

File Format Instructions

Abu Dhabi Pension Benefits and Retirement Fund

I. Instruction to create the Abu Dhabi Pension Benefits and Retirement Fund contributions

Field Label	Max Size	Value Type	Mandatory/Optional	Contents
Debit IBAN	23	Alpha Numeric (AN)	Mandatory	Debit Account IBAN
Bank Code	13	Alpha Numeric (AN)	Mandatory	Auto populated based on the Beneficiary A/c IBAN provided against each record
Transaction Type	3	Drop down selection	Mandatory	Must always be 'PEN'
Beneficiary Name	45	Alpha Numeric (AN)	Mandatory	Following fixed text to be used - ABU DHABI PENSION BENEFITS AND RETIREMENT FUND
Beneficiary IBAN	23	Alpha Numeric (AN)	Mandatory	This is a fixed value as provided by Abu Dhabi Pension Benefits and Retirement Fund. Please refer to the Beneficiary IBAN section
Amount in AED	15	Numeric (N)	Mandatory	Amount in AED
Payment Details	Invoice Type: CON/PSE/ADC/CAJ Max. Field length - 30 Invoice Type: PSM Max. Field length - 46	Alpha Numeric (AN)	Mandatory	This field is to be populated based on the instructions provided under Payment Details. Please refer to the Payment Details section

II. Beneficiary IBAN

Employer Sector	Invoice Type (INV)	Beneficiary IBAN
Government	CON	/AE43035000006203708268
	CAJ	/AE43035000006203708268
	PSE	/AE64035000006203708763
	PSM	/AE64035000006203708763
	ADC	/AE04035000006203708873
Semi-Government	CON	/AE13035000006203709487
	CAJ	/AE13035000006203709487
	PSE	/AE27035000006203709526
	PSM	/AE27035000006203709526
	ADC	/AE04035000006203709649
Private	CON	/AE27035000006203709720
	CAJ	/AE27035000006203709720
	PSE	/AE04035000006203709746
	PSM	/AE04035000006203709746
	ADC	/AE57035000006203709762

III. Payment Details

Payment Details field has to be updated with the reference as follows,

'ORGANISATION TYPE/REF/ADPF/MMYYYY/INV/EMPLOYER/EMPLOYEEIDANUM'

Instructions to populate the Payment Details are as provided below,

ORGANISATION TYPE/REF/ADPF/MMYYYY/INV/EMPLOYER/EMPLOYEEIDANUM													
ORGANISATION TYPE	Value - S/G/P S : To be used for Employer Sector 'Semi Government' G : To be used for Employer Sector 'Government' P : To be used for Employer Sector 'Private'												
/REF/ADPF	Fixed Value /REF/ADPF												
/MMYYYY	Month and year E.g. /112014												
/INV	<table border="1"> <thead> <tr> <th>Invoice Type</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>Contributions</td> <td>CON</td> </tr> <tr> <td>Previous Service Entity</td> <td>PSE</td> </tr> <tr> <td>Additional Charges</td> <td>ADC</td> </tr> <tr> <td>Contribution - Adjustments</td> <td>CAJ</td> </tr> <tr> <td>Previous Service Member</td> <td>PSM</td> </tr> </tbody> </table>	Invoice Type	Code	Contributions	CON	Previous Service Entity	PSE	Additional Charges	ADC	Contribution - Adjustments	CAJ	Previous Service Member	PSM
	Invoice Type	Code											
	Contributions	CON											
	Previous Service Entity	PSE											
	Additional Charges	ADC											
Contribution - Adjustments	CAJ												
Previous Service Member	PSM												
/EMPLOYER	The Employer ID as provided by Abu Dhabi Pensions and Retirement Fund to the Employer E.g. /00122123												
/EMPLOYEEIDANUM	The Employee ID of the UAE National E.g. /784196538172931												