Generated: Jul 29, 2010 8:07:08 PM

Transaction Reporting System (TRS)

ACH Detail Report

Voucher Summary

Voucher Number	Voucher Date	Deposit Date	ALC	Credit Ind	Voucher Amount

Transaction Detail for

Trans Code	Entry Class	Settlement Date	Credit Ind	Amount	Cash Flow ID	Cash Flow Name	Agency Account ID	Business Date	Trace Number

Company/Individual Name	DFI Account Number	Transaction Type	Transaction Status	Reason Code	Reason Description	Receiving ABA

Batch Info

Batch ID	Service Class Code	Company Name	Company ID	Effective Entry Date	Entry Description	Sending ABA

ACH Entry Detail Record for

Record Content

ACH Batch Record for

Record Content

Addendum Details

Addenda Sequence	Addenda Type Code	Record Content

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			