

SLG Safe User's Guide

Payment Report

Note: This Statement will show information for Time & Demand Deposits

Using this option, you can view the following information about an issued case:

- Case Number
- Taxpayer Identification Number and Suffix
- ABA Routing Number and Account Number
- Interest Amount to be Paid
- Principal Amount to be Paid
- Adjustments
- Total Amount
- Bank Reference Number
- Daily Totals





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07/29/2009 08:03 AM EDT

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From the Report Main screen, click on Payment Report under the Statements and Reports section.

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Payment Information Report

Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

From the search screen, you can narrow your search by Tax Identification Number, ABA routing number and role (Trustee, Paying Agent, or Both), From and To dates, and Payment Method (ACH, Fedwire, or Both). We recommend that you narrow your search as much as possible to ensure that you don't "time-out."

Enter your search criteria and hit Search.



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03/16/2011 04:28 PM EDT

Payment Information Report

Date range cannot exceed 31 calendar days of payment data.
To Payment Date cannot be greater than 45 calendar days in future.

Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

On this screen, you will notice that we received an error message. Our date range is too broad. The system will only run a payment report for a range no greater than thirty one days, not to exceed forty five days into the future.

Reports — Payment Report

Payment Information Report

Report Header

U.S. Department of the Treasury
Bureau of the Public Debt

For Official Use Only
Payment Report

Search Criteria

Owner TIN
Bank Reference Number
ABA Routing Number 021
Role ACH_INSTITUTION
From Payment Date 03/18/11
To Payment Date 03/18/11
Payment Method

Results

Case Number	TIN	Bank Reference Number	ABA Routing Number	Account Number	Interest Amount Paid	Principal Amount Paid	Adjustments	Total Amount Paid
2011	39-		021	890	\$3,273.42	\$26,551,107.00	\$0.00	\$26,554,380.42
2011	39-		021	890	\$1,557.26	\$12,631,078.00	\$0.00	\$12,632,635.26
2011	61-		021	890	\$107,839.67	\$33,000,000.00	\$820,129.42	\$33,927,969.09
2011	61-		021	890	\$53,560.37	\$16,390,000.00	\$407,330.94	\$16,850,891.31
Sub Total					\$166,230.72	\$88,572,185.00	\$1,227,460.36	\$89,965,876.08
Grand Totals					\$166,230.72	\$88,572,185.00	\$1,227,460.36	\$89,965,876.08

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2009	36-	000	639			\$0.00		\$201,582.42
Grand Totals								\$684,708.93

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At this point, you can Return to the Previous Page to begin a new search, or click on the Home tab.

We revised our date range and this is the result of our payment search. The search gives us the payment information, including Case Number, TIN, Bank Reference Number, ABA routing number, Account Number, Interest Amount Paid, Adjustments, Principal Amount Paid, and Total Amount Paid. The Grand Total is displayed at the bottom of the table.