

DS (Buyback Contribution) File Layout: OPS/CORPAY Employers Only

Below is the layout of the OPS buyback deduction file to be used by OPS/CORPAY employers.

Header record including:

Schedule run: 708
 Ministry Code: 1062
 Unique interface code (unique to the OPTrust): 896
 Record Count: 12

	BAA7081062	896OPT00012	
11111111DS	055 0000002149+	056 0000002149+	0000004298
111111112DS	055 0000001050+	056 0000001050+	0000002100
111111113DS	055 0000001300+	056 0000001300+	0000002600
111111114DS	055 0000004260+	056 0000004260+	0000008520
111111115DS	055 0000005327+	056 0000005658+	0000010985
111111116DS	055 0000005000+	056 0000005461+	00000 10461
111111117DS	055 0000008632+	056 0000009459+	0000018091
111111118DS	055 0000021278+	056 0000021980+	0000043258
111111119DS	055 0000001814+	056 0000002073+	0000003887
111111121DS	055 0000003144+	056 0000003144+	0000006288
111111122DS	054 0000002057+		0000002057
111111123DS	054 0000001062+		0000001062

SIN (111111114)

Deduction Type (DS): unique to the OPS

Employee Buyback Deduction Code (054, 055)

Employee Deduction Amount (50.00, 10.62): no decimals are used in this version

Employer Deduction Code (056)

Employer Deduction Amount (54.61): no decimals are used in this version

Total (104.61): the total employee/employer deduction (no decimals are used in this version)

	BAA7231062	896OPT00006	
111111111DS	055 0000004334+	056 0000004334+	0000008668
222222222DS	055 0000006006+	056 0000006006+	0000012012
333333333DS	055 0000009476+	056 0000009476+	0000018952
444444444DS	055 0000015259+	056 0000015259+	0000030518
555555555DS	055 0000002978+	056 0000002978+	0000005956
666666666DS	054 0000004694+		0000004694

Header:

9 spaces,
 3 digits: "BAA",
 3 digits: run schedule (723 here)
 4 digits: org code - 1062
 9 spaces
 6 digits "896OPT"
 5 digits: client row count, here 6

Client Row:

9 digits: SIN

2 digits: "DS"

8 spaces

3 digits: Employee deduction type, either "054" for no employer component or "055" where there is also an employer deduction.

1 space

10 digits: employee deduction amount with no decimal. Basically, the deduction X 100

1 digit: "+"

1 space

3 digits: Employer deduction code "056" if the employee code was "055" or 3 spaces

1 space

10 digits: employer deduction amount with no decimal. Basically, the deduction X 100 or 10 spaces

1 digit: "+" if employee deduction code was "055"

19 spaces

10 digits: Total of employee and employer deduction amounts with no decimal (sum X 100).