



**CIR** Collections Information Repository  
(Formerly the Transaction Reporting System)

**Collections Reporting Web Topics:**

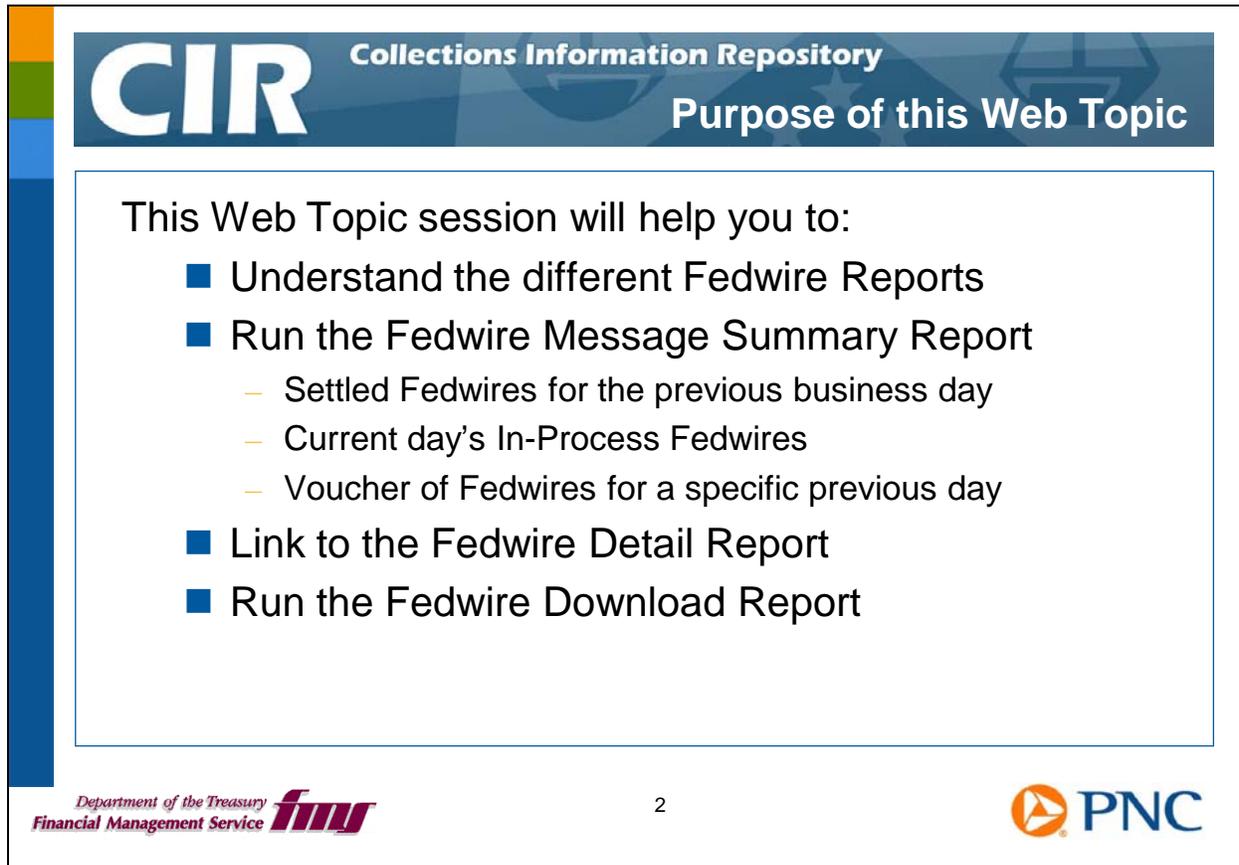
Using the Fedwire Reports

January 2013



Hello and welcome to this Web Topic on collections reporting. In this session, we will discuss the different Fedwire reports and how to work with them.

Please log in to the system and watch the Web-based Training modules (WBTs) about working with reports, especially the module *Running BO Reports*. Also, you can download several user manuals that will help you as you watch this session and going forward. You'll want to familiarize yourself with the *Business Objects General Help* manual and the *Agency Reports Help* document, and the sections concerning the Fedwire reports in particular. If you have worked with Fedwire information in the CASHLINK II system, you can also refer to the manual *CASHLINK II to TRS Reports Crosswalk* for tips about mapping the Fedwire information in CASHLINK II to the Fedwire information in the new system.



**CIR** Collections Information Repository  
Purpose of this Web Topic

This Web Topic session will help you to:

- Understand the different Fedwire Reports
- Run the Fedwire Message Summary Report
  - Settled Fedwires for the previous business day
  - Current day's In-Process Fedwires
  - Voucher of Fedwires for a specific previous day
- Link to the Fedwire Detail Report
- Run the Fedwire Download Report

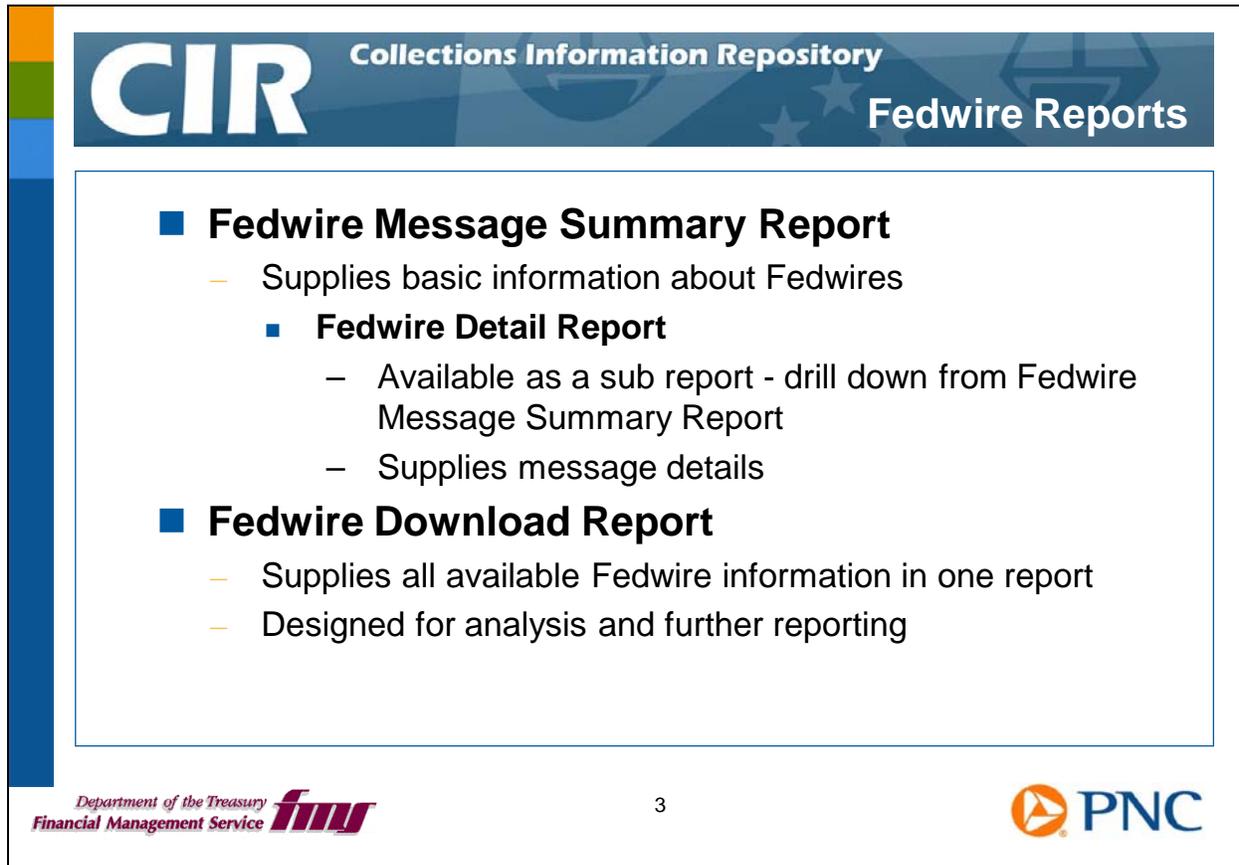
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This session will help you understand the differences between the Fedwire reports. We'll show you how to run the Fedwire Message Summary Report for several different scenarios. You'll learn how to drill down to the Fedwire Detail Report. Next we'll discuss the features and advantages of the Fedwire Download Report.

For more information about formatting your report results, please refer to the WBTs called *Printing BO Reports* and *Downloading BO Reports*. Also, please read the chapter "Running BO Queries" from the *Business Objects General Help* document. Note that there is a separate Web Topic session called *Using the Fedwire Download Report* that discusses more details about this report.



**CIR** Collections Information Repository Fedwire Reports

- **Fedwire Message Summary Report**
  - Supplies basic information about Fedwires
    - **Fedwire Detail Report**
      - Available as a sub report - drill down from Fedwire Message Summary Report
      - Supplies message details
- **Fedwire Download Report**
  - Supplies all available Fedwire information in one report
  - Designed for analysis and further reporting

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The Fedwire Message Summary Report displays basic information about Fedwires including information about the voucher in which the Fedwires were reported.

You access the Fedwire Detail Report by drilling down to it from the Fedwire Message Summary Report. It includes the message details for each Fedwire. You can drill down to information about one Fedwire message or all Fedwires within a voucher.

The Fedwire Download Report contains all of this information in one report so you do not have to drill down to see message details about a Fedwire. This report has been designed to be produced in CSV format so that you can use the data to analyze Fedwires or feed other reporting systems. You can also run it on demand and view it in Web Intelligence format.

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Fedwire Message Summary Report

**Report Summary**

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,593,890,838.51	\$103,696,644.00	\$1,490,194,194.51	1,038	107	1,145

**Voucher Details**

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Number of Fedwire Messages	Credit Ind	Voucher Amount
<a href="#">111111</a>	11/08/2012	11/08/2012	215C	20180012	N/A	<a href="#">60</a>	Y	\$103,380,803.50

**Fedwire Messages**

Source Financial Transaction ID	Type/Sub-Type	Settlement Date	Financial	Financial Transaction Type
<a href="#">2012110800011</a>	1000	11/08/2012		Collection
<a href="#">2012110800022</a>	1000	11/08/2012		Collection
<a href="#">2012110800033</a>	1632	11/08/2012		Collection

**Voucher Detail Report**

Deposit Information		Voucher Information	
Voucher Number:	111111	Deposit Date:	11/08/2012
Voucher Date:	11/08/2012	Credit Ind:	Y
Voucher Amount:	\$103,380,803.50	Voucher Type:	215C
Voucher ALC:	20180012	ABA:	021030017
Business Date:	11/08/2012	Financial Institution Name:	BANK
CAN:	000450	Deferred 1 Day Amount:	
Adjustment Ind:	N	Deferred 2 Day Amount:	
Adjustment Reason:		CLB Trace Number:	
Original Deposit Ticket Number:		Subsystem:	FDS
Original Deposit Date:		Office Location Code:	
Financial Transaction Count:	60	Commercial Ind:	
Cash Flow ID:	Unknown	Cost Center Work Unit Code:	
Cash Flow Name:	Unknown	Reverse Source Code:	
Reference Number:		Federal Account Key Code:	
Reference Code:		Agency Account ID:	
Reference Name:			

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Here is a sample of the Fedwire Message Summary Report when viewed in Web Intelligence format.

This report displays a report summary containing the total amounts and counts for the Fedwires meeting your search parameters. Next there is information about the first voucher meeting your parameters. Then you see one row of information for each Fedwire in the voucher. Each Fedwire has a message identifier assigned by Credit Gateway called the Source Financial Transaction ID. You see this in the left column of information. Other Fedwire information includes the amount of the individual message and whether it is a credit or debit, the Settlement Date and the Business Date, the Payer ABA, and the Fedwire Type and Subtype.

The system assigns a Financial Transaction Status and Type. Examples of Financial Transaction Status are In-Process and Settled. Examples of Financial Transaction Type are Collection, Correction, and Adjustment.

You can click the hyperlink for the **Voucher Number** to see more details about this voucher.

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### Fedwire Message Summary Report

**Report Summary**

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,593,890,838.51	\$103,696,644.00	\$1,490,194,194.51	1,038	107	1,145

**Voucher Details**

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Number of Fedwire Messages	Credit Ind	Voucher Amount
111111	11/08/2012	11/08/2012	215C	20180012	N/A	60	Y	\$103,380,803.50

**Fedwire Messages**

Source Financial Transaction ID	Type/Sub-Type	Settlement Date	Business Date	Credit Ind	Message	Drawer	Financial	Financial
<a href="#">2012110800011</a>	1	11/08/2012	11/08/2012	Y				
<a href="#">2012110800022</a>	2	11/08/2012	11/08/2012	Y				
<a href="#">2012110800033</a>	3	11/08/2012	11/08/2012	Y				

**Fedwire Detail Report**

Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Messages	ALC	Credit Ind	Voucher Amount
111111	11/08/2012	215C	60	20180012	Y	\$103,380,803.50

**Message Summary: 2012110800011**

Type/Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number
1000	Unknown	Unknown	Settled	Collection	11/08/2012	11/08/2012	Y		\$2,745,290.28	20121108ABA99999999

**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	11/08
		ACCEPTANCE-TIME	1702
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20121108
		OUTPUT-DESTINATION-ID	D387411C
		OUTPUT-SEQUENCE-NUMBER	000054
		OUTPUT-DATE	11/08
		OUTPUT-TIME	1702
		OUTPUT-FRB-APPL-ID	FT03

In addition, you can click the **Source Financial Transaction ID** to drill down to more Fedwire details. To see the Fedwire details for all the messages in one voucher, click the hyperlink for **Number of Fedwire Messages** in the voucher row.

If you have used CASHLINK II in the past, please note that the 8-character Fedwire ID created by CASHLINK II is not available in the current system. The identifier that is equivalent is the Source Financial Transaction ID assigned by the Credit Gateway. This identifier begins with a date and then is followed by additional numbers.

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### Fedwire Download Report

Voucher Summary <span style="color: red;">Voucher information</span>						
Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Transactions	ALC	Credit Ind	Voucher Amount
555555	11/08/2012	215	5	00009999	Y	\$121,897,760.57

Message Summary: 1211080007691 <span style="color: red;">Basic Fedwire information</span>										
Type/Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number
1000	8000009999000		DFAS - INDIANA POLIS CENTER	Settled	Collection	11/08/2012	11/08/2012	Y	\$151,385.50	20121108A9AA99A000999

Message Details <span style="color: red;">Message Details</span>			
Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	30
1100	MSG-DISPOSITION	TEST-PRODUCTION-CODE	P
1100	MSG-DISPOSITION	MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1108
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-TIME	0801

Reported Classification(s) <span style="color: red;">Classification</span>				
Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	8000009999000		Y	\$151,385.50

Combines all Fedwire information into one report

Message Details (cont.)

USD
18.00
USD
151403.50
D
00009999
DFAS
REFERENCE
D
09090909
NAME
ADDRESS LINE 1
ADDRESS LINE 2
B
IDENTIFIER
BENEFICIARY

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The Fedwire Download Report combines all information about Fedwires in one report so you do not have to drill down to see message details. This slide shows sample data from one voucher and one Fedwire. You see a row of information about the first voucher meeting your search parameters, then a row with high-level information about the first message in the voucher. The report then displays the details of the message. After the message details, you see the Classification Data for this Fedwire.

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Fedwire Download Report (cont.)

1<sup>st</sup> voucher

1<sup>st</sup> message of 1<sup>st</sup> voucher

2<sup>nd</sup> message of 1<sup>st</sup> voucher

Voucher Summary						
Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Transactions	ALC	Credit Ind	Voucher Amount
555555	10/04/2012	215	2	00009999	Y	\$6,226,711.00

Message Summary: 1210040007777										
Type/Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number
1000	800000999	9000	DFAS - INDIANA POLIS CENTER	Settled	Collection	10/04/2012	10/04/2012	Y	\$39,143.00	20121108ABA AA99A00099 9

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	1004
		ACCEPTANCE-TIME	0801

Reported Classification(s)				
Key Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	8000009999000		Y	\$39,143.00

Message Summary: 1210040190101										
Type/Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number
1500	800000999	9000	DFAS - INDIANA POLIS CENTER	Settled	Collection	10/04/2012	10/04/2012	Y	\$5,487,568.00	20121108ABA AA99A00099 0

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Here are a few images to clarify the structure of the Fedwire Download Report when you view it in Web Intelligence format. After the Classification Data for the first message, the report continues with the high-level information about the second Fedwire message in this voucher.

The report will show all the Fedwires in the first voucher, then it will show the Voucher Summary of the second voucher meeting your search parameters, followed by the details of the Fedwires in that voucher. The report continues through all the vouchers and their associated Fedwires meeting your search parameters.

When you run or save this report in CSV format, this information is divided into sections. The rows of information in the sections can be linked using the field **Financial Transaction ID**, a unique identifier assigned by the system. This field is not visible in the Web Intelligence format. For more information about working with this report in CSV format, refer to the *Agency Download Reports – CSV File Layout Specification* document and the Web Topic titled *Using the Fedwire Download Report*.

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Personally Identifiable Information

		CURRENT-CODE2	USD
		SENDERS-CHARGES2	18.00
371	Personally Identifiable Information (PII) will not display for users without privileges		
		INSTRUCTED-AMOUNT	151403.50
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	00009999
4200	BENEFICIARY	BENEFICIARY-NAME	DFAS
4320	REF-FOR-BNF	BENEFICIARY-REF	REFERENCE
5000	ORIGINATOR	ORIGINATOR-ID-CODE	D
		ORIGINATOR-IDENTIFIER	09090909
5000	ORIGINATOR	ORIGINATOR-NAME	NAME
		ORIGINATOR-ADDRESS-LINE1	ADDRESS LINE 1
5000	ORIGINATOR	ORIGINATOR-ADDRESS-LINE2	ADDRESS LINE 2
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	B
5100	ORIGINATOR-FI	ORIGINATOR-FI-IDENTIFIER	IDENTIFIER
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	BENEFICIARY

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
CG FEDWIRE	8000009999000		Y	\$151,385.50

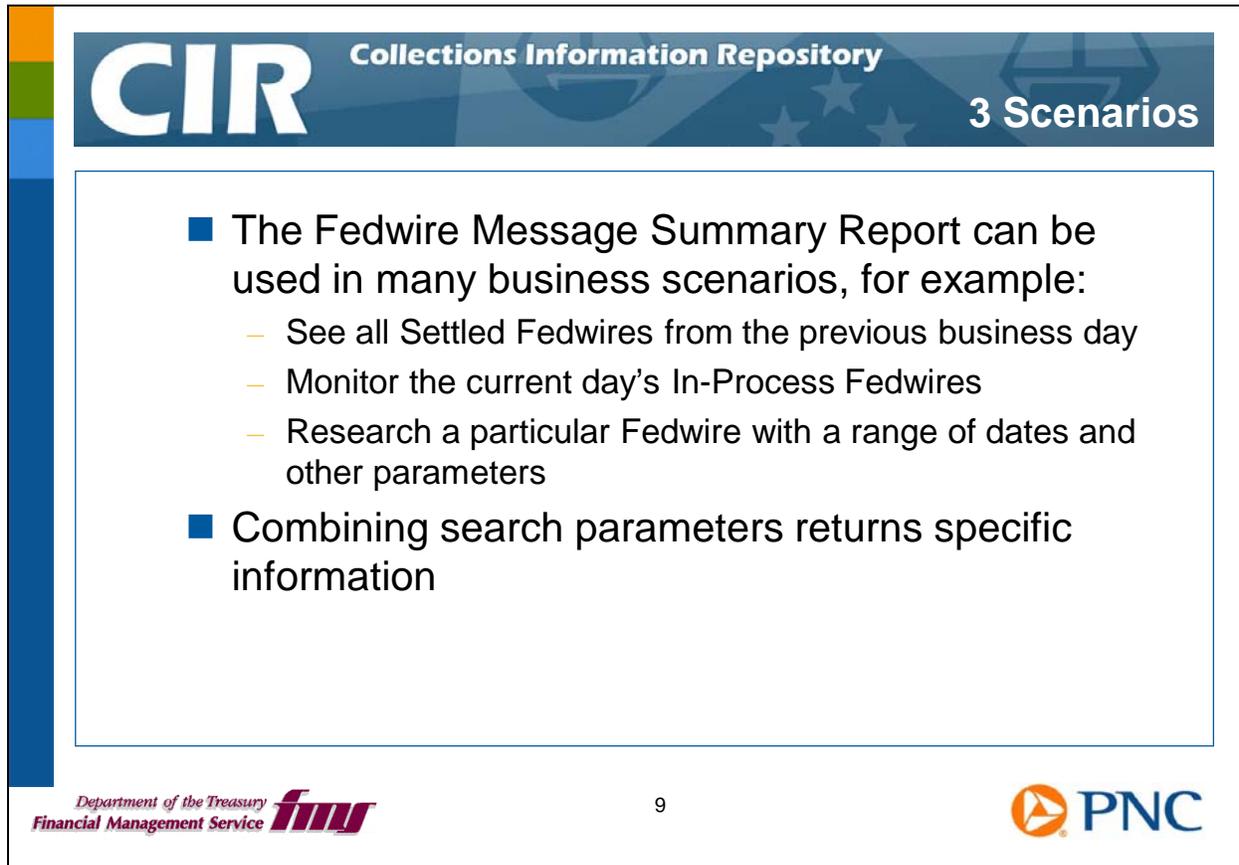
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Note that some message details are marked as Personally Identifiable Information (PII). The system will not display them for users without access to PII information. In this example, the Beneficiary information could be marked as PII and would not display.

The footer of the report viewed in Web Intelligence will alert you that the report does or does not contain PII.

This is true for both the Fedwire Detail Report and the Fedwire Download Report.



The slide features a blue header with the text "CIR Collections Information Repository" and "3 Scenarios". The main content is a list of scenarios. At the bottom, there are logos for the Department of the Treasury Financial Management Service (FMS) and PNC.

**CIR** Collections Information Repository **3 Scenarios**

- The Fedwire Message Summary Report can be used in many business scenarios, for example:
  - See all Settled Fedwires from the previous business day
  - Monitor the current day's In-Process Fedwires
  - Research a particular Fedwire with a range of dates and other parameters
- Combining search parameters returns specific information

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The Fedwire Message Summary Report allows you to combine search parameters to customize the report results that you need for your agency. Three common scenarios are:

Report on the previous business day's Fedwires

Monitor the current day's In-Process Fedwires

Research Fedwires from a particular date

You can refine your results by searching for a particular ABA, starting and/or ending amount, Cash Flow ID, or ranges of business dates, voucher dates, or settlement dates.

# CIR Collections Information Repository

## 1 - Previous Day's Settled Fedwires

The screenshot displays the 'Web Intelligence - Fedwire Message Summary Report' interface. On the left, there are sections for 'Search Criteria' (Amount, ALC, Business Date, Cash Flow ID, Financial Transaction Status, Payer ABA, Trace Number, Voucher Date) and 'Sort Order' (Business Date, ALC, Agency Account ID, Voucher Number). A 'Report Summary' table is partially visible with columns for 'Total Credit Amount', 'Total Debit Amount', and 'Total Net Amount'. On the right, a 'Prompts' window is open, listing several prompts with checkmarks, including 'Select a Business Date Period: 2. Previous Business Day'. Below the prompts is a 'Refresh Values' button and a 'Select a Business Date Period:' dropdown menu. At the bottom right of the Prompts window, a red arrow points to the 'Run Query' button.

To run a report of the previous day's Settled Fedwires, double-click the report title from the list of available reports, then press Enter or click the Run Query button at the bottom of the Prompts window.

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### 2 - Current Day's In-Process Fedwires

**Prompts**  
Reply to prompts before running the query.

- Select a Business Date Period: **1. Today**
- Select One or More ALCs, All for all ALCs
- Select an ALC Group or Individual ALCs:
- Select a Starting Business Date (M/d/yyyy)
- Select an Ending Business Date (M/d/yyyy)

Refresh Values

Business Date Period  
1. Today

**Prompts**  
Reply to prompts before running the query.

- Select One or More Financial Transaction Statuses: (optional) **In-Process**
- Select One or More Financial Transaction Types: (optional) This filter will be ignored if you select a Financial Transaction Status.
- Enter a Trace Number or a partial Trace Number with a wildcard (i.e., 1234%)
- Enter One or More ABAs separated by semicolons: (optional) This filter will be ignored if you select a Financial Transaction Status.

Refresh Values

Financial Transaction Status  
Cancelled  
In-Process

**Fedwire Messages**

Source Financial Transaction ID	Type/Sub-Type	Settlement Date	Business Date	Credit Ind	Message Amount	Payer ABA	Trace Number	Financial Transaction Status	Financial Transaction Type
<a href="#">1210310099999</a>	1000	10/31/2012	10/31/2012	Y	\$151,005.12	011500120	201210319A9A99A000990	In-Process	Collection
<a href="#">1210310088888</a>	1000	10/31/2012	10/31/2012	Y	\$29,016.57	011500120	201210319A9A99A000990	In-Process	Collection
<a href="#">1210310077777</a>	1000	10/31/2012	10/31/2012	Y	\$135,800.25	011500120	201210319A9A99A000990	In-Process	Collection

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Some agencies want to monitor their real-time Fedwires during the business day. The system receives Fedwires from the Credit Gateway multiple times during the day beginning around 8:30 a.m. Eastern time, and you can run the Fedwire Message Summary Report when you want to see today's activity.

Change the Business Date Period to **1. Today**. Highlight the prompt for **Select One or More Financial Transaction Statuses** from **Settled** to **In-Process**. The report results will show Fedwires with a business date of today that are not yet settled.

After the business day closes around 9:00 p.m. Eastern time, all Fedwires for the day will be settled.

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### 3 - Specific Fedwire in a Business Date Range

**Prompts**  
Reply to prompts before running the query.

- ✓ Select a Business Date Period: **6. Select Business Date Range**
- ✓ Select One or More ALCs, All for all ALCs or Members of an ALC Group: **All**
- ✓ Select an ALC Group or Individual ALCs: **Individual ALCs**
- ✓ Select a Starting Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
- ✓ Select an Ending Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.

Refresh Values

Select a Business Date Period:

Business Date Period

1. Today
2. Previous Business Day
3. Previous Calendar Week
4. Current Calendar Month
5. Previous Calendar Month
6. Select Business Date Range

**Prompts**  
Reply to prompts before running the query.

- ✓ Select a Business Date Period: **6. Select Business Date Range**
- ✓ Select One or More ALCs, All for all ALCs or Members of an ALC Group: **All**
- ✓ Select an ALC Group or Individual ALCs: **Individual ALCs**
- ✓ Select a Starting Business Date (M/d/yyyy): (optional) **11/15/12**
- ✓ Select an Ending Business Date (M/d/yyyy): (optional) **11/16/12**

Select an Ending Business Date (M/d/yyyy):

11/16/12

**Prompts**  
Reply to prompts before running the query.

- ✓ Enter a Voucher Number or a partial Voucher Number with a wildcard (e.g., 1234\*): (optional) This filter will be ignored because no value has been selected.
- ✓ Enter a Starting Amount: (optional) **5000**
- ✓ Enter an Ending Amount: (optional) **10000**
- ✓ Select a Starting Voucher Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
- ✓ Select an Ending Voucher Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.

Enter an Ending Amount:

10000

**Prompts**  
Reply to prompts before running the query.

- ✓ Select One or More Financial Transaction Statuses: (optional) **Settled**
- ✓ Select One or More Financial Transaction Types: (optional) This filter will be ignored because no value has been selected.
- ✓ Enter a Trace Number or a partial Trace Number with a wildcard (i.e., 1234%): (optional) This filter will be ignored because no value has been selected.
- ✓ Enter One or More ABAs separated by semicolons: (optional) **021000018**
- ✓ Enter a Type/Sub-Type: (optional) This filter will be ignored because no value has been selected.

Enter One or More ABAs separated by semicolons:

021000018

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In this scenario, you are searching for a Fedwire within a date range. You can combine the report's search parameters to refine your search.

First, set the business date range. In this example, we are choosing to begin the search on the business date of November 15 and end on the business date of November 16.

Next, we are searching for a Fedwire that has an amount between \$5,000 and \$10,000.

Last, we are searching for a Fedwire reported for ABA 021000018.

This combination of search parameters will narrow the search to locate the Fedwire we want.

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3 - Specific Fedwire in a Business Date Range

**Report Summary**

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$55,482.38	\$0.00	\$55,482.38	7	0	7

**Voucher Details**

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Number of Fedwire Message	Credit Ind	Voucher Amount
666666	11/15/2012	11/15/2012	215	13100001	813100001000	49	Y	\$2,336,101.77

**Fedwire Messages**

Source Financial Transaction ID	Type/Sub-type	Settlement Date	Business Date	Credit Ind	Message Amount	Payer ABA	Trace Number	Financial Transaction Status	Financial Transaction Type
1210310077777	1000	11/15/2012	11/15/2012	Y	\$9,970.00	021000018	201210319A9A9A9A000990	Settled	Collection

Report limit is 5000 Fedwires

Partial Results

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The search parameters returned these results. There are 7 credit Fedwires and 0 debit Fedwires that meet the criteria.

The first Fedwire that meets the criteria is in Voucher Number 666666 which contains 49 Fedwires altogether. However, the only Fedwire that meets all of the criteria is the one with the Source Financial Transaction ID of 1210310077777.

You can continue through the report results to see the other 6 Fedwires that meet your parameters.

Remember that the Fedwire Message Summary Report has a report limit of 5,000 transactions. If you exceed this limit, you will see a small yellow triangle with an exclamation point ( ! ) in the bottom right corner of the screen when you run this report in Web Intelligence format.

The slide features a header with the 'CIR' logo in large white letters on a dark blue background, followed by 'Collections Information Repository' in smaller white text. To the right, 'Fedwire Detail Report' is written in white. A central white box with a blue border contains a bulleted list of key points. At the bottom left, there is a logo for the Department of the Treasury's Financial Management Service (FMS), and at the bottom right is the PNC logo. The slide number '14' is centered at the bottom.

# CIR Collections Information Repository

## Fedwire Detail Report

- Drill down from the Fedwire Message Summary Report to the Fedwire Detail Report
- Source Financial Transaction ID is the identifier assigned by Credit Gateway – shown as Message Summary ID
- Details include:
  - Cash Flow ID and Name
  - Acceptance Date and Time
  - Originator ID, Name, Address
  - Beneficiary information (can be Personally Identifiable Information)
  - Classification Data

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To navigate to the Fedwire Detail Report, click the **Source Financial Transaction ID** on the Fedwire Summary Report.

The Fedwire Detail Report displays more information about the individual Fedwire, such as the Cash Flow ID and Cash Flow Name.

The Message Details section displays all message details reported for the Fedwire. These details include the date and time that the Credit Gateway received the Fedwire, originator and beneficiary information, the Input Messaging Accountability Data (IMAD) and Output Messaging Accountability Data (OMAD) elements, and financial institution information.

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## Fedwire Detail Report (cont.)

**Fedwire Detail Report**

**Voucher Details**

Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Messages	ALC	Credit Ind	Voucher Amount
<a href="#">666666</a>	10/01/2012	215C	56	20180012	Y	\$267,551,256.07

**Message Summary: 20121001000105**

Type/Sub-Type	Agency Account ID	Cash Flow ID	Cash Flow Name	Financial Transaction Status	Financial Transaction Type	Business Date	Settlement Date	Credit Ind	Message Amount	Trace Number
1000		Unknwn	Unknown	Settled	Collection	10/01/2012	10/01/2012	Y	\$8,831,199.19	20121108A9A AA99A000999

**Message Details**

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	30
		TEST-PRODUCTION-CODE	P
1100	MSG-DISPOSITION	MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1001
1111		ACCEPTANCE-TIME	1339
		ACCEPTANCE-APPL-ID	FT03
1120	OMAD	OUTPUT-CYCLE-DATE	20121001
		OUTPUT-DESTINATION-ID	09090909
1120	OMAD	OUTPUT-SEQUENCE-NUMBER	000036

**Reported Classification(s)**

Key Class Name	Key Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Fedwire ALC	09090909		Y	\$8,831,199.19



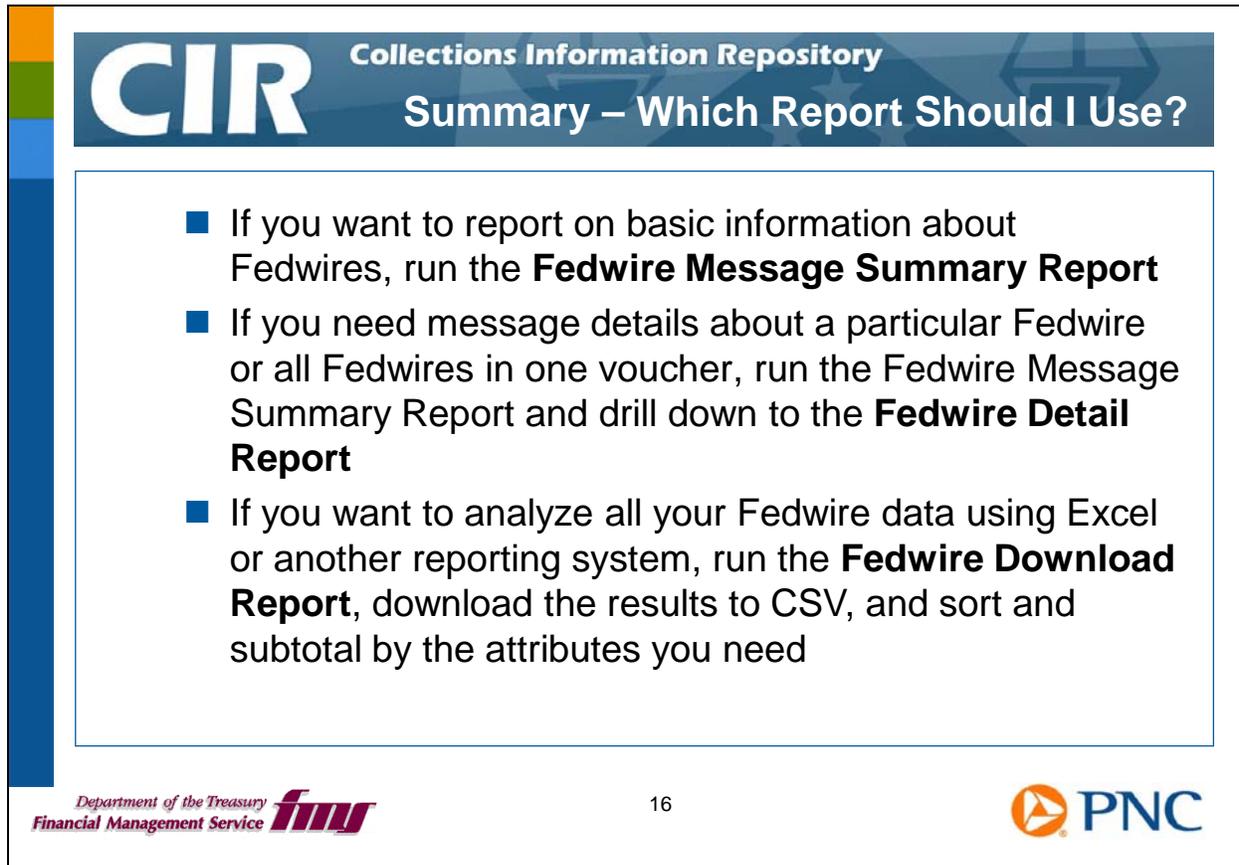
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Here is a portion of the Fedwire Detail Report. Only a few of the message detail rows are displayed in this sample.

If you are not permitted to see Personally Identifiable Information (PII), you will not see all message details. In the footer of the report, you will see the message “This report does not contain Personally Identifiable Information.”

You can click the hyperlink for Voucher Number to drill down to details about this voucher.



**CIR** Collections Information Repository  
Summary – Which Report Should I Use?

- If you want to report on basic information about Fedwires, run the **Fedwire Message Summary Report**
- If you need message details about a particular Fedwire or all Fedwires in one voucher, run the Fedwire Message Summary Report and drill down to the **Fedwire Detail Report**
- If you want to analyze all your Fedwire data using Excel or another reporting system, run the **Fedwire Download Report**, download the results to CSV, and sort and subtotal by the attributes you need

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Here are some examples to help you decide which Fedwire report to use.

If you need basic information about Fedwires, such as the identifier assigned by the Credit Gateway, the Business Date and Settlement Date, the amount, and the financial transaction status and type, you can use the Fedwire Message Summary Report. The Fedwires are grouped into vouchers.

If you want to see details about a particular Fedwire or all Fedwires within one voucher, run the Fedwire Message Summary Report and drill down to the Fedwire Detail Report.

If you want to use all the Fedwire data in another reporting system to meet your agency's needs, use the Fedwire Download Report. You can then download the results to CSV format so that you can manipulate it more easily.

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## Collections Information Repository

### Additional Resources

- Call Center
  - 1-800-346-5465
  - 301-887-6600
  - CIR@pnc.com
- Manuals & Training
  - Agency Reports Help
  - Business Objects General Help
  - CA\$HLINK II to TRS Reports Crosswalk
  - Agency Download Reports – CSV File Layout Specification
  - Web Topic: Using the Fedwire Download Report

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Thank you for viewing this session. We hope you'll take advantage of all the information resources available to you.

We encourage you to send us feedback at CIR@pnc.com.