

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 11/05/2022	1,481,872.85
Currency	USD	Closing available balance brought forward From 11/05/2022	1,481,872.85
Country	Bangladesh	Current ledger balance as at 12/05/2022 00:00	1,481,872.85
BIC	HSBCBDDH	Current available as at 12/05/2022 00:00	1,481,872.85
IBAN		Specified date range	01/01/2022 to 31/01/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 02/01/2022						1,263,210.77	
OBCDAK230027FTT C3443AMZ21LB1814	NONREF	NONREF	78,092.02		02/01/2022	1,341,302.79	17:11
OBCDAK230030FTT 2 INVOICES	NONREF	NONREF	26,383.23		02/01/2022	1,367,686.02	17:11
IBCEPZ173425DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-2,630.40	02/01/2022	1,365,055.62	19:28
IBCEPZ174492DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-358.68	02/01/2022	1,364,696.94	19:39
IBCEPZ177121DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-11,008.67	02/01/2022	1,353,688.27	19:45
IBCEPZ181584DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-10,253.98	02/01/2022	1,343,434.29	20:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR174223DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-44,698.20	02/01/2022	1,298,736.09	20:18
DPBCOR170442DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-72,444.45	02/01/2022	1,226,291.64	20:21
DPBCOR171001DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,216.00	02/01/2022	1,225,075.64	20:22
DPBCOR171372DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-5,354.31	02/01/2022	1,219,721.33	20:23
IBCLOC172973DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-2,710.25	02/01/2022	1,217,011.08	20:30
IBCLOC172978DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-24,806.42	02/01/2022	1,192,204.66	20:32
IBCLOC177221DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-1,795.40	02/01/2022	1,190,409.26	20:33
DPBTST164314DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-43,954.39	02/01/2022	1,146,454.87	20:38
IBCLOC177930DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-10,826.54	02/01/2022	1,135,628.33	20:40
IBCLOC179980DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-3,683.28	02/01/2022	1,131,945.05	20:50
DPBFBD166498DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-110,513.08	02/01/2022	1,021,431.97	21:14
DPBCOR174852DAK BBCDAK149519 0000285921061858	NONREF	NONREF		-153,181.00	02/01/2022	868,250.97	21:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC180363DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-10,047.56	02/01/2022	858,203.41	21:40
IBCTST168637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-5,734.97	02/01/2022	852,468.44	21:41
IBCTST169303DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-18,257.51	02/01/2022	834,210.93	21:42
IBCEPZ177126DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-1,798.75	02/01/2022	832,412.18	21:44
IBCTST173428DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-54,287.04	02/01/2022	778,125.14	21:47
Balance as at close 02/01/2022						778,125.14	
Balance brought forward 03/01/2022						778,125.14	
DPBCOR174208DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-58,223.00	03/01/2022	719,902.14	00:00
DPBCOR175253DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40,752.03	03/01/2022	679,150.11	00:00
DPBCOR175265DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-63,720.58	03/01/2022	615,429.53	00:00
DPBCOR195089DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-1,161.39	03/01/2022	614,268.14	00:00
DPBCOR170812DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-2,901.56	03/01/2022	611,366.58	00:00
OBCDAK230095FTT C3418LVMY1872-21	NONREF	NONREF	13,656.15		03/01/2022	625,022.73	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBFB165327DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-117,819.72	03/01/2022	507,203.01	18:54
IBCDAK196403DAK TRNF FOR BILL SETTLE	NONREF	NONREF	9,749.37		03/01/2022	516,952.38	21:09
IBCDAK196408DAK TRNF FOR BILL SETTLE	NONREF	NONREF	13,206.75		03/01/2022	530,159.13	21:09
IBCDAK196409DAK TRNF FOR BILL SETTLE	NONREF	NONREF	27,558.13		03/01/2022	557,717.26	21:09
Balance as at close 03/01/2022						557,717.26	
Balance brought forward 04/01/2022						557,717.26	
NONREF CILDAK137789	NONREF	NONREF		-23,002.90	04/01/2022	534,714.36	11:21
NONREF CILDAK137808	NONREF	NONREF		-42,425.92	04/01/2022	492,288.44	11:22
NONREF CILDAK137830	NONREF	NONREF		-813.75	04/01/2022	491,474.69	11:22
NONREF CILDAK137929	NONREF	NONREF		-19,988.00	04/01/2022	471,486.69	11:22
NONREF CILDAK138005	NONREF	NONREF		-75,433.13	04/01/2022	396,053.56	11:22
NONREF CILDAK138110	NONREF	NONREF		-5,318.88	04/01/2022	390,734.68	11:22
NONREF CILDAK138134	NONREF	NONREF		-58,134.04	04/01/2022	332,600.64	11:22
NONREF CILDAK138135	NONREF	NONREF		-46,867.50	04/01/2022	285,733.14	11:22
NONREF CILDAK138250	NONREF	NONREF		-93,430.79	04/01/2022	192,302.35	11:22
NONREF CILDAK138251	NONREF	NONREF		-26,666.10	04/01/2022	165,636.25	11:22
NONREF CILDAK138252	NONREF	NONREF		-125,325.25	04/01/2022	40,311.00	11:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK138859	NONREF	NONREF		-24,300.00	04/01/2022	16,011.00	11:22
IBCEPZ177106DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-1,863.34	04/01/2022	14,147.66	18:48
IBCEPZ182049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-96.52	04/01/2022	14,051.14	18:49
IBCLOC172137DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-2,658.18	04/01/2022	11,392.96	18:50
IBCLOC176887DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-6,130.22	04/01/2022	5,262.74	18:59
IBCDAO181093DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-1,336.96	04/01/2022	3,925.78	19:17
Balance as at close 04/01/2022						3,925.78	
Balance brought forward 05/01/2022						3,925.78	
For BDHSBC001174770091 EXCISE DUTY APPLCN. FOR DD A/c For 2021	NONREF	NONREF		-468.70	05/01/2022	3,457.08	00:00
OBCDAK230206ARV ARV 289593	NONREF	NONREF	1,962,415.21		05/01/2022	1,965,872.29	17:14
DPBCOR195486DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-25,147.20	05/01/2022	1,940,725.09	17:15
DPBCOR195866DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-30,485.80	05/01/2022	1,910,239.29	17:27
IBCTST171854DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-13,282.77	05/01/2022	1,896,956.52	17:44
OBCDAK230213FTT 19 INVOICES	NONREF	NONREF	519,807.13		05/01/2022	2,416,763.65	18:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST168939DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-201,572.28	05/01/2022	2,215,191.37	19:56
DPBTST173594DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-28,930.60	05/01/2022	2,186,260.77	19:57
DPBLOC179661DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-66,762.41	05/01/2022	2,119,498.36	20:10
DPBCOR171101DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-32,688.71	05/01/2022	2,086,809.65	20:12
NONREF CILDAK138277	NONREF	NONREF		-1,213,978.85	05/01/2022	872,830.80	20:16
DPBCOR172006DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-9,656.25	05/01/2022	863,174.55	20:22
DPBCOR171753DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-66,098.16	05/01/2022	797,076.39	20:39
DPBCOR175888DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-92,716.04	05/01/2022	704,360.35	20:40
DPBCOR170386DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-26,638.95	05/01/2022	677,721.40	21:02
DPBCOR195253DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-7,984.69	05/01/2022	669,736.71	21:04
DPBLOC179666DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-2,318.03	05/01/2022	667,418.68	21:05
Balance as at close 05/01/2022						667,418.68	
Balance brought forward 06/01/2022						667,418.68	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR176010DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-25,680.88	06/01/2022	641,737.80	13:45
DPBCOR172016DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-15,072.32	06/01/2022	626,665.48	14:06
DPBCOR177186DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-511,987.75	06/01/2022	114,677.73	14:07
DPBCOR177270DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-20,141.65	06/01/2022	94,536.08	14:07
DPBCOR176125DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-8,211.15	06/01/2022	86,324.93	14:10
DPBCOR176348DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-5,379.97	06/01/2022	80,944.96	14:14
OBCDAK230245FTT 3 INVOICES	NONREF	NONREF	72,624.10		06/01/2022	153,569.06	15:53
DPBCOR196511DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-2,084.50	06/01/2022	151,484.56	20:53
Balance as at close 06/01/2022						151,484.56	
Balance brought forward 09/01/2022						151,484.56	
OBCDAK230334FTT 9 INVOICES	NONREF	NONREF	272,837.95		09/01/2022	424,322.51	16:56
OBCDAK230341FTT 2 INVOICES	NONREF	NONREF	309,991.18		09/01/2022	734,313.69	16:57
Balance as at close 09/01/2022						734,313.69	
Balance brought forward 11/01/2022						734,313.69	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC175395DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-19,010.40	11/01/2022	715,303.29	20:26
IBCLOC195462DAK	NONREF	NONREF		-2,010.60	11/01/2022	713,292.69	20:28
DPBCOR171756DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-100,746.87	11/01/2022	612,545.82	20:46
DPBCOR176702DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-19,387.13	11/01/2022	593,158.69	20:46
DPBCOR196213DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-16,318.22	11/01/2022	576,840.47	20:48
DPBLOC179667DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-146,439.15	11/01/2022	430,401.32	21:35
DPBTST170144DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-107,499.42	11/01/2022	322,901.90	21:42
Balance as at close 11/01/2022						322,901.90	
Balance brought forward 12/01/2022						322,901.90	
IBCLOC178180DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-13,591.43	12/01/2022	309,310.47	19:23
IBCEPZ182587DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-19,035.60	12/01/2022	290,274.87	19:31
IBCEPZ182608DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-470.58	12/01/2022	289,804.29	19:31
IBCLOC174557DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-37,079.41	12/01/2022	252,724.88	19:31
IBCLOC174957DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-2,700.36	12/01/2022	250,024.52	19:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC178120DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-5,712.10	12/01/2022	244,312.42	19:32
IBCLOC180912DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-2,944.69	12/01/2022	241,367.73	19:32
IBCLOC181521DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-6,329.05	12/01/2022	235,038.68	19:33
IBCDAO179796DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-27,864.68	12/01/2022	207,174.00	19:41
IBCDAO182819DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-6,719.34	12/01/2022	200,454.66	19:51
IBCDAO179927DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-6,293.97	12/01/2022	194,160.69	20:27
IBCDAO182347DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-11,695.39	12/01/2022	182,465.30	20:28
IBCEPZ177120DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-638.35	12/01/2022	181,826.95	20:28
IBCEPZ182397DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-13,274.97	12/01/2022	168,551.98	20:29
IBCLOC174307DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-2,042.36	12/01/2022	166,509.62	20:29
IBCDAO180356DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-8,044.08	12/01/2022	158,465.54	20:42
IBCEPZ175637DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-1,052.35	12/01/2022	157,413.19	20:43
Balance as at close 12/01/2022						157,413.19	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 13/01/2022						157,413.19	
OBCDAK230640FTT 19 INVOICES	NONREF	NONREF	21,665.96		13/01/2022	179,079.15	16:32
Balance as at close 13/01/2022						179,079.15	
Balance brought forward 16/01/2022						179,079.15	
OBCDAK230683ARV ARV 290529	NONREF	NONREF	1,535,506.20		16/01/2022	1,714,585.35	14:18
DPBCOR172613DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-42,107.68	16/01/2022	1,672,477.67	18:09
DPBCOR173122DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-10,641.96	16/01/2022	1,661,835.71	18:12
DPBCOR174004DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-40,964.44	16/01/2022	1,620,871.27	18:32
DPBCOR174602DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-95,449.11	16/01/2022	1,525,422.16	18:38
DPBCOR175020DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-42,570.39	16/01/2022	1,482,851.77	18:39
DPBCOR175032DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-3,262.74	16/01/2022	1,479,589.03	18:39
DPBCOR175194DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-12,281.23	16/01/2022	1,467,307.80	18:48
DPBCOR177229DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-40,424.10	16/01/2022	1,426,883.70	18:50
DPBCOR178246DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-57,731.50	16/01/2022	1,369,152.20	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR178487DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-4,210.88	16/01/2022	1,364,941.32	18:51
DPBCOR175762DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-184,320.16	16/01/2022	1,180,621.16	19:23
DPBCOR175873DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-562.00	16/01/2022	1,180,059.16	19:32
DPBCOR178786DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-269,869.91	16/01/2022	910,189.25	19:38
DPBEPZ177772DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-446.21	16/01/2022	909,743.04	19:52
IBCEPZ177752DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-823.34	16/01/2022	908,919.70	20:02
IBCEPZ178174DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-28,220.04	16/01/2022	880,699.66	20:02
IBCEPZ180353DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-21,088.96	16/01/2022	859,610.70	20:06
IBCEPZ182618DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-2,694.27	16/01/2022	856,916.43	20:06
DPBLOC181829DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-12,198.50	16/01/2022	844,717.93	20:10
DPBLOC183450DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-22,382.36	16/01/2022	822,335.57	20:16
DPBCOR179384DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-48,017.75	16/01/2022	774,317.82	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST172064DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-100,814.49	16/01/2022	673,503.33	20:23
IBCEPZ177758DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-17,933.84	16/01/2022	655,569.49	20:30
IBCEPZ179048DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-14,692.33	16/01/2022	640,877.16	20:33
IBCEPZ182808DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-17,978.25	16/01/2022	622,898.91	20:35
OBCDAK230694FTT 13 INVOICES	NONREF	NONREF	25,647.01		16/01/2022	648,545.92	21:30
Balance as at close 16/01/2022						648,545.92	
Balance brought forward 17/01/2022						648,545.92	
OBCDAK230731FTT 3 INVOICES	NONREF	NONREF	102,931.09		17/01/2022	751,477.01	11:55
NONREF CILDAK138339	NONREF	NONREF		-63,905.56	17/01/2022	687,571.45	12:34
NONREF CILDAK138341	NONREF	NONREF		-79,456.26	17/01/2022	608,115.19	12:35
NONREF CILDAK139038	NONREF	NONREF		-143,918.22	17/01/2022	464,196.97	12:35
NONREF CILDAK139174	NONREF	NONREF		-36,879.57	17/01/2022	427,317.40	12:35
DPBLOC184116DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-19,759.74	17/01/2022	407,557.66	14:16
IBCEPZ177945DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-181.91	17/01/2022	407,375.75	17:27
IBCLOC175053DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-9,630.09	17/01/2022	397,745.66	17:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC177111DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-1,140.00	17/01/2022	396,605.66	17:28
IBCTST171634DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-22,396.42	17/01/2022	374,209.24	17:36
IBCLOC181411DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-66,550.50	17/01/2022	307,658.74	19:12
IBCLOC181884DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-20,186.41	17/01/2022	287,472.33	19:12
IBCLOC182047DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-6,146.60	17/01/2022	281,325.73	19:13
IBCLOC184517DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-950.30	17/01/2022	280,375.43	19:13
IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-41,646.22	17/01/2022	238,729.21	19:14
IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-41,646.22	17/01/2022	197,082.99	19:17
IBCLOC183956DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-3,015.00	17/01/2022	194,067.99	19:43
IBCTST172913DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-72,645.18	17/01/2022	121,422.81	19:43
IBCLOC175395DAK FUND TRFD FROM 047 TO TO SETTLE DUE DATE BILL	NONREF	NONREF	19,010.40		17/01/2022	140,433.21	21:12
Balance as at close 17/01/2022						140,433.21	
Balance brought forward 18/01/2022						140,433.21	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK231486DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-20,658.13	18/01/2022	119,775.08	00:00
OBCDAK230640FTT CHARGERS DEBITED FROM MARGIN INSTEAD OF ERQ NOW RECTIFIED	NONREF	NONREF	125.57		18/01/2022	119,900.65	10:54
Balance as at close 18/01/2022						119,900.65	
Balance brought forward 19/01/2022						119,900.65	
DPBFBD172272DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-38,593.90	19/01/2022	81,306.75	12:47
IBCLOC196396DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-6,012.38	19/01/2022	75,294.37	12:54
IBCLOC196399DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-2,950.08	19/01/2022	72,344.29	13:08
IBCLOC196401DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-1,210.60	19/01/2022	71,133.69	13:14
IBCLOC196402DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-950.72	19/01/2022	70,182.97	13:21
IBCLOC196406DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-4,123.26	19/01/2022	66,059.71	13:27
IBCTST169789DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-34,462.08	19/01/2022	31,597.63	13:33
IBCTST173800DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-4,328.02	19/01/2022	27,269.61	13:45
IBCLOC230631DAK	NONREF	NONREF		-3,185.00	19/01/2022	24,084.61	13:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST172103DAK REFUNDED DOUBLE DEBIT AMOUNT TRX DT 17JAN22	NONREF	NONREF	41,496.22		19/01/2022	65,580.83	14:04
IBCTST171056DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-32,788.05	19/01/2022	32,792.78	14:07
Balance as at close 19/01/2022						32,792.78	
Balance brought forward 20/01/2022						32,792.78	
OBCDAK230970FTT 32 INVOICES	NONREF	NONREF	90,201.01		20/01/2022	122,993.79	15:26
DPBCOR230953DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-73,965.15	20/01/2022	49,028.64	17:26
REVERSAL OF IBCTST172103DAK DTD 17JAN22	NONREF	NONREF	150.00		20/01/2022	49,178.64	19:25
IBCDAO196975DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-540.39	20/01/2022	48,638.25	19:43
Balance as at close 20/01/2022						48,638.25	
Balance brought forward 23/01/2022						48,638.25	
BAPDAK150628F C3382LVPK1376-21	NONREF	NONREF	2,386.06		23/01/2022	51,024.31	19:30
DPBCOR230378DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-22,349.32	23/01/2022	28,674.99	20:10
DPBCOR231565DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-12,876.95	23/01/2022	15,798.04	20:27
IBCEPZ180351DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-3,038.77	23/01/2022	12,759.27	20:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ196967DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-626.04	23/01/2022	12,133.23	21:13
IBCLOC230060DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-4,255.76	23/01/2022	7,877.47	21:17
IBCCOR185579DAK DCUDAK152881 0000285921160837	NONREF	NONREF		-4,139.10	23/01/2022	3,738.37	21:28
IBCLOC230435DAK	NONREF	NONREF		-1,029.00	23/01/2022	2,709.37	21:32
Balance as at close 23/01/2022						2,709.37	
Balance brought forward 24/01/2022						2,709.37	
OBCDAK231082FTT C3443AMZ21US1978	NONREF	NONREF	4,948.52		24/01/2022	7,657.89	11:26
OBCDAK231094FTT 29 INVOICES	NONREF	NONREF	73,201.62		24/01/2022	80,859.51	11:27
OBCDAK231122FTT 3 INVOICES	NONREF	NONREF	10,950.17		24/01/2022	91,809.68	16:27
IBCLOC230433DAK	NONREF	NONREF		-4,277.50	24/01/2022	87,532.18	20:32
DPBFBD171100DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-36,355.72	24/01/2022	51,176.46	20:43
Balance as at close 24/01/2022						51,176.46	
Balance brought forward 26/01/2022						51,176.46	
OBCDAK231286ARV ARV 291904	NONREF	NONREF	1,999,960.20		26/01/2022	2,051,136.66	17:39
Balance as at close 26/01/2022						2,051,136.66	
Balance brought forward 27/01/2022						2,051,136.66	
NONREF CILDAK139644	NONREF	NONREF		-244,961.58	27/01/2022	1,806,175.08	13:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK139886	NONREF	NONREF		-93,844.05	27/01/2022	1,712,331.03	13:52
DPBCOR176093DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-49,794.74	27/01/2022	1,662,536.29	14:11
DPBCOR179552DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-110,703.50	27/01/2022	1,551,832.79	14:14
DPBCOR179875DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-131,377.00	27/01/2022	1,420,455.79	14:27
DPBCOR180177DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-45,498.87	27/01/2022	1,374,956.92	15:12
DPBCOR180571DAK BBCDAK150521 0000285921061944	NONREF	NONREF		-31,855.15	27/01/2022	1,343,101.77	15:13
DPBCOR179825DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-34,684.50	27/01/2022	1,308,417.27	15:21
DPBCOR179908DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-11,455.92	27/01/2022	1,296,961.35	15:22
DPBCOR180170DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-3,981.77	27/01/2022	1,292,979.58	15:23
DPBCOR180530DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-35,131.20	27/01/2022	1,257,848.38	16:09
DPBCOR180780DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-10,566.20	27/01/2022	1,247,282.18	16:11
DPBCOR180902DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-78,305.08	27/01/2022	1,168,977.10	16:12
DPBCOR230968DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-209,570.40	27/01/2022	959,406.70	16:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBEPZ182994DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-1,230.79	27/01/2022	958,175.91	16:14
DPBDAK182364DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-125,257.12	27/01/2022	832,918.79	16:15
DPBLOC196289DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-41,316.99	27/01/2022	791,601.80	16:22
DPBTST177497DAK BBCDAK149610 0000285921061867	NONREF	NONREF		-36,823.20	27/01/2022	754,778.60	16:26
DPBTST178727DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-77,886.92	27/01/2022	676,891.68	16:29
IBCEPZ179219DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-6,023.28	27/01/2022	670,868.40	16:30
IBCLOC177926DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-1,991.80	27/01/2022	668,876.60	16:36
IBCEPZ179492DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-911.66	27/01/2022	667,964.94	16:37
IBCEPZ184982DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-19,046.92	27/01/2022	648,918.02	16:38
IBCLOC176625DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-4,888.79	27/01/2022	644,029.23	16:39
IBCTST172069DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-18,995.74	27/01/2022	625,033.49	16:39
IBCEPZ177191DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-1,087.80	27/01/2022	623,945.69	16:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ179760DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-6,467.82	27/01/2022	617,477.87	16:40
DPBCOR181628DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-104,851.50	27/01/2022	512,626.37	16:41
IBCEPZ179768DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-4,459.60	27/01/2022	508,166.77	16:45
IBCEPZ182577DAK	NONREF	NONREF		-20,253.46	27/01/2022	487,913.31	16:49
IBCEPZ195429DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-4,020.08	27/01/2022	483,893.23	16:58
IBCEPZ184765DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-5,438.27	27/01/2022	478,454.96	16:59
IBCEPZ185234DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-6,831.27	27/01/2022	471,623.69	17:00
IBCLOC176232DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-13,182.58	27/01/2022	458,441.11	17:02
IBCLOC176620DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-272.87	27/01/2022	458,168.24	17:03
IBCLOC176624DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-14,149.58	27/01/2022	444,018.66	17:12
OBCDAK231345FTT 14 INVOICE	NONREF	NONREF	18,005.63		27/01/2022	462,024.29	17:44
IBCTST172907DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-49,518.02	27/01/2022	412,506.27	18:43
IBCTST177054DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-11,184.00	27/01/2022	401,322.27	18:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC176724DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-5,708.82	27/01/2022	395,613.45	18:44
IBCLOC176890DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-1,440.00	27/01/2022	394,173.45	18:46
IBCLOC177090DAK	NONREF	NONREF		-6,375.80	27/01/2022	387,797.65	19:58
IBCLOC177096DAK DCUDAK145464 0002859211400287	NONREF	NONREF		-4,966.82	27/01/2022	382,830.83	20:00
IBCLOC177097DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-2,179.65	27/01/2022	380,651.18	20:01
IBCLOC180401DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-1,141.91	27/01/2022	379,509.27	20:35
IBCLOC180549DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-6,192.12	27/01/2022	373,317.15	20:35
IBCLOC177928DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-2,115.08	27/01/2022	371,202.07	20:36
IBCLOC177929DAK	NONREF	NONREF		-219.98	27/01/2022	370,982.09	20:39
IBCTST173169DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-50,609.56	27/01/2022	320,372.53	20:39
IBCLOC177955DAK	NONREF	NONREF		-828.00	27/01/2022	319,544.53	20:39
IBCLOC177172DAK	NONREF	NONREF		-4,856.32	27/01/2022	314,688.21	20:41
IBCLOC177228DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-1,769.60	27/01/2022	312,918.61	20:42
IBCLOC177496DAK	NONREF	NONREF		-6,269.10	27/01/2022	306,649.51	20:43
IBCLOC181406DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-5,115.18	27/01/2022	301,534.33	20:44
IBCLOC177524DAK	NONREF	NONREF		-712.50	27/01/2022	300,821.83	20:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC177533DAK	NONREF	NONREF		-1,286.56	27/01/2022	299,535.27	20:47
IBCLOC180559DAK	NONREF	NONREF		-8,833.52	27/01/2022	290,701.75	20:48
DCUDAK148558 0002859211400329							
IBCLOC181405DAK	NONREF	NONREF		-2,012.05	27/01/2022	288,689.70	20:49
DCUDAK148574 0002859211400331							
IBCEPZ181798DAK	NONREF	NONREF		-5,594.59	27/01/2022	283,095.11	21:00
DCUDAK151448 0000285921160792							
Balance as at close 27/01/2022						283,095.11	
Balance brought forward 30/01/2022						283,095.11	
BD HSBC 001-174770-015 RETIREMENT IBCEPZ183532DAK 27JAN22 MEBD 06388	NONREF	NONREF		-14,913.48	30/01/2022	268,181.63	18:42
IBCEPZ178160DAK	NONREF	NONREF		-1,203.90	30/01/2022	266,977.73	21:01
DCUDAK142792 0000285921160446							
IBCEPZ179281DAK	NONREF	NONREF		-1,225.22	30/01/2022	265,752.51	21:02
DCUDAK149036 0000285921160684							
IBCEPZ179756DAK	NONREF	NONREF		-431.31	30/01/2022	265,321.20	21:04
DCUDAK151412 0000285921160791							
IBCLOC177119DAK	NONREF	NONREF		-10,506.13	30/01/2022	254,815.07	21:24
DCUDAK148074 0002859211400325							
IBCLOC177123DAK	NONREF	NONREF		-835.53	30/01/2022	253,979.54	21:24
IBCEPZ181550DAK	NONREF	NONREF		-279.54	30/01/2022	253,700.00	21:29
DCUDAK149036 0000285921160684							
IBCLOC181142DAK	NONREF	NONREF		-33,088.34	30/01/2022	220,611.66	21:29
DCUDAK143046 0002859211400246							

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC181396DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-3,320.00	30/01/2022	217,291.66	21:31
IBCTST173794DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-36,747.57	30/01/2022	180,544.09	21:36
IBCLOC182046DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-8,976.54	30/01/2022	171,567.55	21:41
IBCTST173799DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-7,239.73	30/01/2022	164,327.82	21:44
Balance as at close 30/01/2022						164,327.82	
Balance brought forward 31/01/2022						164,327.82	
OBCDAK231541FTT 21 INVOICES	NONREF	NONREF	135,952.79		31/01/2022	300,280.61	17:57
Balance as at close 31/01/2022						300,280.61	