

SWIFT DETAILS REPORT

Monday 03 August 2026

REPORT HEADER

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

MESSAGES

Message Header

■ Unique Message Identifier: SWF305262121730823
Status: INBOUND
UETR : 06646795-db1f-4e8f-98f9-5ebb4700fa7c
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
SWF305262121730823
F23B : Bank Operation Code
CRED
F32A : Value Date/Currency/Interbank Settled Amount
260731 Jul 31, 2026
USD
1807,2
F33B : Currency/Instructed Amount
USD
1807,2
F50K : Ordering Customer
GB96ABBY09071500119077
ANSELL ELECTRICAL PRODUCTS LIMITED
UNIT 6B YEW TREE WAY GOLBORNE
WA3 3JD WARRINGTON
GB
F52A : Ordering Institution
ABBYGB2LXXX
SANTANDER UK PLC
HEAD OFFICE
BOOTLE
F57A : Account With Institution
DHBLBDDH
DHAKA BANK LIMITED
HEAD OFFICE
DHAKA

F59 : Beneficiary Customer
02011501884
TRADEXCEL GRAPHICS LIMITED

F70 : Remittance Information
ANSELL ELECTRICAL PRODUCTS 444 -TGL
.JUNE2026

F71A : Details of Charges
OUR

F72 : Sender to Receiver Information
/ACC//STMT/260731 /BOOK/2115105212J
//S

Block 5:
null

End Of Message