

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	72,808.10
Currency	USD	31/12/2021	
Country	Bangladesh	Closing available balance brought forward From	72,808.10
BIC	HSBCBDDH	31/12/2021	
IBAN		Current ledger balance as at 02/01/2022 00:00	72,808.10
		Current available as at 02/01/2022 00:00	72,808.10
		Specified date range	01/12/2021 to 31/12/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK162339L CIPL-PGCL-306-21	NONREF	NONREF	6,114.94		02/12/2021	49,484.43	19:03
OBCDAK162343L CIPL-PGCL-305-21	NONREF	NONREF	48,371.08		02/12/2021	97,855.51	19:06
OBCDAK162344L CIPL-PGCL-307-21	NONREF	NONREF	31,810.67		02/12/2021	129,666.18	19:06
OBCDAK102115FTT AS PER CUSTOME RINST	NONREF	NONREF	9,205.00		05/12/2021	138,871.18	18:32
OBCDAK102155FTT 2.52 PER	NONREF	NONREF	800.00		05/12/2021	139,671.18	20:10
BACDAK160215L 209321040685 -00 CIPL- MSG-231-21	NONREF	NONREF	4,906.59		08/12/2021	144,577.77	18:55
OBCDAK102409FTT AS PER CUSTOMER INST	NONREF	NONREF	16,115.00		08/12/2021	160,692.77	19:47
OFDMFT1346999901 COINDAK OFD213469999 VALUE	NONREF	NONREF		-150,000.00	12/12/2021	10,692.77	11:55
OBCDAK102548FTT AS PER CUSTOMER INS	NONREF	NONREF	339.00		12/12/2021	11,031.77	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK102550FTT AS PER CUSTOMER INS	NONREF	NONREF	13,254.00		12/12/2021	24,285.77	18:00
OBCDAK154832L CIPL-GA-004-20	NONREF	NONREF	822.83		13/12/2021	25,108.60	20:38
BACDAK164758L 424010409139-L -00 CIPL- EGA-002-21	NONREF	NONREF	27,904.00		14/12/2021	53,012.60	20:29
OBCDAK102764FTT AS PER CUSTOMER INS	NONREF	NONREF	6,992.00		15/12/2021	60,004.60	19:28
OBCDAK102771ARV AS PER CUSTOMER INS	NONREF	NONREF	25,357.00		15/12/2021	85,361.60	19:36
OBCDAK102808FTT AS PER INS	NONREF	NONREF	13.00		19/12/2021	85,374.60	20:42
OBCDAK102811FTT AS PER INS	NONREF	NONREF	464.00		19/12/2021	85,838.60	20:48
OFDMFT1354997301 COINDAK OFD213549973 VALUE	NONREF	NONREF		-60,000.00	20/12/2021	25,838.60	18:47
OBCDAK103081FTT AS PER CUSTOMER INS	NONREF	NONREF	3,510.00		22/12/2021	29,348.60	18:47
OBCDAK103228FTT AS PER CUSTOMER INS	NONREF	NONREF	262.00		23/12/2021	29,610.60	19:35
OBCDAK103345FTT 2.01 PER	NONREF	NONREF	18,719.00		26/12/2021	48,329.60	15:03
OBCDAK103355FTT 0.31 PER	NONREF	NONREF	348.00		26/12/2021	48,677.60	15:04
OBCDAK164368L CIPL-GTL-010-21	NONREF	NONREF	2,005.50		27/12/2021	50,683.10	18:34
OBCDAK103663FTT 2.1 PER	NONREF	NONREF	449.00		29/12/2021	51,132.10	16:20
OBCDAK103751FTT 1.10 PER	NONREF	NONREF	21,676.00		30/12/2021	72,808.10	16:49