

## Transaction History

as of 14-04-2017 00:02:32

Account Number	Account Holder	Account Currency	Opening Balance	Closing Balance
2002110000172	ELENA PETROLEUM SUPPLY	BDT	2,236,544.49	5,682,440.60

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
13-Apr-2017	13-Apr-2017	1016447171030339	BACH service charge & VAT Ag.Cheque No: 1889033	10.00		5,682,440.60
13-Apr-2017	13-Apr-2017	1016447171030336	BACH service charge & VAT Ag.Cheque No: 8773191	10.00		5,682,450.60
13-Apr-2017	13-Apr-2017	1016447171030341	BACH service charge & VAT Ag.Cheque No: 1889032	10.00		5,682,460.60
13-Apr-2017	13-Apr-2017	1016447171030337	BACH service charge & VAT Ag.Cheque No: 1889053	10.00		5,682,470.60
13-Apr-2017	13-Apr-2017	1016447171030338	BACH service charge & VAT Ag.Cheque No: 1889052	25.00		5,682,480.60
13-Apr-2017	13-Apr-2017	1888842	CHEQUE CLEARING		28,628.00	5,682,505.60
13-Apr-2017	13-Apr-2017	1889032	CHEQUE CLEARING		56,915.00	5,653,877.60
13-Apr-2017	13-Apr-2017	1889034	CHEQUE CLEARING		17,005.00	5,596,962.60
13-Apr-2017	13-Apr-2017	1889033	CHEQUE CLEARING		72,997.00	5,579,957.60
13-Apr-2017	13-Apr-2017	1889052	CHEQUE CLEARING		1,987,695.00	5,506,960.60
13-Apr-2017	13-Apr-2017	1889053	CHEQUE CLEARING		53,740.00	3,519,265.60
13-Apr-2017	13-Apr-2017	8773191	CHEQUE CLEARING		72,947.00	3,465,525.60
13-Apr-2017	13-Apr-2017	7296406	CHEQUE CLEARING		19,005.00	3,392,578.60
13-Apr-2017	13-Apr-2017	9998016171030543	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 12-04-17		4,263.00	3,373,573.60
13-Apr-2017	13-Apr-2017	293239	Fund Transfer To PO#1606493	1,296,035.00		3,369,310.60
12-Apr-2017	12-Apr-2017	1016447171020430	BACH service charge & VAT Ag.Cheque No: 1888580	25.00		4,665,345.60
12-Apr-2017	12-Apr-2017	1888580	CHEQUE CLEARING		1,246,375.00	4,665,370.60
12-Apr-2017	12-Apr-2017	9998016171020305	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 11-04-17		4,549.05	3,418,995.60
12-Apr-2017	12-Apr-2017	293238	Fund Transfer To PO# 1606490 Isuse#2009980105390	304,960.00		3,414,446.55
11-Apr-2017	11-Apr-2017	4675031	CHEQUE CLEARING		10,400.00	3,719,406.55
11-Apr-2017	11-Apr-2017	1790998	CHEQUE CLEARING		14,830.00	3,709,006.55
11-Apr-2017	11-Apr-2017	293237	self	107,000.00		3,694,176.55
11-Apr-2017	11-Apr-2017	9998016171010419	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 10-04-17		1,228.00	3,801,176.55
11-Apr-2017	11-Apr-2017	293236	PO NO:1606487	765,365.00		3,799,948.55
10-Apr-2017	10-Apr-2017	1016447171000483	BACH service charge & VAT Ag.Cheque No: 7683216	10.00		4,565,313.55
10-Apr-2017	10-Apr-2017	1016447171000484	BACH service charge & VAT Ag.Cheque No: 5984830	25.00		4,565,323.55
10-Apr-2017	10-Apr-2017	5984830	CHEQUE CLEARING		1,081,656.00	4,565,348.55
10-Apr-2017	10-Apr-2017	7683216	CHEQUE CLEARING		108,426.00	3,483,692.55
10-Apr-2017	10-Apr-2017	9998016171001023	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS		3,469.95	3,375,266.55

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			DATE: 09-04-17		
10-Apr-2017	10-Apr-2017	293235	PO NO:1606482	690,900.00	3,371,796.60
09-Apr-2017	09-Apr-2017	1887707	CHEQUE RETURN	27,435.00	4,062,696.60
09-Apr-2017	09-Apr-2017	1016447170990481	BACH service charge & VAT Ag.Cheque No: 7293992	10.00	4,090,131.60
09-Apr-2017	09-Apr-2017	1016447170990480	BACH service charge & VAT Ag.Cheque No: 2122771	10.00	4,090,141.60
09-Apr-2017	09-Apr-2017	2344372	CHEQUE CLEARING	45,895.00	4,090,151.60
09-Apr-2017	09-Apr-2017	1887707	CHEQUE CLEARING	27,435.00	4,044,256.60
09-Apr-2017	09-Apr-2017	7293992	CHEQUE CLEARING	76,110.00	4,016,821.60
09-Apr-2017	09-Apr-2017	2122771	CHEQUE CLEARING	110,500.00	3,940,711.60
06-Apr-2017	06-Apr-2017	1016447170960421	BACH service charge & VAT Ag.Cheque No: 1887584	25.00	3,830,211.60
06-Apr-2017	06-Apr-2017	1016447170960422	BACH service charge & VAT Ag.Cheque No: 1887583	10.00	3,830,236.60
06-Apr-2017	06-Apr-2017	1016447170960419	BACH service charge & VAT Ag.Cheque No: 1885556	10.00	3,830,246.60
06-Apr-2017	06-Apr-2017	1016447170960423	BACH service charge & VAT Ag.Cheque No: 1614698	10.00	3,830,256.60
06-Apr-2017	06-Apr-2017	1885081	CHEQUE CLEARING	20,100.00	3,830,266.60
06-Apr-2017	06-Apr-2017	1614698	CHEQUE CLEARING	297,228.00	3,810,166.60
06-Apr-2017	06-Apr-2017	1887583	CHEQUE CLEARING	64,744.00	3,512,938.60
06-Apr-2017	06-Apr-2017	1887584	CHEQUE CLEARING	3,770,321.00	3,448,194.60
06-Apr-2017	06-Apr-2017	1885555	CHEQUE CLEARING	47,580.00	-322,126.40
06-Apr-2017	06-Apr-2017	1885556	CHEQUE CLEARING	59,475.00	-369,706.40
06-Apr-2017	06-Apr-2017	7192921	CHEQUE CLEARING	30,550.00	-429,181.40
06-Apr-2017	06-Apr-2017	9998016170960623	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 05-04-17	29,248.00	-459,731.40
06-Apr-2017	06-Apr-2017	9998016170960178	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, ET S2B PM, BUSINESS DATE: 05-04-17	29,185.00	-488,979.40
06-Apr-2017	06-Apr-2017	293234	PO NO:1606476;	1,896,035.00	-518,164.40
05-Apr-2017	05-Apr-2017	696457	clg. chq. collection	245,305.00	1,377,870.60
05-Apr-2017	05-Apr-2017	9580852	CHEQUE CLEARING	9,465.00	1,132,565.60
05-Apr-2017	05-Apr-2017	7296357	CHEQUE CLEARING	48,655.00	1,123,100.60
05-Apr-2017	05-Apr-2017	1884310	CHEQUE CLEARING	12,750.00	1,074,445.60
05-Apr-2017	05-Apr-2017	4967984	CHEQUE CLEARING	10,680.00	1,061,695.60
05-Apr-2017	05-Apr-2017	9998016170950496	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 04-04-17	2,189.00	1,051,015.60
05-Apr-2017	05-Apr-2017	293233	PO NO:1606471	739,625.00	1,048,826.60
04-Apr-2017	04-Apr-2017	1016447170940414	BACH service charge & VAT Ag.Cheque No: 1885000	10.00	1,788,451.60
04-Apr-2017	04-Apr-2017	1198688	CHEQUE CLEARING	47,280.00	1,788,461.60
04-Apr-2017	04-Apr-2017	1884991	CHEQUE CLEARING	30,972.00	1,741,181.60
04-Apr-2017	04-Apr-2017	1885000	CHEQUE CLEARING	61,981.00	1,710,209.60
03-Apr-2017	03-Apr-2017	1016448170930552	BACH service charge & VAT Ag.Cheque No: 1199901	10.00	1,648,228.60
03-Apr-2017	03-Apr-2017	1016448170930191	BACH service charge & VAT Ag.Cheque No: 2372358	10.00	1,648,238.60
03-Apr-2017	03-Apr-2017	6648811	CHEQUE CLEARING	11,125.00	1,648,248.60
03-Apr-2017	03-Apr-2017	1251726	CHEQUE CLEARING	18,594.00	1,637,123.60
03-Apr-2017	03-Apr-2017	1199901	CHEQUE CLEARING	118,433.00	1,618,529.60
03-Apr-2017	03-Apr-2017	4605882	CHEQUE CLEARING	19,875.00	1,500,096.60

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03-Apr-2017	03-Apr-2017	2372358	CHEQUE CLEARING		267,000.00	1,480,221.60
03-Apr-2017	03-Apr-2017	696448	clg. chq. collection		26,867.00	1,213,221.60
03-Apr-2017	03-Apr-2017	9998016170930258	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 02-04-17		5,498.68	1,186,354.60
03-Apr-2017	03-Apr-2017	293232	PO NO:1606469	480,700.00		1,180,855.92
02-Apr-2017	02-Apr-2017	1016447170920483	BACH service charge & VAT Ag.Cheque No: 5190580	10.00		1,661,555.92
02-Apr-2017	02-Apr-2017	1198532	CHEQUE CLEARING		21,132.00	1,661,565.92
02-Apr-2017	02-Apr-2017	5190580	CHEQUE CLEARING		69,305.00	1,640,433.92
02-Apr-2017	02-Apr-2017	4977679	CHEQUE CLEARING		10,680.00	1,571,128.92
02-Apr-2017	02-Apr-2017	0300433	CHEQUE CLEARING		30,400.00	1,560,448.92
30-Mar-2017	01-Apr-2017	200I211BDT 00001	IC INTEREST NOBAL CHCK	3,542.77		1,530,048.92
30-Mar-2017	31-Mar-2017	200L037000000007	Interest On Corporate Loan	3,250.00		1,533,591.69
30-Mar-2017	30-Mar-2017	1016447170890431	BACH service charge & VAT Ag.Cheque No: 1199869	10.00		1,536,841.69
30-Mar-2017	30-Mar-2017	1016447170890436	BACH service charge & VAT Ag.Cheque No: 1199729	10.00		1,536,851.69
30-Mar-2017	30-Mar-2017	1016447170890430	BACH service charge & VAT Ag.Cheque No: 9352030	10.00		1,536,861.69
30-Mar-2017	30-Mar-2017	1199230	CHEQUE CLEARING		24,901.00	1,536,871.69
30-Mar-2017	30-Mar-2017	1199729	CHEQUE CLEARING		357,764.00	1,511,970.69
30-Mar-2017	30-Mar-2017	7348720	CHEQUE CLEARING		13,400.00	1,154,206.69
30-Mar-2017	30-Mar-2017	7348780	CHEQUE CLEARING		4,820.00	1,140,806.69
30-Mar-2017	30-Mar-2017	7348774	CHEQUE CLEARING		15,860.00	1,135,986.69
30-Mar-2017	30-Mar-2017	7348779	CHEQUE CLEARING		2,580.00	1,120,126.69
30-Mar-2017	30-Mar-2017	1199869	CHEQUE CLEARING		112,052.00	1,117,546.69
30-Mar-2017	30-Mar-2017	9352030	CHEQUE CLEARING		199,096.00	1,005,494.69
30-Mar-2017	30-Mar-2017	9998016170890280	EFT INFLOW - STANDARD CHARTERED BANK, SCB STS, EFT S2B PM, BUSINESS DATE: 29-03-17		167,754.80	806,398.69
30-Mar-2017	30-Mar-2017	9998016170890014	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 29-03-17		4,005.00	638,643.89
30-Mar-2017	30-Mar-2017	293231	PO NO:1606461	1,861,370.00		634,638.89
29-Mar-2017	29-Mar-2017	7107119	CHEQUE CLEARING		16,125.00	2,496,008.89
29-Mar-2017	29-Mar-2017	1531643	CHEQUE CLEARING		47,298.00	2,479,883.89
29-Mar-2017	29-Mar-2017	1007909	CHEQUE CLEARING		6,542.00	2,432,585.89
29-Mar-2017	29-Mar-2017	9998016170880082	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 28-03-17		5,282.67	2,426,043.89
29-Mar-2017	29-Mar-2017	293230	PO NO:1606458	765,365.00		2,420,761.22
28-Mar-2017	28-Mar-2017	1016447170870460	BACH service charge & VAT Ag.Cheque No: 2122405	10.00		3,186,126.22
28-Mar-2017	28-Mar-2017	1016447170870458	BACH service charge & VAT Ag.Cheque No: 1199705	25.00		3,186,136.22
28-Mar-2017	28-Mar-2017	8773177	CHEQUE CLEARING		42,659.00	3,186,161.22
28-Mar-2017	28-Mar-2017	4666702	CHEQUE CLEARING		24,110.00	3,143,502.22
28-Mar-2017	28-Mar-2017	6710184	CHEQUE CLEARING		10,530.00	3,119,392.22
28-Mar-2017	28-Mar-2017	2364940	CHEQUE CLEARING		19,638.00	3,108,862.22
28-Mar-2017	28-Mar-2017	2122054	CHEQUE CLEARING		3,900.00	3,089,224.22
28-Mar-2017	28-Mar-2017	2122405	CHEQUE CLEARING		138,105.00	3,085,324.22
28-Mar-2017	28-Mar-2017	1199705	CHEQUE CLEARING		975,085.00	2,947,219.22
28-Mar-2017	28-Mar-2017	9998016170871204	EFT INFLOW - BRAC		3,480.00	1,972,134.22

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			BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 27-03-17			
28-Mar-2017	28-Mar-2017	9998016170870618	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 27-03-17		3,573.90	1,968,654.22
28-Mar-2017	28-Mar-2017	200L0370000000007	LD INCREASE/ MANUAL		3,000,000.00	1,965,080.32
28-Mar-2017	28-Mar-2017	200L0370000000006	Corporate Principal	3,000,000.00		-1,034,919.68
28-Mar-2017	28-Mar-2017	200L0370000000006	Corporate Excise Duty	1,500.00		1,965,080.32
28-Mar-2017	28-Mar-2017	200L0370000000006	Interest On Corporate Loan	94,250.00		1,966,580.32
27-Mar-2017	27-Mar-2017	1016447170860413	BACH service charge & VAT Ag.Cheque No: 1199464	10.00		2,060,830.32
27-Mar-2017	27-Mar-2017	1016447170860410	BACH service charge & VAT Ag.Cheque No: 1199471	10.00		2,060,840.32
27-Mar-2017	27-Mar-2017	1016447170860409	BACH service charge & VAT Ag.Cheque No: 1007905	10.00		2,060,850.32
27-Mar-2017	27-Mar-2017	2736192	CHEQUE CLEARING		28,950.00	2,060,860.32
27-Mar-2017	27-Mar-2017	1199464	CHEQUE CLEARING		120,160.00	2,031,910.32
27-Mar-2017	27-Mar-2017	1199462	CHEQUE CLEARING		47,425.00	1,911,750.32
27-Mar-2017	27-Mar-2017	1199461	CHEQUE CLEARING		36,925.00	1,864,325.32
27-Mar-2017	27-Mar-2017	1199471	CHEQUE CLEARING		348,694.00	1,827,400.32
27-Mar-2017	27-Mar-2017	1007905	CHEQUE CLEARING		164,160.00	1,478,706.32
27-Mar-2017	27-Mar-2017	1016424170861501	STOP PAYMENT REQUEST FROM BANGLADESH BANK AGAINST O/C CHQ NO - 1198688 ON 23.03.2017	47,280.00		1,314,546.32
23-Mar-2017	23-Mar-2017	1016447170820357	BACH service charge & VAT Ag.Cheque No: 2121714	10.00		1,361,826.32
23-Mar-2017	23-Mar-2017	1016447170820352	BACH service charge & VAT Ag.Cheque No: 1199041	10.00		1,361,836.32
23-Mar-2017	23-Mar-2017	2121714	CHEQUE CLEARING		52,000.00	1,361,846.32
23-Mar-2017	23-Mar-2017	1655200	CHEQUE CLEARING		28,571.00	1,309,846.32
23-Mar-2017	23-Mar-2017	3168734	CHEQUE CLEARING		48,215.00	1,281,275.32
23-Mar-2017	23-Mar-2017	1198688	CHEQUE CLEARING		47,280.00	1,233,060.32
23-Mar-2017	23-Mar-2017	1198923	CHEQUE CLEARING		28,770.00	1,185,780.32
23-Mar-2017	23-Mar-2017	1199041	CHEQUE CLEARING		122,050.00	1,157,010.32
23-Mar-2017	23-Mar-2017	0064365	CHEQUE CLEARING		35,600.00	1,034,960.32
23-Mar-2017	23-Mar-2017	9998016170820163	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 22-03-17		3,382.00	999,360.32
23-Mar-2017	23-Mar-2017	293229	PO NO:1606445	2,600,230.00		995,978.32
22-Mar-2017	22-Mar-2017	1016447170810356	BACH service charge & VAT Ag.Cheque No: 1199114	10.00		3,596,208.32
22-Mar-2017	22-Mar-2017	1199114	CHEQUE CLEARING		326,705.00	3,596,218.32
22-Mar-2017	22-Mar-2017	1198376	CHEQUE CLEARING		15,904.00	3,269,513.32
22-Mar-2017	22-Mar-2017	1198973	CHEQUE CLEARING		36,690.00	3,253,609.32
22-Mar-2017	22-Mar-2017	9998016170810052	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 21-03-17		4,000.00	3,216,919.32
21-Mar-2017	21-Mar-2017	1016447170800369	BACH service charge & VAT Ag.Cheque No: 1198492	10.00		3,212,919.32
21-Mar-2017	21-Mar-2017	1016447170800370	BACH service charge & VAT Ag.Cheque No: 3415583	10.00		3,212,929.32

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21-Mar-2017	21-Mar-2017	3415583	CHEQUE CLEARING		97,661.00	3,212,939.32
21-Mar-2017	21-Mar-2017	1198492	CHEQUE CLEARING		60,185.00	3,115,278.32
21-Mar-2017	21-Mar-2017	293228	PO NO:1606441	1,504,760.00		3,055,093.32
21-Mar-2017	21-Mar-2017	9998016170800292	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 20-03-17		5,452.61	4,559,853.32
20-Mar-2017	20-Mar-2017	2736192	CHEQUE RETURN	28,950.00		4,554,400.71
20-Mar-2017	20-Mar-2017	1016447170790552	BACH service charge & VAT Ag.Cheque No: 1616089	10.00		4,583,350.71
20-Mar-2017	20-Mar-2017	1016447170790553	BACH service charge & VAT Ag.Cheque No: 1602747	10.00		4,583,360.71
20-Mar-2017	20-Mar-2017	9528168	CHEQUE CLEARING		16,020.00	4,583,370.71
20-Mar-2017	20-Mar-2017	4675026	CHEQUE CLEARING		11,765.00	4,567,350.71
20-Mar-2017	20-Mar-2017	1198375	CHEQUE CLEARING		47,641.55	4,555,585.71
20-Mar-2017	20-Mar-2017	1198495	CHEQUE CLEARING		35,190.00	4,507,944.16
20-Mar-2017	20-Mar-2017	1853837	CHEQUE CLEARING		14,774.00	4,472,754.16
20-Mar-2017	20-Mar-2017	2736192	CHEQUE CLEARING		28,950.00	4,457,980.16
20-Mar-2017	20-Mar-2017	1602747	CHEQUE CLEARING		266,054.00	4,429,030.16
20-Mar-2017	20-Mar-2017	1616089	CHEQUE CLEARING		59,215.00	4,162,976.16
20-Mar-2017	20-Mar-2017	9998016170790795	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 19-03-17		4,182.75	4,103,761.16
20-Mar-2017	20-Mar-2017	9998016170790724	EFT INFLOW - CITI BANK N A, BANGLALINK DIGIT, PAYMENT, BUSINESS DATE: 19-03-17		238,220.00	4,099,578.41
20-Mar-2017	20-Mar-2017	9998016170790161	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 19-03-17		1,499.85	3,861,358.41
19-Mar-2017	19-Mar-2017	1016447170780373	BACH service charge & VAT Ag.Cheque No: 2122134	10.00		3,859,858.56
19-Mar-2017	19-Mar-2017	1016447170780372	BACH service charge & VAT Ag.Cheque No: 7348837	10.00		3,859,868.56
19-Mar-2017	19-Mar-2017	1016447170780371	BACH service charge & VAT Ag.Cheque No: 2021952	10.00		3,859,878.56
19-Mar-2017	19-Mar-2017	2122134	CHEQUE CLEARING		227,500.00	3,859,888.56
19-Mar-2017	19-Mar-2017	7348837	CHEQUE CLEARING		56,288.00	3,632,388.56
19-Mar-2017	19-Mar-2017	2021952	CHEQUE CLEARING		181,618.00	3,576,100.56
19-Mar-2017	19-Mar-2017	4279883	CHEQUE CLEARING		41,734.00	3,394,482.56
19-Mar-2017	19-Mar-2017	9998016170780382	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 16-03-17		2,979.00	3,352,748.56
16-Mar-2017	16-Mar-2017	1016447170750396	BACH service charge & VAT Ag.Cheque No: 1198222	10.00		3,349,769.56
16-Mar-2017	16-Mar-2017	1198223	CHEQUE CLEARING		26,100.00	3,349,779.56
16-Mar-2017	16-Mar-2017	6470112	CHEQUE CLEARING		19,758.00	3,323,679.56
16-Mar-2017	16-Mar-2017	6470036	CHEQUE CLEARING		18,733.00	3,303,921.56
16-Mar-2017	16-Mar-2017	1198222	CHEQUE CLEARING		73,504.00	3,285,188.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49S	Cash Deposit		500,000.00	3,211,684.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49O	Cash Deposit		500,000.00	2,711,684.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49L	Cash Deposit		500,000.00	2,211,684.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49H	Cash Deposit		500,000.00	1,711,684.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49E	Cash Deposit		400,000.00	1,211,684.56
16-Mar-2017	16-Mar-2017	114CHDP17075H49D	Cash Deposit		242,560.00	811,684.56
16-Mar-2017	16-Mar-2017	293227	PO NO:1606423.1606424	2,643,018.43		569,124.56
16-Mar-2017	16-Mar-2017	293225	PO NO:1606422	1,535,430.00		3,212,142.99

## Transaction History

16-Mar-2017	16-Mar-2017	9998016170750286	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 15-03-17		4,441.00	4,747,572.99
16-Mar-2017	16-Mar-2017	9998016170750104	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 15-03-17		4,005.00	4,743,131.99
15-Mar-2017	15-Mar-2017	1016447170740394	BACH service charge & VAT Ag.Cheque No: 1197757	10.00		4,739,126.99
15-Mar-2017	15-Mar-2017	1197757	CHEQUE CLEARING		293,555.00	4,739,136.99
15-Mar-2017	15-Mar-2017	4666697	CHEQUE CLEARING		15,860.00	4,445,581.99
14-Mar-2017	14-Mar-2017	1016448170730485	BACH service charge & VAT Ag.Cheque No: 5984623	25.00		4,429,721.99
14-Mar-2017	14-Mar-2017	1016448170730486	BACH service charge & VAT Ag.Cheque No: 5984599	10.00		4,429,746.99
14-Mar-2017	14-Mar-2017	1016448170730492	BACH service charge & VAT Ag.Cheque No: 1197763	10.00		4,429,756.99
14-Mar-2017	14-Mar-2017	1016448170730487	BACH service charge & VAT Ag.Cheque No: 5984619	10.00		4,429,766.99
14-Mar-2017	14-Mar-2017	1016448170730491	BACH service charge & VAT Ag.Cheque No: 9352010	10.00		4,429,776.99
14-Mar-2017	14-Mar-2017	1197763	CHEQUE CLEARING		74,295.00	4,429,786.99
14-Mar-2017	14-Mar-2017	9352010	CHEQUE CLEARING		241,325.00	4,355,491.99
14-Mar-2017	14-Mar-2017	6465827	CHEQUE CLEARING		2,525.00	4,114,166.99
14-Mar-2017	14-Mar-2017	1462456	CHEQUE CLEARING		2,759.00	4,111,641.99
14-Mar-2017	14-Mar-2017	6703859	CHEQUE CLEARING		45,700.00	4,108,882.99
14-Mar-2017	14-Mar-2017	5984619	CHEQUE CLEARING		65,838.00	4,063,182.99
14-Mar-2017	14-Mar-2017	5984599	CHEQUE CLEARING		75,630.00	3,997,344.99
14-Mar-2017	14-Mar-2017	5984623	CHEQUE CLEARING		1,121,920.00	3,921,714.99
14-Mar-2017	14-Mar-2017	200CHDP17073J015	Cash Deposit		91,037.00	2,799,794.99
14-Mar-2017	14-Mar-2017	9998016170730351	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 13-03-17		30,766.09	2,708,757.99
14-Mar-2017	14-Mar-2017	9998016170730163	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 13-03-17		2,670.03	2,677,991.90
14-Mar-2017	14-Mar-2017	9998016170730095	EFT INFLOW - BRAC BANK LTD, SUNDRY CREDITORS, BBLAutoPmt, BUSINESS DATE: 13-03-17		2,280.00	2,675,321.87
14-Mar-2017	14-Mar-2017	293224	PO NO:1606415	800,765.00		2,673,041.87
13-Mar-2017	13-Mar-2017	1016447170720514	BACH service charge & VAT Ag.Cheque No: 2364913	10.00		3,473,806.87
13-Mar-2017	13-Mar-2017	1016447170720518	BACH service charge & VAT Ag.Cheque No: 1197501	10.00		3,473,816.87
13-Mar-2017	13-Mar-2017	1016447170720513	BACH service charge & VAT Ag.Cheque No: 1197209	10.00		3,473,826.87
13-Mar-2017	13-Mar-2017	1016447170720515	BACH service charge & VAT Ag.Cheque No: 1197670	25.00		3,473,836.87
13-Mar-2017	13-Mar-2017	1197502	CHEQUE CLEARING		17,923.00	3,473,861.87
13-Mar-2017	13-Mar-2017	1197501	CHEQUE CLEARING		77,510.00	3,455,938.87
13-Mar-2017	13-Mar-2017	1197671	CHEQUE CLEARING		48,200.00	3,378,428.87



## Transaction History

13-Mar-2017	13-Mar-2017	1197670	CHEQUE CLEARING		708,783.00	3,330,228.87
13-Mar-2017	13-Mar-2017	2364913	CHEQUE CLEARING		55,640.00	2,621,445.87
13-Mar-2017	13-Mar-2017	1197209	CHEQUE CLEARING		135,925.00	2,565,805.87
13-Mar-2017	13-Mar-2017	2994977	CHEQUE CLEARING		15,810.00	2,429,880.87
13-Mar-2017	13-Mar-2017	8602471	CHEQUE CLEARING		14,240.00	2,414,070.87
13-Mar-2017	13-Mar-2017	8602473	CHEQUE CLEARING		9,045.00	2,399,830.87
13-Mar-2017	13-Mar-2017	8602475	CHEQUE CLEARING		9,768.00	2,390,785.87
13-Mar-2017	13-Mar-2017	1197097	CHEQUE CLEARING		33,164.00	2,381,017.87
13-Mar-2017	13-Mar-2017	114CHDP17072H3YS	Cash Deposit		500,000.00	2,347,853.87
13-Mar-2017	13-Mar-2017	114CHDP17072H3YN	Cash Deposit		500,000.00	1,847,853.87
13-Mar-2017	13-Mar-2017	114CHDP17072H3YL	Cash Deposit		459,000.00	1,347,853.87
13-Mar-2017	13-Mar-2017	114CHDP17072H3YG	Cash Deposit		500,000.00	888,853.87
13-Mar-2017	13-Mar-2017	114CHDP17072H3YD	Cash Deposit		500,000.00	388,853.87
13-Mar-2017	13-Mar-2017	293223	PO NO:1606413;1606414	3,219,996.11		-111,146.13
12-Mar-2017	12-Mar-2017	1016447170710445	BACH service charge & VAT Ag.Cheque No: 1197153	10.00		3,108,849.98
12-Mar-2017	12-Mar-2017	1016447170710446	BACH service charge & VAT Ag.Cheque No: 1197260	10.00		3,108,859.98
12-Mar-2017	12-Mar-2017	1016447170710458	BACH service charge & VAT Ag.Cheque No: 1614634	10.00		3,108,869.98
12-Mar-2017	12-Mar-2017	1016447170710448	BACH service charge & VAT Ag.Cheque No: 7683161	10.00		3,108,879.98
12-Mar-2017	12-Mar-2017	1614634	CHEQUE CLEARING		287,523.00	3,108,889.98
12-Mar-2017	12-Mar-2017	7683161	CHEQUE CLEARING		120,035.00	2,821,366.98
12-Mar-2017	12-Mar-2017	6600057	CHEQUE CLEARING		25,009.00	2,701,331.98
12-Mar-2017	12-Mar-2017	1197260	CHEQUE CLEARING		54,085.00	2,676,322.98
12-Mar-2017	12-Mar-2017	1197153	CHEQUE CLEARING		56,371.00	2,622,237.98
09-Mar-2017	09-Mar-2017	6704753	CHEQUE CLEARING		533,319.00	2,565,866.98
09-Mar-2017	09-Mar-2017	1416024	CHEQUE CLEARING		3,560.00	2,032,547.98
09-Mar-2017	09-Mar-2017	293221	PO NO:1606404	2,135,430.00		2,028,987.98
08-Mar-2017	08-Mar-2017	101FTRQ170674906	FUND TRANSFER FROM 1041060171176 TO 2002110000172		203,096.00	4,164,417.98
08-Mar-2017	08-Mar-2017	1016447170670501	BACH service charge & VAT Ag.Cheque No: 1197006	25.00		3,961,321.98
08-Mar-2017	08-Mar-2017	1016447170670500	BACH service charge & VAT Ag.Cheque No: 1197007	10.00		3,961,346.98
08-Mar-2017	08-Mar-2017	2071101	CHEQUE CLEARING		34,280.00	3,961,356.98
08-Mar-2017	08-Mar-2017	6700727	CHEQUE CLEARING		120,125.00	3,927,076.98
08-Mar-2017	08-Mar-2017	8423449	CHEQUE CLEARING		12,015.00	3,806,951.98
08-Mar-2017	08-Mar-2017	1197006	CHEQUE CLEARING		3,412,444.00	3,794,936.98
08-Mar-2017	08-Mar-2017	1197007	CHEQUE CLEARING		64,648.00	382,492.98
08-Mar-2017	08-Mar-2017	1192810	CHEQUE CLEARING		17,800.00	317,844.98
08-Mar-2017	08-Mar-2017	293220	PO NO:1606402	980,700.00		300,044.98
07-Mar-2017	07-Mar-2017	1016447170660477	BACH service charge & VAT Ag.Cheque No: 1192635	10.00		1,280,744.98
07-Mar-2017	07-Mar-2017	1016447170660474	BACH service charge & VAT Ag.Cheque No: 1196964	10.00		1,280,754.98
07-Mar-2017	07-Mar-2017	1016447170660471	BACH service charge & VAT Ag.Cheque No: 1192636	10.00		1,280,764.98
07-Mar-2017	07-Mar-2017	1016447170660476	BACH service charge & VAT Ag.Cheque No: 1192634	10.00		1,280,774.98
07-Mar-2017	07-Mar-2017	1016447170660470	BACH service charge & VAT Ag.Cheque No: 2349223	10.00		1,280,784.98
07-Mar-2017	07-Mar-2017	9528161	CHEQUE CLEARING		20,220.00	1,280,794.98
07-Mar-2017	07-Mar-2017	1853775	CHEQUE CLEARING		27,412.00	1,260,574.98
07-Mar-2017	07-Mar-2017	1192635	CHEQUE CLEARING		63,420.00	1,233,162.98
07-Mar-2017	07-Mar-2017	1192634	CHEQUE CLEARING		110,610.00	1,169,742.98
07-Mar-2017	07-Mar-2017	1192633	CHEQUE CLEARING		38,902.00	1,059,132.98

## Transaction History

07-Mar-2017	07-Mar-2017	1196964	CHEQUE CLEARING		57,600.00	1,020,230.98
07-Mar-2017	07-Mar-2017	8602458	CHEQUE CLEARING		11,748.00	962,630.98
07-Mar-2017	07-Mar-2017	6437884	CHEQUE CLEARING		35,547.00	950,882.98
07-Mar-2017	07-Mar-2017	1192636	CHEQUE CLEARING		138,355.00	915,335.98
07-Mar-2017	07-Mar-2017	2349223	CHEQUE CLEARING		69,032.00	776,980.98
07-Mar-2017	07-Mar-2017	293219	PO NO: 1606391	265,565.00		707,948.98
06-Mar-2017	06-Mar-2017	1790980	CHEQUE CLEARING		30,366.00	973,513.98
06-Mar-2017	06-Mar-2017	114CHDP17065H3FH	Cash Deposit		300,000.00	943,147.98
06-Mar-2017	06-Mar-2017	114CHDP17065H3FE	Cash Deposit		369,959.00	643,147.98
06-Mar-2017	06-Mar-2017	293218	PO NO:1606388	904,960.00		273,188.98
05-Mar-2017	05-Mar-2017	1016447170640441	BACH service charge & VAT Ag.Cheque No: 5984561	25.00		1,178,148.98
05-Mar-2017	05-Mar-2017	1196652	CHEQUE CLEARING		47,638.00	1,178,173.98
05-Mar-2017	05-Mar-2017	5984561	CHEQUE CLEARING		1,094,303.00	1,130,535.98
05-Mar-2017	05-Mar-2017	146196	clg chq. collection		75,470.00	36,232.98
05-Mar-2017	05-Mar-2017	1016468170640124	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:02-03-2017		12,299.50	-39,237.02
05-Mar-2017	05-Mar-2017	293217	PO NO:1606386	565,565.00		-51,536.52
02-Mar-2017	02-Mar-2017	1191056	CHEQUE CLEARING		18,285.00	514,028.48
02-Mar-2017	02-Mar-2017	1191062	CHEQUE CLEARING		5,240.00	495,743.48
02-Mar-2017	02-Mar-2017	1191057	CHEQUE CLEARING		20,060.00	490,503.48
02-Mar-2017	02-Mar-2017	8773162	CHEQUE CLEARING		47,238.00	470,443.48
02-Mar-2017	02-Mar-2017	0370750	CHEQUE CLEARING		38,243.00	423,205.48
02-Mar-2017	02-Mar-2017	1194284	CHEQUE CLEARING		37,450.00	384,962.48
02-Mar-2017	02-Mar-2017	293215	SELF	300,000.00		347,512.48
02-Mar-2017	02-Mar-2017	1016466170611130	EFT INFLOW PAYMENT FROMSCBEFT S2B PMSCB STSBUSINESS DATE:01-03-2017		80,478.10	647,512.48
02-Mar-2017	02-Mar-2017	293216	PO NO:1606385	1,635,430.00		567,034.38
01-Mar-2017	01-Mar-2017	1016447170600429	BACH service charge & VAT Ag.Cheque No: 1531635	10.00		2,202,464.38
01-Mar-2017	01-Mar-2017	1016447170600430	BACH service charge & VAT Ag.Cheque No: 1192360	10.00		2,202,474.38
01-Mar-2017	01-Mar-2017	1016447170600431	BACH service charge & VAT Ag.Cheque No: 1194411	10.00		2,202,484.38
01-Mar-2017	01-Mar-2017	1016447170600428	BACH service charge & VAT Ag.Cheque No: 1194036	10.00		2,202,494.38
01-Mar-2017	01-Mar-2017	1194411	CHEQUE CLEARING		72,355.00	2,202,504.38
01-Mar-2017	01-Mar-2017	1192360	CHEQUE CLEARING		307,810.00	2,130,149.38
01-Mar-2017	01-Mar-2017	1531635	CHEQUE CLEARING		51,818.00	1,822,339.38
01-Mar-2017	01-Mar-2017	1194036	CHEQUE CLEARING		281,930.00	1,770,521.38
01-Mar-2017	01-Mar-2017	696423	clg. cheque collection		264,069.00	1,488,591.38
01-Mar-2017	01-Mar-2017	1016466170600119	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:28-02-2017		3,026.00	1,224,522.38
28-Feb-2017	28-Feb-2017	1016447170590476	BACH service charge & VAT Ag.Cheque No: 3415575	10.00		1,221,496.38
28-Feb-2017	28-Feb-2017	1192407	CHEQUE CLEARING		10,495.00	1,221,506.38
28-Feb-2017	28-Feb-2017	8208464	CHEQUE CLEARING		11,260.00	1,211,011.38
28-Feb-2017	28-Feb-2017	1192410	CHEQUE CLEARING		2,600.00	1,199,751.38
28-Feb-2017	28-Feb-2017	1192409	CHEQUE CLEARING		3,560.00	1,197,151.38
28-Feb-2017	28-Feb-2017	1192408	CHEQUE CLEARING		2,600.00	1,193,591.38
28-Feb-2017	28-Feb-2017	4977665	CHEQUE CLEARING		12,549.00	1,190,991.38
28-Feb-2017	28-Feb-2017	8951923	CHEQUE CLEARING		36,640.00	1,178,442.38
28-Feb-2017	28-Feb-2017	7204920	CHEQUE CLEARING		20,800.00	1,141,802.38
28-Feb-2017	28-Feb-2017	3415575	CHEQUE CLEARING		102,260.00	1,121,002.38
27-Feb-2017	27-Feb-2017	1016447170580529	BACH service charge & VAT Ag.Cheque No:	10.00		1,018,742.38



## Transaction History

			1191612			
27-Feb-2017	27-Feb-2017	1191612	CHEQUE CLEARING		67,671.00	1,018,752.38
27-Feb-2017	27-Feb-2017	1191965	CHEQUE CLEARING		26,947.00	951,081.38
27-Feb-2017	27-Feb-2017	6336689	CHEQUE CLEARING		12,242.00	924,134.38
27-Feb-2017	27-Feb-2017	293214	PO NO:1606377	830,700.00		911,892.38
26-Feb-2017	26-Feb-2017	1016447170570438	BACH service charge & VAT Ag.Cheque No: 4224456	10.00		1,742,592.38
26-Feb-2017	26-Feb-2017	4224456	CHEQUE CLEARING		78,971.00	1,742,602.38
26-Feb-2017	26-Feb-2017	1191310	CHEQUE CLEARING		24,505.00	1,663,631.38
26-Feb-2017	26-Feb-2017	1016468170570539	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:25-02-2017		4,203.54	1,639,126.38
23-Feb-2017	23-Feb-2017	1016447170540416	BACH service charge & VAT Ag.Cheque No: 7348657	10.00		1,634,922.84
23-Feb-2017	23-Feb-2017	7348657	CHEQUE CLEARING		78,310.00	1,634,932.84
23-Feb-2017	23-Feb-2017	1016466170540629	EFT INFLOW PAYMENT FROMSCBEFT STS PMSCBBUSINESS DATE:22-02-2017		61,360.00	1,556,622.84
23-Feb-2017	23-Feb-2017	293213	For Issuing PO#1606369	1,896,035.00		1,495,262.84
22-Feb-2017	22-Feb-2017	1191724	CHEQUE CLEARING		27,990.00	3,391,297.84
22-Feb-2017	22-Feb-2017	4279882	CHEQUE CLEARING		34,544.00	3,363,307.84
22-Feb-2017	22-Feb-2017	1016466170530175	EFT INFLOW PAYMENT FROM Brac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:20-02-2017		7,564.55	3,328,763.84
22-Feb-2017	22-Feb-2017	293212	P.O ISSUED,PO.:1472331	430,700.00		3,321,199.29
20-Feb-2017	20-Feb-2017	1016447170510449	BACH service charge & VAT Ag.Cheque No: 1191481	10.00		3,751,899.29
20-Feb-2017	20-Feb-2017	1016447170510448	BACH service charge & VAT Ag.Cheque No: 1191484	10.00		3,751,909.29
20-Feb-2017	20-Feb-2017	6698513	CHEQUE CLEARING		1,034,172.00	3,751,919.29
20-Feb-2017	20-Feb-2017	1191481	CHEQUE CLEARING		114,826.00	2,717,747.29
20-Feb-2017	20-Feb-2017	1191484	CHEQUE CLEARING		331,330.00	2,602,921.29
20-Feb-2017	20-Feb-2017	4605870	CHEQUE CLEARING		15,265.00	2,271,591.29
20-Feb-2017	20-Feb-2017	1016466170510268	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:19-02-2017		7,817.00	2,256,326.29
20-Feb-2017	20-Feb-2017	293211	PO NO:1606365	630,900.00		2,248,509.29
19-Feb-2017	19-Feb-2017	3170295	CHEQUE RETURN	10,813.00		2,879,409.29
19-Feb-2017	19-Feb-2017	1016447170500449	BACH service charge & VAT Ag.Cheque No: 1191134	10.00		2,890,222.29
19-Feb-2017	19-Feb-2017	1191134	CHEQUE CLEARING		422,324.00	2,890,232.29
19-Feb-2017	19-Feb-2017	1190322	CHEQUE CLEARING		21,904.00	2,467,908.29
19-Feb-2017	19-Feb-2017	3170295	CHEQUE CLEARING		10,813.00	2,446,004.29
19-Feb-2017	19-Feb-2017	1016466170500408	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:16-02-2017		1,999.80	2,435,191.29
16-Feb-2017	16-Feb-2017	1016447170470425	BACH service charge & VAT Ag.Cheque No: 0668374	10.00		2,433,191.49
16-Feb-2017	16-Feb-2017	1190660	CHEQUE CLEARING		17,800.00	2,433,201.49
16-Feb-2017	16-Feb-2017	4966726	CHEQUE CLEARING		7,120.00	2,415,401.49
16-Feb-2017	16-Feb-2017	4967871	CHEQUE CLEARING		7,120.00	2,408,281.49
16-Feb-2017	16-Feb-2017	1790968	CHEQUE CLEARING		27,468.00	2,401,161.49
16-Feb-2017	16-Feb-2017	0668374	CHEQUE CLEARING		124,862.00	2,373,693.49
16-Feb-2017	16-Feb-2017	1016466170470165	EFT INFLOW PAYMENT FROMCITIBANK NA		333,425.00	2,248,831.49

## Transaction History

			MOTIJHEELPAYMENT BANGLALINK DIGITBUSINESS DATE:15-02-2017			
16-Feb-2017	16-Feb-2017	269000	Fund transfer to Issue PO NO #1606360	1,330,700.00		1,915,406.49
15-Feb-2017	15-Feb-2017	1016447170460395	BACH service charge & VAT Ag.Cheque No: 1190440	10.00		3,246,106.49
15-Feb-2017	15-Feb-2017	0796200	CHEQUE CLEARING		11,135.00	3,246,116.49
15-Feb-2017	15-Feb-2017	1190439	CHEQUE CLEARING		22,975.00	3,234,981.49
15-Feb-2017	15-Feb-2017	1190440	CHEQUE CLEARING		177,670.00	3,212,006.49
15-Feb-2017	15-Feb-2017	1016466170460110	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:14-02-2017		3,898.00	3,034,336.49
15-Feb-2017	15-Feb-2017	268999	PO NO:1606359	739,625.00		3,030,438.49
14-Feb-2017	14-Feb-2017	3170295	CHEQUE RETURN	10,813.00		3,770,063.49
14-Feb-2017	14-Feb-2017	1016447170450457	BACH service charge & VAT Ag.Cheque No: 1190261	10.00		3,780,876.49
14-Feb-2017	14-Feb-2017	1016447170450456	BACH service charge & VAT Ag.Cheque No: 9939215	10.00		3,780,886.49
14-Feb-2017	14-Feb-2017	1016447170450454	BACH service charge & VAT Ag.Cheque No: 1189864	10.00		3,780,896.49
14-Feb-2017	14-Feb-2017	7348596	CHEQUE CLEARING		15,535.00	3,780,906.49
14-Feb-2017	14-Feb-2017	7348602	CHEQUE CLEARING		3,900.00	3,765,371.49
14-Feb-2017	14-Feb-2017	6697257	CHEQUE CLEARING		77,720.00	3,761,471.49
14-Feb-2017	14-Feb-2017	3170295	CHEQUE CLEARING		10,813.00	3,683,751.49
14-Feb-2017	14-Feb-2017	1189299	CHEQUE CLEARING		19,435.00	3,672,938.49
14-Feb-2017	14-Feb-2017	1190207	CHEQUE CLEARING		31,440.00	3,653,503.49
14-Feb-2017	14-Feb-2017	1190056	CHEQUE CLEARING		17,394.00	3,622,063.49
14-Feb-2017	14-Feb-2017	4666327	CHEQUE CLEARING		21,230.00	3,604,669.49
14-Feb-2017	14-Feb-2017	4666524	CHEQUE CLEARING		44,522.00	3,583,439.49
14-Feb-2017	14-Feb-2017	1190261	CHEQUE CLEARING		68,494.00	3,538,917.49
14-Feb-2017	14-Feb-2017	9939215	CHEQUE CLEARING		54,470.00	3,470,423.49
14-Feb-2017	14-Feb-2017	1190208	CHEQUE CLEARING		26,990.00	3,415,953.49
14-Feb-2017	14-Feb-2017	1189864	CHEQUE CLEARING		59,960.00	3,388,963.49
14-Feb-2017	14-Feb-2017	1016466170450119	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:13-02-2017		335.00	3,329,003.49
14-Feb-2017	14-Feb-2017	268998	self	180,000.00		3,328,668.49
13-Feb-2017	13-Feb-2017	1016568170440545	BACH service charge & VAT Ag.Cheque No: 1190029	10.00		3,508,668.49
13-Feb-2017	13-Feb-2017	1016568170440544	BACH service charge & VAT Ag.Cheque No: 1190027	25.00		3,508,678.49
13-Feb-2017	13-Feb-2017	1016568170440547	BACH service charge & VAT Ag.Cheque No: 1189945	10.00		3,508,703.49
13-Feb-2017	13-Feb-2017	1016568170440543	BACH service charge & VAT Ag.Cheque No: 1190028	10.00		3,508,713.49
13-Feb-2017	13-Feb-2017	1016568170440546	BACH service charge & VAT Ag.Cheque No: 2120313	10.00		3,508,723.49
13-Feb-2017	13-Feb-2017	4675023	CHEQUE CLEARING		11,050.00	3,508,733.49
13-Feb-2017	13-Feb-2017	1189945	CHEQUE CLEARING		183,142.00	3,497,683.49
13-Feb-2017	13-Feb-2017	2120313	CHEQUE CLEARING		126,215.00	3,314,541.49
13-Feb-2017	13-Feb-2017	1190029	CHEQUE CLEARING		267,785.00	3,188,326.49
13-Feb-2017	13-Feb-2017	1190027	CHEQUE CLEARING		1,746,896.00	2,920,541.49
13-Feb-2017	13-Feb-2017	1190028	CHEQUE CLEARING		61,245.00	1,173,645.49
13-Feb-2017	13-Feb-2017	2320733	CHEQUE CLEARING		45,166.00	1,112,400.49
13-Feb-2017	13-Feb-2017	2320737	CHEQUE CLEARING		17,088.00	1,067,234.49

## Transaction History

13-Feb-2017	13-Feb-2017	6599554	CHEQUE CLEARING		20,565.00	1,050,146.49
13-Feb-2017	13-Feb-2017	1016468170440299	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:12-02-2017		500.00	1,029,581.49
13-Feb-2017	13-Feb-2017	1016468170440281	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:12-02-2017		6,586.00	1,029,081.49
13-Feb-2017	13-Feb-2017	1016468170440268	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:12-02-2017		1,999.80	1,022,495.49
12-Feb-2017	12-Feb-2017	1016447170430459	BACH service charge & VAT Ag.Cheque No: 1189236	10.00		1,020,495.69
12-Feb-2017	12-Feb-2017	1016447170430460	BACH service charge & VAT Ag.Cheque No: 1189949	10.00		1,020,505.69
12-Feb-2017	12-Feb-2017	1189950	CHEQUE CLEARING		21,200.00	1,020,515.69
12-Feb-2017	12-Feb-2017	1189236	CHEQUE CLEARING		56,326.00	999,315.69
12-Feb-2017	12-Feb-2017	1189949	CHEQUE CLEARING		121,145.00	942,989.69
12-Feb-2017	12-Feb-2017	1016466170430422	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:09-02-2017		3,000.00	821,844.69
12-Feb-2017	12-Feb-2017	1016466170430206	EFT INFLOW PAYMENT FROMSCBEFT STS PMSCBBUSINESS DATE:09-02-2017		43,875.00	818,844.69
09-Feb-2017	09-Feb-2017	1016447170400410	BACH service charge & VAT Ag.Cheque No: 7683061	10.00		774,969.69
09-Feb-2017	09-Feb-2017	1016447170400409	BACH service charge & VAT Ag.Cheque No: 4224439	10.00		774,979.69
09-Feb-2017	09-Feb-2017	1016447170400412	BACH service charge & VAT Ag.Cheque No: 1616035	10.00		774,989.69
09-Feb-2017	09-Feb-2017	1016447170400411	BACH service charge & VAT Ag.Cheque No: 0477184	10.00		774,999.69
09-Feb-2017	09-Feb-2017	2736152	CHEQUE CLEARING		38,585.00	775,009.69
09-Feb-2017	09-Feb-2017	1616035	CHEQUE CLEARING		61,319.00	736,424.69
09-Feb-2017	09-Feb-2017	0477184	CHEQUE CLEARING		61,056.00	675,105.69
09-Feb-2017	09-Feb-2017	7683061	CHEQUE CLEARING		111,520.00	614,049.69
09-Feb-2017	09-Feb-2017	4224439	CHEQUE CLEARING		242,396.00	502,529.69
09-Feb-2017	09-Feb-2017	1016466170400168	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:08-02-2017		667.26	260,133.69
09-Feb-2017	09-Feb-2017	268997	PO NO:1606350	2,070,095.00		259,466.43
08-Feb-2017	08-Feb-2017	1189314	CHEQUE CLEARING		47,125.00	2,329,561.43
08-Feb-2017	08-Feb-2017	268996	PO NO:1606348	930,700.00		2,282,436.43
07-Feb-2017	07-Feb-2017	1016447170380450	BACH service charge & VAT Ag.Cheque No: 1189185	10.00		3,213,136.43
07-Feb-2017	07-Feb-2017	1016447170380449	BACH service charge & VAT Ag.Cheque No: 1189188	25.00		3,213,146.43
07-Feb-2017	07-Feb-2017	1415988	CHEQUE CLEARING		7,120.00	3,213,171.43
07-Feb-2017	07-Feb-2017	1415987	CHEQUE CLEARING		7,980.00	3,206,051.43
07-Feb-2017	07-Feb-2017	8423437	CHEQUE CLEARING		16,643.00	3,198,071.43
07-Feb-2017	07-Feb-2017	1189185	CHEQUE CLEARING		76,999.00	3,181,428.43
07-Feb-2017	07-Feb-2017	1189188	CHEQUE CLEARING		3,647,256.00	3,104,429.43

## Transaction History

07-Feb-2017	07-Feb-2017	6437846	CHEQUE CLEARING		26,200.00	-542,826.57
07-Feb-2017	07-Feb-2017	1016466170380123	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:06-02-2017		1,512.72	-569,026.57
07-Feb-2017	07-Feb-2017	268995	PO NO:1606347	739,625.00		-570,539.29
06-Feb-2017	06-Feb-2017	1016449170370566	BACH service charge & VAT Ag.Cheque No: 1246043	10.00		169,085.71
06-Feb-2017	06-Feb-2017	0525609	CHEQUE CLEARING		19,936.00	169,095.71
06-Feb-2017	06-Feb-2017	1235129	CHEQUE CLEARING		36,350.00	149,159.71
06-Feb-2017	06-Feb-2017	1246043	CHEQUE CLEARING		60,951.00	112,809.71
06-Feb-2017	06-Feb-2017	1016466170370314	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:05-02-2017		1,999.80	51,858.71
06-Feb-2017	06-Feb-2017	1016466170370346	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:05-02-2017		5,508.04	49,858.91
05-Feb-2017	05-Feb-2017	1016447170360499	BACH service charge & VAT Ag.Cheque No: 2349205	10.00		44,350.87
05-Feb-2017	05-Feb-2017	2349205	CHEQUE CLEARING		72,876.00	44,360.87
05-Feb-2017	05-Feb-2017	4977659	CHEQUE CLEARING		15,486.00	-28,515.13
05-Feb-2017	05-Feb-2017	1016466170360104	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:02-02-2017		2,893.00	-44,001.13
05-Feb-2017	05-Feb-2017	268994	PO NO:1606339	330,700.00		-46,894.13
02-Feb-2017	02-Feb-2017	4666690	CHEQUE CLEARING		27,615.00	283,805.87
02-Feb-2017	02-Feb-2017	1188003	CHEQUE CLEARING		4,450.00	256,190.87
02-Feb-2017	02-Feb-2017	1016469170330365	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:01-02-2017		3,115.00	251,740.87
02-Feb-2017	02-Feb-2017	268993	PO NO:1606337	2,070,095.00		248,625.87
01-Feb-2017	01-Feb-2017	1016447170320441	BACH service charge & VAT Ag.Cheque No: 1184624	10.00		2,318,720.87
01-Feb-2017	01-Feb-2017	1184624	CHEQUE CLEARING		71,325.00	2,318,730.87
01-Feb-2017	01-Feb-2017	1016466170320087	EFT INFLOW PAYMENT FROMBrac BankBBLAutoPmtSUNDRY CREDITORSBUSINESS DATE:31-01-2017		10,861.38	2,247,405.87

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