Report Header

Application:	Alliance Message Management
Report type:	Instance Search - Detailed Report
Operator:	5166225
Alliance Server Instance:	SAA-DC
Date - Time:	04/08/2026 12:26:05

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	punbinbb_finplus
Session:	000280
Sequence:	000000431
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=bofaus3n,o=swift

BANK OF AMERICA, N.A.
NEW YORK,NY US

MUR : D1691143935

Service Name : swift.finplus

Non-repudiation Indicator : appe_nr_indicator

CBT Reference : 5216847e-8f3f-41f1-b717-a74f1a759a90

UETR : aa0ca1cf-42d8-4975-a81a-64dda48b8b30

SLA ID :

Payments Control Info For Receiver :

Payment Confirmation Status :

Message Text

```
FinancialInstitutionIdentification/FinancialInstitutionIdentification
   BICFI:          PUNBINBBMRD
FinancialInstitutionIdentification/FinancialInstitutionIdentification
   BICFI:          BOFAUS3NXXX
BusinessMessageIdentifier:          07202OTT0014226
MessageDefinitionIdentifier:          pacs.008.001.08
BusinessService:          swift.cbprplus.03
CreationDate:          2026-08-03T00:00:00+00:00
Priority:          NORM
FIToFICustomerCreditTransferV08
   GroupHeader
      MessageIdentification:          07202OTT0014226
      CreationDateTime:          2026-08-03T00:00:00+00:00
      NumberOfTransactions:          1
```

```
   SettlementInformation
      SettlementMethod:          INDA
CreditTransferTransactionInformation
   PaymentIdentification
      InstructionIdentification:          07202OTT0014226
      EndToEndIdentification:          NOTPROVIDED
      UETR:          aa0ca1cf-42d8-4975-a81a-64dda48b8b30
   PaymentTypeInformation
      ServiceLevel
         ServiceLevel:          Code
            Code:          G001
   InterbankSettlementAmount:          1790          #1,790.#
      ActiveCurrencyCode:          USD          US DOLLAR
   InterbankSettlementDate:            2026-08-03
   InstructedAmount:          1790          #1,790.#
      ActiveCurrencyCode:          USD          US DOLLAR
   ChargeBearer:          DEBT
   InstructingAgent/FinancialInstitutionIdentification
      BICFI:          PUNBINBBMRD
   InstructedAgent/FinancialInstitutionIdentification
      BICFI:          BOFAUS3NXXX
   Debtor
      Name:          PRACHETA PUSTY
      PostalAddress
         AddressLine:
                  FM-13A,SOUTH MATH,SARADA PALLY,BAGU
                  BANDHU NAGAR,KOLKATA,NORTH 24 PARAG
                  INDIA
   DebtorAccount
      Identification:          Other
         Identification:          1433200100010038
   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  PRACHETA PUSTY
```

End of Message

Report Footer

Number of Entities: 1

End of report