2706420750132

Generated: Nov 26, 2019 12:32:27 PM

Collections Information Repository (CIR)

Fedwire Detail Report

Message Summary: 1911250394181

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	11/25/2019	Y	$46,911.81	20191125B1QGC08C010495

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	1125
		ACCEPTANCE-TIME	1501
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20191125
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	001442
		OUTPUT-DATE	1125
		OUTPUT-TIME	1501
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20191125
		INPUT-SOURCE	B1QGC08C
		INPUT-SEQUENCE-NUMBER	010495
2000	AMOUNT	AMOUNT	000004691181
3100	SENDER-DI	SENDER-DI-NUMBER	021000021
		SENDER-SHORT-NAME	JPMORGAN CHASE
3320	SENDER-REFERENCE	SENDER-REFERENCE	4696800329JO
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTR
3700	CHARGES	CHARGE-CODE	S
		CURRENCY-CODE1	USD
		SENDERS-CHARGES1	0,00
3710	INSTRUCTED-AMOUNT	CURRENCY-CODE	USD
		INSTRUCTED-AMOUNT	46911,81
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	US ENVIRONMENTAL PROTECTION AGENCY
		BENEFICIARY-ADDRESS-LINE1	US
4320	REF-FOR-BNF	BENEFICIARY-REF	B5FH2752026S0010
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	648171486
		ORIGINATOR-NAME	MAHLE BEHR USA INC.
		ORIGINATOR-ADDRESS-LINE1	2700 DALEY DR
		ORIGINATOR-ADDRESS-LINE2	TROY MI 48083- US
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	D68010727 ENVIRONMENTAL PROTECTION
		ORIGINATOR-TO-BENEFICIARY-LINE2	AGENCY BEHR DAYTON THERMAL VOC
		ORIGINATOR-TO-BENEFICIARY-LINE3	PLUME SITE MONTGOMERY COUNTY, OH.
		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

CNR: 2752026S0010
APPR: HSSAB
TT: 11
FY: 20
AMT: $46,911.81

KEN
11/26/19

ACCT: LORI

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9000	FREE-FORMATTED-TEXT	FREE-TEXT-INFO-LINE9 FREE-TEXT-INFO-LINE10	CREDIT GATEWAY TREASURY FEDWIRE ACC .UNT

Reported Classification(s)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CG FEDWIRE	888010727000		Y	$46,911.81