



Gouvernement
du Canada
Centre des pensions du gouvernement du Canada
C.P. 8000
Ottawa QC G4W 4T6

Government
of Canada

Government of Canada Pension Centre
PO Box 8000
Ottawa QC G4W 4T6

Canada

RELEVÉ DE PAIEMENT
DÉPÔT DIRECT
Pension de la fonction
publique

DIRECT DEPOSIT
PAYMENT STATEMENT
Public Service
Pension

① AY-PY-NM
AY-ARRS-DESC
AY-PY-PSL-CD

Date

②

COMPTE PRINCIPAL
PAYEE ACCOUNT KEY

③

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

④

DATE DU PAIEMENT	PAYMENT DATE	NUMÉRO DE PENSION	PENSION NUMBER	BRUT - GROSS	TOTAL DES RETENUES	TOTAL DEDUCTIONS	MONTANT DU PAIEMENT	AMOUNT OF PAYMENT
J-D	M-A-Y							
②			⑤	⑥	⑦		⑧	

RETENUES COURANTES - STANDARD DEDUCTIONS							TAXE DE VENTE PROVINCIALE	PROVINCIAL SALES TAX
IMPÔT FEDERAL	FEDERAL TAX	RSSF - PSHCP	PSD	SDB	PROVINCE	ASS. - MAL PROV.	PROV. MEDICARE	
⑨		⑩	⑪		⑫	⑬		⑭

AUTRES RETENUES - OTHER DEDUCTIONS							MONTANT - AMOUNT	
⑮							⑯	

⑰ Symbol
only
enter
+
symbols
for
-
symbols
leave
BLANK
=

**AVIS DE CHANGEMENT D'ADRESSE PERMANENT HOME ADDRESS
PERMANENTE CHANGE NOTICE**

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

**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 : 1-800-561-7930

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

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

Télécopieur : 1-418-566-6298

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 8000
Matane QC G4W 4T6

Site internet : www.pensionetavantages.gc.ca

**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: 1-800-561-7930

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

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

Facsimile: 1-418-566-6298

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 8000
Matane QC G4W 4T6

Internet Site: www.pensionandbenefits.gc.ca

Table 5 – 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	
10 ③	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: <ul style="list-style-type: none"> • 1 = Cheque; and • 2 = Direct deposit. Note: Will always be set to "2" for zero dollar payments.
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	Note: In the case of a Payment that is a Garnishment, this field will contain the Court Order Number to which the Garnishment applies. This number is found in pps_payment_line_item.thirdpartypayee text. Otherwise, set to spaces.
05 ①	AY-PY-NM	X(044), occurs 4	69	244	M	From the pps_payment_header table. First and Last Name. Note: AY-PY-NM 1 cannot be blank; move the name from the second field to the first field if the first field data element is blank.
05 ①	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.

Detail Payment Record Type 30						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05 ①	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 ④	AY-DD-INFO	X(029)	475	503	O	Financial institution information for direct.deposits (from the pps_payment_header table).
10 ④	AY-FI-NMBR	X(004)	475	478	O	Institution number (from the pps_payment_header table). Note: Will be set to blanks for zero dollar payments whose originating banking instructions is mode = cheque (i.e., from pps_payment_header table).
10 ④	AY-BRNC-TRNST-NMBR	X(005)	479	483	O	Branch number (from the pps_payment_header table). Note: Will be set to blanks for zero dollar payments whose originating banking instructions is mode = cheque (i.e., from pps_payment_header table).
10 ④	AY-PY-FI-ACNT-NMBR	X(20)	484	503	O	Account number (from the pps_payment_header table). Note: Will be set to blanks for zero dollar payments whose originating banking instructions is mode = cheque (i.e., from pps_payment_header table).
05	AY-PYMNT-MISC-TXT	X(080)	504	583	O	Use pps_payment_header.Paymentid.
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.

Detail Payment Record Type 30						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
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 6 – 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 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.						
Payment Notes: If there is a Payment Note (as denoted by a value in the pps payment header table for this payment), the length will be counted and the appropriate number of additional Stub Deduction detail lines (Payment Note Length / 62 characters) will be populated with the Payment Note using SPS-STUB-LINE3-8 (shown below). Additional stub records (e.g., 41, 42) will be created if required to accommodate the Payment Note. This will be done after the regular deductions have been populated.						
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.

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
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 (2)	STUB-CHEQUE-DATE	PIC 9(06)				The Payment Date from the Header record.
20	FILLER	PIC X(01)				
20 (5)	STUB-PENSION-NUMBER	PIC 9(09)				Penfax Alternateid, representing the member's 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 (6)	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 (7)	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 (8)	STUB-AMNT	PIC Z(10)V9(2)				Net amount of the payment. Sourced from pps_payment_line_item. amount.
20	FILLER	PIC X(01)				

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
15	SPS-STUB-LINE2	X(062) occurs 1				
20 (9)	STUB-FED-TAX	PIC Z(07)V99 blank when zero				Federal tax deducted. Includes all Federal Tax and Provincial Tax deducted except Québec Tax. Québec tax will be listed as a separate regular deduction in the STUB_LINES_3-8 section. 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 (10)	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 (11)	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)				
20 (12)	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 (13)	STUB-MED-ASSIST-PLAN	PIC Z(07)V99 blank when zero				Medical Assistance Plan deduction. Sourced from pps_payment_line_item.amount.
Amount For Stub-Province						
20	FILLER	PIC X(01)				
20 (14)	STUB-PROV-TAX	PIC Z(09)V99 blank when zero				Provincial tax deducted. Sourced from pps_payment_line_item.amount.

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
20	STUB-PROV-TAX-SIGN	PIC X				"+" or "-", depending on the value of STUB-PROV-TAX.
20	FILLER	PIC X(01)				Space.
15	SPS-STUB-LINE3-8 occurs 6					Note: In the case of a Payment that is a Garnishment, the first occurrence of the SPS-STUB-LINE3-8 (Line 3 always) will contain the text "Account/Compte", followed by the bank account number of the Financial Institution to which the Garnishment will be routed. This number is found in pps_payment_header.bankaccountno column.
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				<u>Deduction amount.</u> 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+).

Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
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		

Table 7 – Record Type 90 – Mandatory Trailer Record Layout

Mandatory trailer record – Record Type 90						
Level	Field Name	Picture	Position		M/O	Values/Comments
			From	To		
05	AY-TYPE-REC	X(002)	1	2	M	Value is 90.
05	AY-NUM-REC-SEQ-CLNT	9(010)	3	12	M	The total number of records for the requisition.
05	AY-NUM-PYMNT-TOTL	9(010)	13	22	M	The total number of payments on the file.
05	AY-AMT-PYMNT-TOTL	S9(012)V99 Sign trailing, separate	23	37	M	The total dollar amount of the payments in the detail records on the file. The sign of this field is a trailing, separate character (e.g., \$7,348.52 in version 5 is stored as 000000734852+).
05	AY-AMT-STUB-TOTL	S9(012)V99 Sign trailing, separate	38	52	M	The total payment amount on the stub records on the file. The sign of this field is a trailing, separate character (e.g., \$7,348.52 in version 5 is stored as 000000734852+).
05	AY-TP90-RESERVE-1	X(658)	53	710		

3.9 SPS Return File Layout

As Meta Header (Type 05), Trailer (Type 90) and Meta Trailer (Type 99) records will be removed from the Return File prior to shipment to Penfax, these Record layouts have not been included in this Functional Specification.

