Generated:	Jul 21, 2011 5:30:20 AM

Transaction Reporting System (TRS)

Fedwire Download Report

Search Criteria

Amount:	
ALC:	
Business Date:	
Cash Flow ID:	
Payer ABA:	
Voucher Number:	

Agency Account ID:	
ALC Group:	
Business Date Period:	
Credit Ind:	
Financial Transaction Type:	
Voucher Date:	

Sort Order

Business Date, ALC, Agency Account ID, Voucher Number

Voucher Summary

Voucher Number	Voucher Date	Voucher Type	Number of Fedwire Transactions	ALC	Credit Ind	Voucher Amount

Message Summary:

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

Message Details

Tag Label	Tag Name	Element Name	Element Value

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount

TAS								BETC	Credit Ind	Classification Total Amount
Sub Lvl Prefix	Alloc Xfer Agency ID	Agency ID	Begin Avail	End Avail	Avail Type	Main Acct	Sub Acct			