

MSBTEST

Money Transfer Detail Report
Printed on May 06, 2024 10:12 AM

Process Information

trace number: 2024127000003
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 09:28 AM

Sender's Debit Information

account: 67946 (USD) - Operating
address 1: 1201 NETWORK CENTRE DR,
address 2: EFFINGHAM, IL 62401-4677
amount: 0.37
currency: USD - US Dollar

Beneficiary's Credit Information

account: 11111 (USD) - Test Tester
address 1: 705 Shiloh Place
amount: 0.37
currency: USD - US Dollar

Bank Routing Information

beneficiary bank: ROYCCAT2CIC - ROYAL BANK OF CANADA
address 1: CALGARY, CANADA
address 2: 335 8TH AVENUE SOUTHWEST
routing #: ROYCCAT2CIC
payment method: * - SWIFT

target bank: FREE FORM - JPMORGAN CHASE BANK, NA
address 1: NEW YORK
address 2: NY
routing #: 021000021
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