

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 03/08/2021	747,791.19
Currency	USD	Closing available balance brought forward From 03/08/2021	747,791.19
Country	Bangladesh	Current ledger balance as at 04/08/2021 00:00	747,791.19
BIC	HSBCBDDH	Current available as at 04/08/2021 00:00	747,791.19
IBAN		Specified date range	01/12/2020 to 30/06/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC036571DAK DCUDAK014696 0000285920160756	NONREF	NONREF		-1,418.60	01/12/2020	2,870,503.98	15:05
IBCLOC039664DAK DCUDAK014498 0002859201400476	NONREF	NONREF		-2,747.88	01/12/2020	2,867,756.10	15:06
IBCLOC032006DAK DCUDAK013491 0002859201400411	NONREF	NONREF		-1,160.51	01/12/2020	2,866,595.59	15:12
IBCLOC034970DAK DCUDAK014421 0002859201400469	NONREF	NONREF		-2,682.54	01/12/2020	2,863,913.05	15:14
IBCEPZ037977DAK DCUDAK015966 0000285920160818	NONREF	NONREF		-2,495.32	01/12/2020	2,861,417.73	19:26
OBCDAK032757FTT 10 INVOICE	NONREF	NONREF	367,494.59		01/12/2020	3,228,912.32	19:31
DPBCOR031305DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-28,593.50	02/12/2020	3,200,318.82	13:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK035189DAK BBCDAK009480 0002859200404088	NONREF	NONREF		-31,774.81	02/12/2020	3,168,544.01	13:25
DPBLOC037854DAK BBCDAK013088 0002859200405764	NONREF	NONREF		-4,974.96	02/12/2020	3,163,569.05	13:56
DPBDAK035190DAK BBCDAK009480 0002859200404088	NONREF	NONREF		-29,133.30	02/12/2020	3,134,435.75	15:41
IBCCOR032480DAK DCUDAK008664 0000285920160459	NONREF	NONREF		-32,250.41	02/12/2020	3,102,185.34	19:05
IBCEPZ033800DAK DCUDAK014551 0000285920160745	NONREF	NONREF		-922.02	02/12/2020	3,101,263.32	19:06
IBCEPZ033838DAK DCUDAK014954 0000285920160776	NONREF	NONREF		-12,107.30	02/12/2020	3,089,156.02	19:06
IBCLOC032641DAK DCUDAK013037 0002859201400406	NONREF	NONREF		-1,040.00	02/12/2020	3,088,116.02	19:08
NONREF CILDAK007244	NONREF	NONREF		-23,135.99	02/12/2020	3,064,980.03	20:19
IBCDAK042929DAK GTL-CIPL-004-0	NONREF	NONREF		-19,617.66	06/12/2020	3,045,362.37	15:53
IBCTST036858DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-55,067.12	06/12/2020	2,990,295.25	17:56
IBCTST036850DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-940.59	06/12/2020	2,989,354.66	18:08
IBCLOC042772DAK DCUDAK018366 0002859201400652	NONREF	NONREF		-1,506.00	06/12/2020	2,987,848.66	18:39
IBCTST035699DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-100,646.00	06/12/2020	2,887,202.66	18:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST036852DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-5,707.39	06/12/2020	2,881,495.27	19:16
OBCDAK033227FTT 9 INVOICES	NONREF	NONREF	122,141.73		06/12/2020	3,003,637.00	19:45
OBCDAK033243FTT 5 INVOICES	NONREF	NONREF	180,538.16		06/12/2020	3,184,175.16	19:45
IBCEPZ034964DAK DCUDAK014954 0000285920160776	NONREF	NONREF		-32,479.99	06/12/2020	3,151,695.17	20:24
IBCEPZ036663DAK DCUDAK015229 0000285920160782	NONREF	NONREF		-1,241.86	06/12/2020	3,150,453.31	20:24
IBCEPZ036741DAK DCUDAK015248 0000285920160783	NONREF	NONREF		-1,603.80	06/12/2020	3,148,849.51	20:24
IBCLOC031682DAK DCUDAK011626 0002859201400366	NONREF	NONREF		-5,832.25	06/12/2020	3,143,017.26	20:25
IBCLOC031686DAK DCUDAK010468 0002859201400311	NONREF	NONREF		-5,828.85	06/12/2020	3,137,188.41	20:41
IBCLOC031723DAK DCUDAK011127 0002859201400343	NONREF	NONREF		-8,828.29	06/12/2020	3,128,360.12	20:53
IBCLOC031731DAK DCUDAK010792 0002859201400325	NONREF	NONREF		-4,559.83	06/12/2020	3,123,800.29	20:54
IBCLOC035801DAK DCUDAK015261 0002859201400507	NONREF	NONREF		-3,257.71	06/12/2020	3,120,542.58	20:55
IBCLOC036728DAK DCUDAK015258 0002859201400506	NONREF	NONREF		-2,809.18	06/12/2020	3,117,733.40	20:56
DPBEPZ035017DAK BBCDAK009742 0000285920121081	NONREF	NONREF		-1,001.86	06/12/2020	3,116,731.54	20:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST033409DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-71,734.22	06/12/2020	3,044,997.32	21:04
IBCTST035697DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-26,970.51	06/12/2020	3,018,026.81	21:38
DPBDAK035188DAK BBCDAK009480 0002859200404088	NONREF	NONREF		-64,811.56	07/12/2020	2,953,215.25	00:00
DPBLOC028184DAK BBCDAK009149 0002859200403927	NONREF	NONREF		-6,154.34	07/12/2020	2,947,060.91	00:00
DPBLOC041249DAK BBCDAK015423 0002859200406678	NONREF	NONREF		-29,014.86	07/12/2020	2,918,046.05	00:00
DPBEPZ031630DAK BBCDAK013594 0000285920121519	NONREF	NONREF		-8,450.64	07/12/2020	2,909,595.41	00:00
DPBCOR030391DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-49,734.25	07/12/2020	2,859,861.16	00:00
DPBCOR033714DAK BBCDAK012567 0000285920061200	NONREF	NONREF		-55,008.72	07/12/2020	2,804,852.44	00:00
DPBCOR030434DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-5,532.22	07/12/2020	2,799,320.22	00:00
NONREF MDCDAK000744	NONREF	NONREF	132.00		07/12/2020	2,799,452.22	12:21
NONREF MDCDAK000720	NONREF	NONREF	3,127.68		07/12/2020	2,802,579.90	12:22
NONREF MDCDAK000731	NONREF	NONREF	2,060.79		07/12/2020	2,804,640.69	12:23
NONREF MDCDAK000744	NONREF	NONREF	15,638.79		07/12/2020	2,820,279.48	12:28
NONREF MDCDAK000720	NONREF	NONREF	6,997.05		07/12/2020	2,827,276.53	12:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST034322DAK	NONREF	NONREF		-32,954.89	08/12/2020	2,794,321.64	12:35
IBCTST034494DAK	NONREF	NONREF		-85,903.12	08/12/2020	2,708,418.52	12:36
IBCTST034919DAK	NONREF	NONREF		-1,052.68	08/12/2020	2,707,365.84	12:37
IBCTST035125DAK	NONREF	NONREF		-73,926.41	08/12/2020	2,633,439.43	12:38
OBCDAK033576FTT C3165DC20US1174,75	NONREF	NONREF	14,399.77		08/12/2020	2,647,839.20	19:17
OBCDAK033502FTT 16 INVOICES	NONREF	NONREF	421,349.41		08/12/2020	3,069,188.61	19:37
OBCDAK033517FTT 12 INVOICES	NONREF	NONREF	358,061.40		08/12/2020	3,427,250.01	19:37
OBCDAK033688FTT 11 INVOICES	NONREF	NONREF	510,303.97		09/12/2020	3,937,553.98	19:14
DPBLOC028189DAK BBCDAK009185 0002859200403956	NONREF	NONREF		-7,799.77	10/12/2020	3,929,754.21	13:07
DPBLOC028865DAK BBCDAK008990 0002859200403854	NONREF	NONREF		-13,366.10	10/12/2020	3,916,388.11	13:08
IBCEPZ035941DAK DCUDAK015522 0000285920160800	NONREF	NONREF		-51,260.76	10/12/2020	3,865,127.35	13:10
IBCEPZ039929DAK DCUDAK016633 0000285920160852	NONREF	NONREF		-1,951.00	10/12/2020	3,863,176.35	13:11
IBCEPZ040418DAK DCUDAK017548 0000285920160905	NONREF	NONREF		-95,192.76	10/12/2020	3,767,983.59	13:12
OBCDAK033855FTT 6 INVOICES	NONREF	NONREF	262,381.86		10/12/2020	4,030,365.45	17:26
OBCDAK033872FTT 3 INVOICES	NONREF	NONREF	14,483.93		10/12/2020	4,044,849.38	18:11
OBCDAK033877FTT C3165DC20US1211	NONREF	NONREF	1,201.32		10/12/2020	4,046,050.70	18:12
OBCDAK034051FTT C3147LVGR127120	NONREF	NONREF	11,770.41		13/12/2020	4,057,821.11	19:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBEPZ034864DAK BBCDAK009742 0000285920121081	NONREF	NONREF		-14,199.52	14/12/2020	4,043,621.59	00:00
DPBCOR037660DAK BBCDAK016726 0000285920061701	NONREF	NONREF		-49,221.35	14/12/2020	3,994,400.24	00:00
OBCDAK034042FTT 12 INVOICE	NONREF	NONREF	556,336.81		14/12/2020	4,550,737.05	13:37
DPBCOR035091DAK BBCDAK012567 0000285920061200	NONREF	NONREF		-157,920.00	14/12/2020	4,392,817.05	20:20
DPBCOR033887DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-155,562.88	14/12/2020	4,237,254.17	21:53
DPBCOR034384DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-2,769.77	15/12/2020	4,234,484.40	11:29
IBCCOR033433DAK DCUDAK008664 0000285920160459	NONREF	NONREF		-18,661.99	15/12/2020	4,215,822.41	11:37
IBCEPZ033526DAK 0000285920160826	NONREF	NONREF		-17,224.44	15/12/2020	4,198,597.97	11:38
IBCLOC037258DAK DCUDAK014969 0002859201400496	NONREF	NONREF		-9,205.73	15/12/2020	4,189,392.24	11:45
IBCLOC038491DAK DCUDAK015265 0002859201400508	NONREF	NONREF		-10,769.40	15/12/2020	4,178,622.84	11:46
IBCLOC039975DAK DCUDAK016255 0002859201400542	NONREF	NONREF		-4,500.00	15/12/2020	4,174,122.84	11:47
IBCLOC032982DAK DCUDAK010995 0002859201400336	NONREF	NONREF		-6,782.90	15/12/2020	4,167,339.94	11:48
IBCLOC032984DAK DCUDAK011843 0002859201400373	NONREF	NONREF		-8,821.76	15/12/2020	4,158,518.18	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC033307DAK DCUDAK012199 0002859201400387	NONREF	NONREF		-5,536.12	15/12/2020	4,152,982.06	11:49
IBCLOC033406DAK DCUDAK014155 0002859201400457	NONREF	NONREF		-2,843.11	15/12/2020	4,150,138.95	11:50
IBCLOC033459DAK DCUDAK011626 0002859201400366	NONREF	NONREF		-2,983.25	15/12/2020	4,147,155.70	11:51
IBCEPZ033814DAK DCUDAK012333 0000285920160627	NONREF	NONREF		-7,126.00	15/12/2020	4,140,029.70	11:53
IBCEPZ034547DAK DCUDAK011602 0000285920160598	NONREF	NONREF		-7,562.53	15/12/2020	4,132,467.17	11:54
IBCEPZ041208DAK DCUDAK017760 0000285920160920	NONREF	NONREF		-3,826.02	15/12/2020	4,128,641.15	11:55
IBCLOC032640DAK DCUDAK011437 0002859201400355	NONREF	NONREF		-3,808.21	15/12/2020	4,124,832.94	11:56
IBCLOC032966DAK DCUDAK012727 0002859201400396	NONREF	NONREF		-3,525.32	15/12/2020	4,121,307.62	11:57
DPBCOR030411DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-86,658.16	15/12/2020	4,034,649.46	14:39
OBCDAK034322FTT 4 INVOICES	NONREF	NONREF	56,961.90		15/12/2020	4,091,611.36	18:16
OBCDAK034491FTT 7 INVOICE	NONREF	NONREF	242,926.37		17/12/2020	4,334,537.73	16:08
OBCDAK034496FTT 9 INVOICE	NONREF	NONREF	93,919.41		17/12/2020	4,428,457.14	16:47
DPBDAK038456DAK BBCDAK009480 0002859200404088	NONREF	NONREF		-28,414.41	21/12/2020	4,400,042.73	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR033028DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-100,355.95	21/12/2020	4,299,686.78	00:00
DPBLOC045207DAK BBCDAK015423 0002859200406678	NONREF	NONREF		-4,500.00	21/12/2020	4,295,186.78	00:00
DPBCOR039069DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-36,210.68	21/12/2020	4,258,976.10	00:00
DPBCOR031654DAK BBCDAK011549 0000285920061107	NONREF	NONREF		-16,611.78	21/12/2020	4,242,364.32	00:00
DPBCOR033066DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-88,149.05	21/12/2020	4,154,215.27	00:00
OBCDAK034706FTT 3 INVOICES	NONREF	NONREF	47,307.13		21/12/2020	4,201,522.40	16:15
DPBCOR030930DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-66,411.08	22/12/2020	4,135,111.32	10:50
DPBCOR031329DAK BBCDAK013344 0000285920061296	NONREF	NONREF		-46,641.78	22/12/2020	4,088,469.54	10:53
DPBLOC035739DAK	NONREF	NONREF		-21,305.68	22/12/2020	4,067,163.86	10:57
IBCLOC033018DAK DCUDAK012001 0002859201400377	NONREF	NONREF		-945.00	22/12/2020	4,066,218.86	11:13
IBCLOC033414DAK DCUDAK013036 0002859201400405	NONREF	NONREF		-1,084.92	22/12/2020	4,065,133.94	11:34
IBCCOR034743DAK DCUDAK008664 0000285920160459	NONREF	NONREF		-19,875.73	22/12/2020	4,045,258.21	11:42
IBCLOC033623DAK DCUDAK013585 0002859201400421	NONREF	NONREF		-2,896.11	22/12/2020	4,042,362.10	11:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC035592DAK DCUDAK014556 0002859201400477	NONREF	NONREF		-972.00	22/12/2020	4,041,390.10	11:45
IBCDAK036727DAK DCUDAK013844 0002859201400439	NONREF	NONREF		-3,345.41	22/12/2020	4,038,044.69	11:52
IBCLOC038835DAK DCUDAK015129 0002859201400502	NONREF	NONREF		-17,329.98	22/12/2020	4,020,714.71	11:52
IBCLOC039155DAK DCUDAK013839 0002859201400437	NONREF	NONREF		-6,646.63	22/12/2020	4,014,068.08	11:54
IBCLOC040664DAK DCUDAK016573 0002859201400558	NONREF	NONREF		-7,731.45	22/12/2020	4,006,336.63	11:54
IBCDAK039716DAK DCUDAK014828 0002859201400487	NONREF	NONREF		-8,779.81	22/12/2020	3,997,556.82	11:57
IBCEPZ035690DAK DCUDAK012731 0000285920160644	NONREF	NONREF		-3,968.34	22/12/2020	3,993,588.48	11:58
IBCEPZ036664DAK DCUDAK014402 0000285920160742	NONREF	NONREF		-40,477.46	22/12/2020	3,953,111.02	11:59
IBCEPZ041194DAK DCUDAK017975 0000285920160930	NONREF	NONREF		-15,440.00	22/12/2020	3,937,671.02	12:00
OBCDAK034989FTT 3 INVOICES	NONREF	NONREF	8,366.91		22/12/2020	3,946,037.93	18:16
OBCDAK035001FTT 5 INVOICES	NONREF	NONREF	73,783.44		22/12/2020	4,019,821.37	18:21
IBCDAK042929DAK FUND FROM ERQ	NONREF	NONREF	19,617.66		23/12/2020	4,039,439.03	13:31
DPBEPZ036622DAK BBCDAK016646 0000285920121915	NONREF	NONREF		-5,254.77	23/12/2020	4,034,184.26	14:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR036312DAK BBCDAK012567 0000285920061200	NONREF	NONREF		-27,899.20	23/12/2020	4,006,285.06	14:56
OACTTT048176DAK 0000285920160983	NONREF	NONREF		-4,132.80	24/12/2020	4,002,152.26	11:31
OACTTT048179DAK 0000285920160857	NONREF	NONREF		-5,788.80	24/12/2020	3,996,363.46	11:39
IBCTST029154DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-6,365.47	24/12/2020	3,989,997.99	15:12
DPBCOR032302DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-53,624.32	24/12/2020	3,936,373.67	15:40
DPBCOR033037DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-1,046.71	24/12/2020	3,935,326.96	17:16
DPBCOR036845DAK BBCDAK014691 0000285920061440	NONREF	NONREF		-22,866.50	24/12/2020	3,912,460.46	17:17
IBCTST040636DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-19,057.16	24/12/2020	3,893,403.30	17:42
DPBCOR033384DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-14,140.25	24/12/2020	3,879,263.05	17:56
IBCEPZ041457DAK DCUDAK018267 0000285920160951	NONREF	NONREF		-43,185.19	24/12/2020	3,836,077.86	18:10
IBCTST036856DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-1,302.56	24/12/2020	3,834,775.30	18:11
DPBCOR038392DAK BBCDAK014691 0000285920061440	NONREF	NONREF		-9,768.75	24/12/2020	3,825,006.55	18:25
IBCTST037489DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-66,617.64	24/12/2020	3,758,388.91	19:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST038656DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-72,870.36	24/12/2020	3,685,518.55	19:17
IBCTST039103DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-15,320.59	24/12/2020	3,670,197.96	19:24
BAPDAK033757F C3152TS20UK1206	NONREF	NONREF	54,677.36		24/12/2020	3,724,875.32	19:28
IBCTST038811DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-6,999.88	24/12/2020	3,717,875.44	19:40
IBCTST039422DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-20,881.18	24/12/2020	3,696,994.26	19:47
IBCTST040612DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-29,964.85	24/12/2020	3,667,029.41	19:50
OBCDAK035382FTT 2 INVOICES	NONREF	NONREF	505,195.83		24/12/2020	4,172,225.24	20:27
OBCDAK035389FTT 16 INVOICES	NONREF	NONREF	371,723.92		24/12/2020	4,543,949.16	20:27
OBCDAK035523FTT C3145LVMY126920	NONREF	NONREF	2,206.89		27/12/2020	4,546,156.05	19:32
OBCDAK035527FTT 21 INVOICES	NONREF	NONREF	520,319.38		27/12/2020	5,066,475.43	20:00
DPBLOC030066DAK BBCDAK011338 0002859200404929	NONREF	NONREF		-5,464.58	28/12/2020	5,061,010.85	00:00
DPBLOC040026DAK BBCDAK010077 0002859200404380	NONREF	NONREF		-22,936.32	28/12/2020	5,038,074.53	00:00
DPBLOC039980DAK BBCDAK010077 0002859200404380	NONREF	NONREF		-249,121.62	28/12/2020	4,788,952.91	00:00
DPBCOR031299DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-270,875.74	28/12/2020	4,518,077.17	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR033070DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-190,951.03	28/12/2020	4,327,126.14	00:00
DPBCOR033330DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-47,193.25	28/12/2020	4,279,932.89	00:00
DPBCOR033243DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-69,228.80	28/12/2020	4,210,704.09	10:57
BAPDAK034080F C3153TS19CE1205	NONREF	NONREF	18,074.99		28/12/2020	4,228,779.08	14:13
DPBCOR031346DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-64,908.99	28/12/2020	4,163,870.09	14:31
DPBBJG031061DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-15,770.08	28/12/2020	4,148,100.01	21:20
DPBCOR031261DAK BBCDAK011617 0000285920061116	NONREF	NONREF		-10,766.16	28/12/2020	4,137,333.85	21:22
IBCEPZ041800DAK DCUDAK017008 0000285920160875	NONREF	NONREF		-6,702.30	28/12/2020	4,130,631.55	21:33
IBCEPZ028894DAK DCUDAK006920 0000285920160355	NONREF	NONREF		-16,667.45	28/12/2020	4,113,964.10	21:34
IBCEPZ037237DAK DCUDAK016459 0000285920160843	NONREF	NONREF		-18,439.76	28/12/2020	4,095,524.34	21:35
DPBCOR033056DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-943.80	28/12/2020	4,094,580.54	21:48
IBCLOC039896DAK DCUDAK017476 0002859201400601	NONREF	NONREF		-6,450.00	29/12/2020	4,088,130.54	11:36
IBCLOC036540DAK DCUDAK013492 0002859201400412	NONREF	NONREF		-5,715.35	29/12/2020	4,082,415.19	11:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC038836DAK DCUDAK016214 0002859201400539	NONREF	NONREF		-12,794.34	29/12/2020	4,069,620.85	11:40
IBCLOC039012DAK DCUDAK016266 0002859201400544	NONREF	NONREF		-7,533.44	29/12/2020	4,062,087.41	11:40
IBCLOC039893DAK DCUDAK017009 0002859201400572	NONREF	NONREF		-6,088.40	29/12/2020	4,055,999.01	11:41
IBCLOC040420DAK DCUDAK014457 0002859201400471	NONREF	NONREF		-2,250.00	29/12/2020	4,053,749.01	11:42
IBCEPZ038117DAK DCUDAK016841 0000285920160868	NONREF	NONREF		-8,860.12	29/12/2020	4,044,888.89	11:46
IBCLOC034978DAK DCUDAK013987 0002859201400449	NONREF	NONREF		-9,536.46	29/12/2020	4,035,352.43	11:48
IBCLOC034982DAK DCUDAK013870 0002859201400445	NONREF	NONREF		-49,962.76	29/12/2020	3,985,389.67	11:48
IBCLOC036262DAK DCUDAK005511 0002859201400126	NONREF	NONREF		-527.20	29/12/2020	3,984,862.47	11:50
IBCLOC040435DAK DCUDAK015854 0002859201400522	NONREF	NONREF		-2,290.00	29/12/2020	3,982,572.47	11:51
IBCLOC040624DAK DCUDAK016976 0002859201400570	NONREF	NONREF		-23,342.89	29/12/2020	3,959,229.58	11:52
IBCLOC042605DAK DCUDAK017239 0002859201400583	NONREF	NONREF		-4,339.46	29/12/2020	3,954,890.12	11:54
IBCEPZ019896DAK 0000285920151617	NONREF	NONREF		-5,280.00	29/12/2020	3,949,610.12	12:52
IBCEPZ037644DAK DCUDAK014847 0000285920160764	NONREF	NONREF		-11,482.09	30/12/2020	3,938,128.03	17:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ037966DAK DCUDAK015409 0000285920160792	NONREF	NONREF		-13,476.92	30/12/2020	3,924,651.11	17:15
OBCDAK036222FTT 2 INVOICE	NONREF	NONREF	15,901.54		30/12/2020	3,940,552.65	20:50
OBCDAK130007FTT C3185AC20KT1333	NONREF	NONREF	7,925.41		03/01/2021	3,948,478.06	19:05
DPBCOR032689DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-255,636.64	03/01/2021	3,692,841.42	19:47
DPBCOR034082DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-149,047.73	03/01/2021	3,543,793.69	20:00
DPBTSE033257DAK BBCDAK014691 0000285920061440	NONREF	NONREF		-99,589.17	03/01/2021	3,444,204.52	21:49
DPBLOC039978DAK BBCDAK010077 0002859200404380	NONREF	NONREF		-35,051.28	04/01/2021	3,409,153.24	00:00
DPBCOR034382DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-36,128.52	04/01/2021	3,373,024.72	00:00
DPBEPZ038624DAK BBCDAK016646 0000285920121915	NONREF	NONREF		-2,629.23	04/01/2021	3,370,395.49	00:00
DPBEPZ045351DAK BBCDAK019246 0002859200408207	NONREF	NONREF		-5,676.80	04/01/2021	3,364,718.69	00:00
DPBCOR032124DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-161,450.86	04/01/2021	3,203,267.83	00:00
DPBCOR038758DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-62,062.00	04/01/2021	3,141,205.83	00:00
DPBCOR034437DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-5,111.27	04/01/2021	3,136,094.56	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR035318DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-35,971.00	04/01/2021	3,100,123.56	00:00
DPBCOR037304DAK BBCDAK012567 0000285920061200	NONREF	NONREF		-38,050.94	04/01/2021	3,062,072.62	00:00
IBCEPZ038644DAK DCUDAK017413 0000285920160896	NONREF	NONREF		-21,411.73	04/01/2021	3,040,660.89	13:21
IBCEPZ040443DAK DCUDAK016459 0000285920160843	NONREF	NONREF		-5,846.04	04/01/2021	3,034,814.85	13:22
IBCLOC036294DAK DCUDAK014229 0002859201400462	NONREF	NONREF		-10,656.37	04/01/2021	3,024,158.48	13:39
IBCLOC037019DAK DCUDAK015125 0002859201400501	NONREF	NONREF		-11,823.01	04/01/2021	3,012,335.47	13:48
IBCLOC037053DAK DCUDAK014229 0002859201400462	NONREF	NONREF		-16,712.29	04/01/2021	2,995,623.18	13:53
IBCLOC038450DAK DCUDAK014840 0002859201400489	NONREF	NONREF		-22,551.84	04/01/2021	2,973,071.34	13:54
DPBCOR032328DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-86,779.80	04/01/2021	2,886,291.54	13:56
OBCDAK130017FTT R129920+US135120	NONREF	NONREF	118,335.01		04/01/2021	3,004,626.55	14:04
OBCDAK130020FTT MY130020+VN120720	NONREF	NONREF	2,844.13		04/01/2021	3,007,470.68	14:04
DPBCOR033538DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-26,210.14	04/01/2021	2,981,260.54	14:36
DPBEPZ038323DAK BBCDAK009742 0000285920121081	NONREF	NONREF		-2,465.97	04/01/2021	2,978,794.57	14:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAK041827DAK DCUDAK017907 0002859201400625	NONREF	NONREF		-12,927.02	04/01/2021	2,965,867.55	16:01
IBCLOC036226DAK DCUDAK012730 0002859201400397	NONREF	NONREF		-5,233.52	04/01/2021	2,960,634.03	19:56
IBCLOC038980DAK DCUDAK017597 0002859201400602	NONREF	NONREF		-4,363.96	04/01/2021	2,956,270.07	19:58
IBCLOC040119DAK DCUDAK017472 0002859201400600	NONREF	NONREF		-8,816.14	04/01/2021	2,947,453.93	19:59
IBCEPZ038989DAK DCUDAK016491 0000285920160845	NONREF	NONREF		-4,163.56	04/01/2021	2,943,290.37	20:49
IBCEPZ041387DAK DCUDAK017611 0000285920160907	NONREF	NONREF		-1,175.00	04/01/2021	2,942,115.37	20:51
For BDHSBC001174770091 EXCISE DUTY APPLCN. FOR DD A/c For 2020	NONREF	NONREF		-473.65	05/01/2021	2,941,641.72	00:00
OBCDAK130197FTT 6 INVOICE	NONREF	NONREF	338,295.21		05/01/2021	3,279,936.93	17:34
OBCDAK130215FTT MY134820	NONREF	NONREF	776.27		05/01/2021	3,280,713.20	19:32
OBCDAK130372FTT 2 INVOICE	NONREF	NONREF	14,789.95		07/01/2021	3,295,503.15	19:28
DPBCOR034100DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-66,332.50	07/01/2021	3,229,170.65	20:09
OBCDAK130474FTT 55 INVOICE	NONREF	NONREF	1,168,091.95		10/01/2021	4,397,262.60	19:25
DPBDAO035170DAK BBCDAK009565 0000285920121062	NONREF	NONREF		-7,150.67	11/01/2021	4,390,111.93	00:00
DPBCOR033143DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-181,853.10	11/01/2021	4,208,258.83	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR034078DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-283,558.00	11/01/2021	3,924,700.83	00:00
DPBCOR035760DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-1,820.10	11/01/2021	3,922,880.73	00:00
DPBEPZ042854DAK BBCDAK016646 0000285920121915	NONREF	NONREF		-7,783.14	11/01/2021	3,915,097.59	00:00
DPBBJG032212DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-9,841.53	11/01/2021	3,905,256.06	00:00
DPBCOR032893DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-1,480.62	11/01/2021	3,903,775.44	00:00
IBCEPZ038813DAK DCUDAK017549 0000285920160906	NONREF	NONREF		-10,030.82	11/01/2021	3,893,744.62	11:01
IBCEPZ038834DAK DCUDAK016156 0000285920160827	NONREF	NONREF		-5,476.07	11/01/2021	3,888,268.55	11:02
IBCEPZ042219DAK DCUDAK018095 0000285920160936	NONREF	NONREF		-15,628.20	11/01/2021	3,872,640.35	11:11
IBCEPZ044197DAK DCUDAK019386 0000285920161003	NONREF	NONREF		-10,202.95	11/01/2021	3,862,437.40	11:12
IBCLOC037012DAK DCUDAK014844 0002859201400490	NONREF	NONREF		-3,050.25	11/01/2021	3,859,387.15	11:46
IBCLOC037051DAK DCUDAK013754 0002859201400430	NONREF	NONREF		-9,993.13	11/01/2021	3,849,394.02	11:47
IBCLOC039015DAK DCUDAK017762 0002859201400620	NONREF	NONREF		-7,967.07	11/01/2021	3,841,426.95	11:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC042662DAK DCUDAK017968 0002859201400631	NONREF	NONREF		-4,740.00	11/01/2021	3,836,686.95	11:49
DPBCOR034586DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-35,580.85	11/01/2021	3,801,106.10	13:53
IBCCOR037752DAK DCUDAK014196 0000285920160736	NONREF	NONREF		-5,012.21	11/01/2021	3,796,093.89	14:02
BAPDAK035217F C3153TS19CE1287	NONREF	NONREF	16,276.30		11/01/2021	3,812,370.19	16:28
OBCDAK130378FTT 3 INVOICE	NONREF	NONREF	5,842.89		11/01/2021	3,818,213.08	16:57
IBCLOC045626DAK DCUDAK017965 0002859201400629	NONREF	NONREF		-480.92	12/01/2021	3,817,732.16	10:45
IBCTST041378DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-1,086.27	12/01/2021	3,816,645.89	10:46
IBCTST041427DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-25,102.25	12/01/2021	3,791,543.64	10:48
IBCTST042754DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-6,951.51	12/01/2021	3,784,592.13	11:38
IBCTST042786DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-56,323.46	12/01/2021	3,728,268.67	11:39
IBCTST042943DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-18,346.77	12/01/2021	3,709,921.90	14:17
IBCTST044957DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-21,045.72	12/01/2021	3,688,876.18	14:18
IBCTST042787DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-24,833.18	12/01/2021	3,664,043.00	14:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST042793DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-83,010.72	12/01/2021	3,581,032.28	14:39
IBCTST043627DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-7,921.29	12/01/2021	3,573,110.99	14:40
IBCTST043981DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-707.96	12/01/2021	3,572,403.03	15:21
IBCTST042956DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-10,752.69	12/01/2021	3,561,650.34	15:23
IBCTST043321DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-10,733.29	12/01/2021	3,550,917.05	16:43
IBCTST043649DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-19,133.28	12/01/2021	3,531,783.77	17:21
IBCTST044940DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-65,262.16	12/01/2021	3,466,521.61	17:48
DPBCOR036882DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-13,532.93	13/01/2021	3,452,988.68	18:33
DPBCOR039212DAK BBCDAK012567 0000285920061200	NONREF	NONREF		-348.66	14/01/2021	3,452,640.02	12:14
DPBCOR039197DAK BBCDAK017790 0000285920061788	NONREF	NONREF		-21,588.84	14/01/2021	3,431,051.18	12:16
DPBTST041102DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-150,433.26	14/01/2021	3,280,617.92	12:19
OBCDAK130842FTT C03138DN20IR1373	NONREF	NONREF	21,082.59		14/01/2021	3,301,700.51	18:57
IBCLOC041227DAK DCUDAK017001 0002859201400571	NONREF	NONREF		-2,310.56	17/01/2021	3,299,389.95	11:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC041229DAK DCUDAK015591 0002859201400519	NONREF	NONREF		-28,866.91	17/01/2021	3,270,523.04	12:00
IBCEPZ044193DAK DCUDAK018905 0000285920160980	NONREF	NONREF		-3,583.50	17/01/2021	3,266,939.54	19:39
OBCDAK130883FTT 9 INVOICE	NONREF	NONREF	98,282.07		17/01/2021	3,365,221.61	19:41
DPBCOR034153DAK BBCDAK013349 0000285920061298	NONREF	NONREF		-54,646.85	17/01/2021	3,310,574.76	19:44
IBCLOC038965DAK DCUDAK013849 0002859201400440	NONREF	NONREF		-780.00	18/01/2021	3,309,794.76	10:47
IBCLOC040179DAK DCUDAK018093 0002859201400636	NONREF	NONREF		-2,975.00	18/01/2021	3,306,819.76	11:34
DPBCOR036953DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-107,604.25	18/01/2021	3,199,215.51	11:35
DPBCOR034167DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-98,742.00	18/01/2021	3,100,473.51	11:35
IBCLOC040180DAK DCUDAK016657 0002859201400559	NONREF	NONREF		-12,923.72	18/01/2021	3,087,549.79	11:36
IBCLOC041449DAK DCUDAK019051 0002859201400692	NONREF	NONREF		-649.12	18/01/2021	3,086,900.67	11:37
IBCLOC041463DAK DCUDAK017639 0002859201400609	NONREF	NONREF		-32,556.51	18/01/2021	3,054,344.16	11:38
DPBLOC033210DAK BBCDAK008990 0002859200403854	NONREF	NONREF		-3,787.08	18/01/2021	3,050,557.08	11:40
DPBCOR036062DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-24,893.82	18/01/2021	3,025,663.26	11:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTSE034497DAK BBCDAK014691 0000285920061440	NONREF	NONREF		-2,411.92	18/01/2021	3,023,251.34	11:42
IBCEPZ037765DAK DCUDAK014189 0000285920160734	NONREF	NONREF		-55,183.39	18/01/2021	2,968,067.95	11:44
DPBCOR036157DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-141,215.25	18/01/2021	2,826,852.70	11:45
DPBCOR036179DAK BBCDAK015268 0000285920061512	NONREF	NONREF		-33,718.60	18/01/2021	2,793,134.10	11:47
DPBCOR037315DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-47,869.25	18/01/2021	2,745,264.85	11:49
IBCEPZ040120DAK DCUDAK017086 0000285920160880	NONREF	NONREF		-29,546.28	18/01/2021	2,715,718.57	12:00
IBCEPZ040394DAK DCUDAK018360 0000285920160953	NONREF	NONREF		-11,893.82	18/01/2021	2,703,824.75	12:01
IBCEPZ040605DAK DCUDAK016459 0000285920160843	NONREF	NONREF		-1,082.13	18/01/2021	2,702,742.62	12:16
IBCEPZ040621DAK DCUDAK017910 0000285920160924	NONREF	NONREF		-2,659.42	18/01/2021	2,700,083.20	12:17
IBCCOR039449DAK DCUDAK008664 0000285920160459	NONREF	NONREF		-55,637.63	19/01/2021	2,644,445.57	11:09
OBCDAK130997FTT 8 INVOICES	NONREF	NONREF	144,676.01		19/01/2021	2,789,121.58	14:18
OBCDAK131059FTT 4 INVOICES	NONREF	NONREF	64,495.24		19/01/2021	2,853,616.82	18:23
OBCDAK131059FTT TAX AMOUNT RECTIFIED USD 402.80	NONREF	NONREF	402.80		20/01/2021	2,854,019.62	11:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR036982DAK BBCDAK015177 0000285920061498	NONREF	NONREF		-142,486.66	20/01/2021	2,711,532.96	15:08
BAPDAK029758F C3142LVPK101620	NONREF	NONREF	3,174.11		20/01/2021	2,714,707.07	20:10
DPBCOR034809DAK BBCDAK015144 0000285920061501	NONREF	NONREF		-26,333.09	21/01/2021	2,688,373.98	11:48
IBCEPZ044190DAK DCUDAK018909 0000285920160981	NONREF	NONREF		-20,221.70	21/01/2021	2,668,152.28	14:47
IBCEPZ130612DAK DCUDAK013702 0000285920160695	NONREF	NONREF		-1,900.76	21/01/2021	2,666,251.52	14:49
IBCEPZ130623DAK DCUDAK005504 0000285920160293	NONREF	NONREF		-1,370.00	21/01/2021	2,664,881.52	14:55
IBCLOC038640DAK DCUDAK015382 0002859201400512	NONREF	NONREF		-1,262.39	21/01/2021	2,663,619.13	15:01
IBCLOC038638DAK DCUDAK013987 0002859201400449	NONREF	NONREF		-5,775.72	21/01/2021	2,657,843.41	15:03
IBCLOC038641DAK DCUDAK016320 0002859201400545	NONREF	NONREF		-5,621.73	21/01/2021	2,652,221.68	15:04
IBCLOC038642DAK DCUDAK015393 0002859201400513	NONREF	NONREF		-1,633.16	21/01/2021	2,650,588.52	15:14
IBCLOC038680DAK DCUDAK016152 0002859201400535	NONREF	NONREF		-1,922.76	21/01/2021	2,648,665.76	15:22
OBCDAK131121FTT 6 INVOICES	NONREF	NONREF	88,638.17		21/01/2021	2,737,303.93	15:55
IBCLOC038994DAK DCUDAK013989 0002859201400450	NONREF	NONREF		-30,746.91	21/01/2021	2,706,557.02	16:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC039863DAK DCUDAK012151 0002859201400385	NONREF	NONREF		-5,590.32	21/01/2021	2,700,966.70	16:49
IBCLOC041129DAK DCUDAK018901 0002859201400681	NONREF	NONREF		-2,105.00	21/01/2021	2,698,861.70	16:51
IBCLOC049129DAK DCUDAK020742 0002859201400771	NONREF	NONREF		-2,400.00	21/01/2021	2,696,461.70	16:52
OBCDAK131172FTT 5 INVOICES	NONREF	NONREF	93,352.12		21/01/2021	2,789,813.82	17:24
DPBLOC042666DAK BBCDAK016556 0002859200407128	NONREF	NONREF		-145,629.00	24/01/2021	2,644,184.82	15:36
DPBTST043820DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-125,036.93	24/01/2021	2,519,147.89	15:43
DPBBJG034492DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-80,319.59	24/01/2021	2,438,828.30	15:44
DPBTST000164DAK BBCDAK014821 0000285920061458	NONREF	NONREF		-101,079.91	24/01/2021	2,337,748.39	15:47
DPBLOC045195DAK BBCDAK016556 0002859200407128	NONREF	NONREF		-16,519.14	24/01/2021	2,321,229.25	15:53
DPBCOR035230DAK BBCDAK013344 0000285920061296	NONREF	NONREF		-159,298.59	24/01/2021	2,161,930.66	15:55
DPBCOR036932DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-23,469.62	24/01/2021	2,138,461.04	16:15
DPBCOR038757DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-3,075.19	24/01/2021	2,135,385.85	16:17
DPBCOR037203DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-363,173.25	24/01/2021	1,772,212.60	16:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST000162DAK BBCDAK014821 0000285920061458	NONREF	NONREF		-30,190.37	24/01/2021	1,742,022.23	16:22
IBCEPZ043673DAK DCUDAK019054 0000285920160989	NONREF	NONREF		-966.80	24/01/2021	1,741,055.43	17:01
IBCEPZ044001DAK DCUDAK019231 0000285920160998	NONREF	NONREF		-1,010.28	24/01/2021	1,740,045.15	17:02
IBCEPZ041798DAK DCUDAK018827 0000285920160974	NONREF	NONREF		-529.11	24/01/2021	1,739,516.04	17:03
IBCLOC039014DAK DCUDAK017095 0002859201400574	NONREF	NONREF		-1,860.00	24/01/2021	1,737,656.04	17:05
IBCLOC042788DAK DCUDAK019416 0002859201400708	NONREF	NONREF		-2,400.00	24/01/2021	1,735,256.04	17:08
OBCDAK131285FTT 3 INVOICES	NONREF	NONREF	97,319.40		24/01/2021	1,832,575.44	17:22
OBCDAK131289FTT 15 INVOICES	NONREF	NONREF	623,543.16		24/01/2021	2,456,118.60	17:23
IBCLOC043105DAK DCUDAK019476 0002859201400713	NONREF	NONREF		-760.80	24/01/2021	2,455,357.80	18:28
DPBCOR038893DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-94,865.24	27/01/2021	2,360,492.56	13:01
DPBCOR039031DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-138,372.00	27/01/2021	2,222,120.56	13:08
IBCEPZ044159DAK DCUDAK019561 0000285920161008	NONREF	NONREF		-6,816.10	27/01/2021	2,215,304.46	13:10
IBCEPZ037978DAK DCUDAK016353 0000285920160840	NONREF	NONREF		-8,644.61	27/01/2021	2,206,659.85	13:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ037963DAK DCUDAK017033 0000285920160877	NONREF	NONREF		-81,329.52	27/01/2021	2,125,330.33	13:24
DPBLOC035082DAK BBCDAK008990 0002859200403854	NONREF	NONREF		-10,304.14	27/01/2021	2,115,026.19	13:31
DPBCOR040596DAK BBCDAK019079 0000285920061912	NONREF	NONREF		-27,619.50	27/01/2021	2,087,406.69	13:50
BAPDAK031551F C3142LVPK111320	NONREF	NONREF	1,804.71		27/01/2021	2,089,211.40	17:53
OBCDAK131593FTT 12 INVOICES	NONREF	NONREF	402,980.46		27/01/2021	2,492,191.86	20:25
OBCDAK131708FTT 4 INVOICE	NONREF	NONREF	191,444.02		31/01/2021	2,683,635.88	15:44
DPBCOR038187DAK BBCDAK011034 0000285920061074	NONREF	NONREF		-336,418.50	31/01/2021	2,347,217.38	16:24
DPBEPZ042876DAK BBCDAK016646 0000285920121915	NONREF	NONREF		-3,365.31	31/01/2021	2,343,852.07	16:36
DPBBJG035656DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-22,567.35	31/01/2021	2,321,284.72	16:37
DPBBJG035860DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-30,291.85	31/01/2021	2,290,992.87	17:10
DPBCOR036567DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-43,586.70	31/01/2021	2,247,406.17	17:15
OBCDAK131769FTT 13 INVOICES	NONREF	NONREF	146,989.49		31/01/2021	2,394,395.66	17:50
DPBCOR038382DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-82,377.90	31/01/2021	2,312,017.76	18:21
DPBCOR040166DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-135,991.38	31/01/2021	2,176,026.38	18:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST044644DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-456,676.78	31/01/2021	1,719,349.60	18:31
IBCEPZ043677DAK DCUDAK019836 0000285920161022	NONREF	NONREF		-968.19	31/01/2021	1,718,381.41	19:38
IBCEPZ046994DAK DCUDAK021184 0000285920161095	NONREF	NONREF		-15,857.04	31/01/2021	1,702,524.37	19:39
IBCEPZ047364DAK DCUDAK021480 0000285920161113	NONREF	NONREF		-20,684.78	31/01/2021	1,681,839.59	19:39
IBCEPZ047372DAK DCUDAK021405 0000285920161110	NONREF	NONREF		-13,500.00	31/01/2021	1,668,339.59	19:39
IBCLOC041618DAK DCUDAK014412 0002859201400468	NONREF	NONREF		-26,939.55	31/01/2021	1,641,400.04	20:00
DPBLOC034593DAK BBCDAK009149 0002859200403927	NONREF	NONREF		-5,666.40	31/01/2021	1,635,733.64	20:27
DPBCOR039831DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-1,082.02	31/01/2021	1,634,651.62	20:27
DPBLOC045193DAK BBCDAK016556 0002859200407128	NONREF	NONREF		-147,114.00	31/01/2021	1,487,537.62	20:27
DPBCOR040141DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-39,227.50	31/01/2021	1,448,310.12	20:43
IBCLOC044134DAK DCUDAK020021 0002859201400736	NONREF	NONREF		-1,248.20	31/01/2021	1,447,061.92	20:45
IBCLOC045174DAK DCUDAK020023 0002859201400738	NONREF	NONREF		-1,147.30	31/01/2021	1,445,914.62	20:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC045623DAK DCUDAK018903 0002859201400682	NONREF	NONREF		-1,027.68	31/01/2021	1,444,886.94	20:49
IBCLOC039930DAK DCUDAK014229 0002859201400462	NONREF	NONREF		-3,934.16	31/01/2021	1,440,952.78	20:57
IBCLOC040430DAK DCUDAK015425 0002859201400518	NONREF	NONREF		-607.00	31/01/2021	1,440,345.78	20:58
IBCLOC043107DAK DCUDAK019782 0002859201400728	NONREF	NONREF		-7,609.14	31/01/2021	1,432,736.64	20:58
DPBCOR042393DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-96,206.50	31/01/2021	1,336,530.14	21:02
IBCEPZ042223DAK DCUDAK019680 0000285920161013	NONREF	NONREF		-6,756.08	31/01/2021	1,329,774.06	21:08
OBCDAK132104FTT 3 INVOICES	NONREF	NONREF	142,314.48		03/02/2021	1,472,088.54	17:39
DPBCOR038746DAK BBCDAK015177 0000285920061498	NONREF	NONREF		-12,675.96	03/02/2021	1,459,412.58	19:21
IBCLOC046998DAK DCUDAK020026 0002859201400739	NONREF	NONREF		-1,500.00	03/02/2021	1,457,912.58	19:33
OBCDAK132249FTT 18 INVOICES	NONREF	NONREF	188,124.63		07/02/2021	1,646,037.21	12:47
OBCDAK132313FTT 7 INVOICE	NONREF	NONREF	330,280.14		07/02/2021	1,976,317.35	17:02
OBCDAK132316FTT 9 INVOICE	NONREF	NONREF	365,769.94		07/02/2021	2,342,087.29	17:02
IBCLOC131461DAK DCUDAK016155 0002859201400536	NONREF	NONREF		-645.00	07/02/2021	2,341,442.29	20:43
IBCEPZ131962DAK DCUDAK024078 0000285920161254	NONREF	NONREF		-29,068.54	07/02/2021	2,312,373.75	20:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC040984DAK DCUDAK016320 0002859201400545	NONREF	NONREF		-2,819.91	07/02/2021	2,309,553.84	20:55
IBCLOC040988DAK DCUDAK015125 0002859201400501	NONREF	NONREF		-5,576.61	07/02/2021	2,303,977.23	20:55
IBCLOC041447DAK DCUDAK009642 0002859201400276	NONREF	NONREF		-3,401.25	07/02/2021	2,300,575.98	20:56
IBCLOC041450DAK DCUDAK017019 0002859201400573	NONREF	NONREF		-7,707.48	07/02/2021	2,292,868.50	20:57
IBCLOC042580DAK DCUDAK018363 0002859201400651	NONREF	NONREF		-800.00	07/02/2021	2,292,068.50	21:00
DPBCOR038386DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-16,417.55	08/02/2021	2,275,650.95	00:00
DPBCOR037387DAK BBCDAK015144 0000285920061501	NONREF	NONREF		-23,907.05	08/02/2021	2,251,743.90	00:00
DPBTST045330DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-138,236.49	08/02/2021	2,113,507.41	00:00
IBCDAA046819DAK DCUDAK020152 0000285920161041	NONREF	NONREF		-21,568.56	08/02/2021	2,091,938.85	11:08
IBCDAA046485DAK DCUDAK020153 0000285920161042	NONREF	NONREF		-869.40	08/02/2021	2,091,069.45	11:09
IBCDAA048072DAK DCUDAK022320 0000285920161157	NONREF	NONREF		-580.60	08/02/2021	2,090,488.85	11:09
DPBCOR042249DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-121,515.88	08/02/2021	1,968,972.97	12:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR043259DAK BBCDAK017790 0000285920061788	NONREF	NONREF		-54,770.04	08/02/2021	1,914,202.93	12:43
DPBLOC042591DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-79,261.00	08/02/2021	1,834,941.93	13:36
DPBLOC045192DAK BBCDAK018607 0002859200407939	NONREF	NONREF		-109,830.60	08/02/2021	1,725,111.33	13:38
DPBLOC045196DAK BBCDAK016556 0002859200407128	NONREF	NONREF		-16,327.08	08/02/2021	1,708,784.25	13:40
IBCCOR041850DAK DCUDAK018450 0000285920160956	NONREF	NONREF		-101,589.12	08/02/2021	1,607,195.13	13:46
IBCEPZ043106DAK DCUDAK018827 0000285920160974	NONREF	NONREF		-20,280.55	08/02/2021	1,586,914.58	13:48
IBCEPZ047009DAK DCUDAK009482 0000285920160492	NONREF	NONREF		-1,040.00	08/02/2021	1,585,874.58	13:50
DPBDAK044083DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-91,680.03	08/02/2021	1,494,194.55	15:42
IBCDAO048074DAK DCUDAK021108 0000285920161088	NONREF	NONREF		-20,492.46	08/02/2021	1,473,702.09	16:30
DPBCOR042279DAK BBCDAK019079 0000285920061912	NONREF	NONREF		-742.50	10/02/2021	1,472,959.59	14:28
DPBCOR037838DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-83,529.00	10/02/2021	1,389,430.59	16:39
DPBTST046317DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-85,702.80	10/02/2021	1,303,727.79	16:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC040986DAK DCUDAK016545 0002859201400556	NONREF	NONREF		-17,177.20	10/02/2021	1,286,550.59	16:43
IBCLOC040990DAK DCUDAK016259 0002859201400543	NONREF	NONREF		-1,222.85	10/02/2021	1,285,327.74	16:46
IBCLOC042814DAK DCUDAK015963 0002859201400527	NONREF	NONREF		-584.94	10/02/2021	1,284,742.80	17:03
IBCLOC042816DAK DCUDAK014449 0002859201400470	NONREF	NONREF		-3,464.70	10/02/2021	1,281,278.10	17:04
OBCDAK132588FTT 15 INVOICE	NONREF	NONREF	595,270.50		10/02/2021	1,876,548.60	19:43
NONREF MDCDAK000710	NONREF	NONREF	3,150.51		11/02/2021	1,879,699.11	14:09
OBCDAK132723FTT 131-21+130-20	NONREF	NONREF	47,835.04		11/02/2021	1,927,534.15	20:26
DPBDAK044675DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-51,120.92	14/02/2021	1,876,413.23	15:43
DPBLOC048766DAK BBCDAK019246 0002859200408207	NONREF	NONREF		-5,862.76	14/02/2021	1,870,550.47	15:57
DPBCOR039267DAK BBCDAK015177 0000285920061498	NONREF	NONREF		-52,197.18	14/02/2021	1,818,353.29	16:00
DPBTST000213DAK BBCDAK014821 0000285920061458	NONREF	NONREF		-2,437.75	14/02/2021	1,815,915.54	16:01
DPBCOR039205DAK BBCDAK017667 0000285920061778	NONREF	NONREF		-9,870.88	14/02/2021	1,806,044.66	16:04
DPBCOR037864DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-83,933.40	14/02/2021	1,722,111.26	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR037841DAK BBCDAK013344 0000285920061296	NONREF	NONREF		-104,563.18	14/02/2021	1,617,548.08	16:09
DPBCOR044431DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-146,957.98	14/02/2021	1,470,590.10	17:28
DPBCOR039375DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-1,927.50	14/02/2021	1,468,662.60	17:38
DPBCOR040237DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-14,582.16	14/02/2021	1,454,080.44	18:21
DPBCOR040854DAK BBCDAK017909 0000285920061804	NONREF	NONREF		-332,354.00	14/02/2021	1,121,726.44	18:24
DPBCOR042185DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-13,336.34	14/02/2021	1,108,390.10	18:27
DPBCOR043265DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-102,076.00	14/02/2021	1,006,314.10	18:40
IBCLOC042585DAK DCUDAK018842 0002859201400679	NONREF	NONREF		-3,234.75	14/02/2021	1,003,079.35	19:39
IBCLOC042966DAK DCUDAK017653 0002859201400611	NONREF	NONREF		-3,566.30	14/02/2021	999,513.05	19:41
IBCLOC045417DAK DCUDAK020394 0002859201400756	NONREF	NONREF		-9,891.11	14/02/2021	989,621.94	19:41
IBCCOR043679DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-7,161.00	14/02/2021	982,460.94	19:42
IBCEPZ130617DAK DCUDAK022306 0000285920161153	NONREF	NONREF		-25,548.02	14/02/2021	956,912.92	19:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ043674DAK DCUDAK020156 0000285920161043	NONREF	NONREF		-30,567.21	14/02/2021	926,345.71	19:48
IBCEPZ042220DAK DCUDAK019235 0000285920160999	NONREF	NONREF		-276.11	14/02/2021	926,069.60	19:49
IBCLOC130009DAK DCUDAK020892 0002859201400773	NONREF	NONREF		-5,158.20	14/02/2021	920,911.40	19:55
IBCLOC049063DAK DCUDAK020385 0002859201400752	NONREF	NONREF		-2,566.50	14/02/2021	918,344.90	20:00
IBCLOC047689DAK DCUDAK018446 0002859201400660	NONREF	NONREF		-5,168.05	14/02/2021	913,176.85	20:04
IBCLOC046508DAK DCUDAK019241 0002859201400697	NONREF	NONREF		-29,044.18	14/02/2021	884,132.67	20:10
IBCLOC041812DAK DCUDAK018270 0002859201400649	NONREF	NONREF		-3,139.15	14/02/2021	880,993.52	20:14
IBCLOC042010DAK DCUDAK017336 0002859201400593	NONREF	NONREF		-31,038.76	14/02/2021	849,954.76	20:18
IBCLOC042269DAK DCUDAK018268 0002859201400648	NONREF	NONREF		-21,402.67	14/02/2021	828,552.09	20:19
IBCLOC042272DAK DCUDAK018088 0002859201400634	NONREF	NONREF		-12,085.61	14/02/2021	816,466.48	20:21
IBCLOC042583DAK DCUDAK016356 0002859201400546	NONREF	NONREF		-1,020.00	14/02/2021	815,446.48	20:23
IBCDK134635DAK DCUDAK015889 0000285920160812	NONREF	NONREF		-14,511.71	17/02/2021	800,934.77	16:03
IBCLOC135058DAK	NONREF	NONREF		-7,532.55	17/02/2021	793,402.22	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK046282DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-53,597.31	17/02/2021	739,804.91	17:14
DPBDAK131134DAK BBCDAK023297 0002859200409869	NONREF	NONREF		-3,196.26	17/02/2021	736,608.65	17:16
IBCLOC047639DAK DCUDAK020393 0002859201400755	NONREF	NONREF		-1,457.75	17/02/2021	735,150.90	17:26
IBCLOC046507DAK DCUDAK021158 0002859201400787	NONREF	NONREF		-9,213.44	17/02/2021	725,937.46	17:28
IBCLOC043103DAK DCUDAK018691 0002859201400669	NONREF	NONREF		-4,869.03	17/02/2021	721,068.43	17:34
IBCLOC043104DAK DCUDAK018088 0002859201400634	NONREF	NONREF		-2,272.77	17/02/2021	718,795.66	17:39
IBCDAO131966DAK DCUDAK023290 0000285920161204	NONREF	NONREF		-4,080.00	17/02/2021	714,715.66	17:41
IBCLOC134714DAK	NONREF	NONREF		-558.69	17/02/2021	714,156.97	17:43
IBCLOC135774DAK DCUDAK018951 0002859201400688	NONREF	NONREF		-1,645.00	17/02/2021	712,511.97	17:46
DPBEPZ044824DAK BBCDAK016646 0000285920121915	NONREF	NONREF		-1,517.86	17/02/2021	710,994.11	17:48
DPBTST047803DAK BBCDAK019139 0000285920061920	NONREF	NONREF		-35,659.04	17/02/2021	675,335.07	17:48
IBCLOC135853DAK DCUDAK020895 0002859201400775	NONREF	NONREF		-4,498.12	17/02/2021	670,836.95	17:49
IBCEPZ131370DAK DCUDAK022973 0000285920161188	NONREF	NONREF		-4,064.10	17/02/2021	666,772.85	17:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR039191DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-50,129.10	17/02/2021	616,643.75	17:55
DPBCOR041267DAK BBCDAK017959 0000285920061810	NONREF	NONREF		-34,450.54	17/02/2021	582,193.21	17:57
DPBCOR044421DAK BBCDAK019079 0000285920061912	NONREF	NONREF		-4,590.40	17/02/2021	577,602.81	18:38
IBCCOR043660DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-34,909.71	17/02/2021	542,693.10	19:49
IBCLOC135836DAK DCUDAK020897 0002859201400777	NONREF	NONREF		-4,235.75	18/02/2021	538,457.35	13:20
OBCDAK133124FTT 16 INVOICES	NONREF	NONREF	164,022.48		18/02/2021	702,479.83	18:45
DPBCOR042659DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-17,204.76	18/02/2021	685,275.07	21:15
DPBCOR040287DAK BBCDAK015268 0000285920061512	NONREF	NONREF		-3,954.44	23/02/2021	681,320.63	16:12
DPBCOR040992DAK BBCDAK018685 0000285920061876	NONREF	NONREF		-39,793.87	23/02/2021	641,526.76	16:16
DPBCOR045214DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-1,236.35	23/02/2021	640,290.41	16:17
DPBDAK048333DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-78,620.67	23/02/2021	561,669.74	17:07
DPBDAO041817DAK BBCDAK017146 0000285920121983	NONREF	NONREF		-22,562.91	23/02/2021	539,106.83	17:07
OBCDAK133285FTT 3 INVOICE	NONREF	NONREF	67,037.73		23/02/2021	606,144.56	17:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK133288FTT 5 INVOICE	NONREF	NONREF	75,771.88		23/02/2021	681,916.44	17:09
OBCDAK133289FTT 39 INVOICES	NONREF	NONREF	886,621.70		23/02/2021	1,568,538.14	17:10
IBCCOR045163DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-7,122.50	23/02/2021	1,561,415.64	17:28
IBCLOC044966DAK DCUDAK019396 0002859201400704	NONREF	NONREF		-1,723.27	23/02/2021	1,559,692.37	17:35
DPBLOC038287DAK BBCDAK017118 0002859200407340	NONREF	NONREF		-8,800.00	23/02/2021	1,550,892.37	17:37
IBCLOC131831DAK DCUDAK021404 0002859201400799	NONREF	NONREF		-4,459.19	23/02/2021	1,546,433.18	17:41
IBCLOC044969DAK DCUDAK019778 0002859201400727	NONREF	NONREF		-12,981.24	23/02/2021	1,533,451.94	17:59
DPBCOR041195DAK BBCDAK017942 0000285920061807	NONREF	NONREF		-81,353.44	23/02/2021	1,452,098.50	18:21
IBCLOC044972DAK DCUDAK020027 0002859201400740	NONREF	NONREF		-25,810.56	23/02/2021	1,426,287.94	18:22
IBCCOR134711DAK DCUDAK023190 0000285920161198	NONREF	NONREF		-5,760.00	23/02/2021	1,420,527.94	18:24
OBCDAK133288FTT EXCESS PAID NOW RECTIFIED OBCDAK133456C	NONREF	NONREF		-2,363.04	25/02/2021	1,418,164.90	15:30
OBCDAK133493FTT 12 INVOICE	NONREF	NONREF	275,804.75		25/02/2021	1,693,969.65	19:28
DPBEPZ046352DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-1,988.70	28/02/2021	1,691,980.95	14:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC048726DAK BBCDAK018607 0002859200407939	NONREF	NONREF		-85,031.10	28/02/2021	1,606,949.85	14:40
DPBTST039004DAK BBCDAK017903 0000285920061803	NONREF	NONREF		-11,838.40	28/02/2021	1,595,111.45	14:42
DPBBJG039653DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-3,826.84	28/02/2021	1,591,284.61	15:11
DPBBJG039667DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-31,712.62	28/02/2021	1,559,571.99	15:13
DPBCOR043452DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-38,718.88	28/02/2021	1,520,853.11	15:14
DPBCOR046431DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-25,143.62	28/02/2021	1,495,709.49	15:16
IBCDAO132056DAK 020001030509162020	NONREF	NONREF		-3,361.76	28/02/2021	1,492,347.73	15:17
IBCDAO132060DAK 020001030457442020	NONREF	NONREF		-710.78	28/02/2021	1,491,636.95	15:17
IBCCOR044869DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-53,819.97	28/02/2021	1,437,816.98	15:21
IBCEPZ047809DAK DCUDAK021164 0000285920161092	NONREF	NONREF		-9,190.68	28/02/2021	1,428,626.30	15:22
IBCEPZ048178DAK DCUDAK021555 0000285920161116	NONREF	NONREF		-5,794.07	28/02/2021	1,422,832.23	15:23
IBCEPZ049210DAK DCUDAK021633 0000285920161119	NONREF	NONREF		-15,421.70	28/02/2021	1,407,410.53	15:24
IBCLOC044086DAK DCUDAK010228 0002859201400306	NONREF	NONREF		-2,991.54	28/02/2021	1,404,418.99	15:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC045173DAK DCUDAK017436 0002859201400598	NONREF	NONREF		-14,029.22	28/02/2021	1,390,389.77	16:03
IBCLOC045871DAK DCUDAK017967 0002859201400630	NONREF	NONREF		-7,964.98	28/02/2021	1,382,424.79	16:05
IBCLOC046103DAK DCUDAK019427 0002859201400712	NONREF	NONREF		-4,958.52	28/02/2021	1,377,466.27	16:24
IBCEPZ135056DAK 0000285920160912	NONREF	NONREF		-662.40	28/02/2021	1,376,803.87	16:29
IBCEPZ134853DAK DCUDAK130317 0000285921160017	NONREF	NONREF		-982.26	28/02/2021	1,375,821.61	19:12
DPBCOR044380DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-24,160.50	28/02/2021	1,351,661.11	19:18
DPBCOR045374DAK BBCDAK019079 0000285920061912	NONREF	NONREF		-1,337.60	28/02/2021	1,350,323.51	19:19
DPBCOR039972DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-14,844.43	28/02/2021	1,335,479.08	19:23
IBCLOC049108DAK DCUDAK022833 0002859201400861	NONREF	NONREF		-1,315.78	28/02/2021	1,334,163.30	19:27
IBCLOC048942DAK DCUDAK021630 0002859201400810	NONREF	NONREF		-4,410.61	28/02/2021	1,329,752.69	19:29
IBCLOC048919DAK DCUDAK021481 0002859201400803	NONREF	NONREF		-2,405.98	28/02/2021	1,327,346.71	19:32
IBCLOC048842DAK DCUDAK021628 0002859201400809	NONREF	NONREF		-1,994.07	28/02/2021	1,325,352.64	19:35
IBCLOC047777DAK DCUDAK021402 0002859201400798	NONREF	NONREF		-2,970.00	28/02/2021	1,322,382.64	19:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC048029DAK DCUDAK020022 0002859201400737	NONREF	NONREF		-15,548.64	28/02/2021	1,306,834.00	19:43
DPBLOC045314DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-29,965.60	28/02/2021	1,276,868.40	19:52
OBCDAK133591ARV TAX AMOUNT RECTIFIED COSMOPOLITAN	NONREF	NONREF		-1,030.87	02/03/2021	1,275,837.53	10:44
OBCDAK133777FTT 6 INVOICES	NONREF	NONREF	77,674.82		02/03/2021	1,353,512.35	18:47
IBCLOC045941DAK DCUDAK019690 0002859201400725	NONREF	NONREF		-1,799.13	03/03/2021	1,351,713.22	20:05
IBCLOC045967DAK DCUDAK018486 0002859201400663	NONREF	NONREF		-1,753.24	03/03/2021	1,349,959.98	20:10
IBCLOC046099DAK DCUDAK018483 0002859201400662	NONREF	NONREF		-4,161.00	03/03/2021	1,345,798.98	20:12
IBCLOC045941DAK	NONREF	NONREF	1,799.13		04/03/2021	1,347,598.11	18:50
IBCLOC045941DAK IBCLOC045967DAK	NONREF	NONREF	1,753.24		04/03/2021	1,349,351.35	18:50
IBCLOC045941DAK IBCLOC046099DAK	NONREF	NONREF	4,161.00		04/03/2021	1,353,512.35	18:50
OBCDAK133963FTT 11 INVOICES	NONREF	NONREF	620,316.22		07/03/2021	1,973,828.57	12:47
OBCDAK133891FTT 6 INVOICE	NONREF	NONREF	133,177.64		07/03/2021	2,107,006.21	12:48
DPBTST040630DAK BBCDAK017903 0000285920061803	NONREF	NONREF		-10,385.55	07/03/2021	2,096,620.66	15:13
OBCDAK133993FTT 7 INVOICES	NONREF	NONREF	45,548.91		07/03/2021	2,142,169.57	15:37
OBCDAK134001FTT 12 INVOICE	NONREF	NONREF	304,513.75		07/03/2021	2,446,683.32	16:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK048073DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-59,017.76	07/03/2021	2,387,665.56	18:41
DPBBJG039098DAK BBCDAK010050 0000285920060976	NONREF	NONREF		-3,413.23	07/03/2021	2,384,252.33	20:15
IBCEPZ045344DAK DCUDAK021164 0000285920161092	NONREF	NONREF		-16,329.29	07/03/2021	2,367,923.04	20:16
IBCEPZ048177DAK DCUDAK022308 0000285920161154	NONREF	NONREF		-19,001.25	07/03/2021	2,348,921.79	20:19
IBCEPZ131164DAK DCUDAK022317 0000285920161156	NONREF	NONREF		-3,799.95	07/03/2021	2,345,121.84	20:20
IBCEPZ133490DAK DCUDAK023468 0000285920161226	NONREF	NONREF		-33,276.60	07/03/2021	2,311,845.24	20:23
IBCLOC045049DAK DCUDAK020031 0002859201400742	NONREF	NONREF		-3,429.00	07/03/2021	2,308,416.24	20:25
IBCLOC045627DAK DCUDAK018768 0002859201400672	NONREF	NONREF		-1,800.00	07/03/2021	2,306,616.24	21:35
DPBCOR041090DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-13,203.00	08/03/2021	2,293,413.24	00:00
DPBCOR041163DAK BBCDAK017763 0000285920061786	NONREF	NONREF		-16,147.66	08/03/2021	2,277,265.58	00:00
DPBCOR042471DAK BBCDAK017959 0000285920061810	NONREF	NONREF		-24,056.30	08/03/2021	2,253,209.28	00:00
DPBCOR042499DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-85,231.44	08/03/2021	2,167,977.84	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR042496DAK BBCDAK017959 0000285920061810	NONREF	NONREF		-5,953.58	08/03/2021	2,162,024.26	00:00
DPBCOR042660DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-936.62	08/03/2021	2,161,087.64	00:00
DPBCOR043374DAK BBCDAK017909 0000285920061804	NONREF	NONREF		-10,472.00	08/03/2021	2,150,615.64	00:00
DPBCOR043494DAK BBCDAK017942 0000285920061807	NONREF	NONREF		-6,821.04	08/03/2021	2,143,794.60	00:00
DPBCOR044384DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-61,462.80	08/03/2021	2,082,331.80	00:00
DPBCOR046751DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-51,283.01	08/03/2021	2,031,048.79	00:00
DPBCOR043557DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-10,158.50	08/03/2021	2,020,890.29	10:54
IBCLOC045349DAK DCUDAK018840 0002859201400678	NONREF	NONREF		-572.50	08/03/2021	2,020,317.79	21:07
IBCLOC047006DAK DCUDAK018845 0002859201400680	NONREF	NONREF		-1,920.00	08/03/2021	2,018,397.79	21:29
IBCLOC130369DAK DCUDAK021182 0002859201400790	NONREF	NONREF		-1,780.58	08/03/2021	2,016,617.21	21:34
IBCLOC047043DAK DCUDAK020030 0002859201400741	NONREF	NONREF		-3,584.16	08/03/2021	2,013,033.05	21:37
IBCLOC047022DAK DCUDAK020733 0002859201400764	NONREF	NONREF		-3,455.00	08/03/2021	2,009,578.05	21:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC048413DAK DCUDAK022452 0002859201400842	NONREF	NONREF		-2,100.00	08/03/2021	2,007,478.05	21:38
IBCLOC047041DAK DCUDAK020979 0002859201400780	NONREF	NONREF		-2,525.25	08/03/2021	2,004,952.80	21:39
IBCLOC130516DAK DCUDAK022442 0002859201400841	NONREF	NONREF		-4,279.84	08/03/2021	2,000,672.96	21:39
IBCLOC049084DAK DCUDAK019938 0002859201400733	NONREF	NONREF		-524.55	08/03/2021	2,000,148.41	21:41
IBCLOC131374DAK DCUDAK022090 0002859201400827	NONREF	NONREF		-1,461.06	08/03/2021	1,998,687.35	21:42
NONREF CILDAK131286	NONREF	NONREF		-64,600.00	09/03/2021	1,934,087.35	13:02
DPBCOR041543DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-16,740.00	09/03/2021	1,917,347.35	17:24
DPBLOC130443DAK BBCDAK020913 0002859200408921	NONREF	NONREF		-19,250.00	09/03/2021	1,898,097.35	17:51
DPBCOR045725DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-2,049.13	09/03/2021	1,896,048.22	17:59
DPBCOR045659DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-10,092.60	09/03/2021	1,885,955.62	18:05
DPBCOR043518DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-163,219.88	09/03/2021	1,722,735.74	18:18
OBCDAK134191FTT 8 INVOICES	NONREF	NONREF	282,378.68		09/03/2021	2,005,114.42	19:10
DPBCOR045755DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-26,429.00	10/03/2021	1,978,685.42	17:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR043471DAK BBCDAK017942 0000285920061807	NONREF	NONREF		-2,542.96	10/03/2021	1,976,142.46	20:10
IBCEPZ047808DAK DCUDAK022311 0000285920161155	NONREF	NONREF		-14,271.44	10/03/2021	1,961,871.02	20:12
IBCEPZ049145DAK DCUDAK022568 0000285920161171	NONREF	NONREF		-2,104.90	10/03/2021	1,959,766.12	20:13
IBCEPZ130008DAK DCUDAK022655 0000285920161176	NONREF	NONREF		-1,129.84	10/03/2021	1,958,636.28	20:14
OBCDAK134366FTT 3 INVOICES	NONREF	NONREF	23,440.95		11/03/2021	1,982,077.23	18:57
OBCDAK134465FTT 6 INVOICES	NONREF	NONREF	259,224.74		14/03/2021	2,241,301.97	17:28
OBCDAK134468FTT 6 INVOICES	NONREF	NONREF	161,157.19		14/03/2021	2,402,459.16	17:31
DPBEPZ130509DAK BBCDAK021918 0000285920122532	NONREF	NONREF		-9,938.60	14/03/2021	2,392,520.56	20:36
DPBCOR043432DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-17,793.75	15/03/2021	2,374,726.81	11:15
DPBCOR047258DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-4,904.15	15/03/2021	2,369,822.66	11:26
DPBBJG041642DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-36,498.85	15/03/2021	2,333,323.81	12:42
DPBCOR048079DAK BBCDAK017790 0000285920061788	NONREF	NONREF		-24,469.38	16/03/2021	2,308,854.43	12:04
IBCLOC046152DAK DCUDAK013678 0002859201400425	NONREF	NONREF		-2,196.00	16/03/2021	2,306,658.43	13:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC041711DAK BBCDAK017939 0002859200407674	NONREF	NONREF		-8,907.58	16/03/2021	2,297,750.85	13:50
IBCDAK134699DAK DCUDAK130051 0000285921160003	NONREF	NONREF		-7,882.60	16/03/2021	2,289,868.25	13:56
IBCDAK134708DAK DCUDAK130233 0000285921160014	NONREF	NONREF		-1,798.45	16/03/2021	2,288,069.80	13:56
IBCLOC130519DAK DCUDAK022770 0002859201400860	NONREF	NONREF		-9,519.42	16/03/2021	2,278,550.38	13:57
IBCLOC130950DAK DCUDAK022087 0002859201400825	NONREF	NONREF		-3,143.64	16/03/2021	2,275,406.74	13:58
IBCLOC131376DAK DCUDAK022470 0002859201400844	NONREF	NONREF		-11,887.58	16/03/2021	2,263,519.16	13:59
DPBCOR044475DAK BBCDAK017942 0000285920061807	NONREF	NONREF		-6,642.56	16/03/2021	2,256,876.60	14:29
DPBCOR044294DAK BBCDAK017667 0000285920061778	NONREF	NONREF		-97,563.48	16/03/2021	2,159,313.12	14:36
DPBLOC130214DAK BBCDAK020913 0002859200408921	NONREF	NONREF		-16,660.00	16/03/2021	2,142,653.12	15:23
DPBCOR048469DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-63,754.55	16/03/2021	2,078,898.57	15:52
DPBDAK130698DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-93,343.86	16/03/2021	1,985,554.71	15:54
DPBDAK131187DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-48,312.75	16/03/2021	1,937,241.96	16:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR048715DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-68,485.98	16/03/2021	1,868,755.98	17:17
NONREF CILDAK131664	NONREF	NONREF		-79,293.27	16/03/2021	1,789,462.71	20:25
OBCDAK134830FTT 6 INVOICE	NONREF	NONREF	209,747.45		21/03/2021	1,999,210.16	13:13
DPBLOC130255DAK BBCDAK020913 00002859200408921	NONREF	NONREF		-17,787.00	21/03/2021	1,981,423.16	17:17
DPBCOR045758DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-4,351.75	21/03/2021	1,977,071.41	17:30
DPBBJG042938DAK BBCDAK019380 0000285920061948	NONREF	NONREF		-13,186.55	21/03/2021	1,963,884.86	17:32
DPBBJG042762DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-9,292.23	21/03/2021	1,954,592.63	17:43
DPBCOR044474DAK BBCDAK017959 0000285920061810	NONREF	NONREF		-27,829.42	21/03/2021	1,926,763.21	19:06
DPBCOR048689DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-138,882.26	21/03/2021	1,787,880.95	19:13
IBCEPZ046859DAK DCUDAK021558 0000285920161117	NONREF	NONREF		-4,810.86	21/03/2021	1,783,070.09	19:18
IBCEPZ138835DAK DCUDAK021190 0000285920161097	NONREF	NONREF		-26,012.14	21/03/2021	1,757,057.95	19:26
IBCD AO139132DAK	NONREF	NONREF		-6,256.12	21/03/2021	1,750,801.83	19:27
IBCD AK134707DAK DCUDAK022305 0000285920161152	NONREF	NONREF		-12,263.57	21/03/2021	1,738,538.26	19:29
IBCEPZ138701DAK DCUDAK021190 0000285920161097	NONREF	NONREF		-4,469.61	21/03/2021	1,734,068.65	19:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR048246DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-41,445.09	21/03/2021	1,692,623.56	19:35
IBCLOC046509DAK DCUDAK017638 0002859201400608	NONREF	NONREF		-677.51	21/03/2021	1,691,946.05	19:41
IBCEPZ130921DAK DCUDAK023299 0000285920161207	NONREF	NONREF		-10,884.85	21/03/2021	1,681,061.20	19:44
IBCLOC046510DAK DCUDAK020379 0002859201400751	NONREF	NONREF		-18,065.78	21/03/2021	1,662,995.42	19:45
IBCLOC046514DAK DCUDAK018268 0002859201400648	NONREF	NONREF		-9,631.33	21/03/2021	1,653,364.09	20:15
IBCLOC046512DAK DCUDAK020429 0002859201400757	NONREF	NONREF		-6,960.94	21/03/2021	1,646,403.15	20:16
DPBLOC133743DAK BBCDAK024102 00002859200410239	NONREF	NONREF		-5,878.36	22/03/2021	1,640,524.79	17:45
DPBLOC134619DAK BBCDAK020913 0002859200408921	NONREF	NONREF		-10,820.60	22/03/2021	1,629,704.19	18:02
OBCDAK134958FTT 12 INVOICES	NONREF	NONREF	327,786.21		22/03/2021	1,957,490.40	18:50
OBCDAK134962FTT 8 INVOICES	NONREF	NONREF	136,115.39		22/03/2021	2,093,605.79	18:53
IBCLOC049081DAK DCUDAK016359 0002859201400547	NONREF	NONREF		-1,133.48	22/03/2021	2,092,472.31	18:53
IBCLOC131833DAK DCUDAK023865 0002859201400916	NONREF	NONREF		-14,661.22	22/03/2021	2,077,811.09	18:55
IBCCOR048250DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-55,237.30	22/03/2021	2,022,573.79	20:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC046540DAK DCUDAK020389 0002859201400753	NONREF	NONREF		-4,680.12	22/03/2021	2,017,893.67	20:33
IBCLOC131372DAK DCUDAK022707 0002859201400857	NONREF	NONREF		-6,883.22	22/03/2021	2,011,010.45	20:36
IBCLOC135124DAK DCUDAK023286 0002859201400881	NONREF	NONREF		-7,316.68	22/03/2021	2,003,693.77	20:36
IBCLOC136591DAK	NONREF	NONREF		-1,085.78	22/03/2021	2,002,607.99	20:49
DPBCOR044611DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-67,796.45	22/03/2021	1,934,811.54	21:12
NONREF CILDAK131842	NONREF	NONREF		-70,530.44	23/03/2021	1,864,281.10	13:30
OBCDAK135305FTT 4 INVOICE	NONREF	NONREF	134,600.20		24/03/2021	1,998,881.30	19:35
OBCDAK135390FTT 3 INVOICE	NONREF	NONREF	94,693.95		25/03/2021	2,093,575.25	20:19
DPBBJG043814DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-45,542.44	28/03/2021	2,048,032.81	12:03
DPBCOR130182DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-156,966.92	28/03/2021	1,891,065.89	13:22
DPBCOR045228DAK BBCDAK017667 0000285920061778	NONREF	NONREF		-192,315.41	28/03/2021	1,698,750.48	13:23
DPBCOR131478DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-14,791.14	28/03/2021	1,683,959.34	13:25
DPBDAK133834DAK BBCDAK019125 0002859200408149	NONREF	NONREF		-124,163.12	28/03/2021	1,559,796.22	14:14
DPBEPZ131718DAK BBCDAK021918 0000285920122532	NONREF	NONREF		-3,897.98	28/03/2021	1,555,898.24	14:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC048974DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-72,585.80	28/03/2021	1,483,312.44	14:24
DPBLOC133113DAK BBCDAK020913 0002859200408921	NONREF	NONREF		-13,118.00	28/03/2021	1,470,194.44	14:24
IBCLOC048864DAK DCUDAK021645 0002859201400816	NONREF	NONREF		-1,979.79	28/03/2021	1,468,214.65	15:30
IBCLOC130918DAK DCUDAK022971 0002859201400871	NONREF	NONREF		-6,868.37	28/03/2021	1,461,346.28	15:32
IBCLOC131800DAK DCUDAK023294 0002859201400882	NONREF	NONREF		-9,303.85	28/03/2021	1,452,042.43	15:33
IBCLOC134028DAK DCUDAK023796 0002859201400911	NONREF	NONREF		-1,013.35	28/03/2021	1,451,029.08	15:34
IBCDK136629DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-1,376.93	28/03/2021	1,449,652.15	15:36
IBCEPZ133172DAK DCUDAK023846 0000285920161242	NONREF	NONREF		-20,885.85	28/03/2021	1,428,766.30	15:40
IBCDK135912DAK DCUDAK024085 0000285920161255	NONREF	NONREF		-14,497.19	28/03/2021	1,414,269.11	15:43
IBCEPZ130926DAK DCUDAK023656 0000285920161231	NONREF	NONREF		-17,076.17	28/03/2021	1,397,192.94	15:43
IBCEPZ131806DAK DCUDAK023291 0000285920161205	NONREF	NONREF		-8,081.98	28/03/2021	1,389,110.96	15:44
IBCEPZ131848DAK DCUDAK023854 0000285920161243	NONREF	NONREF		-1,832.70	28/03/2021	1,387,278.26	15:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ132976DAK DCUDAK023100 0000285920161195	NONREF	NONREF		-1,527.60	28/03/2021	1,385,750.66	15:48
IBCEPZ132980DAK DCUDAK023983 0000285920161251	NONREF	NONREF		-1,815.12	28/03/2021	1,383,935.54	15:49
IBCLOC135120DAK DCUDAK023488 0002859201400895	NONREF	NONREF		-1,498.27	28/03/2021	1,382,437.27	15:50
IBCDAO135916DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-868.80	28/03/2021	1,381,568.47	15:54
DPBLOC133114DAK BBCDAK020913 0002859200408921	NONREF	NONREF		-2,753.80	28/03/2021	1,378,814.67	16:01
OBCDAK135451FTT 3 INVOICES	NONREF	NONREF	12,398.08		29/03/2021	1,391,212.75	12:01
OBCDAK135577FTT 13 INVOICES	NONREF	NONREF	340,956.34		29/03/2021	1,732,169.09	12:01
NONREF CILDAK131924	NONREF	NONREF		-69,645.26	29/03/2021	1,662,523.83	12:32
OBCDAK135785FTT 8 INVOICES	NONREF	NONREF	156,288.14		31/03/2021	1,818,811.97	18:09
OBCDAK135792FTT 321+921	NONREF	NONREF	102,117.60		31/03/2021	1,920,929.57	18:09
OBCDAK135804FTT 5 INVOICES	NONREF	NONREF	282,464.32		31/03/2021	2,203,393.89	18:10
IBCTST045901DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-32,410.61	04/04/2021	2,170,983.28	17:55
IBCTST045919DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-12,256.39	04/04/2021	2,158,726.89	18:52
IBCTST046277DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-18,224.01	04/04/2021	2,140,502.88	18:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST047157DAK DCUDAK008890 0000285920160471	NONREF	NONREF		-11,809.53	04/04/2021	2,128,693.35	19:00
IBCTST046102DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-4,158.80	04/04/2021	2,124,534.55	19:12
OBCDAK136040FTT 28 INVOICES	NONREF	NONREF	250,512.57		04/04/2021	2,375,047.12	19:13
OBCDAK136042FTT 14 INVOICES	NONREF	NONREF	210,438.97		04/04/2021	2,585,486.09	19:14
DPBLOC130651DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-205,522.80	05/04/2021	2,379,963.29	16:33
DPBCOR045242DAK BBCDAK014182 0000285920061384	NONREF	NONREF		-33,410.40	05/04/2021	2,346,552.89	17:01
DPBLOC131129DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-111,249.60	05/04/2021	2,235,303.29	18:07
DPBLOC130194DAK BBCDAK014683 0002859200406414	NONREF	NONREF		-14,088.20	05/04/2021	2,221,215.09	18:37
DPBCOR046934DAK BBCDAK022234 0000285920062229	NONREF	NONREF		-1,825.47	05/04/2021	2,219,389.62	20:21
DPBCOR130191DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-69,168.13	05/04/2021	2,150,221.49	20:24
DPBEPZ132888DAK BBCDAK021918 0000285920122532	NONREF	NONREF		-6,549.68	06/04/2021	2,143,671.81	14:07
DPBLOC044521DAK BBCDAK017939 0002859200407674	NONREF	NONREF		-4,637.60	06/04/2021	2,139,034.21	14:08
DPBBJG044324DAK BBCDAK019380 0000285920061948	NONREF	NONREF		-7,193.57	06/04/2021	2,131,840.64	15:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK136226FTT 3 INVOICE	NONREF	NONREF	124,294.81		06/04/2021	2,256,135.45	16:08
IBCEPZ139831DAK DCUDAK023436 0000285920161230	NONREF	NONREF		-17,178.29	06/04/2021	2,238,957.16	16:29
IBCEPZ137024DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-2,100.00	06/04/2021	2,236,857.16	16:36
IBCLOC139107DAK DCUDAK023566 0002859201400902	NONREF	NONREF		-5,022.85	06/04/2021	2,231,834.31	16:42
IBCLOC139629DAK DCUDAK023564 0002859201400901	NONREF	NONREF		-1,683.20	06/04/2021	2,230,151.11	16:44
IBCLOC048009DAK DCUDAK021099 0002859201400782	NONREF	NONREF		-1,080.00	06/04/2021	2,229,071.11	16:50
IBCLOC141817DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-5,020.66	06/04/2021	2,224,050.45	17:10
IBCLOC134695DAK DCUDAK130438 0002859211400021	NONREF	NONREF		-841.11	06/04/2021	2,223,209.34	18:07
IBCLOC135037DAK DCUDAK015988 0002859201400529	NONREF	NONREF		-334.92	06/04/2021	2,222,874.42	18:08
IBCLOC135734DAK	NONREF	NONREF		-933.19	06/04/2021	2,221,941.23	18:09
IBCLOC142226DAK	NONREF	NONREF		-680.51	06/04/2021	2,221,260.72	18:11
IBCLOC142231DAK	NONREF	NONREF		-1,370.94	06/04/2021	2,219,889.78	18:12
IBCLOC048922DAK DCUDAK021753 0002859201400819	NONREF	NONREF		-5,621.53	06/04/2021	2,214,268.25	18:12
IBCLOC130521DAK DCUDAK020027 0002859201400740	NONREF	NONREF		-6,718.66	06/04/2021	2,207,549.59	18:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC048863DAK DCUDAK021645 0002859201400816	NONREF	NONREF		-5,644.81	06/04/2021	2,201,904.78	18:13
IBCLOC131131DAK DCUDAK019423 0002859201400711	NONREF	NONREF		-4,096.12	06/04/2021	2,197,808.66	18:14
IBCLOC048865DAK DCUDAK021111 0002859201400786	NONREF	NONREF		-9,033.35	06/04/2021	2,188,775.31	18:14
IBCLOC132134DAK DCUDAK022919 0002859201400867	NONREF	NONREF		-12,465.59	06/04/2021	2,176,309.72	18:14
IBCLOC047780DAK DCUDAK021835 0002859201400821	NONREF	NONREF		-1,836.60	06/04/2021	2,174,473.12	18:15
IBCLOC133508DAK DCUDAK130042 0002859211400001	NONREF	NONREF		-16,096.27	06/04/2021	2,158,376.85	18:15
IBCEPZ139616DAK DCUDAK131027 0000285921160065	NONREF	NONREF		-21,147.23	06/04/2021	2,137,229.62	18:16
IBCLOC048921DAK DCUDAK021111 0002859201400786	NONREF	NONREF		-13,466.70	06/04/2021	2,123,762.92	18:25
IBCEPZ132619DAK DCUDAK130360 0000285921160019	NONREF	NONREF		-19,728.94	06/04/2021	2,104,033.98	18:55
IBCEPZ132640DAK DCUDAK130099 0000285921160011	NONREF	NONREF		-1,005.49	06/04/2021	2,103,028.49	18:56
IBCEPZ132617DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-1,284.97	06/04/2021	2,101,743.52	18:58
IBCEPZ131405DAK DCUDAK022626 0000285920161173	NONREF	NONREF		-462.60	06/04/2021	2,101,280.92	19:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ132008DAK DCUDAK023656 0000285920161231	NONREF	NONREF		-3,253.20	06/04/2021	2,098,027.72	19:31
IBCCOR131462DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-165,184.34	06/04/2021	1,932,843.38	19:34
DPBCOR130278DAK BBCDAK017766 0000285920061787	NONREF	NONREF		-7,763.44	06/04/2021	1,925,079.94	19:39
DPBCOR131582DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-62,768.11	07/04/2021	1,862,311.83	13:49
OBCDAK136274FTT C3266LVMY0415-21	NONREF	NONREF	2,681.80		07/04/2021	1,864,993.63	15:37
OBCDAK136358FTT 2 INVOICES	NONREF	NONREF	119,409.68		08/04/2021	1,984,403.31	18:29
DPBCOR047564DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-1,051.60	12/04/2021	1,983,351.71	18:18
DPBCOR047412DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-3,843.14	12/04/2021	1,979,508.57	18:41
OBCDAK136506FTT 12 INVOICE	NONREF	NONREF	202,234.69		12/04/2021	2,181,743.26	18:45
OBCDAK136512FTT 13 INVOICE	NONREF	NONREF	351,749.24		12/04/2021	2,533,492.50	18:45
OBCDAK136520FTT 5 INVOICE	NONREF	NONREF	62,079.28		12/04/2021	2,595,571.78	18:45
OBCDAK136503FTT EXCESS PAID-NOW RECTIFY ON BILL OBCDAK136503FTT	NONREF	NONREF		-50.66	12/04/2021	2,595,521.12	19:22
IBCLOC134246DAK DCUDAK022838 0002859201400863	NONREF	NONREF		-3,150.00	12/04/2021	2,592,371.12	20:01
IBCLOC134850DAK DCUDAK130400 0002859211400017	NONREF	NONREF		-2,495.38	12/04/2021	2,589,875.74	20:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC135341DAK DCUDAK130634 0002859211400030	NONREF	NONREF		-13,984.42	12/04/2021	2,575,891.32	20:03
IBCLOC136964DAK DCUDAK130083 0002859211400003	NONREF	NONREF		-10,517.40	12/04/2021	2,565,373.92	20:05
IBCEPZ131384DAK DCUDAK023863 0000285920161246	NONREF	NONREF		-3,645.44	12/04/2021	2,561,728.48	20:06
IBCLOC135351DAK DCUDAK130403 0002859211400018	NONREF	NONREF		-6,715.92	12/04/2021	2,555,012.56	20:06
IBCEPZ132993DAK DCUDAK130611 0000285921160031	NONREF	NONREF		-13,354.26	12/04/2021	2,541,658.30	20:07
IBCLOC130505DAK DCUDAK021753 0002859201400819	NONREF	NONREF		-2,242.37	12/04/2021	2,539,415.93	20:08
IBCLOC132009DAK DCUDAK021635 0002859201400813	NONREF	NONREF		-1,380.00	12/04/2021	2,538,035.93	20:10
IBCCOR131464DAK DCUDAK018450 0000285920160956	NONREF	NONREF		-16,751.72	12/04/2021	2,521,284.21	20:17
IBCCOR131843DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-37,782.77	12/04/2021	2,483,501.44	20:18
IBCEPZ133815DAK DCUDAK130611 0000285921160031	NONREF	NONREF		-11,913.58	12/04/2021	2,471,587.86	20:20
OBCDAK136614FTT 7 INVOCIES	NONREF	NONREF	192,676.68		13/04/2021	2,664,264.54	16:37
IBCTST047158DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-16,557.55	13/04/2021	2,647,706.99	18:00
IBCEPZ142098DAK DCUDAK021875 0000285920161131	NONREF	NONREF		-11,104.87	13/04/2021	2,636,602.12	18:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST047204DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-34,619.00	13/04/2021	2,601,983.12	18:11
IBCTST047203DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-18,927.74	13/04/2021	2,583,055.38	18:53
IBCTST047209DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-3,796.49	13/04/2021	2,579,258.89	18:54
NONREF CILDAK132307	NONREF	NONREF		-969.90	13/04/2021	2,578,288.99	19:07
IBCTST047621DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-50,148.36	13/04/2021	2,528,140.63	20:35
IBCEPZ139946DAK DCUDAK131027 0000285921160065	NONREF	NONREF		-26,545.72	13/04/2021	2,501,594.91	20:37
DPBCOR130217DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-46,540.95	15/04/2021	2,455,053.96	17:53
DPBTST135952DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-158,870.74	15/04/2021	2,296,183.22	18:06
DPBCOR133381DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-77,655.60	15/04/2021	2,218,527.62	18:08
DPBCOR135070DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-4,889.25	15/04/2021	2,213,638.37	18:09
DPBCOR130237DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-5,635.50	15/04/2021	2,208,002.87	18:09
DPBCOR141731DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-349,972.57	15/04/2021	1,858,030.30	18:14
OBCDAK136709FTT 428+371+432+431+429+	NONREF	NONREF	84,796.63		18/04/2021	1,942,826.93	12:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST047798DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-33,200.40	18/04/2021	1,909,626.53	17:35
IBCTST048002DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-41,074.03	18/04/2021	1,868,552.50	17:46
IBCEPZ134011DAK DCUDAK130810 0000285921160051	NONREF	NONREF		-1,433.40	18/04/2021	1,867,119.10	17:50
IBCTST048642DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-68,310.13	18/04/2021	1,798,808.97	17:50
IBCTST048643DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-41,362.06	18/04/2021	1,757,446.91	17:51
IBCTST048911DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-22,242.68	18/04/2021	1,735,204.23	18:00
IBCTST048664DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-1,303.53	18/04/2021	1,733,900.70	18:00
IBCTST130814DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-41,549.28	18/04/2021	1,692,351.42	18:02
IBCDAO139605DAK DCUDAK131271 0000285921160083	NONREF	NONREF		-2,218.15	18/04/2021	1,690,133.27	18:05
IBCTST048913DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-6,691.75	18/04/2021	1,683,441.52	18:21
DPBCOR047549DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-31,248.60	19/04/2021	1,652,192.92	00:00
IBCEPZ132901DAK DCUDAK022710 0000285920161178	NONREF	NONREF		-3,112.80	19/04/2021	1,649,080.12	10:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ133981DAK DCUDAK131121 0000285921160075	NONREF	NONREF		-1,258.30	19/04/2021	1,647,821.82	10:44
DPBEPZ134469DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-1,540.84	19/04/2021	1,646,280.98	14:56
OBCDAK136886FTT 3 INVOICE	NONREF	NONREF	96,854.35		19/04/2021	1,743,135.33	16:20
OBCDAK136889FTT 3 INVOICE	NONREF	NONREF	13,400.70		19/04/2021	1,756,536.03	16:21
DPBCOR132154DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-16,393.00	19/04/2021	1,740,143.03	16:24
DPBCOR048558DAK BBCDAK022234 0000285920062229	NONREF	NONREF		-66,108.50	19/04/2021	1,674,034.53	16:29
DPBCOR049305DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-66,813.68	19/04/2021	1,607,220.85	16:31
DPBCOR133336DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-47,733.66	19/04/2021	1,559,487.19	16:35
DPBCOR134227DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-46,712.29	19/04/2021	1,512,774.90	16:37
DPBCOR048562DAK BBCDAK017667 0000285920061778	NONREF	NONREF		-13,113.91	19/04/2021	1,499,660.99	16:47
DPBCOR130869DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-34,207.88	19/04/2021	1,465,453.11	17:24
IBCD AO138508DAK DCUDAK022969 0000285920161187	NONREF	NONREF		-3,859.00	19/04/2021	1,461,594.11	19:41
IBCCOR132468DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-35,653.27	19/04/2021	1,425,940.84	19:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAO139037DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-5,766.66	19/04/2021	1,420,174.18	19:42
IBCEPZ134012DAK DCUDAK131127 0000285921160077	NONREF	NONREF		-1,898.20	20/04/2021	1,418,275.98	11:30
IBCEPZ134251DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-1,164.64	20/04/2021	1,417,111.34	11:31
IBCLOC131959DAK DCUDAK023296 0002859201400883	NONREF	NONREF		-1,515.20	20/04/2021	1,415,596.14	12:44
IBCLOC131960DAK DCUDAK022441 0002859201400840	NONREF	NONREF		-5,128.32	20/04/2021	1,410,467.82	12:45
IBCLOC131961DAK DCUDAK022869 0002859201400865	NONREF	NONREF		-3,357.87	20/04/2021	1,407,109.95	12:46
IBCLOC131964DAK DCUDAK018088 0002859201400634	NONREF	NONREF		-11,557.91	20/04/2021	1,395,552.04	12:47
IBCEPZ137360DAK DCUDAK130826 0000285921160053	NONREF	NONREF		-17,487.00	20/04/2021	1,378,065.04	12:47
IBCLOC132790DAK	NONREF	NONREF		-716.14	20/04/2021	1,377,348.90	12:47
IBCLOC134018DAK DCUDAK130427 0002859211400020	NONREF	NONREF		-4,971.91	20/04/2021	1,372,376.99	12:50
DPBCOR049257DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-67,375.00	20/04/2021	1,305,001.99	12:58
IBCLOC132141DAK DCUDAK023296 0002859201400883	NONREF	NONREF		-4,336.91	20/04/2021	1,300,665.08	13:04
IBCLOC135321DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-9,348.23	20/04/2021	1,291,316.85	13:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC140009DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-4,215.61	20/04/2021	1,287,101.24	13:15
DPBEPZ134789DAK BBCDAK021918 0000285920122532	NONREF	NONREF		-17,666.43	21/04/2021	1,269,434.81	12:37
IBCCOR133725DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-46,958.98	21/04/2021	1,222,475.83	13:00
IBCCOR133735DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-167,909.54	21/04/2021	1,054,566.29	13:03
OBCDAK137140FTT 3 INVOICES	NONREF	NONREF	9,804.46		21/04/2021	1,064,370.75	15:39
IBCEPZ142957DAK DCUDAK134859 0000285921160209	NONREF	NONREF		-458.43	21/04/2021	1,063,912.32	16:55
IBCDAO137097DAK	NONREF	NONREF		-832.25	21/04/2021	1,063,080.07	16:56
IBCLOC048071DAK DCUDAK022091 0002859201400828	NONREF	NONREF		-2,506.23	21/04/2021	1,060,573.84	17:05
IBCCOR144234DAK DCUDAK132898 0000285921160156	NONREF	NONREF		-5,960.00	21/04/2021	1,054,613.84	17:54
DPBCOR143409DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-85,100.53	21/04/2021	969,513.31	18:16
NONREF CILDAK132353	NONREF	NONREF		-127,327.91	22/04/2021	842,185.40	12:04
NONREF CILDAK132367	NONREF	NONREF		-85,066.80	22/04/2021	757,118.60	12:04
NONREF CILDAK132369	NONREF	NONREF		-46,550.00	22/04/2021	710,568.60	12:04
NONREF CILDAK132370	NONREF	NONREF		-19,482.40	22/04/2021	691,086.20	12:04
NONREF CILDAK132371	NONREF	NONREF		-8,483.10	22/04/2021	682,603.10	12:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK132373	NONREF	NONREF		-118,379.36	22/04/2021	564,223.74	12:05
NONREF CILDAK132374	NONREF	NONREF		-28,827.50	22/04/2021	535,396.24	12:05
NONREF CILDAK132375	NONREF	NONREF		-25,480.00	22/04/2021	509,916.24	12:05
NONREF CILDAK132400	NONREF	NONREF		-24,160.40	22/04/2021	485,755.84	12:05
NONREF CILDAK132410	NONREF	NONREF		-18,722.76	22/04/2021	467,033.08	12:05
NONREF CILDAK132412	NONREF	NONREF		-6,001.72	22/04/2021	461,031.36	12:05
IBCTST049142DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-73,743.06	25/04/2021	387,288.30	18:56
IBCTST130546DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-38,137.02	25/04/2021	349,151.28	19:18
IBCTST130554DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-697.25	25/04/2021	348,454.03	19:20
IBCTST130559DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-1,857.85	25/04/2021	346,596.18	19:21
DPBDAK145516DAK BBCDAK131502 0002859210400611	NONREF	NONREF		-1,224.46	26/04/2021	345,371.72	12:36
DPBCOR048610DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-23,743.15	26/04/2021	321,628.57	12:54
OBCDAK137315FTT C3273NT21US0423	NONREF	NONREF	55,162.59		26/04/2021	376,791.16	12:56
OBCDAK137318FTT 19 INVOICES	NONREF	NONREF	317,549.81		26/04/2021	694,340.97	12:58
DPBBJG047612DAK BBCDAK019380 0000285920061948	NONREF	NONREF		-7,136.35	26/04/2021	687,204.62	13:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBBJG047600DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-89,376.85	26/04/2021	597,827.77	13:10
DPBCOR048539DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-34,899.00	26/04/2021	562,928.77	13:11
DPBBJG047611DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-19,948.34	26/04/2021	542,980.43	13:17
IBCLOC133967DAK DCUDAK023433 0002859201400892	NONREF	NONREF		-14,334.50	26/04/2021	528,645.93	15:12
IBCLOC136973DAK DCUDAK132131 0002859211400079	NONREF	NONREF		-1,162.04	26/04/2021	527,483.89	15:13
DPBCOR048318DAK BBCDAK017763 0000285920061786	NONREF	NONREF		-6,649.62	26/04/2021	520,834.27	15:56
DPBCOR143735DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-48,500.65	26/04/2021	472,333.62	15:58
DPBCOR039337DAK BBCDAK011573 0000285920061110	NONREF	NONREF		-259.28	26/04/2021	472,074.34	16:08
DPBCOR048370DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-44,003.10	26/04/2021	428,071.24	16:10
DPBCOR130224DAK BBCDAK017959 0000285920061810	NONREF	NONREF		-3,118.02	26/04/2021	424,953.22	16:58
BACDAK130093L 91 PORTION	NONREF	NONREF	8,641.45		26/04/2021	433,594.67	17:18
IBCDAO136304DAK DCUDAK131271 0000285921160083	NONREF	NONREF		-1,390.68	26/04/2021	432,203.99	20:47
IBCDAO139623DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-7,225.73	26/04/2021	424,978.26	20:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR131304DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-53,602.50	26/04/2021	371,375.76	21:01
OBCDAK137409FTT C3262LVMX0427-21	NONREF	NONREF	22,587.36		27/04/2021	393,963.12	12:55
OBCDAK137503FTT 476-21	NONREF	NONREF	6,213.58		27/04/2021	400,176.70	17:16
IBCLOC139673DAK DCUDAK024081 0002859201400924	NONREF	NONREF		-45,162.34	27/04/2021	355,014.36	17:59
IBCEPZ134019DAK DCUDAK021297 0000285920161104	NONREF	NONREF		-5,222.25	27/04/2021	349,792.11	18:00
IBCEPZ135939DAK DCUDAK130444 0000285921160025	NONREF	NONREF		-6,501.96	27/04/2021	343,290.15	18:00
IBCEPZ137587DAK DCUDAK131507 0000285921160095	NONREF	NONREF		-1,050.00	27/04/2021	342,240.15	18:00
IBCEPZ147281DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-5,749.30	27/04/2021	336,490.85	18:00
IBCLOC133169DAK DCUDAK022441 0002859201400840	NONREF	NONREF		-2,931.63	27/04/2021	333,559.22	18:02
IBCLOC133171DAK DCUDAK023660 0002859201400904	NONREF	NONREF		-7,485.20	27/04/2021	326,074.02	18:04
IBCLOC133524DAK DCUDAK023657 0002859201400903	NONREF	NONREF		-2,621.42	27/04/2021	323,452.60	18:05
IBCLOC136281DAK DCUDAK022983 0002859201400872	NONREF	NONREF		-2,313.75	27/04/2021	321,138.85	18:06
IBCLOC133167DAK DCUDAK024079 0002859201400923	NONREF	NONREF		-1,823.85	27/04/2021	319,315.00	18:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC133168DAK DCUDAK022869 0002859201400865	NONREF	NONREF		-2,056.63	27/04/2021	317,258.37	18:25
DPBCOR135194DAK BBCDAK019819 0000285920062002	NONREF	NONREF		-2,502.24	27/04/2021	314,756.13	20:15
DPBLOC138684DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-21,429.80	28/04/2021	293,326.33	13:51
DPBLOC141182DAK BBCDAK132031 0002859210400839	NONREF	NONREF		-7,500.00	28/04/2021	285,826.33	14:01
IBCLOC133670DAK DCUDAK023789 0002859201400910	NONREF	NONREF		-8,287.86	28/04/2021	277,538.47	17:05
IBCLOC134031DAK DCUDAK022638 0002859201400855	NONREF	NONREF		-4,050.38	28/04/2021	273,488.09	18:23
DPBCOR133571DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-109,710.90	29/04/2021	163,777.19	11:57
IBCLOC048936DAK DCUDAK020738 0002859201400767	NONREF	NONREF		-1,294.00	29/04/2021	162,483.19	12:04
OBCDAK137705FTT 5 INVOICES	NONREF	NONREF	117,282.97		29/04/2021	279,766.16	18:16
OBCDAK137779FTT 7 INVOICES	NONREF	NONREF	140,398.21		02/05/2021	420,164.37	13:49
OBCDAK137820FTT 5 INVOICE	NONREF	NONREF	82,161.64		03/05/2021	502,326.01	13:15
OBCDAK137835FTT 7 INVOICE	NONREF	NONREF	156,985.36		03/05/2021	659,311.37	13:16
DPBEPZ136651DAK BBCDAK132129 0000285921120248	NONREF	NONREF		-721.09	03/05/2021	658,590.28	17:21
DPBEPZ135640DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-2,733.31	03/05/2021	655,856.97	17:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR132370DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-976.50	03/05/2021	654,880.47	18:18
DPBCOR132375DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-4,355.18	03/05/2021	650,525.29	19:37
IBCEPZ135234DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-6,724.44	03/05/2021	643,800.85	20:12
IBCEPZ135960DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-4,840.07	03/05/2021	638,960.78	20:12
IBCEPZ136007DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-11,354.10	03/05/2021	627,606.68	20:59
IBCEPZ136309DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-4,356.10	04/05/2021	623,250.58	20:42
IBCCOR136132DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-5,931.86	04/05/2021	617,318.72	20:43
IBCCOR136127DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-67,944.10	04/05/2021	549,374.62	20:49
IBCLOC136972DAK DCUDAK023851 0002859201400913	NONREF	NONREF		-36,587.74	05/05/2021	512,786.88	13:08
OBCDAK138015FTT 7 INVOICES	NONREF	NONREF	80,381.22		05/05/2021	593,168.10	13:58
IBCLOC135620DAK DCUDAK021839 0002859201400823	NONREF	NONREF		-1,980.53	05/05/2021	591,187.57	16:05
IBCLOC137131DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-10,600.00	05/05/2021	580,587.57	16:06
IBCLOC140011DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-23,269.86	05/05/2021	557,317.71	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC144611DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-1,227.99	05/05/2021	556,089.72	16:08
IBCTST131440DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-11,101.17	05/05/2021	544,988.55	16:09
IBCEPZ139154DAK DCUDAK130090 0000285921160010	NONREF	NONREF		-2,650.20	05/05/2021	542,338.35	16:14
IBCEPZ141145DAK DCUDAK130085 0000285921160009	NONREF	NONREF		-14,416.36	05/05/2021	527,921.99	16:15
IBCLOC134541DAK DCUDAK130358 0002859211400015	NONREF	NONREF		-10,667.63	05/05/2021	517,254.36	16:16
IBCLOC135041DAK DCUDAK014846 0002859201400491	NONREF	NONREF		-659.49	05/05/2021	516,594.87	16:18
DPBCOR136452DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-5,948.66	05/05/2021	510,646.21	17:01
DPBCOR132389DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-2,128.92	05/05/2021	508,517.29	18:17
DPBCOR132480DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-378.00	05/05/2021	508,139.29	21:01
DPBLOC138489DAK BBCDAK132206 0002859210400899	NONREF	NONREF		-1,015.00	06/05/2021	507,124.29	15:17
DPBCOR135787DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-3,737.50	06/05/2021	503,386.79	15:19
OBCDAK138166FTT 721+621+521	NONREF	NONREF	167,252.85		06/05/2021	670,639.64	19:30
OBCDAK138167FTT 7 INVOICES	NONREF	NONREF	292,101.79		06/05/2021	962,741.43	19:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC146512DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-1,003.20	06/05/2021	961,738.23	20:04
IBCLOC146673DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-1,346.18	06/05/2021	960,392.05	20:05
DPBLOC144173DAK BBCDAK024102 00002859200410239	NONREF	NONREF		-4,035.56	09/05/2021	956,356.49	17:49
IBCEPZ137331DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-1,419.93	09/05/2021	954,936.56	18:27
IBCEPZ139940DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-7,683.65	09/05/2021	947,252.91	18:28
IBCEPZ144887DAK UCORS / CNO	NONREF	NONREF		-21,296.08	09/05/2021	925,956.83	18:29
IBCLOC134848DAK DCUDAK130358 0002859211400015	NONREF	NONREF		-2,569.15	09/05/2021	923,387.68	18:30
IBCLOC134855DAK DCUDAK130564 0002859211400028	NONREF	NONREF		-1,173.93	09/05/2021	922,213.75	18:31
IBCLOC135054DAK DCUDAK023858 0002859201400915	NONREF	NONREF		-4,800.00	09/05/2021	917,413.75	19:26
IBCLOC135686DAK DCUDAK130249 0002859211400013	NONREF	NONREF		-1,020.00	09/05/2021	916,393.75	19:27
IBCLOC139636DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-6,432.21	09/05/2021	909,961.54	19:29
IBCLOC135991DAK DCUDAK130087 0002859211400004	NONREF	NONREF		-13,996.40	09/05/2021	895,965.14	19:29
DPBCOR135389DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-1,457.50	09/05/2021	894,507.64	19:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR135701DAK DCUDAK131737 0000285921160100	NONREF	NONREF		-47,486.57	09/05/2021	847,021.07	19:57
IBCEPZ136966DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-1,036.90	09/05/2021	845,984.17	20:02
IBCEPZ137134DAK DCUDAK022443 0000285920161164	NONREF	NONREF		-1,141.83	09/05/2021	844,842.34	20:02
IBCLOC140010DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-7,279.75	09/05/2021	837,562.59	20:03
IBCTST131967DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-2,350.88	09/05/2021	835,211.71	20:04
IBCTST132018DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-5,121.21	09/05/2021	830,090.50	20:04
OBCDAK138411FTT C3283LVMY0567-21	NONREF	NONREF	11,895.91		11/05/2021	841,986.41	16:46
OBCDAK138447FTT 9 INVOICES	NONREF	NONREF	249,362.56		11/05/2021	1,091,348.97	17:56
IBCDAAK142726DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-54,422.89	11/05/2021	1,036,926.08	19:36
OBCDAK138471FTT 13 INVOICE	NONREF	NONREF	243,779.27		11/05/2021	1,280,705.35	19:48
OBCDAK138435FTT C03138DN21IR0456	NONREF	NONREF	20,083.66		12/05/2021	1,300,789.01	11:46
DPBDAK140614DAK BBCDAK130370 0002859210400155	NONREF	NONREF		-66,934.29	17/05/2021	1,233,854.72	19:22
DPBLOC142996DAK BBCDAK132206 0002859210400899	NONREF	NONREF		-8,400.00	17/05/2021	1,225,454.72	19:37
DPBTST132127DAK BBCDAK023895 0000285920062386	NONREF	NONREF		-21,550.18	17/05/2021	1,203,904.54	19:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR132331DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-179,902.80	17/05/2021	1,024,001.74	20:07
DPBCOR137003DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-34,583.25	17/05/2021	989,418.49	20:11
DPBCOR137062DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-128,344.39	17/05/2021	861,074.10	20:13
IBCTST132447DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-55,275.10	17/05/2021	805,799.00	20:51
IBCTST132596DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-1,490.07	17/05/2021	804,308.93	20:51
IBCTST132597DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-13,823.70	17/05/2021	790,485.23	20:52
IBCTST132818DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-20,835.97	17/05/2021	769,649.26	20:58
IBCTST132979DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-11,433.00	17/05/2021	758,216.26	21:12
OBCDAK138790FTT 7 INVOICES	NONREF	NONREF	81,577.25		18/05/2021	839,793.51	12:59
OBCDAK138847FTT 14 INVOICES	NONREF	NONREF	150,519.92		18/05/2021	990,313.43	13:00
OBCDAK138793FTT 7 INVOCIES	NONREF	NONREF	9,171.91		18/05/2021	999,485.34	13:08
IBCTST133152DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-29,954.67	18/05/2021	969,530.67	17:39
DPBLOC131482DAK BBCDAK017939 0002859200407674	NONREF	NONREF		-3,331.24	18/05/2021	966,199.43	18:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST133142DAK BBCDAK023895 0000285920062386	NONREF	NONREF		-18,571.92	18/05/2021	947,627.51	18:09
DPBCOR134321DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-44,308.00	19/05/2021	903,319.51	18:06
DPBCOR138079DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-14,913.20	19/05/2021	888,406.31	18:07
DPBCOR138332DAK BBCDAK132806 0000285921060278	NONREF	NONREF		-14,844.96	19/05/2021	873,561.35	18:08
DPBCOR131555DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-49,794.30	19/05/2021	823,767.05	18:12
DPBCOR136328DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-36,846.13	19/05/2021	786,920.92	18:12
IBCTST133149DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-19,047.07	19/05/2021	767,873.85	20:38
IBCTST133150DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-39,397.46	19/05/2021	728,476.39	20:38
OBCDAK138974FTT 24 INVOICES	NONREF	NONREF	623,305.74		20/05/2021	1,351,782.13	13:39
IBCLOC138920DAK DCUDAK130405 0002859211400019	NONREF	NONREF		-25,511.05	20/05/2021	1,326,271.08	19:23
IBCDAO144676DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-5,074.20	20/05/2021	1,321,196.88	20:10
IBCLOC140381DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-3,048.67	20/05/2021	1,318,148.21	20:14
IBCLOC140382DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-3,117.50	20/05/2021	1,315,030.71	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC142308DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-1,346.50	20/05/2021	1,313,684.21	20:17
IBCEPZ137330DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-14,625.34	20/05/2021	1,299,058.87	20:17
IBCCOR138579DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-13,139.50	20/05/2021	1,285,919.37	20:18
IBCLOC140890DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-1,228.00	20/05/2021	1,284,691.37	20:18
IBCEPZ137585DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-10,379.66	20/05/2021	1,274,311.71	20:21
IBCEPZ137815DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-16,208.70	20/05/2021	1,258,103.01	20:22
IBCCOR139617DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-960.00	20/05/2021	1,257,143.01	20:23
IBCEPZ139626DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-13,161.30	20/05/2021	1,243,981.71	20:24
IBCLOC142241DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-1,782.09	20/05/2021	1,242,199.62	20:24
IBCLOC139803DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-5,534.25	20/05/2021	1,236,665.37	20:26
IBCEPZ135331DAK DCUDAK130047 0000285921160002	NONREF	NONREF		-1,900.53	20/05/2021	1,234,764.84	20:53
IBCLOC136237DAK DCUDAK130839 0002859211400041	NONREF	NONREF		-3,439.67	20/05/2021	1,231,325.17	20:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC136278DAK DCUDAK131017 0002859211400045	NONREF	NONREF		-2,137.38	20/05/2021	1,229,187.79	20:53
IBCLOC137333DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-8,669.20	20/05/2021	1,220,518.59	20:54
IBCLOC138918DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-4,534.30	20/05/2021	1,215,984.29	20:54
IBCEPZ143510DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-11,693.10	20/05/2021	1,204,291.19	20:54
IBCLOC136636DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-4,412.39	20/05/2021	1,199,878.80	21:46
IBCLOC142315DAK DCUDAK023789 0002859201400910	NONREF	NONREF		-1,290.34	23/05/2021	1,198,588.46	20:33
IBCLOC147973DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-2,053.59	23/05/2021	1,196,534.87	20:33
IBCCOR149561DAK DCUDAK135088 0000285921160212	NONREF	NONREF		-8,467.20	23/05/2021	1,188,067.67	21:27
DPBCOR135142DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-3,146.00	24/05/2021	1,184,921.67	00:00
OBCDAK139159FTT 6 INVOICES	NONREF	NONREF	382,608.13		24/05/2021	1,567,529.80	10:40
OBCDAK139161FTT 2 INVOICES	NONREF	NONREF	8,784.59		24/05/2021	1,576,314.39	10:41
DPBLOC141047DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-32,369.04	24/05/2021	1,543,945.35	11:19
DPBLOC141043DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-22,629.42	24/05/2021	1,521,315.93	12:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC138761DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-10,886.04	24/05/2021	1,510,429.89	15:18
DPBCOR134350DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-229,193.51	24/05/2021	1,281,236.38	15:18
DPBCOR135396DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-220,976.84	24/05/2021	1,060,259.54	15:20
DPBCOR137057DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-68,354.00	24/05/2021	991,905.54	15:21
DPBCOR134329DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-131,281.06	24/05/2021	860,624.48	16:04
DPBBJG132649DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-28,609.40	24/05/2021	832,015.08	18:34
DPBBJG132594DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-55,001.60	24/05/2021	777,013.48	19:07
DPBBJG132602DAK BBCDAK019380 0000285920061948	NONREF	NONREF		-2,900.35	24/05/2021	774,113.13	19:08
DPBCOR133309DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-89,634.69	24/05/2021	684,478.44	19:08
DPBCOR134343DAK BBCDAK022234 0000285920062229	NONREF	NONREF		-9,765.26	24/05/2021	674,713.18	19:51
DPBCOR134289DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-110,321.39	24/05/2021	564,391.79	19:56
IBCEPZ137586DAK DCUDAK131022 0000285921160064	NONREF	NONREF		-1,018.87	24/05/2021	563,372.92	19:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ139298DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-278.39	24/05/2021	563,094.53	19:58
IBCLOC142031DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-14,243.98	24/05/2021	548,850.55	19:58
IBCTST142777DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-8,389.78	24/05/2021	540,460.77	19:59
DPBCOR134297DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-24,276.77	24/05/2021	516,184.00	20:31
DPBCOR137006DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-46,411.43	25/05/2021	469,772.57	18:58
OBCDAK139449FTT 7 INVOICES	NONREF	NONREF	261,623.83		27/05/2021	731,396.40	15:39
DPBLOC133759DAK BBCDAK023795 00002859200410092	NONREF	NONREF		-8,514.00	27/05/2021	722,882.40	20:16
DPBLOC141199DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-18,832.80	27/05/2021	704,049.60	20:17
IBCEPZ139615DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-1,912.58	27/05/2021	702,137.02	21:01
IBCEPZ140056DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-76,990.22	27/05/2021	625,146.80	21:02
IBCLOC138231DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-1,269.05	27/05/2021	623,877.75	21:11
OBCDAK139579FTT 22 INVOICES	NONREF	NONREF	1,174,952.43		30/05/2021	1,798,830.18	11:40
OBCDAK139581FTT 2 INVOICES	NONREF	NONREF	191,804.08		30/05/2021	1,990,634.26	11:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST134497DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-54,376.41	31/05/2021	1,936,257.85	17:45
OBCDAK139700FTT 25 INVOICES	NONREF	NONREF	319,853.54		31/05/2021	2,256,111.39	18:35
IBCTST134507DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-6,264.48	31/05/2021	2,249,846.91	20:01
IBCTST134686DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-99,914.32	31/05/2021	2,149,932.59	20:02
IBCTST134688DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-65,412.30	31/05/2021	2,084,520.29	20:02
IBCEPZ139894DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-10,463.45	31/05/2021	2,074,056.84	20:09
IBCLOC143527DAK DCUDAK132312 0002859211400087	NONREF	NONREF		-303.43	31/05/2021	2,073,753.41	20:10
IBCTST134807DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-20,929.10	31/05/2021	2,052,824.31	20:25
IBCTST134811DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-5,996.45	31/05/2021	2,046,827.86	20:30
DPBCOR133542DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-133,916.10	01/06/2021	1,912,911.76	20:00
DPBLOC138457DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-16,265.20	01/06/2021	1,896,646.56	20:07
DPBTSE144390DAK BBCDAK134487 0000285921060411	NONREF	NONREF		-17,109.31	01/06/2021	1,879,537.25	20:42
DPBCOR135492DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-41,305.82	01/06/2021	1,838,231.43	20:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK139823FTT 3 INVOICES	NONREF	NONREF	101,960.58		01/06/2021	1,940,192.01	20:47
DPBCOR136478DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-46,551.88	01/06/2021	1,893,640.13	20:49
DPBCOR135494DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-184,811.67	01/06/2021	1,708,828.46	21:03
DPBCOR133540DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-46,768.50	01/06/2021	1,662,059.96	21:07
DPBCOR137035DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-4,543.50	01/06/2021	1,657,516.46	21:11
DPBCOR140157DAK BBCDAK132147 0000285921060216	NONREF	NONREF		-34,516.40	01/06/2021	1,623,000.06	21:40
IBCLOC138223DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-2,527.43	02/06/2021	1,620,472.63	17:06
IBCLOC138230DAK DCUDAK132409 0002859211400089	NONREF	NONREF		-2,202.20	02/06/2021	1,618,270.43	17:08
IBCLOC140832DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-6,840.70	02/06/2021	1,611,429.73	18:07
IBCEPZ147290DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-8,375.00	02/06/2021	1,603,054.73	18:18
IBCEPZ149558DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-69,597.60	02/06/2021	1,533,457.13	18:19
IBCEPZ140410DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-37,759.58	02/06/2021	1,495,697.55	18:40
IBCTST135954DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-7,408.34	02/06/2021	1,488,289.21	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST136786DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-9,495.36	02/06/2021	1,478,793.85	18:41
IBCTST138739DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-681.76	02/06/2021	1,478,112.09	18:41
IBCLOC138233DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-2,562.67	02/06/2021	1,475,549.42	18:42
IBCLOC138736DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-4,169.01	02/06/2021	1,471,380.41	18:42
IBCLOC138922DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-1,086.91	02/06/2021	1,470,293.50	18:43
IBCLOC138948DAK DCUDAK023441 0002859201400893	NONREF	NONREF		-1,495.85	02/06/2021	1,468,797.65	18:44
IBCLOC141978DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-4,647.62	02/06/2021	1,464,150.03	18:44
IBCLOC142028DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-2,866.47	02/06/2021	1,461,283.56	18:45
IBCLOC143513DAK DCUDAK133880 0002859211400122	NONREF	NONREF		-6,132.34	02/06/2021	1,455,151.22	18:46
IBCLOC144190DAK	NONREF	NONREF		-496.44	02/06/2021	1,454,654.78	18:46
IBCCOR139358DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-12,885.50	02/06/2021	1,441,769.28	19:52
IBCEPZ139036DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-9,833.85	02/06/2021	1,431,935.43	20:49
IBCCOR140765DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-3,900.12	02/06/2021	1,428,035.31	20:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR140774DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-4,139.44	02/06/2021	1,423,895.87	20:59
IBCEPZ139293DAK DCUDAK131507 0000285921160095	NONREF	NONREF		-1,649.76	02/06/2021	1,422,246.11	21:00
IBCEPZ139812DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-8,873.43	02/06/2021	1,413,372.68	21:00
BAPDAK132742F C3248LVPK0132-21	NONREF	NONREF	1,307.68		03/06/2021	1,414,680.36	16:26
DPBCOR150978DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-129,458.41	03/06/2021	1,285,221.95	16:28
BAPDAK147620F C3218LVPK009321	NONREF	NONREF	2,079.19		03/06/2021	1,287,301.14	18:32
OBCDAK140108FTT 421+321	NONREF	NONREF	209,810.24		03/06/2021	1,497,111.38	19:39
DPBBJG134682DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-88,560.63	07/06/2021	1,408,550.75	13:33
DPBBJG134684DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-98,615.00	07/06/2021	1,309,935.75	13:47
DPBBJG134805DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-17,567.55	07/06/2021	1,292,368.20	13:47
DPBTST142405DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-153,721.20	07/06/2021	1,138,647.00	16:16
DPBCOR134352DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-59,902.59	07/06/2021	1,078,744.41	20:54
DPBCOR135472DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-179,653.22	07/06/2021	899,091.19	21:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR136442DAK BBCDAK017667 0000285920061778	NONREF	NONREF		-6,762.66	07/06/2021	892,328.53	21:24
OBCDAK140282FTT 9 INVOICE	NONREF	NONREF	195,078.12		08/06/2021	1,087,406.65	16:51
DPBEPZ143042DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-2,056.82	08/06/2021	1,085,349.83	18:21
DPBLOC134859DAK BBCDAK130809 0002859210400324	NONREF	NONREF		-4,985.20	08/06/2021	1,080,364.63	18:22
DPBCOR137898DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-93,640.89	08/06/2021	986,723.74	18:28
IBCTST135931DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-4,195.20	08/06/2021	982,528.54	18:30
IBCTST136055DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-79,067.71	08/06/2021	903,460.83	18:46
IBCTST136059DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-66,166.28	08/06/2021	837,294.55	18:47
IBCLOC139168DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-15,420.08	08/06/2021	821,874.47	19:04
IBCTST136065DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-79,841.46	08/06/2021	742,033.01	19:04
IBCEPZ139830DAK DCUDAK021975 0000285920161134	NONREF	NONREF		-8,298.15	08/06/2021	733,734.86	19:25
IBCEPZ140944DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-3,900.83	08/06/2021	729,834.03	19:27
IBCEPZ141813DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-10,076.75	08/06/2021	719,757.28	19:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST136787DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-29,865.91	08/06/2021	689,891.37	19:42
OBCDAK140322FTT 13 INVOICE	NONREF	NONREF	368,865.56		08/06/2021	1,058,756.93	19:56
IBCLOC139640DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-3,069.83	08/06/2021	1,055,687.10	19:59
IBCLOC140383DAK DCUDAK132130 0002859211400078	NONREF	NONREF		-826.50	08/06/2021	1,054,860.60	20:00
IBCLOC142983DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-990.00	08/06/2021	1,053,870.60	20:00
IBCLOC139303DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-890.00	08/06/2021	1,052,980.60	20:03
IBCLOC139329DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-1,005.00	08/06/2021	1,051,975.60	20:03
IBCDAK148646DAK	NONREF	NONREF		-30,329.62	08/06/2021	1,021,645.98	20:37
IBCTST136959DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-59,759.03	08/06/2021	961,886.95	20:57
IBCTST136989DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-4,257.71	08/06/2021	957,629.24	20:57
DPBCOR137458DAK BBCDAK131722 0000285921060173	NONREF	NONREF		-23,170.20	09/06/2021	934,459.04	16:49
DPBCOR139237DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-15,905.50	09/06/2021	918,553.54	17:05
IBCEPZ142265DAK DCUDAK130810 0000285921160051	NONREF	NONREF		-2,414.93	09/06/2021	916,138.61	18:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ142305DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-2,754.97	09/06/2021	913,383.64	18:50
IBCTST136941DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-61,528.89	09/06/2021	851,854.75	18:51
IBCLOC142984DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-605.90	09/06/2021	851,248.85	19:51
IBCLOC041991DAK	NONREF	NONREF		-3,956.20	09/06/2021	847,292.65	20:07
IBCCOR151380DAK DCUDAK138218 0000285921160306	NONREF	NONREF		-11,768.00	09/06/2021	835,524.65	20:19
OBCDAK140495FTT C3284LVMY0710-21	NONREF	NONREF	4,231.45		10/06/2021	839,756.10	18:09
OBCDAK140497FTT C3266LVR50498-21	NONREF	NONREF	817.71		10/06/2021	840,573.81	18:09
DPBCOR137799DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-59,193.88	13/06/2021	781,379.93	20:13
OBCDAK140560FTT 14 INVOICES	NONREF	NONREF	137,014.09		14/06/2021	918,394.02	10:57
DPBBJG135258DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-11,672.64	14/06/2021	906,721.38	13:23
DPBBJG135724DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-72,732.86	14/06/2021	833,988.52	13:24
DPBTST144363DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-100,276.08	14/06/2021	733,712.44	13:38
DPBLOC150031DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-91,714.13	14/06/2021	641,998.31	13:40
OBCDAK140586FTT 622+623	NONREF	NONREF	46,360.42		14/06/2021	688,358.73	14:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR136447DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-80,102.23	14/06/2021	608,256.50	16:00
DPBCOR139374DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-26,783.27	14/06/2021	581,473.23	16:00
DPBTST144243DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-60,138.28	14/06/2021	521,334.95	17:18
DPBLOC150029DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-28,877.22	14/06/2021	492,457.73	17:22
DPBLOC146670DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-33,702.50	15/06/2021	458,755.23	13:43
DPBCOR142542DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-50,279.58	15/06/2021	408,475.65	13:56
IBCLOC139829DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-9,046.94	15/06/2021	399,428.71	19:51
IBCLOC143505DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-1,282.54	15/06/2021	398,146.17	19:57
IBCEPZ141308DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-5,408.00	15/06/2021	392,738.17	19:59
IBCEPZ142971DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-3,750.57	15/06/2021	388,987.60	19:59
IBCCOR141322DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-2,588.97	15/06/2021	386,398.63	20:28
DPBCOR136436DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-194,630.69	16/06/2021	191,767.94	13:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR139235DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-173,724.09	16/06/2021	18,043.85	13:39
DPBCOR137695DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-2,846.61	17/06/2021	15,197.24	14:19
NONREF MDCDAK000720	NONREF	NONREF	278.39		20/06/2021	15,475.63	12:37
NONREF MDCDAK000966	NONREF	NONREF	346.20		20/06/2021	15,821.83	12:39
NONREF MDCDAK001115	NONREF	NONREF	32,127.63		20/06/2021	47,949.46	12:40
OBCDAK140911FTT C3195AMZLB071321	NONREF	NONREF	65,263.44		20/06/2021	113,212.90	19:18
OBCDAK140914FTT 3 INVOICE	NONREF	NONREF	23,248.05		20/06/2021	136,460.95	19:19
OBCDAK140947FTT 22 INVOICE	NONREF	NONREF	427,312.68		20/06/2021	563,773.63	19:19
IBCLOC147289DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-2,400.00	20/06/2021	561,373.63	20:54
IBCTST137614DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-13,926.41	20/06/2021	547,447.22	20:58
IBCLOC147585DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-1,866.24	20/06/2021	545,580.98	21:04
DPBEPZ143990DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-4,570.02	21/06/2021	541,010.96	00:00
DPBLOC147709DAK BBCDAK136256 0002859210402698	NONREF	NONREF		-3,255.72	21/06/2021	537,755.24	00:00
OBCDAK140739FTT 71221	NONREF	NONREF	21,144.21		21/06/2021	558,899.45	11:28
OBCDAK140999FTT 32 INVOICES	NONREF	NONREF	1,036,874.79		21/06/2021	1,595,774.24	12:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK148141DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-145,478.74	21/06/2021	1,450,295.50	14:53
BAPDAK133483F C3249LVPK0208-21	NONREF	NONREF	1,075.40		21/06/2021	1,451,370.90	15:13
DPBCOR139378DAK BBCDAK132610 0000285921060264	NONREF	NONREF		-106,588.69	21/06/2021	1,344,782.21	16:30
DPBCOR153015DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-308,747.76	21/06/2021	1,036,034.45	16:38
IBCDAO151174DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-14,260.04	21/06/2021	1,021,774.41	21:00
IBCEPZ151080DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-7,930.16	21/06/2021	1,013,844.25	21:04
IBCLOC141136DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-3,344.71	21/06/2021	1,010,499.54	21:05
IBCTST137615DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-73,413.23	21/06/2021	937,086.31	21:09
IBCLOC141171DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-5,463.85	21/06/2021	931,622.46	21:14
IBCLOC144295DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-2,165.00	21/06/2021	929,457.46	21:14
IBCLOC141139DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-8,486.66	21/06/2021	920,970.80	21:38
DPBCOR140459DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-1,320.70	22/06/2021	919,650.10	16:41
IBCLOC144906DAK DCUDAK135547 0002859211400158	NONREF	NONREF		-1,150.40	22/06/2021	918,499.70	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR138624DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-19,774.43	23/06/2021	898,725.27	16:38
DPBEPZ144786DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-2,634.40	23/06/2021	896,090.87	16:45
DPBTST145626DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-15,981.62	24/06/2021	880,109.25	12:24
DPBTST145625DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-315,394.52	24/06/2021	564,714.73	12:30
OBCDAK141327FTT 26 INVOICE	NONREF	NONREF	704,878.06		24/06/2021	1,269,592.79	18:52
NONREF CILDAK132972	NONREF	NONREF		-73,262.10	27/06/2021	1,196,330.69	12:32
NONREF CILDAK132978	NONREF	NONREF		-13,169.00	27/06/2021	1,183,161.69	12:36
NONREF CILDAK132980	NONREF	NONREF		-59,805.90	27/06/2021	1,123,355.79	12:36
NONREF CILDAK133058	NONREF	NONREF		-10,513.54	27/06/2021	1,112,842.25	12:36
NONREF CILDAK133060	NONREF	NONREF		-36,036.41	27/06/2021	1,076,805.84	12:36
NONREF CILDAK133256	NONREF	NONREF		-88,672.00	27/06/2021	988,133.84	12:36
NONREF CILDAK133263	NONREF	NONREF		-66,029.70	27/06/2021	922,104.14	12:36
NONREF CILDAK133265	NONREF	NONREF		-48,321.00	27/06/2021	873,783.14	12:36
NONREF CILDAK133281	NONREF	NONREF		-26,113.75	27/06/2021	847,669.39	12:36
DPBEPZ144800DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-20,192.78	28/06/2021	827,476.61	15:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ153460DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-6,949.08	28/06/2021	820,527.53	15:57
IBCEPZ147251DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-3,813.10	28/06/2021	816,714.43	21:21
IBCTST139275DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-39,545.65	28/06/2021	777,168.78	21:24
IBCLOC145983DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-3,047.45	28/06/2021	774,121.33	21:40
IBCEPZ143512DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-2,072.40	29/06/2021	772,048.93	10:37
IBCEPZ144471DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-5,862.04	29/06/2021	766,186.89	10:37
IBCEPZ144892DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-853.94	29/06/2021	765,332.95	10:38
IBCEPZ145467DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-3,782.50	29/06/2021	761,550.45	10:38
IBCEPZ145664DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-3,961.73	29/06/2021	757,588.72	11:23
DPBCOR140950DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-3,742.52	29/06/2021	753,846.20	16:44
DPBCOR140443DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-69,840.00	29/06/2021	684,006.20	17:06
OBCDAK141564FTT 22 INVOICES	NONREF	NONREF	430,172.25		29/06/2021	1,114,178.45	17:57
IBCLOC148890DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-9,281.66	29/06/2021	1,104,896.79	19:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC149288DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-18,095.88	29/06/2021	1,086,800.91	19:16
OBCDAK141732FTT 14 INVOICES	NONREF	NONREF	216,911.50		30/06/2021	1,303,712.41	11:58
OBCDAK141830FTT 6 INVOICES	NONREF	NONREF	123,710.70		30/06/2021	1,427,423.11	17:54
DPBLOC147684DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-49,430.70	30/06/2021	1,377,992.41	17:59
IBCLOC150826DAK	NONREF	NONREF		-3,175.90	30/06/2021	1,374,816.51	18:17
IBCEPZ142995DAK DCUDAK130810 0000285921160051	NONREF	NONREF		-3,573.07	30/06/2021	1,371,243.44	19:54
IBCEPZ145715DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-90.83	30/06/2021	1,371,152.61	20:19
IBCEPZ146002DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-1,264.48	30/06/2021	1,369,888.13	20:19
IBCLOC143001DAK DCUDAK132409 0002859211400089	NONREF	NONREF		-2,293.63	30/06/2021	1,367,594.50	20:20
IBCLOC143521DAK 0002859201400709	NONREF	NONREF		-190.37	30/06/2021	1,367,404.13	20:21
IBCLOC144200DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-2,269.96	30/06/2021	1,365,134.17	20:22
IBCLOC149289DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-5,181.29	30/06/2021	1,359,952.88	20:24
IBCTST139277DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-6,337.49	30/06/2021	1,353,615.39	20:25
IBCTST139853DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-25,233.19	30/06/2021	1,328,382.20	20:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST140029DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-60,484.96	30/06/2021	1,267,897.24	20:43
IBCDAK156591DAK	NONREF	NONREF		-2,437.02	30/06/2021	1,265,460.22	21:13
IBCLOC150418DAK	NONREF	NONREF		-9,710.77	30/06/2021	1,255,749.45	21:15
IBCLOC151029DAK	NONREF	NONREF		-6,160.66	30/06/2021	1,249,588.79	21:20
IBCLOC151031DAK DCUDAK131911 0002859211400074	NONREF	NONREF		-5,254.09	30/06/2021	1,244,334.70	21:21
IBCLOC151054DAK DCUDAK132132 0002859211400080	NONREF	NONREF		-1,421.68	30/06/2021	1,242,913.02	21:29
IBCLOC151219DAK DCUDAK130371 0002859211400016	NONREF	NONREF		-16,381.02	30/06/2021	1,226,532.00	21:30
IBCLOC156987DAK DCUDAK132717 0002859211400100	NONREF	NONREF		-16,302.12	30/06/2021	1,210,229.88	21:30