

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	53,738.65
Currency	USD	31/10/2021	
Country	Bangladesh	Closing available balance brought forward From	53,738.65
BIC	HSBCBDDH	31/10/2021	
IBAN		Current ledger balance as at 01/11/2021 00:00	53,738.65
		Current available as at 01/11/2021 00:00	53,738.65
		Specified date range	01/10/2021 to 31/10/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK148395ARV ARV NO. 276676	NONREF	NONREF	16,563.19		03/10/2021	37,493.51	14:13
OBCDAK148177FTT	NONREF	NONREF	25,968.00		03/10/2021	63,461.51	18:46
OFDMFT1277999501 COINDAK OFD212779995 VALUE	NONREF	NONREF		-38,000.00	04/10/2021	25,461.51	15:19
OBCDAK148746FTT AS PER CUSTOMER INST	NONREF	NONREF	2,133.00		05/10/2021	27,594.51	17:34
OBCDAK149085FTT 2.46 PER	NONREF	NONREF	4,924.00		07/10/2021	32,518.51	12:47
OBCDAK149556FTT AS PER CUSTOMER REQ	NONREF	NONREF	3,560.00		11/10/2021	36,078.51	19:16
OBCDAK150420ARV ARV 278391	NONREF	NONREF	8,418.19		17/10/2021	44,496.70	19:10
OBCDAK150568FTT	NONREF	NONREF	8,054.00		18/10/2021	52,550.70	17:35
OBCDAK150579FTT 2.20 PER	NONREF	NONREF	3,253.00		18/10/2021	55,803.70	17:35
OBCDAK150568FTT OFD FUND	NONREF	NONREF		-4,044.00	19/10/2021	51,759.70	09:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK150993FTT 0.61 PER	NONREF	NONREF	3,229.00		24/10/2021	54,988.70	14:31
OFDMFT1298999901 COINDAK OFD212989999 VALUE	NONREF	NONREF		-40,000.00	25/10/2021	14,988.70	11:30
OBCDAK159803L CIPL-PGCL-304-21	NONREF	NONREF	2,528.51		25/10/2021	17,517.21	18:59
OBCDAK159804L CIPL-GTL-006-21	NONREF	NONREF	57,327.27		26/10/2021	74,844.48	21:10
OBCDAK151916FTT .72 PER	NONREF	NONREF	2,860.00		27/10/2021	77,704.48	16:11
BACDAK160212L 209321040356 -00 CIPL- MSFL-229-21	NONREF	NONREF	632.17		27/10/2021	78,336.65	19:25
OFDMFT1301998901 COINDAK OFD213019989 VALUE	NONREF	NONREF		-50,000.00	28/10/2021	28,336.65	17:41
BAPDAK142582F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	218.00		28/10/2021	28,554.65	18:07
OBCDAK152506ARV AS PER CUSTOMER INS	NONREF	NONREF	15,055.00		31/10/2021	43,609.65	19:59
OBCDAK152588FTT AS PER CUSTOMER INS	NONREF	NONREF	10,129.00		31/10/2021	53,738.65	20:11