

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	
Company Name	TMA TREAS 310
Standard Entry Class Code/Description	CCD/Corporate Credit or Debit Entry
Entry Description	MISC PAY
Batch Trace ID	

Transaction Details	
Account Number	
Account Type	Checking
Credit/Debit Indicator	Credit
Amount	27,299,451.26
Transaction Code	
Recipient ID	
Recipient Name	NORTHERN STATES P NORT
Entry Discretionary Data	
Trace ID	
Originated / Received	Received
Posted Date	12/05/2025

Addenda Details