NGAN HANG TMCP DAU TU VA PHAT TRIEN VIET NAM

BIDV

Joint Stock Commercial Bank for Investment and Development of Vietnam

Incomming Message

10/11/2026 16:07:54

PACS.008 - FI TO FI CUSTOMER CREDIT TRANSFER

Sender Bank :	**CHASUS33XXX - JPMORGAN CHASE BANK, N.A.**
Receiving Bank :	**BIDVVNVX - JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIET NAM**
F111 (SLAD) :	**G001**
F121 (UETR) :	**3c4a9811-15d1-4a96-9099-ac407d6e3c22**
Message Definition Identifier :	**pacs.008.001.08**
Business Service :	**swift.cbprplus.03**

Begining of Message

Document:
- FI To FI Customer Credit Transfer V08 (pacs.008.001.08):
  - Group Header:
    - Message Identification: SWF401283011384005
    - Creation Date Time: 2026-10-27T21:08:30.885-05:00
    - Number Of Transactions: 1
    - Settlement Information:
      - Settlement Method: INGA
  - Credit Transfer Transaction Information:
    - Payment Identification:
      - Instruction Identification: 2393375300JS
      - End To End Identification: 020OS26102700235

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Transaction Identification: 020OS26102700235
UETR: 3c4a9811-15d1-4a96-9099-ac407d6e3c22
Payment Type Information:
Service Level:
Code: G001
Interbank Settlement Amount: 2083
Currency: USD
Interbank Settlement Date: 2026-10-27
Instructed Amount: 2100
Currency: USD
Charge Bearer: SHAR
Charges Information:
Amount: 0
Currency: USD
Agent:
Financial Institution Identification:
BICFI: COEBLALAXXX
Charges Information:
Amount: 17
Currency: USD
Agent:
Financial Institution Identification:
BICFI: CHASUS33XXX
Instructing Agent:
Financial Institution Identification:
BICFI: CHASUS33XXX
Instructed Agent:
Financial Institution Identification:
BICFI: BIDVVNVXXXX
Debtor:
Name: LAOS MINHANG INTERNATIONAL TRADE
Postal Address:
Address Line: SOLE CO.,LTD
Address Line: VATTAINOYTHONG VILLAGE SIKHOTTABO
Address Line: NG DISTRICT VIENTIANE CAPITAL
Debtor Account:
Identification:
Other:
Identification: 0201100695961
Debtor Agent:
Financial Institution Identification:

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BICFI: COEBLALAXXX

Creditor Agent:

Financial Institution Identification:

BICFI: BIDVVNVX

Creditor:

Name: LOGISTICS37COMPANY LIMITED

Postal Address:

Address Line: ADRESS NO 203 HAI THUONG LAN ONG

Address Line: STREET BLOCK 14 VINH LOC WARD

Creditor Account:

Identification:

Other:

Identification: 8670002622

Instruction For Creditor Agent:

Instruction Information: /BOOK/2393375300JS

Remittance Information:

Unstructured: PAYMENT FOR ALLOWANCES FOR SERVICE

End of Message

Teller Supervisor

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