

### 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	41,942,124.93
Currency	BDT	03/08/2021	
Country	Bangladesh	Closing available balance brought forward From	41,942,124.93
BIC	HSBCBDDH	03/08/2021	
IBAN		Current ledger balance as at 04/08/2021 00:00	41,942,124.93
		Current available as at 04/08/2021 00:00	41,942,124.93
		Specified date range	01/07/2021 to 31/07/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRANSMARINE LOGISTICS LTD. 9004P218FZQQ 2012009900 2012009901 2012009902	BDH05071BXH0JWN7	2113000004		-893,629.00	05/07/2021	38,859,956.28	07:30
COSMOPOLITAN INDUSTRIES PVT LTD 047862N01BYF	BDH05071ILH0JWN4	2113000009		-13,000,000.00	05/07/2021	25,859,956.28	07:30
SGS BANGLADESH LIMITED 9001S9S6LXBM 2022003609	BDH05071ILH0JWN6	2113000000		-177,554.50	05/07/2021	25,682,401.78	07:30
GREEN DELTA INSURANCE CO. LTD 618862K018BK /INV/FIRE POLICY-CIPL	BDH05071BXH0JWN4	FIRE POLICY-CIPL		-6,900.00	05/07/2021	25,675,501.78	07:30
GREEN DELTA INSURANCE CO. LTD 332162K018PJ /INV/BURGLARY -CIPL	BDH05071EPH0JWN4	BURGLARY -CIPL		-4,140.00	05/07/2021	25,671,361.78	07:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BGMEA 9002001VW38Y 2022003575	BDH05071GUH0JWN7	2113000001		-5,000.00	05/07/2021	25,666,361.78	07:30
BGMEA 9003X9EQMENM 2022003574	BDH05071BXH0JWN6	2113000002		-16,738.77	05/07/2021	25,649,623.01	07:30
GREEN DELTA INSURANCE CO. LTD 328462K0143J /INV/IAR POLICY-CIPL	BDH05071BXH0JWLD	IAR POLICY-CIPL		-1,093,007.00	05/07/2021	24,556,616.01	07:30
GREEN DELTA INSURANCE CO. LTD 260562K0050W /INV/TERRORISM-CIPL	BDH05071GUH0JWOW	TERRORISM-CIPL		-209,434.00	05/07/2021	24,347,182.01	07:30
SILKFLEX BANGLADESH LTD 758062N002KG	BDH05071BXH0JWN8	2113000003		-80,050.32	05/07/2021	24,267,131.69	07:30
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139425	NONREF	NONREF		-1,000.00	05/07/2021	24,266,131.69	11:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139426	NONREF	NONREF		-1,000.00	05/07/2021	24,265,131.69	11:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139433	NONREF	NONREF		-1,000.00	05/07/2021	24,264,131.69	11:35
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139443	NONREF	NONREF		-1,000.00	05/07/2021	24,263,131.69	11:49
IMP BILL COMM IBCLOC158389DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	05/07/2021	24,262,631.69	11:58
IMP BILL COMM DPBLOC157786DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-1,045.81	05/07/2021	24,261,585.88	12:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC157832DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-1,081.49	05/07/2021	24,260,504.39	12:02
IMP BILL COMM IBCLOC158398DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	05/07/2021	24,260,004.39	12:29
IMP BILL COMM IBCLOC158403DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	05/07/2021	24,259,504.39	12:54
IMP BILL COMM IBCLOC158404DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	05/07/2021	24,259,004.39	13:06
IMP BILL COMM DPBLOC157843DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-2,971.62	05/07/2021	24,256,032.77	13:10
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 3283 DATED 30 JUNE 2021	NONREF	NONREF	10,729,400.00		05/07/2021	34,985,432.77	13:49
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-1,072,940.00	05/07/2021	33,912,492.77	13:49
CI HANDLING FEES FOR 3 FILES	NONREF	NONREF		-9,000.00	05/07/2021	33,903,492.77	13:49
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-1,350.00	05/07/2021	33,902,142.77	13:49
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 3283 DATED 30 JUNE 2021	NONREF	NONREF	4,377,100.00		05/07/2021	38,279,242.77	13:49
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-437,710.00	05/07/2021	37,841,532.77	13:49
CI HANDLING FEES FOR 4 FILES	NONREF	NONREF		-12,000.00	05/07/2021	37,829,532.77	13:49
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-1,800.00	05/07/2021	37,827,732.77	13:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139589	NONREF	NONREF		-1,000.00	05/07/2021	37,826,732.77	14:04
IMP BILL COMM DPBCOR158250DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-4,254.37	05/07/2021	37,822,478.40	14:13
IMP BILL COMM DPBLOC157830DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-1,304.06	05/07/2021	37,821,174.34	14:18
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139623	NONREF	NONREF		-1,000.00	05/07/2021	37,820,174.34	14:36
IMP BILL COMM IBCEPZ158418DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	05/07/2021	37,819,674.34	14:40
IMP BILL AMEND. CHARGES DPBCOR157853DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-80.00	05/07/2021	37,819,594.34	14:41
IMP BILL COMM IBCEPZ158421DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	05/07/2021	37,819,094.34	15:34
DISBURSEMENT OF LOAN 251 DRAWDOWN 001-174770-251	NONREF	NONREF	60,000,000.00		05/07/2021	97,819,094.34	15:36
IMP BILL COMM IBCLOC158428DAK DCUDAK141872 0002859211400231	NONREF	NONREF		-500.00	05/07/2021	97,818,594.34	15:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139650	NONREF	NONREF		-1,000.00	05/07/2021	97,817,594.34	16:00
DC ISSUE COMM CHARGES DCUDAK143310 0000285921160466	NONREF	NONREF		-1,000.00	05/07/2021	97,816,594.34	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC158001DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-40.00	05/07/2021	97,816,554.34	20:36
DC AMENDMENT COMM CHARGES DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	05/07/2021	97,816,054.34	20:42
DC ISSUE COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-1,000.00	05/07/2021	97,815,054.34	20:43
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-2,683.64	05/07/2021	97,812,370.70	21:13
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-790.00	05/07/2021	97,811,580.70	21:44
COSMOPOLITAN INDUSTRIES PVT LTD 119862N01BTE	BDH06071EPH3RA69	2113000008		-78,500,000.00	06/07/2021	19,311,580.70	06:52
BANGLA TRIDENT FORWARDING AGENCY CO 237762O0188M CIPL	BDH06071EPH3RJ28	SEA FREIGHT		-875,532.72	06/07/2021	18,436,047.98	06:55
DC ISSUE COMM CHARGES BBCDAK143331 0002859210405984	NONREF	NONREF		-1,695.81	06/07/2021	18,434,352.17	07:11
DC ISSUE COMM CHARGES DC DAK143189 0000285921011482	NONREF	NONREF		-12,922.80	06/07/2021	18,421,429.37	07:17
IMP BILL COMM IBCEPZ158663DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	06/07/2021	18,420,929.37	11:28
IMP BILL COMM IBCLOC158666DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	06/07/2021	18,420,429.37	12:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ158679DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	06/07/2021	18,419,929.37	12:27
OFDMFT1187999001 COINDAK OFD211879990 VALUE	NONREF	NONREF	15,431,780.00		06/07/2021	33,851,709.37	12:31
OFDMFT1187999101 COINDAK OFD211879991 VALUE	NONREF	NONREF	1,805,590.33		06/07/2021	35,657,299.70	12:31
OFDMFT1187999501 COINDAK OFD211879995 VALUE	NONREF	NONREF	5,687,580.08		06/07/2021	41,344,879.78	12:31
IMP BILL AMEND. CHARGES IBCTST155993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	06/07/2021	41,344,839.78	13:04
IMP BILL AMEND. CHARGES IBCTST156397DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	06/07/2021	41,344,799.78	13:08
IMP BILL RETIRE. CHARGES DPBTST148027DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-40.00	06/07/2021	41,344,759.78	13:13
IMP BILL RETIRE. CHARGES DPBTST148032DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	06/07/2021	41,344,719.78	13:16
IMP BILL RETIRE. CHARGES DPBCOR141384DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	06/07/2021	41,344,679.78	13:27
IMP BILL RETIRE. CHARGES DPBCOR145952DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-80.00	06/07/2021	41,344,599.78	13:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	06/07/2021	41,344,099.78	13:59
DC AMENDMENT COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	06/07/2021	41,343,599.78	14:03
DC AMENDMENT COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	06/07/2021	41,343,099.78	14:06
IMP BILL RETIRE. CHARGES DPBCOR141369DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-3,398.00	06/07/2021	41,339,701.78	14:52
LOAN/MD REPAY/REFUND CHARGES CILDAK132975	NONREF	NONREF		-15,000.00	06/07/2021	41,324,701.78	15:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139711	NONREF	NONREF		-1,000.00	06/07/2021	41,323,701.78	15:02
IMP BILL COMM IBCEPZ158676DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	06/07/2021	41,323,201.78	15:41
IMP BILL RETIRE. CHARGES DPBCOR154717DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	06/07/2021	41,323,161.78	17:48
IMP BILL COMM IBCLOC158768DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	06/07/2021	41,322,661.78	18:08
IMP BILL COMM IBCLOC158765DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-500.00	06/07/2021	41,322,161.78	18:48
DC AMENDMENT COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-500.00	06/07/2021	41,321,661.78	20:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	06/07/2021	41,321,161.78	20:47
IMP BILL COMM IBCLOC159058DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	07/07/2021	41,320,661.78	12:50
AUTOPAY OUT CO2	NONREF	SAL-JUN-21		-3,223,059.00	07/07/2021	38,097,602.78	13:06
AUTOPAY OUT CO3	NONREF	EXP-JUN-21-1		-229,535.00	07/07/2021	37,868,067.78	13:06
AUTOPAY OUT CO4	NONREF	EXP-JUN-21		-359,142.00	07/07/2021	37,508,925.78	13:06
IMP BILL COMM IBCLOC159101DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-500.00	07/07/2021	37,508,425.78	16:07
IMP BILL AMEND. CHARGES IBCLOC158765DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-40.00	07/07/2021	37,508,385.78	16:30
IMP BILL AMEND. CHARGES IBCLOC158768DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	07/07/2021	37,508,345.78	16:30
EXP BILL REPAY. CHARGES OBCDAK142172FTT 23 EXPS	NONREF	NONREF		-65,737.37	07/07/2021	37,442,608.41	18:07
EXP BILL REPAY. CHARGES OBCDAK142181FTT 5 EXPS	NONREF	NONREF		-3,772.73	07/07/2021	37,438,835.68	18:14
DC AMENDMENT COMM CHARGES DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	07/07/2021	37,438,335.68	18:21
DC AMENDMENT COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	07/07/2021	37,437,835.68	18:25
IMP BILL COMM DPBFB157601DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-2,305.54	07/07/2021	37,435,530.14	18:28



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBFB157658DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-3,122.76	07/07/2021	37,432,407.38	18:31
IMP BILL AMEND. CHARGES DPBCOR158247DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-2,184.21	07/07/2021	37,430,223.17	19:18
IMP BILL COMM IBCTST158366DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	07/07/2021	37,429,723.17	19:34
IMP BILL COMM IBCTST158367DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	07/07/2021	37,429,223.17	19:36
IMP BILL COMM IBCLOC158669DAK DCUDAK139742 00002859211400216	NONREF	NONREF		-500.00	07/07/2021	37,428,723.17	19:39
IMP BILL COMM IBCTST158361DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	07/07/2021	37,428,223.17	19:50
IMP BILL COMM IBCTST157930DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	07/07/2021	37,427,723.17	19:57
IMP BILL COMM IBCTST157931DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	07/07/2021	37,427,223.17	20:01
IMP BILL COMM IBCTST158161DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	07/07/2021	37,426,723.17	20:10
IMP BILL RETIRE. CHARGES IBCTST140697DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	07/07/2021	37,426,683.17	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC158138DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	07/07/2021	37,426,643.17	20:31
DC AMENDMENT COMM CHARGES BBCDAK135217 0000285921060467	NONREF	NONREF		-790.00	07/07/2021	37,425,853.17	20:32
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-1,191.92	07/07/2021	37,424,661.25	20:34
IMP BILL AMEND. CHARGES DPBFBD157601DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	07/07/2021	37,424,621.25	20:41
IMP BILL AMEND. CHARGES DPBFBD157658DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	07/07/2021	37,424,581.25	20:41
IMP BILL RETIRE. CHARGES IBCTST140714DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	07/07/2021	37,424,541.25	21:06
DC AMENDMENT COMM CHARGES BBCDAK141401 0000285921061083	NONREF	NONREF		-25,130.83	07/07/2021	37,399,410.42	21:13
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-15,697.14	07/07/2021	37,383,713.28	21:47
DC ISSUE COMM CHARGES DCUDAK143186 0002859211400250	NONREF	NONREF		-1,000.00	08/07/2021	37,382,713.28	10:47
IMP BILL COMM IBCLOC159271DAK DCUDAK133880 0002859211400122	NONREF	NONREF		-500.00	08/07/2021	37,382,213.28	11:38
IMP BILL AMEND. CHARGES DPBCOR158250DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	08/07/2021	37,382,173.28	13:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK142221ARV ARV NO. 264500	NONREF	NONREF		-18,344.70	08/07/2021	37,363,828.58	13:21
IMP BILL AMEND. CHARGES IBCEPZ149300DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	08/07/2021	37,363,328.58	14:17
IMP BILL AMEND. CHARGES IBCEPZ149345DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-500.00	08/07/2021	37,362,828.58	14:18
IMP BILL AMEND. CHARGES IBCLOC158666DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	08/07/2021	37,362,788.58	14:18
IMP BILL AMEND. CHARGES DPBCOR158622DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-21,838.24	08/07/2021	37,340,950.34	14:44
IMP BILL AMEND. CHARGES DPBCOR158867DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-17,960.28	08/07/2021	37,322,990.06	14:50
OFDMFT1189999701 COINDAK OFD211899997 VALUE	NONREF	NONREF	33,506,901.82		08/07/2021	70,829,891.88	14:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139811	NONREF	NONREF		-1,000.00	08/07/2021	70,828,891.88	15:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139807	NONREF	NONREF		-1,000.00	08/07/2021	70,827,891.88	15:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139812	NONREF	NONREF		-1,000.00	08/07/2021	70,826,891.88	15:09
IMP BILL COMM DPBCOR158606DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,325.29	08/07/2021	70,825,566.59	17:00

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IMP BILL COMM DPBTST158395DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-16,972.31	08/07/2021	70,808,594.28	17:45
DC ADVISING COMM TRANSFER CHARGE 424010409139-L -00	NONREF	NONREF		-500.00	08/07/2021	70,808,094.28	18:11
IMP BILL COMM IBCEPZ159345DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	08/07/2021	70,807,594.28	18:17
070821241487806 Commsn Agnst RTGS txn no (8) Fee JUN2021	NONREF	NONREF		-695.68	08/07/2021	70,806,898.60	19:29
IMP BILL RETIRE. CHARGES DPBLOC150351DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-40.00	08/07/2021	70,806,858.60	19:30
IMP BILL RETIRE. CHARGES DPBLOC155962DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	08/07/2021	70,806,818.60	19:31
IMP BILL RETIRE. CHARGES DPBCOR156081DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	08/07/2021	70,806,778.60	19:32
IMP BILL COMM DPBOBD157642DAK DPCDAK140936 0000285921022487	NONREF	NONREF		-8,858.15	08/07/2021	70,797,920.45	19:35
IMP BILL COMM IBCLOC159383DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	08/07/2021	70,797,420.45	20:06
IMP BILL RETIRE. CHARGES IBCLOC148020DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	08/07/2021	70,797,380.45	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC149969DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	08/07/2021	70,797,340.45	20:15
IMP BILL RETIRE. CHARGES IBCLOC153475DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-40.00	08/07/2021	70,797,300.45	20:17
IMP BILL RETIRE. CHARGES IBCLOC154847DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	08/07/2021	70,797,260.45	20:19
IMP BILL RETIRE. CHARGES IBCLOC144008DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-40.00	08/07/2021	70,797,220.45	20:21
IMP BILL COMM DPBCOR158928DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-3,494.92	08/07/2021	70,793,725.53	20:21
IMP BILL RETIRE. CHARGES IBCLOC144009DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-40.00	08/07/2021	70,793,685.53	20:24
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-790.00	08/07/2021	70,792,895.53	20:30
DC AMENDMENT COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	08/07/2021	70,792,395.53	20:45
DC AMENDMENT COMM CHARGES DCUDAK143310 0000285921160466	NONREF	NONREF		-500.00	08/07/2021	70,791,895.53	20:48
DC AMENDMENT COMM CHARGES DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	08/07/2021	70,791,395.53	20:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC144595DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	08/07/2021	70,791,355.53	21:13
IMP BILL RETIRE. CHARGES IBCLOC148668DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	08/07/2021	70,791,315.53	21:33
DC ISSUE COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-1,000.00	08/07/2021	70,790,315.53	21:46
DC ISSUE COMM CHARGES DCUDAK143773 0002859211400261	NONREF	NONREF		-1,000.00	08/07/2021	70,789,315.53	21:46
COSMOPOLITAN INDUSTRIES PVT LTD 849162R008YZ	BDH12071ILHE0TTS	FUND TRASNFER		-30,000,000.00	12/07/2021	40,789,315.53	02:00
SMART SOLUTION 9026P9JYG262 06711100142741 2022003620	BDH12071BXHE1BLS	2113000036		-382,200.00	12/07/2021	40,407,115.53	02:00
SB ENTERPRISE 9023F2THD516 01114886401 2022002790 2022002798 2022002801	BDH12071ILHE1BNK	2113000033		-980,836.10	12/07/2021	39,426,279.43	02:00
TRANSMARINE LOGISTICS LTD. 90304ANQCKJE 1803009854 2012009936 2012009937 2012009938	BDH12071BXHE1BLT	2113000040		-1,364,305.00	12/07/2021	38,061,974.43	02:00
COSMOPOLITAN INDUSTRIES PVT LTD 480862R0099A 01118466501	BDH12071GUHE0TS2	FUND TRANSFER		-4,500,000.00	12/07/2021	33,561,974.43	02:00
MD. FAZLUL KARIM 130262R022KD	BDH12071EPHE0TTV	2113000042		-8,500.00	12/07/2021	33,553,474.43	02:00
LIKHON IT SOLUTION 9011SBWCMU1M 08533000359 2022003074 2022003075	BDH12071EPHE1NK4	2113000021		-17,934.00	12/07/2021	33,535,540.43	02:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EURO EXPRESS INTERNATIONAL 9005V6V6N7FE 2022002836 2022002837 2022002838	BDH12071GUHE1NIB	2113000015		-18,372.00	12/07/2021	33,517,168.43	02:00
MGX.COM LTD. 90171B4M9JIY 2022003608	BDH12071ILHE1NGI	2113000027		-318,543.00	12/07/2021	33,198,625.43	02:00
RUBEL ENTERPRISE 9022I3JB118A 0134702000412 2022002833 2022002851 2022003118	BDH12071GUHE1NKO	2113000032		-79,324.39	12/07/2021	33,119,301.04	02:00
RAFI ART 902006DOW062 2022002831 2022003090 2022003091	BDH12071ILHE1NIA	2113000030		-239,244.80	12/07/2021	32,880,056.24	02:00
NIPPON EXPRESS BANGLADESH LTD. 9002JCEL2QPE 010313100000547 2012010928 2112000001	BDH12071EPHE1BLS	2113000055		-753,043.00	12/07/2021	32,127,013.24	02:00
YUSEN LOGISTICS (BANGLADESH) LTD. 900106X1TA36 G010000200877004 2112000002 2112000003 2112000004	BDH12071EPHE1BLT	2113000054		-912,351.09	12/07/2021	31,214,662.15	02:00
M/S. OSMAN BUILDERS 9013U7G70ASA 2022002764	BDH12071BXHE1NIB	2113000023		-63,813.00	12/07/2021	31,150,849.15	02:00
M/S.C.S INTERNATIONAL 90148CAVJ3MI 00470210013265 2022003619	BDH12071ILHE1NI8	2113000024		-109,205.00	12/07/2021	31,041,644.15	02:00
EME SERVICES LTD. 9001F8L7QOOI 2164119017935 EARTH SYSTEM	BDH12071EPHE1BLU	2113000045		-561,479.31	12/07/2021	30,480,164.84	02:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RED BULL TRADERS. 9021E3J3U662 1321350045730 2022002834 2022002835 2022002840	BDH12071BXHE1NI8	2113000031		-78,130.38	12/07/2021	30,402,034.46	02:00
JONONY ENTERPRISE 9010N6Y2ZLWA 01020210001510 2022002843	BDH12071ILHE1NK1	2113000020		-79,478.00	12/07/2021	30,322,556.46	02:00
PACIFIC CHEMITRADE CO. 9019GA1UHWYI 00833008243 2022002882	BDH12071ILHE1NID	2113000029		-30,380.00	12/07/2021	30,292,176.46	02:00
EXCEL INTELLIGENT SOLUTIONS LTD 9006UB5TBG0Q 1161070232522 2022003184	BDH12071EPHE1NK0	2113000016		-112,112.00	12/07/2021	30,180,064.46	02:00
G-MAC CORPORATION 9008IA2Y1USA 010933300000552 2022002693 2022002845	BDH12071BXHE1NI9	2113000018		-260,953.00	12/07/2021	29,919,111.46	02:00
SHAMIM ELECTRIC CO 9025V2WZVDOA 2022002789 2022002876 2022003070	BDH12071ILHE1NIB	2113000035		-106,211.00	12/07/2021	29,812,900.46	02:00
CLOUDWELL LIMITED 9032HAHHSIOQ 01118430201 MOBILE FLEXI	BDH12071BXHE1NK2	2113000043		-13,717.00	12/07/2021	29,799,183.46	02:00
MAAN ENGINEERING LTD 901547VCKNTM 0011100000204 2022003046	BDH12071BXHE1NK3	2113000025		-79,968.00	12/07/2021	29,719,215.46	02:00
BISMILLHA GLASS HOUSE + J.A. THAI 9002TASZEL7E 0134702000233 2022002832 2022002854	BDH12071ILHE1NIC	2113000012		-18,998.05	12/07/2021	29,700,217.41	02:00
UNIC CREATIONS GLOBAL LIMITED 903129MPVBCQ 0001818000520 2022003688 2022003689	BDH12071GUHE1NI9	2113000041		-210,476.95	12/07/2021	29,489,740.46	02:00



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MEGHNA PULP AND PAPER MILLS LTD 9016KACT5J8A 1161204136 2022003429	BDH12071EPHE1NI9	2113000026		-49,345.00	12/07/2021	29,440,395.46	02:00
SHAHINOOR AFROZA SHAHEEN 475162R00AN3	BDH12071ILHE0TTT	2113000057		-12,661.00	12/07/2021	29,427,734.46	02:00
SPARES SOURCING HUB 9027X157ZZWA 2004202556358001 2022002828	BDH12071BXHE1NK1	2113000037		-18,710.00	12/07/2021	29,409,024.46	02:00
TECHNOMETRICS LIMITED 9028Y325SFP6 2022003463	BDH12071BXHE1NK0	2113000038		-335,600.00	12/07/2021	29,073,424.46	02:00
ARNA TRADE INTERNATIONAL 9001RBVRLURE 2022002704 2022002786 2022002796	BDH12071ILHE1NI9	2113000011		-61,517.00	12/07/2021	29,011,907.46	02:00
SCIENTEX MARKETING CORPORATION 9024X8UCVOOQ 2022002694 2022003077	BDH12071GUHE1NK1	2113000034		-88,392.00	12/07/2021	28,923,515.46	02:00
DEXTEROUS ENGINEERING 9004I4QHUSBE 2022002849 2022002850	BDH12071EPHE1NK2	2113000014		-23,975.12	12/07/2021	28,899,540.34	02:00
APM GLOBAL LOGISTICS BD LTD 802662R002OK CIPL	BDH12071ILHE0TVK	2113000056		-771,735.10	12/07/2021	28,127,805.24	02:00
CHALLENGER SEWING CENTRE 900309FRM2JE 1102124518001 2022002705 2022002844 2022002846	BDH12071EPHE1NI8	2113000013		-198,893.00	12/07/2021	27,928,912.24	02:00
NETWORK TECHNOLOGY 9018FATEUUFU 2022002791 2022002792	BDH12071EPHE1NK3	2113000028		-92,150.00	12/07/2021	27,836,762.24	02:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
G.S CHEMICAL SUPPLIERS 9007C4JW49UI 2022002839 2022002841 2022002842	BDH12071ILHE1NK0	2113000017		-105,203.00	12/07/2021	27,731,559.24	02:00
TELEWAVE 90290AA0R33U 2022002976	BDH12071EPHE1NK1	2113000039		-48,453.00	12/07/2021	27,683,106.24	02:00
JORIP O PARIDARSHAN COMPANY LIMITED 341362R0149P CIPL	BDH12071ILHE1QGY	REVALIATION COST		-63,000.00	12/07/2021	27,620,106.24	02:00
M/S AHONA TRADING + ACCESSORIES 9012N9BDUC2I 2022002594 2022002595 2022002681	BDH12071BXHE1NIA	2113000022		-47,949.35	12/07/2021	27,572,156.89	02:01
IDRIS ENGINEERING WORKS 9009G8URENMI 2022002852	BDH12071GUHE1NIA	2113000019		-33,409.90	12/07/2021	27,538,746.99	02:01
EMP. PF. F.T. COSMOPOLITAN 365662R003CT	BDH12071BXHE0TTU	PF-JUN-21		-3,084,292.00	12/07/2021	24,454,454.99	02:01
EMP. PF. F.T. COSMOPOLITAN 151662R003UL	BDH12071GUHE0TVL	PF RECOV.-JUN-21		-355,491.00	12/07/2021	24,098,963.99	02:01
MJL BANGLADESH LIMITED 273662R003EU COSMOPOLITAN IND PVT LTD	BDH12071GUHE0TVM	2113000044		-93,788.10	12/07/2021	24,005,175.89	02:01
IMP BILL AMEND. CHARGES IBCTST157931DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/07/2021	24,005,135.89	11:31
IMP BILL AMEND. CHARGES IBCTST158161DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	12/07/2021	24,005,095.89	11:32
IMP BILL AMEND. CHARGES IBCTST158366DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	12/07/2021	24,005,055.89	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT1193999501 COINDAK OFD211939995 VALUE	NONREF	NONREF	14,414,300.00		12/07/2021	38,419,355.89	13:20
IMP BILL AMEND. CHARGES IBCTST157930DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	12/07/2021	38,419,315.89	14:09
IMP BILL AMEND. CHARGES IBCTST158361DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/07/2021	38,419,275.89	14:45
IMP BILL COMM IBCLOC159581DAK DCUDAK132620 0002859211400095	NONREF	NONREF		-500.00	12/07/2021	38,418,775.89	14:50
AUTOPAY OUT CO2	NONREF	BONUS-21		-2,252,452.00	12/07/2021	36,166,323.89	15:06
IMP BILL AMEND. CHARGES DPBOD157642DAK DPCDAK140936 0000285921022487	NONREF	NONREF		-40.00	12/07/2021	36,166,283.89	15:09
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139935	NONREF	NONREF		-1,000.00	12/07/2021	36,165,283.89	15:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139951	NONREF	NONREF		-1,000.00	12/07/2021	36,164,283.89	15:51
NCO 405063 CO ISSUE AS PER HSBC NET INS DTD 12 JUL 21 M. ANOWAR HOSSAIN	NCO 405063	NONREF		-264,602.00	12/07/2021	35,899,681.89	15:51
NCO 405063 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 405063	NONREF		-345.00	12/07/2021	35,899,336.89	15:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139953	NONREF	NONREF		-1,000.00	12/07/2021	35,898,336.89	15:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139954	NONREF	NONREF		-1,000.00	12/07/2021	35,897,336.89	16:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139965	NONREF	NONREF		-1,000.00	12/07/2021	35,896,336.89	16:31
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139966	NONREF	NONREF		-1,000.00	12/07/2021	35,895,336.89	16:31
IMP BILL RETIRE. CHARGES DPBCOR147049DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	12/07/2021	35,895,296.89	16:43
IMP BILL RETIRE. CHARGES DPBCOR141393DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-40.00	12/07/2021	35,895,256.89	16:58
IMP BILL RETIRE. CHARGES DPBCOR144720DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	12/07/2021	35,895,216.89	17:11
IMP BILL RETIRE. CHARGES DPBEPZ148181DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-40.00	12/07/2021	35,895,176.89	17:14
IMP BILL COMM DPBCOR159419DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,417.89	12/07/2021	35,893,759.00	17:51
IMP BILL RETIRE. CHARGES DPBLOC156671DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	12/07/2021	35,893,719.00	17:59
IMP BILL RETIRE. CHARGES DPBCOR142605DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	12/07/2021	35,893,679.00	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	12/07/2021	35,893,179.00	18:14
DC AMENDMENT COMM CHARGES DCUDAK135546 0002859211400157	NONREF	NONREF		-500.00	12/07/2021	35,892,679.00	18:15
DC AMENDMENT COMM CHARGES DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	12/07/2021	35,892,179.00	18:16
DC AMENDMENT COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	12/07/2021	35,891,679.00	18:17
IMP BILL COMM IBCTST158362DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	12/07/2021	35,891,179.00	18:30
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-1,444.22	12/07/2021	35,889,734.78	18:30
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-16,837.16	12/07/2021	35,872,897.62	18:34
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-790.00	12/07/2021	35,872,107.62	18:37
IMP BILL AMEND. CHARGES IBCEPZ158663DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	12/07/2021	35,872,067.62	18:46
DC ISSUE COMM CHARGES DCUDAK143896 0002859211400263	NONREF	NONREF		-1,000.00	12/07/2021	35,871,067.62	19:07
IMP BILL COMM IBCEPZ159664DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	12/07/2021	35,870,567.62	19:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ144010DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-40.00	12/07/2021	35,870,527.62	20:38
IMP BILL RETIRE. CHARGES IBCEPZ146014DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	12/07/2021	35,870,487.62	20:38
IMP BILL RETIRE. CHARGES IBCEPZ146549DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	12/07/2021	35,870,447.62	20:44
IMP BILL RETIRE. CHARGES IBCLOC144352DAK DCUDAK135547 0002859211400158	NONREF	NONREF		-40.00	12/07/2021	35,870,407.62	20:44
IMP BILL RETIRE. CHARGES IBCLOC144353DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	12/07/2021	35,870,367.62	20:46
IMP BILL RETIRE. CHARGES IBCLOC151114DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-40.00	12/07/2021	35,870,327.62	20:48
IMP BILL RETIRE. CHARGES IBCLOC153209DAK DCUDAK137909 0002859211400196	NONREF	NONREF		-40.00	12/07/2021	35,870,287.62	20:49
IMP BILL RETIRE. CHARGES IBCTST140929DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	12/07/2021	35,870,247.62	20:50
IMP BILL COMM IBCLOC159696DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	12/07/2021	35,869,747.62	21:02
IMP BILL RETIRE. CHARGES IBCEPZ156597DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-40.00	12/07/2021	35,869,707.62	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR141349DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-40.00	12/07/2021	35,869,667.62	21:16
COSMOPOLITAN INDUSTRIES PVT LTD 887162V01M2I	BDH13071EPHRHGOW	TSFR		-6,000,000.00	13/07/2021	29,869,667.62	11:50
COSMOPOLITAN INDUSTRIES PVT LTD 563162V00KDQ	BDH13071GUHRHGOX	2113000093		-2,500,000.00	13/07/2021	27,369,667.62	11:50
GREEN DELTA INSURANCE CO. LTD 278062W00XL1 /INV/CIPL	BDH13071GUHRHJLS	CIPL		-2,000,000.00	13/07/2021	25,369,667.62	11:51
GREEN DELTA INSURANCE CO. LTD 331862V00UD3 /INV/CIPL	BDH13071GUHRHJLT	CIPL		-1,000,000.00	13/07/2021	24,369,667.62	11:51
IMP BILL COMM IBCEPZ160014DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	13/07/2021	24,369,167.62	14:16
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140032	NONREF	NONREF		-1,000.00	13/07/2021	24,368,167.62	14:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140030	NONREF	NONREF		-1,000.00	13/07/2021	24,367,167.62	14:40
IMP BILL RETIRE. CHARGES IBCTST141581DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	13/07/2021	24,367,127.62	14:51
IMP BILL RETIRE. CHARGES IBCEPZ144615DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-40.00	13/07/2021	24,367,087.62	15:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC145200DAK DCUDAK132131 0002859211400079	NONREF	NONREF		-40.00	13/07/2021	24,367,047.62	15:00
IMP BILL RETIRE. CHARGES IBCLOC145496DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	13/07/2021	24,367,007.62	15:01
IMP BILL RETIRE. CHARGES IBCLOC145536DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	13/07/2021	24,366,967.62	15:01
IMP BILL RETIRE. CHARGES IBCLOC149528DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	13/07/2021	24,366,927.62	15:02
IMP BILL RETIRE. CHARGES IBCLOC155420DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-80.00	13/07/2021	24,366,847.62	15:02
IMP BILL RETIRE. CHARGES IBCTST141585DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	13/07/2021	24,366,807.62	15:02
IMP BILL RETIRE. CHARGES IBCTST141588DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-40.00	13/07/2021	24,366,767.62	15:03
OFDMFT1194999801 COINDAK OFD211949998 VALUE	NONREF	NONREF	4,239,500.00		13/07/2021	28,606,267.62	15:07
IMP BILL RETIRE. CHARGES IBCLOC145500DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	13/07/2021	28,606,227.62	15:13
IMP BILL RETIRE. CHARGES IBCTST141589DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	13/07/2021	28,606,187.62	15:13



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST141591DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	13/07/2021	28,606,147.62	15:13
IMP BILL RETIRE. CHARGES IBCTST141848DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-40.00	13/07/2021	28,606,107.62	15:13
IMP BILL COMM IBCLOC160039DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	13/07/2021	28,605,607.62	15:36
IMP BILL COMM DPBCOR159931DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-23,644.21	13/07/2021	28,581,963.41	15:42
DC AMENDMENT COMM CHARGES DCUDAK141011 0002859211400223	NONREF	NONREF		-500.00	13/07/2021	28,581,463.41	15:48
DC AMENDMENT COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	13/07/2021	28,580,963.41	15:49
IMP BILL COMM DPBCOR159660DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-10,047.18	13/07/2021	28,570,916.23	16:13
OTWCLG 8401308 MTBK CHQOt DAYORPT	NONREF	NONREF	63,250.00		13/07/2021	28,634,166.23	16:21
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140053	NONREF	NONREF		-1,000.00	13/07/2021	28,633,166.23	16:22
020000475000000 13Jul21RV CLG CHQ CHARGE (VAT) MTBK 8401308	NONREF	NONREF		-1.31	13/07/2021	28,633,164.92	16:22
020000446000000 13Jul21RV CLG CHQ CHARGE (COM) MTBK 8401308	NONREF	NONREF		-8.69	13/07/2021	28,633,156.23	16:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST156814DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-540.00	13/07/2021	28,632,616.23	16:33
DC AMENDMENT COMM CHARGES DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	13/07/2021	28,632,116.23	16:47
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	13/07/2021	28,631,616.23	16:47
DC AMENDMENT COMM CHARGES DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	13/07/2021	28,631,116.23	16:48
IMP BILL COMM IBCTST158425DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	13/07/2021	28,630,616.23	17:13
DC AMENDMENT COMM CHARGES BBDAK135217 0000285921060467	NONREF	NONREF		-790.00	13/07/2021	28,629,826.23	18:11
IMP BILL AMEND. CHARGES IBCLOC159383DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	13/07/2021	28,629,786.23	18:22
DC AMENDMENT COMM CHARGES BBDAK141286 0000285921061078	NONREF	NONREF		-54,721.47	13/07/2021	28,575,064.76	18:57
DC AMENDMENT COMM CHARGES BBDAK143331 0002859210405984	NONREF	NONREF		-1,504.54	13/07/2021	28,573,560.22	18:59
IMP BILL RETIRE. CHARGES IBCTST142022DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	13/07/2021	28,573,520.22	19:33
DC ISSUE COMM CHARGES DCUDAK144093 0002859211400264	NONREF	NONREF		-1,000.00	13/07/2021	28,572,520.22	19:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-32,141.11	13/07/2021	28,540,379.11	20:02
IMP BILL AMEND. CHARGES IBCEPZ157907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	13/07/2021	28,540,339.11	20:14
DC AMENDMENT COMM CHARGES DCUDAK143773 0002859211400261	NONREF	NONREF		-500.00	13/07/2021	28,539,839.11	20:34
DC ISSUE COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-1,000.00	13/07/2021	28,538,839.11	20:40
DC ISSUE COMM CHARGES DCUDAK144136 0000285921160488	NONREF	NONREF		-1,000.00	13/07/2021	28,537,839.11	21:59
EXP BILL REPAY. CHARGES OBCDAK142399FTT 15 EXPS	NONREF	NONREF		-35,110.75	14/07/2021	28,502,728.36	10:47
LOAN/MD REPAY/REFUND CHARGES CILDAK132706	NONREF	NONREF		-3,000.00	14/07/2021	28,499,728.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK132943	NONREF	NONREF		-3,000.00	14/07/2021	28,496,728.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK132971	NONREF	NONREF		-500.00	14/07/2021	28,496,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK132977	NONREF	NONREF		-3,000.00	14/07/2021	28,493,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK132981	NONREF	NONREF		-3,000.00	14/07/2021	28,490,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK133062	NONREF	NONREF		-3,000.00	14/07/2021	28,487,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK133088	NONREF	NONREF		-3,000.00	14/07/2021	28,484,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK133106	NONREF	NONREF		-3,000.00	14/07/2021	28,481,228.36	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK133130	NONREF	NONREF		-3,000.00	14/07/2021	28,478,228.36	12:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK142528FTT 9 EXPS	NONREF	NONREF		-17,941.33	14/07/2021	28,460,287.03	13:09
DC ISSUE COMM CHARGES DCUDAK144197 0002859211400266	NONREF	NONREF		-1,000.00	14/07/2021	28,459,287.03	13:44
IMP BILL COMM IBCLOC160328DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-500.00	14/07/2021	28,458,787.03	13:55
IMP BILL COMM DPBFBD158422DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-4,963.63	14/07/2021	28,453,823.40	13:56
IMP BILL COMM DPBFBD159279DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-10,064.03	14/07/2021	28,443,759.37	14:03
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-49,546.31	14/07/2021	28,394,213.06	14:44
DC AMENDMENT COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	14/07/2021	28,393,713.06	15:40
IMP BILL AMEND. CHARGES DPBCOR159762DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-7,990.54	14/07/2021	28,385,722.52	15:52
IMP BILL AMEND. CHARGES IBCTST158425DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	14/07/2021	28,385,682.52	15:57
IMP BILL AMEND. CHARGES DPBFBD158422DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	14/07/2021	28,385,642.52	16:10
IMP BILL AMEND. CHARGES DPBFBD159279DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	14/07/2021	28,385,602.52	18:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO160380DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	14/07/2021	28,385,102.52	18:10
IMP BILL COMM DPBCOR159738DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-1,045.81	14/07/2021	28,384,056.71	18:11
IMP BILL COMM IBCLOC160385DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	14/07/2021	28,383,556.71	18:34
EXP BILL REPAY. CHARGES OBCDAK142596FTT	NONREF	NONREF		-1,710.95	14/07/2021	28,381,845.76	19:43
IMP BILL AMEND. CHARGES DPBDAK159179DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-10,164.27	14/07/2021	28,371,681.49	19:46
EXP BILL REPAY. CHARGES OBCDAK154668L FCY PMT	NONREF	NONREF		-1,100.00	14/07/2021	28,370,581.49	20:29
EXP BILL REPAY. CHARGES OBCDAK154670L FCY PMT	NONREF	NONREF		-1,100.00	14/07/2021	28,369,481.49	20:29
DC ISSUE COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-3,800.02	14/07/2021	28,365,681.47	20:31
DC ISSUE COMM CHARGES BBCDAK144273 0000285921061358	NONREF	NONREF		-1,690.00	14/07/2021	28,363,991.47	20:47
DC AMENDMENT COMM CHARGES DCUDAK140746 0002859211400220	NONREF	NONREF		-500.00	14/07/2021	28,363,491.47	21:01
DC ISSUE COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-1,000.00	14/07/2021	28,362,491.47	22:26
DC ISSUE COMM CHARGES DCUDAK144312 0000285921160494	NONREF	NONREF		-1,000.00	15/07/2021	28,361,491.47	10:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ160555DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	15/07/2021	28,360,991.47	11:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139950	NONREF	NONREF		-1,000.00	15/07/2021	28,359,991.47	12:17
IMP BILL COMM IBCEPZ160560DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	15/07/2021	28,359,491.47	13:12
IMP BILL COMM IBCLOC160565DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	15/07/2021	28,358,991.47	13:24
IMP BILL AMEND. CHARGES IBCTST158362DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	15/07/2021	28,358,951.47	14:04
IMP BILL COMM IBCTST159303DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	15/07/2021	28,358,411.47	14:47
IMP BILL COMM IBCTST159298DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	15/07/2021	28,357,911.47	15:02
IMP BILL COMM IBCTST159540DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	15/07/2021	28,357,371.47	15:23
IMP BILL COMM IBCTST159302DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	15/07/2021	28,356,831.47	15:49
IMP BILL AMEND. CHARGES IBCEPZ160014DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	15/07/2021	28,356,791.47	15:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC159696DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	15/07/2021	28,356,751.47	15:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140218	NONREF	NONREF		-1,000.00	15/07/2021	28,355,751.47	16:03
DC AMENDMENT COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	15/07/2021	28,355,251.47	16:16
DC AMENDMENT COMM CHARGES DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	15/07/2021	28,354,751.47	16:18
IMP BILL COMM IBCEPZ160584DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	15/07/2021	28,354,251.47	16:18
IMP BILL COMM IBCTST159541DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	15/07/2021	28,353,711.47	16:18
DC AMENDMENT COMM CHARGES DCUDAK142788 0002859211400238	NONREF	NONREF		-500.00	15/07/2021	28,353,211.47	16:19
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	15/07/2021	28,352,711.47	16:20
DC AMENDMENT COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	15/07/2021	28,352,211.47	16:22
DC AMENDMENT COMM CHARGES DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	15/07/2021	28,351,711.47	16:23
IMP BILL AMEND. CHARGES DPBCOR159796DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-5,634.88	15/07/2021	28,346,076.59	16:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK140496 0000285921050807	NONREF	NONREF		-881.85	15/07/2021	28,345,194.74	16:37
IMP BILL AMEND. CHARGES DPBCOR159786DAK BBCEAK141286 0000285921061078	NONREF	NONREF		-5,151.52	15/07/2021	28,340,043.22	16:42
IMP BILL AMEND. CHARGES DPBCOR159642DAK BBCEAK142233 0000285921061152	NONREF	NONREF		-7,774.77	15/07/2021	28,332,268.45	16:43
IMP BILL AMEND. CHARGES DPBCOR159857DAK BBCEAK141286 0000285921061078	NONREF	NONREF		-11,688.42	15/07/2021	28,320,580.03	16:53
OFDMFT1196999901 COINDAK OFD211969999 VALUE	NONREF	NONREF	870,030.19		15/07/2021	29,190,610.22	16:57
IMP BILL AMEND. CHARGES DPBCOR159640DAK BBCEAK141286 0000285921061078	NONREF	NONREF		-15,204.50	15/07/2021	29,175,405.72	17:44
DC ISSUE COMM CHARGES BBCEAK144355 0000285921061362	NONREF	NONREF		-23,084.52	15/07/2021	29,152,321.20	17:48
EXP BILL REPAY. CHARGES OBCDAK142720ARV ARV NO 265320	NONREF	NONREF		-1,302.54	15/07/2021	29,151,018.66	19:56
IMP BILL COMM IBCTST159043DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	15/07/2021	29,150,478.66	20:13
DC ISSUE COMM CHARGES DCUDAK144405 0002859211400269	NONREF	NONREF		-1,000.00	15/07/2021	29,149,478.66	20:25
IMP BILL AMEND. CHARGES IBCLOC160328DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-40.00	15/07/2021	29,149,438.66	20:45



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK142453 0000285921061186	NONREF	NONREF		-18,264.32	15/07/2021	29,131,174.34	20:46
DC ISSUE COMM CHARGES DCUDAK144427 0002859211400270	NONREF	NONREF		-1,000.00	17/07/2021	29,130,174.34	20:44
BANGLA TRIDENT FORWARDING AGENCY 9002V41WWO4U BANGLA TRIDENT	BDH18071ILI0V1HC	2113000177		-432,916.67	18/07/2021	28,697,257.67	08:00
DHL WORLDWIDE EXPRESS (BD) LTD. 9001H1Y4D6B2 2122000014	BDH18071GUI0V1HC	2113000176		-221,570.75	18/07/2021	28,475,686.92	08:00
SULTAN MUHAMMAD NOORANI 740662Y00CB3 CIPL	BDH18071EPI0UYIO	2113000179		-63,250.00	18/07/2021	28,412,436.92	08:00
EURO LUBE BANGLADESH 902517DEX12M 2022002957	BDH18071EPI0W9Z5	2113000133		-34,300.00	18/07/2021	28,378,136.92	08:00
H.R. FIRE FIGHTING 9029G4WRYF5A 2022003039	BDH18071EPI0VY4J	2113000137		-36,255.00	18/07/2021	28,341,881.92	08:00
SADIA ENTERPRISE 9052G17KD2MM 2022003871	BDH18071EPI0VY2Q	2113000161		-256,145.00	18/07/2021	28,085,736.92	08:00
LANKA BANGLA RENT A CAR 9035MBFRER1Q 2022003835 2022003836	BDH18071BXI0VY4G	2113000143		-219,501.00	18/07/2021	27,866,235.92	08:00
BUREAU VERITAS CONSUMER PRODUCTS 90160BCQN3M6 01130766201 2022003658	BDH18071BXI0VY4L	2113000124		-833,853.09	18/07/2021	27,032,382.83	08:00
NIPPON EXPRESS BANGLADESH LTD. 9003D58TQ3OU 2112000171 2112000175 2112000179	BDH18071EPI0V1HC	2113000178		-1,055,553.00	18/07/2021	25,976,829.83	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EVOVE ENTERPRISE 9027049XGGBY 2022003869	BDH18071BXI0VY4J	2113000135		-108,224.00	18/07/2021	25,868,605.83	08:00
M/S.C.S INTERNATIONAL 904136HR9G32 2022003599	BDH18071BXI0VY6C	2113000149		-413,996.00	18/07/2021	25,454,609.83	08:00
CHALLENGER SEWING CENTRE 9017B91254EM 1102124518001 2022002875 2022002884	BDH18071BXI0WA0Y	2113000125		-11,155.00	18/07/2021	25,443,454.83	08:00
M/S DREAMCO EXPRESS 90370EY6I2R2 2022003577	BDH18071BXI0VY69	2113000145		-117,195.97	18/07/2021	25,326,258.86	08:00
AB SECURITAS BANGLADESH LTD 9002P53DWW26 2022003576 2022003905	BDH18071EPI0VY4K	2113000110		-1,164,327.87	18/07/2021	24,161,930.99	08:00
SQ WIRE + CABLE CO. LTD. 90610ABEI8E 10311020094 2022003120	BDH18071EPI0VY4H	2113000170		-1,814,211.63	18/07/2021	22,347,719.36	08:00
SMART PRINTING SOLUTIONS LTD. 9059O7LZDUF1 4006788957000 2022003611 2022003864	BDH18071EPI0VY4I	2113000168		-164,114.69	18/07/2021	22,183,604.67	08:00
ASHULIA CNG AND FILLING STATION 9008H3Z17P5A 014811100000626 2022003500 2022003687	BDH18071BXI0VY6B	2113000116		-774,075.00	18/07/2021	21,409,529.67	08:00
PACIFIC QUALITY CONTROL CENTRE LTD 904686K0XV9Q 2022003712 2022003713 2022003850	BDH18071BXI0VY4K	2113000155		-2,345,598.00	18/07/2021	19,063,931.67	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLADESH EXPRESS COMPANY LTD. 9009S3TC1LOU 20110013511 2022003657	BDH18071GUI0VY2S	2113000117		-103,448.06	18/07/2021	18,960,483.61	08:00
BBS CABLES LIMITED 9010D8P1SI32 10311020473 2022003742 2022003746 2022003748	BDH18071BXI0VY68	2113000118		-94,498.23	18/07/2021	18,865,985.38	08:00
M/S.A.B. ENTERPRISE 9040D31YHDWU 16711090028431 2022002677	BDH18071EPI0VY6B	2113000148		-136,220.00	18/07/2021	18,729,765.38	08:00
ROSE HEAVEN ENTERPRISE 9049T40RV5AM 0012200211522 2022003854	BDH18071EPI0WA0Y	2113000158		-20,000.00	18/07/2021	18,709,765.38	08:00
JONONY ENTERPRISE 903475HIY4FI 2022002676	BDH18071EPI0VY80	2113000142		-42,924.00	18/07/2021	18,666,841.38	08:00
PACIFIC QUALITY CONTROL CENTRE LTD 449862Y00RY2 10311015716 /INV/CIPL	BDH18071ILI0VY4G	2113000154		-5,904,855.00	18/07/2021	12,761,986.38	08:00
M/S RAHIMAN ENTERPRISE 9039I45XX88E 2022002685	BDH18071EPI0VY68	2113000147		-72,172.00	18/07/2021	12,689,814.38	08:00
RED BULL TRADERS. 9048Q5SBV89A 2022002881	BDH18071EPI0WA0W	2113000157		-20,370.00	18/07/2021	12,669,444.38	08:00
BGMEA 9011D4V437YM 2022003709 2022003846	BDH18071GUI0WA10	2113000119		-6,000.00	18/07/2021	12,663,444.38	08:00
JHANKER ENTERPRISE 90333C8EAFIA 115110329 2022003868	BDH18071EPI0VY69	2113000141		-89,391.00	18/07/2021	12,574,053.38	08:00
ANEX ENGINEERING AND ELECTRIC CO 90062AD89IOE 1539202458844001 2022003675	BDH18071GUI0WA11	2113000114		-13,719.70	18/07/2021	12,560,333.68	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BGMEA 9012Z82ELJTA 2022003708 2022003847	BDH18071BXI0WA10	2113000120		-33,044.35	18/07/2021	12,527,289.33	08:00
MAA SEWING CENTER 90420DVJHLWU 2022003870	BDH18071BXI0VY81	2113000150		-42,750.00	18/07/2021	12,484,539.33	08:00
MUNSHI MD. ASIF 308462Y00RYL CIPL	BDH18071EPI0WA2O	2113000174		-5,000.00	18/07/2021	12,479,539.33	08:00
M/S AHONA TRADING + ACCESSORIES 9036M8FSW63Y 2022003086	BDH18071EPI0WA10	2113000144		-1,069.00	18/07/2021	12,478,470.33	08:00
AMBER IT LIMITED 9005EBBTBU8E 2022003612 2022003621	BDH18071EPI0VY6C	2113000113		-109,806.00	18/07/2021	12,368,664.33	08:00
P.K. ENTERPRISE 9045Y1R1NXXQ 2022003774	BDH18071ILI0VY69	2113000153		-141,061.00	18/07/2021	12,227,603.33	08:00
AIR TRIP INTERNATIONAL LTD. 9003DAXHTYZ2 10813100000213 2022003686	BDH18071GUI0VY4G	2113000111		-36,370.00	18/07/2021	12,191,233.33	08:00
VERSATILE ASSOCIATES BANGLADESH 9064U57250I6 2022003068	BDH18071ILI0WA0Y	2113000173		-32,340.00	18/07/2021	12,158,893.33	08:00
RUPSHA SURVEYORS 9050I49Y29SE 2022003900	BDH18071GUI0WA2O	2113000159		-6,732.00	18/07/2021	12,152,161.33	08:00
ELECTROMECH ENGINEERING 9023H9XT3T4E 2022003888 2022003889 2022003890	BDH18071GUI0VY6B	2113000131		-64,801.64	18/07/2021	12,087,359.69	08:00
M/S JAHANGIR TRADERS 9038Z5RM6KFI 2022003884 2022003885 2022003886	BDH18071BXI0WA2Q	2113000146		-18,232.00	18/07/2021	12,069,127.69	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SPARROW PEST CONTROL 90601BNSHBNY 2022003877	BDH18071ILI0WA10	2113000169		-24,625.00	18/07/2021	12,044,502.69	08:00
ARNA TRADE INTERNATIONAL 9007OCERWP72 2022003605 2022003607 2022003721	BDH18071GUI0WA0W	2113000115		-30,654.00	18/07/2021	12,013,848.69	08:00
EASTERN SEEKERS 902276I3ORZI 2022003904	BDH18071ILI0WA0W	2113000130		-9,417.00	18/07/2021	12,004,431.69	08:00
AK TECHNOLOGY 9004CC1DVWLQ 2022003828	BDH18071EPI0WA2R	2113000112		-4,099.00	18/07/2021	12,000,332.69	08:00
TECH ONE GLOBAL (PVT.) LTD 906278TFZ8WE 2804011949 2022003912	BDH18071BXI0WA2R	2113000171		-16,823.00	18/07/2021	11,983,509.69	08:00
J + J ASSOCIATES 9032D8TJ2TV2 2022003518	BDH18071GUI0WA2P	2113000140		-17,550.00	18/07/2021	11,965,959.69	08:00
EVER SEWING TECHNOLOGY 9026733L8QPA 1401640528001 2022002973 2022002974	BDH18071ILI0VY4K	2113000134		-161,836.00	18/07/2021	11,804,123.69	08:00
ITS LABTEST BANGLADESH LTD. 90315BN9VYY6 2022003853	BDH18071ILI0WA2Q	2113000139		-16,603.03	18/07/2021	11,787,520.66	08:00
PITER GOMES 174362Y01CQL	BDH18071ILI0WA0X	2113000175		-4,500.00	18/07/2021	11,783,020.66	08:00
E+G TECH LIMITED 90212A0D04VI 0221020004359 2022003049 2022003837	BDH18071ILI0VY4M	2113000129		-1,631,627.32	18/07/2021	10,151,393.34	08:00
METRONET BANGLADESH LTD. 904334F309BI 2022003622	BDH18071GUI0VY6D	2113000151		-53,229.00	18/07/2021	10,098,164.34	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRANSMARINE LOGISTICS LTD. 9063P1HHK9XQ 2022003901	BDH18071BXI0WA2P	2113000172		-19,400.00	18/07/2021	10,078,764.34	08:00
BISMILLHA GLASS HOUSE + J.A. THAI 901306T4JTLA 2022002969 2022002970	BDH18071ILI0VY4H	2113000121		-187,180.94	18/07/2021	9,891,583.40	08:00
GLOBAL CYNAX BANGLADESH LTD. 9028K9UHTODQ 4002762333000 2022003908	BDH18071GUI0VY6A	2113000136		-64,725.52	18/07/2021	9,826,857.88	08:00
DENIM SOLUTIONS LTD. 901913LXXC32 2022002783 2022002784	BDH18071ILI0VY6A	2113000127		-154,089.00	18/07/2021	9,672,768.88	08:00
SB ENTERPRISE 9053A5TMM4NI 01114886401 2022002883 2022003044	BDH18071ILI0WA2O	2113000162		-28,067.00	18/07/2021	9,644,701.88	08:00
SCIENTEX MARKETING CORPORATION 9054N17FWTU6 2022002638 2022002678	BDH18071BXI0VY6A	2113000163		-616,054.00	18/07/2021	9,028,647.88	08:00
BROTHERS INTERNATIONAL 9014J5684W0E 2022003038 2022003139	BDH18071GUI0VY4J	2113000122		-95,433.00	18/07/2021	8,933,214.88	08:00
S. M. TRADERS 9051A5KP41ZI 2022003701 2022003911	BDH18071GUI0VY4K	2113000160		-731,380.00	18/07/2021	8,201,834.88	08:00
EURO EXPRESS INTERNATIONAL 9024240A0MY6 2022003047	BDH18071ILI0VY6D	2113000132		-109,134.00	18/07/2021	8,092,700.88	08:00
SHOHAN TRADERS 9058H356KA8E 2022003071 2022003072 2022003073	BDH18071GUI0VY69	2113000167		-127,526.00	18/07/2021	7,965,174.88	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
PRIME ASIA LTD. 90470QX8GYM 1161108585 2022003616 2022003661	BDH18071ILI0W9Z5	2113000156		-15,908.00	18/07/2021	7,949,266.88	08:00
SGS BANGLADESH LIMITED 9055A15X8LN2 2022003664 2022003710 2022003711	BDH18071ILI0VY4I	2113000164		-231,304.91	18/07/2021	7,717,961.97	08:00
CLASSIC 9018R6H02G7I 2022002684 2022002971	BDH18071ILI0VY68	2113000126		-84,818.60	18/07/2021	7,633,143.37	08:00
MGX.COM LTD. 904495WVRUVI 2071009623 2022003919	BDH18071ILI0VY4L	2113000152		-907,720.00	18/07/2021	6,725,423.37	08:00
DEVELOPMENT DESIGN + MANAGEMENT 9020S2QXR4FI 20502220100206809 2022003618	BDH18071GUI0VY80	2113000128		-313,043.00	18/07/2021	6,412,380.37	08:00
AAMRA RESOURCES LTD. 9001F5STH55Q 01606133803 2022003903	BDH18071GUI0WA2Q	2113000109		-16,807.00	18/07/2021	6,395,573.37	08:00
SHAMIM ELECTRIC CO 90563408F58U 1538202749207001 2022002954 2022003063 2022003117	BDH18071ILI0VY6B	2113000165		-57,073.00	18/07/2021	6,338,500.37	08:00
SHELTECH HOLDINGS LIMITED 9057VBIFW8JY 10311016027 2022003668	BDH18071GUI0VY4H	2113000166		-201,841.00	18/07/2021	6,136,659.37	08:00
BUREAU VERITAS (BANGLADESH) PVT. 9015H9TNQ5FY 2022003663	BDH18071GUI0VY4L	2113000123		-135,000.00	18/07/2021	6,001,659.37	08:00
IFAD ENTERPRISES LIMITED 9030B2TU4EJY 2022003697	BDH18071GUI0VY6C	2113000138		-43,034.00	18/07/2021	5,958,625.37	08:00
COSMOPOLITAN INDUSTRIES (PVT) LIM	RDR18071BPI7T2KG	0901807210000045	4,000,000.00		18/07/2021	9,958,625.37	10:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ160817DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	18/07/2021	9,958,125.37	11:23
IMP BILL COMM IBCLOC160830DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	18/07/2021	9,957,625.37	12:05
IMP BILL COMM IBCTST159055DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	18/07/2021	9,957,125.37	12:47
IMP BILL COMM DPBLOC160149DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-1,411.87	18/07/2021	9,955,713.50	13:04
IMP BILL COMM DPBCOR159924DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-2,741.41	18/07/2021	9,952,972.09	14:57
IMP BILL AMEND. CHARGES IBCTST159055DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	18/07/2021	9,952,932.09	16:05
IMP BILL COMM IBCDAO160879DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	18/07/2021	9,952,432.09	16:31
OTWCLG 9015283 BAFL CHQOt DAYORPT	NONREF	NONREF	586,500.00		18/07/2021	10,538,932.09	16:33
OTWRTN 9015283 Insufficient Fund	NONREF	NONREF		-586,500.00	18/07/2021	9,952,432.09	16:34
021000177000000 18Jul21HV CLG CHQ CHARGE (VAT) BAFL 9015283	NONREF	NONREF		-7.83	18/07/2021	9,952,424.26	16:34



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
021000138000000 18Jul21HV CLG CHQ CHARGE (COM) BAFL 9015283	NONREF	NONREF		-52.17	18/07/2021	9,952,372.09	16:34
IMP BILL COMM DPBCOR159868DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-5,430.08	18/07/2021	9,946,942.01	16:50
DC AMENDMENT COMM CHARGES BBCDAK136048 0000285921060581	NONREF	NONREF		-37,208.17	18/07/2021	9,909,733.84	17:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140353	NONREF	NONREF		-1,000.00	18/07/2021	9,908,733.84	18:14
IMP BILL COMM DPBCOR160323DAK BBCDAK142846 0000285921061233	NONREF	NONREF		-1,045.81	18/07/2021	9,907,688.03	18:19
IMP BILL AMEND. CHARGES IBCLOC160565DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	18/07/2021	9,907,648.03	18:49
DC AMENDMENT COMM CHARGES BBCDAK142845 0000285921061232	NONREF	NONREF		-21,448.25	18/07/2021	9,886,199.78	19:07
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 3594 DATED 18 JULY 2021	NONREF	NONREF	5,016,800.00		18/07/2021	14,902,999.78	19:11
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-501,680.00	18/07/2021	14,401,319.78	19:11
CI HANDLING FEES FOR 6 FILES	NONREF	NONREF		-18,000.00	18/07/2021	14,383,319.78	19:11
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-2,700.00	18/07/2021	14,380,619.78	19:11
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 3594 DATED 18 JULY 2021	NONREF	NONREF	3,017,900.00		18/07/2021	17,398,519.78	19:11
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-301,790.00	18/07/2021	17,096,729.78	19:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CI HANDLING FEES FOR 9 FILES	NONREF	NONREF		-27,000.00	18/07/2021	17,069,729.78	19:11
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-4,050.00	18/07/2021	17,065,679.78	19:11
HASITHA MADHUSANKHA MUHANDIRAM 801762Z01WF9	BDH18071ILI202O1	MARCH'21 SALARY		-28,273.00	18/07/2021	17,037,406.78	19:42
LOUIS COGILL 434862Z01VFG	BDH18071GUI202O0	JUN'21 SALARY		-37,831.00	18/07/2021	16,999,575.78	19:43
HASITHA MADHUSANKHA MUHANDIRAM 752662Z01XUI	BDH18071EPI202O1	JUN'21 SALARY		-75,894.00	18/07/2021	16,923,681.78	19:44
LOUIS COGILL 804862Z01TUT	BDH18071BXI202O1	APRIL'21 SALARY		-230,035.00	18/07/2021	16,693,646.78	19:44
LOUIS COGILL 143462Z01UCT	BDH18071BXI202O0	MAY'21 SALARY		-299,962.00	18/07/2021	16,393,684.78	19:45
HASITHA MADHUSANKHA MUHANDIRAM 445562Z01WTK	BDH18071ILI202M9	APRIL'21 SALARY		-292,149.00	18/07/2021	16,101,535.78	19:46
HASITHA MADHUSANKHA MUHANDIRAM 706962Z01XCD	BDH18071ILI202M8	MAY'21 SALARY		-130,817.00	18/07/2021	15,970,718.78	19:46
IMP BILL COMM DPBCOR160169DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-4,709.63	18/07/2021	15,966,009.15	19:55
IMP BILL AMEND. CHARGES IBCLOC158165DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	18/07/2021	15,965,969.15	20:01
IMP BILL AMEND. CHARGES IBCLOC158669DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	18/07/2021	15,965,929.15	20:15
IMP BILL COMM DPBCOR160176DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-9,319.09	18/07/2021	15,956,610.06	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ159345DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	18/07/2021	15,956,570.06	20:35
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	18/07/2021	15,956,070.06	20:42
IMP BILL COMM DPBCOR160180DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-23,177.83	18/07/2021	15,932,892.23	20:43
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	18/07/2021	15,932,392.23	20:43
DC AMENDMENT COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	18/07/2021	15,931,892.23	20:45
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-2,370.18	18/07/2021	15,929,522.05	20:49
DC AMENDMENT COMM CHARGES BBCDAK139986 0000285921060969	NONREF	NONREF		-794.36	18/07/2021	15,928,727.69	20:57
IMP BILL COMM DPBCOR160231DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-10,866.88	18/07/2021	15,917,860.81	21:00
EXP BILL REPAY. CHARGES OBCDAK153666L	NONREF	NONREF		-1,100.00	18/07/2021	15,916,760.81	21:31
DC ISSUE COMM CHARGES BBCDAK144554 0002859210406541	NONREF	NONREF		-3,836.81	19/07/2021	15,912,924.00	03:53
GREEN DELTA INSURANCE CO. LTD. 9004260NT512 TRANSIT INSURANC	BDH19071ILIANOZK	2113000213		-500,000.00	19/07/2021	15,412,924.00	07:37
AIR ALLIANCE LTD. 9003T6T1ZRQU 2022003865	BDH19071ILIANP1F	2113000211		-192,949.12	19/07/2021	15,219,974.88	07:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MGX.COM LTD. 9002G5N51R92 2071009623 2122000013	BDH19071BXIANP1C	2113000210		-1,070,210.00	19/07/2021	14,149,764.88	07:37
NIPPON EXPRESS BANGLADESH LTD. 90018C41GGFQ 010313100000547 2112000256 2112000257 2112000258	BDH19071ILIANP1D	2113000209		-358,735.00	19/07/2021	13,791,029.88	07:37
BANGLA TRIDENT FORWARDING AGENCY 9001H4MQG8UU 2112000292	BDH19071GUIANP1E	2113000212		-33,856.74	19/07/2021	13,757,173.14	07:37
AUTOPAY OUT CO2	NONREF	ADV-JUL-21		-597,630.00	19/07/2021	13,159,543.14	10:06
HASITHA MADHUSANKHA MUHANDIRAM 762062Z00B3Z	BDH19071EPIANP1D	AIR TICKET		-76,217.39	19/07/2021	13,083,325.75	10:54
EFTIMRet 115270002012887 BSN 001174770015000 VERSATILE ASSOCIATES B Invalid Account Number	NONREF	NONREF	32,340.00		19/07/2021	13,115,665.75	11:42
IMP BILL COMM DPBCOR160985DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-30,593.12	19/07/2021	13,085,072.63	12:23
IMP BILL COMM DPBCOR161008DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-10,053.91	19/07/2021	13,075,018.72	12:26
DC AMENDMENT COMM CHARGES BBCDAK143068 0000285921061254	NONREF	NONREF		-6,253.24	19/07/2021	13,068,765.48	12:36
IMP BILL COMM IBCLOC161337DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	19/07/2021	13,068,265.48	12:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK144273 0000285921061358	NONREF	NONREF		-9,872.96	19/07/2021	13,058,392.52	12:46
IMP BILL COMM DPBCOR160938DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-9,969.81	19/07/2021	13,048,422.71	13:25
EXP BILL REPAY. CHARGES OBCDAK142911FTT 5 EXPS	NONREF	NONREF		-22,930.58	19/07/2021	13,025,492.13	14:07
IMP BILL AMEND. CHARGES IBCEPZ160555DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	19/07/2021	13,025,452.13	14:12
IMP BILL COMM DPBCOR160198DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-21,056.63	19/07/2021	13,004,395.50	14:19
IMP BILL COMM DPBCOR160981DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-7,151.16	19/07/2021	12,997,244.34	14:26
DC AMENDMENT COMM CHARGES DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	19/07/2021	12,996,744.34	15:35
DC AMENDMENT COMM CHARGES DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	19/07/2021	12,996,244.34	15:37
OFDMFT1200999901 COINDAK OFD212009999 VALUE	NONREF	NONREF	92,860.31		19/07/2021	13,089,104.65	16:12
IMP BILL COMM DPBTST160335DAK BBCDAK142237 0000285921061153	NONREF	NONREF		-3,198.51	19/07/2021	13,085,906.14	16:50
EXP BILL REPAY. CHARGES OBCDAK142916C FORM C	NONREF	NONREF		-27.58	19/07/2021	13,085,878.56	16:59
EXP BILL REPAY. CHARGES OBCDAK142997FTT 33 EXPS	NONREF	NONREF		-50,010.44	19/07/2021	13,035,868.12	16:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBTST160066DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-19,882.70	19/07/2021	13,015,985.42	17:00
IMP BILL AMEND. CHARGES IBCLOC160385DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	19/07/2021	13,015,945.42	17:17
DC AMENDMENT COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	19/07/2021	13,015,445.42	17:39
IMP BILL AMEND. CHARGES DPBCOR159645DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-14,111.19	19/07/2021	13,001,334.23	17:46
IMP BILL AMEND. CHARGES DPBCOR159719DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-2,613.21	19/07/2021	12,998,721.02	17:47
IMP BILL COMM IBCTST159981DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	19/07/2021	12,998,181.02	18:05
IMP BILL COMM DPBTST160048DAK BBCDAK142699 0000285921061210	NONREF	NONREF		-7,777.32	19/07/2021	12,990,403.70	18:27
IMP BILL RETIRE. CHARGES DPBCOR157316DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	19/07/2021	12,990,363.70	18:28
IMP BILL COMM IBCEPZ161427DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	19/07/2021	12,989,863.70	19:53
IMP BILL RETIRE. CHARGES DPBCOR143364DAK BBCDAK134841 0000285921060434	NONREF	NONREF		-40.00	19/07/2021	12,989,823.70	20:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-1,000.00	19/07/2021	12,988,823.70	20:10
DC ISSUE COMM CHARGES DCUDAK144796 0002859211400274	NONREF	NONREF		-1,000.00	19/07/2021	12,987,823.70	20:11
DC ISSUE COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-1,000.00	19/07/2021	12,986,823.70	20:20
IMP BILL RETIRE. CHARGES DPBCOR144775DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-40.00	19/07/2021	12,986,783.70	20:27
DC ISSUE COMM CHARGES BBCDAK144787 0000285921061427	NONREF	NONREF		-3,275.03	19/07/2021	12,983,508.67	20:27
IMP BILL RETIRE. CHARGES DPBCOR143388DAK BBCDAK134735 0000285921060431	NONREF	NONREF		-40.00	19/07/2021	12,983,468.67	20:36
IMP BILL RETIRE. CHARGES DPBCOR143392DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-40.00	19/07/2021	12,983,428.67	20:39
IMP BILL RETIRE. CHARGES DPBCOR148387DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	19/07/2021	12,983,388.67	20:48
IMP BILL RETIRE. CHARGES DPBCOR149590DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	19/07/2021	12,983,348.67	20:49
IMP BILL COMM DPBCOR160625DAK BBCDAK141469 0000285921061085	NONREF	NONREF		-3,480.48	19/07/2021	12,979,868.19	20:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC156939DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	19/07/2021	12,979,828.19	20:51
IMP BILL RETIRE. CHARGES IBCLOC159101DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	19/07/2021	12,979,788.19	21:13
IMP BILL RETIRE. CHARGES IBCLOC159271DAK DCUDAK133880 0002859211400122	NONREF	NONREF		-40.00	19/07/2021	12,979,748.19	21:13
IMP BILL RETIRE. CHARGES IBCLOC159581DAK DCUDAK132620 0002859211400095	NONREF	NONREF		-40.00	19/07/2021	12,979,708.19	21:13
IMP BILL RETIRE. CHARGES IBCLOC153286DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	19/07/2021	12,979,668.19	21:19
IMP BILL RETIRE. CHARGES IBCLOC159058DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	19/07/2021	12,979,628.19	21:22
IMP BILL RETIRE. CHARGES IBCLOC151206DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-40.00	19/07/2021	12,979,588.19	21:22
IMP BILL RETIRE. CHARGES DPBCOR147335DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	19/07/2021	12,979,548.19	21:25
IMP BILL RETIRE. CHARGES IBCLOC151218DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	19/07/2021	12,979,508.19	21:26
DC ISSUE COMM CHARGES BBCDAK144812 0000285921061430	NONREF	NONREF		-9,053.33	19/07/2021	12,970,454.86	21:28



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC150422DAK	NONREF	NONREF		-40.00	19/07/2021	12,970,414.86	21:36
DC ISSUE COMM CHARGES BBCDAK144790 0000285921061428	NONREF	NONREF		-10,038.75	19/07/2021	12,960,376.11	21:38
DC ISSUE COMM CHARGES BBCDAK144769 0000285921061423	NONREF	NONREF		-1,695.81	19/07/2021	12,958,680.30	21:41
DC ISSUE COMM CHARGES BBCDAK144793 0000285921061429	NONREF	NONREF		-1,695.81	19/07/2021	12,956,984.49	21:44
DC ISSUE COMM CHARGES BBCDAK144783 0000285921061426	NONREF	NONREF		-8,656.61	19/07/2021	12,948,327.88	21:45
STANDING INSTRUCTION 005 ACCOUNT MAINTENANCE FEE+ VAT FOR 1H2021	NONREF	NONREF		-345.00	25/07/2021	12,947,982.88	02:10
IMP BILL COMM IBCTST160347DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-540.00	25/07/2021	12,947,442.88	12:14
IMP BILL COMM IBCTST160348DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	25/07/2021	12,946,902.88	13:36
IMP BILL COMM IBCLOC161731DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	25/07/2021	12,946,402.88	15:05
IMP BILL COMM IBCLOC161746DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	25/07/2021	12,945,902.88	15:58
DC AMENDMENT COMM CHARGES BBCDAK141636 0000285921061100	NONREF	NONREF		-88,865.42	25/07/2021	12,857,037.46	16:00
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	25/07/2021	12,856,537.46	16:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC161757DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	25/07/2021	12,856,037.46	16:59
IMP BILL COMM DPBLOC161749DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-3,144.07	25/07/2021	12,852,893.39	17:16
IMP BILL COMM IBCLOC161759DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-500.00	25/07/2021	12,852,393.39	17:18
IMP BILL COMM IBCLOC161750DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	25/07/2021	12,851,893.39	17:39
IMP BILL COMM DPBLOC161745DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-4,145.63	25/07/2021	12,847,747.76	17:48
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-11,458.13	25/07/2021	12,836,289.63	18:51
IMP BILL AMEND. CHARGES DPBLOC160149DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-80.00	25/07/2021	12,836,209.63	19:19
IMP BILL AMEND. CHARGES DPBLOC160150DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-5,479.42	25/07/2021	12,830,730.21	20:29
IMP BILL AMEND. CHARGES DPBLOC160152DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-4,557.71	25/07/2021	12,826,172.50	20:57
IMP BILL AMEND. CHARGES DPBLOC159883DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-1,045.81	25/07/2021	12,825,126.69	21:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC142443DAK BBCDAK130809 0002859210400324	NONREF	NONREF		-40.00	26/07/2021	12,825,086.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR143321DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-40.00	26/07/2021	12,825,046.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR143398DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-40.00	26/07/2021	12,825,006.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR143657DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	26/07/2021	12,824,966.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR144835DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-40.00	26/07/2021	12,824,926.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR149135DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	26/07/2021	12,824,886.69	00:00
IMP BILL RETIRE. CHARGES DPBCOR143172DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-40.00	26/07/2021	12,824,846.69	00:00
DC ISSUE COMM CHARGES DCUDAK144430 0000285921160498	NONREF	NONREF		-1,000.00	26/07/2021	12,823,846.69	12:35
IMP BILL COMM DPBLOC162068DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	26/07/2021	12,823,806.69	14:26
IMP BILL COMM DPBLOC162071DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	26/07/2021	12,823,766.69	14:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBTST150400DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-40.00	26/07/2021	12,823,726.69	14:48
IMP BILL RETIRE. CHARGES DPBCOR149596DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	26/07/2021	12,823,686.69	15:57
IMP BILL RETIRE. CHARGES DPBTST150394DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	26/07/2021	12,823,646.69	16:06
IMP BILL RETIRE. CHARGES DPBCOR148586DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-40.00	26/07/2021	12,823,606.69	16:18
IMP BILL COMM DPBCOR161019DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,045.81	26/07/2021	12,822,560.88	16:22
IMP BILL COMM IBCTST161587DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	26/07/2021	12,822,060.88	16:50
IMP BILL COMM IBCTST161589DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	26/07/2021	12,821,560.88	16:58
DC ISSUE COMM CHARGES DCUDAK144862 0000285921160507	NONREF	NONREF		-1,000.00	26/07/2021	12,820,560.88	16:59
IMP BILL COMM BR COR160982DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	26/07/2021	12,820,060.88	17:27
IMP BILL RETIRE. CHARGES IBCEPZ148844DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	26/07/2021	12,820,020.88	17:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST161588DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	26/07/2021	12,819,520.88	17:52
IMP BILL COMM IBCLOC162093DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	26/07/2021	12,819,020.88	17:55
IMP BILL RETIRE. CHARGES IBCEPZ149300DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	26/07/2021	12,818,980.88	18:14
IMP BILL RETIRE. CHARGES IBCEPZ149345DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-40.00	26/07/2021	12,818,940.88	18:25
IMP BILL RETIRE. CHARGES IBCLOC146027DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	26/07/2021	12,818,900.88	18:26
IMP BILL RETIRE. CHARGES IBCLOC146187DAK DCUDAK023657 0002859201400903	NONREF	NONREF		-40.00	26/07/2021	12,818,860.88	18:27
IMP BILL RETIRE. CHARGES IBCLOC149301DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-40.00	26/07/2021	12,818,820.88	18:29
IMP BILL RETIRE. CHARGES IBCLOC149971DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	26/07/2021	12,818,780.88	18:30
IMP BILL RETIRE. CHARGES IBCLOC156555DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-80.00	26/07/2021	12,818,700.88	18:31
IMP BILL COMM DPBFBD161351DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-1,366.00	26/07/2021	12,817,334.88	18:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST142266DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	26/07/2021	12,817,294.88	19:12
IMP BILL RETIRE. CHARGES IBCLOC156556DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-40.00	26/07/2021	12,817,254.88	19:21
IMP BILL RETIRE. CHARGES IBCTST142263DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	26/07/2021	12,817,214.88	19:49
IMP BILL COMM IBCEPZ162110DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	26/07/2021	12,816,714.88	19:52
IMP BILL RETIRE. CHARGES IBCTST142787DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	26/07/2021	12,816,674.88	20:00
IMP BILL RETIRE. CHARGES IBCTST142947DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	26/07/2021	12,816,634.88	20:18
IMP BILL RETIRE. CHARGES IBCTST142946DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	26/07/2021	12,816,594.88	20:24
IMP BILL RETIRE. CHARGES IBCTST144574DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	26/07/2021	12,816,554.88	20:26
IMP BILL RETIRE. CHARGES IBCTST144578DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	26/07/2021	12,816,514.88	20:30
IMP BILL RETIRE. CHARGES IBCTST144412DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	26/07/2021	12,816,474.88	20:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR160982DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	27/07/2021	12,815,434.88	14:23
IMP BILL COMM IBCEPZ162248DAK	NONREF	NONREF		-500.00	27/07/2021	12,814,934.88	15:33
EXP BILL REPAY. CHARGES OBCDAK143148FTT	NONREF	NONREF		-2,216.41	27/07/2021	12,812,718.47	17:23
IMP BILL COMM IBCLOC162251DAK	NONREF	NONREF		-500.00	27/07/2021	12,812,218.47	17:25
IMP BILL AMEND. CHARGES DPBFBD161351DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	27/07/2021	12,812,178.47	17:31
IMP BILL COMM DPBCOR162185DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-6,167.37	27/07/2021	12,806,011.10	18:14
IMP BILL COMM DPBCOR161804DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-1,045.81	27/07/2021	12,804,965.29	18:36
IMP BILL AMEND. CHARGES IBCLOC161759DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-40.00	27/07/2021	12,804,925.29	18:46
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-3,000.00	27/07/2021	12,801,925.29	19:01
IMP BILL AMEND. CHARGES IBCLOC161757DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	27/07/2021	12,801,885.29	19:21
IMP BILL RETIRE. CHARGES DPBLOC160150DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	27/07/2021	12,801,845.29	19:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK141636 0000285921061100	NONREF	NONREF		-39,898.54	27/07/2021	12,761,946.75	19:38
IMP BILL COMM IBCLOC162270DAK DCUDAK141190 0002859211400227	NONREF	NONREF		-500.00	27/07/2021	12,761,446.75	19:52
IMP BILL COMM IBCLOC162255DAK DCUDAK141398 0002859211400228	NONREF	NONREF		-500.00	27/07/2021	12,760,946.75	19:55
IMP BILL COMM IBCLOC162317DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-500.00	27/07/2021	12,760,446.75	20:08
IMP BILL AMEND. CHARGES DPBCOR161877DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-30,622.92	28/07/2021	12,729,823.83	14:22
IMP BILL AMEND. CHARGES IBCTST161588DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	28/07/2021	12,729,783.83	14:31
IMP BILL AMEND. CHARGES DPBCOR161938DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-13,456.23	28/07/2021	12,716,327.60	15:19
IMP BILL AMEND. CHARGES DPBCOR162007DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-25,043.41	28/07/2021	12,691,284.19	15:20
IMP BILL AMEND. CHARGES DPBDAK160936DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-16,282.37	28/07/2021	12,675,001.82	15:35
IMP BILL AMEND. CHARGES DPBLOC162071DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-4,976.37	28/07/2021	12,670,025.45	15:47



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	28/07/2021	12,669,525.45	16:52
IMP BILL AMEND. CHARGES DPBLOC162068DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-1,557.13	28/07/2021	12,667,968.32	17:08
IMP BILL COMM IBCLOC162482DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-500.00	28/07/2021	12,667,468.32	21:02
IMP BILL AMEND. CHARGES IBCLOC161746DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	28/07/2021	12,667,428.32	21:18
IMP BILL AMEND. CHARGES IBCLOC161750DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-40.00	28/07/2021	12,667,388.32	21:19
IMP BILL COMM IBCEPZ162481DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	28/07/2021	12,666,888.32	21:50
IMP BILL AMEND. CHARGES IBCLOC161731DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	28/07/2021	12,666,848.32	21:54
072921261490790 HSBCNET FEES AND VAT FOR JULY 21	NONREF	NONREF		-1,150.00	29/07/2021	12,665,698.32	12:36
IMP BILL COMM IBCTST162545DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	29/07/2021	12,665,158.32	14:21
IMP BILL COMM IBCDAO162544DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	29/07/2021	12,664,658.32	14:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR159762DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-40.00	29/07/2021	12,664,618.32	15:20
IMP BILL RETIRE. CHARGES DPBCOR159796DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-40.00	29/07/2021	12,664,578.32	15:27
DC ISSUE COMM CHARGES BBCDAK144947 0000285921061446	NONREF	NONREF		-3,201.12	29/07/2021	12,661,377.20	16:40
LOAN/MD REPAY/REFUND CHARGES CILDAK004471	NONREF	NONREF		-3,000.00	29/07/2021	12,658,377.20	17:16
NONREF CILDAK004471	NONREF	NONREF		-16,158.33	29/07/2021	12,642,218.87	17:16
NONREF CILDAK004471	NONREF	NONREF		-2,100,000.00	29/07/2021	10,542,218.87	17:16
EXP BILL REPAY. CHARGES BAPDAK150804F	NONREF	NONREF		-2,879.02	29/07/2021	10,539,339.85	17:42
IMP BILL COMM DPBCOR161935DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-1,557.21	29/07/2021	10,537,782.64	17:46
IMP BILL COMM DPBCOR161913DAK BBCDAK134841 0000285921060434	NONREF	NONREF		-1,612.50	29/07/2021	10,536,170.14	17:48
EXP BILL REPAY. CHARGES BACDAK137304L 209320040881 -00 CIPL-MSG-225-20	NONREF	NONREF		-1,100.00	29/07/2021	10,535,070.14	17:52
IMP BILL COMM DPBCOR161993DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-1,915.70	29/07/2021	10,533,154.44	18:07
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-30,588.02	29/07/2021	10,502,566.42	18:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC162590DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-500.00	29/07/2021	10,502,066.42	18:20
DC AMENDMENT COMM CHARGES BBCKDAK139986 0000285921060969	NONREF	NONREF		-790.00	29/07/2021	10,501,276.42	18:29
IMP BILL RETIRE. CHARGES IBCLOC147753DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-80.00	29/07/2021	10,501,196.42	18:45
IMP BILL RETIRE. CHARGES IBCLOC148018DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	29/07/2021	10,501,156.42	18:46
IMP BILL RETIRE. CHARGES IBCLOC151344DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-80.00	29/07/2021	10,501,076.42	18:46
IMP BILL RETIRE. CHARGES IBCLOC151357DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-80.00	29/07/2021	10,500,996.42	18:47
IBCLOC151357DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-773,363.59	29/07/2021	9,727,632.83	18:47
IMP BILL COMM IBCEPZ162579DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-540.00	29/07/2021	9,727,092.83	19:17
IMP BILL RETIRE. CHARGES IBCLOC152746DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	29/07/2021	9,727,052.83	20:18
IMP BILL COMM IBCEPZ162582DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-540.00	29/07/2021	9,726,512.83	20:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC154384DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-40.00	29/07/2021	9,726,472.83	20:54
IMP BILL RETIRE. CHARGES IBCLOC156023DAK DCUDAK138646 0002859211400203	NONREF	NONREF		-80.00	29/07/2021	9,726,392.83	20:55
IMP BILL RETIRE. CHARGES IBCLOC159383DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	29/07/2021	9,726,352.83	20:55
IMP BILL RETIRE. CHARGES IBCCEPZ154840DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-40.00	29/07/2021	9,726,312.83	20:56
IMP BILL RETIRE. CHARGES IBCLOC146649DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-80.00	29/07/2021	9,726,232.83	20:57
IMP BILL RETIRE. CHARGES IBCLOC147286DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	29/07/2021	9,726,192.83	21:20
IMP BILL RETIRE. CHARGES IBCLOC146794DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	29/07/2021	9,726,152.83	21:20
IMP BILL RETIRE. CHARGES IBCLOC151366DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-80.00	29/07/2021	9,726,072.83	21:21
IMP BILL RETIRE. CHARGES IBCLOC152693DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-80.00	29/07/2021	9,725,992.83	21:21
IMP BILL RETIRE. CHARGES IBCLOC155269DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-40.00	29/07/2021	9,725,952.83	21:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ147526DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-40.00	29/07/2021	9,725,912.83	21:22
IMP BILL RETIRE. CHARGES IBCLOC156062DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	29/07/2021	9,725,872.83	21:23