

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 03/10/2021	808,099.58
Currency	USD	Closing available balance brought forward From 03/10/2021	434,459.93
Country	Bangladesh	Current ledger balance as at 04/10/2021 00:00	434,459.93
BIC	HSBCBDDH	Current available as at 04/10/2021 00:00	434,459.93
IBAN		Specified date range	01/09/2021 to 30/09/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK135180	NONREF	NONREF		-17,667.62	01/09/2021	1,104,593.84	12:43
NONREF CILDAK135207	NONREF	NONREF		-22,205.74	01/09/2021	1,082,388.10	12:43
NONREF CILDAK135208	NONREF	NONREF		-213,975.00	01/09/2021	868,413.10	12:43
NONREF CILDAK135271	NONREF	NONREF		-12,405.16	01/09/2021	856,007.94	12:43
NONREF CILDAK135273	NONREF	NONREF		-131,801.64	01/09/2021	724,206.30	12:43
NONREF CILDAK135276	NONREF	NONREF		-196,865.96	01/09/2021	527,340.34	12:44
NONREF CILDAK135280	NONREF	NONREF		-52,846.56	01/09/2021	474,493.78	12:44
DPBEPZ155025DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-994.58	01/09/2021	473,499.20	19:59
DPBCOR156083DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-2,457.00	01/09/2021	471,042.20	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR150512DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-9,573.72	01/09/2021	461,468.48	20:24
DPBCOR153408DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-48,256.26	01/09/2021	413,212.22	20:24
DPBFBD156577DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-45,979.36	01/09/2021	367,232.86	21:18
IBCTST150376DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-1,540.67	01/09/2021	365,692.19	21:43
IBCLOC157887DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-3,458.16	01/09/2021	362,234.03	21:44
IBCLOC157037DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-22,785.47	01/09/2021	339,448.56	21:49
DPBLOC148947DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-4,180.00	02/09/2021	335,268.56	11:40
OBCDAK145358FTT 18 INVOICES	NONREF	NONREF	641,798.36		02/09/2021	977,066.92	17:05
IBCLOC156037DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-24,970.56	02/09/2021	952,096.36	21:10
IBCLOC153973DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-1,454.00	02/09/2021	950,642.36	21:19
IBCLOC151880DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-10,990.49	02/09/2021	939,651.87	21:23
IBCLOC151659DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-4,654.03	02/09/2021	934,997.84	21:26
IBCEPZ154910DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-2,575.96	02/09/2021	932,421.88	21:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ154903DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-248.56	02/09/2021	932,173.32	21:34
IBCEPZ154117DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-8,582.32	02/09/2021	923,591.00	21:40
IBCTST149895DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-16,730.25	05/09/2021	906,860.75	11:12
IBCTST149960DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-3,525.73	05/09/2021	903,335.02	11:12
IBCTST149893DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-21,739.88	05/09/2021	881,595.14	11:34
IBCLOC154587DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-1,932.40	05/09/2021	879,662.74	11:35
IBCEPZ162582DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-20,086.00	05/09/2021	859,576.74	11:52
IBCCOR163963DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-7,955.45	05/09/2021	851,621.29	12:11
IBCEPZ156907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-2,037.51	05/09/2021	849,583.78	12:11
IBCCOR163902DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-8,029.80	05/09/2021	841,553.98	12:33
OBCDAK145559FTT 5 INVOICES	NONREF	NONREF	130,414.30		05/09/2021	971,968.28	21:36
IBCDAO162544DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-12,864.92	06/09/2021	959,103.36	19:41
IBCDAO165337DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-22,739.75	06/09/2021	936,363.61	19:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ144185DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40,463.03	06/09/2021	895,900.58	19:43
IBCEPZ144596DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-3,404.74	06/09/2021	892,495.84	19:48
IBCD AO165338DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-13,087.37	06/09/2021	879,408.47	19:55
IBCEPZ144910DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-423.38	06/09/2021	878,985.09	19:57
IBCEPZ147754DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-8,690.60	06/09/2021	870,294.49	19:57
IBCEPZ151220DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-5,305.93	06/09/2021	864,988.56	19:57
IBCEPZ151353DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-1,434.55	06/09/2021	863,554.01	19:57
IBCEPZ154864DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-7,066.39	06/09/2021	856,487.62	19:58
IBCEPZ148603DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-1,194.44	06/09/2021	855,293.18	20:03
IBCEPZ153962DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-4,857.45	06/09/2021	850,435.73	20:05
IBCEPZ148617DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-30,496.64	06/09/2021	819,939.09	20:09
IBCEPZ153968DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-7,954.23	06/09/2021	811,984.86	20:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ148866DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-4,489.04	06/09/2021	807,495.82	20:36
IBCEPZ156005DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-2,203.86	06/09/2021	805,291.96	20:39
IBCLOC148594DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-4,536.67	06/09/2021	800,755.29	20:45
IBCEPZ149298DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-3,822.84	06/09/2021	796,932.45	21:03
IBCEPZ156096DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-1,591.83	06/09/2021	795,340.62	21:04
DPBCOR154575DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-153,215.15	07/09/2021	642,125.47	12:38
DPBDAK160936DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-132,185.92	07/09/2021	509,939.55	14:57
DPBCOR151420DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-98,898.75	07/09/2021	411,040.80	15:35
DPBLOC157843DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-23,797.50	07/09/2021	387,243.30	15:54
DPBCOR155599DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-22,335.89	07/09/2021	364,907.41	16:52
DPBCOR156112DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-127,269.89	07/09/2021	237,637.52	16:53
DPBCOR157322DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-2,143.66	07/09/2021	235,493.86	17:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK166391DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-169,545.41	07/09/2021	65,948.45	20:32
IBCEPZ156598DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-8,182.74	08/09/2021	57,765.71	17:01
IBCEPZ158418DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-21,186.92	08/09/2021	36,578.79	18:18
IBCEPZ160560DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-13,636.50	08/09/2021	22,942.29	18:18
IBCEPZ160817DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-1,137.45	08/09/2021	21,804.84	18:18
IBCLOC152756DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-4,789.31	08/09/2021	17,015.53	18:18
IBCLOC152782DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-2,340.75	08/09/2021	14,674.78	18:19
IBCLOC154375DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-6,954.64	08/09/2021	7,720.14	18:20
IBCLOC156369DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-2,707.20	08/09/2021	5,012.94	18:20
IBCLOC164705DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-1,680.00	08/09/2021	3,332.94	18:20
OBCDAK145991FTT 14 INVOICES	NONREF	NONREF	188,124.16		09/09/2021	191,457.10	12:45
DPBLOC149735DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-8,360.00	09/09/2021	183,097.10	16:55
IBCLOC153198DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-14,935.00	09/09/2021	168,162.10	17:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC157310DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-14,026.43	09/09/2021	154,135.67	17:36
IBCLOC148594DAK FUND CREDIT AGST	NONREF	NONREF	4,536.67		09/09/2021	158,672.34	17:59
IBCEPZ160584DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-1,422.01	09/09/2021	157,250.33	20:17
IBCEPZ162579DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-6,433.00	09/09/2021	150,817.33	20:18
IBCLOC153204DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-3,409.42	09/09/2021	147,407.91	20:18
IBCLOC158403DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-16,201.42	09/09/2021	131,206.49	20:34
IBCEPZ162248DAK	NONREF	NONREF		-580.00	09/09/2021	130,626.49	20:35
IBCLOC158404DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-1,057.68	09/09/2021	129,568.81	20:44
IBCTST150618DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-38,587.45	12/09/2021	90,981.36	20:30
IBCTST150632DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-8,580.78	12/09/2021	82,400.58	20:30
IBCDAO165704DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-3,853.00	12/09/2021	78,547.58	20:59
IBCLOC156855DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-6,930.30	12/09/2021	71,617.28	21:00
IBCEPZ157264DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-826.13	12/09/2021	70,791.15	21:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ164933DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-1,643.00	12/09/2021	69,148.15	21:02
IBCLOC157036DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-13,161.99	12/09/2021	55,986.16	21:02
IBCLOC155257DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-7,543.92	12/09/2021	48,442.24	21:08
IBCLOC158165DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-8,970.97	12/09/2021	39,471.27	21:09
IBCLOC158168DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-1,366.85	12/09/2021	38,104.42	21:12
IBCTST151186DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-32,825.40	12/09/2021	5,279.02	21:17
OBCDAK146237FTT 46 INVOICE	NONREF	NONREF	1,453,485.59		13/09/2021	1,458,764.61	14:15
DPBCOR154491DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-2,066.70	13/09/2021	1,456,697.91	17:55
DPBCOR156637DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-369,390.96	13/09/2021	1,087,306.95	18:19
DPBCOR158250DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-33,962.63	13/09/2021	1,053,344.32	19:48
DPBCOR151421DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-3,401.50	13/09/2021	1,049,942.82	20:05
NONREF CILDAK135589	NONREF	NONREF		-58.70	14/09/2021	1,049,884.12	12:20
NONREF CILDAK135589	NONREF	NONREF		-26,414.94	14/09/2021	1,023,469.18	12:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR156695DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-44,215.41	14/09/2021	979,253.77	20:05
IBCLOC158666DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-955.20	14/09/2021	978,298.57	21:39
IBCTST151625DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-10,533.96	14/09/2021	967,764.61	21:44
IBCTST151824DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-5,048.54	14/09/2021	962,716.07	21:50
NONREF CILDAK135345	NONREF	NONREF		-246.89	14/09/2021	962,469.18	21:53
NONREF CILDAK135345	NONREF	NONREF		-80,666.02	14/09/2021	881,803.16	21:53
NONREF CILDAK135895	NONREF	NONREF		-27.32	14/09/2021	881,775.84	21:53
NONREF CILDAK135895	NONREF	NONREF		-16,198.45	14/09/2021	865,577.39	21:53
NONREF CILDAK136113	NONREF	NONREF		-26.97	14/09/2021	865,550.42	21:53
NONREF CILDAK136113	NONREF	NONREF		-20,557.99	14/09/2021	844,992.43	21:53
NONREF CILDAK136127	NONREF	NONREF		-89.98	14/09/2021	844,902.45	21:53
NONREF CILDAK136127	NONREF	NONREF		-73,088.80	14/09/2021	771,813.65	21:53
NONREF CILDAK136157	NONREF	NONREF		-22.51	14/09/2021	771,791.14	21:53
NONREF CILDAK136157	NONREF	NONREF		-18,016.94	14/09/2021	753,774.20	21:53
NONREF CILDAK136191	NONREF	NONREF		-61.29	14/09/2021	753,712.91	21:54
NONREF CILDAK136191	NONREF	NONREF		-52,801.24	14/09/2021	700,911.67	21:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK136197	NONREF	NONREF		-14.49	14/09/2021	700,897.18	21:54
NONREF CILDAK136197	NONREF	NONREF		-12,206.17	14/09/2021	688,691.01	21:54
NONREF CILDAK136240	NONREF	NONREF		-180.80	14/09/2021	688,510.21	21:54
NONREF CILDAK136240	NONREF	NONREF		-209,797.60	14/09/2021	478,712.61	21:54
IBCTST152014DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-66,528.64	14/09/2021	412,183.97	21:57
CILDAK136240 REFUND EDF INTEREST	NONREF	NONREF	728.95		16/09/2021	412,912.92	11:51
DPBTST160048DAK BBCDAK142699 0000285921061210	NONREF	NONREF		-62,493.08	16/09/2021	350,419.84	13:48
DPBTST160066DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-160,516.73	16/09/2021	189,903.11	13:48
DPBTST160335DAK BBCDAK142237 0000285921061153	NONREF	NONREF		-25,315.61	16/09/2021	164,587.50	13:58
IBCEPZ155256DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-7,478.95	16/09/2021	157,108.55	15:40
IBCEPZ165109DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-6,122.18	16/09/2021	150,986.37	15:43
IBCLOC167751DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-29,688.27	16/09/2021	121,298.10	15:48
OBCDAK146707FTT 3 INVOICES	NONREF	NONREF	114,288.74		16/09/2021	235,586.84	19:50
IBCDAO165396DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-15,007.15	16/09/2021	220,579.69	20:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC167303DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-10,014.53	19/09/2021	210,565.16	16:45
IBCLOC167332DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-6,548.86	19/09/2021	204,016.30	16:45
OBCDAK146870FTT C3324UQ21NAG1250	NONREF	NONREF	58,386.73		20/09/2021	262,403.03	11:55
OBCDAK146864FTT 44 INVOICES	NONREF	NONREF	1,522,819.92		20/09/2021	1,785,222.95	12:03
DPBLOC162068DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-12,640.80	20/09/2021	1,772,582.15	17:22
DPBLOC161745DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-33,329.87	20/09/2021	1,739,252.28	17:23
DPBCOR152534DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-22,398.44	20/09/2021	1,716,853.84	17:30
BAPDAK137556F C3266LVPK0472-21	NONREF	NONREF	5,310.71		20/09/2021	1,722,164.55	17:45
BAPDAK139328F C3282LVPK0618-21	NONREF	NONREF	2,430.63		20/09/2021	1,724,595.18	17:46
BAPDAK140730F C3283LVPK0707-21	NONREF	NONREF	8,092.02		20/09/2021	1,732,687.20	17:46
DPBDAK159179DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-82,514.75	20/09/2021	1,650,172.45	18:29
DPBCOR158928DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-28,051.10	20/09/2021	1,622,121.35	18:30
DPBFBD156582DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-46,864.27	20/09/2021	1,575,257.08	19:03
DPBCOR150654DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-58,289.70	20/09/2021	1,516,967.38	19:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR156715DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-22,823.86	20/09/2021	1,494,143.52	19:18
DPBDAK168283DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-65,630.82	20/09/2021	1,428,512.70	19:18
NONREF CILDAK136464	NONREF	NONREF		-137,137.24	21/09/2021	1,291,375.46	11:59
NONREF CILDAK136465	NONREF	NONREF		-30,938.73	21/09/2021	1,260,436.73	11:59
NONREF CILDAK136559	NONREF	NONREF		-102,046.53	21/09/2021	1,158,390.20	11:59
NONREF CILDAK136570	NONREF	NONREF		-107,550.93	21/09/2021	1,050,839.27	11:59
IBCLOC162317DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-18,906.06	21/09/2021	1,031,933.21	14:55
IBCLOC156812DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-7,833.36	21/09/2021	1,024,099.85	14:57
DPBCOR158622DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-176,639.92	21/09/2021	847,459.93	16:51
IBCEPZ156052DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-2,857.25	21/09/2021	844,602.68	18:59
IBCEPZ156596DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-2,191.20	21/09/2021	842,411.48	19:08
IBCLOC157019DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-3,967.48	21/09/2021	838,444.00	19:08
IBCLOC163277DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-10,282.33	21/09/2021	828,161.67	19:08
IBCLOC156063DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-34,294.14	21/09/2021	793,867.53	19:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ156368DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-485.10	21/09/2021	793,382.43	19:31
IBCEPZ156610DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-2,801.60	21/09/2021	790,580.83	19:31
IBCEPZ157017DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-914.66	21/09/2021	789,666.17	19:31
IBCTST152096DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-11,978.30	21/09/2021	777,687.87	19:34
IBCLOC156068DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-9,741.43	21/09/2021	767,946.44	19:37
IBCLOC157090DAK DCUDAK132130 0002859211400078	NONREF	NONREF		-5,885.25	21/09/2021	762,061.19	19:37
IBCLOC158428DAK DCUDAK141872 0002859211400231	NONREF	NONREF		-1,548.53	21/09/2021	760,512.66	19:38
IBCLOC161759DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-5,699.85	21/09/2021	754,812.81	19:38
IBCEPZ157320DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-6,856.20	21/09/2021	747,956.61	19:38
IBCEPZ158663DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-437.25	21/09/2021	747,519.36	19:40
IBCEPZ158676DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-9,409.05	21/09/2021	738,110.31	19:40
IBCTST152310DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-17,055.66	21/09/2021	721,054.65	19:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST152941DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-779.35	21/09/2021	720,275.30	19:41
IBCEPZ159664DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-6,649.60	21/09/2021	713,625.70	19:42
IBCEPZ167707DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-21,539.17	21/09/2021	692,086.53	19:49
IBCLOC156812DAK REVERSAL ENTRY TRX DT 21SEP21	NONREF	NONREF	7,833.36		22/09/2021	699,919.89	12:19
IBCLOC162317DAK REVERSAL ENTRY TRX DT 21SEP21	NONREF	NONREF	18,906.06		22/09/2021	718,825.95	12:19
DPBCOR154583DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-4,130.13	22/09/2021	714,695.82	13:58
DPBCOR159645DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-113,911.78	22/09/2021	600,784.04	13:58
DPBCOR159924DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-21,933.95	22/09/2021	578,850.09	13:59
IBCTST152931DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-13,182.03	22/09/2021	565,668.06	18:15
DPBCOR156232DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-15,520.62	22/09/2021	550,147.44	18:33
DPBCOR159660DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-80,919.89	22/09/2021	469,227.55	18:33
OBCDAK147196FTT 7 INVOICES	NONREF	NONREF	241,579.14		22/09/2021	710,806.69	19:17
IBCD AO164120DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-2,771.05	23/09/2021	708,035.64	13:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ144874DAK PLACE	NONREF	NONREF		-1,768.29	23/09/2021	706,267.35	14:46
IBCEPZ147245DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-5,952.17	23/09/2021	700,315.18	14:46
IBCEPZ148654DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-9,738.93	23/09/2021	690,576.25	14:46
IBCEPZ153321DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-9,541.14	23/09/2021	681,035.11	14:46
DPBLOC165758DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-12,018.00	27/09/2021	669,017.11	00:00
DPBCOR153688DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-48,934.61	27/09/2021	620,082.50	00:00
DPBCOR153696DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-50,987.17	27/09/2021	569,095.33	00:00
DPBCOR153891DAK BBCDAK139986 0000285921060969	NONREF	NONREF		-23,972.58	27/09/2021	545,122.75	00:00
DPBCOR158606DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-10,433.04	27/09/2021	534,689.71	00:00
DPBCOR159931DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-191,629.14	27/09/2021	343,060.57	00:00
DPBCOR154014DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-63,777.00	27/09/2021	279,283.57	00:00
DPBCOR156113DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-11,591.21	27/09/2021	267,692.36	16:40
DPBOCB037212DAK DPCDAK015895 0000285920023626	NONREF	NONREF		-72,436.00	27/09/2021	195,256.36	18:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC158389DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-19,551.40	27/09/2021	175,704.96	20:56
DPBCOR154461DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-84,793.28	28/09/2021	90,911.68	12:56
IBCEPZ162710DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-920.54	28/09/2021	89,991.14	13:02
IBCLOC157275DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-3,495.45	28/09/2021	86,495.69	13:06
IBCLOC157903DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-3,808.98	28/09/2021	82,686.71	13:07
IBCLOC164916DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-7,677.75	28/09/2021	75,008.96	13:09
IBCEPZ167484DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-8,411.35	28/09/2021	66,597.61	13:11
DPBCOR154522DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-63,272.66	28/09/2021	3,324.95	13:20
DPBOCB037212DAK PMT FROM ERQ	NONREF	NONREF	72,436.00		28/09/2021	75,760.95	13:26
IBCLOC158389DAK PMT FROM ERQ	NONREF	NONREF	19,551.40		28/09/2021	95,312.35	13:26
IBCTST153609DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-48,484.77	28/09/2021	46,827.58	13:49
IBCTST154181DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-25,525.81	28/09/2021	21,301.77	14:23
IBCTST156815DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-16,407.75	28/09/2021	4,894.02	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BAPDAK140837F C3285LVPK0742-21	NONREF	NONREF	7,850.61		28/09/2021	12,744.63	18:29
IBCLOC158765DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-1,280.00	28/09/2021	11,464.63	18:56
OBCDAK147858FTT 25 INVOICES	NONREF	NONREF	501,554.53		28/09/2021	513,019.16	19:17
DPBCOR156137DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-2,567.58	28/09/2021	510,451.58	19:44
IBCTST154637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-25,416.87	28/09/2021	485,034.71	19:52
DPBCOR160985DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-248,038.42	28/09/2021	236,996.29	19:53
DPBCOR161008DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-81,293.78	28/09/2021	155,702.51	20:08
BD HSBC 001-174770-015 REVERSAL ENTRY. IBCTST156800DAK DCUDAK140491	NONREF	NONREF		-2,774.22	29/09/2021	152,928.29	21:01