---------- Instance Type and Transmission ----------
Notification (Transmission) of Original sent to SWIFTNet (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1955 260903iobainbb_finplus005597000000002
---------- 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=nyc,o=pnbpus3n,o=swift
WELLS FARGO BANK, N.A.
NEW YORK INTERNATIONAL BRANCH
NEW YORK,NY US
User Reference: 076110226000453
UETR : cc833b03-3325-4cc1-91b6-92b469d47e24
Service Name : swift.finplus
Non-repudiation Indicator: False
SWIFT Reference: swi04004-2026-09-03T14:25:52.55325.310553Z
SWIFT Request Reference: SNL33783-2026-09-03T14:25:52.64423094.034623Z
CBT Reference: 1e2d5118-a7a1-41f1-8fe4-4be288cab60d
Store-and-forward Input Time: 0402:2026-09-03T14:25:52
Signing DN : cn=fin2ioba,o=iobainbb,o=swift
---------- Message Text ----------
From
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: IOBAINBBCFC
To
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC
BusinessMessageIdentifier: 076110226000453
MessageDefinitionIdentifier: pacs.008.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2026/09/03 19:15:31 +05:30
Priority: NORM - Normal
GroupHeader
MessageIdentification: 076110226000453
CreationDateTime: 2026/09/03 19:15:31 +05:30
NumberOfTransactions: 1 - 1
SettlementInformation
SettlementMethod: INDA - InstructedAgent
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: 076110226000453
EndToEndIdentification: NOTPROVIDED
UETR: cc833b03-3325-4cc1-91b6-92b469d47e24
InterbankSettlementAmount: 2396,74
Currency: USD
InterbankSettlementDate: 2026/09/03
InstructedAmount: 2396,74
Currency: USD
ChargeBearer: DEBT - BorneByDebtor
InstructingAgent
FinancialInstitutionIdentification

BICFI: IOBAINBBCFC
InstructedAgent
FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC
Debtor
Name: R JEEVA ANAND
PostalAddress
AddressLine (1/3): EMINENT SELVA G2
AddressLine (2/3): RAJARAO STREET EXTENSION EAST
AddressLine (3/3): TAMBARAM CHENNAI 600059 INDIA
DebtorAccount
Identification
Other
Identification: 019101000049625
DebtorAgent
FinancialInstitutionIdentification
BICFI: IOBAINBB761
CreditorAgent
FinancialInstitutionIdentification
BICFI: UBPHPHMM
Creditor
Name: GULLAS COLLEGE OF MEDICINE
PostalAddress
AddressLine (1/3): UNIVERSITY OF THE VISAYAS BANILAD
AddressLine (2/3): MANDAUE CITY CEBU
AddressLine (3/3): PHILIPPINES
CreditorAccount
Identification
Other
Identification: 131130003509
RemittanceInformation
Unstructured: STUDENT ID 2610072 STU NAME HARINI JEEVA ANAND KAVITHA PASSPORT NO X7386604
---------- Interventions ----------
Category : Network Report
Creation Time : 2026/09/03 19:55:52
Application : SWIFTNet Interface
Operator : SYSTEM
Text:
<AckNack>
<PseudoAckNack>
{1:F21IOBAINBBACFC005597000000002}{4:{177:2609031955}{451:0}{31
1:ACK}{108:076110226000453}}</PseudoAckNack>
</AckNack>