

SLG Safe User's Guide

Download Payment Information

This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of thirty one days, not to exceed forty five days into the future. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)





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07/29/2009 08:03 AM EDT

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From the Reports Home screen, click on Download Payment Information under the Download Reports section.



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Search Criteria

Owner TIN

Bank Reference Number

ABA Routing Number

Role

From Payment Date

To Payment Date

Payment Method

Result Format

This screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

Once you enter your search criteria, hit the Download button.

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[U.S. Department of the Treasury, Bureau of the Public Debt](#) | [TreasuryDirect.gov](#)

Customer2; Customer2@bpd.treas.gov; SLGS_CUST,



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Owner TIN

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Result Format

File Download

Do you want to open or save this file?

 Name: Payment_Information.csv
Type: Microsoft Office Excel Comma Separated Values Fil...
From: ntdev56

 While files from the Internet can be useful, some files can potentially ham your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

Reports — Download Payment Information

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	cas_num	pay_date	aba_rout	iftda_abacct_num	owner_na	owner_tir	int_total	prin_total	trustee_al	trust_ref_nr					
2	[redacted]	06/15/2009	[redacted]	[redacted]	[redacted]	[redacted]	44776.73	0	[redacted]						
3	[redacted]	06/15/2009	[redacted]	[redacted]	[redacted]	[redacted]	63497.26	0	[redacted]						
4	[redacted]	06/15/2009	[redacted]	[redacted]	[redacted]	[redacted]	44136.74	0	[redacted]						
5															
6															
7															
8															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.