

Statement details

Account Information			
Acc name	COSMOPOLITAN INDS. PVT. LTD.	Account status	Active
Account number	001-174770-015	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 31/10/2021	56,303,927.27
Currency	BDT	Closing available balance brought forward From 31/10/2021	56,303,727.27
Country	Bangladesh	Current ledger balance as at 01/11/2021 08:02	24,503,727.27
BIC	HSBCBDDH	Current available as at 01/11/2021 08:02	24,503,727.27
IBAN		Specified date range	01/10/2021 to 31/10/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK149610 0000285921061867	NONREF	NONREF		-5,258.37	03/10/2021	63,215,119.45	19:59
DC ISSUE COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-1,000.00	03/10/2021	63,214,119.45	09:02
IMP BILL COMM IBCEPZ172317DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	03/10/2021	63,213,619.45	11:08
IMP BILL COMM IBCEPZ172555DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	03/10/2021	63,213,119.45	13:56
IMP BILL COMM IBCEPZ172556DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	03/10/2021	63,212,619.45	13:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ172557DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	03/10/2021	63,212,119.45	14:02
EXP BILL REPAY. CHARGES OBCDAK148395ARV	NONREF	NONREF		-10,229.66	03/10/2021	63,201,889.79	14:13
IMP BILL COMM IBCEPZ172559DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	03/10/2021	63,201,389.79	14:17
IMP BILL COMM IBCEPZ172560DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	03/10/2021	63,200,889.79	14:21
IMP BILL COMM IBCEPZ172565DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	03/10/2021	63,200,389.79	14:23
IMP BILL COMM IBCLOC172563DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	03/10/2021	63,199,889.79	14:25
IMP BILL COMM IBCEPZ172564DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	03/10/2021	63,199,389.79	14:27
OFDMFT1276999901 COINDAK OFD212769999 VALUE	NONREF	NONREF	17,291,947.50		03/10/2021	80,491,337.29	14:44
OFDMFT1276999701 COINDAK OFD212769997 VALUE	NONREF	NONREF	1,376,211.58		03/10/2021	81,867,548.87	18:08
EXP BILL REPAY. CHARGES OBCDAK148177FTT	NONREF	NONREF		-42,523.58	03/10/2021	81,825,025.29	18:46
EXP BILL REPAY. CHARGES OBCDAK148207C	NONREF	NONREF		-1,006.22	03/10/2021	81,824,019.07	18:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144274	NONREF	NONREF		-1,000.00	03/10/2021	81,823,019.07	19:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	03/10/2021	81,822,519.07	19:30
IMP BILL AMEND. CHARGES DPBCOR171756DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-12,577.14	03/10/2021	81,809,941.93	20:38
IMP BILL AMEND. CHARGES DPBCOR171753DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-8,279.11	03/10/2021	81,801,662.82	20:52
IMP BILL RETIRE. CHARGES DPBLOC165380DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	04/10/2021	81,801,622.82	00:00
IMP BILL RETIRE. CHARGES DPBCOR160231DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	04/10/2021	81,801,582.82	00:00
IMP BILL RETIRE. CHARGES DPBCOR160323DAK BBCDAK142846 0000285921061233	NONREF	NONREF		-40.00	04/10/2021	81,801,542.82	00:00
IMP BILL RETIRE. CHARGES DPBBJG152717DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	04/10/2021	81,801,502.82	00:00
IMP BILL RETIRE. CHARGES DPBLOC165762DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	04/10/2021	81,801,462.82	00:00
GREEN DELTA INSURANCE CO. LTD 188165301OQY 02110807701 /INV/IAR POLICY	BDH04101EPPC6JCW	IAR POLICY		-4,289,760.00	04/10/2021	77,511,702.82	07:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD 030665300M5K 02110807701 /INV/TERRORISM POLICY	BDH04101BXPC6JCW	TERRORISM POLICY		-697,500.00	04/10/2021	76,814,202.82	07:48
DC ISSUE COMM CHARGES DCUDAK149745 0002859211400344	NONREF	NONREF		-1,000.00	04/10/2021	76,813,202.82	10:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144289	NONREF	NONREF		-1,000.00	04/10/2021	76,812,202.82	11:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144294	NONREF	NONREF		-1,000.00	04/10/2021	76,811,202.82	11:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144290	NONREF	NONREF		-1,000.00	04/10/2021	76,810,202.82	11:17
DC ISSUE COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-52,025.13	04/10/2021	76,758,177.69	11:39
IMP BILL COMM DPBCOR172006DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,237.70	04/10/2021	76,756,939.99	12:32
IMP BILL COMM IBCEPZ172883DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	04/10/2021	76,756,439.99	12:35
IMP BILL COMM IBCLOC172889DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	04/10/2021	76,755,939.99	12:39
IMP BILL COMM IBCEPZ172914DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	04/10/2021	76,755,439.99	13:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC172911DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	04/10/2021	76,754,939.99	13:50
OFDMFT1277999601 COINDAK OFD212779996 VALUE	NONREF	NONREF	25,650,000.00		04/10/2021	102,404,939.99	15:06
OFDMFT1277999501 COINDAK OFD212779995 VALUE	NONREF	NONREF	3,234,940.00		04/10/2021	105,639,879.99	15:19
DC ADVISING COMM TRANSFER CHARGE ILC0796210413745 -00	NONREF	NONREF		-500.00	04/10/2021	105,639,379.99	15:20
IMP BILL COMM DPBCOR172618DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-1,358.33	04/10/2021	105,638,021.66	16:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144337	NONREF	NONREF		-1,000.00	04/10/2021	105,637,021.66	16:29
DC AMENDMENT COMM CHARGES DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	04/10/2021	105,636,521.66	16:37
IMP SHIPPG GTEE COMM/CHARGES SGTDAK144340	NONREF	NONREF		-1,000.00	04/10/2021	105,635,521.66	16:39
DC AMENDMENT COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	04/10/2021	105,635,021.66	16:40
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	04/10/2021	105,634,521.66	16:41
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	04/10/2021	105,634,021.66	16:43
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	04/10/2021	105,633,521.66	16:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	04/10/2021	105,633,021.66	16:45
DC AMENDMENT COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	04/10/2021	105,632,521.66	16:48
DC AMENDMENT COMM CHARGES DPCDAK140847 0000285921022468	NONREF	NONREF		-790.00	04/10/2021	105,631,731.66	18:17
DC AMENDMENT COMM CHARGES BBCKDAK145153 0000285921061470	NONREF	NONREF		-1,777.52	04/10/2021	105,629,954.14	18:22
DC AMENDMENT COMM CHARGES BBCKDAK147778 0000285921061720	NONREF	NONREF		-27,421.13	04/10/2021	105,602,533.01	18:24
DC AMENDMENT COMM CHARGES BBCKDAK149053 0000285921061826	NONREF	NONREF		-8,624.94	04/10/2021	105,593,908.07	18:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144350	NONREF	NONREF		-1,000.00	04/10/2021	105,592,908.07	18:26
IMP BILL RETIRE. CHARGES DPBCOR160176DAK BBCKDAK141746 0000285921061118	NONREF	NONREF		-40.00	04/10/2021	105,592,868.07	18:39
IMP BILL COMM IBCLOC172973DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	04/10/2021	105,592,368.07	18:42
DC ISSUE COMM CHARGES BBCKDAK149705 0000285921061875	NONREF	NONREF		-29,427.43	04/10/2021	105,562,940.64	18:45
IMP BILL COMM IBCLOC172978DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	04/10/2021	105,562,440.64	19:12
DC ISSUE COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-1,000.00	04/10/2021	105,561,440.64	20:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
REALIZED LOAN NO:251 FULLY REPAY 001-174770-251	NONREF	NONREF		-60,062,500.00	05/10/2021	45,498,940.64	11:30
IMP BILL COMM IBCEPZ173149DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-540.00	05/10/2021	45,498,400.64	11:53
IMP BILL RETIRE. CHARGES DPBCOR154861DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	05/10/2021	45,498,360.64	12:34
IMP BILL COMM IBCTST172069DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/10/2021	45,497,860.64	13:49
IMP BILL AMEND. CHARGES DPBCOR172378DAK BBCDAK147450 0000285921061701	NONREF	NONREF		-35,168.33	05/10/2021	45,462,692.31	14:15
IMP BILL AMEND. CHARGES DPBCOR172482DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-1,086.07	05/10/2021	45,461,606.24	14:17
IMP BILL AMEND. CHARGES DPBOBD172348DAK DPCDAK140847 0000285921022468	NONREF	NONREF		-163,715.12	05/10/2021	45,297,891.12	14:20
IMP BILL COMM IBCEPZ173186DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	05/10/2021	45,297,391.12	14:46
DRAWDOWN 001-174770-252	NONREF	NONREF	60,000,000.00		05/10/2021	105,297,391.12	14:58
IMP BILL AMEND. CHARGES DPBCOR172014DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-1,215.25	05/10/2021	105,296,175.87	16:39
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144411	NONREF	NONREF		-1,000.00	05/10/2021	105,295,175.87	16:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK148746FTT	NONREF	NONREF		-123,522.22	05/10/2021	105,171,653.65	17:34
IMP BILL COMM IBCEPZ173213DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	05/10/2021	105,171,153.65	18:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144416	NONREF	NONREF		-1,000.00	05/10/2021	105,170,153.65	18:20
DC ISSUE COMM CHARGES DCUDAK149900 0002859211400347	NONREF	NONREF		-1,000.00	05/10/2021	105,169,153.65	18:26
IMP BILL AMEND. CHARGES DPBCOR172613DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-5,303.68	05/10/2021	105,163,849.97	19:28
IMP BILL COMM IBCEPZ173238DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	05/10/2021	105,163,349.97	19:33
IMP BILL AMEND. CHARGES DPBTST172064DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-12,585.70	05/10/2021	105,150,764.27	19:33
IMP BILL COMM IBCTST171854DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/10/2021	105,150,264.27	19:37
IMP BILL COMM IBCTST171634DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/10/2021	105,149,764.27	19:43
IMP BILL COMM IBCDAO173245DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	05/10/2021	105,149,264.27	20:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCD AO173244DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	05/10/2021	105,148,764.27	20:25
DC AMENDMENT COMM CHARGES DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	05/10/2021	105,148,264.27	21:12
DC AMENDMENT COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	05/10/2021	105,147,764.27	21:15
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	05/10/2021	105,147,264.27	21:16
DC AMENDMENT COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	05/10/2021	105,146,764.27	21:17
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	05/10/2021	105,146,264.27	21:18
DC AMENDMENT COMM CHARGES BB CDAK148423 0002859210408250	NONREF	NONREF		-2,733.97	05/10/2021	105,143,530.30	21:21
DC ISSUE COMM CHARGES BB CDAK149946 0000285921061898	NONREF	NONREF		-12,476.22	05/10/2021	105,131,054.08	21:58
COSMOPOLITAN INDUSTRIES PVT LTD 237265800N3T 1221109340	BDH06101ILPJ3Q68	2113001110		-77,500,000.00	06/10/2021	27,631,054.08	10:15
COSMOPOLITAN INDUSTRIES PVT LTD 041465800TNX	BDH06101EPPJ3Q80	2113001111		-17,000,000.00	06/10/2021	10,631,054.08	10:16
IMP BILL AMEND. CHARGES IBCTST172069DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	06/10/2021	10,631,014.08	10:49
DC ISSUE COMM CHARGES BB CDAK149969 0000285921051592	NONREF	NONREF		-44,598.54	06/10/2021	10,586,415.54	11:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK150010 0000285921061903	NONREF	NONREF		-10,316.94	06/10/2021	10,576,098.60	11:29
IMP BILL AMEND. CHARGES IBCTST171634DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	06/10/2021	10,576,058.60	11:52
IMP BILL RETIRE. CHARGES IBCCOR171814DAK DCUDAK145780 0000285921160550	NONREF	NONREF		-80.00	06/10/2021	10,575,978.60	12:37
IMP BILL RETIRE. CHARGES IBCCOR171820DAK DCUDAK144430 0000285921160498	NONREF	NONREF		-80.00	06/10/2021	10,575,898.60	13:46
IMP BILL COMM IBCEPZ173425DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	06/10/2021	10,575,398.60	14:00
IMP BILL RETIRE. CHARGES DPBLOC153291DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-40.00	06/10/2021	10,575,358.60	14:02
DC ISSUE COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-5,815.30	06/10/2021	10,569,543.30	14:50
IMP BILL RETIRE. CHARGES DPBLOC164826DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-40.00	06/10/2021	10,569,503.30	15:25
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	06/10/2021	10,569,003.30	15:51
IMP BILL RETIRE. CHARGES DPBCOR161034DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	06/10/2021	10,568,963.30	15:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR173374DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,046.07	06/10/2021	10,567,917.23	16:05
IMP BILL COMM DPBFBD172272DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-4,787.38	06/10/2021	10,563,129.85	16:31
IMP BILL AMEND. CHARGES IBCTST171854DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	06/10/2021	10,563,089.85	16:43
IMP BILL AMEND. CHARGES DPBOBD172348DAK DPCDAK140847 0000285921022468	NONREF	NONREF		-40.00	06/10/2021	10,563,049.85	17:37
DC ISSUE COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-1,000.00	06/10/2021	10,562,049.85	18:25
DC ISSUE COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-1,000.00	06/10/2021	10,561,049.85	18:27
DC ISSUE COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-1,000.00	06/10/2021	10,560,049.85	18:45
IMP BILL RETIRE. CHARGES DPBCOR160938DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-40.00	06/10/2021	10,560,009.85	18:58
IMP BILL RETIRE. CHARGES DPBCOR160981DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	06/10/2021	10,559,969.85	18:59
DC ISSUE COMM CHARGES BBCDAK150136 0000285921061915	NONREF	NONREF		-25,819.79	06/10/2021	10,534,150.06	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ160555DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	06/10/2021	10,534,110.06	19:45
IMP BILL AMEND. CHARGES IBCLOC171319DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-40.00	06/10/2021	10,534,070.06	20:07
IMP BILL AMEND. CHARGES IBCLOC171614DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	06/10/2021	10,534,030.06	20:08
IMP BILL COMM IBCLOC173486DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	06/10/2021	10,533,530.06	20:13
IMP BILL RETIRE. CHARGES IBCEPZ161427DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-40.00	06/10/2021	10,533,490.06	20:15
IMP BILL RETIRE. CHARGES IBCEPZ162481DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	06/10/2021	10,533,450.06	20:16
IMP BILL RETIRE. CHARGES IBCEPZ166013DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	06/10/2021	10,533,410.06	20:19
IMP BILL AMEND. CHARGES IBCLOC170966DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	06/10/2021	10,533,370.06	20:22
IMP BILL COMM IBCLOC173488DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	06/10/2021	10,532,870.06	20:26
IMP BILL COMM IBCLOC173490DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	06/10/2021	10,532,370.06	20:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC173485DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	06/10/2021	10,531,870.06	20:33
IMP BILL RETIRE. CHARGES IBCLOC158138DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	06/10/2021	10,531,830.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC162590DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	06/10/2021	10,531,790.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC164974DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	06/10/2021	10,531,750.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC168365DAK	NONREF	NONREF		-40.00	06/10/2021	10,531,710.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC168569DAK	NONREF	NONREF		-40.00	06/10/2021	10,531,670.06	20:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144502	NONREF	NONREF		-1,000.00	06/10/2021	10,530,670.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC168578DAK	NONREF	NONREF		-40.00	06/10/2021	10,530,630.06	20:57
IMP BILL RETIRE. CHARGES IBCLOC168581DAK	NONREF	NONREF		-40.00	06/10/2021	10,530,590.06	20:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144503	NONREF	NONREF		-1,000.00	06/10/2021	10,529,590.06	21:02
IMP BILL RETIRE. CHARGES IBCLOC158669DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	06/10/2021	10,529,550.06	21:09
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	06/10/2021	10,529,050.06	21:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC172911DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	06/10/2021	10,529,010.06	21:30
IMP BILL AMEND. CHARGES IBCLOC172973DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	06/10/2021	10,528,970.06	21:35
DC AMENDMENT COMM CHARGES BBCKDAK145848 0000285921061536	NONREF	NONREF		-4,629.76	06/10/2021	10,524,340.30	21:35
IMP BILL AMEND. CHARGES IBCLOC171917DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-40.00	06/10/2021	10,524,300.30	21:38
IMP BILL AMEND. CHARGES IBCLOC172563DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	06/10/2021	10,524,260.30	21:38
BISMILLHA GLASS HOUSE + J.A. THAI 9009R9KI453C 0134702000233 2122000276	BDH07101BXPM1TS2	2113001121		-52,987.00	07/10/2021	10,471,273.30	07:45
SHAMIM ELECTRIC CO 902398IHMJ7S 1538202749207001 2122000018 2122000123 2122000125	BDH07101BXPM1TTW	2113001136		-266,406.00	07/10/2021	10,204,867.30	07:45
AB SECURITAS BANGLADESH LTD 900173ZW6SSO 1802007554 2122000586	BDH07101EPPM1TS0	2113001113		-104,806.00	07/10/2021	10,100,061.30	07:45
ALIMA ENGINEERING WORKS 9004HB3YFUMG 50111080002573 2122000105	BDH07101EPPM1TTS	2113001116		-41,885.75	07/10/2021	10,058,175.55	07:45
TRANSMARINE LOGISTICS LTD. 90259A6XUXQG 1803009854 2112002391 2112002392 2112002393	BDH07101EPPM1TS5	2113001143		-948,949.00	07/10/2021	9,109,226.55	07:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AUTOMATION ENGINEERING + CONTROLS 9007L9JORCCO 16511012040 2022003507	BDH07101EPPM1TS1	2113001119		-59,067.00	07/10/2021	9,050,159.55	07:45
IFAD ENTERPRISES LIMITED 9016P9ZSKRRC 00233011072 2122000876	BDH07101EPPM1TTU	2113001128		-50,997.50	07/10/2021	8,999,162.05	07:45
ALAM TRADING 9003H9J56T6W 007411100000417 2122000212	BDH07101GUPM1TVL	2113001115		-255,342.00	07/10/2021	8,743,820.05	07:45
ELECTRIC ZONE 9012V7GKJ8JS 04233001294 2122000044 2122000045	BDH07101BXPM1TTU	2113001124		-84,528.00	07/10/2021	8,659,292.05	07:45
G.S CHEMICAL SUPPLIERS 90149CQAUHVS 0011100006075 2122000034 2122000035	BDH07101EPPM1TS4	2113001126		-88,280.00	07/10/2021	8,571,012.05	07:45
PACIFIC QUALITY CONTROL CENTRE LTD 045765900ZF0 10311015716 /INV/CIPL	BDH07101EPPM1TQ9	2113001132		-1,258,294.80	07/10/2021	7,312,717.25	07:45
RED BULL TRADERS. 902081U5X32G 1321350045730 2122000025	BDH07101GUPM1TS4	2113001133		-49,841.00	07/10/2021	7,262,876.25	07:45
EURO LUBE BANGLADESH 901384WL5954 0370210015934 2122000015	BDH07101GUPM1TTU	2113001125		-67,900.00	07/10/2021	7,194,976.25	07:45
LIMITLESS SOLUTIONS LIMITED 901957PYBBGO 0782101000005503 2122000789 2122000790	BDH07101BXPM1TVK	2113001131		-29,443.50	07/10/2021	7,165,532.75	07:45
CHALLENGER SEWING CENTRE 9010T189DZ2G 1102124518001 2122000019	BDH07101GUPM1TS0	2113001122		-116,419.00	07/10/2021	7,049,113.75	07:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SB ENTERPRISE 902155A1RCQW 01114886401 2122000017 2122000033 2122000037	BDH07101ILPM1TTS	2113001134		-48,950.40	07/10/2021	7,000,163.35	07:45
LIKHON IT SOLUTION 90180NM0UCUG 08533000359 2122000128	BDH07101ILPM1TVL	2113001130		-36,084.00	07/10/2021	6,964,079.35	07:45
GREEN DELTA INSURANCE CO. LTD. 9024LC5YB0EG 02110807701 TRANSIT INSURANC	BDH07101BXP1TQ9	2113001137		-1,000,000.00	07/10/2021	5,964,079.35	07:45
LANKA BANGLA RENT A CAR 90179BG46ZUW 2701100003145 2122000626 2122000731 2122000739	BDH07101GUPM1TTW	2113001129		-304,185.00	07/10/2021	5,659,894.35	07:45
AK TECHNOLOGY 9002L539CJIG 10511031577 2122000043	BDH07101BXP1TTT	2113001114		-40,740.00	07/10/2021	5,619,154.35	07:45
SCIENTEX MARKETING CORPORATION 9022V4HY8RM0 11411100009083 2122000036	BDH07101GUPM1TQA	2113001135		-63,050.00	07/10/2021	5,556,104.35	07:45
CLASSIC 9011A8DQACY0 4021750863000 2122000194	BDH07101EPPM1TS3	2113001123		-114,460.00	07/10/2021	5,441,644.35	07:45
IDRIS ENGINEERING WORKS 9015EBTG49L4 2122000024	BDH07101GUPM1ZPD	2113001127		-10,996.00	07/10/2021	5,430,648.35	07:47
AZAD ABUL KALAM + CO. 9008H2HB6VRC 0011100005761 2122000886	BDH07101BXP1ZPE	2113001120		-10,000.00	07/10/2021	5,420,648.35	07:47
ARNA TRADE INTERNATIONAL 900551CCBDJC 10811014680 2122000097 2122000100 2122000257	BDH07101GUPM1ZPC	2113001117		-26,070.00	07/10/2021	5,394,578.35	07:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AUTOMATION ENGINEERING + CONTROLS 9006A8V8SEKO 16511012040 2022003229 2022003248	BDH07101BXPM1ZPD	2113001118		-18,322.64	07/10/2021	5,376,255.71	07:47
IMP BILL AMEND. CHARGES IBCLOC171669DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-40.00	07/10/2021	5,376,215.71	11:13
IMP BILL AMEND. CHARGES IBCLOC171859DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	07/10/2021	5,376,175.71	11:14
IMP BILL AMEND. CHARGES IBCLOC172137DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	07/10/2021	5,376,135.71	11:16
IMP BILL COMM IBCEPZ173610DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	07/10/2021	5,375,635.71	11:47
EXP BILL REPAY. CHARGES OBCDAK149085FTT 23 EXPS	NONREF	NONREF		-31,469.84	07/10/2021	5,344,165.87	12:47
IMP BILL COMM DPBCOR173122DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,361.58	07/10/2021	5,342,804.29	13:13
IMP BILL COMM IBCEPZ173625DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	07/10/2021	5,342,304.29	13:26
AUTOPAY OUT CO3	NONREF	SAL-SEP-21R		-3,418,427.00	07/10/2021	1,923,877.29	14:06
AUTOPAY OUT CO4	NONREF	EXP-SEP-21		-650,710.00	07/10/2021	1,273,167.29	14:06
DC AMENDMENT COMM CHARGES DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	07/10/2021	1,272,667.29	14:37
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	07/10/2021	1,272,167.29	14:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	07/10/2021	1,271,667.29	14:38
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	07/10/2021	1,271,167.29	14:38
DC AMENDMENT COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	07/10/2021	1,270,667.29	14:39
DC AMENDMENT COMM CHARGES BBCDAK145908 0000285921061546	NONREF	NONREF		-790.00	07/10/2021	1,269,877.29	14:40
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-9,775.84	07/10/2021	1,260,101.45	14:43
DC AMENDMENT COMM CHARGES BBCDAK148380 0000285921061780	NONREF	NONREF		-4,728.48	07/10/2021	1,255,372.97	14:45
OFDMFT1280999901 COINDAK OFD212809999 VALUE	NONREF	NONREF	4,275,000.00		07/10/2021	5,530,372.97	15:05
IMP BILL COMM IBCEPZ173641DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	07/10/2021	5,529,872.97	15:41
IMP BILL COMM DPBCOR173326DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-3,920.55	07/10/2021	5,525,952.42	15:44
IMP BILL RETIRE. CHARGES DPBCOR159419DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	07/10/2021	5,525,912.42	15:45
IMP BILL RETIRE. CHARGES DPBCOR162007DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	07/10/2021	5,525,872.42	15:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144537	NONREF	NONREF		-1,000.00	07/10/2021	5,524,872.42	16:13
BANGLA TRIDENT FORWARDING AGENCY 900105SEGPTG 2112002809 2112003041	BDH07101GUPN8R7L	2113001144		-115,437.78	07/10/2021	5,409,434.64	16:26
IMP BILL COMM IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	07/10/2021	5,408,934.64	16:55
IMP BILL AMEND. CHARGES IBCLOC171345DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	07/10/2021	5,408,894.64	16:55
IMP BILL AMEND. CHARGES IBCLOC171601DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	07/10/2021	5,408,854.64	16:57
IMP BILL AMEND. CHARGES IBCLOC171603DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	07/10/2021	5,408,814.64	16:58
IMP BILL AMEND. CHARGES IBCLOC171933DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	07/10/2021	5,408,774.64	16:58
IMP BILL AMEND. CHARGES IBCLOC172085DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	07/10/2021	5,408,734.64	17:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144542	NONREF	NONREF		-1,000.00	07/10/2021	5,407,734.64	17:14
IMP BILL AMEND. CHARGES DPBFBD172272DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-40.00	07/10/2021	5,407,694.64	17:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC171604DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	07/10/2021	5,407,654.64	17:20
IMP BILL AMEND. CHARGES IBCEPZ170046DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	07/10/2021	5,407,614.64	17:30
IMP BILL AMEND. CHARGES IBCDAO173244DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40.00	07/10/2021	5,407,574.64	17:33
IMP BILL AMEND. CHARGES IBCEPZ169787DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	07/10/2021	5,407,534.64	17:34
IMP BILL AMEND. CHARGES IBCLOC171619DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	07/10/2021	5,407,494.64	17:43
IMP BILL AMEND. CHARGES IBCLOC170890DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	07/10/2021	5,407,454.64	18:13
IMP BILL AMEND. CHARGES IBCLOC170967DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	07/10/2021	5,407,414.64	18:14
IMP BILL AMEND. CHARGES IBCLOC171316DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	07/10/2021	5,407,374.64	18:15
IMP BILL AMEND. CHARGES IBCEPZ169918DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	07/10/2021	5,407,334.64	18:20
NCO 411952 CO ISNG AS PER HSBC NET INST DTD 07/10/2021 M. ANOWAR HOSSAIN	NCO 411952	NONREF		-264,601.00	07/10/2021	5,142,733.64	19:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 411952 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	NCO 411952	NONREF		-115.00	07/10/2021	5,142,618.64	19:33
IMP BILL RETIRE. CHARGES IBCEPZ159345DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	07/10/2021	5,142,578.64	19:39
IMP BILL RETIRE. CHARGES IBCTST156606DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	07/10/2021	5,142,538.64	19:39
IMP BILL AMEND. CHARGES IBCEPZ169596DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	07/10/2021	5,142,498.64	19:49
IMP BILL AMEND. CHARGES DPBLOC171701DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-1,087.24	07/10/2021	5,141,411.40	20:00
IMP BILL AMEND. CHARGES IBCEPZ169735DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	07/10/2021	5,141,371.40	21:04
IMP BILL AMEND. CHARGES IBCLOC170889DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	07/10/2021	5,141,331.40	21:31
IMP BILL AMEND. CHARGES IBCLOC170965DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	07/10/2021	5,141,291.40	21:32
IMP BILL AMEND. CHARGES IBCLOC171829DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	07/10/2021	5,141,251.40	21:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ173825DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	10/10/2021	5,140,751.40	14:13
IMP BILL COMM IBCEPZ173828DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	10/10/2021	5,140,251.40	14:20
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144639	NONREF	NONREF		-1,000.00	10/10/2021	5,139,251.40	15:44
IMP BILL AMEND. CHARGES DPBCOR173320DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,087.24	10/10/2021	5,138,164.16	17:15
DC AMENDMENT COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-1,000.00	10/10/2021	5,137,164.16	17:21
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-1,000.00	10/10/2021	5,136,164.16	17:23
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	10/10/2021	5,135,664.16	17:26
IMP BILL COMM IBCEPZ173856DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	10/10/2021	5,135,164.16	18:02
IMP BILL COMM IBCLOC173859DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	10/10/2021	5,134,664.16	18:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144671	NONREF	NONREF		-1,000.00	10/10/2021	5,133,664.16	18:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144668	NONREF	NONREF		-1,000.00	10/10/2021	5,132,664.16	18:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ167558DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	10/10/2021	5,132,624.16	18:24
IMP BILL COMM IBCEPZ173858DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	10/10/2021	5,132,124.16	18:29
IMP BILL AMEND. CHARGES IBCEPZ169790DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	10/10/2021	5,132,084.16	18:39
IMP BILL AMEND. CHARGES IBCEPZ169966DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	10/10/2021	5,132,044.16	18:40
101021871494832 Commsn Agnst RTGS txn no (9) Fee SEP2021	NONREF	NONREF		-782.64	10/10/2021	5,131,261.52	18:49
IMP BILL COMM DPBDAO173764DAK BBCDAK145459 0000285921121554	NONREF	NONREF		-1,005.53	10/10/2021	5,130,255.99	18:52
IMP BILL COMM IBCTST172913DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	10/10/2021	5,129,715.99	19:36
DC AMENDMENT COMM CHARGES DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	10/10/2021	5,129,215.99	19:51
DC AMENDMENT COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	10/10/2021	5,128,715.99	19:51
DC AMENDMENT COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	10/10/2021	5,128,215.99	19:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	10/10/2021	5,127,715.99	19:54
IMP BILL COMM DPBCOR173686DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-9,197.70	10/10/2021	5,118,518.29	20:06
NCO 411990 CO ISSUE AS PER HSBC NET INS DTD 7 OCT 21 M/S COSMO FILLING STATION AND	NCO 411990	NONREF		-140,715.00	10/10/2021	4,977,803.29	20:51
NCO 411990 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 411990	NONREF		-115.00	10/10/2021	4,977,688.29	20:51
DC ISSUE COMM CHARGES DPCDAK150277 0000285921024314	NONREF	NONREF		-3,326.90	10/10/2021	4,974,361.39	21:30
IMP BILL AMEND. CHARGES IBCEPZ170036DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-40.00	10/10/2021	4,974,321.39	21:37
IMP BILL RETIRE. CHARGES IBCTST156397DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	10/10/2021	4,974,281.39	21:39
DC ISSUE COMM CHARGES DPCDAK150289 0000285921024313	NONREF	NONREF		-2,299.10	10/10/2021	4,971,982.29	21:40
IMP BILL RETIRE. CHARGES IBCTST154635DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	10/10/2021	4,971,942.29	21:43
IMP BILL RETIRE. CHARGES IBCTST154827DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	10/10/2021	4,971,902.29	21:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
For BDHSBC001174770251 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021 CLOSED IN 2021	NONREF	NONREF		-40,000.00	11/10/2021	4,931,902.29	00:00
DC ISSUE COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-1,000.00	11/10/2021	4,930,902.29	10:10
IMP BILL AMEND. CHARGES DPBLOC173604DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-2,090.46	11/10/2021	4,928,811.83	10:51
IMP BILL AMEND. CHARGES IBCEPZ172914DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	11/10/2021	4,928,771.83	10:52
IMP BILL AMEND. CHARGES IBCEPZ169915DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/10/2021	4,928,731.83	11:38
IMP BILL AMEND. CHARGES IBCEPZ168958DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	11/10/2021	4,928,691.83	11:42
IMP BILL AMEND. CHARGES IBCDAO169924DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40.00	11/10/2021	4,928,651.83	11:50
IMP BILL AMEND. CHARGES IBCEPZ172317DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	11/10/2021	4,928,611.83	12:17
IMP BILL COMM IBCLOC174128DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	11/10/2021	4,928,111.83	13:43
IMP BILL COMM IBCLOC174117DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	11/10/2021	4,927,611.83	14:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT1284999401 COINDAK OFD212849994 VALUE	NONREF	NONREF	1,032,583.50		11/10/2021	5,960,195.33	14:41
IMP BILL AMEND. CHARGES IBCEPZ172555DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-40.00	11/10/2021	5,960,155.33	14:52
IMP BILL AMEND. CHARGES IBCEPZ172565DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	11/10/2021	5,960,115.33	14:53
IMP BILL AMEND. CHARGES DPBLOC173601DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-1,047.24	11/10/2021	5,959,068.09	14:56
IMP BILL AMEND. CHARGES IBCEPZ173186DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	11/10/2021	5,959,028.09	15:09
IMP BILL COMM DPBCOR173999DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-1,088.36	11/10/2021	5,957,939.73	15:32
IMP BILL COMM BR COR173382DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	11/10/2021	5,957,439.73	15:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144745	NONREF	NONREF		-1,000.00	11/10/2021	5,956,439.73	16:11
EMP. PF. F.T. COSMOPOLITAN 149665E00NAN	BDH11101BXQ0FABK	PF-SEP-21		-3,133,210.00	11/10/2021	2,823,229.73	16:32
EMP. PF. F.T. COSMOPOLITAN 346965E00NP0	BDH11101ILQ0FABK	PF LOAN-SEP-21		-353,020.00	11/10/2021	2,470,209.73	16:32
IMP BILL AMEND. CHARGES IBCEPZ169931DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	11/10/2021	2,470,169.73	16:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR173888DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-8,766.88	11/10/2021	2,461,402.85	17:01
IMP BILL AMEND. CHARGES IBCLOC173859DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	11/10/2021	2,461,362.85	17:07
IMP BILL COMM DPBCOR173959DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-1,045.53	11/10/2021	2,460,317.32	17:15
IMP BILL AMEND. CHARGES IBCEPZ171672DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	11/10/2021	2,460,277.32	17:17
IMP BILL RETIRE. CHARGES IBCTST155845DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	11/10/2021	2,460,237.32	17:26
IMP BILL RETIRE. CHARGES IBCTST155993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	11/10/2021	2,460,197.32	17:26
IMP BILL AMEND. CHARGES IBCEPZ168116DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	11/10/2021	2,460,157.32	17:37
IMP BILL RETIRE. CHARGES DPBCOR161963DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	11/10/2021	2,460,117.32	17:38
IMP BILL RETIRE. CHARGES IBCTST155632DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	11/10/2021	2,460,077.32	17:39
IMP BILL COMM DPBOBD173893DAK DPCDAK147396 0000285921023796	NONREF	NONREF		-3,930.54	11/10/2021	2,456,146.78	18:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBEPZ173549DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-1,045.53	11/10/2021	2,455,101.25	18:08
DC AMENDMENT COMM CHARGES DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	11/10/2021	2,454,601.25	18:20
DC AMENDMENT COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	11/10/2021	2,454,101.25	18:21
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	11/10/2021	2,453,601.25	18:22
EXP BILL REPAY. CHARGES OBCDAK149556FTT	NONREF	NONREF		-158,655.49	11/10/2021	2,294,945.76	19:16
IMP BILL AMEND. CHARGES IBCEPZ168030DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/10/2021	2,294,905.76	19:44
IMP BILL AMEND. CHARGES IBCEPZ173238DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	11/10/2021	2,294,865.76	19:45
EXP BILL REPAY. CHARGES OBCDAK149580C FORM C	NONREF	NONREF		-0.41	11/10/2021	2,294,865.35	19:46
IMP BILL AMEND. CHARGES IBCEPZ172564DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	11/10/2021	2,294,825.35	19:46
IMP BILL AMEND. CHARGES IBCLOC173488DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	11/10/2021	2,294,785.35	19:59
IMP BILL AMEND. CHARGES IBCEPZ169923DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	11/10/2021	2,294,745.35	20:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ171140DAK DCUDAK145458 0000285921160539	NONREF	NONREF		-40.00	11/10/2021	2,294,705.35	20:02
IMP BILL AMEND. CHARGES IBCEPZ168599DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	11/10/2021	2,294,665.35	20:02
IMP BILL AMEND. CHARGES IBCEPZ170088DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	11/10/2021	2,294,625.35	20:03
IMP BILL AMEND. CHARGES IBCEPZ171347DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/10/2021	2,294,585.35	20:03
IMP BILL AMEND. CHARGES IBCEPZ171668DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	11/10/2021	2,294,545.35	20:03
IMP BILL AMEND. CHARGES IBCEPZ171129DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/10/2021	2,294,505.35	20:14
IMP BILL AMEND. CHARGES IBCEPZ171349DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	11/10/2021	2,294,465.35	20:15
IMP BILL AMEND. CHARGES IBCEPZ172556DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	11/10/2021	2,294,425.35	20:18
IMP BILL AMEND. CHARGES IBCLOC173490DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	11/10/2021	2,294,385.35	20:33
IMP BILL AMEND. CHARGES IBCLOC173486DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	11/10/2021	2,294,345.35	20:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ160014DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	11/10/2021	2,294,305.35	20:47
IMP BILL RETIRE. CHARGES IBCLOC160565DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	11/10/2021	2,294,265.35	20:48
IMP BILL RETIRE. CHARGES IBCLOC160830DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	11/10/2021	2,294,225.35	20:48
IMP BILL RETIRE. CHARGES BR COR173382DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	11/10/2021	2,293,185.35	20:49
IMP BILL RETIRE. CHARGES IBCEPZ162110DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	11/10/2021	2,293,145.35	20:52
IMP BILL RETIRE. CHARGES IBCLOC163324DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	11/10/2021	2,293,105.35	20:53
IMP BILL RETIRE. CHARGES IBCEPZ165392DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-80.00	11/10/2021	2,293,025.35	21:01
IMP BILL RETIRE. CHARGES IBCEPZ165406DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	11/10/2021	2,292,985.35	21:01
IMP BILL RETIRE. CHARGES IBCLOC164650DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	11/10/2021	2,292,945.35	21:02
IMP BILL RETIRE. CHARGES IBCLOC159696DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	11/10/2021	2,292,905.35	21:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC164892DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	11/10/2021	2,292,865.35	21:02
IMP BILL RETIRE. CHARGES IBCLOC164903DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	11/10/2021	2,292,825.35	21:14
IMP BILL RETIRE. CHARGES IBCLOC164954DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	11/10/2021	2,292,785.35	21:23
DC ISSUE COMM CHARGES BBCKDAK150448 0000285921061939	NONREF	NONREF		-14,243.26	11/10/2021	2,278,542.09	23:36
IMP BILL RETIRE. CHARGES DPBLOC171701DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	12/10/2021	2,278,502.09	00:00
IMP BILL RETIRE. CHARGES DPBMGK164293DAK BBCDAK144992 0000285921061455	NONREF	NONREF		-40.00	12/10/2021	2,278,462.09	00:00
IMP BILL RETIRE. CHARGES DPBCOR161475DAK BBCDAK142463 0000285921061188	NONREF	NONREF		-40.00	12/10/2021	2,278,422.09	00:00
DC ISSUE COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-1,000.00	12/10/2021	2,277,422.09	10:06
IMP BILL AMEND. CHARGES IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/10/2021	2,277,382.09	10:38
IMP BILL AMEND. CHARGES DPBCOR173319DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-2,999.81	12/10/2021	2,274,382.28	11:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC174307DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	12/10/2021	2,273,882.28	13:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144800	NONREF	NONREF		-1,000.00	12/10/2021	2,272,882.28	15:26
NONREF	NONREF	458958		-47,986.00	12/10/2021	2,224,896.28	16:07
DC AMENDMENT COMM CHARGES BBCKDAK146147 0000285921051263	NONREF	NONREF		-790.00	12/10/2021	2,224,106.28	16:08
DC ISSUE COMM CHARGES DCUDAK150515 0002859211400365	NONREF	NONREF		-1,000.00	12/10/2021	2,223,106.28	16:52
DC ISSUE COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-1,000.00	12/10/2021	2,222,106.28	17:09
IMP BILL AMEND. CHARGES DPBOD173893DAK DPCDAK147396 0000285921023796	NONREF	NONREF		-40.00	12/10/2021	2,222,066.28	17:45
IMP BILL AMEND. CHARGES IBCLOC174128DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	12/10/2021	2,222,026.28	17:58
IMP BILL AMEND. CHARGES IBCLOC174117DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	12/10/2021	2,221,986.28	18:26
DC ISSUE COMM CHARGES BBCKDAK150518 0000285921061943	NONREF	NONREF		-3,881.91	12/10/2021	2,218,104.37	18:30
DC ISSUE COMM CHARGES BBCKDAK150521 0000285921061944	NONREF	NONREF		-4,760.17	12/10/2021	2,213,344.20	18:40
IMP BILL COMM IBCLOC174370DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	12/10/2021	2,212,844.20	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC174365DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	12/10/2021	2,212,344.20	19:42
DC ISSUE COMM CHARGES BBCDAK150523 0000285921061945	NONREF	NONREF		-2,304.01	12/10/2021	2,210,040.19	20:07
IMP BILL AMEND. CHARGES IBCEPZ172560DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-40.00	12/10/2021	2,210,000.19	20:26
DC ISSUE COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-1,000.00	12/10/2021	2,209,000.19	20:53
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	12/10/2021	2,208,500.19	21:25
DC AMENDMENT COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	12/10/2021	2,208,000.19	21:27
DC AMENDMENT COMM CHARGES BBCDAK147876 0000285921061729	NONREF	NONREF		-7,113.68	12/10/2021	2,200,886.51	21:50
DC AMENDMENT COMM CHARGES BBCDAK146642 0000285921061634	NONREF	NONREF		-4,786.92	12/10/2021	2,196,099.59	21:55
REPAY 001-174770-296	NONREF	NONREF		-90,332.64	12/10/2021	2,105,766.95	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/10/2021	688,784.33	23:06
IMP BILL COMM IBCLOC174489DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	13/10/2021	688,284.33	11:33
IMP BILL COMM IBCEPZ174492DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	13/10/2021	687,784.33	11:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC174515DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	13/10/2021	687,284.33	14:26
IMP BILL COMM IBCLOC174516DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	13/10/2021	686,784.33	14:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144876	NONREF	NONREF		-1,000.00	13/10/2021	685,784.33	15:17
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	13/10/2021	685,284.33	16:34
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	13/10/2021	684,784.33	16:38
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	13/10/2021	684,284.33	16:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144894	NONREF	NONREF		-1,000.00	13/10/2021	683,284.33	16:56
IMP BILL AMEND. CHARGES IBCLOC174307DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	13/10/2021	683,244.33	17:16
IMP BILL COMM IBCTST172907DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	13/10/2021	682,704.33	17:21
IMP BILL RETIRE. CHARGES IBCLOC166939DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	13/10/2021	682,664.33	17:36
IMP BILL AMEND. CHARGES IBCLOC174365DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	13/10/2021	682,624.33	17:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC174370DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-40.00	13/10/2021	682,584.33	17:45
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144897	NONREF	NONREF		-1,000.00	13/10/2021	681,584.33	17:55
IMP BILL RETIRE. CHARGES IBCLOC160039DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-80.00	13/10/2021	681,504.33	19:35
IMP BILL COMM IBCLOC174557DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	13/10/2021	681,004.33	20:20
IMP BILL RETIRE. CHARGES IBCEPZ166604DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	13/10/2021	680,964.33	21:17
DC AMENDMENT COMM CHARGES BBCEPZ149053 0000285921061826	NONREF	NONREF		-790.00	13/10/2021	680,174.33	21:20
DC ISSUE COMM CHARGES BBCEPZ150631 0000285921061960	NONREF	NONREF		-6,404.48	13/10/2021	673,769.85	21:55
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	14/10/2021	584,791.81	02:12
IMP BILL AMEND. CHARGES DPBTST173594DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-3,675.11	14/10/2021	581,116.70	10:16
IMP BILL COMM IBCTST173428DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	14/10/2021	580,616.70	10:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCCOR174666DAK DCUDAK147373 0000285921160617	NONREF	NONREF		-500.00	14/10/2021	580,116.70	11:21
IMP BILL COMM IBCPAM173626DAK DCUDAK131274 0000285921160084	NONREF	NONREF		-500.00	14/10/2021	579,616.70	11:34
IMP BILL COMM IBCLOC174674DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	14/10/2021	579,116.70	12:39
IMP BILL COMM IBCCOR174685DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-500.00	14/10/2021	578,616.70	12:53
OFDMFT1287999801 COINDAK OFD212879998 VALUE	NONREF	NONREF	15,435,000.00		14/10/2021	16,013,616.70	13:05
OFDMFT1287999901 COINDAK OFD212879999 VALUE	NONREF	NONREF	43,586.56		14/10/2021	16,057,203.26	13:05
COSMOPOLITAN INDUSTRIES PVT LTD 467665F01M6T	BDH14101GUQ70IWX	2113001203		-12,000,000.00	14/10/2021	4,057,203.26	13:05
IMP BILL AMEND. CHARGES IBCTST173428DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	14/10/2021	4,057,163.26	13:06
DC ISSUE COMM CHARGES DCUDAK150672 0002859211400367	NONREF	NONREF		-1,000.00	14/10/2021	4,056,163.26	13:09
DC ISSUE COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-1,000.00	14/10/2021	4,055,163.26	13:11
DC ISSUE COMM CHARGES BBCDAK150691 0000285921061961	NONREF	NONREF		-3,615.80	14/10/2021	4,051,547.46	14:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCCOR174699DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-500.00	14/10/2021	4,051,047.46	15:09
IMP BILL COMM IBCLOC174695DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	14/10/2021	4,050,547.46	15:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144941	NONREF	NONREF		-1,000.00	14/10/2021	4,049,547.46	15:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144938	NONREF	NONREF		-1,000.00	14/10/2021	4,048,547.46	15:38
IMP BILL COMM IBCEPZ174702DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	14/10/2021	4,048,047.46	16:07
IMP BILL COMM IBCEPZ174696DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	14/10/2021	4,047,547.46	16:14
IMP BILL COMM IBCLOC174706DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	14/10/2021	4,047,047.46	16:30
IMP BILL COMM IBCTST173169DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	14/10/2021	4,046,547.46	16:52
BBCDAK150518 ADDITIONAL STAMP CHARGE REFUNDED DT 12OCT2021	NONREF	NONREF	50.00		14/10/2021	4,046,597.46	17:07
IMP BILL COMM IBCTST173794DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	14/10/2021	4,046,097.46	17:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC174235DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-6,141.84	14/10/2021	4,039,955.62	17:16
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	14/10/2021	4,039,455.62	20:11
DC AMENDMENT COMM CHARGES BBCDAK145052 0000285921061463	NONREF	NONREF		-790.00	14/10/2021	4,038,665.62	20:16
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	14/10/2021	4,038,165.62	20:26
DC ISSUE COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-1,000.00	14/10/2021	4,037,165.62	21:46
IMP BILL COMM IBCEPZ174920DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	17/10/2021	4,036,665.62	13:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145036	NONREF	NONREF		-1,000.00	17/10/2021	4,035,665.62	16:08
IMP BILL COMM IBCLOC174930DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	17/10/2021	4,035,165.62	16:19
IMP BILL COMM DPBCOR174602DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-11,900.88	17/10/2021	4,023,264.74	16:44
IMP BILL COMM IBCTST173800DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	17/10/2021	4,022,764.74	17:10
IMP BILL RETIRE. CHARGES DPBCOR157600DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-40.00	17/10/2021	4,022,724.74	17:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC167398DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-40.00	17/10/2021	4,022,684.74	17:13
IMP BILL COMM IBCLOC174939DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	17/10/2021	4,022,184.74	17:14
IMP BILL RETIRE. CHARGES DPBLOC167403DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	17/10/2021	4,022,144.74	17:15
OFDMFT1290999401 COINDAK OFD212909994 VALUE	NONREF	NONREF	17,826,310.25		17/10/2021	21,848,454.99	17:23
OFDMFT1290999501 COINDAK OFD212909995 VALUE	NONREF	NONREF	3,050,469.00		17/10/2021	24,898,923.99	17:23
IMP BILL RETIRE. CHARGES DPBCOR157853DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	17/10/2021	24,898,883.99	17:27
IMP BILL AMEND. CHARGES IBCTST173169DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	17/10/2021	24,898,843.99	17:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145058	NONREF	NONREF		-1,000.00	17/10/2021	24,897,843.99	18:23
IMP BILL RETIRE. CHARGES IBCEPZ163358DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	17/10/2021	24,897,803.99	18:23
IMP BILL RETIRE. CHARGES IBCEPZ165354DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	17/10/2021	24,897,763.99	18:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ165357DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	17/10/2021	24,897,723.99	18:24
IMP BILL RETIRE. CHARGES DPBCOR161873DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	17/10/2021	24,897,683.99	18:25
IMP BILL RETIRE. CHARGES DPBLOC167406DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-40.00	17/10/2021	24,897,643.99	18:26
IMP BILL COMM IBCTST173799DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-540.00	17/10/2021	24,897,103.99	18:53
IMP BILL COMM IBCLOC174957DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	17/10/2021	24,896,603.99	19:03
EXP BILL REPAY. CHARGES OBCDAK150420ARV ARV NO. 278391	NONREF	NONREF		-13,825.26	17/10/2021	24,882,778.73	19:10
IMP BILL AMEND. CHARGES IBCLOC174674DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	17/10/2021	24,882,738.73	19:26
IMP BILL AMEND. CHARGES IBCLOC174695DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	17/10/2021	24,882,698.73	19:26
IMP BILL AMEND. CHARGES IBCLOC174557DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	17/10/2021	24,882,658.73	19:38
DC AMENDMENT COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	17/10/2021	24,882,158.73	19:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	17/10/2021	24,881,658.73	19:49
DC AMENDMENT COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	17/10/2021	24,881,158.73	19:49
DC AMENDMENT COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	17/10/2021	24,880,658.73	19:51
DC AMENDMENT COMM CHARGES DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	17/10/2021	24,880,158.73	19:53
DC AMENDMENT COMM CHARGES DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	17/10/2021	24,879,658.73	19:54
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	17/10/2021	24,879,158.73	19:56
IMP BILL AMEND. CHARGES IBCLOC174515DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	17/10/2021	24,879,118.73	20:07
IMP BILL AMEND. CHARGES IBCLOC174516DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	17/10/2021	24,879,078.73	20:07
DC AMENDMENT COMM CHARGES DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	17/10/2021	24,878,578.73	20:15
IMP BILL RETIRE. CHARGES DPBCOR162875DAK BBCDAK142463 0000285921061188	NONREF	NONREF		-40.00	17/10/2021	24,878,538.73	20:35
DC ISSUE COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-1,000.00	17/10/2021	24,877,538.73	21:06
DC ISSUE COMM CHARGES BBCDAK150817 0000285921061972	NONREF	NONREF		-17,816.57	17/10/2021	24,859,722.16	21:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR157791DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-40.00	18/10/2021	24,859,682.16	00:00
BANGLA TRIDENT FORWARDING AGENCY 9002277TI4EW 2112003698 2112003699 2112003700	BDH18101ILQMN6WW	2113001273		-364,753.11	18/10/2021	24,494,929.05	10:31
COSMOPOLITAN INDUSTRIES PVT LTD 033665J01VZ0	BDH18101ILQMN6WX	2113001266		-1,000,000.00	18/10/2021	23,494,929.05	10:31
DHL WORLDWIDE EXPRESS (BD) LTD. 9001Y7L3KGD4 010001200577023 2122001145 2122001149	BDH18101ILQMN6WY	2113001272		-229,870.85	18/10/2021	23,265,058.20	10:31
MD. MAFIZUR RAHMAN MAHFUZ 093965F00ANS GTL 1903000892	BDH18101ILQMN741	2113001240		-6,100.00	18/10/2021	23,258,958.20	10:31
MD. ARIF 506165F00AWE CIPL	BDH18101EPQMN70G	2113001241		-640.00	18/10/2021	23,258,318.20	10:31
MD. SIDDIQUE 496765F00AEG	BDH18101BXQMN740	2113001239		-3,660.00	18/10/2021	23,254,658.20	10:31
SYED MD. ALI ANWAR 858965K00X6Q	BDH18101ILQMN70I	2113001267		-90,000.00	18/10/2021	23,164,658.20	10:31
LOUIS COGILL 883965F0246H	BDH18101GUQMN741	EXPAT SAL-SEP-21		-113,331.00	18/10/2021	23,051,327.20	10:36
IMP BILL COMM IBCEPZ175049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	18/10/2021	23,050,827.20	11:45
IMP BILL COMM IBCLOC175053DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	18/10/2021	23,050,327.20	12:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ175051DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	18/10/2021	23,049,827.20	12:34
NCO 412118 CO ISNG AS PER HSBC NET INST DTD 18/10/2021 DCT, TAXES CIRCLE: 67 (COMPANIES),	NCO 412118	NONREF		-1,923,489.00	18/10/2021	21,126,338.20	13:40
NCO 412118 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 412118	NONREF		-115.00	18/10/2021	21,126,223.20	13:40
NCO 412119 CO ISNG AS PER HSBC NET INST DTD 18/10/2021 DCT, TAXES CIRCLE: 67 (COMPANIES),	NCO 412119	NONREF		-127,677.00	18/10/2021	20,998,546.20	13:40
NCO 412119 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 412119	NONREF		-115.00	18/10/2021	20,998,431.20	13:40
NCO 412120 CO ISNG AS PER HSBC NET INST DTD 18/10/2021 DCT, TAXES CIRCLE: 67 (COMPANIES),	NCO 412120	NONREF		-18,490.00	18/10/2021	20,979,941.20	13:41
NCO 412120 COMMISSION BDT 50.00 VAT BDT 7.50 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 412120	NONREF		-57.50	18/10/2021	20,979,883.70	13:41
IMP BILL COMM IBCCOR174959DAK DCUDAK148938 0000285921160681	NONREF	NONREF		-500.00	18/10/2021	20,979,383.70	13:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRANSMARINE LOGISTICS LTD. 900196P1KMK0 2101000007 2101000011 2101000012	BDH18101EPQN3O1S	2113001274		-6,635,957.88	18/10/2021	14,343,425.82	13:51
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-794.16	18/10/2021	14,342,631.66	16:17
DC AMENDMENT COMM CHARGES BBCDAK149705 0000285921061875	NONREF	NONREF		-790.00	18/10/2021	14,341,841.66	16:19
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	18/10/2021	14,341,341.66	17:14
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	18/10/2021	14,340,841.66	17:15
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	18/10/2021	14,340,341.66	17:16
DC AMENDMENT COMM CHARGES BBCDAK149053 0000285921061826	NONREF	NONREF		-794.16	18/10/2021	14,339,547.50	17:19
EXP BILL REPAY. CHARGES OBCDAK150568FTT 22 EXPS	NONREF	NONREF		-30,720.08	18/10/2021	14,308,827.42	17:35
EXP BILL REPAY. CHARGES OBCDAK150579FTT 8 EXPS	NONREF	NONREF		-8,988.49	18/10/2021	14,299,838.93	17:35
DC AMENDMENT COMM CHARGES BBCDAK145052 0000285921061463	NONREF	NONREF		-794.16	18/10/2021	14,299,044.77	17:50
IMP BILL RETIRE. CHARGES DPBCOR161993DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-40.00	18/10/2021	14,299,004.77	18:23
IMP BILL RETIRE. CHARGES DPBCOR158247DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	18/10/2021	14,298,964.77	18:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR163030DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	18/10/2021	14,298,924.77	18:36
IMP BILL RETIRE. CHARGES DPBCOR158867DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-40.00	18/10/2021	14,298,884.77	20:18
DC ISSUE COMM CHARGES DCUDAK150926 0000285921160755	NONREF	NONREF		-1,000.00	18/10/2021	14,297,884.77	21:48
DC ISSUE COMM CHARGES BBCDAK150929 0002859210409385	NONREF	NONREF		-4,587.64	18/10/2021	14,293,297.13	21:50
IMP BILL COMM IBCLOC175387DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	19/10/2021	14,292,797.13	10:25
IMP BILL COMM IBCLOC175391DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	19/10/2021	14,292,297.13	10:37
OFDMFT1292999901 COINDAK OFD212929999 VALUE	NONREF	NONREF	346,773.00		19/10/2021	14,639,070.13	10:56
IMP BILL COMM IBCLOC175396DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	19/10/2021	14,638,570.13	11:00
IMP BILL COMM IBCLOC175395DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	19/10/2021	14,638,070.13	11:55
IMP BILL COMM DPBCOR175194DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-1,566.32	19/10/2021	14,636,503.81	12:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ175415DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	19/10/2021	14,636,003.81	12:58
IMP BILL RETIRE. CHARGES IBCLOC161337DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-80.00	19/10/2021	14,635,923.81	13:10
IMP BILL RETIRE. CHARGES IBCLOC162255DAK DCUDAK141398 0002859211400228	NONREF	NONREF		-40.00	19/10/2021	14,635,883.81	13:31
IMP BILL RETIRE. CHARGES IBCLOC162270DAK DCUDAK141190 0002859211400227	NONREF	NONREF		-40.00	19/10/2021	14,635,843.81	13:36
IMP BILL COMM IBCLOC175428DAK	NONREF	NONREF		-500.00	19/10/2021	14,635,343.81	13:50
IMP BILL RETIRE. CHARGES IBCTST156808DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	19/10/2021	14,635,303.81	14:24
OTWCLG 9015283 BAFL CHQOt DAYORPT	NONREF	NONREF	586,500.00		19/10/2021	15,221,803.81	15:49
011000082000000 19Oct21HV CLG CHQ CHARGE (VAT) BAFL 9015283	NONREF	NONREF		-7.83	19/10/2021	15,221,795.98	15:53
011000060000000 19Oct21HV CLG CHQ CHARGE (COM) BAFL 9015283	NONREF	NONREF		-52.17	19/10/2021	15,221,743.81	15:53
IMP BILL RETIRE. CHARGES IBCTST157931DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	19/10/2021	15,221,703.81	15:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145200	NONREF	NONREF		-1,000.00	19/10/2021	15,220,703.81	16:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145199	NONREF	NONREF		-1,000.00	19/10/2021	15,219,703.81	16:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145198	NONREF	NONREF		-1,000.00	19/10/2021	15,218,703.81	16:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145203	NONREF	NONREF		-1,000.00	19/10/2021	15,217,703.81	16:18
IMP BILL RETIRE. CHARGES IBCEPZ167521DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	19/10/2021	15,217,663.81	16:58
DC ISSUE COMM CHARGES BBCKDAK151016 0000285921061986	NONREF	NONREF		-2,619.96	19/10/2021	15,215,043.85	17:01
IMP BILL RETIRE. CHARGES IBCEPZ165360DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	19/10/2021	15,215,003.85	17:14
IMP BILL RETIRE. CHARGES IBCTST156810DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	19/10/2021	15,214,963.85	17:14
IMP BILL RETIRE. CHARGES IBCTST156814DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	19/10/2021	15,214,923.85	17:16
DC AMENDMENT COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	19/10/2021	15,214,423.85	17:44
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	19/10/2021	15,213,923.85	17:53
DC AMENDMENT COMM CHARGES DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	19/10/2021	15,213,423.85	17:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC161757DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	19/10/2021	15,213,383.85	17:54
DC AMENDMENT COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	19/10/2021	15,212,883.85	17:55
IMP BILL RETIRE. CHARGES IBCLOC162482DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-40.00	19/10/2021	15,212,843.85	17:56
IMP BILL RETIRE. CHARGES IBCLOC165080DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-40.00	19/10/2021	15,212,803.85	17:57
DC AMENDMENT COMM CHARGES BBCDAK145153 0000285921061470	NONREF	NONREF		-2,693.27	19/10/2021	15,210,110.58	18:08
DC AMENDMENT COMM CHARGES BBCDAK147876 0000285921061729	NONREF	NONREF		-3,914.50	19/10/2021	15,206,196.08	18:09
DC AMENDMENT COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-1,464.33	19/10/2021	15,204,731.75	18:11
IMP BILL RETIRE. CHARGES IBCLOC167298DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	19/10/2021	15,204,691.75	19:07
IMP BILL AMEND. CHARGES IBCLOC174957DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	19/10/2021	15,204,651.75	20:27
IMP BILL AMEND. CHARGES IBCLOC175053DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	19/10/2021	15,204,611.75	20:27
DC ISSUE COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-1,000.00	19/10/2021	15,203,611.75	21:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK151034 0000285921160758	NONREF	NONREF		-1,000.00	19/10/2021	15,202,611.75	21:33
IMP BILL COMM IBCTST174113DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	19/10/2021	15,202,111.75	21:48
COSMOPOLITAN INDUSTRIES PVT LTD 211165M0161H 1221109340	BDH21101BXQSU680	2113001280		-1,000,000.00	21/10/2021	14,202,111.75	02:00
YUSEN LOGISTICS (BANGLADESH) LTD. 9001X1HUFTOO 2112003703 2112003704	BDH21101EPQSU695	2113001283		-290,439.00	21/10/2021	13,911,672.75	02:00
LIKHON IT SOLUTION 9019GBPSLTEO 2122000157	BDH21101ILQWJDQ8	2113001303		-2,910.00	21/10/2021	13,908,762.75	10:38
ELECTROMECH ENGINEERING 901134VISMW0 2122000170 2122000206	BDH21101ILQWJDMO	2113001295		-698,400.00	21/10/2021	13,210,362.75	10:38
GREEN DELTA INSURANCE CO. LTD. 90380TUN8NFK TRANSIT INSURANC	BDH21101GUQWJDMS	2113001322		-1,000,000.00	21/10/2021	12,210,362.75	10:38
SHOHAN TRADERS 9034N6XBPF6O 2122000118 2122000119 2122000120	BDH21101BXQWJDOG	2113001318		-149,977.00	21/10/2021	12,060,385.75	10:38
BGMEA 9005I4SCN36O 2122001043	BDH21101BXQWJDMR	2113001288		-21,657.73	21/10/2021	12,038,728.02	10:38
ALIMA ENGINEERING WORKS 9002X6N81CV4 2122000106	BDH21101GUQWJDMR	2113001285		-13,227.00	21/10/2021	12,025,501.02	10:38
SHINE PUKUR ENGINEERING WORKS 9033E2XS72N4 2122000188	BDH21101GUQWJDOG	2113001317		-41,055.63	21/10/2021	11,984,445.39	10:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MGX.COM LTD. 9023180WPBDS 2122001048	BDH21101EPQWJDKW	2113001307		-1,012,752.00	21/10/2021	10,971,693.39	10:38
SAMIN TRADING CORPORATION 9029X755SHNK 2122000150 2122000155 2122000156	BDH21101ILQWJDKX	2113001313		-56,459.00	21/10/2021	10,915,234.39	10:38
BISMILLHA GLASS HOUSE + J.A. THAI 900646109IHS 2122000949	BDH21101BXQWJDOH	2113001289		-7,495.00	21/10/2021	10,907,739.39	10:38
AZAD ABUL KALAM + CO. 903905L9RSYO TAX ASSESSMENT CONSULTANC	BDH21101ILQWJDMP	2113001323		-540,000.00	21/10/2021	10,367,739.39	10:38
RED BULL TRADERS. 9028T4YRAAJK 2122000179	BDH21101EPQWJDMT	2113001312		-43,862.00	21/10/2021	10,323,877.39	10:38
MASUD HOSSAIN 9022T60DWI8W 2122000682	BDH21101ILQWJDMS	2113001306		-19,566.00	21/10/2021	10,304,311.39	10:38
NEW BHAI BHAI SEWING MACHINE WORKS 902479KCCOOO 2122000088	BDH21101GUQWJDMT	2113001308		-7,275.00	21/10/2021	10,297,036.39	10:38
M/S AHONA TRADING + ACCESSORIES 9020IAZW52XS 2122000140	BDH21101BXQWJDOI	2113001304		-2,557.00	21/10/2021	10,294,479.39	10:38
PACIFIC QUALITY CONTROL CENTRE LTD. 9025C5AAT3HC 2122000891	BDH21101BXQWJDMP	2113001309		-285,317.00	21/10/2021	10,009,162.39	10:38
SHAMIM ELECTRIC CO 903294OM404G 2122000132 2122000133 2122000134	BDH21101GUQWJDOI	2113001316		-145,243.60	21/10/2021	9,863,918.79	10:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DATAFORT LIMITED 414865N00QCT	BDH21101EPQWJDOH	2113001293		-41,628.40	21/10/2021	9,822,290.39	10:38
LIKHON IT SOLUTION 9018D39T9SIO 2122000129 2122000130 2122000131	BDH21101EPQWJDOK	2113001302		-36,297.00	21/10/2021	9,785,993.39	10:38
SB ENTERPRISE 9030L2B02Z34 2122000114 2122000115 2122000116	BDH21101GUQWJDQ8	2113001314		-162,509.00	21/10/2021	9,623,484.39	10:38
EURO EXPRESS INTERNATIONAL 901302OZWR50 2122000141 2122000142 2122000143	BDH21101BXQWJDKX	2113001297		-104,585.00	21/10/2021	9,518,899.39	10:38
ESSEX ENTERPRISE 901227F2KJS0 2122000185	BDH21101GUQWJDOH	2113001296		-42,486.00	21/10/2021	9,476,413.39	10:38
TELEWAVE 9037K8ZCCPI8 2122000454 2122000455	BDH21101EPQWJDOJ	2113001321		-7,775.00	21/10/2021	9,468,638.39	10:38
SMART PRINTING SOLUTIONS LTD. 9035LCBB0H0G 2122000796	BDH21101ILQWJDOI	2113001319		-111,160.24	21/10/2021	9,357,478.15	10:38
BGMEA 9004W1P61ZS0 2122001044	BDH21101GUQWJDOL	2113001287		-2,000.00	21/10/2021	9,355,478.15	10:38
RED BULL TRADERS. 9027CCBGZOPS 2122000096 2122000200	BDH21101BXQWJDMQ	2113001311		-411,823.00	21/10/2021	8,943,655.15	10:38
ARNA TRADE INTERNATIONAL 9003S4QWCQ8W 2122000102	BDH21101BXQWJDOJ	2113001286		-3,633.00	21/10/2021	8,940,022.15	10:38
J + J ASSOCIATES 90155C0032G0 2122001097	BDH21101BXQWJDMS	2113001299		-27,000.00	21/10/2021	8,913,022.15	10:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TECHNOMETRICS LIMITED 9036W4E9ES9S 2122000547 2122000981	BDH21101EPQWJDOG	2113001320		-297,000.00	21/10/2021	8,616,022.15	10:38
COLORTECH 9009GCCT50WW 2122001121	BDH21101EPQWJDOI	2113001292		-114,710.00	21/10/2021	8,501,312.15	10:38
M/S.A.B. ENTERPRISE 9021C2E587OG 2122000173 2122000526	BDH21101EPQWJDM5	2113001305		-210,752.00	21/10/2021	8,290,560.15	10:38
PARTEX FURNITURE INDUSTRIES LTD 90260HK6TGM8 2122000346 2122000347	BDH21101ILQWJDOJ	2113001310		-141,217.00	21/10/2021	8,149,343.15	10:38
ELECTRIC ZONE 901008IA8X9C 2122000124 2122000137 2122000138	BDH21101EPQWJDKY	2113001294		-46,977.00	21/10/2021	8,102,366.15	10:38
JAMAN MARKER PAPER CONVERTING 9016OCM6K9B4 2122000182	BDH21101BXQWJDKW	2113001300		-108,907.00	21/10/2021	7,993,459.15	10:38
ALAM TRADING 9001945VJVQ8 2022003873 2122000151 2122000207	BDH21101GUQWJDMO	2113001284		-59,443.00	21/10/2021	7,934,016.15	10:38
H.R. FIRE FIGHTING 901407OK2140 2122000169	BDH21101GUQWJDOK	2113001298		-27,131.00	21/10/2021	7,906,885.15	10:38
JONONY ENTERPRISE 9017624POKRK 2122000090 2122000091 2122000092	BDH21101ILQWJDMR	2113001301		-290,539.00	21/10/2021	7,616,346.15	10:38
BROTHERS INTERNATIONAL 9007A4NSGZTS 2122000028	BDH21101ILQWJDOG	2113001290		-26,044.00	21/10/2021	7,590,302.15	10:38
SCIENTEX MARKETING CORPORATION 903143NFAF1C 2122000117	BDH21101EPQWJDMP	2113001315		-65,620.00	21/10/2021	7,524,682.15	10:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CHALLENGER SEWING CENTRE 9008Y9HXY6ZK 2122000089	BDH21101EPQWJDMR	2113001291		-9,603.00	21/10/2021	7,515,079.15	10:38
IMP BILL AMEND. CHARGES DPBCOR174223DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-5,634.22	21/10/2021	7,509,444.93	12:16
IMP BILL COMM DPBCOR175032DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-1,046.12	21/10/2021	7,508,398.81	12:23
IMP BILL COMM IBCEPZ175637DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	21/10/2021	7,507,898.81	13:50
IMP BILL AMEND. CHARGES DPBCOR174004DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-5,170.58	21/10/2021	7,502,728.23	14:27
IMP BILL AMEND. CHARGES DPBCOR174852DAK BBCDAK149519 0000285921061858	NONREF	NONREF		-19,114.83	21/10/2021	7,483,613.40	14:28
IMP BILL AMEND. CHARGES DPBCOR175253DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-5,237.43	21/10/2021	7,478,375.97	14:29
IMP BILL AMEND. CHARGES DPBCOR175265DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-7,957.82	21/10/2021	7,470,418.15	14:30
IMP BILL AMEND. CHARGES IBCTST174113DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	21/10/2021	7,470,378.15	14:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145296	NONREF	NONREF		-1,000.00	21/10/2021	7,469,378.15	16:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145300	NONREF	NONREF		-1,000.00	21/10/2021	7,468,378.15	16:01
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145302	NONREF	NONREF		-1,000.00	21/10/2021	7,467,378.15	16:01
IMP BILL AMEND. CHARGES DPBCOR173930DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-7,339.65	21/10/2021	7,460,038.50	16:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145324	NONREF	NONREF		-1,000.00	21/10/2021	7,459,038.50	16:59
DC AMENDMENT COMM CHARGES DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	21/10/2021	7,458,538.50	17:53
DC AMENDMENT COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	21/10/2021	7,458,038.50	17:54
DC AMENDMENT COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	21/10/2021	7,457,538.50	17:55
DC AMENDMENT COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	21/10/2021	7,457,038.50	17:56
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	21/10/2021	7,456,538.50	17:57
DC AMENDMENT COMM CHARGES BBCDAK148423 0002859210408250	NONREF	NONREF		-790.00	21/10/2021	7,455,748.50	17:58
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-3,442.29	21/10/2021	7,452,306.21	18:00
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	21/10/2021	7,451,806.21	18:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	21/10/2021	7,451,306.21	18:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145329	NONREF	NONREF		-1,000.00	21/10/2021	7,450,306.21	18:03
DC AMENDMENT COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	21/10/2021	7,449,806.21	18:03
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	21/10/2021	7,449,306.21	18:04
DC AMENDMENT COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	21/10/2021	7,448,806.21	18:07
IMP BILL COMM IBCLOC175706DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	21/10/2021	7,448,306.21	18:11
IMP BILL AMEND. CHARGES IBCCOR174959DAK DCUDAK148938 0000285921160681	NONREF	NONREF		-15,210.00	21/10/2021	7,433,096.21	18:17
IMP BILL AMEND. CHARGES IBCLOC175395DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-40.00	21/10/2021	7,433,056.21	18:37
IMP BILL AMEND. CHARGES IBCLOC175387DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-40.00	21/10/2021	7,433,016.21	18:46
IMP BILL AMEND. CHARGES IBCLOC175391DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	21/10/2021	7,432,976.21	19:05
IMP BILL AMEND. CHARGES IBCLOC175396DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-40.00	21/10/2021	7,432,936.21	19:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC175428DAK	NONREF	NONREF		-40.00	21/10/2021	7,432,896.21	19:08
DC AMENDMENT COMM CHARGES BBCDAK149969 0000285921051592	NONREF	NONREF		-794.16	21/10/2021	7,432,102.05	19:58
DC AMENDMENT COMM CHARGES BBCDAK147778 0000285921061720	NONREF	NONREF		-13,200.95	21/10/2021	7,418,901.10	19:59
NIPPON EXPRESS BANGLADESH LTD. 9002K3XW7T7C AIR FREIGHT	BDH24101ILR0CMF6	2113001328		-196,619.00	24/10/2021	7,222,282.10	08:00
BANGLA TRIDENT FORWARDING AGENCY 9001J1KF1WGO 2112003708	BDH24101BXR0CMF4	2113001327		-77,635.41	24/10/2021	7,144,646.69	08:00
GREEN TEXTILE LIMITED	RDR24101C0R6GAPT	0902410210000018	11,800,000.00		24/10/2021	18,944,646.69	10:55
IMP BILL COMM DPBCOR175020DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-5,370.26	24/10/2021	18,939,276.43	13:46
IMP BILL COMM DPBCOR175888DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-11,632.36	24/10/2021	18,927,644.07	13:54
DC ISSUE COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-3,968.88	24/10/2021	18,923,675.19	14:25
EXP BILL REPAY. CHARGES OBCDAK150993FTT 22 EXPS	NONREF	NONREF		-41,039.02	24/10/2021	18,882,636.17	14:31
DC ISSUE COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-1,000.00	24/10/2021	18,881,636.17	14:37
IMP BILL RETIRE. CHARGES IBCTST156993DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	24/10/2021	18,881,596.17	14:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR160625DAK BBCDAK141469 0000285921061085	NONREF	NONREF		-40.00	24/10/2021	18,881,556.17	14:46
IMP BILL RETIRE. CHARGES DPBCOR161019DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	24/10/2021	18,881,516.17	14:47
IMP BILL RETIRE. CHARGES DPBCOR162750DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	24/10/2021	18,881,476.17	15:16
IMP BILL AMEND. CHARGES DPBCOR174208DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-7,314.79	24/10/2021	18,874,161.38	15:22
IMP BILL RETIRE. CHARGES DPBCOR163451DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	24/10/2021	18,874,121.38	15:44
IMP BILL RETIRE. CHARGES DPBLOC157427DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-40.00	24/10/2021	18,874,081.38	15:51
IMP BILL RETIRE. CHARGES DPBCOR159719DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	24/10/2021	18,874,041.38	16:00
IMP BILL RETIRE. CHARGES DPBCOR163603DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	24/10/2021	18,874,001.38	16:57
OFDMFT1297999001 COINDAK OFD212979990 VALUE	NONREF	NONREF	21,247,563.75		24/10/2021	40,121,565.13	17:07
IMP BILL RETIRE. CHARGES DPBCOR163198DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	24/10/2021	40,121,525.13	17:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK151243 0002859211400374	NONREF	NONREF		-1,000.00	24/10/2021	40,120,525.13	17:15
IMP BILL RETIRE. CHARGES IBCLOC173490DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	24/10/2021	40,120,485.13	18:07
EXP BILL REPAY. CHARGES OBCDAK151144FTT 38 EXPS	NONREF	NONREF		-76,079.36	24/10/2021	40,044,405.77	18:22
DC ISSUE COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-1,000.00	24/10/2021	40,043,405.77	18:27
IMP BILL RETIRE. CHARGES IBCTST157930DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	24/10/2021	40,043,365.77	18:37
IMP BILL RETIRE. CHARGES IBCLOC161731DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	24/10/2021	40,043,325.77	18:38
DC ISSUE COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-1,000.00	24/10/2021	40,042,325.77	18:43
IMP BILL COMM BR COR175739DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	24/10/2021	40,041,825.77	18:45
IMP BILL RETIRE. CHARGES IBCEPZ165413DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	24/10/2021	40,041,785.77	18:46
IMP BILL RETIRE. CHARGES IBCEPZ168599DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	24/10/2021	40,041,745.77	18:47
IMP BILL RETIRE. CHARGES IBCEPZ169921DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	24/10/2021	40,041,705.77	18:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC162093DAK DCUDAK139303 00002859211400210	NONREF	NONREF		-80.00	24/10/2021	40,041,625.77	18:49
IMP BILL RETIRE. CHARGES IBCTST158161DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	24/10/2021	40,041,585.77	19:11
IMP BILL COMM IBCTST175089DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	24/10/2021	40,041,045.77	19:15
IMP BILL RETIRE. CHARGES IBCTST158361DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	24/10/2021	40,041,005.77	19:15
IMP BILL RETIRE. CHARGES IBCTST158362DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	24/10/2021	40,040,965.77	19:16
IMP BILL RETIRE. CHARGES IBCTST158366DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	24/10/2021	40,040,925.77	19:17
IMP BILL RETIRE. CHARGES IBCTST158367DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-80.00	24/10/2021	40,040,845.77	19:18
IMP BILL COMM BR COR175794DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	24/10/2021	40,040,345.77	19:26
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145455	NONREF	NONREF		-1,000.00	24/10/2021	40,039,345.77	19:27
IMP BILL COMM BR COR175812DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	24/10/2021	40,038,845.77	19:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC161746DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	24/10/2021	40,038,805.77	19:46
IMP BILL RETIRE. CHARGES IBCDAO168780DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40.00	24/10/2021	40,038,765.77	19:55
IMP BILL RETIRE. CHARGES DPBCOR163624DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	24/10/2021	40,038,725.77	19:55
IMP BILL COMM DPBCOR176010DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-3,231.47	24/10/2021	40,035,494.30	20:06
IMP BILL RETIRE. CHARGES IBCLOC173488DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	24/10/2021	40,035,454.30	20:33
IMP BILL RETIRE. CHARGES IBCLOC174939DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-1,040.00	24/10/2021	40,034,414.30	20:33
IMP BILL RETIRE. CHARGES IBCTST158425DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	24/10/2021	40,034,374.30	20:34
IMP BILL RETIRE. CHARGES IBCTST159043DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	24/10/2021	40,034,334.30	20:41
IMP BILL RETIRE. CHARGES IBCTST159055DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	24/10/2021	40,034,294.30	20:43
IMP BILL COMM DPBCOR175744DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-3,354.02	24/10/2021	40,030,940.28	20:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-1,000.00	24/10/2021	40,029,940.28	21:04
IMP BILL RETIRE. CHARGES IBCLOC161750DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-40.00	25/10/2021	40,029,900.28	00:00
IMP BILL RETIRE. CHARGES DPBCOR159868DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	25/10/2021	40,029,860.28	00:00
OFDMFT1298999901 COINDAK OFD212989999 VALUE	NONREF	NONREF	3,430,000.00		25/10/2021	43,459,860.28	11:30
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145479	NONREF	NONREF		-1,000.00	25/10/2021	43,458,860.28	11:31
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145478	NONREF	NONREF		-1,000.00	25/10/2021	43,457,860.28	11:33
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145477	NONREF	NONREF		-1,000.00	25/10/2021	43,456,860.28	11:36
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	25/10/2021	43,456,360.28	12:06
DC AMENDMENT COMM CHARGES DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	25/10/2021	43,455,860.28	12:16
DC AMENDMENT COMM CHARGES DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	25/10/2021	43,455,360.28	12:17
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	25/10/2021	43,454,860.28	12:26
DC AMENDMENT COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	25/10/2021	43,454,360.28	12:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	25/10/2021	43,453,860.28	12:27
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	25/10/2021	43,453,360.28	12:28
DC AMENDMENT COMM CHARGES DCUDAK149900 00002859211400347	NONREF	NONREF		-500.00	25/10/2021	43,452,860.28	12:28
DC AMENDMENT COMM CHARGES DCUDAK150515 00002859211400365	NONREF	NONREF		-500.00	25/10/2021	43,452,360.28	12:30
DC AMENDMENT COMM CHARGES BBCDAK149969 0000285921051592	NONREF	NONREF		-10,186.02	25/10/2021	43,442,174.26	12:31
DC AMENDMENT COMM CHARGES BBCDAK150058 00002859210408989	NONREF	NONREF		-1,963.11	25/10/2021	43,440,211.15	12:32
DC AMENDMENT COMM CHARGES BBCDAK148735 0000285921121930	NONREF	NONREF		-794.16	25/10/2021	43,439,416.99	12:32
DC AMENDMENT COMM CHARGES BBCDAK145919 0000285921061549	NONREF	NONREF		-790.00	25/10/2021	43,438,626.99	12:36
IMP BILL COMM IBCLOC176232DAK DCUDAK142934 00002859211400243	NONREF	NONREF		-500.00	25/10/2021	43,438,126.99	13:11
NCO 412269 CO ISNG AS PER HSBC NET INST DTD 25/10/2021 TRANSMARINE LOGISTICS LIMITED	NCO 412269	NONREF		-22,733,347.00	25/10/2021	20,704,779.99	13:30
NCO 412269 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :S0 ON CHARGE AMOUNT :S1	NCO 412269	NONREF		-115.00	25/10/2021	20,704,664.99	13:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145510	NONREF	NONREF		-1,000.00	25/10/2021	20,703,664.99	13:43
IMP BILL RETIRE. CHARGES BR COR175739DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	25/10/2021	20,702,624.99	14:39
IMP BILL RETIRE. CHARGES BR COR175794DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	25/10/2021	20,701,584.99	17:03
IMP BILL AMEND. CHARGES IBCEPZ171865DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	25/10/2021	20,701,544.99	17:59
IMP BILL AMEND. CHARGES IBCEPZ174702DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	25/10/2021	20,701,504.99	18:01
IMP BILL AMEND. CHARGES IBCEPZ174920DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	25/10/2021	20,701,464.99	18:05
IMP BILL AMEND. CHARGES IBCLOC175706DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	25/10/2021	20,701,424.99	18:11
DC ISSUE COMM CHARGES DCUDAK151412 0000285921154212	NONREF	NONREF		-1,000.00	25/10/2021	20,700,424.99	18:59
EXP BILL REPAY. CHARGES OBCDAK159803L	NONREF	NONREF		-1,100.00	25/10/2021	20,699,324.99	18:59
IMP BILL AMEND. CHARGES IBCEPZ174696DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	25/10/2021	20,699,284.99	19:20
DC AMENDMENT COMM CHARGES BBCDAK149053 0000285921061826	NONREF	NONREF		-15,075.21	25/10/2021	20,684,209.78	19:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK150926 0000285921160755	NONREF	NONREF		-500.00	25/10/2021	20,683,709.78	19:25
IMP BILL RETIRE. CHARGES BR COR175812DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	25/10/2021	20,682,669.78	20:07
IMP BILL RETIRE. CHARGES IBCPAM173626DAK DCUDAK131274 0000285921160084	NONREF	NONREF		-40.00	25/10/2021	20,682,629.78	21:30
DC ISSUE COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-1,000.00	25/10/2021	20,681,629.78	21:42
DC ISSUE COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-1,000.00	25/10/2021	20,680,629.78	21:42
DC ISSUE COMM CHARGES BBCDAK151398 0002859210409588	NONREF	NONREF		-38,639.67	25/10/2021	20,641,990.11	21:59
DC ISSUE COMM CHARGES DCUDAK151448 0000285921160792	NONREF	NONREF		-1,000.00	25/10/2021	20,640,990.11	23:43
LOAN/MD REPAY/REFUND CHARGES CILDAK136910	NONREF	NONREF		-3,000.00	26/10/2021	20,637,990.11	11:06
LOAN/MD REPAY/REFUND CHARGES CILDAK136959	NONREF	NONREF		-3,000.00	26/10/2021	20,634,990.11	11:06
LOAN/MD REPAY/REFUND CHARGES CILDAK136979	NONREF	NONREF		-3,000.00	26/10/2021	20,631,990.11	11:06
LOAN/MD REPAY/REFUND CHARGES CILDAK137018	NONREF	NONREF		-3,000.00	26/10/2021	20,628,990.11	11:06
IMP BILL COMM IBCLOC176438DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	26/10/2021	20,628,490.11	11:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR176356DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-14,061.38	26/10/2021	20,614,428.73	12:43
IMP BILL AMEND. CHARGES IBCLOC174489DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	26/10/2021	20,614,388.73	12:56
IMP BILL COMM IBCLOC176452DAK	NONREF	NONREF		-500.00	26/10/2021	20,613,888.73	13:43
LOAN/MD REPAY/REFUND CHARGES CILDAK137076	NONREF	NONREF		-15,000.00	26/10/2021	20,598,888.73	13:47
LOAN/MD REPAY/REFUND CHARGES CILDAK137091	NONREF	NONREF		-3,000.00	26/10/2021	20,595,888.73	13:47
LOAN/MD REPAY/REFUND CHARGES CILDAK137115	NONREF	NONREF		-3,000.00	26/10/2021	20,592,888.73	13:48
LOAN/MD REPAY/REFUND CHARGES CILDAK137377	NONREF	NONREF		-15,000.00	26/10/2021	20,577,888.73	13:48
LOAN/MD REPAY/REFUND CHARGES CILDAK137378	NONREF	NONREF		-15,000.00	26/10/2021	20,562,888.73	13:48
LOAN/MD REPAY/REFUND CHARGES CILDAK137449	NONREF	NONREF		-3,000.00	26/10/2021	20,559,888.73	13:48
DC AMENDMENT COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	26/10/2021	20,559,388.73	18:40
DC AMENDMENT COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	26/10/2021	20,558,888.73	18:41
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	26/10/2021	20,558,388.73	18:42
DC AMENDMENT COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	26/10/2021	20,557,888.73	18:42
DC AMENDMENT COMM CHARGES BBCDAK149705 0000285921061875	NONREF	NONREF		-1,726.58	26/10/2021	20,556,162.15	19:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK146771 0000285921061644	NONREF	NONREF		-13,797.42	26/10/2021	20,542,364.73	19:31
BD HSBC 001-174770-091 TRANSFER IBCTST156800DAK DCUDAK140491	NONREF	NONREF		-234,560.25	26/10/2021	20,307,804.48	20:24
BD HSBC 001-174770-091 TRANSFER IBCTST156800DAK DCUDAK140491	NONREF	NONREF	234,560.25		26/10/2021	20,542,364.73	20:46
EXP BILL REPAY. CHARGES OBCKAK159804L	NONREF	NONREF		-1,328.08	26/10/2021	20,541,036.65	21:10
COSMOPOLITAN INDUSTRIES PVT LTD 516465T01LZ1	BDH27101BXRFTVK	2113001359		-1,000,000.00	27/10/2021	19,541,036.65	07:40
IMP BILL COMM IBCLOC176620DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	27/10/2021	19,540,536.65	11:31
IMP BILL COMM IBCLOC176624DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	27/10/2021	19,540,036.65	12:24
IMP BILL COMM IBCLOC176625DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	27/10/2021	19,539,536.65	12:27
DC ISSUE COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-1,000.00	27/10/2021	19,538,536.65	13:12
DC AMENDMENT COMM CHARGES BBCKAK149053 0000285921061826	NONREF	NONREF		-790.00	27/10/2021	19,537,746.65	13:24
IMP BILL COMM IBCEPZ176634DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	27/10/2021	19,537,246.65	14:37
DC AMENDMENT COMM CHARGES BBCKAK148380 0000285921061780	NONREF	NONREF		-790.00	27/10/2021	19,536,456.65	15:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	27/10/2021	19,535,956.65	15:18
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-4,583.81	27/10/2021	19,531,372.84	15:19
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	27/10/2021	19,530,872.84	15:20
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	27/10/2021	19,530,372.84	15:21
DC AMENDMENT COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	27/10/2021	19,529,872.84	15:22
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	27/10/2021	19,529,372.84	15:24
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	27/10/2021	19,528,872.84	15:26
EXP BILL REPAY. CHARGES OBCDAK151916FTT 31 EXPS	NONREF	NONREF		-36,320.32	27/10/2021	19,492,552.52	16:11
OFDMFT1300998801 COINDAK OFD213009988 VALUE	NONREF	NONREF	10,048,185.00		27/10/2021	29,540,737.52	16:26
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145698	NONREF	NONREF		-1,000.00	27/10/2021	29,539,737.52	16:32
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145697	NONREF	NONREF		-1,000.00	27/10/2021	29,538,737.52	16:33
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145699	NONREF	NONREF		-1,000.00	27/10/2021	29,537,737.52	16:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBDAK174331DAK BBCDAK144554 0002859210406541	NONREF	NONREF		-1,006.12	27/10/2021	29,536,731.40	17:13
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145700	NONREF	NONREF		-1,000.00	27/10/2021	29,535,731.40	17:27
IMP BILL COMM BR COR176057DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	27/10/2021	29,535,231.40	18:52
EXP BILL REPAY. CHARGES BACDAK160212L 209321040356 -00 CIPL-MSFL-229-21	NONREF	NONREF		-1,100.00	27/10/2021	29,534,131.40	19:25
IMP BILL COMM IBCLOC176724DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	27/10/2021	29,533,631.40	21:13
DC ISSUE COMM CHARGES DCUDAK151634 0000285921160799	NONREF	NONREF		-1,000.00	27/10/2021	29,532,631.40	21:21
DC ISSUE COMM CHARGES DCUDAK151620 0002859211400381	NONREF	NONREF		-1,000.00	27/10/2021	29,531,631.40	21:22
IMP BILL RETIRE. CHARGES BR COR176057DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	28/10/2021	29,530,591.40	12:22
IMP BILL COMM DPBCOR176125DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-1,060.69	28/10/2021	29,529,530.71	13:02
IMP BILL COMM DPBCOR176348DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-1,046.12	28/10/2021	29,528,484.59	13:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ADVISING - AMENDMENT CHARGE ILC0796210413745 -00	NONREF	NONREF		-500.00	28/10/2021	29,527,984.59	14:30
IMP BILL COMM DPBCOR176702DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-2,449.03	28/10/2021	29,525,535.56	15:18
MD. TAHABUR RAHMAN 350065U013WB	BDH28101BXRK970G	2113001376		-1,000.00	28/10/2021	29,524,535.56	15:32
SAYEM MAHAMUD KAJAL 605465V0200L	BDH28101EPRK96YQ	2113001377		-300.00	28/10/2021	29,524,235.56	15:32
M/S. RASHID ENTERPRISE 9001N6IQL1EE 01311100339407 2122001071 2122001093	BDH28101EPRK970I	2113001379		-69,912.00	28/10/2021	29,454,323.56	15:32
MOSHAUF HOSSAIN 336465U013A8 CIPL	BDH28101ILRK970G	2113001375		-8,740.00	28/10/2021	29,445,583.56	15:32
SHAHINOOR AFROZA SHAHEEN 767665U0109A	BDH28101EPRK96YO	2113001372		-18,499.00	28/10/2021	29,427,084.56	15:32
PITER GOMES 295465U012KI	BDH28101BXRK96YP	2113001373		-2,000.00	28/10/2021	29,425,084.56	15:32
MD. SIDDIQUE 122065U012VE	BDH28101EPRK96YP	2113001374		-3,600.00	28/10/2021	29,421,484.56	15:32
MJL BANGLADESH LIMITED 153065U013KN COSMOPOLITAN IND PVT LTD	BDH28101EPRK970G	2113001378		-3,183.30	28/10/2021	29,418,301.26	15:32
AB SECURITAS BANGLADESH LTD 900261HZ5SNI 2122001018 2122001114	BDH28101ILRK99XD	2113001364		-666,202.00	28/10/2021	28,752,099.26	15:33
S. M. TRADERS 9007C7CX61JI 2122000638 2122001113	BDH28101EPRK99XD	2113001369		-731,380.00	28/10/2021	28,020,719.26	15:33
MASUD HOSSAIN 9005R3PWHMQ6 73100000749 2122001125	BDH28101ILRK99Z4	2113001367		-19,566.00	28/10/2021	28,001,153.26	15:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LANKA BANGLA RENT A CAR 9004O381OX5A 2122001040 2122001144 2122001199	BDH28101ILRK99XC	2113001366		-1,161,077.50	28/10/2021	26,840,075.76	15:33
A.K. TRADING 9001O640Q1AM 2122001143	BDH28101ILRK99XE	2113001363		-8,552.00	28/10/2021	26,831,523.76	15:33
SPARROW PEST CONTROL 9009X8QVB6FI 01290617101 2122001049	BDH28101BXRK99XD	2113001371		-24,625.00	28/10/2021	26,806,898.76	15:33
AMBER IT LIMITED 9003I255F0SU 2122001111	BDH28101EPRK99XE	2113001365		-6,064.00	28/10/2021	26,800,834.76	15:33
SGS BANGLADESH LIMITED 90080PCH58EM 2122000898	BDH28101BXRK99XC	2113001370		-36,614.00	28/10/2021	26,764,220.76	15:33
PACIFIC QUALITY CONTROL CENTRE LTD. 9006B1PCR0LQ 2122000897	BDH28101EPRK99XC	2113001368		-1,237,155.00	28/10/2021	25,527,065.76	15:33
DC AMENDMENT COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	28/10/2021	25,526,565.76	15:44
DC AMENDMENT COMM CHARGES DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	28/10/2021	25,526,065.76	15:45
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	28/10/2021	25,525,565.76	15:46
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	28/10/2021	25,525,065.76	15:46
DC AMENDMENT COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	28/10/2021	25,524,565.76	15:47
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-790.00	28/10/2021	25,523,775.76	15:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	28/10/2021	25,523,275.76	15:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145741	NONREF	NONREF		-1,000.00	28/10/2021	25,522,275.76	16:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145750	NONREF	NONREF		-1,000.00	28/10/2021	25,521,275.76	16:47
IMP BILL COMM IBCLOC176887DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	28/10/2021	25,520,775.76	16:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145751	NONREF	NONREF		-1,000.00	28/10/2021	25,519,775.76	16:49
IMP BILL COMM IBCLOC176890DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	28/10/2021	25,519,275.76	16:53
IMP BILL COMM IBCEPZ176895DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	28/10/2021	25,518,775.76	17:29
OFDMFT1301998901 COINDAK OFD213019989 VALUE	NONREF	NONREF	4,287,500.00		28/10/2021	29,806,275.76	17:41
EXP BILL REPAY. CHARGES BAPDAK142582F	NONREF	NONREF		-2,838.23	28/10/2021	29,803,437.53	18:07
HSBC CO CANCEL 0412269 AS PER CLIENT INS DTD 26 OCT 2021 CO ISSUED ON 25 OCT 2021	NONREF	NONREF	22,733,347.00		28/10/2021	52,536,784.53	19:07
DC ISSUE COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-1,000.00	28/10/2021	52,535,784.53	19:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR175873DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-1,045.85	28/10/2021	52,534,738.68	19:37
HSBC CO 0412269 CANCEL CHARGE AS PER CLIENT INS DTD 26 OCT 21	NONREF	NONREF		-50.00	28/10/2021	52,534,688.68	19:49
HSBC CO 0412269 CANCEL VAT AS PER CLIENT INS DTD 26 OCT 21	NONREF	NONREF		-7.50	28/10/2021	52,534,681.18	19:49
IMP BILL COMM IBCTST175093DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	28/10/2021	52,534,181.18	19:50
IMP BILL COMM IBCTST175912DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	28/10/2021	52,533,641.18	19:57
IMP BILL COMM IBCTST175911DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	28/10/2021	52,533,101.18	20:06
IMP BILL COMM IBCTST175597DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	28/10/2021	52,532,561.18	20:19
IMP BILL COMM IBCTST175595DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	28/10/2021	52,532,021.18	20:23
IMP BILL AMEND. CHARGES IBCEPZ163712DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	28/10/2021	52,531,981.18	20:38
IMP BILL AMEND. CHARGES IBCEPZ173610DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	28/10/2021	52,531,941.18	20:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ173856DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	28/10/2021	52,531,901.18	20:40
IMP BILL AMEND. CHARGES IBCEPZ174492DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-40.00	28/10/2021	52,531,861.18	20:41
IMP BILL AMEND. CHARGES IBCEPZ175415DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	28/10/2021	52,531,821.18	20:42
IMP BILL AMEND. CHARGES IBCLOC176620DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	28/10/2021	52,531,781.18	20:48
IMP BILL AMEND. CHARGES IBCLOC176624DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	28/10/2021	52,531,741.18	20:49
IMP BILL AMEND. CHARGES IBCLOC176724DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	28/10/2021	52,531,701.18	20:50
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/10/2021	50,967,873.67	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/10/2021	48,082,799.10	23:06
REPAY 001-174770-294	NONREF	NONREF		-79,314.37	28/10/2021	48,003,484.73	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/10/2021	45,204,154.11	23:06
REPAY 001-174770-295	NONREF	NONREF		-82,519.47	28/10/2021	45,121,634.64	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/10/2021	43,827,211.62	23:06
IMP BILL COMM IBCLOC177076DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	31/10/2021	43,826,711.62	11:26
IMP BILL COMM IBCLOC177088DAK	NONREF	NONREF		-500.00	31/10/2021	43,826,211.62	12:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC177090DAK	NONREF	NONREF		-500.00	31/10/2021	43,825,711.62	12:54
IMP BILL COMM IBCLOC177096DAK DCUDAK145464 0002859211400287	NONREF	NONREF		-500.00	31/10/2021	43,825,211.62	13:32
IMP BILL COMM IBCLOC177097DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-500.00	31/10/2021	43,824,711.62	14:00
IMP BILL COMM IBCEPZ177106DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	31/10/2021	43,824,211.62	16:13
IMP BILL COMM IBCLOC177111DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	31/10/2021	43,823,711.62	16:40
MUNSHI MD. ASIF 156265V01E9T CIPL	BDH31101GURNHLHC	DIWALI PUJA		-49,995.00	31/10/2021	43,773,716.62	08:00
HT CARGO SERVICE 9001M6TH3P4M 2112004719 2112004720 2112004721	BDH31101ILRNHLHC	2113001383		-291,549.00	31/10/2021	43,482,167.62	08:00
BANGLA TRIDENT FORWARDING AGENCY 9002H75BPF5I 2112004744	BDH31101GURNHLHE	2113001385		-32,466.33	31/10/2021	43,449,701.29	08:00
MAERSK BANGLADESH LTD. 425965V0030G	BDH31101GURNHLJ4	2113001381		-109,129.60	31/10/2021	43,340,571.69	08:00
RAINBOW LOGISTICS LTD 9003249J2E7Q 2112004737 2112004738	BDH31101BXRNLHC	2113001386		-2,000.00	31/10/2021	43,338,571.69	08:00
DSV AIR AND SEA LTD 756265V001GZ CIPL	BDH31101ILRNHLHD	2113001382		-70,170.80	31/10/2021	43,268,400.89	11:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC177116DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	31/10/2021	43,267,900.89	11:40
IMP BILL COMM IBCEPZ177120DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	31/10/2021	43,267,400.89	12:02
IMP BILL COMM IBCEPZ177121DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	31/10/2021	43,266,900.89	12:11
IMP BILL COMM IBCLOC177119DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	31/10/2021	43,266,400.89	12:13
IMP BILL COMM IBCLOC177123DAK	NONREF	NONREF		-500.00	31/10/2021	43,265,900.89	12:18
IMP BILL COMM IBCLOC177127DAK	NONREF	NONREF		-500.00	31/10/2021	43,265,400.89	12:36
IMP BILL COMM IBCEPZ177118DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	31/10/2021	43,264,900.89	13:06
IMP BILL COMM BR COR177134DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	31/10/2021	43,264,400.89	13:31
IMP BILL COMM IBCEPZ177126DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	31/10/2021	43,263,900.89	14:31
IMP BILL COMM IBCLOC177131DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	31/10/2021	43,263,400.89	14:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC177132DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	31/10/2021	43,262,900.89	14:36
DC ISSUE COMM CHARGES DCUDAK151697 0002859211400384	NONREF	NONREF		-1,000.00	31/10/2021	43,261,900.89	15:24
103121781497501 HSBCNET FEES AND VAT FOR Oct 21	NONREF	NONREF		-1,150.00	31/10/2021	43,260,750.89	15:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145848	NONREF	NONREF		-1,000.00	31/10/2021	43,259,750.89	16:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK145852	NONREF	NONREF		-1,000.00	31/10/2021	43,258,750.89	16:58
OFDMFT1304999101 COINDAK OFD213049991 VALUE	NONREF	NONREF	11,987,007.94		31/10/2021	55,245,758.83	17:15
OFDMFT1304999201 COINDAK OFD213049992 VALUE	NONREF	NONREF	927,900.75		31/10/2021	56,173,659.58	17:15
OFDMFT1304999301 COINDAK OFD213049993 VALUE	NONREF	NONREF	266,168.00		31/10/2021	56,439,827.58	17:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145857	NONREF	NONREF		-1,000.00	31/10/2021	56,438,827.58	17:19
IMP SHIPPG GTEE COMM/CHARGES SGPDAK145855	NONREF	NONREF		-1,000.00	31/10/2021	56,437,827.58	17:20
IMP BILL COMM IBCEPZ177153DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	31/10/2021	56,437,327.58	17:37
DC AMENDMENT COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	31/10/2021	56,436,827.58	17:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	31/10/2021	56,436,327.58	17:59
DC AMENDMENT COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	31/10/2021	56,435,827.58	18:03
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	31/10/2021	56,435,327.58	18:04
DC AMENDMENT COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	31/10/2021	56,434,827.58	18:05
IMP BILL COMM IBCLOC177172DAK	NONREF	NONREF		-500.00	31/10/2021	56,434,327.58	18:26
DC AMENDMENT COMM CHARGES BBDAK144261 0000285921061357	NONREF	NONREF		-3,362.81	31/10/2021	56,430,964.77	18:31
DC AMENDMENT COMM CHARGES BBDAK146147 0000285921051263	NONREF	NONREF		-790.00	31/10/2021	56,430,174.77	18:44
DC AMENDMENT COMM CHARGES BBDAK149111 0000285921061831	NONREF	NONREF		-790.00	31/10/2021	56,429,384.77	19:00
IMP BILL COMM DPBCOR175762DAK BBDAK147977 0000285921061739	NONREF	NONREF		-22,989.27	31/10/2021	56,406,395.50	19:00
IMP BILL COMM DPBCOR176093DAK BBDAK147977 0000285921061739	NONREF	NONREF		-6,271.15	31/10/2021	56,400,124.35	19:01
IMP BILL COMM DPBCOR177186DAK BBDAK147977 0000285921061739	NONREF	NONREF		-63,739.08	31/10/2021	56,336,385.27	19:57
IMP BILL COMM DPBCOR172481DAK BBDAK147977 0000285921061739	NONREF	NONREF		-1,085.85	31/10/2021	56,335,299.42	19:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK152506ARV ARV NO 280463	NONREF	NONREF		-7,256.32	31/10/2021	56,328,043.10	19:59
IMP BILL COMM IBCEPZ177191DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	31/10/2021	56,327,543.10	20:02
DC AMENDMENT COMM CHARGES BBDAK144355 0000285921061362	NONREF	NONREF		-790.00	31/10/2021	56,326,753.10	20:02
IMP BILL AMEND. CHARGES IBCLOC177096DAK DCUDAK145464 0002859211400287	NONREF	NONREF		-40.00	31/10/2021	56,326,713.10	20:05
IMP BILL COMM IBCLOC177221DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-500.00	31/10/2021	56,326,213.10	20:07
IMP BILL AMEND. CHARGES IBCLOC176887DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	31/10/2021	56,326,173.10	20:10
EXP BILL REPAY. CHARGES OBCDAK152588FTT 8 EXPS	NONREF	NONREF		-19,665.83	31/10/2021	56,306,507.27	20:11
IMP BILL AMEND. CHARGES IBCLOC176890DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-40.00	31/10/2021	56,306,467.27	20:23
IMP BILL COMM IBCLOC177228DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	31/10/2021	56,305,967.27	21:09
IMP BILL RETIRE. CHARGES BR COR177134DAK BBDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	31/10/2021	56,304,927.27	21:28
DC ISSUE COMM CHARGES DCUDAK151871 0000285921160804	NONREF	NONREF		-1,000.00	31/10/2021	56,303,927.27	21:58

