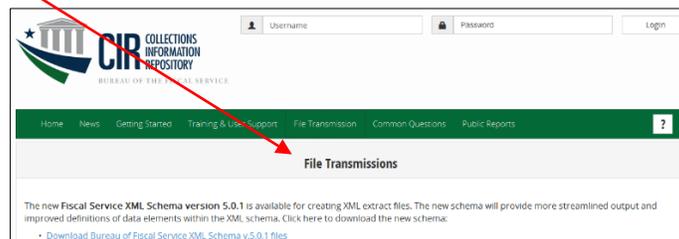


Creating an XML Extract File Definition

An XML extract file definition defines criteria for extracting data from CIR in an XML file that can serve as input to other systems for further processing.

This job aid illustrates the steps to create a new XML extract file definition at a high level. You should refer to the information, documents, and sample files available from the **File Transmission** link on the CIR log-in page for full information.



1. Log in to CIR. Select **Manage Extract Definition** from the **Management>File** menu option.



You see the **Manage Extract File Definition** screen.

2. To create a new XML extract definition, click the **Create** button.

Manage Extract File Definition

Search Extract File Definition

Extract Name	<input type="text"/>
User ID	<input type="text"/>
Extract Type	<input type="text" value="v"/>
Schedule Frequency	<input type="text" value="v"/>
Schedule Start Date	<input type="text"/> <input type="button" value="calendar"/>
Schedule End Date	<input type="text"/> <input type="button" value="calendar"/>
File Format	<input type="text" value="v"/>
Trading Partner Name	<input type="text" value="v"/>
Include/Exclude Expired Definitions	Exclude Expired <input type="text" value="v"/>

Create Extract File Definition

➔

You see the **Create Extract File General Information** screen.

3. Complete the **File Information** section of the screen.

Create Extract File General Information

File Information

*Extract Name :	<input type="text"/>
*File Description :	<input style="height: 40px;" type="text"/>
*Extract Base File Name :	<input type="text"/>
*File Format :	<input type="text" value="v"/>
File Format Description :	<div style="background-color: #cccccc; height: 30px;"></div>
*PII Data Included :	<input type="text" value="v"/>
*Receiving Trading Partner :	<input type="text" value="v"/>
*Extract Type :	<input type="text" value="v"/>

4. Scroll down and complete the **Schedule Information** section of the screen.

Schedule Information

*Schedule Frequency	<input type="text" value="v"/>
*Schedule Start Date	<input type="text"/> <input type="button" value="calendar"/>
Schedule End Date	<input type="text"/> <input type="button" value="calendar"/>

5. Scroll down and select one or more **File Profiles**, if desired. This section is optional.

File Profiles	
<input type="checkbox"/>	ACH Credit Gateway
<input type="checkbox"/>	ACH Credit Gateway RSTM
<input type="checkbox"/>	Card Acquiring Service GUI
<input type="checkbox"/>	Card Acquiring Service Collections Data
<input type="checkbox"/>	DVS
<input type="checkbox"/>	ECP
<input type="checkbox"/>	ECP GUI
<input type="checkbox"/>	EFTPS ACH GUI
<input type="checkbox"/>	EFTPS Agency Taxes GUI
<input type="checkbox"/>	EFTPS Wire GUI
<input type="checkbox"/>	EFTPS-BAML
<input type="checkbox"/>	EFTPSAGYTAX
<input type="checkbox"/>	Fedwire Credit Gateway
<input type="checkbox"/>	FRBCL MISC
<input type="checkbox"/>	GLN BofA GUI
<input type="checkbox"/>	GLN Citi GUI
<input type="checkbox"/>	GLN USBank GUI
<input type="checkbox"/>	JPMC NavyCash
<input type="checkbox"/>	JPMC NavyCash GUI
<input type="checkbox"/>	OTCnet-CHK Deposit GUI
<input type="checkbox"/>	OTCnet-CHK deposit information
<input type="checkbox"/>	OTCnet-TGA bank deposit GUI
<input type="checkbox"/>	OTCnet-TGA bank deposit information
<input type="checkbox"/>	Pay.gov
<input type="checkbox"/>	Pay.gov ACH collection files
<input type="checkbox"/>	Pay.gov Credit Card collection files
<input type="checkbox"/>	Pay.gov Exception collection files
<input type="checkbox"/>	Pay.gov FRB GUI
<input type="checkbox"/>	Pay.gov GUI
<input type="checkbox"/>	Pay.gov PayPal collection files

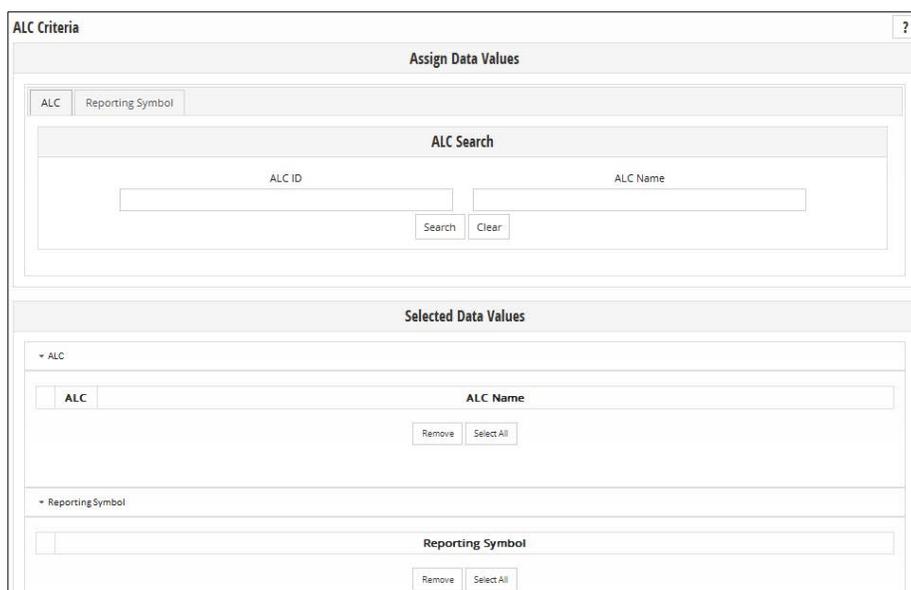
6. Select one or more **Reporting Programs**, if desired. This section is optional.

Reporting Programs	
<input type="checkbox"/>	ASAP
<input type="checkbox"/>	BPD
<input type="checkbox"/>	Card Acquiring Service
<input type="checkbox"/>	CCC Admin
<input type="checkbox"/>	CCC Debit
<input type="checkbox"/>	CCC Network
<input type="checkbox"/>	Credit Gateway
<input type="checkbox"/>	Currency Bureaus
<input type="checkbox"/>	Debit Gateway-Agency Direct
<input type="checkbox"/>	Deposit of Earnings
<input type="checkbox"/>	E-Lockbox
<input type="checkbox"/>	ECP
<input type="checkbox"/>	EDI
<input type="checkbox"/>	EFTPS
<input type="checkbox"/>	FDS
<input type="checkbox"/>	Food Stamps
<input type="checkbox"/>	FR-ETA
<input type="checkbox"/>	FRB ACH
<input type="checkbox"/>	FRBCL
<input type="checkbox"/>	GEARS
<input type="checkbox"/>	GLN
<input type="checkbox"/>	Govt Agency App
<input type="checkbox"/>	IMF
<input type="checkbox"/>	IRS Lockbox Network
<input type="checkbox"/>	ITS.GOV
<input type="checkbox"/>	ITS.gov Coll
<input type="checkbox"/>	MiniFRBGTA
<input type="checkbox"/>	MiniFRBTGA
<input type="checkbox"/>	Misc Collections
<input type="checkbox"/>	Misc Cr
<input type="checkbox"/>	Misc Dr
<input type="checkbox"/>	Misc Payments
<input type="checkbox"/>	MiscPenAssess

<input type="checkbox"/>	OFF
<input type="checkbox"/>	OTCnet
<input type="checkbox"/>	PATAX-TIP
<input type="checkbox"/>	Pay.gov
<input type="checkbox"/>	Payment Fedwire
<input type="checkbox"/>	PCC OTC
<input type="checkbox"/>	Postal Money Orders
<input type="checkbox"/>	Pre-Auth Debits
<input type="checkbox"/>	REX ACH
<input type="checkbox"/>	Rich Corp Acctg
<input type="checkbox"/>	RRBLink
<input type="checkbox"/>	STAR Adj
<input type="checkbox"/>	SVC
<input type="checkbox"/>	SWIFT
<input type="checkbox"/>	TARP Collections
<input type="checkbox"/>	TCIS (5209 Adj)
<input type="checkbox"/>	TCIS (DFAS)
<input type="checkbox"/>	TCIS (EFT)
<input type="checkbox"/>	TCIS (PACER)
<input type="checkbox"/>	TCIS Auth Auto Debit
<input type="checkbox"/>	TGA Networks
<input type="checkbox"/>	TGAnet
<input type="checkbox"/>	TRUFACS

7. At the bottom of the screen, click the **Next** button.

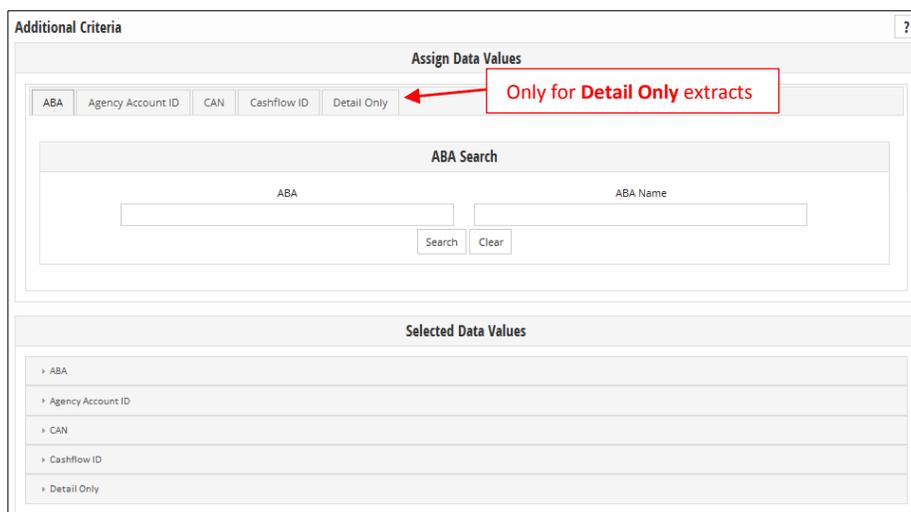
You see the **ALC Criteria** screen.



8. To restrict your extract to particular ALCs only or to particular Reporting Symbols only, enter the IDs you want, click the **Search** button, and add the values to the **Selected Data Values**.

9. At the bottom of the screen, click the **Next** button.

You see the **Additional Criteria** screen.



10. To restrict your extract to only certain criteria, search for and select the values you need on each of the tabbed pages.

11. At the bottom of the screen, click the **Next** button.

You see the **Summary** screen.

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Summary

Extract File General Information

Extract Name
File Description
Extract Base File Name
Base File Name
File Format
Extract Type
PII Data Included
Receiving Trading Partner
Schedule Frequency
Schedule Start Date
Schedule End Date
File Profiles
Reporting Programs

Selected ALC Criteria

ALC
Reporting Symbol

Selected Additional Criteria

ABA
Agency Account ID
CAN
Cashflow ID
Transaction Status
Transaction Type
Payment Method
Settlement Method

12. To change any of the values in your definition, click the **Edit** button in that section.

13. When you are finished, at the bottom of the screen, click the **Submit** button.

CIR displays a confirmation message.


REPORTS
SECURITY
MANAGEMENT
NANCY

Manage Extract File Definition / Extract File General Information / ALC Criteria / Additional Criteria / Summary / Confirmation

?

Confirmation

Extract File Definition with the name Pay.gov Credit Card EOD has been successfully created in the system.