**MSBTEST** 

Money Transfer Detail Report Printed on Apr 04, 2024 02:12 PM

**Process Information** trace number: 2024095000002 customer: MIDLAND STATES BANK TEST- DO NOT DELETE entry user: LINDSAY JONES template: status: Sent entry method: Freeform send date: Apr 04, 2024 entry: MSBTEST LINDSAYJ - Apr 04, 2024 01:42 PM Sender's Debit Information account: 67946 (USD) - Operating address 1: 1201 NETWORK CENTRE DR, address 2: EFFINGHAM, IL 62401-4677 amount: 0.17 currency: USD - US Dollar **Beneficiary's Credit Information** account: 67946 (USD) - Wendy Campbell address 1: 1201 Network Centre Dr amount: 0.17 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 Bank-to-Bank Information Confirm/Reject onfirm reject text: Output via Print Output via Email Return to Report