

MSBTEST

Money Transfer Detail Report  
Printed on Apr 05, 2024 08:42 AM

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Process Information

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trace number: 2024096000001  
customer: MIDLAND STATES BANK TEST- DO NOT DELETE  
entry user: LINDSAY JONES  
template: -  
status: Sent  
entry method: Freeform  
send date: Apr 05, 2024  
entry: MSBTEST LINDSAYJ - Apr 05, 2024 08:00 AM

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Sender's Debit Information

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account: 67938 (USD) - MIDLAND STATES BANK TEST ONLIN  
address 1: 1201 NETWORK CENTRE DR,  
address 2: EFFINGHAM, IL 62401-4677  
amount: 0.37  
currency: USD - US Dollar

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Beneficiary's Credit Information

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account: 67946 (USD) - John Kiehne  
address 1: 1201 Network Centre Dr  
amount: 0.37  
currency: USD - US Dollar

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Bank Routing Information

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beneficiary bank: 081204540 - MIDLAND STATES BANK  
address 1: EFFINGHAM  
address 2: IL  
routing #: 081204540  
payment method: \* - FED

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Originator-to-Beneficiary Information

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none

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Bank-to-Bank Information

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none

☒ confirm ☐ reject

text:

Confirm/Reject

Output via Print

Output via Email

Return to Report