

MSBTEST

Money Transfer Detail Report
Printed on Apr 26, 2024 10:37 AM

Process Information

trace number: 2024117000003
customer: MIDLAND STATES BANK TEST- DO NOT DELETE
entry user: LINDSAY JONES
template: -
status: Sent
entry method: Freeform
send date: Apr 26, 2024
entry: MSBTEST LINDSAYJ - Apr 26, 2024 10:06 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: 0.28
currency: USD - US Dollar

Beneficiary's Credit Information

account: 121212121 (USD) - John Kiehne
address 1: 1201 Network Centre Dr
amount: 0.28
currency: USD - US Dollar

Bank Routing Information

beneficiary bank: 111010170 - TIB THE INDEPENDENT BANKERS BANK, N
address 1: DALLAS
address 2: TX
routing #: 111010170
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