MSBTEST

Money Transfer Detail Report Printed on Apr 12, 2024 01:42 PM

Process Information

trace number: 2024103000001

customer: MIDLAND STATES BANK TEST- DO NOT DELETE

entry user: LINDSAY JONES

template: -

status: Confirmed entry method: Freeform send date: Apr 12, 2024

entry: MSBTEST LINDSAYJ - Apr 12, 2024 07:58 AM

Sender's Debit Information

account: 67938 (USD) - MIDLAND STATES BANK TEST ONLIN

address 1: 1201 NETWORK CENTRE DR, address 2: EFFINGHAM, IL 62401-4677

amount: 0.25

currency: USD - US Dollar

Beneficiary's Credit Information

account: 67936 (USD) - PEARL CITY ELEVATOR INC

address 1: 705 Shiloh Place

amount: 0.25

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

Output Information

output by: fi3649 saccount - Apr 12, 2024 11:08 AM

Manual Confirmation Information

confirmed by: fi3649 saccount - Apr 12, 2024 10:48 AM

confirmation text:

Choosing to output this wire by the methods below and subsequently process this wire manually may result in a duplicate wire situation.

Output via Print

Output via Email

Return to Report