

MSBTEST

Money Transfer Detail Report
Printed on Apr 12, 2024 01:44 PM

Process Information

trace number: 2024103000002
customer: MIDLAND STATES BANK TEST- DO NOT DELETE
entry user: LINDSAY JONES
template: -
status: Sent
entry method: Freeform
send date: Apr 12, 2024
entry: MSBTEST LINDSAYJ - Apr 12, 2024 07:59 AM

Sender's Debit Information

account: 405000391 (USD) - Consumer Test Checking
address 1: 1201 NETWORK CENTRE DR,
address 2: EFFINGHAM, IL 62401-4677
amount: 0.27
currency: USD - US Dollar

Beneficiary's Credit Information

account: 111111 (USD) - John Smith
address 1: 1201 Network Centre Dr
amount: 0.27
currency: USD - US Dollar

Bank Routing Information

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

Originator-to-Beneficiary Information

none

Bank-to-Bank Information

none

Output Information

output by: fi3649 saccoount - Apr 12, 2024 11:06 AM

☒ confirm ☐ rejecttext:

Confirm/Reject

Choosing to output this wire by the methods below and subsequently process this wire manually may result in a duplicate wire situation.

Output via Print

Output via Email

Return to Report