

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NUForonda
Alliance Server Instance: Access
Date - Time: 2017/04/20 17:13:08

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: BatchSwiftAcks
Session: 8108
Sequence: 138070
Delivery Status: Network Ack

Instance Type and Transmission

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack
Priority/Delivery : Normal
Message Input Reference : 1631 170420PABIPHMMAXX7552575092

Message Header

Swift Input: FIN 103 Single Customer Credit Transfer
Sender : PABIPHMMXXX
BANK OF COMMERCE
MANILA PH
Receiver : IRVTUS3NXXX
THE BANK OF NEW YORK MELLON
NEW YORK,NY US

Message Text

F20: Sender's Reference
1230611000001026
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 170420 2017 Apr 20
Currency: USD US DOLLAR
Amount: 400,00 #400.00#
F50K: Ordering Customer - Account - Name and Address
Account: /58210002705
Name and Address:
TAN, KATRINA GAIL TAGUBA
B16 L2 CAROLINA ST, TIMOG PARK
HOMES, PAMPANG, ANGELES CITY 2009
PHILIPPINES
F52A: Ordering Institution - Party Identifier - Identifier Code
Party Identifier:
/890116913
Identifier Code:
PABIPHMM
BANK OF COMMERCE
MANILA PH
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:

HSBCHKHHHKH

HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
(ALL HK OFFICES AND HEAD OFFICE)
HONG KONG HK

F59: Beneficiary Customer - Account - Name and Address

Account:

/801165036838

Name and Address:

BEIJING CHINASIGNS INFORMATION CO.
CHINASIGNS INFORMATION HONGKONG CO
LTD. 4TH FLOOR BLDG 8, COMMUNITY 12
ABP188 FENGTAI DIST. BEIJING CHINA

F70: Remittance Information

PURCHASE OF PARTS

LARGE FORMAT PRINTER

F71A: Details of Charges

OUR

F72: Sender to Receiver Information

Line1: Line 1

Code: /ACC/

Narrative: HSBC

Lines2to6: Lines 2-6

Lines2to6: Lines 2-6: Narrativel

Narrativel: //1 QUEEN'S ROAD CENTRAL

Lines2to6: Lines 2-6: Narrativel

Narrativel: //HONGKONG

Message Trailer

{CHK:45DF4D38CF83}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 20/04/17 16:39:43

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21PABIPHMMAXXX7552575092}{4:{177:1704201631}{451:0}}

End of Message

Report Footer

Number of Entities: 1

End of report