PICTURE X(14).			POSITION – 34
CURRENT AMOUNT	PICTURE -(6)V99.			POSITION – 35
YTD AMOUNT	PICTURE -(6)V99.			POSITION – 36
DEDUCTION LIT	PICTURE X(14).			POSITION – 37
DED CURR AMOUNT	PICTURE -(6)V99.			POSITION – 38

DED YTD AMOUNT	PICTURE -(6)V99.		<b>POSITION - 39</b>
STUB AMOUNT	PICTURE 9(10)V99+.	524	536
STUB AMOUNT HASH	PICTURE 9(12)V99+.	537	551
FILLER	PICTURE X(159).	552	710

**TRAILER; RECORD TYPE '90'**

**SPS TRAILER DETAIL**

RECORD CODE	PIC XX VALUE '90'.	1	2
SEQUENCE NUMBER	PIC 9(10).	3	12
PAYMENT TOT COUNT	PIC 9(10).	13	22
FILLER	PIC X(688).	23	710