



CA\$HLINK II Account Types to the TRS Collection System | Subsystem

This table provides a map of CA\$HLINK II Account Types to the TRS Collection System | Subsystem values for CA\$HLINK II Historical Transaction Data available in TRS standard reports.

CA\$HLINK II Account Type	ALC	CAN	FRB Account Key	TRS Collection System Subsystem
ACH EDI				EDI
ACH PAD				Pre-Auth Debits
ACH REX				REX ACH
BPD (SFD)			627	BPD Schedule of Federal Debt
BPD Admin			628	BPD Admin
CCC				CCC Network
CreditCard				Card Acquiring Service
Earnings			638	Deposit of Earnings
Fedtax II				EFTPS Federal Agency Taxes
Fedwire				FDS
FRB Checks			275	TGA Networks FRB TGA
FRB EagleC			290	SVC EagleCash
FRB ECP			250	ECP
FRB EFTPS			255	EFTPS
FRB ETA			260	FR-ETA
FRB EZPay			280	SVC EZpay
FRB FTD			235	PATAX-TIP
FRB ITS			291	ITS.GOV
FRB MiscCr			298	Misc Cr
FRB MiscDr			299	Misc Dr
FRB Paygov			230	Pay.gov



CA\$HLINK II Account Type	ALC	CAN	FRB Account Key	TRS Collection System / Subsystem
FRB PCC		000340	296	OTCnet E-Check Deposit
FRB PCC		000341	297	Debit Gateway-Agency Direct
FRB PCC		000368	240	PCC OTC
FRB PCC		000409	240	PCC OTC
FRB RRBLNK			245	RRBLink
FRB SpecI			285	Currency Bureaus
GA			631	Govt Agency App
ITGA (D)		001144 001154 001168 001967 005242 005243 005246 005251 005253 005306 006067 006142 006355		TGA Networks SCCN
ITGA (D)		All other CANs not listed above		TGA Networks ITGA
LB ACH		001445 to 001447 001451 to 001473 005992		EDI
LB ACH		001621 to 001630		IRS Lockbox Network
LB ACH		All other CANs not listed above		E-Lockbox
LB General		005965 005984 006520 006521		TRUFACS
LB General		001435 to 001444 005917		EDI



CA\$HLINK II Account Type	ALC	CAN	FRB Account Key	TRS Collection System / Subsystem
		005919 005921 005922 005926 005958 005999 006163 006164 006211		
LB General		003459 005979 005980 006000 006349 006350		GLN CIS
LB General		001502 001504 001509 001534 to 001540 001565 001566 001568 001571 001600 001601 001606 001607 001612 005858 to 005861 005868 005874 005876 to 005881 005899 to 005902 005913 006094 to 006119 006129 006130 006241		GLN Passport



CA\$HLINK II Account Type	ALC	CAN	FRB Account Key	TRS Collection System / Subsystem
		006340 006385 006402 006408 006410 006453 006485 006486 to 006488		
LB General		001621 to 001630		IRS Lockbox Network
LB General		All other CANs not listed above		GLN Retail, Wholesale
MiniFRBTGA				MiniFRBTGA
Misc Coll			630	Misc Collections
STAR				STAR Adj
StoredValu				SVC Navy Cash
TARP Coll			635	TARP Collections
TGA	20090700 20090800 20090900 20091700 20091800 20091900 20092800 20092900 20094900 20098900			TGA Networks IRS TGA
TGA	All other ALCs not listed above			TGA Networks TGA