



Government
of Canada

Government of Canada Pension Centre

PO Box 9500

Matane QC G4W 0H3

Gouvernement
du Canada

Centre des pensions du gouvernement du Canada

C.P. 9500

Matane QC G4W 0H3

Canada

DIRECT DEPOSIT
PAYMENT STATEMENT

Canadian Armed

Forces Pension

RELEVÉ DE PAIEMENT
DÉPÔT DIRECT

Pensions des forces

armées canadiennes

Date

3

PAYEE ACCOUNT KEY
COMPTE PRINCIPAL

4

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

5

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

STANDARD DEDUCTIONS - RETENUES COURANTES						PROVINCIAL SALES TAX	TAXE DE VENTE PROVINCIALE
FEDERAL TAX	IMPÔT FÉDÉRAL	PSHCP - RSSFP	SDB	PSD	PROVINCE	PROV. MEDICARE	ASS. - MAL PROV
10		11		12	13	14	15
OTHER DEDUCTIONS - AUTRES RETENUES						AMOUNT - MONTANT	

16

17

18

**PERMANENT HOME ADDRESS
CHANGE NOTICE**

**AVIS DE CHANGEMENT D'ADRESSE
PERMANENTE**

SURNAME - NOM DE FAMILLE																		INITIALS INITIALES	
ADDRESS - ADRESSE																			
APT. NO. - No D'APP.																			
CITY, TOWN, ETC. - VILLE, VILLAGE, ETC																			
PROVINCE										POSTAL CODE - CODE POSTAL					TELEPHONE NO. - No DE TÉLÉPHONE				
ACCOUNT NUMBER - NUMÉRO DU COMPTE										NAME OF FINANCIAL INSTITUTION NOM DE L'ÉTABLISSEMENT FINANCIER					TRANSIT NO. No 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 4:00 p.m.
(Eastern time)

Telephone Numbers

Toll free: 1-800-267-0325

Outside Canada and the United States: 613-946-1093
(collect calls accepted)

Telephone Teletype (TTY): 1-855-255-9935 (Collect calls accepted)

Facsimile: 1-418-566-2865

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
PO Box 9500
Matane QC G4W 0H3

Internet Site:

<http://Canada.ca/pensions-canadian-armed-forces>

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 16 h
(heure de l'Est)

Numéros de téléphone

Sans frais : 1-800-267-0325

À l'extérieur du Canada et États-Unis : 613-946-1093
(appels à frais virés acceptés)

Appareil télécopieur (ATS) : 1-800-467-9877

(à frais virés) (Appel à frais virés acceptés)

Télécopieur : 1-418-566-2865

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
C.P. 9500
Matane QC G4W 0H3

Site internet :

<http://Canada.ca/pensions-forces-armees-canadiennes>

APPENDIX E – MEMBER PAYMENTS – RECORD LAYOUTS

Information on the SPS Version 5 file layouts is available from the PWGSC Public Service Website for SPS Record Layouts (refer to Appendix A – References for the link to the PWGSC SPS website).

Note: Details of the Member Payment file record layouts, including the stub record layout (detail records type “40” to “79”) and field population values, are described in DND 11300.0518 – Functional Specification Standard Payment System (SPS).

Table 15 – Member Payment File – Header Record 10

Record Type = “10” Payment Header Record						
Lvl	Field Name	Picture	Position		M/O	Value/Comments
			From	To		
05	AY-TYPE-REC	X(002)	1	2	M	Value “10”. Required by the SPS.
05	AY-TP10-RESERVE	X(708)	3	710		Record type 10 data component.

Table 16 – Member Payment File– Detail Record Type 30

Record Type = “30” Payment Detail Record						
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	
10	AY-PY-ACNT-NO	X(09)	13	21		Penfax Payee Account Key, left padded with zeroes.
10	FILLER	X(06)	22	27		Six spaces.
05	AY-PYMNT-INSTR-TP-CD	X(001)	28	28	M	Values are: <ul style="list-style-type: none"> • “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	First and Last Name.

Record Type = "30" Payment Detail Record						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-ADRS-DESC	X(044), occurs 5	245	464	O	Delivery Address. This field will be parsed by the SPS to extract the Country for foreign payments. The IB will transform the Penfax Country Code to either an English or French Country Name that will start in position 421 and be right padded with spaces. Refer to Section 3.1.3.4.1 – Member Payment File - Country Code Transformation for details.
05	AY-PY-PSTL-CD	X(010)	465	474	O	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.
10	AY-FI-NMBR	X(004)	475	478	O	Institution number.
10	AY-BRNCH-TRNST-NMBR	X(005)	479	483	O	Branch number.
10	AY-PY-FI-ACNT-NMBR	X(20)	484	503	O	Account number.
05	AY-PYMNT-MISC-TXT	X(080)	504	583	O	
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+).
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: • "1" = English; or • "2" = French.
05	AY-PRE-ISSUED-CHQ-NMBR	X(12)	613	624	O	Not used.
05	AY-TP30-RESERVE-1	X(86)	625	710		

Refer to DND 11300.0518 - Functional Specification Standard Payment System (SPS) for details on how these fields are populated by Penfax.

* FINANCIAL INSTITUTION AND ACCOUNT NUMBER ALL XX EXCEPT FOR THE LAST 4 DIGITS

Table 1 – 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.[DND] – Always used for cheques in the monthly run and for those direct deposits that requires 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.
05	AY-PY-ACNT-NMBR	X(015)	13	27	M	Set to the AY-PY-ACNT-NMBR on the Type 30 Payment record. Penfax Payee Account Key, left padded with zeroes.
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 times	28	523	M	Text to be placed on the cheque stub or the direct deposit statement.
15	SPS-STUB-LINE1	X(062) occurs 1 time				
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 CFSA Pension Number.
20	FILLER	PIC X(01)				
20	STUB-DEPT-NUMBER	PIC X(03)				Not used. Filled with spaces.
20	FILLER	PIC X(01)				

3

6

			Position			
Level	Field Name	Picture	From	To	M/O	Values/Comments
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)				
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				
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)				
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				SDB Premium amount. Sourced from pps_payment_line_item.amount.
20	STUB-SDB-SIGN	PIC X(01)				"+" or "-", depending on the value of STUB-SDB.
20	FILLER	PIC X(01)				

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
20	STUB-PROVINCE	PIC X(06)				Only applies to British Columbia (BC) Medicare deductions. Value will be "BC" if a BC Medicare deduction exists.
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 times					
20	STUB-DED-DESC	PIC X(45)				Look-up to Deduction Description based on pps_payment_line_item.deductioncode. Format is as follows: <ul style="list-style-type: none"> • 1 to 22 – English; • 23 – “/”; and • 24 to 45 – French.
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+).

			Position			
Level	Field Name	Picture	From	To	M/O	Values/Comments
05	AY-PYMNT-STUB-HASH	S9(012)V99 Sign trailing, separate	537	551	M	Set to the hashed 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+).
05	AY-TP40-TP79-RESERVE-1	X(159)	552	710		