

## Working with Digital Wallet Information in XML 4.3

Your agency's digital wallet vouchers and transactions can be captured in the XML extracts you receive from CIR. Digital wallet vouchers and transactions are most easily identified with their unique CANs. For PayPal, the CAN is 010020. For DWOLLA, the CAN is 010036. For Amazon, the CAN is 010058.

If you do not exclude the CAN when defining your extract, digital wallet information will be included in your extracts automatically. If you want an extract of PayPal only, specify only CAN=010020 in your extract definition. If you want an extract of DWOLLA only, specify only CAN=010036 in your extract definition. If you want an extract of Amazon only, specify only CAN=010058 in your extract definition.

Remember that if you combine filters in your extract definition, you may restrict the extract too much. For example, the Settlement Method for digital wallet transactions is "Other." If you select no specific Settlement Methods for your extract, digital wallet transactions will be included. However, if you select "Card" and "Wire," the digital wallet transactions will be excluded. You need to select "Other" as well.

This job aid illustrates at a high level how to locate digital wallet information within Summary Only, Detail Only, and Summary and Detail extracts in the XML 4.3 schema. It also provides tips for ensuring that your extracts will contain digital wallet information. For more complete information, refer to the user manuals *Business Objects General Help* and *Specification for CIR XML Extract Files*, and the CIR Web-Based Training module titled *Creating an Extract File Definition*.

### PayPal

#### Locating PayPal Vouchers in a Summary Only Extract

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3"
xmlns:ns2="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" ID="1426476"
TransmissionTimestamp="2014-08-05T00:04:43" BusinessTransactionCategory="Receivables"
InputSystem="TRS" SequenceNumber="1" TotalAmount="26526.99" TotalCount="18">
  <Summary ID="1" SummaryDate="2014-08-04" SummaryNumber="102999" SummaryType="215"
TotalAmount="185.37" TotalCount="1" DepositDate="2014-08-04" IsCredit="1">
    <AccountClassification ID="142561300009999" IsCredit="1">
      <TreasuryAccountSymbol AgencyIdentifier="999" MainAccountCode="0399" Sub-
accountCode="000"></TreasuryAccountSymbol>
      <BusinessEventType BusinessEventTypeCode="COLUTEXT"></BusinessEventType>
      <Ckey ClassName="Pay.gov ALC+2" ClassValue="7099009999"></Ckey>
      <Classification Amount="185.37"></Classification>
    </AccountClassification>
    <AgencyLocationCode="70990099" OfficeLocationCode="99">
      <CashFlowReference CashFlowName="Cash Flow"
CashFlowIdentifier="7099009999"></CashFlowReference>
    </Agency>
    <BankInfo BankName="WELLS FARGO BANK, NA" RoutingNumber="121000999"
IsNonDomestic="0"></BankInfo>
    <FinancialReportingDetails IsForeignCheck="0">
      <GovernmentDepositAccount
CashlinkAccountNumber="010020"></GovernmentDepositAccount>
      <SummaryCashManagement IsCommercialVoucher="1"></SummaryCashManagement>
    </FinancialReportingDetails>
    <TransmissionSubmitterDetail InputSystem="PAYGOV"></TransmissionSubmitterDetail>
    <ReferenceGroups><ReferenceGroup ReferenceText="PayPal"
IsCurrentReference="1"></ReferenceGroup></ReferenceGroups>
    <TradingPartnerExtensions ID="1">
      <TradingPartnerExtension ID="1">
        <ns2:TRS_TradingPartner_Agreement>
          <ns2:TRS_Summary ID="1" BusinessDate="2014-08-04"
AgencyAccountIdentifier="1299"></ns2:TRS_Summary>
        </ns2:TRS_TradingPartner_Agreement>
      </TradingPartnerExtension>
    </TradingPartnerExtensions>
  </Summary>
```

## Locating PayPal Vouchers in a Detail Only Extract

```

<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3"
xmlns:ns2="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" ID="1427583" TransmissionTimestamp="2014-08-
05T23:43:23" BusinessTransmissionCategory="Receivables" InputSystem="TRS" SequenceNumber="1"
TotalAmount="10999.99" TotalCount="87">
<Batch ID="14267760000001">
  <BusinessTransaction ID="25GNTN9N" TotalAmount="152.99" TotalCount="1"
AgencyAccountIdentifier="1299" IsUpdate="0" InitiationDate="2014-08-04">
    <FinancialTransaction ID="25GNTN9N" Status="Settled"
FinancialTransactionType="Collection" ChannelType="Internet" IsCredit="1" TransactionDate="2014-08-
04" SettlementDate="2014-08-05" DepositDate="2014-08-05">
      <Payer AccountPartyType="Individual" PartyName="Name"><BankInfo
IsNonDomestic="1"></BankInfo></Payer>
      <Payee PartyName="PAYEE"></Payee>
      <Payment Amount="152.99"/>
      <GovernmentDepositAccount
CashlinkAccountNumber="010020"/>
      <SummaryReference SummaryDate="2014-08-05"
SummaryNumber="105999"/>
      <ReferenceGroups><ReferenceGroup ReferenceNumber="74657499999" ReferenceName="Financial Transaction
Original Reference ID"></ReferenceGroup></ReferenceGroups>
      <AdjustmentDetail
AdjustmentReasonText="Express Checkout APIs" AdjustmentReasonCode="T0099"/>
      </FinancialTransaction>
      <AccountClassification ID="1" IsCredit="1">
        <Key ClassName="Pay.gov ALC+2"
ClassValue="0009990199"></Key>
        <Classification
Amount="152.99"></Classification>
      </AccountClassification>
      <Agency AgencyLocationCode="00099901" OfficeLocationCode="99"><CashFlowReference CashFlowName="Cash
Flow Name" CashFlowIdentifier="0009990199"></CashFlowReference></Agency>
      <TransmissionSubmitterDetail
InputSystem="PAYGOV"/></TransmissionSubmitterDetail>

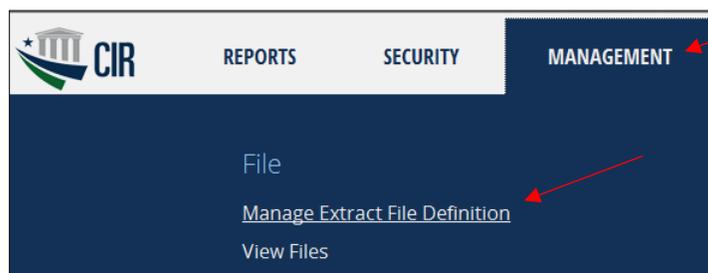
```

## Locating Paypal Vouchers and Transactions in a Summary and Detail Extract

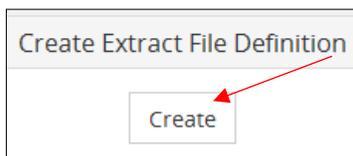
```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3"
xmlns:ns2="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3" xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
ID="1489082" TransmissionTimestamp="2014-10-06T23:29:36" BusinessTransmissionCategory="Receivables"
InputSystem="TRS" SequenceNumber="1" TotalAmount="26671.08" TotalCount="20">
  <Summary ID="1" SummaryDate="2014-10-06" SummaryNumber="104999" SummaryType="215" TotalAmount="88" TotalCount="2"
  DepositDate="2014-10-06" IsCredit="1">
    <Batch ID="14882290009999">
      <BusinessTransaction ID="25ZZZOCG" TotalAmount="50" TotalCount="1"
      AgencyAccountIdentifier="1299" IsUpdate="0" InitiationDate="2014-10-03">
        <FinancialTransaction ID="25ZZZOCG" Status="Settled"
        FinancialTransactionType="Collection" ChannelType="Internet" IsCredit="1" IsTax="0" TransactionDate="2014-10-03"
        SettlementDate="2014-10-06" DepositDate="2014-10-06">
          <Payer AccountPartyType="Individual" PartyName="NAME"><BankInfo IsNonDomestic="1"></BankInfo></Payer>
          <Payee PartyName="DODGROUP"><BankInfo RoutingNumber="121009999"></BankInfo></Payee>
          <Payment Amount="50"/>
          <GovernmentDepositAccount
            CashlinkAccountNumber="010020"/>
          <SummaryReference SummaryDate="2014-10-06"
            SummaryNumber="104999"/>
          <ReferenceGroups><ReferenceGroup ReferenceNumber="74687629999" ReferenceName="Financial Transaction Original
            Reference ID"/></ReferenceGroup></ReferenceGroups>
          <AdjustmentDetail AdjustmentReasonText="Adjustment"
            AdjustmentReasonCode="T0099"/>
        </FinancialTransaction>
        <AccountClassification ID="1" IsCredit="1">
          <Key ClassName="Pay.gov ALC+2"
            ClassValue="0000389999"/></Key>
          <Classification
            Amount="50"/></Classification>
        </AccountClassification>
        <Agency AgencyLocationCode="000038999" OfficeLocationCode="99"><CashFlowReference CashFlowName="DFAS"
          CashFlowIdentifier="0000389999"/></CashFlowReference></Agency>
        <TransmissionSubmitterDetail
          InputSystem="PAYGOV"/></TransmissionSubmitterDetail>
        <TradingPartnerExtensions ID="25ZZZOCG">
          <TradingPartnerExtension ID="25ZZZOCG">
            <ns2:TRS_TradingPartner_Agreement>
              <ns2:TRS_BusinessTransaction
                ID="25ZZZOCG" BillDate="2014-10-03" ReceiptDate="2014-10-03" BusinessDate="2014-10-
                06"/></ns2:TRS_BusinessTransaction>
            </ns2:TRS_BusinessTransaction>
            <AccountClassification ID="14882290009999" IsCredit="1">
              <Key ClassName="Pay.gov ALC+2" ClassValue="0000389999"/></Key>
              <Classification Amount="88"/></Classification>
            </AccountClassification>
            <Agency AgencyLocationCode="000038999" OfficeLocationCode="99">
              <CashFlowReference CashFlowName="DFAS" CashFlowIdentifier="0000389999"/></CashFlowReference>
            </Agency>
            <BankInfo BankName="WELLS FARGO BANK, NA" RoutingNumber="121009999" IsNonDomestic="0"/></BankInfo>
            <FinancialReportingDetails IsForeignCheck="0">
              <GovernmentDepositAccount CashlinkAccountNumber="010020"/></GovernmentDepositAccount>
              <SummaryCashManagement IsCommercialVoucher="1"/></SummaryCashManagement>
            </FinancialReportingDetails>
            <TransmissionSubmitterDetail InputSystem="PAYGOV"/></TransmissionSubmitterDetail>
            <ReferenceGroups><ReferenceGroup ReferenceText="PayPal" IsCurrentReference="1"/></ReferenceGroup></ReferenceGroups>
          </ns2:TRS_TradingPartner_Agreement>
        </TradingPartnerExtension>
      </TradingPartnerExtensions>
    </Batch ID="14882290009999">
  </Summary ID="1" SummaryDate="2014-10-06" SummaryNumber="104999" SummaryType="215" TotalAmount="88" TotalCount="2"
  DepositDate="2014-10-06" IsCredit="1">
</Transmission>
```

## Defining a Summary Only Extract for PayPal Only

- From the CIR Home Page, click **MANAGEMENT**, then **Manage Extract File Definition**.

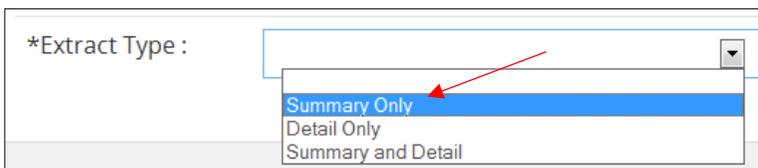


2. Click the **Create** button.

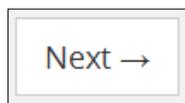


You see the first screen of the Extract Definition process.

3. For an extract that has only voucher-level information, choose **Summary Only**.



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



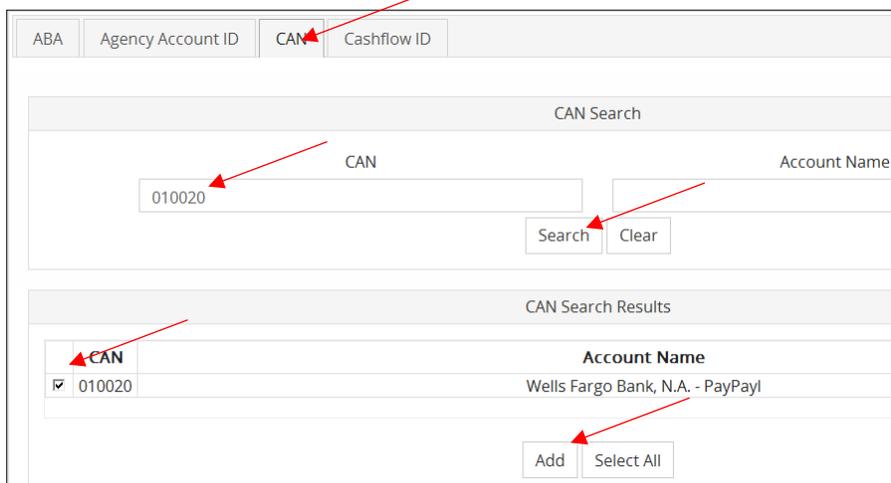
5. At the bottom of the second screen, click the Next button.



6. On the third screen, click the **CAN** tab.

7. Type **010020** in the CAN Search text box, then click the **Search** button.

8. Click the checkbox to the left of the CAN value in the CAN Search results, then click the **Add** button.

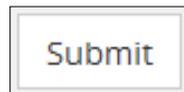


9. At the bottom of the screen, click the **Next** button.



10. Review all your settings on the Summary page.

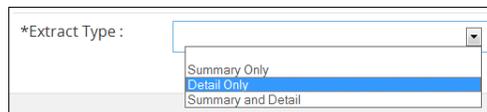
11. At the bottom of the screen, click the **Submit** button.



### Defining a Detail Only Extract for PayPal Only

All of the steps are the same, except on the first screen.

1. For an extract that has only detail-level information, choose the Extract Type of **Detail Only**.



### Defining a Summary and Detail Extract for PayPal Only

All of the steps are the same, except on the first screen.

1. For an extract that has both voucher and detail transaction information, choose the Extract Type of **Summary and Detail**.



## DWOLLA

### Locating DWOLLA Vouchers in a Summary Only Extract

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3" xmlns:ns2
="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3" xmlns:xsi="http://www.w3.org/2001/XMLSchema-
instance" ID="1291766" TransmissionTimestamp="2014-10-01T14:55:59"
BusinessTransmissionCategory="Receivables" InputSystem="TRS" SequenceNumber="1"
TotalAmount="2.64" TotalCount="2">
  <Summary ID="980-001002" SummaryDate="2014-10-01" SummaryNumber="001002" SummaryType="5515"
TotalAmount="1.5" TotalCount="1" DepositDate="2014-10-01" IsCredit="0">
    <AccountClassification ID="129173700000003" IsCredit="0">
      <Ckey ClassName="Pay.gov ALC+2" ClassValue="946875323"></Ckey>
      <Classification Amount="1.5"></Classification>
    </AccountClassification>
  </Summary>
  <Agency AgencyLocationCode="70060000" OfficeLocationCode="7006000001">
    <CashFlowReference CashFlowName="980DHSCGFINCEN" CashFlowIdentifier="7006000001">
</CashFlowReference>
  </Agency>
  <BankInfo BankName="VERIDIAN CREDIT UNION" RoutingNumber="273976369" IsNonDomestic="0">
</BankInfo>
  <FinancialReportingDetails IsForeignCheck="0">
    <GovernmentDepositAccount CashlinkAccountNumber="010036"></GovernmentDepositAccount>
    <SummaryCashManagement IsCommercialVoucher="1"></SummaryCashManagement>
  </FinancialReportingDetails>
  <TransmissionSubmitterDetail InputSystem="PAYGOV"></TransmissionSubmitterDetail>
  <ReferenceGroups><ReferenceGroup ReferenceText="Dwolla" IsCurrentReference="1"></ReferenceGroup>
</ReferenceGroups>
  <TradingPartnerExtensions ID="980-001002">
    <TradingPartnerExtension ID="980-001002">
      <ns2:TRS_TradingPartner_Agreement>
        <ns2:TRS_Summary ID="980-001002" BusinessDate="2014-10-01"
AgencyAccountIdentifier="980"></ns2:TRS_Summary>
      </ns2:TRS_TradingPartner_Agreement>
    </TradingPartnerExtension>
  </TradingPartnerExtensions>
</Summary>
```

### Locating DWOLLA Vouchers in a Detail Only Extract

```
<Batch ID="129173700000002">
  <BusinessTransaction ID="25N1F6T1" TotalAmount="1.14" TotalCount="1"
AgencyAccountIdentifier="102" IsUpdate="0" InitiationDate="2014-09-30">
    <FinancialTransaction ID="25N1F6T1" Status="Settled"
FinancialTransactionType="Collection" ChannelType="Internet" IsCredit="1" IsTax="0"
TransactionDate="2014-09-30" SettlementDate="2014-10-01" DepositDate="2014-10-01">
  <Payer AccountPartyType="Individual" PartyIdentifier="812-149-6490"><BankInfo IsNonDomestic="1">
</BankInfo></Payer>
  <Payee PartyName="SAT102"><BankInfo RoutingNumber="273976369"></BankInfo></Payee>
    <Payment Amount="1.14"/>
    <GovernmentDepositAccount
CashlinkAccountNumber="010036"/>
    <SummaryReference SummaryDate="2014-10-
01" SummaryNumber="101001"/>
  <ReferenceGroups><ReferenceGroup ReferenceNumber="74861489143" ReferenceName="Financial
Transaction Original Reference ID"></ReferenceGroup></ReferenceGroups>
    </FinancialTransaction>
    <AccountClassification ID="1"
IsCredit="1">
      <Ckey ClassName="Paygov
ALC+2" ClassValue="9999900501"></Ckey>
      <Classification
Amount="1.14"></Classification>
    </AccountClassification>
  <Agency AgencyLocationCode="99999005" OfficeLocationCode="9999900501"><CashFlowReference
CashFlowName="102 Faetanini General" CashFlowIdentifier="9999900501"></CashFlowReference>
</Agency>
  <TransmissionSubmitterDetail InputSystem="PAYGOV">
</TransmissionSubmitterDetail>
```

## Locating DWOLLA Vouchers and Transactions in a Summary and Detail Extract

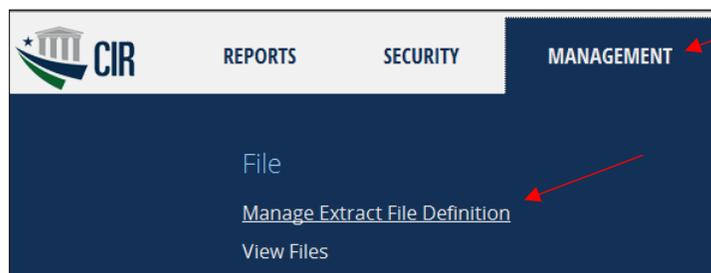
```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3" xmlns:ns2
="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" ID="1291762"
TransmissionTimestamp="2014-10-01T14:52:30" BusinessTransmissionCategory="Receivables"
InputSystem="TRS" SequenceNumber="1" TotalAmount="2.64" TotalCount="2">
  <Summary ID="980-001002" SummaryDate="2014-10-01" SummaryNumber="001002"
SummaryType="5515" TotalAmount="1.5" TotalCount="1" DepositDate="2014-10-01"
IsCredit="0">
    <Batch ID="129173700000001">
      <BusinessTransaction ID="25N1F9UN" TotalAmount="1.5"
TotalCount="1" AgencyAccountIdentifier="980" IsUpdate="0" InitiationDate="2014-09-30">
        <FinancialTransaction ID="25N1F9UN"
Status="Settled" FinancialTransactionType="Return" ChannelType="Internet" IsCredit="0"
IsTax="0" TransactionDate="2014-09-30" SettlementDate="2014-10-01" DepositDate="2014-
10-01">
          <Payer AccountPartyType="Individual" PartyIdentifier="812-116-7850"><BankInfo
IsNonDomestic="1"></BankInfo></Payer>
          <Payee PartyName="DHSCGFINCEN"><BankInfo RoutingNumber="273976369"></BankInfo></Payee>
          <Payment Amount="1.5"/>
          <GovernmentDepositAccount
CashlinkAccountNumber="010036"/>
          <SummaryReference SummaryDate="2014-
10-01" SummaryNumber="001002"/>
          <ReferenceGroups><ReferenceGroup ReferenceNumber="74861406915"
ReferenceName="Financial Transaction Original Reference ID"></ReferenceGroup>
          <ReferenceGroup ReferenceNumber="2014-10-01" ReferenceName="Original Deposit Date">
          </ReferenceGroup></ReferenceGroups>
          <OriginalSummaryReference
SummaryDate="2014-10-01" SummaryNumber="115005"/>
          </FinancialTransaction>
          <AccountClassification ID="1"
IsCredit="0">
            <Ckey ClassName="Pay.gov
ALC+2" ClassValue="946875323"></Ckey>
            <Classification
Amount="1.5"></Classification>
            </AccountClassification>
          <Agency AgencyLocationCode="70060000" OfficeLocationCode="7006000001">
          <CashFlowReference CashFlowName="980DHSCGFINCEN" CashFlowIdentifier="7006000001">
          </CashFlowReference></Agency>
          <TransmissionSubmitterDetail
InputSystem="PAYGOV"></TransmissionSubmitterDetail>
```

```

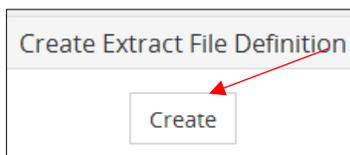
    <AccountClassification ID="129173700000003" IsCredit="0">
      <Ckey ClassName="Pay.gov ALC+2" ClassValue="946875323"></Ckey>
      <Classification Amount="1.5"></Classification>
    </AccountClassification>
  <Agency AgencyLocationCode="70060000" OfficeLocationCode="7006000001">
    <CashFlowReference CashFlowName="980DHSCGFINCEN" CashFlowIdentifier="7006000001">
    </CashFlowReference>
  </Agency>
  <BankInfo BankName="VERIDIAN CREDIT UNION" RoutingNumber="273976369"
IsNonDomestic="0"></BankInfo>
  <FinancialReportingDetails IsForeignCheck="0">
    <GovernmentDepositAccount CashlinkAccountNumber="010036">
  </GovernmentDepositAccount>
  <SummaryCashManagement IsCommercialVoucher="1"></SummaryCashManagement>
  </FinancialReportingDetails>
  <TransmissionSubmitterDetail InputSystem="PAYGOV"></TransmissionSubmitterDetail>
  <ReferenceGroups><ReferenceGroup ReferenceText="Dwolla" IsCurrentReference="1">
  </ReferenceGroup></ReferenceGroups>
  <TradingPartnerExtensions ID="980-001002">
    <TradingPartnerExtension ID="980-001002">
      <ns2:TRS_TradingPartner_Agreement>
        <ns2:TRS_Summary ID="980-001002" BusinessDate="2014-10-01"
AgencyAccountIdentifier="980"></ns2:TRS_Summary>
      </ns2:TRS_TradingPartner_Agreement>
    </TradingPartnerExtension>
  </TradingPartnerExtensions>
</Summary>
```

## Defining a Summary Only Extract for DWOLLA Only

1. From the CIR Home Page, click **MANAGEMENT**, then **Manage Extract File Definition**.

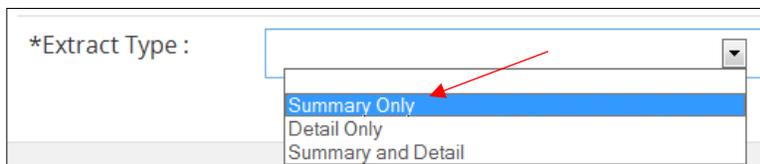


2. Click the **Create** button.



You see the first screen of the Extract Definition process.

3. For an extract that has only voucher-level information, choose **Summary Only**.



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

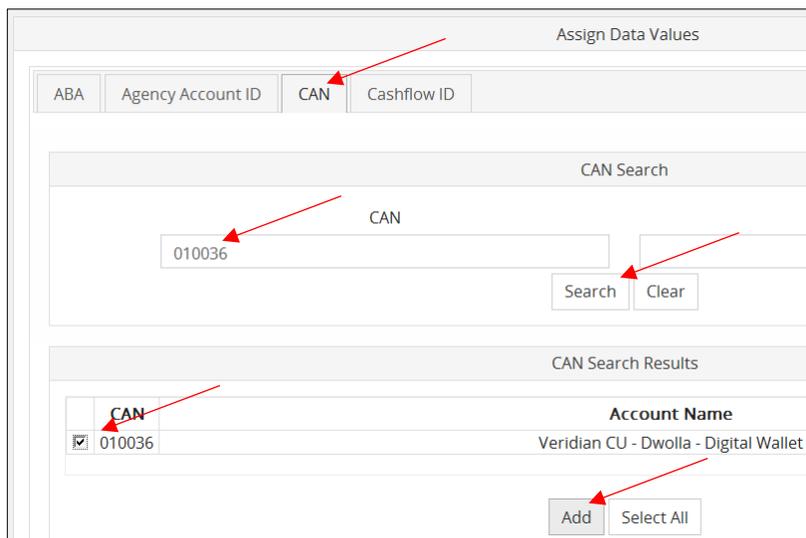


5. At the bottom of the second screen, click the Next button.



6. On the third screen, click the **CAN** tab.
7. Type **010036** in the CAN Search text box, then click the **Search** button.

- Click the checkbox to the left of the CAN value in the CAN Search results, then click the **Add** button.

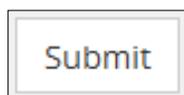


- At the bottom of the screen, click the **Next** button.



- Review all your settings on the Summary page.

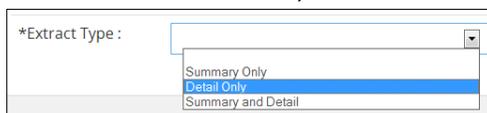
- At the bottom of the screen, click the **Submit** button.



### Defining a Detail Only Extract for DWOLLA Only

All of the steps are the same, except on the first screen.

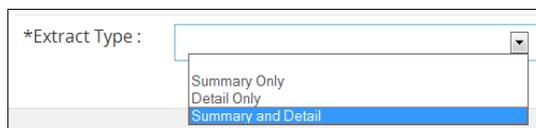
- For an extract that has only detail-level information, choose the Extract Type of **Detail Only**.



### Defining a Summary and Detail Extract for DWOLLA Only

All of the steps are the same, except on the first screen.

- For an extract that has both voucher and detail transaction information, choose the Extract Type of **Summary and Detail**.



## Amazon

### Locating Amazon Vouchers in a Summary Only Extract

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3"
xmlns:ns2="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" ID="1762139"
TransmissionTimestamp="2016-05-12T16:04:56"
BusinessTransmissionCategory="Receivables" InputSystem="TRS" SequenceNumber="1"
TotalAmount="5527.31" TotalCount="5">
  <Summary ID="75395125-127001" SummaryDate="2016-05-12" SummaryNumber="127001"
SummaryType="215" TotalAmount="3977.99" TotalCount="2" DepositDate="2016-05-12"
IsCredit="1">
    <AccountClassification ID="176210600000016" IsCredit="1">
      <Ckey ClassName="Classificat Key name" ClassValue="Classification Key
value"/>
      <Classification Amount="3977.99"/>
    </AccountClassification>
    <Agency AgencyLocationCode="75395125" OfficeLocationCode="7539512506">
      <CashFlowReference CashFlowName="SAT112 Simple form"
CashFlowIdentifier="7539512506"/>
    </Agency>
    <BankInfo BankName="WELLS FARGO BANK, NA" RoutingNumber="121000248"
IsNonDomestic="0"/>
    <FinancialReportingDetails IsForeignCheck="0">
      <GovernmentDepositAccount CashlinkAccountNumber="010058"/>
      <SummaryCashManagement IsCommercialVoucher="1"/>
    </FinancialReportingDetails>
    <TransmissionSubmitterDetail InputSystem="PAYGOV"/>
    <ReferenceGroups>
      <ReferenceGroup ReferenceText="Amazon" IsCurrentReference="1"/>
    </ReferenceGroups>
    <TradingPartnerExtensions ID="75395125-127001">
      <TradingPartnerExtension ID="75395125-127001">
        <ns2:TRS_TradingPartner_Agreement>
          <ns2:TRS_Summary ID="75395125-127001" BusinessDate="2016-05-12"
AgencyAccountIdentifier="112"/>
        </ns2:TRS_TradingPartner_Agreement>
      </TradingPartnerExtension>
    </TradingPartnerExtensions>
  </Summary>
```

## Locating Amazon Vouchers in a Detail Only Extract

```

<Batch ID="176210600000002">
  <BusinessTransaction ID="24TLO4K4" TotalAmount="1999.99" TotalCount="1"
AgencyAccountIdentifier="112" IsUpdate="0" InitiationDate="2016-05-12">
    <FinancialTransaction ID="24TLO4K4" Status="Settled"
FinancialTransactionType="Collection" ChannelType="Internet" IsCredit="1" IsTax="0"
TransactionDate="2016-05-12" SettlementDate="2016-05-12" DepositDate="2016-05-12">
      <Payer AccountPartyType="Individual">
        <BankInfo IsNonDomestic="1"/>
      </Payer>
      <Payee PartyName="SAT112">
        <BankInfo RoutingNumber="051736255"/>
      </Payee>
      <Payment Amount="1999.99"/>
      <GovernmentDepositAccount CashlinkAccountNumber="010058"/>
      <SummaryReference SummaryDate="2016-05-12" SummaryNumber="127001"/>
      <ReferenceGroups>
        <ReferenceGroup ReferenceNumber="74010338934" ReferenceName="Financial
Transaction Original Reference ID"/>
      </ReferenceGroups>
    </FinancialTransaction>
    <AccountClassification ID="1" IsCredit="1">
      <Ckey ClassName="Classificat Key name" ClassValue="Classification Key
value"/>
      <Classification Amount="1999.99"/>
    </AccountClassification>
    <Agency AgencyLocationCode="75395125" OfficeLocationCode="7539512506">
      <CashFlowReference CashFlowName="SAT112 Simple form"
CashFlowIdentifier="7539512506"/>
    </Agency>
    <TransmissionSubmitterDetail InputSystem="PAYGOV">
      <TradingPartnerExtensions ID="24TLO4K4">
        <TradingPartnerExtension ID="24TLO4K4">
          <ns2:TRS_TradingPartner_Agreement>
            <ns2:TRS_BusinessTransaction ID="24TLO4K4" BillDate="2016-05-12"
ReceiptDate="2016-05-12" BusinessDate="2016-05-12"/>
            <ns2:Program_Data ID="24TLO4K4" UserDataCount="1">
              <ns2:UserData ID="1" SourceLabel="Custom Field 1"
AgencyLabel="FormData" HasPrivacyData="0">
                <ns2:UserDataContent><![CDATA[<DOI_Mustangs_v1><RemittanceNetAmount>1999.99</Remittanc
eNetAmount><PaygovCollection/></DOI_Mustangs_v1>]]></ns2:UserDataContent>
              </ns2:UserData>
            </ns2:Program_Data>
          </ns2:TRS_TradingPartner_Agreement>
        </TradingPartnerExtension>
      </TradingPartnerExtensions>
    </BusinessTransaction>
  </BusinessTransaction>

```

## Locating Amazon Vouchers and Transactions in a Summary and Detail Extract

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<Transmission xmlns="urn:us:gov:treas:fms:BusinessTransaction:v4.3"
xmlns:ns2="urn:us:gov:treas:fms:TRS:TradingPartner:v2.3"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" ID="1762145"
TransmissionTimestamp="2016-05-12T16:18:51" BusinessTransmissionCategory="Receivables"
InputSystem="TRS" SequenceNumber="1" TotalAmount="5527.31" TotalCount="5">
  <Summary ID="75395125-127001" SummaryDate="2016-05-12" SummaryNumber="127001"
SummaryType="215" TotalAmount="3977.99" TotalCount="2" DepositDate="2016-05-12"
IsCredit="1">
    <Batch ID="176210600000002">
      <BusinessTransaction ID="24TLO4K4" TotalAmount="1999.99" TotalCount="1"
AgencyAccountIdentifier="112" IsUpdate="0" InitiationDate="2016-05-12">
        <FinancialTransaction ID="24TLO4K4" Status="Settled"
FinancialTransactionType="Collection" ChannelType="Internet" IsCredit="1" IsTax="0"
TransactionDate="2016-05-12" SettlementDate="2016-05-12" DepositDate="2016-05-12">
          <Payer AccountPartyType="Individual">
            <BankInfo IsNonDomestic="1"/>
          </Payer>
          <Payee PartyName="SAT112">
            <BankInfo RoutingNumber="051736255"/>
          </Payee>
          <Payment Amount="1999.99"/>
          <GovernmentDepositAccount CashlinkAccountNumber="010058"/>
          <SummaryReference SummaryDate="2016-05-12" SummaryNumber="127001"/>
          <ReferenceGroups>
            <ReferenceGroup ReferenceNumber="74010338934" ReferenceName="Financial
Transaction Original Reference ID"/>
          </ReferenceGroups>
        </FinancialTransaction>
        <AccountClassification ID="1" IsCredit="1">
          <Ckey ClassName="Classificat Key name" ClassValue="Classification Key
value"/>
          <Classification Amount="1999.99"/>
        </AccountClassification>
        <Agency AgencyLocationCode="75395125" OfficeLocationCode="7539512506">
          <CashFlowReference CashFlowName="SAT112 Simple form"
CashFlowIdentifier="7539512506"/>
        </Agency>
        <TransmissionSubmitterDetail InputSystem="PAYGOV"/>
        <TradingPartnerExtensions ID="24TLO4K4">
```

```
<TradingPartnerExtension ID="24TLO4K4">
  <ns2:TRS_TradingPartner_Agreement>
    <ns2:TRS_BusinessTransaction ID="24TLO4K4" BillDate="2016-05-12"
ReceiptDate="2016-05-12" BusinessDate="2016-05-12"/>
    <ns2:Program_Data ID="24TLO4K4" UserDataCount="1">
      <ns2:UserData ID="1" SourceLabel="Custom Field 1"
AgencyLabel="FormData" HasPrivacyData="0">
        <ns2:UserDataContent><![CDATA[<DOI_Mustangs_v1><RemittanceNetAmount>1999.99</Remittanc
eNetAmount><PaygovCollection/></DOI_Mustangs_v1>]]></ns2:UserDataContent>
      </ns2:UserData>
    </ns2:Program_Data>
  </ns2:TRS_TradingPartner_Agreement>
</TradingPartnerExtensions>
</BusinessTransaction>
<AccountClassification ID="176210600000016" IsCredit="1">
  <Ckey ClassName="Classificat Key name" ClassValue="Classification Key value"/>
  <Classification Amount="3977.99"/>
</AccountClassification>
<Agency AgencyLocationCode="75395125" OfficeLocationCode="7539512506">
  <CashFlowReference CashFlowName="SAT112 Simple form"
CashFlowIdentifier="7539512506"/>
```

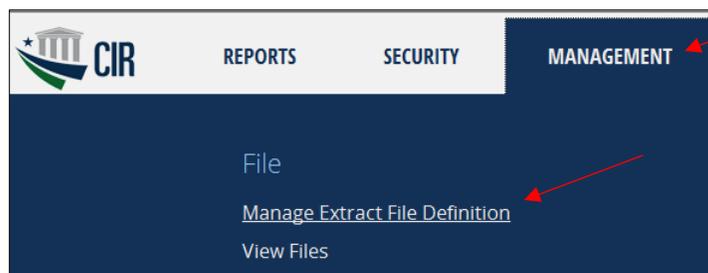
```

</Agency>
<BankInfo BankName="WELLS FARGO BANK, NA" RoutingNumber="121000248"
IsNonDomestic="0"/>
<FinancialReportingDetails IsForeignCheck="0">
  <GovernmentDepositAccount CashlinkAccountNumber="010058"/>
  <SummaryCashManagement IsCommercialVoucher="1"/>
</FinancialReportingDetails>
<TransmissionSubmitterDetail InputSystem="PAYGOV"/>
<ReferenceGroups>
  <ReferenceGroup ReferenceText="Amazon" IsCurrentReference="1"/>
</ReferenceGroups>
<TradingPartnerExtensions ID="75395125-127001">
  <TradingPartnerExtension ID="75395125-127001">
    <ns2:TRS_TradingPartner_Agreement>
      <ns2:TRS_Summary ID="75395125-127001" BusinessDate="2016-05-12"
AgencyAccountIdentifier="112"/>
    </ns2:TRS_TradingPartner_Agreement>
  </TradingPartnerExtension>
</TradingPartnerExtensions>
</Summary>

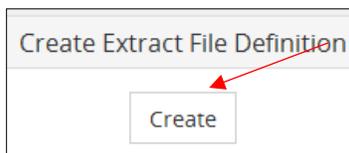
```

### Defining a Summary Only Extract for Amazon Only

1. From the CIR Home Page, click **MANAGEMENT**, then **Manage Extract File Definition**.

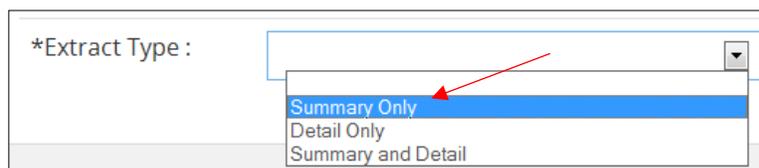


2. Click the **Create** button.



You see the first screen of the Extract Definition process.

3. For an extract that has only voucher-level information, choose **Summary Only**.



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



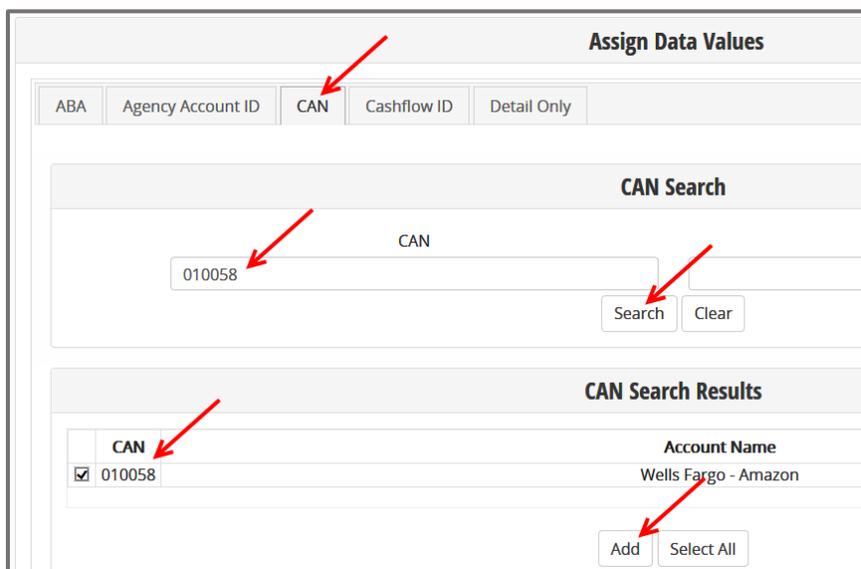
5. At the bottom of the second screen, click the Next button.



6. On the third screen, click the **CAN** tab.

7. Type **010058** in the CAN Search text box, then click the **Search** button.

8. Click the checkbox to the left of the CAN value in the CAN Search results, then click the **Add** button.



**Assign Data Values**

ABA Agency Account ID **CAN** Cashflow ID Detail Only

**CAN Search**

CAN

010058 Search Clear

**CAN Search Results**

CAN	Account Name
<input checked="" type="checkbox"/> 010058	Wells Fargo - Amazon

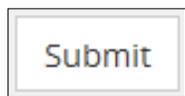
Add Select All

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



10. Review all your settings on the Summary page.

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



## Defining a Detail Only Extract for Amazon Only

All of the steps are the same, except on the first screen.

1. For an extract that has only detail-level information, choose the Extract Type of **Detail Only**.

\*Extract Type :

- Summary Only
- Detail Only**
- Summary and Detail

## Defining a Summary and Detail Extract for Amazon Only

All of the steps are the same, except on the first screen.

1. For an extract that has both voucher and detail transaction information, choose the Extract Type of **Summary and Detail**.

\*Extract Type :

- Summary Only
- Detail Only
- Summary and Detail**