

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 11/05/2022	11,358,033.68
Currency	BDT	Closing available balance brought forward From 11/05/2022	11,358,033.68
Country	Bangladesh	Current ledger balance as at 12/05/2022 13:28	11,221,233.42
BIC	HSBCBDDH	Current available as at 12/05/2022 13:28	11,221,233.42
IBAN		Specified date range	01/02/2022 to 28/02/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 01/02/2022						6,234,705.82	
IMP BILL COMM DPBLBD234936DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-17,383.35	01/02/2022	6,217,322.47	12:08
DC ISSUE COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-1,500.00	01/02/2022	6,215,822.47	12:35
IMP BILL COMM DPBCBD234956DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,340.66	01/02/2022	6,214,481.81	16:31
IMP BILL COMM IBCLOC234958DAK	NONREF	NONREF		-500.00	01/02/2022	6,213,981.81	16:37
IMP BILL COMM IBCEPZ234960DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	01/02/2022	6,213,481.81	16:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD234959DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-6,513.12	01/02/2022	6,206,968.69	16:44
OFDMFT2032998101 COINDAK OFD220329981 VALUE	NONREF	NONREF	7,069,431.25		01/02/2022	13,276,399.94	16:49
OFDMFT2032998201 COINDAK OFD220329982 VALUE	NONREF	NONREF	3,138,071.54		01/02/2022	16,414,471.48	16:49
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231768	NONREF	NONREF		-1,000.00	01/02/2022	16,413,471.48	17:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231771	NONREF	NONREF		-1,000.00	01/02/2022	16,412,471.48	17:42
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231778	NONREF	NONREF		-1,000.00	01/02/2022	16,411,471.48	17:43
DC ADVISING - AMENDMENT CHARGE 411011571688-L - 00	NONREF	NONREF		-500.00	01/02/2022	16,410,971.48	17:52
IMP BILL COMM DPBCBD234961DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-132,897.34	01/02/2022	16,278,074.14	17:55
IMP BILL COMM DPBCBD234962DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,628.07	01/02/2022	16,276,446.07	17:56
EXP BILL REPAY. CHARGES OBCDAK231593FTT 37 EXPS	NONREF	NONREF		-28,817.83	01/02/2022	16,247,628.24	18:01
IMP BILL COMM DPBCBD234965DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-5,423.26	01/02/2022	16,242,204.98	18:01
EXP BILL REPAY. CHARGES OBCDAK231599C FORM C	NONREF	NONREF		-0.27	01/02/2022	16,242,204.71	18:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD234963DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-5,289.49	01/02/2022	16,236,915.22	18:35
IMP BILL COMM DPBCBD234982DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-4,072.75	01/02/2022	16,232,842.47	18:55
IMP BILL COMM IBCLOC234978DAK DCUDAK154488 00002859211400426	NONREF	NONREF		-500.00	01/02/2022	16,232,342.47	18:57
IMP BILL RETIRE. CHARGES BR COR233971DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	01/02/2022	16,231,296.47	19:02
IMP BILL COMM IBCEPZ234980DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	01/02/2022	16,230,796.47	19:03
IMP BILL COMM DPBCBD234983DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-5,521.83	01/02/2022	16,225,274.64	19:12
DC ISSUE COMM CHARGES DPCDAK231589 0000285922020398	NONREF	NONREF		-88,158.85	01/02/2022	16,137,115.79	19:13
IMP BILL COMM IBCEPZ234986DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	01/02/2022	16,136,615.79	20:00
IMP BILL COMM IBCLOC234989DAK	NONREF	NONREF		-500.00	01/02/2022	16,136,115.79	20:01
IMP BILL RETIRE. CHARGES DPBCOR176356DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-46.00	01/02/2022	16,136,069.79	20:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR181230DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	01/02/2022	16,136,023.79	20:27
IMP BILL COMM DPBCBD234923DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-6,577.66	01/02/2022	16,129,446.13	20:28
IMP BILL RETIRE. CHARGES IBCTST174113DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	01/02/2022	16,129,400.13	20:29
IMP BILL AMEND. CHARGES DPBCBD234956DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	01/02/2022	16,129,354.13	20:52
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	01/02/2022	16,128,854.13	20:58
IMP BILL COMM DPBCBD235017DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-149,107.43	01/02/2022	15,979,746.70	21:09
IMP BILL RETIRE. CHARGES DPBCOR177614DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-46.00	01/02/2022	15,979,700.70	21:32
Balance as at close 01/02/2022						15,979,700.70	
Balance brought forward 02/02/2022						15,979,700.70	
COSMOPOLITAN INDUSTRIES PVT LTD 555468K00IBC	BDH02022IL2ZG074	CIPL		-1,000,000.00	02/02/2022	14,979,700.70	02:18
IMP BILL AMEND. CHARGES DPBCBD234810DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	02/02/2022	14,979,654.70	11:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD234026DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	02/02/2022	14,979,608.70	11:39
IMP BILL AMEND. CHARGES DPBCBD233839DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-46.00	02/02/2022	14,979,562.70	11:41
IMP BILL AMEND. CHARGES DPBCBD234959DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/02/2022	14,979,516.70	11:42
IMP BILL AMEND. CHARGES DPBCBD234923DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-40.00	02/02/2022	14,979,476.70	11:45
IMP BILL AMEND. CHARGES IBCD AO234466DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-46.00	02/02/2022	14,979,430.70	12:04
OFDMFT2033999601 COINDAK OFD220339996 VALUE	NONREF	NONREF	17,520,000.00		02/02/2022	32,499,430.70	12:11
OFDMFT2033999501 COINDAK OFD220339995 VALUE	NONREF	NONREF	13,140,000.00		02/02/2022	45,639,430.70	12:11
IMP BILL AMEND. CHARGES IBCLOC234748DAK DCUDAK230270 0002859221400003	NONREF	NONREF		-46.00	02/02/2022	45,639,384.70	12:16
IMP BILL AMEND. CHARGES IBCLOC234444DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	02/02/2022	45,639,338.70	12:17
IMP BILL AMEND. CHARGES IBCLOC234451DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	02/02/2022	45,639,292.70	12:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC234471DAK	NONREF	NONREF		-46.00	02/02/2022	45,639,246.70	12:22
IMP BILL AMEND. CHARGES IBCLOC234764DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	02/02/2022	45,639,200.70	12:25
IMP BILL AMEND. CHARGES DPBCBD234962DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/02/2022	45,639,154.70	13:02
IMP BILL AMEND. CHARGES DPBCBD234963DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/02/2022	45,639,108.70	14:21
DC ISSUE COMM CHARGES DCUDAK232245 0000285922160079	NONREF	NONREF		-16,343.63	02/02/2022	45,622,765.07	14:43
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	02/02/2022	45,622,265.07	16:20
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	02/02/2022	45,621,765.07	16:21
DC AMENDMENT COMM CHARGES DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	02/02/2022	45,621,265.07	16:22
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	02/02/2022	45,620,765.07	16:24
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	02/02/2022	45,620,265.07	16:26
IMP SHIPPG GTEE COMM/CHARGES SGPDAK231842	NONREF	NONREF		-1,000.00	02/02/2022	45,619,265.07	16:29
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231843	NONREF	NONREF		-1,000.00	02/02/2022	45,618,265.07	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC234760DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-46.00	02/02/2022	45,618,219.07	17:23
EXP BILL REPAY. CHARGES OBCDAK166901L	NONREF	NONREF		-500.00	02/02/2022	45,617,719.07	17:53
IMP BILL AMEND. CHARGES DPBCBD234982DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/02/2022	45,617,673.07	20:36
IMP BILL AMEND. CHARGES DPBCBD234983DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	02/02/2022	45,617,627.07	20:42
DC ISSUE COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-1,500.00	02/02/2022	45,616,127.07	21:13
DC ISSUE COMM CHARGES BBCDAK232317 0000285922050184	NONREF	NONREF		-39,421.85	02/02/2022	45,576,705.22	21:33
Balance as at close 02/02/2022						45,576,705.22	
Balance brought forward 03/02/2022						45,576,705.22	
COSMOPOLITAN INDUSTRIES PVT LTD 665768L003A4	BDH03022IL33HJGJ	CIPL		-3,500,000.00	03/02/2022	42,076,705.22	02:44
WARNAKULASURIYA MERINES SANJEEWA 522368L01UWQ AIR TICKET REIMBURSEMENT	BDH03022BX33HJGG	AIR TICKET REIM.		-46,434.78	03/02/2022	42,030,270.44	10:14
IMP BILL COMM DPBCOR234897DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-4,005.16	03/02/2022	42,026,265.28	11:22
IMP BILL COMM IBCPAM235259DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	03/02/2022	42,025,765.28	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC235263DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	03/02/2022	42,025,265.28	12:30
IMP BILL AMEND. CHARGES IBCPAM235259DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	03/02/2022	42,025,219.28	14:20
IMP BILL AMEND. CHARGES DPBCBD235247DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-30,521.47	03/02/2022	41,994,697.81	14:27
IMP BILL COMM DPBLBD235272DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-1,895.21	03/02/2022	41,992,802.60	14:56
IMP BILL COMM IBCDAO235266DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	03/02/2022	41,992,302.60	15:01
IMP BILL RETIRE. CHARGES IBCTST196993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-46.00	03/02/2022	41,992,256.60	15:09
IMP BILL COMM DPBLBD235274DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-6,949.40	03/02/2022	41,985,307.20	15:31
IMP BILL COMM DPBCBD234879DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-14,483.94	03/02/2022	41,970,823.26	15:34
IMP BILL COMM IBCPAM235282DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	03/02/2022	41,970,323.26	16:12
IMP BILL COMM IBCPAM235288DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	03/02/2022	41,969,823.26	16:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OOFDMFT2034997201 COINDAK OFD220349972 VALUE	NONREF	NONREF	7,542,587.76		03/02/2022	49,512,411.02	17:04
EXP BILL REPAY. CHARGES OBCDAK231752FTT 2859- 004927-2022	NONREF	NONREF		-5,031.15	03/02/2022	49,507,379.87	17:23
IMP BILL COMM IBCEPZ235296DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	03/02/2022	49,506,879.87	17:44
IMP BILL COMM IBCEPZ235301DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	03/02/2022	49,506,379.87	17:45
EXP BILL REPAY. CHARGES OBCDAK231755FTT 2 EXPS	NONREF	NONREF		-6,692.17	03/02/2022	49,499,687.70	17:46
IMP BILL COMM IBCLOC235303DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	03/02/2022	49,499,187.70	17:46
IMP BILL COMM DPBCBD234881DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-29,680.36	03/02/2022	49,469,507.34	18:17
IMP BILL AMEND. CHARGES DPBCBD234243DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-7,035.00	03/02/2022	49,462,472.34	18:30
IMP BILL AMEND. CHARGES IBCLOC234989DAK	NONREF	NONREF		-46.00	03/02/2022	49,462,426.34	18:30
IMP BILL AMEND. CHARGES IBCLOC234978DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	03/02/2022	49,462,380.34	18:34
IMP BILL AMEND. CHARGES IBCLOC234958DAK	NONREF	NONREF		-46.00	03/02/2022	49,462,334.34	18:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD235310DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-9,656.06	03/02/2022	49,452,678.28	19:07
IMP BILL COMM DPBCBD234884DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-1,045.92	03/02/2022	49,451,632.36	19:08
IMP BILL COMM IBCLOC235306DAK DCUDAK155418 0002859211400438	NONREF	NONREF		-500.00	03/02/2022	49,451,132.36	19:16
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	03/02/2022	49,450,632.36	19:23
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	03/02/2022	49,450,132.36	19:25
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	03/02/2022	49,449,632.36	19:26
DC AMENDMENT COMM CHARGES DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	03/02/2022	49,449,132.36	19:27
DC ISSUE COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-1,500.00	03/02/2022	49,447,632.36	19:33
IMP BILL RETIRE. CHARGES IBCEPZ175051DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	03/02/2022	49,447,586.36	20:07
IMP BILL COMM DPBLBD234840DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-4,556.35	03/02/2022	49,443,030.01	20:08
IMP BILL COMM IBCEPZ235326DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	03/02/2022	49,442,530.01	20:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLBD234840DAK BBCDAK150058 00002859210408989	NONREF	NONREF		-46.00	03/02/2022	49,442,484.01	20:17
IMP BILL AMEND. CHARGES DPBCBD234879DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-40.00	03/02/2022	49,442,444.01	20:19
IMP BILL AMEND. CHARGES DPBCBD234881DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	03/02/2022	49,442,398.01	20:33
IMP BILL COMM IBCCOR235404DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	03/02/2022	49,441,898.01	20:57
Balance as at close 03/02/2022						49,441,898.01	
Balance brought forward 06/02/2022						49,441,898.01	
COSMOPOLITAN INDUSTRIES PVT LTD 476368M01MVN	BDH06022IL37J0E8	2113002645		-11,000,000.00	06/02/2022	38,441,898.01	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 250768M01T3F	BDH06022EP37J0E9	2113002644		-32,500,000.00	06/02/2022	5,941,898.01	08:00
IMP BILL AMEND. CHARGES IBCPAM235282DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	06/02/2022	5,941,852.01	10:22
IMP BILL AMEND. CHARGES IBCPAM235288DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	06/02/2022	5,941,806.01	10:22
IMP BILL COMM IBCPAM235475DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	06/02/2022	5,941,260.01	11:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD235438DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-29,693.27	06/02/2022	5,911,566.74	12:42
IMP BILL COMM DPBCBD235453DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-9,075.69	06/02/2022	5,902,491.05	12:58
IMP BILL COMM IBCEPZ235504DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	06/02/2022	5,901,991.05	13:37
IMP BILL COMM DPBCBD235449DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-26,733.15	06/02/2022	5,875,257.90	13:59
IMP BILL AMEND. CHARGES DPBCBD235453DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	06/02/2022	5,875,211.90	14:46
EXP BILL REPAY. CHARGES OBCDAK231819ARV ARV NO 293401	NONREF	NONREF		-47,025.59	06/02/2022	5,828,186.31	15:33
DC ISSUE COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-1,500.00	06/02/2022	5,826,686.31	16:10
EXP BILL REPAY. CHARGES OBCDAK231832FTT 2859- 7883-2022	NONREF	NONREF		-1,788.12	06/02/2022	5,824,898.19	17:42
IMP BILL COMM IBCLOC235540DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	06/02/2022	5,824,398.19	17:51
IMP BILL COMM IBCLOC235551DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	06/02/2022	5,823,898.19	18:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2037998201 COINDAK OFD220379982 VALUE	NONREF	NONREF	359,160.00		06/02/2022	6,183,058.19	18:43
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231980	NONREF	NONREF		-1,000.00	06/02/2022	6,182,058.19	18:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231981	NONREF	NONREF		-1,000.00	06/02/2022	6,181,058.19	18:58
IMP SHIPPG GTEE COMM/CHARGES SGPDAK231979	NONREF	NONREF		-1,000.00	06/02/2022	6,180,058.19	18:58
IMP BILL COMM DPBLBD235535DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-23,279.50	06/02/2022	6,156,778.69	19:12
IMP BILL RETIRE. CHARGES DPBCOR178444DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-46.00	06/02/2022	6,156,732.69	19:58
IMP BILL RETIRE. CHARGES DPBCOR178451DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-46.00	06/02/2022	6,156,686.69	19:59
IMP BILL RETIRE. CHARGES DPBCOR178629DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-46.00	06/02/2022	6,156,640.69	19:59
IMP BILL RETIRE. CHARGES DPBCOR181870DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	06/02/2022	6,156,594.69	20:28
IMP BILL RETIRE. CHARGES DPBCOR182093DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	06/02/2022	6,156,548.69	20:29
DC AMENDMENT COMM CHARGES BBCDAK154102 0000285921062255	NONREF	NONREF		-5,753.70	06/02/2022	6,150,794.99	20:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK155534 0000285921062378	NONREF	NONREF		-796.00	06/02/2022	6,149,998.99	20:32
IMP BILL RETIRE. CHARGES DPBCOR182267DAK BBCEAK145153 0000285921061470	NONREF	NONREF		-46.00	06/02/2022	6,149,952.99	20:33
DC AMENDMENT COMM CHARGES BBCEAK232317 0000285922050184	NONREF	NONREF		-57,941.30	06/02/2022	6,092,011.69	20:33
IMP BILL RETIRE. CHARGES DPBCOR182425DAK BBCEAK149111 0000285921061831	NONREF	NONREF		-46.00	06/02/2022	6,091,965.69	20:34
IMP BILL RETIRE. CHARGES DPBCOR183016DAK BBCEAK149053 0000285921061826	NONREF	NONREF		-46.00	06/02/2022	6,091,919.69	20:35
IMP BILL RETIRE. CHARGES IBCLOC181575DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	06/02/2022	6,091,873.69	20:38
IMP BILL RETIRE. CHARGES IBCLOC184769DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	06/02/2022	6,091,827.69	20:39
IMP BILL RETIRE. CHARGES IBCLOC195460DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-46.00	06/02/2022	6,091,781.69	20:40
EXP BILL REPAY. CHARGES BACDAK165755L ILC0796210413745-00 CIPL-IG-001-21	NONREF	NONREF		-1,100.00	06/02/2022	6,090,681.69	20:42
IMP BILL RETIRE. CHARGES DPBCOR183241DAK BBCEAK150136 0000285921061915	NONREF	NONREF		-46.00	06/02/2022	6,090,635.69	20:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR183281DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-46.00	06/02/2022	6,090,589.69	20:50
IMP BILL RETIRE. CHARGES DPBCOR183493DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	06/02/2022	6,090,543.69	20:56
IMP BILL RETIRE. CHARGES DPBCOR183251DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	06/02/2022	6,090,497.69	21:00
DC ISSUE COMM CHARGES BBCDAK232212 0000285922060180	NONREF	NONREF		-1,651.92	06/02/2022	6,088,845.77	21:33
Balance as at close 06/02/2022						6,088,845.77	
Balance brought forward 07/02/2022						6,088,845.77	
IMP BILL AMEND. CHARGES DPBCOR235090DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-13,070.53	07/02/2022	6,075,775.24	10:10
IMP BILL AMEND. CHARGES DPBLBD235274DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	07/02/2022	6,075,729.24	11:16
IMP BILL AMEND. CHARGES IBCLOC235263DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	07/02/2022	6,075,683.24	11:16
IMP BILL AMEND. CHARGES IBCLOC235303DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-46.00	07/02/2022	6,075,637.24	11:16
IMP BILL COMM IBCLOC235763DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	07/02/2022	6,075,137.24	11:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGPDAK231982	NONREF	NONREF		-1,000.00	07/02/2022	6,074,137.24	11:28
IMP BILL COMM DPBLBD235767DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-2,932.12	07/02/2022	6,071,205.12	11:37
IMP BILL AMEND. CHARGES DPBCBD235438DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	07/02/2022	6,071,159.12	11:57
IMP BILL COMM IBCLOC235795DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	07/02/2022	6,070,659.12	13:27
IMP BILL RETIRE. CHARGES DPBCOR184273DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	07/02/2022	6,070,613.12	14:45
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	07/02/2022	6,070,113.12	15:06
IMP BILL RETIRE. CHARGES DPBCOR182096DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	07/02/2022	6,070,067.12	15:09
IMP BILL RETIRE. CHARGES DPBCOR183277DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	07/02/2022	6,070,021.12	15:13
IMP BILL COMM BR COR235556DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	07/02/2022	6,069,521.12	15:17
IMP BILL COMM BR COR235578DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	07/02/2022	6,069,021.12	15:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232015	NONREF	NONREF		-1,000.00	07/02/2022	6,068,021.12	15:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232016	NONREF	NONREF		-1,000.00	07/02/2022	6,067,021.12	15:58
IMP BILL RETIRE. CHARGES DPBCOR232632DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	07/02/2022	6,066,975.12	16:02
IMP BILL RETIRE. CHARGES DPBLOC196283DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	07/02/2022	6,066,929.12	16:33
IMP BILL RETIRE. CHARGES DPBLOC230718DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-46.00	07/02/2022	6,066,883.12	16:34
IMP BILL RETIRE. CHARGES IBCEPZ178197DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	07/02/2022	6,066,837.12	17:05
AUTOPAY OUT CO4	NONREF	EXP-JAN-22		-1,001,387.00	07/02/2022	5,065,450.12	17:06
AUTOPAY OUT CO6	NONREF	SAL-JAN22		-3,305,540.00	07/02/2022	1,759,910.12	17:06
IMP BILL RETIRE. CHARGES IBCEPZ179934DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-46.00	07/02/2022	1,759,864.12	17:59
IMP BILL RETIRE. CHARGES IBCEPZ181091DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	07/02/2022	1,759,818.12	18:01
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	07/02/2022	1,759,318.12	18:22
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	07/02/2022	1,758,818.12	18:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	07/02/2022	1,758,318.12	18:28
IMP BILL RETIRE. CHARGES IBCEPZ179211DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	07/02/2022	1,758,272.12	18:29
IMP BILL RETIRE. CHARGES IBCLOC183084DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	07/02/2022	1,758,226.12	18:30
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	07/02/2022	1,757,726.12	18:30
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	07/02/2022	1,757,226.12	18:31
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	07/02/2022	1,756,726.12	18:33
IMP BILL COMM IBCLOC235841DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	07/02/2022	1,756,226.12	18:38
IMP BILL AMEND. CHARGES IBCLOC235306DAK DCUDAK155418 0002859211400438	NONREF	NONREF		-46.00	07/02/2022	1,756,180.12	18:50
IMP BILL COMM IBCLOC235833DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	07/02/2022	1,755,680.12	18:55
IMP BILL COMM IBCLOC235839DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	07/02/2022	1,755,180.12	18:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC235849DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	07/02/2022	1,754,680.12	18:57
IMP BILL COMM IBCLOC235848DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	07/02/2022	1,754,180.12	18:57
IMP BILL COMM IBCLOC235847DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	07/02/2022	1,753,680.12	18:58
OFDMFT2038996101 COINDAK OFD220389961 VALUE	NONREF	NONREF	700,800.00		07/02/2022	2,454,480.12	19:09
DC AMENDMENT COMM CHARGES BBCKDAK155536 0000285921062380	NONREF	NONREF		-11,227.34	07/02/2022	2,443,252.78	19:09
IMP BILL COMM IBCLOC235601DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	07/02/2022	2,442,752.78	19:17
IMP BILL RETIRE. CHARGES IBCTST175089DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	07/02/2022	2,442,706.78	19:22
IMP BILL RETIRE. CHARGES DPBCOR233059DAK BBCKDAK149110 0000285921061830	NONREF	NONREF		-46.00	07/02/2022	2,442,660.78	19:30
IMP BILL RETIRE. CHARGES DPBLOC196290DAK BBCKDAK150058 0002859210408989	NONREF	NONREF		-46.00	07/02/2022	2,442,614.78	19:33
IMP BILL COMM IBCEP2235852DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	07/02/2022	2,442,114.78	20:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC235856DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	07/02/2022	2,441,614.78	20:15
IMP BILL COMM IBCEPZ235853DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	07/02/2022	2,441,114.78	20:44
IMP BILL RETIRE. CHARGES IBCLOC181146DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-46.00	07/02/2022	2,441,068.78	20:49
IMP BILL RETIRE. CHARGES IBCLOC183086DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	07/02/2022	2,441,022.78	20:49
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	07/02/2022	2,440,522.78	20:49
IMP BILL RETIRE. CHARGES IBCLOC183091DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	07/02/2022	2,440,476.78	20:49
IMP BILL RETIRE. CHARGES IBCLOC183170DAK	NONREF	NONREF		-46.00	07/02/2022	2,440,430.78	20:50
IMP BILL RETIRE. CHARGES IBCLOC177957DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	07/02/2022	2,440,384.78	20:52
IMP BILL COMM IBCLOC235917DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	07/02/2022	2,439,884.78	21:07
DC ISSUE COMM CHARGES DCUDAK232594 0002859221400032	NONREF	NONREF		-1,500.00	07/02/2022	2,438,384.78	21:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST175093DAK DCUDAK141427 0000285921160412 Balance as at close 07/02/2022 Balance brought forward 08/02/2022	NONREF	NONREF		-86.00	07/02/2022	2,438,298.78	21:14
						2,438,298.78	
						2,438,298.78	
COSMOPOLITAN INDUSTRIES PVT LTD 866768P01N23	BDH08022BX3IJ8HS	CIPL		-700,000.00	08/02/2022	1,738,298.78	02:16
IMP BILL AMEND. CHARGES IBCEPZ233810DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	08/02/2022	1,738,252.78	11:06
IMP BILL RETIRE. CHARGES IBCLOC183089DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	08/02/2022	1,738,206.78	13:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232073	NONREF	NONREF		-1,000.00	08/02/2022	1,737,206.78	14:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232074	NONREF	NONREF		-1,000.00	08/02/2022	1,736,206.78	14:40
IMP BILL COMM IBCEPZ236008DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	08/02/2022	1,735,706.78	16:33
IMP BILL COMM IBCLOC236011DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	08/02/2022	1,735,206.78	16:38
IMP BILL COMM IBCLOC236013DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	08/02/2022	1,734,706.78	16:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC236005DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	08/02/2022	1,734,206.78	16:55
IMP BILL COMM IBCLOC236014DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	08/02/2022	1,733,706.78	17:21
IMP BILL COMM DPBCBD236015DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-22,217.25	08/02/2022	1,711,489.53	17:24
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	08/02/2022	1,710,989.53	17:40
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	08/02/2022	1,710,489.53	17:42
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	08/02/2022	1,709,989.53	17:43
IMP BILL COMM DPBCBD236030DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-54,825.90	08/02/2022	1,655,163.63	19:28
IMP BILL COMM IBCLOC236047DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	08/02/2022	1,654,663.63	20:38
IMP BILL COMM DPBLOC235446DAK BBCDAK230463 0002859220400223	NONREF	NONREF		-1,051.92	08/02/2022	1,653,611.71	21:18
Balance as at close 08/02/2022						1,653,611.71	
Balance brought forward 09/02/2022						1,653,611.71	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC184162DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	09/02/2022	1,653,571.71	10:48
IMP BILL AMEND. CHARGES IBCLOC233853DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	09/02/2022	1,653,525.71	10:48
IMP BILL AMEND. CHARGES IBCLOC235540DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	09/02/2022	1,653,479.71	10:49
IMP BILL AMEND. CHARGES IBCLOC235551DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	09/02/2022	1,653,433.71	10:49
IMP BILL COMM DPBCBD236127DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	09/02/2022	1,653,387.71	11:56
IMP BILL AMEND. CHARGES DPBCBD236127DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-4,584.74	09/02/2022	1,648,802.97	14:03
IMP BILL AMEND. CHARGES DPBCBD236140DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-27,405.60	09/02/2022	1,621,397.37	14:04
IMP BILL COMM DPBCOR235625DAK BBCDAK231387 0000285922060146	NONREF	NONREF		-1,051.92	09/02/2022	1,620,345.45	15:14
IMP BILL AMEND. CHARGES IBCLOC235763DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	09/02/2022	1,620,299.45	15:21
IMP BILL COMM BR COR236149DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	09/02/2022	1,619,799.45	15:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	09/02/2022	1,619,299.45	17:41
OFDMFT2040998701 COINDAK OFD220409987 VALUE	NONREF	NONREF	18,967,940.40		09/02/2022	20,587,239.85	18:02
EXP BILL REPAY. CHARGES OBCDAK232014FTT 99 EXPS	NONREF	NONREF		-67,071.56	09/02/2022	20,520,168.29	18:03
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232150	NONREF	NONREF		-1,000.00	09/02/2022	20,519,168.29	18:17
DC AMENDMENT COMM CHARGES BBCDAK156117 0000285922060009	NONREF	NONREF		-796.00	09/02/2022	20,518,372.29	18:55
DC AMENDMENT COMM CHARGES BBCDAK230749 0000285922060070	NONREF	NONREF		-30,819.20	09/02/2022	20,487,553.09	18:57
DC AMENDMENT COMM CHARGES BBCDAK231424 0000285922060152	NONREF	NONREF		-2,613.73	09/02/2022	20,484,939.36	18:59
IMP BILL RETIRE. CHARGES BR COR235556DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	09/02/2022	20,483,893.36	19:34
IMP BILL COMM IBCDAK236182DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	09/02/2022	20,483,393.36	19:58
IMP BILL COMM IBCDAK236184DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	09/02/2022	20,482,893.36	20:03
IMP BILL COMM IBCEP2236183DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	09/02/2022	20,482,393.36	20:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC235795DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	09/02/2022	20,482,347.36	20:38
IMP BILL AMEND. CHARGES DPBCBD236015DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	09/02/2022	20,482,301.36	20:50
Balance as at close 09/02/2022						20,482,301.36	
Balance brought forward 10/02/2022						20,482,301.36	
COSMOPOLITAN INDUSTRIES PVT LTD 248368501EQ4	BDH10022EP3RCMGW	TSFR		-3,800,000.00	10/02/2022	16,682,301.36	08:42
COSMOPOLITAN INDUSTRIES PVT LTD 441468501FFT	BDH10022EP3RCMGX	TSFR		-500,000.00	10/02/2022	16,182,301.36	08:42
EMP. PF. F.T. COSMOPOLITAN 5007685019GH	BDH10022GU3RCMF4	PF CONTR.-JAN-22		-3,101,280.00	10/02/2022	13,081,021.36	08:42
EMP. PF. F.T. COSMOPOLITAN 3965685012N2	BDH10022IL3RCMGX	PF LOAN-JAN-22		-409,810.00	10/02/2022	12,671,211.36	08:42
IMP BILL AMEND. CHARGES IBCLOC235839DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	10/02/2022	12,671,165.36	10:32
IMP BILL AMEND. CHARGES IBCLOC235601DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	10/02/2022	12,671,119.36	10:39
IMP BILL AMEND. CHARGES IBCLOC235833DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	10/02/2022	12,671,073.36	10:39
IMP BILL AMEND. CHARGES IBCLOC235847DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	10/02/2022	12,671,027.36	10:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC235848DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	10/02/2022	12,670,981.36	10:39
IMP BILL AMEND. CHARGES IBCLOC235856DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	10/02/2022	12,670,935.36	10:45
IMP BILL AMEND. CHARGES IBCLOC235849DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	10/02/2022	12,670,889.36	10:48
IMP BILL AMEND. CHARGES IBCLOC235841DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	10/02/2022	12,670,843.36	10:55
IMP BILL COMM BR COR236176DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	10/02/2022	12,670,343.36	11:02
DC ISSUE COMM CHARGES DCUDAK232814 0002859229900095	NONREF	NONREF		-1,500.00	10/02/2022	12,668,843.36	11:15
IMP BILL COMM IBCDAK236291DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	10/02/2022	12,668,343.36	11:37
IMP BILL RETIRE. CHARGES BR COR236149DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	10/02/2022	12,667,297.36	12:11
OFTDMFT2041998801 COINDAK OFD220419988 VALUE	NONREF	NONREF	3,066,000.00		10/02/2022	15,733,297.36	12:19
OFTDMFT2041998901 COINDAK OFD220419989 VALUE	NONREF	NONREF	5,256,000.00		10/02/2022	20,989,297.36	12:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK232818 0000285922060217	NONREF	NONREF		-5,272.05	10/02/2022	20,984,025.31	12:42
COSMOPOLITAN INDUSTRIES PVT LTD 688868T000AB	BDH10022IL3RYDHC	TSFR		-2,000,000.00	10/02/2022	18,984,025.31	13:06
IMP BILL COMM DPBCBD236332DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-19,498.07	10/02/2022	18,964,527.24	14:34
IMP BILL RETIRE. CHARGES BR COR235578DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	10/02/2022	18,963,481.24	14:41
IMP BILL RETIRE. CHARGES IBCLOC183094DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	10/02/2022	18,963,435.24	15:47
IMP BILL AMEND. CHARGES DPBCBD236324DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-15,696.77	10/02/2022	18,947,738.47	16:32
IMP BILL COMM IBCDK236340DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	10/02/2022	18,947,238.47	16:50
DC ADVISING COMM TRANSFER CHARGE 1880220400199 -00	NONREF	NONREF		-500.00	10/02/2022	18,946,738.47	17:21
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	10/02/2022	18,946,238.47	18:54
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	10/02/2022	18,945,738.47	18:55
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	10/02/2022	18,945,238.47	18:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	10/02/2022	18,944,738.47	18:59
DC AMENDMENT COMM CHARGES DCUDAK154356 0002859211400424	NONREF	NONREF		-500.00	10/02/2022	18,944,238.47	19:00
DC AMENDMENT COMM CHARGES DCUDAK153873 0002859211400411	NONREF	NONREF		-500.00	10/02/2022	18,943,738.47	19:01
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	10/02/2022	18,943,238.47	19:02
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	10/02/2022	18,942,738.47	19:04
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	10/02/2022	18,942,238.47	19:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232202	NONREF	NONREF		-1,000.00	10/02/2022	18,941,238.47	19:06
DC AMENDMENT COMM CHARGES BBDAK154631 0000285921062301	NONREF	NONREF		-11,935.53	10/02/2022	18,929,302.94	19:09
DC AMENDMENT COMM CHARGES BBDAK152464 0000285921051783	NONREF	NONREF		-796.00	10/02/2022	18,928,506.94	19:10
EXP BILL REPAY. CHARGES OBCDAK232092FTT 2859-11122-2021	NONREF	NONREF		-1,338.42	10/02/2022	18,927,168.52	20:01
IMP BILL RETIRE. CHARGES DPBLOC230730DAK BBDAK142096 0002859210405421	NONREF	NONREF		-46.00	10/02/2022	18,927,122.52	20:01
IMP BILL RETIRE. CHARGES IBCDAK236182DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	10/02/2022	18,926,122.52	20:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR179322DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-46.00	10/02/2022	18,926,076.52	20:15
IMP BILL RETIRE. CHARGES DPBCOR179636DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	10/02/2022	18,926,030.52	20:15
IMP BILL RETIRE. CHARGES DPBCOR184274DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	10/02/2022	18,925,984.52	20:17
IMP BILL RETIRE. CHARGES BR COR236176DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	10/02/2022	18,924,938.52	20:23
IMP BILL RETIRE. CHARGES IBCDK236184DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	10/02/2022	18,923,938.52	20:24
DC ISSUE COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-1,500.00	10/02/2022	18,922,438.52	20:32
DC ISSUE COMM CHARGES DCUDAK232885 0002859221400034	NONREF	NONREF		-1,500.00	10/02/2022	18,920,938.52	20:34
IMP BILL RETIRE. CHARGES DPBCOR184276DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-46.00	10/02/2022	18,920,892.52	20:36
IMP BILL RETIRE. CHARGES DPBCOR184321DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/02/2022	18,920,846.52	20:37
IMP BILL COMM IBCLOC236387DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-500.00	10/02/2022	18,920,346.52	20:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC236374DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	10/02/2022	18,919,846.52	20:44
IMP BILL RETIRE. CHARGES DPBCOR184363DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	10/02/2022	18,919,800.52	20:50
IMP BILL COMM IBCDAO236431DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	10/02/2022	18,919,300.52	20:51
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	10/02/2022	18,918,800.52	21:16
Balance as at close 10/02/2022						18,918,800.52	
Balance brought forward 13/02/2022						18,918,800.52	
IMP BILL AMEND. CHARGES IBCLOC236013DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	13/02/2022	18,918,754.52	10:48
IMP BILL AMEND. CHARGES IBCLOC236014DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	13/02/2022	18,918,708.52	10:48
IMP BILL AMEND. CHARGES IBCLOC236005DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	13/02/2022	18,918,662.52	10:52
IMP BILL AMEND. CHARGES IBCCEP2168292DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-40.00	13/02/2022	18,918,622.52	11:01
IMP BILL AMEND. CHARGES IBCLOC236011DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	13/02/2022	18,918,576.52	11:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC236047DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-46.00	13/02/2022	18,918,530.52	11:02
IMP BILL COMM IBCPAM236575DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	13/02/2022	18,918,030.52	12:44
IMP BILL COMM IBCLOC236579DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	13/02/2022	18,917,530.52	13:13
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232263	NONREF	NONREF		-1,000.00	13/02/2022	18,916,530.52	14:32
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232272	NONREF	NONREF		-1,000.00	13/02/2022	18,915,530.52	14:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232264	NONREF	NONREF		-1,000.00	13/02/2022	18,914,530.52	14:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232265	NONREF	NONREF		-1,000.00	13/02/2022	18,913,530.52	14:49
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232266	NONREF	NONREF		-1,000.00	13/02/2022	18,912,530.52	14:49
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232273	NONREF	NONREF		-1,000.00	13/02/2022	18,911,530.52	14:57
IMP BILL COMM IBCEPZ236583DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	13/02/2022	18,911,030.52	14:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232275	NONREF	NONREF		-1,000.00	13/02/2022	18,910,030.52	15:40
NONREF	NONREF	458966		-28,570.00	13/02/2022	18,881,460.52	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ236587DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	13/02/2022	18,880,960.52	16:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232277	NONREF	NONREF		-1,000.00	13/02/2022	18,879,960.52	16:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232292	NONREF	NONREF		-1,000.00	13/02/2022	18,878,960.52	16:38
DC AMENDMENT COMM CHARGES BBCKDAK232212 0000285922060180	NONREF	NONREF		-53,679.24	13/02/2022	18,825,281.28	17:05
DC AMENDMENT COMM CHARGES BBCKDAK232317 0000285922050184	NONREF	NONREF		-27,919.32	13/02/2022	18,797,361.96	17:06
IMP BILL AMEND. CHARGES DPBCBD236421DAK BBCKDAK153928 0000285921062225	NONREF	NONREF		-2,874.46	13/02/2022	18,794,487.50	17:47
IMP BILL COMM IBCEPZ236602DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	13/02/2022	18,793,987.50	18:20
DC AMENDMENT COMM CHARGES DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	13/02/2022	18,793,487.50	18:56
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	13/02/2022	18,792,987.50	18:58
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	13/02/2022	18,792,487.50	18:59
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	13/02/2022	18,791,987.50	19:01
NONREF MDGDAK050907	NONREF	NONREF	335,465.00		13/02/2022	19,127,452.50	19:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK230384 0002859220400183	NONREF	NONREF		-895.31	13/02/2022	19,126,557.19	19:34
IMP BILL AMEND. CHARGES DPBCBD236549DAK BBCKAK153928 0000285921062225	NONREF	NONREF		-4,656.56	13/02/2022	19,121,900.63	20:08
021322961505755 Commsn Agnst RTGS txn no (1) Fee JAN2022	NONREF	NONREF		-86.96	13/02/2022	19,121,813.67	21:13
021322961505754 Commsn Agnst RTGS txn no (12) Fee JAN2022	NONREF	NONREF		-1,043.52	13/02/2022	19,120,770.15	21:13
REPAY 001-174770-296	NONREF	NONREF		-73,683.10	13/02/2022	19,047,087.05	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	13/02/2022	17,630,104.43	23:06
Balance as at close 13/02/2022						17,630,104.43	
Balance brought forward 14/02/2022						17,630,104.43	
COSMOPOLITAN INDUSTRIES PVT LTD 642968W022PP	BDH14022BX44I2GW	2113002682		-14,000,000.00	14/02/2022	3,630,104.43	08:34
IMP BILL AMEND. CHARGES IBCLOC236374DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-46.00	14/02/2022	3,630,058.43	10:02
EXP BILL REPAY. CHARGES OBCDAK232183FTT 25 EXPS	NONREF	NONREF		-22,932.08	14/02/2022	3,607,126.35	11:40
IMP BILL AMEND. CHARGES DPBCBD236332DAK BBCKAK230763 0000285922060072	NONREF	NONREF		-46.00	14/02/2022	3,607,080.35	12:44
OFDMFT2045999601 COINDAK OFD220459996 VALUE	NONREF	NONREF	16,597,411.69		14/02/2022	20,204,492.04	12:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 556068W01TQS	BDH14022IL44I2GW	2113002683		-4,000,000.00	14/02/2022	16,204,492.04	13:03
DC ADVISING COMM TRANSFER CHARGE 1417220400126 -00	NONREF	NONREF		-500.00	14/02/2022	16,203,992.04	15:03
IMP BILL COMM IBCPAM236949DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	14/02/2022	16,203,446.04	18:12
IMP BILL COMM IBCPAM236952DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	14/02/2022	16,202,946.04	18:13
IMP BILL COMM DPBCBD236820DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-6,418.47	14/02/2022	16,196,527.57	18:56
IMP BILL COMM DPBCBD236836DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-4,569.25	14/02/2022	16,191,958.32	19:01
IMP BILL COMM IBCPAM236953DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	14/02/2022	16,191,412.32	19:06
IMP BILL COMM IBCEPZ236990DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	14/02/2022	16,190,912.32	20:14
IMP BILL COMM IBCEPZ236986DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	14/02/2022	16,190,412.32	20:17
IMP BILL AMEND. CHARGES DPBCBD236836DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-46.00	14/02/2022	16,190,366.32	20:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK233073 0000285922060236	NONREF	NONREF		-16,315.70	14/02/2022	16,174,050.62	20:42
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	14/02/2022	16,173,550.62	21:46
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	14/02/2022	16,173,050.62	21:46
DC AMENDMENT COMM CHARGES BBCDAK155534 0000285921062378	NONREF	NONREF		-2,967.40	14/02/2022	16,170,083.22	21:56
Balance as at close 14/02/2022						16,170,083.22	
Balance brought forward 15/02/2022						16,170,083.22	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/02/2022	16,081,105.18	01:42
SHELTECH HOLDINGS LIMITED 900171TXV5DO ANNUAL PICNIC	BDH15022GU47V2WX	2113002686		-1,300,200.00	15/02/2022	14,780,905.18	09:05
EXP BILL REPAY. CHARGES OBCDAK232284ARV	NONREF	NONREF		-38,329.29	15/02/2022	14,742,575.89	13:31
EXP BILL REPAY. CHARGES OBCDAK232288ARV	NONREF	NONREF		-13,807.14	15/02/2022	14,728,768.75	13:31
IMP BILL AMEND. CHARGES DPBCBD237044DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-45,094.89	15/02/2022	14,683,673.86	13:40
IMP BILL COMM DPBCBD237046DAK BBCDAK231569 0000285922060160	NONREF	NONREF		-1,560.48	15/02/2022	14,682,113.38	13:45
OFDMFT2046998901 COINDAK OFD220469989 VALUE	NONREF	NONREF	32,420,668.90		15/02/2022	47,102,782.28	14:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HT CARGO SERVICE 9002QC2IT8A8 2112009313	BDH15022BX48QO00	2113002678		-421,562.00	15/02/2022	46,681,220.28	15:28
BANGLA TRIDENT FORWARDING AGENCY 9001OAERX4VK 2112009315	BDH15022GU48QO00	2113002677		-543,148.00	15/02/2022	46,138,072.28	15:28
DSV AIR AND SEA LTD 9003N3TA0T68 2112009314	BDH15022IL48QO00	2113002679		-109,730.00	15/02/2022	46,028,342.28	15:47
IMP BILL COMM IBCPAM237054DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	15/02/2022	46,027,796.28	15:57
IMP BILL COMM BR COR237066DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	15/02/2022	46,027,296.28	16:18
IMP BILL COMM IBCEP2237067DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	15/02/2022	46,026,796.28	16:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232394	NONREF	NONREF		-1,000.00	15/02/2022	46,025,796.28	17:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232396	NONREF	NONREF		-1,000.00	15/02/2022	46,024,796.28	17:26
IMP SHIPPG GTEE COMM/CHARGES SGPDAK232401	NONREF	NONREF		-1,000.00	15/02/2022	46,023,796.28	17:28
IMP BILL AMEND. CHARGES IBCPAM236575DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	15/02/2022	46,023,750.28	17:29
IMP BILL COMM IBCEP2237090DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	15/02/2022	46,023,250.28	17:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232402	NONREF	NONREF		-1,000.00	15/02/2022	46,022,250.28	17:45
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	15/02/2022	46,021,750.28	17:50
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	15/02/2022	46,021,250.28	17:51
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	15/02/2022	46,020,750.28	17:52
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	15/02/2022	46,020,250.28	17:53
IMP BILL COMM IBCEP237094DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	15/02/2022	46,019,750.28	17:58
IMP BILL COMM IBCLOC237095DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-500.00	15/02/2022	46,019,250.28	18:02
CHG FOR PRC OR CERT DURING THE PERIOD MAR 21 TO NOV 21 OF COSMOPOLITAN INDUS PVT	NONREF	NONREF		-11,500.00	15/02/2022	46,007,750.28	18:29
DC ISSUE COMM CHARGES DCUDAK233158 0002859221400037	NONREF	NONREF		-1,500.00	15/02/2022	46,006,250.28	19:26
IMP SHIPPG GTEE COMM/CHARGES SGPDAK232404	NONREF	NONREF		-1,000.00	15/02/2022	46,005,250.28	19:28
IMP BILL COMM BR COR236981DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	15/02/2022	46,004,750.28	19:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC237209DAK DCUDAK150120 0002859211400354 Balance as at close 15/02/2022 Balance brought forward 16/02/2022	NONREF	NONREF		-500.00	15/02/2022	46,004,250.28	22:06
IMP BILL COMM BR COR237214DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	16/02/2022	46,003,750.28	11:09
IMP BILL RETIRE. CHARGES DPBCOR179823DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-46.00	16/02/2022	46,003,704.28	12:02
IMP BILL RETIRE. CHARGES BR COR237066DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	16/02/2022	46,002,658.28	12:20
IMP BILL RETIRE. CHARGES DPBLOC230915DAK BBCDAK150929 0002859210409385	NONREF	NONREF		-46.00	16/02/2022	46,002,612.28	12:38
IMP BILL RETIRE. CHARGES DPBTST179746DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-46.00	16/02/2022	46,002,566.28	12:44
IMP BILL RETIRE. CHARGES DPBTST179931DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-46.00	16/02/2022	46,002,520.28	12:48
IMP BILL RETIRE. CHARGES DPBCOR179630DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	16/02/2022	46,002,474.28	13:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232410	NONREF	NONREF		-1,000.00	16/02/2022	46,001,474.28	13:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM237227DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	16/02/2022	46,000,974.28	13:21
IMP BILL RETIRE. CHARGES DPBCOR184525DAK BBCDAK149946 0000285921061898	NONREF	NONREF		-46.00	16/02/2022	46,000,928.28	14:02
IMP BILL RETIRE. CHARGES DPBCOR195892DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	16/02/2022	46,000,882.28	14:07
IMP BILL COMM IBCEPZ237223DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	16/02/2022	46,000,382.28	14:22
IMP BILL RETIRE. CHARGES BR COR236981DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	16/02/2022	45,999,336.28	14:24
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	16/02/2022	45,998,836.28	14:40
DC AMENDMENT COMM CHARGES BBCDAK156008 0002859210411703	NONREF	NONREF		-811.84	16/02/2022	45,998,024.44	14:41
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	16/02/2022	45,997,524.44	14:43
DC AMENDMENT COMM CHARGES DCUDAK232459 0002859221400031	NONREF	NONREF		-500.00	16/02/2022	45,997,024.44	14:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232447	NONREF	NONREF		-1,000.00	16/02/2022	45,996,024.44	15:49
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232448	NONREF	NONREF		-1,000.00	16/02/2022	45,995,024.44	15:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232450	NONREF	NONREF		-1,000.00	16/02/2022	45,994,024.44	15:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232449	NONREF	NONREF		-1,000.00	16/02/2022	45,993,024.44	16:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232452	NONREF	NONREF		-1,000.00	16/02/2022	45,992,024.44	16:06
IMP BILL RETIRE. CHARGES IBCDAK236340DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	16/02/2022	45,991,024.44	17:38
IMP BILL RETIRE. CHARGES IBCEPZ231847DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	16/02/2022	45,990,978.44	17:45
IMP BILL RETIRE. CHARGES IBCEPZ231672DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	16/02/2022	45,990,932.44	17:50
DC ISSUE COMM CHARGES BBCDAK233239 0002859220401546	NONREF	NONREF		-1,551.92	16/02/2022	45,989,380.52	19:03
IMP BILL RETIRE. CHARGES IBCEPZ232301DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	16/02/2022	45,989,334.52	19:15
IMP BILL RETIRE. CHARGES DPBCOR184625DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	16/02/2022	45,989,288.52	20:07
IMP BILL RETIRE. CHARGES BR COR237214DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	16/02/2022	45,988,242.52	20:13
DC ISSUE COMM CHARGES DCUDAK233068 0002859221400035	NONREF	NONREF		-1,000.00	16/02/2022	45,987,242.52	20:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 16/02/2022						45,987,242.52	
Balance brought forward 17/02/2022						45,987,242.52	
AUTOMATION ENGINEERING + CONTROLS 9005J21URBRG 2122002608	BDH17022EP4EBTS1	2113002741		-31,322.00	17/02/2022	45,955,920.52	08:12
SOLVER 9033S7NE0O98 2122002204	BDH17022GU4EBTQD	2113002769		-67,900.00	17/02/2022	45,888,020.52	08:12
LIKHON IT SOLUTION 9019H55PIVKC 2122001614 2122001615 2122001950	BDH17022IL4EBTS1	2113002755		-54,951.00	17/02/2022	45,833,069.52	08:12
METRONET BANGLADESH LTD. 9023K8CMHIFG 2122002642	BDH17022BX4EBTQB	2113002759		-53,229.00	17/02/2022	45,779,840.52	08:12
COSMOPOLITAN INDUSTRIES PVT LTD 314768Z021A1	BDH17022IL4EBTOI	CIPL		-3,000,000.00	17/02/2022	42,779,840.52	08:12
NEW BHAI BHAI SEWING MACHINE WORKS 9024J7GLXTVW 2122001650	BDH17022EP4EBTOI	2113002760		-114,023.00	17/02/2022	42,665,817.52	08:12
AZAD ABUL KALAM + CO. 90063CYQCK6K 2122002665	BDH17022GU4EBTOH	2113002742		-10,000.00	17/02/2022	42,655,817.52	08:12
MD. MURSHED UDDIN KHAN 9021Y1K4B2OC JANUARY'22	BDH17022BX4EBTQA	2113002757		-40,000.00	17/02/2022	42,615,817.52	08:12
G.S CHEMICAL SUPPLIERS 9016B25XFNCC 2122001612 2122001613	BDH17022GU4EBTQC	2113002752		-44,620.00	17/02/2022	42,571,197.52	08:12
IDRIS ENGINEERING WORKS 9018X3FAQ8GC 2122001672	BDH17022EP4EBTQC	2113002754		-32,361.00	17/02/2022	42,538,836.52	08:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
UNIC CREATIONS GLOBAL LIMITED 9034I9FXSSI4 2122002062	BDH17022GU4EBTQB	2113002770		-247,043.75	17/02/2022	42,291,792.77	08:12
BANGLADESH EXPRESS COMPANY LTD. 9007JAZ256B0 2122002635	BDH17022GU4EBTS3	2113002743		-34,736.49	17/02/2022	42,257,056.28	08:12
SAMIN TRADING CORPORATION 9029A7O2H7D8 2122001608 2122001609	BDH17022BX4EBTQC	2113002765		-21,068.25	17/02/2022	42,235,988.03	08:12
MEGHNA PULP AND PAPER MILLS LTD 9022BBZL6XHO 2122002617	BDH17022EP4EBTQD	2113002758		-62,860.81	17/02/2022	42,173,127.22	08:12
PACIFIC CHEMITRADE CO. 9026H1BAK0WC 2122001848	BDH17022BX4EBTS0	2113002762		-13,386.00	17/02/2022	42,159,741.22	08:12
ELECTRIC ZONE 9013W3E372I4 2122001652 2122001839 2122001847	BDH17022BX4EBTQ9	2113002749		-104,709.00	17/02/2022	42,055,032.22	08:12
ALIMA ENGINEERING WORKS 9003U2UJYUKS 2122001671 2122001913	BDH17022EP4EBTQ8	2113002739		-74,954.80	17/02/2022	41,980,077.42	08:12
USHA ENTERPRISE 903576A3OVKC 2122001698 2122001702 2122001703	BDH17022EP4EBTQB	2113002771		-35,012.23	17/02/2022	41,945,065.19	08:12
NURUL FARUK HASAN + CO. 9025U5JZ8B64 2122002439	BDH17022EP4EBTQ9	2113002761		-58,500.00	17/02/2022	41,886,565.19	08:12
SHINE PUKUR ENGINEERING WORKS 9032F6Y6EGR0 2122001596	BDH17022GU4EBTS1	2113002768		-15,448.00	17/02/2022	41,871,117.19	08:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ELECTRO MECH POWER LTD 901403C553AK 2122001842	BDH17022IL4EBTQB	2113002750		-53,350.00	17/02/2022	41,817,767.19	08:12
BROTHER ENGINEERING WORKS + 90113329WVNO 2122001598	BDH17022IL4EBTS0	2113002747		-24,250.00	17/02/2022	41,793,517.19	08:12
CARE BD 901274N3BBU4 2122002826	BDH17022GU4EBTTS	2113002748		-21,534.00	17/02/2022	41,771,983.19	08:12
ELECTROMECH ENGINEERING 9015Z83NEYJW 2122001130	BDH17022BX4EBTS1	2113002751		-209,520.00	17/02/2022	41,562,463.19	08:12
SAGARTEX 90280ONQVIFG 2122002005	BDH17022EP4EBTQA	2113002764		-7,760.00	17/02/2022	41,554,703.19	08:12
LIMITLESS SOLUTIONS LIMITED 9020BBIPBCUK 2122002596 2122002885	BDH17022EP4EBTS2	2113002756		-44,719.00	17/02/2022	41,509,984.19	08:12
SB ENTERPRISE 9030S38XGGEK 2122001684 2122001685 2122001686	BDH17022IL4EBTOH	2113002766		-76,444.98	17/02/2022	41,433,539.21	08:12
BGMEA 90080VW5BJ1O 2122002857	BDH17022IL4EBTS2	2113002744		-31,376.57	17/02/2022	41,402,162.64	08:12
M. R. L INTERNATIONAL 9036D1Q5A1XO 2112008713 2112008714 2112008715	BDH17022BX4EBTQ8	2113002772		-2,020,034.00	17/02/2022	39,382,128.64	08:12
BHAI BHAI CARRING CENTER 901036NWDB1O 2122002734	BDH17022EP4EBTOH	2113002746		-10,277.78	17/02/2022	39,371,850.86	08:12
AB SECURITAS BANGLADESH LTD 900226SSESZW 2122002475	BDH17022GU4EBTS4	2113002738		-568,954.00	17/02/2022	38,802,896.86	08:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD. 9037C4MKUN2K TRANSIT INSURANC	BDH17022EP4EBTS0	2113002773		-1,000,000.00	17/02/2022	37,802,896.86	08:12
RED BULL TRADERS. 9027X4MIT570 2122001623 2122001630 2122001905	BDH17022BX4EBTS2	2113002763		-59,564.00	17/02/2022	37,743,332.86	08:13
SEMCO CHEMICAL PRODUCTS 903171MZZ4WC 2122001611 2122001657 2122001692	BDH17022IL4EBTQ9	2113002767		-43,987.00	17/02/2022	37,699,345.86	08:13
ASHULIA CNG AND FILLING STATION 9004515N63F0 2122002619 2122002869	BDH17022IL4EBTQC	2113002740		-658,585.00	17/02/2022	37,040,760.86	08:13
GREEN TEXTILE LIMITED 103068Z01JGU	BDH17022BX4EBTOG	CIPL		-5,000,000.00	17/02/2022	32,040,760.86	08:13
BGMEA 9009054ODYGC 2122002858	BDH17022IL4EBWOW	2113002745		-1,000.00	17/02/2022	32,039,760.86	08:13
G-MAC CORPORATION 9017R7U911IK 2122001610	BDH17022GU4EBWN4	2113002753		-5,529.00	17/02/2022	32,034,231.86	08:13
A.P.K ENTERPRISE 9001587N4CWC 2022003674	BDH17022BX4EBWN5	2113002737		-4,704.00	17/02/2022	32,029,527.86	08:13
IMP BILL AMEND. CHARGES DPBCBD236820DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-46.00	17/02/2022	32,029,481.86	10:53
DC AMENDMENT COMM CHARGES BBCDAK153928 0000285921062225	NONREF	NONREF		-796.00	17/02/2022	32,028,685.86	12:14
IMP BILL AMEND. CHARGES DPBCOR231736DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-4,240.94	17/02/2022	32,024,444.92	12:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	17/02/2022	32,023,944.92	15:56
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	17/02/2022	32,023,444.92	15:57
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	17/02/2022	32,022,944.92	15:58
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	17/02/2022	32,022,444.92	15:59
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	17/02/2022	32,021,944.92	16:00
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	17/02/2022	32,021,444.92	16:02
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	17/02/2022	32,020,944.92	16:03
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	17/02/2022	32,020,444.92	16:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232513	NONREF	NONREF		-1,000.00	17/02/2022	32,019,444.92	17:22
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232519	NONREF	NONREF		-1,000.00	17/02/2022	32,018,444.92	18:49
IMP BILL COMM IBCLOC237430DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	17/02/2022	32,017,944.92	19:13
Balance as at close 17/02/2022						32,017,944.92	
Balance brought forward 20/02/2022						32,017,944.92	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC237611DAK DCUDAK150684 00002859211400368	NONREF	NONREF		-500.00	20/02/2022	32,017,444.92	11:06
IMP BILL COMM IBCEPZ237616DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	20/02/2022	32,016,944.92	11:56
IMP BILL AMEND. CHARGES IBCEPZ234405DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	20/02/2022	32,016,898.92	12:01
IMP BILL AMEND. CHARGES IBCLOC237095DAK DCUDAK154532 00002859211400429	NONREF	NONREF		-46.00	20/02/2022	32,016,852.92	12:08
IMP BILL AMEND. CHARGES IBCEPZ234064DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	20/02/2022	32,016,806.92	12:09
IMP BILL AMEND. CHARGES IBCEPZ234239DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-46.00	20/02/2022	32,016,760.92	12:14
IMP BILL AMEND. CHARGES IBCEPZ235853DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	20/02/2022	32,016,714.92	12:17
DC ISSUE COMM CHARGES BBCKDAK233393 0000285922060256	NONREF	NONREF		-2,680.25	20/02/2022	32,014,034.67	13:00
DC AMENDMENT COMM CHARGES BBCKDAK154631 0000285921062301	NONREF	NONREF		-7,322.39	20/02/2022	32,006,712.28	13:05
DC AMENDMENT COMM CHARGES BBCKDAK153060 0000285921062159	NONREF	NONREF		-2,587.92	20/02/2022	32,004,124.36	13:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKDAK230749 0000285922060070	NONREF	NONREF		-53,812.62	20/02/2022	31,950,311.74	13:08
DC AMENDMENT COMM CHARGES BBCKDAK231572 0000285922060161	NONREF	NONREF		-3,990.53	20/02/2022	31,946,321.21	13:10
IMP BILL COMM IBCLC237628DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	20/02/2022	31,945,821.21	14:07
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	20/02/2022	31,945,321.21	14:21
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	20/02/2022	31,944,821.21	14:23
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	20/02/2022	31,944,321.21	14:24
DC AMENDMENT COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	20/02/2022	31,943,821.21	14:25
DC AMENDMENT COMM CHARGES DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	20/02/2022	31,943,321.21	14:26
DC AMENDMENT COMM CHARGES DCUDAK232326 0000285922160081	NONREF	NONREF		-500.00	20/02/2022	31,942,821.21	14:26
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	20/02/2022	31,942,321.21	14:27
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	20/02/2022	31,941,821.21	14:33
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	20/02/2022	31,941,321.21	14:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCBD237172DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-19,883.57	20/02/2022	31,921,437.64	14:34
IMP BILL COMM DPBCBD237635DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-38,839.53	20/02/2022	31,882,598.11	15:51
DC AMENDMENT COMM CHARGES BBCDAK231424 0000285922060152	NONREF	NONREF		-1,420.22	20/02/2022	31,881,177.89	16:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232600	NONREF	NONREF		-1,000.00	20/02/2022	31,880,177.89	16:38
DC AMENDMENT COMM CHARGES BBCDAK156117 0000285922060009	NONREF	NONREF		-796.00	20/02/2022	31,879,381.89	16:58
DC AMENDMENT COMM CHARGES BBCDAK230384 0002859220400183	NONREF	NONREF		-796.00	20/02/2022	31,878,585.89	17:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232607	NONREF	NONREF		-1,000.00	20/02/2022	31,877,585.89	17:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232606	NONREF	NONREF		-1,000.00	20/02/2022	31,876,585.89	17:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232603	NONREF	NONREF		-1,000.00	20/02/2022	31,875,585.89	17:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232604	NONREF	NONREF		-1,000.00	20/02/2022	31,874,585.89	17:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232623	NONREF	NONREF		-1,000.00	20/02/2022	31,873,585.89	17:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232628	NONREF	NONREF		-1,000.00	20/02/2022	31,872,585.89	18:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD237172DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-46.00	20/02/2022	31,872,539.89	18:57
IMP BILL AMEND. CHARGES IBCDAO235266DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-46.00	20/02/2022	31,872,493.89	18:59
IMP BILL AMEND. CHARGES IBCEPZ234408DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-46.00	20/02/2022	31,872,447.89	19:00
IMP BILL AMEND. CHARGES IBCEPZ235852DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	20/02/2022	31,872,401.89	19:00
IMP BILL AMEND. CHARGES IBCEPZ236602DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	20/02/2022	31,872,355.89	19:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232631	NONREF	NONREF		-1,000.00	20/02/2022	31,871,355.89	19:02
IMP BILL COMM IBCEPZ237667DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	20/02/2022	31,870,855.89	19:25
IMP BILL COMM IBCEPZ237664DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	20/02/2022	31,870,355.89	19:26
IMP BILL COMM IBCLOC237654DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	20/02/2022	31,869,855.89	19:28
IMP BILL AMEND. CHARGES IBCEPZ234062DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	20/02/2022	31,869,809.89	19:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC237209DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	20/02/2022	31,869,763.89	19:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232629	NONREF	NONREF		-1,000.00	20/02/2022	31,868,763.89	20:00
DC AMENDMENT COMM CHARGES BBCEAK153907 0000285921122508	NONREF	NONREF		-6,000.00	20/02/2022	31,862,763.89	20:58
IMP BILL AMEND. CHARGES DPBCBD237635DAK BBCEAK230763 0000285922060072	NONREF	NONREF		-46.00	20/02/2022	31,862,717.89	21:00
IMP BILL COMM DPBCBD237301DAK BBCEAK153928 0000285921062225	NONREF	NONREF		-2,085.85	20/02/2022	31,860,632.04	21:25
Balance as at close 20/02/2022						31,860,632.04	
Balance brought forward 22/02/2022						31,860,632.04	
SIMEX BANGLADESH 575169300WIR	BDH22022BX4RFLCO	PO-4400002048		-6,242,112.00	22/02/2022	25,618,520.04	02:00
IMP BILL COMM IBCEP2237847DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	22/02/2022	25,618,020.04	14:24
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	22/02/2022	25,617,520.04	14:25
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232654	NONREF	NONREF		-1,000.00	22/02/2022	25,616,520.04	14:31
EXP BILL REPAY. CHARGES OBCEAK232537FTT	NONREF	NONREF		-1,396.16	22/02/2022	25,615,123.88	14:42
EXP BILL REPAY. CHARGES OBCEAK232534FTT	NONREF	NONREF		-1,612.72	22/02/2022	25,613,511.16	14:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC180014DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	22/02/2022	25,613,465.16	16:40
IMP BILL AMEND. CHARGES DPBCBD236555DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-7,197.62	22/02/2022	25,606,267.54	17:06
IMP BILL RETIRE. CHARGES IBCLOC183539DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	22/02/2022	25,606,221.54	18:50
IMP BILL RETIRE. CHARGES IBCLOC180015DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	22/02/2022	25,606,175.54	18:52
IMP BILL AMEND. CHARGES DPBCBD237301DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	22/02/2022	25,606,129.54	19:01
IMP BILL AMEND. CHARGES IBCLOC237430DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-46.00	22/02/2022	25,606,083.54	19:15
IMP BILL COMM IBCLOC237876DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	22/02/2022	25,605,583.54	19:17
DC ISSUE COMM CHARGES BBCDAK233548 0000285922060272	NONREF	NONREF		-21,264.65	22/02/2022	25,584,318.89	19:35
IMP BILL RETIRE. CHARGES IBCLOC195411DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	22/02/2022	25,584,272.89	21:02
IMP BILL RETIRE. CHARGES IBCLOC180160DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	22/02/2022	25,584,226.89	21:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC181191DAK DCUDAK147307 0002859211400315 Balance as at close 22/02/2022 Balance brought forward 23/02/2022	NONREF	NONREF		-46.00	22/02/2022	25,584,180.89	21:37
COSMOPOLITAN INDUSTRIES PVT LTD 715569501V9Q	BDH23022BX4WHQ9S	CIPL		-1,000,000.00	23/02/2022	24,584,180.89	02:33
HT CARGO SERVICE 9001M6JZU6NW 2112009630	BDH23022GU4WHQ9T	2113002797		-256,499.00	23/02/2022	24,327,681.89	02:33
IMP BILL AMEND. CHARGES DPBCBD235449DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-40.00	23/02/2022	24,327,641.89	11:07
IMP BILL AMEND. CHARGES DPBCBD235017DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	23/02/2022	24,327,595.89	11:14
IMP BILL AMEND. CHARGES DPBCBD236030DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-40.00	23/02/2022	24,327,555.89	11:17
IMP BILL AMEND. CHARGES DPBCBD237645DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-32,205.47	23/02/2022	24,295,350.42	11:50
IMP BILL AMEND. CHARGES IBCLOC237611DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	23/02/2022	24,295,304.42	13:14
IMP BILL AMEND. CHARGES IBCLOC237628DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-46.00	23/02/2022	24,295,258.42	13:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD236988DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-56,776.18	23/02/2022	24,238,482.24	13:17
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	23/02/2022	24,237,982.24	15:30
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	23/02/2022	24,237,482.24	15:38
IMP BILL AMEND. CHARGES DPBCBD234230DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	23/02/2022	24,237,436.24	16:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232742	NONREF	NONREF		-1,000.00	23/02/2022	24,236,436.24	16:56
IMP BILL COMM IBCCOR238148DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	23/02/2022	24,235,936.24	17:01
IMP BILL COMM IBCPAM238154DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	23/02/2022	24,235,436.24	17:29
IMP BILL COMM IBCPAM238151DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	23/02/2022	24,234,936.24	17:31
EXP BILL REPAY. CHARGES OBCDAK232697FTT 33 EXPS	NONREF	NONREF		-57,621.71	23/02/2022	24,177,314.53	17:59
IMP BILL COMM IBCEP2238153DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	23/02/2022	24,176,814.53	18:25
EXP BILL COMM/CHARGE OBCDAK232681SCN 47 EXP	NONREF	NONREF		-14,100.00	23/02/2022	24,162,714.53	18:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKAK233490 0000285922060263	NONREF	NONREF		-2,927.19	23/02/2022	24,159,787.34	19:04
DC AMENDMENT COMM CHARGES BBCKAK230763 0000285922060072	NONREF	NONREF		-14,147.01	23/02/2022	24,145,640.33	21:36
DC AMENDMENT COMM CHARGES BBCKAK233548 0000285922060272	NONREF	NONREF		-796.00	23/02/2022	24,144,844.33	21:43
Balance as at close 23/02/2022						24,144,844.33	
Balance brought forward 24/02/2022						24,144,844.33	
BANGLA TRIDENT FORWARDING AGENCY 9001115BTX8K 2112009631 2112009632 2112009633	BDH24022IL51FX1C	2113002798		-1,339,204.76	24/02/2022	22,805,639.57	08:42
TEXMATE ENGINEERING 9039R9P1Q1OK 2122002813 2122002844	BDH24022EP51FX38	2113002838		-156,364.00	24/02/2022	22,649,275.57	08:42
SHAMIM ELECTRIC CO 90320Y34QFYC 2122001624 2122001651 2122001653	BDH24022IL51FX35	2113002831		-1,145,547.40	24/02/2022	21,503,728.17	08:42
AMBER IT LIMITED 900487FTMAPW 2122002641	BDH24022EP51FX35	2113002803		-106,299.00	24/02/2022	21,397,429.17	08:42
GREEN DELTA INSURANCE CO. LTD. 9042T793KYW4 TRANSIT INSURANC	BDH24022EP51FX36	2113002841		-1,000,000.00	24/02/2022	20,397,429.17	08:42
M. R. L INTERNATIONAL 9044V5WBXXD0 2122002960 2122002969	BDH24022IL51FX36	2113002843		-438,424.00	24/02/2022	19,959,005.17	08:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EURO EXPRESS INTERNATIONAL 9016GAPCPBB8 2122001844 2122001849 2122001851	BDH24022BX51FX36	2113002815		-92,855.40	24/02/2022	19,866,149.77	08:42
BISMILLHA GLASS HOUSE + J.A. THAI 90090KJ74DDW 2122001602 2122001603 2122001604	BDH24022GU51FX36	2113002808		-2,051,793.56	24/02/2022	17,814,356.21	08:42
ECOCHEM BANGLADESH (PVT) LTD 9014T6ULQ538 2122001967	BDH24022BX51FX37	2113002813		-97,878.00	24/02/2022	17,716,478.21	08:42
SHOHAN TRADERS 90345B22OGAS 2122001822 2122001823 2122001824	BDH24022GU51FX4Z	2113002833		-163,950.00	24/02/2022	17,552,528.21	08:42
BROTHERS INTERNATIONAL 9010W99PV41W 2122001597 2122001625	BDH24022IL51FX50	2113002809		-136,130.00	24/02/2022	17,416,398.21	08:42
DHL WORLDWIDE EXPRESS (BD) LTD. 9041FCGA42MC 2122002970	BDH24022GU51FX4Y	2113002840		-166,410.38	24/02/2022	17,249,987.83	08:42
BUREAU VERITAS CONSUMER PRODUCTS 9043YATI17OK 2122002888 2122002889	BDH24022IL51FX4Y	2113002842		-843,546.54	24/02/2022	16,406,441.29	08:42
CHALLENGER SEWING CENTRE 9011A7K3HGPO 2122001649 2122001654 2122001655	BDH24022EP51FX6O	2113002810		-213,371.00	24/02/2022	16,193,070.29	08:42
UNITY ENGINEERING + LOGISTICS 9001TBJLD0G4 2122001337 2122001885 2122001886	BDH24022GU51FX6Q	2113002799		-133,598.00	24/02/2022	16,059,472.29	08:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ARNA TRADE INTERNATIONAL 900729GUR0HW 2122001621 2122001658 2122001662	BDH24022GU51FX6P	2113002806		-113,519.40	24/02/2022	15,945,952.89	08:42
JONONY ENTERPRISE 901800J1UDC4 2122001656 2122001908	BDH24022IL51FX6P	2113002817		-220,272.00	24/02/2022	15,725,680.89	08:42
SMART PRINTING SOLUTIONS LTD. 9035QAOLF554 2122002476	BDH24022EP51FX4Z	2113002834		-116,812.02	24/02/2022	15,608,868.87	08:42
M/S. CREDIT RATING AGENCY OF 9023M9LRSBR8 2122002887	BDH24022BX51G8ZL	2113002822		-67,500.00	24/02/2022	15,541,368.87	08:46
KALTIMEX ENERGY BANGLADESH (PVT.) 9019O6VIF37O 2122002389	BDH24022EP51G8W0	2113002818		-87,162.14	24/02/2022	15,454,206.73	08:46
A-3 ENGINEERS + CONSULTANCY 900149Q1DRZ8 2122002821	BDH24022GU51G8XS	2113002800		-19,565.00	24/02/2022	15,434,641.73	08:47
LIKHON IT SOLUTION 9020T2JNDTHG 2122001696	BDH24022EP51G91G	2113002819		-1,697.00	24/02/2022	15,432,944.73	08:47
ARIFA SEWING CENTER 9005WBFZWSP0 2122001680	BDH24022EP51G8ZN	2113002804		-29,484.00	24/02/2022	15,403,460.73	08:47
NEW FIRETECH 9026PAHKUPC4 2122002191	BDH24022BX51G8XV	2113002825		-20,855.00	24/02/2022	15,382,605.73	08:47
M/S DREAMCO EXPRESS 9022TB3ZA3NO 2122002636	BDH24022GU51G8XV	2113002821		-69,154.13	24/02/2022	15,313,451.60	08:47
NETWORK TECHNOLOGY 9025RB0F0KP0 2122002383	BDH24022BX51G8XU	2113002824		-52,380.00	24/02/2022	15,261,071.60	08:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DATAFORT LIMITED 90124BPAGDOK 2122002643	BDH24022EP51G91C	2113002811		-56,558.00	24/02/2022	15,204,513.60	08:47
SAMIN TRADING CORPORATION 9029X8P36ZLW 2122001828	BDH24022GU51G8ZK	2113002828		-36,260.00	24/02/2022	15,168,253.60	08:47
TECH ONE GLOBAL (PVT.) LTD 9037S87YXGCK 2122002045	BDH24022IL51G91C	2113002836		-12,743.35	24/02/2022	15,155,510.25	08:47
M/S AHONA TRADING + ACCESSORIES 9021HCL4TERO 2122001786 2122001787 2122001788	BDH24022IL51G8ZP	2113002820		-49,906.03	24/02/2022	15,105,604.22	08:47
IDRIS ENGINEERING WORKS 9017E1UTSOLG 2122002206	BDH24022EP51G8XU	2113002816		-16,049.00	24/02/2022	15,089,555.22	08:47
SHINE PUKUR ENGINEERING WORKS 9033L1KBG7WK 2122001883 2122001918	BDH24022BX51G8ZM	2113002832		-71,207.30	24/02/2022	15,018,347.92	08:47
ALAM TRADING 9002L2MAQKPW 2122001328 2122001519	BDH24022BX51G8ZK	2113002801		-49,194.00	24/02/2022	14,969,153.92	08:47
BIOLAB CONCERN 9008E90AJSJO 2122001846	BDH24022GU51G91C	2113002807		-26,190.00	24/02/2022	14,942,963.92	08:47
ELECTRIC ZONE 90150KTXF8AS 2122001869	BDH24022IL51G8ZO	2113002814		-3,977.00	24/02/2022	14,938,986.92	08:47
DEXTEROUS ENGINEERING 9013A3LD4H50 2122002130	BDH24022BX51G8XS	2113002812		-23,878.43	24/02/2022	14,915,108.49	08:47
ALIMA ENGINEERING WORKS 9003HCSOWI84 2122001820	BDH24022IL51G8ZK	2113002802		-54,320.00	24/02/2022	14,860,788.49	08:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RED BULL TRADERS. 9028D7GHHJ2C 2122001818 2122001904	BDH24022EP51G8XT	2113002827		-76,568.00	24/02/2022	14,784,220.49	08:47
SB ENTERPRISE 9031KAA1B5C4 2122001683 2122001816 2122001899	BDH24022EP51G91F	2113002830		-28,790.00	24/02/2022	14,755,430.49	08:47
ARNA TRADE INTERNATIONAL 90060NPH56V8 2122001606 2122001607 2122001616	BDH24022EP51G8ZO	2113002805		-46,968.00	24/02/2022	14,708,462.49	08:47
SS AUTOMOBILES 9036L8DDWEPW 2122002066 2122002067 2122002068	BDH24022EP51G8ZL	2113002835		-71,854.00	24/02/2022	14,636,608.49	08:47
SAVAR HEARING CENTRE 9030ZBB3H1VO 2122002890	BDH24022BX51G8ZN	2113002829		-10,835.00	24/02/2022	14,625,773.49	08:47
TELEWAVE 9038U662BJB8 2122002088	BDH24022GU51G8XW	2113002837		-71,625.00	24/02/2022	14,554,148.49	08:47
ZARRAR ENTERPRISE 9040Q3BOIT1G 2122001969	BDH24022GU51G91D	2113002839		-64,296.71	24/02/2022	14,489,851.78	08:47
POWERPAC ENGINEERING CO. 9027PBVKFHHW 2122002828	BDH24022EP51G8ZM	2113002826		-67,600.16	24/02/2022	14,422,251.62	08:47
MICRO ELECTRONICS LTD. 90243A204WLG 2122002123 2122002146	BDH24022GU51G8ZL	2113002823		-9,551.20	24/02/2022	14,412,700.42	08:47
IMP BILL AMEND. CHARGES IBCLOC237654DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	24/02/2022	14,412,654.42	11:08
IMP BILL RETIRE. CHARGES DPBCOR195121DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	24/02/2022	14,412,608.42	12:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLBD237563DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-1,051.92	24/02/2022	14,411,556.50	13:07
IMP BILL COMM DPBLBD237495DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-2,783.25	24/02/2022	14,408,773.25	13:20
IMP BILL RETIRE. CHARGES DPBCBD233834DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	24/02/2022	14,408,727.25	15:55
IMP BILL COMM IBCPAM238330DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	24/02/2022	14,408,227.25	16:15
IMP BILL AMEND. CHARGES IBCPAM237227DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	24/02/2022	14,408,181.25	16:16
IMP BILL RETIRE. CHARGES DPBCOR235625DAK BBCDAK231387 0000285922060146	NONREF	NONREF		-46.00	24/02/2022	14,408,135.25	16:17
IMP BILL RETIRE. CHARGES DPBEPZ196244DAK BBCDAK152242 0000285921122312	NONREF	NONREF		-46.00	24/02/2022	14,408,089.25	16:17
IMP BILL RETIRE. CHARGES DPBCBD234427DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	24/02/2022	14,408,043.25	16:22
IMP BILL RETIRE. CHARGES DPBLOC230735DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	24/02/2022	14,407,997.25	16:29
IMP BILL COMM IBCPAM238302DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	24/02/2022	14,407,497.25	16:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCPAM238330DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	24/02/2022	14,407,451.25	16:51
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	24/02/2022	14,406,951.25	16:54
DC AMENDMENT COMM CHARGES DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	24/02/2022	14,406,451.25	16:54
IMP BILL AMEND. CHARGES IBCPAM238302DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	24/02/2022	14,406,405.25	16:56
IMP BILL RETIRE. CHARGES DPBCOR195714DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-46.00	24/02/2022	14,406,359.25	17:05
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	24/02/2022	14,405,859.25	17:11
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	24/02/2022	14,405,359.25	17:12
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	24/02/2022	14,404,859.25	17:13
DC AMENDMENT COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-500.00	24/02/2022	14,404,359.25	17:14
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	24/02/2022	14,403,859.25	17:14
IMP BILL RETIRE. CHARGES DPBCOR181222DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-46.00	24/02/2022	14,403,813.25	17:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR195094DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	24/02/2022	14,403,767.25	17:44
IMP BILL RETIRE. CHARGES DPBCBD236127DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	24/02/2022	14,403,721.25	17:46
IMP BILL RETIRE. CHARGES DPBTST177510DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	24/02/2022	14,403,675.25	17:46
IMP BILL RETIRE. CHARGES IBCEPZ180374DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	24/02/2022	14,403,629.25	17:48
IMP BILL RETIRE. CHARGES IBCEPZ181409DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	24/02/2022	14,403,583.25	17:48
IMP BILL RETIRE. CHARGES IBCEPZ181533DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	24/02/2022	14,403,537.25	17:49
IMP BILL RETIRE. CHARGES IBCEPZ181875DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	24/02/2022	14,403,491.25	17:49
IMP BILL RETIRE. CHARGES IBCEPZ183153DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	24/02/2022	14,403,445.25	17:57
IMP BILL RETIRE. CHARGES DPBCOR180046DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	24/02/2022	14,403,399.25	17:57
IMP BILL RETIRE. CHARGES DPBCOR180582DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-46.00	24/02/2022	14,403,353.25	17:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR195255DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-46.00	24/02/2022	14,403,307.25	17:58
IMP BILL RETIRE. CHARGES IBCEPZ184425DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	24/02/2022	14,403,261.25	17:58
IMP BILL RETIRE. CHARGES IBCLOC178383DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	24/02/2022	14,403,215.25	18:00
IMP BILL RETIRE. CHARGES IBCLOC183092DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	24/02/2022	14,403,169.25	18:06
IMP BILL RETIRE. CHARGES DPBCOR195771DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-46.00	24/02/2022	14,403,123.25	18:06
IMP BILL RETIRE. CHARGES IBCLOC183578DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	24/02/2022	14,403,077.25	18:06
IMP BILL RETIRE. CHARGES IBCLOC182806DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-46.00	24/02/2022	14,403,031.25	18:07
IMP BILL RETIRE. CHARGES IBCLOC178888DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	24/02/2022	14,402,985.25	18:11
IMP BILL RETIRE. CHARGES DPBCOR195878DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	24/02/2022	14,402,939.25	18:14
DC AMENDMENT COMM CHARGES BBCDAK230749 0000285922060070	NONREF	NONREF		-3,937.18	24/02/2022	14,399,002.07	18:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK232317 0000285922050184	NONREF	NONREF		-6,771.67	24/02/2022	14,392,230.40	18:29
DC AMENDMENT COMM CHARGES BBCEAK155536 0000285921062380	NONREF	NONREF		-28,717.00	24/02/2022	14,363,513.40	18:29
DC ISSUE COMM CHARGES DCUDAK233740 0002859221400039	NONREF	NONREF		-1,500.00	24/02/2022	14,362,013.40	18:34
DC ISSUE COMM CHARGES BBCEAK233665 0000285922120399	NONREF	NONREF		-1,867.91	24/02/2022	14,360,145.49	18:40
IMP BILL RETIRE. CHARGES IBCEPZ182045DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	24/02/2022	14,360,099.49	19:15
IMP BILL RETIRE. CHARGES IBCEPZ182050DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	24/02/2022	14,360,053.49	19:22
EXP BILL REPAY. CHARGES OBCEAK232806FTT	NONREF	NONREF		-3,513.46	24/02/2022	14,356,540.03	19:45
IMP BILL COMM IBCEPZ238366DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	24/02/2022	14,356,040.03	20:00
IMP BILL RETIRE. CHARGES IBCEPZ179929DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	24/02/2022	14,355,994.03	20:02
IMP BILL RETIRE. CHARGES DPBCOR196269DAK BBCEAK149053 0000285921061826	NONREF	NONREF		-46.00	24/02/2022	14,355,948.03	20:05
IMP BILL RETIRE. CHARGES IBCEPZ183975DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	24/02/2022	14,355,902.03	20:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR196369DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	24/02/2022	14,355,856.03	20:12
IMP BILL RETIRE. CHARGES IBCEPZ195648DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	24/02/2022	14,355,810.03	20:16
IMP BILL RETIRE. CHARGES IBCLOC180387DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-46.00	24/02/2022	14,355,764.03	20:17
IMP BILL RETIRE. CHARGES IBCLOC182605DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	24/02/2022	14,355,718.03	20:19
IMP BILL RETIRE. CHARGES IBCLOC182607DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	24/02/2022	14,355,672.03	20:20
IMP BILL RETIRE. CHARGES IBCLOC183079DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	24/02/2022	14,355,626.03	20:21
IMP BILL RETIRE. CHARGES IBCLOC195217DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	24/02/2022	14,355,580.03	20:21
IMP BILL RETIRE. CHARGES IBCLOC183118DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-46.00	24/02/2022	14,355,534.03	20:22
IMP BILL RETIRE. CHARGES IBCLOC195223DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	24/02/2022	14,355,488.03	20:23
IMP BILL RETIRE. CHARGES IBCLOC195481DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	24/02/2022	14,355,442.03	20:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ182409DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	24/02/2022	14,355,396.03	20:31
IMP BILL RETIRE. CHARGES IBCLOC182812DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	24/02/2022	14,355,350.03	20:32
IMP BILL RETIRE. CHARGES IBCLOC183114DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	24/02/2022	14,355,304.03	20:36
IMP BILL RETIRE. CHARGES IBCLOC183147DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-46.00	24/02/2022	14,355,258.03	20:38
DC ISSUE COMM CHARGES DCUDAK233772 0002859221400040	NONREF	NONREF		-1,500.00	24/02/2022	14,353,758.03	21:14
IMP BILL COMM BR COR237823DAK BBCDAK232317 0000285922050184	NONREF	NONREF		-500.00	24/02/2022	14,353,258.03	21:20
Balance as at close 24/02/2022						14,353,258.03	
Balance brought forward 27/02/2022						14,353,258.03	
MASTER AIR EXPRESS CO. LTD 820669701066	BDH27022EP545S1V	2113002846		-6,342.00	27/02/2022	14,346,916.03	08:00
EFTIMRet 115270003922303 BSN 001174770015000 A3 ENGINEERS + CONSULT Account Closed	NONREF	NONREF	19,565.00		27/02/2022	14,366,481.03	11:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232874	NONREF	NONREF		-1,000.00	27/02/2022	14,365,481.03	12:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ238422DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	27/02/2022	14,364,981.03	12:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232873	NONREF	NONREF		-1,000.00	27/02/2022	14,363,981.03	12:52
IMP BILL AMEND. CHARGES DPBLBD237367DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-1,005.92	27/02/2022	14,362,975.11	14:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232884	NONREF	NONREF		-1,000.00	27/02/2022	14,361,975.11	14:33
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232906	NONREF	NONREF		-1,000.00	27/02/2022	14,360,975.11	14:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232908	NONREF	NONREF		-1,000.00	27/02/2022	14,359,975.11	14:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232921	NONREF	NONREF		-1,000.00	27/02/2022	14,358,975.11	15:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232918	NONREF	NONREF		-1,000.00	27/02/2022	14,357,975.11	15:56
IMP BILL COMM BR COR237999DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	27/02/2022	14,357,475.11	15:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232926	NONREF	NONREF		-1,000.00	27/02/2022	14,356,475.11	16:13
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	27/02/2022	14,355,975.11	16:16
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	27/02/2022	14,355,475.11	16:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232929	NONREF	NONREF		-1,000.00	27/02/2022	14,354,475.11	16:21
DC AMENDMENT COMM CHARGES BBCDAK230384 00002859220400183	NONREF	NONREF		-796.00	27/02/2022	14,353,679.11	16:29
DC AMENDMENT COMM CHARGES BBCDAK231572 0000285922060161	NONREF	NONREF		-2,145.62	27/02/2022	14,351,533.49	16:32
DC ISSUE COMM CHARGES BBCDAK233700 0000285922050265	NONREF	NONREF		-6,087.98	27/02/2022	14,345,445.51	17:11
DC AMENDMENT COMM CHARGES BBCDAK154096 0000285921062253	NONREF	NONREF		-796.00	27/02/2022	14,344,649.51	17:23
DC AMENDMENT COMM CHARGES BBCDAK232212 0000285922060180	NONREF	NONREF		-14,233.06	27/02/2022	14,330,416.45	17:27
DC ISSUE COMM CHARGES BBCDAK233822 0002859220401801	NONREF	NONREF		-2,831.49	27/02/2022	14,327,584.96	17:28
DC ISSUE COMM CHARGES DCUDAK233830 0002859221400043	NONREF	NONREF		-1,500.00	27/02/2022	14,326,084.96	17:40
DC ISSUE COMM CHARGES DCUDAK233837 0000285922160146	NONREF	NONREF		-1,500.00	27/02/2022	14,324,584.96	18:03
DC ISSUE COMM CHARGES DCUDAK233852 0000285922160149	NONREF	NONREF		-1,500.00	27/02/2022	14,323,084.96	19:06
DC ISSUE COMM CHARGES DCUDAK233850 0000285922160148	NONREF	NONREF		-1,500.00	27/02/2022	14,321,584.96	19:16
IMP BILL COMM BR COR237696DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	27/02/2022	14,321,084.96	19:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR237715DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	27/02/2022	14,320,584.96	19:27
IMP BILL COMM DPBCBD238545DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-9,268.45	27/02/2022	14,311,316.51	19:51
IMP BILL COMM IBCEPZ238493DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	27/02/2022	14,310,816.51	19:58
DC ISSUE COMM CHARGES DCUDAK233838 0000285922160147	NONREF	NONREF		-1,500.00	27/02/2022	14,309,316.51	20:00
IMP BILL COMM IBCLOC238544DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	27/02/2022	14,308,816.51	20:06
IMP BILL COMM IBCLOC238492DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	27/02/2022	14,308,316.51	20:19
IMP BILL COMM IBCEPZ238497DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	27/02/2022	14,307,816.51	20:20
IMP BILL COMM IBCEPZ238500DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-500.00	27/02/2022	14,307,316.51	21:19
Balance as at close 27/02/2022						14,307,316.51	
Balance brought forward 28/02/2022						14,307,316.51	
IMP BILL COMM DPBCBD238206DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-48,746.46	28/02/2022	14,258,570.05	12:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
022822411506590 HSBCNET FEES AND VAT FOR FEB 22	NONREF	NONREF		-1,150.00	28/02/2022	14,257,420.05	12:48
BUREAU VERITAS CONSUMER PROD. SERVI 763769B020UP	BDH28022EP5F6G1T	2113002858		-11,309.76	28/02/2022	14,246,110.29	12:51
IMP BILL AMEND. CHARGES DPBCBD238545DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-46.00	28/02/2022	14,246,064.29	12:52
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232961	NONREF	NONREF		-1,000.00	28/02/2022	14,245,064.29	14:49
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232963	NONREF	NONREF		-1,000.00	28/02/2022	14,244,064.29	14:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK232964	NONREF	NONREF		-1,000.00	28/02/2022	14,243,064.29	14:53
IMP SHIPPG GTEE COMM/CHARGES SGTDAK232967	NONREF	NONREF		-1,000.00	28/02/2022	14,242,064.29	15:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK232968	NONREF	NONREF		-1,000.00	28/02/2022	14,241,064.29	15:44
DC AMENDMENT COMM CHARGES DCUDAK232143 0002859221400026	NONREF	NONREF		-500.00	28/02/2022	14,240,564.29	15:48
DC AMENDMENT COMM CHARGES DCUDAK232884 0000285922160097	NONREF	NONREF		-500.00	28/02/2022	14,240,064.29	15:50
DC AMENDMENT COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	28/02/2022	14,239,564.29	15:52
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	28/02/2022	14,239,064.29	15:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	28/02/2022	14,238,564.29	15:54
DC AMENDMENT COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-500.00	28/02/2022	14,238,064.29	15:55
IMP BILL COMM DPBCBD238619DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-9,642.76	28/02/2022	14,228,421.53	16:40
IMP BILL COMM DPBCBD238046DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-24,453.69	28/02/2022	14,203,967.84	16:42
IMP BILL AMEND. CHARGES IBCLOC237876DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	28/02/2022	14,203,921.84	17:04
DC ISSUE COMM CHARGES DCUDAK233689 0000285922160134	NONREF	NONREF		-1,500.00	28/02/2022	14,202,421.84	18:15
IMP BILL COMM IBCEPZ238793DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	28/02/2022	14,201,921.84	18:36
IMP BILL AMEND. CHARGES DPBCBD238206DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-40.00	28/02/2022	14,201,881.84	18:43
IMP BILL AMEND. CHARGES DPBCBD238046DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-46.00	28/02/2022	14,201,835.84	19:38
IMP BILL RETIRE. CHARGES DPBLBD235272DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	28/02/2022	14,201,789.84	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ233810DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	28/02/2022	14,201,743.84	20:16
IMP BILL RETIRE. CHARGES DPBLBD235274DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	28/02/2022	14,201,697.84	20:36
DC ISSUE COMM CHARGES BBCDAK233848 0000285922060305	NONREF	NONREF		-34,260.58	28/02/2022	14,167,437.26	21:13
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/02/2022	12,603,609.75	23:05
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/02/2022	9,718,535.18	23:05
REPAY 001-174770-294	NONREF	NONREF		-58,630.42	28/02/2022	9,659,904.76	23:05
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/02/2022	6,860,574.14	23:05
REPAY 001-174770-295	NONREF	NONREF		-60,999.69	28/02/2022	6,799,574.45	23:05
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/02/2022	5,505,151.43	23:05
Balance as at close 28/02/2022						5,505,151.43	