

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 18:06:24

Status:	Completed	Message Type:	Standard
Create Time:	12/19/2024 17:00:21	Test/Prod:	Test
IMAD:	20241219 QMGFT006 000003 12191743		
OMAD:	20241219 QMGFNP74 000054 12191743		

BASIC INFORMATION

Sender ABA {3100}:	121182904 Mbanq
Receiver ABA {3400}:	321177573 North Bay CU
Amount {2000}:	6.66
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:	83600000000002
Name:	Kenny Gee
Address:	2288 Atlanta Way Atlanta,GA 54321

BENEFICIARY INFORMATION

Beneficiary {4200}	
ID Code:	D - DDA Account Number
Identifier:	9876543212
Name:	Jennifer Giguere
Address:	123 Payments Circle Lost City, TX 45687