

### 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 03/10/2021	81,801,662.82
Currency	BDT	Closing available balance brought forward From 03/10/2021	81,801,462.82
Country	Bangladesh	Current ledger balance as at 04/10/2021 07:48	76,814,202.82
BIC	HSBCBDDH	Current available as at 04/10/2021 07:48	76,814,202.82
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
COSMOPOLITAN INDUSTRIES PVT LTD 278464900465 1221109340	BDH01091EPMBWKA0	2113000661		-1,000,000.00	01/09/2021	18,244,941.07	10:27
AUTOPAY OUT CO2	NONREF	HOLIDAY-21		-38,451.00	01/09/2021	18,206,490.07	11:06
LOAN/MD REPAY/REFUND CHARGES CILDAK135180	NONREF	NONREF		-3,000.00	01/09/2021	18,203,490.07	12:43
LOAN/MD REPAY/REFUND CHARGES CILDAK135207	NONREF	NONREF		-3,000.00	01/09/2021	18,200,490.07	12:43
LOAN/MD REPAY/REFUND CHARGES CILDAK135208	NONREF	NONREF		-15,000.00	01/09/2021	18,185,490.07	12:43
LOAN/MD REPAY/REFUND CHARGES CILDAK135271	NONREF	NONREF		-3,000.00	01/09/2021	18,182,490.07	12:43
LOAN/MD REPAY/REFUND CHARGES CILDAK135273	NONREF	NONREF		-15,000.00	01/09/2021	18,167,490.07	12:43
LOAN/MD REPAY/REFUND CHARGES CILDAK135276	NONREF	NONREF		-15,000.00	01/09/2021	18,152,490.07	12:44
LOAN/MD REPAY/REFUND CHARGES CILDAK135280	NONREF	NONREF		-3,000.00	01/09/2021	18,149,490.07	12:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OOFDMFT1244999701 COINDAK OFD212449997 VALUE	NONREF	NONREF	2,543,700.00		01/09/2021	20,693,190.07	13:00
OOFDMFT1244999801 COINDAK OFD212449998 VALUE	NONREF	NONREF	3,400,000.00		01/09/2021	24,093,190.07	13:00
OOFDMFT1244999901 COINDAK OFD212449999 VALUE	NONREF	NONREF	17,000,000.00		01/09/2021	41,093,190.07	13:00
IMP BILL COMM IBCLOC167252DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	01/09/2021	41,092,690.07	14:11
IMP BILL COMM IBCLOC167255DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	01/09/2021	41,092,190.07	14:11
IMP BILL COMM DPBFB165326DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-5,271.86	01/09/2021	41,086,918.21	14:18
IMP BILL AMEND. CHARGES IBCEPZ147245DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	01/09/2021	41,086,878.21	14:25
IMP BILL AMEND. CHARGES IBCEPZ156610DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	01/09/2021	41,086,838.21	14:34
IMP BILL COMM IBCLOC167297DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	01/09/2021	41,086,338.21	14:45
IMP BILL AMEND. CHARGES IBCEPZ144874DAK PLACE	NONREF	NONREF		-40.00	01/09/2021	41,086,298.21	14:49
IMP BILL AMEND. CHARGES IBCEPZ148654DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	01/09/2021	41,086,258.21	14:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC167298DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	01/09/2021	41,085,758.21	14:50
IMP BILL AMEND. CHARGES IBCEPZ156368DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	01/09/2021	41,085,718.21	15:55
IMP BILL COMM IBCLOC167303DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-500.00	01/09/2021	41,085,218.21	16:07
IMP BILL AMEND. CHARGES DPBTST166118DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-11,950.21	01/09/2021	41,073,268.00	16:14
IMP BILL COMM IBCEPZ167313DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	01/09/2021	41,072,768.00	16:54
IMP BILL AMEND. CHARGES DPBCOR166047DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-2,290.53	01/09/2021	41,070,477.47	17:34
IMP BILL AMEND. CHARGES DPBCOR166908DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-16,683.29	01/09/2021	41,053,794.18	17:34
IMP BILL COMM DPBCOR166678DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-30,319.95	01/09/2021	41,023,474.23	17:45
IMP BILL COMM DPBCOR166773DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-40.00	01/09/2021	41,023,434.23	18:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142277	NONREF	NONREF		-1,000.00	01/09/2021	41,022,434.23	18:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC167332DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	01/09/2021	41,021,934.23	18:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142339	NONREF	NONREF		-1,000.00	01/09/2021	41,020,934.23	18:21
IMP BILL COMM IBCLOC167337DAK DCUDAK144796 0002859211400274	NONREF	NONREF		-500.00	01/09/2021	41,020,434.23	18:27
IMP BILL COMM IBCLOC167339DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	01/09/2021	41,019,934.23	18:28
IMP BILL AMEND. CHARGES IBCLOC166544DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	01/09/2021	41,019,894.23	18:31
IMP BILL COMM IBCTST166364DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,019,394.23	18:38
IMP BILL COMM IBCLOC167321DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	01/09/2021	41,018,894.23	18:40
IMP BILL COMM IBCTST165992DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,018,394.23	18:45
IMP BILL COMM IBCTST165947DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,017,894.23	18:46
IMP BILL COMM IBCTST164689DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	01/09/2021	41,017,354.23	18:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST166379DAK	NONREF	NONREF		-500.00	01/09/2021	41,016,854.23	18:56
IMP BILL COMM IBCTST165975DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,016,354.23	18:58
IMP BILL COMM IBCTST165988DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,015,854.23	19:00
IMP BILL COMM IBCTST165716DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/09/2021	41,015,354.23	19:07
DC ISSUE COMM CHARGES DCUDAK147190 0002859211400313	NONREF	NONREF		-1,000.00	01/09/2021	41,014,354.23	19:08
DC ISSUE COMM CHARGES DCUDAK147191 0000285921160608	NONREF	NONREF		-1,000.00	01/09/2021	41,013,354.23	19:09
IMP BILL AMEND. CHARGES DPBOD166976DAK DPCDAK139827 0000285921022238	NONREF	NONREF		-40.00	01/09/2021	41,013,314.23	19:12
IMP BILL AMEND. CHARGES IBCTST165312DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	01/09/2021	41,013,274.23	19:16
IMP BILL COMM DPBFB165327DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-40.00	01/09/2021	41,013,234.23	19:18
IMP BILL AMEND. CHARGES IBCEPZ159664DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	01/09/2021	41,013,194.23	19:23
DC ISSUE COMM CHARGES DCUDAK146904 0002859211400307	NONREF	NONREF		-1,000.00	01/09/2021	41,012,194.23	19:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ156052DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	01/09/2021	41,012,154.23	19:45
IMP BILL AMEND. CHARGES IBCEPZ162481DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	01/09/2021	41,012,114.23	19:46
IMP BILL COMM IBCCOR167329DAK DCUDAK145066 0000285921160520	NONREF	NONREF		-540.00	01/09/2021	41,011,574.23	19:50
IMP BILL RETIRE. CHARGES DPBEPZ155025DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-40.00	01/09/2021	41,011,534.23	19:59
IMP BILL AMEND. CHARGES IBCEPZ158676DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	01/09/2021	41,011,494.23	20:03
DC ISSUE COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-1,695.95	01/09/2021	41,009,798.28	20:16
IMP BILL RETIRE. CHARGES DPBCOR156083DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-40.00	01/09/2021	41,009,758.28	20:21
IMP BILL RETIRE. CHARGES DPBCOR150512DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-3,410.00	01/09/2021	41,006,348.28	20:24
IMP BILL RETIRE. CHARGES DPBCOR153408DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	01/09/2021	41,006,308.28	20:24
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-6,147.31	01/09/2021	41,000,160.97	20:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBDAK142096 0002859210405421	NONREF	NONREF		-8,293.05	01/09/2021	40,991,867.92	20:32
DC AMENDMENT COMM CHARGES BBDAK142453 0000285921061186	NONREF	NONREF		-790.00	01/09/2021	40,991,077.92	20:34
DC AMENDMENT COMM CHARGES BBDAK144355 0000285921061362	NONREF	NONREF		-41,397.33	01/09/2021	40,949,680.59	20:35
IMP BILL COMM IBCTST165951DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	01/09/2021	40,949,180.59	20:37
IMP BILL COMM DPBDAK166393DAK BBDAK135078 0002859210402209	NONREF	NONREF		-40.00	01/09/2021	40,949,140.59	20:38
DC ISSUE COMM CHARGES DCUDAK147287 0002859211400314	NONREF	NONREF		-1,000.00	01/09/2021	40,948,140.59	20:43
DC ISSUE COMM CHARGES BBDAK146230 0000285921051270	NONREF	NONREF		-19,334.18	01/09/2021	40,928,806.41	20:45
IMP BILL AMEND. CHARGES IBCTST164697DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	01/09/2021	40,928,766.41	21:28
IMP BILL RETIRE. CHARGES IBCTST150376DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	01/09/2021	40,928,726.41	21:43
IMP BILL RETIRE. CHARGES IBCLOC157887DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	01/09/2021	40,928,686.41	21:44
IMP BILL RETIRE. CHARGES IBCLOC157037DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	01/09/2021	40,928,646.41	21:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	01/09/2021	40,928,146.41	23:49
DC AMENDMENT COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	01/09/2021	40,927,646.41	23:50
DC AMENDMENT COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	01/09/2021	40,927,146.41	23:50
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	01/09/2021	40,926,646.41	23:51
DC AMENDMENT COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	01/09/2021	40,926,146.41	23:51
DC AMENDMENT COMM CHARGES DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	01/09/2021	40,925,646.41	23:51
DC AMENDMENT COMM CHARGES DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	01/09/2021	40,925,146.41	23:52
DC AMENDMENT COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	01/09/2021	40,924,646.41	23:52
DC AMENDMENT COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	01/09/2021	40,924,146.41	23:52
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	01/09/2021	40,923,646.41	23:53
DC AMENDMENT COMM CHARGES DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	01/09/2021	40,923,146.41	23:53
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-1,675.95	01/09/2021	40,921,470.46	23:54



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-1,521.64	01/09/2021	40,919,948.82	23:55
DC AMENDMENT COMM CHARGES BBCDAK145908 0000285921061546	NONREF	NONREF		-824.30	01/09/2021	40,919,124.52	23:56
DC AMENDMENT COMM CHARGES BBCDAK146642 0000285921061634	NONREF	NONREF		-790.00	01/09/2021	40,918,334.52	23:58
DC ISSUE COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-1,000.00	02/09/2021	40,917,334.52	08:57
DC ISSUE COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-1,000.00	02/09/2021	40,916,334.52	09:33
IMP BILL AMEND. CHARGES IBCEPZ155256DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	02/09/2021	40,916,294.52	10:26
DC AMENDMENT COMM CHARGES DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	02/09/2021	40,915,794.52	10:52
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	02/09/2021	40,915,294.52	10:53
DC AMENDMENT COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	02/09/2021	40,914,794.52	10:53
IMP BILL COMM IBCEPZ167457DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	02/09/2021	40,914,294.52	11:19
IMP BILL RETIRE. CHARGES DPBLOC148947DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-40.00	02/09/2021	40,914,254.52	11:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST166377DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-500.00	02/09/2021	40,913,754.52	12:16
IMP BILL AMEND. CHARGES IBCLOC162317DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-40.00	02/09/2021	40,913,714.52	12:23
090221431493087 CHQOt Extra Comm RTN FROM ROCKET BBK STIMULAS DATE 30 JULY 2020	NONREF	NONREF	121,809.34		02/09/2021	41,035,523.86	12:25
IMP BILL COMM IBCLOC167467DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	02/09/2021	41,035,023.86	12:57
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-7,733.81	02/09/2021	41,027,290.05	13:02
IMP BILL COMM IBCEPZ167479DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	02/09/2021	41,026,790.05	13:58
IMP BILL COMM DPBCOR167154DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,415.08	02/09/2021	41,025,374.97	14:04
IMP BILL AMEND. CHARGES DPBFB165326DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	02/09/2021	41,025,334.97	14:17
IMP BILL AMEND. CHARGES IBCLOC166939DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	02/09/2021	41,025,294.97	14:18
IMP BILL COMM IBCEPZ167484DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	02/09/2021	41,024,794.97	14:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD 084064701QZ4 02110807701 /INV/CIPL	BDH02091EPMFT6KG	2113000642		-500,000.00	02/09/2021	40,524,794.97	14:56
DC AMENDMENT COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	02/09/2021	40,524,294.97	14:56
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	02/09/2021	40,523,794.97	14:57
DC AMENDMENT COMM CHARGES DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	02/09/2021	40,523,294.97	14:57
IMP BILL COMM IBCLOC167487DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	02/09/2021	40,522,794.97	15:23
IMP BILL AMEND. CHARGES IBCTST165975DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,522,754.97	15:29
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142368	NONREF	NONREF		-1,000.00	02/09/2021	40,521,754.97	15:33
IMP BILL COMM DPBEPZ167497DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-1,045.95	02/09/2021	40,520,709.02	15:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142380	NONREF	NONREF		-1,000.00	02/09/2021	40,519,709.02	15:52
IMP BILL AMEND. CHARGES DPBCOR167159DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-17,295.38	02/09/2021	40,502,413.64	15:55
IMP BILL AMEND. CHARGES IBCTST165992DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,502,373.64	16:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST165716DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,502,333.64	16:06
IMP BILL AMEND. CHARGES IBCTST165951DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	02/09/2021	40,502,293.64	16:07
IMP BILL AMEND. CHARGES IBCTST166379DAK	NONREF	NONREF		-40.00	02/09/2021	40,502,253.64	16:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142386	NONREF	NONREF		-1,000.00	02/09/2021	40,501,253.64	16:21
IMP BILL AMEND. CHARGES IBCTST166364DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,501,213.64	16:25
IMP SHIPPG GTEE COMM/CHARGES SGTDAK142389	NONREF	NONREF		-1,000.00	02/09/2021	40,500,213.64	16:41
IMP BILL AMEND. CHARGES DPBCOR166773DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-18,570.86	02/09/2021	40,481,642.78	16:43
IMP BILL AMEND. CHARGES DPBFD165327DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-14,594.80	02/09/2021	40,467,047.98	16:43
IMP BILL AMEND. CHARGES IBCTST165947DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,467,007.98	16:44
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-4,538.64	02/09/2021	40,462,469.34	16:46
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-1,042.54	02/09/2021	40,461,426.80	16:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-790.00	02/09/2021	40,460,636.80	16:57
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-72,334.56	02/09/2021	40,388,302.24	17:02
EXP BILL REPAY. CHARGES OBCDAK145358FTT	NONREF	NONREF		-40,178.56	02/09/2021	40,348,123.68	17:05
IMP SHIPPG GTEE COMM/CHARGES SGTDAK142390	NONREF	NONREF		-1,000.00	02/09/2021	40,347,123.68	17:11
IMP BILL AMEND. CHARGES IBCTST165988DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	02/09/2021	40,347,083.68	17:23
EXP BILL REPAY. CHARGES BACDAK157122L 209321040356 -00 CIPL-MSFL-226-20	NONREF	NONREF		-1,100.00	02/09/2021	40,345,983.68	17:30
IMP SHIPPG GTEE COMM/CHARGES SGTDAK142369	NONREF	NONREF		-1,000.00	02/09/2021	40,344,983.68	17:46
IMP BILL COMM IBCEPZ167521DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	02/09/2021	40,344,483.68	18:12
DC ISSUE COMM CHARGES DCUDAK147373 0000285921160617	NONREF	NONREF		-1,000.00	02/09/2021	40,343,483.68	18:12
IMP BILL COMM IBCLOC167539DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	02/09/2021	40,342,983.68	18:46
DC ISSUE COMM CHARGES DPCDAK147396 0000285921023796	NONREF	NONREF		-2,070.05	02/09/2021	40,340,913.63	20:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBTST164314DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-5,961.40	02/09/2021	40,334,952.23	20:20
IMP BILL COMM DPBCOR166695DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,045.95	02/09/2021	40,333,906.28	20:23
IMP BILL COMM IBCEPZ167556DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	02/09/2021	40,333,406.28	20:55
IMP BILL COMM IBCEPZ167558DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	02/09/2021	40,332,906.28	21:07
IMP BILL RETIRE. CHARGES IBCLOC156037DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	02/09/2021	40,332,866.28	21:10
IMP BILL RETIRE. CHARGES IBCLOC153973DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-40.00	02/09/2021	40,332,826.28	21:19
IMP BILL RETIRE. CHARGES IBCLOC151880DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	02/09/2021	40,332,786.28	21:23
IMP BILL RETIRE. CHARGES IBCLOC151659DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-40.00	02/09/2021	40,332,746.28	21:26
IMP BILL RETIRE. CHARGES IBCEPZ154910DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-40.00	02/09/2021	40,332,706.28	21:32
IMP BILL RETIRE. CHARGES IBCEPZ154903DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	02/09/2021	40,332,666.28	21:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ154117DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	02/09/2021	40,332,626.28	21:40
DC ISSUE COMM CHARGES DCUDAK147412 0002859211400317	NONREF	NONREF		-1,000.00	02/09/2021	40,331,626.28	21:57
DC ISSUE COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-1,000.00	05/09/2021	40,330,626.28	05:32
SMART PRINTING SOLUTIONS LTD. 9013X64BEN98 2122000186	BDH05091BXMICFYA	2113000683		-67,599.00	05/09/2021	40,263,027.28	08:00
ITS LABTEST BANGLADESH LTD. 9031EBHKDXUK SEDEX AUDIT	BDH05091GUMICG02	2113000702		-207,625.30	05/09/2021	40,055,401.98	08:00
SHAMIM ELECTRIC CO 90160AUDEQZG 2022003602 2022003628 2022003756	BDH05091ILMICG05	2113000686		-103,296.00	05/09/2021	39,952,105.98	08:00
JAMAN MARKER PAPER CONVERTING 9025G5I8GA1O 2022003581	BDH05091GUMICG03	2113000695		-66,503.00	05/09/2021	39,885,602.98	08:00
RAFI ART 9015I6H9HINO 1052000529614 2022003613 2022003702 2022003767	BDH05091ILMICG04	2113000685		-89,041.50	05/09/2021	39,796,561.48	08:00
SADIA ENTERPRISE 9017M648ULRO 0211020138342 2122000262	BDH05091BXMICG02	2113000687		-172,788.00	05/09/2021	39,623,773.48	08:00
NIPPON EXPRESS BANGLADESH LTD. 9001V5NR00OS 010313100000547 UNIQLO	BDH05091ILMICXTS	2113000708		-3,254,234.00	05/09/2021	36,369,539.48	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ASONS BANGLADESH (PVT) LIMITED 9018G4E5HQ8S 2022003914	BDH05091BXMICG01	2113000688		-4,711.00	05/09/2021	36,364,828.48	08:00
BGMEA 90080TSFPV3W 2122000331	BDH05091GUMICG1U	2113000678		-30,210.55	05/09/2021	36,334,617.93	08:00
EVOVE ENTERPRISE 9010U6E8U5Z0 2122000260	BDH05091BXMICG04	2113000680		-43,021.00	05/09/2021	36,291,596.93	08:00
MEGHNA PULP AND PAPER MILLS LTD 9026Y1X1240S 1161204136 2122000204	BDH05091ILMICG00	2113000696		-50,541.00	05/09/2021	36,241,055.93	08:00
LIKHON IT SOLUTION 902767JDTSV0 2022003578 2022003594	BDH05091BXMICG00	2113000697		-50,960.00	05/09/2021	36,190,095.93	08:00
G-MAC CORPORATION 9024O9YX8GYK 2022003634 2022003672	BDH05091BXMICG05	2113000694		-29,100.00	05/09/2021	36,160,995.93	08:00
ELECTRIC ZONE 902858JRAL7G 2022003632 2022003635	BDH05091BXMICG1T	2113000698		-19,208.00	05/09/2021	36,141,787.93	08:00
B2C SERVICES LTD. 9030143AROYK 2122000448	BDH05091BXMICG1S	2113000700		-81,000.00	05/09/2021	36,060,787.93	08:00
MAA SEWING CENTER 9014N2TUY7GC 2122000259	BDH05091GUMICG05	2113000684		-20,520.00	05/09/2021	36,040,267.93	08:00
G.S CHEMICAL SUPPLIERS 9001C5UCVN3W 2022003583	BDH05091GUMICG1S	2113000671		-97,627.00	05/09/2021	35,942,640.93	08:00
ARNA TRADE INTERNATIONAL 90060YHSZAGS 2022003603 2022003604	BDH05091ILMICG03	2113000676		-9,251.00	05/09/2021	35,933,389.93	08:00



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MOHAMMAD MAHEDI HASAN 040564B01WVJ CIPL 1903000503	BDH05091BXMICG03	2113000706		-3,810.00	05/09/2021	35,929,579.93	08:00
LANKA BANGLA RENT A CAR 9023B4SGFSD8 2122000271 2122000356	BDH05091GUMICG04	2113000693		-34,967.00	05/09/2021	35,894,612.93	08:00
RED BULL TRADERS. 9022O5ZD3T5O 2022003582 2022003584 2022003595	BDH05091ILMICG1T	2113000692		-75,379.00	05/09/2021	35,819,233.93	08:00
MICRO ELECTRONICS LTD. 901213JURYK 02933001451 2022003652	BDH05091ILMICG1V	2113000682		-70,070.00	05/09/2021	35,749,163.93	08:00
M/S AHONA TRADING + ACCESSORIES 9021J4KXE0IK 2022003695 2022003696	BDH05091ILMICG02	2113000691		-8,552.00	05/09/2021	35,740,611.93	08:00
SHINE PUKUR ENGINEERING WORKS 900586BEK518 2122000159 2122000203	BDH05091ILMICG1W	2113000675		-10,181.92	05/09/2021	35,730,430.01	08:00
YUSEN LOGISTICS (BANGLADESH) LTD. 900126G0BINW 2112001503 2112001504	BDH05091GUMICXS0	2113000711		-131,173.70	05/09/2021	35,599,256.31	08:00
BANGLA TRIDENT FORWARDING AGENCY 9002F8YRJ8XO G010000200917014 LEVIS	BDH05091EPMICXTU	2113000709		-192,215.44	05/09/2021	35,407,040.87	08:00
M/S DREAMCO EXPRESS 900972Q14QBG 2122000329	BDH05091EPMICG05	2113000679		-90,453.95	05/09/2021	35,316,586.92	08:00
M/S.C.S INTERNATIONAL 9019W7XTDX24 2022003596 2022003597 2022003598	BDH05091EPMICFY9	2113000689		-231,504.00	05/09/2021	35,085,082.92	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M/S.A.B. ENTERPRISE 9020XAHY9C0S 2022003717	BDH05091EPMICG1T	2113000690		-20,159.00	05/09/2021	35,064,923.92	08:00
IFAD ENTERPRISES LIMITED 9002WBB6GPVG 2122000355	BDH05091EPMICG1S	2113000672		-98,616.00	05/09/2021	34,966,307.92	08:00
NETWORK TECHNOLOGY 9003N247IW70 2022003671	BDH05091EPMICG1U	2113000673		-11,058.00	05/09/2021	34,955,249.92	08:00
MOSHARUF HOSSAIN 726064B01YLG 11710167334 GTL	BDH05091EPMICFYA	2113000707		-9,720.00	05/09/2021	34,945,529.92	08:00
TRANSMARINE LOGISTICS LTD. 90292BRCHFRW 2112000763 2112000764 2112000765	BDH05091GUMICG00	2113000699		-1,281,762.00	05/09/2021	33,663,767.92	08:00
BGMEA 9007JCJJ4R7G 2122000330	BDH05091EPMICG02	2113000677		-3,000.00	05/09/2021	33,660,767.92	08:00
SB ENTERPRISE 9004OC2EZ08S 2022003585 2022003586 2022003646	BDH05091EPMICG01	2113000674		-929,508.90	05/09/2021	32,731,259.02	08:00
JHANKER ENTERPRISE 90110SCR0QWS 2122000261	BDH05091EPMICG00	2113000681		-44,698.00	05/09/2021	32,686,561.02	08:00
MJL BANGLADESH LIMITED 506364B01VZX COSMOPOLITAN IND PVT LTD	BDH05091ILMICG01	2113000703		-243,666.03	05/09/2021	32,442,894.99	08:00
MD. SIDDIQUE 671364B01XUU	BDH05091ILMICG1S	2113000705		-3,360.00	05/09/2021	32,439,534.99	08:00
MR. NURUL HASSAN 391964B0013F CIPL	BDH05091EPMICG04	2113000704		-29,168.00	05/09/2021	32,410,366.99	08:00
NONREF	NONREF	458945		-19,596.00	05/09/2021	32,390,770.99	11:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST149895DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	05/09/2021	32,390,730.99	11:12
IMP BILL RETIRE. CHARGES IBCTST149960DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	05/09/2021	32,390,690.99	11:12
IMP BILL RETIRE. CHARGES IBCTST149893DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	05/09/2021	32,390,650.99	11:34
IMP BILL RETIRE. CHARGES IBCLOC154587DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-40.00	05/09/2021	32,390,610.99	11:35
DSV AIR AND SEA LTD 9001H70IC36K 2112001494	BDH05091GUMICX51	2113000710		-68,202.00	05/09/2021	32,322,408.99	11:41
IMP BILL RETIRE. CHARGES IBCEPZ162582DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	05/09/2021	32,322,368.99	11:52
IMP BILL COMM IBCEPZ167707DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	05/09/2021	32,321,868.99	11:53
IMP BILL RETIRE. CHARGES IBCCOR163963DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-40.00	05/09/2021	32,321,828.99	12:11
IMP BILL RETIRE. CHARGES IBCEPZ156907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	05/09/2021	32,321,788.99	12:11
DC ISSUE COMM CHARGES DCUDAK147449 0000285921160618	NONREF	NONREF		-1,000.00	05/09/2021	32,320,788.99	12:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCCOR163902DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-40.00	05/09/2021	32,320,748.99	12:33
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142384	NONREF	NONREF		-1,000.00	05/09/2021	32,319,748.99	13:37
DC ISSUE COMM CHARGES BBCDAK147450 0000285921061701	NONREF	NONREF		-35,929.79	05/09/2021	32,283,819.20	14:55
IMP BILL COMM IBCLOC167722DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-500.00	05/09/2021	32,283,319.20	15:27
IMP BILL COMM IBCTST166503DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/09/2021	32,282,819.20	15:51
IMP BILL COMM IBCTST166500DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/09/2021	32,282,319.20	16:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142525	NONREF	NONREF		-1,000.00	05/09/2021	32,281,319.20	17:33
IMP BILL COMM IBCLOC167751DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-500.00	05/09/2021	32,280,819.20	18:09
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142542	NONREF	NONREF		-1,000.00	05/09/2021	32,279,819.20	18:48
IMP BILL AMEND. CHARGES DPBFB165327DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-40.00	05/09/2021	32,279,779.20	18:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC167761DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	05/09/2021	32,279,279.20	18:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142544	NONREF	NONREF		-1,000.00	05/09/2021	32,278,279.20	18:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142545	NONREF	NONREF		-1,000.00	05/09/2021	32,277,279.20	19:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142546	NONREF	NONREF		-1,000.00	05/09/2021	32,276,279.20	19:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142548	NONREF	NONREF		-1,000.00	05/09/2021	32,275,279.20	19:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142549	NONREF	NONREF		-1,000.00	05/09/2021	32,274,279.20	19:20
DC AMENDMENT COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	05/09/2021	32,273,779.20	20:35
DC AMENDMENT COMM CHARGES DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	05/09/2021	32,273,279.20	20:36
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	05/09/2021	32,272,779.20	20:37
DC AMENDMENT COMM CHARGES BBCKDAK142096 0002859210405421	NONREF	NONREF		-794.46	05/09/2021	32,271,984.74	20:38
DC AMENDMENT COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	05/09/2021	32,271,484.74	20:39
DC AMENDMENT COMM CHARGES DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	05/09/2021	32,270,984.74	20:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	05/09/2021	32,270,484.74	20:42
DC AMENDMENT COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	05/09/2021	32,269,984.74	20:48
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	05/09/2021	32,269,484.74	20:49
DC AMENDMENT COMM CHARGES BBDAK141771 0002859210405259	NONREF	NONREF		-794.46	05/09/2021	32,268,690.28	21:03
EXP BILL REPAY. CHARGES OBDAK145559FTT	NONREF	NONREF		-7,731.45	05/09/2021	32,260,958.83	21:36
IMP BILL AMEND. CHARGES DPBDAK166391DAK BBDAK135078 0002859210402209	NONREF	NONREF		-20,957.86	05/09/2021	32,240,000.97	21:38
IMP BILL AMEND. CHARGES DPBLOC164826DAK BBDAK136060 0002859210402587	NONREF	NONREF		-1,045.95	05/09/2021	32,238,955.02	21:38
IMP BILL AMEND. CHARGES IBCEPZ166987DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	05/09/2021	32,238,915.02	21:39
IMP BILL AMEND. CHARGES IBCLOC167255DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	05/09/2021	32,238,875.02	21:39
IMP BILL AMEND. CHARGES IBCLOC167539DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	05/09/2021	32,238,835.02	21:39
DC ISSUE COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-1,000.00	05/09/2021	32,237,835.02	21:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBDAK166393DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-12,614.44	05/09/2021	32,225,220.58	21:48
COSMOPOLITAN INDUSTRIES PVT LTD 652764E00P53 01118466501	BDH06091ILMS2F0H	2113000724		-16,000,000.00	06/09/2021	16,225,220.58	08:17
IMP BILL AMEND. CHARGES IBCEPZ162710DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	06/09/2021	16,225,180.58	12:51
IMP BILL COMM IBCLOC168034DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	06/09/2021	16,224,680.58	12:57
IMP BILL AMEND. CHARGES IBCEPZ153321DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	16,224,640.58	13:02
IMP BILL COMM IBCEPZ168030DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	06/09/2021	16,224,140.58	13:08
OFDMFT1249999701 COINDAK OFD212499997 VALUE	NONREF	NONREF	208,888.64		06/09/2021	16,433,029.22	13:20
OFDMFT1249999801 COINDAK OFD212499998 VALUE	NONREF	NONREF	5,950,000.00		06/09/2021	22,383,029.22	13:20
IMP BILL AMEND. CHARGES IBCEPZ165972DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	06/09/2021	22,382,989.22	15:37
IMP BILL AMEND. CHARGES IBCLOC167321DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	06/09/2021	22,382,949.22	15:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC167339DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	06/09/2021	22,382,909.22	15:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142601	NONREF	NONREF		-1,000.00	06/09/2021	22,381,909.22	16:00
IMP BILL COMM IBCLOC168061DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	06/09/2021	22,381,409.22	16:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142606	NONREF	NONREF		-1,000.00	06/09/2021	22,380,409.22	16:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142608	NONREF	NONREF		-1,000.00	06/09/2021	22,379,409.22	16:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142616	NONREF	NONREF		-1,000.00	06/09/2021	22,378,409.22	17:15
IMP BILL AMEND. CHARGES IBCLOC167337DAK DCUDAK144796 0002859211400274	NONREF	NONREF		-40.00	06/09/2021	22,378,369.22	17:16
IMP BILL AMEND. CHARGES DPBCOR166909DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-12,910.12	06/09/2021	22,365,459.10	17:21
IMP BILL AMEND. CHARGES DPBDAK164980DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-3,862.68	06/09/2021	22,361,596.42	17:21
IMP BILL AMEND. CHARGES IBCTST166377DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	06/09/2021	22,361,556.42	17:24



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC167406DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-1,045.95	06/09/2021	22,360,510.47	17:25
IMP BILL COMM DPBLOC167403DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,045.95	06/09/2021	22,359,464.52	17:28
IMP BILL COMM DPBLOC167398DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-1,509.71	06/09/2021	22,357,954.81	17:32
IMP BILL COMM IBCLOC168090DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	06/09/2021	22,357,454.81	17:43
IMP BILL AMEND. CHARGES IBCLOC167332DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	06/09/2021	22,357,414.81	18:25
IMP BILL COMM IBCLOC168094DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	06/09/2021	22,356,914.81	18:29
IMP BILL AMEND. CHARGES IBCLOC167467DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	06/09/2021	22,356,874.81	18:41
IMP BILL AMEND. CHARGES IBCLOC167487DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	06/09/2021	22,356,834.81	19:07
IMP BILL RETIRE. CHARGES IBCEPZ144185DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	06/09/2021	22,356,794.81	19:43
IMP BILL RETIRE. CHARGES IBCEPZ144596DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	06/09/2021	22,356,754.81	19:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ144910DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	06/09/2021	22,356,714.81	19:57
IMP BILL RETIRE. CHARGES IBCEPZ147754DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	06/09/2021	22,356,674.81	19:57
IMP BILL RETIRE. CHARGES IBCEPZ151220DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	22,356,634.81	19:57
IMP BILL RETIRE. CHARGES IBCEPZ151353DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-40.00	06/09/2021	22,356,594.81	19:57
IMP BILL RETIRE. CHARGES IBCEPZ154864DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-80.00	06/09/2021	22,356,514.81	19:58
IMP BILL RETIRE. CHARGES IBCEPZ148603DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	06/09/2021	22,356,474.81	20:03
IMP BILL RETIRE. CHARGES IBCEPZ153962DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	22,356,434.81	20:05
IMP BILL RETIRE. CHARGES IBCEPZ148617DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	06/09/2021	22,356,394.81	20:09
IMP BILL RETIRE. CHARGES IBCEPZ153968DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	22,356,354.81	20:11
IMP BILL COMM IBCEPZ168116DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	06/09/2021	22,355,854.81	20:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC168115DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-500.00	06/09/2021	22,355,354.81	20:34
IMP BILL RETIRE. CHARGES IBCEPZ148866DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	06/09/2021	22,355,314.81	20:36
IMP BILL RETIRE. CHARGES IBCEPZ156005DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	22,355,274.81	20:39
IMP BILL RETIRE. CHARGES IBCLOC148594DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	06/09/2021	22,355,234.81	20:45
IMP BILL AMEND. CHARGES IBCEPZ166604DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	06/09/2021	22,355,194.81	21:00
IMP BILL RETIRE. CHARGES IBCEPZ149298DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-580.00	06/09/2021	22,354,614.81	21:03
IMP BILL RETIRE. CHARGES IBCEPZ156096DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	06/09/2021	22,354,574.81	21:04
IMP BILL COMM BR COR167853DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	06/09/2021	22,354,074.81	21:07
IMP BILL AMEND. CHARGES IBCLOC167298DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	06/09/2021	22,354,034.81	21:24
IMP BILL AMEND. CHARGES IBCLOC167303DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	06/09/2021	22,353,994.81	21:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ165406DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	06/09/2021	22,353,954.81	21:32
IMP BILL AMEND. CHARGES IBCLOC167297DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-40.00	06/09/2021	22,353,914.81	21:33
IMP BILL AMEND. CHARGES IBCEPZ162723DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	06/09/2021	22,353,874.81	21:37
IMP BILL AMEND. CHARGES IBCEPZ165357DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	06/09/2021	22,353,834.81	21:38
IMP BILL AMEND. CHARGES IBCLOC160830DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	06/09/2021	22,353,794.81	21:53
IMP BILL AMEND. CHARGES IBCLOC167252DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	06/09/2021	22,353,754.81	21:55
IMP BILL COMM IBCEPZ168260DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	07/09/2021	22,353,254.81	10:57
IMP BILL AMEND. CHARGES IBCEPZ165413DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	07/09/2021	22,353,214.81	11:09
IMP BILL AMEND. CHARGES IBCLOC167722DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	07/09/2021	22,353,174.81	12:15
IMP BILL AMEND. CHARGES IBCLOC167751DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	07/09/2021	22,353,134.81	12:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR154575DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	07/09/2021	22,353,094.81	12:38
IMP BILL RETIRE. CHARGES DPBTST158395DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	07/09/2021	22,353,054.81	12:56
IMP BILL RETIRE. CHARGES DPBCOR155698DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	07/09/2021	22,353,014.81	12:58
IMP BILL COMM IBCLOC168287DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-500.00	07/09/2021	22,352,514.81	14:26
DC AMENDMENT COMM CHARGES DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	07/09/2021	22,352,014.81	14:29
DC AMENDMENT COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	07/09/2021	22,351,514.81	14:30
IMP BILL COMM IBCEPZ168292DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-500.00	07/09/2021	22,351,014.81	14:49
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-794.46	07/09/2021	22,350,220.35	14:56
DC AMENDMENT COMM CHARGES BBCDAK145153 0000285921061470	NONREF	NONREF		-4,911.18	07/09/2021	22,345,309.17	15:04
AUTOPAY OUT CO2	NONREF	SAL-AUG-21		-3,258,687.00	07/09/2021	19,086,622.17	15:06
AUTOPAY OUT CO4	NONREF	EXP-AUG-21		-847,416.00	07/09/2021	18,239,206.17	15:06
IMP BILL COMM IBCEPZ168301DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	07/09/2021	18,238,706.17	15:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR151420DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	07/09/2021	18,238,666.17	15:35
IMP BILL COMM IBCLOC168307DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	07/09/2021	18,238,166.17	15:36
IMP BILL RETIRE. CHARGES DPBLOC157843DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	07/09/2021	18,238,126.17	15:54
IMP BILL COMM IBCLOC168316DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	07/09/2021	18,237,626.17	16:04
090721641493298 Commsn Agnst RTGS txn no (9) Fee AUG2021	NONREF	NONREF		-782.64	07/09/2021	18,236,843.53	16:10
RICHA MISHRA 592764G0100E	BDH07091ILMW9TMO	EXPAT SAL-AUG-21		-20,052.00	07/09/2021	18,216,791.53	16:10
DC AMENDMENT COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	07/09/2021	18,216,291.53	16:52
IMP BILL RETIRE. CHARGES DPBCOR155599DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	07/09/2021	18,216,251.53	16:52
IMP BILL RETIRE. CHARGES DPBCOR156112DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	07/09/2021	18,216,211.53	16:53
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-794.46	07/09/2021	18,215,417.07	16:53
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-3,779.92	07/09/2021	18,211,637.15	16:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	07/09/2021	18,211,137.15	17:01
IMP BILL RETIRE. CHARGES DPBCOR157322DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-40.00	07/09/2021	18,211,097.15	17:05
IMP SHIPPG GTEE COMM/CHARGES SGPDAK142670	NONREF	NONREF		-1,000.00	07/09/2021	18,210,097.15	17:20
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-1,356.26	07/09/2021	18,208,740.89	17:59
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-7,857.42	07/09/2021	18,200,883.47	18:05
IMP BILL COMM IBCLOC168365DAK	NONREF	NONREF		-500.00	07/09/2021	18,200,383.47	19:57
DC ISSUE COMM CHARGES BBCDAK147778 0000285921061720	NONREF	NONREF		-21,525.10	07/09/2021	18,178,858.37	20:02
IMP BILL COMM DPBCOR168171DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-1,045.95	07/09/2021	18,177,812.42	20:34
IMP BILL AMEND. CHARGES DPBFB166498DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-13,660.46	07/09/2021	18,164,151.96	21:07
IMP BILL AMEND. CHARGES DPBCOR166694DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-13,318.47	07/09/2021	18,150,833.49	21:10
IMP BILL AMEND. CHARGES IBCTST166500DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	07/09/2021	18,150,793.49	21:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST166503DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	07/09/2021	18,150,753.49	21:17
IMP BILL COMM IBCTST166930DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	08/09/2021	18,150,253.49	11:43
IMP BILL COMM DPBLOC168557DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-2,066.39	08/09/2021	18,148,187.10	11:48
IMP BILL COMM IBCLOC168569DAK	NONREF	NONREF		-500.00	08/09/2021	18,147,687.10	13:03
IMP BILL COMM IBCLOC168578DAK	NONREF	NONREF		-500.00	08/09/2021	18,147,187.10	13:36
IMP BILL COMM IBCLOC168581DAK	NONREF	NONREF		-500.00	08/09/2021	18,146,687.10	13:40
IMP BILL AMEND. CHARGES IBCLOC167761DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	08/09/2021	18,146,647.10	14:16
IMP BILL AMEND. CHARGES IBCLOC168061DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	08/09/2021	18,146,607.10	14:17
IMP BILL AMEND. CHARGES IBCLOC168034DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	08/09/2021	18,146,567.10	14:33
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142721	NONREF	NONREF		-1,000.00	08/09/2021	18,145,567.10	15:28
IMP SHIPPG GTEE COMM/CHARGES SGPDAK142727	NONREF	NONREF		-1,000.00	08/09/2021	18,144,567.10	15:47



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC168600DAK DCUDAK143186 0002859211400250	NONREF	NONREF		-500.00	08/09/2021	18,144,067.10	15:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142728	NONREF	NONREF		-1,000.00	08/09/2021	18,143,067.10	16:08
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142729	NONREF	NONREF		-1,000.00	08/09/2021	18,142,067.10	16:08
IMP BILL COMM IBCTST167683DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	08/09/2021	18,141,527.10	16:29
IMP BILL AMEND. CHARGES DPBCOR167801DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-10,325.34	08/09/2021	18,131,201.76	16:30
IMP BILL AMEND. CHARGES DPBCOR168223DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-5,329.76	08/09/2021	18,125,872.00	16:39
IMP BILL AMEND. CHARGES DPBCOR167814DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-10,385.87	08/09/2021	18,115,486.13	16:43
IMP BILL AMEND. CHARGES DPBCOR168140DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-4,506.18	08/09/2021	18,110,979.95	16:44
IMP BILL AMEND. CHARGES IBCTST166930DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	08/09/2021	18,110,939.95	16:46
IMP BILL COMM IBCTST166927DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	08/09/2021	18,110,439.95	16:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR167794DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-21,759.93	08/09/2021	18,088,680.02	17:00
IMP BILL RETIRE. CHARGES IBCEPZ156598DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-40.00	08/09/2021	18,088,640.02	17:01
IMP BILL COMM IBCEPZ168599DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	08/09/2021	18,088,140.02	17:13
IMP BILL AMEND. CHARGES DPBFBD166498DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	08/09/2021	18,088,100.02	17:47
DC ISSUE COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-1,000.00	08/09/2021	18,087,100.02	18:07
IMP BILL RETIRE. CHARGES IBCEPZ158418DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	08/09/2021	18,087,060.02	18:18
IMP BILL RETIRE. CHARGES IBCEPZ160560DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	08/09/2021	18,087,020.02	18:18
IMP BILL RETIRE. CHARGES IBCEPZ160817DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	08/09/2021	18,086,980.02	18:18
IMP BILL RETIRE. CHARGES IBCLOC152756DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	08/09/2021	18,086,940.02	18:18
IMP BILL RETIRE. CHARGES IBCLOC152782DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-40.00	08/09/2021	18,086,900.02	18:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC154375DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-40.00	08/09/2021	18,086,860.02	18:20
IMP BILL RETIRE. CHARGES IBCLOC156369DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	08/09/2021	18,086,820.02	18:20
IMP BILL RETIRE. CHARGES IBCLOC164705DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	08/09/2021	18,086,780.02	18:20
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	08/09/2021	18,086,280.02	18:21
DC AMENDMENT COMM CHARGES DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	08/09/2021	18,085,780.02	18:24
DC AMENDMENT COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-14,818.09	08/09/2021	18,070,961.93	18:25
DC AMENDMENT COMM CHARGES BBCDAK146642 0000285921061634	NONREF	NONREF		-3,056.14	08/09/2021	18,067,905.79	18:26
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-4,239.41	08/09/2021	18,063,666.38	18:27
IMP BILL COMM DPBCOR168407DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-4,357.06	08/09/2021	18,059,309.32	19:20
IMP BILL COMM DPBCOR168605DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-9,017.68	08/09/2021	18,050,291.64	20:12
DC ISSUE COMM CHARGES BBCDAK147876 0000285921061729	NONREF	NONREF		-5,462.29	08/09/2021	18,044,829.35	20:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	08/09/2021	18,044,329.35	21:49
IMP BILL AMEND. CHARGES IBCLOC168090DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	09/09/2021	18,044,289.35	11:35
COSMOPOLITAN INDUSTRIES (PVT) LIM	RDR09091CON2HVK0	0900909210000142	3,000,000.00		09/09/2021	21,044,289.35	12:19
EXP BILL REPAY. CHARGES OBCDAK145991FTT	NONREF	NONREF		-15,507.77	09/09/2021	21,028,781.58	12:45
OFDMFT1252999901 COINDAK OFD212529999 VALUE	NONREF	NONREF	1,384,055.00		09/09/2021	22,412,836.58	13:30
IMP BILL AMEND. CHARGES IBCLOC168307DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	09/09/2021	22,412,796.58	14:01
IMP BILL AMEND. CHARGES IBCEPZ164306DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	09/09/2021	22,412,756.58	15:11
IMP SHIPPG. GTEE COMM/CHARGES AWPDAK142798	NONREF	NONREF		-1,000.00	09/09/2021	22,411,756.58	15:13
IMP BILL AMEND. CHARGES IBCLOC168094DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	09/09/2021	22,411,716.58	15:14
DC AMENDMENT COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	09/09/2021	22,411,216.58	15:19
DC AMENDMENT COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	09/09/2021	22,410,716.58	15:20
DC AMENDMENT COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-794.46	09/09/2021	22,409,922.12	15:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	09/09/2021	22,409,422.12	15:23
IMP BILL COMM IBCDAO168780DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	09/09/2021	22,408,922.12	15:32
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142802	NONREF	NONREF		-1,000.00	09/09/2021	22,407,922.12	15:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142805	NONREF	NONREF		-1,000.00	09/09/2021	22,406,922.12	16:01
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142808	NONREF	NONREF		-1,000.00	09/09/2021	22,405,922.12	16:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142809	NONREF	NONREF		-1,000.00	09/09/2021	22,404,922.12	16:22
IMP BILL RETIRE. CHARGES DPBLOC149735DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-40.00	09/09/2021	22,404,882.12	16:55
EMP. PF. F.T. COSMOPOLITAN 088064H00U8R	BDH09091BXN363T0	PF LOAN-AUG-21		-319,061.00	09/09/2021	22,085,821.12	17:13
SHAHINOOR AFROZA SHAHEEN 457364H0060W	BDH09091EPN363NL	2113000807		-21,732.00	09/09/2021	22,064,089.12	17:13
NURUL HASSAN 488664H00E5E	BDH09091GUN363PD	2113000804		-44,000.00	09/09/2021	22,020,089.12	17:13
EMP. PF. F.T. COSMOPOLITAN 109464H00KV5	BDH09091BXN363R6	PF-AUG-21		-3,009,128.00	09/09/2021	19,010,961.12	17:13
IMP BILL RETIRE. CHARGES IBCLOC153198DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-40.00	09/09/2021	19,010,921.12	17:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC157310DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	09/09/2021	19,010,881.12	17:36
IMP BILL AMEND. CHARGES IBCLOC168115DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-40.00	09/09/2021	19,010,841.12	17:46
IMP BILL AMEND. CHARGES IBCLOC168316DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	09/09/2021	19,010,801.12	18:13
IMP BILL AMEND. CHARGES IBCLOC168287DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-40.00	09/09/2021	19,010,761.12	18:31
DC ISSUE COMM CHARGES BBCKDAK147977 0000285921061739	NONREF	NONREF		-95,266.35	09/09/2021	18,915,494.77	19:10
DC ISSUE COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-1,000.00	09/09/2021	18,914,494.77	19:50
DC ISSUE COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-1,000.00	09/09/2021	18,913,494.77	20:05
IMP BILL RETIRE. CHARGES IBCEPZ160584DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	09/09/2021	18,913,454.77	20:17
IMP BILL RETIRE. CHARGES IBCEPZ162579DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	09/09/2021	18,913,414.77	20:18
IMP BILL RETIRE. CHARGES IBCLOC153204DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	09/09/2021	18,913,374.77	20:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC158403DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	09/09/2021	18,913,334.77	20:34
IMP BILL RETIRE. CHARGES IBCEPZ162248DAK	NONREF	NONREF		-40.00	09/09/2021	18,913,294.77	20:35
DC ISSUE COMM CHARGES DPCDAK147894 0000285921023873	NONREF	NONREF		-5,037.75	09/09/2021	18,908,257.02	20:35
IMP BILL RETIRE. CHARGES IBCLOC158404DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	09/09/2021	18,908,217.02	20:44
IMP BILL RETIRE. CHARGES BR COR167853DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	09/09/2021	18,907,177.02	20:56
IMP BILL AMEND. CHARGES IBCLOC168578DAK	NONREF	NONREF		-40.00	09/09/2021	18,907,137.02	21:00
IMP BILL AMEND. CHARGES IBCLOC168600DAK DCUDAK143186 0002859211400250	NONREF	NONREF		-40.00	09/09/2021	18,907,097.02	21:00
IMP BILL AMEND. CHARGES IBCLOC168365DAK	NONREF	NONREF		-40.00	09/09/2021	18,907,057.02	21:12
IMP BILL AMEND. CHARGES IBCLOC168569DAK	NONREF	NONREF		-40.00	09/09/2021	18,907,017.02	21:13
EME SERVICES LTD. 9020W2CW7055 2122000178	BDH12091EPN363R7	2113000765		-1,852,882.94	12/09/2021	17,054,134.08	08:00
SCIENTEX MARKETING CORPORATION 9039R4XIZ1QO 2022003587	BDH12091EPN363R8	2113000786		-69,937.00	12/09/2021	16,984,197.08	08:00
BROTHERS INTERNATIONAL 901141VMSM6O 2022003579 2022003580	BDH12091ILN363SW	2113000756		-79,997.00	12/09/2021	16,904,200.08	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RED BULL TRADERS. 9036M396MLQO 2022003600 2022003601 2022003647	BDH12091GUN363SW	2113000783		-69,765.00	12/09/2021	16,834,435.08	08:00
BUREAU VERITAS CONSUMER PRODUCTS 90120G4BKQMO 01130766201 2122000472	BDH12091GUN363T0	2113000757		-383,983.07	12/09/2021	16,450,452.01	08:00
A.K.TRADING 90019BDHTHS 2122000555	BDH12091EPN36FNK	2113000745		-7,696.00	12/09/2021	16,442,756.01	08:00
ESSEX ENTERPRISE 902106NRJ3M8 2022003718	BDH12091EPN363SY	2113000766		-40,719.00	12/09/2021	16,402,037.01	08:00
NETWORK TECHNOLOGY 9031212S7B9S 0842101000001918 2022003745	BDH12091EPN363SW	2113000777		-622,934.00	12/09/2021	15,779,103.01	08:00
PRIME ASIA LTD. 9034E4CTNZTC 1161108585 2122000499	BDH12091EPN363PF	2113000781		-88,182.09	12/09/2021	15,690,920.92	08:00
GREEN DELTA INSURANCE CO. LTD 255764G01W2N /INV/2113000791	BDH12091EPN363SX	2113000791		-500,000.00	12/09/2021	15,190,920.92	08:00
TRANSMARINE LOGISTICS LTD. 9043C6OU1RGW 1803009854 2112000830 2112000831 2112000832	BDH12091ILN363T0	2113000790		-1,406,332.00	12/09/2021	13,784,588.92	08:00
MA ENTERPRISE 9029Y4GOLKWCW 2122000180	BDH12091EPN363R9	2113000775		-34,920.00	12/09/2021	13,749,668.92	08:00
NEW BHAI BHAI SEWING MACHINE WORKS 903272AF7YA8 2022003592	BDH12091EPN36FLS	2113000778		-9,663.00	12/09/2021	13,740,005.92	08:00



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
FAMAN TECH CORPORATION 9024N9118WCW 2022003159	BDH12091ILN363SZ	2113000769		-32,340.00	12/09/2021	13,707,665.92	08:00
ADVANCED CHEMICAL INDUSTRIES 90030XHR8NK 2122000189	BDH12091GUN363R7	2113000747		-42,864.00	12/09/2021	13,664,801.92	08:00
SERAPHIC ASSOCIATE 9040Q8TE7DOW 2022003685	BDH12091EPN363PC	2113000787		-18,620.00	12/09/2021	13,646,181.92	08:00
ALAM TRADING 9004HAWD7900 2022003694	BDH12091GUN363SX	2113000748		-24,687.00	12/09/2021	13,621,494.92	08:00
BBS CABLES LIMITED 9007KCVQ6BOW 2122000158	BDH12091GUN363R8	2113000752		-5,229,912.50	12/09/2021	8,391,582.42	08:00
TELEWAVE 9042EA1IFTXS 2122000108 2122000201	BDH12091ILN363R7	2113000789		-18,238.00	12/09/2021	8,373,344.42	08:00
BUREAU VERITAS (BANGLADESH) PVT. 9045Y7OG4QTS ISO CERTIFICATION	BDH12091ILN363R8	2113000808		-133,566.89	12/09/2021	8,239,777.53	08:00
LIMITLESS SOLUTIONS LIMITED 90270RY7NBKG 2122000301	BDH12091ILN363SX	2113000772		-26,882.00	12/09/2021	8,212,895.53	08:00
BGMEA 9008L1AVF6Q8 2122000449	BDH12091ILN36FK1	2113000753		-12,000.00	12/09/2021	8,200,895.53	08:00
BHAI BHAI CARRING CENTER 9010R8TKADOW 20503450100212105 2122000348	BDH12091ILN363SY	2113000755		-42,826.00	12/09/2021	8,158,069.53	08:00
EASTERN TOOLS AND MACHINERIES 901787FWIXZK 2022003489	BDH12091ILN363T1	2113000762		-38,697.00	12/09/2021	8,119,372.53	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MD. FARHADUL ISLAM CHY 668264H00AUC CIPL	BDH12091GUN36FLS	2113000750		-575.00	12/09/2021	8,118,797.53	08:00
NOMAN AUTO PARTS 9033C8172AS0 2122000483 2122000484	BDH12091GUN363PE	2113000779		-23,760.00	12/09/2021	8,095,037.53	08:00
ADVANCED CHEMICAL INDUSTRIES 9002U3S2E2Z4 2022003898 2022003899	BDH12091GUN363SZ	2113000746		-513,520.00	12/09/2021	7,581,517.53	08:00
DENIM SOLUTIONS LTD. 9015W19TJW9C 2022003419 2022003862	BDH12091ILN363PD	2113000760		-236,292.00	12/09/2021	7,345,225.53	08:00
EASTERN TOOLS AND MACHINERIES 901849J6VXXS 2022003857 2022003858 2022003859	BDH12091ILN363PE	2113000763		-161,987.82	12/09/2021	7,183,237.71	08:00
RAFI ART 9035F37THU34 2022003669	BDH12091ILN36FK4	2113000782		-7,047.40	12/09/2021	7,176,190.31	08:00
SHAMIM ELECTRIC CO 9041V5TP9MKW 2022003638 2022003641 2022003670	BDH12091GUN363R5	2113000788		-195,098.00	12/09/2021	6,981,092.31	08:00
BGMEA 90090BFM4NGW 2122000450	BDH12091ILN363PG	2113000754		-18,658.21	12/09/2021	6,962,434.10	08:00
MD. MAFIZUR RAHMAN MAHFUZ 286264H001I9 CIPL	BDH12091ILN36FLS	2113000806		-3,220.00	12/09/2021	6,959,214.10	08:00
EURO EXPRESS INTERNATIONAL 902261WKZNGK 2022003699	BDH12091GUN363SY	2113000767		-26,811.00	12/09/2021	6,932,403.10	08:00
MD. FAZLUL KARIM 851364H021F8	BDH12091BXN36FLT	2113000803		-8,500.00	12/09/2021	6,923,903.10	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CLASSIC 9014J9MSU49C 2022003894	BDH12091BXN363NL	2113000759		-221,936.00	12/09/2021	6,701,967.10	08:00
CHALLENGER SEWING CENTRE 9013R7V4Y2S0 2022003642	BDH12091BXN363PH	2113000758		-119,393.00	12/09/2021	6,582,574.10	08:00
MEGHNA PULP AND PAPER MILLS LTD 90300UJ7UJ80 1161204136 2122000542	BDH12091BXN363R7	2113000776		-55,354.00	12/09/2021	6,527,220.10	08:00
LIKHON IT SOLUTION 9026J7VWV4LS 2022003606 2022003653	BDH12091BXN36FK0	2113000771		-12,054.00	12/09/2021	6,515,166.10	08:00
DEVELOPMENT DESIGN + MANAGEMENT 9016XB8100B4 2022003751	BDH12091BXN363SY	2113000761		-391,305.00	12/09/2021	6,123,861.10	08:00
EASTERN TRADING COMPANY 9019I43ETKSW 2022003827	BDH12091ILN36FK2	2113000764		-10,428.32	12/09/2021	6,113,432.78	08:00
KALTIMEX ENERGY BANGLADESH (PVT.) 902565SOOPXS 2122000048	BDH12091BXN363R4	2113000770		-162,049.00	12/09/2021	5,951,383.78	08:00
B2C SERVICES LTD. 900619CQAW5S 2122000574	BDH12091BXN363R5	2113000751		-121,500.00	12/09/2021	5,829,883.78	08:00
ARNA TRADE INTERNATIONAL 900507Y5DLU8 2022003589 2022003590 2022003591	BDH12091BXN363PD	2113000749		-43,540.00	12/09/2021	5,786,343.78	08:00
SB ENTERPRISE 9038P30KTRF4 2022003588 2022003650	BDH12091BXN363SZ	2113000785		-23,823.64	12/09/2021	5,762,520.14	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NIPPON EXPRESS BANGLADESH LTD. 9001C7874GLS 010313100000547 UNIQLO	BDH12091BXN36FLS	2113000810		-964,174.00	12/09/2021	4,798,346.14	08:00
M/S.C.S INTERNATIONAL 902809EXV7F4 2022003752	BDH12091BXN363PF	2113000774		-97,745.00	12/09/2021	4,700,601.14	08:00
PACIFIC QUALITY CONTROL CENTRE LTD 442664H00YU8 10311015716 /INV/CIPL	BDH12091BXN363SW	2113000780		-660,604.00	12/09/2021	4,039,997.14	08:00
RFL ELECTRONICS LTD 9037C7MRJ28G 2022003897	BDH12091BXN363SX	2113000784		-1,217,216.00	12/09/2021	2,822,781.14	08:00
EURO LUBE BANGLADESH 9023Z8TOAVBK 2022003593	BDH12091BXN363R8	2113000768		-34,300.00	12/09/2021	2,788,481.14	08:00
CLOUDWELL LIMITED 9044M9MCJZ68 MOBILE FLEXI	BDH12091BXN36FNK	2113000805		-12,929.00	12/09/2021	2,775,552.14	08:00
MUNSHI MD. ASIF 747664H022YY CIPL	BDH12091ILN36FLV	2113000809		-7,902.00	12/09/2021	2,767,650.14	08:00
IMP BILL COMM IBCEPZ168951DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	12/09/2021	2,767,150.14	10:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142853	NONREF	NONREF		-1,000.00	12/09/2021	2,766,150.14	11:13
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142856	NONREF	NONREF		-1,000.00	12/09/2021	2,765,150.14	11:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142857	NONREF	NONREF		-1,000.00	12/09/2021	2,764,150.14	11:19
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142862	NONREF	NONREF		-1,000.00	12/09/2021	2,763,150.14	12:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST167690DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	12/09/2021	2,762,650.14	12:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142894	NONREF	NONREF		-1,000.00	12/09/2021	2,761,650.14	13:44
NCO 405781 CO ISSUE AS PER HSBC NET INS DTD 09 SEP 21 M. ANOWAR HOSSAIN	NCO 405781	NONREF		-264,602.00	12/09/2021	2,497,048.14	13:52
NCO 405781 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 405781	NONREF		-115.00	12/09/2021	2,496,933.14	13:52
IMP BILL COMM IBCEPZ168958DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	12/09/2021	2,496,433.14	14:31
DC ISSUE COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-1,000.00	12/09/2021	2,495,433.14	14:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142947	NONREF	NONREF		-1,000.00	12/09/2021	2,494,433.14	16:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142961	NONREF	NONREF		-1,000.00	12/09/2021	2,493,433.14	17:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142982	NONREF	NONREF		-1,000.00	12/09/2021	2,492,433.14	18:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142983	NONREF	NONREF		-1,000.00	12/09/2021	2,491,433.14	18:20
DC AMENDMENT COMM CHARGES DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	12/09/2021	2,490,933.14	19:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK147449 0000285921160618	NONREF	NONREF		-500.00	12/09/2021	2,490,433.14	19:04
DC AMENDMENT COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	12/09/2021	2,489,933.14	19:06
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	12/09/2021	2,489,433.14	19:08
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142993	NONREF	NONREF		-1,000.00	12/09/2021	2,488,433.14	19:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142994	NONREF	NONREF		-1,000.00	12/09/2021	2,487,433.14	19:24
IMP BILL AMEND. CHARGES IBCLOC168581DAK	NONREF	NONREF		-40.00	12/09/2021	2,487,393.14	19:29
IMP BILL RETIRE. CHARGES IBCTST150618DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	12/09/2021	2,487,353.14	20:30
IMP BILL RETIRE. CHARGES IBCTST150632DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	12/09/2021	2,487,313.14	20:30
IMP BILL RETIRE. CHARGES IBCLOC156855DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-80.00	12/09/2021	2,487,233.14	21:00
IMP BILL RETIRE. CHARGES IBCEPZ157264DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-80.00	12/09/2021	2,487,153.14	21:01
IMP BILL RETIRE. CHARGES IBCEPZ164933DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	12/09/2021	2,487,113.14	21:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC157036DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-80.00	12/09/2021	2,487,033.14	21:02
IMP BILL RETIRE. CHARGES IBCLOC155257DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-80.00	12/09/2021	2,486,953.14	21:08
IMP BILL RETIRE. CHARGES IBCLOC158165DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	12/09/2021	2,486,913.14	21:09
IMP BILL RETIRE. CHARGES IBCLOC158168DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-80.00	12/09/2021	2,486,833.14	21:12
IMP BILL RETIRE. CHARGES IBCTST151186DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	12/09/2021	2,486,793.14	21:17
REPAY 001-174770-296	NONREF	NONREF		-1,262,531.52	12/09/2021	1,224,261.62	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,224,261.62	12/09/2021	0.00	23:06
EFTIMRet 115270002500508 BSN 001174770015000 EASTERN TRADING COMPAN Invalid Account Number	NONREF	NONREF	10,428.32		13/09/2021	10,428.32	11:49
COSMOPOLITAN INDUSTRIES (PVT) LIM	RDR13091CONFLW5D	0901309210000110	500,000.00		13/09/2021	510,428.32	11:54
OFDMFT1256999901 COINDAK OFD212569999 VALUE	NONREF	NONREF	1,457,920.00		13/09/2021	1,968,348.32	13:29
IMP BILL AMEND. CHARGES IBCEPZ167457DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	13/09/2021	1,968,308.32	13:36
EXP BILL REPAY. CHARGES OBCDAK146237FTT 46 EXPS	NONREF	NONREF		-94,986.36	13/09/2021	1,873,321.96	14:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ167479DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	13/09/2021	1,873,281.96	15:04
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143041	NONREF	NONREF		-1,000.00	13/09/2021	1,872,281.96	16:09
IMP BILL AMEND. CHARGES IBCEPZ167707DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	13/09/2021	1,872,241.96	16:12
IMP BILL AMEND. CHARGES IBCEPZ168260DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	13/09/2021	1,872,201.96	16:12
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143054	NONREF	NONREF		-1,000.00	13/09/2021	1,871,201.96	16:28
IMP BILL AMEND. CHARGES IBCTST167690DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	13/09/2021	1,871,161.96	16:32
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-7,258.12	13/09/2021	1,863,903.84	16:48
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-790.00	13/09/2021	1,863,113.84	16:56
DC AMENDMENT COMM CHARGES DCUDAK139313 0002859211400211	NONREF	NONREF		-500.00	13/09/2021	1,862,613.84	16:57
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-1,201.96	13/09/2021	1,861,411.88	16:58
DC AMENDMENT COMM CHARGES BBCDAK146170 0002859210407214	NONREF	NONREF		-1,548.07	13/09/2021	1,859,863.81	16:59



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	13/09/2021	1,859,363.81	17:00
DC AMENDMENT COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	13/09/2021	1,858,863.81	17:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143056	NONREF	NONREF		-1,000.00	13/09/2021	1,857,863.81	17:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143060	NONREF	NONREF		-1,000.00	13/09/2021	1,856,863.81	17:31
OTWCLG 3319648 STCB CHQOt DAYORPT	NONREF	NONREF	100.00		13/09/2021	1,856,963.81	17:33
IMP BILL COMM DPBOBD169334DAK DPCDAK140847 0000285921022468	NONREF	NONREF		-51,279.58	13/09/2021	1,805,684.23	17:50
IMP BILL RETIRE. CHARGES DPBCOR154491DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	13/09/2021	1,805,644.23	17:55
IMP BILL AMEND. CHARGES IBCEPZ167521DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	13/09/2021	1,805,604.23	18:14
IMP BILL RETIRE. CHARGES DPBCOR156637DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-80.00	13/09/2021	1,805,524.23	18:19
IMP BILL AMEND. CHARGES IBCEPZ167313DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	13/09/2021	1,805,484.23	18:36
IMP BILL AMEND. CHARGES IBCEPZ167556DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	13/09/2021	1,805,444.23	18:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR169009DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,135.46	13/09/2021	1,804,308.77	18:37
IMP BILL COMM IBCEPZ169375DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	13/09/2021	1,803,808.77	19:00
IMP BILL RETIRE. CHARGES DPBCOR158250DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	13/09/2021	1,803,768.77	19:48
IMP BILL RETIRE. CHARGES DPBCOR151421DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	13/09/2021	1,803,728.77	20:05
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-790.00	14/09/2021	1,802,938.77	10:59
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	14/09/2021	1,802,438.77	11:00
LOAN/MD REPAY/REFUND CHARGES CILDAK135589	NONREF	NONREF		-3,000.00	14/09/2021	1,799,438.77	12:20
IMP BILL COMM IBCTST168045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	14/09/2021	1,798,938.77	13:17
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-790.00	14/09/2021	1,798,148.77	15:00
IMP BILL COMM IBCEPZ169563DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	14/09/2021	1,797,648.77	16:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143119	NONREF	NONREF		-1,000.00	14/09/2021	1,796,648.77	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143125	NONREF	NONREF		-1,000.00	14/09/2021	1,795,648.77	17:12
IMP BILL COMM IBCLOC169586DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	14/09/2021	1,795,148.77	17:42
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	14/09/2021	1,794,648.77	17:47
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	14/09/2021	1,794,148.77	17:48
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-794.46	14/09/2021	1,793,354.31	17:50
DC AMENDMENT COMM CHARGES BBCDAK146230 0000285921051270	NONREF	NONREF		-790.00	14/09/2021	1,792,564.31	17:51
DC AMENDMENT COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-790.00	14/09/2021	1,791,774.31	17:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143142	NONREF	NONREF		-1,000.00	14/09/2021	1,790,774.31	18:07
IMP BILL COMM IBCTST168754DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	14/09/2021	1,790,234.31	19:42
IMP BILL COMM IBCEPZ169596DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-500.00	14/09/2021	1,789,734.31	19:45
IMP BILL RETIRE. CHARGES DPBCOR156695DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	14/09/2021	1,789,694.31	20:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST168637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	14/09/2021	1,789,154.31	20:11
IMP BILL COMM IBCLOC169604DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	14/09/2021	1,788,654.31	20:22
IMP BILL AMEND. CHARGES DPBOBD169334DAK DPCDAK140847 0000285921022468	NONREF	NONREF		-40.00	14/09/2021	1,788,614.31	20:30
DC ISSUE COMM CHARGES BBCKDAK148380 0000285921061780	NONREF	NONREF		-19,734.85	14/09/2021	1,768,879.46	20:55
REALIZED LOAN 296 REPAY 001-174770-296	NONREF	NONREF		-192,790.59	14/09/2021	1,576,088.87	21:12
IMP BILL RETIRE. CHARGES IBCLOC158666DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	14/09/2021	1,576,048.87	21:39
IMP BILL RETIRE. CHARGES IBCTST151625DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	14/09/2021	1,576,008.87	21:44
IMP BILL RETIRE. CHARGES IBCTST151824DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	14/09/2021	1,575,968.87	21:50
LOAN/MD REPAY/REFUND CHARGES CILDAK135345	NONREF	NONREF		-3,000.00	14/09/2021	1,572,968.87	21:53
LOAN/MD REPAY/REFUND CHARGES CILDAK135895	NONREF	NONREF		-3,000.00	14/09/2021	1,569,968.87	21:53
LOAN/MD REPAY/REFUND CHARGES CILDAK136113	NONREF	NONREF		-3,000.00	14/09/2021	1,566,968.87	21:53
LOAN/MD REPAY/REFUND CHARGES CILDAK136127	NONREF	NONREF		-3,000.00	14/09/2021	1,563,968.87	21:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOAN/MD REPAY/REFUND CHARGES CILDAK136157	NONREF	NONREF		-3,000.00	14/09/2021	1,560,968.87	21:53
LOAN/MD REPAY/REFUND CHARGES CILDAK136191	NONREF	NONREF		-3,000.00	14/09/2021	1,557,968.87	21:54
LOAN/MD REPAY/REFUND CHARGES CILDAK136197	NONREF	NONREF		-3,000.00	14/09/2021	1,554,968.87	21:54
LOAN/MD REPAY/REFUND CHARGES CILDAK136240	NONREF	NONREF		-15,000.00	14/09/2021	1,539,968.87	21:54
IMP BILL RETIRE. CHARGES IBCTST152014DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	14/09/2021	1,539,928.87	21:57
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/09/2021	1,450,950.83	02:23
REVERSAL OF EXCESS TAX IRM DTD10AUG21 BDS06061DVE7WVGI	NONREF	NONREF	1,173.92		15/09/2021	1,452,124.75	11:25
IMP BILL COMM IBCEPZ169736DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	15/09/2021	1,451,624.75	12:09
IMP BILL COMM IBCEPZ169735DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-500.00	15/09/2021	1,451,124.75	12:11
DC ISSUE COMM CHARGES BBCDAK148423 0002859210408250	NONREF	NONREF		-2,989.19	15/09/2021	1,448,135.56	14:02
IMP BILL COMM DPBTST168939DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-24,996.87	15/09/2021	1,423,138.69	14:08
BANGLA TRIDENT FORWARDING AGENCY 9001G7779H14 2112001996	BDH15091GUNMOSSH	2113000904		-48,896.16	15/09/2021	1,374,242.53	15:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143186	NONREF	NONREF		-1,000.00	15/09/2021	1,373,242.53	15:36
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 4500 DATED 14 SEP 2021	NONREF	NONREF	20,819,800.00		15/09/2021	22,193,042.53	15:54
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-2,081,980.00	15/09/2021	20,111,062.53	15:54
CI HANDLING FEES FOR 8 FILES	NONREF	NONREF		-24,000.00	15/09/2021	20,087,062.53	15:54
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-3,600.00	15/09/2021	20,083,462.53	15:54
CI FUND DISBURSED AGNST A+BD( SHA.HE)141/2021- 4500 DATED 14 SEP 2021	NONREF	NONREF	9,309,000.00		15/09/2021	29,392,462.53	15:54
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-930,900.00	15/09/2021	28,461,562.53	15:54
CI HANDLING FEES FOR 10 FILES	NONREF	NONREF		-30,000.00	15/09/2021	28,431,562.53	15:54
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-4,500.00	15/09/2021	28,427,062.53	15:54
IMP BILL COMM IBCEPZ169787DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	15/09/2021	28,426,562.53	16:02
IMP BILL COMM IBCEPZ169790DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	15/09/2021	28,426,062.53	16:02
IMP BILL COMM DPBCOR169107DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-15,571.63	15/09/2021	28,410,490.90	16:47
IMP BILL COMM DPBCOR169113DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-11,588.82	15/09/2021	28,398,902.08	17:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	15/09/2021	28,398,402.08	18:16
DC AMENDMENT COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	15/09/2021	28,397,902.08	18:16
DC AMENDMENT COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	15/09/2021	28,397,402.08	18:17
DC AMENDMENT COMM CHARGES BBCDAK145919 0000285921061549	NONREF	NONREF		-5,371.53	15/09/2021	28,392,030.55	18:29
IMP BILL AMEND. CHARGES IBCEPZ167484DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-40.00	15/09/2021	28,391,990.55	19:07
IMP BILL AMEND. CHARGES DPBCOR169026DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-21,609.03	15/09/2021	28,370,381.52	19:17
IMP BILL AMEND. CHARGES IBCTST168045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	15/09/2021	28,370,341.52	19:20
IMP BILL AMEND. CHARGES DPBCOR169050DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-11,310.83	15/09/2021	28,359,030.69	19:28
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-5,173.75	15/09/2021	28,353,856.94	21:05
COSMOPOLITAN INDUSTRIES PVT LTD 613364O00LU3	BDH15091BXNMOSSG	2103002924		-1,500,000.00	16/09/2021	26,853,856.94	02:53
DC ISSUE COMM CHARGES DCUDAK148538 0002859211400328	NONREF	NONREF		-1,000.00	16/09/2021	26,852,856.94	09:40
EXP BILL REPAY. CHARGES OBBCDAK146616ARV	NONREF	NONREF		-21,472.94	16/09/2021	26,831,384.00	11:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC169586DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	16/09/2021	26,831,344.00	11:15
DC ISSUE COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-1,000.00	16/09/2021	26,830,344.00	11:36
OFDMFT1259999901 COINDAK OFD212599999 VALUE	NONREF	NONREF	37,910,261.86		16/09/2021	64,740,605.86	11:41
IMP BILL COMM IBCEPZ169915DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	16/09/2021	64,740,105.86	11:42
IMP BILL COMM IBCEPZ169918DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	16/09/2021	64,739,605.86	12:18
IMP BILL COMM IBCLOC169919DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	16/09/2021	64,739,105.86	12:26
IMP BILL COMM IBCEPZ169921DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-540.00	16/09/2021	64,738,565.86	12:27
IMP BILL COMM IBCEPZ169931DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	16/09/2021	64,738,065.86	13:39
IMP BILL COMM IBCEPZ169930DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	16/09/2021	64,737,565.86	13:41
IMP BILL RETIRE. CHARGES DPBTST160048DAK BBCDAK142699 0000285921061210	NONREF	NONREF		-40.00	16/09/2021	64,737,525.86	13:48



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBTST160066DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	16/09/2021	64,737,485.86	13:48
IMP BILL RETIRE. CHARGES DPBTST160335DAK BBCDAK142237 0000285921061153	NONREF	NONREF		-40.00	16/09/2021	64,737,445.86	13:58
IMP BILL COMM IBCDAO169924DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	16/09/2021	64,736,945.86	14:16
IMP BILL COMM IBCEPZ169923DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	16/09/2021	64,736,445.86	14:35
NCO 405838 CO ISSUED AS PER HSBC NET INS DTD 15 SEP 21 TITAS GAS TRANSMISSION AND	NCO 405838	NONREF		-3,992,495.00	16/09/2021	60,743,950.86	14:38
NCO 405838 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	NCO 405838	NONREF		-115.00	16/09/2021	60,743,835.86	14:38
NCO 405839 CO ISSUED AS PER HSBC NET INS DTD 15 SEP 21 GOVT. COLLECTION ACCOUNT	NCO 405839	NONREF		-123,479.00	16/09/2021	60,620,356.86	14:38
NCO 405839 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	NCO 405839	NONREF		-115.00	16/09/2021	60,620,241.86	14:38
OFDMFT1259999401 COINDAK OFD212599994 VALUE	NONREF	NONREF	46,750,000.00		16/09/2021	107,370,241.86	15:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1259999501 COINDAK OFD212599995 VALUE	NONREF	NONREF	72,360,500.00		16/09/2021	179,730,741.86	15:01
COSMOPOLITAN INDUSTRIES PVT LTD 647764O00WPH	BDH15091EPNMOSSG	2113000908		-85,000,000.00	16/09/2021	94,730,741.86	15:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143247	NONREF	NONREF		-1,000.00	16/09/2021	94,729,741.86	15:20
IMP BILL COMM IBCLOC169951DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-500.00	16/09/2021	94,729,241.86	15:20
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143251	NONREF	NONREF		-1,000.00	16/09/2021	94,728,241.86	15:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143252	NONREF	NONREF		-1,000.00	16/09/2021	94,727,241.86	15:33
IMP BILL AMEND. CHARGES DPBDAK168283DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-8,117.15	16/09/2021	94,719,124.71	15:39
IMP BILL RETIRE. CHARGES IBCEPZ155256DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	16/09/2021	94,719,084.71	15:40
IMP BILL RETIRE. CHARGES IBCEPZ165109DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-80.00	16/09/2021	94,719,004.71	15:43
IMP BILL RETIRE. CHARGES IBCLOC167751DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	16/09/2021	94,718,964.71	15:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143255	NONREF	NONREF		-1,000.00	16/09/2021	94,717,964.71	15:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143261	NONREF	NONREF		-1,000.00	16/09/2021	94,716,964.71	16:14
DC ISSUE COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-1,000.00	16/09/2021	94,715,964.71	16:15
IMP BILL COMM IBCEPZ169966DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	16/09/2021	94,715,464.71	16:26
SHAMIM ELECTRIC CO 9031Y54F1A2W 1538202749207001 2022003630 2022003636 2022003732	BDH16091EPNQ4ABK	2113000884		-90,022.00	16/09/2021	94,625,442.71	16:31
TRANSMARINE LOGISTICS LTD. 9036Y8GMQ2A0 1803009854 2112001541 2112001542 2112001543	BDH16091ILNQ4ABL	2113000890		-5,014,364.00	16/09/2021	89,611,078.71	16:31
GREEN DELTA INSURANCE CO. LTD 273264L007WB 02110807701 /INV/CIPL	BDH16091ILNQ4ABK	CIPL		-1,500,000.00	16/09/2021	88,111,078.71	16:31
SHAMIM ELECTRIC CO 9032G995SA4O 1538202749207001 2022003698	BDH16091ILNQ4ADC	2113000885		-698,006.00	16/09/2021	87,413,072.71	16:31
THAKRAL INFORMATION SYSTEMS 9034T159QK94 2122000317	BDH16091ILNQ4AF4	2113000887		-771,150.00	16/09/2021	86,641,922.71	16:31
SB ENTERPRISE 9030TBUD4TZC 01114886401 2022003678	BDH16091ILNQ4AKG	2113000883		-7,125.00	16/09/2021	86,634,797.71	16:31
PRIME ASIA LTD. 9026U68XJVEW 1161108585 2122000497	BDH16091GUNQ4AF4	2113000879		-9,700.00	16/09/2021	86,625,097.71	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MD. ARIF 251964O020N7	BDH16091GUNQ4AGW	2113000895		-740.00	16/09/2021	86,624,357.71	16:31
ELECTRIC ZONE 9009UA6MZZGO 4233001294 2022003631	BDH16091BXNQ4AF4	2113000862		-8,232.00	16/09/2021	86,616,125.71	16:31
GREENBUD 9013E4CNF3D4 2022003660	BDH16091BXNQ4APS	2113000866		-94,500.00	16/09/2021	86,521,625.71	16:31
JONONY ENTERPRISE 9016U462QWZS 2022003731	BDH16091GUNQ4B28	2113000869		-24,498.00	16/09/2021	86,497,127.71	16:31
ITS INFOCOM 901407FULMDK 1481108029 2022003627	BDH16091GUNQ4AV4	2113000867		-6,370.00	16/09/2021	86,490,757.71	16:31
MICRO ELECTRONICS LTD. 9020Q2273UVC 2122000196	BDH16091ILNQ4AYO	2113000873		-630,500.00	16/09/2021	85,860,257.71	16:31
SB ENTERPRISE 902959OLESAW 01114886401 2022003629 2022003645 2022003677	BDH16091ILNQ4APS	2113000882		-15,694.40	16/09/2021	85,844,563.31	16:31
EURO EXPRESS INTERNATIONAL 9012E4ZSXYA0 01111000090082 2022003700	BDH16091ILNQ4AWW	2113000865		-349,461.00	16/09/2021	85,495,102.31	16:31
A.K.TRADING 9001N4WAP6DK 2122000560 2122000561	BDH16091ILNQ4B28	2113000853		-74,097.00	16/09/2021	85,421,005.31	16:31
BIOLAB CONCERN 90058CZ9ITHK 0420210011155 2122000633	BDH16091EPNQ4AYP	2113000858		-14,339.60	16/09/2021	85,406,665.71	16:31
PACIFIC QUALITY CONTROL CENTRE LTD. 9025VBBY59ZC 01833003404 2122000585	BDH16091EPNQ4B29	2113000878		-479,568.00	16/09/2021	84,927,097.71	16:31
AIR TRIP INTERNATIONAL LTD. 9002T52MOKLK 2122000474	BDH16091EPNQ4B41	2113000855		-199,901.00	16/09/2021	84,727,196.71	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ELECTROMECH ENGINEERING 90100LWHOVK8 1401519929001 2022003913 2122000636	BDH16091GUNQ4AO0	2113000863		-62,912.63	16/09/2021	84,664,284.08	16:31
BEST TEX INTERNATIONAL 9004W14VU5L4 2022003743 2122000152 2122000153	BDH16091BXNQ4B29	2113000857		-241,647.00	16/09/2021	84,422,637.08	16:31
CLASSIC 9007Q8SK551K 2122000195	BDH16091BXNQ4B40	2113000860		-151,591.00	16/09/2021	84,271,046.08	16:31
NEW BHAI BHAI SEWING MACHINE WORKS 9022JA68H4P4 2022003637	BDH16091GUNQ4AYO	2113000875		-4,596.00	16/09/2021	84,266,450.08	16:31
MGX.COM LTD. 901987HXGOZS 2122000644	BDH16091EPNQ4AYO	2113000872		-690,007.00	16/09/2021	83,576,443.08	16:31
SHOHAN TRADERS 903303RWR7D4 16036000021 2022003681 2022003682 2022003683	BDH16091GUNQ4B29	2113000886		-135,934.00	16/09/2021	83,440,509.08	16:31
CHALLENGER SEWING CENTRE 900686IN5UMG 1102124518001 2022003639 2022003640 2022003726	BDH16091ILNQ4AV4	2113000859		-14,114.00	16/09/2021	83,426,395.08	16:31
DEXTEROUS ENGINEERING 9008I6OAVVT4 2022003833 2122000166	BDH16091GUNQ4B2A	2113000861		-189,723.37	16/09/2021	83,236,671.71	16:31
ZARRAR ENTERPRISE 9035CCPF5KCO 0370210021883 2022003874	BDH16091GUNQ4ARK	2113000888		-64,959.71	16/09/2021	83,171,712.00	16:31
PACIFIC CHEMITRADE CO. 90240DRGVR00 00833008243 2022003633	BDH16091EPNQ4B40	2113000877		-30,380.00	16/09/2021	83,141,332.00	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLADESH EXPRESS COMPANY LTD. 9003Z5S358P4 20110013511 2122000554	BDH16091BXNQ4B28	2113000856		-52,117.38	16/09/2021	83,089,214.62	16:32
JAMAN MARKER PAPER CONVERTING 9015N2LVT4I0 1401580382001 2022003680	BDH16091ILNQ4B41	2113000868		-61,034.00	16/09/2021	83,028,180.62	16:32
ABU HENA MOSTAFA KAMAL 560364O01R85 1021570003650 CIPL	BDH16091EPNQ4B0G	2113000891		-9,650.00	16/09/2021	83,018,530.62	16:32
NETWORK TECHNOLOGY 9021N2Q0NHQG 2022003673 2122000086 2122000087	BDH16091GUNQ4B40	2113000874		-129,010.00	16/09/2021	82,889,520.62	16:32
M/S AHONA TRADING + ACCESSORIES 9018Z30YBY88 0862101000009580 2022003691 2022003692 2022003693	BDH16091EPNQ4B42	2113000871		-24,038.75	16/09/2021	82,865,481.87	16:32
RAFI ART 902702VGAABS 1052000529614 2022003690	BDH16091GUNQ4B41	2113000880		-4,490.00	16/09/2021	82,860,991.87	16:32
RED BULL TRADERS. 90282AZM1EBS 1321350045730 2022003643 2022003644 2022003648	BDH16091ILNQ4B40	2113000881		-50,575.00	16/09/2021	82,810,416.87	16:32
MD. SHAHINUR RAHMAN 770364O01U2F 11815188231	BDH16091EPNQ4AYQ	2113000892		-1,380.00	16/09/2021	82,809,036.87	16:32
JONONY ENTERPRISE 9017WBJ9FJBC 01020210001510 2022003749	BDH16091ILNQ4B2A	2113000870		-42,140.00	16/09/2021	82,766,896.87	16:32
EURO EXPRESS INTERNATIONAL 9011008V4JEW 01111000090082 2022003676	BDH16091GUNQ4AYP	2113000864		-55,581.00	16/09/2021	82,711,315.87	16:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NOMAN AUTO PARTS 90235300OBGO 3831901006236 2122000482	BDH16091ILNQ4B42	2113000876		-123,176.00	16/09/2021	82,588,139.87	16:32
MOSHARUF HOSSAIN 507164Q01XI2 11710167334	BDH16091ILNQ4B29	2113000894		-8,790.00	16/09/2021	82,579,349.87	16:32
MD. SIDDIQUE 117464O01V93	BDH16091GUNQ4B55	2113000893		-1,330.00	16/09/2021	82,578,019.87	16:32
IMP BILL COMM IBCLOC169962DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	16/09/2021	82,577,519.87	16:34
DC AMENDMENT COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	16/09/2021	82,577,019.87	17:31
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	16/09/2021	82,576,519.87	17:32
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	16/09/2021	82,576,019.87	17:32
DC AMENDMENT COMM CHARGES DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	16/09/2021	82,575,519.87	17:33
DC AMENDMENT COMM CHARGES DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	16/09/2021	82,575,019.87	17:34
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	16/09/2021	82,574,519.87	17:34
DC AMENDMENT COMM CHARGES BBCDAK145459 0000285921121554	NONREF	NONREF		-790.00	16/09/2021	82,573,729.87	17:59
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-790.00	16/09/2021	82,572,939.87	18:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK146170 0002859210407214	NONREF	NONREF		-790.00	16/09/2021	82,572,149.87	18:03
DC AMENDMENT COMM CHARGES BBCEAK146642 0000285921061634	NONREF	NONREF		-5,514.55	16/09/2021	82,566,635.32	18:04
DC AMENDMENT COMM CHARGES BBCEAK147778 0000285921061720	NONREF	NONREF		-790.00	16/09/2021	82,565,845.32	18:09
EXP BILL REPAY. CHARGES OBCEAK157668L	NONREF	NONREF		-1,100.00	16/09/2021	82,564,745.32	19:35
EXP BILL REPAY. CHARGES OBCEAK157670L	NONREF	NONREF		-1,100.00	16/09/2021	82,563,645.32	19:36
IMP BILL COMM IBCEPZ170036DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	16/09/2021	82,563,145.32	19:37
IMP BILL AMEND. CHARGES IBCEPZ169604DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	16/09/2021	82,563,105.32	19:41
EXP BILL REPAY. CHARGES OBCEAK146707FTT	NONREF	NONREF		-6,331.23	16/09/2021	82,556,774.09	19:50
IMP BILL COMM DPBCOR169344DAK BBCEAK145718 0000285921061531	NONREF	NONREF		-1,045.69	16/09/2021	82,555,728.40	20:10
IMP BILL COMM IBCEPZ170042DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	16/09/2021	82,555,228.40	20:21
IMP BILL COMM IBCEPZ170046DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	16/09/2021	82,554,728.40	20:22
IMP BILL COMM IBCEPZ170088DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	16/09/2021	82,554,228.40	20:57



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
YUSEN LOGISTICS (BANGLADESH) LTD. 9001TBGX5STC 2112002043 2112002044	BDH19091BXNTJON4	2113000931		-270,488.08	19/09/2021	82,283,740.32	08:00
IMP BILL COMM DPBTST169581DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-5,378.84	19/09/2021	82,278,361.48	12:55
DC AMENDMENT COMM CHARGES DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	19/09/2021	82,277,861.48	15:03
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	19/09/2021	82,277,361.48	15:04
DC AMENDMENT COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	19/09/2021	82,276,861.48	15:05
DC AMENDMENT COMM CHARGES DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	19/09/2021	82,276,361.48	15:06
DC AMENDMENT COMM CHARGES DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	19/09/2021	82,275,861.48	15:06
DC AMENDMENT COMM CHARGES BBCDAK148423 0002859210408250	NONREF	NONREF		-4,426.13	19/09/2021	82,271,435.35	15:49
IMP BILL RETIRE. CHARGES IBCLOC167303DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	19/09/2021	82,271,395.35	16:45
IMP BILL RETIRE. CHARGES IBCLOC167332DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	19/09/2021	82,271,355.35	16:45
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143396	NONREF	NONREF		-1,000.00	19/09/2021	82,270,355.35	17:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES SGTDAK143397	NONREF	NONREF		-1,000.00	19/09/2021	82,269,355.35	17:36
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143422	NONREF	NONREF		-1,000.00	19/09/2021	82,268,355.35	18:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143426	NONREF	NONREF		-1,000.00	19/09/2021	82,267,355.35	18:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143424	NONREF	NONREF		-1,000.00	19/09/2021	82,266,355.35	18:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143430	NONREF	NONREF		-1,000.00	19/09/2021	82,265,355.35	19:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143431	NONREF	NONREF		-1,000.00	19/09/2021	82,264,355.35	19:03
IMP BILL COMM IBCLOC170264DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	19/09/2021	82,263,855.35	20:53
IMP BILL AMEND. CHARGES DPBDAK169782DAK BBCDAK144554 0002859210406541	NONREF	NONREF		-3,145.86	20/09/2021	82,260,709.49	10:59
IMP BILL AMEND. CHARGES DPBDAK169788DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-4,646.29	20/09/2021	82,256,063.20	10:59
IMP BILL AMEND. CHARGES DPBDAK169792DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-3,134.77	20/09/2021	82,252,928.43	10:59
IMP BILL AMEND. CHARGES IBCLOC169919DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	20/09/2021	82,252,888.43	11:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK146870FTT	NONREF	NONREF		-25,205.30	20/09/2021	82,227,683.13	11:55
EXP BILL REPAY. CHARGES OBCDAK146872C	NONREF	NONREF		-139.04	20/09/2021	82,227,544.09	11:55
EXP BILL REPAY. CHARGES OBCDAK146864FTT	NONREF	NONREF		-662,860.31	20/09/2021	81,564,683.78	12:03
OOFDMFT1263999901 COINDAK OFD212639999 VALUE	NONREF	NONREF	27,625.00		20/09/2021	81,592,308.78	12:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143475	NONREF	NONREF		-1,000.00	20/09/2021	81,591,308.78	16:37
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-1,357.03	20/09/2021	81,589,951.75	16:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143477	NONREF	NONREF		-1,000.00	20/09/2021	81,588,951.75	16:39
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-790.00	20/09/2021	81,588,161.75	16:45
DC AMENDMENT COMM CHARGES DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	20/09/2021	81,587,661.75	16:47
DC AMENDMENT COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	20/09/2021	81,587,161.75	16:48
DC AMENDMENT COMM CHARGES DCUDAK144796 0002859211400274	NONREF	NONREF		-500.00	20/09/2021	81,586,661.75	16:49
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-2,221.97	20/09/2021	81,584,439.78	16:55
IMP BILL RETIRE. CHARGES DPBLOC161745DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	20/09/2021	81,584,399.78	17:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR170384DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-11,646.77	20/09/2021	81,572,753.01	17:31
EXP BILL REPAY. CHARGES BAPDAK137556F	NONREF	NONREF		-2,971.36	20/09/2021	81,569,781.65	17:45
EXP BILL REPAY. CHARGES BAPDAK139328F	NONREF	NONREF		-2,877.84	20/09/2021	81,566,903.81	17:46
EXP BILL REPAY. CHARGES BAPDAK140730F	NONREF	NONREF		-3,050.40	20/09/2021	81,563,853.41	17:46
IMP BILL RETIRE. CHARGES DPBCOR158928DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	20/09/2021	81,563,813.41	18:30
IMP BILL COMM DPBCOR170014DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-4,270.88	20/09/2021	81,559,542.53	18:47
IMP BILL AMEND. CHARGES DPBDAK169801DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-5,252.77	20/09/2021	81,554,289.76	18:54
IMP BILL RETIRE. CHARGES DPBFBD156582DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	20/09/2021	81,554,249.76	19:03
IMP BILL COMM DPBCOR170016DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-4,728.09	20/09/2021	81,549,521.67	19:10
IMP BILL RETIRE. CHARGES DPBCOR156715DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	20/09/2021	81,549,481.67	19:18
DC ISSUE COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-1,000.00	20/09/2021	81,548,481.67	21:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DPCDAK148760 0000285921024041	NONREF	NONREF		-3,918.60	20/09/2021	81,544,563.07	21:13
DC ISSUE COMM CHARGES BBCDAK148735 0000285921121930	NONREF	NONREF		-1,655.69	20/09/2021	81,542,907.38	21:16
DC ISSUE COMM CHARGES DCUDAK148849 0002859211400333	NONREF	NONREF		-1,000.00	21/09/2021	81,541,907.38	10:05
LOAN/MD REPAY/REFUND CHARGES CILDAK136464	NONREF	NONREF		-15,000.00	21/09/2021	81,526,907.38	11:59
LOAN/MD REPAY/REFUND CHARGES CILDAK136465	NONREF	NONREF		-3,000.00	21/09/2021	81,523,907.38	11:59
LOAN/MD REPAY/REFUND CHARGES CILDAK136559	NONREF	NONREF		-3,000.00	21/09/2021	81,520,907.38	11:59
LOAN/MD REPAY/REFUND CHARGES CILDAK136570	NONREF	NONREF		-3,000.00	21/09/2021	81,517,907.38	11:59
IMP BILL COMM IBCLOC170557DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	21/09/2021	81,517,407.38	12:13
BANGLA TRIDENT FORWARDING AGENCY 9001O3QTM7AC G010000200917014 2112002059	BDH21091GUO681Z4	2113000940		-12,793.81	21/09/2021	81,504,613.57	13:56
NIPPON EXPRESS BANGLADESH LTD. 9001S8S2CXJ8 010313100000547 2112002205 2112002206 2112002207	BDH21091BXO681XC	2113000938		-4,078,320.00	21/09/2021	77,426,293.57	13:56
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143539	NONREF	NONREF		-1,000.00	21/09/2021	77,425,293.57	14:48
IMP BILL RETIRE. CHARGES IBCLOC162317DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-40.00	21/09/2021	77,425,253.57	14:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC156812DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-80.00	21/09/2021	77,425,173.57	14:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143546	NONREF	NONREF		-1,000.00	21/09/2021	77,424,173.57	15:02
NONREF	NONREF	458956		-22,268.00	21/09/2021	77,401,905.57	15:19
IMP BILL COMM BR COR170585DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	21/09/2021	77,401,405.57	15:57
IMP BILL RETIRE. CHARGES DPBCOR158622DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-40.00	21/09/2021	77,401,365.57	16:51
DC AMENDMENT COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	21/09/2021	77,400,865.57	18:00
DC AMENDMENT COMM CHARGES DCUDAK139313 0002859211400211	NONREF	NONREF		-500.00	21/09/2021	77,400,365.57	18:01
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	21/09/2021	77,399,865.57	18:02
DC AMENDMENT COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	21/09/2021	77,399,365.57	18:03
DC AMENDMENT COMM CHARGES BBCDAK145848 0000285921061536	NONREF	NONREF		-6,320.05	21/09/2021	77,393,045.52	18:05
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-790.00	21/09/2021	77,392,255.52	18:07
IMP BILL RETIRE. CHARGES IBCEPZ156052DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	21/09/2021	77,392,215.52	18:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ156596DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-40.00	21/09/2021	77,392,175.52	19:08
IMP BILL RETIRE. CHARGES IBCLOC157019DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	21/09/2021	77,392,135.52	19:08
IMP BILL RETIRE. CHARGES IBCLOC163277DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	21/09/2021	77,392,095.52	19:08
IMP BILL RETIRE. CHARGES IBCLOC156063DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	21/09/2021	77,392,055.52	19:26
IMP BILL RETIRE. CHARGES IBCEPZ156368DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	21/09/2021	77,392,015.52	19:31
IMP BILL RETIRE. CHARGES IBCEPZ156610DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	21/09/2021	77,391,975.52	19:31
IMP BILL RETIRE. CHARGES IBCEPZ157017DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	21/09/2021	77,391,935.52	19:31
IMP BILL RETIRE. CHARGES IBCTST152096DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	21/09/2021	77,391,895.52	19:34
IMP BILL RETIRE. CHARGES IBCLOC156068DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-80.00	21/09/2021	77,391,815.52	19:37
IMP BILL RETIRE. CHARGES IBCLOC157090DAK DCUDAK132130 0002859211400078	NONREF	NONREF		-40.00	21/09/2021	77,391,775.52	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC158428DAK DCUDAK141872 0002859211400231	NONREF	NONREF		-40.00	21/09/2021	77,391,735.52	19:38
IMP BILL RETIRE. CHARGES IBCLOC161759DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-40.00	21/09/2021	77,391,695.52	19:38
IMP BILL RETIRE. CHARGES IBCEPZ157320DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	21/09/2021	77,391,655.52	19:38
IMP BILL RETIRE. CHARGES IBCEPZ158663DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	21/09/2021	77,391,615.52	19:40
IMP BILL RETIRE. CHARGES IBCEPZ158676DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	21/09/2021	77,391,575.52	19:40
IMP BILL RETIRE. CHARGES IBCTST152310DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	21/09/2021	77,391,535.52	19:41
IMP BILL RETIRE. CHARGES IBCTST152941DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	21/09/2021	77,391,495.52	19:41
IMP BILL RETIRE. CHARGES IBCEPZ159664DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	21/09/2021	77,391,455.52	19:42
IMP BILL RETIRE. CHARGES IBCEPZ167707DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-40.00	21/09/2021	77,391,415.52	19:49
IMP BILL RETIRE. CHARGES BR COR170585DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,080.00	21/09/2021	77,390,335.52	20:27



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	21/09/2021	77,389,835.52	21:30
IMP BILL COMM BR COR170877DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	22/09/2021	77,389,335.52	11:09
IMP BILL COMM IBCLOC170889DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	22/09/2021	77,388,835.52	11:14
DC ISSUE COMM CHARGES DCUDAK148938 0000285921160681	NONREF	NONREF		-1,000.00	22/09/2021	77,387,835.52	11:16
IMP BILL COMM IBCLOC170890DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-500.00	22/09/2021	77,387,335.52	11:18
IMP BILL COMM BR COR170873DAK BBCDAK146230 0000285921051270	NONREF	NONREF		-500.00	22/09/2021	77,386,835.52	12:54
IMP BILL AMEND. CHARGES DPBCOR169054DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-1,087.13	22/09/2021	77,385,748.39	12:56
IMP BILL RETIRE. CHARGES DPBCOR154583DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	22/09/2021	77,385,708.39	13:58
IMP BILL RETIRE. CHARGES DPBCOR159645DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	22/09/2021	77,385,668.39	13:58
IMP BILL RETIRE. CHARGES DPBCOR159924DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	22/09/2021	77,385,628.39	13:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143608	NONREF	NONREF		-1,000.00	22/09/2021	77,384,628.39	15:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143609	NONREF	NONREF		-1,000.00	22/09/2021	77,383,628.39	15:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143610	NONREF	NONREF		-1,000.00	22/09/2021	77,382,628.39	15:57
IMP SHIPPG GTEE COMM/CHARGES SGTDAK143611	NONREF	NONREF		-1,000.00	22/09/2021	77,381,628.39	15:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143612	NONREF	NONREF		-1,000.00	22/09/2021	77,380,628.39	15:58
IMP BILL AMEND. CHARGES DPBTST170150DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-2,214.60	22/09/2021	77,378,413.79	16:30
IMP BILL RETIRE. CHARGES IBCTST152931DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	22/09/2021	77,378,373.79	18:15
IMP BILL RETIRE. CHARGES DPBCOR156232DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	22/09/2021	77,378,333.79	18:33
IMP BILL RETIRE. CHARGES DPBCOR159660DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	22/09/2021	77,378,293.79	18:33
IMP BILL RETIRE. CHARGES BR COR170873DAK BBCDAK146230 0000285921051270	NONREF	NONREF		-1,040.00	22/09/2021	77,377,253.79	18:57
EXP BILL REPAY. CHARGES OBCDAK147196FTT	NONREF	NONREF		-12,885.35	22/09/2021	77,364,368.44	19:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC170965DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	22/09/2021	77,363,868.44	19:29
IMP BILL COMM IBCLOC170967DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	22/09/2021	77,363,368.44	19:46
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	22/09/2021	77,362,868.44	20:08
IMP BILL COMM IBCLOC170966DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	22/09/2021	77,362,368.44	20:15
DC AMENDMENT COMM CHARGES BBDAK148380 0000285921061780	NONREF	NONREF		-794.49	22/09/2021	77,361,573.95	20:33
DC AMENDMENT COMM CHARGES BBDAK148423 0002859210408250	NONREF	NONREF		-790.00	22/09/2021	77,360,783.95	20:39
FAKRUIZZAMAN KHAN 126164V020HK 122103415045 CIPL	BDH23091BXOBYTFK	2113000985		-1,210.00	23/09/2021	77,359,573.95	07:48
NEW BHAI BHAI SEWING MACHINE WORKS 9014G7U8G0PG 1401413032001 2022003727 2022003730 2022003753	BDH23091EPOBYTFO	2113000969		-87,738.00	23/09/2021	77,271,835.95	07:48
ELECTRIC ZONE 90074CUQ1R6C 4233001294 2022003714	BDH23091BXOBYTHC	2113000962		-33,810.00	23/09/2021	77,238,025.95	07:48
JONONY ENTERPRISE 90102AUX4NRO 01020210001510 2022003728 2022003729	BDH23091EPOBYTFM	2113000965		-80,196.00	23/09/2021	77,157,829.95	07:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SHAMIM ELECTRIC CO 9022F33CKGFO 1538202749207001 2022003722 2022003757 2022003759	BDH23091EPOBYTFK	2113000977		-330,787.00	23/09/2021	76,827,042.95	07:48
LANKA BANGLA RENT A CAR 9011B14EEPQS 2701100003145 2122000452 2122000453	BDH23091EPOBYTDV	2113000966		-48,799.00	23/09/2021	76,778,243.95	07:48
CHALLENGER SEWING CENTRE 9005U6ZBY250 1102124518001 2022003704 2022003822	BDH23091EPOBYTFN	2113000960		-81,131.00	23/09/2021	76,697,112.95	07:48
A RAHMAN GENERAL STORE 9001L201TZBO 1401240700001 2122000368 2122000369 2122000370	BDH23091EPOBYTFL	2113000956		-86,376.00	23/09/2021	76,610,736.95	07:48
ELECTROMECH ENGINEERING 9008MAXB2NH0 1401519929001 2022003826	BDH23091GUOBYTDU	2113000963		-42,140.00	23/09/2021	76,568,596.95	07:48
COSMOPOLITAN INDUSTRIES PVT LTD 114664U00K10 1221109340	BDH23091EPOBYTDT	2113000951		-1,500,000.00	23/09/2021	75,068,596.95	07:48
RFL PLASTICS LIMITED 9017X4IRWLX0 1008106948101 2022003765	BDH23091GUOBYTDV	2113000972		-32,426.00	23/09/2021	75,036,170.95	07:48
SCIENTEX MARKETING CORPORATION 9020X8F6WW54 11411100009083 2022003703 2022003758	BDH23091GUOBYTC2	2113000975		-65,281.00	23/09/2021	74,970,889.95	07:48
MOSHARUF HOSSAIN 539664V020V2 11710167334 GTL	BDH23091EPOBYTDW	2113000984		-4,160.00	23/09/2021	74,966,729.95	07:48
ARNA TRADE INTERNATIONAL 9003DB3BL4R8 10811014680 2022003763	BDH23091GUOBYTFN	2113000958		-36,456.00	23/09/2021	74,930,273.95	07:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NETWORK TECHNOLOGY 9013P9BJGA8K 0842101000001918 2022003724	BDH23091BXOBYTDW	2113000968		-47,918.00	23/09/2021	74,882,355.95	07:48
ASONS BANGLADESH (PVT) LIMITED 9004Y27VCD04 0011101000012000 2022003906	BDH23091GUOBYTFM	2113000959		-96,816.00	23/09/2021	74,785,539.95	07:48
MJL BANGLADESH LIMITED 846164V01ZJY COSMOPOLITAN IND PVT LTD	BDH23091GUOBYTC1	2113000980		-282,438.68	23/09/2021	74,503,101.27	07:48
MD. SIDDIQUE 383064V021Z2	BDH23091BXOBYTDS	2113000986		-1,200.00	23/09/2021	74,501,901.27	07:48
SAMIN TRADING CORPORATION 901803TMEYGK 0220210022576 2022003715 2022003736	BDH23091EPOBYZB4	2113000973		-17,364.25	23/09/2021	74,484,537.02	07:50
RAFI ART 9015OA3TS3RO 1052000529614 2022003735 2022003740	BDH23091BXOBYZ9D	2113000970		-24,290.00	23/09/2021	74,460,247.02	07:50
G.S CHEMICAL SUPPLIERS 9009C8K6FQ38 0011100006075 2022003716	BDH23091GUOBYZ9E	2113000964		-5,998.00	23/09/2021	74,454,249.02	07:50
TECH ONE GLOBAL (PVT.) LTD 9024915BFIK4 2804011949 2122000456	BDH23091GUOBYZB4	2113000979		-13,871.00	23/09/2021	74,440,378.02	07:50
SHOHAN TRADERS 9023N6NEWLDG 16036000021 2022003723	BDH23091BXOBYZB4	2113000978		-23,699.00	23/09/2021	74,416,679.02	07:50
SB ENTERPRISE 9019N1R1S3XW 01114886401 2022003764	BDH23091EPOBYZB6	2113000974		-8,550.00	23/09/2021	74,408,129.02	07:50
RED BULL TRADERS. 90160J3LT4WK 1321350045730 2022003733 2022003734	BDH23091EPOBYZB7	2113000971		-15,666.00	23/09/2021	74,392,463.02	07:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LIKHON IT SOLUTION 901204KB8578 08533000359 2022003773	BDH23091EPOBYZB5	2113000967		-1,764.00	23/09/2021	74,390,699.02	07:50
SEA SHELL HOTEL 90219CFYYUK4 01511100244669 2122000654	BDH23091GUOBYZB8	2113000976		-724.00	23/09/2021	74,389,975.02	07:50
E+G TECH LIMITED 9006RC1IMDP0 0221020004359 2022003825	BDH23091ILOBYZB5	2113000961		-17,080.00	23/09/2021	74,372,895.02	07:50
AK TECHNOLOGY 9002L8RF6PEC 10511031577 2122000545	BDH23091GUOBYZCW	2113000957		-4,057.00	23/09/2021	74,368,838.02	07:50
DC ISSUE COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-1,000.00	23/09/2021	74,367,838.02	11:14
ROHAN JAYALATH KALUARACHILAGE 559564O019Z4	BDH23091GUOBYTFK	CONVEYANCE		-18,415.00	23/09/2021	74,349,423.02	11:57
KODIPPILY ARACHCHILAGE GAYAN 374264O01B5H	BDH23091GUOBYTDW	CONVEYANCE		-166,893.00	23/09/2021	74,182,530.02	11:57
SERKAN KUTUK 081864O01BDM	BDH23091BXOBYTDU	CONVEYANCE		-117,530.00	23/09/2021	74,065,000.02	11:58
IMP BILL RETIRE. CHARGES BR COR170877DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	23/09/2021	74,063,960.02	12:32
IMP BILL RETIRE. CHARGES IBCEPZ144874DAK PLACE	NONREF	NONREF		-40.00	23/09/2021	74,063,920.02	14:46
IMP BILL RETIRE. CHARGES IBCEPZ147245DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	23/09/2021	74,063,880.02	14:46
IMP BILL RETIRE. CHARGES IBCEPZ148654DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	23/09/2021	74,063,840.02	14:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ153321DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	23/09/2021	74,063,800.02	14:46
IMP BILL COMM IBCTST169303DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	23/09/2021	74,063,300.02	15:16
DC ISSUE COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-1,000.00	23/09/2021	74,062,300.02	15:39
IMP BILL AMEND. CHARGES DPBCOR170442DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-9,045.16	23/09/2021	74,053,254.86	15:40
IMP BILL COMM DPBCOR170685DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-1,046.28	23/09/2021	74,052,208.58	15:58
OFDMFT1266999501 COINDAK OFD212669995 VALUE	NONREF	NONREF	530,400.00		23/09/2021	74,582,608.58	16:06
OFDMFT1266999601 COINDAK OFD212669996 VALUE	NONREF	NONREF	8,513,000.00		23/09/2021	83,095,608.58	16:06
OFDMFT1266999701 COINDAK OFD212669997 VALUE	NONREF	NONREF	4,256,500.00		23/09/2021	87,352,108.58	16:06
IMP BILL AMEND. CHARGES DPBCOR169393DAK DPCDAK145466 0000285921023468	NONREF	NONREF		-3,158.57	23/09/2021	87,348,950.01	16:15
IMP BILL AMEND. CHARGES DPBCOR170876DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-5,923.06	23/09/2021	87,343,026.95	16:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR171101DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-4,085.59	23/09/2021	87,338,941.36	16:16
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	23/09/2021	87,338,441.36	16:32
DC AMENDMENT COMM CHARGES DCUDAK148938 0000285921160681	NONREF	NONREF		-500.00	23/09/2021	87,337,941.36	16:34
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	23/09/2021	87,337,441.36	16:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143668	NONREF	NONREF		-1,000.00	23/09/2021	87,336,441.36	16:49
DC AMENDMENT COMM CHARGES BBCDAK146771 0000285921061644	NONREF	NONREF		-794.49	23/09/2021	87,335,646.87	17:00
IMP BILL COMM IBCEPZ171129DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	23/09/2021	87,335,146.87	17:27
DC ISSUE COMM CHARGES BBCDAK149053 0000285921061826	NONREF	NONREF		-34,439.10	23/09/2021	87,300,707.77	19:35
IMP BILL COMM IBCEPZ171140DAK DCUDAK145458 0000285921160539	NONREF	NONREF		-500.00	23/09/2021	87,300,207.77	20:27
IMP BILL AMEND. CHARGES IBCLOC170557DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	23/09/2021	87,300,167.77	21:39
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-790.00	23/09/2021	87,299,377.77	21:48



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HT CARGO SERVICE 9002L13JHU70 2112002058	BDH26091BXOFK2PS	2113000991		-180,065.00	26/09/2021	87,119,312.77	08:00
BANGLA TRIDENT FORWARDING AGENCY 9001865HD1Y4 2112002344	BDH26091ILOFK2PT	2113000990		-55,322.54	26/09/2021	87,063,990.23	08:00
IMP BILL AMEND. CHARGES DPBTST170144DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-13,391.30	26/09/2021	87,050,598.93	12:20
IMP BILL AMEND. CHARGES DPBCOR170245DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-38,554.41	26/09/2021	87,012,044.52	12:26
IMP BILL AMEND. CHARGES IBCLOC170264DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	26/09/2021	87,012,004.52	12:48
IMP BILL COMM IBCLOC171319DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	26/09/2021	87,011,504.52	14:56
IMP BILL COMM IBCLOC171316DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	26/09/2021	87,011,004.52	15:03
IMP BILL COMM DPBCOR170812DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,046.01	26/09/2021	87,009,958.51	16:01
IMP BILL COMM BR COR171002DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	26/09/2021	87,009,458.51	17:44
DC AMENDMENT COMM CHARGES BBCDAK145153 0000285921061470	NONREF	NONREF		-6,220.40	26/09/2021	87,003,238.11	17:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	26/09/2021	87,002,738.11	17:51
DC AMENDMENT COMM CHARGES BBCKDAK147778 0000285921061720	NONREF	NONREF		-1,666.87	26/09/2021	87,001,071.24	17:52
DC ISSUE COMM CHARGES BBCKDAK149111 0000285921061831	NONREF	NONREF		-25,812.97	26/09/2021	86,975,258.27	18:19
IMP SHIPPG GTEE COMM/CHARGES SGPDAK143796	NONREF	NONREF		-1,000.00	26/09/2021	86,974,258.27	18:23
IMP BILL COMM IBCLC171345DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	26/09/2021	86,973,758.27	18:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143813	NONREF	NONREF		-1,000.00	26/09/2021	86,972,758.27	18:59
IMP BILL COMM IBCEPZ171347DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	26/09/2021	86,972,258.27	19:01
IMP BILL RETIRE. CHARGES BR COR171002DAK BBCKDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	26/09/2021	86,971,218.27	19:30
IMP BILL COMM IBCTST171056DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	26/09/2021	86,970,718.27	19:53
IMP BILL COMM IBCEPZ171349DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	26/09/2021	86,970,218.27	19:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143838	NONREF	NONREF		-1,000.00	26/09/2021	86,969,218.27	20:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143840	NONREF	NONREF		-1,000.00	26/09/2021	86,968,218.27	20:39
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143841	NONREF	NONREF		-1,000.00	26/09/2021	86,967,218.27	20:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143842	NONREF	NONREF		-1,000.00	26/09/2021	86,966,218.27	20:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143843	NONREF	NONREF		-1,000.00	26/09/2021	86,965,218.27	20:54
IMP BILL RETIRE. CHARGES DPBLOC165758DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	27/09/2021	86,965,178.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR153688DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	27/09/2021	86,965,138.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR153696DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-40.00	27/09/2021	86,965,098.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR153891DAK BBCDAK139986 0000285921060969	NONREF	NONREF		-40.00	27/09/2021	86,965,058.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR158606DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	27/09/2021	86,965,018.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR159931DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-40.00	27/09/2021	86,964,978.27	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR154014DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-40.00	27/09/2021	86,964,938.27	00:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143852	NONREF	NONREF		-1,000.00	27/09/2021	86,963,938.27	10:35
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143853	NONREF	NONREF		-1,000.00	27/09/2021	86,962,938.27	10:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143846	NONREF	NONREF		-1,000.00	27/09/2021	86,961,938.27	11:18
IMP BILL COMM IBCLOC171614DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	27/09/2021	86,961,438.27	12:20
IMP BILL COMM IBCLOC171604DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	27/09/2021	86,960,938.27	12:48
IMP BILL COMM IBCLOC171619DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	27/09/2021	86,960,438.27	12:54
IMP BILL COMM IBCLOC171601DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	27/09/2021	86,959,938.27	13:01
IMP BILL COMM IBCLOC171603DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	27/09/2021	86,959,438.27	13:03
DC ISSUE COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-10,397.42	27/09/2021	86,949,040.85	14:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK143880	NONREF	NONREF		-1,000.00	27/09/2021	86,948,040.85	15:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143881	NONREF	NONREF		-1,000.00	27/09/2021	86,947,040.85	15:13
IMP BILL COMM DPBCOR171001DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,046.01	27/09/2021	86,945,994.84	15:40
IMP BILL RETIRE. CHARGES DPBCOR156113DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	27/09/2021	86,945,954.84	16:40
IMP BILL COMM DPBOBD171271DAK DC DAK143189 0000285921023047	NONREF	NONREF		-1,832.68	27/09/2021	86,944,122.16	16:45
DC AMENDMENT COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-23,944.31	27/09/2021	86,920,177.85	17:10
IMP BILL COMM BR COR171649DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	27/09/2021	86,919,677.85	18:12
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	27/09/2021	86,919,177.85	19:26
DC AMENDMENT COMM CHARGES DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	27/09/2021	86,918,677.85	19:26
DC AMENDMENT COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	27/09/2021	86,918,177.85	19:27
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	27/09/2021	86,917,677.85	19:28
IMP BILL COMM BR COR171246DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	27/09/2021	86,917,177.85	19:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC171669DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	27/09/2021	86,916,677.85	19:42
IMP BILL COMM IBCEPZ171672DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	27/09/2021	86,916,177.85	19:43
IMP BILL COMM IBCEPZ171668DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	27/09/2021	86,915,677.85	20:38
IMP BILL COMM IBCEPZ171674DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	27/09/2021	86,915,177.85	20:38
IMP BILL RETIRE. CHARGES IBCLOC158389DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	27/09/2021	86,915,137.85	20:56
TRANSMARINE LOGISTICS LTD. 9001A7X5TWYS 1803009854 2122000662 2122000663	BDH28091GUOR4L8J	2113001024		-85,606.00	28/09/2021	86,829,531.85	02:44
BISMILLHA GLASS HOUSE + J.A. THAI 9002BCI0MTKG LEVIS PRINTING ROOM CIVIL	BDH28091GUOR4L8H	2113001030		-812,093.00	28/09/2021	86,017,438.85	02:44
M/S. ZAFAR AHMED 472464Z011A4 2121111011913	BDH28091EPOR4L8H	2113001023		-87,000.00	28/09/2021	85,930,438.85	02:44
DHL WORLDWIDE EXPRESS (BD) LTD. 9001MAXXTB00 010001200577023 2122000805	BDH28091EPOR4L8I	2113001029		-383,098.01	28/09/2021	85,547,340.84	02:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
APM GLOBAL LOGISTICS BD LTD 278764Z00WTL CIPL	BDH28091GUOR4L8G	2113001022		-219,205.86	28/09/2021	85,328,134.98	02:44
IMP BILL COMM IBCTST169789DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	28/09/2021	85,327,634.98	10:49
IMP BILL COMM IBCCOR171814DAK DCUDAK145780 0000285921160550	NONREF	NONREF		-500.00	28/09/2021	85,327,134.98	10:52
IMP BILL COMM IBCCOR171820DAK DCUDAK144430 0000285921160498	NONREF	NONREF		-500.00	28/09/2021	85,326,634.98	11:23
IMP BILL RETIRE. CHARGES BR COR171649DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	28/09/2021	85,325,594.98	11:53
IMP BILL RETIRE. CHARGES DPBCOR154461DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	28/09/2021	85,325,554.98	12:56
IMP BILL RETIRE. CHARGES IBCEPZ162710DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	28/09/2021	85,325,514.98	13:02
NONREF	NONREF	458957		-1,444,410.00	28/09/2021	83,881,104.98	13:04
IMP BILL RETIRE. CHARGES IBCLOC157275DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-80.00	28/09/2021	83,881,024.98	13:06
IMP BILL RETIRE. CHARGES IBCLOC157903DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-80.00	28/09/2021	83,880,944.98	13:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC164916DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	28/09/2021	83,880,904.98	13:09
IMP BILL RETIRE. CHARGES IBCEPZ167484DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-40.00	28/09/2021	83,880,864.98	13:11
IMP BILL RETIRE. CHARGES DPBCOR154522DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	28/09/2021	83,880,824.98	13:20
IMP BILL COMM IBCLOC171829DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	28/09/2021	83,880,324.98	13:22
IMP BILL RETIRE. CHARGES IBCTST153609DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	28/09/2021	83,880,284.98	13:49
IMP BILL RETIRE. CHARGES IBCTST154181DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	28/09/2021	83,880,244.98	14:23
IMP BILL RETIRE. CHARGES DPBCOR150313DAK DPCDAK137911 0000285921021812	NONREF	NONREF		-40.00	28/09/2021	83,880,204.98	14:34
IMP BILL RETIRE. CHARGES IBCTST156800DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	28/09/2021	83,880,164.98	14:48
IBCTST156800DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-234,560.25	28/09/2021	83,645,604.73	14:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143964	NONREF	NONREF		-1,000.00	28/09/2021	83,644,604.73	15:56



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC171859DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	28/09/2021	83,644,104.73	16:26
IMP BILL COMM IBCEPZ171865DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	28/09/2021	83,643,604.73	16:27
IMP BILL RETIRE. CHARGES IBCTST156815DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	28/09/2021	83,643,564.73	16:31
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143978	NONREF	NONREF		-1,000.00	28/09/2021	83,642,564.73	16:45
IMP BILL RETIRE. CHARGES IBCLOC158398DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	28/09/2021	83,642,524.73	17:02
IMP BILL RETIRE. CHARGES IBCLOC158768DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	28/09/2021	83,642,484.73	17:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143982	NONREF	NONREF		-1,000.00	28/09/2021	83,641,484.73	17:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK143985	NONREF	NONREF		-1,000.00	28/09/2021	83,640,484.73	17:18
IMP BILL AMEND. CHARGES DPBOBD171271DAK DC DAK143189 0000285921023047	NONREF	NONREF		-40.00	28/09/2021	83,640,444.73	17:28
EXP BILL REPAY. CHARGES BAPDAK140837F	NONREF	NONREF		-3,056.99	28/09/2021	83,637,387.74	18:29
IMP BILL RETIRE. CHARGES IBCLOC160328DAK DCUDAK139313 0002859211400211	NONREF	NONREF		-40.00	28/09/2021	83,637,347.74	18:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC160385DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	28/09/2021	83,637,307.74	18:39
IMP BILL RETIRE. CHARGES BR COR171246DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	28/09/2021	83,636,267.74	18:41
IMP BILL RETIRE. CHARGES IBCLOC158765DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-40.00	28/09/2021	83,636,227.74	18:56
EXP BILL REPAY. CHARGES OBCDAK147858FTT	NONREF	NONREF		-240,800.66	28/09/2021	83,395,427.08	19:17
IMP BILL RETIRE. CHARGES DPBCOR156137DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	28/09/2021	83,395,387.08	19:44
IMP BILL RETIRE. CHARGES IBCTST154637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	28/09/2021	83,395,347.08	19:52
IMP BILL COMM IBCLOC171917DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	28/09/2021	83,394,847.08	19:53
IMP BILL RETIRE. CHARGES DPBCOR160985DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	28/09/2021	83,394,807.08	19:53
IMP BILL COMM IBCLOC171933DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	28/09/2021	83,394,307.08	19:56
IMP BILL RETIRE. CHARGES DPBCOR161008DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	28/09/2021	83,394,267.08	20:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	28/09/2021	83,393,767.08	20:40
DC AMENDMENT COMM CHARGES BBCDAK149053 0000285921061826	NONREF	NONREF		-794.52	28/09/2021	83,392,972.56	20:42
IMP BILL COMM DPBLOC170813DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,045.75	28/09/2021	83,391,926.81	20:48
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/09/2021	81,828,099.30	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/09/2021	78,943,024.73	23:06
REPAY 001-174770-294	NONREF	NONREF		-593,458.09	28/09/2021	78,349,566.64	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/09/2021	75,550,236.02	23:06
REPAY 001-174770-295	NONREF	NONREF		-617,439.78	28/09/2021	74,932,796.24	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/09/2021	73,638,373.22	23:06
COSMOPOLITAN INDUSTRIES PVT LTD 897465101C1L 1221109340	BDH29091BXOVRNGH	2113001070		-1,000,000.00	29/09/2021	72,638,373.22	08:09
IMP BILL COMM DPBCOR171372DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,045.75	29/09/2021	72,637,327.47	10:45
IMP BILL COMM DPBCOR171358DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-9,970.14	29/09/2021	72,627,357.33	10:59
IMP BILL COMM BR COR171375DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	29/09/2021	72,626,857.33	11:11
IMP BILL COMM BR COR171379DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	29/09/2021	72,626,357.33	11:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBFB171100DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-4,510.20	29/09/2021	72,621,847.13	12:32
IMP BILL RETIRE. CHARGES BR COR171375DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	29/09/2021	72,620,807.13	12:45
IMP BILL COMM IBCLOC172085DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	29/09/2021	72,620,307.13	13:12
092921421494293 HSBCNET FEES AND VAT FOR SEP 21	NONREF	NONREF		-1,150.00	29/09/2021	72,619,157.13	13:28
IMP BILL COMM IBCEPZ172095DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	29/09/2021	72,618,657.13	13:57
DC ISSUE COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-1,000.00	29/09/2021	72,617,657.13	15:40
MD. SIDDIQUE 009865200CXT	BDH29091EPOX085G	2113001074		-1,830.00	29/09/2021	72,615,827.13	17:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144051	NONREF	NONREF		-1,000.00	29/09/2021	72,614,827.13	17:18
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144049	NONREF	NONREF		-1,000.00	29/09/2021	72,613,827.13	17:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144052	NONREF	NONREF		-1,000.00	29/09/2021	72,612,827.13	17:22
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144053	NONREF	NONREF		-1,000.00	29/09/2021	72,611,827.13	17:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC172137DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	29/09/2021	72,611,327.13	18:34
DC AMENDMENT COMM CHARGES DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	29/09/2021	72,610,827.13	19:02
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	29/09/2021	72,610,327.13	19:03
DC AMENDMENT COMM CHARGES DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	29/09/2021	72,609,827.13	19:05
DC AMENDMENT COMM CHARGES DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	29/09/2021	72,609,327.13	19:06
DC AMENDMENT COMM CHARGES DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	29/09/2021	72,608,827.13	19:08
IMP BILL AMEND. CHARGES DPBCOR170386DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-3,384.80	29/09/2021	72,605,442.33	19:16
IMP BILL RETIRE. CHARGES BR COR171379DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	29/09/2021	72,604,402.33	20:30
BD HSBC 001-174770-091 TRANSFER IBCTST156800DAK DCUDAK140491	NONREF	NONREF	234,560.25		29/09/2021	72,838,962.58	21:01
TRANSMARINE LOGISTICS LTD. 9001F2UCS9N4 2101000010 2101000014 2112001691	BDH30091EPOX085D	2113001080		-939,780.00	30/09/2021	71,899,182.58	02:44
ADVANCED CHEMICAL INDUSTRIES 9002V5CRH2AO 2022003872	BDH30091BXOX0281	2113001033		-15,145.55	30/09/2021	71,884,037.03	02:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SB ENTERPRISE 9025A14JMGKG 01114886401 2022003817 2022003818 2022003819	BDH30091BXOX0284	2113001056		-816,908.80	30/09/2021	71,067,128.23	02:44
RAFI ART 9022S479IO80 1052000529614 2122000047	BDH30091ILOX029U	2113001053		-61,962.60	30/09/2021	71,005,165.63	02:44
RED BULL TRADERS. 9023R21E85R4 2022003815 2022003816	BDH30091GUOX026B	2113001054		-34,290.00	30/09/2021	70,970,875.63	02:44
SHAMIM ELECTRIC CO 9026Q8N3TYZK 1538202749207001 2022003829 2022003855 2022003875	BDH30091GUOX0269	2113001057		-42,959.00	30/09/2021	70,927,916.63	02:44
MD. TAHABUR RAHMAN 097565200FM9 1031510036134	BDH30091ILOX085F	2113001073		-3,420.00	30/09/2021	70,924,496.63	02:44
TRI-ZONE 903082XN4IQO 1041060232077 2022003878	BDH30091ILOX0280	2113001061		-1,344,235.52	30/09/2021	69,580,261.11	02:44
UTTARA MODERN PHARMACY 9032Y9F11DK0 1502666944001 2122000588	BDH30091GUOX085F	2113001063		-2,619.00	30/09/2021	69,577,642.11	02:44
ALIMA ENGINEERING WORKS 9004W6NZRJDS 50111080002573 2022003830	BDH30091ILOX0285	2113001035		-17,636.00	30/09/2021	69,560,006.11	02:44
BROTHERS INTERNATIONAL 901107UXZESG 2022003814	BDH30091BXOX0285	2113001042		-64,680.00	30/09/2021	69,495,326.11	02:44
AMBER IT LIMITED 9005I26O6BDS 2122000631 2122000799	BDH30091EPOX0269	2113001036		-111,222.00	30/09/2021	69,384,104.11	02:44
MAX + ZUSUN (BD) CO. 9019K6OQ6XEO 4015465682000 2022003821	BDH30091ILOX029S	2113001050		-20,080.00	30/09/2021	69,364,024.11	02:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BGMEA 9007E5UEBK4 3513100005695 2122000738 2122000808	BDH30091ILOX085E	2113001038		-10,000.00	30/09/2021	69,354,024.11	02:44
LIKHON IT SOLUTION 9017DA0KU7A8 08533000359 2022003761	BDH30091BXOX085E	2113001048		-3,724.00	30/09/2021	69,350,300.11	02:44
SKY LARK 9027I8SGVYLC 111811133469278 2122000556	BDH30091EPOX0284	2113001058		-743,779.00	30/09/2021	68,606,521.11	02:44
MOSHARUF HOSSAIN 8382652009LK 11710167334 CIPL	BDH30091BXOX085D	2113001075		-4,400.00	30/09/2021	68,602,121.11	02:44
USHA ENTERPRISE 9031G94N6WYO 03133000034 2022003907	BDH30091GUOX0283	2113001062		-14,839.86	30/09/2021	68,587,281.25	02:44
AEG ENGINEERING LTD. 9003O28GNOTC 0012200211520 2122000637	BDH30091GUOX029V	2113001034		-70,545.00	30/09/2021	68,516,736.25	02:44
SPARROW PEST CONTROL 9028S6N0PQHS 2122000635	BDH30091GUOX029T	2113001059		-24,625.00	30/09/2021	68,492,111.25	02:44
BROTHER ENGINEERING WORKS + 9009K9H1N8V4 0510210008051 2022003896	BDH30091GUOX0282	2113001040		-30,455.00	30/09/2021	68,461,656.25	02:44
BOISHAKHI TRADERS 90080DPMQMQO 2167117020995 2122000042	BDH30091EPOX026B	2113001039		-96,757.00	30/09/2021	68,364,899.25	02:44
EASTERN TRADING COMPANY 8126652001OD 05633000713 GREEN TEXTILE LIMITED	BDH30091BXOX085C	2113000764		-10,428.32	30/09/2021	68,354,470.93	02:44
G-MAC CORPORATION 90136540UQ5C 2022003820	BDH30091GUOX026A	2113001044		-41,953.00	30/09/2021	68,312,517.93	02:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLA TRIDENT FORWARDING AGENCY 9001A7N2A28G LEVIS	BDH30091EPOX085E	2113001078		-71,624.35	30/09/2021	68,240,893.58	02:44
COSMOPOLITAN INDUSTRIES PVT LTD 57196520004W	BDH30091BXOX026B	2113001079		-1,000,000.00	30/09/2021	67,240,893.58	02:44
A.K. TRADING 900177MFFT55 2122000546 2122000657 2122000658	BDH30091GUOX029U	2113001032		-190,817.00	30/09/2021	67,050,076.58	02:44
INTREPID BROADBAND COMMUNICATION 9015K45ZTU8W 11100007910 2122000807	BDH30091GUOX085G	2113001046		-5,999.31	30/09/2021	67,044,077.27	02:44
BGMEA 9033I44G7734 3513100005695 GOVT. INCENTIVE EE	BDH30091ILOX029V	2113001065		-300,000.00	30/09/2021	66,744,077.27	02:44
BGMEA 90060SUG8WWW 3513100005695 2122000737 2122000809	BDH30091BXOX029T	2113001037		-26,531.79	30/09/2021	66,717,545.48	02:44
H.R. FIRE FIGHTING 9014A18BDAHS 000533026355 2022003848	BDH30091BXOX0269	2113001045		-41,582.00	30/09/2021	66,675,963.48	02:44
MGX.COM LTD. 9021Y9E6O9PC 2071009623 2122000562	BDH30091GUOX029S	2113001052		-698,164.00	30/09/2021	65,977,799.48	02:44
SAMIN TRADING CORPORATION 9024H8MRY6JK 2022003831	BDH30091BXOX0268	2113001055		-52,754.68	30/09/2021	65,925,044.80	02:44
M/S JAHANGIR TRADERS 9018M9XJHQW0 1102005425001 2022003866 2022003882 2022003883	BDH30091BXOX0280	2113001049		-40,567.00	30/09/2021	65,884,477.80	02:44



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BROTHER ENGINEERING WORKS + 90101CIB45Y8 0510210008051 2022003879 2022003915	BDH30091ILOX0281	2113001041		-139,770.00	30/09/2021	65,744,707.80	02:44
LANKA BANGLA RENT A CAR 9016V5TC1EG0 2701100003145 2122000655 2122000656 2122000660	BDH30091BXOX0283	2113001047		-78,599.00	30/09/2021	65,666,108.80	02:44
GREEN DELTA INSURANCE CO. LTD. 9001O5BTY1MW 02110807701 TRANSIT INSURANC	BDH30091ILOX0268	2113001064		-1,000,000.00	30/09/2021	64,666,108.80	02:44
TRANSMARINE LOGISTICS LTD. 902929SJH9LS 1803009854 2112002473 2112002474 2112002475	BDH30091EPOX029T	2113001060		-179,997.00	30/09/2021	64,486,111.80	02:44
ELECTROMECH ENGINEERING 9012L7H945B4 1401519929001 2022003891	BDH30091ILOX0283	2113001043		-14,037.00	30/09/2021	64,472,074.80	02:44
FAIR ELECTRONICS LIMITED 9001V2GHQ59C SAMSUNG GALAXY	BDH30091ILOX029T	2113001071		-79,500.00	30/09/2021	64,392,574.80	02:44
MOHAMMAD MAHEDI HASAN 7515652008NM CIPL	BDH30091EPOX085H	2113001072		-2,380.00	30/09/2021	64,390,194.80	02:44
METRONET BANGLADESH LTD. 90203B34X34W 2126734005077 2122000800	BDH30091GUOX0268	2113001051		-53,229.00	30/09/2021	64,336,965.80	02:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144065	NONREF	NONREF		-1,000.00	30/09/2021	64,335,965.80	11:00
DC ISSUE COMM CHARGES BBCKDAK149519 0000285921061858	NONREF	NONREF		-19,808.71	30/09/2021	64,316,157.09	14:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST169789DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	30/09/2021	64,316,117.09	15:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK144105	NONREF	NONREF		-1,000.00	30/09/2021	64,315,117.09	15:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK144117	NONREF	NONREF		-1,000.00	30/09/2021	64,314,117.09	15:52
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	30/09/2021	64,313,617.09	17:22
DC AMENDMENT COMM CHARGES DCUDAK148538 0002859211400328	NONREF	NONREF		-500.00	30/09/2021	64,313,117.09	17:22
DC AMENDMENT COMM CHARGES DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	30/09/2021	64,312,617.09	17:23
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	30/09/2021	64,312,117.09	17:23
DC AMENDMENT COMM CHARGES DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	30/09/2021	64,311,617.09	17:24
IMP BILL AMEND. CHARGES DPBFBD171100DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	30/09/2021	64,311,577.09	17:53
IMP BILL COMM DPBCOR172016DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,909.27	30/09/2021	64,309,667.82	18:22
DC AMENDMENT COMM CHARGES BBCDAK149053 0000285921061826	NONREF	NONREF		-790.00	30/09/2021	64,308,877.82	19:56
REPAY 001-174770-251	NONREF	NONREF		-1,087,500.00	30/09/2021	63,221,377.82	23:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK149607 0000285921160707	NONREF	NONREF		-1,000.00	30/09/2021	63,220,377.82	23:36