Generated: Nov 27, 2019 11:31:05 AM

Collections Information Repository (CIR)

Fedwire Detail Report

2706720760140

Voucher Details

Voucher Number	Voucher Date	Business Date	Voucher Type	Fedwire Count	ALC	Credit Ind	Voucher Amount
760140	11/26/2019	11/26/2019	215	3	68010727	Y	$67,123.43

Message Summary: 1911260083961

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	86801072700	OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	11/26/2019	Y	$41,117.80	20191126D1B74P5C000298

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	0932
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20191126
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	000237
		OUTPUT-DATE	1126
		OUTPUT-TIME	0932
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20191126
		INPUT-SOURCE	D1B74P5C
		INPUT-SEQUENCE-NUMBER	000298
2000	AMOUNT	AMOUNT	000004111780
3100	SENDER-DI	SENDER-DI-NUMBER	041001039
		SENDER-SHORT-NAME	KEY GR LAKES CLEVE
3320	SENDER-REFERENCE	SENDER-REFERENCE	2019112600003977
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	01574776352931
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	354931014741
		ORIGINATOR-NAME	SQUIRE PATTON BOGGS (US) LLP
		ORIGINATOR-ADDRESS-LINE1	CLIENT TRUST ACCOUNT0
		ORIGINATOR-ADDRESS-LINE2	1500 W. 3RD ST., STE 450
		ORIGINATOR-ADDRESS-LINE3	CLEVELAND, OHIO 44113-1420
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	FIELD TAG 4200-D 68010727 EPA CHEMI
		ORIGINATOR-TO-BENEFICIARY-LINE2	CAL RECOVERY SYSTEMS, INC, OH BILL
		ORIGINATOR-TO-BENEFICIARY-LINE3	NO. 2752026S0007 SITE ID 0521
		ORIGINATOR-TO-BENEFICIARY-LINE4	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

CNN 2752026 S0007
SN 2752026 S0007
CNN 11 41117.80 001

SQUIRE SANDERS
REGION 5
LORI 11-27-19