

SWIFT DETAILS REPORT

Thursday 06 August 2026

REPORT HEADER

Report Type : Message File - Message Details Report
Operator : shamima.yesmin

MESSAGES

Message Header

■ Unique Message Identifier: SWF409912161293526
Status: INBOUND
UETR : 8ac79f56-42b1-4f77-8687-57b51df7add2
MT Type : MT_103
Sender Institution : CHASUS33XXXX
Sender Expansion : JPMORGAN CHASE BANK, N.A.
HEAD OFFICE
NEW YORK,NY
Receiver : DHBLBDDHXXX
Receiver Expansion : DHAKA BANK LIMITED
HEAD OFFICE
DHAKA

Message Text

F20 : Sender's Reference
SWF409912161293526
F23B : Bank Operation Code
CRED
F32A : Value Date/Currency/Interbank Settled Amount
260804 Aug 04, 2026
USD
1356,25
F33B : Currency/Instructed Amount
USD
1356,25
F50F : Ordering Customer
/331106333
1
STUDIO RM INC.
2
55 WASHINGTON ST STE 906
3
US/BROOKLYN,112011036,NY
F52A : Ordering Institution
CHASUS33
JPMORGAN CHASE BANK, N.A.
HEAD OFFICE
NEW YORK,NY

F57A : Account With Institution
DHBLBDDH103
DHAKA BANK LIMITED
BANANI BRANCH
DHAKA

F59 : Beneficiary Customer
02011501884
TRADEXCEL GRAPHICS
HOUSE .833 ROAD .12
DOHS MIPUR
DHAKA 1216 BD

F70 : Remittance Information
/ROC/IBG OF 26/08/04///URI/JULY INV
OICES INVOICE PAYMENT

F71A : Details of Charges
SHA

F71F : Sender's Charges
USD
0,

F72 : Sender to Receiver Information
/ACC//STMT/260804 /BOOK/3456676216E
//S

Block 5:
null

End Of Message