

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: SWF105142121795336
Status: INBOUND
UETR : f2387c1e-c322-4eda-9039-60df8346d5db
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
SWF105142121795336
F23B : Bank Operation Code
CRED
F32A : Value Date/Currency/Interbank Settled Amount
260731 Jul 31, 2026
USD
3279,2
F33B : Currency/Instructed Amount
USD
3279,2
F50F : Ordering Customer
/131397025
1
D TOUCH NEW YORK LTD
2
225 W 34TH ST STE 2200
3
US/NEW YORK,101222202,NY
F52A : Ordering Institution
CHASUS33
JPMORGAN CHASE BANK, N.A.
HEAD OFFICE
NEW YORK,NY

F57A : Account With Institution
DHBLBDDHMKH
DHAKA BANK LIMITED
MOHAKHALI BRANCH
DHAKA

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

F70 : Remittance Information
/ROC/IBG OF 26/07/31///URI/INV 15TG
LMAY2026 BUSINESS EXPENSES

F71A : Details of Charges
SHA

F71F : Sender's Charges
USD
0,

F72 : Sender to Receiver Information
/ACC//BNF/TGL 015 AUG 2023/STMT/260
//731 /BOOK/3273316212ES

Block 5:
null

End Of Message