

PS9012 – Bank Clearing House Table

Required table. Maintained by SBCTC-ITD.

The Bank Clearing House Table identifies the transit numbers associated with the banks to which electronic fund transfers are sent. This table is required for:

- direct deposit of net payroll checks for employees
- electronic fund transfer of vendor payments

The protected functions on the screen are A (Add), C (Change), and D (Delete). To request that a bank transit number be added, deleted, or changed, complete a Bank Clearing House Table (PS9012) Update Form (see Appendix D of the PPMS Control Tables manual for sample request forms).

To obtain a complete listing of the Bank Clearing House Table, run DataExpress procedure PS9012R (from the Group Inform and Account PLIB).

User Functions and Key Fields

FUNC	I (Inquire)
KEY1	Enter a Bank Transit Number
KEY2	Leave blank
KEY3	Leave blank

Data Field List

Bank Transit Number (Key1)	Bank Name (display only)
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Bank Transit Number (BANK-TRNSIT-NUM)

Definition	Key1 field. A code defined by the system identifying the Federal Reserve number of the bank designated for the direct deposit of payroll checks or the electronic transfer of vendor payments.
Length	9 digits

Bank Name (BANK-NAME)

Definition	Display only. The complete name of the bank associated with a bank transit number.
Length	20 characters