5/6/24, 10:03 AM Midland States Bank

MSBTEST

Money Transfer Detail Report Printed on May 06, 2024 10:03 AM

Process Information trace number: 2024127000001 customer: MIDLAND STATES BANK TEST- DO NOT DELETE entry user: LINDSAY JONES template: status: Sent entry method: Freeform send date: May 06, 2024 entry: MSBTEST LINDSAYJ - May 06, 2024 09:24 AM Sender's Debit Information account: 67946 (USD) - Operating address 1: 1201 NETWORK CENTRE DR, address 2: EFFINGHAM, IL 62401-4677 amount: 0.02 currency: USD - US Dollar **Beneficiary's Credit Information** account: 9999 (USD) - PEARL CITY ELEVATOR INC address 1: 705 Shiloh Place amount: 0.02 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 onfirm reject text: Confirm/Reject Output via Print Output via Email Return to Report