

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: SWF105912121811068
Status: INBOUND
UETR : aec0a68e-a0b3-4a7e-a97f-993ef0167624
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
SWF105912121811068
F23B : Bank Operation Code
CRED
F32A : Value Date/Currency/Interbank Settled Amount
260731 Jul 31, 2026
USD
265,2
F33B : Currency/Instructed Amount
USD
265,2
F50F : Ordering Customer
/289567536
1
MGS POST LLC
2
3121 W TEMPLE ST FL 2
3
US/LOS ANGELES,900264519,CA
F52A : Ordering Institution
CHASUS33
JPMORGAN CHASE BANK, N.A.
HEAD OFFICE
NEW YORK,NY

F57A : Account With Institution
DHBLBDDH
DHAKA BANK LIMITED
HEAD OFFICE
DHAKA

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

F70 : Remittance Information
/ROC/IBG OF 26/07/31///URI/378 JUNE
2026 BUSINESS EXPENSES

F71A : Details of Charges
SHA

F71F : Sender's Charges
USD
0,

F72 : Sender to Receiver Information
/ACC//STMT/260731 /BOOK/3189026212E
//S

Block 5:
null

End Of Message