

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 01/12/2021	43,369.49
Currency	USD	Closing available balance brought forward From 01/12/2021	43,369.49
Country	Bangladesh	Current ledger balance as at 02/12/2021 00:00	43,369.49
BIC	HSBCBDDH	Current available as at 02/12/2021 00:00	43,369.49
IBAN		Specified date range	01/11/2021 to 30/11/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1306999801 COINDAK OFD213069998 VALUE	NONREF	NONREF		-20,000.00	02/11/2021	33,738.65	11:58
OBCDAK152585FTT AS PER INS	NONREF	NONREF	22.00		02/11/2021	33,760.65	13:47
OBCDAK160962FTT 0.92 PER	NONREF	NONREF	138.00		03/11/2021	33,898.65	18:45
OBCDAK100628FTT AS PER CUSTOME INST	NONREF	NONREF	3,131.00		08/11/2021	37,029.65	18:55
OBCDAK100636FTT AS PER CUSTOMER INST	NONREF	NONREF	1,206.00		08/11/2021	38,235.65	18:56
OBCDAK100845FTT 1.77 PER	NONREF	NONREF	19,003.00		11/11/2021	57,238.65	16:24
OBCDAK100948ARV AS PER INS	NONREF	NONREF	18,263.00		14/11/2021	75,501.65	18:08
OBCDAK100962FTT 1.26 PER	NONREF	NONREF	6,592.00		15/11/2021	82,093.65	11:06
BAPDAK143494F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	204.00		15/11/2021	82,297.65	19:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK101198FTT 1.25 PER	NONREF	NONREF	9.00		17/11/2021	82,306.65	18:51
OBCDAK101235FTT .78 PER	NONREF	NONREF	3,426.00		18/11/2021	85,732.65	12:56
OBCDAK162340L CIPL-GTL-008-21	NONREF	NONREF	2,042.50		21/11/2021	87,775.15	21:30
OBCDAK162341L CIPL-GTL-007-21	NONREF	NONREF	2,398.13		21/11/2021	90,173.28	21:30
OBCDAK162342L CIPL-GTL-009-21	NONREF	NONREF	772.50		21/11/2021	90,945.78	21:30
OFDMFT1326997701 COINDAK OFD213269977 VALUE	NONREF	NONREF		-60,000.00	22/11/2021	30,945.78	15:49
OBCDAK101453FTT AS PER CUSTOMER INS	NONREF	NONREF	900.70		22/11/2021	31,846.48	17:46
OBCDAK101688FTT AS PER INS	NONREF	NONREF	41.56		25/11/2021	31,888.04	19:05
OBCDAK101767FTT 2.69 PER	NONREF	NONREF	2,612.00		28/11/2021	34,500.04	18:00
OBCDAK101780FTT AS PER INS	NONREF	NONREF	8,869.45		28/11/2021	43,369.49	18:49