

MSBTEST

Money Transfer Detail Report  
Printed on Apr 25, 2024 08:39 AM

Process Information

trace number: 2024116000003  
customer: MIDLAND STATES BANK TEST- DO NOT DELETE  
entry user: LINDSAY JONES  
template: -  
status: Sent  
entry method: Freeform  
send date: Apr 25, 2024  
entry: MSBTEST LINDSAYJ - Apr 25, 2024 08:19 AM

Sender's Debit Information

account: 67946 (USD) - Operating  
address 1: 1201 NETWORK CENTRE DR,  
address 2: EFFINGHAM, IL 62401-4677  
amount: 0.08  
currency: USD - US Dollar

Beneficiary's Credit Information

account: 19191919 (USD) - John Smith  
address 1: 1201 Network Centre Dr  
amount: 0.08  
currency: USD - US Dollar

Bank Routing Information

beneficiary bank: 111010170 - TIB THE INDEPENDENT BANKERS BANK, N  
address 1: DALLAS  
address 2: TX  
routing #: 111010170  
payment method: \* - FED

Originator-to-Beneficiary Information

none

Bank-to-Bank Information

none

☒ confirm ☐ reject

text:

Confirm/Reject

Output via Print

Output via Email

Return to Report