

CASHLINK II: COUNTDOWN TO SHUTDOWN

As of June 21, 2012

New Account Types in CA\$HLINK II:

On July 2, 2012, the Financial Management Service will implement new CA\$HLINK II account types for existing miscellaneous Federal Reserve Bank (FRB) activity in order to easily distinguish collections activity from payments activity. Please review the account type changes below:

Collections Activity - *FRB MiscCr* and *FRB MiscDr* (returns and adjustments) will convert to:

- International Treasury Services Collections (*ITS Coll*)
- Miscellaneous Collections (*Misc Coll*)
- Government Agency Application (*GA*)
- Trouble Asset Relief Program (*TARP Coll*)
- Deposit of Earnings (*Earnings*)
- Bureau of Public Debt Scheduled Federal Debt (*BPD (SFD)*)
- Bureau of Public Debt Administrative (*BPD Admin*)

Payments Activity - *FRB MiscDr* and *FRB MiscCr* (returns and adjustments) will convert to:

- Commodity Credit Corporation Administration (*CCC Admin*)
- Commodity Credit Corporation Direct (*CCC Debit*)
- Government Entity Accounting and Reporting System (*GEARS*)
- Payment Fedwire (*FRBFedwire*)
- Miscellaneous Payments (*Misc Pymts*)
- Richmond Corporation Accounting (*Rich Corp*)
- International Monetary Fund (*IMF*)
- SWIFT (*SWIFT*)
- TCIS EFT Reclamations and EFT Reversals from DFAS (*TCIS (DFAS)*)
- TCIS EFT Reclamations and EFT Reversals from TRACS (*TCIS (EFT)*)
- TCIS Authorizations Auto Debit (*TCIS Auto*)

For more information, please contact the CA\$HLINK II Call Center at 1 (800) 346-5465, (301) 887-6600, or Cashlink2@pnc.com.

CA\$HLINK II will shut down on December 31, 2012



Go to the CA\$HLINK II website
<http://www.fms.treas.gov/cashlink>
for additional information

