Generated: Dec 24, 2014 7:36:48 AM

Collections Information Repository (CIR)

Fedwire Detail Report

Voucher Details

2710615 730132

Voucher Number	Voucher Date	Business Date	Voucher Type	Fedwire Count	ALC	Credit Ind	Voucher Amount
730132	12/23/2014	12/23/2014	215	3	68010727	Y	$1,058,034.05

Message Summary: 1412230013151

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	12/23/2014	Y	$983,493.00	20141223B6B7001C000655

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	1223
		ACCEPTANCE-TIME	0814
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20141223
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	000195
		OUTPUT-DATE	1223
		OUTPUT-TIME	0814
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20141223
		INPUT-SOURCE	B6B7001C
		INPUT-SEQUENCE-NUMBER	003655
2000	AMOUNT	AMOUNT	000098349300
3100	SENDER-DI	SENDER-DI-NUMBER	026005092
		SENDER-SHORT-NAME	WELLSFARGO NY INTL
3320	SENDER-REFERENCE	SENDER-REFERENCE	1412236043003655
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	D 68010727 U.S. ENVIRONMENTAL
		BENEFICIARY-ADDRESS-LINE1	PROTECTION AGENCY
		BENEFICIARY-ADDRESS-LINE2	REGION 5, CHICAGO IL
		BENEFICIARY-ADDRESS-LINE3	/AC-68010727
4320	REF-FOR-BNF	BENEFICIARY-REF	SM229314
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-NAME	WELLS FARGO BANK NA
		ORIGINATOR-ADDRESS-LINE1	WINSTON-SALEM, NC
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	D
		ORIGINATOR-FI-NAME	WELLS FARGO BANK N.A.,INTL TRADE
		ORIGINATOR-FI-ADDRESS-LINE1	PHILADELPHIA, PENNSYLVANIA PA
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	CASE NO. C2-95-947 EPA REGION 5 SIT
		ORIGINATOR-TO-BENEFICIARY-LINE2	E SPILL ID NO 051Z DOC CASE NO. 90-
		ORIGINATOR-TO-BENEFICIARY-LINE3	11-3-1423

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	868010727000		Y	$983,493.00

CNR 275 15334002
SN 27515 33 54002
CNR 28 98349300 001

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REGION 5
LORI
12-24-14