

Details

Date/Time Printed:

Batch Header Details

Effective Date 10/31/2024
Settlement Date 10/31/2024
Descriptive Date 103124
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 10,617,252.48
Transaction Code [REDACTED]
Recipient ID [REDACTED]
Recipient Name NORTHERN STATES P NORT
Entry Discretionary Data [REDACTED]
Trace ID [REDACTED]
Originated / Received Received
Posted Date 10/31/2024

Addenda Details
