MSBTEST

Money Transfer Detail Report Printed on Apr 04, 2024 02:13 PM

Process Information trace number: 2024095000003 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 01:43 PM Sender's Debit Information account: 67946 (USD) - Operating address 1: 1201 NETWORK CENTRE DR, address 2: EFFINGHAM, IL 62401-4677 amount: 0.30 currency: USD - US Dollar **Beneficiary's Credit Information** account: 11111 (USD) - AGRACEL INC address 1: C/O NETWORK CENTRE DR address 2: PO BOX 1107 address 3: EFFINGHAM IL 624011107 amount: 0.30 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** none Confirm/Reject onfirm reject text: Output via Print Output via Email Return to Report