Reprint From MFA-0000-000000

Instance Type and Transmission

Original

received from SWIFT

Priority: Normal

Message Output Reference : 1718 200922SEBDBDDHACTS8841486105 Correspondent Input Reference : 1717200922FSEBBDDHADIL6935137588

Message Header

Swift Output: FIN 754 Adv of Paymt/Acceptance/Nego

Sender: FSEBBDDHDIL

FIRST SECURITY ISLAMI BANK LIMITED

(DILKUSHA)

DHAKA BD

Receiver: SEBDBDDHCTS

SOUTHEAST BANK LIMITED

(CENTRAL TRADE SERVICES DEPARTMENT)

DHAKA BD

Message Text

F20: Sender's Reference

2285200400051

F21: Related Reference

135620IDBC1909

F32A: Principal Amount Paid/Accepted/Negotiated - Date - Currency - Amount

Date: 201223 2020 Dec 23 Currency: USD US DOLLAR Amount: 10568,10 #10568,10#

F72Z: Sender to Receiver Information

THE ABOVE ACCEPTED BILL WILL BE

MAKE PAYMENT ON MATURITY.

ID# 2990321

Message Trailer

{CHK:761CED61085C}

PKI Signature: MAC-Equivalent

End of Message