

Working with Digital Wallet Information

You can locate digital wallet vouchers and transactions in standard CIR reports, and you can also request reports for digital wallet information only. The easiest way to locate digital wallet information is by using the CAN as a filter. The CAN for PayPal is **010020**. The CAN for DWOLLA is **010036**. The CAN for Amazon is 010058. Begin with the Voucher Report and navigate to more detailed reports from there.

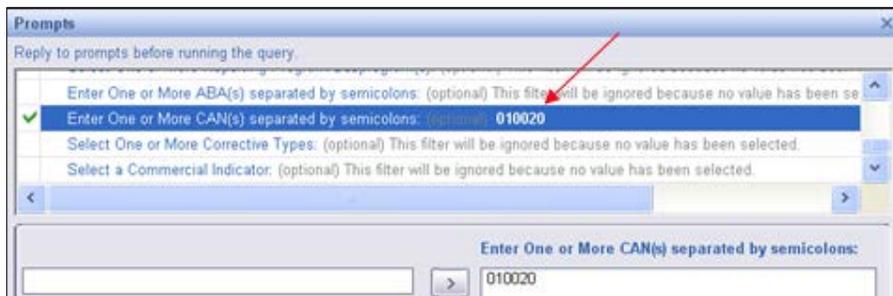
PayPal

1. Run the Voucher Report for the time period you are working with.

Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count
111111	01/06/2014	N	\$20.00								1
222222	01/08/2014	Y	\$322,574.28								460
333333	01/08/2014	Y	\$3,250.00	215	99999999	000367	041036046	01/08/2014	01/08/2014	Pay.gov	1
444444	01/08/2014	Y	\$60.00	215	99999999	000367	041036046	01/08/2014	01/08/2014	Pay.gov	2
555555	01/08/2014	Y	\$248.00	215	99999999	000367	041036046	01/08/2014	01/08/2014	Pay.gov	9
666666	01/08/2014	Y	\$5.00	215	99999999	010020	121000248	01/08/2014	01/08/2014	Pay.gov	1
777777	01/07/2014	Y	\$57,776.18	215	99999999	006224	042000314	01/08/2014	01/08/2014	Pay.gov	31
888888	01/07/2014	Y	\$7,206.50	215	99999999	006077	111000012	01/07/2014	01/08/2014	OTCnet Bank Deposit	0

PayPal vouchers are reported by Pay.gov with a CAN of 010020.

2. Also, you can run the Voucher Report and specify only CAN **010020**.



Prompts

Reply to prompts before running the query.

Enter One or More ABA(s) separated by semicolons: (optional) This filter will be ignored because no value has been selected.

✓ Enter One or More CAN(s) separated by semicolons: (optional) **010020**

Select One or More Corrective Types: (optional) This filter will be ignored because no value has been selected.

Select a Commercial Indicator: (optional) This filter will be ignored because no value has been selected.

Enter One or More CAN(s) separated by semicolons: 010020

3. On the Voucher Report, click the Voucher Number to see more details about the voucher itself.

Deposit Information	
Voucher Number:	666666
Deposit Date:	01/08/2014
Credit Ind:	Y
Voucher ALC:	99999999
Financial Transaction Count:	1
Corrective Type:	Original
Voucher Date:	01/08/2014
Voucher Amount:	\$5.00
Business Date:	01/08/2014
Voucher Type:	215
Reporting Program/Subprogram:	Pay.gov
Partner Name:	Pay.gov
Agency Information	
Agency Account Identifier:	9999
Cash Flow ID:	9999999962
Cash Flow Name:	Permit
Office Location Code:	82
Initial Location:	
Agency Comments:	PayPal
Note the Agency Comments.	
Bank Information	
Commercial Indicator:	Y
Financial Institution Name:	WELLS FARGO BANK, NA
Federal Account Key Code:	
FRB Office Code:	
Non Treasury Collection Code:	
ABA:	999999999
CAN:	010020
Identification Trace #:	A9999999
Identifier:	
Wells Fargo is the Financial Institution.	

The Financial Transaction Summary Report and the Financial Transaction Download Report allow you to filter for digital wallet transactions without having to run the Voucher Report first.

1. Double-click the title of the Financial Transaction Summary Report v2 or the Financial Transaction Download Report.
2. Specify the filters you want to work with in order to receive PayPal transactions.

Prompts	
Prompts Summary	
✓	* Select a Business Date Period: 2. Previous Business Day
✓	* Select One or More ALCs, All for all ALCs or Members of an ALC Group: All
✓	* Select an ALC Group or Individual ALCs: Individual ALCs
✓	Select One or More Financial Transaction Statuses: Settled
✓	Select a Starting Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Enter a Voucher Number or a partial Voucher Number with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Starting Amount: This filter will be ignored because no value has been selected.
✓	Enter an Ending Amount: This filter will be ignored because no value has been selected.
✓	Select a Credit Ind: This filter will be ignored because no value has been selected.
✓	Select One or More Reporting Program/Subprogram(s): This filter will be ignored because no value has been selected.
✓	Enter One or More Agency Account ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter One or More Cash Flow ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter a Cash Flow Name or a partial Cash Flow Name with a wildcard (i.e., abcd%): This filter will be ignored because no value has been selected.
✓	Select One or More CAN(s): This filter has been selected. For PayPal, this value is 010020
✓	Select One or More Financial Transaction Types: This filter will be ignored because no value has been selected.
✓	Enter One or More Financial Transaction Code(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Select One or More Payer Type(s): This filter will be ignored because no value has been selected.
✓	Select One or More Settlement Mechanism(s): This filter has been selected. For PayPal, this value is Other
✓	Enter a Source Financial Transaction ID or a partial Source Financial Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Source Settlement Transaction ID or a partial Source Settlement Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected. For PayPal, this value is the PayPal Transaction ID
✓	Enter One or More Initial Location separated by semicolons: This filter will be ignored because no value has been selected.

The Financial Transaction Summary Report v2 displays the Reporting Program / Subprogram and the Settlement Mechanism.

Report Summary							
Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Transaction Count		
Group Details							
Voucher Number	Agency Account ID	Reporting Program/Subprogram		ex: Pay.gov:Hosted Form (Web)			
Voucher Date	Cash Flow ID	# of Fin Trans					
Deposit Date	Cash Flow Name	Credit Ind					
Business Date	Fin Trans Status	Total Group Amount		N/A			
ALC	Fin Trans Type						
Financial Transactions							
Source Financial Transaction ID	Business Trans Group ID	Crd Ind	Fin Trans Amt	Channel Receipt Date	Sett Mech Other	Payer Name	Agency Transaction ID

The Financial Transaction Detail Report and the Financial Transaction Download Report display:

- Source Business Transaction ID (Pay.gov Tracking ID)
- Reporting Program / Subprogram
- CAN
- Agency Transaction ID (Agency Tracking ID)
- Source Settlement Transaction ID (PayPal Transaction ID)
- Settlement Mechanism

Business Information	
Source Business Transaction ID	ex: 25DS9N99 <Pay.gov Tracking ID>
Business Transaction Group ID	
Reporting Program/Subprogram	ex: Pay.gov:Hosted Form (Web)
Processing Program/Subprogram	
ALC	
Voucher Number	
Voucher Type	
CAN	010020
Agency Account ID	
Initial Location	
Office Location Code	
Agency Transaction ID	ex: 7455999999 <Agency Tracking ID>
Financial Transaction Details	
Source Financial Transaction ID	
Source Settlement Transaction ID	ex: 7J0399900N9999999
Transaction Type	<PayPal Transaction ID>
Transaction Status	
Payment Medium Type	
Transaction Type Code	
Agent Trace ID	
Installment Number	
Total Installment Count	
Business Date	
Bill Date	
Initiation Date	
Channel Receipt Date	
Voucher Date	
Deposit Date	
Cash Flow ID	
Cash Flow Name	
Processing Site ID	
RTN	
Reporter Identifier	
Non Treasury Collection Code	
Amount	
Credit Ind	
Settlement Mechanism	Other
Receipt Mechanism	
Financial Transaction Code	
Channel Batch ID	
Recurring Indicator	
Recurring Frequency	

DWOLLA

1. Run the Voucher Report for the time period you are working with.

Vouchers												
Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram		Fin Trans Count
010101	10/01/2014	N	\$1.50	5515	70060000	010036	273978389	10/01/2014	10/01/2014	Pay.gov		1
020202	10/01/2014	Y	\$1.14	215	99999005	010036	273978389	10/01/2014	10/01/2014	Pay.gov		1

DWOLLA vouchers are reported by Pay.gov with a CAN of 010036.

2. Also, you can run the Voucher Report and specify only CAN **010036**.

Prompts

Prompts Summary

- ✓ Select One or More Reporting Program/Subprogram(s): This filter will be ignored because no value has been selected.
- ✓ Enter One or More ABA(s) separated by semicolons: This filter will be ignored because no value has been selected.
- ✓ Enter One or More CAN(s) separated by semicolons: **010036**
- ✓ Select One or More Corrective Types: This filter will be ignored because no value has been selected.

3. On the Voucher Report, click the Voucher Number to see more details about the voucher itself.

Deposit Information	
Voucher Number:	020202
Deposit Date:	10/01/2014
Credit Ind:	Y
Voucher ALC:	99999005
Financial Transaction Count:	1
Corrective Type:	Original
Voucher Date:	10/01/2014
Voucher Amount:	\$1.14
Business Date:	10/01/2014
Voucher Type:	215
Reporting Program/Subprogram:	Pay.gov
Partner Name:	Pay.gov

Agency Information	
Agency Account Identifier:	888
Cash Flow ID:	9999900501
Cash Flow Name:	102 Faetanini General
Office Location Code:	9999900501
Initial Location:	

Agency Comments	Note the Agency Comments.
Dwolla	

Bank Information	
Commercial Indicator:	Y
Financial Institution Name:	VERIDIAN CREDIT UNION
Federal Account Key Code:	
FRB Office Code:	
Non Treasury Collection Code:	
ABA:	273978389
CAN:	010036
FRB District Code:	
Trace #:	J1010036
Identifier:	

Veridian Credit Union is the Financial Institution.

The Financial Transaction Summary Report and the Financial Transaction Download Report allow you to filter for digital wallet transactions without having to run the Voucher Report first.

3. Double-click the title of the Financial Transaction Summary Report v2 or the Financial Transaction Download Report.
4. Specify the filters you want to work with in order to receive DWOLLA transactions.

Prompts Summary	
✓	Select a Business Date Period: 2. Previous Business Day
✓	* Select One or More ALCs, All for all ALCs or Members of an ALC Group: All
✓	* Select an ALC Group or Individual ALCs: Individual ALCs
✓	Select One or More Financial Transaction Statuses: Settled
✓	Select a Starting Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Enter a Voucher Number or a partial Voucher Number with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Starting Amount: This filter will be ignored because no value has been selected.
✓	Enter an Ending Amount: This filter will be ignored because no value has been selected.
✓	Select a Credit Ind: This filter will be ignored because no value has been selected.
✓	Select One or More Reporting Program/Subprogram(s): This filter will be ignored because no value has been selected.
✓	Enter One or More Agency Account ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter One or More Cash Flow ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter a Cash Flow Name or a partial Cash Flow Name with a wildcard (i.e., abcd%): This filter will be ignored because no value has been selected.
✓	Select One or More CAN(s): For DWOLLA, this value is 010036 value has been selected.
✓	Select One or More Financial Transaction Types: This filter will be ignored because no value has been selected.
✓	Enter One or More Financial Transaction Code(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Select One or More Payer Type(s): This filter will be ignored because no value has been selected.
✓	Select One or More Settlement Mechanism(s): This filter For DWOLLA, this value is Other has been selected.
✓	Enter a Source Financial Transaction ID or a partial Source Financial Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Source Settlement Transaction ID or a partial Source Settlement Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter One or More Initial Location separated by semicolons: This filter will be ignored because no value has been selected.

The Financial Transaction Summary Report v2 displays the Reporting Program / Subprogram and the Settlement Mechanism.

Report Summary							
Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Transaction Count		
Group Details							
Voucher Number	Cash Flow ID	Cash Flow Name					
Voucher Date	Agency Account ID	Reporting Program/Subprogram		ex: Pay.gov:Hosted Form (Web)			
Deposit Date	Fin Trans Status	Voucher FT Count					
Business Date	Fin Trans Type	Credit Ind					
ALC		Voucher Amount					
Financial Transactions							
Source Financial Transaction ID	Business Trans Group ID	Crd Ind	Fin Trans Amt	Channel Receipt Date	Setl Mech	Payer Name	Agency Transaction ID
					Other		

The Financial Transaction Detail Report and the Financial Transaction Download Report display:

- Source Business Transaction ID (Pay.gov Tracking ID)
- Reporting Program / Subprogram
- CAN
- Agency Transaction ID (Agency Tracking ID)
- Source Settlement Transaction ID (Dwolla Transaction ID)
- Settlement Mechanism

Business Information	
Source Business Transaction ID	ex: 25NF9N99 <Pay.gov Tracking ID>
Business Transaction Group ID	
Reporting Program/Subprogram	ex: Pay.gov:Hosted Form (Web)
Processing Program/Subprogram	
ALC	
Voucher Number	
Voucher Type	
CAN	010036
Agency Account ID	
Initial Location	
Office Location Code	
Agency Transaction ID	ex: 78912345699
Financial Transaction Details	
Source Financial Transaction ID	
Source Settlement Transaction ID	ex: 999999
Transaction Type	
Transaction Status	
Payment Medium Type	
Transaction Type Code	
Agent Trace ID	
Installment Number	
Total Installment Count	
Business Date	
Bill Date	
Initiation Date	
Channel Receipt Date	
Voucher Date	
Deposit Date	
Cash Flow ID	
Cash Flow Name	
Processing Site ID	
RTN	
Reporter Identifier	
Non Treasury Collection Code	
Amount	
Credit Ind	
Settlement Mechanism	Other
Receipt Mechanism	
Financial Transaction Code	
Channel Batch ID	
Recurring Indicator	
Recurring Frequency	

Amazon

1. Run the Voucher Report for the time period you are working with.

Vouchers												
Voucher Number	Voucher Date	Crd Ind	Voucher Amount	Voucher Type	Voucher ALC	CAN	ABA	Deposit Date	Business Date	Reporting Program/Subprogram	Fin Trans Count	
126002	04/27/2016	Y	\$99.00	215	00003801	010058	121000248	04/27/2016	05/11/2016	Pay.gov	1	
127002	04/27/2016	Y	\$1,242.00	215	00003801	010058	121000248	04/27/2016	05/11/2016	Pay.gov	1	
126003	04/27/2016	Y	\$157.32	215	75395124	010058	121000248	04/27/2016	05/11/2016	Pay.gov	1	
126001	04/27/2016	Y	\$51.00	215	75395125	010058	121000248	04/27/2016	05/11/2016	Pay.gov	2	
127001	04/27/2016	Y	\$3,977.99	215	75395125	010058	121000248	04/27/2016	05/11/2016	Pay.gov	2	

Amazon vouchers are reported by Pay.gov with a CAN of 010058.

2. Also, you can run the Voucher Report and specify only CAN 010058.

Prompts

- ✓ Select One or More Reporting Program/Subprogram(s): This filter will be ignored because no value has been selected.
- ✓ Enter One or More ABA(s) separated by semicolons: This filter will be ignored because no value has been selected.
- ✓ **Enter One or More CAN(s) separated by semicolons: 010058**
- ✓ Select One or More Corrective Types: This filter will be ignored because no value has been selected.

3. On the Voucher Report, click the Voucher Number to see more details about the voucher itself.

Deposit Information	
Voucher Number:	126001
Deposit Date:	04/27/2016
Credit Ind:	Y
Voucher ALC:	75395125
Financial Transaction Count:	2
Corrective Type:	Original
Voucher Date:	04/27/2016
Voucher Amount:	\$51.00
Business Date:	05/11/2016
Voucher Type:	215
Reporting Program/Subprogram:	Pay.gov
Partner Name:	Pay.gov

Agency Information	
Agency Account Identifier:	112
Cash Flow ID:	7539512506
Cash Flow Name:	SAT112 Simple form
Office Location Code:	7539512506
Initial Location:	
Agency Comments:	Amazon

Note the Agency Comments.

Bank Information	
Commercial Indicator:	Y
Financial Institution Name:	WELLS FARGO BANK, NA
Federal Account Key Code:	
FRB Office Code:	
Non Treasury Collection C:	
ABA:	121000248
CAN:	010058
FRB District Code:	
Cash Concentration Trace #:	J2010058
Financial Agent Identifier:	

Wells Fargo Bank, NA is the Financial Institution.

The Financial Transaction Summary Report and the Financial Transaction Download Report allow you to filter for digital wallet transactions without having to run the Voucher Report first.

4. Double-click the title of the Financial Transaction Summary Report V2 or the Financial Transaction Download Report.
5. Specify the filters you want to work with in order to receive Amazon transactions.

Prompts	
Prompts Summary	
✓	* Select a Business Date Period: 2. Previous Business Day
✓	* Select One or More ALCs, All for all ALCs or Members of an ALC Group: All
✓	* Select an ALC Group or Individual ALCs: Individual ALCs
✓	Select One or More Financial Transaction Statuses: Settled
✓	Select a Starting Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Business Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Channel Receipt Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Deposit Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select a Starting Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Select an Ending Voucher Date (M/d/yyyy): This filter will be ignored because no value has been selected.
✓	Enter a Voucher Number or a partial Voucher Number with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Starting Amount: This filter will be ignored because no value has been selected.
✓	Enter an Ending Amount: This filter will be ignored because no value has been selected.
✓	Select a Credit Ind: This filter will be ignored because no value has been selected.
✓	Select One or More Reporting Program/Subprogram(s): This filter will be ignored because no value has been selected.
✓	Enter One or More Agency Account ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter One or More Cash Flow ID(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Enter a Cash Flow Name or a partial Cash Flow Name with a wildcard (i.e., abcd%): This filter will be ignored because no value has been selected.
✓	Select One or More CAN(s): For Amazon, this value is 010058
✓	Select One or More Financial Transaction Types: This filter will be ignored because no value has been selected.
✓	Enter One or More Financial Transaction Code(s) separated by semicolons: This filter will be ignored because no value has been selected.
✓	Select One or More Payer Type(s): This filter will be ignored because no value has been selected.
✓	Select One or More Settlement Mechanism(s): For Amazon, this value is Other
✓	Enter a Source Financial Transaction ID or a partial Source Financial Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter a Source Settlement Transaction ID or a partial Source Settlement Transaction ID with a wildcard (i.e., 1234%): This filter will be ignored because no value has been selected.
✓	Enter One or More Initial Location separated by semicolons: This filter will be ignored because no value has been selected.

The Financial Transaction Summary Report v2 displays the Reporting Program / Subprogram and the Settlement Mechanism.

Report Summary							
Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Transaction Count		
Group Details							
Voucher Number		Cash Flow ID		Cash Flow Name			
Voucher Date		Agency Account ID		Reporting Program/Subprogram	ex: Pay.gov:Hosted Form (web)		
Deposit Date		Fin Trans Status		Voucher FT Count			
Business Date		Fin Trans Type		Credit Ind			
ALC				Voucher Amount	N/A		
Financial Transactions							
Source Financial Transaction ID	Business Trans Group ID	Crd Ind	Fin Trans Amt	Channel Receipt Date	Settl Mech	Payer Name	Agency Transaction ID
					Other		

The Financial Transaction Detail Report and the Financial Transaction Download Report display:

- Source Business Transaction ID (Pay.gov Tracking ID)
- Reporting Program / Subprogram
- CAN
- Agency Transaction ID (Agency Tracking ID)
- Source Settlement Transaction ID (Amazon Transaction ID)
- Settlement Mechanism

Business Information			
Source Business Transaction ID	ex: 25QNL9N9 <Pay.gov Tracking ID>	Business Date	
Business Transaction Group ID		Bill Date	
Reporting Program/Subprogram	ex: Pay.gov:Hosted Form (web)	Initiation Date	
Processing Program/Subprogram		Channel Receipt Date	
ALC		Voucher Date	
Voucher Number		Deposit Date	
Voucher Type		Cash Flow ID	
CAN	010058	Cash Flow Name	
Agency Account ID		Processing Site ID	
Initial Location		RTN	
Office Location Code		Reporter Identifier	
Agency Transaction ID	ex: 78912345698 <Agency Tracking ID>	Non Treasury Collection Code	
Financial Transaction Details			
Source Financial Transaction ID		Amount	
Source Settlement Transaction ID	ex: 99999999 <Amazon Transaction ID>	Credit Ind	
Transaction Type		Settlement Mechanism	Other
Transaction Status		Receipt Mechanism	
Payment Medium Type		Financial Transaction Code	
Transaction Type Code		Channel Batch ID	
Agent Trace ID		Recurring Indicator	
Installment Number		Recurring Frequency	
Total Installment Count			