



PAYROLL/PERSONNEL
PAYROLL BANK DISBURSEMENT - WELLS FARGO
RUN SPECIFICATION
 UPAY736 (R8/90)

PROCESS IN

1	TRAN. ID	10	11 ADDITIONAL RECORDS	12 CURRENT PASSWORD	19	20 CURRENT PASSWORD	27	FILE	28 SEQ	29	30	CUSTOMER REFERENCE	49
WFBNK-SPEC													

Additional
Records:

Passwords:
6 to 8 Chars

New Password every 90 Days

Blank = 00
or Numeric

N = None
 H = Header and Trailer
 S = Sign-On, Header and Trailer

PREPARED BY:	DATE	APPROVED BY:	DATE
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