

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT.LTD.	Account status	Active
Account number	001-174770-047	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 03/08/2021	258,284.93
Currency	USD	Closing available balance brought forward From 03/08/2021	258,284.93
Country	Bangladesh	Current ledger balance as at 04/08/2021 00:00	258,284.93
BIC	HSBCBDDH	Current available as at 04/08/2021 00:00	258,284.93
IBAN		Specified date range	01/07/2021 to 31/07/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1187999101 COINDAK OFD211879991 VALUE	NONREF	NONREF		-21,294.85	06/07/2021	229,727.93	12:31
NONREF CILDAK132975	NONREF	NONREF		-976.85	06/07/2021	228,751.08	15:00
SAMREEN JAVED 123762P0060S	BDH07071GUH7SCQO	EXPAT SAL-JUN-21		-1,392.00	07/07/2021	227,359.08	17:38
SERKAN KUTUK 842862P005AB	BDH07071ILH7SCOX	EXPAT SAL-JUN-21		-4,386.00	07/07/2021	222,973.08	17:39
KODIPPILY ARACHCHILAGE GAYAN 764762P00B53	BDH07071GUH7SCOW	EXPAT SAL-JUN-21		-4,102.00	07/07/2021	218,871.08	17:40
ROHAN JAYALATH KALUARACHILAGE 274962P00AK9	BDH07071BXH7SCOW	EXPAT SAL-JUN-21		-2,232.00	07/07/2021	216,639.08	17:40
ANURADHA INDIKA MUTHUARACHCHI MUTHU 485362P00B0T	BDH07071EPH7SCN5	EXPAT SAL-JUN-21		-2,227.00	07/07/2021	214,412.08	17:40
EXP BILL REPAY. CHARGES OBCDAK142172FTT	NONREF	NONREF		-6,337.13	07/07/2021	208,074.95	18:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK142172FTT 9.60 PER	NONREF	NONREF	152,095.00		07/07/2021	360,169.95	18:07
EXP BILL REPAY. CHARGES OBCDAK142181FTT	NONREF	NONREF		-244.78	07/07/2021	359,925.17	18:14
OBCDAK142181FTT 23.66 PER	NONREF	NONREF	7,242.00		07/07/2021	367,167.17	18:14
RICHA MISHRA 606062P00B9Y	BDH080711LH7SCQP	EXPAT SAL-JUN-21		-1,137.00	08/07/2021	366,030.17	11:30
EXP BILL REPAY. CHARGES OBCDAK142221ARV	NONREF	NONREF		-1,975.88	08/07/2021	364,054.29	13:21
IBCLOC144595DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-13,889.99	08/07/2021	350,164.30	21:13
IBCLOC148668DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-1,001.14	08/07/2021	349,163.16	21:33
OFDMFT1193999501 COINDAK OFD211939995 VALUE	NONREF	NONREF		-170,000.00	12/07/2021	179,163.16	13:20
IBCLOC149528DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-6,096.12	13/07/2021	173,067.04	15:02
IBCLOC155420DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-6,000.00	13/07/2021	167,067.04	15:02
EXP BILL REPAY. CHARGES OBCDAK142399FTT	NONREF	NONREF		-3,296.95	14/07/2021	163,770.09	10:47
OBCDAK142399FTT 1.52 PER	NONREF	NONREF	12,972.00		14/07/2021	176,742.09	10:47
NONREF CILDAK132706	NONREF	NONREF		-107.18	14/07/2021	176,634.91	12:34
NONREF CILDAK132943	NONREF	NONREF		-292.64	14/07/2021	176,342.27	12:34
NONREF CILDAK132971	NONREF	NONREF		-44.24	14/07/2021	176,298.03	12:34
NONREF CILDAK132977	NONREF	NONREF		-143.52	14/07/2021	176,154.51	12:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK132981	NONREF	NONREF		-222.81	14/07/2021	175,931.70	12:34
NONREF CILDAK133062	NONREF	NONREF		-74.17	14/07/2021	175,857.53	12:34
NONREF CILDAK133088	NONREF	NONREF		-243.65	14/07/2021	175,613.88	12:34
NONREF CILDAK133106	NONREF	NONREF		-220.53	14/07/2021	175,393.35	12:34
NONREF CILDAK133130	NONREF	NONREF		-131.58	14/07/2021	175,261.77	12:35
EXP BILL REPAY. CHARGES OBCDAK142528FTT	NONREF	NONREF		-1,641.58	14/07/2021	173,620.19	13:09
OBCDAK142528FTT AS PER CUSTOMER INST	NONREF	NONREF	7,792.00		14/07/2021	181,412.19	13:09
EXP BILL REPAY. CHARGES OBCDAK142596FTT 2 EXPS	NONREF	NONREF		-20.87	14/07/2021	181,391.32	19:43
OBCDAK142596FTT AS PER INS	NONREF	NONREF	86.00		14/07/2021	181,477.32	19:43
EXP BILL REPAY. CHARGES OBCDAK142720ARV	NONREF	NONREF		-58.91	15/07/2021	181,418.41	19:56
EPIC DESIGNERS LTD 740262V00SAG 500177340274	BDH15071ILHRHGOW	25TH INSTALMENT		-104,913.13	15/07/2021	76,505.28	21:52
EPIC DESIGNERS LTD 740262V00SAG COMMISSION BDT 25.00 TOTAL VAT BDT318,56 ON CHARGE AMOUNT	BDH15071ILHRHGOW	25TH INSTALMENT		-28.75	15/07/2021	76,476.53	21:52
HASITHA MADHUSANKHA MUHANDIRAM 353562Z01XMW	BDH18071ILI202O0	JUN'21 SALARY		-2,576.00	18/07/2021	73,900.53	19:28
LOUIS COGILL 501162Z01T8U	BDH18071EPI202O2	JUN'21 SALARY		-2,646.00	18/07/2021	71,254.53	19:28
EXP BILL REPAY. CHARGES OBCDAK142911FTT	NONREF	NONREF		-2,308.22	19/07/2021	68,946.31	14:07
OBCDAK142911FTT AS PER CUSTOMER INS	NONREF	NONREF	66,934.00		19/07/2021	135,880.31	14:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK142916C	NONREF	NONREF		-5.48	19/07/2021	135,874.83	16:59
EXP BILL REPAY. CHARGES OBCDAK142997FTT	NONREF	NONREF		-4,320.11	19/07/2021	131,554.72	16:59
OBCDAK142997FTT AS PER CUSTOMER INS	NONREF	NONREF	72,977.00		19/07/2021	204,531.72	16:59
UL VS HONG KONG LIMITED 6896021216 CORRELATION TEST FEE	BDH19071GUI0WA0Y	10780012610		-620.00	19/07/2021	203,911.72	19:35
UL VS HONG KONG LIMITED COMMISSION BDT 40.00 TOTAL VAT BDT509,7 ON CHARGE AMOUNT	BDH19071GUI0WA0Y	10780012610		-46.00	19/07/2021	203,865.72	19:35
TAX 20 AGT ORM DTD 19 JULY 2021 PUR CORRELATION TEST FEE REF BDH19071GUI0WA0Y	NONREF	NONREF		-124.00	19/07/2021	203,741.72	21:07
STANDING INSTRUCTION 005 ACCOUNT MAINTENANCE FEE+ VAT FOR 1H2021	NONREF	NONREF		-4.11	25/07/2021	203,737.61	02:10
EXP BILL REPAY. CHARGES OBCDAK143148FTT 2859- 53309-2021	NONREF	NONREF		-180.78	27/07/2021	203,556.83	17:23
OBCDAK143148FTT	NONREF	NONREF	540.00		27/07/2021	204,096.83	17:23
EXP BILL REPAY. CHARGES BAPDAK150804F .	NONREF	NONREF		-15.69	29/07/2021	204,081.14	17:42
BAPDAK150804F AS PER BILL SCHEDULE.	NONREF	NONREF	15.00		29/07/2021	204,096.14	17:42
IBCLOC156555DAK BILL RETIREMENT	NONREF	NONREF		-4,025.33	29/07/2021	200,070.81	18:50
IBCLOC156556DAK BILL RETIREMENT	NONREF	NONREF		-4,194.26	29/07/2021	195,876.55	18:50