Report Header

Application:	Alliance Message Management
Report type:	Instance Search - Detailed Report
Operator:	5166225
Alliance Server Instance:	SAA-DC
Date - Time:	06/08/2026 15:18:34

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	punbinbb_finplus
Session:	000282
Sequence:	000000040
Delivery Status:	Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

MX Input:	pacs.008.001.08 CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer
Requestor DN :	ou=mrd,o=punbinbb,o=swift
Sender :	PUNJAB NATIONAL BANK CENTRALISED BACK OFFICE FOR TRADE FINANCE NEW DELHI IN
Responder DN :	ou=xxx,o=chasus33,o=swift JPMORGAN CHASE BANK, N.A. NEW YORK,NY US
MUR :	D1691648736
Service Name :	swift.finplus
Non-repudiation Indicator :	appe_nr_indicator
CBT Reference :	e3bc4d68-909e-41f1-b717-f19463934d6d
UETR :	a343c91b-4105-4913-8d7e-f064a0577c46
SLA ID :	
Payments Control Info For Receiver :	
Payment Confirmation Status :	

Message Text

```
FinancialInstitutionIdentification/FinancialInstitutionIdentification
   BICFI:          PUNBINBBMRD
FinancialInstitutionIdentification/FinancialInstitutionIdentification
   BICFI:          CHASUS33XXX
BusinessMessageIdentifier:          37680OTT0006226
MessageDefinitionIdentifier:          pacs.008.001.08
BusinessService:          swift.cbprplus.03
CreationDate:          2026-08-05T00:00:00+00:00
Priority:          NORM
FIToFICustomerCreditTransferV08
   GroupHeader
      MessageIdentification:          37680OTT0006226
      CreationDateTime:          2026-08-05T00:00:00+00:00
      NumberOfTransactions:          1
```

```
      SettlementInformation
         SettlementMethod:          INDA
   CreditTransferTransactionInformation
      PaymentIdentification
         InstructionIdentification:          37680OTT0006226
         EndToEndIdentification:          NOTPROVIDED
         UETR:          a343c91b-4105-4913-8d7e-f064a0577c46
      PaymentTypeInformation
         ServiceLevel
            ServiceLevel:          Code
               Code:          G001
      InterbankSettlementAmount:          4927.44          #4,927.44#
         ActiveCurrencyCode:          USD          US DOLLAR
      InterbankSettlementDate:            2026-08-05
      InstructedAmount:          4927.44          #4,927.44#
         ActiveCurrencyCode:          USD          US DOLLAR
      ChargeBearer:          DEBT
      InstructingAgent/FinancialInstitutionIdentification
         BICFI:          PUNBINBBMRD
      InstructedAgent/FinancialInstitutionIdentification
         BICFI:          CHASUS33XXX
      Debtor
         Name:          MEHTA YASHKUMAR BHARATKUMAR
         PostalAddress
            AddressLine:
                     MAHERAT SHERI VADNAGAR
                     VADNAGAR JUNAGADH VERAVEL
                     DISTT JAUNAGARH 362725 INDIA
      DebtorAccount
         Identification:          Other
            Identification:          0475200100001693
      DebtorAgent/FinancialInstitutionIdentification
         BICFI:          PUNBINBBXXX
      CreditorAgent
         FinancialInstitutionIdentification
            BICFI:          UBPHPHMMXXX
      Creditor
         Name:          GULLAS COLLEGE OF MEDICINE INC
         PostalAddress
            AddressLine:
                     PHILIPPINES
                     PHILIPPINES
      CreditorAccount
         Identification:          Other
            Identification:          131130003509
      InstructionForCreditorAgent
         InstructionInformation:          /FIN53A/ PUNBINBBDIB
      RemittanceInformation
         Unstructured:          PAYMENT TOWARDS EDUCATION  YASHKUMAR BHARATKUMAR MEHTA  PASSPORT NO
S4456624  STUDENT ID 211000461
```

End of Message

Report Footer

Number of Entities: 1

End of report