

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 11/05/2022	1,481,872.85
Currency	USD	Closing available balance brought forward From 11/05/2022	1,481,872.85
Country	Bangladesh	Current ledger balance as at 12/05/2022 00:00	1,481,872.85
BIC	HSBCBDDH	Current available as at 12/05/2022 00:00	1,481,872.85
IBAN		Specified date range	01/04/2022 to 30/04/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 03/04/2022						346,079.37	
DPBCBD235438DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-116,972.92	03/04/2022	229,106.45	14:22
DPBCBD234963DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-20,835.88	03/04/2022	208,270.57	20:27
DPBCBD234965DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-21,182.11	03/04/2022	187,088.46	20:53
Balance as at close 03/04/2022						187,088.46	
Balance brought forward 04/04/2022						187,088.46	
OBCDAK234860FTT 4 INVOICE	NONREF	NONREF	37,873.90		04/04/2022	224,962.36	12:05
OBCDAK234863FTT 2 INVOICE	NONREF	NONREF	73,098.01		04/04/2022	298,060.37	12:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK234865FTT C394LVMY0479-22	NONREF	NONREF	2,942.24		04/04/2022	301,002.61	12:38
IBCEPZ230863DAK DCUDAK153878 0000285921160890	NONREF	NONREF		-5,789.20	04/04/2022	295,213.41	14:19
IBCEPZ230866DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-2,538.20	04/04/2022	292,675.21	14:19
IBCEPZ230871DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-1,156.41	04/04/2022	291,518.80	14:20
IBCEPZ231670DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-1,099.27	04/04/2022	290,419.53	14:21
IBCEPZ232452DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-173.88	04/04/2022	290,245.65	14:21
IBCEPZ234239DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-1,091.91	04/04/2022	289,153.74	15:50
IBCEPZ237667DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-2,752.11	04/04/2022	286,401.63	15:51
IBCEPZ237847DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-678.82	04/04/2022	285,722.81	15:52
IBCEPZ238153DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-2,793.94	04/04/2022	282,928.87	15:54
IBCEPZ238422DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-14,699.73	04/04/2022	268,229.14	15:55
IBCLOC230053DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-1,117.88	04/04/2022	267,111.26	16:34
IBCPAM183950DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-2,299.98	04/04/2022	264,811.28	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCPAM183984DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-20,153.17	04/04/2022	244,658.11	16:34
IBCEPZ240133DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-5,320.26	04/04/2022	239,337.85	16:46
IBCLOC230052DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-5,473.65	04/04/2022	233,864.20	16:49
IBCLOC230066DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-2,435.45	04/04/2022	231,428.75	16:50
IBCLOC230904DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-1,602.11	04/04/2022	229,826.64	16:51
IBCLOC230929DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-31,360.50	04/04/2022	198,466.14	16:51
IBCLOC232054DAK DCUDAK153567 0002859211400406	NONREF	NONREF		-1,500.00	04/04/2022	196,966.14	16:52
IBCLOC234201DAK 0002859211400274	NONREF	NONREF		-2,450.00	04/04/2022	194,516.14	16:53
IBCEPZ238493DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-27,531.43	04/04/2022	166,984.71	16:53
IBCLOC230412DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-9,469.51	04/04/2022	157,515.20	18:11
DPBCBD234982DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-16,042.99	04/04/2022	141,472.21	19:44
DPBCBD234983DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-21,752.63	04/04/2022	119,719.58	21:06
Balance as at close 04/04/2022						119,719.58	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 05/04/2022						119,719.58	
DPBSHH231517DAK BBCDAK153708 0000285921062206	NONREF	NONREF		-5,851.80	05/04/2022	113,867.78	17:49
IBCPAM183018DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-15,353.48	05/04/2022	98,514.30	17:51
IBCPAM183738DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-5,687.89	05/04/2022	92,826.41	17:52
IBCPAM183982DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-37,087.59	05/04/2022	55,738.82	19:29
Balance as at close 05/04/2022						55,738.82	
Balance brought forward 06/04/2022						55,738.82	
IBCCOR239142DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-21,811.29	06/04/2022	33,927.53	17:11
Balance as at close 06/04/2022						33,927.53	
Balance brought forward 07/04/2022						33,927.53	
IBCEPZ234235DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-8,942.13	07/04/2022	24,985.40	15:36
IBCEPZ234399DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-2,339.45	07/04/2022	22,645.95	15:37
IBCLOC231032DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-5,740.87	07/04/2022	16,905.08	15:43
IBCPAM184928DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-11,385.48	07/04/2022	5,519.60	16:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC234451DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-1,309.52	07/04/2022	4,210.08	16:09
IBCPAM184902DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-666.05	07/04/2022	3,544.03	16:10
Balance as at close 07/04/2022						3,544.03	
Balance brought forward 10/04/2022						3,544.03	
OBCDAK235177FTT 34 INVOICES	NONREF	NONREF	261,929.01		10/04/2022	265,473.04	12:25
BACDAK249430L TAX COLLECTED	NONREF	NONREF		-225.95	10/04/2022	265,247.09	14:37
IBCPAM184904DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-6,851.44	10/04/2022	258,395.65	17:55
IBCPAM184938DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-7,028.42	10/04/2022	251,367.23	17:56
IBCEPZ238793DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-5,561.51	10/04/2022	245,805.72	18:44
DPBCOR243122DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-4,440.50	10/04/2022	241,365.22	18:59
IBCDAO240814DAK DCUDAK232884 0000285922160097	NONREF	NONREF		-4,527.99	10/04/2022	236,837.23	19:08
IBCEPZ232308DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-4,113.16	10/04/2022	232,724.07	19:22
IBCEPZ236583DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-14,293.48	10/04/2022	218,430.59	19:27
IBCEPZ240811DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-5,470.49	10/04/2022	212,960.10	19:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ236986DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-1,199.60	10/04/2022	211,760.50	19:40
IBCEPZ239472DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-7,108.75	10/04/2022	204,651.75	19:42
IBCLOC242254DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-37,417.50	10/04/2022	167,234.25	19:44
IBCLOC231056DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-10,220.77	10/04/2022	157,013.48	19:50
IBCEPZ237664DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-5,772.38	10/04/2022	151,241.10	19:53
IBCEPZ238497DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-36,107.54	10/04/2022	115,133.56	19:54
Balance as at close 10/04/2022						115,133.56	
Balance brought forward 12/04/2022						115,133.56	
IBCD AO240826DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-6,707.17	12/04/2022	108,426.39	15:43
IBCEPZ234134DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-3,894.58	12/04/2022	104,531.81	15:44
IBCEPZ234135DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-6,763.74	12/04/2022	97,768.07	15:45
IBCEPZ235504DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-1,944.79	12/04/2022	95,823.28	15:49
IBCEPZ238977DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-5,438.27	12/04/2022	90,385.01	15:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCPAM185220DAK DCUDAK149460 0000285921160704 Balance as at close 12/04/2022 Balance brought forward 13/04/2022	NONREF	NONREF		-87,512.82	12/04/2022	2,872.19	15:50
						2,872.19	
						2,872.19	
BAPDAK230111F Balance as at close 13/04/2022 Balance brought forward 17/04/2022	NONREF	NONREF	1,917.50		13/04/2022	4,789.69	16:32
						4,789.69	
						4,789.69	
OBCDAK235506ARV ARV 301965	NONREF	NONREF	926,718.02		17/04/2022	931,507.71	15:20
IBCLOC231851DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-3,525.16	17/04/2022	927,982.55	16:20
IBCEPZ238366DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-164.11	17/04/2022	927,818.44	16:30
IBCLOC235847DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-6,719.53	17/04/2022	921,098.91	16:31
IBCLOC237628DAK DCUDAK231278 0002859221400018	NONREF	NONREF		-10,060.94	17/04/2022	911,037.97	16:41
IBCLOC240355DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-1,820.50	17/04/2022	909,217.47	16:41
IBCLOC243023DAK DCUDAK152792 0002859211400400	NONREF	NONREF		-814.79	17/04/2022	908,402.68	16:41
IBCPAM195449DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-8,447.99	17/04/2022	899,954.69	16:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ238500DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-52,386.45	17/04/2022	847,568.24	17:05
IBCLOC232764DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-610.83	17/04/2022	846,957.41	17:07
IBCLOC232770DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-141.50	17/04/2022	846,815.91	17:07
IBCLOC233853DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-5,167.84	17/04/2022	841,648.07	17:07
IBCEPZ234986DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-521.36	17/04/2022	841,126.71	17:08
IBCLOC234748DAK DCUDAK230270 0002859221400003	NONREF	NONREF		-1,280.91	17/04/2022	839,845.80	17:08
IBCLOC235848DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-8,963.52	17/04/2022	830,882.28	17:08
IBCLOC235856DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-5,726.76	17/04/2022	825,155.52	17:08
IBCPAM195456DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-22,650.62	17/04/2022	802,504.90	17:09
IBCEPZ240584DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-3,518.47	17/04/2022	798,986.43	17:11
IBCEPZ234408DAK DCUDAK230822 0000285922160041	NONREF	NONREF		-3,207.99	17/04/2022	795,778.44	17:13
IBCEPZ234980DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-22,169.15	17/04/2022	773,609.29	17:14



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ234059DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-3,482.53	17/04/2022	770,126.76	17:15
IBCEPZ234060DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-4,570.19	17/04/2022	765,556.57	17:16
DPBCBD236015DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-87,522.63	17/04/2022	678,033.94	17:18
DPBCBD235017DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-587,390.02	17/04/2022	90,643.92	17:33
DPBFBD230597DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-14,111.30	17/04/2022	76,532.62	17:48
DPBCOR232227DAK BBCDAK154987 0000285921062323	NONREF	NONREF		-53,621.10	17/04/2022	22,911.52	18:07
IBCEPZ240825DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-299.12	17/04/2022	22,612.40	19:12
IBCPAM184717DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-5,235.65	17/04/2022	17,376.75	19:17
Balance as at close 17/04/2022						17,376.75	
Balance brought forward 18/04/2022						17,376.75	
OBCDAK235584FTT 23 INVOICES	NONREF	NONREF	634,328.12		18/04/2022	651,704.87	14:43
DPBCOR195796DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-3,012.32	18/04/2022	648,692.55	15:45
DPBCOR232181DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-36,171.06	18/04/2022	612,521.49	15:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCPAM184774DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-109,952.67	18/04/2022	502,568.82	18:17
IBCLOC233297DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-18,570.39	18/04/2022	483,998.43	18:18
Balance as at close 18/04/2022						483,998.43	
Balance brought forward 19/04/2022						483,998.43	
DPBLOC244813DAK 0002859210408250	NONREF	NONREF		-11,979.11	19/04/2022	472,019.32	13:59
IBCLOC230093DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-930.20	19/04/2022	471,089.12	14:08
IBCLOC230051DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-19,914.56	19/04/2022	451,174.56	15:14
IBCPAM195461DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-73,006.03	19/04/2022	378,168.53	17:04
IBCLOC233297DAK FUND TRFD FROM 091 TO 047 IBCLOC233297DAK	NONREF	NONREF	18,570.39		19/04/2022	396,738.92	17:13
IBCLOC231278DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-2,072.09	19/04/2022	394,666.83	17:19
IBCLOC231667DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-261.37	19/04/2022	394,405.46	17:19
IBCLOC231818DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-1,762.85	19/04/2022	392,642.61	17:45
IBCLOC231845DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-11,057.34	19/04/2022	381,585.27	17:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC232143DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-3,178.00	19/04/2022	378,407.27	17:45
IBCDAO242262DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-10,460.29	19/04/2022	367,946.98	17:51
IBCLOC232360DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-8,324.61	19/04/2022	359,622.37	17:51
IBCLOC234444DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-1,126.00	19/04/2022	358,496.37	18:07
IBCPAM195665DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-18,087.29	19/04/2022	340,409.08	19:04
IBCLOC231853DAK DCUDAK152960 0002859211400402	NONREF	NONREF		-12,987.50	19/04/2022	327,421.58	19:06
IBCLOC234446DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-7,615.65	19/04/2022	319,805.93	19:07
IBCLOC234978DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-2,732.65	19/04/2022	317,073.28	19:07
IBCLOC235551DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-3,178.17	19/04/2022	313,895.11	19:23
IBCLOC235849DAK DCUDAK230019 0002859211400001	NONREF	NONREF		-2,491.80	19/04/2022	311,403.31	19:23
IBCLOC236014DAK DCUDAK230019 0002859211400001	NONREF	NONREF		-14,243.66	19/04/2022	297,159.65	19:35
IBCLOC237611DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-21,547.63	19/04/2022	275,612.02	19:35
Balance as at close 19/04/2022						275,612.02	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 20/04/2022						275,612.02	
IBCEPZ239118DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-9,772.35	20/04/2022	265,839.67	17:56
IBCDAO241887DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-3,595.01	20/04/2022	262,244.66	18:04
IBCDAO242080DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-1,146.61	20/04/2022	261,098.05	18:20
Balance as at close 20/04/2022						261,098.05	
Balance brought forward 24/04/2022						261,098.05	
OBCDAK235896FTT 8 INVOICE	NONREF	NONREF	330,538.31		24/04/2022	591,636.36	14:15
OBCDAK235900FTT 9 INVOICE	NONREF	NONREF	112,054.38		24/04/2022	703,690.74	14:15
OBCDAK235584FTT AS PER INS	NONREF	NONREF	97.63		24/04/2022	703,788.37	17:30
DPBCBD236030DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-215,980.47	24/04/2022	487,807.90	20:12
Balance as at close 24/04/2022						487,807.90	
Balance brought forward 25/04/2022						487,807.90	
DPBCBD239809DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-31,974.00	25/04/2022	455,833.90	18:56
IBCDAO240822DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-27,704.02	25/04/2022	428,129.88	19:47
IBCEPZ236183DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-524.94	25/04/2022	427,604.94	20:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ240158DAK DCUDAK230779 0000285922160040	NONREF	NONREF		-16,629.66	25/04/2022	410,975.28	20:01
IBCLOC234231DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-1,609.01	25/04/2022	409,366.27	20:02
IBCLOC234267DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-7,407.00	25/04/2022	401,959.27	20:13
IBCLOC234760DAK DCUDAK156004 0002859211400441	NONREF	NONREF		-1,540.00	25/04/2022	400,419.27	20:13
DPBCBD236332DAK BBCDAK230763 0000285922060072	NONREF	NONREF		-76,810.26	25/04/2022	323,609.01	20:20
IBCCOR244402DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-1,257.90	25/04/2022	322,351.11	20:35
Balance as at close 25/04/2022						322,351.11	
Balance brought forward 26/04/2022						322,351.11	
OBCDAK236079FTT C352ILVMY0588-22	NONREF	NONREF	13,759.66		26/04/2022	336,110.77	16:01
OBCDAK236086FTT 5 INVOICES	NONREF	NONREF	199,170.85		26/04/2022	535,281.62	16:03
OBCDAK236101FTT 23 INVOICES	NONREF	NONREF	799,942.42		26/04/2022	1,335,224.04	16:06
IBCLOC237654DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-2,493.01	26/04/2022	1,332,731.03	17:30
IBCLOC238982DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-3,299.04	26/04/2022	1,329,431.99	17:31
IBCLOC237430DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-3,560.91	26/04/2022	1,325,871.08	17:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC234764DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-10,075.50	26/04/2022	1,315,795.58	17:35
IBCPAM195661DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-2,170.80	26/04/2022	1,313,624.78	18:20
IBCPAM196996DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-37,250.90	26/04/2022	1,276,373.88	18:20
IBCPAM197131DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-45,361.49	26/04/2022	1,231,012.39	18:21
IBCPAM230844DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-73,957.47	26/04/2022	1,157,054.92	18:43
IBCPAM231064DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-25,193.07	26/04/2022	1,131,861.85	20:17
IBCPAM231843DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-20,470.60	26/04/2022	1,111,391.25	20:29
Balance as at close 26/04/2022						1,111,391.25	
Balance brought forward 27/04/2022						1,111,391.25	
OBCDAK236156FTT C3513LVMY0618-22	NONREF	NONREF	3,542.66		27/04/2022	1,114,933.91	11:39
DPBCBD232741DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-257,861.95	27/04/2022	857,071.96	19:49
DPBCBD234273DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-21,609.24	27/04/2022	835,462.72	19:49
DPBCBD236324DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-61,654.67	27/04/2022	773,808.05	19:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD236988DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-223,482.78	27/04/2022	550,325.27	19:50
DPBCBD238187DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-41,844.43	27/04/2022	508,480.84	19:57
DPBCBD238206DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-192,030.60	27/04/2022	316,450.24	19:58
IBCDAO240844DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-4,681.31	27/04/2022	311,768.93	20:04
IBCDAO242407DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-827.52	27/04/2022	310,941.41	20:04
IBCEPZ235852DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-5,731.24	27/04/2022	305,210.17	20:08
IBCDAO241876DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-15,542.24	27/04/2022	289,667.93	20:09
DPBCBD243135DAK BBCDAK235162 0000285922060430	NONREF	NONREF		-8,310.00	27/04/2022	281,357.93	20:13
IBCEPZ235853DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-5,075.75	27/04/2022	276,282.18	20:13
IBCDAO242083DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-7,003.48	27/04/2022	269,278.70	20:15
IBCEPZ236008DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-2,607.40	27/04/2022	266,671.30	20:20
IBCEPZ236587DAK DCUDAK156007 0000285921160975	NONREF	NONREF		-125.23	27/04/2022	266,546.07	20:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ236602DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-1,047.87	27/04/2022	265,498.20	20:21
IBCEPZ236990DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-2,178.07	27/04/2022	263,320.13	20:22
IBCEPZ237090DAK DCUDAK230919 0000285922160044	NONREF	NONREF		-16,874.59	27/04/2022	246,445.54	20:22
IBCEPZ240311DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-1,554.50	27/04/2022	244,891.04	20:23
IBCEPZ240331DAK DCUDAK232327 0000285922160082	NONREF	NONREF		-2,058.43	27/04/2022	242,832.61	20:24
IBCEPZ240360DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-13,110.87	27/04/2022	229,721.74	20:25
IBCEPZ244392DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-5,888.12	27/04/2022	223,833.62	20:27
IBCLOC234053DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-13,117.89	27/04/2022	210,715.73	20:30
IBCLOC235917DAK DCUDAK155742 0002859211400440	NONREF	NONREF		-2,696.96	27/04/2022	208,018.77	20:30
IBCLOC236005DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-3,047.28	27/04/2022	204,971.49	20:33
IBCLOC240155DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-1,947.41	27/04/2022	203,024.08	20:36
IBCLOC236387DAK DCUDAK154356 0002859211400424	NONREF	NONREF		-608.30	27/04/2022	202,415.78	20:36



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC236374DAK DCUDAK230693 0002859221400008	NONREF	NONREF		-4,161.24	27/04/2022	198,254.54	20:37
IBCLOC237876DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-1,519.00	27/04/2022	196,735.54	20:37
IBCLOC238492DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-2,541.01	27/04/2022	194,194.53	20:38
IBCLOC240150DAK DCUDAK230019 0002859221400001	NONREF	NONREF		-10,473.81	27/04/2022	183,720.72	20:40
IBCPAM238330DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-78,639.79	27/04/2022	105,080.93	20:42
IBCLOC242787DAK 0002859211400384	NONREF	NONREF		-1,184.48	27/04/2022	103,896.45	20:52
IBCLOC244071DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-9,032.36	27/04/2022	94,864.09	20:52
IBCLOC244083DAK DCUDAK155012 0002859211400434	NONREF	NONREF		-4,182.48	27/04/2022	90,681.61	20:53
IBCPAM231492DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-49,937.55	27/04/2022	40,744.06	20:56
IBCPAM231881DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-25,103.61	27/04/2022	15,640.45	20:57
IBCLOC244085DAK DCUDAK151620 0002859211400381	NONREF	NONREF		-13,433.45	27/04/2022	2,207.00	20:57
Balance as at close 27/04/2022						2,207.00	
Balance brought forward 28/04/2022						2,207.00	
OBCDAK236296FTT 8 INVOICE	NONREF	NONREF	471,062.14		28/04/2022	473,269.14	14:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCPAM232634DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-11,484.50	28/04/2022	461,784.64	16:31
IBCPAM231827DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-256,421.67	28/04/2022	205,362.97	18:54
IBCPAM238154DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-4,595.95	28/04/2022	200,767.02	18:55
IBCPAM233106DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-14,745.71	28/04/2022	186,021.31	19:34
Balance as at close 28/04/2022						186,021.31	