2707320540140

Generated: Dec 5, 2019 11:35:35 AM

Collections Information Repository (CIR)

Fedwire Detail Report

Message Summary: 1912040359971

Type/ Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Fin Trans Status	Fin Trans Type	Settlement Date	Crd Ind	Message Amount	Trans Number
1000	868010727000	868010727000	OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	12/04/2019	Y	$29,877.33	20191204MMQFMPNA009778

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	1204
		ACCEPTANCE-TIME	1602
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20191204
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	001458
		OUTPUT-DATE	1204
		OUTPUT-TIME	1602
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20191204
		INPUT-SOURCE	MMQFMPNA
		INPUT-SEQUENCE-NUMBER	009778
2000	AMOUNT	AMOUNT	000002987733
3100	SENDER-DI	SENDER-DI-NUMBER	043000096
		SENDER-SHORT-NAME	PNCBANK PITT
3320	SENDER-REFERENCE	SENDER-REFERENCE	19C4L02116E33JRC
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 ENVIRONMENTAL PROTECTION
4320	REF-FOR-BNF	BENEFICIARY-REF	19C4L02116E33JRC
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	16750729645582
		ORIGINATOR-NAME	SKINNER LANDFILL WORK GROUP CUST
		ORIGINATOR-ADDRESS-LINE1	CO OF GLENN SPRINGS HOLDINGS
		ORIGINATOR-ADDRESS-LINE2	2 TOWER CENTER BLVD, FL 8
		ORIGINATOR-ADDRESS-LINE3	EAST BRUNSWICK, NJ 08816-1100
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	D
		ORIGINATOR-FI-IDENTIFIER	1006071402
		ORIGINATOR-FI-NAME	PNC BANK NA
		ORIGINATOR-FI-ADDRESS-LINE1	ATTN AMG OPS CLE
		ORIGINATOR-FI-ADDRESS-LINE2	300 5TH AVE
		ORIGINATOR-FI-ADDRESS-LINE3	PITTSBURGH PA 15222-2401
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	SKINNER LANDFILL, OH, SITE ID 0573,
		ORIGINATOR-TO-BENEFICIARY-LINE2	BILL NUMBER 2752026S0001
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	/REF/19C4L02116E33JRC
		FI-TO-FI-FREE-TEXT-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

CNR: 2752026 S0001
APPR: HSSAB
TT: 11
FY: 20

KEN
12/6/19

AMT: $29,877.33

ACCT: LORI

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9000	FREE-FORMATTED-TEXT	FREE-TEXT-INFO-[redacted]E8	D094098047777777
		FREE-TEXT-INFO-LINE9	CREDIT GATEWAY TREASURY FEDWIRE ACC
		FREE-TEXT-INFO-LINE10	.UNT

Reported Classification(s)

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
CG FEDWIRE	868010727000		Y	$29,877.33