

Statement details

Account Information			
Acc name	COSMOPOLITAN INDS. PVT. LTD.	Account status	Active
Account number	001-174770-015	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	12,446,966.82
Currency	BDT	31/12/2021	
Country	Bangladesh	Closing available balance brought forward From	12,446,966.82
BIC	HSBCBDDH	31/12/2021	
IBAN		Current ledger balance as at 02/01/2022 14:49	12,444,466.82
		Current available as at 02/01/2022 14:49	12,444,466.82
		Specified date range	01/12/2021 to 31/12/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ175637DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-40.00	01/12/2021	3,065,703.21	10:29
IMP BILL AMEND. CHARGES IBCEPZ179211DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-40.00	01/12/2021	3,065,663.21	10:30
IMP BILL AMEND. CHARGES IBCEPZ181091DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-40.00	01/12/2021	3,065,623.21	10:30
IMP BILL AMEND. CHARGES IBCEPZ180909DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-40.00	01/12/2021	3,065,583.21	10:31
IMP BILL AMEND. CHARGES IBCEPZ181584DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-40.00	01/12/2021	3,065,543.21	10:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC181884DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-40.00	01/12/2021	3,065,503.21	10:33
IMP BILL AMEND. CHARGES IBCLOC181596DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-40.00	01/12/2021	3,065,463.21	10:55
IMP BILL AMEND. CHARGES IBCLOC182047DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-40.00	01/12/2021	3,065,423.21	10:56
IMP BILL AMEND. CHARGES IBCEPZ180353DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-40.00	01/12/2021	3,065,383.21	11:48
IMP BILL AMEND. CHARGES IBCEPZ181550DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	01/12/2021	3,065,343.21	11:49
EXP BILL REPAY. CHARGES OBCDAK101954ARV ARV NO 284069	NONREF	NONREF		-23,052.90	01/12/2021	3,042,290.31	12:02
NONREF	NONREF	458962		-51,378.00	01/12/2021	2,990,912.31	12:17
IMP BILL RETIRE. CHARGES BR COR182150DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,040.00	01/12/2021	2,989,872.31	12:25
IMP BILL AMEND. CHARGES IBCEPZ180911DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	01/12/2021	2,989,832.31	12:40
IMP BILL AMEND. CHARGES IBCEPZ181409DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-40.00	01/12/2021	2,989,792.31	12:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC182046DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-40.00	01/12/2021	2,989,752.31	12:40
OFDMFT1335999901 COINDAK OFD213359999 VALUE	NONREF	NONREF	2,026,923.76		01/12/2021	5,016,676.07	13:50
OFDMFT1335998701 COINDAK OFD213359987 VALUE	NONREF	NONREF	18,886,984.45		01/12/2021	23,903,660.52	14:35
OFDMFT1335998801 COINDAK OFD213359988 VALUE	NONREF	NONREF	21,537,500.00		01/12/2021	45,441,160.52	14:35
IMP BILL COMM IBCEPZ182618DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	01/12/2021	45,440,660.52	15:06
IMP BILL COMM IBCLOC182605DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	01/12/2021	45,440,160.52	15:07
IMP BILL COMM IBCEPZ182608DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	01/12/2021	45,439,660.52	15:11
IMP BILL COMM IBCLOC182614DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	01/12/2021	45,439,160.52	15:11
IMP BILL COMM IBCEPZ182577DAK	NONREF	NONREF		-500.00	01/12/2021	45,438,660.52	15:13
IMP BILL COMM IBCEPZ182587DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	01/12/2021	45,438,160.52	15:14
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	01/12/2021	45,437,660.52	15:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	01/12/2021	45,437,160.52	15:24
DC AMENDMENT COMM CHARGES DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	01/12/2021	45,436,660.52	15:25
IMP BILL COMM IBCLOC182607DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	01/12/2021	45,436,160.52	15:26
DC AMENDMENT COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	01/12/2021	45,435,660.52	15:27
DC AMENDMENT COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	01/12/2021	45,435,160.52	15:28
DC AMENDMENT COMM CHARGES DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	01/12/2021	45,434,660.52	15:29
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147473	NONREF	NONREF		-1,000.00	01/12/2021	45,433,660.52	15:44
IMP BILL RETIRE. CHARGES DPBCOR180497DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	01/12/2021	45,433,620.52	15:44
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	01/12/2021	45,433,120.52	15:48
OOFDMFT1335998601 COINDAK OFD213359986 VALUE	NONREF	NONREF	4,307,500.00		01/12/2021	49,740,620.52	15:52
DC AMENDMENT COMM CHARGES BBCDAK150010 0000285921061903	NONREF	NONREF		-11,862.40	01/12/2021	49,728,758.12	16:33
DC AMENDMENT COMM CHARGES BBCDAK152369 0000285921062101	NONREF	NONREF		-46,202.40	01/12/2021	49,682,555.72	16:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC182641DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	01/12/2021	49,682,055.72	16:37
IMP BILL COMM IBCLOC182643DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	01/12/2021	49,681,555.72	16:40
IMP BILL COMM IBCLOC182645DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	01/12/2021	49,681,055.72	16:47
IMP BILL COMM IBCLOC182648DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	01/12/2021	49,680,555.72	16:49
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147480	NONREF	NONREF		-1,000.00	01/12/2021	49,679,555.72	17:05
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-7,812.00	01/12/2021	49,671,743.72	17:36
IMP BILL COMM IBCLOC182666DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	01/12/2021	49,671,243.72	18:12
IMP BILL AMEND. CHARGES IBCEPZ181579DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	01/12/2021	49,671,203.72	19:43
IMP BILL AMEND. CHARGES IBCEPZ169736DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-40.00	01/12/2021	49,671,163.72	19:44
BUREAU VERITAS CONSUMER PRODUCTS 9009RBX0NV4Y 01130766201 2122001343 2122001550 2122001588	BDH02121EPUQKHKZ	2113001818		-1,067,068.71	02/12/2021	48,604,095.01	08:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SHELTECH ENGINEERING LIMITED 90010FLPLPUQ 2122001833	BDH02121BXUQKHJ4	2113001846		-4,520,558.65	02/12/2021	44,083,536.36	08:53
CLOUDWELL LIMITED 9019K2H2OZVM MOBILE FLEXI	BDH02121BXUQKHMQ	2113001838		-15,687.00	02/12/2021	44,067,849.36	08:53
MD. ARIF 056666T00SHE 20815169707 CIPL	BDH02121EPUQKHL0	2113001828		-1,160.00	02/12/2021	44,066,689.36	08:53
M/S DREAMCO EXPRESS 9014CBICEP42 01297591201 2122001644	BDH02121ILUQKHMQ	2113001823		-70,794.26	02/12/2021	43,995,895.10	08:53
SALAUDDIN 544066T00ZOV	BDH02121ILUQKHL1	2113001831		-400.00	02/12/2021	43,995,495.10	08:53
HT CARGO SERVICE 90118BI4QU1U 00061050006735 2112005983 2112005984	BDH02121BXUQKHKY	2113001820		-59,981.14	02/12/2021	43,935,513.96	08:53
S. M. TRADERS 901666OTI7MQ 2122001564	BDH02121BXUQKHL0	2113001825		-365,690.00	02/12/2021	43,569,823.96	08:53
A.K. TRADING 9001V97PUX0I 4306204582539001 2122001659 2122001660 2122001661	BDH02121EPUQKHMR	2113001810		-144,044.50	02/12/2021	43,425,779.46	08:53
AGORA LIMITED 90039116G3S2 2122001366 2122001706	BDH02121EPUQKHMT	2113001812		-223,468.38	02/12/2021	43,202,311.08	08:53
SPARROW PEST CONTROL 9017Q76YM49U 2122001515	BDH02121EPUQKHXX	2113001826		-24,625.00	02/12/2021	43,177,686.08	08:53
BGMEA 9007292P9VS2 3513100005695 2122001647	BDH02121ILUQKHL0	2113001816		-11,431.11	02/12/2021	43,166,254.97	08:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AB SECURITAS BANGLADESH LTD 9002DAOVT3MQ 1802007554 2122001568	BDH02121EPUQKHKY	2113001811		-548,559.00	02/12/2021	42,617,695.97	08:53
ITS LABTEST BANGLADESH LTD. 901213CISD9E 2122001592	BDH02121GUUQKHM Q	2113001821		-129,979.38	02/12/2021	42,487,716.59	08:53
MOSHARUF HOSSAIN 413866T00U16 CIPL	BDH02121BXUQKHMR	2113001833		-7,790.00	02/12/2021	42,479,926.59	08:53
NOMAN AUTO PARTS 90150YNEMVC2 3831901006236 2122000995 2122000996	BDH02121EPUQKHMS	2113001824		-9,656.00	02/12/2021	42,470,270.59	08:53
GREEN DELTA INSURANCE CO. LTD. 902077YW4CDE ADVANCE	BDH02121GUUQKHL1	2113001844		-500,000.00	02/12/2021	41,970,270.59	08:53
LANKA BANGLA RENT A CAR 9013N5DVVS4I 2122001189 2122001195 2122001271	BDH02121EPUQKHM Q	2113001822		-357,015.00	02/12/2021	41,613,255.59	08:53
BANGLA TRIDENT FORWARDING AGENCY 90057CT226CI 2112005979	BDH02121GUUQKHM O	2113001814		-22,739.42	02/12/2021	41,590,516.17	08:53
AMBER IT LIMITED 900443HG03S2 0541101000000561 2122001517	BDH02121ILUQKHKZ	2113001813		-6,321.00	02/12/2021	41,584,195.17	08:53
BANGLADESH EXPRESS COMPANY LTD. 90066CXSSX0I 20110013511 2122001645	BDH02121EPUQKHJ4	2113001815		-54,460.06	02/12/2021	41,529,735.11	08:53
BGMEA 90089683DJAA 2122001648	BDH02121GUUQKHMP	2113001817		-8,000.00	02/12/2021	41,521,735.11	08:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MUNSHI MD. ASIF 095266T00VRA CIPL	BDH02121EPUQKHMP	2113001850		-1,380.00	02/12/2021	41,520,355.11	08:53
M. R. L INTERNATIONAL 9018394LVEAQ 2112005610 2112005611 2112005612	BDH02121BXUQKHMO	2113001827		-610,863.00	02/12/2021	40,909,492.11	08:53
NURUL HASSAN 717066T00V2E	BDH02121BXUQKHMP	2113001842		-12,500.00	02/12/2021	40,896,992.11	08:53
MD. SIDDIQUE 417766T00TFC	BDH02121GUUQKHKZ	2113001829		-5,970.00	02/12/2021	40,891,022.11	08:53
MJL BANGLADESH LIMITED 392566T00LC3 COSMOPOLITAN IND PVT LTD	BDH02121GUUQKHKW	2113001840		-32,628.87	02/12/2021	40,858,393.24	08:53
IMP BILL COMM IBCEPZ182808DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-500.00	02/12/2021	40,857,893.24	10:32
IMP BILL COMM IBCEPZ182807DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	02/12/2021	40,857,393.24	10:35
IMP BILL COMM IBCLOC182806DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-500.00	02/12/2021	40,856,893.24	10:37
IMP BILL COMM IBCLOC182812DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	02/12/2021	40,856,393.24	10:40
COSMOPOLITAN INDUSTRIES (PVT) LIMIT 133366T01T8H BDHSBC001174770011	BDH02121ILUQKHKY	2113001854	43,350,000.00		02/12/2021	84,206,393.24	10:57
DSV AIR AND SEA LTD 901034LTJSIQ 2112005985 2112005986	BDH02121ILUQKHKX	2113001819		-33,084.51	02/12/2021	84,173,308.73	10:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO182819DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	02/12/2021	84,172,808.73	12:01
DC ISSUE COMM CHARGES BBCDAK154096 0000285921062253	NONREF	NONREF		-36,972.78	02/12/2021	84,135,835.95	14:41
DC AMENDMENT COMM CHARGES DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	02/12/2021	84,135,335.95	15:12
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	02/12/2021	84,134,835.95	15:22
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-2,274.68	02/12/2021	84,132,561.27	15:23
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-10,496.53	02/12/2021	84,122,064.74	15:25
DC AMENDMENT COMM CHARGES DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	02/12/2021	84,121,564.74	15:26
IMP BILL COMM IBCLOC182845DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	02/12/2021	84,121,064.74	16:49
IMP BILL COMM IBCLOC182878DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	02/12/2021	84,120,564.74	17:25
EXP BILL REPAY. CHARGES OBCDAK162339L	NONREF	NONREF		-1,100.00	02/12/2021	84,119,464.74	19:03
IMP BILL AMEND. CHARGES IBCLOC182379DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-40.00	02/12/2021	84,119,424.74	19:06
EXP BILL REPAY. CHARGES OBCDAK162343L	NONREF	NONREF		-1,138.78	02/12/2021	84,118,285.96	19:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK162344L	NONREF	NONREF		-1,100.00	02/12/2021	84,117,185.96	19:06
IMP BILL AMEND. CHARGES IBCLOC182367DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-40.00	02/12/2021	84,117,145.96	19:14
IMP BILL COMM IBCEPZ183047DAK	NONREF	NONREF		-500.00	05/12/2021	84,116,645.96	12:21
IMP BILL COMM IBCEPZ183055DAK	NONREF	NONREF		-500.00	05/12/2021	84,116,145.96	12:23
IMP BILL COMM IBCEPZ183059DAK	NONREF	NONREF		-500.00	05/12/2021	84,115,645.96	12:35
IMP BILL COMM IBCEPZ183061DAK	NONREF	NONREF		-500.00	05/12/2021	84,115,145.96	12:38
IMP BILL COMM IBCEPZ183063DAK	NONREF	NONREF		-500.00	05/12/2021	84,114,645.96	12:42
IMP BILL COMM IBCEPZ183065DAK	NONREF	NONREF		-500.00	05/12/2021	84,114,145.96	13:13
IMP BILL COMM IBCEPZ183070DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	05/12/2021	84,113,645.96	13:15
IMP BILL COMM DPBLOC181829DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-1,558.69	05/12/2021	84,112,087.27	13:55
IMP BILL COMM IBCEPZ183076DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	05/12/2021	84,111,587.27	14:09
IMP BILL COMM IBCLOC183079DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	05/12/2021	84,111,087.27	17:16
IMP BILL COMM IBCLOC183084DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	05/12/2021	84,110,587.27	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC183086DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	05/12/2021	84,110,087.27	17:19
IMP BILL COMM IBCLOC183089DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-500.00	05/12/2021	84,109,587.27	17:21
IMP BILL COMM IBCLOC183091DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	05/12/2021	84,109,087.27	17:22
IMP BILL COMM IBCLOC183092DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	05/12/2021	84,108,587.27	17:25
IMP BILL COMM IBCLOC183094DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	05/12/2021	84,108,087.27	17:27
IMP BILL COMM IBCEPZ183106DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	05/12/2021	84,107,587.27	18:01
IMP BILL COMM IBCLOC183114DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	05/12/2021	84,107,087.27	18:08
IMP BILL COMM IBCLOC183118DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	05/12/2021	84,106,587.27	21:07
IMP BILL AMEND. CHARGES IBCLOC182607DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-40.00	05/12/2021	84,106,547.27	11:23
IMP BILL AMEND. CHARGES IBCLOC182614DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-40.00	05/12/2021	84,106,507.27	11:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC182643DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	05/12/2021	84,106,467.27	11:26
IMP BILL AMEND. CHARGES IBCLOC182645DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	05/12/2021	84,106,427.27	11:30
IMP BILL AMEND. CHARGES IBCLOC182666DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-40.00	05/12/2021	84,106,387.27	11:30
IMP BILL AMEND. CHARGES IBCLOC182648DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	05/12/2021	84,106,347.27	11:36
IMP BILL AMEND. CHARGES IBCLOC182641DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	05/12/2021	84,106,307.27	11:38
IMP BILL AMEND. CHARGES DPBCOR182267DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-1,638.18	05/12/2021	84,104,669.09	11:49
IMP BILL COMM IBCPAM181748DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-540.00	05/12/2021	84,104,129.09	12:15
IMP BILL COMM IBCPAM181749DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-540.00	05/12/2021	84,103,589.09	12:21
IMP BILL COMM IBCLOC183147DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-500.00	05/12/2021	84,103,089.09	14:19
DC ISSUE COMM CHARGES BBCDAK154102 0000285921062255	NONREF	NONREF		-20,720.97	05/12/2021	84,082,368.12	14:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ183153DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	05/12/2021	84,081,868.12	16:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147643	NONREF	NONREF		-1,000.00	05/12/2021	84,080,868.12	16:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147645	NONREF	NONREF		-1,000.00	05/12/2021	84,079,868.12	16:21
MAERSK BANGLADESH LIMITED 9001F95AJG6I 2112006438 2112006439 2112006440	BDH05121EPV1P755	2113001872		-82,137.60	05/12/2021	83,997,730.52	18:02
IMP BILL COMM IBCLOC183176DAK DCUDAK153166 0002859211400404	NONREF	NONREF		-500.00	05/12/2021	83,997,230.52	18:12
IMP BILL COMM IBCLOC183170DAK	NONREF	NONREF		-500.00	05/12/2021	83,996,730.52	18:27
EXP BILL REPAY. CHARGES OBCDAK102115FTT 25 EXPS	NONREF	NONREF		-41,757.05	05/12/2021	83,954,973.47	18:32
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147687	NONREF	NONREF		-1,000.00	05/12/2021	83,953,973.47	19:36
DC AMENDMENT COMM CHARGES DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	05/12/2021	83,953,473.47	19:46
IMP BILL RETIRE. CHARGES IBCEPZ162731DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	05/12/2021	83,953,433.47	19:54
IMP BILL RETIRE. CHARGES IBCEPZ165403DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	05/12/2021	83,953,393.47	20:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR179821DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	05/12/2021	83,953,353.47	20:02
IMP BILL RETIRE. CHARGES IBCEPZ168301DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	05/12/2021	83,953,313.47	20:02
IMP BILL AMEND. CHARGES IBCLOC182605DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-40.00	05/12/2021	83,953,273.47	20:04
EXP BILL REPAY. CHARGES OBCDAK102155FTT 10 EXPS	NONREF	NONREF		-16,469.46	05/12/2021	83,936,804.01	20:10
IMP BILL RETIRE. CHARGES DPBCOR180802DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	05/12/2021	83,936,764.01	20:11
IMP BILL RETIRE. CHARGES DPBTSE179226DAK BBCDAK150523 0000285921061945	NONREF	NONREF		-40.00	05/12/2021	83,936,724.01	20:20
DC ISSUE COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-1,000.00	05/12/2021	83,935,724.01	20:27
IMP BILL RETIRE. CHARGES DPBCOR165644DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	05/12/2021	83,935,684.01	20:33
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-6,915.73	05/12/2021	83,928,768.28	20:33
DC ISSUE COMM CHARGES DCUDAK154290 0002859211300020	NONREF	NONREF		-1,000.00	05/12/2021	83,927,768.28	20:46
HT CARGO SERVICE 9004BC8J2RUY DEC'21	BDH06121EPV1P75T	2113001871		-75,831.00	06/12/2021	83,851,937.28	02:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLA TRIDENT FORWARDING AGENCY 9001E5VBBP9M G010000200917014 DEC'21	BDH06121GUV1P75T	2113001868		-833,854.33	06/12/2021	83,018,082.95	02:51
IMP BILL RETIRE. CHARGES DPBCOR164472DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-40.00	06/12/2021	83,018,042.95	00:00
COSMOPOLITAN INDUSTRIES PVT LTD 750266X00W0Z	BDH06121EPV3NGG0	2113001875		-17,000,000.00	06/12/2021	66,018,042.95	08:15
COSMOPOLITAN INDUSTRIES PVT LTD 348966X00V9B	BDH06121BXV3NGG0	2113001874		-43,000,000.00	06/12/2021	23,018,042.95	08:15
DC ISSUE COMM CHARGES DCUDAK154356 0002859211400424	NONREF	NONREF		-1,000.00	06/12/2021	23,017,042.95	11:01
DSV AIR AND SEA LTD 9002PB9HOAWA DEC'21	BDH06121GUV1P75S	2113001869		-26,365.41	06/12/2021	22,990,677.54	11:16
DSV AIR AND SEA LTD 9001967BVRCA DEC'21	BDH06121BXV1P75S	2113001873		-16,235.30	06/12/2021	22,974,442.24	11:16
DC ADVISING COMM TRANSFER CHARGE 1417210400494 -00	NONREF	NONREF		-500.00	06/12/2021	22,973,942.24	15:36
IMP BILL COMM IBCEPZ183532DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	06/12/2021	22,973,442.24	15:40
IMP BILL COMM IBCLOC183539DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	06/12/2021	22,972,942.24	16:10
IMP BILL COMM IBCLOC183538DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	06/12/2021	22,972,442.24	16:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR164467DAK BBCDAK144790 0000285921061428	NONREF	NONREF		-40.00	06/12/2021	22,972,402.24	16:37
IMP BILL COMM IBCLOC183548DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	06/12/2021	22,971,902.24	17:23
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	06/12/2021	22,971,402.24	18:04
DC AMENDMENT COMM CHARGES DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	06/12/2021	22,970,902.24	18:06
DC AMENDMENT COMM CHARGES DCUDAK151194 0000285921160773	NONREF	NONREF		-500.00	06/12/2021	22,970,402.24	18:19
DC AMENDMENT COMM CHARGES DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	06/12/2021	22,969,902.24	18:24
IMP BILL COMM DPBCOR183473DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,046.16	06/12/2021	22,968,856.08	19:23
IMP BILL COMM DPBCOR183241DAK BBCDAK150136 0000285921061915	NONREF	NONREF		-1,046.16	06/12/2021	22,967,809.92	19:27
IMP BILL COMM DPBCOR183251DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-11,003.90	06/12/2021	22,956,806.02	19:38
IMP BILL COMM IBCLOC183578DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	06/12/2021	22,956,306.02	20:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR183277DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-8,487.64	06/12/2021	22,947,818.38	20:51
IMP BILL AMEND. CHARGES IBCEPZ172557DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	07/12/2021	22,947,778.38	11:32
IMP BILL AMEND. CHARGES IBCLOC182806DAK DCUDAK150672 0002859211400367	NONREF	NONREF		-40.00	07/12/2021	22,947,738.38	11:32
IMP BILL AMEND. CHARGES IBCLOC182812DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-40.00	07/12/2021	22,947,698.38	11:33
AUTOPAY OUT CO4	NONREF	EXP-NOV-21		-863,003.00	07/12/2021	22,084,695.38	14:05
AUTOPAY OUT CO6	NONREF	SAL-NOV21		-3,372,893.00	07/12/2021	18,711,802.38	14:05
IMP BILL COMM IBCEPZ183697DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	07/12/2021	18,711,302.38	14:05
DC ISSUE COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-1,000.00	07/12/2021	18,710,302.38	15:08
IMP BILL COMM IBCLOC183722DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	07/12/2021	18,709,802.38	15:29
IMP BILL COMM IBCLOC183724DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	07/12/2021	18,709,302.38	15:32
IMP BILL COMM DPBCOR183281DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-1,319.67	07/12/2021	18,707,982.71	15:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC183726DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	07/12/2021	18,707,482.71	15:35
IMP BILL COMM IBCLOC183730DAK	NONREF	NONREF		-500.00	07/12/2021	18,706,982.71	15:40
IMP BILL COMM IBCLOC183732DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	07/12/2021	18,706,482.71	15:46
IMP BILL COMM IBCLOC183727DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	07/12/2021	18,705,982.71	15:47
IMP BILL COMM DPBCOR183493DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-5,537.83	07/12/2021	18,700,444.88	16:17
IMP BILL COMM DPBCOR183202DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-2,181.10	07/12/2021	18,698,263.78	16:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147769	NONREF	NONREF		-1,000.00	07/12/2021	18,697,263.78	16:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147768	NONREF	NONREF		-1,000.00	07/12/2021	18,696,263.78	16:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147770	NONREF	NONREF		-1,000.00	07/12/2021	18,695,263.78	16:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147771	NONREF	NONREF		-1,000.00	07/12/2021	18,694,263.78	16:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147772	NONREF	NONREF		-1,000.00	07/12/2021	18,693,263.78	16:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147773	NONREF	NONREF		-1,000.00	07/12/2021	18,692,263.78	16:38
IMP BILL COMM DPBCOR183373DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-4,215.74	07/12/2021	18,688,048.04	18:05
IMP BILL RETIRE. CHARGES DPBCOR169009DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	07/12/2021	18,688,008.04	18:44
IMP BILL RETIRE. CHARGES DPBCOR170016DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-40.00	07/12/2021	18,687,968.04	18:48
IMP BILL COMM DPBCOR183391DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-11,812.61	07/12/2021	18,676,155.43	18:56
IMP BILL AMEND. CHARGES IBCLOC182878DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	07/12/2021	18,676,115.43	19:36
IMP BILL AMEND. CHARGES IBCLOC183170DAK	NONREF	NONREF		-40.00	07/12/2021	18,676,075.43	19:42
IMP BILL AMEND. CHARGES IBCLOC182845DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-40.00	07/12/2021	18,676,035.43	19:51
IMP BILL RETIRE. CHARGES DPBCOR170245DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-40.00	07/12/2021	18,675,995.43	19:56
IMP BILL AMEND. CHARGES IBCLOC183538DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	07/12/2021	18,675,955.43	19:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR170685DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-40.00	07/12/2021	18,675,915.43	20:21
IMP BILL RETIRE. CHARGES DPBCOR170876DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-40.00	07/12/2021	18,675,875.43	20:21
IMP BILL RETIRE. CHARGES IBCEPZ177693DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	07/12/2021	18,675,835.43	20:54
IMP BILL RETIRE. CHARGES IBCLOC168061DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	07/12/2021	18,675,795.43	20:54
IMP BILL RETIRE. CHARGES IBCLOC168090DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	07/12/2021	18,675,755.43	20:55
IMP BILL RETIRE. CHARGES DPBCOR181843DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	07/12/2021	18,675,715.43	20:59
IMP BILL RETIRE. CHARGES DPBCOR181880DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-40.00	07/12/2021	18,675,675.43	20:59
IMP BILL RETIRE. CHARGES IBCLOC172889DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-80.00	07/12/2021	18,675,595.43	21:08
IMP BILL RETIRE. CHARGES IBCLOC172911DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-40.00	07/12/2021	18,675,555.43	21:24
DC AMENDMENT COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	07/12/2021	18,675,055.43	21:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK154360 0002859211300021	NONREF	NONREF		-1,000.00	08/12/2021	18,674,055.43	05:24
DC ISSUE COMM CHARGES DCUDAK154532 0002859211400429	NONREF	NONREF		-1,000.00	08/12/2021	18,673,055.43	06:06
IMP BILL AMEND. CHARGES DPBDAK182364DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-15,592.08	08/12/2021	18,657,463.35	10:27
IMP BILL AMEND. CHARGES IBCLOC183114DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-40.00	08/12/2021	18,657,423.35	10:28
IMP BILL AMEND. CHARGES IBCLOC183147DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-40.00	08/12/2021	18,657,383.35	10:28
IMP BILL AMEND. CHARGES IBCLOC183548DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	08/12/2021	18,657,343.35	10:28
DC AMENDMENT COMM CHARGES BBCDAK152540 0000285921062108	NONREF	NONREF		-790.00	08/12/2021	18,656,553.35	11:08
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	08/12/2021	18,656,053.35	11:10
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	08/12/2021	18,655,553.35	11:10
DC AMENDMENT COMM CHARGES BBCDAK153060 0000285921062159	NONREF	NONREF		-1,754.42	08/12/2021	18,653,798.93	11:11
DC AMENDMENT COMM CHARGES BBCDAK152506 0000285921062107	NONREF	NONREF		-790.00	08/12/2021	18,653,008.93	11:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	08/12/2021	18,652,508.93	11:15
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-1,906.38	08/12/2021	18,650,602.55	11:16
DC AMENDMENT COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-1,813.66	08/12/2021	18,648,788.89	11:18
DC AMENDMENT COMM CHARGES DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	08/12/2021	18,648,288.89	11:19
DC AMENDMENT COMM CHARGES BBCDAK152369 0000285921062101	NONREF	NONREF		-2,299.57	08/12/2021	18,645,989.32	11:29
IMP BILL COMM DPBEPZ182994DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-1,046.16	08/12/2021	18,644,943.16	11:49
DC ADVISING COMM TRANSFER CHARGE 209321041351 -00	NONREF	NONREF		-500.00	08/12/2021	18,644,443.16	13:44
IMP BILL COMM DPBCOR183358DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-1,046.16	08/12/2021	18,643,397.00	15:30
IMP BILL RETIRE. CHARGES DPBCOR164519DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-40.00	08/12/2021	18,643,357.00	15:30
IMP BILL COMM IBCEPZ183975DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-500.00	08/12/2021	18,642,857.00	15:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147824	NONREF	NONREF		-1,000.00	08/12/2021	18,641,857.00	16:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147830	NONREF	NONREF		-1,000.00	08/12/2021	18,640,857.00	16:21
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147827	NONREF	NONREF		-1,000.00	08/12/2021	18,639,857.00	16:24
IMP BILL COMM IBCPAM183018DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	08/12/2021	18,639,357.00	16:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147834	NONREF	NONREF		-1,000.00	08/12/2021	18,638,357.00	16:39
IMP BILL COMM IBCPAM182327DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	08/12/2021	18,637,857.00	16:57
IMP BILL COMM IBCPAM182883DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	08/12/2021	18,637,357.00	18:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147858	NONREF	NONREF		-1,000.00	08/12/2021	18,636,357.00	18:06
IMP BILL COMM DPBCOR183860DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-5,936.18	08/12/2021	18,630,420.82	18:30
IMP BILL RETIRE. CHARGES IBCLOC168094DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	08/12/2021	18,630,380.82	18:37
IMP BILL AMEND. CHARGES IBCLOC183091DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-40.00	08/12/2021	18,630,340.82	18:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES BACDAK160215L 209321040685 -00 CIPL-MSG-231-21	NONREF	NONREF		-1,100.00	08/12/2021	18,629,240.82	18:55
IMP BILL COMM IBCLOC183956DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	08/12/2021	18,628,740.82	18:57
DC AMENDMENT COMM CHARGES BBCKDAK149111 0000285921061831	NONREF	NONREF		-11,179.04	08/12/2021	18,617,561.78	19:28
DC AMENDMENT COMM CHARGES BBCKDAK153050 0000285921062157	NONREF	NONREF		-9,472.34	08/12/2021	18,608,089.44	19:29
IMP BILL AMEND. CHARGES IBCLOC183732DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-40.00	08/12/2021	18,608,049.44	19:38
IMP BILL AMEND. CHARGES IBCLOC183724DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-40.00	08/12/2021	18,608,009.44	19:40
EXP BILL REPAY. CHARGES OBCDAK102409FTT 23 EXPS	NONREF	NONREF		-67,373.26	08/12/2021	18,540,636.18	19:47
IMP BILL RETIRE. CHARGES IBCEPZ169563DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-40.00	08/12/2021	18,540,596.18	19:53
IMP BILL RETIRE. CHARGES IBCEPZ169596DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	08/12/2021	18,540,556.18	19:53
IMP BILL RETIRE. CHARGES IBCEPZ169787DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	08/12/2021	18,540,516.18	20:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ169790DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	08/12/2021	18,540,476.18	20:15
IMP BILL RETIRE. CHARGES IBCEPZ169930DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	08/12/2021	18,540,436.18	20:16
IMP BILL RETIRE. CHARGES IBCEPZ172883DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	08/12/2021	18,540,396.18	20:16
IMP BILL RETIRE. CHARGES IBCEPZ173238DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	08/12/2021	18,540,356.18	20:17
IMP BILL RETIRE. CHARGES IBCEPZ173610DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	08/12/2021	18,540,316.18	20:22
IMP BILL RETIRE. CHARGES IBCEPZ174920DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	08/12/2021	18,540,276.18	20:25
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	08/12/2021	18,539,776.18	20:26
DC AMENDMENT COMM CHARGES BBDAK153708 0000285921062206	NONREF	NONREF		-790.00	08/12/2021	18,538,986.18	20:29
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	08/12/2021	18,538,486.18	20:30
IMP BILL AMEND. CHARGES IBCLOC183086DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	08/12/2021	18,538,446.18	20:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC183118DAK DCUDAK152900 0002859211400401	NONREF	NONREF		-40.00	08/12/2021	18,538,406.18	20:48
DC AMENDMENT COMM CHARGES BBCKDAK151398 0002859210409588	NONREF	NONREF		-945.72	08/12/2021	18,537,460.46	20:49
DC AMENDMENT COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	08/12/2021	18,536,960.46	20:50
IMP BILL RETIRE. CHARGES IBCEPZ172559DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	08/12/2021	18,536,920.46	20:52
IMP BILL RETIRE. CHARGES IBCEPZ175049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	08/12/2021	18,536,880.46	20:52
IMP BILL RETIRE. CHARGES IBCLOC177116DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-40.00	08/12/2021	18,536,840.46	20:53
IMP BILL RETIRE. CHARGES IBCEPZ171668DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	08/12/2021	18,536,800.46	20:53
IMP BILL RETIRE. CHARGES IBCEPZ172556DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	08/12/2021	18,536,760.46	20:53
IMP BILL AMEND. CHARGES IBCLOC183079DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	08/12/2021	18,536,720.46	20:55
IMP BILL AMEND. CHARGES IBCLOC183089DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	08/12/2021	18,536,680.46	20:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC183176DAK DCUDAK153166 0002859211400404	NONREF	NONREF		-40.00	08/12/2021	18,536,640.46	21:00
IMP BILL RETIRE. CHARGES IBCEPZ169735DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-40.00	08/12/2021	18,536,600.46	21:11
IMP BILL RETIRE. CHARGES IBCEPZ171672DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-40.00	08/12/2021	18,536,560.46	21:13
DC ISSUE COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-1,000.00	08/12/2021	18,535,560.46	21:34
DC ISSUE COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-1,000.00	08/12/2021	18,534,560.46	21:36
IMP BILL AMEND. CHARGES IBCLOC183539DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-40.00	09/12/2021	18,534,520.46	11:32
IMP BILL COMM IBCLOC184140DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	09/12/2021	18,534,020.46	11:38
IMP BILL COMM IBCEPZ184148DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	09/12/2021	18,533,520.46	11:53
IMP BILL COMM IBCEPZ184149DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	09/12/2021	18,533,020.46	11:59
IMP BILL COMM DPBLOC183450DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-2,825.83	09/12/2021	18,530,194.63	12:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR183016DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-3,741.50	09/12/2021	18,526,453.13	12:36
DC ISSUE COMM CHARGES BBCDAK154631 0000285921062301	NONREF	NONREF		-14,267.18	09/12/2021	18,512,185.95	13:26
IMP BILL COMM IBCLOC184162DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	09/12/2021	18,511,685.95	13:34
OFDMFT1343999601 COINDAK OFD213439996 VALUE	NONREF	NONREF	3,526,935.76		09/12/2021	22,038,621.71	13:43
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147902	NONREF	NONREF		-1,000.00	09/12/2021	22,037,621.71	13:56
IMP BILL COMM IBCEPZ184160DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	09/12/2021	22,037,121.71	13:58
EXP BILL REPAY. CHARGES OBCDAK102411FTT 2859- 97780-2021	NONREF	NONREF		-2,535.56	09/12/2021	22,034,586.15	13:59
IMP BILL COMM IBCEPZ184167DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	09/12/2021	22,034,086.15	14:04
IMP SHIPPG GTEE COMM/CHARGES AWPDAK147905	NONREF	NONREF		-1,000.00	09/12/2021	22,033,086.15	14:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147906	NONREF	NONREF		-1,000.00	09/12/2021	22,032,086.15	14:18
IMP BILL COMM IBCEPZ184168DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	09/12/2021	22,031,586.15	14:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ184195DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	09/12/2021	22,031,086.15	17:04
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	09/12/2021	22,030,586.15	17:35
IMP BILL COMM IBCLOC184206DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	09/12/2021	22,030,086.15	17:49
IMP BILL COMM IBCLOC184207DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-500.00	09/12/2021	22,029,586.15	17:49
IMP BILL COMM IBCLOC184209DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	09/12/2021	22,029,086.15	17:50
IMP BILL COMM IBCEPZ184211DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	09/12/2021	22,028,586.15	17:56
IMP BILL COMM IBCEPZ184214DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-500.00	09/12/2021	22,028,086.15	18:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK147949	NONREF	NONREF		-1,000.00	09/12/2021	22,027,086.15	19:09
IMP BILL COMM IBCD AO184221DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	09/12/2021	22,026,586.15	19:15
DC AMENDMENT COMM CHARGES DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	09/12/2021	22,026,086.15	20:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	09/12/2021	22,025,586.15	20:01
120921371500017 Commsn Agnst RTGS txn no (9) Fee NOV2021	NONREF	NONREF		-782.64	09/12/2021	22,024,803.51	20:29
DC ISSUE COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-1,000.00	09/12/2021	22,023,803.51	21:35
IMP BILL COMM IBCEPZ184394DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	12/12/2021	22,023,303.51	12:30
IMP BILL COMM IBCEPZ184396DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	12/12/2021	22,022,803.51	12:32
IMP BILL COMM IBCEPZ184404DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	12/12/2021	22,022,303.51	13:29
IMP BILL COMM IBCEPZ184403DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	12/12/2021	22,021,803.51	13:30
IMP BILL COMM IBCEPZ184409DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	12/12/2021	22,021,303.51	14:32
IMP BILL COMM IBCEPZ184411DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	12/12/2021	22,020,803.51	14:33
IDRIS ENGINEERING WORKS 9019L72XRKC6 2122000871	BDH12121BXVHJZ2B	2113001898		-15,343.00	12/12/2021	22,005,460.51	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NOMAN AUTO PARTS 9034K2KGO09I 2122000992	BDH12121ILVHJZ41	2113001914		-5,020.00	12/12/2021	22,000,440.51	08:00
BROTHERS INTERNATIONAL 90120LEJXM5Y 2122000850 2122000851	BDH12121ILVHJQ81	2113001890		-73,405.00	12/12/2021	21,927,035.51	08:00
ZR INTERNATIONAL 904904GAU9LI 2122001362	BDH12121BXVHJZ29	2113001929		-5,601.00	12/12/2021	21,921,434.51	08:00
AK TECHNOLOGY 900498RNZEIE 2122001058	BDH12121BXVHJZ2A	2113001882		-5,414.00	12/12/2021	21,916,020.51	08:00
MD. FAZLUL KARIM 28086710241D	BDH12121BXVHJZ41	2113001932		-8,500.00	12/12/2021	21,907,520.51	08:00
KALTIMEX ENERGY BANGLADESH (PVT.) 9022K5Z9SD9Y 2122001538	BDH12121BXVHJQ83	2113001901		-56,437.00	12/12/2021	21,851,083.51	08:00
RED BULL TRADERS. 9037F9JPR36E 2122000791 2122001361	BDH12121BXVHJQ9T	2113001917		-58,378.00	12/12/2021	21,792,705.51	08:00
BANGLA TRIDENT FORWARDING AGENCY 9001Y4HQN7DY FREIGHT CHARGE	BDH12121BXVHK20W	2113001942		-28,997.67	12/12/2021	21,763,707.84	08:00
BGMEA 9009UBNMRBLI 2122001891	BDH12121ILVHJZ43	2113001887		-17,577.30	12/12/2021	21,746,130.54	08:00
ALIMA ENGINEERING WORKS 9005F8M155BQ 50111080002573 2122000667	BDH12121ILVHJZ40	2113001883		-14,550.00	12/12/2021	21,731,580.54	08:00
SHINE PUKUR ENGINEERING WORKS 9045DBBJS0T2 2122000630 2122000632	BDH12121BXVHJZ2C	2113001925		-10,182.27	12/12/2021	21,721,398.27	08:00
IFAD ENTERPRISES LIMITED 9020E91XJARA 2122001878	BDH12121BXVHJE9S	2113001899		-157,015.50	12/12/2021	21,564,382.77	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
USHA ENTERPRISE 904855XJ6BH2 2122001138	BDH12121BXVHJQ68	2113001928		-19,544.84	12/12/2021	21,544,837.93	08:00
SAMIN TRADING CORPORATION 9040M1TKHXHY 2122000567 2122000568 2122000678	BDH12121BXVHJQ81	2113001920		-66,766.00	12/12/2021	21,478,071.93	08:00
SGS BANGLADESH LIMITED 9043AC7C2EOM 01124791301 2122001812	BDH12121GUVHJQ8L	2113001923		-87,004.00	12/12/2021	21,391,067.93	08:00
M/S.C.S INTERNATIONAL 90291CGLI13Q 2122000666 2122001232	BDH12121ILVHJQ9U	2113001909		-25,263.60	12/12/2021	21,365,804.33	08:00
SEAFOOD HOUSE RESTAURANT 9042S4J3IJTI 2122001707	BDH12121GUVHJQ9W	2113001922		-25,201.00	12/12/2021	21,340,603.33	08:00
M/S.C.S INTERNATIONAL 9030G2QIO3H2 2122000955 2122001177 2122001225	BDH12121GUVHJEBK	2113001910		-342,088.01	12/12/2021	20,998,515.32	08:00
ARIFA SEWING CENTER 9006QCAM6FP2 2122000785	BDH12121EPVHJZ2C	2113001884		-9,108.00	12/12/2021	20,989,407.32	08:00
LIKHON IT SOLUTION 9024A6HHM87Q 2122000816	BDH12121BXVHJQ9U	2113001903		-45,105.00	12/12/2021	20,944,302.32	08:00
SB ENTERPRISE 9041A9S1RNX2 2122000820 2122000821 2122000822	BDH12121BXVHJQ9S	2113001921		-98,341.40	12/12/2021	20,845,960.92	08:00
BUREAU VERITAS CONSUMER PRODUCTS 9013619BEVHY 2122001834	BDH12121ILVHJE9T	2113001891		-1,553,167.06	12/12/2021	19,292,793.86	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ADVANCED CHEMICAL INDUSTRIES 9002J7XQ3CTY 2122001601	BDH12121GUVHJEDD	2113001880		-413,425.00	12/12/2021	18,879,368.86	08:00
ESSEX ENTERPRISE 9017F7H08W1I 2122000845	BDH12121BXVHJEDD	2113001896		-132,456.50	12/12/2021	18,746,912.36	08:00
UNITY ENGINEERING + LOGISTICS 9047T7M9NW2E 2122000945	BDH12121GUVHJQ9S	2113001927		-31,581.00	12/12/2021	18,715,331.36	08:00
P.K. ENTERPRISE 9035L9IJNVBQ 2122001677	BDH12121GUVHJQ4H	2113001915		-110,029.00	12/12/2021	18,605,302.36	08:00
RUBEL ENTERPRISE 903929VFDMXI 2122000951	BDH12121BXVHJQ80	2113001919		-22,557.81	12/12/2021	18,582,744.55	08:00
JONONY ENTERPRISE 9021F9ULG62E 2122000665	BDH12121BXVHJEDC	2113001900		-128,724.00	12/12/2021	18,454,020.55	08:00
ELECTRIC ZONE 901509QZHZQU 2122000787 2122000829 2122000830	BDH12121GUVHJEBC	2113001894		-150,001.00	12/12/2021	18,304,019.55	08:00
CHALLENGER SEWING CENTRE 901426HIWHVA 2122000784 2122000831	BDH12121ILVHJEBO	2113001892		-189,403.00	12/12/2021	18,114,616.55	08:00
MOSHARUF HOSSAIN 0369671023C5 CIPL	BDH12121GUVHJZ43	2113001931		-8,170.00	12/12/2021	18,106,446.55	08:00
M/S RAHIMAN ENTERPRISE 9026K4PFP446 2122001335	BDH12121EPVHJZ40	2113001906		-3,153.00	12/12/2021	18,103,293.55	08:00
NEW BHAI BHAI SEWING MACHINE WORKS 9032L8O7Z2FQ 1401413032001 2122000786	BDH12121EPVHJQ84	2113001912		-64,248.00	12/12/2021	18,039,045.55	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
A.K. TRADING 9001LA7TPBJQ 2122001678 2122001679	BDH12121EPVHJQ80	2113001879		-38,278.00	12/12/2021	18,000,767.55	08:00
PITER GOMES 2623671022A7	BDH12121ILVHJZ2B	2113001893		-2,000.00	12/12/2021	17,998,767.55	08:00
HT CARGO SERVICE 900279J3N8H2 00061050006735 2112006584 2112006585	BDH12121GUVHK20X	2113001944		-213,845.00	12/12/2021	17,784,922.55	08:00
BHAI BHAI CARRING CENTER 9010B1HCTFNA 2122001880	BDH12121ILVHJEBP	2113001888		-147,609.00	12/12/2021	17,637,313.55	08:00
LIMITLESS SOLUTIONS LIMITED 9025D5ONWFME 2122001629	BDH12121BXVHJQ84	2113001904		-30,786.00	12/12/2021	17,606,527.55	08:00
LANKA BANGLA RENT A CAR 902303JZ40IE 2701100003145 2122001805 2122001806	BDH12121EPVHJE9S	2113001902		-377,097.00	12/12/2021	17,229,430.55	08:00
Q-TEX SOLUTION 9036L51AHE8M 2122000866 2122000870	BDH12121ILVHJEDD	2113001916		-223,792.00	12/12/2021	17,005,638.55	08:00
EURO LUBE BANGLADESH 90180GGJSLRQ 2122000664	BDH12121BXVHJQ9X	2113001897		-81,480.00	12/12/2021	16,924,158.55	08:00
SHAMIM ELECTRIC CO 9044U6DA09JQ 2122000572 2122000668 2122000762	BDH12121EPVHJEBK	2113001924		-198,942.00	12/12/2021	16,725,216.55	08:00
ARNA TRADE INTERNATIONAL 9007G2EESNHY 2122000669 2122000673 2122000674	BDH12121ILVHJQ9T	2113001885		-86,858.00	12/12/2021	16,638,358.55	08:00
ROSE HEAVEN ENTERPRISE 9038GAKOWT7A 2122001825	BDH12121GUVHJEBL	2113001918		-155,000.00	12/12/2021	16,483,358.55	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD. 9001L8WBTXCM TRANSIT INSURANC	BDH12121ILVHJEBK	2113001877		-1,000,000.00	12/12/2021	15,483,358.55	08:00
AIR TRIP INTERNATIONAL LTD. 9003FBS9WG52 2122001646	BDH12121GUVHJQ9V	2113001881		-33,700.00	12/12/2021	15,449,658.55	08:00
BROTHER ENGINEERING WORKS + 9011B6W27MYE 2122000952 2122000954	BDH12121GUVHJEBM	2113001889		-141,665.52	12/12/2021	15,307,993.03	08:00
M/S.A.B. ENTERPRISE 9027A13G1D3Q 2122001108	BDH12121GUVHJEDF	2113001907		-140,763.26	12/12/2021	15,167,229.77	08:00
NIPUN COMPLIANCE SIGN 903384XEAXHY 2122000873	BDH12121GUVHJZ2B	2113001913		-1,746.00	12/12/2021	15,165,483.77	08:00
ELECTRO MECH POWER LTD 9016C59JJFLI 0111020007127 2122000877	BDH12121GUVHJQ9U	2113001895		-63,743.29	12/12/2021	15,101,740.48	08:00
BANGLADESH LAMPS LIMITED 90080A87NHIU 1501201990731001 2122000878 2122000879	BDH12121GUVHJQ83	2113001886		-68,953.00	12/12/2021	15,032,787.48	08:00
MEGHNA PULP AND PAPER MILLS LTD 9031F539QUQE 2122001673	BDH12121EPVHJQ81	2113001911		-58,067.24	12/12/2021	14,974,720.24	08:00
SMART PRINTING SOLUTIONS LTD. 904657G7109I 2122001565	BDH12121GUVHJQ81	2113001926		-102,706.80	12/12/2021	14,872,013.44	08:00
MAERSK BANGLADESH LIMITED 212067100IM9	BDH12121ILVHJQ9V	2113001943		-54,758.40	12/12/2021	14,817,255.04	08:00
EMP. PF. F.T. COSMOPOLITAN 5252671003VX	BDH12121GUVHJEBO	PF LOAN-NOV-21		-392,260.00	12/12/2021	14,424,995.04	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M. R. L INTERNATIONAL 9050U20C7XCM 2112005667 2112005668 2112005669	BDH12121EPVHJE9W	2113001930		-1,541,755.00	12/12/2021	12,883,240.04	08:00
M/S.A.B. ENTERPRISE 90283B513G5Y 2122001331	BDH12121EPVHJQ69	2113001908		-38,489.20	12/12/2021	12,844,750.84	08:00
MD. SIDDIQUE 1449671001VZ	BDH12121EPVHJZ43	2113001933		-2,160.00	12/12/2021	12,842,590.84	08:00
EMP. PF. F.T. COSMOPOLITAN 72336710054G	BDH12121GUVHJE9S	PF-NOV-21		-3,050,038.00	12/12/2021	9,792,552.84	08:00
IMP BILL AMEND. CHARGES IBCLOC183578DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-40.00	12/12/2021	9,792,512.84	10:21
IMP BILL AMEND. CHARGES IBCLOC183722DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	12/12/2021	9,792,472.84	10:23
IMP BILL AMEND. CHARGES IBCLOC183726DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-40.00	12/12/2021	9,792,432.84	10:24
IMP BILL AMEND. CHARGES IBCLOC183956DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-40.00	12/12/2021	9,792,392.84	10:24
DSV AIR AND SEA LTD 526767100M5A CIPL	BDH12121GUVHJZ2A	2113001941		-7,770.43	12/12/2021	9,784,622.41	10:44
IMP BILL COMM IBCLOC184419DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	12/12/2021	9,784,122.41	11:01
IMP BILL AMEND. CHARGES IBCLOC183730DAK	NONREF	NONREF		-46.00	12/12/2021	9,784,076.41	11:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCPAM183018DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	12/12/2021	9,784,036.41	11:40
IMP BILL COMM IBCEPZ184425DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	12/12/2021	9,783,536.41	11:49
OFDMFT1346999901 COINDAK OFD213469999 VALUE	NONREF	NONREF	13,012,500.00		12/12/2021	22,796,036.41	11:55
IMP BILL AMEND. CHARGES IBCPAM182883DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	12/12/2021	22,795,996.41	11:56
IMP BILL AMEND. CHARGES IBCLOC183727DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-46.00	12/12/2021	22,795,950.41	11:57
IMP BILL AMEND. CHARGES IBCPAM182327DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-40.00	12/12/2021	22,795,910.41	12:10
IMP BILL COMM IBCEPZ184435DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	12/12/2021	22,795,410.41	12:17
IMP BILL COMM IBCLOC184436DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	12/12/2021	22,794,910.41	12:25
NCO 413127 CO ISSUE AS PER HSBC NET INST DTD 12 DEC 21 M. ANOWAR HOSSAIN	NCO 413127	NONREF		-264,602.00	12/12/2021	22,530,308.41	13:57
NCO 413127 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :S0 ON CHARGE AMOUNT :S1	NCO 413127	NONREF		-115.00	12/12/2021	22,530,193.41	13:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148001	NONREF	NONREF		-1,000.00	12/12/2021	22,529,193.41	14:00
IMP BILL COMM IBCEPZ184441DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	12/12/2021	22,528,693.41	14:18
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148002	NONREF	NONREF		-1,000.00	12/12/2021	22,527,693.41	14:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148003	NONREF	NONREF		-1,000.00	12/12/2021	22,526,693.41	14:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148004	NONREF	NONREF		-1,000.00	12/12/2021	22,525,693.41	14:39
IMP BILL COMM DPBFBD183511DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-11,800.94	12/12/2021	22,513,892.47	15:09
OFDMFT1346998601 COINDAK OFD213469986 VALUE	NONREF	NONREF	883,288.50		12/12/2021	23,397,180.97	16:40
IMP BILL RETIRE. CHARGES DPBCOR165429DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-40.00	12/12/2021	23,397,140.97	17:48
IMP BILL RETIRE. CHARGES IBCEPZ172914DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	12/12/2021	23,397,100.97	17:56
IMP BILL RETIRE. CHARGES IBCEPZ173858DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	12/12/2021	23,397,060.97	17:57
EXP BILL REPAY. CHARGES OBCDAK102548FTT 2 EXPS	NONREF	NONREF		-2,102.43	12/12/2021	23,394,958.54	18:00
EXP BILL REPAY. CHARGES OBCDAK102550FTT 23 EXPS	NONREF	NONREF		-25,340.68	12/12/2021	23,369,617.86	18:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC184116DAK BBCDAK148423 0002859210408250	NONREF	NONREF		-2,505.60	12/12/2021	23,367,112.26	18:04
IMP BILL RETIRE. CHARGES IBCEPZ172095DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	12/12/2021	23,367,072.26	18:04
IMP BILL RETIRE. CHARGES IBCLOC169919DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	12/12/2021	23,367,032.26	18:05
IMP BILL RETIRE. CHARGES IBCEPZ173856DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	12/12/2021	23,366,992.26	18:08
DC ADVISING COMM TRANSFER CHARGE 424010483986-L -00	NONREF	NONREF		-500.00	12/12/2021	23,366,492.26	18:13
IMP BILL RETIRE. CHARGES IBCEPZ173625DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	12/12/2021	23,366,452.26	18:26
IMP BILL RETIRE. CHARGES IBCEPZ184168DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	12/12/2021	23,366,412.26	18:27
IMP BILL RETIRE. CHARGES IBCTST163948DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	12/12/2021	23,366,372.26	18:28
IMP BILL RETIRE. CHARGES IBCTST163895DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/12/2021	23,366,332.26	18:33
IMP BILL RETIRE. CHARGES DPBCOR180822DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-40.00	12/12/2021	23,366,292.26	18:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148062	NONREF	NONREF		-1,000.00	12/12/2021	23,365,292.26	18:43
IMP BILL RETIRE. CHARGES IBCTST164697DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/12/2021	23,365,252.26	18:44
IMP BILL AMEND. CHARGES IBCEPZ182409DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	12/12/2021	23,365,206.26	19:17
IMP BILL RETIRE. CHARGES IBCEPZ184167DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	12/12/2021	23,365,166.26	19:24
IMP BILL RETIRE. CHARGES IBCLOC173486DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-40.00	12/12/2021	23,365,126.26	19:27
IMP BILL RETIRE. CHARGES IBCTST166503DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	12/12/2021	23,365,086.26	19:29
IMP BILL AMEND. CHARGES IBCEPZ182618DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	12/12/2021	23,365,040.26	19:30
IMP BILL AMEND. CHARGES IBCLOC184209DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	12/12/2021	23,364,994.26	19:33
IMP BILL RETIRE. CHARGES IBCLOC172085DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-40.00	12/12/2021	23,364,954.26	19:42
IMP BILL RETIRE. CHARGES IBCLOC172563DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-40.00	12/12/2021	23,364,914.26	19:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR166773DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-40.00	12/12/2021	23,364,874.26	19:44
IMP BILL AMEND. CHARGES IBCEPZ181865DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	12/12/2021	23,364,828.26	19:53
IMP BILL COMM DPBCOR184274DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-4,911.12	12/12/2021	23,359,917.14	20:05
IMP BILL COMM IBCLOC184517DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-500.00	12/12/2021	23,359,417.14	20:33
DC ISSUE COMM CHARGES DPCDAK154751 0000285921025203	NONREF	NONREF		-22,766.17	12/12/2021	23,336,650.97	21:45
REPAY 001-174770-296	NONREF	NONREF		-74,391.58	12/12/2021	23,262,259.39	23:06
REPAY 001-174770-296	NONREF	NONREF		-1,416,982.62	12/12/2021	21,845,276.77	23:06
COSMOPOLITAN INDUSTRIES PVT LTD 376467100T7K	BDH13121EPVHJZ2A	2113001937		-12,000,000.00	13/12/2021	9,845,276.77	02:57
IMP BILL RETIRE. CHARGES DPBCOR166449DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	13/12/2021	9,845,236.77	00:00
IMP BILL RETIRE. CHARGES DPBCOR181998DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-40.00	13/12/2021	9,845,196.77	00:00
DC AMENDMENT COMM CHARGES DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	13/12/2021	9,844,696.77	11:21
DC AMENDMENT COMM CHARGES DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	13/12/2021	9,844,196.77	11:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	13/12/2021	9,843,696.77	11:24
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	13/12/2021	9,843,196.77	11:25
IMP BILL AMEND. CHARGES IBCEPZ181798DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-46.00	13/12/2021	9,843,150.77	11:32
IMP BILL AMEND. CHARGES IBCEPZ182397DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-46.00	13/12/2021	9,843,104.77	11:39
IMP BILL AMEND. CHARGES IBCEPZ182419DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	13/12/2021	9,843,058.77	11:43
IMP BILL AMEND. CHARGES IBCEPZ182608DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	13/12/2021	9,843,012.77	11:44
IMP BILL AMEND. CHARGES IBCEPZ182807DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-46.00	13/12/2021	9,842,966.77	11:45
IMP BILL AMEND. CHARGES IBCLOC184206DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	13/12/2021	9,842,920.77	11:45
IMP BILL AMEND. CHARGES IBCEPZ182808DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	13/12/2021	9,842,874.77	11:58
IMP BILL AMEND. CHARGES IBCEPZ182808DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	13/12/2021	9,842,828.77	11:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC184737DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	13/12/2021	9,842,328.77	13:50
DC AMENDMENT COMM CHARGES BBCEAK152242 0000285921122312	NONREF	NONREF		-790.00	13/12/2021	9,841,538.77	15:00
IMP BILL COMM IBCLOC184741DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	13/12/2021	9,841,038.77	15:04
COSMOPOLITAN INDUSTRIES PVT LTD 2762675020F6	BDH13121EPVRNDDS	TSFR		-4,000,000.00	13/12/2021	5,841,038.77	15:12
IMP BILL COMM IBCEPZ184765DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-500.00	13/12/2021	5,840,538.77	16:13
IMP SHIPPG GTEE COMM/CHARGES SGTDAK148100	NONREF	NONREF		-1,000.00	13/12/2021	5,839,538.77	16:15
IMP BILL COMM IBCLOC184769DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	13/12/2021	5,839,038.77	16:19
IMP BILL COMM IBCLOC184770DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-500.00	13/12/2021	5,838,538.77	16:20
IMP BILL COMM IBCLOC184772DAK DCUDAK147190 0002859211400313	NONREF	NONREF		-500.00	13/12/2021	5,838,038.77	16:33
IMP BILL AMEND. CHARGES DPBFBD183511DAK BBCEAK150518 0000285921061943	NONREF	NONREF		-40.00	13/12/2021	5,837,998.77	16:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OTWCLG 2032467 STDB CHQOt DAY0RPT	NONREF	NONREF	68,006.00		13/12/2021	5,906,004.77	17:47
020000478000000 13Dec21RV CLG CHQ CHARGE (VAT) STDB 2032467	NONREF	NONREF		-1.31	13/12/2021	5,906,003.46	17:49
020000452000000 13Dec21RV CLG CHQ CHARGE (COM) STDB 2032467	NONREF	NONREF		-8.69	13/12/2021	5,905,994.77	17:49
DC AMENDMENT COMM CHARGES BBCKDAK152366 0000285921062100	NONREF	NONREF		-12,156.01	13/12/2021	5,893,838.76	18:01
IMP BILL AMEND. CHARGES IBCEPZ183094DAK DCUDAK150503 00002859211400366	NONREF	NONREF		-46.00	13/12/2021	5,893,792.76	18:08
IMP BILL RETIRE. CHARGES IBCEPZ169923DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-40.00	13/12/2021	5,893,752.76	18:22
IMP BILL RETIRE. CHARGES IBCEPZ170036DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-40.00	13/12/2021	5,893,712.76	18:24
IMP BILL RETIRE. CHARGES IBCEPZ170046DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	13/12/2021	5,893,672.76	18:25
IMP BILL RETIRE. CHARGES IBCEPZ171347DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	13/12/2021	5,893,632.76	18:27
IMP BILL RETIRE. CHARGES IBCEPZ178380DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-40.00	13/12/2021	5,893,592.76	18:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC183092DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	13/12/2021	5,893,546.76	18:34
IMP BILL COMM DPBCOR184273DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-3,002.67	13/12/2021	5,890,544.09	18:46
IMP BILL COMM DPBCOR184321DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-11,112.93	13/12/2021	5,879,431.16	19:06
IMP BILL AMEND. CHARGES IBCEPZ183975DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-40.00	13/12/2021	5,879,391.16	19:13
IMP BILL RETIRE. CHARGES IBCLOC169586DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	13/12/2021	5,879,351.16	19:20
IMP BILL RETIRE. CHARGES IBCLOC169951DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-80.00	13/12/2021	5,879,271.16	19:24
IMP BILL RETIRE. CHARGES IBCLOC174489DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	13/12/2021	5,879,231.16	19:27
IMP BILL RETIRE. CHARGES IBCLOC174515DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-40.00	13/12/2021	5,879,191.16	19:28
IMP BILL RETIRE. CHARGES IBCLOC177132DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-40.00	13/12/2021	5,879,151.16	19:30
IMP BILL RETIRE. CHARGES IBCTST176854DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-40.00	13/12/2021	5,879,111.16	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK154832L	NONREF	NONREF		-1,000.00	13/12/2021	5,878,111.16	20:38
DC AMENDMENT COMM CHARGES DCUDAK151251 0000285921160776	NONREF	NONREF		-500.00	13/12/2021	5,877,611.16	20:48
IMP BILL AMEND. CHARGES IBCDAO182350DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-40.00	13/12/2021	5,877,571.16	21:07
IMP BILL AMEND. CHARGES IBCLOC184207DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-40.00	13/12/2021	5,877,531.16	21:07
IMP BILL RETIRE. CHARGES IBCTST164689DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	13/12/2021	5,877,491.16	21:20
DC AMENDMENT COMM CHARGES BBCDAK154096 0000285921062253	NONREF	NONREF		-790.00	13/12/2021	5,876,701.16	21:22
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-11,432.29	13/12/2021	5,865,268.87	21:58
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	13/12/2021	5,864,768.87	22:26
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	13/12/2021	5,864,268.87	22:27
DC AMENDMENT COMM CHARGES DCUDAK148940 0000285921160682	NONREF	NONREF		-500.00	13/12/2021	5,863,768.87	22:38
IMP BILL AMEND. CHARGES DPBCOR184276DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-7,613.68	14/12/2021	5,856,155.19	11:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ182049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-40.00	14/12/2021	5,856,115.19	11:07
IMP BILL AMEND. CHARGES IBCEPZ182050DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-40.00	14/12/2021	5,856,075.19	11:08
IMP BILL AMEND. CHARGES DPBCOR182503DAK DPCDAK148760 0000285921024041	NONREF	NONREF		-3,329.42	14/12/2021	5,852,745.77	11:12
IMP BILL AMEND. CHARGES IBCEPZ183070DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-40.00	14/12/2021	5,852,705.77	11:13
IMP BILL AMEND. CHARGES IBCEPZ183106DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-40.00	14/12/2021	5,852,665.77	11:16
IMP BILL AMEND. CHARGES IBCEPZ184394DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-46.00	14/12/2021	5,852,619.77	11:17
IMP BILL COMM DPBCOR184363DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-7,744.18	14/12/2021	5,844,875.59	12:09
IMP BILL COMM IBCPAM183950DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-546.00	14/12/2021	5,844,329.59	12:53
OFDMFT1348999801 COINDAK OFD213489998 VALUE	NONREF	NONREF	8,700,000.00		14/12/2021	14,544,329.59	13:00
IMP BILL COMM IBCLOC184953DAK	NONREF	NONREF		-500.00	14/12/2021	14,543,829.59	13:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
COSMOPOLITAN INDUSTRIES PVT LTD 69706750002Y	BDH14121GUVRNDDT	2113001957		-10,000,000.00	14/12/2021	4,543,829.59	13:07
IMP BILL RETIRE. CHARGES DPBCOR142879DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-40.00	14/12/2021	4,543,789.59	13:33
REALIZED REVIEW FEE A/P FOL017 DTD 10-FEB-21 OF COSMOPOLITAN IND. LTD	NONREF	NONREF		-100,000.00	14/12/2021	4,443,789.59	14:09
IMP BILL COMM DPBOBD184636DAK DPCDAK147894 0000285921023873	NONREF	NONREF		-12,697.21	14/12/2021	4,431,092.38	15:03
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148163	NONREF	NONREF		-1,000.00	14/12/2021	4,430,092.38	16:39
IMP BILL COMM IBCEPZ184982DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	14/12/2021	4,429,592.38	17:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148181	NONREF	NONREF		-1,000.00	14/12/2021	4,428,592.38	18:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148183	NONREF	NONREF		-1,000.00	14/12/2021	4,427,592.38	18:50
IMP BILL COMM IBCPAM183984DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	14/12/2021	4,427,046.38	19:03
IMP BILL COMM IBCPAM183982DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	14/12/2021	4,426,500.38	19:06
IMP BILL RETIRE. CHARGES DPBCOR165213DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-40.00	14/12/2021	4,426,460.38	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR171358DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-40.00	14/12/2021	4,426,420.38	19:13
DC AMENDMENT COMM CHARGES BBCDAK153928 0000285921062225	NONREF	NONREF		-790.00	14/12/2021	4,425,630.38	19:15
IMP BILL COMM DPBCOR184625DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-15,934.27	14/12/2021	4,409,696.11	19:19
IMP BILL AMEND. CHARGES IBCLOC184772DAK DCUDAK147190 0002859211400313	NONREF	NONREF		-46.00	14/12/2021	4,409,650.11	19:34
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	14/12/2021	4,409,150.11	19:39
DC AMENDMENT COMM CHARGES DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	14/12/2021	4,408,650.11	19:40
IMP BILL AMEND. CHARGES IBCEPZ184435DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-46.00	14/12/2021	4,408,604.11	19:43
IMP BILL AMEND. CHARGES IBCLOC184770DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	14/12/2021	4,408,558.11	19:44
IMP BILL AMEND. CHARGES IBCLOC184737DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	14/12/2021	4,408,512.11	19:57
IMP BILL AMEND. CHARGES IBCLOC184769DAK DCUDAK147307 0002859211400315	NONREF	NONREF		-46.00	14/12/2021	4,408,466.11	19:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC184517DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	14/12/2021	4,408,420.11	20:08
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	14/12/2021	4,407,920.11	20:08
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	14/12/2021	4,407,420.11	20:09
DC AMENDMENT COMM CHARGES DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	14/12/2021	4,406,920.11	20:12
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	14/12/2021	4,406,420.11	20:13
IMP BILL AMEND. CHARGES IBCLOC184741DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-46.00	14/12/2021	4,406,374.11	20:15
DC ISSUE COMM CHARGES DCUDAK154923 0000285921160939	NONREF	NONREF		-1,000.00	14/12/2021	4,405,374.11	20:25
EXP BILL REPAY. CHARGES BACDAK164758L 424010409139-L -00 CIPL-EGA-002-21	NONREF	NONREF		-1,100.00	14/12/2021	4,404,274.11	20:29
STANDING INSTRUCTION 006 2 SC-WORKER SALARY LOAN APR+MAY20COSMOPOLITAN IN	NONREF	NONREF		-88,978.04	15/12/2021	4,315,296.07	02:13
IMP BILL COMM DPBDAK184631DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-12,239.63	15/12/2021	4,303,056.44	13:04
DC AMENDMENT COMM CHARGES BBCDAK151146 0000285921061999	NONREF	NONREF		-1,797.35	15/12/2021	4,301,259.09	13:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEPZ185187DAK 0000285921062107	NONREF	NONREF		-11,520.72	15/12/2021	4,289,738.37	13:39
M. R. L INTERNATIONAL 9001Y710WH52 2122001987 2122001988 2122001989	BDH15121EPVY3OQO	2113001970		-516,073.00	15/12/2021	3,773,665.37	14:14
IMP BILL COMM IBCEPZ185187DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	15/12/2021	3,773,165.37	14:24
IMP BILL COMM BR COR184477DAK BBCEPZ185187DAK 0000285921051592	NONREF	NONREF		-500.00	15/12/2021	3,772,665.37	14:38
IMP BILL COMM DPBCOR184525DAK BBCEPZ185187DAK 0000285921061898	NONREF	NONREF		-8,208.62	15/12/2021	3,764,456.75	15:13
IMP BILL COMM DPB5HH184155DAK BBCEPZ185187DAK 0000285921062206	NONREF	NONREF		-4,448.40	15/12/2021	3,760,008.35	15:17
IMP BILL COMM DPBCOR184659DAK BBCEPZ185187DAK 0000285921061357	NONREF	NONREF		-1,046.16	15/12/2021	3,758,962.19	15:30
IMP BILL COMM IBCLC185214DAK DCUDAK151441 00002859211400377	NONREF	NONREF		-500.00	15/12/2021	3,758,462.19	15:47
OFDMFT1349997501 COINDAK OFD213499975 VALUE	NONREF	NONREF	11,080,469.64		15/12/2021	14,838,931.83	16:00
OFDMFT1349997601 COINDAK OFD213499976 VALUE	NONREF	NONREF	7,065,291.29		15/12/2021	21,904,223.12	16:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBOBD184636DAK DPCDAK147894 0000285921023873	NONREF	NONREF		-40.00	15/12/2021	21,904,183.12	16:00
IMP BILL RETIRE. CHARGES IBCEPZ184160DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-40.00	15/12/2021	21,904,143.12	16:46
IMP BILL RETIRE. CHARGES IBCEPZ184435DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-46.00	15/12/2021	21,904,097.12	16:46
IMP BILL COMM IBCEPZ185234DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-500.00	15/12/2021	21,903,597.12	17:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148233	NONREF	NONREF		-1,000.00	15/12/2021	21,902,597.12	17:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148234	NONREF	NONREF		-1,000.00	15/12/2021	21,901,597.12	17:50
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148235	NONREF	NONREF		-1,000.00	15/12/2021	21,900,597.12	17:51
IMP BILL RETIRE. CHARGES DPBCOR143403DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-46.00	15/12/2021	21,900,551.12	18:16
IMP BILL AMEND. CHARGES IBCLOC184953DAK	NONREF	NONREF		-46.00	15/12/2021	21,900,505.12	18:46
EXP BILL REPAY. CHARGES OBCDAK102764FTT 18 EXPS	NONREF	NONREF		-38,347.84	15/12/2021	21,862,157.28	19:28
EXP BILL REPAY. CHARGES OBCDAK102771ARV ARV NO 286402	NONREF	NONREF		-12,917.41	15/12/2021	21,849,239.87	19:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAO185254DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	15/12/2021	21,848,739.87	19:46
IMP BILL COMM IBCLOC185257DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	15/12/2021	21,848,239.87	19:48
IMP BILL COMM IBCLOC185260DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	15/12/2021	21,847,739.87	19:49
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	15/12/2021	21,847,239.87	21:17
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	15/12/2021	21,846,739.87	21:19
DC AMENDMENT COMM CHARGES BBDAK149110 0000285921061830	NONREF	NONREF		-1,176.65	15/12/2021	21,845,563.22	21:44
DC AMENDMENT COMM CHARGES BBDAK149111 0000285921061831	NONREF	NONREF		-7,368.16	15/12/2021	21,838,195.06	21:46
DC AMENDMENT COMM CHARGES BBDAK149946 0000285921061898	NONREF	NONREF		-790.00	15/12/2021	21,837,405.06	21:48
DC AMENDMENT COMM CHARGES BBDAK150058 0002859210408989	NONREF	NONREF		-790.00	15/12/2021	21,836,615.06	21:49
DC AMENDMENT COMM CHARGES BBDAK150518 0000285921061943	NONREF	NONREF		-4,938.60	15/12/2021	21,831,676.46	21:54
DC ISSUE COMM CHARGES BBDAK154987 0000285921062323	NONREF	NONREF		-19,308.29	15/12/2021	21,812,368.17	21:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ185461DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	19/12/2021	21,811,868.17	12:22
IMP BILL COMM IBCLOC185462DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	19/12/2021	21,811,368.17	12:52
IMP BILL COMM IBCLOC185464DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-500.00	19/12/2021	21,810,868.17	13:08
DC ISSUE COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-1,000.00	19/12/2021	21,809,868.17	15:17
GREEN DELTA INSURANCE CO. LTD 4127676004G1 /INV/ADV	BDH19121BXW0LHC3	CIPL		-1,000,000.00	19/12/2021	20,809,868.17	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 853567700ZDV 01118466501	BDH19121ILW0LHAD	2113002044		-12,000,000.00	19/12/2021	8,809,868.17	08:00
LOUIS COGILL 215867701EJ8	BDH19121BXW0LHAB	AIR TICKET		-35,872.00	19/12/2021	8,773,996.17	10:46
IMP BILL COMM IBCLOC185529DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-500.00	19/12/2021	8,773,496.17	13:21
IMP BILL COMM IBCEPZ185531DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	19/12/2021	8,772,996.17	13:34
IMP BILL COMM BR COR185330DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	19/12/2021	8,772,496.17	15:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ185552DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	19/12/2021	8,771,996.17	16:38
IMP BILL COMM IBCLOC185553DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	19/12/2021	8,771,496.17	16:52
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148333	NONREF	NONREF		-1,000.00	19/12/2021	8,770,496.17	16:54
IMP BILL COMM IBCLOC185557DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	19/12/2021	8,769,996.17	17:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148335	NONREF	NONREF		-1,000.00	19/12/2021	8,768,996.17	17:12
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148337	NONREF	NONREF		-1,000.00	19/12/2021	8,767,996.17	17:13
DC ISSUE COMM CHARGES DPCDAK154983 0000285921025269	NONREF	NONREF		-94,692.75	19/12/2021	8,673,303.42	17:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148343	NONREF	NONREF		-1,000.00	19/12/2021	8,672,303.42	17:53
IMP BILL AMEND. CHARGES IBCLOC185214DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	19/12/2021	8,672,257.42	17:54
IMP BILL RETIRE. CHARGES DPBEPZ173549DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-46.00	19/12/2021	8,672,211.42	18:43
IMP BILL RETIRE. CHARGES DPBCOR166694DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-46.00	19/12/2021	8,672,165.42	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR172014DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-46.00	19/12/2021	8,672,119.42	18:51
IMP BILL RETIRE. CHARGES DPBCOR172482DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-46.00	19/12/2021	8,672,073.42	18:52
IMP BILL RETIRE. CHARGES DPBCOR182117DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	19/12/2021	8,672,027.42	18:53
IMP BILL RETIRE. CHARGES DPBLOC176602DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-46.00	19/12/2021	8,671,981.42	18:56
IMP BILL RETIRE. CHARGES DPBTST170150DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-46.00	19/12/2021	8,671,935.42	18:57
IMP BILL COMM IBCPAM183738DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	19/12/2021	8,671,435.42	19:06
IMP BILL RETIRE. CHARGES DPBCOR166909DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-46.00	19/12/2021	8,671,389.42	19:07
IMP BILL RETIRE. CHARGES DPBCOR172618DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-46.00	19/12/2021	8,671,343.42	19:08
IMP BILL RETIRE. CHARGES IBCEPZ172560DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	19/12/2021	8,671,297.42	19:22
IMP BILL RETIRE. CHARGES IBCEPZ173828DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	19/12/2021	8,671,251.42	19:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ179242DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-46.00	19/12/2021	8,671,205.42	19:23
IMP BILL RETIRE. CHARGES IBCLOC170966DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-46.00	19/12/2021	8,671,159.42	19:25
IMP BILL RETIRE. CHARGES IBCLOC170967DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	19/12/2021	8,671,113.42	19:25
IMP BILL RETIRE. CHARGES IBCLOC171345DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-46.00	19/12/2021	8,671,067.42	19:26
IMP BILL RETIRE. CHARGES IBCLOC174365DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-46.00	19/12/2021	8,671,021.42	19:26
IMP BILL RETIRE. CHARGES IBCLOC174930DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-46.00	19/12/2021	8,670,975.42	19:30
IMP BILL RETIRE. CHARGES IBCLOC175387DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-46.00	19/12/2021	8,670,929.42	19:30
IMP BILL RETIRE. CHARGES IBCEPZ175415DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	19/12/2021	8,670,883.42	19:41
IMP BILL RETIRE. CHARGES IBCEPZ176895DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	19/12/2021	8,670,837.42	19:42
IMP BILL RETIRE. CHARGES IBCLOC174370DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	19/12/2021	8,670,791.42	19:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBFB165326DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	19/12/2021	8,670,751.42	19:47
IMP BILL RETIRE. CHARGES IBCLOC174516DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-46.00	19/12/2021	8,670,705.42	19:47
IMP BILL RETIRE. CHARGES IBCLOC176438DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-46.00	19/12/2021	8,670,659.42	19:48
IMP BILL RETIRE. CHARGES IBCTST165951DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-46.00	19/12/2021	8,670,613.42	19:49
DC ISSUE COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-1,000.00	19/12/2021	8,669,613.42	19:49
IMP BILL RETIRE. CHARGES IBCTST166377DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-46.00	19/12/2021	8,669,567.42	19:58
IMP BILL RETIRE. CHARGES IBCTST166927DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-46.00	19/12/2021	8,669,521.42	20:00
IMP BILL RETIRE. CHARGES IBCTST166500DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	19/12/2021	8,669,475.42	20:23
IMP BILL RETIRE. CHARGES IBCTST166930DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	19/12/2021	8,669,429.42	20:27
EXP BILL REPAY. CHARGES OBCDAK102808FTT	NONREF	NONREF		-1,796.95	19/12/2021	8,667,632.47	20:42
EXP BILL REPAY. CHARGES OBCDAK102811FTT	NONREF	NONREF		-16,732.08	19/12/2021	8,650,900.39	20:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST165975DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	19/12/2021	8,650,854.39	20:56
IMP BILL COMM IBCCOR185579DAK DCUDAK152881 0000285921160837	NONREF	NONREF		-500.00	19/12/2021	8,650,354.39	21:34
IMP BILL RETIRE. CHARGES DPBTST169581DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-46.00	20/12/2021	8,650,308.39	00:00
COSMOPOLITAN INDUSTRIES PVT LTD 865867B022LI	BDH20121GUWE6Z0G	CIPL		-500,000.00	20/12/2021	8,150,308.39	11:33
IMP BILL COMM IBCLOC195212DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-500.00	20/12/2021	8,149,808.39	14:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148393	NONREF	NONREF		-1,000.00	20/12/2021	8,148,808.39	14:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148395	NONREF	NONREF		-1,000.00	20/12/2021	8,147,808.39	14:54
IMP BILL COMM IBCLOC195223DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	20/12/2021	8,147,308.39	15:10
IMP BILL COMM IBCLOC195217DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-500.00	20/12/2021	8,146,808.39	15:19
DC ADVISING COMM TRANSFER CHARGE 1417210400530 -00	NONREF	NONREF		-500.00	20/12/2021	8,146,308.39	15:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC185464DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-46.00	20/12/2021	8,146,262.39	17:06
IMP BILL COMM BR COR195055DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	20/12/2021	8,145,762.39	17:16
IMP BILL AMEND. CHARGES IBCLOC185553DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	20/12/2021	8,145,716.39	17:17
IMP BILL AMEND. CHARGES IBCLOC185529DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-46.00	20/12/2021	8,145,670.39	17:18
IMP BILL AMEND. CHARGES IBCEPZ185461DAK DCUDAK144093 0000285921160510	NONREF	NONREF		-46.00	20/12/2021	8,145,624.39	17:21
IMP BILL RETIRE. CHARGES BR COR184477DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	20/12/2021	8,144,578.39	17:23
IMP BILL COMM BR COR195066DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-500.00	20/12/2021	8,144,078.39	17:25
IMP BILL AMEND. CHARGES IBCLOC185557DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	20/12/2021	8,144,032.39	18:08
IMP BILL AMEND. CHARGES IBCLOC185462DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	20/12/2021	8,143,986.39	18:09
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	20/12/2021	8,143,486.39	18:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	20/12/2021	8,142,986.39	18:27
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	20/12/2021	8,142,486.39	18:27
DC AMENDMENT COMM CHARGES DCUDAK151062 0000285921160760	NONREF	NONREF		-500.00	20/12/2021	8,141,986.39	18:29
DC AMENDMENT COMM CHARGES DCUDAK151620 0002859211400381	NONREF	NONREF		-500.00	20/12/2021	8,141,486.39	18:30
IMP BILL COMM IBCLOC195229DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-500.00	20/12/2021	8,140,986.39	18:31
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	20/12/2021	8,140,486.39	18:31
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	20/12/2021	8,139,986.39	18:36
DC AMENDMENT COMM CHARGES DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	20/12/2021	8,139,486.39	18:36
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	20/12/2021	8,138,986.39	18:38
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	20/12/2021	8,138,486.39	18:39
OFDMFT1354997301 COINDAK OFD213549973 VALUE	NONREF	NONREF	5,220,000.00		20/12/2021	13,358,486.39	18:47
IMP BILL COMM BR COR195131DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-500.00	20/12/2021	13,357,986.39	20:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
J + J ASSOCIATES 9001CAV50YRE 938000893 2110000663	BDH21121GUWH398G	2113002113		-564,462.00	21/12/2021	12,793,524.39	08:40
DC ISSUE COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-1,000.00	21/12/2021	12,792,524.39	09:35
DC AMENDMENT COMM CHARGES BBCKDAK149110 0000285921061830	NONREF	NONREF		-3,385.57	21/12/2021	12,789,138.82	11:22
DC AMENDMENT COMM CHARGES BBCKDAK149969 0000285921051592	NONREF	NONREF		-29,567.24	21/12/2021	12,759,571.58	11:45
IMP BILL COMM IBCLOC195395DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	21/12/2021	12,759,071.58	12:06
IMP BILL COMM IBCLOC195396DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	21/12/2021	12,758,571.58	12:11
IMP BILL COMM IBCLOC195402DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-500.00	21/12/2021	12,758,071.58	12:24
IMP BILL COMM IBCLOC195407DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	21/12/2021	12,757,571.58	12:26
IMP BILL COMM IBCLOC195411DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	21/12/2021	12,757,071.58	12:29
IMP BILL COMM IBCEPZ195429DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-500.00	21/12/2021	12,756,571.58	13:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ195427DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	21/12/2021	12,756,071.58	14:06
IMP BILL COMM DPBCOR195089DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-1,006.16	21/12/2021	12,755,065.42	14:20
IMP BILL COMM DPBFBD184375DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-11,519.35	21/12/2021	12,743,546.07	14:36
DC AMENDMENT COMM CHARGES BBCDAK149755 0000285921061884	NONREF	NONREF		-42,938.38	21/12/2021	12,700,607.69	14:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148432	NONREF	NONREF		-1,000.00	21/12/2021	12,699,607.69	14:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148433	NONREF	NONREF		-1,000.00	21/12/2021	12,698,607.69	15:00
IMP BILL COMM IBCLOC195439DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-500.00	21/12/2021	12,698,107.69	15:41
IMP BILL COMM DPBCOR195255DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-40.00	21/12/2021	12,698,067.69	16:06
IMP BILL COMM IBCLOC195455DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	21/12/2021	12,697,567.69	16:30
IMP BILL COMM IBCLOC195462DAK	NONREF	NONREF		-500.00	21/12/2021	12,697,067.69	17:07
IMP BILL RETIRE. CHARGES BR COR195055DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	21/12/2021	12,696,021.69	17:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR195253DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-1,046.16	21/12/2021	12,694,975.53	17:39
IMP BILL COMM IBCEPZ195480DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	21/12/2021	12,694,475.53	17:50
IMP BILL RETIRE. CHARGES BR COR195066DAK BBCDAK152464 0000285921051783	NONREF	NONREF		-1,046.00	21/12/2021	12,693,429.53	17:53
IMP BILL RETIRE. CHARGES BR COR195131DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	21/12/2021	12,692,383.53	17:58
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-15,008.80	21/12/2021	12,677,374.73	18:00
IMP BILL COMM DPBCOR195386DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-40.00	21/12/2021	12,677,334.73	18:12
IMP BILL COMM IBCPAM184717DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	21/12/2021	12,676,788.73	18:13
IMP BILL COMM IBCLOC195481DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-500.00	21/12/2021	12,676,288.73	18:17
IMP BILL COMM IBCLOC195460DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	21/12/2021	12,675,788.73	18:20
IMP BILL RETIRE. CHARGES BR COR185330DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	21/12/2021	12,674,742.73	18:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR195094DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-40.00	21/12/2021	12,674,702.73	18:31
IMP BILL COMM DPBCOR195121DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-30,265.20	21/12/2021	12,644,437.53	18:36
IMP BILL COMM IBCPAM184774DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	21/12/2021	12,643,891.53	18:51
IMP BILL AMEND. CHARGES IBCLOC195223DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	21/12/2021	12,643,845.53	18:56
IMP BILL COMM BR COR195101DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-546.00	21/12/2021	12,643,299.53	19:09
IMP BILL AMEND. CHARGES IBCLOC195212DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-46.00	21/12/2021	12,643,253.53	19:15
IMP BILL AMEND. CHARGES IBCLOC195217DAK DCUDAK150503 0002859211400366	NONREF	NONREF		-46.00	21/12/2021	12,643,207.53	20:10
IMP BILL COMM DPBCOR195486DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-3,170.09	21/12/2021	12,640,037.44	20:15
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	21/12/2021	12,639,537.44	21:25
DC AMENDMENT COMM CHARGES DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	21/12/2021	12,639,037.44	21:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	21/12/2021	12,638,537.44	21:28
DC AMENDMENT COMM CHARGES BBCKDAK151398 0002859210409588	NONREF	NONREF		-796.00	21/12/2021	12,637,741.44	21:50
DC AMENDMENT COMM CHARGES BBCKDAK154631 0000285921062301	NONREF	NONREF		-796.00	22/12/2021	12,636,945.44	10:39
IMP BILL COMM IBCLOC195640DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	22/12/2021	12,636,445.44	11:14
IMP BILL COMM IBCLOC195641DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	22/12/2021	12,635,945.44	11:17
IMP BILL COMM IBCLOC195642DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	22/12/2021	12,635,445.44	11:19
IMP BILL COMM IBCLOC195643DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-500.00	22/12/2021	12,634,945.44	11:22
IMP BILL COMM IBCEPZ195647DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	22/12/2021	12,634,445.44	12:19
IMP BILL COMM IBCEPZ195648DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-500.00	22/12/2021	12,633,945.44	12:22
IMP BILL COMM IBCLOC195657DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-500.00	22/12/2021	12,633,445.44	12:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148394	NONREF	NONREF		-1,000.00	22/12/2021	12,632,445.44	13:36
IMP BILL RETIRE. CHARGES IBCLOC171669DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	22/12/2021	12,632,399.44	15:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148503	NONREF	NONREF		-1,000.00	22/12/2021	12,631,399.44	15:56
IMP BILL RETIRE. CHARGES IBCLOC173485DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-46.00	22/12/2021	12,631,353.44	16:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148512	NONREF	NONREF		-1,000.00	22/12/2021	12,630,353.44	16:41
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148505	NONREF	NONREF		-1,000.00	22/12/2021	12,629,353.44	16:41
IMP BILL RETIRE. CHARGES IBCTST164950DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-46.00	22/12/2021	12,629,307.44	17:06
IMP BILL COMM DPBCOR195687DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-4,013.63	22/12/2021	12,625,293.81	17:08
IMP BILL RETIRE. CHARGES IBCLOC169604DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	22/12/2021	12,625,247.81	17:12
DC ISSUE COMM CHARGES DCUDAK155418 0002859211400438	NONREF	NONREF		-1,000.00	22/12/2021	12,624,247.81	17:17
DC ISSUE COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-1,000.00	22/12/2021	12,623,247.81	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST165312DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,623,201.81	17:19
IMP BILL RETIRE. CHARGES IBCTST165716DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,623,155.81	17:31
IMP BILL AMEND. CHARGES DPBFBD184375DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	22/12/2021	12,623,109.81	17:37
IMP BILL RETIRE. CHARGES IBCTST165947DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,623,063.81	18:14
IMP BILL RETIRE. CHARGES IBCEPZ171140DAK DCUDAK145458 0000285921160539	NONREF	NONREF		-46.00	22/12/2021	12,623,017.81	18:23
IMP BILL RETIRE. CHARGES DPBCOR167814DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	22/12/2021	12,622,971.81	18:24
IMP BILL RETIRE. CHARGES IBCEPZ172555DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-46.00	22/12/2021	12,622,925.81	18:26
IMP BILL RETIRE. CHARGES IBCEPZ169736DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	22/12/2021	12,622,879.81	18:39
IMP BILL RETIRE. CHARGES IBCTST165988DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,622,833.81	18:40
IMP BILL RETIRE. CHARGES IBCEPZ173149DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-46.00	22/12/2021	12,622,787.81	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK103081FTT 28 EXPS	NONREF	NONREF		-35,116.71	22/12/2021	12,587,671.10	18:47
IMP BILL RETIRE. CHARGES DPBCOR172378DAK BBCDAK147450 0000285921061701	NONREF	NONREF		-46.00	22/12/2021	12,587,625.10	18:50
IMP BILL RETIRE. CHARGES DPBCOR173326DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-46.00	22/12/2021	12,587,579.10	18:51
IMP BILL RETIRE. CHARGES IBCEPZ179978DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-46.00	22/12/2021	12,587,533.10	19:00
IMP BILL RETIRE. CHARGES IBCEPZ177501DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-46.00	22/12/2021	12,587,487.10	19:09
IMP BILL RETIRE. CHARGES IBCTST165992DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,587,441.10	19:09
IMP BILL RETIRE. CHARGES IBCTST166379DAK	NONREF	NONREF		-46.00	22/12/2021	12,587,395.10	19:10
IMP BILL RETIRE. CHARGES IBCTST166364DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,587,349.10	19:27
DC AMENDMENT COMM CHARGES BBCDAK153997 0000285921062235	NONREF	NONREF		-8,945.21	22/12/2021	12,578,403.89	20:05
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-17,073.49	22/12/2021	12,561,330.40	20:09
IMP BILL RETIRE. CHARGES IBCTST167690DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	22/12/2021	12,561,284.40	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	22/12/2021	12,560,784.40	20:19
DC AMENDMENT COMM CHARGES DCUDAK154532 0002859211400429	NONREF	NONREF		-500.00	22/12/2021	12,560,284.40	20:19
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	22/12/2021	12,559,784.40	20:20
DC AMENDMENT COMM CHARGES BBCDAK150518 0000285921061943	NONREF	NONREF		-19,557.13	22/12/2021	12,540,227.27	20:35
IMP BILL AMEND. CHARGES IBCEPZ182587DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	22/12/2021	12,540,181.27	20:37
IMP BILL AMEND. CHARGES IBCLOC195229DAK DCUDAK147329 0002859211400316	NONREF	NONREF		-46.00	22/12/2021	12,540,135.27	20:38
IMP BILL AMEND. CHARGES IBCLOC195402DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	22/12/2021	12,540,089.27	20:38
IMP BILL AMEND. CHARGES IBCLOC195407DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	22/12/2021	12,540,043.27	20:39
IMP BILL AMEND. CHARGES IBCLOC195439DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-46.00	22/12/2021	12,539,997.27	20:39
IMP BILL AMEND. CHARGES IBCLOC195481DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	22/12/2021	12,539,951.27	20:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCDAO180356DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-46.00	22/12/2021	12,539,905.27	20:41
IMP BILL AMEND. CHARGES IBCEPZ178174DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	22/12/2021	12,539,859.27	20:41
IMP BILL AMEND. CHARGES IBCLOC195395DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-46.00	22/12/2021	12,539,813.27	20:47
IMP BILL AMEND. CHARGES IBCLOC195455DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-46.00	22/12/2021	12,539,767.27	20:48
IMP BILL AMEND. CHARGES IBCLOC195462DAK	NONREF	NONREF		-46.00	22/12/2021	12,539,721.27	20:49
IMP BILL COMM DPBCOR195714DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-9,742.40	22/12/2021	12,529,978.87	20:50
IMP BILL COMM IBCPAM185220DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	22/12/2021	12,529,432.87	21:09
IMP BILL COMM IBCLOC195901DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-500.00	23/12/2021	12,528,932.87	11:08
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148524	NONREF	NONREF		-1,000.00	23/12/2021	12,527,932.87	11:25
DC ADVISING COMM TRANSFER CHARGE 411011571688-L -00	NONREF	NONREF		-500.00	23/12/2021	12,527,432.87	12:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC195914DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	23/12/2021	12,526,932.87	13:22
IMP BILL AMEND. CHARGES IBCLOC195396DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	23/12/2021	12,526,886.87	13:30
IMP BILL AMEND. CHARGES IBCDAO179927DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-46.00	23/12/2021	12,526,840.87	13:31
IMP BILL AMEND. CHARGES IBCDAO182347DAK DCUDAK151634 0000285921160799	NONREF	NONREF		-46.00	23/12/2021	12,526,794.87	13:31
IMP BILL AMEND. CHARGES IBCEPZ184149DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	23/12/2021	12,526,748.87	13:31
IMP BILL AMEND. CHARGES IBCEPZ184765DAK DCUDAK150926 0000285921160755	NONREF	NONREF		-46.00	23/12/2021	12,526,702.87	13:31
IMP BILL AMEND. CHARGES IBCEPZ184982DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	23/12/2021	12,526,656.87	13:31
IMP BILL RETIRE. CHARGES DPBCOR166678DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-46.00	23/12/2021	12,526,610.87	14:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148558	NONREF	NONREF		-1,000.00	23/12/2021	12,525,610.87	14:21
IMP BILL RETIRE. CHARGES DPBCOR173686DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-46.00	23/12/2021	12,525,564.87	14:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ195928DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	23/12/2021	12,525,064.87	15:45
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148560	NONREF	NONREF		-1,000.00	23/12/2021	12,524,064.87	15:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148559	NONREF	NONREF		-1,000.00	23/12/2021	12,523,064.87	15:49
DC ISSUE COMM CHARGES BBCKDAK155459 0000285921062371	NONREF	NONREF		-1,696.16	23/12/2021	12,521,368.71	15:52
ELECTRIC ZONE 9010N1U7O4YA 2122001069 2122001084 2122001085	BDH23121GUWORBSW	2113002130		-31,936.00	23/12/2021	12,489,432.71	16:34
BROTHER ENGINEERING WORKS + 9006K2O13XUA 2122001099 2122001101	BDH23121GUWORBSY	2113002125		-129,803.60	23/12/2021	12,359,629.11	16:34
BROTHERS INTERNATIONAL 9007O25VWNF6 2122000971 2122000972	BDH23121GUWORBT1	2113002126		-68,705.00	23/12/2021	12,290,924.11	16:34
SHAMIM ELECTRIC CO 9027QCLJLQMQ 2122000968 2122001078 2122001079	BDH23121ILWORBUO	2113002147		-122,837.80	23/12/2021	12,168,086.31	16:34
ASHULIA CNG AND FILLING STATION 9004W2NBVF0Y 2122001837	BDH23121EPWORBSX	2113002123		-429,000.00	23/12/2021	11,739,086.31	16:34
USHA ENTERPRISE 9031Z30C22YA 2122000641 2122001062	BDH23121BXWORBUO	2113002151		-31,132.24	23/12/2021	11,707,954.07	16:34
MAX CLEANING AND SERVICES 9018U2IGKN9U 2122001100	BDH23121GUWORBUS	2113002138		-167,897.55	23/12/2021	11,540,056.52	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SHOHAN TRADERS 902800DYSR6A 2122001004	BDH23121ILWORBUS	2113002148		-83,352.00	23/12/2021	11,456,704.52	16:34
SB ENTERPRISE 9025D9UTEOP 2122000967 2122000988 2122000998	BDH23121GUWORBUT	2113002145		-95,886.00	23/12/2021	11,360,818.52	16:34
AUTOMATION ENGINEERING + CONTROLS 9005CCVOJFYQ 2122001877	BDH23121GUWORBWI	2113002124		-39,717.67	23/12/2021	11,321,100.85	16:34
CLASSIC 9008CCR7SEMQ 2122001104	BDH23121BXWORBWH	2113002128		-43,650.00	23/12/2021	11,277,450.85	16:34
EASTMAN BANGLADESH 900985TYSBKI 2122001544	BDH23121BXWORBUR	2113002129		-271,600.00	23/12/2021	11,005,850.85	16:34
JONONY ENTERPRISE 901511PWZYS2 2122000974	BDH23121EPWORBWI	2113002135		-36,375.00	23/12/2021	10,969,475.85	16:34
PACIFIC QUALITY CONTROL CENTRE LTD. 9020O9W1P7PU 2122001808	BDH23121EPWORBUS	2113002140		-1,063,880.00	23/12/2021	9,905,595.85	16:34
GREEN DELTA INSURANCE CO. LTD. 900133WO363E TRANSIT INSURANC	BDH23121BXWORBUP	2113002114		-1,000,000.00	23/12/2021	8,905,595.85	16:34
UNI ASIA ASSOCIATES LTD. 9030K2M2USGI 2122001854	BDH23121ILWORBUR	2113002150		-60,140.00	23/12/2021	8,845,455.85	16:34
PRIME ASIA LTD. 9021591XFYHE 2122000970	BDH23121EPWORBUI	2113002141		-52,380.00	23/12/2021	8,793,075.85	16:34
H.R. FIRE FIGHTING 9013U8PSXFRM 2122000975	BDH23121ILWORBUT	2113002133		-35,167.00	23/12/2021	8,757,908.85	16:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MJL BANGLADESH LIMITED 847267E02497 COSMOPOLITAN IND PVT LTD	BDH23121EPWORBUR	2113002154		-118,260.00	23/12/2021	8,639,648.85	16:34
G.S CHEMICAL SUPPLIERS 901299JZIJ9U 2122000890	BDH23121EPWORQO0	2113002132		-5,936.00	23/12/2021	8,633,712.85	16:39
SS AUTOMOBILES 9029R6VRNYJ6 2122001560	BDH23121ILWORQPS	2113002149		-24,444.00	23/12/2021	8,609,268.85	16:39
ELECTROMECH ENGINEERING 9011ZA0GO7WY 2122001095	BDH23121BXWORQO0	2113002131		-16,118.64	23/12/2021	8,593,150.21	16:39
UTTARA MODERN PHARMACY 9032Q1ZJTUR6 2122001783	BDH23121GUWORQPV	2113002152		-1,309.00	23/12/2021	8,591,841.21	16:39
R.H CORPORATION 9022BCMPPU4Y 2122001061	BDH23121BXWORQO4	2113002142		-5,055.00	23/12/2021	8,586,786.21	16:39
AK TECHNOLOGY 9001W1YZ43IQ 2122000982 2122001324	BDH23121ILWORQPU	2113002120		-6,265.00	23/12/2021	8,580,521.21	16:39
RAFI ART 9023Y24GT5OY 2122001006	BDH23121ILWORQO1	2113002143		-4,063.10	23/12/2021	8,576,458.11	16:39
ALAM TRADING 9002NBCSYDZM 2122000640	BDH23121EPWORQO3	2113002121		-12,472.00	23/12/2021	8,563,986.11	16:39
ARNA TRADE INTERNATIONAL 900377B2JLJM 2122000978	BDH23121ILWORQO2	2113002122		-15,277.00	23/12/2021	8,548,709.11	16:39
NOMAN AUTO PARTS 901943W812VM 2122000991 2122000994 2122001562	BDH23121ILWORQM8	2113002139		-30,070.00	23/12/2021	8,518,639.11	16:39
LIKHON IT SOLUTION 9016O20RXPBU 2122000892 2122000976	BDH23121ILWORQPT	2113002136		-11,737.00	23/12/2021	8,506,902.11	16:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M/S AHONA TRADING + ACCESSORIES 9017J4X48NDE 2122000896	BDH23121GUWORQPT	2113002137		-3,609.67	23/12/2021	8,503,292.44	16:39
WIT-TECH ENGINEERING + DEVELOPMENT 90330ZWLW8AA 2122001057	BDH23121BXWORQO2	2113002153		-22,386.00	23/12/2021	8,480,906.44	16:39
IDRIS ENGINEERING WORKS 901400W4UB6A 2122001007	BDH23121GUWORQO0	2113002134		-8,377.00	23/12/2021	8,472,529.44	16:39
RED BULL TRADERS. 9024I30WF3MA 2122000979	BDH23121EPWORQO2	2113002144		-10,185.00	23/12/2021	8,462,344.44	16:39
SCIENTEX MARKETING CORPORATION 9026V8CHS5QQ 2122000990	BDH23121EPWORM8	2113002146		-25,220.00	23/12/2021	8,437,124.44	16:39
SHAHINOOR AFROZA SHAHEEN 756667E006RF	BDH23121BXWORM9	2113002127		-26,302.00	23/12/2021	8,410,822.44	16:39
BANGLA TRIDENT FORWARDING AGENCY 9004H4GCMG2Y 2112006972	BDH23121ILWORTMO	2113002163		-236,292.42	23/12/2021	8,174,530.02	16:40
HT CARGO SERVICE 9003A82MY8OA 2112007026 2112007027 2112007028	BDH23121ILWORTMP	2113002162		-67,413.00	23/12/2021	8,107,117.02	16:40
MAERSK BANGLADESH LIMITED 9001NB24P17U 2112007031 2112007032 2112007033	BDH23121EPWORTMO	2113002160		-82,347.36	23/12/2021	8,024,769.66	16:40
APM GLOBAL LOGISTICS BANGLADESH 9005O8GM2JCA 2112006820	BDH23121GUWORTM O	2113002164		-220,135.30	23/12/2021	7,804,634.36	16:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1357998901 COINDAK OFD213579989 VALUE	NONREF	NONREF	85,869.00		23/12/2021	7,890,503.36	16:57
DSV AIR AND SEA LTD 9002178IFIP6 2112007029 2112007030	BDH23121GUWORTMP	2113002161		-15,082.77	23/12/2021	7,875,420.59	17:03
IMP BILL RETIRE. CHARGES BR COR195101DAK BBCDAK149969 0000285921051592	NONREF	NONREF		-1,046.00	23/12/2021	7,874,374.59	18:11
DC AMENDMENT COMM CHARGES DCUDAK150120 0002859211400354	NONREF	NONREF		-500.00	23/12/2021	7,873,874.59	18:26
DC AMENDMENT COMM CHARGES DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	23/12/2021	7,873,374.59	18:27
DC AMENDMENT COMM CHARGES DCUDAK151034 0000285921160758	NONREF	NONREF		-500.00	23/12/2021	7,872,874.59	18:27
DC AMENDMENT COMM CHARGES DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	23/12/2021	7,872,374.59	18:29
DC AMENDMENT COMM CHARGES DCUDAK152960 0002859211400402	NONREF	NONREF		-500.00	23/12/2021	7,871,874.59	18:30
DC AMENDMENT COMM CHARGES DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	23/12/2021	7,871,374.59	18:31
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	23/12/2021	7,870,874.59	18:33
IMP BILL COMM IBCEPZ195963DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-500.00	23/12/2021	7,870,374.59	18:52
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-4,877.64	23/12/2021	7,865,496.95	19:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK152366 0000285921062100	NONREF	NONREF		-9,873.25	23/12/2021	7,855,623.70	19:07
EXP BILL REPAY. CHARGES OBCDAK103228FTT 2859- 101209-2021	NONREF	NONREF		-1,568.58	23/12/2021	7,854,055.12	19:35
IMP BILL AMEND. CHARGES DPBDAK195271DAK BBCEAK151398 0002859210409588	NONREF	NONREF		-2,942.94	23/12/2021	7,851,112.18	20:18
IMP BILL AMEND. CHARGES IBCEPZ195647DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-46.00	23/12/2021	7,851,066.18	20:20
IMP BILL AMEND. CHARGES IBCLOC195640DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	23/12/2021	7,851,020.18	20:21
IMP BILL AMEND. CHARGES IBCLOC195657DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-46.00	23/12/2021	7,850,974.18	20:21
DC ISSUE COMM CHARGES BBCEAK155534 0000285921062378	NONREF	NONREF		-21,198.70	23/12/2021	7,829,775.48	20:32
IMP BILL AMEND. CHARGES IBCEPZ181836DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	26/12/2021	7,829,729.48	10:58
IMP BILL AMEND. CHARGES IBCLOC195411DAK DCUDAK151713 0002859211400383	NONREF	NONREF		-46.00	26/12/2021	7,829,683.48	10:58
IMP BILL AMEND. CHARGES IBCLOC195460DAK DCUDAK141911 0002859211400234	NONREF	NONREF		-46.00	26/12/2021	7,829,637.48	10:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC196111DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-500.00	26/12/2021	7,829,137.48	11:34
IMP BILL COMM IBCLOC196120DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-500.00	26/12/2021	7,828,637.48	13:00
EXP BILL REPAY. CHARGES OBCDAK103345FTT 21 EXPS	NONREF	NONREF		-57,323.80	26/12/2021	7,771,313.68	15:03
EXP BILL REPAY. CHARGES OBCDAK103355FTT 4 EXPS	NONREF	NONREF		-6,599.54	26/12/2021	7,764,714.14	15:04
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	26/12/2021	7,764,214.14	16:33
IMP BILL COMM IBCLOC196135DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-500.00	26/12/2021	7,763,714.14	16:33
DC AMENDMENT COMM CHARGES DCUDAK149460 0000285921160704	NONREF	NONREF		-500.00	26/12/2021	7,763,214.14	16:42
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	26/12/2021	7,762,714.14	16:43
DC AMENDMENT COMM CHARGES DCUDAK151713 0002859211400383	NONREF	NONREF		-500.00	26/12/2021	7,762,214.14	16:44
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	26/12/2021	7,761,714.14	16:45
DC AMENDMENT COMM CHARGES BBCDAK150058 0002859210408989	NONREF	NONREF		-6,309.62	26/12/2021	7,755,404.52	16:46
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	26/12/2021	7,754,904.52	16:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR195892DAK BBCDAK149755 0000285921061884	NONREF	NONREF		-38,714.20	26/12/2021	7,716,190.32	17:31
IMP BILL COMM IBCLOC196137DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-500.00	26/12/2021	7,715,690.32	17:33
OFDMFT1360999001 COINDAK OFD213609990 VALUE	NONREF	NONREF	8,309,892.00		26/12/2021	16,025,582.32	18:14
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-1,318.30	26/12/2021	16,024,264.02	18:17
DC AMENDMENT COMM CHARGES BBCDAK149110 0000285921061830	NONREF	NONREF		-800.62	26/12/2021	16,023,463.40	18:18
IMP BILL COMM DPBCOR195607DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-8,344.27	26/12/2021	16,015,119.13	18:39
IMP BILL RETIRE. CHARGES IBCLOC173859DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-46.00	26/12/2021	16,015,073.13	18:41
IMP BILL RETIRE. CHARGES IBCLOC174117DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-46.00	26/12/2021	16,015,027.13	18:41
IMP BILL RETIRE. CHARGES IBCLOC184772DAK DCUDAK147190 0002859211400313	NONREF	NONREF		-46.00	26/12/2021	16,014,981.13	18:41
IMP BILL COMM DPBFBD185200DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-5,997.48	26/12/2021	16,008,983.65	18:48

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ173825DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	26/12/2021	16,008,937.65	18:56
IMP BILL RETIRE. CHARGES IBCEPZ176634DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-46.00	26/12/2021	16,008,891.65	18:59
IMP BILL RETIRE. CHARGES IBCEPZ177118DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-46.00	26/12/2021	16,008,845.65	18:59
IMP BILL RETIRE. CHARGES IBCLOC174128DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-46.00	26/12/2021	16,008,799.65	19:01
IMP BILL RETIRE. CHARGES IBCLOC174674DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-46.00	26/12/2021	16,008,753.65	19:01
IMP BILL COMM DPBFB185197DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-1,566.41	26/12/2021	16,007,187.24	19:06
IMP BILL RETIRE. CHARGES IBCEPZ177153DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-46.00	26/12/2021	16,007,141.24	19:07
IMP BILL RETIRE. CHARGES IBCTST167683DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	26/12/2021	16,007,095.24	19:24
IMP BILL AMEND. CHARGES DPBCOR195386DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-11,175.95	26/12/2021	15,995,919.29	19:27
IMP BILL RETIRE. CHARGES IBCLOC171316DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-46.00	26/12/2021	15,995,873.29	19:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST168045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	26/12/2021	15,995,827.29	19:28
IMP BILL COMM DPBCOR195866DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-3,840.57	26/12/2021	15,991,986.72	19:28
IMP BILL COMM DPBCOR195560DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-1,046.16	26/12/2021	15,990,940.56	19:29
IMP BILL RETIRE. CHARGES IBCTST168754DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-46.00	26/12/2021	15,990,894.56	19:37
IMP BILL COMM IBCPAM184938DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-546.00	26/12/2021	15,990,348.56	19:39
IMP BILL RETIRE. CHARGES IBCCOR174959DAK DCUDAK148938 0000285921160681	NONREF	NONREF		-46.00	26/12/2021	15,990,302.56	19:39
IMP BILL RETIRE. CHARGES IBCLOC171319DAK DCUDAK144197 00002859211400266	NONREF	NONREF		-46.00	26/12/2021	15,990,256.56	19:39
IMP BILL AMEND. CHARGES DPBCOR195094DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-3,281.19	26/12/2021	15,986,975.37	19:41
IMP BILL AMEND. CHARGES DPBCOR195255DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-1,838.91	26/12/2021	15,985,136.46	19:42
IMP BILL COMM IBCPAM184902DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-546.00	26/12/2021	15,984,590.46	19:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC171614DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	26/12/2021	15,984,544.46	19:46
IMP BILL RETIRE. CHARGES IBCLOC171859DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-46.00	26/12/2021	15,984,498.46	19:47
IMP BILL RETIRE. CHARGES IBCLOC171917DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-46.00	26/12/2021	15,984,452.46	19:47
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148659	NONREF	NONREF		-1,000.00	26/12/2021	15,983,452.46	19:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148666	NONREF	NONREF		-1,000.00	26/12/2021	15,982,452.46	19:52
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148660	NONREF	NONREF		-1,000.00	26/12/2021	15,981,452.46	19:52
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148665	NONREF	NONREF		-1,000.00	26/12/2021	15,980,452.46	19:53
IMP BILL RETIRE. CHARGES IBCLOC175391DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-46.00	26/12/2021	15,980,406.46	19:55
IMP BILL RETIRE. CHARGES IBCLOC175706DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-46.00	26/12/2021	15,980,360.46	19:55
IMP BILL RETIRE. CHARGES IBCLOC171829DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-46.00	26/12/2021	15,980,314.46	20:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC177131DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-46.00	26/12/2021	15,980,268.46	20:04
DC ISSUE COMM CHARGES BBCDAK155536 0000285921062380	NONREF	NONREF		-30,219.81	26/12/2021	15,950,048.65	20:47
IMP BILL RETIRE. CHARGES DPBCOR173959DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	27/12/2021	15,950,002.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR173930DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-46.00	27/12/2021	15,949,956.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR173888DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-46.00	27/12/2021	15,949,910.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR183202DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-46.00	27/12/2021	15,949,864.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR168171DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-46.00	27/12/2021	15,949,818.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR167794DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-46.00	27/12/2021	15,949,772.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR173320DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-46.00	27/12/2021	15,949,726.65	00:00
IMP BILL RETIRE. CHARGES DPBCOR183473DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-46.00	27/12/2021	15,949,680.65	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR173319DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-46.00	27/12/2021	15,949,634.65	00:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148675	NONREF	NONREF		-1,000.00	27/12/2021	15,948,634.65	11:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148676	NONREF	NONREF		-1,000.00	27/12/2021	15,947,634.65	11:14
IMP BILL COMM IBCDAK196403DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	27/12/2021	15,947,134.65	11:43
IMP BILL COMM IBCLOC196396DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-500.00	27/12/2021	15,946,634.65	11:46
IMP BILL COMM IBCLOC196399DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	27/12/2021	15,946,134.65	11:51
IMP BILL COMM IBCLOC196401DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	27/12/2021	15,945,634.65	11:54
IMP BILL COMM IBCLOC196402DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	27/12/2021	15,945,134.65	11:57
IMP BILL COMM IBCDAK196408DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	27/12/2021	15,944,634.65	12:37
IMP BILL RETIRE. CHARGES DPBCOR168407DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-46.00	27/12/2021	15,944,588.65	12:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ196407DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-500.00	27/12/2021	15,944,088.65	12:45
IMP BILL COMM IBCLOC196406DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	27/12/2021	15,943,588.65	12:46
IMP BILL COMM IBCDAK196409DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-500.00	27/12/2021	15,943,088.65	12:47
IMP BILL COMM IBCPAM184928DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-546.00	27/12/2021	15,942,542.65	12:53
IMP BILL COMM IBCPAM184904DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-46.00	27/12/2021	15,942,496.65	13:14
IMP BILL COMM DPBEPZ196244DAK BBCDAK152242 0000285921122312	NONREF	NONREF		-1,052.16	27/12/2021	15,941,444.49	13:26
IMP BILL COMM IBCPAM195461DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	27/12/2021	15,940,898.49	14:06
IMP BILL COMM IBCPAM195456DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-546.00	27/12/2021	15,940,352.49	14:08
IMP BILL COMM IBCLOC196431DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-500.00	27/12/2021	15,939,852.49	14:08
IMP BILL COMM DPBLOC196289DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-5,189.27	27/12/2021	15,934,663.22	14:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCPAM195449DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-546.00	27/12/2021	15,934,117.22	14:12
IMP BILL AMEND. CHARGES IBCLOC183084DAK DCUDAK148574 0002859211400331	NONREF	NONREF		-40.00	27/12/2021	15,934,077.22	14:14
IMP BILL COMM DPBCOR195771DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-2,127.01	27/12/2021	15,931,950.21	14:16
IMP BILL COMM DPBCOR196184DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-3,102.27	27/12/2021	15,928,847.94	14:49
IMP BILL COMM DPBCOR196193DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-22,267.42	27/12/2021	15,906,580.52	14:59
IMP BILL COMM IBCDAO196404DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-500.00	27/12/2021	15,906,080.52	15:06
IMP BILL COMM DPBLOC196290DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-1,713.21	27/12/2021	15,904,367.31	15:07
IMP BILL COMM DPBLOC196283DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-1,972.47	27/12/2021	15,902,394.84	15:37
IMP BILL COMM DPBCOR195878DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-3,974.51	27/12/2021	15,898,420.33	15:45
IMP BILL COMM IBCDAO196453DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-500.00	27/12/2021	15,897,920.33	16:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFBD185197DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-46.00	27/12/2021	15,897,874.33	16:53
IMP BILL AMEND. CHARGES DPBFBD185200DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-46.00	27/12/2021	15,897,828.33	16:53
IMP BILL COMM DPBCOR195728DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-3,359.82	27/12/2021	15,894,468.51	16:57
IMP BILL RETIRE. CHARGES DPBCOR167801DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-46.00	27/12/2021	15,894,422.51	17:02
DC AMENDMENT COMM CHARGES BBCDAK152366 0000285921062100	NONREF	NONREF		-23,164.55	27/12/2021	15,871,257.96	17:03
122721291502019 HSBCNET FEES AND VAT FOR DEC 21	NONREF	NONREF		-1,150.00	27/12/2021	15,870,107.96	18:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148718	NONREF	NONREF		-1,000.00	27/12/2021	15,869,107.96	18:07
EXP BILL REPAY. CHARGES OBCDAK164368L FCY PMT	NONREF	NONREF		-1,000.00	27/12/2021	15,868,107.96	18:34
IMP BILL AMEND. CHARGES IBCLOC195901DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-46.00	27/12/2021	15,868,061.96	19:42
IMP BILL AMEND. CHARGES IBCLOC195914DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	27/12/2021	15,868,015.96	19:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC195643DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	27/12/2021	15,867,969.96	19:59
IMP BILL AMEND. CHARGES IBCLOC196111DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-46.00	27/12/2021	15,867,923.96	20:07
IMP BILL AMEND. CHARGES IBCLOC195641DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	27/12/2021	15,867,877.96	20:07
IMP BILL AMEND. CHARGES IBCLOC196120DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-46.00	27/12/2021	15,867,831.96	20:08
IMP BILL AMEND. CHARGES IBCLOC195642DAK DCUDAK151542 0002859211400379	NONREF	NONREF		-46.00	27/12/2021	15,867,785.96	20:20
DC ISSUE COMM CHARGES DC DAK155216 0002859219900580	NONREF	NONREF		-5,736.89	27/12/2021	15,862,049.07	21:45
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	27/12/2021	15,861,549.07	22:15
DC AMENDMENT COMM CHARGES DCUDAK151246 0000285921160775	NONREF	NONREF		-500.00	27/12/2021	15,861,049.07	22:16
DC AMENDMENT COMM CHARGES DCUDAK148844 0002859211400332	NONREF	NONREF		-500.00	27/12/2021	15,860,549.07	23:57
DC AMENDMENT COMM CHARGES DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	27/12/2021	15,860,049.07	23:59
NONREF	NONREF	458963		-31,396.00	28/12/2021	15,828,653.07	12:04
DC ISSUE COMM CHARGES DCUDAK155742 0002859211400440	NONREF	NONREF		-1,000.00	28/12/2021	15,827,653.07	14:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR196269DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-2,017.98	28/12/2021	15,825,635.09	15:54
IMP BILL COMM DPBCOR196213DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,071.21	28/12/2021	15,823,563.88	16:11
IMP BILL COMM DPBCOR196369DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-3,136.61	28/12/2021	15,820,427.27	18:32
IMP BILL COMM DPBCOR196382DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-13,354.48	28/12/2021	15,807,072.79	18:42
DC AMENDMENT COMM CHARGES DCUDAK151412 0000285921160791	NONREF	NONREF		-500.00	28/12/2021	15,806,572.79	21:30
DC AMENDMENT COMM CHARGES DCUDAK154488 0002859211400426	NONREF	NONREF		-500.00	28/12/2021	15,806,072.79	21:31
DC AMENDMENT COMM CHARGES DCUDAK151448 0000285921160792	NONREF	NONREF		-500.00	28/12/2021	15,805,572.79	21:32
DC AMENDMENT COMM CHARGES DCUDAK154623 0000285921160920	NONREF	NONREF		-500.00	28/12/2021	15,805,072.79	21:33
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	28/12/2021	15,804,572.79	21:34
DC AMENDMENT COMM CHARGES DCUDAK155012 0002859211400434	NONREF	NONREF		-500.00	28/12/2021	15,804,072.79	21:35
REPAY 001-174770-292	NONREF	NONREF		-1,563,827.51	28/12/2021	14,240,245.28	23:06
REPAY 001-174770-293	NONREF	NONREF		-2,885,074.57	28/12/2021	11,355,170.71	23:06
REPAY 001-174770-294	NONREF	NONREF		-69,983.26	28/12/2021	11,285,187.45	23:06
REPAY 001-174770-294	NONREF	NONREF		-2,799,330.62	28/12/2021	8,485,856.83	23:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
REPAY 001-174770-295	NONREF	NONREF		-72,811.30	28/12/2021	8,413,045.53	23:06
REPAY 001-174770-295	NONREF	NONREF		-1,294,423.02	28/12/2021	7,118,622.51	23:06
IMP BILL RETIRE. CHARGES DPBCOR172481DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-46.00	29/12/2021	7,118,576.51	00:00
IMP BILL RETIRE. CHARGES DPBCOR173374DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-46.00	29/12/2021	7,118,530.51	00:00
IMP BILL COMM IBCEPZ196761DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-500.00	29/12/2021	7,118,030.51	12:18
IMP BILL COMM IBCLOC196762DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-500.00	29/12/2021	7,117,530.51	12:20
IMP BILL COMM DPBCOR196352DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-1,075.35	29/12/2021	7,116,455.16	15:12
IMP BILL COMM DPBCOR196356DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-5,771.34	29/12/2021	7,110,683.82	15:14
IMP BILL COMM IBCPAM195661DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-546.00	29/12/2021	7,110,137.82	16:05
OFDMFT1363997001 COINDAK OFD213639970 VALUE	NONREF	NONREF	334,341.00		29/12/2021	7,444,478.82	16:16
EXP BILL REPAY. CHARGES OBCDAK103663FTT 3 EXPS	NONREF	NONREF		-2,433.86	29/12/2021	7,442,044.96	16:20
EXP BILL REPAY. CHARGES OBCDAK103665C FORM C	NONREF	NONREF		-17.59	29/12/2021	7,442,027.37	16:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR196392DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-7,787.95	29/12/2021	7,434,239.42	16:39
IMP BILL COMM IBCPAM195665DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-546.00	29/12/2021	7,433,693.42	17:04
IMP BILL COMM IBCEPZ196792DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-500.00	29/12/2021	7,433,193.42	17:07
DC AMENDMENT COMM CHARGES BBCDAK151398 0002859210409588	NONREF	NONREF		-800.62	29/12/2021	7,432,392.80	18:55
DC AMENDMENT COMM CHARGES BBCDAK151016 0000285921061986	NONREF	NONREF		-3,332.34	29/12/2021	7,429,060.46	19:00
DC AMENDMENT COMM CHARGES DCUDAK153744 0002859211400408	NONREF	NONREF		-500.00	29/12/2021	7,428,560.46	19:02
IMP BILL COMM IBCLOC196813DAK DCUDAK154269 0002859211400420	NONREF	NONREF		-500.00	29/12/2021	7,428,060.46	20:20
IMP BILL COMM DPBCOR196336DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-9,391.63	29/12/2021	7,418,668.83	20:34
DC ISSUE COMM CHARGES DCUDAK156004 0002859211400441	NONREF	NONREF		-1,000.00	29/12/2021	7,417,668.83	22:32
DC ISSUE COMM CHARGES DCUDAK156005 0002859211400442	NONREF	NONREF		-1,000.00	29/12/2021	7,416,668.83	22:33
DC ISSUE COMM CHARGES DCUDAK156007 0000285921160975	NONREF	NONREF		-1,000.00	29/12/2021	7,415,668.83	22:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKAK156008 0002859210411703	NONREF	NONREF		-1,546.00	29/12/2021	7,414,122.83	23:00
BGMEA 900551UQ8YFQ 2122002052	BDH30121ILXARF55	2113002207		-3,000.00	30/12/2021	7,411,122.83	08:58
EME SERVICES LTD. 9008CA3SEP92 2122001956	BDH30121ILXARF5T	2113002210		-857,210.00	30/12/2021	6,553,912.83	08:58
LANKA BANGLA RENT A CAR 901028Q2GU1I 2122001811 2122001836 2122001958	BDH30121ILXARF5U	2113002212		-335,211.00	30/12/2021	6,218,701.83	08:58
MASUD HOSSAIN 901154K7W0LY 2122002065	BDH30121ILXARF43	2113002213		-19,565.00	30/12/2021	6,199,136.83	08:58
AZAD ABUL KALAM + CO. 9004Z7A6IPG6 2122002050	BDH30121GUXARF43	2113002206		-10,000.00	30/12/2021	6,189,136.83	08:58
GREEN DELTA INSURANCE CO. LTD 151567J00A5F /INV/ADV-CIPL	BDH30121GUXARF41	CIPL		-1,000,000.00	30/12/2021	5,189,136.83	08:58
AB SECURITAS BANGLADESH LTD 9002W18G7AS6 2122001983	BDH30121BXXARF43	2113002204		-537,513.00	30/12/2021	4,651,623.83	08:58
AMBER IT LIMITED 900333F7BV12 2122001982	BDH30121ILXARF45	2113002205		-6,489.00	30/12/2021	4,645,134.83	08:58
SPARROW PEST CONTROL 90130DZ5RX1Y 2122001978	BDH30121EPXARF42	2113002215		-24,625.00	30/12/2021	4,620,509.83	08:58
KINGFISHER RESTAURANT LTD 9009S3JIZGNQ 2122001957	BDH30121ILXARF41	2113002211		-22,565.00	30/12/2021	4,597,944.83	08:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BGMEA 9006FCE2BUJA 2122002051	BDH30121BXXARF42	2113002208		-29,420.90	30/12/2021	4,568,523.93	08:58
DHL WORLDWIDE EXPRESS (BD) LTD. 9007J6SWW02E 2122002033	BDH30121BXXARF45	2113002209		-95,294.69	30/12/2021	4,473,229.24	08:58
PACIFIC QUALITY CONTROL CENTRE LTD. 9012O65PMQHI 2122001980	BDH30121EPXARF55	2113002214		-516,228.00	30/12/2021	3,957,001.24	08:58
A RAHMAN GENERAL STORE 90014CVU6IRA 2122001920 2122001921	BDH30121EPXARF43	2113002203		-6,929.10	30/12/2021	3,950,072.14	08:58
M. R. L INTERNATIONAL 9014794LMKD2 NOVEMBER'21 2112006561 2112006562	BDH30121ILXARF28	2113002216		-229,900.00	30/12/2021	3,720,172.14	08:58
TUV RHEINLAND BANGLADESH PVT. LTD. 9001RBNFCMOE ETP WATER TEST	BDH30121EPXARF44	2113002224		-6,181.20	30/12/2021	3,713,990.94	08:58
IMP BILL AMEND. CHARGES IBCEPZ184425DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	30/12/2021	3,713,944.94	10:44
IMP BILL AMEND. CHARGES IBCEPZ185234DAK DCUDAK150814 0000285921160751	NONREF	NONREF		-46.00	30/12/2021	3,713,898.94	10:45
IMP BILL AMEND. CHARGES IBCLOC196137DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-46.00	30/12/2021	3,713,852.94	10:46
IMP BILL AMEND. CHARGES IBCLOC196399DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	30/12/2021	3,713,806.94	10:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC196402DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-46.00	30/12/2021	3,713,760.94	10:46
IMP BILL AMEND. CHARGES IBCEPZ183532DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	30/12/2021	3,713,714.94	10:50
IMP BILL AMEND. CHARGES IBCEPZ185187DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-46.00	30/12/2021	3,713,668.94	10:51
IMP BILL AMEND. CHARGES IBCLOC196431DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-46.00	30/12/2021	3,713,622.94	10:59
IMP BILL AMEND. CHARGES IBCLOC196401DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	30/12/2021	3,713,576.94	11:11
IMP BILL AMEND. CHARGES IBCEPZ177758DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-46.00	30/12/2021	3,713,530.94	11:13
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148885	NONREF	NONREF		-1,000.00	30/12/2021	3,712,530.94	11:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148883	NONREF	NONREF		-1,000.00	30/12/2021	3,711,530.94	11:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148886	NONREF	NONREF		-1,000.00	30/12/2021	3,710,530.94	12:00
IMP BILL COMM DPBCOR196511DAK BBCDAK154096 0000285921062253	NONREF	NONREF		-1,046.16	30/12/2021	3,709,484.78	12:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK148891	NONREF	NONREF		-1,000.00	30/12/2021	3,708,484.78	12:10
IMP BILL COMM IBCLOC196950DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-500.00	30/12/2021	3,707,984.78	12:32
IMP BILL COMM IBCLOC196958DAK	NONREF	NONREF		-500.00	30/12/2021	3,707,484.78	13:34
IMP BILL COMM IBCEPZ196967DAK DCUDAK149036 0000285921160684	NONREF	NONREF		-500.00	30/12/2021	3,706,984.78	14:28
DC AMENDMENT COMM CHARGES BBCDAK152506 0000285921062107	NONREF	NONREF		-22,500.00	30/12/2021	3,684,484.78	14:59
IMP BILL COMM IBCDAO196975DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	30/12/2021	3,683,984.78	15:03
IMP BILL RETIRE. CHARGES DPBCOR169344DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-46.00	30/12/2021	3,683,938.78	15:21
IMP BILL RETIRE. CHARGES DPBCOR170384DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-46.00	30/12/2021	3,683,892.78	15:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148920	NONREF	NONREF		-1,000.00	30/12/2021	3,682,892.78	16:30
EXP BILL REPAY. CHARGES OBCDAK103751FTT 35 EXPS	NONREF	NONREF		-88,940.87	30/12/2021	3,593,951.91	16:49
IMP BILL COMM IBCLOC196998DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-500.00	30/12/2021	3,593,451.91	16:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ184404DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	30/12/2021	3,593,405.91	17:01
IMP BILL AMEND. CHARGES IBCEPZ185552DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-46.00	30/12/2021	3,593,359.91	17:01
OFDMFT1364998701 COINDAK OFD213649987 VALUE	NONREF	NONREF	225,048.10		30/12/2021	3,818,408.01	17:01
OFDMFT1364998801 COINDAK OFD213649988 VALUE	NONREF	NONREF	9,769,428.36		30/12/2021	13,587,836.37	17:01
IMP BILL AMEND. CHARGES IBCEPZ195963DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	30/12/2021	13,587,790.37	17:03
IMP BILL AMEND. CHARGES IBCEPZ178197DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-46.00	30/12/2021	13,587,744.37	17:16
IMP BILL COMM DPBCOR196858DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-14,705.76	30/12/2021	13,573,038.61	17:18
IMP BILL AMEND. CHARGES IBCLOC196406DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-46.00	30/12/2021	13,572,992.61	17:24
IMP BILL AMEND. CHARGES IBCLOC196762DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-46.00	30/12/2021	13,572,946.61	17:27
IMP BILL AMEND. CHARGES IBCLOC196396DAK DCUDAK144427 0002859211400270	NONREF	NONREF		-46.00	30/12/2021	13,572,900.61	17:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST196993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	30/12/2021	13,572,400.61	17:33
IMP BILL AMEND. CHARGES IBCEPZ184409DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-46.00	30/12/2021	13,572,354.61	17:41
DC AMENDMENT COMM CHARGES DCUDAK152900 0002859211400401	NONREF	NONREF		-500.00	30/12/2021	13,571,854.61	17:51
DC AMENDMENT COMM CHARGES DCUDAK155106 0000285921160948	NONREF	NONREF		-500.00	30/12/2021	13,571,354.61	17:52
DC AMENDMENT COMM CHARGES DCUDAK154632 0000285921160919	NONREF	NONREF		-500.00	30/12/2021	13,570,854.61	17:53
DC AMENDMENT COMM CHARGES DCUDAK154727 0000285921160923	NONREF	NONREF		-500.00	30/12/2021	13,570,354.61	17:53
DC AMENDMENT COMM CHARGES DCUDAK155278 0002859211400437	NONREF	NONREF		-500.00	30/12/2021	13,569,854.61	17:54
DC AMENDMENT COMM CHARGES DCUDAK155420 0002859211400439	NONREF	NONREF		-500.00	30/12/2021	13,569,354.61	17:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK148930	NONREF	NONREF		-1,000.00	30/12/2021	13,568,354.61	18:00
DC AMENDMENT COMM CHARGES BBDAK153060 0000285921062159	NONREF	NONREF		-800.62	30/12/2021	13,567,553.99	18:01
DC AMENDMENT COMM CHARGES BBDAK155536 0000285921062380	NONREF	NONREF		-21,802.96	30/12/2021	13,545,751.03	18:03
DC AMENDMENT COMM CHARGES BBDAK150518 0000285921061943	NONREF	NONREF		-11,020.21	30/12/2021	13,534,730.82	18:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ195648DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-46.00	30/12/2021	13,534,684.82	20:42
IMP BILL AMEND. CHARGES IBCLOC196135DAK DCUDAK147424 0002859211400320	NONREF	NONREF		-46.00	30/12/2021	13,534,638.82	20:43
IMP BILL AMEND. CHARGES IBCEPZ195427DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-46.00	30/12/2021	13,534,592.82	20:48
IMP BILL AMEND. CHARGES IBCEPZ183153DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-40.00	30/12/2021	13,534,552.82	21:38
IMP BILL AMEND. CHARGES IBCEPZ195429DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-46.00	30/12/2021	13,534,506.82	21:55
IMP BILL AMEND. CHARGES IBCEPZ184195DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-40.00	30/12/2021	13,534,466.82	21:58
REPAY 001-174770-252	NONREF	NONREF		-1,087,500.00	31/12/2021	12,446,966.82	23:37