2710414 650184

Generated: Jan 16, 2014 8:18:17 AM

Collections Information Repository (CIR)

Fedwire Detail Report

Voucher Details

650184	01/15/2014	01/15/2014	215	8	68010727	Y	$1,[illegible]9,427.44

Message Summary: 1401150009811

1000	868010727000		OFFICE OF FINANCIAL MANAGEMENT	Settled	Collection	01/15/2014	Y	$850,000.00	20140115B1QGC06 001142

Message Details

1100	MSG-DISPOSITION	FORMAT-VERSION	30
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	0115
		ACCEPTANCE-TIME	0802
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20140115
		OUTPUT-DESTINATION-ID	MMQFMP60
		OUTPUT-SEQUENCE-NUMBER	000174
		OUTPUT-DATE	0115
		OUTPUT-TIME	0803
		OUTPUT-FRB-APPL-ID	FT03
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD	INPUT-CYCLE-DATE	20140115
		INPUT-SOURCE	B1QGC06C
		INPUT-SEQUENCE-NUMBER	001142
2000	AMOUNT	AMOUNT	000085000000
3100	SENDER-DI	SENDER-DI-NUMBER	021000021
		SENDER-SHORT-NAME	JPMORGAN CHASE
3320	SENDER-REFERENCE	SENDER-REFERENCE	2965500009JO
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION	BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	68010727
		BENEFICIARY-NAME	ENVIIRONMENTAL PROTECTION AGENCY
		BENEFICIARY-ADDRESS-LINE1	NEW YORK, NY
		BENEFICIARY-ADDRESS-LINE2	US
4320	REF-FOR-BNF	BENEFICIARY-REF	CAP OF 14/01/09
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	643625023
		ORIGINATOR-NAME	JOHNS MANVILLE
		ORIGINATOR-ADDRESS-LINE1	MS 6 01 ACCOUNTING OPERATIONS
		ORIGINATOR-ADDRESS-LINE2	PO BOX 5108
		ORIGINATOR-ADDRESS-LINE3	DENVER CO 80217-5108
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF FIELD TAG 4200 D 68010727
		ORIGINATOR-TO-BENEFICIARY-LINE2	ENVIRONMENTAL PROTECTION AGENCY
		ORIGINATOR-TO-BENEFICIARY-LINE3	SITE/SPILL ID NUMBER 06Y6

Reported Classification(s)

CG FEDWIRE	868010727000	Y	$8[illegible]0,000.00

CMR 2761229 T0063 B
SN 2761229 T0063
CMR II 850 000.00 001

JOHNS MANSVILLE
REGION 6
DANA
1-17-14

698337