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Collections Information Repository (CIR)

Financial Transaction Detail Report

27 05119219123

Transaction Detail for: 26DGFTRB

Business Information

Source Business Transaction ID	26DGFTRB	Business Date	11/15/2018
Business Transaction Group ID		Bill Date	11/14/2018
Reporting Program/Subprogram	Pay.gov:Hosted Form (web)	Initiation Date	11/14/2018
Processing Program/Subprogram		Channel Receipt Date	11/14/2018
ALC	68010727	Voucher Date	11/15/2018
Voucher Number	219123	Deposit Date	11/15/2018
Voucher Type	215	Cash Flow ID	6801072701
CAN	010121	Cash Flow Name	EPA Miscellaneous Payments
Agency Account ID	0F591B002	Processing Site ID	
Initial Location	4445025516930	RTN	072000096
Office Location Code	6801072701	Reporter Identifier	Carleton62
Agency Transaction ID	75615468105	Non Treasury Collection Code	

Financial Transaction Details

Source Financial Transaction ID	26DGFTRB	Amount	$20,000.00
Source Settlement Transaction ID	05134378319600045381811	Credit Ind	Y
Transaction Type	Collection	Settlement Mechanism	Card
Transaction Status	Settled	Receipt Mechanism	Card
Payment Medium Type	MCRD	Financial Transaction Code	CRT
Transaction Type Code	Sale	Channel Batch ID	
Agent Trace ID		Recurring Indicator	N
Installment Number		Recurring Frequency	
Total Installment Count			

Payer Details

Party Name	Cynthia Burrow	Party Identifier	
Payer RTN		Account Number	
Payer Type	Business	Bank Account Type	
Address Line 1	1200 Urban Center Drive	Address Line 2	
City	Birmingham	State	AL
Postal Code	35242	Email Address	deggesc@vmcmail.com

Payee Details

Party Name	EPA CINCINNATI OH	Party Identifier	
Address Line 1		Address Line 2	
City	CINCINNATI	State	OH
Postal Code	452202242		

Card Details

Card Number	556305XXXXXX0005	Card Event Type	Sale	Card Expiration Date	1122
Order ID		Order Tax Amount			

Order Level III Info

Reported Classification(s)

Ckey Name	Ckey Value	Tax Class	SP	ATA	Agency ID	TAS BPOA	TAS EPOA	Avail Type	Main	Sub	BETC	Crd Ind	Classification Total Amount
Pay.gov ALC+2	6801072701											Y	$20,000.00

CNR: 27919265 0008-1
APR: TRAB
TT: 11

FY: 19
AMT: $20,000.00

ACCT: DANA