InstructedAgent
FinancialInstitutionIdentification
BICFI: CHASUS33XXX
Debtor
Name: MAHABOOBA N
PostalAddress
AddressLine (1/3): 3-249, COLONY MIDDLE STREET, VELAYU
AddressLine (2/3): THAPURAM-627856 002 TENKA,IN,62785
AddressLine (3/3): TIRUNELVELI 627856 INDIA
DebtorAccount
Identification
Other
Identification: 032401000045359
DebtorAgent
FinancialInstitutionIdentification
BICFI: IOBAINBB100
CreditorAgent
FinancialInstitutionIdentification
BICFI: UBPHPHMM
Creditor
Name: GULLAS COLLEGE OF MEDICINE
PostalAddress
AddressLine (1/2): INC BANILAD MANDAUC CITY CEBU
AddressLine (2/2): PHILIPPINES
CreditorAccount
Identification
Other
Identification: 131130003509
RemittanceInformation
Unstructured: STU NAME MAJITHA FATHIMA NAINAR MOHAMED STU ID 2610069 MEDICAL EDUCATION COURSE FEE

---------- Interventions ----------

Category : Network Report
Creation Time : 2026/08/28 16:18:23
Application : SWIFTNet Interface
Operator : SYSTEM
Text:

<AckNack>
<PseudoAckNack>
{1:F21IOBAINBBACFC005474000000009}{4:{177:2608281618}{451:0}{31
1:ACK}{108:010010226000642}}</PseudoAckNack>
</AckNack>

2026/08/28-16:18:54 INMXFILEACKNAK-2183-062177 1

---------- Instance Type and Transmission ----------

Notification (Transmission) of Original sent to SWIFTNet (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1618 260828iobainbb_finplus005474000000009

---------- Message Header ----------

MX Input : pacs.008.001.08 CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer
Requestor DN : ou=cfc,o=iobainbb,o=swift
INDIAN OVERSEAS BANK
CFEPC, CHENNAI
CHENNAI (MADRAS) IN
Responder DN : ou=xxx,o=chasus33,o=swift
JPMORGAN CHASE BANK, N.A.
NEW YORK,NY US
User Reference: 010010226000642
UETR : 3fce80ac-fe86-45ca-b5d4-dffbd759006a
Service Name : swift.finplus
Non-repudiation Indicator: False
SWIFT Reference: swi04004-2026-08-28T10:48:24.47578.1188337Z
SWIFT Request Reference: SNL33783-2026-08-28T10:48:23.64423094.017621Z
CBT Reference: f0b7835c-a2cd-41f1-8fe4-0728dbad21cc
Store-and-forward Input Time: 0402:2026-08-28T10:48:24
Signing DN : cn=fin2ioba,o=iobainbb,o=swift

---------- Message Text ----------

From
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: IOBAINBBCFC
To
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: CHASUS33XXX
BusinessMessageIdentifier: 010010226000642
MessageDefinitionIdentifier: pacs.008.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2026/08/28 15:02:29 +05:30
Priority: NORM - Normal
GroupHeader
MessageIdentification: 010010226000642
CreationDateTime: 2026/08/28 15:02:29 +05:30
NumberOfTransactions: 1 - 1
SettlementInformation
SettlementMethod: INDA - InstructedAgent
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: 010010226000642
EndToEndIdentification: NOTPROVIDED
UETR: 3fce80ac-fe86-45ca-b5d4-dffbd759006a
InterbankSettlementAmount: 2405,35
Currency: USD
InterbankSettlementDate: 2026/08/28
InstructedAmount: 2405,35
Currency: USD
ChargeBearer: DEBT - BorneByDebtor
InstructingAgent
FinancialInstitutionIdentification
BICFI: IOBAINBBCFC