

SWIFT DETAILS REPORT

Tuesday 28 July 2026

REPORT HEADER

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

MESSAGES

Message Header

■ Unique Message Identifier: SWF307242081098044
Status: INBOUND
UETR : fd13ca02-f662-475f-a2ca-7a51fe8fde1f
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
SWF307242081098044
F23B : Bank Operation Code
CRED
F32A : Value Date/Currency/Interbank Settled Amount
260727 Jul 27, 2026
USD
7896,
F33B : Currency/Instructed Amount
USD
7941,
F50K : Ordering Customer
7527252576
COMET FAMILY AFFAIR INC.
678 BROADWAY
FL 4
NEW YORK,NY,10012,US
F52A : Ordering Institution
HIBKUS44XXX
CAPITAL ONE,N.A.
HEAD OFFICE
NEW ORLEANS,LA
F57A : Account With Institution
DHBLBDDH
DHAKA BANK LIMITED
HEAD OFFICE
DHAKA

F59F : Beneficiary Customer
02011501884
1
1/TRADEXCEL GRAPHICS LIMITED
2
HOUSE 833,ROAD 12
3
BD/DHAKA,1216,DOHS MIRPOR DHAKA

F70 : Remittance Information

/ROC/0017429473

F71A : Details of Charges

SHA

F71F : Sender's Charges

USD
20,

F72 : Sender to Receiver Information
/ACC/USD - DO NOT CONVERT /CHPREF/4
//83522
/INS/PNBPUS3NNYC
WELLS FARGO BANK, N.A.
NEW YORK INTERNATIONAL BRANCH
NEW YORK,NY

Block 5:
null

End Of Message