



**REMINDER: Changes to ACH Benefit Payments from Office of Personnel Management (OPM)**

This is a reminder that the Department of the Treasury's Bureau of the Fiscal Service will be making changes to some of the ACH data fields associated with the issuance of Office of Personnel Management (OPM) Benefit payments. **Financial institutions will begin receiving OPM ACH benefit payments with these changes effective April 13, 2015, for Daily payments and May 1, 2015, for Monthly recurring payments.** Notice of these changes is being provided to allow financial institutions time to make any needed processing or system updates to accommodate the changing ACH data fields.

These changes will result in modifications to the information included within the ACH Company/Batch Header ("5") record. The following matrix maps the changes between the current ACH OPM benefit payment format and the new changes going into effect for payments dated April 13 (Daily) and May 1 (Monthly), 2015, respectively.

<b>ACH Field</b>	<b>Was (Prior to April 13, 2015)</b>	<b>Will Be (Effective April 13, 2015)</b>
Company Name (Field 3, positions 5-20)	'US TREASURY 312'	'OPM1 TREAS 310'
Company Identification (Field 5, positions 41-50)	'3121736143' or '3121736156'	'1' + EIN '9121736143' or '9121736156'

The Company Entry Description (field 7, positions 54-63) will remain unchanged as 'XXCIV SERV' in the ACH Company/Batch Header record.

If you have additional questions please direct inquiries to Lauren Ray at (816) 414-2113  
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