

## Working with PayPal in XML 4.3

Your agency's PayPal vouchers and transactions can be captured in the XML extracts you receive from CIR. PayPal vouchers and transactions are most easily identified with the CAN of 010020. If you do not exclude this CAN when defining your extract, PayPal vouchers and transactions will be included in your extracts automatically. If you want an extract of PayPal vouchers and transactions only, specify only CAN=010020 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 PayPal transactions is "Other." If you select no specific Settlement Methods for your extract, PayPal transactions will be included. However, if you select only "Card" and/or "Wire," the PayPal transactions will be excluded. You need to select "Other" as well.

This job aid illustrates at a high level how to locate PayPal vouchers and transactions 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 PayPal transactions. For more complete information, refer to the user manuals *Business Objects General Help* and *Specification for CIR XML Extract Files*, and the Web-Based Training module titled *Creating an Extract File Definition*.

### 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="1431999" TransmissionTimestamp="2014-08-08T23:53:07"
BusinessTransmissionCategory="Receivables" InputSystem="TRS"
SequenceNumber="1" TotalAmount="6699.99" TotalCount="7">
  <Summary ID="1" SummaryDate="2014-08-08"
SummaryNumber="108999" SummaryType="215" TotalAmount="1899.9"
TotalCount="4" DepositDate="2014-08-08" IsCredit="1">
    <AccountClassification ID="143014000009999"
IsCredit="1">
      <Ckey ClassName="Pay.gov ALC+2"
ClassValue="2099003299"></Ckey>
      <Classification Amount="1899.9"></Classification>
    </AccountClassification>
    <Agency AgencyLocationCode="20990032" OfficeLocationCode="99">
      <CashFlowReference CashFlowName="Fed Debt - Public"
CashFlowIdentifier="2099003299"></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>
    <TradingPartnerExtensions ID="1">
      <TradingPartnerExtension ID="1">
        <ns2:TRS_TradingPartner_Agreement>
          <ns2:TRS_Summary ID="1"
BusinessDate="2014-08-08" AgencyAccountIdentifier="1401">
        </ns2:TRS_Summary>
      </ns2:TRS_TradingPartner_Agreement>
    </TradingPartnerExtension>
  </TradingPartnerExtensions>
</Summary>
```

## Locating PayPal Transactions 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="1431999"
TransmissionTimestamp="2014-08-08T23:33:18"
BusinessTransmissionCategory="Receivables" InputSystem="TRS"
SequenceNumber="1" TotalAmount="6998.99" TotalCount="49">
<Batch ID="143014000009999">
    <BusinessTransaction ID="29H99B9C"
TotalAmount="199.9" TotalCount="1" AgencyAccountIdentifier="1499" IsUpdate="0"
InitiationDate="2014-08-07">
        <FinancialTransaction ID="29H99B9C"
Status="Settled" FinancialTransactionType="Collection" ChannelType="Internet"
IsCredit="1" TransactionDate="2014-08-07" SettlementDate="2014-08-08"
DepositDate="2014-08-08">
            <Payer AccountPartyType="Individual" PartyName="Payer Name"><BankInfo
IsNonDomestic="1"></BankInfo></Payer>
            <Payee PartyName="Agency Name"></Payee>
                <Payment Amount="199.9">
                <GovernmentDepositAccount
CashlinkAccountNumber="010020"/>
                    <SummaryReference
SummaryDate="2014-08-08" SummaryNumber="108999"/>
                    <ReferenceGroups><ReferenceGroup ReferenceNumber="74659909999"
ReferenceName="Financial Transaction Original Reference ID"></ReferenceGroup>
                    </ReferenceGroups>
                        <AdjustmentDetail
AdjustmentReasonText="Express Checkout APIs" AdjustmentReasonCode="T0099"/>
                        </FinancialTransaction>
                            <AccountClassification
ID="1" IsCredit="1">
                                <Ckey
ClassName="Pay.gov ALC+2" ClassValue="2099003299"></Ckey>
                                    <Classification
Amount="199.9"></Classification>
                                        </AccountClassification>
                                            <Agency AgencyLocationCode="20990032" OfficeLocationCode="99">
                                            <CashFlowReference CashFlowName="Fed Debt - Public"
CashFlowIdentifier="2099003299"></CashFlowReference></Agency>
                                                <TransmissionSubmitterDetail
InputSystem="PAYGOV"></TransmissionSubmitterDetail>
                                                    <TradingPartnerExtensions ID="29H99B9C">
                                                    <TradingPartnerExtension ID="29H99B9C">
                                                        <ns2:TRS_TradingPartner_Agreement>
                                                            <ns2:TRS_BusinessTransaction ID="29H99B9C" BillDate="2014-08-07"
ReceiptDate="2014-08-07" BusinessDate="2014-08-08">
                                                            </ns2:TRS_BusinessTransaction>

```

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

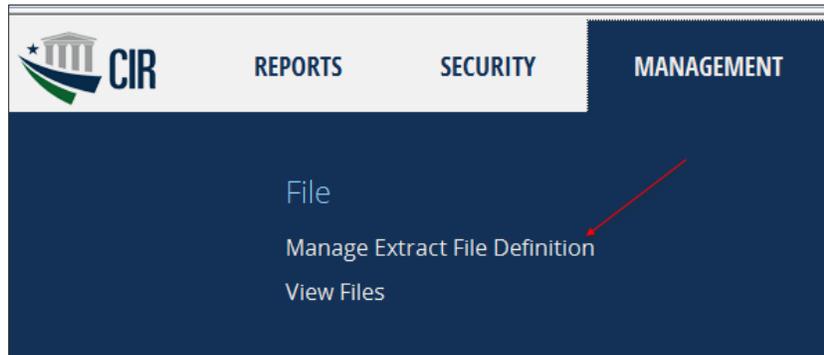
```

<?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="1431999" TransmissionTimestamp="2014-08-08T23:32:16"
BusinessTransmissionCategory="Receivables" InputSystem="TRS"
SequenceNumber="1" TotalAmount="6699.99" TotalCount="7">
  <Summary ID="1" SummaryDate="2014-08-08"
SummaryNumber="108999" SummaryType="215" TotalAmount="1899.9"
TotalCount="4" DepositDate="2014-08-08" IsCredit="1">
    <Batch ID="143014000009999">
      <BusinessTransaction ID="29H99B9C"
TotalAmount="199.9" TotalCount="1"
AgencyAccountIdentifier="1401" IsUpdate="0"
InitiationDate="2014-08-07">
        <FinancialTransaction
ID="29H99B9C" Status="Settled"
FinancialTransactionType="Collection" ChannelType="Internet"
IsCredit="1" TransactionDate="2014-08-07" SettlementDate="2014-
08-08" DepositDate="2014-08-08">
          <Payer AccountPartyType="Individual" PartyName="Payer Name">
<BankInfo IsNonDomestic="1"></BankInfo></Payer>
          <Payee PartyName="Agency Name"></Payee>
            <Payment
Amount="199.9"/>
              <GovernmentDepositAccount
CashlinkAccountNumber="010020"/>
                <SummaryReference
SummaryDate="2014-08-08" SummaryNumber="108999"/>
                <ReferenceGroups><ReferenceGroup ReferenceNumber="74659909999"
ReferenceName="Financial Transaction Original Reference ID">
</ReferenceGroup></ReferenceGroups>
                <AdjustmentDetail
AdjustmentReasonText="Express Checkout APIs"
AdjustmentReasonCode="T0099"/>
              </FinancialTransaction>
            <AccountClassification ID="1" IsCredit="1">
              <Ckey
ClassName="Pay.gov ALC+2" ClassValue="2099003299"></Ckey>
              <Classification Amount="199.9"></Classification>
            </AccountClassification>
            <Agency AgencyLocationCode="20990032" OfficeLocationCode="99">
<CashFlowReference CashFlowName="Fed Debt - Public"
CashFlowIdentifier="2099003299"></CashFlowReference></Agency>
              <TransmissionSubmitterDetail
InputSystem="PAYGOV"></TransmissionSubmitterDetail>
            <TradingPartnerExtensions ID="29H99B9C">

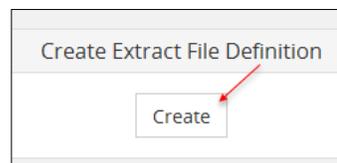
```

## Defining a Summary Only Extract for PayPal 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.

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



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

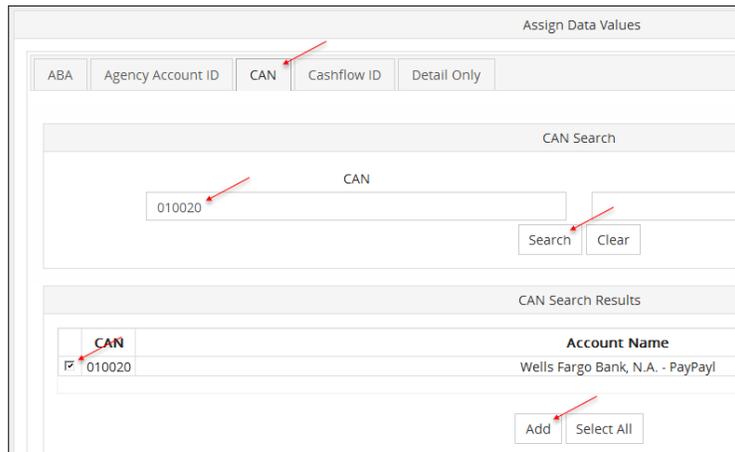


5. At the bottom of the second screen, click the **Next** button.



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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.



Assign Data Values

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

CAN Search

CAN: 010020

Search Clear

CAN Search Results

CAN	Account Name
<input checked="" type="checkbox"/> 010020	Wells Fargo Bank, N.A. - PayPal

Add Select All



9. At the bottom of this 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**.



\*Extract Type : Detail Only

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

## 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 only detail-level information, choose the Extract Type of **Summary and Detail**.



\*Extract Type : Summary and Detail

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