Cross-Currency Settlement of Instant Payments in a Cross-Platform context: a Proof of Concept

Annex II – PoC detailed transactions logs

1. TxID: 0121082612474530 - settlement time 15 seconds

ovetail Payments Platfor							<u>U999931</u>	Last Update: 14:0
-	Payment Det	ails						🛸 🚔
T	Transaction ID		0121082612474530		Stage		Complete	
t Trail E	Bulk Settlement Ref	erence			Status		Completed	
	Iold Status		Not Held		Funds Release Status		ExternallyChecked	
	Clearing Status		Complete		Legal Entity		01	
	Department	_			Pay Type (Requested) / Sub Type		TPSCT (IPSCT)	
	Source / Source Su	бТуре	ISOINST / WebService	9	Clearing System Reference			
	Amount		3,00 EUR 26/08/21		Source Message Type		pain.001.001.03	
	Payment Validity Da	te			Base Amount / Local Amount Value Date		3,00 EUR 26/08/21	
	Payment Type Priority / LM Priority		L (Non-urgent)		Value Date Execution Date		26/08/21	
	Priority Group		ISO		Settlement Cycle		01	
	n Progress		No		Requires Supervisor		No	
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© 2021 Fiserv, Inc. or its affiliates.						[ISP_R1.2.1_EPP9.1.2-1_2021-06-23T11:49:01Z]

• Step 1 - pacs.008 received from Intesa

- o 2021-08-26 10:46:52,163 Handling Instant Payment request [TxId=0121082612474530]
- Step 2 conditional settlement phase processed
 - o 2021-08-26 10:46:52,202 Received conditional settlement feedback: reference: "0121082612474530"
 - 2021-08-26 10:46:52,203 Outbound message: { msg-type: "pacs.008.001.02", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474530" }
 - o 2021-08-26 10:46:52,205 Message successfully sent
- Step 3 pacs.002 received from Buna
 - o 2021-08-26 10:47:04,784 Handling Instant Payment beneficiary response [TransactionId=0121082612474530, Originator=BCITITM0XXX]
- Step 4 settlement phase processed
 - o 2021-08-26 10:47:04,825 Received settlement feedback: reference: "0121082612474530"
 - 2021-08-26 10:47:04,826 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tipsplatform,ou=tips,o=88020,dc=sianet,dc=sia,dc=eu", receiver: "cn=bcititmmxxxpay,ou=crt,ou=tips,o=03069,dc=sianet,dc=sia,dc=eu", message-biz-id: "0121082612474530" }
 - 2021-08-26 10:47:04,827 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474530" }
 - o 2021-08-26 10:47:04,827 Message successfully sent
 - o 2021-08-26 10:47:04,828 Message successfully sent

<u>TIPS</u>

<u>Buna</u>

• Balance of the relevant Buna accounts denominated in JOD before the settlement of the four transactions.

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ACC_CODE		ACCNT_TYPE	CURRENCY_CODE	DEBIT_BATCHES	CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORIT	Y
JONBJOAX-NRTPA-JOD	3,000,032.08	NRTPA	JOD	0.00	0.00										
ARODAEA2-NRTPA-JOD	2,999,967.92	NRTPA	JOD	0.00	0.00										
JONBJOAX-NRTSLA-JOD	99,999.00	NRTSLA	JOD	0.00	0.00										
BMISEGCX-NRTSLA-JOD	99,966.92	NRTSLA	JOD	0.00	0.00										
SLRA-EGP	0.00	SLRA	EGP	0.00	0.00										
SLRA-JOD	0.00	SLRA	JOD	0.00	0.00	1									
PRA-AED	0.00	PRA	AED	0.00	0.00										
PRA-JOD	0.00	PRA	JOD	0.00	0.00	-									
SLRA-AED	0.00	SLRA	AED	0.00	0.00										
PRA-EGP	0.00	PRA	EGP	0.00	0.00										
PTSASEAA-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
BMISEGCX-NRTPA-JOD	0.00	NRTPA	JOD	0.00	0.00										
PTSASEAC-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
PTSASEAC-NRTPA-AED	0.00	NRTPA	AED	0.00	0.00										
PTSASEAA-NRTPA-AED	0.00	NRTPA	AED	0.00	0.00										
🝸 Incoming Messages	23	Table sho	ws 0/0 record(s)	Center Filter	6	~ - 8	🛫 Outgoing Messag	es 🛙	Table sho	ws 5/32 record(s) 🔍 E	nter Filter		6	2 7	- 6
Sender Me	ssage Type	Message	Status Descri	۱ 🎝	Timestamp		Message Receiver LT	Message Type	Status	🔶 Timestamı)				
							JONBJOAXAXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00:0)				
							JONBJOAXAXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00:0)				
							ARODAEA2AXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00:0)				
							JONBJOAXAXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00:0)				
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• Balance of the relevant Buna accounts denominated in JOD after the settlement of the four transactions.

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ACC_CODE		ACCNT_TYPE	CURRENCY_CODE	DEBIT_BATCHES	CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORITY
JONBJOAX-NRTPA-J	OD 3,000,042.16	NRTPA	JOD	0.00	4.00		AROD210826000005	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
ARODAEA2-NRTPA-	JOD 2,999,957.84	NRTPA	JOD	4.00	0.00		AROD210826000004	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
JONBJOAX-NRTSLA	-JOD 100,009.08	NRTSLA	JOD	0.00	4.00		AROD210826000003	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
BMISEGCX-NRTSLA	-JOD 99,956.84	NRTSLA	JOD	4.00	0.00		AROD210826000002	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
PTSASEAA-NRTSLA	-AED 0.00	NRTSLA	AED	0.00	0.00									
BMISEGCX-NRTPA-	0.00	NRTPA	JOD	0.00	0.00									
PTSASEAC-NRTSLA	-AED 0.00	NRTSLA	AED	0.00	0.00									
PTSASEAC-NRTPA-	AED 0.00	NRTPA	AED	0.00	0.00									
PTSASEAA-NRTPA-	AED 0.00	NRTPA	AED	0.00	0.00									
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Sender	Message Type	Message	Status Descri	🔶 Tir	mestamp		Message Receiver LT	Message Type S	tatus	🔶 Timestam	p			-
JONBJOAXAXXX	pacs.002.001.10	н	Handled	Aug 26, 2021 12:59	9:06.252		JONBJOAXAXXX	pacs.002.001.10 S	successfully sent	26.08.2021 12:59:0	6			
ARODAEA2AXXX	pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:57.340		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:59:0	6			
JONBJOAXAXXX	pacs.002.001.10	н	Handled	Aug 26, 2021 12:58	8:17.861		JONBJOAXAXXX	pacs.008.001.08 S	Successfully sent	26.08.2021 12:58:5	7			
ARODAEA2AXXX	pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:02.994		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:1	7			
JONBJOAXAXXX	pacs.002.001.10	н	Handled	Aug 26, 2021 12:53	3:45.290		ARODAEA2AXXX	pacs.002.001.10 S	Successfully sent	26.08.2021 12:58:1	7			
ARODAEA2AXXX	pacs.008.001.08	н	Handled	Aug 26, 2021 12:53	3:33.907		JONBJOAXAXXX	pacs.008.001.08 S	Successfully sent	26.08.2021 12:58:0	3			
JONBJOAXAXXX	pacs.002.001.10	н	Handled	Aug 26, 2021 12:47	7:03.552		JONBJOAXAXXX	pacs.002.001.10 S	Successfully sent	26.08.2021 12:53:4	5			
ARODAEA2AXXX	pacs.008.001.08	н	Handled	Aug 26, 2021 12:46	5:52.599		ARODAEA2AXXX	pacs.002.001.10 S	Successfully sent	26.08.2021 12:53:4	5			
							JONBJOAXAXXX	pacs.008.001.08 S	Successfully sent	26.08.2021 12:53:3	4			
							JONBJOAXAXXX	pacs.002.001.10 S	Successfully sent	26.08.2021 12:47:0	3			
							ARODAEA2AXXX	pacs.002.001.10 S	successfully sent	26.08.2021 12:47:0	3			
							JONBJOAXAXXX	pacs.008.001.08 S	Successfully sent	26.08.2021 12:46:5	2			

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	age audit e from 26.08.2021 00:00:00 to 26.08.2021 23:59:0	00	Q Search					41 row(s) <i>C</i> ≡
D	Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
58471	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
58470	Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN)
58419	Acknowledgement	JSON	ACK	D00000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)
58418	Single currency customer transfer	MX	pacs.008.001.08	D00000000002604	AROD210826000003		26.08.2021 12:53:33.833	to IPS (IPS VPN)
58417	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474533	0121082612474533		26.08.2021 12:53:33.764	from TIPS
58416	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474530	0121082612474530	0121082612474530	26.08.2021 12:47:05.003	from TIPS
58415	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509360/002	M9509360/002	M9509360/002	26.08.2021 12:47:04.891	from TIPS
58414	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	1689aab6-22cf-40fe-876d-d684b6dee74c		M9509360/002	26.08.2021 12:47:03.738	from TIPS
58413	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509360/002	M9509360/002	0121082612474530	26.08.2021 12:47:03 680	to TIPS
58412	Status message	MX	pacs.002.001.10	M9509360/002	M9509360/002	AROD210826000002	26.08.2021 12:47:03.592	from IPS (IPS VPN)
58411	Acknowledgement	JSON	ACK	D0000000002603			26.08.2021 12:46:52 825	from IPS (IPS VPN)
58410	Single currency customer transfer	MX	pacs.008.001.08	D0000000002603	AROD210826000002		26.08.2021 12:46:52.539	to IPS (IPS VPN)
58339	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474530	0121082612474530		26.08.2021 12:46:52.485	from TIPS
58338	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474524	0121082612474524	0121082612474524	26.08.2021 12:44:09.790	from TIPS
58337	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509359/002	M9509359/002	M9509359/002	26.08.2021 12:44:09.722	from TIPS
58336	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	c3887941-acac-4654-bd85-f31caac98953		M9509359/002	26.08.2021 12:44:09.255	from TIPS
58335	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509359/002	M9509359/002	0121082612474524	26.08.2021 12:44:09.099	to TIPS
58334	Status message	MX	pacs.002.001.10	M9509359/002	M9509359/002	AROD210826000001	26.08.2021 12:44:08.884	from IPS (IPS VPN)
58333	Acknowledgement	JSON	ACK	D00000000002602			26.08.2021 12:43:35.988	from IPS (IPS VPN)
58332	Single currency customer transfer	MX	pacs.008.001.08	D00000000002602	AROD210826000001		26.08.2021 12:43:35.669	to IPS (IPS VPN)
58331	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474524	0121082612474524		26.08.2021 12:43:35 308	from TIPS
58330	Incoming Message	MX	camt.019.001.07				26.08.2021 09:00:00.278	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥑

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Aessage audit th date from 26.08.2021 00:00:00 to 26.08.2021 23:59:	00	Q Search					41 row(s) 😂
D Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
8580 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474537	0121082612474537	0121082612474537	26.08.2021 12:59:06 000	from TIPS
8529 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509363/002	M9509363/002	M9509363/002	26.08.2021 12:59:06 930	from TIPS
8528 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	3287854f-0b1e-4806-af68-83422fa131b7		M9509363/002	26.08.2021 12:59:06.435	from TIPS
527 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509363/002	M9509363/002	0121082612474537	26.08.2021 12:59:06.355	to TIPS
526 Status message	MX	pacs.002.001.10	M9509363/002	M9509363/002	AROD210826000005	26.08.2021 12:59:06.294	from IPS (IPS VPN
525 Acknowledgement	JSON	ACK	D00000000002606			26.08.2021 12:58:57.387	from IPS (IPS VPN
524 Single currency customer transfer	MX	pacs.008.001.08	D0000000002606	AROD210826000005		26.08.2021 12:58:57.284	to IPS (IPS VPN)
523 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474537	0121082612474537		26.08.2021 12:58:57.202	from TIPS
522 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474535	0121082612474535	0121082612474535	26.08.2021 12:58:18.598	from TIPS
521 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509362/002	M9509362/002	M9509362/002	26.08.2021 12:58:18.381	from TIPS
520 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	e940f6e1-2674-4c1c-a506-13ad3d88c9f6		M9509362/002	26.08.2021 12:58:18.020	from TIPS
0479 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509362/002	M9509362/002	0121082612474535	26.08.2021 12:58:17.950	to TIPS
478 Status message	MX	pacs.002.001.10	M9509362/002	M9509362/002	AROD210826000004	26.08.2021 12:58:17.899	from IPS (IPS VPN
477 Acknowledgement	JSON	ACK	D0000000002605			26.08.2021 12:58:03.022	from IPS (IPS VPN
476 Single currency customer transfer	MX	pacs.008.001.08	D0000000002605	AROD210826000004		26.08.2021 12:58:02.927	to IPS (IPS VPN)
1475 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474535	0121082612474535		26.08.2021 12:58:02 859	from TIPS
A474 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474533	0121082612474533	0121082612474533	26.08.2021 12:53:46.250	from TIPS
8473 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509361/002	M9509361/002	M9509361/002	26.08.2021 12:53:45 983	from TIPS
A472 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	2300a4f7-660c-4139-8c81-abf3b2092be2		M9509361/002	26.08.2021 12:53:45.471	from TIPS
3471 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
3470 Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN
8419 Acknowledgement	JSON	ACK	D0000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)

Buna TIPS Portal

Version r31912.7 © 2007-2021 Highex AB

03.BUNA Business window 26.08.2021 🥝

<u>Jordan Ahli Bank</u>

• Step 1: reception of the pacs.008 version 8 from Buna

und . the F	PACS.008.001.08		OwnBic/CP_BIC:	JONBJOA0000	/ BUNNAEAAXXXX		CP Account:			
Msg ID: 2	28550		Amount			2 JOD	Creation:	2021-08-26.11:4	5:28	SYSTEM
Pay Info Id:			Dir/Src/NW/BO:	NW90 / Webla	iterface / SwiftInstGV	V/	Last Modif.:	2021-08-26 11:4	5:36	
Trans ID:	AROD2108260000	12	Agr/Unit	TRNSFR /			Value Date :	2021-08-26		
EndToEnd:	ETE6582106564NX		Code/SvcLewei:	/ 0100			Status :	Authorized / Nor	16	
Inst. Ref. 0	0121082612474530)	ThirdPartyID:				Svc ID/Purp. :)		
MicrCode:			ChequeNbr:				Order:			
UETR:			Assigned User:				MsgType.IN:	pacs.008.001.08		
ustomerid:			CirSysRef.							
Debtor :	:				Acc / IBAN :	ARODAEA2-N	0001000001414	63		
Debtor : Info :	INTERCOSTRUZI	ONI SPA VIA CANDIDO	VIBERTI 6		Acc / IBAN :			63		
	INTERCOSTRUZI	ONI SPA VIA CANDIDO	VIBERTI 6	4	Acc / IBAN :			63		
	INTERCOSTRUZIO	ONI SPA VIA CANDIDO	VIBERTI 6	4	Acc / IBAN : Acc / IBAN :		0001000001414	63		
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Info : Cred Agt :	INTERCOSTRUZIA : : : BUNA IES NOTPH		VIBERTI 6		Acc / IBAN :	JT2110306901 JONBJOAX-N JO51JONB01	00010000014144 RTPA-JOD			
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• Step 2: Ahli Bank's Internal journal

The log below shows the full trace from the moment the pacs.008 was received by the system untill the moment the Pacs.002 was generated and sent to the GW. The Pacs.008 message was received on 26 August 2021 at 11:45:27.620 (Beirut/Jordan Time).

creationdatetime	description
2021-08-26 11:45:38.897	NWToSys*Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_202108261145
2021-08-26 11:45:38.890	NWToSys="GetAlReceivedMessages: Response with: {"primitiveType":"TechnicalAck","messageId":"JOINBJOAX804583","serv
2021-08-26 11:45:37.777	Sys ToNW~ SendResponseUsingJSON: Response : {"send Timestamp":"2021-08-26T08:47:03.216833Z", "messageNetworkRef"
021-08-26 11:45:36.420	SysToNW [™] SendRequestUsingJSON: Request with: {"message.id":"JONBJOAXB04583", "version":"1", "service": "buna.ips/p
2021-08-26 11:45:36.403	Sys ToNW-JONBJOAXF05170 xml
2021-08-26 11:45:36.397	SysToNW~~www.210826000002~ETE6582106564NX~WaitForProcess~ReadyToSend~WaitForProcess~Sent
2021-08-26 11:45:36.390	SysToNWTAROD210826000002=ETE6582106564NXTAuthorized=None=Authorized=None
2021-08-26 11:45:36.363	SysToNW~JONBJOAXF05170 xml~1~AROD210826000002~SwitchstGW
2021-08-26 11:45:35.233	Sys*AROD210826000002*ETE6582106564NX*None*None*WaitForProcess*ReadyToSend
2021-08-26 11:45:35.227	Sys=AROD210826000002=ETE6582106564NX=TempAuthorized=None=Authorized=None
2021-08-26 11:45:35.200	Sys~JONBJOAXF05169.xml~1~AROD210826000002
2021-08-26 11:45:35.120	Sys*AROD210826000002**ETE6582106564NX*
2021-08-26 11:45:35.117	Sys~AROD210826000002~ETE6582106564NX~Received~None~TempAuthorized~None
2021-08-26 11:45:35.110	10-Always
2021-08-26 11:45:35:090	Sys= WSIPSPROCESSPACS008Response Indicator: Success
2021-08-26 11:45:35.087	Sys*WSIPSPROCESSPACS008Response: {?xml version="1.0" encoding="UTF-8"?> <s:envelope :envelope="" td="" wsipsprocesspacs008:="" xmlns:s="http://schemas.xmlso</td></tr><tr><td>021-08-26 11:45:28.843</td><td>Sys " xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlnsjab<="" «soapenv=""></s:envelope>
2021-08-26 11:45:28.817	Sys~AROD210826000002~ETE6582106564NX~.
2021-08-26 11:45:28:810	Sys~AROD210826000002~ETE6582106564NX~TempReceived~None~Received~None
2021-08-26 11:45:28.807	10-Always
2021-08-26 11:45:28.760	NWToSys*File: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_20210826114527_10c7xml, has been moved to the success direct
2021-08-26 11:45:28.750	NWToSys*AR0D210826000002*ETE6582106564NX*None*None*TempReceived*None
2021-08-26 11:45:28.730	NWToSys=JONBJOAXXXX_20210826114527_10c7.xml=1=AROD210826000002=SwiftInstGW
2021-08-26 11:45:28.727	NWToSys~JONBJOAXXXX_20210826114527_10::7.xml~1~AROD210826000002
2021-08-26 11:45:27.647	NWToSys=Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOAXXX_202108261145
021-08-26 11:45:27.620	NWToSys~ GetAlReceivedMessages: Response with: {"primitiveType":"ReceiveIndication","messageId":"2078812-edf2-4ad4-5

Starting from the bottom to the top, four steps are identified in the log:

• Step 1: The message was received from Swift GW at 11:45:27.620, the system had done all the necessary validations, inserted it in the DB and called the Bank's API at 11:45:28.843. The time spent here was around 1 second.

- Step 2: The API sent back the response at 11:45:35.087. The response was received after around 6 seconds.
- Step 3: The system processed the response, created the correspondent Pacs.002 message and sent the response to the Swift Instant Gateway at 11:45:36.420. The time spent here was around 1.3 second.
- Step 4: The gateway response was received at 11:45:37.777. The response was received after around 1.3 seconds. The technical Ack was received at 11:45:38.890.

2. TxID: 0121082612474533 - settlement time 14 seconds

Intesa Sanpaolo

Dovetail Payments Platfor							<u>U999931</u>	III Las	st Update: 14:0
me 🗧	Payment Det	ails							S 🖨
	Transaction ID		0121082612474533		Stage		Complete		
	Bulk Settlement Ref	erence			Status		Completed		
	Hold Status		Not Held		Funds Release Status		ExternallyChecked		
	Clearing Status		Complete		Legal Entity		01		
	Department				Pay Type (Requested) / Sub Type		TPSCT (IPSCT)		
	Source / Source Su	оТуре	ISOINST / WebServio	ce	Clearing System Reference				
Traching	Amount		3,00 EUR		Source Message Type		pain.001.001.03		
1	Payment Validity Da	te	26/08/21		Base Amount / Local Amount		3,00 EUR		
	Payment Type Priority / LM Priority		L (Non-urgent)		Value Date Execution Date		26/08/21 26/08/21		
	Priority / LM Priority Priority Group	·	ISO		Settlement Cycle		01		
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🔚 Audit Trail 🛛 🖉 Export 🛛 📇 Save Query 🛛 🛶 🖍 Execute

[ISP_R1.2.1_EPP9.1.2-1_2021-06-23T11:49:01Z]

<u>TIPS</u>

- Step 1 pacs.008 received from Intesa
 - o 2021-08-26 10:53:33,579 Handling Instant Payment request [TxId=0121082612474533]
- Step 2 conditional settlement phase processed
 - o 2021-08-26 10:53:33,627 Received conditional settlement feedback: reference: "0121082612474533"
 - 2021-08-26 10:53:33,629 Outbound message: { msg-type: "pacs.008.001.02", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474533" }
 - o 2021-08-26 10:53:33,631 Message successfully sent
- Step 3 pacs.002 received from Buna
 - o 2021-08-26 10:53:45,879 Handling Instant Payment beneficiary response [TransactionId=0121082612474533, Originator=BCITITM0XXX]
- Step 4 settlement phase processed
 - o 2021-08-26 10:53:46,009 Received settlement feedback: reference: "0121082612474533"
 - 2021-08-26 10:53:46,010 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tipsplatform,ou=tips,o=88020,dc=sianet,dc=sia,dc=eu", receiver: "cn=bcititmmxxxpay,ou=crt,ou=tips,o=03069,dc=sianet,dc=sia,dc=eu", message-biz-id: "0121082612474533" }
 - o 2021-08-26 10:53:46,012 Message successfully sent
 - 2021-08-26 10:53:46,111 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474533" }
 - o 2021-08-26 10:53:46,113 Message successfully sent

• Balance of the involved Buna accounts denominated in JOD before the settlement of the four transactions.

← → C ▲ Not secure | 10.3.134.12:8080/PSWA/PSWA

* * 8 :

File Workspaces Tools Help

2 Positions NRT 🛛		Table shows	15/15 record(s)	🔍 Enter Filter	6		🛫 Last payments li	st 🖾	Table sh	ows 0/0 record(s)	Enter Filter		4	2 🗸	
ACC_CODE		ACCNT_TYPE	CURRENCY_CODE	DEBIT_BATCHES	CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORI	TY
JONBJOAX-NRTPA-JOD	3,000,032.08	NRTPA	JOD	0.00	0.00										
ARODAEA2-NRTPA-JOD	2,999,967.92	NRTPA	JOD	0.00	0.00										
JONBJOAX-NRTSLA-JOD	99,999.00	NRTSLA	JOD	0.00	0.00										
BMISEGCX-NRTSLA-JOD	99,966.92	NRTSLA	JOD	0.00	0.00										
SLRA-EGP	0.00	SLRA	EGP	0.00	0.00										
SLRA-JOD	0.00	SLRA	JOD	0.00	0.00										
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SLRA-AED	0.00	SLRA	AED	0.00	0.00										
PRA-EGP	0.00	PRA	EGP	0.00	0.00										
PTSASEAA-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
BMISEGCX-NRTPA-JOD	0.00	NRTPA	JOD	0.00	0.00										
PTSASEAC-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
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							ARODAEA2AXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00	:00				
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<u>Buna</u>

• Balance of the involved Buna accounts denominated in JOD after the settlement of the four transactions.

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File Workspaces Tools Help

	ACCALT TUDE												
	ACCIVI_TYPE	CURRENCY_CODE	DEBIT_BATCHES (CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORITY
3,000,042.16	NRTPA	JOD	0.00	4.00		AROD210826000005	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
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pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:57.340		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:59:00	5			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:58	8:17.861		JONBJOAXAXXX	pacs.008.001.08 S	uccessfully sent	26.08.2021 12:58:5	7			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:02.994		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:1	7			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:53	3:45.290		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:13	7			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:53	3:33.907		JONBJOAXAXXX	pacs.008.001.08 S	uccessfully sent	26.08.2021 12:58:03	3			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:47	7:03.552		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:53:4	5			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:46	5:52.599		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:53:4	5			
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Status Descri ✓ ✓ ✓ ✓ ✓ Ø pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.252 ✓ Ø ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO Message Type Message. Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri</td><td>DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<></td></t<>	DD 100,009.08 NRTSLA JOD 0.00 OD 99,956.84 NRTSLA JOD 4.00 ED 0.00 NRTSLA AED 0.00 D 0.00 NRTSLA AED 0.00 D 0.00 NRTPA JOD 0.00 D 0.00 NRTPA AED 0.00 Pressage Type Message. Status Descri ◆ Thr pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00 ED 0.00 NRTSLA AED 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 Bessage Type Message. Status Descri. Timestamp P pacs.002.001.10 H Handled Aug 26, 2021 12:58:57.340 P pacs.008.001.08 H Handled Aug 26, 2021 12:58:57.340 P pacs.002.001.10 H	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 OD 99,956.84 NRTSLA JOD 4.00 0.00 AROD210826000002 ED 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 Bessage Type Messages. Status Descri ✓ ✓ ✓ ✓ ✓ Ø pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.252 ✓ Ø ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO Message Type Message. Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri	DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX </td <td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00

← → C ▲ Not secure 10.3.134.12:8934/portal/view/mes	sageAudit/messageAuditList.xhtml
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	age audit e from 26.08.2021 00:00:00 to 26.08.2021 23:59:0	00	Q Search					41 row(s) <i>C</i> ≡
D	Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
58471	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
58470	Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN)
58419	Acknowledgement	JSON	ACK	D00000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)
58418	Single currency customer transfer	MX	pacs.008.001.08	D0000000002604	AROD210826000003		26.08.2021 12:53:33.833	to IPS (IPS VPN)
58417	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474533	0121082612474533		26.08.2021 12:53:33.764	from TIPS
58416	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474530	0121082612474530	0121082612474530	26.08.2021 12:47:05.003	from TIPS
58415	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509360/002	M9509360/002	M9509360/002	26.08.2021 12:47:04.891	from TIPS
58414	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	1689aab6-22cf-40fe-876d-d684b6dee74c		M9509360/002	26.08.2021 12:47:03.738	from TIPS
58413	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509360/002	M9509360/002	0121082612474530	26.08.2021 12:47:03 680	to TIPS
58412	Status message	MX	pacs.002.001.10	M9509360/002	M9509360/002	AROD210826000002	26.08.2021 12:47:03.592	from IPS (IPS VPN)
58411	Acknowledgement	JSON	ACK	D0000000002603			26.08.2021 12:46:52 825	from IPS (IPS VPN)
58410	Single currency customer transfer	MX	pacs.008.001.08	D0000000002603	AROD210826000002		26.08.2021 12:46:52.539	to IPS (IPS VPN)
58339	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474530	0121082612474530		26.08.2021 12:46:52.485	from TIPS
58338	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474524	0121082612474524	0121082612474524	26.08.2021 12:44:09.790	from TIPS
58337	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509359/002	M9509359/002	M9509359/002	26.08.2021 12:44:09.722	from TIPS
58336	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	c3887941-acac-4654-bd85-f31caac98953		M9509359/002	26.08.2021 12:44:09.255	from TIPS
58335	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509359/002	M9509359/002	0121082612474524	26.08.2021 12:44:09.099	to TIPS
58334	Status message	MX	pacs.002.001.10	M9509359/002	M9509359/002	AROD210826000001	26.08.2021 12:44:08.884	from IPS (IPS VPN)
58333	Acknowledgement	JSON	ACK	D00000000002602			26.08.2021 12:43:35.988	from IPS (IPS VPN)
58332	Single currency customer transfer	MX	pacs.008.001.08	D00000000002602	AROD210826000001		26.08.2021 12:43:35.669	to IPS (IPS VPN)
58331	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474524	0121082612474524		26.08.2021 12:43:35 308	from TIPS
58330	Incoming Message	MX	camt.019.001.07				26.08.2021 09:00:00.278	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥑

NA PORTAL Capture - Monitoring - D	ictionary - Rep	orts - Admin -			0 🔲 Tasks	00 🛛 🦻	ARODAEAD2N
Aessage audit th date from 26.08.2021 00:00:00 to 26.08.2021 23:59:	00	Q Search					41 row(s) 😂
D Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
8580 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474537	0121082612474537	0121082612474537	26.08.2021 12:59:06 000	from TIPS
8529 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509363/002	M9509363/002	M9509363/002	26.08.2021 12:59:06 930	from TIPS
8528 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	3287854f-0b1e-4806-af68-83422fa131b7		M9509363/002	26.08.2021 12:59:06.435	from TIPS
527 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509363/002	M9509363/002	0121082612474537	26.08.2021 12:59:06.355	to TIPS
526 Status message	MX	pacs.002.001.10	M9509363/002	M9509363/002	AROD210826000005	26.08.2021 12:59:06.294	from IPS (IPS VPN
525 Acknowledgement	JSON	ACK	D00000000002606			26.08.2021 12:58:57.387	from IPS (IPS VPN
524 Single currency customer transfer	MX	pacs.008.001.08	D0000000002606	AROD210826000005		26.08.2021 12:58:57.284	to IPS (IPS VPN)
523 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474537	0121082612474537		26.08.2021 12:58:57.202	from TIPS
522 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474535	0121082612474535	0121082612474535	26.08.2021 12:58:18.598	from TIPS
521 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509362/002	M9509362/002	M9509362/002	26.08.2021 12:58:18.381	from TIPS
520 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	e940f6e1-2674-4c1c-a506-13ad3d88c9f6		M9509362/002	26.08.2021 12:58:18.020	from TIPS
0479 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509362/002	M9509362/002	0121082612474535	26.08.2021 12:58:17.950	to TIPS
478 Status message	MX	pacs.002.001.10	M9509362/002	M9509362/002	AROD210826000004	26.08.2021 12:58:17.899	from IPS (IPS VPN
477 Acknowledgement	JSON	ACK	D0000000002605			26.08.2021 12:58:03.022	from IPS (IPS VPN
476 Single currency customer transfer	MX	pacs.008.001.08	D0000000002605	AROD210826000004		26.08.2021 12:58:02.927	to IPS (IPS VPN)
1475 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474535	0121082612474535		26.08.2021 12:58:02 859	from TIPS
A474 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474533	0121082612474533	0121082612474533	26.08.2021 12:53:46.250	from TIPS
8473 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509361/002	M9509361/002	M9509361/002	26.08.2021 12:53:45 983	from TIPS
A472 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	2300a4f7-660c-4139-8c81-abf3b2092be2		M9509361/002	26.08.2021 12:53:45.471	from TIPS
3471 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
3470 Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN
8419 Acknowledgement	JSON	ACK	D0000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥝

<u>Jordan Ahli Bank</u>

• Step 1: reception of the pacs.008 version 8 from Buna

	PACS.008.001.08	OwnBic/CP.BIC:	IONBJOAX000X / BUINNAEAAX00X	CP Account:
Msg ID:	28553	Amount	2.10	O Creation: 2021-08-26 11:52:09 SYSTEM
ay Info Id:		Dir/Src/NW/BO:	NWBO / WebInterface / SwiftInstGW/	Last Modif.: 2021-08-26 11:52:18
Trans ID:	AROD210826000003	Agr/Unit	TRNSFR /	Value Date : 2021-08-26
EndToEnd:	ETE1359709350NX	Code/SvcLevel:	/ 0100	Status : Authonized / None
Inst. Ref:	0121082612474533	ThirdPartyID:		Svc ID/Purp. : /
MicrCode:		ChequeNbr:		Orden
UETR:		Assigned User:		MsgType.IN: pacs.008.001.08
ustomerid:		CirSysRef:		
Debt Agt Debtor	E ARODAEA2			2-NRTPA-JOD 901000100000141463
	INTERCOSTRUZIONI SPA VIA CANDID	IO VIBERTI 6		
Debtor	INTERCOSTRUZIONI SPA VIA CANDID	O VIBERTI 6	Act / IBAN : IT21303069	
Debtor		KO VIBERTI 6	Acc / IBAN : IT21303069	301000100000141463
Debtor Info Cred Agt		XO VIBERTI 6	Acc / IBAN : IT21303069	001000100000141463
Debtor Info Cred Agt	INTERCOSTRUZIONI SPA VIA CANDID	XO VIBERTI 6	Acc / IBAN : IT21303069	001000100000141463
Debtor Info Crod Agt Creditor	INTERCOSTRUZIONI SPA VIA CANDID	XO VIBERTI 6	Acc / IBAN : IT21J03069 Acc / IBAN : JONBJOAX Acc / IBAN : JOS1JONE Int. for Creditor	001000100000141463

• Step 2: Ahli Bank's Internal journal

The log below shows the full trace from the moment the pacs.008 was received by the system untill the moment the Pacs.002 was generated and sent to the GW. The Pacs.008 message was received on 26 August 2021 at 11:52:08.810 (Beirut/Jordan Time).

creationdatetime	description
2021-08-26 11:52:19.793	NWToSys~Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOA
2021-08-26 11:52:19.773	NWTo Sya" Get Al Received Messages: Response with: {"primitive Type":"Technical Ack", "message Id":"JON
2021-08-26 11:52:19.450	SysToNW SendResponse UsingJSON: Response : {"sendTimestamp":"2021-08-26T08:53:45.097622Z","n
2021-08-26 11:52:18.793	SysToNW~ SendRequestUsingJSON: Request with: {"messageId":"JONBJOAXB04584"."version":"1"."see
2021-08-26 11:52:18.777	SysToNW~JONBJOAXF05172.xml
2021-08-26 11:52:18.770	SysToNW=AROD210826000003=ETE1359708350NX=WatForProcess=ReadyToSend=WatForProcess=Se
2021-08-26 11:52:18.767	SysToNW~AROD210826000003~ETE1359708350NX~Authorized~None~Authorized~None
2021-08-26 11:52:18.740	SysToNW~JONBJDAXF05172.xml~1~AROD210826000003~Swift InstGW
2021-08-26 11:52:17.613	Sys~AROD210826000003~ETE1359708350NX~None~None~WaitForProcess~ReadyToSend
2021-08-26 11:52:17.607	Sys~AROD210826000003~ETE1359708350NX~TempAuthorized~None~Authorized~None
2021-08-26 11:52:17.580	Sys~JONBJOAKF05171.xml~1~AROD210826000003
2021-08-26 11:52:17.510	Sys*AROD210826000003**ETE1359708350NX*C
2021-08-26 11:52:17.503	Sys=AROD210826000003=ETE1359708350NX=Received=None=TempAuthorized=None
2021-08-26 11:52:17.497	10-Always
2021-08-26 11:52:17.480	Sys~ WSIPSPROCESSPACS008Response Indicator: Success
2021-08-26 11:52:17.473	Sys=WSIPSPROCESSPACS008Response: cml version="1.0" emcoding="UTF-8"? <s:envelope xmins:s="</td"></s:envelope>
221-08-26 11:52:09.827	Sys~WSIPSPROCESSPACS008: (soapenv:Envelope xmins soapenv="http://schemas xmisoap.org/soap?ex
2021-08-26 11:52:09.800	Sys~AROD210826000003~ETE1359708350NX~.\
2021-08-26 11:52:09.793	Sys~AROD210826000003~ETE1359708350NX~TempReceived~None~Received~None
2021-08-26 11:52:09.790	10-Always
2021-08-26 11:52:09.747	NWToSys~File: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_20210826115208_0d40.xml, has been move
2021-08-26 11:52:09.733	NWTo Sys~AROD210826000003~ETE1359708350NX~None~None~Temp Received~None
2021-08-26 11:52:09.713	NWTo Sys~JONBJDAXXXX_20210826115208_0d40.xml~1~AROD210826000003~SwiftInstGW
2021-08-26 11:52:09.710	NWToSys~JONBJOAXXXX_20210826115208_0d40.xml~1~AROD210826000003
2021-08-26 11:52:08.837	NWTo Sys~Response File has been successfully written. File Name: D:\SCBunalG\NW\MX\Input\JONBJOA
2021-08-26 11:52:08.810	NWTo SysT GetAl Received Messages: Response with: {"primitive Type":"Receive Indication","message lo

Starting from the bottom to the top, four steps are identified in the log:

- Step 1: The message had been received from Swift GW at 11:52:08.810, the system had done all the necessary validations, inserted it in the DB and called the Bank's API at 11:52:09.827. The time spent here is around 1 second.
- Step 2: The API had sent back the response at 11:52:17.473. The response was received after around 7.6 seconds.

- Step 3: The system had processed the response, created the correspondent Pacs.002 message and had sent the response to the Swift Instant Gateway at 11:52:18.793. Time spent here is around 1.3 second.
- Step 4: The gateway response was received at 11:52:19.450. The response was received after around 0.6 seconds. The technical Ack was received at 11:52:19.773.

3. TxID: 0121082612474535 - settlement time 17 seconds

Intesa Sanpaolo

Dovetail Payments Pla	etform	etails					<u>U999931</u>	Last Update: 14
me (37)	Transaction ID		0121082612474535		Stage		Complete	
Audit Trail	Bulk Settlement R	oforonco	0121062612474535		Status		Completed	
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on ID 🗸	Clearing Status		Complete		Legal Entity		01	
12474533	Department		complete		Pay Type (Requested) / Sub Type		TPSCT (IPSCT)	
	Source / Source S	ubType	ISOINST / WebServi	ice	Clearing System Reference			
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	🔚 Audit Trail	🕜 Export	🔚 Save Query	 - V 🚦	Execute	
© 2021 Fisery. Inc. or its affiliates.						[ISP_R12.1_EPP9.1.2-1_2021-06-23T11:49:012]

- Step 1 pacs.008 received
 - o 2021-08-26 10:58:02,534 Handling Instant Payment request [TxId=0121082612474535]
- Step 2 conditional settlement phase processed
 - o 2021-08-26 10:58:02,569 Received conditional settlement feedback: reference: "0121082612474535"
 - 2021-08-26 10:58:02,570 Outbound message: { msg-type: "pacs.008.001.02", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474535" }
 - o 2021-08-26 10:58:02,572 Message successfully sent
- Step 3 pacs.002 received
 - 2021-08-26 10:58:18,275 Handling Instant Payment beneficiary response [TransactionId=0121082612474535, Originator=BCITITMOXXX]
- Step 4 settlement phase processed
 - o 2021-08-26 10:58:18,312 Received settlement feedback: reference: "0121082612474535"
 - 2021-08-26 10:58:18,314 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tipsplatform,ou=tips,o=88020,dc=sianet,dc=sia,dc=eu", receiver: "cn=bcititmmxxxpay,ou=crt,ou=tips,o=03069,dc=sianet,dc=sia,dc=eu", message-biz-id: "0121082612474535" }
 - o 2021-08-26 10:58:18,315 Message successfully sent
 - 2021-08-26 10:58:18,317 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474535" }
 - o 2021-08-26 10:58:18,318 Message successfully sent

<u>TIPS</u>

• Balance of the involved Buna accounts denominated in JOD before the settlement of the four transactions.

← → C ▲ Not secure | 10.3.134.12:8080/PSWA/PSWA

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File Workspaces Tools Help

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JONBJOAX-NRTPA-JOD	3,000,032.08	NRTPA	JOD	0.00	0.00										
ARODAEA2-NRTPA-JOD	2,999,967.92	NRTPA	JOD	0.00	0.00										
JONBJOAX-NRTSLA-JOD	99,999.00	NRTSLA	JOD	0.00	0.00										
BMISEGCX-NRTSLA-JOD	99,966.92	NRTSLA	JOD	0.00	0.00										
SLRA-EGP	0.00	SLRA	EGP	0.00	0.00										
SLRA-JOD	0.00	SLRA	JOD	0.00	0.00										
PRA-AED	0.00	PRA	AED	0.00	0.00										
PRA-JOD	0.00	PRA	JOD	0.00	0.00	-									
SLRA-AED	0.00	SLRA	AED	0.00	0.00										
PRA-EGP	0.00	PRA	EGP	0.00	0.00										
PTSASEAA-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
BMISEGCX-NRTPA-JOD	0.00	NRTPA	JOD	0.00	0.00										
PTSASEAC-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
PTSASEAC-NRTPA-AED	0.00	NRTPA	AED	0.00	0.00										
PTSASEAA-NRTPA-AED	0.00	NRTPA	AED	0.00	0.00										
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							JONBJOAXAXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00	:00				
							ARODAEA2AXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00	:00				
							JONBJOAXAXXX	camt.019.001.07	Successfully sent	26.08.2021 09:00	:00				
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<u>Buna</u>

• Balance of the involved Buna accounts denominated in JOD after the settlement of the four transactions.

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File Workspaces Tools Help

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	ACCIVI_TYPE	CURRENCY_CODE	DEBIT_BATCHES	CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORITY
3,000,042.16	NRTPA	JOD	0.00	4.00		AROD210826000005	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
D 2,999,957.84	NRTPA	JOD	4.00	0.00		AROD210826000004	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
D 100,009.08	NRTSLA	JOD	0.00	4.00		AROD210826000003	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
DD 99,956.84	NRTSLA	JOD	4.00	0.00		AROD210826000002	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
ED 0.00	NRTSLA	AED	0.00	0.00									
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Message Type	Message	Status Descri	🐥 Tin	nestamp		Message Receiver LT	Message Type S	tatus	🔶 Timestamı	0			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:59	9:06.252		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:59:00	5			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:57.340		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:59:00	5			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:58	8:17.861		JONBJOAXAXXX	pacs.008.001.08 S	uccessfully sent	26.08.2021 12:58:5	7			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:02.994		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:13	7			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:53	3:45.290		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:13	7			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:53	3:33.907		JONBJOAXAXXX	pacs.008.001.08 S	uccessfully sent	26.08.2021 12:58:03	3			
pacs.002.001.10	н	Handled	Aug 26, 2021 12:47	7:03.552		JONBJOAXAXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:53:4	5			
pacs.008.001.08	н	Handled	Aug 26, 2021 12:46	5:52.599		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:53:4	5			
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						ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:47:03	3			
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Status Descri ◆ Thr pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55</td><td>OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00 ED 0.00 NRTSLA AED 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 Bessage Type Message. Status Descri. Timestamp P pacs.002.001.10 H Handled Aug 26, 2021 12:58:57.340 P pacs.008.001.08 H Handled Aug 26, 2021 12:58:57.340 P pacs.002.001.10 H</td><td>OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00 </td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 OD 99,956.84 NRTSLA JOD 4.00 0.00 AROD210826000002 ED 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 Bessage Type Messages. Status Descri ✓ ✓ ✓ ✓ ✓ Ø pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.252 ✓ Ø ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO Message Type Message. Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri</td><td>DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<></td></t<>	DD 100,009.08 NRTSLA JOD 0.00 OD 99,956.84 NRTSLA JOD 4.00 ED 0.00 NRTSLA AED 0.00 D 0.00 NRTSLA AED 0.00 D 0.00 NRTPA JOD 0.00 D 0.00 NRTPA AED 0.00 Pressage Type Message. Status Descri ◆ Thr pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00 ED 0.00 NRTSLA AED 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 Bessage Type Message. Status Descri. Timestamp P pacs.002.001.10 H Handled Aug 26, 2021 12:58:57.340 P pacs.008.001.08 H Handled Aug 26, 2021 12:58:57.340 P pacs.002.001.10 H	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 OD 99,956.84 NRTSLA JOD 4.00 0.00 AROD210826000002 ED 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 Bessage Type Messages. Status Descri ✓ ✓ ✓ ✓ ✓ Ø pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.252 ✓ Ø ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO Message Type Message. Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri	DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX </td <td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00

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	sage audit e from 26.08.2021 00:00:00 to 26.08.2021 23:59:0	00	Q Search					41 row(s) <i>C</i> ≡
D	Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
58471	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
8470	Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN)
8419	Acknowledgement	JSON	ACK	D00000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)
8418	Single currency customer transfer	MX	pacs.008.001.08	D00000000002604	AROD210826000003		26.08.2021 12:53:33.833	to IPS (IPS VPN)
58417	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474533	0121082612474533		26.08.2021 12:53:33.764	from TIPS
58416	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474530	0121082612474530	0121082612474530	26.08.2021 12:47:05.003	from TIPS
58415	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509360/002	M9509360/002	M9509360/002	26.08.2021 12:47:04.891	from TIPS
8414	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	1689aab6-22cf-40fe-876d-d684b6dee74c		M9509360/002	26.08.2021 12:47:03.738	from TIPS
8413	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509360/002	M9509360/002	0121082612474530	26.08.2021 12:47:03.660	to TIPS
8412	Status message	MX	pacs.002.001.10	M9509360/002	M9509360/002	AROD210826000002	26.08.2021 12:47:03.592	from IPS (IPS VPN)
58411	Acknowledgement	JSON	ACK	D00000000002603			26.08.2021 12:46:52.625	from IPS (IPS VPN)
8410	Single currency customer transfer	MX	pacs.008.001.08	D0000000002603	AROD210826000002		26.08.2021 12:46:52.539	to IPS (IPS VPN)
68339	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474530	0121082612474530		26.08.2021 12:46:52.485	from TIPS
8338	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474524	0121082612474524	0121082612474524	26.08.2021 12:44:09.790	from TIPS
8337	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509359/002	M9509359/002	M9509359/002	26.08.2021 12:44:09.722	from TIPS
8336	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	c3887941-acac-4654-bd85-f31caac98953		M9509359/002	26.08.2021 12:44:09.255	from TIPS
58335	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509359/002	M9509359/002	0121082612474524	26.08.2021 12:44:09.099	to TIPS
58334	Status message	MX	pacs.002.001.10	M9509359/002	M9509359/002	AROD210826000001	26.08.2021 12:44:08.884	from IPS (IPS VPN)
8333	Acknowledgement	JSON	ACK	D00000000002602			26.08.2021 12:43:35.968	from IPS (IPS VPN)
8332	Single currency customer transfer	MX	pacs.008.001.08	D00000000002602	AROD210826000001		26.08.2021 12:43:35.889	to IPS (IPS VPN)
8331	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474524	0121082612474524		26.08.2021 12:43:35.308	from TIPS
8330	Incoming Message	MX	camt.019.001.07				26.08.2021 09:00:00.278	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥑

NA PORTAL Capture - Monitoring - D	ictionary - Rep	orts - Admin -			0 🔲 Tasks	00 🛛 🦻	ARODAEAD2N
Aessage audit th date from 26.08.2021 00:00:00 to 26.08.2021 23:59:	00	Q Search					41 row(s) 😂
D Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
8580 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474537	0121082612474537	0121082612474537	26.08.2021 12:59:06 000	from TIPS
8529 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509363/002	M9509363/002	M9509363/002	26.08.2021 12:59:06 930	from TIPS
8528 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	3287854f-0b1e-4806-af68-83422fa131b7		M9509363/002	26.08.2021 12:59:06.435	from TIPS
527 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509363/002	M9509363/002	0121082612474537	26.08.2021 12:59:06.355	to TIPS
526 Status message	MX	pacs.002.001.10	M9509363/002	M9509363/002	AROD210826000005	26.08.2021 12:59:06.294	from IPS (IPS VPN
525 Acknowledgement	JSON	ACK	D00000000002606			26.08.2021 12:58:57.387	from IPS (IPS VPN
524 Single currency customer transfer	MX	pacs.008.001.08	D0000000002606	AROD210826000005		26.08.2021 12:58:57.284	to IPS (IPS VPN)
523 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474537	0121082612474537		26.08.2021 12:58:57.202	from TIPS
522 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474535	0121082612474535	0121082612474535	26.08.2021 12:58:18.598	from TIPS
521 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509362/002	M9509362/002	M9509362/002	26.08.2021 12:58:18.381	from TIPS
520 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	e940f6e1-2674-4c1c-a506-13ad3d88c9f6		M9509362/002	26.08.2021 12:58:18.020	from TIPS
0479 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509362/002	M9509362/002	0121082612474535	26.08.2021 12:58:17.950	to TIPS
478 Status message	MX	pacs.002.001.10	M9509362/002	M9509362/002	AROD210826000004	26.08.2021 12:58:17.899	from IPS (IPS VPN
477 Acknowledgement	JSON	ACK	D0000000002605			26.08.2021 12:58:03.022	from IPS (IPS VPN
476 Single currency customer transfer	MX	pacs.008.001.08	D0000000002605	AROD210826000004		26.08.2021 12:58:02.927	to IPS (IPS VPN)
1475 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474535	0121082612474535		26.08.2021 12:58:02 859	from TIPS
A474 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474533	0121082612474533	0121082612474533	26.08.2021 12:53:46.250	from TIPS
8473 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509361/002	M9509361/002	M9509361/002	26.08.2021 12:53:45 983	from TIPS
A472 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	2300a4f7-660c-4139-8c81-abf3b2092be2		M9509361/002	26.08.2021 12:53:45.471	from TIPS
3471 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
3470 Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN
8419 Acknowledgement	JSON	ACK	D0000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥝

<u>Jordan Ahli Bank</u>

• Step 1: reception of the pacs.008 version 8 from Buna

	ACS.038.001.08		DwnBic/CP.BIC:	IONEIO4X000C / BUNNAEAAXXX		CP Account:		
Mag ID: 20	3556		Areount		2 100	Creation:	2021-00-26 11:56:30	SVSTEM
Pay info id:			Oir/Sec/NW/BC:	NWBO / Webinterface / Swittinst@W	W	Last Modif.:	2021-08-26 11:56:49	
Trans ID: 25	RCD21052600000	4	Agt/Unit:	TRNSFR /		Value Date :	2021-06-26	
EndToEnd: ET	TE7751477940NX		Code/SvcLevel:			Status :	Authorized / None	
Inst. Ref. 01	121082612474535		ThirdPartyID:		5	Swc ID/Purp. :		
MicrCode:			ChequeNbr:			Order:		
UETR:			Assigned User:			MsgType.IN:	pacs.008.001.08	
stomerid:			CirSysRef.					
Debtor:	ARODAEA2		PRD6	Acc / IBAN : Acc / IBAN :	ARDDAEA2-NR (T21/030690100		63	
Debtor:) (XNI SPA VIA CANDIDO VI	BERTI 6		ARODAEA2-NR		53	
Debtor :]] [] [] [] [] [BERTI 6		ARODAEA2-NR	0100001414	63	
Debtor : Info :] [] [] []	BERTI 6	Acc / IBAN :	ARDDAEA2-NR (T21.0010690100	01000001414 PA-JOD		
Debtor : Info : Cred Agt : Creditor :][]	BERTI 6	Acc / IBAN :	ARDDAEA2-NR (T21J010690100	01000001414 PA-JOD		
Debtor : Info : Cred Agt : Creditor :	INTERCOSTRUIDA][]	BERTI &	Acc / IBAN :	ARDDAEA2-NE T21J010690100 DNEIOAX-NET D51J0NB01200	01000001414 PA-JOD		
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• Step 2: Ahli Bank's Internal journal

The log below shows the full trace from the moment the pacs.008 was received by the system untill the moment the Pacs.002 was generated and sent to the GW. The Pacs.008 message was received on 26 August 2021 at 11:56:37.660 (Beirut/Jordan Time).

creationdatetime	description
2021-08-26 11:56:52.360	NWToSys"Response File has been successfully written. FileName: D:\SCBunalG\WW\MX\Input\JONBJOAXXXX_202108261
2021-08-26 11:56:52.350	NWToSys* GetAlReceivedMessages: Response with: {"primitiveType": 'TechnicalAck", 'messageId": "JONBJOAXB04585", "
2021-08-26 11:56:51.877	SysToNW~ SendResponseUsingJSON: Response : {"sendTimestamp": "2021-08-26T08:58:17.522187Z", "messageNetwork Response : {"sendTimestamp": "2021-08-26T08:58:17.522", "messageNetwork Response : {"sendTimestamp": "2021", "messageNetwork Response : {"sendTimestamp"; "2021", "messageNetwork Response : {"sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""sendTimestamp"; ""s
2021-08-26 11:56:49.783	SysToNW* SendRequestUsingJSDN: Request with: {"messageId":"JONBJOAXB04585"."version":"1"."service":"buna ipsip
2021-08-26 11:56:49.767	SysToNW~JONBJOAXF05174.uml
2021-08-26 11:56:49.760	SysToNW* ,
2021-08-26 11:56:49.757	SysToNW*ARDD210826000004*ETE7751477940NX*Authorized*None*Authorized*None
2021-08-26 11:56:49.733	SysToNW~JDNBJOAXF05174.xml~1~AROD210826000004~SwiftInstGW
2021-08-26 11:56:48:607	Sys~AR0D210826000004~ETE7751477940NX~None~None~WaitForProcess~ReadyToSend
2021-08-26 11:56:48.603	Sys=AROD210826000004=ETE7751477940NX=TempAuthorized=None=Authorized=None
2021-08-26 11:56:48.573	Sys~JONBJOAXF05173.xml~1~AROD210826000004
2021-08-26 11:56:48:507	Sys*AR0.D210826000004*FTE77E1477940NX*(
2021-08-26 11:56:48.497	Sys=AROD210826000004=ETE7751477940NX=Received=None=TempAuthorized=None
8021-08-26 11:56:48.497	10-Always
2021-08-26 11:56:48.477	Sys* WSIPSPROCESSPACS008Response Indicator: Success
2021-08-26 11:56:48.470	Sys=WSIPSPROCESSPACS008Response: < 2ml version="1.0" encoding="UTF-8"?> (S:Envelope xmlns:S="http://schemas.xu
2021-08-26 11:56:38.187	Sys*WSIPSPROCESSPACS008: (soapenv:Envelope xmlns:soapenv="http://schemas.xmlsoap.org/soap/envelope/" xmlnsjat
2021-08-26 11:56:38.160	Sys*AR0D210826000004*ETE77E1#77Ex0NX*
2021-08-26 11:56:38.153	Sys=AROD210826000004=ETE7751477940NX=TempReceived=None=Received=None
2021-08-26 11:56:38.147	10-Kweys
2021-08-26 11:56:38.087	NWToSys"File: D:\SCBunalG\NW/MX\Input\JONBJOAXXXX_20210826115637_eda4.xml, has been moved to the success d
2021-08-26 11:56:38.077	NWToSys=AROD210826000004=ETE7751477940NX=None=None=TempReceived=None
2021-08-26 11:56:38.057	NWToSys*JONBJOAXXXX_20210826115637_eda4.xml*1*AROD210826000004*SwiftInstGW
2021-08-26 11:56:38.053	NWToSys*JONBJOAXXXX_20210826115637_eda4.xml*1*AROD210826000004
2021-08-26 11:56:37.690	NWToSys*Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_202108261
2021-08-26 11:56:37.660	NWToSys* GetAlReceivedMessages: Response with: {"primitiveType":"ReceiveIndication","messageId":"7183d24e-9f13-4c

Starting from the bottom to the top, four steps are identified in the log:

- Step 1: The message had been received from Swift GW at 11:56:37.660, the system had done all the necessary validations, inserted it in the DB and called the Bank's API at 11:56:38.187. The time spent here is around 0.5 second.
- Step 2: The API had sent back the response at 11:56:48.470. The response was received after around 10 seconds.

- Step 3: The system had processed the response, created the correspondent Pacs.002 message and had sent the response to the Swift Instant Gateway at 11:56:49.783. Time spent here is around 1.3 second.
- Step 4: The gateway response was received at 11:56:51.877. The response was received after around 2 seconds. The technical Ack was received at 11:56:52.350.

4. TxID: 0121082612474537 - settlement time 13 seconds

Intesa Sanpaolo

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	Transaction ID	-	0121082612474537		Stage		Complete	
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Key	Amount	brype	3.00 EUR	.e	Source Message Type		pain.001.001.03	
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© 2021 Fiserv, Inc. or its affiliates.					[ISP_R1.2.1_EPP9.1.2-1_2021-06-23T11:49:01Z]

TIPS

- Step 1 pacs.008 received
 - o 2021-08-26 10:58:56,884 Handling Instant Payment request [TxId=0121082612474537]
- Step 2 conditional settlement phase processed
 - o 2021-08-26 10:58:56,919 Received conditional settlement feedback: reference: "0121082612474537"
 - 2021-08-26 10:58:56,920 Outbound message: { msg-type: "pacs.008.001.02", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474537" }
 - o 2021-08-26 10:58:56,922 Message successfully sent
- Step 3 pacs.002 received
 - o 2021-08-26 10:59:06,825 Handling Instant Payment beneficiary response [TransactionId=0121082612474537, Originator=BCITITM0XXX]
- Step 4 settlement phase processed
 - o 2021-08-26 10:59:06,864 Received settlement feedback: reference: "0121082612474537"
 - 2021-08-26 10:59:06,867 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tipsplatform,ou=tips,o=88020,dc=sianet,dc=sia,dc=eu", receiver: "cn=bcititmmxxxpay,ou=crt,ou=tips,o=03069,dc=sianet,dc=sia,dc=eu", message-biz-id: "0121082612474537" }
 - o 2021-08-26 10:59:06,869 Message successfully sent
 - 2021-08-26 10:59:06,872 Outbound message: { msg-type: "pacs.002.001.03", sender: "cn=tips,o=trgtxetp,o=swift", receiver: "cn=bunaips,cn=test-memb,o=bunnaeaa,o=swift", message-biz-id: "0121082612474537" }
 - o 2021-08-26 10:59:06,873 Message successfully sent

• Balance of the involved Buna accounts denominated in JOD before the settlement of the four transactions.

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File Workspaces Tools Help

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JONBJOAX-NRTPA-JOD	3,000,032.08	NRTPA	JOD	0.00	0.00										
ARODAEA2-NRTPA-JOD	2,999,967.92	NRTPA	JOD	0.00	0.00										
JONBJOAX-NRTSLA-JOD	99,999.00	NRTSLA	JOD	0.00	0.00										
BMISEGCX-NRTSLA-JOD	99,966.92	NRTSLA	JOD	0.00	0.00										
SLRA-EGP	0.00	SLRA	EGP	0.00	0.00										
SLRA-JOD	0.00	SLRA	JOD	0.00	0.00										
PRA-AED	0.00	PRA	AED	0.00	0.00										
PRA-JOD	0.00	PRA	JOD	0.00	0.00	-									
SLRA-AED	0.00	SLRA	AED	0.00	0.00										
PRA-EGP	0.00	PRA	EGP	0.00	0.00										
PTSASEAA-NRTSLA-AED	0.00	NRTSLA	AED	0.00	0.00										
BMISEGCX-NRTPA-JOD	0.00	NRTPA	JOD	0.00	0.00										
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<u>Buna</u>

• Balance of the involved Buna accounts denominated in JOD after the settlement of the four transactions.

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File Workspaces Tools Help

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	ACCIVI_TYPE	CURRENCY_CODE	DEBIT_BATCHES (CREDIT_BATCHES	DEBIT_TURN	REQUEST_NUM	DEBIT_ACC	DEBIT_BIC	CREDIT_ACC	CREDIT_BIC	STATUS	AMOUNT	PRIORITY
3,000,042.16	NRTPA	JOD	0.00	4.00		AROD210826000005	ARODAEA2-NRTPA-JO	D ARODAEA2	JONBJOAX-NRTPA-JOD	JONBJOAX	Settled	2.52	100
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pacs.008.001.08	н	Handled	Aug 26, 2021 12:58	8:57.340		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:59:00	5			
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pacs.002.001.10	н	Handled	Aug 26, 2021 12:53	3:45.290		ARODAEA2AXXX	pacs.002.001.10 S	uccessfully sent	26.08.2021 12:58:13	7			
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Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri</td><td>DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO</td><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<></td></t<>	DD 100,009.08 NRTSLA JOD 0.00 OD 99,956.84 NRTSLA JOD 4.00 ED 0.00 NRTSLA AED 0.00 D 0.00 NRTSLA AED 0.00 D 0.00 NRTPA JOD 0.00 D 0.00 NRTPA AED 0.00 Pressage Type Message. Status Descri ◆ Thr pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.002.001.10 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55 pacs.008.001.08 H Handled Aug 26, 2021 12:55	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00 ED 0.00 NRTSLA AED 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 Bessage Type Message. Status Descri. Timestamp P pacs.002.001.10 H Handled Aug 26, 2021 12:58:57.340 P pacs.008.001.08 H Handled Aug 26, 2021 12:58:57.340 P pacs.002.001.10 H	OD 100,009.08 NRTSLA JOD 0.00 4.00 OD 99,956.84 NRTSLA JOD 4.00 0.00	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 OD 99,956.84 NRTSLA JOD 4.00 0.00 AROD210826000002 ED 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTSLA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 D 0.00 NRTPA AED 0.00 0.00 0.00 Bessage Type Messages. Status Descri ✓ ✓ ✓ ✓ ✓ Ø pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.252 ✓ Ø ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX ØNBJOAXAXXX	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 AROD210826000002 ARODAEA2-NRTPA-JO D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO D 0.00 NRTPA AED 0.00 0.00 ARODAEA2-NRTPA-JO Message Type Message. Status Descri ♥ Immestamp Immestamp Message Receiver LT Message Type S pacs.002.001.10 H Handled Aug 26, 2021 12:59:06.522 ARODAEA2AXXX pacs.002.001.10 S pacs.002.001.10 H Handled Aug 26, 2021 12:59:157.340 ARODAEA2AXXX pac	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD ARODAEA2 CD 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 D 0.00 NRTPA AED 0.00 0.00 ARODAEA2 Message Type Message. Status Descri	DD 100,09.08 NRTSLA JOD 0.00 4.00 ARODAEA2 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD D 0.00 NRTSLA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD Message Type NRTSA AED 0.00 0.00 ARODAEA2 JONBJOAX-NRTPA-JOD pacs.002.001.0 H Handled Aug 26, 2021 12:55:76.252 Message Receiver LT Message Type Status Status Scatus 26:021 12:58:77.340 ARODAEA2 ARO	DD 100,009.08 NRTSLA JOD 0.00 4.00 AROD210826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX 0 0.00 NRTTA AED 0.00 0.00 C <td< td=""><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX<!--</td--><td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td></td></td<>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 ARODZ10826000003 ARODAEA2-NRTPA-JOD ARODAEA2 JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 NRTSLA AED 0.00 0.00 ARODAEA2-NRTPA-JOD ARODAEA2-NRTPA-JOD JONBJOAX-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2-NRTPA-JOD JONBJOAX Settled 0 0.00 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX Settled 0 0.00 0.00 0.00 0.00 ARODAEA2 JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX JONBJOAX </td <td>DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00</td>	DD 100,009.08 NRTSLA JOD 0.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 4.00 0.00 0.00 4.00 0.00

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	age audit e from 26.08.2021 00:00:00 to 26.08.2021 23:59:0	00	Q Search					41 row(s) <i>C</i> ≡
D	Subject	Content type	Туре	Message reference	Reference	Related reference	↓F Creation date	Direction
58471	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45.392	to TIPS
58470	Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN)
58419	Acknowledgement	JSON	ACK	D0000000002604			26.08.2021 12:53:33.934	from IPS (IPS VPN)
58418	Single currency customer transfer	MX	pacs.008.001.08	D0000000002604	AROD210826000003		26.08.2021 12:53:33.833	to IPS (IPS VPN)
58417	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474533	0121082612474533		26.08.2021 12:53:33.764	from TIPS
58416	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474530	0121082612474530	0121082612474530	26.08.2021 12:47:05.003	from TIPS
58415	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509360/002	M9509360/002	M9509360/002	26.08.2021 12:47:04.891	from TIPS
58414	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	1689aab6-22cf-40fe-876d-d684b6dee74c		M9509360/002	26.08.2021 12:47:03.738	from TIPS
58413	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509360/002	M9509360/002	0121082612474530	26.08.2021 12:47:03.660	to TIPS
58412	Status message	MX	pacs.002.001.10	M9509360/002	M9509360/002	AROD210826000002	26.08.2021 12:47:03.592	from IPS (IPS VPN)
58411	Acknowledgement	JSON	ACK	D0000000002603			26.08.2021 12:46:52.625	from IPS (IPS VPN)
58410	Single currency customer transfer	MX	pacs.008.001.08	D0000000002603	AROD210826000002		26.08.2021 12:46:52.539	to IPS (IPS VPN)
58339	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474530	0121082612474530		26.08.2021 12:46:52.485	from TIPS
58338	Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474524	0121082612474524	0121082612474524	26.08.2021 12:44:09.790	from TIPS
58337	Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509359/002	M9509359/002	M9509359/002	26.08.2021 12:44:09.722	from TIPS
58336	Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	c3887941-acac-4654-bd85-f31caac98953		M9509359/002	26.08.2021 12:44:09.255	from TIPS
58335	Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509359/002	M9509359/002	0121082612474524	26.08.2021 12:44:09.099	to TIPS
58334	Status message	MX	pacs.002.001.10	M9509359/002	M9509359/002	AROD210826000001	26.08.2021 12:44:08.884	from IPS (IPS VPN)
58333	Acknowledgement	JSON	ACK	D0000000002602			26.08.2021 12:43:35.968	from IPS (IPS VPN)
58332	Single currency customer transfer	MX	pacs.008.001.08	D0000000002602	AROD210826000001		26.08.2021 12:43:35.669	to IPS (IPS VPN)
58331	Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474524	0121082612474524		26.08.2021 12:43:35 308	from TIPS
58330	Incoming Message	MX	camt.019.001.07				26.08.2021 09:00:00.278	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥑

NA PORTAL Capture - Monitoring - D	ictionary - Rep	orts - Admin -			0 🔲 Tasks	00 🛛 🦻	ARODAEAD2N
Aessage audit th date from 26.08.2021 00:00:00 to 26.08.2021 23:59:	00	Q Search					41 row(s) 😂
D Subject	Content type	Туре	Message reference	Reference	Related reference	JF Creation date	Direction
8580 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474537	0121082612474537	0121082612474537	26.08.2021 12:59:06.000	from TIPS
8529 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509363/002	M9509363/002	M9509363/002	26.08.2021 12:59:06 930	from TIPS
8528 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	3287854f-0b1e-4806-af68-83422fa131b7		M9509363/002	26.08.2021 12:59:06.435	from TIPS
527 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509363/002	M9509363/002	0121082612474537	26.08.2021 12:59:06.355	to TIPS
526 Status message	MX	pacs.002.001.10	M9509363/002	M9509363/002	AROD210826000005	26.08.2021 12:59:06.294	from IPS (IPS VPN
525 Acknowledgement	JSON	ACK	D00000000002606			26.08.2021 12:58:57.387	from IPS (IPS VPN
524 Single currency customer transfer	MX	pacs.008.001.08	D0000000002606	AROD210826000005		26.08.2021 12:58:57.284	to IPS (IPS VPN)
523 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474537	0121082612474537		26.08.2021 12:58:57.202	from TIPS
522 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474535	0121082612474535	0121082612474535	26.08.2021 12:58:18.598	from TIPS
521 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509362/002	M9509362/002	M9509362/002	26.08.2021 12:58:18.381	from TIPS
520 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	e940f6e1-2674-4c1c-a506-13ad3d88c9f6		M9509362/002	26.08.2021 12:58:18 020	from TIPS
0479 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509362/002	M9509362/002	0121082612474535	26.08.2021 12:58:17.950	to TIPS
478 Status message	MX	pacs.002.001.10	M9509362/002	M9509362/002	AROD210826000004	26.08.2021 12:58:17.899	from IPS (IPS VPN
477 Acknowledgement	JSON	ACK	D0000000002605			26.08.2021 12:58:03 022	from IPS (IPS VPN
476 Single currency customer transfer	MX	pacs.008.001.08	D0000000002605	AROD210826000004		26.08.2021 12:58:02.927	to IPS (IPS VPN)
475 Incoming TIPS message (ReceiveIndication)	JSON	pacs.008.001.02	0121082612474535	0121082612474535		26.08.2021 12:58:02 859	from TIPS
A474 Incoming TIPS message (ReceiveIndication)	JSON	pacs.002.001.03	0121082612474533	0121082612474533	0121082612474533	26.08.2021 12:53:46 250	from TIPS
8473 Incoming TIPS message (TechnicalAck)	JSON	ACK for pacs.002.001.03	M9509361/002	M9509361/002	M9509361/002	26.08.2021 12:53:45.983	from TIPS
472 Incoming TIPS message (MessageSent)	JSON	ACK for pacs.002.001.03	2300a4f7-660c-4139-8c81-abf3b2092be2		M9509361/002	26.08.2021 12:53:45.471	from TIPS
471 Outgoing TIPS message (SendMessage)	JSON	pacs.002.001.03	M9509361/002	M9509361/002	0121082612474533	26.08.2021 12:53:45 392	to TIPS
470 Status message	MX	pacs.002.001.10	M9509361/002	M9509361/002	AROD210826000003	26.08.2021 12:53:45.332	from IPS (IPS VPN
8419 Acknowledgement	JSON	ACK	D00000000002604			26.08.2021 12:53:33 934	from IPS (IPS VPN)

Buna TIPS Portal

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03.BUNA Business window 26.08.2021 🥝

<u>Jordan Ahli Bank</u>

• Step 1: reception of the pacs.008 version 8 from Buna

und ther	PACS.005.001.09	OwnBic/CP.BIC:	JONBJOAJOOX / BUNNAEAA000		CP Account:			
Mag ID:	21559	Amount		2.IOD	Creation:	2021-08-26.11	57:32	SYSTEM
ay info Id:		Dir/Sec/WW/BO:	NWRO / WebInterface / SwiftIndGW	y	Last Modif.:	2021-08-26 11	57:39	1
Trans ID:	ARCE121062600005	Agr/Unit:	TRNSFR/		Value Date :	2021-00-25		ī
EndToEnd:	ETE0966045447NX	Code/SvcLevel:			Status :	Authorized / No	one	-
Inst. Ref:	0121082512474537	ThirdPartyID:			Svc ID/Purp.:	· · · J		
MicrCode:		ChequeNbr:			Order:			
UETR:		Assigned User:			MsgType.IN:	pacs.008.001.08	8	
stomerld:		CirSysRef:						
				ARODAEA2-N	RTPA-JOD 00010090014148	8		
Debt Ag	RE ARCOAEA2	DO VIBERTI 6	Acc / IBAN :	ARODAEA2-N		63		
Debt Ag	RE ARODAEA2	DO VIBERTI 6	Acc / IBAN : Acc / IBAN :	ARODAEA2-N	00010000014146	53		
Debt Agr Debtor		DO WEERTI 6	Acc / IBAN : Acc / IBAN : Acc / IBAN :	ARODAEA2-NE FT21J03066010	00010000014146			
Debt Agi Debtor Info		XX WBERTI 6	Acc / IBAN : Acc / IBAN : Acc / IBAN :	ARODAEA2-NE FT21J03066010	10010000014148 TFA-JOD			4
Debt Agi Debtor Info		DO WEERTI 6	Acc / IBAN : Acc / IBAN : Acc / IBAN :	ARODAEA2-NH IT21J03066010 JONBJOAX-NR JOS1JONB0121	10010000014148 TFA-JOD			
Debt Agr Debtor Info Crod Agt Creditor		DO WEERTI 6	Acc / IBAN : Acc / IBAN : Acc / IBAN : Acc / IBAN : Acc / IBAN : Int. for Creditor	ARODAEA2-NH IT21J03066010 JONBJOAX-NR JOS1JONB0121	10010000014148 TFA-JOD			

• Step 2: Ahli Bank's Internal journal

The log below shows the full trace from the moment the pacs.008 was received by the system untill the moment the Pacs.002 was generated and sent to the GW. The Pacs.008 message was received on 26 August 2021 at 11:57:32.203 (Beirut/Jordan Time).

creationdatetime	description				
2021-08-26 11:57:40.750	NWToSys~Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_2021082				
2021-08-26 11:57:40.737	NWToSys~ GetAlReceivedMessages: Response with: {"primitiveType":"TechnicalAck", "messageId":"JONBJOAXB04586				
2021-08-26 11:57:40.403	Sys ToNW~ SendResponseUsingJSON: Response : {"sendTimestamp":"2021-08-26T08:59:06.051995Z", "messageNetwork"				
2021-08-26 11:57:39.737	SysToNW~ SendRequestUsingJSON: Request with: {"messageId":"JONBJOAXB04586","version":"1","service":"buna.p				
2021-08-26 11:57:39.720	SysToNW~JONBJOAXF05176.xml				
2021-08-26 11:57:39.713	SysToNW AnuD210826000005~ETE0966045447NX~WaitForProcess~ReadyToSend~WaitForProcess~Sent				
2021-08-26 11:57:39.710	SysToNW~AROD210826000005~ETE0966045447NX~Authorized~None~Authorized~None				
021-08-26 11:57:39.683 SysToNW~JONBJOAXF05176.xml~1~AROD210826000005~SwiftInstGW					
2021-08-26 11:57:38.530	Sys~AROD210826000005~ETE0966045447NX~None~None~WaitForProcess~ReadyToSend				
2021-08-26 11:57:38.527	Sys~AROD210826000005~ETE0966045447NX~TempAuthorized~None~Authorized~None				
2021-08-26 11:57:38.483	Sys~JONBJOAXF05175.xml~1~AROD210826000005				
2021-08-26 11:57:38.413	Sys~AROD210826000005~~~~~56045447NX				
2021-08-26 11:57:38.407	Sys~AROD210826000005~ETE0966045447NX~Received~None~TempAuthorized~None				
9021-08-26 11:57:38.403	10-Always				
2021-08-26 11:57:38.383	Sys~ WSIPSPROCESSPACS008Response Indicator: Success				
2021-08-26 11:57:38.377	Sys~WSIPSPROCESSPACS008Response: xml version="1.0" encoding="UTF-8"? <s:envelope "="" envelope="" http:="" schemas.xmlsoap.org="" soap="" td="" xmlns:s="http://schema</td></tr><tr><td>021-08-26 11:57:32.450</td><td>Sys~WSIPSPROCESSPACS008: «soapenv:Envelope xmlns:soapenv=" xmlns<=""></s:envelope>				
2021-08-26 11:57:32.423	Sys~AROD210826000005~ETE0966045447NX~.				
2021-08-26 11:57:32.420	Sys~AROD210826000005~ETE0966045447NX~TempReceived~None~Received~None				
2021-08-26 11:57:32.417	10-Always				
2021-08-26 11:57:32.367	NWToSys~File: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_20210826115732_f748.xml, has been moved to the success				
2021-08-26 11:57:32.357	357 NWToSys~AROD210826000005~ETE0966045447NX~None~None~TempReceived~None				
2021-08-26 11:57:32.337	NWToSys~JONBJOAXXXX_20210826115732_f748.xml~1~AROD210826000005~SwiftInstGW				
2021-08-26 11:57:32.333	NWToSys~JONBJOAXXXX_20210826115732_f748.xml~1~AROD210826000005				
2021-08-26 11:57:32.217	NWToSys~Response File has been successfully written. FileName: D:\SCBunalG\NW\MX\Input\JONBJOAXXXX_2021082				
2021-08-26 11:57:32 203	NWToSys~ GetAllReceivedMessages: Response with: {"primitiveType":"ReceiveIndication", "messageId":"533035e0-aed				

Starting from the bottom to the top, four steps are identified in the log:

- Step 1: The message had been received from Swift GW at 11:57:32.203, the system had done all the necessary validations, inserted it in the DB and called the Bank's API at 11:57:32.450. The time spent here is around 0.2 second.
- Step 2: The API had sent back the response at 11:57:38.377. The response was received after around 6 seconds.

- Step 3: The system had processed the response, created the correspondent Pacs.002 message and had sent the response to the Swift Instant Gateway at 11:57:39.737. Time spent here is around 1.3 second.
- Step 4: The gateway response was received at 11:57:40.403. The response was received after around 0.6 seconds. The technical Ack was received at 11:57:40.737.