[redacted] **Transaction Search**

Details

Date/Time Printed:

Batch Header Details

Effective Date	10/01/2026
Settlement Date	10/13/2026
Descriptive Date	101326
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	34,602,545.53
Transaction Code	[redacted]
Recipient ID	[redacted]
Recipient Name	NORTHERN STATES P NORT
Entry Discretionary Data	[redacted]
Trace ID	[redacted]
Originated / Received	Received
Posted Date	10/13/2026

Addenda Details

[redacted]