

MSBTEST

Money Transfer Detail Report
Printed on Aug 22, 2023 09:08 AM

Process Information

trace number: 2023228000001
customer: MIDLAND STATES BANK TEST ONLIN &
entry user: LINDSAY JONES
template: -
status: Confirmed
entry method: Freeform
send date: Aug 16, 2023
approval 1: MSBTEST LINDSAY - Aug 15, 2023 04:07 PM
entry: MSBTEST LINDSAYJ - Aug 15, 2023 04:04 PM

Sender's Debit Information

account: 67938 (USD) - Pro Free 350 Checking
address 1: 1201 NETWORK CENTRE DR,
address 2: EFFINGHAM, IL 62401-4677
amount: 0.75
currency: USD - US Dollar

Beneficiary's Credit Information

account: 67946 (USD) - Lindsay Jones
address 1: 1201 Network Centre Dr
amount: 0.75
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 saccount - Aug 22, 2023 09:01 AM

Manual Confirmation Information

confirmed by: fi3649 saccount - Aug 21, 2023 06:03 PM
confirmation text:

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