Generated: Nov 28, 2014 9:22:18 AM

Collections Information Repository (CIR)

Fedwire Detail Report

2707615760142

Voucher Details

Voucher Number	Voucher Date	Business Date	Voucher Type	Fedwire Count	ALC	Credit Ind	Voucher Amount
760142	11/26/2014	11/26/2014	215	3	68010727	Y	$503,603.74

Message Summary: 1411260075001

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		OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	11/26/2014	Y	$82,769.20	20141126D1B74P5C000417

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	1126
		ACCEPTANCE-TIME	0929
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20141126
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	000316
		OUTPUT-DATE	1126
		OUTPUT-TIME	0929
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20141126
		INPUT-SOURCE	D1B74P5C
		INPUT-SEQUENCE-NUMBER	000417
2000	AMOUNT	AMOUNT	000008276920
3100	SENDER-DI	SENDER-DI-NUMBER	041001039
		SENDER-SHORT-NAME	KEY GR LAKES CLEVE
3320	SENDER-REFERENCE	SENDER-REFERENCE	2014112600003527
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTP
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	U.S. EPA
4320	REF-FOR-BNF	BENEFICIARY-REF	01417011179157
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	354931014741
		ORIGINATOR-NAME	SQUIRE SANDERS & DEMPSEY LLP
		ORIGINATOR-ADDRESS-LINE1	1500 W 3RD ST STE 450
		ORIGINATOR-ADDRESS-LINE2	CLEVELAND OH 44113-1420
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	FIELD TAG 4200-D 68010727 - EPA - C
		ORIGINATOR-TO-BENEFICIARY-LINE2	HEMICAL RECOVERY SYSTEMS, INC., OH
		ORIGINATOR-TO-BENEFICIARY-LINE3	- ACCOUNT NO. 2751526S0006 - SITE N
		ORIGINATOR-TO-BENEFICIARY-LINE4	O. 0521

Reported Classification(s)

Ckey Class Name				Total
CG FEDWIRE	868010727000		Y	$82,769.20

CNR 2751526S0006
SN 2751526S0006
CNR 11 82769.20 001

SQUIRE SANDER
REGION 5
LONI
11-28-14