

**Transaction Search****Details**

Date/Time Printed:

**Batch Header Details**

Effective Date 12/05/2025

Settlement Date 12/05/2025

Descriptive Date 120525

ACH Company ID [REDACTED]

Company Name TMA TREAS 310

Standard Entry Class Code/Description CCD/Corporate Credit or Debit Entry

Entry Description MISC PAY

Batch Trace ID [REDACTED]

**Transaction Details**

Account Number [REDACTED]

Account Type Checking

Credit/Debit Indicator Credit

Amount 27,299,451.26

Transaction Code [REDACTED]

Recipient ID [REDACTED]

Recipient Name NORTHERN STATES P NORT

Entry Discretionary Data [REDACTED]

Trace ID [REDACTED]

Originated / Received Received

Posted Date 12/05/2025

**Addenda Details**

[REDACTED]