

Financial Transaction Detail Report**Voucher Details**

Voucher Number	Voucher Date	Voucher Type	Credit Ind	Voucher Amount
395506	09/15/2009	215	Y	\$132,919.55

Business Information

Source Business Transaction ID:	10000038	Receipt Date:	
Business Date:	10/07/2009	Bill Date:	
Initiation Date:	09/15/2009	Financial Agent ID:	
Agency Account ID:		Office Location Code:	
ALC:	99999999	Collection System:	FDS
Initial Location:		Cash Flow Name:	
Cash Flow ID:			

Financial Transaction Details

Source Financial Transaction ID:	20090915000966	Settlement Date:	09/15/2009
Transaction Date:	09/15/2009	Channel Type:	Bank
Deposit Date:	09/15/2009	Credit Ind:	Y
Financial Transaction Amount:	\$9,777.05	CAN:	999999
Financial Transaction Code:	CTR	Payment Medium Type:	1000
Payment Medium:	FedWire	Trace Number:	20090721B1Q8022C114373
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:	Test Data	Account Party ID:	
ABA Number:	999999999	Account Number:	99999999
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

Payee Details

Account Party Name:	DEPARTMENT OF GOVT	Account Party ID:	
ABA Number:	999999999	Account Number:	99999999
Address Line 1:		Address Line 2:	
City State:		Postal Code:	

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Additional Information

Check Serial Number:	
Reason Code:	
Recurring Ind:	
Foreign Currency Amount:	
Foreign Exchange Rate:	
Agency Submitted Ind:	

Bank Account Type:	
Effective Entry Date:	
Tax Ind:	
Foreign Currency Code:	
Foreign Check Ind:	
Accounting Period:	

Reason Description

Entry Description

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Fedwire ALC	99999999		\$9,777.05

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

Program Data

Reference Number	Reference Code	Reference Name	Reference Text

User Data Content