

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	85,961.73
Currency	USD	31/08/2021	
Country	Bangladesh	Closing available balance brought forward From	85,961.73
BIC	HSBCBDDH	31/08/2021	
IBAN		Current ledger balance as at 01/09/2021 13:00	15,961.73
		Current available as at 01/09/2021 13:00	15,961.73
		Specified date range	01/08/2021 to 31/08/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK143292FTT AS PER CUSTOMER INST	NONREF	NONREF	566.00		02/08/2021	38,087.99	11:46
OBCDAK143227FTT AS PER CUSTOMER INST	NONREF	NONREF	4,778.00		02/08/2021	42,865.99	14:22
OBCDAK143313FTT AS PER CUSTOMER INST	NONREF	NONREF	4,828.00		02/08/2021	47,693.99	14:23
OBCDAK143329ARV AS PER CUSTOMER INST	NONREF	NONREF	16,154.18		02/08/2021	63,848.17	19:39
OBCDAK143390FTT AS PER CUSTOMER INST	NONREF	NONREF	173.00		03/08/2021	64,021.17	16:50
OBCDAK143392FTT AS PER CUSTOMER INST	NONREF	NONREF	1,652.00		03/08/2021	65,673.17	16:51
OFDMFT1217999801 COINDAK OFD212179998 VALUE	NONREF	NONREF		-50,000.00	05/08/2021	15,673.17	12:16
OBCDAK143607FTT AS PER CUSTOMER INST	NONREF	NONREF	2,064.00		05/08/2021	17,737.17	20:32
OBCDAK143721FTT AS PER CUSTOMER INST	NONREF	NONREF	5,701.00		09/08/2021	23,438.17	18:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK144035FTT 0.58 PER	NONREF	NONREF	7,281.00		12/08/2021	30,719.17	10:30
OBCDAK144117FTT 3.56 PER	NONREF	NONREF	46.00		16/08/2021	30,765.17	11:00
OBCDAK144121FTT 1.17 PER	NONREF	NONREF	42.00		16/08/2021	30,807.17	11:02
OBCDAK144186ARV ARV 269636	NONREF	NONREF	2,100.19		16/08/2021	32,907.36	18:59
OBCDAK144191FTT .12 PERR	NONREF	NONREF	23.00		16/08/2021	32,930.36	19:00
DPBCOR145283DAK DPCDAK136545 0000285921021494	NONREF	NONREF		-1,606.00	16/08/2021	31,324.36	21:01
OFDMFT1231999801 COINDAK OFD212319998 VALUE	NONREF	NONREF		-5,894.83	19/08/2021	25,429.53	13:37
OBCDAK144458FTT 3.11 PER	NONREF	NONREF	16,949.00		23/08/2021	42,378.53	10:55
OBCDAK144628FTT 1.68 PER	NONREF	NONREF	368.00		23/08/2021	42,746.53	14:41
BACDAK150506L 421010905765-L -00 CIPL- PGGL-001-21	NONREF	NONREF	8,855.00		23/08/2021	51,601.53	17:49
OBCDAK144786FTT AS PER INS	NONREF	NONREF	1,136.00		25/08/2021	52,737.53	13:38
OBCDAK145013FTT AS PER INS	NONREF	NONREF	385.00		29/08/2021	53,122.53	20:49
OBCDAK145024FTT AS PER INS	NONREF	NONREF	1,160.00		29/08/2021	54,282.53	20:59
OBCDAK145068ARV AS PER INS	NONREF	NONREF	22,995.20		31/08/2021	77,277.73	17:13
OBCDAK145067FTT AS PER INS	NONREF	NONREF	8,684.00		31/08/2021	85,961.73	17:14