

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active
Account number	001-174770-047	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 31/12/2021	717,641.15
Currency	USD	Closing available balance brought forward From 31/12/2021	717,641.15
Country	Bangladesh	Current ledger balance as at 02/01/2022 00:00	717,641.15
BIC	HSBCBDDH	Current available as at 02/01/2022 00:00	717,641.15
IBAN		Specified date range	01/12/2021 to 31/12/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK101954ARV	NONREF	NONREF		-2,456.71	01/12/2021	384,698.51	12:02
EXP BILL REPAY. CHARGES OBCDAK102115FTT	NONREF	NONREF		-3,650.75	05/12/2021	381,047.76	18:32
OBCDAK102115FTT AS PER CUSTOMER INST	NONREF	NONREF	83,319.00		05/12/2021	464,366.76	18:32
EXP BILL REPAY. CHARGES OBCDAK102155FTT	NONREF	NONREF		-1,435.48	05/12/2021	462,931.28	20:10
OBCDAK102155FTT 1.75 PER	NONREF	NONREF	6,317.00		05/12/2021	469,248.28	20:10
RICHA MISHRA 787766Y00CKA SALARY NOV'21	BDH07121GUV7OOE9	EXPAT SAL-NOV-21		-1,316.00	07/12/2021	467,932.28	20:48
LOUIS COGILL 402066Y00DH2 SALARY NOV'21	BDH07121BXV7OOHT	EXPAT SAL-NOV-21		-2,669.00	07/12/2021	465,263.28	20:55
SAMREEN JAVED 199666Y00DSS EXPAT SALARY NOV21	BDH07121EPV7OOG3	EXPAT SAL-NOV-21		-1,658.00	07/12/2021	463,605.28	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ROHAN JAYALATH KALUARACHILAGE 371366Y00BTT EXPAT SALARY NOV21	BDH07121BXV7OOG1	EXPAT SAL-NOV-21		-2,178.00	07/12/2021	461,427.28	20:56
ANURADHA INDIKA MUTHUARACHCHI MUTHU 014866Y00D8B EXPAT SALARY NOV21	BDH07121ILV7OOE9	EXPAT SAL-NOV-21		-2,232.00	07/12/2021	459,195.28	20:56
KHASIM SYED 557066Y00F4W EXPAT SALARY NOV21	BDH07121EPV7OOG1	EXPAT SAL-NOV-21		-4,894.00	07/12/2021	454,301.28	20:56
KODIPPILY ARACHCHILAGE GAYAN 705966Y00E39 EXPAT SALARY NOV21	BDH07121BXV7OOE8	EXPAT SAL-NOV-21		-4,562.00	07/12/2021	449,739.28	20:56
EXP BILL REPAY. CHARGES OBCDAK102409FTT	NONREF	NONREF		-6,444.67	08/12/2021	443,294.61	19:47
OBCDAK102409FTT AS PER CUSTOMER INST	NONREF	NONREF	127,230.00		08/12/2021	570,524.61	19:47
EXP BILL REPAY. CHARGES OBCDAK102411FTT	NONREF	NONREF		-238.28	09/12/2021	570,286.33	13:59
OBCDAK102411FTT C3397QTUS1741-21	NONREF	NONREF	6,965.32		09/12/2021	577,251.65	13:59
IMP BILL COMM OAATTT184201DAK 000285921990563	NONREF	NONREF		-10.00	09/12/2021	577,241.65	18:03
OAATTT184201DAK 000285921990563	NONREF	NONREF		-210.17	09/12/2021	577,031.48	18:03
EXP BILL REPAY. CHARGES OBCDAK102548FTT	NONREF	NONREF		-97.48	12/12/2021	576,934.00	18:00
OBCDAK102548FTT AS PER CUSTOMER INS	NONREF	NONREF	2,833.00		12/12/2021	579,767.00	18:00
EXP BILL REPAY. CHARGES OBCDAK102550FTT	NONREF	NONREF		-2,444.78	12/12/2021	577,322.22	18:00
OBCDAK102550FTT AS PER CUSTOMER INS	NONREF	NONREF	73,161.00		12/12/2021	650,483.22	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC172085DAK REVERSED DTD 12/12/21	NONREF	NONREF		-1,885.12	13/12/2021	648,598.10	12:04
IBCLOC172563DAK PMT DTD 12/12/21	NONREF	NONREF		-4,396.59	13/12/2021	644,201.51	12:04
IBCLOC173486DAK PMT DTD 12/12/21	NONREF	NONREF		-14,321.60	13/12/2021	629,879.91	12:04
OOFDMFT1348999801 COINDAK OFD213489998 VALUE	NONREF	NONREF		-100,000.00	14/12/2021	529,879.91	13:00
DPBCOR142879DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-313,600.00	14/12/2021	216,279.91	13:33
EXP BILL REPAY. CHARGES OBCDAK102764FTT	NONREF	NONREF		-3,511.30	15/12/2021	212,768.61	19:28
OBCDAK102764FTT AS PER CUSTOMER INS	NONREF	NONREF	74,696.00		15/12/2021	287,464.61	19:28
EXP BILL REPAY. CHARGES OBCDAK102771ARV	NONREF	NONREF		-1,376.62	15/12/2021	286,087.99	19:36
OBCDAK102771ARV AS PER CUSTOMER INS	NONREF	NONREF	41,160.23		15/12/2021	327,248.22	19:36
IBCLOC174365DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-1,857.12	19/12/2021	325,391.10	19:26
IBCLOC174370DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-6,467.73	19/12/2021	318,923.37	19:42
EXP BILL REPAY. CHARGES OBCDAK102808FTT 1 EXPS	NONREF	NONREF		-37.48	19/12/2021	318,885.89	20:42
OBCDAK102808FTT AS PER INS	NONREF	NONREF	89.00		19/12/2021	318,974.89	20:42
EXP BILL REPAY. CHARGES OBCDAK102811FTT 10 EXPS	NONREF	NONREF		-1,527.35	19/12/2021	317,447.54	20:48
OBCDAK102811FTT AS PER INS	NONREF	NONREF	38,167.00		19/12/2021	355,614.54	20:48
DPBCOR143403DAK REVERSAL PMT DTD 15DEC21	NONREF	NONREF		-6,400.00	20/12/2021	349,214.54	12:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC171669DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-2,328.00	22/12/2021	346,886.54	15:44
IBCLOC173485DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-6,511.50	22/12/2021	340,375.04	16:11
EXP BILL REPAY. CHARGES OBCDAK103081FTT	NONREF	NONREF		-2,847.20	22/12/2021	337,527.84	18:47
OBCDAK103081FTT AS PER CUSTOMER INS	NONREF	NONREF	44,866.00		22/12/2021	382,393.84	18:47
EXP BILL REPAY. CHARGES OBCDAK103228FTT	NONREF	NONREF		-51.55	23/12/2021	382,342.29	19:35
OBCDAK103228FTT AS PER CUSTOMER INS	NONREF	NONREF	1,468.00		23/12/2021	383,810.29	19:35
EXP BILL REPAY. CHARGES OBCDAK103345FTT	NONREF	NONREF		-5,437.62	26/12/2021	378,372.67	15:03
OBCDAK103345FTT 14.19 PER	NONREF	NONREF	162,673.00		26/12/2021	541,045.67	15:03
EXP BILL REPAY. CHARGES OBCDAK103355FTT	NONREF	NONREF		-575.46	26/12/2021	540,470.21	15:04
OBCDAK103355FTT 4.59 PE	NONREF	NONREF	6,549.00		26/12/2021	547,019.21	15:04
IBCLOC173859DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-8,578.49	26/12/2021	538,440.72	18:41
IBCLOC174117DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-10,723.28	26/12/2021	527,717.44	18:41
IBCLOC184772DAK DCUDAK147190 0002859211400313	NONREF	NONREF		-706.80	26/12/2021	527,010.64	18:41
IBCLOC174128DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-43,377.77	26/12/2021	483,632.87	19:01
IBCLOC174674DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-11,306.12	26/12/2021	472,326.75	19:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COMMISSION AGST TT REF BDH26081EPL4XGZM DTD 26AUG2021	NONREF	NONREF		-2.00	28/12/2021	472,324.75	22:00
EXP BILL REPAY. CHARGES OBCDAK103663FTT	NONREF	NONREF		-103.65	29/12/2021	472,221.10	16:20
OBCDAK103663FTT 14.71 PER	NONREF	NONREF	3,152.00		29/12/2021	475,373.10	16:20
EXP BILL REPAY. CHARGES OBCDAK103665C	NONREF	NONREF		-3.46	29/12/2021	475,369.64	16:20
COMMISSION AGAINST 4 ORT FOR THE MONTH OF NOV 21	NONREF	NONREF		-7.50	29/12/2021	475,362.14	22:30
EXP BILL REPAY. CHARGES OBCDAK103751FTT	NONREF	NONREF		-8,359.49	30/12/2021	467,002.65	16:49
OBCDAK103751FTT 12.14 PER	NONREF	NONREF	250,647.00		30/12/2021	717,649.65	16:49
COMMISSION AGST 4 ORTT FOR THE MONTH OF SEP21	NONREF	NONREF		-8.50	30/12/2021	717,641.15	22:43