

153CCEC9FFEF8B64 - pacs.008.001.08**084307****Instance Type and Transmission**

Notification (Transmission) of Original sent to SWIFTNet (ACK)
Network Delivery Status: Network Ack
Priority/Delivery: Normal
Message Input Reference: 1403 261005setcphmm_generic000902000100693

Message Header

MX Input: pacs.008.001.08 CBPRPlus-pacs.008.001.08_FIToFICustomerCreditTransfer
Requestor DN: ou=xxx,o=setcphmm,o=swift
SECURITY BANK CORPORATION
MANILA PH
Responder DN: ou=xxx,o=citius33,o=swift
CITIBANK N.A.
NEW YORK,NY US
UETR: b91ecba4-c8fc-421f-a56e-3b88fb2e6d54
Service Name: swift.finplus
Non-repudiation Indicator: False
SWIFT Reference: swi01001-2026-10-05T05:54:11.17743.337540Z
SWIFT Request Reference: SNL30299-2026-10-05T06:03:11.22024.000491Z
CBT Reference: 08ef6b5b-0db9-4c05-9a65-0f91d61de4cb
Store-and-forward Input Time: 0102:2026-10-05T05:54:11
Signing DN: cn=setcfincbt3,o=setcphmm,o=swift

Message Text

From
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: **SETCPHMMXXX**
To
FinancialInstitutionIdentification
FinancialInstitutionIdentification
BICFI: **CITIUS33XXX**
BusinessMessageIdentifier: **CALA100526002**
MessageDefinitionIdentifier: **pacs.008.001.08**
BusinessService: **swift.cbprplus.03**
CreationDate: **05/10/2026 04:56:38 +00:00**
GroupHeader
MessageIdentification: **CALA100526002**
CreationDateTime: **05/10/2026 04:56:38 +00:00**
NumberOfTransactions: **1 - 1**
SettlementInformation
SettlementMethod: **INDA - InstructedAgent**
SettlementAccount
Identification
Other
Identification: **10934966**
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: **CALA100526002**
EndToEndIdentification: **NOTPROVIDED**
TransactionIdentification: **CALA100526002**
UETR: **b91ecba4-c8fc-421f-a56e-3b88fb2e6d54**
InterbankSettlementAmount: **8,750**

Currency: **USD**
 InterbankSettlementDate: **05/10/2026**
 ChargeBearer: **DEBT** - *BorneByDebtor*
 InstructingAgent
 FinancialInstitutionIdentification
 BICFI: **SETCPHMMXXX**
 InstructedAgent
 FinancialInstitutionIdentification
 BICFI: **CITIUS33XXX**
 Debtor
 Name: **AMISTAD DR DOMINGO O**
 PostalAddress
 AddressLine (1/2): **AMSI BIOMED PLUS CORP CALAMBA DOCTO**
 AddressLine (2/2): **RS HOSPITAL LAGUNA PHILIPPINES**
 DebtorAccount
 Identification
 Other
 Identification: **533263**
 DebtorAgent
 FinancialInstitutionIdentification
 BICFI: **SETCPHMMXXX**
 CreditorAgent
 FinancialInstitutionIdentification
 BICFI: **CITIHKHX**
 Creditor
 Name: **BEIJING DAZHENG JIAXIN TECHNOLOGY D**
 PostalAddress
 AddressLine (1/3): **EVELOPMENT CO LTD 20 F TOWER ON**
 AddressLine (2/3): **E TIMES SQUARE 1MATHESON STREET CAU**
 AddressLine (3/3): **SEWAY BAY HONG KONG**
 CreditorAccount
 Identification
 Other
 Identification: **3974000031429**
 InstructionForCreditorAgent
 InstructionInformation: **WITH YOUR CHAMPION TOWER THREEGARDEN ROAD CENTRAL HONG KONG**
 RemittanceInformation
 Unstructured: **50 PERCENT DOWN PAYMENT**

Interventions

Category: Network Report
 Creation Time: 05/10/2026 14:03:11
 Application: SWIFTNet Interface
 Operator: SYSTEM

Text:

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Category: Message as Transmitted
 Creation Time: 05/10/2026 14:03:13
 Application: SWIFTNet Interface
 Operator: SYSTEM
 Text:

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