

Created Date:18 November 2024

FTT0238241118003

----- Print -----

Printing Count: 1

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

Swift Input : FIN 103 SCT Single Customer Credit Transfer

Sender: SONEPKKAKAR
SONERI BANK LIMITED
(MAIN BRANCH)

KARACHI
PAKISTAN

Receiver: CHASDEFXXX

J.P.MORGAN AG
FRANKFURT AM
MAIN GERMANY

UETR: 514d5d15-0add-455e-8a89-c1838d127f04

SLA ID: Normal

----- Message Text -----

20:Sender's Reference

Reference : FTT0238241118003

23B:Bank Operation Code Type :

CRED

26T:Transaction Type Code

Type : 000

32A:Val Dte/Curr/Interbnk SettlId Amt Date

: 18/11/2024

Currency : EUR Amount :

#7,330.0#

50K:Ordering Customer-Name & Address

Account : PK56SONE0023820004640994

DOLLAR EAST EXCHANGE CO (PVT)LTD 97 A

JAIL ROAD LAHORE PAKISTAN 53B:Sender's

Correspondent -Location Identifier :

/6231609477 57A:Account With Institution - BIC

CMCIFRPPXXX CM - CIC BANQUES

(CM-CIC CREDIT INDUSTRIEL ET COMMERCIAL - CIC)

PARIS

FRANCE

59:Beneficiary Customer-Name & Addr

11/18/24, 5:06 PM PaymentSafe - Print Messages 1291600,1291454,1291587,1291342,1291367,1291160,1291163,1291173,1291169,1291282,129...

Account : FR7630066109300002021240261

ASCENCIA INTERNATIONAL REG NO 753456987

GRANDE ARCHE 1 PARVIS DE LA DEFENS

92044 PARIS FRANCE 70:Remittance

Information

EDUCATION FEE RELATION EDU INST

STUDENT NAME ABRAR UL HAQ STD ID

RNCP N 35150 PP NO BZ6397461 71A:Detail

of Charges Code : SHA

77B:Regulatory Reporting //ORDERER

MUHAMMAD IQBAL //CNIC 1560205034331

DOB 01-01-1971 //ADD BABA GEE CHAM

KABAL SWAT PK