

MSBTEST

Money Transfer Detail Report
Printed on Apr 25, 2024 08:37 AM

Process Information

trace number: 2024116000002
customer: MIDLAND STATES BANK TEST- DO NOT DELETE
entry user: LINDSAY JONES
template: -
status: Sent
entry method: Freeform
send date: Apr 25, 2024
entry: MSBTEST LINDSAYJ - Apr 25, 2024 08:18 AM

Sender's Debit Information

account: 67946 (USD) - Operating
address 1: 1201 NETWORK CENTRE DR,
address 2: EFFINGHAM, IL 62401-4677
amount: 0.71
currency: USD - US Dollar

Beneficiary's Credit Information

account: 123456 (USD) - Lisa Loy
address 1: 1201 Network Centre Dr
amount: 0.71
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