

FedPayments ManagerSM -- Funds

Environment:	Front-End-DIT	ABA:	321177573
Mode:	Test	Service Unit:	32117757
Cycle Date:	12/19/2024	System Date/Time:	12/19/2024 18:06:20

Status:	Completed	Message Type:	Standard
Create Time:	12/19/2024 16:56:37	Test/Prod:	Test
IMAD:	20241219 QMGFT007 000001 12191743		
OMAD:	20241219 QMGFNP72 000033 12191743		

BASIC INFORMATION

Sender ABA {3100}:	321177573 North Bay CU
Receiver ABA {3400}:	121182904 Mbanq
Amount {2000}:	5.55
Type/Subtype Code {1510}:	1000 - Transfer of Funds
Business Function {3600}:	CTR - Customer Transfer

ORIGINATOR INFORMATION

Originator {5000}	
ID Code:	D - DDA Account Number
Identifier:	8360000000000001
Name:	Nadirah Rashadeen
Address:	123 Happy Go Lucky Lane
	Any Town 12345, IA

BENEFICIARY INFORMATION

Beneficiary {4200}	
ID Code:	D - DDA Account Number
Identifier:	987654321001
Name:	Jennifer Giguere
Address:	7779311 Purple Rain Hwy
	Motor City, MI 12345