NOTICE: Changes to Social Security EFT Cycled Payments

The Department of the Treasury's Financial Management Service (FMS) will begin processing Social Security Administration (SSA) Cycle 2, 3, and 4 payments (dated the 2nd, 3rd, and 4th Wednesday of the month) at its Kansas City Financial Center beginning October 2012. Currently, SSA Cycle payments are issued under the Philadelphia Financial Center Disbursing Officer (DO) symbol 303 using legacy payment application format. Effective with October payments, all SSA Cycle payments will be issued with the Kansas City DO Symbol (310) using the Payment Automation Manager (PAM) format.

If you have additional questions please direct inquiries to Matt Fineout at 816-414-2142 or Matthew.Fineout@fms.treas.gov

Changes in the ACH format are as follows:

1. File Header

Immediate Origin: positions 14-23 will always be RTN '031736026', in place of '031036030'.

2. Batch Header

Company Name: positions 5-20 will be 'SSA TREAS 310' following the PAM standard format (agency identifier, 'TREAS' standard, and '310' DO Symbol for KFC), in place of the Philadelphia legacy format 'US TREASURY 303'.

Company Identification: positions 41-50 will be a '9' in position 41 followed by RTN '031736026', '031736039', or '031736042', in place of '3' in position 41 followed by '031036030'.

Samples of FEDACH Batch Headers:

Legacy Cycle Payments – September 2012 cycle and prior
```
----+----1----+----2----+----3----+----4----+----5----+----6----+----7----+----8----+----9----
101 081000045 031036030120912    A094101ST. LOUIS FRB        PHILADELPHIA DISB CTR   SSAP015
5220US TREASURY 303                  3031036030PPDXXSOC SEC 091912120919   2031736020000000
622XXXXXXXXXXXXXXXXXXXX    0000125600XXXXXXXXXA  SSAXXXXXXXXXXXXXXX        1 0031736024190797
```

PAM Cycle Payments – Beginning with the October 2012 Cycle
```
----+----1----+----2----+----3----+----4----+----5----+----6----+----7----+----8----+----9----
101 101000048 0317360261208281817A094101FEDACH               US TREASURY PAM
5220SSA  TREAS 310                   9031736026PPDXXSOC SEC 082912120829   2031736020000000
622XXXXXXXXXXXXXXXXXXXX    0000087900XXXXXXXXXC1 SSAXXXXXXXXXXXXXXX        001031736020243032
```

PAM Cycle Payments (with second RTN)
```
----+----1----+----2----+----3----+----4----+----5----+----6----+----7----+----8----+----9----
101 101000048 0317360261208281817A094101FEDACH               US TREASURY PAM
5220SSA  TREAS 310                   9031736039PPDXXSOC SEC 082912120829   2031736030000000
622XXXXXXXXXXXXXXXXXXXX    0000087900XXXXXXXXXC1 SSAXXXXXXXXXXXXXXX        001031736030243032
```

PAM Cycle Payments (with third RTN)

```
----+----1----+----2----+----3----+----4----+----5----+----6----+----7----+----8----+----9----
101 101000048 0317360261208281817A094101FEDACH                    US TREASURY PAM
5220SSA   TREAS 310                    9031736042PPDXXSOC SEC 082912120829   2031736040000000
622XXXXXXXXXXXXXXXXXXXXXX       0000087900XXXXXXXXXC1 SSAXXXXXXXXXXXXXXXXX      001031736040243032
```