

### 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 03/10/2021    | 63,461.51                |
| Currency            | USD                              | Closing available balance brought forward From 03/10/2021 | 63,461.51                |
| Country             | Bangladesh                       | Current ledger balance as at 04/10/2021 00:00             | 63,461.51                |
| BIC                 | HSBCBDDH                         | Current available as at 04/10/2021 00:00                  | 63,461.51                |
| IBAN                |                                  | Specified date range                                      | 01/09/2021 to 30/09/2021 |

| Additional narrative                                   | Bank reference | Customer reference | Credit amount | Debit amount | Post date  | Balance   | Time  |
|--|----------------|--------------------|---------------|--------------|------------|-----------|-------|
| OFTDMFT1244999701<br>COINDAK<br>OFTD212449997 VALUE    | NONREF         | NONREF             |               | -30,000.00   | 01/09/2021 | 55,961.73 | 13:00 |
| OFTDMFT1244999801<br>COINDAK<br>OFTD212449998 VALUE    | NONREF         | NONREF             |               | -40,000.00   | 01/09/2021 | 15,961.73 | 13:00 |
| OBCDAK145358FTT<br>AS PER INS                          | NONREF         | NONREF             | 9,576.00      |              | 02/09/2021 | 25,537.73 | 17:05 |
| BACDAK157122L<br>209321040356 -00 CIPL-<br>MSFL-226-20 | NONREF         | NONREF             | 1,204.83      |              | 02/09/2021 | 26,742.56 | 17:30 |
| OBCDAK145559FTT<br>AS PER INS                          | NONREF         | NONREF             | 312.00        |              | 05/09/2021 | 27,054.56 | 21:36 |
| OBCDAK145991FTT  | NONREF         | NONREF             | 1,966.00      |              | 09/09/2021 | 29,020.56 | 12:45 |
| OBCDAK146237FTT<br>AS PER CUSTOMER INS                 | NONREF         | NONREF             | 13,679.00     |              | 13/09/2021 | 42,699.56 | 14:15 |
| OBCDAK146616ARV<br>ARV NO. 274339                      | NONREF         | NONREF             | 15,591.19     |              | 16/09/2021 | 58,290.75 | 11:08 |
| OBCDAK157668L<br>CIPL-PGCL-303-21                      | NONREF         | NONREF             | 8,846.43      |              | 16/09/2021 | 67,137.18 | 19:35 |

| Additional narrative  | Bank reference | Customer reference | Credit amount | Debit amount | Post date  | Balance   | Time  |
|---|----------------|--------------------|---------------|--------------|------------|-----------|-------|
| OBCDAK157670L<br>CIPL-PGCL-302-21                             | NONREF         | NONREF             | 7,926.89      |              | 16/09/2021 | 75,064.07 | 19:36 |
| OBCDAK146707FTT<br>AS PER INS                                 | NONREF         | NONREF             | 95.00         |              | 16/09/2021 | 75,159.07 | 19:50 |
| OBCDAK146864FTT<br>AS PER CUSTOMER INS                        | NONREF         | NONREF             | 519.00        |              | 20/09/2021 | 75,678.07 | 12:03 |
| BAPDAK137556F<br>AS PER FORWARDING LETTER<br>ATTACHED IN WDM. | NONREF         | NONREF             | 457.00        |              | 20/09/2021 | 76,135.07 | 17:45 |
| BAPDAK139328F<br>AS PER FORWARDING LETTER<br>ATTACHED IN WDM. | NONREF         | NONREF             | 206.00        |              | 20/09/2021 | 76,341.07 | 17:46 |
| BAPDAK140730F<br>AS PER FORWARDING LETTER<br>ATTACHED IN WDM. | NONREF         | NONREF             | 402.00        |              | 20/09/2021 | 76,743.07 | 17:46 |
| OBCDAK147196FTT<br>AS PER INS                                 | NONREF         | NONREF             | 173.00        |              | 22/09/2021 | 76,916.07 | 19:17 |
| OFDMFT1266999701<br>COINDAK<br>OFD212669997 VALUE             | NONREF         | NONREF             |               | -50,000.00   | 23/09/2021 | 26,916.07 | 16:06 |
| DPBCOR150313DAK<br>DPCDAK137911<br>0000285921021812           | NONREF         | NONREF             |               | -10,063.75   | 28/09/2021 | 16,852.32 | 14:34 |
| BAPDAK140837F<br>AS PER FORWARDING<br>ATTACHED IN WDM.        | NONREF         | NONREF             | 848.00        |              | 28/09/2021 | 17,700.32 | 18:29 |
| OBCDAK147858FTT<br>AS PER CUSTOMER REQ                        | NONREF         | NONREF             | 3,230.00      |              | 28/09/2021 | 20,930.32 | 19:17 |