

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 11/05/2022	11,358,033.68
Currency	BDT	Closing available balance brought forward From 11/05/2022	11,358,033.68
Country	Bangladesh	Current ledger balance as at 12/05/2022 13:28	11,221,233.42
BIC	HSBCBDDH	Current available as at 12/05/2022 13:28	11,221,233.42
IBAN		Specified date range	01/01/2022 to 31/01/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 02/01/2022						12,446,966.82	
IMP BILL COMM IBCLOC230052DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	02/01/2022	12,446,466.82	13:24
IMP BILL COMM IBCLOC230051DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	02/01/2022	12,445,966.82	13:46
IMP BILL COMM IBCLOC230053DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	02/01/2022	12,445,466.82	13:58
IMP BILL COMM IBCLOC230060DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	02/01/2022	12,444,966.82	14:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC230066DAK DCUDAK150456 00002859211400363	NONREF	NONREF		-500.00	02/01/2022	12,444,466.82	14:49
IMP BILL COMM IBCDAO230085DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	02/01/2022	12,443,966.82	15:42
IMP BILL COMM IBCDAO230088DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	02/01/2022	12,443,466.82	15:43
IMP BILL COMM IBCEPZ230091DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	02/01/2022	12,442,966.82	16:00
IMP BILL COMM IBCLOC230093DAK DCUDAK150116 00002859211400352	NONREF	NONREF		-500.00	02/01/2022	12,442,466.82	16:27
EXP BILL REPAY. CHARGES OBCDAK230025ARV ARV NO 288954	NONREF	NONREF		-15,852.69	02/01/2022	12,426,614.13	16:49
EXP BILL REPAY. CHARGES OBCDAK230027FTT 2859- 100793-2021	NONREF	NONREF		-5,252.37	02/01/2022	12,421,361.76	17:11
EXP BILL REPAY. CHARGES OBCDAK230030FTT 2 EXPS	NONREF	NONREF		-2,555.63	02/01/2022	12,418,806.13	17:11
IMP BILL AMEND. CHARGES IBCEPZ184441DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	02/01/2022	12,418,760.13	17:29
IMP BILL AMEND. CHARGES IBCEPZ184148DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-40.00	02/01/2022	12,418,720.13	17:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ195480DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	02/01/2022	12,418,674.13	17:35
IMP BILL AMEND. CHARGES IBCEPZ195928DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	02/01/2022	12,418,628.13	17:43
IMP BILL AMEND. CHARGES IBCEPZ184211DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-40.00	02/01/2022	12,418,588.13	17:45
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	02/01/2022	12,418,088.13	18:32
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	02/01/2022	12,417,588.13	18:33
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	02/01/2022	12,417,088.13	18:34
DC ISSUE COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-1,500.00	02/01/2022	12,415,588.13	19:01
IMP BILL RETIRE. CHARGES IBCLOC174695DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-46.00	02/01/2022	12,415,542.13	19:13
OTWCLG 9933146 MTBK CHQOt DAYORPT	NONREF	NONREF	79,300.00		02/01/2022	12,494,842.13	19:23
IMP BILL AMEND. CHARGES IBCLOC196998DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	02/01/2022	12,494,796.13	19:24
OFDMFT2002998001 COINDAK OFD220029980 VALUE	NONREF	NONREF	29,026,788.00		02/01/2022	41,521,584.13	19:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
040000396000000 02Jan22RV CLG CHQ CHARGE (VAT) MTBK 9933146	NONREF	NONREF		-1.31	02/01/2022	41,521,582.82	19:26
040000370000000 02Jan22RV CLG CHQ CHARGE (COM) MTBK 9933146	NONREF	NONREF		-8.69	02/01/2022	41,521,574.13	19:26
IMP BILL COMM IBCEPZ230124DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	02/01/2022	41,521,074.13	19:27
IMP BILL COMM IBCEPZ230125DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	02/01/2022	41,520,574.13	19:28
IMP BILL RETIRE. CHARGES IBCEPZ173425DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	02/01/2022	41,520,528.13	19:28
IMP BILL COMM IBCEPZ230130DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	02/01/2022	41,520,028.13	19:29
IMP BILL COMM IBCEPZ230133DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	02/01/2022	41,519,528.13	19:30
IMP BILL RETIRE. CHARGES IBCEPZ174492DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	02/01/2022	41,519,482.13	19:39
IMP BILL RETIRE. CHARGES IBCEPZ177121DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	02/01/2022	41,519,436.13	19:45
IMP BILL RETIRE. CHARGES IBCEPZ181584DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	02/01/2022	41,519,390.13	20:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR174223DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	02/01/2022	41,519,344.13	20:18
IMP BILL RETIRE. CHARGES DPBCOR170442DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	02/01/2022	41,519,298.13	20:21
IMP BILL RETIRE. CHARGES DPBCOR171001DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	02/01/2022	41,519,252.13	20:22
IMP BILL RETIRE. CHARGES DPBCOR171372DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-46.00	02/01/2022	41,519,206.13	20:23
IMP BILL RETIRE. CHARGES IBCLOC172973DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	02/01/2022	41,519,160.13	20:30
IMP BILL RETIRE. CHARGES IBCLOC172978DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	02/01/2022	41,519,114.13	20:32
IMP BILL RETIRE. CHARGES IBCLOC177221DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-46.00	02/01/2022	41,519,068.13	20:33
IMP BILL RETIRE. CHARGES DPBTST164314DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-46.00	02/01/2022	41,519,022.13	20:38
IMP BILL RETIRE. CHARGES IBCLOC177930DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	02/01/2022	41,518,976.13	20:40
IMP BILL RETIRE. CHARGES IBCLOC179980DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-46.00	02/01/2022	41,518,930.13	20:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR174852DAK BBCDAK149519 0000285921061858	NONREF	NONREF		-46.00	02/01/2022	41,518,884.13	21:15
IMP BILL RETIRE. CHARGES IBCLOC180363DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-46.00	02/01/2022	41,518,838.13	21:40
IMP BILL RETIRE. CHARGES IBCTST168637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-46.00	02/01/2022	41,518,792.13	21:41
IMP BILL RETIRE. CHARGES IBCTST169303DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/01/2022	41,518,746.13	21:42
IMP BILL RETIRE. CHARGES IBCEPZ177126DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	02/01/2022	41,518,700.13	21:44
IMP BILL RETIRE. CHARGES IBCTST173428DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	02/01/2022	41,518,654.13	21:47
DC AMENDMENT COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-22,420.23	02/01/2022	41,496,233.90	21:53
Balance as at close 02/01/2022						41,496,233.90	
Balance brought forward 03/01/2022						41,496,233.90	
IMP BILL RETIRE. CHARGES DPBCOR174208DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	03/01/2022	41,496,187.90	00:00
IMP BILL RETIRE. CHARGES DPBCOR175253DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-46.00	03/01/2022	41,496,141.90	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR175265DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-46.00	03/01/2022	41,496,095.90	00:00
IMP BILL RETIRE. CHARGES DPBCOR195089DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-46.00	03/01/2022	41,496,049.90	00:00
IMP BILL RETIRE. CHARGES DPBCOR170812DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-46.00	03/01/2022	41,496,003.90	00:00
IMP BILL COMM IBCLOC230412DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	03/01/2022	41,495,503.90	11:07
IMP BILL COMM IBCEPZ230417DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	03/01/2022	41,495,003.90	11:37
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230071	NONREF	NONREF		-1,000.00	03/01/2022	41,494,003.90	12:22
IMP BILL AMEND. CHARGES IBCLOC196813DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	03/01/2022	41,493,957.90	12:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230072	NONREF	NONREF		-1,000.00	03/01/2022	41,492,957.90	12:25
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230076	NONREF	NONREF		-1,000.00	03/01/2022	41,491,957.90	12:27
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230081	NONREF	NONREF		-1,000.00	03/01/2022	41,490,957.90	12:27
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230074	NONREF	NONREF		-1,000.00	03/01/2022	41,489,957.90	12:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230082	NONREF	NONREF		-1,000.00	03/01/2022	41,488,957.90	12:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230095	NONREF	NONREF		-1,000.00	03/01/2022	41,487,957.90	12:33
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230096	NONREF	NONREF		-1,000.00	03/01/2022	41,486,957.90	12:36
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230097	NONREF	NONREF		-1,000.00	03/01/2022	41,485,957.90	12:37
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230098	NONREF	NONREF		-1,000.00	03/01/2022	41,484,957.90	12:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230099	NONREF	NONREF		-1,000.00	03/01/2022	41,483,957.90	12:44
IMP BILL COMM IBCLOC230432DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	03/01/2022	41,483,457.90	13:00
IMP BILL COMM IBCLOC230433DAK	NONREF	NONREF		-500.00	03/01/2022	41,482,957.90	13:01
IMP BILL COMM IBCLOC230435DAK	NONREF	NONREF		-500.00	03/01/2022	41,482,457.90	13:11
OFDMFT2003999301 COINDAK OFD220039993 VALUE	NONREF	NONREF	6,076,000.00		03/01/2022	47,558,457.90	13:12
OFDMFT2003998801 COINDAK OFD220039988 VALUE	NONREF	NONREF	21,700,000.00		03/01/2022	69,258,457.90	13:13
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230101	NONREF	NONREF		-1,000.00	03/01/2022	69,257,457.90	13:29
IMP BILL COMM IBCLOC230452DAK	NONREF	NONREF		-500.00	03/01/2022	69,256,957.90	16:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK230095FTT 2859- 103261-2021	NONREF	NONREF		-1,748.90	03/01/2022	69,255,209.00	16:28
IMP BILL AMEND. CHARGES IBCPAM183738DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	03/01/2022	69,255,163.00	16:28
OFDMFT2003997201 COINDAK OFD220039972 VALUE	NONREF	NONREF	76,036.80		03/01/2022	69,331,199.80	16:45
IMP BILL COMM DPBCOR230376DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-8,937.48	03/01/2022	69,322,262.32	17:22
IMP BILL COMM IBCPAM196996DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	03/01/2022	69,321,716.32	18:07
DC ISSUE COMM CHARGES BBCDAK156117 0000285922060009	NONREF	NONREF		-38,014.99	03/01/2022	69,283,701.33	20:14
010322881503380 Commsn Agnst RTGS txn no (10) Fee DEC2021	NONREF	NONREF		-869.60	03/01/2022	69,282,831.73	21:36
Balance as at close 03/01/2022						69,282,831.73	
Balance brought forward 04/01/2022						69,282,831.73	
LOAN/MD REPAY/REFUND CHARGES CILDAK137789	NONREF	NONREF		-3,000.00	04/01/2022	69,279,831.73	11:21
LOAN/MD REPAY/REFUND CHARGES CILDAK137808	NONREF	NONREF		-3,000.00	04/01/2022	69,276,831.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK137929	NONREF	NONREF		-3,000.00	04/01/2022	69,273,831.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138005	NONREF	NONREF		-3,000.00	04/01/2022	69,270,831.73	11:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOAN/MD REPAY/REFUND CHARGES CILDAK138110	NONREF	NONREF		-150.00	04/01/2022	69,270,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138134	NONREF	NONREF		-3,000.00	04/01/2022	69,267,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138135	NONREF	NONREF		-3,000.00	04/01/2022	69,264,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138250	NONREF	NONREF		-3,000.00	04/01/2022	69,261,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138251	NONREF	NONREF		-3,000.00	04/01/2022	69,258,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138252	NONREF	NONREF		-15,000.00	04/01/2022	69,243,681.73	11:22
LOAN/MD REPAY/REFUND CHARGES CILDAK138859	NONREF	NONREF		-3,000.00	04/01/2022	69,240,681.73	11:22
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	04/01/2022	69,240,181.73	11:46
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	04/01/2022	69,239,681.73	11:47
DC AMENDMENT COMM CHARGES BBCKDAK153060 0000285921062159	NONREF	NONREF		-13,988.04	04/01/2022	69,225,693.69	12:01
IMP BILL AMEND. CHARGES IBCLOC196950DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	04/01/2022	69,225,647.69	12:33
IMP BILL AMEND. CHARGES IBCLOC196958DAK	NONREF	NONREF		-46.00	04/01/2022	69,225,601.69	12:34
IMP BILL COMM DPBCOR230620DAK BBCKDAK152369 0000285921062101	NONREF	NONREF		-46.00	04/01/2022	69,225,555.69	13:06
IMP BILL COMM DPBCOR230543DAK BBCKDAK152366 0000285921062100	NONREF	NONREF		-46.00	04/01/2022	69,225,509.69	13:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR230515DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	04/01/2022	69,225,463.69	13:31
REALIZED LOAN 252 REPAY 001-174770-252	NONREF	NONREF		-60,050,000.00	04/01/2022	9,175,463.69	13:36
IMP BILL COMM DPBCOR230227DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-7,818.01	04/01/2022	9,167,645.68	14:05
IMP BILL COMM IBCLOC230631DAK	NONREF	NONREF		-500.00	04/01/2022	9,167,145.68	14:07
IMP BILL COMM DPBCOR230210DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-6,319.92	04/01/2022	9,160,825.76	14:23
DISBURSEMENT OF LOAN 253 DRAWDOWN 001-174770-253	NONREF	NONREF	60,000,000.00		04/01/2022	69,160,825.76	14:30
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	04/01/2022	69,160,325.76	14:39
DC AMENDMENT COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	04/01/2022	69,159,825.76	14:41
DC AMENDMENT COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-1,757.85	04/01/2022	69,158,067.91	14:42
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	04/01/2022	69,157,567.91	14:44
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-27,505.98	04/01/2022	69,130,061.93	14:45
DC AMENDMENT COMM CHARGES BBCDAK151016 0000285921061986	NONREF	NONREF		-24,726.16	04/01/2022	69,105,335.77	14:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK230136ARV ARV NO 289328	NONREF	NONREF		-32,840.38	04/01/2022	69,072,495.39	14:55
IMP BILL AMEND. CHARGES DPBCOR230515DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-3,755.08	04/01/2022	69,068,740.31	15:02
IMP BILL COMM IBCEP2230649DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	04/01/2022	69,068,240.31	15:16
IMP BILL COMM DPBTST196752DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-1,275.37	04/01/2022	69,066,964.94	18:24
IMP BILL COMM DPBCOR230378DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,828.40	04/01/2022	69,064,136.54	18:47
IMP BILL RETIRE. CHARGES IBCEPZ177106DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	04/01/2022	69,064,090.54	18:48
IMP BILL RETIRE. CHARGES IBCEPZ182049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	04/01/2022	69,064,044.54	18:49
IMP BILL RETIRE. CHARGES IBCLOC172137DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	04/01/2022	69,063,998.54	18:50
IMP BILL RETIRE. CHARGES IBCLOC176887DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	04/01/2022	69,063,952.54	18:59
IMP BILL COMM BR COR230257DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-500.00	04/01/2022	69,063,452.54	19:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC230052DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	04/01/2022	69,063,406.54	19:32
IMP BILL AMEND. CHARGES IBCLOC230053DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	04/01/2022	69,063,360.54	19:33
IMP BILL AMEND. CHARGES IBCLOC230412DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	04/01/2022	69,063,314.54	19:45
IMP BILL COMM IBCLOC230695DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	04/01/2022	69,062,814.54	19:46
IMP BILL AMEND. CHARGES IBCLOC230066DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	04/01/2022	69,062,768.54	20:07
IMP BILL AMEND. CHARGES IBCLOC230432DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-46.00	04/01/2022	69,062,722.54	20:07
IMP BILL COMM DPBCOR230213DAK BBCDAK153569 0000285921062192	NONREF	NONREF		-13,056.57	04/01/2022	69,049,665.97	20:55
DC ISSUE COMM CHARGES DCUDAK230159 0000285922160017	NONREF	NONREF		-1,500.00	04/01/2022	69,048,165.97	21:13
Balance as at close 04/01/2022						69,048,165.97	
Balance brought forward 05/01/2022						69,048,165.97	
For BDHSBC001174770015 EXCISE DUTY APPLCN. FOR DD A/c For 2021	NONREF	NONREF		-40,000.00	05/01/2022	69,008,165.97	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
For BDHSBC001174770292 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-15,000.00	05/01/2022	68,993,165.97	00:00
For BDHSBC001174770293 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-40,000.00	05/01/2022	68,953,165.97	00:00
For BDHSBC001174770294 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-40,000.00	05/01/2022	68,913,165.97	00:00
For BDHSBC001174770295 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-15,000.00	05/01/2022	68,898,165.97	00:00
For BDHSBC001174770296 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-15,000.00	05/01/2022	68,883,165.97	00:00
For BDHSBC001174770601 EXCISE DUTY APPLCN. FOR TRADE A/c For 2021	NONREF	NONREF		-3,000.00	05/01/2022	68,880,165.97	00:00
For BDHSBC001174770605 EXCISE DUTY APPLCN. FOR TRADE A/c For 2021	NONREF	NONREF		-3,000.00	05/01/2022	68,877,165.97	00:00
For BDHSBC001174770252 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2021	NONREF	NONREF		-40,000.00	05/01/2022	68,837,165.97	00:00
COSMOPOLITAN INDUSTRIES PVT LTD 792467Q01RIU	BDH05012EP0AJQYQ	CIPL		-3,000,000.00	05/01/2022	65,837,165.97	02:48
COSMOPOLITAN INDUSTRIES PVT LTD 177967Q000C1 01118466501	BDH05012IL0AJQYP	CIPL		-8,000,000.00	05/01/2022	57,837,165.97	02:49
COSMOPOLITAN INDUSTRIES PVT LTD 789667S013JR	BDH05012BX0GRFGG	2113002284		-14,000,000.00	05/01/2022	43,837,165.97	08:11
BANGLA TRIDENT FORWARDING AGENCY 9003W80HFM9A FREIGHT	BDH05012GU0GRFEO	2113002282		-285,004.14	05/01/2022	43,552,161.83	08:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
HT CARGO SERVICE 900156287XTA 2112007122 2112007123 2112007124	BDH05012EP0GRFGG	2113002280		-155,663.00	05/01/2022	43,396,498.83	08:11
DSV AIR AND SEA LTD 9002T6B7MZ8U 2112007127 2112007128 2112007129	BDH05012GU0GRFGH	2113002281		-91,311.01	05/01/2022	43,305,187.82	11:13
OFDMFT2005999801 COINDAK OFD220059998 VALUE	NONREF	NONREF	60,760,000.00		05/01/2022	104,065,187.82	14:12
COSMOPOLITAN INDUSTRIES PVT LTD 264167500NTF	BDH05012GU0GRFEP	2113002283		-78,500,000.00	05/01/2022	25,565,187.82	14:20
IMP BILL COMM IBCLOC230856DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-500.00	05/01/2022	25,564,687.82	15:06
IMP BILL COMM IBCEP2230863DAK DCUDAK153878 0000285921160890	NONREF	NONREF		-500.00	05/01/2022	25,564,187.82	15:23
IMP BILL COMM IBCEP2230866DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	05/01/2022	25,563,687.82	15:24
IMP BILL COMM IBCEP2230871DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	05/01/2022	25,563,187.82	16:05
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230237	NONREF	NONREF		-1,000.00	05/01/2022	25,562,187.82	16:25
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230239	NONREF	NONREF		-1,000.00	05/01/2022	25,561,187.82	16:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230242	NONREF	NONREF		-1,000.00	05/01/2022	25,560,187.82	16:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2005997601 COINDAK OFD220059976 VALUE	NONREF	NONREF	1,601,980.80		05/01/2022	27,162,168.62	17:05
MJL BANGLADESH LIMITED 584467T00MHB COSMOPOLITAN IND PVT LTD	BDH05012IL0I01DT	2113002292		-138,633.00	05/01/2022	27,023,535.62	17:13
EXP BILL REPAY. CHARGES OBCDAK230206ARV ARV NO 289593	NONREF	NONREF		-92,071.29	05/01/2022	26,931,464.33	17:14
IMP BILL RETIRE. CHARGES DPBCOR195486DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	05/01/2022	26,931,418.33	17:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230258	NONREF	NONREF		-1,000.00	05/01/2022	26,930,418.33	17:17
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230254	NONREF	NONREF		-1,000.00	05/01/2022	26,929,418.33	17:21
IMP BILL RETIRE. CHARGES DPBCOR195866DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	05/01/2022	26,929,372.33	17:27
IMP BILL RETIRE. CHARGES IBCTST171854DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	05/01/2022	26,929,326.33	17:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230270	NONREF	NONREF		-1,000.00	05/01/2022	26,928,326.33	17:50
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230264	NONREF	NONREF		-1,000.00	05/01/2022	26,927,326.33	18:00
DC ISSUE COMM CHARGES DCUDAK230270 0002859221400003	NONREF	NONREF		-1,500.00	05/01/2022	26,925,826.33	18:34
EXP BILL REPAY. CHARGES OBCDAK230213FTT 19 EXPS	NONREF	NONREF		-19,637.75	05/01/2022	26,906,188.58	18:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC230452DAK	NONREF	NONREF		-46.00	05/01/2022	26,906,142.58	19:05
IMP BILL AMEND. CHARGES IBCLOC230631DAK	NONREF	NONREF		-46.00	05/01/2022	26,906,096.58	19:05
IMP BILL RETIRE. CHARGES DPBTST168939DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	05/01/2022	26,906,050.58	19:56
IMP BILL RETIRE. CHARGES DPBTST173594DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-46.00	05/01/2022	26,906,004.58	19:57
IMP BILL RETIRE. CHARGES DPBLOC179661DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-46.00	05/01/2022	26,905,958.58	20:10
IMP BILL RETIRE. CHARGES DPBCOR171101DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	05/01/2022	26,905,912.58	20:12
LOAN/MD REPAY/REFUND CHARGES CILDAK138277	NONREF	NONREF		-40,000.00	05/01/2022	26,865,912.58	20:16
IMP BILL RETIRE. CHARGES DPBCOR172006DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	05/01/2022	26,865,866.58	20:22
IMP BILL RETIRE. CHARGES DPBCOR171753DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-46.00	05/01/2022	26,865,820.58	20:39
IMP BILL RETIRE. CHARGES DPBCOR175888DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	05/01/2022	26,865,774.58	20:40
IMP BILL COMM IBCLOC230929DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	05/01/2022	26,865,274.58	20:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR170386DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	05/01/2022	26,865,228.58	21:02
IMP BILL RETIRE. CHARGES DPBCOR195253DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	05/01/2022	26,865,182.58	21:04
IMP BILL RETIRE. CHARGES DPBLOC179666DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-46.00	05/01/2022	26,865,136.58	21:05
IMP BILL COMM IBCLOC230904DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	05/01/2022	26,864,636.58	21:43
Balance as at close 05/01/2022						26,864,636.58	
Balance brought forward 06/01/2022						26,864,636.58	
BANGLADESH EXPRESS COMPANY LTD. 900132X7RYIY 2122002044	BDH06012EP0I01DW	2113002286		-72,975.09	06/01/2022	26,791,661.49	02:49
M/S DREAMCO EXPRESS 9002T7YX05FU 2122002048	BDH06012EP0I01DX	2113002287		-116,247.47	06/01/2022	26,675,414.02	02:49
UNIC CREATIONS GLOBAL LIMITED 9003D63JE13E 2122000984	BDH06012BX0I01DV	2113002288		-106,794.00	06/01/2022	26,568,620.02	02:49
LANKA BANGLA RENT A CAR 9007S2J0M2MI 2122002196 2122002197 2122002198	BDH06012BX0I01DW	2113002294		-386,294.00	06/01/2022	26,182,326.02	02:50
GREEN DELTA INSURANCE CO. LTD. 9005P9U486KQ TRANSIT INSURANC	BDH06012GU0I01FL	2113002290		-500,000.00	06/01/2022	25,682,326.02	02:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MD. FAZLUL KARIM 2113002291	BDH06012IL0I01DU	867067T00BUA		-8,500.00	06/01/2022	25,673,826.02	02:50
M. R. L INTERNATIONAL 9006ZBFGMVNU 2438901035977 2112007132 2112007133 2112007134	BDH06012EP0I01DV	2113002293		-292,724.00	06/01/2022	25,381,102.02	02:50
CLOUDWELL LIMITED 90080CTENYKQ MOBILE FLEXI	BDH06012BX0I01DU	2113002295		-15,687.00	06/01/2022	25,365,415.02	02:50
S. M. TRADERS 90047B4DOFD6 2122001977	BDH06012EP0I01DU	2113002289		-365,690.00	06/01/2022	24,999,725.02	02:50
IMP BILL AMEND. CHARGES DPBCOR230620DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-16,195.60	06/01/2022	24,983,529.42	11:12
IMP BILL COMM DPBCOR230279DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-1,591.30	06/01/2022	24,981,938.12	11:16
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230249	NONREF	NONREF		-1,000.00	06/01/2022	24,980,938.12	11:17
IMP BILL COMM DPBCOR231002DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-1,052.16	06/01/2022	24,979,885.96	11:28
IMP BILL COMM DPBCOR230528DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-1,488.28	06/01/2022	24,978,397.68	11:32
IMP BILL COMM DPBFBD196932DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-3,115.01	06/01/2022	24,975,282.67	12:06
IMP BILL COMM BR COR230819DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	06/01/2022	24,974,782.67	12:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR230543DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-10,793.25	06/01/2022	24,963,989.42	12:40
IMP BILL COMM IBCPAM197131DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	06/01/2022	24,963,489.42	13:13
COSMOPOLITAN INDUSTRIES PVT LTD 447867U00CB9	BDH06012EP0KSP4W	CIPL		-14,010,000.00	06/01/2022	10,953,489.42	13:36
IMP BILL RETIRE. CHARGES DPBCOR176010DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	06/01/2022	10,953,443.42	13:45
AUTOPAY OUT CO4	NONREF	EXP-DEC-21		-1,044,851.00	06/01/2022	9,908,592.42	14:06
AUTOPAY OUT CO6	NONREF	SAL-DEC21		-3,424,398.00	06/01/2022	6,484,194.42	14:06
IMP BILL RETIRE. CHARGES DPBCOR172016DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	06/01/2022	6,484,148.42	14:06
IMP BILL RETIRE. CHARGES DPBCOR177186DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-46.00	06/01/2022	6,484,102.42	14:07
IMP BILL RETIRE. CHARGES DPBCOR177270DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-46.00	06/01/2022	6,484,056.42	14:07
IMP BILL RETIRE. CHARGES DPBCOR176125DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-46.00	06/01/2022	6,484,010.42	14:10
IMP BILL RETIRE. CHARGES DPBCOR176348DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-46.00	06/01/2022	6,483,964.42	14:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC231032DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	06/01/2022	6,483,464.42	14:14
IMP BILL COMM DPBCOR230968DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-26,194.87	06/01/2022	6,457,269.55	14:31
OFDMFT2006999201 COINDAK OFD220069992 VALUE	NONREF	NONREF	1,891,024.80		06/01/2022	8,348,294.35	15:03
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-3,285.78	06/01/2022	8,345,008.57	15:15
IMP BILL COMM IBCLOC231056DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	06/01/2022	8,344,508.57	15:22
IMP BILL COMM DPBCOR230953DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-9,274.86	06/01/2022	8,335,233.71	15:52
EXP BILL REPAY. CHARGES OBCDAK230245FTT 3 EXPS	NONREF	NONREF		-6,118.07	06/01/2022	8,329,115.64	15:53
IMP BILL COMM DPBLOC230735DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-2,999.24	06/01/2022	8,326,116.40	17:39
IMP BILL COMM IBCPAM231064DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	06/01/2022	8,325,570.40	17:58
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	06/01/2022	8,325,070.40	19:12
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	06/01/2022	8,324,570.40	19:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR230257DAK BBCDAK146147 0000285921051263	NONREF	NONREF		-1,046.00	06/01/2022	8,323,524.40	19:19
IMP BILL COMM DPBLOC230915DAK BBCDAK150929 0002859210409385	NONREF	NONREF		-3,959.55	06/01/2022	8,319,564.85	19:58
DC AMENDMENT COMM CHARGES DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	06/01/2022	8,319,064.85	20:05
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	06/01/2022	8,318,564.85	20:06
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	06/01/2022	8,318,064.85	20:07
DC ISSUE COMM CHARGES DCUDAK230371 0000285922160023	NONREF	NONREF		-1,000.00	06/01/2022	8,317,064.85	20:08
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	06/01/2022	8,316,564.85	20:08
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	06/01/2022	8,316,064.85	20:10
IMP BILL AMEND. CHARGES DPBLOC230730DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-3,821.01	06/01/2022	8,312,243.84	20:42
IMP BILL RETIRE. CHARGES DPBCOR196511DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-46.00	06/01/2022	8,312,197.84	20:53
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-146,966.04	06/01/2022	8,165,231.80	21:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK152464 0000285921051783	NONREF	NONREF		-3,119.71	06/01/2022	8,162,112.09	21:10
DC AMENDMENT COMM CHARGES BBCEAK153928 0000285921062225	NONREF	NONREF		-796.00	06/01/2022	8,161,316.09	21:13
Balance as at close 06/01/2022						8,161,316.09	
Balance brought forward 09/01/2022						8,161,316.09	
IMP BILL COMM DPBCOR230809DAK BBCEAK151016 0000285921061986	NONREF	NONREF		-5,205.56	09/01/2022	8,156,110.53	11:22
DC ISSUE COMM CHARGES BBCEAK230384 0002859220400183	NONREF	NONREF		-8,779.26	09/01/2022	8,147,331.27	11:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230426	NONREF	NONREF		-1,000.00	09/01/2022	8,146,331.27	11:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230420	NONREF	NONREF		-1,000.00	09/01/2022	8,145,331.27	12:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230424	NONREF	NONREF		-1,000.00	09/01/2022	8,144,331.27	12:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230425	NONREF	NONREF		-1,000.00	09/01/2022	8,143,331.27	12:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230435	NONREF	NONREF		-1,000.00	09/01/2022	8,142,331.27	13:56
IMP BILL COMM DPBLOC230932DAK BBCEAK153664 00002859210410621	NONREF	NONREF		-1,770.91	09/01/2022	8,140,560.36	14:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230462	NONREF	NONREF		-1,000.00	09/01/2022	8,139,560.36	16:06
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230463	NONREF	NONREF		-1,000.00	09/01/2022	8,138,560.36	16:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230464	NONREF	NONREF		-1,000.00	09/01/2022	8,137,560.36	16:10
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230465	NONREF	NONREF		-1,000.00	09/01/2022	8,136,560.36	16:12
EXP BILL REPAY. CHARGES OBCDAK230334FTT 9 EXPS	NONREF	NONREF		-19,696.22	09/01/2022	8,116,864.14	16:56
EXP BILL REPAY. CHARGES OBCDAK230341FTT 2 EXPS	NONREF	NONREF		-19,400.23	09/01/2022	8,097,463.91	16:57
OFDMFT2009998901 COINDAK OFD220099989 VALUE	NONREF	NONREF	2,727,516.40		09/01/2022	10,824,980.31	16:59
OFDMFT2009999001 COINDAK OFD220099990 VALUE	NONREF	NONREF	2,698,351.60		09/01/2022	13,523,331.91	16:59
IMP SHIPPG GTEE COMM/CHARGES SGTDAK230491	NONREF	NONREF		-1,000.00	09/01/2022	13,522,331.91	17:42
IMP BILL AMEND. CHARGES DPBFBD196932DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	09/01/2022	13,522,285.91	17:51
IMP BILL RETIRE. CHARGES BR COR230819DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	09/01/2022	13,521,239.91	18:48
IMP BILL COMM IBCLOC231278DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	09/01/2022	13,520,739.91	19:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC231277DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	09/01/2022	13,520,239.91	19:26
DC ISSUE COMM CHARGES BBCDAK230463 0002859220400223	NONREF	NONREF		-1,551.92	09/01/2022	13,518,687.99	19:31
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	09/01/2022	13,518,187.99	21:06
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	09/01/2022	13,517,687.99	21:06
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	09/01/2022	13,517,187.99	21:07
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	09/01/2022	13,516,687.99	21:09
DC AMENDMENT COMM CHARGES DCUDAK154356 0002859211400424	NONREF	NONREF		-500.00	09/01/2022	13,516,187.99	21:09
DC AMENDMENT COMM CHARGES BBCDAK153928 0000285921062225	NONREF	NONREF		-796.00	09/01/2022	13,515,391.99	21:18
DC ISSUE COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-1,000.00	09/01/2022	13,514,391.99	21:48
EXCISE DUTY AGAINST OS CILDAK137789 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,511,391.99	21:54
EXCISE DUTY AGAINST OS CILDAK137808 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,508,391.99	21:54
EXCISE DUTY AGAINST OS CILDAK137929 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,505,391.99	21:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXCISE DUTY AGAINST OS CILDAK138005 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,502,391.99	21:54
EXCISE DUTY AGAINST OS CILDAK138110 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-150.00	09/01/2022	13,502,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138134 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,499,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138135 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,496,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138202 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,493,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138210 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,490,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138250 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,487,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138252 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-15,000.00	09/01/2022	13,472,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138251 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,469,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138277 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-40,000.00	09/01/2022	13,429,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138340 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,426,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138342 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,423,241.99	21:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXCISE DUTY AGAINST OS CILDAK138341 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,420,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138339 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,417,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138426 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,414,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138788 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,411,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138801 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-15,000.00	09/01/2022	13,396,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138859 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,393,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK138916 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,390,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139038 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-15,000.00	09/01/2022	13,375,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139174 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,372,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139500 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,369,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139567 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-15,000.00	09/01/2022	13,354,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139570 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,351,241.99	21:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXCISE DUTY AGAINST OS CILDAK139569 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,348,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139576 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,345,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139644 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-15,000.00	09/01/2022	13,330,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139643 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,327,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139673 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,324,241.99	21:54
EXCISE DUTY AGAINST OS CILDAK139886 ACCOUNT FOR YEAR 2021	NONREF	NONREF		-3,000.00	09/01/2022	13,321,241.99	21:54
Balance as at close 09/01/2022						13,321,241.99	
Balance brought forward 10/01/2022						13,321,241.99	
For BDHSBC001174770252 EXCISE DUTY APPLCN. FOR LOAN A/c FOR 2022 CLOSED IN 2022	NONREF	NONREF		-40,000.00	10/01/2022	13,281,241.99	00:00
EMP. PF. F.T. COSMOPOLITAN 180767X000HK	BDH10012EP0X6R40	LOAN RECOV-DEC21		-399,348.00	10/01/2022	12,881,893.99	07:56
EMP. PF. F.T. COSMOPOLITAN 444767X000BK	BDH10012BX0X6R41	PF-DEC-21		-3,043,024.00	10/01/2022	9,838,869.99	07:56
M. R. L INTERNATIONAL 9001CAMGIRYY 2122002379 2122002426 2122002428	BDH10012GU0X6U2P	2113002301		-461,264.00	10/01/2022	9,377,605.99	07:57
IMP BILL COMM DPBCOR231371DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,297.17	10/01/2022	9,376,308.82	11:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR231373DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-3,771.10	10/01/2022	9,372,537.72	11:23
IMP BILL COMM DPBCOR231440DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-1,051.92	10/01/2022	9,371,485.80	11:55
IMP BILL COMM DPBCOR231301DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-3,654.08	10/01/2022	9,367,831.72	12:21
NCO 413598 CO ISSUE AS PER HSBC NET INST DTD 10 JAN 22 MS. SELINA PARVEEN	NCO 413598	NONREF		-63,620.00	10/01/2022	9,304,211.72	12:42
NCO 413598 COMMISSION BDT 50.00 VAT BDT 7.50 TOTAL VAT :50 ON CHARGE AMOUNT :\$1	NCO 413598	NONREF		-57.50	10/01/2022	9,304,154.22	12:42
IMP BILL AMEND. CHARGES DPBLOC230718DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-2,412.77	10/01/2022	9,301,741.45	13:22
IMP BILL AMEND. CHARGES IBCEPZ230124DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	10/01/2022	9,301,695.45	13:27
DC AMENDMENT COMM CHARGES DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	10/01/2022	9,301,195.45	13:35
IMP BILL COMM IBCPAM230844DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	10/01/2022	9,300,649.45	13:37
IMP BILL AMEND. CHARGES IBCEPZ230871DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	10/01/2022	9,300,603.45	13:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC231056DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	10/01/2022	9,300,557.45	13:41
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	10/01/2022	9,300,057.45	13:43
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230551	NONREF	NONREF		-1,000.00	10/01/2022	9,299,057.45	15:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230553	NONREF	NONREF		-1,000.00	10/01/2022	9,298,057.45	16:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230554	NONREF	NONREF		-1,000.00	10/01/2022	9,297,057.45	16:15
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230560	NONREF	NONREF		-1,000.00	10/01/2022	9,296,057.45	16:16
DC AMENDMENT COMM CHARGES DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	10/01/2022	9,295,557.45	18:18
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	10/01/2022	9,295,057.45	18:20
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	10/01/2022	9,294,557.45	18:21
IMP BILL COMM DPBFBD230597DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-1,760.58	10/01/2022	9,292,796.87	21:32
Balance as at close 10/01/2022						9,292,796.87	
Balance brought forward 11/01/2022						9,292,796.87	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR231397DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	11/01/2022	9,292,750.87	11:22
IMP BILL COMM IBCEPZ231670DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	11/01/2022	9,292,250.87	11:40
IMP BILL COMM IBCEPZ231672DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	11/01/2022	9,291,750.87	11:52
NONREF	NONREF	458964		-20,070.00	11/01/2022	9,271,680.87	12:02
IMP BILL COMM IBCLOC231667DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	11/01/2022	9,271,180.87	12:08
IMP BILL COMM DPBCOR231610DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	11/01/2022	9,271,134.87	12:37
IMP BILL COMM IBCLOC231683DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	11/01/2022	9,270,634.87	12:55
IMP BILL COMM DPBCOR231469DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-46.00	11/01/2022	9,270,588.87	12:58
IMP BILL COMM DPBCOR231289DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	11/01/2022	9,270,542.87	13:19
IMP BILL COMM DPBCOR231466DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,310.07	11/01/2022	9,269,232.80	13:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ230091DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	11/01/2022	9,269,186.80	14:14
IMP BILL AMEND. CHARGES IBCLOC230435DAK	NONREF	NONREF		-46.00	11/01/2022	9,269,140.80	14:24
COSMOPOLITAN INDUSTRIES PVT LTD 900101QXWGT6 TSFR-10.01	BDH11012IL11DO74	TSFR-11.01		-2,000,000.00	11/01/2022	7,269,140.80	14:29
IMP BILL AMEND. CHARGES IBCLOC230904DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	11/01/2022	7,269,094.80	14:33
IMP BILL AMEND. CHARGES IBCLOC230695DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	11/01/2022	7,269,048.80	14:34
IMP BILL AMEND. CHARGES IBCLOC230856DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	11/01/2022	7,269,002.80	14:39
IMP BILL AMEND. CHARGES IBCLOC230929DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	11/01/2022	7,268,956.80	14:40
IMP BILL AMEND. CHARGES IBCEPZ196761DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	11/01/2022	7,268,910.80	14:44
IMP BILL COMM DPBCOR231565DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,646.55	11/01/2022	7,267,264.25	14:48
IMP BILL COMM DPBCOR231574DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,659.46	11/01/2022	7,265,604.79	14:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ196407DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	11/01/2022	7,265,558.79	15:21
IMP BILL AMEND. CHARGES IBCEPZ181858DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-40.00	11/01/2022	7,265,518.79	15:28
IMP BILL AMEND. CHARGES IBCEPZ184411DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	11/01/2022	7,265,472.79	15:29
IMP BILL AMEND. CHARGES IBCEPZ230866DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	11/01/2022	7,265,426.79	15:30
IMP BILL AMEND. CHARGES IBCEPZ230133DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	11/01/2022	7,265,380.79	15:39
OTWCLG 2919970 DUTC CHQOt DAY0RPT	NONREF	NONREF	1,015,000.00		11/01/2022	8,280,380.79	15:43
IMP BILL COMM IBCEPZ231702DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	11/01/2022	8,279,880.79	15:44
011000066000000 11Jan22HV CLG CHQ CHARGE (VAT) DUTC 2919970	NONREF	NONREF		-7.83	11/01/2022	8,279,872.96	15:47
011000051000000 11Jan22HV CLG CHQ CHARGE (COM) DUTC 2919970	NONREF	NONREF		-52.17	11/01/2022	8,279,820.79	15:47
IMP BILL AMEND. CHARGES IBCDAO230088DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-46.00	11/01/2022	8,279,774.79	16:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ230417DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-46.00	11/01/2022	8,279,728.79	16:01
IMP BILL AMEND. CHARGES IBCPAM197131DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	11/01/2022	8,279,682.79	16:15
IMP BILL COMM IBCLOC231715DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	11/01/2022	8,279,182.79	17:24
DC AMENDMENT COMM CHARGES DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	11/01/2022	8,278,682.79	17:49
DC AMENDMENT COMM CHARGES BBCDAK230463 0002859220400223	NONREF	NONREF		-800.66	11/01/2022	8,277,882.13	17:50
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	11/01/2022	8,277,382.13	17:56
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	11/01/2022	8,276,882.13	17:57
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	11/01/2022	8,276,382.13	18:00
DC AMENDMENT COMM CHARGES BBCDAK152540 0000285921062108	NONREF	NONREF		-3,336.55	11/01/2022	8,273,045.58	18:03
DC AMENDMENT COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-3,722.92	11/01/2022	8,269,322.66	18:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230639	NONREF	NONREF		-1,000.00	11/01/2022	8,268,322.66	18:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ230649DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	11/01/2022	8,268,276.66	18:30
IMP BILL AMEND. CHARGES IBCEPZ184396DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	11/01/2022	8,268,230.66	18:32
IMP BILL AMEND. CHARGES IBCEPZ196792DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-46.00	11/01/2022	8,268,184.66	18:43
IMP BILL AMEND. CHARGES IBCEPZ230130DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	11/01/2022	8,268,138.66	18:44
IMP BILL AMEND. CHARGES IBCEPZ180351DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	11/01/2022	8,268,092.66	18:45
IMP BILL AMEND. CHARGES IBCEPZ196967DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	11/01/2022	8,268,046.66	18:46
IMP BILL AMEND. CHARGES IBCLOC231032DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	11/01/2022	8,268,000.66	18:49
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230644	NONREF	NONREF		-1,000.00	11/01/2022	8,267,000.66	18:55
IMP BILL AMEND. CHARGES DPBFB230597DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-46.00	11/01/2022	8,266,954.66	18:56
IMP BILL AMEND. CHARGES DPBFB230597DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-46.00	11/01/2022	8,266,908.66	18:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-16,692.37	11/01/2022	8,250,216.29	19:50
IMP BILL COMM DPBCOR231730DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-1,977.82	11/01/2022	8,248,238.47	20:03
IMP BILL RETIRE. CHARGES IBCLOC175395DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-46.00	11/01/2022	8,248,192.47	20:26
IMP BILL RETIRE. CHARGES IBCLOC195462DAK	NONREF	NONREF		-46.00	11/01/2022	8,248,146.47	20:28
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230655	NONREF	NONREF		-1,000.00	11/01/2022	8,247,146.47	20:42
IMP BILL RETIRE. CHARGES DPBCOR171756DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-46.00	11/01/2022	8,247,100.47	20:46
IMP BILL RETIRE. CHARGES DPBCOR176702DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	11/01/2022	8,247,054.47	20:46
IMP BILL RETIRE. CHARGES DPBCOR196213DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	11/01/2022	8,247,008.47	20:48
IMP BILL AMEND. CHARGES IBCLOC231277DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	11/01/2022	8,246,962.47	21:06
IMP BILL AMEND. CHARGES IBCLOC231278DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	11/01/2022	8,246,916.47	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLOC230932DAK BBCDAK153664 00002859210410621	NONREF	NONREF		-92.00	11/01/2022	8,246,824.47	21:09
IMP BILL AMEND. CHARGES IBCLOC230051DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	11/01/2022	8,246,778.47	21:14
IMP BILL AMEND. CHARGES IBCLOC230093DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-46.00	11/01/2022	8,246,732.47	21:18
IMP BILL AMEND. CHARGES IBCLOC230433DAK	NONREF	NONREF		-46.00	11/01/2022	8,246,686.47	21:33
DC ISSUE COMM CHARGES DCUDAK230693 0002859221400008	NONREF	NONREF		-1,500.00	11/01/2022	8,245,186.47	21:34
DC ISSUE COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-1,500.00	11/01/2022	8,243,686.47	21:35
IMP BILL RETIRE. CHARGES DPBLOC179667DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-46.00	11/01/2022	8,243,640.47	21:35
IMP BILL RETIRE. CHARGES DPBTST170144DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	11/01/2022	8,243,594.47	21:42
DC ISSUE COMM CHARGES DCUDAK230703 0002859221400010	NONREF	NONREF		-1,000.00	11/01/2022	8,242,594.47	21:59
Balance as at close 11/01/2022						8,242,594.47	
Balance brought forward 12/01/2022						8,242,594.47	
INTERNATIONAL LABOUR OFFICE 9001T5N6YWSQ TRAINING	BDH12012EP146HXC	2113002308		-417,787.50	12/01/2022	7,824,806.97	10:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC231818DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	12/01/2022	7,824,306.97	11:24
IMP BILL COMM IBCLOC231845DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	12/01/2022	7,823,806.97	12:54
IMP BILL COMM IBCEPZ231847DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	12/01/2022	7,823,306.97	13:26
IMP BILL COMM IBCLOC231853DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	12/01/2022	7,822,806.97	13:45
IMP BILL COMM BR COR231813DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	12/01/2022	7,822,306.97	13:54
IMP BILL COMM IBCLOC231851DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	12/01/2022	7,821,806.97	14:36
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	12/01/2022	7,821,306.97	14:52
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	12/01/2022	7,820,806.97	14:53
DC AMENDMENT COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-500.00	12/01/2022	7,820,306.97	14:55
DC AMENDMENT COMM CHARGES BBCDAK150691 0000285921061961	NONREF	NONREF		-7,219.13	12/01/2022	7,813,087.84	14:56
DC AMENDMENT COMM CHARGES BBCDAK153060 0000285921062159	NONREF	NONREF		-8,395.43	12/01/2022	7,804,692.41	15:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230561	NONREF	NONREF		-1,000.00	12/01/2022	7,803,692.41	15:07
DC ISSUE COMM CHARGES BBCKDAK230749 0000285922060070	NONREF	NONREF		-14,364.95	12/01/2022	7,789,327.46	15:26
IMP BILL COMM IBCPAM231881DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	12/01/2022	7,788,827.46	15:37
IMP BILL AMEND. CHARGES IBCLOC230060DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	12/01/2022	7,788,781.46	15:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230681	NONREF	NONREF		-1,000.00	12/01/2022	7,787,781.46	16:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230682	NONREF	NONREF		-1,000.00	12/01/2022	7,786,781.46	16:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230683	NONREF	NONREF		-1,000.00	12/01/2022	7,785,781.46	16:31
DC AMENDMENT COMM CHARGES BBCKDAK156117 0000285922060009	NONREF	NONREF		-46,755.66	12/01/2022	7,739,025.80	16:35
IMP BILL AMEND. CHARGES DPBCOR231472DAK BBCKDAK150010 0000285921061903	NONREF	NONREF		-6,232.13	12/01/2022	7,732,793.67	16:38
IMP BILL AMEND. CHARGES DPBCOR231289DAK BBCKDAK149111 0000285921061831	NONREF	NONREF		-3,153.27	12/01/2022	7,729,640.40	16:41
IMP BILL AMEND. CHARGES IBCLOC231667DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	12/01/2022	7,729,594.40	17:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBDAK231486DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-2,577.20	12/01/2022	7,727,017.20	17:22
IMP BILL AMEND. CHARGES IBCLOC231683DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	12/01/2022	7,726,971.20	17:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230694	NONREF	NONREF		-1,000.00	12/01/2022	7,725,971.20	17:53
DC AMENDMENT COMM CHARGES BBCDAK151016 0000285921061986	NONREF	NONREF		-800.66	12/01/2022	7,725,170.54	18:14
DC AMENDMENT COMM CHARGES BBCDAK230384 0002859220400183	NONREF	NONREF		-1,406.45	12/01/2022	7,723,764.09	18:15
DC AMENDMENT COMM CHARGES BBCDAK156008 0002859210411703	NONREF	NONREF		-1,391.82	12/01/2022	7,722,372.27	18:17
IMP BILL AMEND. CHARGES DPBCOR231269DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-22,198.71	12/01/2022	7,700,173.56	18:48
IMP BILL AMEND. CHARGES IBCLOC231715DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	12/01/2022	7,700,127.56	19:01
DC ISSUE COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-1,500.00	12/01/2022	7,698,627.56	19:18
IMP BILL RETIRE. CHARGES IBCLOC178180DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	12/01/2022	7,698,581.56	19:23
IMP BILL RETIRE. CHARGES IBCEPZ182587DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	12/01/2022	7,698,535.56	19:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ182608DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	12/01/2022	7,698,489.56	19:31
IMP BILL RETIRE. CHARGES IBCLOC174557DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	12/01/2022	7,698,443.56	19:31
IMP BILL RETIRE. CHARGES IBCLOC174957DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-46.00	12/01/2022	7,698,397.56	19:32
IMP BILL RETIRE. CHARGES IBCLOC178120DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	12/01/2022	7,698,351.56	19:32
IMP BILL RETIRE. CHARGES IBCLOC180912DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-46.00	12/01/2022	7,698,305.56	19:32
IMP BILL RETIRE. CHARGES IBCLOC181521DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	12/01/2022	7,698,259.56	19:33
IMP BILL AMEND. CHARGES IBCPAM231881DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	12/01/2022	7,698,213.56	19:37
DC AMENDMENT COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-26,474.54	12/01/2022	7,671,739.02	19:57
IMP BILL RETIRE. CHARGES IBCEPZ177120DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	12/01/2022	7,671,693.02	20:28
IMP BILL RETIRE. CHARGES IBCEPZ182397DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-46.00	12/01/2022	7,671,647.02	20:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC174307DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	12/01/2022	7,671,601.02	20:29
IMP BILL COMM DPBFBD231432DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-2,024.76	12/01/2022	7,669,576.26	20:33
IMP BILL RETIRE. CHARGES IBCEPZ175637DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	12/01/2022	7,669,530.26	20:43
REPAY 001-174770-296	NONREF	NONREF		-76,871.31	12/01/2022	7,592,658.95	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/01/2022	6,175,676.33	23:06
Balance as at close 12/01/2022						6,175,676.33	
Balance brought forward 13/01/2022						6,175,676.33	
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	13/01/2022	6,086,698.29	02:13
DC ISSUE COMM CHARGES DCUDAK230819 0002859221400014	NONREF	NONREF		-1,500.00	13/01/2022	6,085,198.29	10:10
DC ISSUE COMM CHARGES DCUDAK230822 0000285922160041	NONREF	NONREF		-1,500.00	13/01/2022	6,083,698.29	10:23
IMP BILL COMM IBCLOC232054DAK DCUDAK153567 0002859211400406	NONREF	NONREF		-500.00	13/01/2022	6,083,198.29	11:26
DC ISSUE COMM CHARGES BBCDAK230763 0000285922060072	NONREF	NONREF		-11,880.29	13/01/2022	6,071,318.00	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR231813DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	13/01/2022	6,070,272.00	13:01
IMP BILL AMEND. CHARGES DPBFBD231432DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	13/01/2022	6,070,226.00	13:10
IMP BILL AMEND. CHARGES DPBCOR231610DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-8,049.98	13/01/2022	6,062,176.02	13:17
DC AMENDMENT COMM CHARGES BBCDAK230749 0000285922060070	NONREF	NONREF		-28,357.31	13/01/2022	6,033,818.71	13:33
IMP BILL COMM IBCLOC232081DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	13/01/2022	6,033,318.71	14:13
IMP BILL COMM IBCLOC232102DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	13/01/2022	6,032,818.71	15:17
JOYNAL + SONS 9038ICMDRD3U 2112007597 2112007598 2112007599	BDH13012BX185ZSY	2113002351		-119,696.00	13/01/2022	5,913,122.71	15:58
EVOVE ENTERPRISE 9011G7HA2TIY 2122001051	BDH13012EP185ZSZ	2113002320		-92,604.00	13/01/2022	5,820,518.71	15:58
UNIC CREATIONS GLOBAL LIMITED 90350JG46Z8A 2122001230	BDH13012EP185ZR9	2113002344		-164,968.50	13/01/2022	5,655,550.21	15:58
ELECTRIC ZONE 9010W16GZCE2 2122001070 2122001081 2122001082	BDH13012IL185ZR5	2113002319		-77,515.00	13/01/2022	5,578,035.21	15:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AMBER IT LIMITED 900391FGV0MY 2122002059	BDH13012IL185ZSY	2113002311		-106,299.00	13/01/2022	5,471,736.21	15:58
ZR INTERNATIONAL 90371BZ3VN6I 2122002165	BDH13012EP185ZR4	2113002346		-85,360.00	13/01/2022	5,386,376.21	15:58
ARNA TRADE INTERNATIONAL 900407HEJXXY 2122001170 2122001171 2122001219	BDH13012GU185ZSW	2113002312		-55,089.40	13/01/2022	5,331,286.81	15:58
G.S CHEMICAL SUPPLIERS 901254D3I92Y 2122001159	BDH13012IL185ZSX	2113002321		-46,560.00	13/01/2022	5,284,726.81	15:58
RFL PLASTICS LIMITED 9028Z58JCB8A 2122001964	BDH13012GU185ZR7	2113002337		-175,304.00	13/01/2022	5,109,422.81	15:58
AB SECURITAS BANGLADESH LTD 9001R7W7XP16 2122002064	BDH13012GU185ZR8	2113002309		-104,274.00	13/01/2022	5,005,148.81	15:58
GREEN DELTA INSURANCE CO. LTD 581667U01TLQ /INV/DUES MAR-16	BDH13012EP185ZSY	2113002297		-500,000.00	13/01/2022	4,505,148.81	15:58
METRONET BANGLADESH LTD. 9024AB1TD6SA 2122002060	BDH13012IL185ZSZ	2113002333		-53,229.00	13/01/2022	4,451,919.81	15:58
BEST TEX INTERNATIONAL 9005KANVUVUI 2122002144	BDH13012GU185ZR5	2113002313		-192,983.00	13/01/2022	4,258,936.81	15:58
JHANKER ENTERPRISE 9016W23LTOYI 2122000986	BDH13012BX185ZR6	2113002325		-73,440.00	13/01/2022	4,185,496.81	15:58
LIMITLESS SOLUTIONS LIMITED 9019V6EIUHEI 2122002014 2122002030	BDH13012IL185ZR6	2113002328		-37,281.50	13/01/2022	4,148,215.31	15:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M. R. L INTERNATIONAL 9039A14UP922 2112007405 2112007406 2112007407	BDH13012GU185ZPE	2113002352		-2,620,502.00	13/01/2022	1,527,713.31	15:58
LIKHON IT SOLUTION 9017G3JVVST6 2122001158 2122001178 2122001179	BDH13012IL185ZPC	2113002326		-73,526.00	13/01/2022	1,454,187.31	15:58
MEGHNA PULP AND PAPER MILLS LTD 9023I4R777H6 2122002029	BDH13012IL185ZR7	2113002332		-56,487.00	13/01/2022	1,397,700.31	15:58
UNITY ENGINEERING + LOGISTICS 9036N3NQX0T6 2122001096	BDH13012IL185ZR4	2113002345		-173,738.00	13/01/2022	1,223,962.31	15:58
GREEN DELTA INSURANCE CO. LTD 713367Y00YUG /INV/ADV-JAN-21	BDH13012EP185ZPF	ADV-JAN-21		-1,000,000.00	13/01/2022	223,962.31	15:58
SHOHAN TRADERS 90349CK2FK2I 2122001000 2122001001 2122001002	BDH13012BX185ZR9	2113002343		-109,067.00	13/01/2022	114,895.31	15:58
RED BULL TRADERS. 9027JBPGQ66Y 2122000989 2122001045	BDH13012EP185ZPG	2113002336		-86,874.00	13/01/2022	28,021.31	15:58
IDRIS ENGINEERING WORKS 9015P3IV06T6 2122001190	BDH13012IL1865OI	2113002324		-21,076.00	13/01/2022	6,945.31	16:00
M/S BHALUKA ENGINEERING WORKSHOP 9021M6TFAX3U 2122001094	BDH13012EP1865Q8	2113002330		-3,880.00	13/01/2022	3,065.31	16:00
BGMEA 9007V1QWQG56 2122002412	BDH13012EP1865OI	2113002315		-3,000.00	13/01/2022	65.31	16:00
EXP BILL REPAY. CHARGES OBCDAK230644C FORM C	NONREF	NONREF		-21.64	13/01/2022	43.67	16:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT2013998701 COINDAK OFTD220139987 VALUE	NONREF	NONREF	5,573,149.37		13/01/2022	5,573,193.04	17:29
NURUL HASSAN 360768101CIA	BDH13012IL185ZR8	2113002353		-44,000.00	13/01/2022	5,529,193.04	17:36
DSV AIR AND SEA LTD 9001910VV74A 2112007763	BDH13012EP1865S4	2113002360		-8,791.78	13/01/2022	5,520,401.26	17:36
SHAHINOOR AFROZA SHAHEEN 028068101NSI	BDH13012IL1865QA	2113002317		-2,322.00	13/01/2022	5,518,079.26	17:36
OFTDMFT2013998501 COINDAK OFTD220139985 VALUE	NONREF	NONREF	3,472,000.00		13/01/2022	8,990,079.26	17:40
IMP BILL COMM IBCEPZ232118DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	13/01/2022	8,989,579.26	18:20
DC AMENDMENT COMM CHARGES BBCDAK230749 0000285922060070	NONREF	NONREF		-23,584.98	13/01/2022	8,965,994.28	18:28
IMP BILL COMM IBCLOC232143DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	13/01/2022	8,965,494.28	19:15
IMP BILL COMM IBCLOC232145DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	13/01/2022	8,964,994.28	19:21
IMP BILL COMM DPBEPZ231998DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-1,280.82	13/01/2022	8,963,713.46	20:38
Balance as at close 13/01/2022						8,963,713.46	
Balance brought forward 16/01/2022						8,963,713.46	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 141568100K8N	BDH16012EP185ZPC	TSFR		-3,000,000.00	16/01/2022	5,963,713.46	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 736968100KU6	BDH16012GU185ZPD	TSFR		-5,500,000.00	16/01/2022	463,713.46	08:00
P.K. ENTERPRISE 90260PRBOZBU 2122002042	BDH13012GU1865OH	2113002335		-27,507.00	16/01/2022	436,206.46	08:00
HE TECHNOLOGY 9014F1U7ISQI 2122001197	BDH13012EP1865S1	2113002323		-13,227.00	16/01/2022	422,979.46	08:00
SHINE PUKUR ENGINEERING WORKS 9033738O8SBE 2122001112	BDH13012GU1865MP	2113002342		-6,320.20	16/01/2022	416,659.26	08:00
SHAMIM ELECTRIC CO 9032M82CHAL6 2122001109	BDH13012GU1865MO	2113002341		-7,275.00	16/01/2022	409,384.26	08:00
BGMEA 9006860V4G1M 2122002416	BDH13012EP1865QC	2113002314		-11,033.70	16/01/2022	398,350.56	08:00
ALIMA ENGINEERING WORKS 9002D5ZWVDOA 2122001041	BDH13012EP1865QA	2113002310		-18,672.00	16/01/2022	379,678.56	08:00
CLASSIC 9009797VQGCA 2122001088	BDH13012EP1865S0	2113002318		-14,887.84	16/01/2022	364,790.72	08:00
SGS BANGLADESH LIMITED 9040E5SRQN4Q ETP SLUDGE TESTING + REPO	BDH13012EP1865TS	2113002354		-18,327.60	16/01/2022	346,463.12	08:00
SHAMIM ELECTRIC CO 90310RWWMHUI 2122001092	BDH13012EP1865S3	2113002340		-8,801.00	16/01/2022	337,662.12	08:00
G-MAC CORPORATION 9013Y4B6188Q 2122001216	BDH13012IL1865Q8	2113002322		-611.00	16/01/2022	337,051.12	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RUBEL ENTERPRISE 903069J57QSA 2122001333	BDH13012BX185ZSW	2113002339		-51,613.30	16/01/2022	285,437.82	08:00
RUBEL ENTERPRISE 9029B6GM8YMY 2122001098	BDH13012GU1865OJ	2113002338		-22,570.83	16/01/2022	262,866.99	08:00
NOMAN AUTO PARTS 9025O4TO3CPM 2122001247 2122001253 2122001254	BDH13012BX1865Q8	2113002334		-19,449.00	16/01/2022	243,417.99	08:00
CHALLENGER SEWING CENTRE 90080B67OUKA 1102124518001 2122001074	BDH13012BX1865QB	2113002316		-2,522.00	16/01/2022	240,895.99	08:00
M/S AHONA TRADING + ACCESSORIES 90200CCYG1LM 2122001277 2122001278	BDH13012GU1865OK	2113002329		-26,939.47	16/01/2022	213,956.52	08:00
MAA SEWING CENTER 9022FBNEZ6ZE 2122000987	BDH13012BX1865S0	2113002331		-7,410.00	16/01/2022	206,546.52	08:00
LIKHON IT SOLUTION 9018EBOOVKEY 08533000359 2122001272	BDH13012BX1865Q9	2113002327		-2,473.00	16/01/2022	204,073.52	08:00
HT CARGO SERVICE 9002N3MNT22Y 2112007755 2112007756 2112007757	BDH13012GU1865S1	2113002361		-182,306.00	16/01/2022	21,767.52	08:00
IMP BILL AMEND. CHARGES DPBCOR231735DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-3,949.23	16/01/2022	17,818.29	10:28
IMP BILL AMEND. CHARGES DPBCOR231397DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-1,342.38	16/01/2022	16,475.91	10:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR231469DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-7,365.02	16/01/2022	9,110.89	10:45
IMP BILL COMM DPBCOR232177DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,051.92	16/01/2022	8,058.97	11:28
IMP BILL COMM DPBCOR232189DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,602.64	16/01/2022	6,456.33	11:35
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	16/01/2022	5,956.33	11:55
DC AMENDMENT COMM CHARGES DCUDAK151634 0000285921160799	NONREF	NONREF		-500.00	16/01/2022	5,456.33	11:57
DC AMENDMENT COMM CHARGES DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	16/01/2022	4,956.33	11:58
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	16/01/2022	4,456.33	11:59
DC AMENDMENT COMM CHARGES DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	16/01/2022	3,956.33	12:01
IMP BILL COMM DPBCOR232255DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,740.32	16/01/2022	2,216.01	12:15
OFDMFT2016998801 COINDAK OFD220169988 VALUE	NONREF	NONREF	4,340,000.00		16/01/2022	4,342,216.01	14:12
EXP BILL REPAY. CHARGES OBCDAK230683ARV ARV NO 290529	NONREF	NONREF		-72,211.31	16/01/2022	4,270,004.70	14:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLA TRIDENT FORWARDING AGENCY 9003X1KONV0Q FREIGHT 2112007595 2112007764	BDH13012BX1865OI	2113002362		-1,422,167.25	16/01/2022	2,847,837.45	14:19
IMP BILL COMM IBCEPZ232301DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	16/01/2022	2,847,337.45	14:21
IMP BILL COMM IBCEPZ232308DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	16/01/2022	2,846,837.45	14:27
EXP BILL REPAY. CHARGES OBCDAK230682ARV ARV NO 290524	NONREF	NONREF		-11,829.98	16/01/2022	2,835,007.47	15:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230738	NONREF	NONREF		-1,000.00	16/01/2022	2,834,007.47	15:13
DC ISSUE COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-1,500.00	16/01/2022	2,832,507.47	15:18
IMP BILL COMM DPBCOR232227DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-6,736.39	16/01/2022	2,825,771.08	15:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230841	NONREF	NONREF		-1,000.00	16/01/2022	2,824,771.08	16:20
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230850	NONREF	NONREF		-1,000.00	16/01/2022	2,823,771.08	16:35
IMP SHIPPG GTEE COMM/CHARGES AWPDAK230853	NONREF	NONREF		-1,000.00	16/01/2022	2,822,771.08	16:39
OFDMFT2016998501 COINDAK OFD220169985 VALUE	NONREF	NONREF	2,822,153.57		16/01/2022	5,644,924.65	17:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT2016998601 COINDAK OFD220169986 VALUE	NONREF	NONREF	4,331,059.60		16/01/2022	9,975,984.25	17:50
IMP BILL RETIRE. CHARGES DPBCOR172613DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	16/01/2022	9,975,938.25	18:09
IMP BILL RETIRE. CHARGES DPBCOR173122DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	16/01/2022	9,975,892.25	18:12
IMP BILL RETIRE. CHARGES DPBCOR174004DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	16/01/2022	9,975,846.25	18:32
IMP BILL RETIRE. CHARGES DPBCOR174602DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-46.00	16/01/2022	9,975,800.25	18:38
IMP BILL RETIRE. CHARGES DPBCOR175020DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	16/01/2022	9,975,754.25	18:39
IMP BILL RETIRE. CHARGES DPBCOR175032DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-46.00	16/01/2022	9,975,708.25	18:39
IMP BILL RETIRE. CHARGES DPBCOR175194DAK BBCDAK146642 0000285921061634	NONREF	NONREF		-46.00	16/01/2022	9,975,662.25	18:48
IMP BILL RETIRE. CHARGES DPBCOR177229DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-46.00	16/01/2022	9,975,616.25	18:50
IMP BILL RETIRE. CHARGES DPBCOR178246DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	16/01/2022	9,975,570.25	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR178487DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	16/01/2022	9,975,524.25	18:51
IMP BILL AMEND. CHARGES IBCLOC231853DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	16/01/2022	9,975,478.25	19:00
IMP BILL AMEND. CHARGES IBCLOC232081DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	16/01/2022	9,975,432.25	19:01
IMP BILL AMEND. CHARGES IBCLOC232145DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	16/01/2022	9,975,386.25	19:04
IMP BILL AMEND. CHARGES DPBDAK231989DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-10,743.27	16/01/2022	9,964,642.98	19:08
EXP BILL REPAY. CHARGES OBCDAK230703FTT 2859- 107903-2021	NONREF	NONREF		-2,278.39	16/01/2022	9,962,364.59	19:11
IMP BILL AMEND. CHARGES IBCLOC232143DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	16/01/2022	9,962,318.59	19:14
IMP BILL AMEND. CHARGES IBCLOC232054DAK DCUDAK153567 0002859211400406	NONREF	NONREF		-46.00	16/01/2022	9,962,272.59	19:21
IMP BILL RETIRE. CHARGES DPBCOR175762DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-46.00	16/01/2022	9,962,226.59	19:23
IMP BILL RETIRE. CHARGES DPBCOR175873DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	16/01/2022	9,962,180.59	19:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC232360DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	16/01/2022	9,961,680.59	19:32
OFDMFT2016997001 COINDAK OFD220169970 VALUE	NONREF	NONREF	9,538,235.87		16/01/2022	19,499,916.46	19:35
OFDMFT2016997101 COINDAK OFD220169971 VALUE	NONREF	NONREF	7,392,104.13		16/01/2022	26,892,020.59	19:35
IMP BILL RETIRE. CHARGES DPBCOR178786DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	16/01/2022	26,891,974.59	19:38
IMP BILL RETIRE. CHARGES DPBEPZ177772DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-46.00	16/01/2022	26,891,928.59	19:52
IMP BILL COMM IBCPAM231492DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	16/01/2022	26,891,428.59	20:02
IMP BILL RETIRE. CHARGES IBCEPZ177752DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	16/01/2022	26,891,382.59	20:02
IMP BILL RETIRE. CHARGES IBCEPZ178174DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	16/01/2022	26,891,336.59	20:02
IMP BILL RETIRE. CHARGES IBCEPZ180353DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	16/01/2022	26,891,290.59	20:06
IMP BILL RETIRE. CHARGES IBCEPZ182618DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	16/01/2022	26,891,244.59	20:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC181829DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-46.00	16/01/2022	26,891,198.59	20:10
IMP BILL RETIRE. CHARGES DPBLOC183450DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-46.00	16/01/2022	26,891,152.59	20:16
IMP BILL RETIRE. CHARGES DPBCOR179384DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	16/01/2022	26,891,106.59	20:21
IMP BILL RETIRE. CHARGES DPBTST172064DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-46.00	16/01/2022	26,891,060.59	20:23
IMP BILL RETIRE. CHARGES IBCEPZ177758DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	16/01/2022	26,891,014.59	20:30
IMP BILL RETIRE. CHARGES IBCEPZ179048DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	16/01/2022	26,890,968.59	20:33
IMP BILL RETIRE. CHARGES IBCEPZ182808DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	16/01/2022	26,890,922.59	20:35
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-21,875.16	16/01/2022	26,869,047.43	21:16
IMP BILL COMM IBCEPZ232452DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	16/01/2022	26,868,547.43	21:18
IMP BILL COMM IBCD AO232369DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	16/01/2022	26,868,047.43	21:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK230694FTT 13 EXPS Balance as at close 16/01/2022 Balance brought forward 17/01/2022	NONREF	NONREF		-8,322.40	16/01/2022	26,859,725.03	21:30
						26,859,725.03	
						26,859,725.03	
IMP BILL AMEND. CHARGES IBCLOC231845DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	17/01/2022	26,859,679.03	10:42
IMP BILL AMEND. CHARGES IBCLOC232102DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	17/01/2022	26,859,633.03	10:43
EXP BILL REPAY. CHARGES OBCDAK230731FTT 3 EXPS	NONREF	NONREF		-6,998.85	17/01/2022	26,852,634.18	11:55
IMP BILL AMEND. CHARGES IBCLOC231818DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	17/01/2022	26,852,588.18	12:01
OFDMFT2017999901 COINDAK OFD220179999 VALUE	NONREF	NONREF	366,209.20		17/01/2022	27,218,797.38	12:04
IMP BILL COMM IBCLOC232612DAK	NONREF	NONREF		-500.00	17/01/2022	27,218,297.38	12:12
LOAN/MD REPAY/REFUND CHARGES CILDAK138339	NONREF	NONREF		-3,000.00	17/01/2022	27,215,297.38	12:34
LOAN/MD REPAY/REFUND CHARGES CILDAK138341	NONREF	NONREF		-3,000.00	17/01/2022	27,212,297.38	12:35
LOAN/MD REPAY/REFUND CHARGES CILDAK139038	NONREF	NONREF		-15,000.00	17/01/2022	27,197,297.38	12:35
LOAN/MD REPAY/REFUND CHARGES CILDAK139174	NONREF	NONREF		-3,000.00	17/01/2022	27,194,297.38	12:35
IMP BILL RETIRE. CHARGES DPBLOC184116DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-46.00	17/01/2022	27,194,251.38	14:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR232632DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,752.37	17/01/2022	27,192,499.01	14:23
IMP BILL COMM BR COR232429DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	17/01/2022	27,191,999.01	15:04
IMP BILL RETIRE. CHARGES IBCEPZ177945DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	17/01/2022	27,191,953.01	17:27
IMP BILL RETIRE. CHARGES IBCLOC175053DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	17/01/2022	27,191,907.01	17:28
IMP BILL RETIRE. CHARGES IBCLOC177111DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-46.00	17/01/2022	27,191,861.01	17:28
IMP BILL RETIRE. CHARGES IBCTST171634DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	17/01/2022	27,191,815.01	17:36
IMP BILL AMEND. CHARGES IBCEPZ175051DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	17/01/2022	27,191,769.01	18:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230924	NONREF	NONREF		-1,000.00	17/01/2022	27,190,769.01	19:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230922	NONREF	NONREF		-1,000.00	17/01/2022	27,189,769.01	19:07
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230923	NONREF	NONREF		-1,000.00	17/01/2022	27,188,769.01	19:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC181411DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	17/01/2022	27,188,723.01	19:12
IMP BILL RETIRE. CHARGES IBCLOC181884DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	17/01/2022	27,188,677.01	19:12
IMP BILL RETIRE. CHARGES IBCLOC182047DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-46.00	17/01/2022	27,188,631.01	19:13
IMP BILL RETIRE. CHARGES IBCLOC184517DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	17/01/2022	27,188,585.01	19:13
IMP BILL RETIRE. CHARGES IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	17/01/2022	27,188,539.01	19:14
IMP BILL RETIRE. CHARGES IBCTST172103DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	17/01/2022	27,188,493.01	19:17
IMP BILL RETIRE. CHARGES IBCLOC183956DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	17/01/2022	27,188,447.01	19:43
IMP BILL RETIRE. CHARGES IBCTST172913DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	17/01/2022	27,188,401.01	19:43
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	17/01/2022	27,187,901.01	20:39
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	17/01/2022	27,187,401.01	20:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	17/01/2022	27,186,901.01	20:41
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	17/01/2022	27,186,401.01	20:42
DC AMENDMENT COMM CHARGES BBCEAK155536 0000285921062380	NONREF	NONREF		-22,100.61	17/01/2022	27,164,300.40	20:45
DC AMENDMENT COMM CHARGES BBCEAK153907 0000285921122508	NONREF	NONREF		-1,464.96	17/01/2022	27,162,835.44	20:53
DC AMENDMENT COMM CHARGES BBCEAK149110 0000285921061830	NONREF	NONREF		-800.66	17/01/2022	27,162,034.78	20:54
IMP BILL COMM DPBCOR232555DAK BBCEAK154102 0000285921062255	NONREF	NONREF		-1,005.92	17/01/2022	27,161,028.86	21:38
DC AMENDMENT COMM CHARGES BBCEAK151146 0000285921061999	NONREF	NONREF		-12,224.66	17/01/2022	27,148,804.20	21:38
IMP BILL AMEND. CHARGES IBCLOC231851DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	17/01/2022	27,148,758.20	21:45
Balance as at close 17/01/2022						27,148,758.20	
Balance brought forward 18/01/2022						27,148,758.20	
IMP BILL COMM IBCLOC232764DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	18/01/2022	27,148,258.20	11:31
IMP SHIPPG GTEE COMM/CHARGES AWRDAK230933	NONREF	NONREF		-1,000.00	18/01/2022	27,147,258.20	11:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR232402DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-4,289.13	18/01/2022	27,142,969.07	13:09
IMP BILL COMM IBCLOC232770DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-500.00	18/01/2022	27,142,469.07	13:22
IMP BILL COMM DPBSHH231517DAK BBCDAK153708 0000285921062206	NONREF	NONREF		-1,051.92	18/01/2022	27,141,417.15	13:30
COSMOPOLITAN INDUSTRIES PVT LTD 218168500SQL	BDH18012GU1OAOHS	2113002447		-26,000,000.00	18/01/2022	1,141,417.15	13:33
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-796.00	18/01/2022	1,140,621.15	14:23
OFDMFT2018997801 COINDAK OFD220189978 VALUE	NONREF	NONREF	21,762,500.00		18/01/2022	22,903,121.15	14:38
COSMOPOLITAN INDUSTRIES PVT LTD 069168500LH0	BDH18012IL1OAOJM	2113002448		-4,500,000.00	18/01/2022	18,403,121.15	14:40
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	18/01/2022	18,402,621.15	18:06
DC AMENDMENT COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	18/01/2022	18,402,121.15	18:08
IMP BILL RETIRE. CHARGES IBCLOC177974DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	18/01/2022	18,402,075.15	20:08
IMP BILL COMM IBCDAO232849DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	18/01/2022	18,401,575.15	20:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 18/01/2022						18,401,575.15	
Balance brought forward 19/01/2022						18,401,575.15	
J + J ASSOCIATES 900198TLGW26 2122002479	BDH19012BX1QSMTC	2113002451		-424,250.00	19/01/2022	17,977,325.15	07:46
DC ISSUE COMM CHARGES DCUDAK231278 0002859221400018	NONREF	NONREF		-1,000.00	19/01/2022	17,976,325.15	10:43
IMP BILL RETIRE. CHARGES IBCLOC175396DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-46.00	19/01/2022	17,976,279.15	11:39
IMP BILL RETIRE. CHARGES IBCLOC175428DAK	NONREF	NONREF		-46.00	19/01/2022	17,976,233.15	11:49
IMP BILL RETIRE. CHARGES IBCLOC195229DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	19/01/2022	17,976,187.15	11:54
IMP BILL RETIRE. CHARGES IBCLOC178133DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	19/01/2022	17,976,141.15	12:23
IMP BILL RETIRE. CHARGES IBCLOC179063DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-46.00	19/01/2022	17,976,095.15	12:24
IMP BILL AMEND. CHARGES IBCPAM231492DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	19/01/2022	17,976,049.15	12:47
IMP BILL RETIRE. CHARGES IBCLOC196396DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-46.00	19/01/2022	17,976,003.15	12:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST196993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-46.00	19/01/2022	17,975,957.15	12:58
IMP BILL COMM DPBCOR232892DAK BBCDAK149946 0000285921061898	NONREF	NONREF		-3,652.36	19/01/2022	17,972,304.79	13:01
IMP BILL RETIRE. CHARGES IBCLOC196399DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	19/01/2022	17,972,258.79	13:08
IMP BILL COMM IBCPAM231843DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	19/01/2022	17,971,712.79	13:13
IMP BILL RETIRE. CHARGES IBCLOC196401DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	19/01/2022	17,971,666.79	13:14
IMP BILL RETIRE. CHARGES IBCLOC196402DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	19/01/2022	17,971,620.79	13:21
IMP BILL RETIRE. CHARGES IBCLOC196406DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	19/01/2022	17,971,574.79	13:27
IMP BILL RETIRE. CHARGES IBCTST169789DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	19/01/2022	17,971,528.79	13:33
IMP BILL RETIRE. CHARGES IBCTST173800DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-46.00	19/01/2022	17,971,482.79	13:45
IMP BILL RETIRE. CHARGES IBCLOC230631DAK	NONREF	NONREF		-46.00	19/01/2022	17,971,436.79	13:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST171056DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	19/01/2022	17,971,390.79	14:07
DC AMENDMENT COMM CHARGES DCUDAK230819 0002859221400014	NONREF	NONREF		-500.00	19/01/2022	17,970,890.79	14:24
DC AMENDMENT COMM CHARGES DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	19/01/2022	17,970,390.79	14:25
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	19/01/2022	17,969,890.79	14:26
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231016	NONREF	NONREF		-1,000.00	19/01/2022	17,968,890.79	14:54
IMP BILL AMEND. CHARGES IBCLOC232360DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	19/01/2022	17,968,844.79	14:54
IMP BILL AMEND. CHARGES IBCLOC232612DAK	NONREF	NONREF		-46.00	19/01/2022	17,968,798.79	14:55
DC AMENDMENT COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-800.66	19/01/2022	17,967,998.13	15:29
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231017	NONREF	NONREF		-1,000.00	19/01/2022	17,966,998.13	15:33
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	19/01/2022	17,966,498.13	17:57
DC AMENDMENT COMM CHARGES DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	19/01/2022	17,965,998.13	17:58
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	19/01/2022	17,965,498.13	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	19/01/2022	17,964,998.13	18:03
DC AMENDMENT COMM CHARGES BBCKAK152366 0000285921062100	NONREF	NONREF		-796.00	19/01/2022	17,964,202.13	20:01
IMP BILL RETIRE. CHARGES BR COR232429DAK BBCKAK149969 0000285921051592	NONREF	NONREF		-1,046.00	19/01/2022	17,963,156.13	20:04
IMP BILL AMEND. CHARGES DPBCOR232418DAK BBCKAK152366 0000285921062100	NONREF	NONREF		-2,176.60	19/01/2022	17,960,979.53	21:20
DC ISSUE COMM CHARGES DCUDAK231360 0002859221400019	NONREF	NONREF		-1,000.00	19/01/2022	17,959,979.53	21:58
Balance as at close 19/01/2022						17,959,979.53	
Balance brought forward 20/01/2022						17,959,979.53	
GREEN DELTA INSURANCE CO. LTD 355268400M5L /INV/ADVANCE	BDH20012IL1U4934	CIPL		-1,500,000.00	20/01/2022	16,459,979.53	08:00
ZAKIR BROTHERS 068268701Q5K CIPL	BDH20012IL1U494X	2113002489		-108,278.92	20/01/2022	16,351,700.61	08:00
SHAMIM ELECTRIC CO 9034TAZ7QEDY 2122001172 2122001183 2122001184	BDH20012EP1U4C1T	2113002484		-524,658.00	20/01/2022	15,827,042.61	08:01
ELECTRIC ZONE 901305SIUX06 2122001298 2122001357	BDH20012GU1U4C3M	2113002463		-61,382.30	20/01/2022	15,765,660.31	08:01
IFAD ENTERPRISES LIMITED 9018M14O1RYU 2122002135	BDH20012IL1U4C3M	2113002468		-68,748.50	20/01/2022	15,696,911.81	08:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M. R. L INTERNATIONAL 9001I7C3ING6 2112007657 2112007658 2112007659	BDH20012EP1U4C1S	2110000806		-936,438.00	20/01/2022	14,760,473.81	08:01
BUREAU VERITAS (BANGLADESH) PVT. 9009GCQQ7N9Y 2122002435	BDH20012BX1U4C1S	2113002459		-117,000.00	20/01/2022	14,643,473.81	08:01
COLOR DOMAIN 901119BF14IE 2122001578	BDH20012IL1U4C3K	2113002461		-16,836.00	20/01/2022	14,626,637.81	08:01
RED BULL TRADERS. 9026V1XFZ4WM 2122001192 2122001217 2122001259	BDH20012BX1U4C5D	2113002476		-156,290.00	20/01/2022	14,470,347.81	08:01
EURO EXPRESS INTERNATIONAL 9015O5H8EH5I 2122001513	BDH20012EP1U4C5F	2113002465		-29,100.00	20/01/2022	14,441,247.81	08:01
SADIA ENTERPRISE 9029NA6M5DCM 2122000985	BDH20012IL1U4C3L	2113002479		-286,398.00	20/01/2022	14,154,849.81	08:01
EURO LUBE BANGLADESH 9016O9MWTIS6 2122001165	BDH20012BX1U4C3L	2113002466		-81,480.00	20/01/2022	14,073,369.81	08:01
M/S.C.S INTERNATIONAL 9022SAX56JTI 2122001176 2122001227 2122001628	BDH20012EP1U4C3N	2113002472		-266,477.02	20/01/2022	13,806,892.79	08:01
RED BULL TRADERS. 9027I6A2X53Q 2122001585	BDH20012BX1U4C3M	2113002477		-46,470.00	20/01/2022	13,760,422.79	08:01
SMART PRINTING SOLUTIONS LTD. 9035B7SIY5JQ 2122001981	BDH20012IL1U4C1S	2113002485		-120,939.29	20/01/2022	13,639,483.50	08:01
EXIM CORPORATION 9017H8OX8P5I 2122001215	BDH20012IL1U4C3N	2113002467		-3,880.00	20/01/2022	13,635,603.50	08:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
JONONY ENTERPRISE 9019YBPAGOYE 2122001162 2122001163 2122001164	BDH20012EP1U4C5E	2113002469		-195,746.00	20/01/2022	13,439,857.50	08:01
SS AUTOMOBILES 9036K3LIA49I 2122001631	BDH20012GU1U4C3N	2113002486		-25,294.10	20/01/2022	13,414,563.40	08:01
DEXTEROUS ENGINEERING 9012SBBQ2OT2 2122001539 2122001540 2122001541	BDH20012BX1U4C3O	2113002462		-238,788.30	20/01/2022	13,175,775.10	08:01
SILKFLEX BANGLADESH LTD 9040G9D3X0NQ CHEMICAL PURCHASE	BDH20012EP1U4C3O	2113002491		-73,909.15	20/01/2022	13,101,865.95	08:01
NEW BHAI BHAI SEWING MACHINE WORKS 9023Z2EQFLAU 2122001161 2122001166 2122001167	BDH20012IL1U4C5E	2113002473		-123,975.00	20/01/2022	12,977,890.95	08:01
ALAM TRADING 9003M238T4HI 2122000874 2122001063 2122001065	BDH20012GU1U4C5F	2113002453		-205,297.76	20/01/2022	12,772,593.19	08:01
ARIFA SEWING CENTER 90057APVJ5VA 2122001208 2122001213	BDH20012IL1U4C3O	2113002455		-51,764.00	20/01/2022	12,720,829.19	08:01
CHALLENGER SEWING CENTRE 9010D1HKGRH2 2122001168 2122001169	BDH20012EP1U4C5D	2113002460		-131,052.00	20/01/2022	12,589,777.19	08:01
ALIMA ENGINEERING WORKS 9004CC8YX0JA 2122001160 2122001191	BDH20012GU1U4C5D	2113002454		-40,564.00	20/01/2022	12,549,213.19	08:01
AEG ENGINEERING LTD. 9002H9200J92 2122001843	BDH20012IL1U4C1T	2113002452		-87,300.00	20/01/2022	12,461,913.19	08:01
BHAI BHAI CARRING CENTER 90066653EOZA 2122002393	BDH20012GU1U4C5C	2113002456		-10,278.78	20/01/2022	12,451,634.41	08:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BISMILLHA GLASS HOUSE + J.A. THAI 9007GBAKMNVA 2122001334	BDH20012EP1U4C3L	2113002457		-22,557.82	20/01/2022	12,429,076.59	08:01
USHA ENTERPRISE 9037KB1XRMAE 2122001327 2122001329	BDH20012GU1U4C3L	2113002487		-51,992.00	20/01/2022	12,377,084.59	08:01
SGS BANGLADESH LIMITED 9033S54WRR06 2122002425	BDH20012BX1U4C5F	2113002483		-32,256.64	20/01/2022	12,344,827.95	08:01
BGMEA 9041CCQXFMCG GOVT. INCENTIVE FEE	BDH20012GU1U4C3O	2113002492		-200,000.00	20/01/2022	12,144,827.95	08:01
BUREAU VERITAS CONSUMER PRODUCTS 9039PBT5T05Y DUNNES ANNUAL AUDIT	BDH20012IL1U4C5D	2113002490		-11,309.76	20/01/2022	12,133,518.19	08:01
RAFI ART 9025OAWM7G9I 2122001193 2122001194 2122001332	BDH20012BX1U4C3N	2113002475		-472,416.47	20/01/2022	11,661,101.72	08:01
SAMIN TRADING CORPORATION 9030A88VF0BA 2122001173 2122001174 2122001175	BDH20012IL1U4C1U	2113002480		-26,027.00	20/01/2022	11,635,074.72	08:01
M/S AHONA TRADING + ACCESSORIES 90200PLOQKIE 2122001280 2122001281	BDH20012BX1U4C5E	2113002470		-3,962.24	20/01/2022	11,631,112.48	08:01
RFL ELECTRONICS LTD 90280ECB57YU 2122001870	BDH20012GU1U4C3K	2113002478		-17,693.50	20/01/2022	11,613,418.98	08:01
ESSEX ENTERPRISE 9014P85TFHUE 2122001511	BDH20012GU1U4C5E	2113002464		-134,395.50	20/01/2022	11,479,023.48	08:01
M/S.A.B. ENTERPRISE 9021V6BWWLSM 2122001336 2122001867	BDH20012EP1U4C5C	2113002471		-11,324.00	20/01/2022	11,467,699.48	08:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
WATER ION EXCHANGE BANGLADESH 9038Q20W4NME 2122001600	BDH20012BX1U4C3K	2113002488		-496,279.00	20/01/2022	10,971,420.48	08:01
SEMCO CHEMICAL PRODUCTS 9032D16JCMZA 2122001209	BDH20012IL1U4C5C	2113002482		-33,777.00	20/01/2022	10,937,643.48	08:01
BROTHER ENGINEERING WORKS + 90085BIFSJKM 2122001090 2122001338	BDH20012BX1U4C5C	2113002458		-156,157.05	20/01/2022	10,781,486.43	08:01
SCIENTEX MARKETING CORPORATION 9031137KW89I 2122001214	BDH20012EP1U4C3M	2113002481		-76,678.00	20/01/2022	10,704,808.43	08:01
NOVA POWERTRONICS LIMITED 9024C30DJORA 2122001915	BDH20012EP1U4C3K	2113002474		-19,400.00	20/01/2022	10,685,408.43	08:01
AUTOPAY OUT CO6	NONREF	EL-JAN-22		-2,013,262.00	20/01/2022	8,672,146.43	10:06
IMP BILL AMEND. CHARGES IBCLOC185257DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	20/01/2022	8,672,100.43	11:52
IMP BILL AMEND. CHARGES IBCLOC185260DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-46.00	20/01/2022	8,672,054.43	11:52
IMP BILL COMM DPBCOR233056DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-2,067.31	20/01/2022	8,669,987.12	13:59
IMP BILL COMM IBCLOC233122DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	20/01/2022	8,669,487.12	15:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC233120DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	20/01/2022	8,668,987.12	15:17
EXP BILL REPAY. CHARGES OBCDAK230970FTT 32 EXPS	NONREF	NONREF		-24,206.70	20/01/2022	8,644,780.42	15:26
EXP BILL REPAY. CHARGES OBCDAK230983C FORM C	NONREF	NONREF		-25.14	20/01/2022	8,644,755.28	15:26
OFDMFT2020999501 COINDAK OFD220209995 VALUE	NONREF	NONREF	5,164,842.77		20/01/2022	13,809,598.05	16:38
OFDMFT2020999601 COINDAK OFD220209996 VALUE	NONREF	NONREF	8,982,341.76		20/01/2022	22,791,939.81	16:38
IMP BILL RETIRE. CHARGES DPBCOR230953DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-46.00	20/01/2022	22,791,893.81	17:26
IMP BILL COMM DPBCOR233059DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,051.92	20/01/2022	22,790,841.89	17:39
DC AMENDMENT COMM CHARGES DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	20/01/2022	22,790,341.89	18:40
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	20/01/2022	22,789,841.89	18:42
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	20/01/2022	22,789,341.89	18:43
DC AMENDMENT COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-20,124.05	20/01/2022	22,769,217.84	18:50
REVERSAL OF IBCTST172103DAK DTD 17JAN22	NONREF	NONREF	46.00		20/01/2022	22,769,263.84	19:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM231827DAK DCUDAK149460 0000285921160704 Balance as at close 20/01/2022 Balance brought forward 23/01/2022	NONREF	NONREF		-500.00	20/01/2022	22,768,763.84	19:43
IMP BILL AMEND. CHARGES IBCDAO232849DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-46.00	23/01/2022	22,768,717.84	10:25
IMP BILL AMEND. CHARGES IBCDAO196453DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-46.00	23/01/2022	22,768,671.84	10:27
IMP BILL AMEND. CHARGES IBCEPZ179934DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-40.00	23/01/2022	22,768,631.84	10:28
IMP BILL AMEND. CHARGES IBCEPZ231672DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	23/01/2022	22,768,585.84	10:29
IMP BILL AMEND. CHARGES IBCEPZ185531DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	23/01/2022	22,768,539.84	10:36
IMP BILL AMEND. CHARGES IBCDAO185254DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-46.00	23/01/2022	22,768,493.84	10:46
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231114	NONREF	NONREF		-1,000.00	23/01/2022	22,767,493.84	11:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231115	NONREF	NONREF		-1,000.00	23/01/2022	22,766,493.84	11:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231118	NONREF	NONREF		-1,000.00	23/01/2022	22,765,493.84	11:41
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231119	NONREF	NONREF		-1,000.00	23/01/2022	22,764,493.84	11:45
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231120	NONREF	NONREF		-1,000.00	23/01/2022	22,763,493.84	11:45
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231121	NONREF	NONREF		-1,000.00	23/01/2022	22,762,493.84	12:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231123	NONREF	NONREF		-1,000.00	23/01/2022	22,761,493.84	12:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231125	NONREF	NONREF		-1,000.00	23/01/2022	22,760,493.84	12:25
IMP BILL COMM IBCLOC233297DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	23/01/2022	22,759,993.84	13:21
IMP BILL AMEND. CHARGES DPBOD231112DAK DPCDAK150289 0000285921024313	NONREF	NONREF		-3,493.63	23/01/2022	22,756,500.21	13:23
IMP BILL COMM IBCLOC233301DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	23/01/2022	22,756,000.21	13:24
IMP BILL COMM IBCLOC233302DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	23/01/2022	22,755,500.21	13:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231154	NONREF	NONREF		-1,000.00	23/01/2022	22,754,500.21	13:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM232634DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	23/01/2022	22,753,954.21	13:35
IMP BILL COMM IBCLOC233321DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	23/01/2022	22,753,454.21	13:56
DC ISSUE COMM CHARGES DPCDAK230335 0000285922020092	NONREF	NONREF		-1,651.92	23/01/2022	22,751,802.29	14:43
DC ISSUE COMM CHARGES BBCDAK231387 0000285922060146	NONREF	NONREF		-1,640.00	23/01/2022	22,750,162.29	14:54
DC ISSUE COMM CHARGES BBCDAK231424 0000285922060152	NONREF	NONREF		-19,132.33	23/01/2022	22,731,029.96	15:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231192	NONREF	NONREF		-1,000.00	23/01/2022	22,730,029.96	16:22
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231198	NONREF	NONREF		-1,000.00	23/01/2022	22,729,029.96	16:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231199	NONREF	NONREF		-1,000.00	23/01/2022	22,728,029.96	16:24
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231201	NONREF	NONREF		-1,000.00	23/01/2022	22,727,029.96	16:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231202	NONREF	NONREF		-1,000.00	23/01/2022	22,726,029.96	16:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231218	NONREF	NONREF		-1,000.00	23/01/2022	22,725,029.96	16:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231219	NONREF	NONREF		-1,000.00	23/01/2022	22,724,029.96	16:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231223	NONREF	NONREF		-1,000.00	23/01/2022	22,723,029.96	17:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231224	NONREF	NONREF		-1,000.00	23/01/2022	22,722,029.96	17:24
IMP SHIPPG GTEE COMM/CHARGES SGTDAK231226	NONREF	NONREF		-1,000.00	23/01/2022	22,721,029.96	17:28
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231227	NONREF	NONREF		-1,000.00	23/01/2022	22,720,029.96	17:28
IMP BILL AMEND. CHARGES IBCEPZ231670DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	23/01/2022	22,719,983.96	17:38
IMP BILL AMEND. CHARGES IBCEPZ231702DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	23/01/2022	22,719,937.96	17:38
IMP BILL AMEND. CHARGES IBCEPZ231847DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	23/01/2022	22,719,891.96	17:39
IMP BILL AMEND. CHARGES IBCEPZ232308DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-46.00	23/01/2022	22,719,845.96	17:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231229	NONREF	NONREF		-1,000.00	23/01/2022	22,718,845.96	18:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231235	NONREF	NONREF		-1,000.00	23/01/2022	22,717,845.96	18:32
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231237	NONREF	NONREF		-1,000.00	23/01/2022	22,716,845.96	18:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DPCDAK230335 0000285922020092	NONREF	NONREF		-990.44	23/01/2022	22,715,855.52	19:08
EXP BILL REPAY. CHARGES BAPDAK150628F	NONREF	NONREF		-2,878.45	23/01/2022	22,712,977.07	19:30
IMP BILL COMM DPBCOR233244DAK BBCDAK155459 0000285921062371	NONREF	NONREF		-1,051.92	23/01/2022	22,711,925.15	19:49
IMP BILL COMM IBCLOC233356DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	23/01/2022	22,711,425.15	19:55
IMP BILL COMM IBCLOC233357DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	23/01/2022	22,710,925.15	19:58
IMP BILL AMEND. CHARGES IBCEPZ232301DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	23/01/2022	22,710,879.15	19:59
IMP BILL RETIRE. CHARGES DPBCOR230378DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	23/01/2022	22,710,833.15	20:10
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	23/01/2022	22,710,333.15	20:23
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	23/01/2022	22,709,833.15	20:24
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	23/01/2022	22,709,333.15	20:27
IMP BILL RETIRE. CHARGES DPBCOR231565DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	23/01/2022	22,709,287.15	20:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	23/01/2022	22,708,787.15	20:28
DC AMENDMENT COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	23/01/2022	22,708,287.15	20:29
IMP BILL RETIRE. CHARGES IBCEPZ180351DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	23/01/2022	22,708,241.15	20:31
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	23/01/2022	22,707,741.15	20:33
DC AMENDMENT COMM CHARGES DCUDAK230819 0002859221400014	NONREF	NONREF		-500.00	23/01/2022	22,707,241.15	20:34
DC AMENDMENT COMM CHARGES DCUDAK231360 0002859221400019	NONREF	NONREF		-500.00	23/01/2022	22,706,741.15	20:35
IMP BILL COMM IBCLOC233390DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	23/01/2022	22,706,241.15	20:50
DC AMENDMENT COMM CHARGES BBCKDAK150058 0002859210408989	NONREF	NONREF		-796.00	23/01/2022	22,705,445.15	20:56
DC AMENDMENT COMM CHARGES BBCKDAK150518 0000285921061943	NONREF	NONREF		-796.00	23/01/2022	22,704,649.15	21:02
DC AMENDMENT COMM CHARGES BBCKDAK150691 0000285921061961	NONREF	NONREF		-796.00	23/01/2022	22,703,853.15	21:06
DC AMENDMENT COMM CHARGES BBCKDAK151016 0000285921061986	NONREF	NONREF		-796.00	23/01/2022	22,703,057.15	21:10
IMP BILL RETIRE. CHARGES IBCEPZ196967DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	23/01/2022	22,703,011.15	21:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBDAK151146 0000285921061999	NONREF	NONREF		-796.00	23/01/2022	22,702,215.15	21:13
IMP BILL RETIRE. CHARGES IBCLOC230060DAK DCUDAK150115 00002859211400351	NONREF	NONREF		-46.00	23/01/2022	22,702,169.15	21:17
EXP BILL REPAY. CHARGES OBCDAK166893L	NONREF	NONREF		-1,000.00	23/01/2022	22,701,169.15	21:20
DC AMENDMENT COMM CHARGES BBDAK152506 0000285921062107	NONREF	NONREF		-796.00	23/01/2022	22,700,373.15	21:25
IMP BILL RETIRE. CHARGES IBCCOR185579DAK DCUDAK152881 0000285921160837	NONREF	NONREF		-756.00	23/01/2022	22,699,617.15	21:28
DC AMENDMENT COMM CHARGES BBDAK152540 0000285921062108	NONREF	NONREF		-796.00	23/01/2022	22,698,821.15	21:28
DC AMENDMENT COMM CHARGES BBDAK153060 0000285921062159	NONREF	NONREF		-796.00	23/01/2022	22,698,025.15	21:30
IMP BILL RETIRE. CHARGES IBCLOC230435DAK	NONREF	NONREF		-46.00	23/01/2022	22,697,979.15	21:32
DC AMENDMENT COMM CHARGES BBDAK153907 0000285921122508	NONREF	NONREF		-796.00	23/01/2022	22,697,183.15	21:33
DC AMENDMENT COMM CHARGES BBDAK153928 0000285921062225	NONREF	NONREF		-796.00	23/01/2022	22,696,387.15	21:37
DC AMENDMENT COMM CHARGES BBDAK155534 0000285921062378	NONREF	NONREF		-796.00	23/01/2022	22,695,591.15	21:40
Balance as at close 23/01/2022						22,695,591.15	
Balance brought forward 24/01/2022						22,695,591.15	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK231082FTT 2859- 107602-2021	NONREF	NONREF		-1,496.50	24/01/2022	22,694,094.65	11:26
EXP BILL REPAY. CHARGES OBCDAK231094FTT 29 EXPS	NONREF	NONREF		-21,444.57	24/01/2022	22,672,650.08	11:27
OFDMFT2024999901 COINDAK OFD220249999 VALUE	NONREF	NONREF	13,217,412.59		24/01/2022	35,890,062.67	11:38
DC AMENDMENT COMM CHARGES BBDAK154987 0000285921062323	NONREF	NONREF		-796.00	24/01/2022	35,889,266.67	12:35
DC AMENDMENT COMM CHARGES BBDAK156008 0002859210411703	NONREF	NONREF		-796.00	24/01/2022	35,888,470.67	12:37
DC AMENDMENT COMM CHARGES BBDAK156117 0000285922060009	NONREF	NONREF		-796.00	24/01/2022	35,887,674.67	12:41
DC AMENDMENT COMM CHARGES BBDAK230384 0002859220400183	NONREF	NONREF		-796.00	24/01/2022	35,886,878.67	12:43
DC AMENDMENT COMM CHARGES BBDAK230749 0000285922060070	NONREF	NONREF		-796.00	24/01/2022	35,886,082.67	12:45
DC AMENDMENT COMM CHARGES BBDAK230763 0000285922060072	NONREF	NONREF		-796.00	24/01/2022	35,885,286.67	12:47
IMP BILL COMM IBCLOC233151DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	24/01/2022	35,884,786.67	14:41
IMP BILL COMM DPBCBD233585DAK BBDAK153928 0000285921062225	NONREF	NONREF		-3,093.89	24/01/2022	35,881,692.78	15:36
IMP BILL COMM DPBCOR233516DAK BBDAK153569 0000285921062192	NONREF	NONREF		-1,257.58	24/01/2022	35,880,435.20	15:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-796.00	24/01/2022	35,879,639.20	15:42
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-796.00	24/01/2022	35,878,843.20	15:48
EXP BILL REPAY. CHARGES OBCDAK231122FTT 3 EXPS	NONREF	NONREF		-2,303.28	24/01/2022	35,876,539.92	16:27
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231270	NONREF	NONREF		-1,000.00	24/01/2022	35,875,539.92	16:37
OFDMFT2024996601 COINDAK OFD220249966 VALUE	NONREF	NONREF	163,566.95		24/01/2022	36,039,106.87	17:00
IMP BILL RETIRE. CHARGES DPBCOR169393DAK DPCDAK145466 0000285921023468	NONREF	NONREF		-46.00	24/01/2022	36,039,060.87	17:26
DC ISSUE COMM CHARGES BBCDAK231569 0000285922060160	NONREF	NONREF		-1,646.00	24/01/2022	36,037,414.87	17:35
DC ISSUE COMM CHARGES BBCDAK231572 0000285922060161	NONREF	NONREF		-9,053.95	24/01/2022	36,028,360.92	18:12
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	24/01/2022	36,027,860.92	18:30
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	24/01/2022	36,027,360.92	18:31
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	24/01/2022	36,026,860.92	18:33
DC AMENDMENT COMM CHARGES BBCDAK155536 0000285921062380	NONREF	NONREF		-38,759.03	24/01/2022	35,988,101.89	18:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	24/01/2022	35,987,601.89	18:37
DC AMENDMENT COMM CHARGES BBCKDAK154631 0000285921062301	NONREF	NONREF		-12,826.15	24/01/2022	35,974,775.74	18:38
DC AMENDMENT COMM CHARGES DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	24/01/2022	35,974,275.74	18:41
DC AMENDMENT COMM CHARGES BBCKDAK151016 0000285921061986	NONREF	NONREF		-796.00	24/01/2022	35,973,479.74	18:43
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	24/01/2022	35,972,979.74	18:45
DC AMENDMENT COMM CHARGES BBCKDAK149110 0000285921061830	NONREF	NONREF		-800.66	24/01/2022	35,972,179.08	18:56
IMP BILL AMEND. CHARGES DPBOD231112DAK DPCDAK150289 0000285921024313	NONREF	NONREF		-46.00	24/01/2022	35,972,133.08	19:39
IMP BILL COMM DPBCBD232741DAK BBCKDAK150518 0000285921061943	NONREF	NONREF		-65,457.37	24/01/2022	35,906,675.71	20:08
IMP BILL RETIRE. CHARGES IBCLOC230433DAK	NONREF	NONREF		-46.00	24/01/2022	35,906,629.71	20:32
Balance as at close 24/01/2022						35,906,629.71	
Balance brought forward 25/01/2022						35,906,629.71	
IMP BILL AMEND. CHARGES DPBCBD232741DAK BBCKDAK150518 0000285921061943	NONREF	NONREF		-46.00	25/01/2022	35,906,583.71	12:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC233797DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	25/01/2022	35,906,083.71	12:27
IMP BILL COMM IBCEPZ233810DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-500.00	25/01/2022	35,905,583.71	12:34
IMP BILL COMM DPBCOR233499DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-21,070.60	25/01/2022	35,884,513.11	12:52
IMP BILL COMM IBCDK233799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	25/01/2022	35,884,013.11	13:14
IMP BILL COMM IBCLOC233801DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	25/01/2022	35,883,513.11	13:16
IMP BILL COMM IBCLOC233807DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-500.00	25/01/2022	35,883,013.11	13:17
IMP BILL AMEND. CHARGES DPBCBD233808DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,051.92	25/01/2022	35,881,961.19	13:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231310	NONREF	NONREF		-1,000.00	25/01/2022	35,880,961.19	13:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231341	NONREF	NONREF		-1,000.00	25/01/2022	35,879,961.19	15:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231342	NONREF	NONREF		-1,000.00	25/01/2022	35,878,961.19	15:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231344	NONREF	NONREF		-1,000.00	25/01/2022	35,877,961.19	15:25
IMP BILL AMEND. CHARGES DPBCBD233834DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,051.92	25/01/2022	35,876,909.27	15:40
IMP BILL COMM IBCLOC233842DAK DCUDAK152432 0002859211400396	NONREF	NONREF		-500.00	25/01/2022	35,876,409.27	18:58
IMP BILL COMM IBCLOC233853DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	25/01/2022	35,875,909.27	19:11
IMP BILL RETIRE. CHARGES IBCEPZ230091DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	25/01/2022	35,875,863.27	19:44
IMP BILL RETIRE. CHARGES IBCLOC184770DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	25/01/2022	35,875,817.27	19:46
DC AMENDMENT COMM CHARGES BBCDAK230763 0000285922060072	NONREF	NONREF		-76,211.43	25/01/2022	35,799,605.84	21:20
Balance as at close 25/01/2022						35,799,605.84	
Balance brought forward 26/01/2022						35,799,605.84	
IMP BILL COMM IBCEPZ234029DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	26/01/2022	35,799,105.84	12:03
EFTIMRet 115270003645600 BSN 001174770015000 BUREAU VERITAS CONSUME Non-Transaction Account	NONREF	NONREF	11,309.76		26/01/2022	35,810,415.60	12:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC234033DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	26/01/2022	35,809,915.60	12:05
IMP BILL COMM IBCEPZ234030DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	26/01/2022	35,809,415.60	12:08
WARNAKULASURIYA MERINES SANJEEWA 278568E0252L	BDH26012BX2F01KW	SAL OCT TO DEC21		-633,887.00	26/01/2022	35,175,528.60	16:22
IMP BILL COMM IBCEPZ234059DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	26/01/2022	35,175,028.60	16:23
IMP BILL COMM IBCEPZ234070DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	26/01/2022	35,174,528.60	16:25
IMP BILL COMM IBCEPZ234060DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	26/01/2022	35,174,028.60	16:27
IMP BILL COMM IBCEPZ234045DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	26/01/2022	35,173,528.60	16:47
IMP BILL COMM IBCEPZ234061DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	26/01/2022	35,173,028.60	16:53
AUTOPAY OUT CO4	NONREF	BONUS-JAN-22		-2,496,331.00	26/01/2022	32,676,697.60	17:06
IMP BILL COMM IBCEPZ234062DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	26/01/2022	32,676,197.60	17:09
DC AMENDMENT COMM CHARGES DCUDAK230779 0000285922160040	NONREF	NONREF		-500.00	26/01/2022	32,675,697.60	17:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ234064DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	26/01/2022	32,675,197.60	17:20
IMP BILL COMM IBCLOC234053DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	26/01/2022	32,674,697.60	17:27
IMP BILL AMEND. CHARGES IBCLOC233297DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	26/01/2022	32,674,651.60	17:38
IMP BILL AMEND. CHARGES IBCLOC233321DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	26/01/2022	32,674,605.60	17:38
EXP BILL REPAY. CHARGES OBCDAK231286ARV ARV NO 291904	NONREF	NONREF		-94,053.12	26/01/2022	32,580,552.48	17:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231431	NONREF	NONREF		-1,000.00	26/01/2022	32,579,552.48	19:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231432	NONREF	NONREF		-1,000.00	26/01/2022	32,578,552.48	19:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231434	NONREF	NONREF		-1,000.00	26/01/2022	32,577,552.48	19:08
IMP BILL COMM IBCEPZ234074DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	26/01/2022	32,577,052.48	19:31
IMP BILL COMM IBCEPZ234134DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	26/01/2022	32,576,552.48	20:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC233807DAK DCUDAK154532 0002859211400429	NONREF	NONREF		-46.00	26/01/2022	32,576,506.48	20:39
IMP BILL AMEND. CHARGES IBCLOC233797DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	26/01/2022	32,576,460.48	21:00
IMP BILL AMEND. CHARGES IBCLOC233801DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-46.00	26/01/2022	32,576,414.48	21:01
IMP BILL COMM IBCEPZ234135DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	26/01/2022	32,575,914.48	21:25
Balance as at close 26/01/2022						32,575,914.48	
Balance brought forward 27/01/2022						32,575,914.48	
BANGLA TRIDENT FORWARDING AGENCY 9001Y8W3XAJE 2112008048 2112008049 2112008769	BDH27012BX2H4QM8	2113002601		-604,192.92	27/01/2022	31,971,721.56	07:46
SB ENTERPRISE 9054UATA28RM 2122001256 2122001258 2122001492	BDH27012GU2H4QMC	2113002568		-1,059,597.50	27/01/2022	30,912,124.06	07:46
S. M. TRADERS 90500STKPODE 2122002414	BDH27012GU2H4QO0	2113002564		-365,690.00	27/01/2022	30,546,434.06	07:46
ASHULIA CNG AND FILLING STATION 9010Y4T55J2A 2122002049	BDH27012BX2H4QMB	2113002524		-421,857.00	27/01/2022	30,124,577.06	07:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SHOHAN TRADERS 9060M6BLHWEA 2122001306 2122001307 2122001308	BDH27012GU2H4QM9	2113002574		-195,435.00	27/01/2022	29,929,142.06	07:46
M. R. L INTERNATIONAL 9069LBWJTAF6 2101000043 2112007602 2112007603	BDH27012EP2H4QMA	2113002583		-3,756,011.00	27/01/2022	26,173,131.06	07:46
EURO EXPRESS INTERNATIONAL 9024TAYXJTPE 2122001285 2122001286 2122001287	BDH27012IL2H4QO0	2113002538		-533,398.50	27/01/2022	25,639,732.56	07:46
SHAMIM ELECTRIC CO 9056HB8U6LWI 2122001505 2122001508 2122001509	BDH27012IL2H4QM9	2113002570		-297,462.00	27/01/2022	25,342,270.56	07:46
LANKA BANGLA RENT A CAR 903472X0SRZ6 2122002430 2122002431 2122002432	BDH27012IL2H4QMA	2113002548		-329,950.00	27/01/2022	25,012,320.56	07:46
DHL WORLDWIDE EXPRESS (BD) LTD. 9071F4FD4JIA 2122002644	BDH27012GU2H4QKK	2113002585		-179,925.19	27/01/2022	24,832,395.37	07:46
EME SERVICES LTD. 9023S4Y4U0TE 2122001881 2122001884	BDH27012GU2H4QMA	2113002537		-1,524,343.00	27/01/2022	23,308,052.37	07:46
Q-TEX SOLUTION 904616E9O10I 2122001558	BDH27012EP2H4QKG	2113002560		-203,237.00	27/01/2022	23,104,815.37	07:46
MA ENTERPRISE 90417C3WK4PU 2122001559	BDH27012EP2H4QO4	2113002555		-279,602.31	27/01/2022	22,825,213.06	07:46
USHA ENTERPRISE 9064F4U8D8CI 2122001330 2122001576 2122001577	BDH27012BX2H4QO1	2113002578		-264,458.71	27/01/2022	22,560,754.35	07:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD 114068C00EME /INV/2113002514	BDH27012GU2H4QIO	2113002514		-1,500,000.00	27/01/2022	21,060,754.35	07:46
ELECTROMECH ENGINEERING 9022ECF54OIQ 2122001359 2122001360 2122001520	BDH27012EP2H4QO3	2113002536		-337,574.80	27/01/2022	20,723,179.55	07:46
EASTMAN BANGLADESH 9020HA2VCN4Y 2122001882	BDH27012BX2H4QKG	2113002534		-516,961.00	27/01/2022	20,206,218.55	07:46
KALTIMEX ENERGY BANGLADESH (PVT.) 9033WAME1TEQ 2122001874 2122002136	BDH27012GU2H4QKI	2113002547		-198,682.22	27/01/2022	20,007,536.33	07:46
SHOHEL AND BROTHERS PTE LTD 906166HJLS2 2122001555	BDH27012GU2H4QM8	2113002575		-460,944.00	27/01/2022	19,546,592.33	07:46
SHINE PUKUR ENGINEERING WORKS 9059J9NSSOQQ 2122001353 2122001499 2122001530	BDH27012IL2H4QKJ	2113002573		-183,903.62	27/01/2022	19,362,688.71	07:46
SADIA ENTERPRISE 9051X6E5H8YQ 2122001571	BDH27012BX2H4QPS	2113002565		-257,041.00	27/01/2022	19,105,647.71	07:46
AB SECURITAS BANGLADESH LTD 90019729PK1U 2122002419 2122002421	BDH27012GU2H4QKJ	2113002515		-208,548.00	27/01/2022	18,897,099.71	07:46
ALAM TRADING 9005M6QD5ZLU 2122001059 2122001060 2122001326	BDH27012IL2H4QM8	2113002519		-392,528.00	27/01/2022	18,504,571.71	07:46
DEXTEROUS ENGINEERING 9017G7VS63B6 2122001507 2122001855 2122001960	BDH27012IL2H4QO2	2113002531		-526,722.32	27/01/2022	17,977,849.39	07:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CLASSIC 9016J7CX8HXE 2122002143	BDH27012EP2H4ZI9	2113002530		-40,740.00	27/01/2022	17,937,109.39	07:49
IFAD ENTERPRISES LIMITED 9029I9LV2G6A 2122002384	BDH27012EP2H4ZIB	2113002543		-35,962.00	27/01/2022	17,901,147.39	07:49
EVOVE ENTERPRISE 902631M40Z4Y 2122001572	BDH27012GU2H4ZI9	2113002540		-144,612.00	27/01/2022	17,756,535.39	07:49
M/S.C.S INTERNATIONAL 9040U4G3JFQA 2122001627	BDH27012IL2H4ZLS	2113002554		-99,910.00	27/01/2022	17,656,625.39	07:49
ARNA TRADE INTERNATIONAL 9009V41D4QIQ 2122001260 2122001261 2122001262	BDH27012IL2H4ZLT	2113002523		-69,532.00	27/01/2022	17,587,093.39	07:49
JOYNAL + SONS 9068X7376MPU 2112008145 2112008146 2112008147	BDH27012BX2H4ZK2	2113002582		-87,735.00	27/01/2022	17,499,358.39	07:49
BROTHERS INTERNATIONAL 9014Z8RLITAA 2122001221 2122001493	BDH27012BX2H4ZLS	2113002528		-68,705.00	27/01/2022	17,430,653.39	07:49
AUTOMATION ENGINEERING + CONTROLS 9011980KVTQA 2122001502 2122002212	BDH27012GU2H4ZLS	2113002525		-41,514.38	27/01/2022	17,389,139.01	07:49
ZARRAR ENTERPRISE 9066580Z901U 2122001561 2122001575	BDH27012BX2H4ZK0	2113002580		-128,594.42	27/01/2022	17,260,544.59	07:49
ELECTRIC ZONE 9021R6Q64TNM 2122001210 2122001297 2122001345	BDH27012BX2H4ZI9	2113002535		-146,645.72	27/01/2022	17,113,898.87	07:49
PACIFIC CHEMITRADE CO. 9045OAA976ZM 2122001503	BDH27012IL2H4ZLU	2113002559		-59,703.00	27/01/2022	17,054,195.87	07:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SAMIN TRADING CORPORATION 9053Z15UR4O2 2122001323 2122001556	BDH27012EP2H4ZK1	2113002567		-44,957.00	27/01/2022	17,009,238.87	07:49
DATAFORT LIMITED 907092JTAMDE 2122001785 2122002061	BDH27012BX2H4ZK1	2113002584		-133,537.00	27/01/2022	16,875,701.87	07:49
G-MAC CORPORATION 9027Q6WF20DE 2122001553	BDH27012IL2H4ZK0	2113002541		-44,814.00	27/01/2022	16,830,887.87	07:49
JHANKER ENTERPRISE 9031PACFBN6Q 2122001573	BDH27012EP2H4ZK4	2113002545		-74,527.00	27/01/2022	16,756,360.87	07:49
DIGITAL EQUIPMENT LTD. 90180M8WP1S2 2122002034	BDH27012IL2H4ZK1	2113002532		-84,390.00	27/01/2022	16,671,970.87	07:49
RED BULL TRADERS. 9048NB7TGAHU 2122001255 2122001257 2122001303	BDH27012BX2H4ZPC	2113002562		-52,362.00	27/01/2022	16,619,608.87	07:49
H.R. FIRE FIGHTING 90280T46H90I 2122001349	BDH27012GU2H4ZSW	2113002542		-33,019.00	27/01/2022	16,586,589.87	07:49
ZR INTERNATIONAL 9067U57B8LQA 2122001902	BDH27012BX2H4ZUO	2113002581		-106,943.00	27/01/2022	16,479,646.87	07:49
RAFI ART 90474CE0JF36 2122001916	BDH27012EP2H4ZWJ	2113002561		-81,003.38	27/01/2022	16,398,643.49	07:49
AIR TRIP INTERNATIONAL LTD. 9003W98042KI 2122002433	BDH27012EP2H4ZUO	2113002517		-51,736.00	27/01/2022	16,346,907.49	07:49
NEW BHAI BHAI SEWING MACHINE WORKS 9043R1PKLDCY 2122001310	BDH27012EP2H4ZWG	2113002557		-126,440.00	27/01/2022	16,220,467.49	07:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AIR TRIP INTERNATIONAL LTD. 9002M1FM2DVM 2122002403	BDH27012GU2H4ZWH	2113002516		-85,914.00	27/01/2022	16,134,553.49	07:49
SHAMIM ELECTRIC CO 90579316V5R6 2122001554	BDH27012IL2H4ZWG	2113002571		-43,456.00	27/01/2022	16,091,097.49	07:49
SHELTECH HOLDINGS LIMITED 9058Y4EUT5K2 2122002497	BDH27012EP2H4ZWH	2113002572		-102,223.00	27/01/2022	15,988,874.49	07:49
BISMILLHA GLASS HOUSE + J.A. THAI 9012EA2735XE 2122001551	BDH27012EP2H4ZWI	2113002526		-74,089.00	27/01/2022	15,914,785.49	07:49
BROTHER ENGINEERING WORKS + 90130Z5Z8XFM 2122001552	BDH27012BX2H4ZWG	2113002527		-77,600.00	27/01/2022	15,837,185.49	07:49
ARIFA SEWING CENTER 9008563Z7HS2 2122001309 2122001311	BDH27012IL2H55J8	2113002522		-21,825.00	27/01/2022	15,815,360.49	07:51
J + J ASSOCIATES 90300GUITCBM 2122002185 2122002186	BDH27012GU2H55J5	2113002544		-11,440.00	27/01/2022	15,803,920.49	07:51
E+G TECH LIMITED 9019L4XRF9GI 2122001584 2122001599	BDH27012GU2H55FK	2113002533		-28,381.27	27/01/2022	15,775,539.22	07:51
UTTARA MODERN PHARMACY 90659C1KT75U 2122002424	BDH27012GU2H55KW	2113002579		-1,164.00	27/01/2022	15,774,375.22	07:51
M/S AHONA TRADING + ACCESSORIES 9036U27MB3MQ 2122001279 2122001318 2122001325	BDH27012BX2H55FM	2113002550		-27,859.75	27/01/2022	15,746,515.47	07:51
SEMCO CHEMICAL PRODUCTS 905508B4A8DE 2122001302 2122001305	BDH27012EP2H55J8	2113002569		-7,488.00	27/01/2022	15,739,027.47	07:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
CHALLENGER SEWING CENTRE 9015R77K6IBM 2122001506	BDH27012EP2H55KY	2113002529		-2,522.00	27/01/2022	15,736,505.47	07:51
JONONY ENTERPRISE 9032U4E9GBKY 2122001312	BDH27012IL2H55HC	2113002546		-19,133.00	27/01/2022	15,717,372.47	07:51
SPARROW PEST CONTROL 906267NFEEIQ 2122002402	BDH27012GU2H55FP	2113002576		-24,625.00	27/01/2022	15,692,747.47	07:51
M/S. BANANI TRADING HOUSE 90390VCMFUXU 2122001320 2122001344	BDH27012EP2H55DS	2113002553		-31,062.43	27/01/2022	15,661,685.04	07:51
M/S JAHANGIR TRADERS 9037W4BEPNTU 2122001533	BDH27012EP2H55KW	2113002551		-4,581.00	27/01/2022	15,657,104.04	07:51
RUBEL ENTERPRISE 9049K15V6VTU 2122001537	BDH27012BX2H55J5	2113002563		-25,264.51	27/01/2022	15,631,839.53	07:51
MAA SEWING CENTER 9042E45HM8KI 2122001574 2122001912	BDH27012EP2H55FM	2113002556		-17,385.00	27/01/2022	15,614,454.53	07:51
OCTOPASS SCIENTIFIC CO. 90440YZTY34Y 2122001514	BDH27012EP2H55KX	2113002558		-582.00	27/01/2022	15,613,872.53	07:51
AK TECHNOLOGY 900412NPD14Y 2122001821 2122001889	BDH27012EP2H55FN	2113002518		-14,242.00	27/01/2022	15,599,630.53	07:51
ALIMA ENGINEERING WORKS 9006F60USCQQ 2122001518	BDH27012GU2H55J7	2113002520		-16,533.45	27/01/2022	15,583,097.08	07:51
M/S RAHIMAN ENTERPRISE 90380T3NM5LU 2122001868	BDH27012IL2H55J4	2113002552		-4,462.00	27/01/2022	15,578,635.08	07:51
AMBER IT LIMITED 900701PAYIGY 2122002218 2122002411	BDH27012IL2H55J6	2113002521		-9,515.00	27/01/2022	15,569,120.08	07:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LIKHON IT SOLUTION 9035TBPGWD2A 2122001266 2122001299 2122001300	BDH27012GU2H55J4	2113002549		-21,049.00	27/01/2022	15,548,071.08	07:51
SAGARTEX 9052M7T84LSY 2122002118	BDH27012EP2H55FL	2113002566		-22,698.00	27/01/2022	15,525,373.08	07:51
EURO EXPRESS INTERNATIONAL 9025ZAY3D9YA 2122001339	BDH27012EP2H55DU	2113002539		-29,973.00	27/01/2022	15,495,400.08	07:51
TECH ONE GLOBAL (PVT.) LTD 9063HAD21IMA 2122001813	BDH27012GU2H55KX	2113002577		-11,556.65	27/01/2022	15,483,843.43	07:51
IMP BILL COMM IBCPAM232967DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	27/01/2022	15,483,343.43	11:49
IMP BILL COMM IBCLOC234201DAK 0002859211400274	NONREF	NONREF		-500.00	27/01/2022	15,482,843.43	11:59
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231447	NONREF	NONREF		-1,000.00	27/01/2022	15,481,843.43	12:05
IMP BILL COMM IBCPAM233100DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	27/01/2022	15,481,343.43	12:06
IMP BILL COMM IBCPAM233106DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	27/01/2022	15,480,797.43	12:06
IMP BILL AMEND. CHARGES DPBCBD233822DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-17,381.63	27/01/2022	15,463,415.80	12:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD233812DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-17,194.90	27/01/2022	15,446,220.90	12:51
LOAN/MD REPAY/REFUND CHARGES CILDAK139644	NONREF	NONREF		-15,000.00	27/01/2022	15,431,220.90	13:51
LOAN/MD REPAY/REFUND CHARGES CILDAK139886	NONREF	NONREF		-3,000.00	27/01/2022	15,428,220.90	13:52
IMP BILL AMEND. CHARGES IBCLOC233301DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	27/01/2022	15,428,174.90	13:55
IMP BILL AMEND. CHARGES IBCLOC233302DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	27/01/2022	15,428,128.90	13:57
IMP BILL AMEND. CHARGES IBCLOC233302DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	27/01/2022	15,428,082.90	13:57
IMP BILL RETIRE. CHARGES DPBCOR176093DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-46.00	27/01/2022	15,428,036.90	14:11
IMP BILL RETIRE. CHARGES DPBCOR179552DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	27/01/2022	15,427,990.90	14:14
DC ISSUE COMM CHARGES DCUDAK231877 0002859221400022	NONREF	NONREF		-1,000.00	27/01/2022	15,426,990.90	14:22
IMP BILL RETIRE. CHARGES DPBCOR179875DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	27/01/2022	15,426,944.90	14:27
IMP BILL COMM IBCLOC234221DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-500.00	27/01/2022	15,426,444.90	14:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ADVISING COMM TRANSFER CHARGE BBCDAK231736 -00	NONREF	NONREF		-500.00	27/01/2022	15,425,944.90	14:36
IMP BILL COMM IBCLOC234231DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	27/01/2022	15,425,444.90	14:37
IMP BILL RETIRE. CHARGES DPBCOR180177DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-46.00	27/01/2022	15,425,398.90	15:12
IMP BILL RETIRE. CHARGES DPBCOR180571DAK BBCDAK150521 0000285921061944	NONREF	NONREF		-46.00	27/01/2022	15,425,352.90	15:13
IMP BILL RETIRE. CHARGES DPBCOR179825DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	27/01/2022	15,425,306.90	15:21
IMP BILL RETIRE. CHARGES DPBCOR179908DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	27/01/2022	15,425,260.90	15:22
IMP BILL RETIRE. CHARGES DPBCOR180170DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-46.00	27/01/2022	15,425,214.90	15:23
DC AMENDMENT COMM CHARGES BBCDAK155534 0000285921062378	NONREF	NONREF		-23,476.55	27/01/2022	15,401,738.35	15:31
DC AMENDMENT COMM CHARGES BBCDAK155536 0000285921062380	NONREF	NONREF		-64,434.63	27/01/2022	15,337,303.72	15:34
IMP BILL RETIRE. CHARGES DPBCOR180530DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	27/01/2022	15,337,257.72	16:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ234235DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	27/01/2022	15,336,757.72	16:09
IMP BILL RETIRE. CHARGES DPBCOR180780DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-46.00	27/01/2022	15,336,711.72	16:11
IMP BILL RETIRE. CHARGES DPBCOR180902DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-46.00	27/01/2022	15,336,665.72	16:12
IMP BILL RETIRE. CHARGES DPBCOR230968DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-46.00	27/01/2022	15,336,619.72	16:12
IMP BILL RETIRE. CHARGES DPBEPZ182994DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-46.00	27/01/2022	15,336,573.72	16:14
012722201504829 HSBCNET FEES AND VAT FOR JAN 22	NONREF	NONREF		-1,150.00	27/01/2022	15,335,423.72	16:17
IMP BILL COMM IBCEPZ234239DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	27/01/2022	15,334,923.72	16:21
IMP BILL RETIRE. CHARGES DPBLOC196289DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-46.00	27/01/2022	15,334,877.72	16:22
IMP BILL RETIRE. CHARGES DPBTST177497DAK BBCDAK149610 0000285921061867	NONREF	NONREF		-46.00	27/01/2022	15,334,831.72	16:26
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231391	NONREF	NONREF		-1,000.00	27/01/2022	15,333,831.72	16:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231436	NONREF	NONREF		-1,000.00	27/01/2022	15,332,831.72	16:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231462	NONREF	NONREF		-1,000.00	27/01/2022	15,331,831.72	16:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231461	NONREF	NONREF		-1,000.00	27/01/2022	15,330,831.72	16:28
IMP BILL RETIRE. CHARGES DPBTST178727DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-46.00	27/01/2022	15,330,785.72	16:29
IMP BILL RETIRE. CHARGES IBCEPZ179219DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	27/01/2022	15,330,739.72	16:30
IMP BILL AMEND. CHARGES DPBCBD234230DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-4,211.68	27/01/2022	15,326,528.04	16:30
IMP BILL RETIRE. CHARGES IBCLOC177926DAK DCUDAK145892 00002859211400293	NONREF	NONREF		-46.00	27/01/2022	15,326,482.04	16:36
IMP BILL RETIRE. CHARGES IBCEPZ179492DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-46.00	27/01/2022	15,326,436.04	16:37
IMP BILL RETIRE. CHARGES IBCEPZ184982DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	27/01/2022	15,326,390.04	16:38
IMP BILL RETIRE. CHARGES IBCLOC176625DAK DCUDAK148074 00002859211400325	NONREF	NONREF		-46.00	27/01/2022	15,326,344.04	16:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST172069DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	27/01/2022	15,326,298.04	16:39
IMP BILL RETIRE. CHARGES IBCEPZ177191DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	27/01/2022	15,326,252.04	16:40
IMP BILL RETIRE. CHARGES IBCEPZ179760DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	27/01/2022	15,326,206.04	16:40
IMP BILL RETIRE. CHARGES DPBCOR181628DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-46.00	27/01/2022	15,326,160.04	16:41
IMP BILL RETIRE. CHARGES IBCEPZ179768DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	27/01/2022	15,326,114.04	16:45
IMP BILL RETIRE. CHARGES IBCEPZ182577DAK	NONREF	NONREF		-46.00	27/01/2022	15,326,068.04	16:49
IMP BILL RETIRE. CHARGES IBCEPZ183532DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	27/01/2022	15,326,022.04	16:51
IBCEPZ183532DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-1,283,304.91	27/01/2022	14,042,717.13	16:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231518	NONREF	NONREF		-1,000.00	27/01/2022	14,041,717.13	16:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231516	NONREF	NONREF		-1,000.00	27/01/2022	14,040,717.13	16:55
IMP BILL RETIRE. CHARGES IBCEPZ195429DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	27/01/2022	14,040,671.13	16:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ184765DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-46.00	27/01/2022	14,040,625.13	16:59
IMP BILL RETIRE. CHARGES IBCEPZ185234DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	27/01/2022	14,040,579.13	17:00
IMP BILL COMM DPBCBD234255DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-46.00	27/01/2022	14,040,533.13	17:01
IMP BILL RETIRE. CHARGES IBCLOC176232DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	27/01/2022	14,040,487.13	17:02
IMP BILL RETIRE. CHARGES IBCLOC176620DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-46.00	27/01/2022	14,040,441.13	17:03
IMP BILL RETIRE. CHARGES IBCLOC176624DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	27/01/2022	14,040,395.13	17:12
EXP BILL REPAY. CHARGES OBCDAK164365L FCY PMT	NONREF	NONREF		-1,108.51	27/01/2022	14,039,286.62	17:13
EXP BILL REPAY. CHARGES OBCDAK164377L FCY PMT	NONREF	NONREF		-1,108.51	27/01/2022	14,038,178.11	17:14
EXP BILL REPAY. CHARGES OBCDAK166889L FCY PMT	NONREF	NONREF		-1,108.51	27/01/2022	14,037,069.60	17:15
EXP BILL REPAY. CHARGES OBCDAK166898L FCY PMT	NONREF	NONREF		-1,921.68	27/01/2022	14,035,147.92	17:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231525	NONREF	NONREF		-1,000.00	27/01/2022	14,034,147.92	17:28
IMP BILL AMEND. CHARGES DPBCBD234255DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-1,507.60	27/01/2022	14,032,640.32	17:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBOD233936DAK DPCDAK154751 0000285921025203	NONREF	NONREF		-21,261.23	27/01/2022	14,011,379.09	17:41
EXP BILL REPAY. CHARGES OBCDAK231343C FORM C	NONREF	NONREF		-23.04	27/01/2022	14,011,356.05	17:44
EXP BILL REPAY. CHARGES OBCDAK231345FTT 14 EXPS	NONREF	NONREF		-11,460.87	27/01/2022	13,999,895.18	17:44
OFDMFT2027997401 COINDAK OFD220279974 VALUE	NONREF	NONREF	78,606.15		27/01/2022	14,078,501.33	18:12
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231527	NONREF	NONREF		-1,000.00	27/01/2022	14,077,501.33	18:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231528	NONREF	NONREF		-1,000.00	27/01/2022	14,076,501.33	18:18
DC AMENDMENT COMM CHARGES BBCDAK230384 0002859220400183	NONREF	NONREF		-1,495.94	27/01/2022	14,075,005.39	18:29
IMP BILL RETIRE. CHARGES IBCTST172907DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	27/01/2022	14,074,959.39	18:43
IMP BILL RETIRE. CHARGES IBCTST177054DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-46.00	27/01/2022	14,074,913.39	18:43
IMP BILL RETIRE. CHARGES IBCLOC176724DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	27/01/2022	14,074,867.39	18:44
DC AMENDMENT COMM CHARGES BBCDAK156117 0000285922060009	NONREF	NONREF		-1,292.00	27/01/2022	14,073,575.39	18:45
IMP BILL RETIRE. CHARGES IBCLOC176890DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-46.00	27/01/2022	14,073,529.39	18:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK230919 0000285922160044	NONREF	NONREF		-500.00	27/01/2022	14,073,029.39	19:11
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	27/01/2022	14,072,529.39	19:15
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	27/01/2022	14,072,029.39	19:17
IMP BILL COMM IBCLOC234267DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	27/01/2022	14,071,529.39	19:45
IMP BILL AMEND. CHARGES IBCLOC233151DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	27/01/2022	14,071,483.39	19:53
IMP BILL RETIRE. CHARGES IBCLOC177090DAK	NONREF	NONREF		-46.00	27/01/2022	14,071,437.39	19:58
IMP BILL RETIRE. CHARGES IBCLOC177096DAK DCUDAK145464 0002859211400287	NONREF	NONREF		-46.00	27/01/2022	14,071,391.39	20:00
IMP BILL RETIRE. CHARGES IBCLOC177097DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-46.00	27/01/2022	14,071,345.39	20:01
IMP BILL COMM DPBCBD234259DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-15,020.42	27/01/2022	14,056,324.97	20:20
IMP BILL RETIRE. CHARGES IBCLOC180401DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-46.00	27/01/2022	14,056,278.97	20:35
IMP BILL RETIRE. CHARGES IBCLOC180549DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	27/01/2022	14,056,232.97	20:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC177928DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-46.00	27/01/2022	14,056,186.97	20:36
IMP BILL RETIRE. CHARGES IBCLOC177929DAK	NONREF	NONREF		-46.00	27/01/2022	14,056,140.97	20:39
IMP BILL RETIRE. CHARGES IBCTST173169DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	27/01/2022	14,056,094.97	20:39
IMP BILL RETIRE. CHARGES IBCLOC177955DAK	NONREF	NONREF		-46.00	27/01/2022	14,056,048.97	20:39
IMP BILL RETIRE. CHARGES IBCLOC177172DAK	NONREF	NONREF		-46.00	27/01/2022	14,056,002.97	20:41
IMP BILL RETIRE. CHARGES IBCLOC177228DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	27/01/2022	14,055,956.97	20:42
IMP BILL RETIRE. CHARGES IBCLOC177496DAK	NONREF	NONREF		-46.00	27/01/2022	14,055,910.97	20:43
IMP BILL RETIRE. CHARGES IBCLOC181406DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	27/01/2022	14,055,864.97	20:44
IMP BILL RETIRE. CHARGES IBCLOC177524DAK	NONREF	NONREF		-46.00	27/01/2022	14,055,818.97	20:46
IMP BILL RETIRE. CHARGES IBCLOC177533DAK	NONREF	NONREF		-46.00	27/01/2022	14,055,772.97	20:47
IMP BILL RETIRE. CHARGES IBCLOC180559DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	27/01/2022	14,055,726.97	20:48
IMP BILL RETIRE. CHARGES IBCLOC181405DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-46.00	27/01/2022	14,055,680.97	20:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD233982DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-1,051.92	27/01/2022	14,054,629.05	20:59
IMP BILL RETIRE. CHARGES IBCDK233799DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	27/01/2022	14,053,629.05	20:59
IMP BILL RETIRE. CHARGES IBCEPZ181798DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	27/01/2022	14,053,583.05	21:00
IMP BILL AMEND. CHARGES DPBCBD233985DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-1,051.92	27/01/2022	14,052,531.13	21:03
IMP BILL AMEND. CHARGES DPBCBD234273DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-5,531.69	27/01/2022	14,046,999.44	21:03
DC AMENDMENT COMM CHARGES BBCDAK152464 0000285921051783	NONREF	NONREF		-796.00	27/01/2022	14,046,203.44	21:06
Balance as at close 27/01/2022						14,046,203.44	
Balance brought forward 30/01/2022						14,046,203.44	
IMP BILL AMEND. CHARGES IBCLOC233120DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	30/01/2022	14,046,157.44	10:35
IMP BILL AMEND. CHARGES IBCLOC233842DAK DCUDAK152432 0002859211400396	NONREF	NONREF		-46.00	30/01/2022	14,046,111.44	10:36
IMP BILL AMEND. CHARGES IBCLOC233122DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	30/01/2022	14,046,065.44	10:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC233356DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	30/01/2022	14,046,019.44	10:40
IMP BILL AMEND. CHARGES IBCLOC232770DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-46.00	30/01/2022	14,045,973.44	11:00
IMP BILL AMEND. CHARGES IBCLOC233357DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	30/01/2022	14,045,927.44	11:01
IMP BILL AMEND. CHARGES IBCLOC232764DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-46.00	30/01/2022	14,045,881.44	11:09
NONREF	NONREF	458965		-55,572.00	30/01/2022	13,990,309.44	11:30
IMP BILL COMM IBCEPZ234399DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	30/01/2022	13,989,809.44	12:46
IMP BILL COMM DPBCBD234404DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-4,867.38	30/01/2022	13,984,942.06	12:52
IMP BILL COMM DPBCOR233937DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-4,164.35	30/01/2022	13,980,777.71	13:04
IMP BILL COMM BR COR233971DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	30/01/2022	13,980,277.71	13:09
IMP BILL COMM IBCEPZ234400DAK	NONREF	NONREF		-500.00	30/01/2022	13,979,777.71	13:10
IMP BILL COMM IBCEPZ234405DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-500.00	30/01/2022	13,979,277.71	13:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ234406DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-546.00	30/01/2022	13,978,731.71	13:30
IMP BILL COMM IBCEPZ234408DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-500.00	30/01/2022	13,978,231.71	13:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231598	NONREF	NONREF		-1,000.00	30/01/2022	13,977,231.71	14:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231601	NONREF	NONREF		-1,000.00	30/01/2022	13,976,231.71	14:04
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231602	NONREF	NONREF		-1,000.00	30/01/2022	13,975,231.71	14:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231600	NONREF	NONREF		-1,000.00	30/01/2022	13,974,231.71	14:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231603	NONREF	NONREF		-1,000.00	30/01/2022	13,973,231.71	14:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK231604	NONREF	NONREF		-1,000.00	30/01/2022	13,972,231.71	14:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK231599	NONREF	NONREF		-1,000.00	30/01/2022	13,971,231.71	14:11
IMP BILL COMM DPBCBD234427DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-3,521.58	30/01/2022	13,967,710.13	14:38
IMP BILL AMEND. CHARGES IBCLOC233390DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	30/01/2022	13,967,664.13	15:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC234033DAK DCUDAK142903 00002859211400241	NONREF	NONREF		-46.00	30/01/2022	13,967,618.13	15:50
EXP BILL REPAY. CHARGES OBCDAK231432ARV ARV NO 292264	NONREF	NONREF		-13,477.78	30/01/2022	13,954,140.35	16:07
IMP BILL COMM DPBCBD234436DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-8,783.12	30/01/2022	13,945,357.23	16:31
IMP BILL COMM DPBCBD234439DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-14,810.06	30/01/2022	13,930,547.17	16:35
IMP BILL COMM IBCCOR234431DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-500.00	30/01/2022	13,930,047.17	16:53
IMP BILL COMM DPBCBD234443DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-9,376.01	30/01/2022	13,920,671.16	17:03
IMP BILL COMM IBCEP2234440DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	30/01/2022	13,920,171.16	17:09
DC AMENDMENT COMM CHARGES BBCDAK154096 0000285921062253	NONREF	NONREF		-800.66	30/01/2022	13,919,370.50	17:14
IMP BILL COMM IBCEP2234441DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	30/01/2022	13,918,870.50	17:27
IMP BILL COMM DPBCBD234447DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-22,737.85	30/01/2022	13,896,132.65	17:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC234446DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	30/01/2022	13,895,632.65	17:39
IMP BILL AMEND. CHARGES DPBOD233936DAK DPCDAK154751 0000285921025203	NONREF	NONREF		-46.00	30/01/2022	13,895,586.65	17:54
BD HSBC 001-174770-091 REVERSAL IBCEPZ183532DAK MEBD 06388	NONREF	NONREF	1,283,304.91		30/01/2022	15,178,891.56	18:42
IMP BILL COMM IBCDAO234466DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	30/01/2022	15,178,391.56	19:27
IMP BILL COMM IBCLOC234471DAK	NONREF	NONREF		-500.00	30/01/2022	15,177,891.56	19:31
IMP BILL COMM IBCLOC234444DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	30/01/2022	15,177,391.56	19:34
IMP BILL COMM IBCLOC234451DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	30/01/2022	15,176,891.56	19:39
DC AMENDMENT COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-500.00	30/01/2022	15,176,391.56	19:46
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	30/01/2022	15,175,891.56	19:47
DC AMENDMENT COMM CHARGES BBCKAK230384 0002859220400183	NONREF	NONREF		-47,571.41	30/01/2022	15,128,320.15	20:34
DC AMENDMENT COMM CHARGES BBCKAK152464 0000285921051783	NONREF	NONREF		-30,267.62	30/01/2022	15,098,052.53	20:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ178160DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-46.00	30/01/2022	15,098,006.53	21:01
IMP BILL RETIRE. CHARGES IBCEPZ179281DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	30/01/2022	15,097,960.53	21:02
IMP BILL RETIRE. CHARGES IBCEPZ179756DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	30/01/2022	15,097,914.53	21:04
IMP BILL RETIRE. CHARGES IBCLOC177119DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	30/01/2022	15,097,868.53	21:24
IMP BILL RETIRE. CHARGES IBCLOC177123DAK	NONREF	NONREF		-46.00	30/01/2022	15,097,822.53	21:24
IMP BILL RETIRE. CHARGES IBCLOC181374DAK DCUDAK148844 0002859211400332	NONREF	NONREF		-46.00	30/01/2022	15,097,776.53	21:25
IMP BILL RETIRE. CHARGES IBCEPZ181550DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-46.00	30/01/2022	15,097,730.53	21:29
IMP BILL RETIRE. CHARGES IBCLOC181142DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-46.00	30/01/2022	15,097,684.53	21:29
IMP BILL RETIRE. CHARGES IBCLOC181396DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-46.00	30/01/2022	15,097,638.53	21:31
IMP BILL RETIRE. CHARGES IBCTST173794DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	30/01/2022	15,097,592.53	21:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC182046DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	30/01/2022	15,097,546.53	21:41
IMP BILL RETIRE. CHARGES IBCTST173799DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	30/01/2022	15,097,500.53	21:44
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	30/01/2022	13,533,673.02	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	30/01/2022	10,648,598.45	23:06
REPAY 001-174770-294	NONREF	NONREF		-71,849.49	30/01/2022	10,576,748.96	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	30/01/2022	7,777,418.34	23:06
REPAY 001-174770-295	NONREF	NONREF		-74,752.93	30/01/2022	7,702,665.41	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	30/01/2022	6,408,242.39	23:06
Balance as at close 30/01/2022						6,408,242.39	
Balance brought forward 31/01/2022						6,408,242.39	
IMP BILL AMEND. CHARGES IBCEPZ232118DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	31/01/2022	6,408,196.39	13:33
IMP BILL AMEND. CHARGES IBCLOC234201DAK 0002859211400274	NONREF	NONREF		-46.00	31/01/2022	6,408,150.39	13:35
IMP BILL AMEND. CHARGES IBCLOC234231DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-46.00	31/01/2022	6,408,104.39	13:36
IMP BILL AMEND. CHARGES IBCLOC234267DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	31/01/2022	6,408,058.39	13:37
IMP BILL AMEND. CHARGES IBCEPZ230863DAK DCUDAK153878 0000285921160890	NONREF	NONREF		-46.00	31/01/2022	6,408,012.39	13:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ232452DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-46.00	31/01/2022	6,407,966.39	13:55
IMP BILL AMEND. CHARGES IBCLOC234053DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-46.00	31/01/2022	6,407,920.39	14:01
IMP BILL COMM IBCLOC234748DAK DCUDAK230270 0002859221400003	NONREF	NONREF		-500.00	31/01/2022	6,407,420.39	14:05
IMP BILL AMEND. CHARGES DPBDAK234240DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-1,622.90	31/01/2022	6,405,797.49	14:07
IMP BILL COMM IBCLOC234760DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-500.00	31/01/2022	6,405,297.49	15:31
IMP BILL COMM DPBCBD234763DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-34,130.87	31/01/2022	6,371,166.62	16:03
IMP BILL COMM IBCLOC234764DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	31/01/2022	6,370,666.62	16:36
IMP BILL AMEND. CHARGES IBCPAM232967DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-46.00	31/01/2022	6,370,620.62	17:00
IMP BILL AMEND. CHARGES IBCPAM233100DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	31/01/2022	6,370,574.62	17:00
EXP BILL REPAY. CHARGES OBCDAK231541FTT 21 EXPS	NONREF	NONREF		-17,486.75	31/01/2022	6,353,087.87	17:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-500.00	31/01/2022	6,352,587.87	18:23
DC AMENDMENT COMM CHARGES DCUDAK230019 0002859221400001	NONREF	NONREF		-500.00	31/01/2022	6,352,087.87	18:23
DC AMENDMENT COMM CHARGES DCUDAK230695 0000285922160037	NONREF	NONREF		-500.00	31/01/2022	6,351,587.87	18:23
IMP BILL AMEND. CHARGES IBCDAO230085DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-46.00	31/01/2022	6,351,541.87	19:24
IMP BILL AMEND. CHARGES IBCLOC234221DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-46.00	31/01/2022	6,351,495.87	19:30
DC AMENDMENT COMM CHARGES DCUDAK230491 0000285922160024	NONREF	NONREF		-500.00	31/01/2022	6,350,995.87	19:41
IMP BILL AMEND. CHARGES DPBCBD234439DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-40.00	31/01/2022	6,350,955.87	19:53
IMP BILL AMEND. CHARGES IBCLOC234446DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-46.00	31/01/2022	6,350,909.87	19:54
IMP BILL AMEND. CHARGES DPBCBD234447DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	31/01/2022	6,350,863.87	19:56
IMP BILL AMEND. CHARGES DPBCBD234763DAK BBCDAK155534 0000285921062378	NONREF	NONREF		-46.00	31/01/2022	6,350,817.87	20:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCBD234443DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-46.00	31/01/2022	6,350,771.87	20:07
IMP BILL COMM DPBCBD234810DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-45,527.33	31/01/2022	6,305,244.54	20:14
IMP BILL COMM DPBCBD234026DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-33,840.88	31/01/2022	6,271,403.66	21:10
IMP BILL COMM DPBCBD233839DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-35,697.84	31/01/2022	6,235,705.82	21:12
DC ISSUE COMM CHARGES DCUDAK232109 0002859221400024	NONREF	NONREF		-1,000.00	31/01/2022	6,234,705.82	21:45
Balance as at close 31/01/2022						6,234,705.82	