



### JHA Positive Pay Format

Below is the file format to be used in originating a Positive Pay file for upload

Field #	Positions	Length	Characteristics	Description
Detail Record				
001	001-012	12	Numeric	Account Number
002	013-013	1	Alpha/Numeric	Transaction Indicator S=Stop
003	014-014	1	Alpha/Numeric	Transaction Indicator V=Void
004	015-024	10	Numeric	Item Number
005	025-034	10	Numeric	Item Amount
006	035-040	6	Numeric	Issue Date (mmddyy)
007	041-060	20	Alpha/Numeric	Payee Information