



Transaction Reporting System (TRS) and Pay.gov

2011 Pay.gov Agency Forum

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- TRS and CCMM
- TRS Reporting Overview
- Pay.gov Voucher Reporting in TRS
- Pay.gov Transaction Reporting in TRS
- TRS Pay.gov Timeline
- Contact Information and Resources
- Questions



TRS and CCMM

TRS

Collections & Cash Management Modernization (CCMM)

- Enterprise Architecture – re-architecting inefficient processes
- Clear, optimized business lines & IT systems to match
- Business activities that make up “collections and cash management”
 - Collections
 - Settlement
 - Transaction and deposit reporting
 - Cash concentration
 - GWA accounting for collections
 - Cash forecasting and management of cash position
 - Short-term investments
- Current systems & programs at Financial and Fiscal Agents across entire business line impacted
- Other business lines within FMS, such as GWA and Payments, are impacted

TRS

Benefits of TRS

■ Single Touch Point

- **Convenient.** Exchange of all financial transactions across all collections systems
- **More information.** Centralized repository containing detailed and summarized records of all revenue collections transactions processed by FMS systems
- **Accessible.** Web-based application that allows access to information and reports anytime, anywhere

■ Costs Savings

- **Efficient.** Reduces redundancy in reporting and functionality across collections systems and business lines
- **Flexible.** Reports can be accessed online or saved to the users' workstations
- **Standardization.** Normalizes financial transaction reporting and standardizes the availability of financial information across all settlement mechanisms and collections systems

■ Compliance and Training

- **GWA Compliant.** Supports the reporting of classification information for the Government-Wide Accounting (GWA) Modernization initiative
- **Online Training.** Integrated Web-based-Training (WBT) can be easily accessed within the application



TRS Reporting Overview

■ TRS Output Options

- **Standard Reports** – Provides a standard set of reports that can be produced on demand or on a scheduled basis. Report output can be viewed online or can be saved to a user's workstation in PDF, Excel, or CSV format.
- **XML Extract Files** – Allows a user to schedule creation of a file of data in the FMS XML Transaction Schema format

■ TRS Delivery Methods

- **Download** – Allows a user to transfer or save a file from TRS to the user's workstation. The download may be a TRS Standard Report or a XML Extract File. Most users will download TRS reports.
- **File Transmission** – Provides the ability for an agency's system to receive an extract of data directly from TRS

■ Current TRS Standard Transaction Reports

- *Voucher / Voucher Detail
- *Voucher Download
- *Financial Transaction Summary / Detail / Business Transaction Group
- Fedwire Message Summary / Detail
- Fedwire Download
- Plastic Card Summary / Detail
- Plastic Card Download
- ACH Summary / Detail
- GWA Entries / Detail
- ABA, ALC, ALC Group

■ New Functionality Released in Agency Reporting Iteration 3 (ARI 3)

- Optional prompts and scheduling
- Updates to the existing User Profile Summary Report to assist Security Users
- Updates to the existing Voucher Report to view preliminary vouchers

* Displays Pay.gov data

- **Delivery of data in one standard FMS XML Transaction Schema format**
- **Flexibility to specify selection and scheduling criteria**
 - Agency selects content
 - Summary Only
 - Voucher-level information
 - Detail Only
 - Individual collection transaction-level information (credit card transactions, wires, ACH transactions)
 - Summary and Detail
 - Voucher-level information along with any associated detail transactions
 - Agency selects parameters
 - Frequency (daily, weekly, monthly)
 - Selection criteria (ALCs, accounts, date range, input systems, etc.)

■ TRS Standard Reports - Created in Business Objects

- Reports can be accessed online and may be downloaded into PDF, Excel, and CSV formats
- TRS supports:
 - Internet Explorer 7.0 and 8.0
 - Adobe Reader 9.0

■ TRS XML Extract Files - Created in the FMS XML Schema format

- TRS XML Extract Files Specification
 - http://www.fms.treas.gov/trs/documents/xml_spec.pdf
- FMS XML Schema
 - <http://fms.treas.gov/eda/xml>
- Files under 10 MB require no additional software if downloaded from TRS application
- Files over 10 MB are pushed automatically via Connect: Direct
- TRS standard for system-to-system interface is VPN over the Internet using Connect:Direct



Pay.gov Voucher Reporting in TRS

	CA\$HLINK II	TRS
<ul style="list-style-type: none"> ■ View Online 	<ul style="list-style-type: none"> — Agency Voucher Report <ul style="list-style-type: none"> ■ Summary Results ■ Drill to Voucher Detail 	<ul style="list-style-type: none"> — Voucher Report <ul style="list-style-type: none"> ■ Summary Results ■ Drill to Voucher Detail
<ul style="list-style-type: none"> ■ Download to Desktop 	<ul style="list-style-type: none"> — Agency Voucher Report <ul style="list-style-type: none"> ■ Save Agency Voucher Report as CSV ■ Save individual details as CSV 	<ul style="list-style-type: none"> — Voucher Report <ul style="list-style-type: none"> ■ Save Voucher Report as CSV ■ Save individual details as CSV
<ul style="list-style-type: none"> ■ Scheduled Downloads 	<ul style="list-style-type: none"> — Voucher Query (CSV) <ul style="list-style-type: none"> ■ Limited number of data elements — Voucher Query Detail (CSV) <ul style="list-style-type: none"> ■ All data elements 	<ul style="list-style-type: none"> — Voucher Summary (PDF, Excel, or CSV) — Voucher Detail Download (PDF, Excel, or CSV) — Agency XML
<ul style="list-style-type: none"> ■ File Transmission 	<ul style="list-style-type: none"> — Custom Fixed Format — Comma-delimited 	<ul style="list-style-type: none"> — Agency XML



Voucher Report

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Transaction Reporting System (TRS)

Voucher Report

Search Criteria

ABA:	
ALC:	99990001
Amount:	
Business Date Period:	2. Previous Business Day
CAN:	
Cash Flow ID:	
Credit Ind:	
Voucher Date:	

Agency Account ID:	
ALC Group:	Individual ALCs
Business Date:	
Subsystem:	
Collection System:	Pay.gov
Deposit Date:	
Preliminary:	
Voucher Number:	

Sort Order

Business Date, ALC, Voucher Type

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Vouchers
\$3,289,134.18	\$25,110.42	\$3,264,023.76	1	2	3

Vouchers

Voucher Number	Voucher Date	Credit Ind	Voucher Amount	Voucher Type	Voucher ALC	ABA	Deposit Date	Business Date	Subsystem	Number of Financial Transactions	Agency Account ID
000759	05/02/2011	Y	\$3,289,134.18	215	99990001	042009999	05/02/2011	05/02/2011	PAYGOV	42	
000760	05/02/2011	N	\$13,686.95	5515	99990001	042009999	05/02/2011	05/02/2011	PAYGOV	1	
000761	05/02/2011	N	\$11,423.47	5515	99990001	042009999	05/02/2011	05/02/2011	PAYGOV	1	



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Transaction Reporting System (TRS)

Voucher Detail Report

Deposit Information

Voucher Number:	000759
Voucher Date:	05/02/2011
Voucher Amount:	\$3,289,134.18
Voucher ALC:	99990001
Business Date:	05/02/2011
CAN:	000367
Adjustment Ind:	N
Adjustment Reason:	
Original Deposit Ticket Number:	
Original Deposit Date:	
Financial Transaction Count:	42
Cash Flow ID:	
Cash Flow Name:	
Reference Number:	
Reference Code:	
Reference Name:	

Deposit Date:	05/02/2011
Credit Ind:	Y
Voucher Type:	215
ABA:	042009999
Financial Institution Name:	FRB CLEVELAND - CINCINNATI BRANCH
Deferred 1 Day Amount:	
Deferred 2 Day Amount:	
CLII Trace Number:	
Subsystem:	PAYGOV
Office Location Code:	
Commercial Ind:	N
Cost Center Work Unit Code:	1093
Revenue Source Code:	
Federal Account Key Code:	230
Agency Account ID:	

Reference Text

OSM-1

Voucher Comments

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999000101		Y	\$3,289,134.18

TRS

Voucher Download Report

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Transaction Reporting System (TRS)

Voucher Download Report

Search Criteria

ABA:	
ALC:	
Amount:	
Business Date Period:	2. Previous Business Day
Cash Flow ID:	
Collection System:	Pay.gov
Subsystem:	

Agency Account ID:	
ALC Group:	Individual ALCs
Business Date:	
CAN:	
Credit Ind:	
Voucher Date:	

Sort Order

Business Date, ALC, Voucher Type

Deposit Information

Voucher Number	Voucher Date	Voucher Type	Deposit Date	Credit Ind	Voucher Amount	Voucher ALC	Business Date	Subsystem	Financial Transaction Count
000759	5/2/11	215	5/2/11	Y	\$3,289,134.18	99990001	5/2/11	PAYGOV	42
Agency Account ID		Cash Flow ID		Cash Flow Name		Reference Number	Reference Code	Reference Name	
ABA	Financial Institution Name			Deferred 1 Day Amount	Deferred 2 Day Amount	CLII Trace Number	CAN		
042009999	FRB CLEVELAND - CINCINNATI BRANCH						000367		
Office Location Code	Commercial Ind	Cost Center Work Unit Code	Revenue Source Code	Federal Account Key Code	Adjustment Reason	Adjustment Ind	Original Deposit Ticket Number	Original Deposit Date	
	N	1093		230		N			
Reference Text									
OSM-1									



Voucher Download Report (continued)

Voucher Comments

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999000101		Y	\$3,289,134.18

Deposit Information

Voucher Number	Voucher Date	Voucher Type	Deposit Date	Credit Ind	Voucher Amount	Voucher ALC	Business Date	Subsystem	Financial Transaction Count
000760	5/2/11	5515	5/2/11	N	\$13,686.95	0001	5/2/11	PAYGOV	1

Agency Account ID	Cash Flow ID	Cash Flow Name	Reference Number	Reference Code	Reference Name

ABA	Financial Institution Name	Deferred 1 Day Amount	Deferred 2 Day Amount	CLII Trace Number	CAN
042009999	FRB CLEVELAND - CINCINNATI BRANCH				000367

Office Location Code	Commercial Ind	Cost Center Work Unit Code	Revenue Source Code	Federal Account Key Code	Adjustment Reason	Adjustment Ind	Original Deposit Ticket Number	Original Deposit Date
	N	1093		230		N		

Reference Text

OSM-1

Voucher Comments

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999000101		N	\$13,686.95



Voucher Download Report (continued)

Deposit Information

Voucher Number	Voucher Date	Voucher Type	Deposit Date	Credit Ind	Voucher Amount	Voucher ALC	Business Date	Subsystem	Financial Transaction Count
000761	5/2/11	5515	5/2/11	N	\$11,423.47	99990001	5/2/11	PAYGOV	1
Agency Account ID		Cash Flow ID		Cash Flow Name		Reference Number	Reference Code	Reference Name	
ABA	Financial Institution Name			Deferred 1 Day Amount	Deferred 2 Day Amount	CLII Trace Number	CAN		
042009999	FRB CLEVELAND - CINCINNATI BRANCH						000367		
Office Location Code	Commercial Ind	Cost Center Work Unit Code	Revenue Source Code	Federal Account Key Code	Adjustment Reason	Adjustment Ind	Original Deposit Ticket Number	Original Deposit Date	
	N	1093		230		N			

Reference Text

OSM-1

Voucher Comments

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999000101		N	\$11,423.47

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Pay.gov Transaction Reporting in TRS



Financial Transaction Summary Report Data

Transaction	Financial Transaction Status	Financial Transaction Type	Voucher Number Populated?	Settlement Date Populated?
ACH Debit Settled	Settled	Collection	Yes	Yes
ACH Debit Retired	Settled	Return	Yes	Yes
ACH Prenote Settled	Settled	Collection	No	Yes
ACH Prenote Retired	Settled	Return	No	Yes
NOCs	Settled	Non-Accountable	No	Yes
Plastic Card Sale	Submitted	Collection	No	No
Plastic Card Refund	Submitted	Return	No	No

The Transaction Reporting System of the United States Treasury

Financial Transaction Summary Report - ACH

Generated: Oct 26, 2011 9:47:46 AM

Transaction Reporting System (TRS)

Financial Transaction Summary Report

Sort Order

ALC, Voucher, Agency Account ID, Cash Flow ID, Subsystem, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$0.00	\$13,686.95	(\$13,686.95)	0	1	1

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of Financial Transactions	Credit Ind	Voucher Amount
000760	05/02/2011	05/02/2011	5515	99990001			1	N	\$13,686.95

Financial Transactions

Source Financial Transaction ID	Business Trans Group ID	Financial Transaction Status	Financial Transaction Type	Subsystem	Business Date	Settlement Date	Credit Ind	Financial Transaction Amount	Sending ABA	Payer Name
25351AAR	1999310000723 5	Settled	Return	PAYGOV	05/02/2011	05/02/2011	N	\$13,686.95	042009999	LCC

The Transaction Reporting System of the United States Treasury

Financial Transaction Detail Report - ACH

Generated: Oct 26, 2011 9:48:34 AM

Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Financial Transactions	Credit Ind	Voucher Amount
000760	5/2/11	5515	1	N	\$13,686.95

Financial Transaction Detail 25351AAR

Business Information

Source Business Transaction ID	Business Transaction Group ID	Business Date	Initiation Date	Agency Account ID	ALC	Initial Location	Subsystem
25351AAR	19993100007235	05/02/2011	04/20/2011	SSCR	99990001	Pay.gov	Pay.gov

Receipt Date	Bill Date	Financial Agent ID	Office Location Code	Cash Flow ID	Cash Flow Name
				9999000101	SSCR

Financial Transaction Details

Transaction Date	Credit Ind	Financial Transaction Amount	Financial Transaction Code	Payment Medium Name	Settlement Mechanism Name	Transaction Status	Transaction Type
04/20/2011	N	\$13,686.95	CCD	ACH	ACH	Settled	Return

Settlement Date	Channel Type	Deposit Date	CAN	Payment Medium Type	Trace Number	Financial Transaction Reference ID	Incoming Transaction Type	Reference Voucher Number
05/02/2011	Internet	05/02/2011	000367	CCD		8397	26	

Payer Details

Account Party Name	Account Party ID	ABA Number	Account Number
LCC		042009999	PII

Address Line 1	Address Line 2	City	State	Postal Code

TRS

Financial Transaction Detail Report - ACH (continued)

Payee Details

Account Party Name	Account Party ID	ABA Number	Account Number	
OSM				
Address Line 1	Address Line 2	City	State	Postal Code

Additional Information

Check Serial Number	Recurring Ind	Agency Submitted Ind	Bank Account Type		Tax Ind
23	N	N	C		N
Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Foreign Conversion Method Code	Accounting Period
Reason Code	Reason Description				
03	NO ACCOUNT / UNABLE TO LOCATE				

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999000101		N	\$13,686.95

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Business Transaction Group Report

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Transaction Reporting System (TRS)

Business Transaction Group Report

Business Transaction Group ID 19993100007235

Business Transaction ID 25351AAR Business Date 04/29/2011

ALC	Agency Account ID	Cash Flow ID	Cash Flow Name	Subsystem	Update Ind	Financial Transaction Count
99990001	SSCR	9999000101	SSCR	PAYGOV	N	1

Financial Transaction Data

Voucher Number	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Settlement Date	Credit Ind	Financial Transaction Amount
000758	25351AAR	Settled	Collection	04/29/2011	Y	\$13,686.95

Business Transaction Group ID 19993100007235

Business Transaction ID 25351AAR Business Date 05/02/2011

ALC	Agency Account ID	Cash Flow ID	Cash Flow Name	Subsystem	Update Ind	Financial Transaction Count
14180001	SSCR	9999000101	SSCR	PAYGOV	N	1

Financial Transaction Data

Voucher Number	Source Financial Transaction ID	Financial Transaction Status	Financial Transaction Type	Settlement Date	Credit Ind	Financial Transaction Amount
000760	25351AAR	Settled	Return	05/02/2011	N	\$13,686.95

The Transaction Reporting System of the United States Treasury

Financial Transaction Summary Report - Prenotifications

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Transaction Reporting System (TRS)

Financial Transaction Summary Report

Search Criteria

Agency Account ID:	
ALC Group:	Individual ALCs
Business Date:	
Cash Flow ID:	
Subsystem:	
Financial Transaction Status:	Settled
Settlement Date:	
Voucher Number:	

ALC:	99990097
Amount:	Between \$0.00 and \$0.00
Business Date Period:	2. Previous Business Day
Collection System:	Pay.gov
Credit Ind:	
Financial Transaction Type:	Collection;Return
Voucher Date:	

Sort Order

ALC, Voucher, Agency Account ID, Cash Flow ID, Subsystem, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$0.00	\$0.00	\$0.00	0	5	5

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of Financial Transactions	Credit Ind	Voucher Amount
N/A	N/A	N/A	N/A	99990097			N/A	N/A	N/A

Financial Transactions

Source Financial Transaction ID	Business Trans Group ID	Financial Transaction Status	Financial Transaction Type	Subsystem	Business Date	Settlement Date	Credit Ind	Financial Transaction Amount	Payer ABA	Payer Name
2537OK37	20040400000110	Settled	Return	PAYGOV	05/02/2011	05/02/2011	N	\$0.00	071000013	Corporati on National
2537OP0N	20040400000102	Settled	Return	PAYGOV	05/02/2011	05/02/2011	N	\$0.00	101000019	

The Transaction Reporting System of the United States Treasury

Financial Transaction Detail Report - Prenotifications

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Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Financial Transactions	Credit Ind	Voucher Amount

Financial Transaction Detail 2537OK37

Business Information

Source Business Transaction ID	Business Transaction Group ID	Business Date	Initiation Date	Agency Account ID	ALC	Initial Location	Subsystem
2537OK37	20040400000110	05/02/2011	04/28/2011	Duties Taxes and Fees Collection	99990097	Pay.gov	Pay.gov
Receipt Date	Bill Date	Financial Agent ID	Office Location Code	Cash Flow ID	Cash Flow Name		
				9999009701	Duties Taxes and Fees Collection		

Financial Transaction Details

Transaction Date	Credit Ind	Financial Transaction Amount	Financial Transaction Code	Payment Medium Name	Settlement Mechanism Name	Transaction Status	Transaction Type	
04/28/2011	N	\$0.00	CCD	ACH	ACH	Settled	Return	
Settlement Date	Channel Type	Deposit Date	CAN	Payment Medium Type	Trace Number	Financial Transaction Reference ID	Incoming Transaction Type	Reference Voucher Number
05/02/2011	Internet		000367	CCD		74196996198	26	

Payer Details

Account Party Name	Account Party ID	ABA Number	Account Number	
Corporation		07100 9999	PII	
Address Line 1	Address Line 2	City	State	Postal Code

TRS

Financial Transaction Detail Report - Prenotifications (continued)

Payee Details

Account Party Name	Account Party ID	ABA Number	Account Number	
DHSCBP				
Address Line 1	Address Line 2	City	State	Postal Code

Additional Information

Check Serial Number	Recurring Ind	Agency Submitted Ind	Bank Account Type		Tax Ind
	N	N	C		N
Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Foreign Conversion Method Code	Accounting Period
Reason Code	Reason Description				
29	CORPORATE CUSTOMER ADVISES NOT AUTHORIZED				

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	9999009701		Y	\$0.00

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Financial Transaction Summary Report - Notification of Change (NOCs)

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Transaction Reporting System (TRS)

Financial Transaction Summary Report

Search Criteria

Agency Account ID:	
ALC Group:	Individual ALCs
Business Date:	
Cash Flow ID:	
Subsystem:	
Financial Transaction Status:	Settled
Settlement Date:	Between 04/22/2011 and 04/22/2011
Voucher Number:	

ALC:	12209999
Amount:	
Business Date Period:	2. Previous Business Day
Collection System:	Pay.gov
Credit Ind:	
Financial Transaction Type:	Non-Accountable
Voucher Date:	

Sort Order

ALC, Voucher, Agency Account ID, Cash Flow ID, Subsystem, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$0.00	\$0.00	\$0.00	0	0	0

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of Financial Transactions	Credit Ind	Voucher Amount
N/A	N/A	N/A	N/A	12209999			N/A	N/A	N/A

Financial Transactions

Source Financial Transaction ID	Business Trans Group ID	Financial Transaction Status	Financial Transaction Type	Subsystem	Business Date	Settlement Date	Credit Ind	Financial Transaction Amount	Payer ABA	Payer Name
2535NOLD-801429	19257900000778	Settled	Non-Accountable	PAYGOV	05/02/2011	04/22/2011		\$0.00	063119999	

The Transaction Reporting System of the United States Treasury

Financial Transaction Detail Report - Notification of Change (NOCs) (continued)

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Generated: Oct 26, 2011 10:00:24 AM **Transaction Reporting System (TRS)**

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Financial Transactions	Credit Ind	Voucher Amount

Financial Transaction Detail 2535NOLD-801429

Business Information

Source Business Transaction ID	Business Transaction Group ID	Business Date	Initiation Date	Agency Account ID	ALC	Initial Location	Subsystem
2535NOLD	19257900000778	05/02/2011	04/29/2011	Single Family Housing PAD	12209999	Pay.gov	Pay.gov

Receipt Date	Bill Date	Financial Agent ID	Office Location Code	Cash Flow ID	Cash Flow Name
				12200999901	Single Family Housing PAD

Financial Transaction Details

Transaction Date	Credit Ind	Financial Transaction Amount	Financial Transaction Code	Payment Medium Name	Settlement Mechanism Name	Transaction Status	Transaction Type
04/29/2011		0	COR	ACH	ACH	Settled	Non-Accountable

Settlement Date	Channel Type	Deposit Date	CAN	Payment Medium Type	Trace Number	Financial Transaction Reference ID	Incoming Transaction Type	Reference Voucher Number
04/22/2011			000367	COR		20111120249	27	

Payer Details

Account Party Name	Account Party ID	ABA Number	Account Number	
		063119999	PII	
Address Line 1	Address Line 2	City	State	Postal Code

The Transaction Reporting System of the United States Treasury

Financial Transaction Report - Notification of Change (NOCs) (continued)

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Payee Details

Account Party Name	Account Party ID	ABA Number	Account Number	
USDARD				
Address Line 1	Address Line 2	City	State	Postal Code

Additional Information

Check Serial Number	Recurring Ind	Agency Submitted Ind	Bank Account Type		Tax Ind
	N	N			N
Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Foreign Conversion Method Code	Accounting Period
Reason Code	Reason Description				
C02					

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	12200999901		Y	\$0.00

Program Data ID 2535NOLD

User Data Field	Agency Label	User Data Content
1 PII		PII

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The Transaction Reporting System of the United States Treasury

Financial Transaction Summary Report – Plastic Card

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Transaction Reporting System (TRS)

Financial Transaction Summary Report

Search Criteria

Agency Account ID:	
ALC Group:	Individual ALCs
Business Date:	
Cash Flow ID:	
Subsystem:	
Financial Transaction Status:	Submitted
Settlement Date:	
Voucher Number:	

ALC:	00009999
Amount:	<= \$100.00
Business Date Period:	2. Previous Business Day
Collection System:	Pay.gov
Credit Ind:	
Financial Transaction Type:	
Voucher Date:	

Sort Order

ALC, Voucher, Agency Account ID, Cash Flow ID, Subsystem, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
\$0.00	\$0.00	\$0.00	0	0	0

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of Financial Transactions	Credit Ind	Voucher Amount
N/A	N/A	N/A	N/A	00009999			N/A	N/A	N/A

Financial Transactions

Source Financial Transaction ID	Business Trans Group ID	Financial Transaction Status	Financial Transaction Type	Subsystem	Business Date	Settlement Date	Credit Ind	Financial Transaction Amount	Payer ABA	Payer Name
2537UA55	20048000001732	Submitted	Collection	PAYGOV	05/02/2011			\$75.00		Jane Jackson
25381C00	20048000001737	Submitted	Collection	PAYGOV	05/02/2011			\$75.00		Austin Powers

The Transaction Reporting System of the United States Treasury

Financial Transaction Detail Report – Plastic Card (continued)

Generated: Oct 26, 2011 10:38:03 AM

Transaction Reporting System (TRS)

Financial Transaction Detail Report

Voucher Details

Voucher Number	Voucher Date	Voucher Type	Number of Financial Transactions	Credit Ind	Voucher Amount

Financial Transaction Detail 25381C0Q

Business Information

Source Business Transaction ID	Business Transaction Group ID	Business Date	Initiation Date	Agency Account ID	ALC	Initial Location	Subsystem
25381C0Q	20048000001737	05/02/2011	04/29/2011	NDU JRAC Conference Fees	00009999	Pay.gov	Pay.gov

Receipt Date	Bill Date	Financial Agent ID	Office Location Code	Cash Flow ID	Cash Flow Name
				0000999901	NDU JRAC Conference Fees

Financial Transaction Details

Transaction Date	Credit Ind	Financial Transaction Amount	Financial Transaction Code	Payment Medium Name	Settlement Mechanism Name	Transaction Status	Transaction Type
04/29/2011		75		CreditCard	PlasticCard	Submitted	Collection

Settlement Date	Channel Type	Deposit Date	CAN	Payment Medium Type	Trace Number	Financial Transaction Reference ID	Incoming Transaction Type	Reference Voucher Number
	Internet		000367	VI		74197282843		

Payer Details

Account Party Name	Account Party ID	ABA Number	Account Number
AustinPowers			

Address Line 1	Address Line 2	City	State	Postal Code
PO Box 2		Washington	DC	20002

Payee Details

Account Party Name	Account Party ID	ABA Number	Account Number
Agency A			

Address Line 1	Address Line 2	City	State	Postal Code

The Transaction Reporting System of the United States Treasury

Financial Transaction Detail Report – Plastic Card (continued)

Additional Information

Check Serial Number	Recurring Ind	Agency Submitted Ind	Bank Account Type		Tax Ind
	N	N			N
Foreign Currency Amount	Foreign Currency Code	Foreign Exchange Rate	Foreign Check Ind	Foreign Conversion Method Code	Accounting Period
Reason Code	Reason Description				

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Pay.gov ALC+2	0000999901		Y	\$75.00

Program Data ID 25381C0Q

User Data Field	Agency Label	User Data Content
1 FormData		<NDU_SecurityCourse_v1><page1><FIRST_NAME>Austin </FIRST_NAME><LAST_NAME> Powers </LAST_NAME><SERVICE>USMC</SERVICE><RemittanceNetAmount>75.00</RemittanceNetAmount><PaygovCollection/><CompanyDataFromPaygov>12345%7EJRAC%7Enull%7Enull%7Enull%7Enull%7EUSA%7Enull%7ERemittanceNetAmount%7E75.00</CompanyDataFromPaygov></page1></NDU_SecurityCourse_v1>

Department of the Treasury/Financial Management Service
 This report contains Personally Identifiable Information



Plastic Card Summary Report

Generated: Oct 26, 2011 11:17:56 AM

Transaction Reporting System (TRS)

Plastic Card Summary Report

Search Criteria

ALC:	00005570
Amount:	Between \$75.00 and \$75.00
Business Date Period:	2. Previous Business Day
Chain Division:	
Financial Transaction Type:	
Payment Type:	
Voucher Date:	

ALC Group:	Individual ALCs
Business Date:	
Card Number:	
Credit Ind:	
Merchant ID:	
Settlement Date:	
Voucher Number:	

Sort Order

ALC, Voucher Number, Merchant ID, Business Date

Report Summary

Payment Type	Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions
CRT	\$300.00	\$0.00	\$300.00	4	0	4
Grand Total	\$300.00	\$0.00	\$300.00	4	0	4

Voucher

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount
566658	04/29/2011	05/02/2011	215	00009999	12	Y	\$2,025.00

Plastic Card Transactions

Source Financial Transaction ID	Chain/Division	Merchant ID	Merchant Store Number	Settlement Date	Financial Transaction Type	Payment Type	Credit Ind	Financial Transaction Amount
24445001120600273830788	0D110999	444500069999	000000001	05/02/2011	Collection	CRT	Y	\$75.00

The Transaction Reporting System of the United States Treasury

Plastic Card Detail Report

Generated: Oct 26, 2011 11:18:38 AM **Transaction Reporting System (TRS)**

Plastic Card Detail Report

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount
566660	04/29/2011	05/02/2011	215	00009999	1	Y	\$75.00

Detailed Data for Transaction 24445001120600177745599

Card Holder Data

Card Holder Name	Card Number	Address Line 1	City	State	Postal Code
	429999XXXXXX9999				

Account Type	Card Product Type	Card Bank Name	Card Expiration Date	Card Network Type	Card Product Code
Individual	PCY		0514	VISA	B

Plastic Card Details

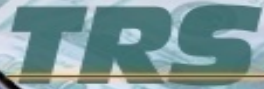
Chain/Division	ALC	CAN	Payment Type	Business Date	Settlement Date	Draft Locator Number/Transaction Sequence Number	Financial Transaction Type
0D1107007	00009999	006224	CRT	05/02/2011	05/02/2011	74197282843	Collection

Credit Ind	Financial Transaction Amount	Channel Type	Payment Medium Name	Recurring Ind	Financial Transaction Reference ID	Transaction Date	Transaction Time	Time Zone
Y	\$75.00	Internet	CreditCard	N		04/29/2011	12:00:00 AM	EDT

Merchant Data

Merchant Name	Address Line 1	City	State	Postal Code	Merchant ID
Agency Training WASHINGTON DC	80001 First Avenue	WASHINGTON	DC	20319	4445000799999

Terminal Number	Store Person ID	Merchant Store Number	Plastic Merchant Number	Plastic Merchant Category Code	Register Number
	000000000	000000007		9399	0



Plastic Card Detail Report (continued)

Credit Transaction Details

Authorization Characteristics Ind	Authorization Code	Authorization Source	AVS Response Code	Network Response Fields	Chargeback Record Number	Client Batch Number	Point Of Sale Entry Mode	Cash Back Amount
W	00835B	5	Y	00		0624	01	
Surcharge/ Interchange Adjustment Reason Code	Surcharge/ Interchange Adjustment Amount	Original Interchange Ind	Interchange Amount	Interchange Code	Credit Card Response Code	Reason Code	Card Holder Activated Terminal Indicators	
			\$1.12	000268253	M			

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount
Merchant ID	4445000799999		Y	\$75.00

Department of the Treasury/Financial Management Service

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TRS Pay.gov Timeline

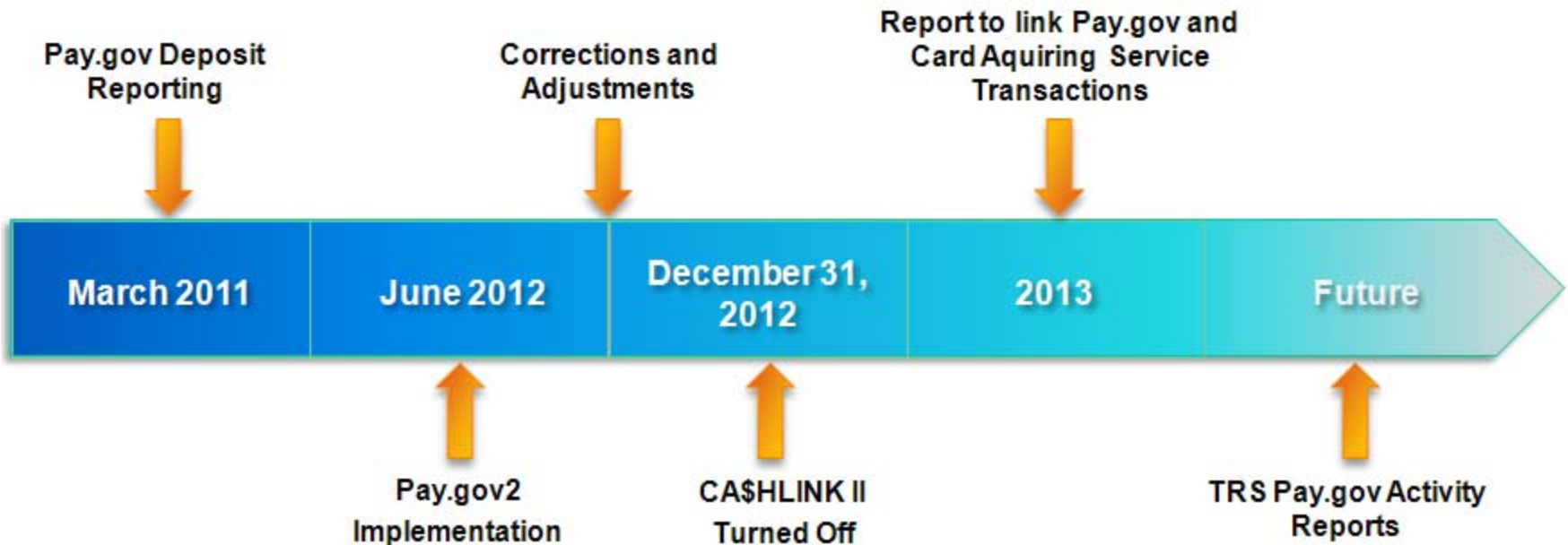
Current

- **Pay.gov Transactions**
 - ACH settled and retired
 - ACH Prenotifications settled and retired
 - ACH Notification of Change (NOCs)
 - Plastic card transactions submitted to Card Acquiring Service
- **Form Data**
 - Only attached to financial transaction in the User Data section of reports

Coming in 2012

- **Pay.gov Transactions**
 - Plastic card authorizations, including unsuccessful and voided authorizations
 - Plastic card transactions canceled
 - ACH Representments
 - ACH transactions canceled and failed
 - Corrections and adjustments
- **Form Data**
 - Form data for transactions that are not settled (i.e., all form data submitted in a business day)

- TRS Pay.gov related efforts and upcoming activities





Contact Information and Resources

TRS

Contact Information

■ TRS Agency Outreach Team

- 301-699-6814
- TRSAgencyOutreach@pnc.com

■ TRS Call Center

- 1-800-346-5465 or 301-887-6600
- TRS@pnc.com

■ FMS Agency Relationship Management Division

- www.fms.treas.gov/crm/contacts.html

■ FMS Governmentwide Accounting Modernization Agency Liaison

- Michael Norman
- 202-874-8788
- Michael.Norman@fms.treas.gov

■ FMS OTCnet

- OTCnet Agency Outreach Team
 - 703-377-5365
 - FMS.OTCInformation@citi.com
- OTCnet Customer Service
 - 1-866-945-7920
 - FMS.OTCChannel@citi.com

■ FMS Credit Gateway

- Randolph Maxwell
- 202-874-3720
- settlement.services@fms.treas.gov



- FMS Collections and Cash Management Modernization Website:
 - <http://fms.treas.gov/ccmm>
- TRS Website:
 - <http://fms.treas.gov/trs>
- TRS XML Extract Files Specification:
 - http://www.fms.treas.gov/trs/documents/xml_spec.pdf
- FMS Credit Gateway Website:
 - <http://fms.treas.gov/creditgateway>
- FMS XML Schema:
 - <http://fms.treas.gov/eda/xml>

Questions

