*** OUTGOING ***

MANUAL PRINT
SWIFT - InterAct

RFK: 260727PN2A29563870

Format:	**pacs.008.001 FIToFICustomerCreditTransfer**
Sender:	ou=xxx,o=dbssinbb,o=swift DBS BANK INDIA LIMITED MUMBAI
Receiver:	ou=xxx,o=pnbpus3n,o=swift WELLS FARGO BANK, N.A. SIOUX FALLS
Netw. Channel:	DBSSINBB_IA_LN2/2026-07-27 21:10:33
Back. Channel:	IPE_TO_AMH_MX/2026-07-27 21:10:28
Data Owner:	DBSSINBBXXXXX
Phase/Action:	FinalSent
Service:	swift.finplus
Request Type:	pacs.008.001.08
Delivery Mode:	Store and Forward
Delivery Notification:	No
Non Repudiation:	No
Possible Duplicate:	No

Document/Group Header - Credit Transfer Transaction Information

GroupHeader	
MessageIdentification	: **0450OT0000136**
CreationDateTime	: **2026-07-27T21:10:14.932+08:00**
NumberOfTransactions	: **1**
SettlementInformation/SettlementMethod	: **INDA**
CreditTransferTransactionInformation	
PaymentIdentification	
InstructionIdentification	: **0450OT0000136**
EndToEndIdentification	: **MB60720680484**
UETR	: **a06032fd-53c1-4fff-8b50-9261e3d18b19**
PaymentTypeInformation/ServiceLevel	
Code	: **G001**
InterbankSettlementAmount	: **1,745**
Currency	: **USD**
InterbankSettlementDate	: **2026-07-27**
InstructedAmount	: **1,745**
Currency	: **USD**
ChargeBearer	: **DEBT**
InstructingAgent/FinancialInstitutionIdentification	
BICFI	: **DBSSINBBXXX**
InstructedAgent/FinancialInstitutionIdentification	
BICFI	: **PNBPUS3NXXX**
Debtor	
Name	: **Rithanya K**
PostalAddress	
AddressLine	: **Kolandasamy, 19/L/D Thanthai Periya**
AddressLine	: **r Street Karamadai Road, Coimbatore**
DebtorAccount/Identification	
Other/Identification	: **8450010000012306**
DebtorAgent/FinancialInstitutionIdentification	
BICFI	: **DBSSINBBXXX**
CreditorAgent/FinancialInstitutionIdentification	
BICFI	: **UBPHPHMMXXX**
Creditor	
Name	: **Uv Gullas college of medicine**
PostalAddress	
AddressLine	: **Uv Gullas college of medicine, Bani**
AddressLine	: **lad, Cebu city, Philipines**
AddressLine	: **Cebu city ^PH**
CreditorAccount/Identification	
Other/Identification	: **131130003509**
RemittanceInformation/Unstructured	:
2480076 MD 3 FEES S1107	