

## PS9032 – EFT Vendor Table

Required table for the electronic fund transfer (EFTs) of payroll banking transactions. Maintained by SBCTC-ITD.

Use this screen to view the vendors for whom the electronic transfer of payment deposits are automatically made to banks after a payroll is processed and the appropriate transfer date is reached. The transfer date for an electronic fund transfer is defined on the Deduction Table (PS9002) and the Vendor Payment Table (PS9044).

The protected functions on this screen are A (Add), C (Change), and D (Delete). To request that an EFT vendor number be added, deleted, or changed, complete an EFT Vendor Table (PS9032) Update Form (see Appendix D of the PPMS Control Tables manual for sample request forms).

To obtain a complete listing for the EFT Vendor Table, run the DataExpress procedure PS9032R (from the Group Inform and Account PLIB).

### User Functions and Key Fields

FUNC	I (Inquire)
KEY1	Enter an EFT Vendor Number
KEY2	Leave blank
KEY3	Leave blank

### Data Field List

<a href="#">EFT Vendor Number</a> (Key1)	<a href="#">State Agency Number</a> (display only)
<a href="#">EFT Vendor Name</a> (display only)	<a href="#">Subagency Code</a> (display only)
<a href="#">Bank Transit Number</a> (display only)	<a href="#">Fund</a> (display only)
<a href="#">Bank Account Number</a> (display only)	<a href="#">Source of Revenue</a> (display only)
<a href="#">Bank Account Type</a> (display only)	<a href="#">Bank Account Debit Indicator</a> (display only)

### EFT Vendor Identification (EFT-VNDR)

<b>Definition</b>	Key1 field. A code assigned to each vendor for whom an electronic fund transfer (EFT) is processed.
<b>Length</b>	4 digits

### EFT Vendor Name (EFT-VNDR-NAME)

<b>Definition</b>	Display only. The name of a vendor paid by electronic fund transfer.
<b>Length</b>	30 characters

### Bank Transit Number (BANK-TRNSIT-NUM)

<b>Definition</b>	Display only. The Federal Reserve number of the bank designated for the direct deposit of payroll checks or for vendor payments by electronic fund transfers.
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	The bank transit number is stored internally on the EFT Vendor Table, but it is not shown on the screen.
<b>Length</b>	9 characters

### Bank Account Number (BANK-ACCT-NUM)

<b>Definition</b>	<p>Display only. The specific bank account designated by a vendor for an electronic fund transfer deposit.</p> <p>The bank account number is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>
<b>Length</b>	17 characters

### Bank Account Type (BANK-ACCT-TYP)

<b>Definition</b>	<p>Display only. The type of bank account designated by a vendor for EFT deposits.</p> <p>The bank account type is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>
<b>Length</b>	1 character
<b>Values</b>	<p>Defined by SBCTC-ITD as follows:</p> <p style="margin-left: 40px;">C      Checking</p> <p style="margin-left: 40px;">S      Savings</p>

### State Agency Number (ST-AGENCY-NUM)

<b>Definition</b>	<p>Display only. A code identifying the state agency to which an EFT (electronic fund transfer) is being made.</p> <p>When used, the state agency is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>
<b>Length</b>	3 characters
<b>Values</b>	For a complete listing of state agency numbers, run the DataExpress procedure ZX0060R (from the Group Inform and Account PLIB).

### Subagency Code (SAGENCY-CD)

<b>Definition</b>	<p>Display only. A code identifying the subagency to which an EFT (electronic fund transfer) is being made.</p> <p>When used, the subagency for an electronic fund transfer is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>
<b>Length</b>	1 character

### Fund (FND)

<b>Definition</b>	Display only. A code identifying the fund to which an EFT (electronic fund transfer) is to be recorded in the receiving state agency's account.
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	When used, the fund for an electronic fund transfer is stored internally on the EFT Vendor Table, but it is not shown on the screen.
<b>Length</b>	3 characters

### Source of Revenue (DA-SRC-REV)

<b>Definition</b>	<p>Display only. A code generated by the system combining the major group and major source codes when a transaction is for revenue. The source of revenue is used for recording the deposit of funds in the receiving agency's account.</p> <p>The source of revenue for an electronic fund transfer is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>
<b>Length</b>	4 characters

### Bank Account Debit Indicator (ACCT-DR-IND)

<b>Definition</b>	Display only. A code indicating whether a debit (withdrawal) entry is allowed against the bank account for an EFT (electronic fund transfer).
<b>Values</b>	<p>Defined by SBCTC-ITD as follows:</p> <p style="padding-left: 40px;">N      No, debits are not allowed</p> <p style="padding-left: 40px;">Y      Yes, debits are allowed</p> <p>When used, the bank account debit indicator for an electronic fund transfer is stored internally on the EFT Vendor Table, but it is not shown on the screen.</p>