

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	49,671,163.72
Currency	BDT	01/12/2021	
Country	Bangladesh	Closing available balance brought forward From	49,671,163.72
BIC	HSBCBDDH	01/12/2021	
IBAN		Current ledger balance as at 02/12/2021 10:57	84,173,308.73
		Current available as at 02/12/2021 10:57	84,173,308.73
		Specified date range	01/11/2021 to 30/11/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR159642DAK BBCDAK142233 0000285921061152	NONREF	NONREF		-40.00	01/11/2021	56,303,887.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR164454DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	01/11/2021	56,303,847.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR161913DAK BBCDAK134841 0000285921060434	NONREF	NONREF		-40.00	01/11/2021	56,303,807.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR173999DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-40.00	01/11/2021	56,303,767.27	00:00
IMP BILL RETIRE. CHARGES DPBCOR159640DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	01/11/2021	56,303,727.27	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 538665Y00SVB	BDH01111BXRWE6IO	TSFR		-20,000,000.00	01/11/2021	36,303,727.27	08:01
GREEN TEXTILE LIMITED 653165Y00R4R	BDH01111ILRWE6IO	2115000016		-11,800,000.00	01/11/2021	24,503,727.27	08:02
M. R. L INTERNATIONAL 90010N5E5PT2 EXPORT RELATED CHARGE	BDH01111GURWRA2O	2113001419		-500,000.00	01/11/2021	24,003,727.27	10:41
NONREF	NONREF	458960		-32,658.00	01/11/2021	23,971,069.27	13:18
IMP BILL COMM IBCLOC177522DAK	NONREF	NONREF		-500.00	01/11/2021	23,970,569.27	15:29
IMP BILL COMM IBCLOC177524DAK	NONREF	NONREF		-500.00	01/11/2021	23,970,069.27	15:34
IMP BILL COMM IBCEPZ177523DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-500.00	01/11/2021	23,969,569.27	15:35
IMP BILL COMM IBCEPZ177501DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	01/11/2021	23,969,069.27	15:37
IMP BILL COMM IBCLOC177496DAK	NONREF	NONREF		-500.00	01/11/2021	23,968,569.27	15:44
IMP BILL RETIRE. CHARGES DPBCOR159786DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	01/11/2021	23,968,529.27	15:50
IMP BILL COMM DPBLOC176602DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-3,446.85	01/11/2021	23,965,082.42	16:21
IMP BILL COMM IBCLOC177533DAK	NONREF	NONREF		-500.00	01/11/2021	23,964,582.42	16:55
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	01/11/2021	23,964,082.42	17:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	01/11/2021	23,963,582.42	17:49
DC AMENDMENT COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	01/11/2021	23,963,082.42	17:50
IMP BILL COMM DPBCOR177229DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-5,065.81	01/11/2021	23,958,016.61	18:39
IMP BILL RETIRE. CHARGES DPBCOR159857DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	01/11/2021	23,957,976.61	19:05
IMP BILL AMEND. CHARGES IBCEPZ176634DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	01/11/2021	23,957,936.61	19:11
IMP BILL AMEND. CHARGES IBCLOC177127DAK	NONREF	NONREF		-40.00	01/11/2021	23,957,896.61	19:17
IMP BILL COMM DPBCOR177270DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-2,544.76	01/11/2021	23,955,351.85	19:45
IMP BILL AMEND. CHARGES IBCLOC177116DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	01/11/2021	23,955,311.85	19:57
IMP BILL AMEND. CHARGES IBCLOC177119DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	01/11/2021	23,955,271.85	19:57
IMP BILL AMEND. CHARGES IBCLOC177131DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	01/11/2021	23,955,231.85	19:58
HASITHA MADHUSANKHA MUHANDIRAM 471965Z01Y1C	BDH02111EPRZU2F6	SALARY-SEP21+FNF		-110,645.00	02/11/2021	23,844,586.85	11:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC177689DAK	NONREF	NONREF		-500.00	02/11/2021	23,844,086.85	11:43
IMP BILL COMM IBCEPZ177693DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	02/11/2021	23,843,586.85	11:46
OFDMFT1306999801 COINDAK OFD213069998 VALUE	NONREF	NONREF	1,715,000.00		02/11/2021	25,558,586.85	11:58
OFDMFT1306999401 COINDAK OFD213069994 VALUE	NONREF	NONREF	11,919.25		02/11/2021	25,570,506.10	13:40
IMP BILL COMM IBCDAO177706DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	02/11/2021	25,570,006.10	13:44
IMP BILL COMM IBCDAO177709DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	02/11/2021	25,569,506.10	13:45
EXP BILL REPAY. CHARGES OBCDAK152585FTT	NONREF	NONREF		-1,349.87	02/11/2021	25,568,156.23	13:47
OFDMFT1306999901 COINDAK OFD213069999 VALUE	NONREF	NONREF	29,155,000.00		02/11/2021	54,723,156.23	13:59
IMP BILL COMM DPBFBD176831DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-3,876.76	02/11/2021	54,719,279.47	14:38
IMP BILL COMM DPBFBD176836DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-1,458.61	02/11/2021	54,717,820.86	14:55
IMP BILL COMM IBCTST177719DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	02/11/2021	54,717,280.86	15:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	02/11/2021	54,716,780.86	15:40
IMP BILL COMM IBCTST176864DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	02/11/2021	54,716,240.86	15:41
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	02/11/2021	54,715,740.86	15:41
DC AMENDMENT COMM CHARGES BBCKDAK150058 0002859210408989	NONREF	NONREF		-2,982.94	02/11/2021	54,712,757.92	15:42
DC AMENDMENT COMM CHARGES BBCKDAK147876 0000285921061729	NONREF	NONREF		-1,929.93	02/11/2021	54,710,827.99	15:51
DC AMENDMENT COMM CHARGES BBCKDAK151016 0000285921061986	NONREF	NONREF		-21,203.96	02/11/2021	54,689,624.03	15:58
IMP BILL COMM IBCTST177055DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-540.00	02/11/2021	54,689,084.03	16:18
IMP BILL COMM IBCTST177044DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	02/11/2021	54,688,544.03	16:32
IMP BILL COMM IBCTST176658DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	02/11/2021	54,688,004.03	16:34
IMP BILL COMM IBCTST177056DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	02/11/2021	54,687,464.03	16:43
IMP BILL COMM IBCTST176654DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	02/11/2021	54,686,924.03	16:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146001	NONREF	NONREF		-1,000.00	02/11/2021	54,685,924.03	17:12
IMP BILL COMM DPBOD176482DAK DPCDAK137273 0000285921021655	NONREF	NONREF		-10,506.82	02/11/2021	54,675,417.21	17:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK145999	NONREF	NONREF		-1,000.00	02/11/2021	54,674,417.21	17:16
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146002	NONREF	NONREF		-1,000.00	02/11/2021	54,673,417.21	17:18
IMP BILL AMEND. CHARGES DPBFBD176831DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-40.00	02/11/2021	54,673,377.21	17:36
IMP BILL AMEND. CHARGES DPBFBD176836DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-40.00	02/11/2021	54,673,337.21	17:37
IMP BILL COMM DPBCOR177262DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,654.52	02/11/2021	54,670,682.69	17:43
IMP BILL AMEND. CHARGES IBCLOC174706DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	02/11/2021	54,670,642.69	19:01
IMP BILL AMEND. CHARGES IBCLOC177522DAK	NONREF	NONREF		-40.00	02/11/2021	54,670,602.69	19:05
IMP BILL AMEND. CHARGES IBCLOC177228DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-40.00	02/11/2021	54,670,562.69	19:09
IMP BILL COMM IBCEPZ177752DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	02/11/2021	54,670,062.69	19:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC177123DAK	NONREF	NONREF		-40.00	02/11/2021	54,670,022.69	19:55
IMP BILL AMEND. CHARGES IBCLOC177097DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-40.00	02/11/2021	54,669,982.69	19:57
IMP BILL AMEND. CHARGES IBCLOC177132DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	02/11/2021	54,669,942.69	20:00
IMP BILL AMEND. CHARGES IBCLOC177111DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-40.00	02/11/2021	54,669,902.69	20:07
IMP BILL RETIRE. CHARGES DPBCOR159738DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-40.00	02/11/2021	54,669,862.69	20:10
IMP BILL COMM IBCEPZ177758DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	02/11/2021	54,669,362.69	20:33
IMP BILL COMM BR COR177586DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	02/11/2021	54,668,862.69	21:45
IMP BILL RETIRE. CHARGES IBCEPZ163712DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	03/11/2021	54,668,822.69	10:39
IMP BILL RETIRE. CHARGES IBCEPZ170088DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	03/11/2021	54,668,782.69	10:40
IMP BILL COMM BR COR177921DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	03/11/2021	54,668,282.69	11:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST177045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	03/11/2021	54,667,742.69	11:33
IMP BILL COMM IBCLOC177930DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	03/11/2021	54,667,242.69	11:59
IMP BILL COMM IBCLOC177929DAK	NONREF	NONREF		-500.00	03/11/2021	54,666,742.69	12:02
IMP BILL COMM IBCLOC177926DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	03/11/2021	54,666,242.69	12:04
IMP BILL COMM DPBCOR177614DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-40.00	03/11/2021	54,666,202.69	12:06
IMP BILL COMM IBCTST177054DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	03/11/2021	54,665,702.69	12:08
IMP BILL COMM IBCLOC177928DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	03/11/2021	54,665,202.69	12:11
IMP BILL AMEND. CHARGES IBCLOC177221DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-40.00	03/11/2021	54,665,162.69	12:48
IMP BILL COMM BR COR177600DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	03/11/2021	54,664,662.69	12:51
IMP BILL RETIRE. CHARGES IBCEPZ162723DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	03/11/2021	54,664,622.69	13:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ163654DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	03/11/2021	54,664,582.69	13:03
IMP BILL RETIRE. CHARGES IBCEPZ164306DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	03/11/2021	54,664,542.69	13:04
IMP BILL RETIRE. CHARGES DPBCOR161935DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-40.00	03/11/2021	54,664,502.69	13:39
IMP BILL RETIRE. CHARGES DPBCOR164417DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	03/11/2021	54,664,462.69	13:40
IMP BILL RETIRE. CHARGES IBCEPZ167558DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	03/11/2021	54,664,422.69	14:05
IMP BILL RETIRE. CHARGES BR COR177586DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	03/11/2021	54,663,382.69	14:29
IMP BILL RETIRE. CHARGES IBCLOC163676DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-40.00	03/11/2021	54,663,342.69	14:31
IMP BILL RETIRE. CHARGES IBCLOC167337DAK DCUDAK144796 0002859211400274	NONREF	NONREF		-40.00	03/11/2021	54,663,302.69	14:33
IMP BILL RETIRE. CHARGES IBCLOC167467DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	03/11/2021	54,663,262.69	14:33
IMP BILL RETIRE. CHARGES IBCTST159298DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-80.00	03/11/2021	54,663,182.69	14:34

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IMP BILL RETIRE. CHARGES IBCTST159302DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	03/11/2021	54,663,142.69	14:34
IMP BILL RETIRE. CHARGES IBCTST159303DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	03/11/2021	54,663,102.69	14:34
IMP BILL COMM IBCEPZ177945DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	03/11/2021	54,662,602.69	14:36
IMP BILL COMM IBCTST177048DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-540.00	03/11/2021	54,662,062.69	14:36
IMP BILL RETIRE. CHARGES DPBCOR164418DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	03/11/2021	54,662,022.69	14:39
IMP BILL RETIRE. CHARGES IBCTST159540DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	03/11/2021	54,661,982.69	14:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146049	NONREF	NONREF		-1,000.00	03/11/2021	54,660,982.69	14:56
IMP BILL RETIRE. CHARGES IBCEPZ171349DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	03/11/2021	54,660,942.69	15:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146052	NONREF	NONREF		-1,000.00	03/11/2021	54,659,942.69	15:06
IMP BILL RETIRE. CHARGES DPBCOR160169DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-80.00	03/11/2021	54,659,862.69	15:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST159541DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	03/11/2021	54,659,822.69	15:18
IMP BILL COMM IBCLOC177955DAK	NONREF	NONREF		-500.00	03/11/2021	54,659,322.69	15:26
IMP BILL COMM IBCLOC177957DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	03/11/2021	54,658,822.69	16:05
DC AMENDMENT COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	03/11/2021	54,658,322.69	17:03
DC AMENDMENT COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	03/11/2021	54,657,822.69	17:04
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	03/11/2021	54,657,322.69	17:05
DC AMENDMENT COMM CHARGES DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	03/11/2021	54,656,822.69	17:05
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	03/11/2021	54,656,322.69	17:05
DC AMENDMENT COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	03/11/2021	54,655,822.69	17:06
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	03/11/2021	54,655,322.69	17:06
DC AMENDMENT COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	03/11/2021	54,654,822.69	17:06
DC AMENDMENT COMM CHARGES BCDK149111 0000285921061831	NONREF	NONREF		-16,592.54	03/11/2021	54,638,230.15	17:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK145919 0000285921061549	NONREF	NONREF		-790.00	03/11/2021	54,637,440.15	17:54
IMP BILL AMEND. CHARGES DPBOD176482DAK DPCDAK137273 0000285921021655	NONREF	NONREF		-40.00	03/11/2021	54,637,400.15	18:17
EXP BILL REPAY. CHARGES OBCDAK160962FTT 10 EXPS	NONREF	NONREF		-14,084.67	03/11/2021	54,623,315.48	18:45
IMP BILL AMEND. CHARGES IBCTST177054DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-40.00	03/11/2021	54,623,275.48	19:03
IMP BILL RETIRE. CHARGES DPBCOR160180DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-40.00	03/11/2021	54,623,235.48	19:05
IMP BILL COMM IBCLOC177974DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	03/11/2021	54,622,735.48	19:27
IMP BILL RETIRE. CHARGES BR COR177921DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	03/11/2021	54,621,695.48	20:14
IMP BILL RETIRE. CHARGES BR COR177600DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,040.00	03/11/2021	54,620,655.48	20:38
IMP BILL RETIRE. CHARGES IBCTST159981DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	03/11/2021	54,620,615.48	21:17
COSMOPOLITAN INDUSTRIES PVT LTD 123866101IUT	BDH04111GUS68VI9	2113001473		-17,000,000.00	04/11/2021	37,620,615.48	07:51
COSMOPOLITAN INDUSTRIES PVT LTD 045666101ILZ	BDH04111GUS68VIA	2113001472		-22,000,000.00	04/11/2021	15,620,615.48	07:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MD. SIDDIQUE 1452661022DX	BDH04111BXS68VGG	2113001471		-1,990.00	04/11/2021	15,618,625.48	07:51
MJL BANGLADESH LIMITED 5559661022X3 COSMOPOLITAN IND PVT LTD	BDH04111EPS68VI9	2113001469		-22,681.04	04/11/2021	15,595,944.44	07:51
DATAFORT LIMITED 9012D315HD4M 2122001185	BDH04111EPS69ABL	2113001441		-98,073.00	04/11/2021	15,497,871.44	07:56
SMART PRINTING SOLUTIONS LTD. 90313B6VSAEU 2122001110	BDH04111ILS69A9S	2113001462		-116,146.57	04/11/2021	15,381,724.87	07:56
WIT-TECH ENGINEERING + DEVELOPMENT 90027ALQ7PTI 2122001052	BDH04111BXS69ABK	2113001467		-446,200.00	04/11/2021	14,935,524.87	07:56
MD. ARIF 5819661021K4 CIPL	BDH04111GUS69ABN	2113001470		-580.00	04/11/2021	14,934,944.87	07:56
BROTHERS INTERNATIONAL 9009O4H1RV3Q 2122000298	BDH04111ILS69ADE	2113001438		-51,013.00	04/11/2021	14,883,931.87	07:56
BASIR ENGINEERING SERVICING CENTER 9005431NYOJA 2122000299	BDH04111ILS69ABO	2113001434		-53,107.00	04/11/2021	14,830,824.87	07:56
CHALLENGER SEWING CENTRE 9010R6OIHBQ 2122000291	BDH04111GUS69A9V	2113001439		-28,906.00	04/11/2021	14,801,918.87	07:56
MEGHNA PULP AND PAPER MILLS LTD 90240NRAEWVQ 2122000973 2122001229	BDH04111BXS69ABL	2113001455		-110,945.38	04/11/2021	14,690,973.49	07:56
M/S.C.S INTERNATIONAL 902115E4AHKM 2122000524 2122000525	BDH04111GUS69A9T	2113001451		-124,426.00	04/11/2021	14,566,547.49	07:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
G.S CHEMICAL SUPPLIERS 9013P2IKA0C6 2122000294	BDH04111ILS69ABK	2113001442		-88,987.00	04/11/2021	14,477,560.49	07:56
MUNSHI MD. ASIF 515166100JSD CIPL	BDH04111GUS69ABK	2113001454		-688.00	04/11/2021	14,476,872.49	07:56
TELEWAVE 9032Y4WZTIK6 2122000573	BDH04111ILS69ADF	2113001463		-61,110.00	04/11/2021	14,415,762.49	07:56
SB ENTERPRISE 9029A3L7A62E 2122000292 2122000293 2122000514	BDH04111ILS69A9T	2113001460		-972,130.70	04/11/2021	13,443,631.79	07:56
ALIMA ENGINEERING WORKS 9002W3PAQZTI 2122000312	BDH04111BXS69ABM	2113001431		-28,218.00	04/11/2021	13,415,413.79	07:56
AMBER IT LIMITED 9003L4F7U1JQ 2122001182	BDH04111BXS69ADC	2113001432		-106,299.00	04/11/2021	13,309,114.79	07:56
MIRZA ENGINEERS 9026VA2ZFJ92 2122000956	BDH04111EPS69ADG	2113001457		-339,500.00	04/11/2021	12,969,614.79	07:56
ASONS BANGLADESH (PVT) LIMITED 9004D882E9CM 2122000639	BDH04111ILS69ADG	2113001433		-132,289.95	04/11/2021	12,837,324.84	07:56
M/S AHONA TRADING + ACCESSORIES 9019PA0ZSYK6 2122000358 2122000361 2122000362	BDH04111ILS69ABN	2113001449		-53,106.51	04/11/2021	12,784,218.33	07:56
CLASSIC 9011N43RK4DY 2022003239	BDH04111ILS69ADD	2113001440		-34,920.00	04/11/2021	12,749,298.33	07:56
LIKHON IT SOLUTION 90180K2SUFE 2122000282 2122000283 2122000284	BDH04111EPS69ADD	2113001448		-69,957.00	04/11/2021	12,679,341.33	07:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RED BULL TRADERS. 902774LSTOZA 2122000279	BDH04111GUS69ADG	2113001458		-28,978.00	04/11/2021	12,650,363.33	07:56
METRONET BANGLADESH LTD. 9025Q7R1XW52 2122001181	BDH04111EPS69ADC	2113001456		-53,229.00	04/11/2021	12,597,134.33	07:56
SHAMIM ELECTRIC CO 903002GRPQ9I 2122000295 2122000296 2122000313	BDH04111EPS69AF4	2113001461		-134,816.00	04/11/2021	12,462,318.33	07:56
J + J ASSOCIATES 9015L80WI5YU 2122001115 2122001132	BDH04111EPS69ADH	2113001445		-75,600.00	04/11/2021	12,386,718.33	07:56
TEXANLAB BANGLADESH PRIVATE LIMITED 90336B1R0H4M 2122001022	BDH04111EPS69AF6	2113001464		-49,842.00	04/11/2021	12,336,876.33	07:56
BHAI BHAI CARRING CENTER 9007GB4QAABA 2122001103	BDH04111EPS69J7L	2113001436		-10,279.00	04/11/2021	12,326,597.33	07:59
G-MAC CORPORATION 9014V1VUN5TI 2122000290	BDH04111ILS69J9F	2113001444		-15,326.00	04/11/2021	12,311,271.33	07:59
MAX + ZUSUN (BD) CO. 90231B4RWWOM 2122000300	BDH04111GUS69J7K	2113001453		-11,160.00	04/11/2021	12,300,111.33	07:59
GLOBAL CYNAX BANGLADESH LTD. 9001D3KVIX6E 2122001072	BDH04111BXS69J7K	2113001443		-28,130.00	04/11/2021	12,271,981.33	07:59
TRI-ZONE FPS(BD) LTD 9034C67PF8HI 2122001231	BDH04111EPS69J9D	2113001465		-18,014.43	04/11/2021	12,253,966.90	07:59
SAMIN TRADING CORPORATION 90283ARAKPIU 2122000280 2122000281	BDH04111BXS69J7L	2113001459		-9,380.00	04/11/2021	12,244,586.90	07:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BOISHAKHI TRADERS 900822HC7SQE 2122001008	BDH04111BXS69J9D	2113001437		-4,608.00	04/11/2021	12,239,978.90	07:59
CLOUDWELL LIMITED 9036X87D2C3A MOBILE FLEXI	BDH04111BXS69J9G	2113001468		-15,195.00	04/11/2021	12,224,783.90	07:59
KALTIMEX ENERGY BANGLADESH (PVT.) 90164BMYMAD2 2122000875	BDH04111EPS69J9C	2113001446		-25,312.24	04/11/2021	12,199,471.66	07:59
BHAI BHAI CARRING CENTER 9006E53JQUK6 2122001089	BDH04111GUS69J7L	2113001435		-7,280.00	04/11/2021	12,192,191.66	07:59
A RAHMAN GENERAL STORE 9001Q7ODFIZA 2122001068	BDH04111EPS69J9E	2113001430		-2,101.00	04/11/2021	12,190,090.66	07:59
USHA ENTERPRISE 9035X9L0QV5I 2122000643	BDH04111ILS69J7K	2113001466		-14,688.86	04/11/2021	12,175,401.80	07:59
KINGFISHER RESTAURANT LTD 9017N5DGY1VA 2122001122	BDH04111ILS69J7L	2113001447		-9,850.00	04/11/2021	12,165,551.80	07:59
M/S.A.B. ENTERPRISE 9020A63A762E 2122001102	BDH04111BXS69J9F	2113001450		-17,130.00	04/11/2021	12,148,421.80	07:59
MASUD HOSSAIN 9022P3ZJMNZQ 2122001201	BDH04111GUS69J7N	2113001452		-19,566.00	04/11/2021	12,128,855.80	07:59
IMP BILL COMM IBCLOC178120DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	04/11/2021	12,128,355.80	11:49
IMP BILL COMM DPBTST177497DAK BBCDAK149610 0000285921061867	NONREF	NONREF		-40.00	04/11/2021	12,128,315.80	13:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC178133DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	04/11/2021	12,127,815.80	14:32
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146123	NONREF	NONREF		-1,000.00	04/11/2021	12,126,815.80	14:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146124	NONREF	NONREF		-1,000.00	04/11/2021	12,125,815.80	14:56
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	04/11/2021	12,125,315.80	15:37
DC AMENDMENT COMM CHARGES DCUDAK150672 0002859211400367	NONREF	NONREF		-500.00	04/11/2021	12,124,815.80	15:39
DC AMENDMENT COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	04/11/2021	12,124,315.80	15:40
DC AMENDMENT COMM CHARGES DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	04/11/2021	12,123,815.80	15:41
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-1,300.40	04/11/2021	12,122,515.40	15:50
IMP BILL COMM IBCTST176854DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-500.00	04/11/2021	12,122,015.40	16:17
IMP BILL COMM IBCEPZ178160DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	04/11/2021	12,121,515.40	16:29
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-790.00	04/11/2021	12,120,725.40	16:38
DC AMENDMENT COMM CHARGES BBCDAK148735 0000285921121930	NONREF	NONREF		-794.18	04/11/2021	12,119,931.22	16:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBDAK152242 0000285921122312	NONREF	NONREF		-1,695.58	04/11/2021	12,118,235.64	16:59
IMP BILL COMM IBCLOC178180DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	04/11/2021	12,117,735.64	18:50
IMP BILL AMEND. CHARGES IBCLOC177689DAK	NONREF	NONREF		-40.00	04/11/2021	12,117,695.64	18:52
IMP BILL COMM IBCEPZ178174DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	04/11/2021	12,117,195.64	19:12
IMP BILL AMEND. CHARGES IBCLOC177496DAK	NONREF	NONREF		-40.00	04/11/2021	12,117,155.64	19:29
IMP BILL COMM IBCEPZ178197DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	04/11/2021	12,116,655.64	20:04
DC AMENDMENT COMM CHARGES BBDAK150448 0000285921061939	NONREF	NONREF		-8,133.51	04/11/2021	12,108,522.13	20:50
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	04/11/2021	12,108,022.13	20:51
AUTOPAY OUT CO4	NONREF	EXP-OCT-21		-639,412.22	07/11/2021	11,468,609.91	13:07
AUTOPAY OUT CO6	NONREF	SAL-OCT21		-3,491,145.00	07/11/2021	7,977,464.91	13:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146207	NONREF	NONREF		-1,000.00	07/11/2021	7,976,464.91	13:59
IMP BILL COMM DPBCOR178246DAK BBDAK149053 0000285921061826	NONREF	NONREF		-7,222.32	07/11/2021	7,969,242.59	15:08
IMP BILL COMM BR COR178221DAK BBDAK146147 0000285921051263	NONREF	NONREF		-500.00	07/11/2021	7,968,742.59	16:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR178279DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	07/11/2021	7,968,242.59	16:06
IMP BILL AMEND. CHARGES IBCCOR174666DAK DCUDAK147373 0000285921160617	NONREF	NONREF		-1,380.00	07/11/2021	7,966,862.59	16:09
IMP BILL AMEND. CHARGES IBCCOR174685DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-1,335.00	07/11/2021	7,965,527.59	16:13
IMP BILL AMEND. CHARGES IBCCOR174699DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-845.00	07/11/2021	7,964,682.59	16:20
IMP BILL RETIRE. CHARGES IBCEPZ163655DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	07/11/2021	7,964,642.59	16:47
IMP BILL COMM IBCEPZ178380DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	07/11/2021	7,964,142.59	17:01
IMP BILL COMM IBCLOC178383DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	07/11/2021	7,963,642.59	17:03
IMP BILL RETIRE. CHARGES BR COR178221DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	07/11/2021	7,962,602.59	20:13
DC AMENDMENT COMM CHARGES BBCDAK150523 0000285921061945	NONREF	NONREF		-790.00	07/11/2021	7,961,812.59	20:18
DC AMENDMENT COMM CHARGES DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	07/11/2021	7,961,312.59	20:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	07/11/2021	7,960,812.59	20:20
DC AMENDMENT COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	07/11/2021	7,960,312.59	20:21
DC AMENDMENT COMM CHARGES DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	07/11/2021	7,959,812.59	20:23
DC AMENDMENT COMM CHARGES DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	07/11/2021	7,959,312.59	20:24
DC AMENDMENT COMM CHARGES BBCDAK144783 0000285921061426	NONREF	NONREF		-1,207.74	07/11/2021	7,958,104.85	20:25
DC AMENDMENT COMM CHARGES BBCDAK148423 0002859210408250	NONREF	NONREF		-1,530.35	07/11/2021	7,956,574.50	20:29
DC AMENDMENT COMM CHARGES BBCDAK149969 0000285921051592	NONREF	NONREF		-790.00	07/11/2021	7,955,784.50	20:31
IMP BILL AMEND. CHARGES DPBDAK177759DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-3,259.54	07/11/2021	7,952,524.96	21:03
DC ISSUE COMM CHARGES BBCDAK152369 0000285921062101	NONREF	NONREF		-5,527.40	07/11/2021	7,946,997.56	21:22
DC ISSUE COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-33,566.85	07/11/2021	7,913,430.71	21:28
IMP BILL AMEND. CHARGES IBCLOC177928DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	07/11/2021	7,913,390.71	21:37
IMP BILL AMEND. CHARGES IBCLOC177926DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	08/11/2021	7,913,350.71	10:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC177930DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-40.00	08/11/2021	7,913,310.71	10:30
IMP BILL AMEND. CHARGES IBCLOC177957DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	08/11/2021	7,913,270.71	10:34
IMP BILL AMEND. CHARGES IBCLOC177955DAK	NONREF	NONREF		-40.00	08/11/2021	7,913,230.71	10:35
IMP BILL AMEND. CHARGES IBCLOC177974DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-40.00	08/11/2021	7,913,190.71	11:01
IMP BILL AMEND. CHARGES IBCLOC178120DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-40.00	08/11/2021	7,913,150.71	11:02
IMP BILL RETIRE. CHARGES BR COR178279DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	08/11/2021	7,912,110.71	12:27
OFDMFT1312999301 COINDAK OFD213129993 VALUE	NONREF	NONREF	199,454.50		08/11/2021	8,111,565.21	13:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146294	NONREF	NONREF		-1,000.00	08/11/2021	8,110,565.21	14:25
DC ISSUE COMM CHARGES DCUDAK152430 0002859211400395	NONREF	NONREF		-1,000.00	08/11/2021	8,109,565.21	16:56
IMP BILL RETIRE. CHARGES DPBCOR169113DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	08/11/2021	8,109,525.21	17:20
DC AMENDMENT COMM CHARGES DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	08/11/2021	8,109,025.21	17:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-794.18	08/11/2021	8,108,231.03	17:37
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	08/11/2021	8,107,731.03	17:39
DC AMENDMENT COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	08/11/2021	8,107,231.03	17:40
IMP BILL RETIRE. CHARGES DPBCOR169107DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	08/11/2021	8,107,191.03	17:45
IMP BILL RETIRE. CHARGES DPBCOR175744DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-40.00	08/11/2021	8,107,151.03	17:46
DC AMENDMENT COMM CHARGES DCUDAK149900 0002859211400347	NONREF	NONREF		-500.00	08/11/2021	8,106,651.03	17:53
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	08/11/2021	8,106,151.03	17:54
DC AMENDMENT COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	08/11/2021	8,105,651.03	17:56
DC AMENDMENT COMM CHARGES BBCDAK150010 0000285921061903	NONREF	NONREF		-790.00	08/11/2021	8,104,861.03	17:57
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-3,476.29	08/11/2021	8,101,384.74	17:58
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	08/11/2021	8,100,884.74	17:59
IMP BILL RETIRE. CHARGES DPBLOC168557DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	08/11/2021	8,100,844.74	18:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR165483DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-40.00	08/11/2021	8,100,804.74	18:35
IMP BILL RETIRE. CHARGES DPBCOR169054DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-40.00	08/11/2021	8,100,764.74	18:49
EXP BILL REPAY. CHARGES OBCDAK100628FTT	NONREF	NONREF		-179,106.65	08/11/2021	7,921,658.09	18:55
EXP BILL REPAY. CHARGES OBCDAK100636FTT	NONREF	NONREF		-15,723.71	08/11/2021	7,905,934.38	18:56
DC ISSUE COMM CHARGES DCUDAK152432 0002859211400396	NONREF	NONREF		-1,000.00	08/11/2021	7,904,934.38	20:00
IMP BILL RETIRE. CHARGES DPBCOR164814DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-40.00	08/11/2021	7,904,894.38	20:23
IMP BILL AMEND. CHARGES IBCLOC178180DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-40.00	08/11/2021	7,904,854.38	21:22
DC ISSUE COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-26,189.76	08/11/2021	7,878,664.62	21:59
NIPPON EXPRESS BANGLADESH LTD. 900304LF6Y4Y 2112003898 2112003899	BDH09111ILSN0TOG	2113001479		-433,757.00	09/11/2021	7,444,907.62	10:09
BANGLA TRIDENT FORWARDING AGENCY 900133EU18PE 2112005221	BDH09111EPSN0TQA	2113001477		-86,515.35	09/11/2021	7,358,392.27	10:09
DSV AIR AND SEA LTD 900268Q85B9U 2112004835 2112005215 2112005216	BDH09111GUSN0TQ8	2113001478		-15,759.06	09/11/2021	7,342,633.21	10:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SERKAN KUTUK 005266601CR7	BDH09111BXSNTQ9	SAL-OCT'21+FNF		-184,995.00	09/11/2021	7,157,638.21	10:33
IMP BILL AMEND. CHARGES DPBTST178727DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-9,801.14	09/11/2021	7,147,837.07	11:11
IMP BILL COMM DPBFBD178351DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-2,803.94	09/11/2021	7,145,033.13	12:59
IMP BILL COMM DPBFBD178355DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-3,276.70	09/11/2021	7,141,756.43	13:12
OTWCLG 8401502 MTBK CHQOt DAYORPT	NONREF	NONREF	3,209,364.00		09/11/2021	10,351,120.43	16:01
OTWRTN 8401502 Insufficient Fund	NONREF	NONREF		-3,209,364.00	09/11/2021	7,141,756.43	16:02
011000107000000 09Nov21HV CLG CHQ CHARGE (VAT) MTBK 8401502	NONREF	NONREF		-7.83	09/11/2021	7,141,748.60	16:02
011000083000000 09Nov21HV CLG CHQ CHARGE (COM) MTBK 8401502	NONREF	NONREF		-52.17	09/11/2021	7,141,696.43	16:02
IMP BILL RETIRE. CHARGES DPBCOR161938DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-40.00	09/11/2021	7,141,656.43	17:55
IMP BILL AMEND. CHARGES DPBCOR177614DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-14,954.94	09/11/2021	7,126,701.49	17:57
IMP BILL COMM DPBCOR178444DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-4,764.15	09/11/2021	7,121,937.34	17:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR178451DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-9,858.09	09/11/2021	7,112,079.25	18:01
OTWCLG 8401478 MTBK CHQOt DAYORPT	NONREF	NONREF	371,535.00		09/11/2021	7,483,614.25	18:21
IMP BILL RETIRE. CHARGES IBCTST160347DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	09/11/2021	7,483,574.25	18:21
OTWRTN 8401478 Insufficient Fund	NONREF	NONREF		-371,535.00	09/11/2021	7,112,039.25	18:23
020000353000000 09Nov21RV CLG CHQ CHARGE (VAT) MTBK 8401478	NONREF	NONREF		-1.31	09/11/2021	7,112,037.94	18:23
020000323000000 09Nov21RV CLG CHQ CHARGE (COM) MTBK 8401478	NONREF	NONREF		-8.69	09/11/2021	7,112,029.25	18:23
IMP BILL COMM IBCTST17723DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	09/11/2021	7,111,489.25	19:04
IMP BILL COMM IBCLOC17888DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	09/11/2021	7,110,989.25	19:08
IMP BILL RETIRE. CHARGES IBCCOR174685DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-40.00	09/11/2021	7,110,949.25	19:10
IMP BILL RETIRE. CHARGES IBCCOR174666DAK DCUDAK147373 0000285921160617	NONREF	NONREF		-40.00	09/11/2021	7,110,909.25	19:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ165948DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	09/11/2021	7,110,869.25	19:26
IMP BILL RETIRE. CHARGES IBCEPZ167479DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	09/11/2021	7,110,829.25	19:28
IMP BILL RETIRE. CHARGES IBCTST160348DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	09/11/2021	7,110,789.25	19:28
IMP BILL RETIRE. CHARGES IBCTST162545DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	09/11/2021	7,110,749.25	19:29
IMP BILL RETIRE. CHARGES IBCEPZ166569DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	09/11/2021	7,110,709.25	19:29
IMP BILL RETIRE. CHARGES IBCTST163709DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	09/11/2021	7,110,669.25	19:30
IMP BILL RETIRE. CHARGES IBCCOR174699DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-40.00	09/11/2021	7,110,629.25	19:32
IMP BILL RETIRE. CHARGES IBCEPZ167313DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	09/11/2021	7,110,589.25	19:33
IMP BILL RETIRE. CHARGES IBCEPZ167556DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	09/11/2021	7,110,549.25	19:56
IMP BILL RETIRE. CHARGES IBCEPZ168030DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	09/11/2021	7,110,509.25	19:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ168116DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	09/11/2021	7,110,469.25	20:25
IMP BILL COMM DPBCOR178487DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-1,045.58	09/11/2021	7,109,423.67	20:36
IMP BILL RETIRE. CHARGES IBCEPZ168951DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	09/11/2021	7,109,383.67	20:37
IMP BILL RETIRE. CHARGES IBCLOC167487DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	09/11/2021	7,109,343.67	20:37
IMP BILL RETIRE. CHARGES IBCLOC167761DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	09/11/2021	7,109,303.67	20:38
IMP BILL COMM BR COR178508DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	09/11/2021	7,108,803.67	20:38
IMP BILL RETIRE. CHARGES IBCLOC170965DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	09/11/2021	7,108,763.67	20:43
IMP BILL RETIRE. CHARGES IBCLOC163906DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	09/11/2021	7,108,723.67	20:49
IMP BILL RETIRE. CHARGES IBCLOC163911DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	09/11/2021	7,108,683.67	20:55
IMP BILL RETIRE. CHARGES IBCLOC165372DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-40.00	09/11/2021	7,108,643.67	20:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR178490DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	09/11/2021	7,108,143.67	21:03
IMP BILL RETIRE. CHARGES IBCLOC167321DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	09/11/2021	7,108,103.67	21:23
IMP BILL RETIRE. CHARGES IBCLOC167722DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	09/11/2021	7,108,063.67	21:23
IMP BILL RETIRE. CHARGES IBCLOC170889DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	09/11/2021	7,108,023.67	21:23
IMP BILL RETIRE. CHARGES IBCLOC170890DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	09/11/2021	7,107,983.67	21:24
IMP BILL AMEND. CHARGES IBCLOC178383DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	09/11/2021	7,107,943.67	21:54
MD. FAZLUL KARIM 285566701D4X	BDH10111ILSQ12PW	2113001514		-8,500.00	10/11/2021	7,099,443.67	08:04
GREEN DELTA INSURANCE CO. LTD. 9025W883M8GQ TRANSIT INSURANC	BDH10111ILSQ12RM	2113001511		-300,000.00	10/11/2021	6,799,443.67	08:04
EMP. PF. F.T. COSMOPOLITAN 68456670039I	BDH10111ILSQ12PT	PF CONTR.-OCT-21		-3,047,914.00	10/11/2021	3,751,529.67	08:04
EMP. PF. F.T. COSMOPOLITAN 4030667003Y0	BDH10111EPSQ12PT	PF LOAN-OCT-21		-323,187.00	10/11/2021	3,428,342.67	08:04
AEG ENGINEERING LTD. 9004N7XSAO1M 0012200211520 2122000517	BDH10111BXSQ15OI	2113001489		-8,342.00	10/11/2021	3,420,000.67	08:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LIKHON IT SOLUTION 9014X5K3152Y 2122000318	BDH10111EPSQ15OG	2113001499		-15,083.00	10/11/2021	3,404,917.67	08:05
SEAFOOD HOUSE RESTAURANT 9023Y3787QSA 2122001363	BDH10111GUSQ15Q9	2113001509		-24,560.00	10/11/2021	3,380,357.67	08:05
ARNA TRADE INTERNATIONAL 9005Y4TY3O6Y 2122000303 2122000304 2122000305	BDH10111ILSQ15QB	2113001490		-87,047.00	10/11/2021	3,293,310.67	08:05
M/S AHONA TRADING + ACCESSORIES 901506JY63QY 2113000463 2122000357 2122000359	BDH10111GUSQ15OJ	2113001501		-14,621.50	10/11/2021	3,278,689.17	08:05
PRIME ASIA LTD. 9019BBULAE2 2122001321	BDH10111EPSQ15OH	2113001505		-9,700.00	10/11/2021	3,268,989.17	08:05
BGMEA 9008IAWNGQWQ 3513100005695 2122001341	BDH10111GUSQ15QA	2113001493		-33,049.98	10/11/2021	3,235,939.19	08:05
RED BULL TRADERS. 90210FUBQ196 2122000289	BDH10111ILSQ15QA	2113001507		-26,074.00	10/11/2021	3,209,865.19	08:05
MAST TECH INTERNATIONAL 9016K88XK2YI 2122000316	BDH10111EPSQ15Q8	2113001502		-11,957.00	10/11/2021	3,197,908.19	08:05
RAFI ART 9020W1N4WG2I 2122000503 2122000504	BDH10111ILSQ15OI	2113001506		-64,152.65	10/11/2021	3,133,755.54	08:05
A RAHMAN GENERAL STORE 9001E9RDPQC 2122001186 2122001187 2122001188	BDH10111BXSQ15Q8	2113001486		-106,352.00	10/11/2021	3,027,403.54	08:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
KANSAI NEROLAC PAINTS (BANGLADESH 9017J30SEAU 2122000863	BDH10111ILSQ15Q9	2113001503		-6,571.40	10/11/2021	3,020,832.14	08:05
BGMEA 9007UA2J22WQ 2122001342	BDH10111EPSQ15QA	2113001492		-2,000.00	10/11/2021	3,018,832.14	08:05
PACIFIC CHEMITRADE CO. 9018P7M0PIE2 2122000302	BDH10111EPSQ15OI	2113001504		-38,848.00	10/11/2021	2,979,984.14	08:05
LANKA BANGLA RENT A CAR 901392Z7YINU 2122001270 2122001274 2122001340	BDH10111GUSQ15OG	2113001498		-122,192.66	10/11/2021	2,857,791.48	08:05
B2C SERVICES LTD. 9006P5SQKE2I 2122001495	BDH10111BXSQ15OG	2113001491		-202,500.00	10/11/2021	2,655,291.48	08:05
JAMAN MARKER PAPER CONVERTING 9011JC6S8FI2 2122000350	BDH10111ILSQ15OH	2113001496		-42,178.50	10/11/2021	2,613,112.98	08:05
SHAMIM ELECTRIC CO 9024C24YVEMY 2122000287 2122000288 2122000297	BDH10111GUSQ15OI	2113001510		-171,038.00	10/11/2021	2,442,074.98	08:05
H.R. FIRE FIGHTING 901016FTXYT6 2122000328	BDH10111GUSQ15Q8	2113001495		-1,746.00	10/11/2021	2,440,328.98	08:05
JONONY ENTERPRISE 9012D7VAAFEI 01020210001510 2122000309	BDH10111ILSQ15OG	2113001497		-121,812.00	10/11/2021	2,318,516.98	08:05
BROTHER ENGINEERING WORKS + 9026OC2FRGPM 2122000651	BDH10111EPSQ15Q9	2113001519		-45,116.63	10/11/2021	2,273,400.35	08:05
A-3 ENGINEERS + CONSULTANCY 9003VA8P9FI2 2122000944	BDH10111ILSQ15Q8	2113001488		-117,391.00	10/11/2021	2,156,009.35	08:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CHALLENGER SEWING CENTRE 9009L3S6LGJE 2122000333	BDH10111BXSQ15OH	2113001494		-24,250.00	10/11/2021	2,131,759.35	08:05
A.K. TRADING 9002ZAICADD 2122001141 2122001142	BDH10111GUSQ15OK	2113001487		-132,813.50	10/11/2021	1,998,945.85	08:05
SB ENTERPRISE 9022W3JIWWYI 2122000521	BDH10111BXSQ15Q9	2113001508		-2,707.00	10/11/2021	1,996,238.85	08:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146382	NONREF	NONREF		-1,000.00	10/11/2021	1,995,238.85	10:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146383	NONREF	NONREF		-1,000.00	10/11/2021	1,994,238.85	10:57
IMP BILL AMEND. CHARGES IBCTST173800DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	10/11/2021	1,994,198.85	11:16
OFDMFT1314999801 COINDAK OFD213149998 VALUE	NONREF	NONREF	8,580,000.00		10/11/2021	10,574,198.85	12:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146390	NONREF	NONREF		-1,000.00	10/11/2021	10,573,198.85	12:35
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146391	NONREF	NONREF		-1,000.00	10/11/2021	10,572,198.85	12:35
DC ISSUE COMM CHARGES BBCKDAK152506 0000285921062107	NONREF	NONREF		-7,205.16	10/11/2021	10,564,993.69	13:03
DC ISSUE COMM CHARGES BBCKDAK152540 0000285921062108	NONREF	NONREF		-8,994.27	10/11/2021	10,555,999.42	13:20
IMP BILL AMEND. CHARGES DPBTST177510DAK BBCKDAK145848 0000285921061536	NONREF	NONREF		-6,354.78	10/11/2021	10,549,644.64	13:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBTST177497DAK BBCDAK149610 0000285921061867	NONREF	NONREF		-4,583.53	10/11/2021	10,545,061.11	13:49
IMP BILL RETIRE. CHARGES BR COR178490DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	10/11/2021	10,544,021.11	14:05
IMP BILL RETIRE. CHARGES BR COR178508DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,040.00	10/11/2021	10,542,981.11	14:06
IMP BILL RETIRE. CHARGES DPBCOR166458DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	10/11/2021	10,542,941.11	14:11
IMP BILL RETIRE. CHARGES DPBCOR164748DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-8,106.63	10/11/2021	10,534,834.48	14:41
IMP SHIPPG. GTEE COMM/CHARGES AWRDAK146435	NONREF	NONREF		-1,000.00	10/11/2021	10,533,834.48	15:21
IMP BILL COMM IBCTST178359DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	10/11/2021	10,533,334.48	15:33
IMP BILL COMM IBCEPZ179048DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	10/11/2021	10,532,834.48	15:36
IMP BILL COMM IBCTST178357DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	10/11/2021	10,532,334.48	15:37
IMP BILL COMM IBCTST178361DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	10/11/2021	10,531,834.48	15:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBEPZ17772DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-1,046.16	10/11/2021	10,530,788.32	15:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146445	NONREF	NONREF		-1,000.00	10/11/2021	10,529,788.32	16:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146446	NONREF	NONREF		-1,000.00	10/11/2021	10,528,788.32	16:45
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146447	NONREF	NONREF		-1,000.00	10/11/2021	10,527,788.32	16:46
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146448	NONREF	NONREF		-1,000.00	10/11/2021	10,526,788.32	16:48
111021241498361 Commsn Agnst RTGS txn no (12) Fee OCT2021	NONREF	NONREF		-1,043.52	10/11/2021	10,525,744.80	17:25
OTWCLG 2287990 ABBL CHQOt DAY0RPT	NONREF	NONREF	285,000.00		10/11/2021	10,810,744.80	18:10
020000316000000 10Nov21RV CLG CHQ CHARGE (VAT) ABBL 2287990	NONREF	NONREF		-1.31	10/11/2021	10,810,743.49	18:12
020000294000000 10Nov21RV CLG CHQ CHARGE (COM) ABBL 2287990	NONREF	NONREF		-8.69	10/11/2021	10,810,734.80	18:12
IMP BILL COMM IBCTST177725DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	10/11/2021	10,810,194.80	18:29
IMP BILL AMEND. CHARGES DPBFBD178351DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-40.00	10/11/2021	10,810,154.80	18:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFBD178355DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-40.00	10/11/2021	10,810,114.80	18:34
DC AMENDMENT COMM CHARGES BBCDAK148380 0000285921061780	NONREF	NONREF		-790.00	10/11/2021	10,809,324.80	19:57
NCO 412602 CO ISSUE AS PER CLIENT INS DTD 10 NOV 21 GOVT. CHALLAN	NCO 412602	NONREF		-155,105.00	10/11/2021	10,654,219.80	20:24
NCO 412602 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :S1	NCO 412602	NONREF		-115.00	10/11/2021	10,654,104.80	20:24
NCO 412601 CO ISSUE AS PER CLIENT INS DTD 10 NOV 21 M. ANOWAR HOSSAIN	NCO 412601	NONREF		-264,602.00	10/11/2021	10,389,502.80	20:31
NCO 412601 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :S1	NCO 412601	NONREF		-115.00	10/11/2021	10,389,387.80	20:31
DC AMENDMENT COMM CHARGES BBCDAK149111 0000285921061831	NONREF	NONREF		-26,215.66	10/11/2021	10,363,172.14	20:35
IMP BILL COMM IBCLOC179063DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-500.00	10/11/2021	10,362,672.14	20:36
HT CARGO SERVICE 90022AD7YJ0I 2112005219 2112005220 2112005248	BDH11111GUSTA4OW	2113001521		-86,097.00	11/11/2021	10,276,575.14	07:46
YUSEN LOGISTICS (BANGLADESH) LTD. 9001T2VQW2WY 2112005246	BDH11111BXSTA4OW	2113001520		-171,144.00	11/11/2021	10,105,431.14	07:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MAERSK BANGLADESH LIMITED 900307UPAXDU 2112005218	BDH11111EPSTA4OX	2113001522		-27,282.40	11/11/2021	10,078,148.74	07:47
EFTIMRet 115270003022040 BSN 001174770015000 A3 ENGINEERS + CONSULT Account Closed	NONREF	NONREF	117,391.00		11/11/2021	10,195,539.74	11:58
IMP BILL COMM IBCEPZ179211DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	11/11/2021	10,195,039.74	12:35
OFDMFT1315999301 COINDAK OFD213159993 VALUE	NONREF	NONREF	2,350,493.25		11/11/2021	12,545,532.99	14:04
IMP BILL COMM IBCEPZ179219DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	11/11/2021	12,545,032.99	14:20
IMP BILL COMM IBCEPZ179242DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	11/11/2021	12,544,532.99	16:09
NONREF	NONREF	458961		-26,615.00	11/11/2021	12,517,917.99	16:09
EXP BILL REPAY. CHARGES OBCDAK100845FTT 28 EXPS	NONREF	NONREF		-79,058.15	11/11/2021	12,438,859.84	16:24
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	11/11/2021	12,438,359.84	16:58
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	11/11/2021	12,437,859.84	16:59
DC AMENDMENT COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	11/11/2021	12,437,359.84	17:01
DC AMENDMENT COMM CHARGES DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	11/11/2021	12,436,859.84	17:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK152432 0002859211400396	NONREF	NONREF		-500.00	11/11/2021	12,436,359.84	17:03
IMP BILL COMM DPBCOR178629DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-1,935.57	11/11/2021	12,434,424.27	17:21
DC ISSUE COMM CHARGES DCUDAK152792 0000285921122372	NONREF	NONREF		-1,000.00	11/11/2021	12,433,424.27	18:45
IMP BILL AMEND. CHARGES IBCEPZ173641DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/11/2021	12,433,384.27	19:50
IMP BILL AMEND. CHARGES IBCEPZ177118DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	11/11/2021	12,433,344.27	19:50
IMP BILL AMEND. CHARGES IBCEPZ177191DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-40.00	11/11/2021	12,433,304.27	19:51
IMP BILL AMEND. CHARGES IBCEPZ177523DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-40.00	11/11/2021	12,433,264.27	19:51
IMP BILL AMEND. CHARGES IBCLOC178888DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	11/11/2021	12,433,224.27	19:52
IMP BILL AMEND. CHARGES IBCEPZ169375DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	11/11/2021	12,433,184.27	20:11
NCO 412638 CO ISSUE AS PER HSBC NET INS DTD 11 NOV 2021 TITAS GAS TRANSMISSION AND	NCO 412638	NONREF		-5,015,040.00	11/11/2021	7,418,144.27	20:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 412638 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	NCO 412638	NONREF		-115.00	11/11/2021	7,418,029.27	20:23
IMP BILL COMM IBCEPZ179281DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	11/11/2021	7,417,529.27	21:17
DC ISSUE COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-1,000.00	11/11/2021	7,416,529.27	21:18
IMP BILL COMM BR COR179091DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	14/11/2021	7,416,029.27	11:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146525	NONREF	NONREF		-1,000.00	14/11/2021	7,415,029.27	12:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146527	NONREF	NONREF		-1,000.00	14/11/2021	7,414,029.27	12:22
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146526	NONREF	NONREF		-1,000.00	14/11/2021	7,413,029.27	12:23
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146528	NONREF	NONREF		-1,000.00	14/11/2021	7,412,029.27	12:23
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146554	NONREF	NONREF		-1,000.00	14/11/2021	7,411,029.27	14:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146555	NONREF	NONREF		-1,000.00	14/11/2021	7,410,029.27	14:28
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146556	NONREF	NONREF		-1,000.00	14/11/2021	7,409,029.27	14:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OTWCLG 8401502 MTBK CHQOt DAYORPT	NONREF	NONREF	3,209,364.00		14/11/2021	10,618,393.27	16:15
021000104000000 14Nov21HV CLG CHQ CHARGE (VAT) MTBK 8401502	NONREF	NONREF		-7.83	14/11/2021	10,618,385.44	16:17
021000081000000 14Nov21HV CLG CHQ CHARGE (COM) MTBK 8401502	NONREF	NONREF		-52.17	14/11/2021	10,618,333.27	16:17
DC AMENDMENT COMM CHARGES BBCEAK148380 0000285921061780	NONREF	NONREF		-790.00	14/11/2021	10,617,543.27	16:28
OFDMFT1318998701 COINDAK OFD213189987 VALUE	NONREF	NONREF	815,724.32		14/11/2021	11,433,267.59	16:31
OFDMFT1318998601 COINDAK OFD213189986 VALUE	NONREF	NONREF	22,440,662.24		14/11/2021	33,873,929.83	16:36
DC AMENDMENT COMM CHARGES BBCEAK150521 0000285921061944	NONREF	NONREF		-790.00	14/11/2021	33,873,139.83	16:45
OTWCLG 8401478 MTBK CHQOt DAYORPT	NONREF	NONREF	371,535.00		14/11/2021	34,244,674.83	18:07
EXP BILL REPAY. CHARGES OBCDAK100948ARV	NONREF	NONREF		-15,810.74	14/11/2021	34,228,864.09	18:08
030000367000000 14Nov21RV CLG CHQ CHARGE (VAT) MTBK 8401478	NONREF	NONREF		-1.31	14/11/2021	34,228,862.78	18:09
030000337000000 14Nov21RV CLG CHQ CHARGE (COM) MTBK 8401478	NONREF	NONREF		-8.69	14/11/2021	34,228,854.09	18:09
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	14/11/2021	34,228,354.09	18:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	14/11/2021	34,227,854.09	18:21
DC AMENDMENT COMM CHARGES DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	14/11/2021	34,227,354.09	18:22
IMP BILL COMM DPBLOC179471DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-2,394.87	14/11/2021	34,224,959.22	18:25
IMP BILL COMM DPBCOR179384DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-6,017.74	14/11/2021	34,218,941.48	18:25
IMP BILL AMEND. CHARGES IBCDAO177709DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-40.00	14/11/2021	34,218,901.48	18:30
IMP BILL AMEND. CHARGES IBCDAO177706DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40.00	14/11/2021	34,218,861.48	18:42
IMP BILL AMEND. CHARGES IBCDAO173245DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40.00	14/11/2021	34,218,821.48	19:51
EXP BILL REPAY. CHARGES OBCDAK100971FTT 3 EXPS	NONREF	NONREF		-3,458.33	14/11/2021	34,215,363.15	19:57
IMP BILL COMM IBCEPZ179492DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	14/11/2021	34,214,863.15	20:20
DC AMENDMENT COMM CHARGES BBCDAK147778 0000285921061720	NONREF	NONREF		-790.00	14/11/2021	34,214,073.15	20:57
DC AMENDMENT COMM CHARGES DCUDAK149900 0002859211400347	NONREF	NONREF		-500.00	14/11/2021	34,213,573.15	20:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	14/11/2021	34,213,073.15	20:59
DC AMENDMENT COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	14/11/2021	34,212,573.15	21:00
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	14/11/2021	34,212,073.15	21:02
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	14/11/2021	34,211,573.15	21:10
DC AMENDMENT COMM CHARGES DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	14/11/2021	34,211,073.15	21:11
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	14/11/2021	34,210,573.15	21:12
DC AMENDMENT COMM CHARGES DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	14/11/2021	34,210,073.15	21:13
DC AMENDMENT COMM CHARGES BBCDAK150136 0000285921061915	NONREF	NONREF		-790.00	14/11/2021	34,209,283.15	21:14
DC AMENDMENT COMM CHARGES BBCDAK149969 0000285921051592	NONREF	NONREF		-1,033.28	14/11/2021	34,208,249.87	21:16
DC AMENDMENT COMM CHARGES BBCDAK150448 0000285921061939	NONREF	NONREF		-790.00	14/11/2021	34,207,459.87	21:24
REPAY 001-174770-296	NONREF	NONREF		-93,520.85	14/11/2021	34,113,939.02	23:05
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	14/11/2021	32,696,956.40	23:05
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/11/2021	32,607,978.36	02:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR166908DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-40.00	15/11/2021	32,607,938.36	00:00
IMP BILL RETIRE. CHARGES DPBTST163679DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-40.00	15/11/2021	32,607,898.36	00:00
IMP BILL RETIRE. CHARGES DPBCOR166047DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	15/11/2021	32,607,858.36	00:00
IMP BILL RETIRE. CHARGES DPBCOR161804DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-40.00	15/11/2021	32,607,818.36	00:00
BANGLA TRIDENT FORWARDING AGENCY 900169IHWULU 2112005247 2112005271	BDH15111GUT6H85C	2113001605		-520,694.31	15/11/2021	32,087,124.05	07:59
IMP BILL RETIRE. CHARGES BR COR179091DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	15/11/2021	32,086,084.05	10:23
DC ISSUE COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-1,000.00	15/11/2021	32,085,084.05	10:46
EXP BILL REPAY. CHARGES OBCDAK100962FTT 24 EXPS	NONREF	NONREF		-32,492.71	15/11/2021	32,052,591.34	11:06
OFDMFT1319999701 COINDAK OFD213199997 VALUE	NONREF	NONREF	2,492,404.20		15/11/2021	34,544,995.54	11:18
IMP BILL RETIRE. CHARGES DPBLOC179471DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	15/11/2021	34,544,955.54	12:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBTST178723DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-3,233.27	15/11/2021	34,541,722.27	13:12
IMP BILL RETIRE. CHARGES IBCLOC170557DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	15/11/2021	34,541,682.27	14:34
IMP BILL COMM DPBTSE179226DAK BBCDAK150523 0000285921061945	NONREF	NONREF		-1,684.89	15/11/2021	34,539,997.38	15:22
IMP BILL COMM DPBCOR179552DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-13,780.64	15/11/2021	34,526,216.74	15:48
IMP BILL COMM IBCEPZ179756DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	15/11/2021	34,525,716.74	16:53
IMP BILL COMM IBCEPZ179760DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	15/11/2021	34,525,216.74	17:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146628	NONREF	NONREF		-1,000.00	15/11/2021	34,524,216.74	17:44
IMP BILL COMM IBCEPZ179768DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	15/11/2021	34,523,716.74	17:58
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	15/11/2021	34,523,216.74	18:21
DC AMENDMENT COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	15/11/2021	34,522,716.74	18:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST178361DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-40.00	15/11/2021	34,522,676.74	18:42
EXP BILL REPAY. CHARGES BAPDAK143494F	NONREF	NONREF		-1,453.67	15/11/2021	34,521,223.07	19:40
IMP BILL RETIRE. CHARGES DPBCOR166053DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	15/11/2021	34,521,183.07	20:04
IMP BILL COMM IBCDAO179796DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	15/11/2021	34,520,683.07	20:33
IMP BILL AMEND. CHARGES IBCEPZ177120DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	15/11/2021	34,520,643.07	20:39
IMP BILL AMEND. CHARGES IBCEPZ175049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	15/11/2021	34,520,603.07	20:44
IMP BILL AMEND. CHARGES IBCEPZ177106DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	15/11/2021	34,520,563.07	20:45
DC ISSUE COMM CHARGES DCUDAK152960 0002859211400402	NONREF	NONREF		-1,000.00	15/11/2021	34,519,563.07	20:47
IMP BILL RETIRE. CHARGES IBCTST161587DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	15/11/2021	34,519,523.07	20:55
IMP BILL RETIRE. CHARGES IBCTST161588DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	15/11/2021	34,519,483.07	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST161589DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	15/11/2021	34,519,443.07	20:57
IMP BILL RETIRE. CHARGES IBCTST162253DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	15/11/2021	34,519,403.07	21:00
IMP BILL RETIRE. CHARGES IBCTST162406DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	15/11/2021	34,519,363.07	21:05
IMP BILL RETIRE. CHARGES DPBEPZ167497DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-40.00	15/11/2021	34,519,323.07	21:08
IMP BILL RETIRE. CHARGES DPBCOR162175DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-40.00	15/11/2021	34,519,283.07	21:14
IMP BILL RETIRE. CHARGES DPBTST164125DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-40.00	15/11/2021	34,519,243.07	21:22
IMP BILL RETIRE. CHARGES DPBCOR162185DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-40.00	15/11/2021	34,519,203.07	21:26
IMP BILL RETIRE. CHARGES DPBCOR167159DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-40.00	15/11/2021	34,519,163.07	21:31
IMP BILL AMEND. CHARGES IBCEPZ173858DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	15/11/2021	34,519,123.07	21:55
IMP BILL AMEND. CHARGES IBCEPZ177501DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	15/11/2021	34,519,083.07	21:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ177693DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	15/11/2021	34,519,043.07	21:58
IMP BILL AMEND. CHARGES IBCEPZ177945DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-40.00	15/11/2021	34,519,003.07	21:58
IMP BILL AMEND. CHARGES IBCLOC176452DAK	NONREF	NONREF		-40.00	16/11/2021	34,518,963.07	10:20
IMP BILL AMEND. CHARGES IBCLOC176625DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	16/11/2021	34,518,923.07	10:20
IMP BILL AMEND. CHARGES IBCLOC179063DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	16/11/2021	34,518,883.07	10:23
IMP BILL AMEND. CHARGES IBCTST178359DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	16/11/2021	34,518,843.07	11:04
IMP BILL AMEND. CHARGES IBCEPZ173828DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	16/11/2021	34,518,803.07	11:08
IMP BILL AMEND. CHARGES IBCTST178357DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	16/11/2021	34,518,763.07	11:27
IMP BILL AMEND. CHARGES DPBCOR178786DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-33,673.96	16/11/2021	34,485,089.11	11:33
IMP BILL AMEND. CHARGES DPBCOR179322DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-10,373.41	16/11/2021	34,474,715.70	11:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO179927DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	16/11/2021	34,474,215.70	11:53
IMP BILL COMM IBCLOC179929DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	16/11/2021	34,473,715.70	11:53
IMP BILL COMM IBCEPZ179934DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	16/11/2021	34,473,215.70	12:33
IMP BILL AMEND. CHARGES IBCTST176854DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-40.00	16/11/2021	34,473,175.70	12:48
COSMOPOLITAN INDUSTRIES PVT LTD 140266E013RD	BDH16111ILTAGHA8	2113001617		-10,000,000.00	16/11/2021	24,473,175.70	12:59
GREEN DELTA INSURANCE CO. LTD. 9001G2P3LNLM 02110807701 TRANSIT INSURANC	BDH16111ILTAGHC0	2113001608		-1,000,000.00	16/11/2021	23,473,175.70	12:59
COSMOPOLITAN INDUSTRIES PVT LTD 380066E013GJ	BDH16111EPTAGHA8	2113001616		-2,000,000.00	16/11/2021	21,473,175.70	12:59
IMP BILL COMM IBCTST178851DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	16/11/2021	21,472,675.70	13:22
DC ADVISING COMM TRANSFER CHARGE 209321041247 -00	NONREF	NONREF		-500.00	16/11/2021	21,472,175.70	14:19
IMP BILL RETIRE. CHARGES IBCEPZ173213DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-40.00	16/11/2021	21,472,135.70	14:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK149755 0000285921061884	NONREF	NONREF		-73,872.71	16/11/2021	21,398,262.99	15:03
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146714	NONREF	NONREF		-1,000.00	16/11/2021	21,397,262.99	15:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146711	NONREF	NONREF		-1,000.00	16/11/2021	21,396,262.99	15:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146712	NONREF	NONREF		-1,000.00	16/11/2021	21,395,262.99	15:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146713	NONREF	NONREF		-1,000.00	16/11/2021	21,394,262.99	15:08
DC AMENDMENT COMM CHARGES BBCEAK149111 0000285921061831	NONREF	NONREF		-16,240.75	16/11/2021	21,378,022.24	15:09
DC AMENDMENT COMM CHARGES BBCEAK150518 0000285921061943	NONREF	NONREF		-3,340.93	16/11/2021	21,374,681.31	15:11
DC AMENDMENT COMM CHARGES BBCEAK150691 0000285921061961	NONREF	NONREF		-1,269.37	16/11/2021	21,373,411.94	15:27
DC AMENDMENT COMM CHARGES DCUDAK150115 00002859211400351	NONREF	NONREF		-500.00	16/11/2021	21,372,911.94	15:28
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	16/11/2021	21,372,411.94	15:29
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	16/11/2021	21,371,911.94	15:29
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	16/11/2021	21,371,411.94	15:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OTWCLG 3076827 BNKA CHQOt DAYORPT	NONREF	NONREF	500,000.00		16/11/2021	21,871,411.94	15:32
011000092000000 16Nov21HV CLG CHQ CHARGE (VAT) BNKA 3076827	NONREF	NONREF		-7.83	16/11/2021	21,871,404.11	15:32
011000073000000 16Nov21HV CLG CHQ CHARGE (COM) BNKA 3076827	NONREF	NONREF		-52.17	16/11/2021	21,871,351.94	15:32
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146715	NONREF	NONREF		-1,000.00	16/11/2021	21,870,351.94	15:53
IMP BILL COMM IBCDAO179977DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	16/11/2021	21,869,851.94	18:51
IMP BILL RETIRE. CHARGES IBCEPZ165972DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	16/11/2021	21,869,811.94	18:55
IMP BILL RETIRE. CHARGES IBCEPZ169918DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	16/11/2021	21,869,771.94	18:56
IMP BILL RETIRE. CHARGES IBCEPZ172564DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	16/11/2021	21,869,731.94	19:01
IMP BILL COMM IBCDAO179970DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	16/11/2021	21,869,231.94	19:06
IMP BILL COMM IBCEPZ179978DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-500.00	16/11/2021	21,868,731.94	19:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ172565DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	16/11/2021	21,868,691.94	19:20
IMP BILL RETIRE. CHARGES IBCLOC164368DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	16/11/2021	21,868,651.94	19:20
IMP BILL RETIRE. CHARGES IBCLOC164677DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	16/11/2021	21,868,611.94	19:20
IMP BILL RETIRE. CHARGES IBCLOC165128DAK	NONREF	NONREF		-40.00	16/11/2021	21,868,571.94	19:21
IMP BILL COMM IBCLOC179980DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	16/11/2021	21,868,071.94	19:33
IMP BILL RETIRE. CHARGES IBCEPZ173186DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-40.00	16/11/2021	21,868,031.94	19:56
IMP BILL RETIRE. CHARGES IBCLOC168034DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	16/11/2021	21,867,991.94	19:58
IMP BILL RETIRE. CHARGES IBCLOC166414DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	16/11/2021	21,867,951.94	20:02
IMP BILL RETIRE. CHARGES IBCLOC168307DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	16/11/2021	21,867,911.94	20:12
IMP BILL RETIRE. CHARGES IBCLOC177127DAK	NONREF	NONREF		-40.00	16/11/2021	21,867,871.94	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC168316DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	16/11/2021	21,867,831.94	20:15
IMP BILL COMM IBCLOC180014DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	16/11/2021	21,867,331.94	21:01
IMP BILL COMM IBCLOC180015DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	16/11/2021	21,866,831.94	21:16
IMP BILL COMM DPBCOR179636DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-1,046.16	17/11/2021	21,865,785.78	11:19
IMP BILL AMEND. CHARGES DPBLOC178819DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,086.16	17/11/2021	21,864,699.62	11:31
IMP BILL AMEND. CHARGES IBCLOC178133DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-40.00	17/11/2021	21,864,659.62	11:33
DC ISSUE COMM CHARGES BBCDAK153060 0000285921062159	NONREF	NONREF		-10,340.40	17/11/2021	21,854,319.22	11:51
IMP BILL COMM DPBCOR179630DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-2,936.58	17/11/2021	21,851,382.64	12:27
IMP BILL COMM DPBCOR179908DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-1,465.97	17/11/2021	21,849,916.67	13:36
IMP BILL COMM DPBCOR180170DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-1,046.16	17/11/2021	21,848,870.51	13:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR179821DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,180.95	17/11/2021	21,847,689.56	13:56
MUNSHI MD. ASIF 379866F00HQB CIPL	BDH17111BXTDVQDC	2113001669		-5,520.00	17/11/2021	21,842,169.56	13:57
MD. SHAHINUR RAHMAN 129766F00FJZ GTL	BDH17111GUTDVQF7	2113001667		-800.00	17/11/2021	21,841,369.56	13:57
MD. MAFIZUR RAHMAN MAHFUZ 349766F00M38 CIPL	BDH17111ILTDVQDD	2113001666		-3,250.00	17/11/2021	21,838,119.56	13:57
SULTAN MUHAMMAD NOORANI 193066F00H3P CIPL	BDH17111GUTDVQDD	2113001665		-45,000.00	17/11/2021	21,793,119.56	13:57
MD. SIDDIQUE 357766F00MOJ	BDH17111EPTDVQDF	2113001668		-3,730.00	17/11/2021	21,789,389.56	13:57
NURUL HASSAN 295266F00R84	BDH17111GUTDVQDF	2113001671		-75,925.00	17/11/2021	21,713,464.56	13:57
IMP BILL COMM DPBCOR179875DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-40.00	17/11/2021	21,713,424.56	14:00
IMP BILL COMM DPBFBD179266DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-2,538.58	17/11/2021	21,710,885.98	14:03
DC ISSUE COMM CHARGES BBCDAK153050 0000285921062157	NONREF	NONREF		-12,655.77	17/11/2021	21,698,230.21	14:07
IMP BILL COMM DPBCOR180177DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-5,703.52	17/11/2021	21,692,526.69	14:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR179823DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-3,796.80	17/11/2021	21,688,729.89	14:34
IMP BILL COMM DPBCOR180046DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-2,824.97	17/11/2021	21,685,904.92	14:50
IMP BILL COMM DPBCOR179825DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-4,357.40	17/11/2021	21,681,547.52	14:58
IMP BILL COMM DPBFBD179257DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-1,714.07	17/11/2021	21,679,833.45	15:02
IMP BILL COMM IBCLOC180160DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	17/11/2021	21,679,333.45	16:42
DC AMENDMENT COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	17/11/2021	21,678,833.45	16:56
DC AMENDMENT COMM CHARGES DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	17/11/2021	21,678,333.45	16:59
DC AMENDMENT COMM CHARGES DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	17/11/2021	21,677,833.45	16:59
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	17/11/2021	21,677,333.45	17:00
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	17/11/2021	21,676,833.45	17:02
DC AMENDMENT COMM CHARGES DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	17/11/2021	21,676,333.45	17:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146791	NONREF	NONREF		-1,000.00	17/11/2021	21,675,333.45	17:03
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146786	NONREF	NONREF		-1,000.00	17/11/2021	21,674,333.45	17:04
DC AMENDMENT COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	17/11/2021	21,673,833.45	17:04
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	17/11/2021	21,673,333.45	17:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146793	NONREF	NONREF		-1,000.00	17/11/2021	21,672,333.45	17:05
DC AMENDMENT COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	17/11/2021	21,671,833.45	17:06
DC AMENDMENT COMM CHARGES DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	17/11/2021	21,671,333.45	17:07
DC ISSUE COMM CHARGES DCUDAK152881 0000285921160837	NONREF	NONREF		-1,000.00	17/11/2021	21,670,333.45	17:54
EXP BILL REPAY. CHARGES OBCDAK101198FTT 2859- 90070-2021	NONREF	NONREF		-1,604.61	17/11/2021	21,668,728.84	18:51
DC ISSUE COMM CHARGES DCUDAK153166 0002859211400404	NONREF	NONREF		-1,000.00	18/11/2021	21,667,728.84	08:21
EXP BILL REPAY. CHARGES OBCDAK101235FTT 23 EXPS	NONREF	NONREF		-33,476.42	18/11/2021	21,634,252.42	12:56
IMP BILL COMM IBCTST179237DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	18/11/2021	21,633,752.42	13:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST179234DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	18/11/2021	21,633,252.42	13:06
IMP BILL COMM IBCDAO180356DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	18/11/2021	21,632,752.42	13:22
OFDMFT1322999301 COINDAK OFD213229993 VALUE	NONREF	NONREF	1,745,601.00		18/11/2021	23,378,353.42	13:23
IMP BILL COMM IBCEPZ180353DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	18/11/2021	23,377,853.42	13:42
IMP BILL COMM IBCLOC180363DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	18/11/2021	23,377,353.42	14:03
IMP BILL COMM IBCTST179236DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	18/11/2021	23,376,853.42	14:05
IMP BILL COMM IBCEPZ180351DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	18/11/2021	23,376,353.42	15:13
IMP BILL COMM IBCEPZ180374DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-500.00	18/11/2021	23,375,853.42	15:44
IMP BILL COMM IBCLOC180387DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	18/11/2021	23,375,353.42	18:15
IMP BILL AMEND. CHARGES DPBFBD179257DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-40.00	18/11/2021	23,375,313.42	18:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFD179266DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-40.00	18/11/2021	23,375,273.42	18:48
DC AMENDMENT COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	18/11/2021	23,374,773.42	20:42
IMP BILL COMM IBCLOC180401DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-500.00	18/11/2021	23,374,273.42	20:45
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-12,073.59	18/11/2021	23,362,199.83	20:50
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-1,707.21	18/11/2021	23,360,492.62	20:51
DC AMENDMENT COMM CHARGES BBCDAK151398 0002859210409588	NONREF	NONREF		-3,539.25	18/11/2021	23,356,953.37	20:58
IMP BILL AMEND. CHARGES DPBLOC178971DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-7,233.88	18/11/2021	23,349,719.49	21:00
IMP BILL COMM IBCLOC180441DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	18/11/2021	23,349,219.49	21:56
IMP BILL AMEND. CHARGES IBCEPZ172883DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	21/11/2021	23,349,179.49	11:15
IMP BILL AMEND. CHARGES IBCEPZ173825DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-40.00	21/11/2021	23,349,139.49	11:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR179875DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-16,354.42	21/11/2021	23,332,785.07	11:48
IMP BILL AMEND. CHARGES IBCTST179234DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-40.00	21/11/2021	23,332,745.07	12:01
IMP BILL AMEND. CHARGES IBCTST179236DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	21/11/2021	23,332,705.07	12:18
IMP BILL AMEND. CHARGES IBCTST179237DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	21/11/2021	23,332,665.07	12:19
IMP BILL AMEND. CHARGES IBCEPZ179242DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	21/11/2021	23,332,625.07	12:28
IMP BILL AMEND. CHARGES IBCEPZ177153DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	21/11/2021	23,332,585.07	12:37
IMP BILL COMM IBCLOC180548DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	21/11/2021	23,332,085.07	14:57
IMP BILL COMM IBCLOC180549DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	21/11/2021	23,331,585.07	14:59
IMP BILL AMEND. CHARGES IBCLOC180363DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	21/11/2021	23,331,545.07	15:15
IMP BILL AMEND. CHARGES IBCLOC180387DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-40.00	21/11/2021	23,331,505.07	15:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR180497DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,582.02	21/11/2021	23,328,923.05	15:40
IMP BILL COMM DPBCOR180530DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-4,413.20	21/11/2021	23,324,509.85	15:42
IMP BILL AMEND. CHARGES IBCEPZ169930DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	21/11/2021	23,324,469.85	16:13
IMP BILL AMEND. CHARGES IBCEPZ177126DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	21/11/2021	23,324,429.85	16:47
IMP BILL AMEND. CHARGES IBCEPZ162731DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	21/11/2021	23,324,389.85	16:48
IMP BILL COMM IBCLOC180559DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	21/11/2021	23,323,889.85	17:36
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2021- 5814 DATED 17 NOV 2021	NONREF	NONREF	5,667,600.00		21/11/2021	28,991,489.85	19:13
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-566,760.00	21/11/2021	28,424,729.85	19:13
CI HANDLING FEES FOR 2 FILES	NONREF	NONREF		-6,000.00	21/11/2021	28,418,729.85	19:13
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-900.00	21/11/2021	28,417,829.85	19:13
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2021- 5814 DATED 17 NOV 2021	NONREF	NONREF	519,100.00		21/11/2021	28,936,929.85	19:13
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-51,910.00	21/11/2021	28,885,019.85	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CI HANDLING FEES FOR 1 FILES	NONREF	NONREF		-3,000.00	21/11/2021	28,882,019.85	19:13
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-450.00	21/11/2021	28,881,569.85	19:13
IMP BILL AMEND. CHARGES IBCEPZ168301DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	21/11/2021	28,881,529.85	19:43
IMP BILL AMEND. CHARGES IBCEPZ172095DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	21/11/2021	28,881,489.85	19:45
IMP BILL AMEND. CHARGES IBCLOC179929DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-40.00	21/11/2021	28,881,449.85	19:49
IMP BILL AMEND. CHARGES IBCEPZ178380DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	21/11/2021	28,881,409.85	19:51
IMP BILL AMEND. CHARGES IBCEPZ179219DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	21/11/2021	28,881,369.85	19:51
IMP BILL RETIRE. CHARGES DPBLOC173601DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-40.00	21/11/2021	28,881,329.85	19:58
IMP BILL AMEND. CHARGES IBCEPZ165403DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	21/11/2021	28,881,289.85	20:45
IMP BILL RETIRE. CHARGES DPBCOR166695DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	21/11/2021	28,881,249.85	20:56
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-18,846.30	21/11/2021	28,862,403.55	21:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK162340L FCY PMT	NONREF	NONREF		-1,000.00	21/11/2021	28,861,403.55	21:30
EXP BILL REPAY. CHARGES OBCDAK162341L FCY PMT	NONREF	NONREF		-1,000.00	21/11/2021	28,860,403.55	21:30
EXP BILL REPAY. CHARGES OBCDAK162342L FCY PMT	NONREF	NONREF		-1,000.00	21/11/2021	28,859,403.55	21:30
IMP BILL RETIRE. CHARGES DPBLOC173604DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-40.00	22/11/2021	28,859,363.55	00:00
IMP BILL RETIRE. CHARGES DPBCOR162813DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	22/11/2021	28,859,323.55	00:00
IMP BILL RETIRE. CHARGES DPBCOR164820DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	22/11/2021	28,859,283.55	00:00
IMP BILL RETIRE. CHARGES DPBCOR177262DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	22/11/2021	28,859,243.55	00:00
IMP BILL RETIRE. CHARGES DPBCOR167154DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	22/11/2021	28,859,203.55	00:00
DC ISSUE COMM CHARGES DCUDAK153363 0002859211400285	NONREF	NONREF		-1,000.00	22/11/2021	28,858,203.55	10:23
IMP BILL AMEND. CHARGES IBCEPZ177121DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	22/11/2021	28,858,163.55	10:34
IMP BILL AMEND. CHARGES IBCLOC179980DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	22/11/2021	28,858,123.55	10:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC180015DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-40.00	22/11/2021	28,858,083.55	10:44
IMP BILL AMEND. CHARGES IBCEPZ176895DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	22/11/2021	28,858,043.55	11:06
IMP BILL RETIRE. CHARGES DPBCOR162740DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	22/11/2021	28,858,003.55	13:26
HT CARGO SERVICE 9004RA0D2IGM 2112005585	BDH22111EPTUCA0X	2113001717		-12,897.00	22/11/2021	28,845,106.55	13:56
BANGLA TRIDENT FORWARDING AGENCY 900554R4I7AU 2112005908	BDH22111GUTUC9Z5	2113001719		-117,445.27	22/11/2021	28,727,661.28	13:56
BANGLA TRIDENT FORWARDING AGENCY 90034BJQVZQ 2112005860	BDH22111GUTUC9Z6	2113001716		-66,589.48	22/11/2021	28,661,071.80	13:56
MAERSK BANGLADESH LIMITED 9002924EKQPI 2112005586 2112005587	BDH22111ILTUCA0W	2113001715		-54,564.80	22/11/2021	28,606,507.00	13:57
IMP BILL COMM DPBCOR180802DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-4,464.71	22/11/2021	28,602,042.29	14:20
DSV AIR AND SEA LTD 900109Q9LHDI 2112005583 2112005584 2112005857	BDH22111BXTUCA0X	2113001714		-31,324.65	22/11/2021	28,570,717.64	15:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK146995	NONREF	NONREF		-1,000.00	22/11/2021	28,569,717.64	15:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1326997701 COINDAK OFD213269977 VALUE	NONREF	NONREF	5,148,000.00		22/11/2021	33,717,717.64	15:49
IMP BILL COMM IBCTST180381DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	22/11/2021	33,717,217.64	16:05
IMP BILL COMM IBCTST179735DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	22/11/2021	33,716,717.64	16:09
IMP BILL COMM IBCTST180380DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	22/11/2021	33,716,217.64	16:11
IMP BILL AMEND. CHARGES DPBTST179936DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-1,509.40	22/11/2021	33,714,708.24	16:12
IMP BILL AMEND. CHARGES DPBTST179931DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-2,635.75	22/11/2021	33,712,072.49	16:13
IMP BILL AMEND. CHARGES DPBTST179746DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-2,963.70	22/11/2021	33,709,108.79	16:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK146997	NONREF	NONREF		-1,000.00	22/11/2021	33,708,108.79	16:21
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147001	NONREF	NONREF		-1,000.00	22/11/2021	33,707,108.79	16:22
OFDMFT1326997301 COINDAK OFD213269973 VALUE	NONREF	NONREF	12,922,500.00		22/11/2021	46,629,608.79	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBFBD180533DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-3,145.54	22/11/2021	46,626,463.25	16:44
IMP BILL COMM IBCLOC180881DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	22/11/2021	46,625,963.25	17:22
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-5,106.87	22/11/2021	46,620,856.38	17:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147005	NONREF	NONREF		-1,000.00	22/11/2021	46,619,856.38	17:44
EXP BILL REPAY. CHARGES OBCDAK101453FTT 25 EXPS	NONREF	NONREF		-20,406.98	22/11/2021	46,599,449.40	17:46
DC AMENDMENT COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	22/11/2021	46,598,949.40	17:49
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	22/11/2021	46,598,449.40	17:55
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	22/11/2021	46,597,949.40	17:57
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	22/11/2021	46,597,449.40	17:59
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	22/11/2021	46,596,949.40	18:01
DC AMENDMENT COMM CHARGES BBCDAK149111 0000285921061831	NONREF	NONREF		-26,985.74	22/11/2021	46,569,963.66	18:02
IMP BILL COMM IBCEPZ180911DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	22/11/2021	46,569,463.66	18:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC180912DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	22/11/2021	46,568,963.66	18:34
IMP BILL COMM IBCEPZ180909DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	22/11/2021	46,568,463.66	18:35
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	22/11/2021	46,567,963.66	19:25
IMP BILL COMM DPBLOC179661DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-8,351.14	22/11/2021	46,559,612.52	20:29
IMP BILL COMM DPBLOC179666DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,046.16	22/11/2021	46,558,566.36	20:30
IMP BILL COMM DPBLOC179667DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-18,269.39	22/11/2021	46,540,296.97	20:32
IMP BILL AMEND. CHARGES IBCLOC180160DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-40.00	22/11/2021	46,540,256.97	20:53
COSMOPOLITAN INDUSTRIES PVT LTD 816766J00Z6E	BDH22111ILTUCFWI	2103004200		-33,500,000.00	23/11/2021	13,040,256.97	02:34
IMP BILL AMEND. CHARGES IBCLOC180559DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-40.00	23/11/2021	13,040,216.97	10:37
IMP BILL AMEND. CHARGES IBCLOC180549DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-40.00	23/11/2021	13,040,176.97	10:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC180548DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	23/11/2021	13,040,136.97	11:04
IMP BILL AMEND. CHARGES IBCLOC180014DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-40.00	23/11/2021	13,040,096.97	11:30
IMP BILL COMM IBCLOC181090DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	23/11/2021	13,039,596.97	12:11
IMP BILL COMM IBCEPZ181091DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	23/11/2021	13,039,096.97	12:38
IMP BILL COMM IBCD AO181093DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	23/11/2021	13,038,596.97	13:25
IMP BILL COMM IBCLOC181097DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	23/11/2021	13,038,096.97	13:26
IMP BILL AMEND. CHARGES DPBOD180377DAK DPCDAK150277 0000285921024314	NONREF	NONREF		-6,473.09	23/11/2021	13,031,623.88	16:17
IMP BILL AMEND. CHARGES IBCTST179735DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	23/11/2021	13,031,583.88	16:17
IMP BILL AMEND. CHARGES IBCTST180381DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-40.00	23/11/2021	13,031,543.88	16:18
DC ISSUE COMM CHARGES DCUDAK153542 0002859211400307	NONREF	NONREF		-1,000.00	23/11/2021	13,030,543.88	16:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST180380DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	23/11/2021	13,030,503.88	16:26
IMP BILL AMEND. CHARGES DPBCOR180902DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-9,827.41	23/11/2021	13,020,676.47	16:27
IMP BILL AMEND. CHARGES DPBCOR180780DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,426.13	23/11/2021	13,019,250.34	16:29
IMP BILL AMEND. CHARGES DPBCOR180582DAK BBCDAK149705 0000285921061875	NONREF	NONREF		-1,768.67	23/11/2021	13,017,481.67	16:30
IMP BILL AMEND. CHARGES DPBCOR180571DAK BBCDAK150521 0000285921061944	NONREF	NONREF		-4,045.41	23/11/2021	13,013,436.26	16:37
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	23/11/2021	13,012,936.26	16:45
DC AMENDMENT COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	23/11/2021	13,012,436.26	16:46
DC ISSUE COMM CHARGES DCUDAK153547 0000285921160867	NONREF	NONREF		-1,000.00	23/11/2021	13,011,436.26	16:56
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147054	NONREF	NONREF		-1,000.00	23/11/2021	13,010,436.26	17:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147047	NONREF	NONREF		-1,000.00	23/11/2021	13,009,436.26	17:10
IMP BILL RETIRE. CHARGES DPBCOR165433DAK BBCDAK144793 0000285921061429	NONREF	NONREF		-40.00	23/11/2021	13,009,396.26	17:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFBD180533DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-40.00	23/11/2021	13,009,356.26	18:14
IMP BILL RETIRE. CHARGES IBCLOC165345DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	23/11/2021	13,009,316.26	18:30
IMP BILL RETIRE. CHARGES IBCLOC165411DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	23/11/2021	13,009,276.26	18:30
IMP BILL RETIRE. CHARGES DPBCOR162795DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-40.00	23/11/2021	13,009,236.26	18:35
IMP BILL RETIRE. CHARGES IBCLOC171603DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	23/11/2021	13,009,196.26	18:43
IMP BILL RETIRE. CHARGES IBCLOC171604DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	23/11/2021	13,009,156.26	18:59
IMP BILL RETIRE. CHARGES IBCLOC166433DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-40.00	23/11/2021	13,009,116.26	19:20
IMP BILL RETIRE. CHARGES IBCTST162405DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	23/11/2021	13,009,076.26	19:23
IMP BILL RETIRE. CHARGES IBCEPZ168260DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	23/11/2021	13,009,036.26	19:39
IMP BILL RETIRE. CHARGES IBCEPZ169915DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	23/11/2021	13,008,996.26	19:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC171619DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-40.00	23/11/2021	13,008,956.26	19:40
IMP BILL RETIRE. CHARGES IBCEPZ167457DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	23/11/2021	13,008,916.26	19:53
IMP BILL RETIRE. CHARGES IBCEPZ168958DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	23/11/2021	13,008,876.26	19:54
IMP BILL RETIRE. CHARGES IBCEPZ169931DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	23/11/2021	13,008,836.26	20:00
IMP BILL RETIRE. CHARGES IBCEPZ171129DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	23/11/2021	13,008,796.26	20:01
IMP BILL COMM IBCLOC181142DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	23/11/2021	13,008,296.26	20:03
IMP BILL COMM IBCLOC181146DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	23/11/2021	13,007,796.26	20:04
IMP BILL COMM IBCEPZ181185DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	23/11/2021	13,007,296.26	20:14
IMP BILL COMM IBCD AO180609DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	23/11/2021	13,006,796.26	20:14
IMP BILL COMM IBCLOC181191DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	23/11/2021	13,006,296.26	20:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK153569 0000285921062192	NONREF	NONREF		-14,981.45	23/11/2021	12,991,314.81	21:36
IMP BILL RETIRE. CHARGES IBCEPZ169375DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	23/11/2021	12,991,274.81	21:45
IMP BILL RETIRE. CHARGES IBCEPZ177523DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-40.00	24/11/2021	12,991,234.81	12:38
DC ISSUE COMM CHARGES DCUDAK153567 0002859211400406	NONREF	NONREF		-1,000.00	24/11/2021	12,990,234.81	13:47
OTWCLG 8401431 MTBK CHQOt DAYORPT	NONREF	NONREF	522,854.00		24/11/2021	13,513,088.81	17:27
020000321000000 24Nov21RV CLG CHQ CHARGE (VAT) MTBK 8401431	NONREF	NONREF		-3.27	24/11/2021	13,513,085.54	17:29
020000297000000 24Nov21RV CLG CHQ CHARGE (COM) MTBK 8401431	NONREF	NONREF		-21.73	24/11/2021	13,513,063.81	17:29
DC ADVISING COMM TRANSFER CHARGE 424010471454-L -00	NONREF	NONREF		-500.00	24/11/2021	13,512,563.81	18:05
IMP BILL AMEND. CHARGES DPBOBD180377DAK DPCDAK150277 0000285921024314	NONREF	NONREF		-40.00	24/11/2021	13,512,523.81	18:12
DC ISSUE COMM CHARGES BBCDAK153664 00002859210410621	NONREF	NONREF		-2,456.79	24/11/2021	13,510,067.02	18:43
IMP BILL AMEND. CHARGES IBCLOC180881DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-40.00	24/11/2021	13,510,027.02	18:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC181374DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	24/11/2021	13,509,527.02	20:28
IMP BILL COMM IBCLOC181396DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	24/11/2021	13,509,027.02	20:44
IMP BILL COMM IBCLOC181405DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	24/11/2021	13,508,527.02	21:07
IMP BILL COMM IBCLOC181406DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	24/11/2021	13,508,027.02	21:14
IMP BILL COMM IBCLOC181411DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	24/11/2021	13,507,527.02	21:21
IMP BILL COMM IBCEPZ181409DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	24/11/2021	13,507,027.02	21:22
SB ENTERPRISE 902136EBNGHI 2122000511 2122000512 2122000513	BDH25111ILU3E2WX	2113001743		-50,890.00	25/11/2021	13,456,137.02	07:55
TECH ONE GLOBAL (PVT.) LTD 90260FUD2SQE 2804011949 2122000899	BDH25111ILU3E2X1	2113001748		-22,464.00	25/11/2021	13,433,673.02	07:55
M/S.C.S INTERNATIONAL 9013D98IHJLI 2122000528 2122000540 2122000977	BDH25111GUU3E2X0	2113001735		-168,793.00	25/11/2021	13,264,880.02	07:55
ELECTROMECH ENGINEERING 9008D28COYNQ 2122000587	BDH25111EPU3E2V6	2113001730		-29,100.00	25/11/2021	13,235,780.02	07:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M. R. L INTERNATIONAL 9029I8T23BP2 2438901035977 2112005226 2112005227 2112005228	BDH25111BXU3E2WY	2113001751		-297,614.00	25/11/2021	12,938,166.02	07:55
ZR INTERNATIONAL 902803CTJZSM 2122000559	BDH25111ILU3E2TD	2113001750		-1,197,770.00	25/11/2021	11,740,396.02	07:55
H.R. FIRE FIGHTING 901049O8PNJQ 000533026355 2122000569	BDH25111ILU3E2V6	2113001732		-34,634.00	25/11/2021	11,705,762.02	07:55
RAFI ART 9019QA1JMVUE 2122000502	BDH25111ILU3E2X0	2113001741		-43,765.50	25/11/2021	11,661,996.52	07:55
MECHANISM TRADE + ENGINEERING LTD 9016ABDUSYIE 0171020066397 2122001348	BDH25111ILU3E2V8	2113001738		-17,848.00	25/11/2021	11,644,148.52	07:55
SCIENTEX MARKETING CORPORATION 902259FDPZ92 2122000529	BDH25111BXU3E2TC	2113001744		-20,855.00	25/11/2021	11,623,293.52	07:55
GREEN DELTA INSURANCE CO. LTD. 9001L9BY6JPI 02110807701 TRANSIT INSURANC	BDH25111ILU3E2TE	2113001722		-1,000,000.00	25/11/2021	10,623,293.52	07:55
TELEWAVE 90271CGGST4M 2122001105 2122001107	BDH25111EPU3E2TE	2113001749		-125,670.00	25/11/2021	10,497,623.52	07:55
NETWORK TECHNOLOGY 9017C27SUFCM 2122000549	BDH25111GUU3E2V5	2113001739		-88,464.00	25/11/2021	10,409,159.52	07:55
A-3 ENGINEERS AND CONSULTANCY 241966M01NV4	BDH25111EPU3E2TD	2113001488		-117,391.00	25/11/2021	10,291,768.52	07:55
Q TEX SOLUTION 9018Y2YFV7SM 14811017239 2122000550	BDH25111ILU3E2TC	2113001740		-21,710.00	25/11/2021	10,270,058.52	07:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SGS BANGLADESH LIMITED 9023RBF3A1ME 2122001313	BDH25111EPU3E2V8	2113001745		-155,549.00	25/11/2021	10,114,509.52	07:55
MECHANISM TRADE + ENGINEERING LTD 9015216IECHI 2122001011 2122001012	BDH25111BXU3E2TE	2113001737		-816,158.00	25/11/2021	9,298,351.52	07:55
ELECTRIC ZONE 9007G7ASMYK6 2122000577 2122000578 2122000584	BDH25111BXU3E2V4	2113001729		-112,177.40	25/11/2021	9,186,174.12	07:55
SHAMIM ELECTRIC CO 9024FCN001KM 2122000564 2122000565 2122000570	BDH25111GUU3E2V9	2113001746		-307,823.80	25/11/2021	8,878,350.32	07:55
AEG ENGINEERING LTD. 9001G2TZ3SLY 2122000516	BDH25111EPU3E2WW	2113001723		-28,154.00	25/11/2021	8,850,196.32	07:55
SHOHAN TRADERS 9025ACL8U7AU 16036000021 2122000487	BDH25111GUU3E2WZ	2113001747		-22,116.00	25/11/2021	8,828,080.32	07:55
MAPLE INDUSTRIAL MACHINERIES LTD. 9014EB8LZRXV 2122000893	BDH25111EPU3E2TC	2113001736		-1,132,960.00	25/11/2021	7,695,120.32	07:55
CHALLENGER SEWING CENTRE 9006Z56TFFNA 2122000583	BDH25111ILU3E8SH	2113001728		-14,647.00	25/11/2021	7,680,473.32	07:57
ARNA TRADE INTERNATIONAL 900313FDQ9ZQ 2122000530	BDH25111ILU3E8U9	2113001725		-1,455.00	25/11/2021	7,679,018.32	07:57
RED BULL TRADERS. 9020P5260UD2 2122000539	BDH25111ILU3E8SG	2113001742		-15,520.00	25/11/2021	7,663,498.32	07:57
AK TECHNOLOGY 90020N6MKL92 2122000473	BDH25111GUU3E8U8	2113001724		-528.00	25/11/2021	7,662,970.32	07:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BHAI BHAI CARRING CENTER 900436WT7XNA 20503450100212105 2122000625	BDH25111EPU3E8W0	2113001726		-9,215.00	25/11/2021	7,653,755.32	07:57
DHL WORLDWIDE EXPRESS (BD) LTD. 9001W5C1TZPY 2122001635 2122001636	BDH25111BXU3E8U8	2113001761		-163,487.33	25/11/2021	7,490,267.99	07:57
G.S CHEMICAL SUPPLIERS 9009K4XVEFHY 2122000566	BDH25111EPU3E8W1	2113001731		-2,969.00	25/11/2021	7,487,298.99	07:57
IDRIS ENGINEERING WORKS 9011T7GA77XY 2122000508	BDH25111BXU3E8U9	2113001733		-11,420.00	25/11/2021	7,475,878.99	07:57
M/S AHONA TRADING + ACCESSORIES 9012T4S2EEIE 0862101000009580 2122000548	BDH25111EPU3E8U8	2113001734		-15,634.00	25/11/2021	7,460,244.99	07:57
BIOLAB CONCERN 900543VLN7UE 0420210011155 2122000576	BDH25111EPU3E8UB	2113001727		-10,670.00	25/11/2021	7,449,574.99	07:57
BUREAU VERITAS CONSUMER PRODUCTS 90013BHQXW2E SAINSBURRY'S TECHNICAL AU	BDH25111EPU3E8SH	2113001752		-38,816.42	25/11/2021	7,410,758.57	07:57
IMP BILL RETIRE. CHARGES IBCEPZ173641DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	25/11/2021	7,410,718.57	11:05
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147168	NONREF	NONREF		-1,000.00	25/11/2021	7,409,718.57	12:33
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147176	NONREF	NONREF		-1,000.00	25/11/2021	7,408,718.57	14:06
OFDMFT1329999401 COINDAK OFD213299994 VALUE	NONREF	NONREF	4,307,500.00		25/11/2021	11,716,218.57	15:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ181533DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	25/11/2021	11,715,718.57	15:34
IMP BILL COMM IBCLOC181521DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	25/11/2021	11,715,218.57	15:47
IMP BILL RETIRE. CHARGES IBCCOR167329DAK DCUDAK145066 0000285921160520	NONREF	NONREF		-40.00	25/11/2021	11,715,178.57	16:20
IMP BILL COMM IBCEPZ181550DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	25/11/2021	11,714,678.57	17:18
IMP BILL COMM IBCEPZ181579DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	25/11/2021	11,714,178.57	17:20
IMP BILL COMM IBCEPZ181584DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	25/11/2021	11,713,678.57	17:21
IMP BILL COMM IBCLOC181569DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	25/11/2021	11,713,178.57	17:24
IMP BILL COMM IBCLOC181570DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	25/11/2021	11,712,678.57	17:26
IMP BILL COMM IBCLOC181575DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	25/11/2021	11,712,178.57	17:28
IMP BILL COMM IBCLOC181585DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	25/11/2021	11,711,678.57	17:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147221	NONREF	NONREF		-1,000.00	25/11/2021	11,710,678.57	18:14
IMP BILL COMM IBCLOC181591DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-500.00	25/11/2021	11,710,178.57	18:15
IMP BILL COMM IBCCOR181597DAK DCUDAK140609 0000285921160377	NONREF	NONREF		-500.00	25/11/2021	11,709,678.57	18:19
IMP BILL COMM IBCCOR181598DAK DCUDAK140617 0000285921160378	NONREF	NONREF		-500.00	25/11/2021	11,709,178.57	18:24
IMP BILL RETIRE. CHARGES IBCLOC165339DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	25/11/2021	11,709,138.57	18:31
IMP BILL COMM IBCLOC181589DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	25/11/2021	11,708,638.57	18:49
IMP BILL COMM IBCLOC181590DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	25/11/2021	11,708,138.57	18:50
IMP BILL COMM IBCLOC181593DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	25/11/2021	11,707,638.57	18:52
IMP BILL COMM IBCLOC181596DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	25/11/2021	11,707,138.57	18:53
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	25/11/2021	11,706,638.57	18:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	25/11/2021	11,706,138.57	18:56
DC AMENDMENT COMM CHARGES DCUDAK151243 0002859211400374	NONREF	NONREF		-500.00	25/11/2021	11,705,638.57	18:57
DC AMENDMENT COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	25/11/2021	11,705,138.57	18:58
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	25/11/2021	11,704,638.57	19:00
DC AMENDMENT COMM CHARGES DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	25/11/2021	11,704,138.57	19:01
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	25/11/2021	11,703,638.57	19:03
EXP BILL REPAY. CHARGES OBCDAK101688FTT	NONREF	NONREF		-2,337.15	25/11/2021	11,701,301.42	19:05
DC AMENDMENT COMM CHARGES BBDAK148380 0000285921061780	NONREF	NONREF		-2,549.40	25/11/2021	11,698,752.02	19:06
DC AMENDMENT COMM CHARGES DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	25/11/2021	11,698,252.02	19:10
DC AMENDMENT COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	25/11/2021	11,697,752.02	19:12
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	25/11/2021	11,697,252.02	19:13
DC AMENDMENT COMM CHARGES BBDAK150058 0002859210408989	NONREF	NONREF		-946.58	25/11/2021	11,696,305.44	19:15
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	25/11/2021	11,695,805.44	19:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400307	NONREF	NONREF		-500.00	25/11/2021	11,695,305.44	19:18
IMP BILL COMM DPBCOR180822DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,046.16	25/11/2021	11,694,259.28	19:21
IMP BILL COMM BR COR180615DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	25/11/2021	11,693,759.28	20:20
DC ISSUE COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-1,000.00	28/11/2021	11,692,759.28	08:30
IMP BILL COMM DPBCOR181222DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-4,611.51	28/11/2021	11,688,147.77	11:04
IMP BILL COMM BR COR181690DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	28/11/2021	11,687,647.77	13:00
IMP BILL COMM DPBCOR181628DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-13,091.78	28/11/2021	11,674,555.99	14:34
IMP BILL COMM DPBCOR181698DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-1,046.16	28/11/2021	11,673,509.83	18:31
IMP BILL COMM IBCEPZ181798DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	28/11/2021	11,673,009.83	11:29
DC AMENDMENT COMM CHARGES DCUDAK153363 0002859211400410	NONREF	NONREF		-4,337.14	28/11/2021	11,668,672.69	13:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147259	NONREF	NONREF		-1,000.00	28/11/2021	11,667,672.69	14:09
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147268	NONREF	NONREF		-1,000.00	28/11/2021	11,666,672.69	14:10
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147269	NONREF	NONREF		-1,000.00	28/11/2021	11,665,672.69	14:10
DC ADVISING COMM TRANSFER CHARGE ILC0796210417066 -00	NONREF	NONREF		-500.00	28/11/2021	11,665,172.69	15:06
IMP BILL RETIRE. CHARGES BR COR181690DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,040.00	28/11/2021	11,664,132.69	15:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147295	NONREF	NONREF		-1,000.00	28/11/2021	11,663,132.69	15:56
OFDMFT1332998501 COINDAK OFD213329985 VALUE	NONREF	NONREF	466,408.80		28/11/2021	12,129,541.49	17:18
EXP BILL REPAY. CHARGES OBCDAK101767FTT 9 EXPS	NONREF	NONREF		-7,570.38	28/11/2021	12,121,971.11	18:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147328	NONREF	NONREF		-1,000.00	28/11/2021	12,120,971.11	18:32
EXP BILL REPAY. CHARGES OBCDAK101780FTT	NONREF	NONREF		-48,487.98	28/11/2021	12,072,483.13	18:49
IMP BILL AMEND. CHARGES IBCLOC181191DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-40.00	28/11/2021	12,072,443.13	19:00
IMP BILL AMEND. CHARGES IBCEPZ179756DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-40.00	28/11/2021	12,072,403.13	19:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ172559DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	28/11/2021	12,072,363.13	19:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147330	NONREF	NONREF		-1,000.00	28/11/2021	12,071,363.13	19:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147331	NONREF	NONREF		-1,000.00	28/11/2021	12,070,363.13	19:10
IMP BILL AMEND. CHARGES IBCEPZ179492DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-40.00	28/11/2021	12,070,323.13	19:10
IMP BILL AMEND. CHARGES IBCEPZ179978DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	28/11/2021	12,070,283.13	19:11
IMP BILL AMEND. CHARGES IBCEPZ179768DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	28/11/2021	12,070,243.13	19:15
IMP BILL AMEND. CHARGES IBCLOC181142DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	28/11/2021	12,070,203.13	19:17
DC AMENDMENT COMM CHARGES DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	28/11/2021	12,069,703.13	19:18
IMP BILL RETIRE. CHARGES BR COR180615DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,040.00	28/11/2021	12,068,663.13	19:19
DC AMENDMENT COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	28/11/2021	12,068,163.13	19:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC180912DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	28/11/2021	12,068,123.13	19:22
IMP BILL AMEND. CHARGES IBCEPZ179760DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	28/11/2021	12,068,083.13	19:22
DC AMENDMENT COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	28/11/2021	12,067,583.13	19:22
IMP BILL AMEND. CHARGES IBCLOC181090DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	28/11/2021	12,067,543.13	19:23
DC AMENDMENT COMM CHARGES DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	28/11/2021	12,067,043.13	19:23
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	28/11/2021	12,066,543.13	19:25
DC AMENDMENT COMM CHARGES BBCKDAK151398 0002859210409588	NONREF	NONREF		-794.62	28/11/2021	12,065,748.51	19:26
IMP BILL AMEND. CHARGES IBCEPZ181185DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-40.00	28/11/2021	12,065,708.51	19:29
DC AMENDMENT COMM CHARGES BBCKDAK151016 0000285921061986	NONREF	NONREF		-7,583.64	28/11/2021	12,058,124.87	19:30
DC AMENDMENT COMM CHARGES BBCKDAK149969 0000285921051592	NONREF	NONREF		-790.00	28/11/2021	12,057,334.87	19:35
IMP BILL AMEND. CHARGES IBCEPZ179048DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	28/11/2021	12,057,294.87	19:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	28/11/2021	12,056,794.87	19:39
IMP BILL AMEND. CHARGES IBCLOC181146DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	28/11/2021	12,056,754.87	19:40
IMP BILL AMEND. CHARGES IBCEPZ178160DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	28/11/2021	12,056,714.87	19:43
IMP BILL AMEND. CHARGES IBCLOC181097DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	28/11/2021	12,056,674.87	19:45
IMP BILL COMM IBCEPZ181836DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	28/11/2021	12,056,174.87	20:33
IMP BILL RETIRE. CHARGES IBCEPZ171865DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	28/11/2021	12,056,134.87	21:28
IMP BILL RETIRE. CHARGES IBCEPZ172317DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	28/11/2021	12,056,094.87	21:32
IMP BILL COMM IBCEPZ181865DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	28/11/2021	12,055,594.87	21:35
IMP BILL RETIRE. CHARGES IBCEPZ174696DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	28/11/2021	12,055,554.87	21:38
IMP BILL COMM IBCEPZ181875DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	28/11/2021	12,055,054.87	21:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC181884DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	28/11/2021	12,054,554.87	21:43
IMP BILL COMM IBCEPZ181858DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	28/11/2021	12,054,054.87	21:52
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-8,541.73	28/11/2021	12,045,513.14	21:55
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/11/2021	10,481,685.63	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/11/2021	7,596,611.06	23:06
REPAY 001-174770-294	NONREF	NONREF		-77,137.11	28/11/2021	7,519,473.95	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/11/2021	4,720,143.33	23:06
REPAY 001-174770-295	NONREF	NONREF		-80,254.22	28/11/2021	4,639,889.11	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/11/2021	3,345,466.09	23:06
IMP BILL RETIRE. CHARGES DPBLOC170813DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	29/11/2021	3,345,426.09	00:00
IMP BILL RETIRE. CHARGES DPBTST166118DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-40.00	29/11/2021	3,345,386.09	00:00
IMP BILL RETIRE. CHARGES DPBCOR163447DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-40.00	29/11/2021	3,345,346.09	00:00
IMP BILL RETIRE. CHARGES DPBCOR168140DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	29/11/2021	3,345,306.09	00:00
IMP BILL RETIRE. CHARGES DPBLOC174235DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-40.00	29/11/2021	3,345,266.09	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR163626DAK BBCDAK144812 0000285921061430	NONREF	NONREF		-40.00	29/11/2021	3,345,226.09	00:00
IMP BILL RETIRE. CHARGES DPBCOR165581DAK BBCDAK139986 0000285921060969	NONREF	NONREF		-40.00	29/11/2021	3,345,186.09	00:00
IMP BILL RETIRE. CHARGES DPBCOR170014DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	29/11/2021	3,345,146.09	00:00
DC ISSUE COMM CHARGES DCUDAK153873 0002859211400411	NONREF	NONREF		-1,000.00	29/11/2021	3,344,146.09	08:54
DC ISSUE COMM CHARGES DCUDAK153875 0002859211400412	NONREF	NONREF		-1,000.00	29/11/2021	3,343,146.09	08:58
DC ISSUE COMM CHARGES DCUDAK153878 0000285921160890	NONREF	NONREF		-1,000.00	29/11/2021	3,342,146.09	12:48
IMP BILL COMM IBCLOC182046DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	29/11/2021	3,341,646.09	14:52
IMP BILL COMM IBCEPZ182045DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	29/11/2021	3,341,146.09	14:53
IMP BILL COMM IBCLOC182047DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-500.00	29/11/2021	3,340,646.09	14:53
IMP BILL COMM IBCEPZ182050DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	29/11/2021	3,340,146.09	14:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ182049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	29/11/2021	3,339,646.09	14:54
IMP BILL COMM DPBCOR181998DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-1,180.09	29/11/2021	3,338,466.00	15:17
DC ISSUE COMM CHARGES BBCDAK153907 0000285921122508	NONREF	NONREF		-1,921.95	29/11/2021	3,336,544.05	16:32
112921811499242 HSBCNET FEES AND VAT FOR NOV 21	NONREF	NONREF		-1,150.00	29/11/2021	3,335,394.05	16:47
IMP BILL COMM DPBTST181094DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-3,105.70	29/11/2021	3,332,288.35	17:43
IMP BILL COMM DPBCOR181880DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-1,465.97	29/11/2021	3,330,822.38	17:57
IMP BILL COMM DPBCOR181870DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-12,044.41	29/11/2021	3,318,777.97	18:25
IMP BILL COMM DPBCOR181843DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,422.18	29/11/2021	3,317,355.79	18:29
IMP BILL COMM DPBCOR182093DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-26,532.45	29/11/2021	3,290,823.34	18:43
IMP BILL COMM DPBCOR182096DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-6,423.81	29/11/2021	3,284,399.53	18:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST181104DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	29/11/2021	3,283,899.53	19:12
IMP BILL COMM IBCTST181527DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	29/11/2021	3,283,399.53	19:16
DC ISSUE COMM CHARGES BBCKDAK153708 0000285921062206	NONREF	NONREF		-5,144.76	29/11/2021	3,278,254.77	19:26
IMP BILL AMEND. CHARGES IBCLOC181521DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-40.00	29/11/2021	3,278,214.77	20:48
IMP BILL AMEND. CHARGES IBCLOC181569DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	29/11/2021	3,278,174.77	21:12
IMP BILL AMEND. CHARGES IBCLOC181575DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-40.00	29/11/2021	3,278,134.77	21:13
DC AMENDMENT COMM CHARGES BBCKDAK149053 0000285921061826	NONREF	NONREF		-794.62	29/11/2021	3,277,340.15	21:28
DC AMENDMENT COMM CHARGES DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	29/11/2021	3,276,840.15	21:29
DC AMENDMENT COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	29/11/2021	3,276,340.15	21:30
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	29/11/2021	3,275,840.15	21:31
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	29/11/2021	3,275,340.15	21:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	29/11/2021	3,274,840.15	21:34
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	29/11/2021	3,274,340.15	21:35
IMP BILL AMEND. CHARGES IBCLOC180401DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-40.00	30/11/2021	3,274,300.15	11:00
IMP BILL AMEND. CHARGES IBCLOC181405DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	30/11/2021	3,274,260.15	11:03
IMP BILL AMEND. CHARGES IBCLOC181570DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	30/11/2021	3,274,220.15	11:04
IMP BILL AMEND. CHARGES DPBCOR181230DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-17,461.19	30/11/2021	3,256,758.96	11:09
IMP BILL AMEND. CHARGES IBCLOC181589DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	30/11/2021	3,256,718.96	11:15
IMP BILL AMEND. CHARGES IBCLOC181374DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-40.00	30/11/2021	3,256,678.96	12:15
IMP BILL AMEND. CHARGES IBCLOC181406DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-40.00	30/11/2021	3,256,638.96	12:34
IMP BILL RETIRE. CHARGES IBCLOC168600DAK DCUDAK143186 0002859211400250	NONREF	NONREF		-40.00	30/11/2021	3,256,598.96	13:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST163057DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	30/11/2021	3,256,558.96	13:03
IMP BILL RETIRE. CHARGES IBCLOC177076DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-40.00	30/11/2021	3,256,518.96	13:28
IMP BILL RETIRE. CHARGES IBCTST163071DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	30/11/2021	3,256,478.96	13:36
IMP BILL RETIRE. CHARGES IBCLOC177088DAK	NONREF	NONREF		-40.00	30/11/2021	3,256,438.96	13:37
IMP BILL RETIRE. CHARGES IBCLOC177522DAK	NONREF	NONREF		-40.00	30/11/2021	3,256,398.96	13:50
IMP BILL RETIRE. CHARGES IBCEPZ166987DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	30/11/2021	3,256,358.96	14:08
IMP BILL RETIRE. CHARGES IBCEPZ169966DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	30/11/2021	3,256,318.96	14:08
IMP BILL RETIRE. CHARGES IBCLOC177689DAK	NONREF	NONREF		-40.00	30/11/2021	3,256,278.96	14:08
IMP BILL RETIRE. CHARGES IBCTST163083DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	30/11/2021	3,256,238.96	14:08
IMP BILL AMEND. CHARGES IBCTST181104DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-40.00	30/11/2021	3,256,198.96	14:13
IMP BILL AMEND. CHARGES IBCTST181527DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	30/11/2021	3,256,158.96	14:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ171674DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	30/11/2021	3,256,118.96	14:25
IMP BILL RETIRE. CHARGES IBCLOC174706DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-40.00	30/11/2021	3,256,078.96	14:25
IMP BILL RETIRE. CHARGES IBCLOC176452DAK	NONREF	NONREF		-40.00	30/11/2021	3,256,038.96	14:26
IMP BILL RETIRE. CHARGES IBCTST163688DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	30/11/2021	3,255,998.96	14:46
IMP BILL RETIRE. CHARGES IBCTST163707DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	30/11/2021	3,255,958.96	14:47
IMP BILL COMM DPBCOR182117DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,250.48	30/11/2021	3,254,708.48	14:52
IMP BILL AMEND. CHARGES IBCLOC181396DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-40.00	30/11/2021	3,254,668.48	14:59
IMP BILL AMEND. CHARGES IBCLOC181593DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	30/11/2021	3,254,628.48	15:01
IMP BILL RETIRE. CHARGES IBCTST163715DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	30/11/2021	3,254,588.48	15:03
IMP BILL RETIRE. CHARGES DPBCOR163634DAK BBCDAK144790 0000285921061428	NONREF	NONREF		-40.00	30/11/2021	3,254,548.48	15:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST163947DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	30/11/2021	3,254,508.48	15:10
IMP BILL RETIRE. CHARGES DPBCOR163791DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-40.00	30/11/2021	3,254,468.48	15:14
IMP BILL COMM IBCDAO182347DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	30/11/2021	3,253,968.48	15:22
IMP BILL COMM IBCDAO182350DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	30/11/2021	3,253,468.48	15:23
IMP BILL COMM BR COR182150DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	30/11/2021	3,252,968.48	15:32
IMP BILL AMEND. CHARGES IBCLOC180441DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	30/11/2021	3,252,928.48	15:35
IMP BILL AMEND. CHARGES IBCLOC181585DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	30/11/2021	3,252,888.48	15:35
IMP BILL RETIRE. CHARGES DPBCOR165631DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	30/11/2021	3,252,848.48	16:10
IMP BILL COMM IBCLOC182367DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-500.00	30/11/2021	3,252,348.48	16:25
DC AMENDMENT COMM CHARGES BBCDAK152540 0000285921062108	NONREF	NONREF		-1,595.60	30/11/2021	3,250,752.88	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK153060 0000285921062159	NONREF	NONREF		-4,699.08	30/11/2021	3,246,053.80	16:35
DC AMENDMENT COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-4,269.83	30/11/2021	3,241,783.97	16:39
DC AMENDMENT COMM CHARGES DCUDAK152960 00002859211400402	NONREF	NONREF		-500.00	30/11/2021	3,241,283.97	16:48
DC AMENDMENT COMM CHARGES DCUDAK151620 00002859211400381	NONREF	NONREF		-500.00	30/11/2021	3,240,783.97	16:50
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-13,092.63	30/11/2021	3,227,691.34	16:51
DC AMENDMENT COMM CHARGES DCUDAK149745 00002859211400344	NONREF	NONREF		-500.00	30/11/2021	3,227,191.34	16:53
DC AMENDMENT COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	30/11/2021	3,226,691.34	16:54
IMP BILL RETIRE. CHARGES DPBCOR168223DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-40.00	30/11/2021	3,226,651.34	17:24
IMP BILL RETIRE. CHARGES DPBCOR168605DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	30/11/2021	3,226,611.34	17:25
IMP BILL COMM IBCLOC182379DAK DCUDAK149900 00002859211400347	NONREF	NONREF		-500.00	30/11/2021	3,226,111.34	17:30
IMP BILL RETIRE. CHARGES DPBCOR164809DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	30/11/2021	3,226,071.34	18:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR169026DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	30/11/2021	3,226,031.34	18:30
IMP BILL RETIRE. CHARGES IBCCOR181597DAK DCUDAK140609 0000285921160377	NONREF	NONREF		-1,040.00	30/11/2021	3,224,991.34	18:31
IMP BILL RETIRE. CHARGES IBCCOR181598DAK DCUDAK140617 0000285921160378	NONREF	NONREF		-1,040.00	30/11/2021	3,223,951.34	18:31
IMP BILL COMM IBCEPZ182397DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-500.00	30/11/2021	3,223,451.34	18:33
DC ISSUE COMM CHARGES BBCDAK153997 0000285921062235	NONREF	NONREF		-25,981.41	30/11/2021	3,197,469.93	19:42
IMP BILL RETIRE. CHARGES DPBCOR169050DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	30/11/2021	3,197,429.93	19:55
DC ISSUE COMM CHARGES BBCDAK153928 0000285921062225	NONREF	NONREF		-93,452.14	30/11/2021	3,103,977.79	19:58
IMP BILL COMM DPBCOR182415DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-13,588.85	30/11/2021	3,090,388.94	20:08
IMP BILL COMM IBCEPZ182409DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	30/11/2021	3,089,888.94	20:17
IMP BILL RETIRE. CHARGES IBCEPZ174702DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-40.00	30/11/2021	3,089,848.94	20:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC166544DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	30/11/2021	3,089,808.94	20:18
IMP BILL RETIRE. CHARGES IBCLOC167252DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	30/11/2021	3,089,768.94	20:19
IMP BILL RETIRE. CHARGES IBCLOC167255DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	30/11/2021	3,089,728.94	20:19
IMP BILL COMM IBCEPZ182419DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-500.00	30/11/2021	3,089,228.94	20:23
IMP BILL RETIRE. CHARGES IBCLOC167297DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-40.00	30/11/2021	3,089,188.94	20:23
IMP BILL COMM DPBCOR182422DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-6,942.34	30/11/2021	3,082,246.60	20:26
IMP BILL RETIRE. CHARGES IBCLOC167339DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	30/11/2021	3,082,206.60	20:31
IMP BILL RETIRE. CHARGES IBCLOC167539DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	30/11/2021	3,082,166.60	20:32
IMP BILL RETIRE. CHARGES IBCLOC168115DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-40.00	30/11/2021	3,082,126.60	20:38
IMP BILL RETIRE. CHARGES IBCLOC168287DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-40.00	30/11/2021	3,082,086.60	20:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC169962DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	30/11/2021	3,082,046.60	20:49
IMP BILL RETIRE. CHARGES IBCLOC170042DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	30/11/2021	3,082,006.60	20:50
IMP BILL RETIRE. CHARGES IBCLOC170264DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	30/11/2021	3,081,966.60	20:56
IMP BILL RETIRE. CHARGES IBCLOC171601DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	30/11/2021	3,081,926.60	21:00
IMP BILL RETIRE. CHARGES IBCLOC171933DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	30/11/2021	3,081,886.60	21:03
IMP BILL COMM DPBCOR182425DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-16,103.39	30/11/2021	3,065,783.21	21:09
IMP BILL AMEND. CHARGES IBCLOC181590DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	30/11/2021	3,065,743.21	21:33