

----- Instance Type and Transmission -----Original received from SWIFTNet

Priority : Normal

Message Output Reference : 1719 260702dbblbddh_finplus002458000160302

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

MX Output : pacs.008.001.08 CBPRPlus-
pacs.008.001.08_FIToFICustomerCreditTransfer
Requestor DN : ou=xxx,o=scblus33,o=swift
Responder DN : ou=xxx,o=dbblbddh,o=swift
User Reference : 2026070200233020-012
UETR : 3fdb63fb-d7ff-4e42-ba6b-555f21652e39
Service Name : swift.finplus
SWIFT Reference : swi99998-2026-07-02T10:52:51.1664.933326Z
SWIFT Request Reference : SNL99998-2026-07-02T10:52:51.1712.098780Z
CBT Reference : 2607020233020-12
Store-and-forward Input Time : 0102:2026-07-02T10:52:51
Signing DN : cn=%2,cn=live,ou=transaction-
signing,ou=transactionmanager,o=swift,o=swift
Transaction Manager/Contingency Processing : ISO 20022 processed by TM (TDOK)

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

FinancialInstitutionIdentification/FinancialInstitutionIdentification

BICFI: DBBLBDDHXXX

BusinessMessageIdentifier: 2026070200233020-012

MessageDefinitionIdentifier: pacs.008.001.08

BusinessService: swift.cbprplus.03

CreationDate: 2026-07-02T06:52:49-04:00

FIToFICustomerCreditTransferV08

GroupHeader

MessageIdentification: 2026070200233020-012

CreationDateTime: 2026-07-02T06:52:49-04:00

NumberOfTransactions: 1

SettlementInformation

SettlementMethod: INGA

SettlementAccount

Identification: 3582058387001

CreditTransferTransactionInformation

PaymentIdentification

InstructionIdentification: 2026070200233020

EndToEndIdentification: NOTPROVIDED

TransactionIdentification: 2026070200004024

UETR: 3fdb63fb-d7ff-4e42-ba6b-555f21652e39

PaymentTypeInformation

ServiceLevel/Code

Code: G001

LocalInstrument

Proprietary: CRED

InterbankSettlementAmount: 758.00 #758.00#

ActiveCurrencyCode: USD US DOLLAR

InterbankSettlementDate: 2026-07-02

SettlementPriority: NORM

InstructedAmount: 778.00 #778.00#

ActiveCurrencyCode: USD US DOLLAR

ChargeBearer: SHAR

ChargesInformation

Amount: 0.00 #0.00#

ActiveCurrencyCode: USD US DOLLAR

Agent/FinancialInstitutionIdentification

BICFI: BRBTUS33XXX

ChargesInformation

Amount: 20.00 #20.00#

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