

FedPayments ManagerSM - Funds

Environment: Front-End-Prod

Mode: Prod

Cycle Date: 19/05/2021

ABA/Swift: DBSSSGSG

Service Unit: 04151401

System Date/Time: 19/05/2021 10:37:18

Status: Completed

Create Time: 19/05/2021 10:26:20

IMAD: 20210505 0MGFT015 001226 05051437

OMAD: 20210505 8106C01R 054057 05051437

Message Type: Standard

Test/Prod: Prod:

BASIC INFORMATION

Sender ABA (3100):

DBSSSGSG DBS BANK, SINGAPORE

Receiver ABA (3400):

COLPC088

Amount (2000)

USD147,613,000.00

Type/Subtype Code (1510):

1000 - Transfer of Funds

Business Function (3600):

CTR - Customer Transfer

ORIGINATOR INFORMATION

Originator (5000)

ID Code:

D - DDA Account Number

Identifier:

DBSSSGSG

Name:

DBS BANK, SINGAPORE

Address:

68 ORCHARD RD, #B1-25 PLAZA,
SINGAPORE 238839

BENEFICIARY INFORMATION

Beneficiary (4200)

ID Code:

D - DDA Account Number

Identifier:

4791023392

Name:

ASOMAT - MINELLY SANTOFIMIO NINO

Address:

CRA 40 # 15A -74

COLOMBIA

F1 TO F1 INFORMATION

Beneficiary Information (6000)

Text:

INVOICE BB051442PA

CUST ID: 32556010

