

MSBTEST

Money Transfer Detail Report  
Printed on Aug 18, 2023 04:49 PM

Process Information

trace number: 2023228000001  
customer: MIDLAND STATES BANK TEST ONLIN &  
entry user: LINDSAY JONES  
template: -  
status: Sent  
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

☒ confirm ☐ reject

text:

Confirm/Reject

Output via Print

Output via Email

Return to Report