

DIRECT DEPOSIT
PAYMENT STATEMENTRELEVÉ DE PAIEMENT
DÉPÔT DIRECT

Date _____

PAYEE ACCOUNT KEY
COMPTE PRINCIPAL

FINANCIAL INSTITUTION AND ACCOUNT NO.
INSTITUTION FINANCIÈRE ET N° DE COMPTE

XXXX XXXXX XXXXXXXXX1816

PAYMENT DATE	DATE DU PAIEMENT	PENSION NUMBER	NUMÉRO DE PENSION	GROSS - BRUT	TOTAL DEDUCTIONS	TOTAL DES RETENUES	AMOUNT OF PAYMENT	MONTANT DU PAIEMENT
D-M-YM 3	Y-A	6		7	8		9	

STANDARD DEDUCTIONS - RETENUES COURANTES										PROVINCIAL SALES TAX	TAXE DE VENTE PROVINCIALE
FEDERAL TAX	IMPÔT FÉDÉRAL	PSHCP - RSSF			PROVINCE	PROV. MEDICARE	ASS. - MAL PROV.				
10		11			12	13			14		
OTHER DEDUCTIONS - AUTRES RETENUES										AMOUNT - MONTANT	

OTHER DEDUCTIONS - AUTRES RETENUES		AMOUNT - MONTANT
15		16

PERMANENT HOME ADDRESS
CHANGE NOTICE

AVIS DE CHANGEMENT D'ADRESSE
PERMANENTE

SURNAME - NOM DE FAMILLE												INITIALS INITIALES	
ADDRESS - ADRESSE													
APT. NO. - N° D'APP.													
CITY, TOWN, ETC. - VILLE, VILLAGE, ETC.													
PROVINCE						POSTAL CODE - CODE POSTAL				TELEPHONE NO. - N° DE TELEPHONE			
ACCOUNT NUMBER - NUMERO DU COMPTE						NAME OF FINANCIAL INSTITUTION NOM DE L'ETABLISSEMENT FINANCIER				TRANSIT NO. N° DE TRANSIT			
EFFECTIVE DATE OF CHANGE DATE DU CHANGEMENT						SIGNATURE							

Contact Information

Business Hours

Monday to Friday

Canada and the United States: 8:00 a.m. to 4:00 p.m.
(your local time)

Outside Canada and the United States: 8:00 a.m. to 5:00 p.m.
(Atlantic time)

Telephone Numbers

Toll free : 1-855-502-7090

Outside Canada and the United States: 0-506-533-5800
(collect calls accepted)

Telephone Teletype (TTY): 0-506-533-5990 (call collect)

Facsimile: 1-418-562-7965

Please quote your pension number, which appears at the back of this statement, when placing a call.

Mailing Address

Public Works and Government Services Canada
Government of Canada Pension Centre – Mail Facility
150 Dion Blvd., PO Box 8500
Matane QC G4W 0E2

Internet site : www.rcmp.pension.gc.ca

Coordonnées

Heures d'ouverture

Du lundi au vendredi

Canada et les États-Unis: 8 h à 16 h (votre heure locale)
À l'extérieur du Canada et des États-Unis: 8 h à 17 h
(heure de l'Atlantique)

Numéros de téléphone

Sans frais : 1-855-502-7090

À l'extérieur du Canada et États-Unis: 0-506-533-5800
(appels à frais virés acceptés)

Appareil télécopieur (ATS) : 0-506-533-5990
(à frais vires)

Télécopieur : 1-418-562-7965

Veuillez mentionner votre numéro de pension, lequel apparaît au verso du talon, lors de votre appel.

Adresse postale

Travaux publics et Services gouvernementaux Canada
Centre des pensions du gouvernement du Canada
Service du courrier
150 boul. Dion, CP 8500
Matane QC G4W 0E2

Site internet: www.grc.pension.gc.ca

- nn – represents a file sequence (incremental) number that identifies the number of Payment Files created during the same Julian day. Each file type (stub/no stub) will have its own sequence (e.g., if three payment files were created during the same day, the first being one with stubs and the second and third without stubs, the sequence numbers assigned to these files would be 01, 01 and 02).

For example, [RCMP] GCPENS.INTERNAL.SPS.D030PSP3.J1003202 would be a Payment File with stubs created on 1 February 2010, and is the second Payment File with stubs created on that day.

3.1.3 SPS Payment File Error Scenarios

[RCMP] No change from EPA 7300.0015 – Functional Specification Standard Payment System – Member Payments.

3.1.4 SPS Payment File User Interface

[RCMP] No change from EPA 7300.0015 – Functional Specification Standard Payment System – Member Payments.

Refer to RCMP 9300.0257 – Functional Specification Annuitant Payments for details on the user interface for the Penfax Payment Run Process.

3.1.5 SPS Return File Processing – Process Overview

[RCMP] No change from EPA 7300.0015 – Functional Specification Standard Payment System – Member Payments.

3.1.6 SPS Return File Error Scenarios

[RCMP] No change from EPA 7300.0015 – Functional Specification Standard Payment System – Member Payments.

3.1.7 SPS Return File Processing User Interface

[RCMP] No change from EPA 7300.0015 – Functional Specification Standard Payment System – Member Payments.

3.1.8 SPS Payment File Layout

[RCMP] There is no change to the SPS Payment File Layout. RCMP-specific values are indicated in this section.

Table 3 – Payment File Record Layout – Payment Header Record Type 10

Payment Header Record Type 10						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-TYPE-REC	X(002)	1	2	M	Value is "10".
05	AY-NUM-REC-SEQ-CLNT	9(010)	3	12	M	Value is "1". Sequence number initiated and maintained by Penfax during the process of generating the Payment File.

Payment Header Record Type 10						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-CLNT-DEPT-ID	X(003)	13	15	M	Value is <u>RCMP</u> "030".
05	AY-PRDC-CD	X(010)	16	25	M	Value is <u>RCMP</u> "2320000000".
05	AY-DATA-RGTR-HDR	X(080)	26	105	O	Penfax Payment Run Identifier (ID) will go here. Pps_payment_batch.batchid.
05	AY-CRNCY-CD	X(002)	106	107	M	Value is "01" – Canadian.
05	AY-PYMNT-DT	9(008)	108	115	O	Sourced from Pps_payment_batch.depositdate. Note: There is a relationship to AY-PYMNT-DUE-DT in the detail record. Will be left empty, and then the due date will default to this date.
05	AY-FL-VRSN	X(003)	116	118	M	Value is "005".
05	AY-PYMNT-PTY-IND	X(001)	119	119	M	Will always be "0".
05	AY-FRGN-EXCHNG-RT	9(4)V9(12)	120	135	O	Not used. Filled with spaces.

Payment Header Record Type 10						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-RQSTN-ID	X(15)	136	150	M	<p>Unique requisition number.</p> <p>[RCMP] Starts with 0302998 (RCMP codes for Department and CDO – Client Department Office). Eight digits comprise a requisition number:</p> <ul style="list-style-type: none"> • Positions 8 - 9: Fiscal Year (will be the last two characters of the “YYYY” Accounting Fiscal Year applicable to the file); • Positions 10 - 11: Accounting Month, where April is “01” and March is “12”; • Positions 12 - 13: The day of the process run; and • Positions 14 - 15: The update number, if run more than once in a day. <p>Regarding Positions 14 - 15, a look-up must be performed in Penfax to determine if previous payment runs occurred in this day. This number would then be incremented accordingly.</p> <p>[RCMP] The RCMP will use the existing CDO code of “2998” and hence a new CDO code does not need to be requested by PWGSC for these Penfax payments.</p>
05	AY-RTRN-ADRS	X(15)	151	165	O	
05	AY-TP10-RESERVE-1	X(545)	166	710		Not used. Filled with spaces.

Table 4 – Payment File Record Layout – Detail Payment Record Type 30

Detail Payment Record Type 30						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-TYPE-REC	X(002)	1	2	M	Value is “30”.
05	AY-NUM-REC-SEQ-CLNT	9(010)	3	12	M	Add 1 to the sequence number used in the previous record.
05	AY-PY-ACNT-NMBR	X(015)	13	27	O	

Detail Payment Record Type 30						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
10	AY-PY-ACNT-NO	X(09)	13	21		Penfax Payee Account Key, left padded with zeroes. RM_Payee.Rm_payee_rk is converted to characters and left padded with "0".
10	FILLER	X(06)	22	27		Six spaces.
05	AY-PYMNT-INSTR-TP-CD	X(001)	28	28	M	Values are: • "1" = Cheque; and • "2" = Direct deposit.
05	AY-PYMNT-DUE-DT	X(008)	29	36	O	This will be left blank.
05	AY-PYMNT-CLNT-TXT	X(32)	37	68	O	Not used.
05	AY-PY-NM	X(044), occurs 4	69	244	M	From the pps_payment_header table. First and Last Name.
05	AY-ADRS-DESC	X(044), occurs 5	245	464	O	Delivery Address. From the pps_payment_header table. This field will be parsed by the SPS to extract the Country code for foreign payments. Note: Foreign payees must be registered in the SPS Foreign Enrolment application prior to receiving payments.
05	AY-PY-PSTL-CD	X(010)	465	474	O	From the pps_payment_header table. A9A9A9 only (pad with blanks) if it is a Canadian Postal Code.
05	AY-DD-INFO	X(029)	475	503	O	Financial institution information for direct deposits (from the pps_payment_header table).
10	AY-FI-NMBR	X(004)	475	478	O	Institution number (from the pps_payment_header table).
10	AY-BRNC-TRNST-NMBR	X(005)	479	483	O	Branch number (from the pps_payment_header table).
10	AY-PY-FI-ACNT-NMBR	X(20)	484	503	O	Account number (from the pps_payment_header table).
05	AY-PYMNT-MISC-TXT	X(080)	504	583	O	Use pps_payment_header.Paymentid.

FINANCIAL INSTITUTION AND ACCOUNT NO.
all XXX except LAST 4 DIGITS

Detail Payment Record Type 30						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-PYMNT-AMT	S9(010)V99 Sign trailing separate	584	596	M	The sign of this field is a trailing, separate character. This field shows the net amount of the payment (e.g., \$7,348.52 is stored as 000000734852+). Sourced from. pps_payment_line_items.amount.
05	AY-PYMNT-AMT-HASH	S9(012)V99 Sign trailing separate	597	611	M	The sign of this field is a trailing, separate character. This field shows the running total of AY-PYMNT-AMT to this point.
05	AY-LNGG-CD	X(001)	612	612	M	Language code. Values are: <ul style="list-style-type: none"> • “1” = English; or • “2” = French. Sourced from Stakeholders.language.
05	AY-PRE-ISSUED-CHQ-NMBR	X(12)	613	624	O	Not used.
05	AY-TP30-RESERVE-1	X(86)	625	710		

Table 5 – Stub Record Layout

			Position			
Level	Field Name	Picture	From	To	M/O	Values/Comments
Stub Record = Record Types 40 through 79. Mandatory when a stub is involved (AY-SPS-STUB).						
Rules for use:						
<ul style="list-style-type: none">• Always used for ad hoc payments; and• Always used for cheques in the monthly run, and for those direct deposits that require a stub.						
Direct deposits have a stub when the difference between this payment and the previous payment for the same payee is more than \$2.00.						
The stub is used for all payments in January each year.						
Record Types 40 through 79 are only required if a stub is involved (i.e., a cheque stub or a direct deposit statement is to be printed). The data on this record must be pre-formatted by the client to fit on the document the data is to be printed on. For every printable line, the client must provide one occurrence in the stub table. The first stub record following a detail record must be a Record Type 40. If more than eight lines are available on the stub for print, the Record Type is incremented by one. When stub lines provided by the client exceed the available space on the cheque, subsequent stub lines are ignored and not printed.						
05	AY-TYPE-REC	X(002)	1	2	M	Values are “40” through “79”, according to the “Rules for use”.
05	AY-NUM-REC-SEQ-CLNT	9(010)	3	12	M	One more than the previous record.

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-PY-ACNT-NMBR	X(015)	13	27	M	Set to the AY-PY-ACNT-NMBR on the Type 30 Payment record.
05	AY-PYMNT-STUB-TXT				M	The maximum number of stub lines accepted is constrained by the type of product and payment type, as well as physical limitations, such as the size of a paper cheque.
10	AY-PYMNT-STUB-LINE	X(062) occurs 8	28	523	M	Text to be placed on the cheque stub or the direct deposit statement.
15	SPS-STUB-LINE1	X(062) occurs 1				
20	STUB-CHEQUE-DATE	PIC 9(06)				The Payment Date from the Header record.
20	FILLER	PIC X(01)				
20	STUB-PENSION-NUMBER	PIC 9(09)				Penfax Alternateid, representing the member's RCMP RCMP Pension Number.
20	FILLER	PIC X(01)				
20	STUB-DEPT-NUMBER	PIC X(03)				Not used. Filled with spaces.
20	FILLER	PIC X(01)				
20	STUB-P-L	PIC X(03)				Not used. Filled with spaces.
20	FILLER	PIC X(01)				
20	STUB-GROSS-AMNT	PIC Z(10)V9(2)				Gross amount of the payment. Sourced from pps_payment_line_item.amount.
20	FILLER	PIC X(01)				
20	STUB-DEDUCTIONS	PIC Z(07)V9(2) blank when zero				Sum of all deductions from Gross Payment. Sourced from pps_payment_line_item.amount.
20	STUB-DEDUCTIONS-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-DEDUCTIONS.
20	FILLER	PIC X(01)				

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
9 20	STUB-AMNT	PIC Z(10)V9(2)				Net amount of the payment. Sourced from pps_payment_line_item.amount.
20	FILLER	PIC X(01)				
15	SPS-STUB-LINE2	X(062) occurs 1				
10 20	STUB-FED-TAX	PIC Z(07)V99 blank when zero				Federal tax deducted. Includes provincial tax except for Québec, which is listed as a separate line item. Sourced from pps_payment_line_item.amount.
20	STUB-FED-TAX-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-FED-TAX.
20	FILLER	PIC X(01)				
11 20	STUB-PSHCP	PIC Z(08)V99 blank when zero				Health Care Plan deduction. Sourced from pps_payment_line_item.amount.
20	STUB-PSHCP-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-PSHCP.
20	FILLER	PIC X(01)				
20	STUB-SDB	PIC Z(05)V99 blank when zero				Supplementary Death Benefit (SDB) Premium amount. Sourced from pps_payment_line_item.amount. [RCMP] Note: This stub field is always blank because there are no SDB amounts for RCMP.
20	STUB-SDB-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-SDB. [RCMP] Note: This stub field is always blank because there are no SDB amounts for RCMP.
20	FILLER	PIC X(01)				
12 20	STUB-PROVINCE	PIC X(06)				Only applies to British Columbia (BC) Medicare deductions. Value will be "BC" if a BC Medicare deduction exists.

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
20	FILLER	PIC X(01)				
20	STUB-MED-ASSIST-PLAN	PIC Z(07)V99 blank when zero				Medical Assistance Plan deduction. Sourced from pps_payment_line_item. amount.
20	FILLER	PIC X(01)				
20	STUB-PROV-TAX	PIC Z(09)V99 blank when zero				Provincial tax deducted. Sourced from pps_payment_line_item. amount.
20	STUB-PROV-TAX-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-PROV-TAX.
20	FILLER	PIC X(01)				Space.
15	SPS-STUB-LINE3-8 occurs 6					
20	STUB-DED-DESC	PIC X(45)				Look-up to Deduction Description based on pps_payment_line_item. Deductioncode. Format is as follows: <div style="margin-left: 20px;"> LANGUAGE FLAG ENGLISH → 1 to 22 - English / 24-45 French LANGUAGE FLAG FRENCH → 0 1 to 22 - FRENCH / 24-45 English </div>
20	FILLER	PIC X(03)				
20	STUB-DED-CODE	PIC X(03)				Sourced from pps_payment_line_item. deductioncode.
20	FILLER	PIC X(01)				
20	STUB-DEDAMT	PIC Z(07)VZZ				Deduction amount. Sourced from pps_payment_line_item. amount.
20	STUB-DEDAMT-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-DEDAMT.
05	AY-PYMNT-STUB-AMT	S9(010)V99 Sign trailing, separate	524	536	M	Set to the payment amount on the Type 30 payment record. The sign of this field is a trailing, separate character (e.g., \$7,348.52 in version 5 is stored as 000000734852+).