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Collections Information Repository (CIR)

Fedwire Detail Report

Voucher Details

Voucher Number	Voucher Date	Business Date	Voucher Type	Fedwire Count	ALC	Credit Ind	Voucher Amount
580128	09/08/2020	09/08/2020	215	7	68010727	Y	$1,036,118.32

Message Summary: 2009080377101

Type/ Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Fin Trans Status	Fin Trans Type	Settlement Date	Crd Ind	Message Amount	Trace Number
1000	868010727000	868010727000	OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	09/08/2020	Y	$80,000.00	20200908B6B7HU1R015378

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	30
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	0908
		ACCEPTANCE-TIME	1511
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20200908
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	001606
		OUTPUT-DATE	0908
		OUTPUT-TIME	1511
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20200908
		INPUT-SOURCE	B6B7HU1R
		INPUT-SEQUENCE-NUMBER	015378
2000	AMOUNT	AMOUNT	000008000000
3100	SENDER-DI	SENDER-DI-NUMBER	026009593
		SENDER-SHORT-NAME	BK AMER NYC
3320	SENDER-REFERENCE	SENDER-REFERENCE	2020090800895822
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTP
3620	PAYMENT-NOTIFICATION	PAYMENT-NOTIFICATION-IND	3
		CONTACT-NAME	AEDB0DF6-789A-4C72-9337-2A6A8CCA89B7
3700	CHARGES	CHARGE-CODE	S
		CURRENCY-CODE1	USD
		SENDERS-CHARGES1	10,00
4100	BENEFICIARY-FI	BENEFICIARY-FI-NAME	FEDERAL RESERVE BANK OF NEW YORK
		BENEFICIARY-FI-ADDRESS-LINE1	33 LIBERTY STREET
		BENEFICIARY-FI-ADDRESS-LINE2	NEW YORK, NY, US
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	ENVIRONMENTAL PROTECTION AGENCY
		BENEFICIARY-ADDRESS-LINE1	1910 NORTHWEST BOULEVARD SUITE 208
		BENEFICIARY-ADDRESS-LINE2	COUR DALENE 83814,ID,US
4320	REF-FOR-BNF	BENEFICIARY-REF	TO200908B5133000
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	1025-7320513
		ORIGINATOR-NAME	BUNKER HILL MINING CORP
		ORIGINATOR-ADDRESS-LINE1	82 RICHMOND ST EAST 1ST FLOOR
		ORIGINATOR-ADDRESS-LINE2	TORONTO,ON,CA
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	B
		ORIGINATOR-FI-IDENTIFIER	TDOMCATTTOR

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5100	ORIGINATOR-FI	ORIGINATOR-FI-NAME	TORONTO DOMINION BANK
		ORIGINATOR-FI-ADDRESS-LINE1	55 KING STREET WEST AND BAY STREET
		ORIGINATOR-FI-ADDRESS-LINE2	TORONTO, CANADA
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	SITE ID NO 1020 REGION 10 CERC LA
		ORIGINATOR-TO-BENEFICIARY-LINE2	DOCKET NO 10-2017-0123 D 68 010727
		ORIGINATOR-TO-BENEFICIARY-LINE3	ENVIRONMENTAL PROTECTION AGENCY
6300	BENEFICIARY-FI-INFO	BENEFICIARY-FI-INFO-LINE1	FRNYUS33
		BENEFICIARY-FI-INFO-LINE2	FTR811XFT811
9000	FREE-FORMATTED-TEXT	FREE-TEXT-INFO-LINE1	D000868010727000
		FREE-TEXT-INFO-LINE2	OFFICE OF FINANCIAL MANAGEMENT
		FREE-TEXT-INFO-LINE3	U.S. ENVIRONMENTAL PROTECTION AGENC
		FREE-TEXT-INFO-LINE4	401 14TH ST NW
		FREE-TEXT-INFO-LINE5	WASHINGTON
		FREE-TEXT-INFO-LINE6	DC
		FREE-TEXT-INFO-LINE7	20227-0001
		FREE-TEXT-INFO-LINE8	D094098047777777
		FREE-TEXT-INFO-LINE9	CREDIT GATEWAY TREASURY FEDWIRE ACC
		FREE-TEXT-INFO-LINE10	.UNT

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	868010727000		Y	$80,000.00

2727720580128 cnr bunkerhill80000a 2020 3875 41 80000.00 region 10 jessica 09/09/2020