

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 07/08/2022	430,216.05
Currency	USD	Closing available balance brought forward From 07/08/2022	430,216.05
Country	Bangladesh	Current ledger balance as at 08/08/2022 00:00	430,216.05
BIC	HSBCBDDH	Current available as at 08/08/2022 00:00	430,216.05
IBAN		Specified date range	01/05/2022 to 31/07/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 08/05/2022						186,021.31	
OBCDAK236394FTT C3485AMZ22US0559	NONREF	NONREF	52,017.35		08/05/2022	238,038.66	15:22
OBCDAK236396FTT C3509AMZ22JP0646	NONREF	NONREF	2,440.35		08/05/2022	240,479.01	15:23
Balance as at close 08/05/2022						240,479.01	
Balance brought forward 10/05/2022						240,479.01	
OBCDAK236420FTT 9 INVOICES	NONREF	NONREF	67,072.54		10/05/2022	307,551.55	15:16
OBCDAK236415FTT 24 INVOICES	NONREF	NONREF	1,583,807.07		10/05/2022	1,891,358.62	15:19
OBCDAK236508FTT 7 INVOICES	NONREF	NONREF	71,593.97		10/05/2022	1,962,952.59	15:23
Balance as at close 10/05/2022						1,962,952.59	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 11/05/2022						1,962,952.59	
DPBCBD237044DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-177,463.24	11/05/2022	1,785,489.35	18:40
DPBCBD237046DAK BBCDAK231569 0000285922060160	NONREF	NONREF		-5,965.46	11/05/2022	1,779,523.89	19:29
DPBCBD237172DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-78,329.07	11/05/2022	1,701,194.82	19:48
DPBCBD238181DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-12,594.63	11/05/2022	1,688,600.19	20:08
DPBCBD238545DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-36,510.88	11/05/2022	1,652,089.31	20:14
DPBCBD237635DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-153,004.52	11/05/2022	1,499,084.79	20:23
DPBCBD238582DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-17,211.94	11/05/2022	1,481,872.85	20:23
Balance as at close 11/05/2022						1,481,872.85	
Balance brought forward 12/05/2022						1,481,872.85	
IBCEPZ237094DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-3,769.16	12/05/2022	1,478,103.69	16:04
IBCEPZ237616DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-4,528.86	12/05/2022	1,473,574.83	16:21
IBCEPZ237223DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-4,028.83	12/05/2022	1,469,546.00	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEP2238939DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-2,906.30	12/05/2022	1,466,639.70	16:28
IBCLOC235795DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-5,106.72	12/05/2022	1,461,532.98	16:43
IBCLOC235833DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-1,033.99	12/05/2022	1,460,498.99	17:37
IBCPAM233100DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-87,616.13	12/05/2022	1,372,882.86	18:26
IBCLOC235841DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-3,509.76	12/05/2022	1,369,373.10	18:27
IBCLOC239605DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-7,165.55	12/05/2022	1,362,207.55	18:28
IBCLOC240338DAK DCUDAK231877 0002859221400022	NONREF	NONREF		-5,492.22	12/05/2022	1,356,715.33	18:28
IBCLOC241870DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-18,569.71	12/05/2022	1,338,145.62	18:29
IBCLOC242420DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-16,829.51	12/05/2022	1,321,316.11	18:30
IBCPAM232967DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-27,379.32	12/05/2022	1,293,936.79	18:31
IBCPAM236575DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-11,840.30	12/05/2022	1,282,096.49	18:31
IBCPAM238151DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-1,462.44	12/05/2022	1,280,634.05	18:32
OBCDAK236632FTT 8 INVOICES	NONREF	NONREF	323,931.64		12/05/2022	1,604,565.69	19:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 12/05/2022						1,604,565.69	
Balance brought forward 17/05/2022						1,604,565.69	
OBCDAK236721FTT 538	NONREF	NONREF	29,296.05		17/05/2022	1,633,861.74	12:20
OBCDAK236723FTT 0686	NONREF	NONREF	50,840.20		17/05/2022	1,684,701.94	12:20
DPBCBD246280DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-129.73	17/05/2022	1,684,572.21	19:30
OBCDAK236809FTT 5 INVOICE	NONREF	NONREF	278,344.47		17/05/2022	1,962,916.68	20:00
DPBCBD246895DAK BBCDAK235790 0000285922060505	NONREF	NONREF		-4,000.36	17/05/2022	1,958,916.32	21:22
DPBCBD247197DAK BBCDAK236296 0000285922060550	NONREF	NONREF		-21,716.70	17/05/2022	1,937,199.62	21:31
IBCEPZ240183DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-6,425.20	17/05/2022	1,930,774.42	21:36
IBCEPZ242948DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-1,084.71	17/05/2022	1,929,689.71	21:37
IBCPAM243555DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-15,614.38	17/05/2022	1,914,075.33	21:38
IBCD AO241886DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-908.90	17/05/2022	1,913,166.43	21:39
IBCLOC243799DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-11,601.51	17/05/2022	1,901,564.92	21:39
Balance as at close 17/05/2022						1,901,564.92	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 18/05/2022						1,901,564.92	
DPBLBD237495DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-10,783.72	18/05/2022	1,890,781.20	15:17
OBCDAK236812FTT 19 INVOICE	NONREF	NONREF	1,072,369.51		18/05/2022	2,963,150.71	16:04
DPBLBD237563DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-3,509.44	18/05/2022	2,959,641.27	17:21
IBCPAM235259DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-29,856.69	18/05/2022	2,929,784.58	17:25
DPBCBD234026DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-133,313.09	18/05/2022	2,796,471.49	20:35
DPBCBD234763DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-134,454.78	18/05/2022	2,662,016.71	21:15
Balance as at close 18/05/2022						2,662,016.71	
Balance brought forward 19/05/2022						2,662,016.71	
BAPDAK232296F C3382LVPK0171-22	NONREF	NONREF	6,373.39		19/05/2022	2,668,390.10	15:46
IBCDAK247951DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-9,814.00	19/05/2022	2,658,576.10	17:29
IBCDAK250141DAK 0002859211300020	NONREF	NONREF		-28,620.00	19/05/2022	2,629,956.10	17:30
IBCPAM238302DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-4,658.42	19/05/2022	2,625,297.68	20:43
Balance as at close 19/05/2022						2,625,297.68	
Balance brought forward 22/05/2022						2,625,297.68	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAK247951DAK FUND TRFD TO 092	NONREF	NONREF	9,814.00		22/05/2022	2,635,111.68	15:46
IBCDAK247951DAK FUND TRFD TO 092	NONREF	NONREF		-9,814.00	22/05/2022	2,625,297.68	15:46
IBCDAK250141DAK	NONREF	NONREF	28,620.00		22/05/2022	2,653,917.68	15:47
IBCDAK247951DAK FUND TRFD FROM 092	NONREF	NONREF	9,814.00		22/05/2022	2,663,731.68	15:59
OBCDAK237134FTT 10 INVOICES	NONREF	NONREF	25,652.47		22/05/2022	2,689,384.15	19:27
IBCEPZ244657DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-61,163.24	22/05/2022	2,628,220.91	20:37
IBCEPZ244655DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-7,560.18	22/05/2022	2,620,660.73	21:11
Balance as at close 22/05/2022						2,620,660.73	
Balance brought forward 23/05/2022						2,620,660.73	
OBCDAK237142FTT 4 INVOICES	NONREF	NONREF	274,768.62		23/05/2022	2,895,429.35	19:54
Balance as at close 23/05/2022						2,895,429.35	
Balance brought forward 24/05/2022						2,895,429.35	
NONREF CILDAK231706	NONREF	NONREF		-145,474.44	24/05/2022	2,749,954.91	16:02
NONREF CILDAK231781	NONREF	NONREF		-83,119.47	24/05/2022	2,666,835.44	16:02
NONREF CILDAK231848	NONREF	NONREF		-7,017.44	24/05/2022	2,659,818.00	16:03
NONREF CILDAK231861	NONREF	NONREF		-136,117.84	24/05/2022	2,523,700.16	16:03
NONREF CILDAK231934	NONREF	NONREF		-113,187.87	24/05/2022	2,410,512.29	16:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK232015	NONREF	NONREF		-23,563.08	24/05/2022	2,386,949.21	16:03
NONREF CILDAK232140	NONREF	NONREF		-206,102.14	24/05/2022	2,180,847.07	16:03
NONREF CILDAK232566	NONREF	NONREF		-26,146.26	24/05/2022	2,154,700.81	16:04
NONREF CILDAK232642	NONREF	NONREF		-47,101.69	24/05/2022	2,107,599.12	16:04
NONREF CILDAK232657	NONREF	NONREF		-107,463.67	24/05/2022	2,000,135.45	16:04
NONREF CILDAK232700	NONREF	NONREF		-40,957.71	24/05/2022	1,959,177.74	16:04
NONREF CILDAK232993	NONREF	NONREF		-62,899.20	24/05/2022	1,896,278.54	16:04
NONREF CILDAK233054	NONREF	NONREF		-10,841.07	24/05/2022	1,885,437.47	16:05
DPBDAK244445DAK BBCDAK233239 0002859220401546	NONREF	NONREF		-4,586.43	24/05/2022	1,880,851.04	19:57
DPBCOR235090DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-104,384.16	24/05/2022	1,776,466.88	20:04
IBCEPZ239969DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-17,682.89	24/05/2022	1,758,783.99	20:47
IBCEPZ240333DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-1,468.19	24/05/2022	1,757,315.80	20:47
IBCEPZ240344DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-228.76	24/05/2022	1,757,087.04	21:03
IBCEPZ243786DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-672.22	24/05/2022	1,756,414.82	21:03
IBCEPZ245438DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-14,824.72	24/05/2022	1,741,590.10	21:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR249487DAK DCUDAK236387 0000285922160251	NONREF	NONREF		-20,484.90	24/05/2022	1,721,105.20	21:13
IBCCOR248012DAK DCUDAK234218 0000285922160164	NONREF	NONREF		-1,229.44	24/05/2022	1,719,875.76	21:19
IBCCOR249485DAK DCUDAK235526 0000285922160222	NONREF	NONREF		-8,443.96	24/05/2022	1,711,431.80	21:20
Balance as at close 24/05/2022						1,711,431.80	
Balance brought forward 25/05/2022						1,711,431.80	
IBCLOC238544DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-7,960.18	25/05/2022	1,703,471.62	18:45
IBCLOC238917DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-1,340.00	25/05/2022	1,702,131.62	18:50
IBCLOC238940DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-4,563.08	25/05/2022	1,697,568.54	19:17
IBCLOC238943DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-1,928.00	25/05/2022	1,695,640.54	19:17
IBCLOC238951DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-1,534.16	25/05/2022	1,694,106.38	19:18
IBCLOC238963DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-786.20	25/05/2022	1,693,320.18	19:30
IBCLOC239127DAK	NONREF	NONREF		-12,629.80	25/05/2022	1,680,690.38	19:30
IBCLOC242945DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-957.27	25/05/2022	1,679,733.11	20:25
IBCLOC240332DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-2,055.20	25/05/2022	1,677,677.91	20:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 25/05/2022						1,677,677.91	
Balance brought forward 26/05/2022						1,677,677.91	
OBCDAK237253FTT 3 INVOICES	NONREF	NONREF	68,771.11		26/05/2022	1,746,449.02	15:21
IBCLOC243134DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-1,163.42	26/05/2022	1,745,285.60	16:37
IBCLOC243789DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-7,803.84	26/05/2022	1,737,481.76	16:53
IBCPAM235282DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-9,002.69	26/05/2022	1,728,479.07	17:10
IBCPAM235288DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-3,396.94	26/05/2022	1,725,082.13	17:12
IBCLOC243782DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-1,516.77	26/05/2022	1,723,565.36	17:27
IBCLOC243791DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-3,564.62	26/05/2022	1,720,000.74	17:28
IBCPAM237227DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-16,104.95	26/05/2022	1,703,895.79	17:57
IBCPAM235475DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-30,824.07	26/05/2022	1,673,071.72	20:25
DPBCBD239594DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-8,469.15	26/05/2022	1,664,602.57	21:03
DPBCBD234255DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-5,941.77	26/05/2022	1,658,660.80	21:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD239400DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-56,157.91	26/05/2022	1,602,502.89	21:15
DPBCBD239285DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-39,007.06	26/05/2022	1,563,495.83	21:21
DPBCBD237645DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-126,462.54	26/05/2022	1,437,033.29	21:27
DPBCBD239593DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-109,211.54	26/05/2022	1,327,821.75	21:28
DPBCBD239798DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-195,000.78	26/05/2022	1,132,820.97	21:29
DPBCBD239532DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-36,529.48	26/05/2022	1,096,291.49	21:33
Balance as at close 26/05/2022						1,096,291.49	
Balance brought forward 29/05/2022						1,096,291.49	
BAPDAK231618F C3417LVPK0010-22	NONREF	NONREF	4,585.67		29/05/2022	1,100,877.16	17:34
Balance as at close 29/05/2022						1,100,877.16	
Balance brought forward 30/05/2022						1,100,877.16	
IBCDAO236431DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-26,124.66	30/05/2022	1,074,752.50	13:28
OBCDAK237485FTT 13 INVOICES	NONREF	NONREF	187,154.23		30/05/2022	1,261,906.73	16:40
Balance as at close 30/05/2022						1,261,906.73	
Balance brought forward 31/05/2022						1,261,906.73	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC244233DAK DCUDAK155420 0002859211400439 Balance as at close 31/05/2022 Balance brought forward 01/06/2022	NONREF	NONREF		-3,675.00	31/05/2022	1,258,231.73	21:10
						1,258,231.73	
						1,258,231.73	
DPBCBD240517DAK BBCDAK153928 0000285921062225 Balance as at close 01/06/2022 Balance brought forward 02/06/2022	NONREF	NONREF		-1,106.75	01/06/2022	1,257,124.98	11:44
						1,257,124.98	
						1,257,124.98	
OBCDAK237746FTT 9 INVOICES Balance as at close 02/06/2022 Balance brought forward 05/06/2022	NONREF	NONREF	133,755.72		02/06/2022	1,390,880.70	19:16
						1,390,880.70	
						1,390,880.70	
OBCDAK237796FTT 3 INVOICES	NONREF	NONREF	88,533.42		05/06/2022	1,479,414.12	17:34
OBCDAK237797FTT 2 INVOICES Balance as at close 05/06/2022 Balance brought forward 06/06/2022	NONREF	NONREF	99,392.55		05/06/2022	1,578,806.67	17:35
						1,578,806.67	
						1,578,806.67	
DPBCBD234243DAK BBCDAK231572 0000285922060161 DPBCBD239595DAK BBCDAK230749 0000285922060070 DPBCBD240025DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-27,556.67	06/06/2022	1,551,250.00	21:14
	NONREF	NONREF		-238,921.43	06/06/2022	1,312,328.57	21:16
	NONREF	NONREF		-166,483.73	06/06/2022	1,145,844.84	21:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD240052DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-24,160.77	06/06/2022	1,121,684.07	21:18
DPBCBD240889DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-131,009.11	06/06/2022	990,674.96	21:21
DPBCBD241105DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-50,682.84	06/06/2022	939,992.12	21:27
Balance as at close 06/06/2022						939,992.12	
Balance brought forward 07/06/2022						939,992.12	
OBCDAK237931FTT 2 INVOICES	NONREF	NONREF	8,288.21		07/06/2022	948,280.33	18:18
DPBLBD240681DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-65,987.35	07/06/2022	882,292.98	20:37
IBCEPZ240354DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-9,989.82	07/06/2022	872,303.16	20:47
IBCLOC240382DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-2,100.00	07/06/2022	870,203.16	20:48
IBCLOC240571DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-4,577.04	07/06/2022	865,626.12	20:48
IBCLOC241340DAK DCUDAK231360 0002859221400019	NONREF	NONREF		-1,303.20	07/06/2022	864,322.92	20:49
IBCLOC246275DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-2,952.98	07/06/2022	861,369.94	20:53
IBCLOC240892DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-4,655.74	07/06/2022	856,714.20	20:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC246547DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-26,482.93	07/06/2022	830,231.27	21:03
IBCPAM245427DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-3,389.42	07/06/2022	826,841.85	21:04
IBCLOC247154DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-4,136.56	07/06/2022	822,705.29	21:36
Balance as at close 07/06/2022						822,705.29	
Balance brought forward 08/06/2022						822,705.29	
IBCLOC251300DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-1,459.61	08/06/2022	821,245.68	17:37
IBCLOC251303DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-8,997.44	08/06/2022	812,248.24	17:48
IBCLOC251324DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-1,090.94	08/06/2022	811,157.30	18:05
Balance as at close 08/06/2022						811,157.30	
Balance brought forward 09/06/2022						811,157.30	
OBCDAK238078FTT 756+762	NONREF	NONREF	9,102.69		09/06/2022	820,259.99	19:23
Balance as at close 09/06/2022						820,259.99	
Balance brought forward 12/06/2022						820,259.99	
IBCEPZ239146DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-2,078.75	12/06/2022	818,181.24	17:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ240336DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-5,828.33	12/06/2022	812,352.91	17:46
IBCEPZ241309DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-7,342.56	12/06/2022	805,010.35	17:48
IBCLOC239635DAK DCUDAK232109 0002859221400024	NONREF	NONREF		-1,320.16	12/06/2022	803,690.19	17:49
IBCDAO246348DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-2,833.59	12/06/2022	800,856.60	17:56
IBCLOC243818DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-20,401.95	12/06/2022	780,454.65	18:18
IBCLOC244280DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-1,542.80	12/06/2022	778,911.85	18:19
IBCEPZ234029DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-2,121.82	12/06/2022	776,790.03	18:22
IBCEPZ234030DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-7,984.30	12/06/2022	768,805.73	18:23
IBCEPZ240254DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-13,237.94	12/06/2022	755,567.79	18:24
IBCEPZ240560DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-5,362.41	12/06/2022	750,205.38	18:25
IBCEPZ240579DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-1,149.62	12/06/2022	749,055.76	18:26
IBCEPZ243801DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-5,961.59	12/06/2022	743,094.17	18:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ244061DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-16,602.67	12/06/2022	726,491.50	18:29
IBCEPZ245663DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-27,198.60	12/06/2022	699,292.90	18:31
IBCEPZ245838DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-74,618.79	12/06/2022	624,674.11	18:32
IBCEPZ247313DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-3,243.20	12/06/2022	621,430.91	18:34
IBCLOC242430DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-30,991.42	12/06/2022	590,439.49	18:43
IBCEPZ248600DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-32,505.61	12/06/2022	557,933.88	18:44
IBCLOC240829DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-3,113.26	12/06/2022	554,820.62	18:45
IBCEPZ244202DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-5,694.85	12/06/2022	549,125.77	19:06
IBCEPZ246367DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-40,732.57	12/06/2022	508,393.20	19:07
DPBCBD240587DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-149,029.16	12/06/2022	359,364.04	19:57
DPBCBD236820DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-25,285.65	12/06/2022	334,078.39	20:03
DPBCBD240658DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-18,285.60	12/06/2022	315,792.79	20:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD236555DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-57,318.24	12/06/2022	258,474.55	20:14
DPBCBD240628DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-84,971.61	12/06/2022	173,502.94	20:14
DPBCBD251718DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-12,906.50	12/06/2022	160,596.44	20:15
IBCPAM244417DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-5,235.52	12/06/2022	155,360.92	20:27
DPBCBD243284DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-65,492.32	12/06/2022	89,868.60	20:27
IBCEPZ247832DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-23,328.20	12/06/2022	66,540.40	20:59
Balance as at close 12/06/2022						66,540.40	
Balance brought forward 13/06/2022						66,540.40	
NONREF CILDAK233222	NONREF	NONREF		-17,648.82	13/06/2022	48,891.58	11:50
NONREF CILDAK233252	NONREF	NONREF		-24,595.67	13/06/2022	24,295.91	11:50
NONREF CILDAK233384	NONREF	NONREF		-357.75	13/06/2022	23,938.16	11:50
Balance as at close 13/06/2022						23,938.16	
Balance brought forward 20/06/2022						23,938.16	
OBCDAK238056FTT 10 INVOICES	NONREF	NONREF	101,870.77		20/06/2022	125,808.93	18:31
OBCDAK238137FTT 14 EXPS	NONREF	NONREF	158,335.08		20/06/2022	284,144.01	18:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK238164FTT 4 INVOICE	NONREF	NONREF	90,967.14		20/06/2022	375,111.15	18:51
OBCDAK238381FTT 12 INVOICE	NONREF	NONREF	29,435.42		20/06/2022	404,546.57	18:55
Balance as at close 20/06/2022						404,546.57	
Balance brought forward 22/06/2022						404,546.57	
IBCEPZ246762DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-16,299.70	22/06/2022	388,246.87	15:43
IBCEPZ242488DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-6,677.22	22/06/2022	381,569.65	15:44
IBCEPZ242313DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-808.29	22/06/2022	380,761.36	15:55
IBCEPZ247014DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-6,586.61	22/06/2022	374,174.75	16:01
IBCEPZ254726DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-6,200.62	22/06/2022	367,974.13	16:15
IBCEPZ254634DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-11,713.90	22/06/2022	356,260.23	16:28
IBCEPZ254636DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-4,521.20	22/06/2022	351,739.03	17:30
NONREF CILDAK233314	NONREF	NONREF		-128.48	22/06/2022	351,610.55	18:20
NONREF CILDAK233314	NONREF	NONREF		-79,747.20	22/06/2022	271,863.35	18:20
Balance as at close 22/06/2022						271,863.35	
Balance brought forward 23/06/2022						271,863.35	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ243831DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-18,162.46	23/06/2022	253,700.89	17:06
IBCDAO246355DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-13,673.91	23/06/2022	240,026.98	17:08
IBCLOC246313DAK DCUDAK234244 00002859221400050	NONREF	NONREF		-19,343.60	23/06/2022	220,683.38	17:22
IBCDAO248005DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-15,312.33	23/06/2022	205,371.05	17:26
IBCLOC247838DAK DCUDAK232459 00002859221400031	NONREF	NONREF		-7,242.71	23/06/2022	198,128.34	17:57
IBCLOC248009DAK DCUDAK153873 00002859211400411	NONREF	NONREF		-10,935.00	23/06/2022	187,193.34	18:00
IBCEPZ242949DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-140.93	23/06/2022	187,052.41	18:37
IBCLOC238916DAK DCUDAK155742 00002859211400440	NONREF	NONREF		-943.53	23/06/2022	186,108.88	18:37
IBCEPZ242412DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-2,392.84	23/06/2022	183,716.04	18:38
IBCLOC239131DAK DCUDAK155742 00002859211400440	NONREF	NONREF		-6,813.10	23/06/2022	176,902.94	19:29
IBCLOC239516DAK DCUDAK155742 00002859211400440	NONREF	NONREF		-10,651.43	23/06/2022	166,251.51	19:48
IBCLOC244818DAK DCUDAK233068 00002859221400035	NONREF	NONREF		-1,797.00	23/06/2022	164,454.51	19:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC246093DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-20,825.00	23/06/2022	143,629.51	19:51
IBCLOC246754DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-712.24	23/06/2022	142,917.27	19:51
IBCLOC240358DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-2,663.02	23/06/2022	140,254.25	19:54
IBCLOC240372DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-1,632.90	23/06/2022	138,621.35	19:57
IBCLOC243781DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-8,503.72	23/06/2022	130,117.63	20:00
IBCPAM236949DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-900.34	23/06/2022	129,217.29	20:07
IBCPAM236953DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-107,862.17	23/06/2022	21,355.12	20:08
IBCLOC249399DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-3,633.72	23/06/2022	17,721.40	20:13
CILDAK233314 REVERSAL ENTRY OF INTEREST AMOUNT	NONREF	NONREF	128.48		23/06/2022	17,849.88	21:26
Balance as at close 23/06/2022						17,849.88	
Balance brought forward 27/06/2022						17,849.88	
OBCDAK238710FTT 8 INVOICE	NONREF	NONREF	651,941.32		27/06/2022	669,791.20	15:20
OBCDAK238714FTT 7 INVOICE	NONREF	NONREF	110,074.64		27/06/2022	779,865.84	15:21
OBCDAK238684FTT C3540LVMY0847-22	NONREF	NONREF	9,857.78		27/06/2022	789,723.62	15:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD238539DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-18,575.77	27/06/2022	771,147.85	19:58
DPBCBD239282DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-95,322.73	27/06/2022	675,825.12	20:03
DPBCBD241585DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-187,032.86	27/06/2022	488,792.26	20:11
IBCPAM236952DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-30,236.29	27/06/2022	458,555.97	20:16
IBCPAM237054DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-95,916.26	27/06/2022	362,639.71	20:17
DPBCBD241847DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-146,663.81	27/06/2022	215,975.90	20:26
DPBCBD242489DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-86,690.84	27/06/2022	129,285.06	20:40
DPBCBD243483DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-94,363.21	27/06/2022	34,921.85	20:46
DPBLBD243102DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-28,384.59	27/06/2022	6,537.26	20:53
Balance as at close 27/06/2022						6,537.26	
Balance brought forward 28/06/2022						6,537.26	
OBCDAK239021FTT 21 INVOICES	NONREF	NONREF	2,031,732.04		28/06/2022	2,038,269.30	15:17
DPBCBD242062DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-223,320.11	28/06/2022	1,814,949.19	15:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC243073DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-12,570.40	28/06/2022	1,802,378.79	19:59
IBCLOC244282DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-5,894.37	28/06/2022	1,796,484.42	20:00
IBCLOC242309DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-2,019.36	28/06/2022	1,794,465.06	20:29
IBCEPZ244648DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-956.53	28/06/2022	1,793,508.53	20:35
IBCLOC250104DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-1,666.07	28/06/2022	1,791,842.46	20:35
DPBCBD242485DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-143,407.77	28/06/2022	1,648,434.69	20:45
IBCLOC250555DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-6,743.51	28/06/2022	1,641,691.18	20:46
IBCEPZ249690DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-3,444.03	28/06/2022	1,638,247.15	20:50
IBCLOC246286DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-644.00	28/06/2022	1,637,603.15	20:50
IBCLOC242428DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-10,786.10	28/06/2022	1,626,817.05	21:00
IBCEPZ249870DAK DCUDAK234891 0000285922160206	NONREF	NONREF		-979.41	28/06/2022	1,625,837.64	21:01
IBCLOC249454DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-1,188.48	28/06/2022	1,624,649.16	21:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ250131DAK DCUDAK235785 0000285922160229	NONREF	NONREF		-42,800.24	28/06/2022	1,581,848.92	21:03
DPBCBD243132DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-226,373.95	28/06/2022	1,355,474.97	21:05
IBCLOC243154DAK DCUDAK232594 0002859221400032	NONREF	NONREF		-691.23	28/06/2022	1,354,783.74	21:05
DPBCBD244239DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-87,454.77	28/06/2022	1,267,328.97	21:12
IBCDAO249247DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-7,605.18	28/06/2022	1,259,723.79	21:13
DPBCBD246051DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-129,941.53	28/06/2022	1,129,782.26	21:13
OBCKAK238957FTT 6 INVOICES	NONREF	NONREF	129,411.29		28/06/2022	1,259,193.55	21:14
IBCLOC250551DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-8,109.59	28/06/2022	1,251,083.96	21:14
IBCLOC249431DAK DCUDAK234082 0002859221400047	NONREF	NONREF		-16,843.16	28/06/2022	1,234,240.80	21:16
DPBCBD248888DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-40,195.28	28/06/2022	1,194,045.52	21:19
DPBCBD250071DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-246,523.78	28/06/2022	947,521.74	21:21
DPBCBD249138DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-81,819.46	28/06/2022	865,702.28	21:26
DPBCBD249395DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-144,032.50	28/06/2022	721,669.78	21:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/06/2022						721,669.78	
Balance brought forward 29/06/2022						721,669.78	
NONREF CILDAK233585	NONREF	NONREF		-16,036.80	29/06/2022	705,632.98	11:49
NONREF CILDAK233586	NONREF	NONREF		-15,724.80	29/06/2022	689,908.18	11:49
NONREF CILDAK233732	NONREF	NONREF		-11,605.22	29/06/2022	678,302.96	11:49
IBCLOC242410DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-3,878.00	29/06/2022	674,424.96	13:47
IBCLOC242082DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-9,630.69	29/06/2022	664,794.27	13:48
IBCLOC242077DAK DCUDAK230819 0002859211400014	NONREF	NONREF		-8,307.84	29/06/2022	656,486.43	13:50
IBCLOC246304DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-3,234.44	29/06/2022	653,251.99	13:51
IBCPAM239998DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-17,874.53	29/06/2022	635,377.46	15:05
IBCEPZ244210DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-7,734.02	29/06/2022	627,643.44	15:07
IBCPAM240835DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-35,998.51	29/06/2022	591,644.93	15:24
IBCEPZ251338DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-33,730.04	29/06/2022	557,914.89	16:17
IBCLOC242303DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-6,676.82	29/06/2022	551,238.07	16:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC243470DAK DCUDAK155278 0002859211400437	NONREF	NONREF		-14,484.00	29/06/2022	536,754.07	16:19
IBCEPZ244199DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-1,883.01	29/06/2022	534,871.06	16:56
IBCEPZ248628DAK DCUDAK235786 0000285922160230	NONREF	NONREF		-1,506.30	29/06/2022	533,364.76	16:58
IBCPAM239315DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-140,417.31	29/06/2022	392,947.45	17:13
OBCDAK239101ARV ARV NO. 311159	NONREF	NONREF	40,469.65		29/06/2022	433,417.10	17:37
OBCDAK239099ARV ARV NO. 311154	NONREF	NONREF	76,604.25		29/06/2022	510,021.35	17:45
IBCLOC243068DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-565.50	29/06/2022	509,455.85	18:29
IBCLOC246306DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-13,941.41	29/06/2022	495,514.44	18:30
IBCLOC246308DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-1,341.33	29/06/2022	494,173.11	18:30
IBCLOC246309DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-8,089.48	29/06/2022	486,083.63	18:31
IBCLOC250100DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-12,977.59	29/06/2022	473,106.04	18:31
IBCEPZ249944DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-2,213.20	29/06/2022	470,892.84	18:43
IBCLOC242951DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-11,740.62	29/06/2022	459,152.22	18:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC243082DAK DCUDAK155742 0002859211400440 Balance as at close 29/06/2022 Balance brought forward 30/06/2022	NONREF	NONREF		-456.00	29/06/2022	458,696.22	19:58
						458,696.22	
						458,696.22	
IBCLOC243440DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-1,337.24	30/06/2022	457,358.98	18:55
IBCLOC247015DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-1,583.64	30/06/2022	455,775.34	18:55
IBCEPZ251116DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-44,549.54	30/06/2022	411,225.80	20:08
DPBCBD245367DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-114,584.08	30/06/2022	296,641.72	20:09
DPBCBD245602DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-13,757.04	30/06/2022	282,884.68	20:09
DPBCBD249535DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-79,043.12	30/06/2022	203,841.56	20:10
DPBCBD239732DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-39,828.78	30/06/2022	164,012.78	20:11
DPBCBD240643DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-58,188.45	30/06/2022	105,824.33	20:26
DPBCBD243242DAK BBCDAK154102 0000285921062255 Balance as at close 30/06/2022 Balance brought forward 03/07/2022	NONREF	NONREF		-26,152.29	30/06/2022	79,672.04	20:27
						79,672.04	
						79,672.04	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ245443DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-1,008.60	03/07/2022	78,663.44	19:53
IBCEPZ246090DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-12,129.65	03/07/2022	66,533.79	19:53
IBCEPZ246775DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-8,396.44	03/07/2022	58,137.35	19:54
IBCEPZ250139DAK DCUDAK234729 0000285922160203	NONREF	NONREF		-22,314.96	03/07/2022	35,822.39	19:54
IBCLOC243572DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-1,498.84	03/07/2022	34,323.55	19:54
IBCLOC249411DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-3,055.27	03/07/2022	31,268.28	19:57
IBCLOC243819DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-1,529.85	03/07/2022	29,738.43	20:01
OBCDAK239236FTT C3449AMZ22PL0835	NONREF	NONREF	22,896.94		03/07/2022	52,635.37	20:28
Balance as at close 03/07/2022						52,635.37	
Balance brought forward 04/07/2022						52,635.37	
OBCDAK239321FTT 28 INVOICES	NONREF	NONREF	1,443,965.96		04/07/2022	1,496,601.33	18:14
DPBCBD245365DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-146,112.54	04/07/2022	1,350,488.79	20:13
DPBCBD246094DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-174,926.48	04/07/2022	1,175,562.31	20:13
DPBCBD240017DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-95,836.40	04/07/2022	1,079,725.91	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC243820DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-20,072.14	04/07/2022	1,059,653.77	20:34
IBCLOC244443DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-14,122.68	04/07/2022	1,045,531.09	20:35
IBCLOC247578DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-7,545.76	04/07/2022	1,037,985.33	20:58
Balance as at close 04/07/2022						1,037,985.33	
Balance brought forward 05/07/2022						1,037,985.33	
DPBCBD249877DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-795.00	05/07/2022	1,037,190.33	20:03
Balance as at close 05/07/2022						1,037,190.33	
Balance brought forward 06/07/2022						1,037,190.33	
IBCLOC247812DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-5,901.92	06/07/2022	1,031,288.41	16:23
IBCPAM240837DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-8,599.33	06/07/2022	1,022,689.08	16:54
IBCPAM240839DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-96,596.26	06/07/2022	926,092.82	16:54
IBCLOC245489DAK DCUDAK156005 0002859211400442	NONREF	NONREF		-5,496.46	06/07/2022	920,596.36	16:59
IBCPAM241437DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-5,719.03	06/07/2022	914,877.33	17:15
IBCLOC253737DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-3,732.57	06/07/2022	911,144.76	17:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 06/07/2022						911,144.76	
Balance brought forward 07/07/2022						911,144.76	
OBCDAK239498FTT 37 INVOICES	NONREF	NONREF	1,346,788.95		07/07/2022	2,257,933.71	13:06
DPBCBD241827DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-61,657.89	07/07/2022	2,196,275.82	14:14
DPBCBD243705DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-123,212.81	07/07/2022	2,073,063.01	14:40
DPBCBD246052DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-206,631.61	07/07/2022	1,866,431.40	14:42
DPBCBD239559DAK BBCDAK232818 0000285922060217	NONREF	NONREF		-36,865.80	07/07/2022	1,829,565.60	15:05
DPBCBD246054DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-126,864.13	07/07/2022	1,702,701.47	15:11
DPBCBD239735DAK BBCDAK233393 0000285922060256	NONREF	NONREF		-16,338.57	07/07/2022	1,686,362.90	16:19
DPBCBD240142DAK BBCDAK231572 0000285922060161	NONREF	NONREF		-17,377.74	07/07/2022	1,668,985.16	16:21
DPBCBD246064DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-145,877.02	07/07/2022	1,523,108.14	16:34
DPBCBD246270DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-21,734.91	07/07/2022	1,501,373.23	16:36
DPBCBD246290DAK BBCDAK236513 0000285922060570	NONREF	NONREF		-29,614.44	07/07/2022	1,471,758.79	16:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD243713DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-2,361.11	07/07/2022	1,469,397.68	16:39
DPBCBD248512DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-23,143.25	07/07/2022	1,446,254.43	16:56
DPBCBD248885DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-87,330.71	07/07/2022	1,358,923.72	16:58
DPBCBD249039DAK BBCDAK237658 0000285922060672	NONREF	NONREF		-46,328.41	07/07/2022	1,312,595.31	17:02
DPBCBD250721DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-29,408.95	07/07/2022	1,283,186.36	17:04
DPBCBD250785DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-55,058.38	07/07/2022	1,228,127.98	17:50
DPBCBD251554DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-85,845.59	07/07/2022	1,142,282.39	18:39
DPBCBD255147DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-6,855.50	07/07/2022	1,135,426.89	18:55
DPBCOR255686DAK BBCDAK239838 0000285922060853	NONREF	NONREF		-1,806.00	07/07/2022	1,133,620.89	19:41
DPBLBD244143DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-81,545.82	07/07/2022	1,052,075.07	19:41
DPBLBD244151DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-39,053.02	07/07/2022	1,013,022.05	19:43
DPBLBD244623DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-11,624.49	07/07/2022	1,001,397.56	19:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLBD244649DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-50,620.04	07/07/2022	950,777.52	20:00
DPBLBD246686DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-1,318.17	07/07/2022	949,459.35	20:01
IBCDAO246086DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-4,991.93	07/07/2022	944,467.42	20:06
DPBLBD244629DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-6,806.98	07/07/2022	937,660.44	20:15
IBCDAO250130DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-1,007.70	07/07/2022	936,652.74	20:23
IBCLOC247265DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-14,448.19	07/07/2022	922,204.55	20:26
IBCLOC249726DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-2,512.11	07/07/2022	919,692.44	20:30
DPBLBD244630DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-2,491.72	07/07/2022	917,200.72	20:34
IBCDAO250143DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-2,915.12	07/07/2022	914,285.60	20:41
IBCEPZ245784DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-26,774.07	07/07/2022	887,511.53	20:42
IBCEPZ245797DAK DCUDAK234547 0000285922160194	NONREF	NONREF		-2,312.02	07/07/2022	885,199.51	20:43
IBCLOC250102DAK DCUDAK233772 0002859221400040	NONREF	NONREF		-13,099.94	07/07/2022	872,099.57	20:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC255563DAK DCUDAK237655 0002859221400094	NONREF	NONREF		-629.32	07/07/2022	871,470.25	20:47
IBCEPZ246144DAK DCUDAK154623 0000285921160920	NONREF	NONREF		-20,306.64	07/07/2022	851,163.61	20:52
IBCPAM242353DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-115,806.89	07/07/2022	735,356.72	21:17
IBCPAM244403DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-3,265.46	07/07/2022	732,091.26	21:17
IBCEPZ246296DAK DCUDAK230491 0000285922160024	NONREF	NONREF		-2,514.20	07/07/2022	729,577.06	21:19
IBCEPZ246545DAK DCUDAK233689 0000285922160134	NONREF	NONREF		-518.80	07/07/2022	729,058.26	21:19
IBCEPZ247102DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-2,577.90	07/07/2022	726,480.36	21:20
IBCEPZ247842DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-307.76	07/07/2022	726,172.60	21:21
IBCEPZ247991DAK DCUDAK233850 0000285922160148	NONREF	NONREF		-25,981.62	07/07/2022	700,190.98	21:24
IBCEPZ252548DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-40,548.90	07/07/2022	659,642.08	21:24
IBCPAM239997DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-61,071.76	07/07/2022	598,570.32	21:26
IBCPAM244070DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-13,309.45	07/07/2022	585,260.87	21:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ255754DAK DCUDAK233837 0000285922160146	NONREF	NONREF		-21,860.06	07/07/2022	563,400.81	21:29
IBCLOC256030DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-42,355.39	07/07/2022	521,045.42	21:29
IBCEPZ256033DAK	NONREF	NONREF		-3,218.46	07/07/2022	517,826.96	21:32
IBCPAM243020DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-5,053.66	07/07/2022	512,773.30	21:37
Balance as at close 07/07/2022						512,773.30	
Balance brought forward 13/07/2022						512,773.30	
SHIP BACK MACHINE TO THE SUPPLIER DCUDAK005960	NONREF	NONREF	9,636.00		13/07/2022	522,409.30	16:35
Balance as at close 13/07/2022						522,409.30	
Balance brought forward 14/07/2022						522,409.30	
DPBLOC257102DAK BBCDAK239449 0002859220404271	NONREF	NONREF		-5,656.80	14/07/2022	516,752.50	14:16
Balance as at close 14/07/2022						516,752.50	
Balance brought forward 17/07/2022						516,752.50	
IBCLOC244849DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-8,142.96	17/07/2022	508,609.54	16:51
IBCLOC244850DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-5,314.83	17/07/2022	503,294.71	16:51
IBCLOC246734DAK DCUDAK233158 0002859221400037	NONREF	NONREF		-29,359.26	17/07/2022	473,935.45	16:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC251334DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-3,004.78	17/07/2022	470,930.67	16:52
IBCLOC245444DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-1,961.06	17/07/2022	468,969.61	17:00
IBCLOC244851DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-1,062.83	17/07/2022	467,906.78	17:04
IBCLOC245491DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-162.34	17/07/2022	467,744.44	17:11
IBCLOC252436DAK DCUDAK232143 0002859221400026	NONREF	NONREF		-6,955.04	17/07/2022	460,789.40	17:11
IBCLOC252574DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-10,491.56	17/07/2022	450,297.84	17:12
DPBCBD245596DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-79,167.73	17/07/2022	371,130.11	17:16
IBCLOC245442DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-5,185.43	17/07/2022	365,944.68	17:34
IBCLOC253035DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-27,236.09	17/07/2022	338,708.59	18:01
IBCLOC253037DAK DCUDAK235693 0002859221400063	NONREF	NONREF		-2,911.77	17/07/2022	335,796.82	18:01
IBCLOC255026DAK DCUDAK153873 0002859211400411	NONREF	NONREF		-7,470.00	17/07/2022	328,326.82	18:01
IBCLOC253036DAK DCUDAK233740 0002859221400039	NONREF	NONREF		-23,875.75	17/07/2022	304,451.07	18:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD234443DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-37,155.63	17/07/2022	267,295.44	19:51
DPBCBD242882DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-8,610.80	17/07/2022	258,684.64	20:35
DPBCBD248384DAK BBCDAK234537 0000285922060375	NONREF	NONREF		-34,081.00	17/07/2022	224,603.64	20:37
DPBCBD242884DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-9,094.40	17/07/2022	215,509.24	20:42
DPBCBD248805DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-3,138.93	17/07/2022	212,370.31	20:57
DPBCBD250445DAK BBCDAK233548 0000285922060272	NONREF	NONREF		-10,993.77	17/07/2022	201,376.54	20:58
DPBCBD250717DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-85,721.49	17/07/2022	115,655.05	21:02
Balance as at close 17/07/2022						115,655.05	
Balance brought forward 18/07/2022						115,655.05	
DPBLBD246434DAK BBCDAK156008 0002859210411703	NONREF	NONREF		-6,136.93	18/07/2022	109,518.12	20:33
DPBLBD247732DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-1,532.82	18/07/2022	107,985.30	20:33
Balance as at close 18/07/2022						107,985.30	
Balance brought forward 19/07/2022						107,985.30	
IBCLOC247947DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-13,254.32	19/07/2022	94,730.98	16:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC249984DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-3,396.30	19/07/2022	91,334.68	17:32
DPBCBD234923DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-26,011.59	19/07/2022	65,323.09	17:39
DPBCBD246258DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-3,847.31	19/07/2022	61,475.78	17:41
DPBCBD240566DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-12,877.01	19/07/2022	48,598.77	17:52
DPBCBD246316DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-4,546.88	19/07/2022	44,051.89	17:54
DPBCBD246914DAK BBCDAK233490 0000285922060263	NONREF	NONREF		-9,659.10	19/07/2022	34,392.79	17:58
DPBCBD251609DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-32,400.16	19/07/2022	1,992.63	18:03
Balance as at close 19/07/2022						1,992.63	
Balance brought forward 20/07/2022						1,992.63	
OBCDAK239772FTT 5 INVOICES	NONREF	NONREF	182,905.66		20/07/2022	184,898.29	12:48
OBCDAK239770FTT 8 INVOICES	NONREF	NONREF	300,348.32		20/07/2022	485,246.61	13:04
OBCDAK239849FTT 8 INVOICES	NONREF	NONREF	227,640.16		20/07/2022	712,886.77	13:05
OBCDAK239848FTT 21 INVOICES	NONREF	NONREF	1,043,782.33		20/07/2022	1,756,669.10	13:08
DPBCBD238046DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-96,714.40	20/07/2022	1,659,954.70	17:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD248745DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-93,323.54	20/07/2022	1,566,631.16	17:49
DPBCBD251637DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-53,244.71	20/07/2022	1,513,386.45	17:51
DPBCBD233839DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-141,188.67	20/07/2022	1,372,197.78	20:13
Balance as at close 20/07/2022						1,372,197.78	
Balance brought forward 21/07/2022						1,372,197.78	
DPBCBD238530DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-155,536.84	21/07/2022	1,216,660.94	14:46
DPBCBD238533DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-88,478.88	21/07/2022	1,128,182.06	14:47
DPBCBD238619DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-38,135.33	21/07/2022	1,090,046.73	14:48
DPBCBD240159DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-5,707.33	21/07/2022	1,084,339.40	14:50
DPBCBD240596DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-1,989.10	21/07/2022	1,082,350.30	14:54
DPBCBD240680DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-20,470.01	21/07/2022	1,061,880.29	14:55
IBCLOC247595DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-5,893.57	21/07/2022	1,055,986.72	14:57
IBCLOC248019DAK DCUDAK232885 0002859221400034	NONREF	NONREF		-18,108.00	21/07/2022	1,037,878.72	14:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLBD239349DAK BBCDAK230384 0002859220400183	NONREF	NONREF		-10,955.42	21/07/2022	1,026,923.30	14:58
DPBLBD242578DAK BBCDAK233822 0002859220401801	NONREF	NONREF		-18,403.56	21/07/2022	1,008,519.74	14:58
IBCLOC251256DAK DCUDAK236879 0002859221400083	NONREF	NONREF		-1,529.11	21/07/2022	1,006,990.63	17:29
DPBCBD241005DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-114,205.77	21/07/2022	892,784.86	17:56
DPBCBD248524DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-14,314.31	21/07/2022	878,470.55	20:27
Balance as at close 21/07/2022						878,470.55	
Balance brought forward 24/07/2022						878,470.55	
DPBCBD240224DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-282,035.78	24/07/2022	596,434.77	20:12
DPBCBD242876DAK BBCDAK234221 0000285922060342	NONREF	NONREF		-276,011.44	24/07/2022	320,423.33	20:16
DPBCBD244268DAK BBCDAK234178 0000285922060338	NONREF	NONREF		-24,891.36	24/07/2022	295,531.97	20:16
DPBCBD247214DAK BBCDAK234186 0000285922060341	NONREF	NONREF		-116,130.28	24/07/2022	179,401.69	20:19
DPBCBD248692DAK BBCDAK235131 0000285922060428	NONREF	NONREF		-125,728.01	24/07/2022	53,673.68	20:20
DPBCBD249504DAK BBCDAK232212 0000285922060180	NONREF	NONREF		-19,485.39	24/07/2022	34,188.29	20:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD249530DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-13,082.03	24/07/2022	21,106.26	20:22
DPBLBD241023DAK BBCDAK233665 0000285922120399	NONREF	NONREF		-9,836.81	24/07/2022	11,269.45	21:35
Balance as at close 24/07/2022						11,269.45	
Balance brought forward 25/07/2022						11,269.45	
OBCDAK240124FTT C3538LVMY0987-22	NONREF	NONREF	3,260.49		25/07/2022	14,529.94	19:14
OBCDAK240157FTT 23 INVOICES	NONREF	NONREF	1,026,712.37		25/07/2022	1,041,242.31	19:30
IBCDAO254212DAK DCUDAK236968 0000285922160270	NONREF	NONREF		-5,738.41	25/07/2022	1,035,503.90	20:20
IBCDAO257837DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-20,949.49	25/07/2022	1,014,554.41	20:21
IBCEPZ257853DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-25,208.94	25/07/2022	989,345.47	20:50
DPBCBD250105DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-178,645.96	25/07/2022	810,699.51	21:04
DPBCBD256152DAK BBCDAK235037 0000285922060423	NONREF	NONREF		-333,957.98	25/07/2022	476,741.53	21:04
Balance as at close 25/07/2022						476,741.53	
Balance brought forward 26/07/2022						476,741.53	
IBCEPZ246531DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-6,366.37	26/07/2022	470,375.16	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ248610DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-13,735.48	26/07/2022	456,639.68	20:46
IBCEPZ250107DAK DCUDAK234566 0000285922160195	NONREF	NONREF		-24,658.86	26/07/2022	431,980.82	20:49
IBCEPZ250540DAK DCUDAK236749 0000285922160258	NONREF	NONREF		-57.02	26/07/2022	431,923.80	20:52
IBCEPZ252768DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-5,062.90	26/07/2022	426,860.90	20:53
IBCEPZ255189DAK DCUDAK232326 0000285922160081	NONREF	NONREF		-51,342.75	26/07/2022	375,518.15	20:59
IBCEPZ256410DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-19,450.40	26/07/2022	356,067.75	20:59
Balance as at close 26/07/2022						356,067.75	
Balance brought forward 27/07/2022						356,067.75	
OBCDAK240036FTT C3517LVP0955-22	NONREF	NONREF	3,152.05		27/07/2022	359,219.80	17:00
Balance as at close 27/07/2022						359,219.80	
Balance brought forward 28/07/2022						359,219.80	
IBCLOC251318DAK DCUDAK236500 0002859221400078	NONREF	NONREF		-3,977.21	28/07/2022	355,242.59	18:05
OBCDAK240329FTT C3546AMZ22PL0958	NONREF	NONREF	2,447.62		28/07/2022	357,690.21	19:33
OBCDAK240343FTT 4 INVOICE	NONREF	NONREF	241,674.34		28/07/2022	599,364.55	19:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC248603DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-1,180.00	28/07/2022	598,184.55	20:34
IBCPAM244194DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-1,811.25	28/07/2022	596,373.30	21:05
IBCLOC247084DAK DCUDAK235761 0002859221400068	NONREF	NONREF		-5,108.26	28/07/2022	591,265.04	21:08
IBCLOC251313DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-11,204.37	28/07/2022	580,060.67	21:10
IBCLOC251336DAK DCUDAK237292 0002859221400091	NONREF	NONREF		-1,303.04	28/07/2022	578,757.63	21:12
IBCLOC252549DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-3,532.30	28/07/2022	575,225.33	21:17
IBCLOC252552DAK DCUDAK232459 0002859221400031	NONREF	NONREF		-11,614.62	28/07/2022	563,610.71	21:18
IBCLOC253524DAK DCUDAK235900 0002859221400073	NONREF	NONREF		-4,189.31	28/07/2022	559,421.40	21:18
IBCPAM243557DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-30,951.05	28/07/2022	528,470.35	21:18
Balance as at close 28/07/2022						528,470.35	
Balance brought forward 31/07/2022						528,470.35	
IBCLOC249965DAK DCUDAK234634 0002859221400054	NONREF	NONREF		-3,022.80	31/07/2022	525,447.55	14:28
IBCLOC249975DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-2,138.60	31/07/2022	523,308.95	14:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC255181DAK DCUDAK237282 0002859221400090	NONREF	NONREF		-359.00	31/07/2022	522,949.95	14:29
IBCPAM244255DAK DCUDAK233838 0000285922160147	NONREF	NONREF		-39,224.47	31/07/2022	483,725.48	14:29
IBCPAM244257DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-100,759.44	31/07/2022	382,966.04	14:29
IBCPAM244263DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-3,621.36	31/07/2022	379,344.68	14:47
IBCPAM246721DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-4,253.89	31/07/2022	375,090.79	15:48
DPBCBD247206DAK BBCDAK233073 0000285922060236	NONREF	NONREF		-104,189.32	31/07/2022	270,901.47	19:36
DPBCBD248482DAK BBCDAK233848 0000285922060305	NONREF	NONREF		-17,717.87	31/07/2022	253,183.60	19:37
DPBCBD250009DAK BBCDAK235180 0000285922060432	NONREF	NONREF		-1,047.09	31/07/2022	252,136.51	19:37
DPBCBD250027DAK BBCDAK235132 0000285922060429	NONREF	NONREF		-47,339.34	31/07/2022	204,797.17	19:38
OBCDAK239770FTT LESS PAID NOW REFUND DAK239848FTT,DAK239772FTT DAK239849FTT	NONREF	NONREF	194,800.00		31/07/2022	399,597.17	20:05
DPBCBD250080DAK BBCDAK234808 0000285922060400	NONREF	NONREF		-61,061.57	31/07/2022	338,535.60	20:09
DPBCBD253817DAK BBCDAK237770 0000285922060679	NONREF	NONREF		-135,817.89	31/07/2022	202,717.71	20:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCPAM244272DAK DCUDAK233852 0000285922160149	NONREF	NONREF		-103,289.15	31/07/2022	99,428.56	20:19
IBCEPZ259666DAK DCUDAK235481 0000285922160218	NONREF	NONREF		-6,803.46	31/07/2022	92,625.10	20:27
IBCLOC247847DAK DCUDAK233830 0002859221400043	NONREF	NONREF		-17,691.22	31/07/2022	74,933.88	20:27
IBCEPZ248627DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-4,403.57	31/07/2022	70,530.31	20:29
Balance as at close 31/07/2022						70,530.31	