

Transaction Reporting System (TRS) Demo

FMS PFC Agency Forum

Federal Reserve Bank of Baltimore

May 13, 2010

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What is TRS & what will TRS do?

TRS is an FMS-wide transaction broker, data warehouse, and reporting solution. TRS will:

- Provide a single touch-point for the exchange of all financial transactions across all collections systems
- Offer a centralized repository containing detailed and summarized records of all revenue collections transactions processed by FMS systems
- Facilitate Collections & Cash Management Modernization (CCMM)
- Support reporting of classification information for the Governmentwide Accounting (GWA) Modernization initiative
- Normalize financial transaction reporting and standardize the availability of financial information across all settlement mechanisms and collections systems.

Demonstration Agenda

- Logging In
- Navigating Business Objects in TRS
- Report Scenario
- Logging Out

Logging In



The screenshot shows the login interface for the Transaction Reporting System (TRS) of the United States Treasury. At the top, a banner features the TRS logo, a line graph, and the text "The Transaction Reporting System of the United States Treasury". Below the banner, a "LOGIN" button is on the left, and a "Help" button is on the right. The main content area is titled "Login" and contains a warning message. Below the warning, there are input fields for "User ID" (containing "Demo.FPAuser") and "Password" (masked with dots). A "Login" button is positioned below the password field. At the bottom, there are links for "Contact Us" and "Transaction Reporting System".

The Transaction Reporting System of the United States Treasury

TRRS

[LOGIN](#) [Help](#)

Login

WARNING! You have accessed an official government owned or operated computer system. This system may be used by authorized users for authorized purposes only. Any unauthorized use or modification of any of the information stored on this system is a violation of federal law and may subject you to civil or criminal penalties or loss of access. Any attempt to upload unauthorized or restricted data may also result in civil criminal penalties or loss of access. The government may monitor and audit the usage of this system and all persons are hereby notified that the use of this system constitutes consent to such monitoring and auditing. If you are not an authorized user, you are required to exit now.

User ID :

Password :

[Contact Us](#) | [Transaction Reporting System](#)

Home Page



The screenshot shows the home page of the Transaction Reporting System (TRS). At the top, a banner features the TRS logo, a line graph, and the text "The Transaction Reporting System of the United States Treasury". Below the banner is a navigation menu with five items: HOME, SECURITY >, MANAGEMENT >, REPORTS, and LOGOUT. A callout box points to the REPORTS link with the text "Click Reports".

Quick Links

- [HOME](#)
- [ABOUT TRS](#)
- [SECTION 508 COMPLIANCE](#)
- [RELEASE INFORMATION](#)
- [TRS NEWS](#)
- [TRAINING](#)

Home Help

Welcome

Welcome, Demo User

You are now logged on to the TRS application.

Today is Tuesday, January 12, 2010 3:38:36 PM EST.

You last signed in Tuesday, January 12, 2010 3:17:23 PM EST .

Number of failed login attempts since last successful logon: 0.

[Contact Us](#) | [Transaction Reporting System](#)

Business Objects (BO) Home Page

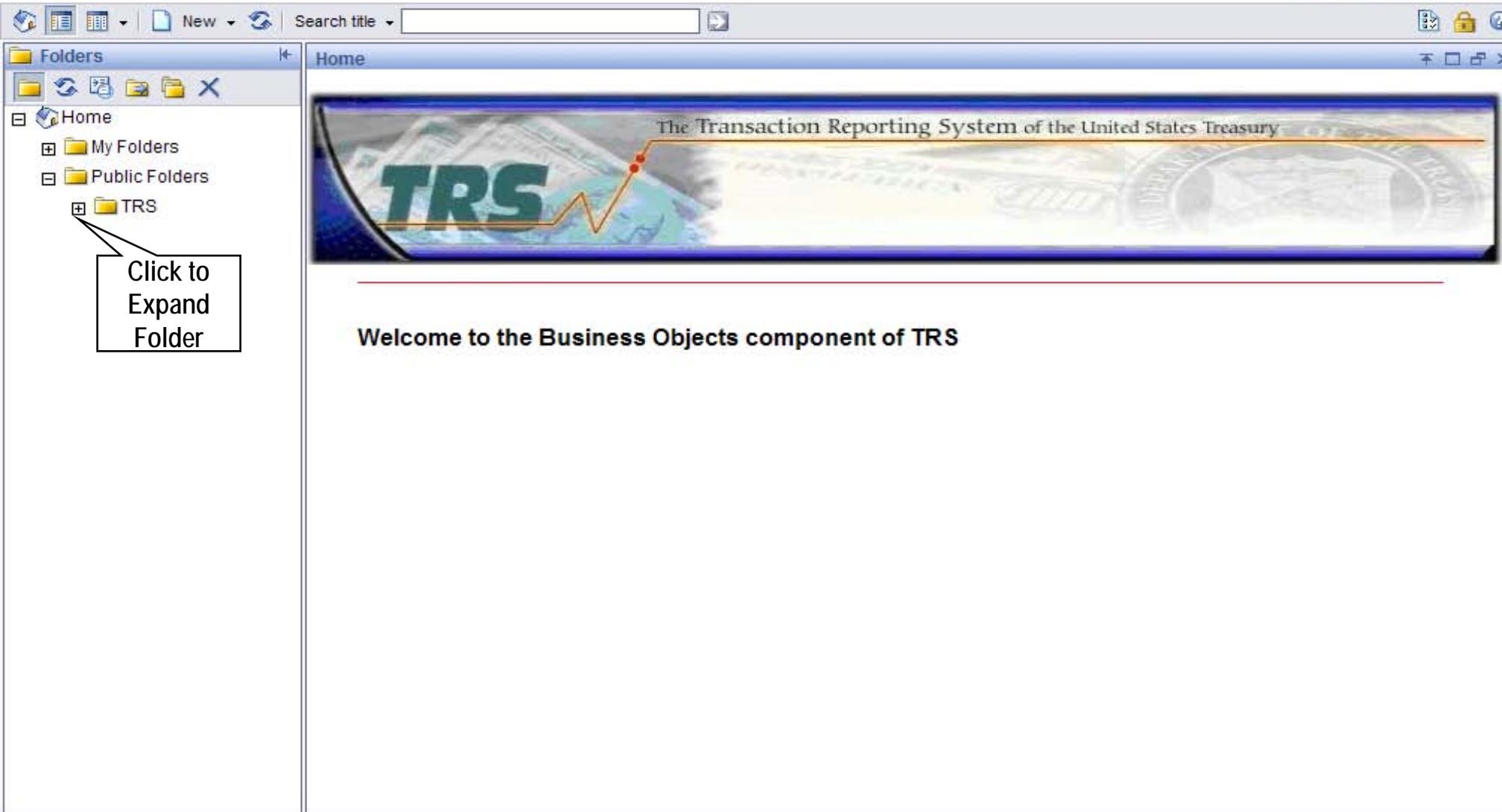
Welcome: DEMO.FPAUS

The screenshot shows a web browser window with the following elements:

- Address Bar:** Home
- Page Header:** The Transaction Reporting System of the United States Treasury
- Image:** A banner featuring the TRS logo and a line graph overlaid on a background of US currency.
- Main Content:** Welcome to the Business Objects component of TRS
- Left Sidebar (Folders):**
 - Home
 - My Folders
 - Public Folders
- Callout Box:** Click to Expand Folder (pointing to the Home folder icon)

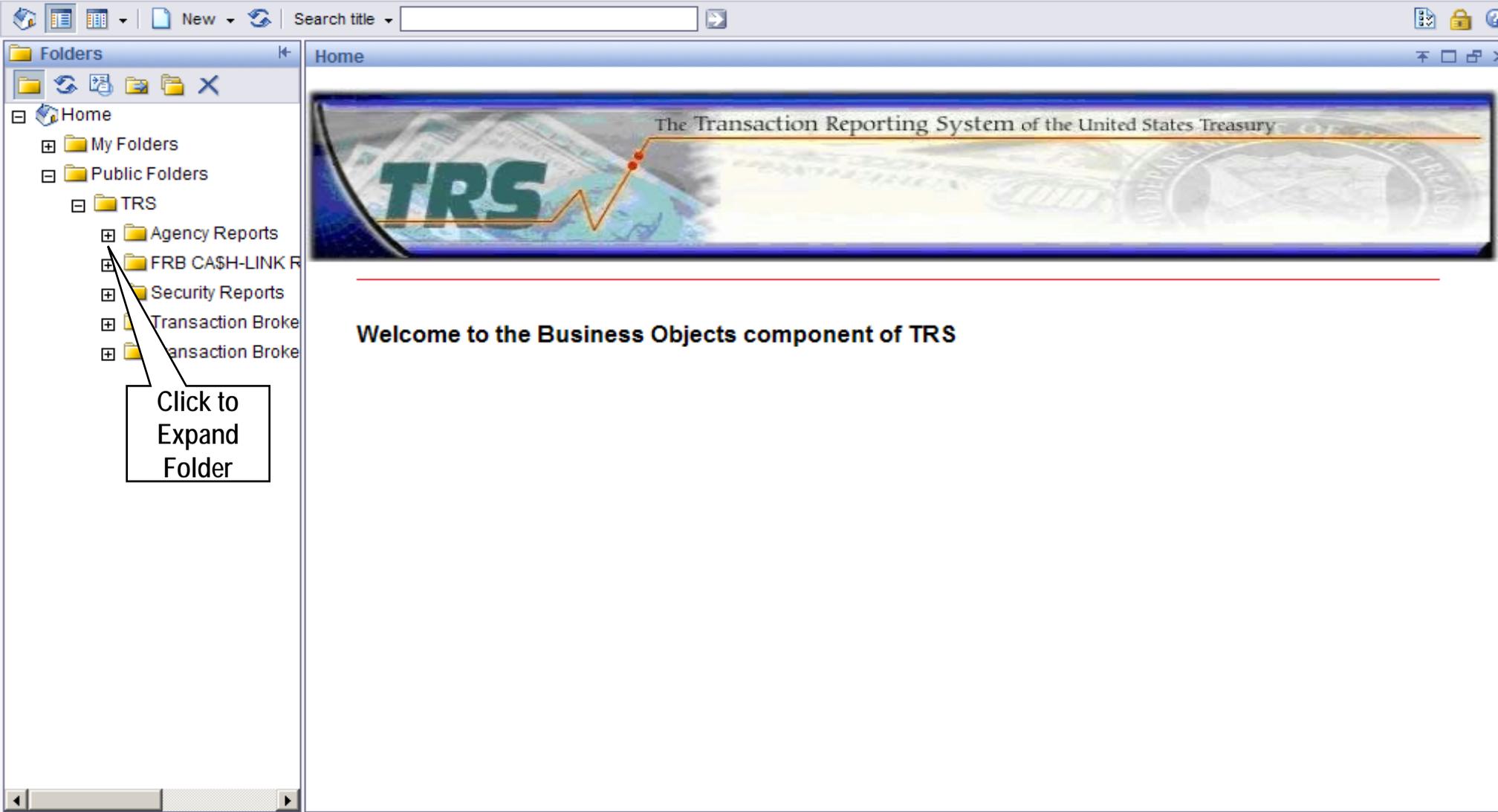
TRS Reports Folder is Displayed

Welcome: DEMO.FPAUS



Agency Reports Folder is Displayed

Welcome: DEMO.FPAUS



Agency Reports Folder is Expanded

Welcome: DEMO.FPAUS

The screenshot shows a Windows Explorer window with the following elements:

- Address Bar:** Home
- Header:** The Transaction Reporting System of the United States Treasury
- Left Pane (Folders):**
 - Home
 - My Folders
 - Public Folders
 - TRS
 - Agency Reports (Expanded)
 - GWA
 - Vouchers
 - FRB CASH-LINK
 - Security Reports
 - Transaction Broke
 - Transaction Broke
- Right Pane:**
 - TRRS
 - Welcome to the Business Objects component of TRS

A callout box points to the 'Agency Reports' folder in the left pane, containing the text: Double Click to View Report Options

Vouchers Folder Options

Welcome: DEMO.FPAUS

Click Arrow to Hide Panel

Reports Help Document

Title	Type	Owner	Instances
Agency Voucher Reports Help Properties Help for Agency Voucher Reports	Adobe Acrobat	Administrator	0
Fedwire Message Summary Report History Schedule Modify Properties This report provides the users with a list of Fedwire messages matching the selection criteria. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected Fedwire transaction.	Web Intelligence Document	Administrator	0
Financial Transaction Summary Report History Schedule Modify Properties This report provides the user a listing of financial transactions matching the search criteria including non-financial transactions that are not associated with a voucher. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected financial transaction.	Web Intelligence Document	Administrator	0
Voucher Report History Schedule Modify Properties This report provides the user with a list of vouchers matching the selected search criteria. The report displays vouchers sent by a Sending Trading Partner that have been or will be reported to GWA. The user may select a specific voucher and view additional voucher information.	Web Intelligence Document	Administrator	0

Click Voucher Report

Report Scenario

- User wants to see all vouchers processed on Business Date of 11/18/2009 for ALC equal to 70010004
- User starts with the Voucher Report

Voucher Report Prompts Screen is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% Refresh Data

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs:
- Select One or More Collection Systems or All for all Collection Systems:

Run Query

Cancel

Click Here to Select ALC

Already Filled In; No Changes Needed

More Information

Select or type the values you want to return to reports for each prompt displayed here.

Voucher Report Refresh Date: x

Need to Fill In ALC Field Value

Welcome: DEMO.FPAUS

The screenshot shows a software interface for a 'Voucher Report'. A 'Prompts' dialog box is open, requiring input before running a query. The prompts are:

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs:**
- Select One or More Collection Systems or All for all Collection Systems:

The 'Select One or More ALCs or All for all ALCs:' prompt is currently active. It shows a list of available ALC values: 'All' and '70010004'. The value '70010004' is selected. A callout box points to '70010004' with the text 'Select This ALC'. Below the list, there is a search field and a 'Refresh Values' button. The 'Run Query' and 'Cancel' buttons are also visible.

Select ALC

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% Refresh Data

Navigation M

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004**
- Select One or More Collection Systems or All for all Collection Systems:

Run Query Cancel

Refresh Values

Select One or More ALCs or All for all ALCs:

All	>>	70010004
70010004	<<	

Click to Select ALC

More Information

70010004

Voucher Report Refresh Date: x

Need to Fill In Collection System Field Value

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Voucher Report". The interface includes a menu bar with options like "Document", "View", "Find", "Undo", "Redo", and "Zoom". A "Navigation Map" is visible on the left. A "Prompts" dialog box is open, displaying the following prompts:

- Enter One or More ABAs separated by semicolons or All for all ABAs: **All**
- Enter a CAN or All for all CANs: **All**
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: **All**
- Select One or More ALCs or All for all ALCs: **70010004**
- Select One or More Collection Systems or All for all Collection Systems

A callout box points to the last prompt with the text "Click to Select Collection System". Below the prompts, there is a "Refresh Values" button and a "Select One or More" section. This section contains a list of collection systems: All, FDS, FRBCL, PATAX-TIP, and TGAnet. A "More Information" section at the bottom shows the value "70010004".

Identify Collection System

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Voucher Report". The interface includes a menu bar with options like "Document", "View", "Find", "Undo", "Redo", and "Zoom". A "Navigation Map" is visible on the left. The main content area displays a "Prompts" dialog box with the following prompts:

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004
- Select One or More Collection Systems or All for all Collection Systems:

The "Select One or More Collection Systems or All for all Collection Systems:" prompt is expanded to show a list of collection systems: All, Card Acquiring Service, FDS, FRBCL, PATAX-TIP, and TGAnet. A callout box with the text "Select This Collection System" points to the "All" option. Below the list is a "More Information" section containing the text "All".

Select Collection System

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Voucher Report". The interface includes a menu bar with "Document" and "View" options, and a toolbar with "Find", "Undo", "Redo", "Zoom" (set to 100%), and "Refresh Data" buttons. A "Navigation Map" is visible on the left side. The main content area displays a "Prompts" dialog box with the following prompts:

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: : 70010004
- Select One or More Collection Systems or All for all Collection Systems: : All

The dialog box also features "Run Query" and "Cancel" buttons. Below the prompts, there is a section for selecting a collection system. It includes a "Refresh Values" button and a list of collection systems: All, Card Acquiring Service, FDS, FRBCL, PATAX-TIP, and TGAnet. A right arrow button (>>) is positioned between the list and a target list containing "All". A callout box with the text "Click to Select Collection System" points to this right arrow button. Below the list, there is a search input field and a "More Information" link.

Check Other Prompt Values

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Voucher Report". The main content area displays a "Prompts" dialog box. The dialog box has a title bar with a close button and a subtitle "Reply to prompts before running the query." Below the subtitle is a list of five prompts, each with a green checkmark icon and a text input field. The prompts are:

- Enter a Starting Business Date (M/d/yyyy): : 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy): : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy): : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy): : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy): : 1/1/2000 12:00:00 AM

Below the list is a "Refresh Values" button and a "Select One or More Collection Systems or" section. This section contains two list boxes: the left one lists "All", "Card Acquiring Service", "FDS", "FRBCL", "PATAX-TIP", and "TGAnet"; the right one lists "All". There are right and left arrow buttons between the list boxes. At the bottom of the dialog box is a "More Information" link and a text input field containing "All".

A callout box with a white background and black border points to the scroll bar of the prompts list. The text inside the callout box reads: "Scroll to View Other Prompts".

The application window has a menu bar with "Document", "View", "Find", "Undo", "Redo", "Zoom" (set to 100%), and "Refresh Data". A "Navigation Map" pane is visible on the left side of the window. The status bar at the bottom shows "Voucher Report" and "Refresh Date: x".

Need to Change Starting Business Date

Welcome: DEMO.FPAUS

The screenshot displays a software application window titled "Voucher Report". The interface includes a menu bar with options like "Document", "View", "Find", "Undo", "Redo", "Zoom", and "Refresh Date". A "Prompts" dialog box is open, containing a list of prompts for data entry. The prompts are:

- Enter a Starting Business Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

A callout box with the text "Select to Update" points to the first prompt. Below the list, there is a text input field for "Enter a Starting Business Date (M/d/yyyy):" with the value "1/1/2000 12:00:00 AM" and a calendar icon. The format "M/d/yyyy h:mm:ss a" is displayed below the input field. At the bottom of the dialog, there is a "More Information" link and a text area containing "All". The main window has a "Voucher Report" tab and a "Refresh Date" button.

Enter New Starting Business Date

Welcome: DEMO.FPAUS

The screenshot shows a software window titled "Voucher Report" with a menu bar (Document, View, Find, Undo, Redo, Zoom) and a search bar. A "Prompts" dialog box is open, containing a list of prompts with checkboxes and a "Run Query" button. The first prompt is "Enter a Starting Business Date (M/d/yyyy): : 11/18/2009". Below the list is a larger input area with the same prompt and a text field containing "11/18/2009". A callout box points to this field with the text "Change Date to 11/18/2009". At the bottom of the dialog is a "More Information" section with a text area containing "All".

Prompts

Reply to prompts before running the query.

- Enter a Starting Business Date (M/d/yyyy): : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy): : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy): : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy): : 1/1/2000 12:00:00 AM

Run Query

Cancel

Enter a Starting Business Date (M/d/yyyy):

11/18/2009

M/d/yyyy h:mm:ss a

Change Date to 11/18/2009

? More Information

All

Voucher Report

Refresh Date: x

Need to Change Ending Business Date

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% Refresh Data

Navigation Map

Prompts

Reply to prompts before running the query.

- Enter a Starting Business Date (M/d/yyyy) : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

Run Query

Cancel

Select to Update

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

12/31/2099 12:00:00 AM

M/d/yyyy h:mm:ss a

? More Information

All

Voucher Report Refresh Date: x

Enter New Ending Business Date

Welcome: DEMO.FPAUS

The screenshot displays a software application window titled "Voucher Report". The interface includes a menu bar with options like "Document", "View", "Find", "Undo", "Redo", and "Zoom" (set to 100%). A "Navigation Map" is visible on the left side. A "Prompts" dialog box is open in the center, containing a list of prompts with checkboxes. The second prompt, "Enter an Ending Business Date (M/d/yyyy): : 11/18/2009", is highlighted. A callout box points to the date field in this prompt, containing the text "Change Date to 11/18/2009". The dialog also features "Run Query" and "Cancel" buttons. At the bottom of the dialog, there is a "More Information" link and a text area containing "All".

Ready to Run Query

The screenshot shows a software window titled "Voucher Report" with a menu bar (Document, View, Find, Undo, Redo, Zoom 100%) and a toolbar. A "Prompts" dialog box is open, containing the following prompts:

- Enter a Starting Business Date (M/d/yyyy) : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy) : 11/18/2009
- Enter a Starting Deposit Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Deposit Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Voucher Date (M/d/yyyy) : 1/1/2000 12:00:00 AM

The "Run Query" button is highlighted with a callout box that says "Click to Run Query". Below the prompts, there is a section for "Enter an Ending Business Date (M/d/yyyy):" with a text input field containing "11/18/2009" and a calendar icon. At the bottom of the dialog, there is a "More Information" link and a text area containing "All".

Voucher Report is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% 1/1 Refresh Data

Generated: Mar 17, 2010 12:13:29 PM **Transaction Reporting System (TRS)**
Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/18/2009	Deposit Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
CAN:	All	Voucher Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
ALC:	70010004	ABA:	All
Voucher Number:	All	Collection System:	All
Amount:	Between \$0.00 and \$100,000,000,000,000.00		

Sort Order
 Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$2,807,583.76	\$14,110.00	\$2,793,473.76	4	2	6

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	<u>11</u>
121413	11/18/2009	\$1,529,420.00	Y	215	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121412	11/18/2009	\$340.00	N	5515	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121410	11/18/2009	\$1,030.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121414	11/18/2009	\$490.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121411	11/18/2009	\$13,770.00	N	5515	70010004	006239	11/18/2009	11/18/2009	TGAnet	0

Click on Voucher Number

Department of the Treasury/Financial Management Service
 1 of 1

Voucher Report Refresh Date: March 17, 2010 12:13:29 PM

Voucher Detail Report Page 1 is Displayed

Document View Find Undo Redo Zoom 100% 1/2 Refresh Data

Generated: Apr 16, 2010 4:02:49 PM **Transaction Reporting System (TRS)**
Voucher Detail Report

Deposit Information

Voucher Number:	121410	Deposit Date:	11/18/2009
Voucher Date:	11/18/2009	Credit Indicator:	Y
Voucher Amount:	\$1,030.00	Voucher Type:	215
Voucher ALC:	70010004	ABA:	121000358
Business Date:	11/18/2009	Financial Institution Name:	
CAN:	006074	Deferred 1 Day Amount:	
Adjustment Indicator:	N	Deferred 2 Day Amount:	
Adjustment Reason:		CLII Trace Number:	
Adjustment Reference ID:		Collection System:	TGAnet
Financial Transaction Count:	0	Office Location Code:	
Cash Flow ID:		Commercial Indicator:	Y
Cash Flow Name:		Cost Center Work Unit Code:	
Reference Number:		Revenue Source Code:	
Reference Code:		Federal Account Key Code:	
Reference Name:		Agency Account ID:	

Reference Text
CVC-10-0001

Voucher Comments

Department of the Treasury/Financial Management Service
Page 1 of 2

Voucher Details Refresh Date: April 16, 2010 4:02:49 PM

Click to Go to Page 2

Voucher Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Close
Save as
Save to my computer as

Close the Report

Transaction Reporting System (TRS)

Voucher Detail Report

Additional Data

Foreign Currency Amount:		Accounting Period:	2010
Foreign Currency Code:		Receipt From Date:	11/18/2009
Foreign Exchange Rate:		Receipt To Date:	11/18/2009
Foreign Check Indicator:	N		

Organization Hierarchy

Level	Code
1	DEMO

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Item Type	36 70X5088.1		\$110.00
Item Type	N6 70X5088.1		\$920.00

Program Data

Reference Number	Reference Code	Reference Name	Reference Text
		Deposit Number	

User Data Content

CVC-10-0001

Voucher Details Refresh Date: April 16, 2010 4:02:49 PM

Voucher Report is Displayed

Welcome: DEMO.FPAUS

Voucher Report

Document View Find Undo Redo Zoom 100% 1/1 Refresh Data

Generated: Mar 17, 2010 12:13:29 PM **Transaction Reporting System (TRS)**
Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/18/2009	Deposit Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
CAN:	All	Voucher Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM
ALC:	70010004	ABA:	All
Voucher Number:	All	Collection System:	All
Amount:	Between \$0.00 and \$100,000,000,000,000.00		

Sort Order
 Business Date, CAN, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$2,807,583.76	\$14,110.00	\$2,793,473.76	4	2	6

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	11
121413	11/18/2009	\$1,529,420.00	Y	215	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121412	11/18/2009	\$340.00	N	5515	70010004	005989	11/18/2009	11/18/2009	TGAnet	0
121410	11/18/2009	\$1,030.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121414	11/18/2009	\$490.00	Y	215	70010004	006074	11/18/2009	11/18/2009	TGAnet	0
121411	11/18/2009	\$13,770.00	N	5515	70010004	006239	11/18/2009	11/18/2009	TGAnet	0

Click on Voucher Number

Department of the Treasury/Financial Management Service
 1 of 1

Voucher Report Refresh Date: March 17, 2010 12:13:29 PM

Voucher Detail Report Page 1 is Displayed

Document View Find Undo Redo Zoom 100% 1 / 2 Refresh

Generated: Apr 16, 2010 4:16:49 PM **Transaction Reporting System (TRS)**
Voucher Detail Report

Deposit Information

Voucher Number:	289424	Deposit Date:	11/18/2009
Voucher Date:	11/18/2009	Credit Indicator:	Y
Voucher Amount:	\$1,276,643.76	Voucher Type:	215C
Voucher ALC:	70010004	ABA:	021030004
Business Date:	11/18/2009	Financial Institution Name:	
CAN:	001080	Deferred 1 Day Amount:	
Adjustment Indicator:	N	Deferred 2 Day Amount:	
Adjustment Reason:		CLII Trace Number:	
Adjustment Reference ID:		Collection System:	FDS
Financial Transaction Count:	11	Office Location Code:	
Cash Flow ID:		Commercial Indicator:	
Cash Flow Name:		Cost Center Work Unit Code:	
Reference Number:		Revenue Source Code:	
Reference Code:		Federal Account Key Code:	
Reference Name:		Agency Account ID:	

Reference Text

Voucher Comments

Department of the Treasury/Financial Management Service
Page 1 of 2

Voucher Details Refresh Date: April 16, 2010 4:16:49 PM

Voucher Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Generated: Apr 16, 2010 4:16:49 PM **Transaction Reporting System (TRS)**
Voucher Detail Report

Reported Classification(s)

CKey Class Name	CKey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$1,276,643.76

Department of the Treasury/Financial Management Service
Page 2 of 2

Voucher Details Refresh Date: April 16, 2010 4:16:49 PM

Voucher Detail Report Page 1 is Displayed Again

Document View Find Undo Redo Zoom 100% 1/2 Refresh Data

Generated: Apr 16, 2010 4:16:49 PM **Transaction Reporting System (TRS)**
Voucher Detail Report

Deposit Information

Voucher Number:	289424	Deposit Date:	11/18/2009
Voucher Date:	11/18/2009	Credit Indicator:	Y
Voucher Amount:	\$1,276,643.76	Voucher Type:	215C
Voucher ALC:	70010004	ABA:	021030004
Business Date:	11/18/2009	Financial Institution Name:	
CAN:	001080	Deferred 1 Day Amount:	
Adjustment Indicator:	N	Deferred 2 Day Amount:	
Adjustment Reason:		CLII Trace Number:	
Adjustment Reference ID:		Collection System:	FDS
Financial Transaction Count:	11	Office Location Code:	
Cash Flow ID:		Commercial Indicator:	
Cash Flow Name:		Cost Center Work Unit Code:	
Reference Number:		Revenue Source Code:	
Reference Code:		Federal Account Key Code:	
Reference Name:		Agency Account ID:	

Click Financial Transaction Count

Reference Text

Voucher Comments

Department of the Treasury/Financial Management Service
Page 1 of 2

Voucher Details Refresh Date: April 16, 2010 4:16:49 PM

Financial Transaction Summary Report is Displayed

Document View Find Undo Redo Zoom 100% Refresh Data

Generated: Jan 21, 2010 10:59:36 AM

Transaction Reporting System (TRS)

Financial Transaction Summary Report

Sort Order
ALC, Collection System, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Financial Transactions

Voucher Number	ALC	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
289424	70010004	20091118000594	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,655.70	021000018
289424	70010004	20091118000595	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$991.98	021000018
289424	70010004	20091118000596	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,119.41	021000018
289424	70010004	2009111800059	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$11,289.93	021000018
289424	70010004	2009111800063	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$112.50	063114878
289424	70010004	20091118000796	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,588.79	021000018
289424	70010004	20091118000828	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$106,625.45	111010170
289424	70010004	20091118000899	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$1,000,000.00	021000021
289424	70010004	20091118000953	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,000.00	021000018
289424	70010004	20091118000955	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$260.00	021000018
289424	70010004	20091118001000	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$130,000.00	021000021

Select Source Financial Transaction ID

of the Treasury/Financial Management Service
1 of 1

Financial Transaction Summary Refresh Date: January 21, 2010 10:59:36 AM

Financial Transaction Detail Report Page 1 is Displayed

Document View Find Undo Redo Zoom 100% Refresh Data

Generated: Jan 21, 2010 11:03:21 AM **Transaction Reporting System (TRS)**
Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Amount
289424	11/18/2009	215C	Y	\$1,276,643.76

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	70010004	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	Wire	Trace Number:	20091118B1Q8151C004458
Settlement Mechanism:	FedWire	Financial Transaction Reference ID:	
Transaction Status:	Settled	Incoming Transaction Type:	1000
Transaction Type:	Collection	Reference Voucher Number:	

Payer Details

Account Party Name:	234811	Account Party ID:	
ABA Number:	02100018	Account Number:	
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DHS	Account Party ID:	
ABA Number:	021030004	Account Number:	70010004
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Department of the Treasury/Financial Management Service
Page 1 of 2

Financial Transaction Detail Refresh Date: January 21, 2010 11:03:21 AM

Click to Go to Page 2

Financial Transaction Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh Data

Generated: Jan 21, 2010 11:08:34 AM **Transaction Report (TRS)**

Financial Transaction Detail Report

Additional Information

Check Serial Number:		Bank Account Type:	
Reason Code:		Effective Entry Date:	
Recurring Ind:		Tax Ind:	
Foreign Currency Amount:		Foreign Currency Code:	
Foreign Exchange Rate:		Foreign Check Ind:	
Agency Submitted Ind:		Accounting Period:	

Reason Description

Entry Description

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$991.98

Department of the Treasury/Financial Management Service
Page 2 of 2

Financial Transaction Detail Refresh Date: January 21, 2010 11:08:34 AM

Go Back to Page 1

Financial Transaction Detail Report Page 1 is Displayed Again

Document View Find Undo Redo Zoom 100% Refresh Data

Generated: Jan 21, 2010 11:08:34 AM **Transaction Reporting System (TRS)**

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Voucher Amount
289424	11/18/2009	215C	Y	\$1,276,643.76

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	70010004	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	Wire	Trace Number:	20091118B1Q8151C004458
Settlement Mechanism:	FedWire	Financial Transaction Reference ID:	
Transaction Status:	Settled	Incoming Transaction Type:	1000
Transaction Type:	Collection	Reference Voucher Number:	

Payer Details

Account Party Name:	234811	Account Party ID:	
ABA Number:	02100018	Account Number:	
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DHS	Account Party ID:	
ABA Number:	021030004	Account Number:	70010004
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Select Settlement Mechanism

Department of the Treasury/Financial Management Service
Page 1 of 2

Financial Transaction Detail Refresh Date: January 21, 2010 11:08:34 AM

Fedwire Detail Report Page 1 is Displayed

Document View Find Undo Redo Zoom 100% Refresh Data

Generated: Jan 21, 2010 11:24:15 AM **Transaction Report (TRS)**
Fedwire Detail Report

Voucher Summary

Voucher Number	Voucher Date	ALC	Credit Ind	Amount
289424	11/18/2009	70010004	Y	\$1,276,643.76

Message Summary

Incoming Financial Transaction Type	Settlement Date	Message Amount	Credit Ind	Trace Number	Source Financial Transaction ID
1000	11/18/2009	\$991.98	Y	20091118B1Q8151C004458	20091118000595

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	02
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1118
		ACCEPTANCE-TIME	1323
		ACCEPTANCE-APPL-ID	FT01
1120	OMAD-TAG	OUTPUT-CYCLE-DATE	20091118
		OUTPUT-DESTINATION-ID	D3B74V1C
		OUTPUT-SEQUENCE-NUMBER	000497
		OUTPUT-DATE	1118
		OUTPUT-TIME	1323
		OUTPUT-FRB-APPL-ID	FT01
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD-TAG	INPUT-CYCLE-DATE	20091118
		INPUT-SOURCE	B1Q8151C
		INPUT-SEQUENCE-NUMBER	004458
2000	AMOUNT-TAG	AMOUNT-SIGN	+
		AMOUNT-DOLLARS	0000000991
		AMOUNT-DECIMAL	.
		AMOUNT-CENTS	98
3100	SENDER-DI	SENDER-DI-NUMBER	021000018
		SENDER-SHORT-NAME	BK OF NYC
3320	SENDER-REFERENCE	SENDER-REFERENCE	DSP0911180220300
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION-TAG	BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	70010004
		BENEFICIARY-NAME	DHS
4320	REF-FOR-BNF	BENEFICIARY-REF	021030004
5000	ORIGINATOR	ORIGINATOR-ID-CODE	
		ORIGINATOR-IDENTIFIER	

Department of the Treasury/Financial Management Service
Page 1 of 2

Fedwire Details Refresh Date: January 21, 2010 11:24:15 AM

Click to
Go to
Page 2

Fedwire Detail Report Page 2 is Displayed

Document View Find Undo Redo Zoom 100% 2/2 Refresh Data

Generated: Jan 21, 2010 2:07:26 PM **Transaction Reporting System (TRS)**
Fedwire Detail Report

Message Details

Tag Label	Tag Name	Element Name	Element Value
		ORIGINATOR-NAME	234811
		ORIGINATOR-ADDRESS-LINE1	MASTER RESERVE ACCOUNT
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	
		ORIGINATOR-FI-IDENTIFIER	
		ORIGINATOR-FI-NAME	BANK OF NEW YORK MELLON
		ORIGINATOR-FI-ADDRESS-LINE1	TRUST
		ORIGINATOR-FI-ADDRESS-LINE2	JOHN SMITH
		ORIGINATOR-FI-ADDRESS-LINE3	212-815-3191
5200	INSTRUCTING-FI	INSTRUCTING-FI-ID-CODE	D
		INSTRUCTING-FI-IDENTIFIER	DHS
		INSTRUCTING-FI-NAME	DSE MANUAL WIRES
		INSTRUCTING-FI-ADDRESS-LINE1	THE BANK OF NY TRUST
		INSTRUCTING-FI-ADDRESS-LINE2	111 SANDERS CREEK PKWY
		INSTRUCTING-FI-ADDRESS-LINE3	EAST SYRACUSE, NY 13057-1382
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF: 20091118504CSA
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	REF: 20091118504CSA

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	70010004		\$991.98

Department of the Treasury/Financial Management Service
Page 2 of 2

Fedwire Details Refresh Date: January 21, 2010 2:07:26 PM

Close the Fedwire Detail Report

Document View Find Undo Redo Zoom 100% 2 / 2 Refresh

Close
Save as
Save to my computer as

Close the Report

Generated: Jan 21, 2010 2:07:26 PM

Transaction Reporting System (TRS)

Fedwire Detail Report

Message Details

Tag Label	Tag Name	Element Name	Element Value
		ORIGINATOR-NAME	234811
		ORIGINATOR-ADDRESS-LINE1	MASTER RESERVE ACCOUNT
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	
		ORIGINATOR-FI-ADDRESS-LINE2	JOHN SMITH
		ORIGINATOR-FI-ADDRESS-LINE3	212-815-3191
5200	INSTRUCTING-FI	INSTRUCTING-FI-ID-CODE	D
		INSTRUCTING-FI-IDENTIFIER	DHS
		INSTRUCTING-FI-NAME	DSE MANUAL WIRES
		INSTRUCTING-FI-ADDRESS-LINE1	THE BANK OF NY TRUST
		INSTRUCTING-FI-ADDRESS-LINE2	111 SANDERS CREEK PKWY
		INSTRUCTING-FI-ADDRESS-LINE3	EAST SYRACUSE, NY 13057-1382
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF: 20091118504CSA
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	REF: 20091118504CSA

Reported Classification(s)

Fedwire Details

Refresh Date: January 21, 2010 2:07:26 PM

Close the Financial Transaction Detail Report

Document View Find Undo Redo Zoom 100% 1 Refresh Date

2:07:08 PM **Transaction Reporting System (TRS)**
Financial Transaction Detail Report

Close
 Save as
 Save to my computer as

Close the Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Voucher Amount
289424	11/18/2009	215C	Y	\$1,276,643.76

Business Information

Source Business Transaction ID:	34600000562	Receipt Date:	
Business Date:	11/18/2009	Bill Date:	
Initiation Date:	11/18/2009	Financial Agent ID:	
Agency Account		Office Location	

Financial Transaction Details

Source Financial Transaction ID:	20091118000595	Settlement Date:	11/18/2009
Transaction Date:	11/18/2009	Channel Type:	Bank
Deposit Date:	11/18/2009	Credit Ind:	Y
Financial Transaction Amount:	\$991.98	CAN:	001080
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium	Wire	Trace Number:	20091118B1Q8151C004458
Settlement	FedWire	Financial Transaction Reference ID:	
		Incoming Transaction	1000

Financial Transaction Detail Refresh Date: January 21, 2010 2:07:08 PM

Close the Financial Transaction Summary Report

Document View Find Undo Redo Zoom 100% 1/1 Refresh

Close Save as Save to my computer as

an 21, 2010 2:06:48 PM

Transaction Reporting System (TRS)

Financial Transaction Summary Report

Sort Order

ALC, Collection System

Close the Report

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	

Financial Transactions

Voucher Number	ALC	Source Financial	Financial Transaction	Financial Transaction	Collection System	Credit Ind	Business Date	Settlement Date	Financial Transaction Amount	Sending ABA
289424	70010004	20091118000596	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,119.41	0210000
289424	70010004	20091118000597	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$11,289.93	0210000
289424	70010004	20091118000633	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$112.50	0631148
289424	70010004	20091118000796	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$8,588.79	0210000
289424	70010004	20091118000828	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$106,625.45	1110101
289424	70010004	20091118000899	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$1,000,000.00	0210000
289424	70010004	20091118000953	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$5,000.00	0210000
289424	70010004	20091118000955	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$260.00	0210000
289424	70010004	20091118001000	Settled	Collection	FDS	Y	11/18/2009	11/18/2009	\$130,000.00	0210000

Financial Transaction Summary Refresh Date: January 21, 2010 2:06:48 PM

Close the Voucher Detail Report

Document View Find Undo Redo Zoom 100% Refresh

Close
Save as
Save to my computer as

Generated: Apr 26, 2010 12:25:37 PM

Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information	
Voucher Number:	289424
Voucher Date:	11/18/2009
Voucher Amount:	\$1,276,643.76
Voucher ALC:	70010004
Business Date:	11/18/2009
Adjustment Reference ID:	
Financial Transaction Count:	11
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	11/18/2009
Credit Indicator:	Y
Voucher Type:	215C
ABA:	021030004
Financial Institution Name:	
Collection System:	FDS
Office Location Code:	
Commercial Indicator:	
Cost Center Work Unit Code:	
Revenue Source Code:	
Federal Account Key Code:	
Agency Account ID:	

Reference Text

Voucher Details Refresh Date: April 26, 2010 12:25:37 PM

Close the Voucher Report

Welcome: DEMO.FPAUS

The screenshot shows a web browser window displaying a 'Transaction Reporting System (TRS) Voucher Report'. The browser's document menu is open, with the 'Close' option highlighted. A callout box with the text 'Close the Report' points to this option. The report content includes search criteria, a summary table, and a list of vouchers.

Transaction Reporting System (TRS)
Voucher Report

Search Criteria

Business Date:	Between 11/18/2009 and 11/19/2009	Deposit Date:	Between 1/1/2000 12:00:00 AM and 12/31/2009 12:00:00 AM
CAN:	All	Voucher Date:	Between 1/1/2000 12:00:00 AM and 12/31/2009 12:00:00 AM
ALC:	70010004	ABA:	All
Voucher Number:	All	Collection:	FDS

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$1,276,643.76	\$0.00	\$1,276,643.76	1	0	

Vouchers

Voucher Number	Voucher Date	Voucher Amount	Credit Ind	Voucher Type	Voucher ALC	CAN	Deposit Date	Business Date	Collection System	Number of Financial Transactions
289424	11/18/2009	\$1,276,643.76	Y	215C	70010004	001080	11/18/2009	11/18/2009	FDS	11

Refresh Date: January 21, 2010 2:06:09 PM

Select Fedwire Message Summary Report

Welcome: DEMO.FPAUS

The screenshot shows a software interface with a table of reports. The table has columns for Title, Last Run, Type, Owner, and Instances. The 'Fedwire Message Summary Report' is highlighted with a callout box that says 'Click Fedwire Message Summary Report'.

Title	Last Run	Type	Owner	Instances
Agency Voucher Reports Help Properties Help for Agency Voucher Reports	Never run	Adobe Acrobat	Administrator	0
Fedwire Message Summary Report History Schedule Modify Properties This report provides the users with a list of Fedwire messages matching the selection criteria. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected Fedwire transaction.	Never run	Web Intelligence Document	Administrator	0
Financial Transaction Summary Report History Schedule Modify Properties This report provides the user a listing of financial transactions matching the search criteria including non-financial transactions that are not associated with a voucher. From this report, users can launch a report displaying the voucher details as well as a report displaying all the details of a selected financial transaction.	Never run	Web Intelligence Document	Administrator	0
Voucher Report History Schedule Modify Properties This report provides the user with a list of vouchers matching the selected search criteria. The report displays vouchers sent by a Sending Trading Partner that have been or will be reported to GWA. The user may select a specific voucher and view additional voucher information.	Never run	Web Intelligence Document	Administrator	0

Fedwire Message Summary Prompts Screen is Displayed

Welcome: DEMO.FPAUS

The screenshot shows the 'Fedwire Message Summary Report' application window. The title bar includes 'Document', 'View', 'Find', 'Undo', 'Redo', 'Zoom 100%', and 'Refresh Data'. The main content area displays a 'Prompts' dialog box with the following prompts:

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs:

The 'Select One or More ALCs or All for all ALCs:' prompt is highlighted with a red arrow. A callout box points to the right side of this prompt with the text 'Click Here to Select ALC'. Below the prompts is a text input field with '>>' and '<<' buttons. At the bottom of the dialog, there is a 'More Information' link and a text area with the instruction: 'Select or type the values you want to return to reports for each prompt displayed here.'

Need to Fill In ALC Field Value

Welcome: DEMO.FPAUS

The screenshot shows a software window titled "Fedwire Message Summary Report". At the top right, it says "Welcome: DEMO.FPAUS". The window has a menu bar with "Document", "View", "Find", "Undo", "Redo", "Zoom" (set to 100%), and "Refresh Data". A "Prompts" dialog box is open in the foreground. It contains a list of prompts with checkboxes and a "Run Query" button. The prompts are:

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANs: : All
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs:

Below the list is a section titled "Select One or More ALCs or All for all ALCs:". It has a "Refresh Values" button and two list boxes. The left list box contains "All" and "70010004". A callout box with the text "Select This ALC" points to "70010004". The right list box is empty. There are navigation buttons ">>" and "<<". At the bottom of the dialog, there is a "More Information" link and a text area with the instruction: "Select or type the values you want to return to reports for each prompt displayed here."

Select ALC

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Search title []

Document View Find Undo Redo Zoom 100% Refresh Data

Prompts

Reply to prompts before running the query.

- Enter One or More ABAs separated by semicolons or All for all ABAs: : All
- Enter a CAN or All for all CANS: : All
- Enter a Trace Number, a partial Trace Number or All for all Trace Numbers: : All
- Enter a Voucher Number, a partial Voucher Number or All for all Voucher Numbers: : All
- Select One or More ALCs or All for all ALCs: **70010004**

Run Query Cancel

Refresh Values

Select One or More ALCs or All for all ALCs:

All	>>	70010004
70010004	<<	

Click to Select ALC

? More Information

70010004

Fedwire Message Summary Report Refresh Date: x

Check Other Prompt Values

Welcome: DEMO.FPAUS

The screenshot shows a software window titled "Fedwire Message Summary Report" with a standard menu bar (File, Edit, View, etc.) and a toolbar. A "Prompts" dialog box is open, containing a list of prompts with checkmarks and a "Run Query" button. Below the prompts is a section for selecting ALCs, with a list on the left and a selected value "70010004" on the right. A callout box points to the scroll bar of the prompts list.

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Amount : 0

Refresh Values

Select One or More ALCs or All for All ALCs:

All	>>	70010004
70010004	<<	

More Information

70010004

Refresh Date: x

Fedwire Message Summary Report

Scroll to View Other Prompts

Need to Change Starting Business Date

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Fedwire Message Summary Report". The window has a menu bar with "Document", "View", "Find", "Undo", "Redo", "Zoom" (set to 100%), and "Refresh Data". A search bar is visible at the top. A "Prompts" dialog box is open, displaying a list of prompts for a query. The prompts are:

- Enter a Starting Settlement Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy) : 1/1/2000 12:00:00 AM
- Enter an Ending Business Date (M/d/yyyy) : 12/31/2099 12:00:00 AM
- Enter a Starting Amount : 0

The third prompt, "Enter a Starting Business Date (M/d/yyyy) : 1/1/2000 12:00:00 AM", is highlighted. A callout box with the text "Select to Update" points to this prompt. Below the list, there is a text input field for "Enter a Starting Business Date (M/d/yyyy):" containing the value "1/1/2000 12:00:00 AM" and a calendar icon. The format "M/d/yyyy h:mm:ss a" is displayed below the input field. At the bottom of the dialog, there is a "More Information" link and a text field containing "70010004".

Enter New Starting Business Date

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Fedwire Message Summary Report". The window has a menu bar with "Document", "View", "Find", "Undo", "Redo", and "Zoom" (set to 100%). A search bar is visible at the top. The main content area displays a "Prompts" dialog box with the following prompts:

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Amount: 0

A callout box points to the "Starting Business Date" field, which contains the text "11/18/2009". The callout box contains the text "Change Date to 11/18/2009". Below the prompts, there is a "More Information" section with a question mark icon and the text "70010004".

Need to Change Ending Business Date

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Document View Find Undo Redo Zoom 100% Refresh Data

Prompts

Reply to prompts before running the query.

- Enter a Starting Settlement Date (M/d/yyyy): : 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): : 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): : 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): : 12/31/2099 12:00:00 AM**
- Enter a Starting Amount: : 0

Run Query Cancel

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

12/31/2099 12:00:00 AM

M/d/yyyy h:mm:ss a

More Information

70010004

Fedwire Message Summary Report Refresh Date: x

Enter New Ending Business Date

Welcome: DEMO.FPAUS

The screenshot shows a software application window titled "Fedwire Message Summary Report". The interface includes a menu bar with options like "Document", "View", "Find", "Undo", "Redo", and "Zoom". A search bar is located at the top. The main content area displays a "Prompts" dialog box with the following prompts:

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 11/18/2009
- Enter a Starting Amount: 0

Buttons for "Run Query" and "Cancel" are visible on the right side of the prompts list. Below the prompts, a larger dialog box is open, showing a text input field for "Enter an Ending Business Date (M/d/yyyy):" with the value "11/18/2009". A callout box with a pointer to the input field contains the text "Change Date to 11/18/2009". At the bottom of the dialog, there is a "More Information" link and a text field containing "70010004".

Ready to Run Query

The screenshot shows a software window titled "Fedwire Message Summary Report". At the top right, it says "Welcome: DEMO.FPAUS". The window has a menu bar with "Document", "View", "Find", "Undo", "Redo", "Zoom" (set to 100%), and "Refresh Data". A "Prompts" dialog box is open in the center, containing a list of prompts with green checkmarks:

- Enter a Starting Settlement Date (M/d/yyyy): 1/1/2000 12:00:00 AM
- Enter an Ending Settlement Date (M/d/yyyy): 12/31/2099 12:00:00 AM
- Enter a Starting Business Date (M/d/yyyy): 11/18/2009
- Enter an Ending Business Date (M/d/yyyy): 11/18/2009
- Enter a Starting Amount: 0

At the bottom of the dialog, there is a prompt: "Enter an Ending Business Date (M/d/yyyy):" with a text input field containing "11/18/2009" and a calendar icon. Below this is a "More Information" section with a question mark icon and the text "70010004". To the right of the dialog, a callout box with a black border and white background contains the text "Click to Run Query" with an arrow pointing to the "Run Query" button in the dialog.

Fedwire Message Summary Report Page 1 is Displayed

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Document View Find Undo Redo Zoom 100% 1 Refresh Data

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting (TRS)

Fedwire Message Summary

Search Criteria

ALC:	70010004	Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All	Voucher Number:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM	Sending ABA:	All
Trace Number:	All	Amount:	Between \$0.00 and \$100,000,000,000.00

Sort Order
Business Date, ALC, Trace Number

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Fedwire Messages

Voucher Number	ALC	Type/Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
289424	70010004	1000	20091118000594	11/18/2009	11/18/2009	\$8,655.70	Y	001080	021000018	20091118B1Q8151C004457
289424	70010004	1000	20091118000595	11/18/2009	11/18/2009	\$991.98	Y	001080	021000018	20091118B1Q8151C004458
289424	70010004	1000	20091118000796	11/18/2009	11/18/2009	\$8,588.79	Y	001080	021000018	20091118B1Q8152C005383
289424	70010004	1000	20091118000955	11/18/2009	11/18/2009	\$260.00	Y	001080	021000018	20091118B1Q8152C006648
289424	70010004	1000	20091118000953	11/18/2009	11/18/2009	\$5,000.00	Y	001080	021000018	20091118B1Q8152C006652
289424	70010004	1000	20091118000596	11/18/2009	11/18/2009	\$5,119.41	Y	001080	021000018	20091118B1Q8153C004560
289424	70010004	1000	20091118000597	11/18/2009	11/18/2009	\$11,289.93	Y	001080	021000018	20091118B1Q8153C004561

Department of the Treasury/Financial Management Service

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Fedwire Message Summary Report Refresh Date: January 21, 2010 3:01:13 PM

Click to Go to Page 2

Fedwire Message Summary Report Page 2 is Displayed

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

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Transaction Report System (TRS)

Fedwire Message Summary Report

Fedwire Messages

Voucher Number	ALC	Type/Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
289424	70010004	1000	20091118001000	11/18/2009	11/18/2009	\$130,000.00	Y	001080	021000021	20091118B1QGC05C008807
289424	70010004	1000	20091118000899	11/18/2009	11/18/2009	\$1,000,000.00	Y	001080	021000021	20091118B1QGC06C005358
289424	70010004	1000	20091118000828	11/18/2009	11/18/2009	\$106,625.45	Y	001080	111010170	20091118K1QJ1N3C000679
289424	70010004	1000	20091118000633	11/18/2009	11/18/2009	\$112.50	Y	001080	063114878	20091118QMGFT002001775

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Fedwire Message Summary Report Refresh Date: January 21, 2010 3:01:13 PM

Go Back to Page 1

Fedwire Message Summary Report Page 1 is Displayed Again

Welcome: DEMO.FPAUS

Fedwire Message Summary Report

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Search Criteria

ALC:	70010004	Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All	Voucher Number:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM	Sending ABA:	All
Trace Number:	All	Amount:	Between \$0.00 and \$100,000,000,000,000.00

Sort Order
Business Date, ALC, Trace Number

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$1,276,643.76	\$0.00	\$1,276,643.76	11	0	11

Fedwire Messages

Voucher Number	ALC	Type/Sub-Type	Source Financial Transaction ID	Settlement Date	Business Date	Message Amount	Credit Ind	CAN	Sending ABA	Trace Number
289424	70010004	1000	20091118000594	11/18/2009	11/18/2009	\$8,655.70	Y	001080	021000018	20091118B1Q8151C004457
289424	70010004	1000	20091118000595	11/18/2009	11/18/2009	\$991.98	Y	001080	021000018	20091118B1Q8151C004458
289424	70010004	1000	20091118000796	11/18/2009	11/18/2009	\$8,588.79	Y	001080	021000018	20091118B1Q8152C005383
289424	70010004	1000	20091118000955	11/18/2009	11/18/2009	\$260.00	Y	001080	021000018	20091118B1Q8152C006648
289424	70010004	1000	20091118000953	11/18/2009	11/18/2009	\$5,000.00	Y	001080	021000018	20091118B1Q8152C006652
289424	70010004	1000	20091118000596	11/18/2009	11/18/2009	\$5,119.41	Y	001080	021000018	20091118B1Q8153C004560
289424	70010004	1000	20091118000597	11/18/2009	11/18/2009	\$11,289.93	Y	001080	021000018	20091118B1Q8153C004561

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Click Source Financial Transaction ID

Refresh Date: January 21, 2010 3:01:13 PM

Fedwire Detail Report Page 1 is Displayed

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Generated: Jan 21, 2010 11:24:15 AM **Transaction Reporting System (TRS)**
Fedwire Detail Report

Voucher Summary

Voucher Number	Voucher Date	ALC	Credit Ind	Amount
289424	11/18/2009	70010004	Y	\$1,276,643.76

Message Summary

Incoming Financial Transaction Type	Settlement Date	Message Amount	Credit Ind	Trace Number	Source Financial Transaction ID
1000	11/18/2009	\$991.98	Y	20091118B1Q8151C004458	20091118000595

Message Details

Tag Label	Tag Name	Element Name	Element Value
1100	MSG-DISPOSITION	FORMAT-VERSION	02
		TEST-PRODUCTION-CODE	P
		MSG-STATUS-IND	N
1110	ACCEPTANCE-TIMESTAMP	ACCEPTANCE-DATE	1118
		ACCEPTANCE-TIME	1323
		ACCEPTANCE-APPL-ID	FT01
1120	OMAD-TAG	OUTPUT-CYCLE-DATE	20091118
		OUTPUT-DESTINATION-ID	D3B74V1C
		OUTPUT-SEQUENCE-NUMBER	000497
		OUTPUT-DATE	1118
		OUTPUT-TIME	1323
		OUTPUT-FRB-APPL-ID	FT01
1510	TYPE-SUBTYPE	TYPE-CODE	10
		SUBTYPE-CODE	00
1520	IMAD-TAG	INPUT-CYCLE-DATE	20091118
		INPUT-SOURCE	B1Q8151C
		INPUT-SEQUENCE-NUMBER	004458
2000	AMOUNT-TAG	AMOUNT-SIGN	+
		AMOUNT-DOLLARS	0000000991
		AMOUNT-DECIMAL	.
		AMOUNT-CENTS	98
3100	SENDER-DI	SENDER-DI-NUMBER	021000018
		SENDER-SHORT-NAME	BK OF NYC
3320	SENDER-REFERENCE	SENDER-REFERENCE	DSP0911180220300
3400	RECEIVER-DI	RECEIVER-DI-NUMBER	021030004
		RECEIVER-SHORT-NAME	TREAS NYC
3600	BUSINESS-FUNCTION-TAG	BUSINESS-FUNCTION-CODE	CTR
4200	BENEFICIARY	BENEFICIARY-ID-CODE	D
		BENEFICIARY-IDENTIFIER	70010004
		BENEFICIARY-NAME	DHS
4320	REF-FOR-BNF	BENEFICIARY-REF	021030004
5000	ORIGINATOR	ORIGINATOR-ID-CODE	
		ORIGINATOR-IDENTIFIER	

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Page 2

Fedwire Detail Report Page 2 is Displayed

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Close
Save as
Save to my computer as

Close the Report

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Transaction Reporting System (TRS) Fedwire Detail Report

Message Details

Tag Label	Tag Name	Element Name	Element Value
		ORIGINATOR-NAME	234811
		ORIGINATOR-ADDRESS-LINE1	MASTER RESERVE ACCOUNT
5100	ORIGINATOR-FI	ORIGINATOR-FI-ID-CODE	
		ORIGINATOR-FI-ADDRESS-LINE2	JOHN SMITH
		ORIGINATOR-FI-ADDRESS-LINE3	212-815-3191
5200	INSTRUCTING-FI	INSTRUCTING-FI-ID-CODE	D
		INSTRUCTING-FI-IDENTIFIER	DHS
		INSTRUCTING-FI-NAME	DSE MANUAL WIRES
		INSTRUCTING-FI-ADDRESS-LINE1	THE BANK OF NY TRUST
		INSTRUCTING-FI-ADDRESS-LINE2	111 SANDERS CREEK PKWY
		INSTRUCTING-FI-ADDRESS-LINE3	EAST SYRACUSE, NY 13057-1382
6000	ORIGINATOR-TO-BENEFICIARY-INFO	ORIGINATOR-TO-BENEFICIARY-LINE1	REF: 20091118504CSA
6500	FI-TO-FI-INFO	FI-TO-FI-FREE-TEXT-LINE1	REF: 20091118504CSA

Reported Classification(s)

Fedwire Details

Refresh Date: January 21, 2010 2:07:26 PM

Logging Out

Welcome: DEMO.FPAUS

Click to Logout from TRS

Fedwire Message Summary Report

Document View Find Undo Redo Zoom 100% 1 Refresh Data

Generated: Jan 21, 2010 3:01:13 PM

Transaction Reporting System (TRS)

Fedwire Message Summary Report

Search Criteria

ALC:	70010004	Business Date:	Between 11/18/2009 and 11/18/2009
CAN:	All	Voucher Number:	All
Settlement Date:	Between 1/1/2000 12:00:00 AM and 12/31/2099 12:00:00 AM	Sending ABA:	All
Trace Number:	All	Amount:	Between \$0.00 and \$100,000,000,000,000.00

Sort Order

Business Date, ALC, Trace Number

Report Summary

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289424	70010004	1000	20091118000796	11/18/2009	11/18/2009	\$8,588.79	Y	001080	021000018	20091118B1Q8152C005383
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Fedwire Message Summary Report Refresh Date: January 21, 2010 3:01:13 PM

Logged Out



The Transaction Reporting System of the United States Treasury

TRRS

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Logout

You have successfully logged out of the system.