

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	41,942,124.93
Currency	BDT	03/08/2021	
Country	Bangladesh	Closing available balance brought forward From	41,942,124.93
BIC	HSBCBDDH	03/08/2021	
IBAN		Current ledger balance as at 04/08/2021 00:00	41,942,124.93
		Current available as at 04/08/2021 00:00	41,942,124.93
		Specified date range	01/05/2021 to 30/06/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST146756DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	02/05/2021	12,964,397.95	11:51
IMP BILL AMEND. CHARGES DPBCOR147499DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-80.00	02/05/2021	12,964,317.95	11:52
IMP BILL AMEND. CHARGES IBCTST146507DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	02/05/2021	12,964,277.95	11:55
EXP BILL REPAY. CHARGES OBCDAK137779FTT	NONREF	NONREF		-9,547.59	02/05/2021	12,954,730.36	13:49
OFDMFT1122999901 COINDAK OFD211229999 VALUE	NONREF	NONREF	8,404,398.37		02/05/2021	21,359,128.73	15:01
DC AMENDMENT COMM CHARGES BBCDAK135717 0002859210402458	NONREF	NONREF		-792.58	02/05/2021	21,358,336.15	16:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK137799ARV ARV NO 256481	NONREF	NONREF		-5,403.33	02/05/2021	21,352,932.82	17:11
DC AMENDMENT COMM CHARGES DCUDAK131011 0002859211400044	NONREF	NONREF		-500.00	02/05/2021	21,352,432.82	17:55
IMP BILL AMEND. CHARGES IBCLOC147753DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	02/05/2021	21,351,932.82	20:02
DC ISSUE COMM CHARGES DCUDAK139014 0002859211400206	NONREF	NONREF		-1,000.00	02/05/2021	21,350,932.82	20:04
KURUVILA SABU EZHUTHU PURAKAL 158060T00IY8	BDH03051EPB98P1C	EXPAT CONVEYANCE		-183,935.00	03/05/2021	21,166,997.82	10:53
KURUVILA SABU EZHUTHU PURAKAL 671260T00BLH	BDH03051EPB98OZK	SALARY-FEB-21		-256,803.05	03/05/2021	20,910,194.77	10:53
IMP BILL COMM IBCLOC148594DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-500.00	03/05/2021	20,909,694.77	11:09
IMP BILL COMM IBCEPZ148603DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	03/05/2021	20,909,194.77	11:20
IMP BILL COMM IBCEPZ148617DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	03/05/2021	20,908,694.77	12:54
EXP BILL REPAY. CHARGES OBCDAK137820FTT 5 EXPS	NONREF	NONREF		-6,446.93	03/05/2021	20,902,247.84	13:15
EXP BILL REPAY. CHARGES OBCDAK137832C FORM C	NONREF	NONREF		-1.33	03/05/2021	20,902,246.51	13:16
EXP BILL REPAY. CHARGES OBCDAK137835FTT	NONREF	NONREF		-89,636.68	03/05/2021	20,812,609.83	13:16
NONREF	NONREF	458943		-22,935.00	03/05/2021	20,789,674.83	13:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136427	NONREF	NONREF		-1,000.00	03/05/2021	20,788,674.83	14:49
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136429	NONREF	NONREF		-1,000.00	03/05/2021	20,787,674.83	14:57
IMP BILL COMM DPBDAK148141DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-17,877.16	03/05/2021	20,769,797.67	15:11
OFDMFT1123999201 COINDAK OFD211239992 VALUE	NONREF	NONREF	2,424,624.32		03/05/2021	23,194,421.99	15:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136441	NONREF	NONREF		-1,000.00	03/05/2021	23,193,421.99	16:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136440	NONREF	NONREF		-1,000.00	03/05/2021	23,192,421.99	16:17
IMP BILL COMM DPBEPZ148181DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-1,043.44	03/05/2021	23,191,378.55	17:08
IMP BILL RETIRE. CHARGES DPBEPZ136651DAK BBCDAK132129 0000285921120248	NONREF	NONREF		-40.00	03/05/2021	23,191,338.55	17:21
IMP BILL RETIRE. CHARGES DPBEPZ135640DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-40.00	03/05/2021	23,191,298.55	17:32
IMP BILL AMEND. CHARGES IBCLOC148018DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	03/05/2021	23,191,258.55	17:45
IMP BILL COMM IBCEPZ148654DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-500.00	03/05/2021	23,190,758.55	17:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC138164DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-40.00	03/05/2021	23,190,718.55	18:17
IMP BILL RETIRE. CHARGES DPBCOR130232DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	03/05/2021	23,190,678.55	18:18
IMP BILL RETIRE. CHARGES DPBCOR132370DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-40.00	03/05/2021	23,190,638.55	18:18
IMP BILL RETIRE. CHARGES DPBLOC139857DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	03/05/2021	23,190,598.55	18:19
IMP BILL RETIRE. CHARGES DPBCOR134604DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-40.00	03/05/2021	23,190,558.55	18:58
IMP BILL RETIRE. CHARGES DPBTST137601DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-40.00	03/05/2021	23,190,518.55	19:05
IMP BILL COMM BR COR148565DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-500.00	03/05/2021	23,190,018.55	19:30
IMP BILL RETIRE. CHARGES DPBLOC138169DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-40.00	03/05/2021	23,189,978.55	19:33
IMP BILL RETIRE. CHARGES DPBCOR130240DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	03/05/2021	23,189,938.55	19:36
IMP BILL RETIRE. CHARGES DPBCOR132375DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-40.00	03/05/2021	23,189,898.55	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	03/05/2021	23,189,398.55	19:56
DC AMENDMENT COMM CHARGES DCUDAK132674 0002859211400098	NONREF	NONREF		-500.00	03/05/2021	23,188,898.55	19:57
DC AMENDMENT COMM CHARGES DCUDAK135886 0002859211400163	NONREF	NONREF		-500.00	03/05/2021	23,188,398.55	19:58
IMP BILL RETIRE. CHARGES IBCEPZ135234DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	03/05/2021	23,188,358.55	20:12
IMP BILL RETIRE. CHARGES IBCEPZ135960DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	03/05/2021	23,188,318.55	20:12
DC AMENDMENT COMM CHARGES BBCDAK137363 0002859210403154	NONREF	NONREF		-792.58	03/05/2021	23,187,525.97	20:43
DC AMENDMENT COMM CHARGES BBCDAK135713 0000285921120627	NONREF	NONREF		-792.58	03/05/2021	23,186,733.39	20:45
DC AMENDMENT COMM CHARGES BBCDAK131502 0002859210400611	NONREF	NONREF		-792.58	03/05/2021	23,185,940.81	20:46
DC AMENDMENT COMM CHARGES BBCDAK135574 0002859210402404	NONREF	NONREF		-2,963.87	03/05/2021	23,182,976.94	20:47
DC AMENDMENT COMM CHARGES BBCDAK135498 0000285921060497	NONREF	NONREF		-792.58	03/05/2021	23,182,184.36	20:48
IMP BILL RETIRE. CHARGES IBCEPZ136007DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	03/05/2021	23,182,144.36	20:59
DC AMENDMENT COMM CHARGES BBCDAK134538 0000285921060416	NONREF	NONREF		-790.00	03/05/2021	23,181,354.36	21:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBBJG146940DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-5,760.79	04/05/2021	23,175,593.57	10:48
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136484	NONREF	NONREF		-1,000.00	04/05/2021	23,174,593.57	10:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136469	NONREF	NONREF		-1,000.00	04/05/2021	23,173,593.57	10:56
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136468	NONREF	NONREF		-1,000.00	04/05/2021	23,172,593.57	10:56
IMP BILL AMEND. CHARGES DPBLOC147684DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-6,154.03	04/05/2021	23,166,439.54	12:00
OFDMFT1124999801 COINDAK OFD211249998 VALUE	NONREF	NONREF	5,935,300.00		04/05/2021	29,101,739.54	12:19
OFDMFT1124999901 COINDAK OFD211249999 VALUE	NONREF	NONREF	15,262,200.00		04/05/2021	44,363,939.54	12:19
DC AMENDMENT COMM CHARGES DPCDAK137273 0000285921021655	NONREF	NONREF		-741.24	04/05/2021	44,363,198.30	12:22
IMP BILL COMM DPBCOR148387DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-3,889.34	04/05/2021	44,359,308.96	14:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136557	NONREF	NONREF		-1,000.00	04/05/2021	44,358,308.96	16:04
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136558	NONREF	NONREF		-1,000.00	04/05/2021	44,357,308.96	16:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136559	NONREF	NONREF		-1,000.00	04/05/2021	44,356,308.96	16:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBOBD148317DAK DPCDAK136550 0000285921021506	NONREF	NONREF		-1,328.88	04/05/2021	44,354,980.08	16:45
DC AMENDMENT COMM CHARGES DCUDAK131513 0002859211400063	NONREF	NONREF		-500.00	04/05/2021	44,354,480.08	19:55
IMP BILL AMEND. CHARGES IBCLOC147973DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	04/05/2021	44,354,440.08	20:40
IMP BILL RETIRE. CHARGES IBCEPZ136309DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-40.00	04/05/2021	44,354,400.08	20:42
IMP BILL RETIRE. CHARGES IBCCOR136132DAK DCUDAK020320 0000285920161049	NONREF	NONREF		-40.00	04/05/2021	44,354,360.08	20:43
IMP BILL RETIRE. CHARGES IBCCOR136127DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-40.00	04/05/2021	44,354,320.08	20:49
COSMOPOLITAN INDUSTRIES PVT LTD 849060Y01GYF 01118466501	BDH05051BxBG745C	2013003403		-12,500,000.00	05/05/2021	31,854,320.08	10:55
COSMOPOLITAN INDUSTRIES PVT LTD 799460Y01ME9	BDH05051BxBG745D	2013003402		-18,000,000.00	05/05/2021	13,854,320.08	10:55
IMP BILL AMEND. CHARGES DPBCOR144997DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-80.00	05/05/2021	13,854,240.08	10:57
IMP BILL COMM DPBTST148032DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-18,571.60	05/05/2021	13,835,668.48	12:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR148730DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-21,777.53	05/05/2021	13,813,890.95	13:07
OFDMFT1125999601 COINDAK OFD211259996 VALUE	NONREF	NONREF	2,967,650.00		05/05/2021	16,781,540.95	13:07
OFDMFT1125999701 COINDAK OFD211259997 VALUE	NONREF	NONREF	847,900.00		05/05/2021	17,629,440.95	13:07
IMP BILL RETIRE. CHARGES IBCLOC136972DAK DCUDAK023851 0002859201400913	NONREF	NONREF		-40.00	05/05/2021	17,629,400.95	13:08
IMP BILL COMM IBCEPZ149095DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	05/05/2021	17,628,900.95	13:11
IMP BILL COMM DPBTST148027DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-1,155.48	05/05/2021	17,627,745.47	13:30
DC AMENDMENT COMM CHARGES DCUDAK018844 0000285920160977	NONREF	NONREF		-500.00	05/05/2021	17,627,245.47	13:40
DC AMENDMENT COMM CHARGES DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	05/05/2021	17,626,745.47	13:41
DC AMENDMENT COMM CHARGES DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	05/05/2021	17,626,245.47	13:42
DC AMENDMENT COMM CHARGES DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	05/05/2021	17,625,745.47	13:43
IMP BILL AMEND. CHARGES DPBBJG147752DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-1,767.37	05/05/2021	17,623,978.10	13:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK138015FTT	NONREF	NONREF		-5,929.02	05/05/2021	17,618,049.08	13:58
EXP BILL REPAY. CHARGES OBCDAK138046ARV ARV NO. 256871	NONREF	NONREF		-3,405.18	05/05/2021	17,614,643.90	15:34
OFDMFT1125999301 COINDAK OFD211259993 VALUE	NONREF	NONREF	6,225,560.76		05/05/2021	23,840,204.66	15:34
IMP BILL COMM DPBLOC148947DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-1,043.44	05/05/2021	23,839,161.22	15:52
IMP BILL AMEND. CHARGES DPBCOR144998DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-6,966.78	05/05/2021	23,832,194.44	15:57
IMP BILL AMEND. CHARGES DPBCOR148592DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-7,494.78	05/05/2021	23,824,699.66	15:58
DC ISSUE COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-1,000.00	05/05/2021	23,823,699.66	15:59
IMP BILL COMM IBCTST147255DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	05/05/2021	23,823,199.66	16:03
IMP BILL RETIRE. CHARGES IBCLOC135620DAK DCUDAK021839 0002859201400823	NONREF	NONREF		-40.00	05/05/2021	23,823,159.66	16:05
IMP BILL RETIRE. CHARGES IBCLOC137131DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	05/05/2021	23,823,119.66	16:06
IMP BILL RETIRE. CHARGES IBCLOC140011DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	05/05/2021	23,823,079.66	16:07

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IMP BILL RETIRE. CHARGES IBCLOC144611DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-40.00	05/05/2021	23,823,039.66	16:08
IMP BILL RETIRE. CHARGES IBCTST131440DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	05/05/2021	23,822,999.66	16:09
IMP BILL RETIRE. CHARGES IBCEPZ139154DAK DCUDAK130090 0000285921160010	NONREF	NONREF		-40.00	05/05/2021	23,822,959.66	16:14
IMP BILL RETIRE. CHARGES IBCEPZ141145DAK DCUDAK130085 0000285921160009	NONREF	NONREF		-40.00	05/05/2021	23,822,919.66	16:15
IMP BILL RETIRE. CHARGES IBCLOC134541DAK DCUDAK130358 0002859211400015	NONREF	NONREF		-40.00	05/05/2021	23,822,879.66	16:16
IMP BILL RETIRE. CHARGES IBCLOC135041DAK DCUDAK014846 0002859201400491	NONREF	NONREF		-40.00	05/05/2021	23,822,839.66	16:18
IMP BILL RETIRE. CHARGES DPBCOR132254DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-40.00	05/05/2021	23,822,799.66	16:26
IMP BILL RETIRE. CHARGES DPBCOR136456DAK BBCDAK017790 0000285920061788	NONREF	NONREF		-40.00	05/05/2021	23,822,759.66	16:32
IMP BILL RETIRE. CHARGES DPBCOR136452DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-40.00	05/05/2021	23,822,719.66	17:01
DC ISSUE COMM CHARGES DCUDAK139313 0002859211400211	NONREF	NONREF		-1,000.00	05/05/2021	23,821,719.66	17:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM BR COR148379DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-500.00	05/05/2021	23,821,219.66	17:47
IMP BILL COMM DPBCOR148543DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-40.00	05/05/2021	23,821,179.66	17:56
DC AMENDMENT COMM CHARGES BBCDAK135078 0002859210402209	NONREF	NONREF		-2,130.78	05/05/2021	23,819,048.88	17:57
IMP BILL AMEND. CHARGES DPBCOR148543DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-3,031.51	05/05/2021	23,816,017.37	18:03
IMP BILL RETIRE. CHARGES DPBCOR132389DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-40.00	05/05/2021	23,815,977.37	18:17
IMP BILL AMEND. CHARGES DPBOBD148317DAK DPCDAK136550 0000285921021506	NONREF	NONREF		-40.00	05/05/2021	23,815,937.37	18:17
IMP BILL RETIRE. CHARGES DPBBJG049335DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-40.00	05/05/2021	23,815,897.37	18:26
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136639	NONREF	NONREF		-1,000.00	05/05/2021	23,814,897.37	20:02
IMP BILL RETIRE. CHARGES DPBCOR132480DAK BBCDAK012089 0000285920061188	NONREF	NONREF		-40.00	05/05/2021	23,814,857.37	21:01
DC AMENDMENT COMM CHARGES BBCDAK136704 0000285921060638	NONREF	NONREF		-11,774.48	05/05/2021	23,803,082.89	21:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136640	NONREF	NONREF		-1,000.00	06/05/2021	23,802,082.89	09:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136642	NONREF	NONREF		-1,000.00	06/05/2021	23,801,082.89	09:40
IMP SHIPPG GTEE COMM/CHARGES SGPDAK136641	NONREF	NONREF		-1,000.00	06/05/2021	23,800,082.89	09:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136643	NONREF	NONREF		-1,000.00	06/05/2021	23,799,082.89	09:43
IMP BILL RETIRE. CHARGES BR COR148565DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,040.00	06/05/2021	23,798,042.89	12:31
AUTOPAY OUT CO3	NONREF	SAL-APR-21		-3,352,813.00	06/05/2021	20,445,229.89	13:06
AUTOPAY OUT CO4	NONREF	EXP-APR-21		-1,088,966.00	06/05/2021	19,356,263.89	13:06
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136679	NONREF	NONREF		-1,000.00	06/05/2021	19,355,263.89	13:19
IMP BILL COMM IBCTST147565DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	06/05/2021	19,354,763.89	14:35
IMP BILL COMM IBCTST147568DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-500.00	06/05/2021	19,354,263.89	14:38
IMP BILL COMM IBCLOC149305DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-500.00	06/05/2021	19,353,763.89	15:08
IMP BILL COMM IBCTST148215DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-500.00	06/05/2021	19,353,263.89	15:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBLOC138489DAK BBCDAK132206 0002859210400899	NONREF	NONREF		-40.00	06/05/2021	19,353,223.89	15:17
IMP BILL COMM IBCLOC149321DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-500.00	06/05/2021	19,352,723.89	15:18
IMP BILL RETIRE. CHARGES DPBCOR135787DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-40.00	06/05/2021	19,352,683.89	15:19
OFDMFT1126999601 COINDAK OFD211269996 VALUE	NONREF	NONREF	3,883,297.21		06/05/2021	23,235,981.10	15:36
OFDMFT1126999301 COINDAK OFD211269993 VALUE	NONREF	NONREF	651,373.74		06/05/2021	23,887,354.84	15:48
SHAHINOOR AFROZA SHAHEEN 081261002479	BDH06051EPBK8CXT	2013003431		-62,702.00	06/05/2021	23,824,652.84	16:20
MJL BANGLADESH LIMITED 2747610003UJ COSMOPOLITAN IND PVT LTD	BDH06051BxBK8CXU	2013003430		-29,445.57	06/05/2021	23,795,207.27	16:20
OFDMFT1126999101 COINDAK OFD211269991 VALUE	NONREF	NONREF	3,231,923.47		06/05/2021	27,027,130.74	16:23
IMP BILL RETIRE. CHARGES DPBCOR138312DAK BBCDAK132147 0000285921060216	NONREF	NONREF		-40.00	06/05/2021	27,027,090.74	16:49
IMP BILL COMM IBCLOC149347DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	06/05/2021	27,026,590.74	17:39
DC ISSUE COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-1,000.00	06/05/2021	27,025,590.74	19:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK138166FTT	NONREF	NONREF		-11,081.08	06/05/2021	27,014,509.66	19:30
EXP BILL REPAY. CHARGES OBCDAK138167FTT	NONREF	NONREF		-20,061.34	06/05/2021	26,994,448.32	19:31
IMP BILL RETIRE. CHARGES BR COR148379DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,040.00	06/05/2021	26,993,408.32	19:38
IMP BILL RETIRE. CHARGES IBCLOC145718DAK DCUDAK135556 0002859211400159	NONREF	NONREF		-40.00	06/05/2021	26,993,368.32	20:02
IMP BILL RETIRE. CHARGES IBCLOC146512DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-40.00	06/05/2021	26,993,328.32	20:04
IMP BILL RETIRE. CHARGES IBCLOC146673DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	06/05/2021	26,993,288.32	20:05
IMP BILL RETIRE. CHARGES IBCLOC146964DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-40.00	06/05/2021	26,993,248.32	20:06
IMP BILL AMEND. CHARGES IBCLOC148668DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-500.00	06/05/2021	26,992,748.32	20:10
DC ISSUE COMM CHARGES BBCDAK139444 0000285921121017	NONREF	NONREF		-1,693.44	06/05/2021	26,991,054.88	20:23
DC AMENDMENT COMM CHARGES DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	06/05/2021	26,990,554.88	20:24
DC ISSUE COMM CHARGES BBCDAK139441 0000285921121016	NONREF	NONREF		-1,693.44	06/05/2021	26,988,861.44	20:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCKDAK139439 0000285921121015	NONREF	NONREF		-1,693.44	06/05/2021	26,987,168.00	20:37
DC AMENDMENT COMM CHARGES BBCKDAK136546 0000285921021504	NONREF	NONREF		-792.58	06/05/2021	26,986,375.42	21:46
DC AMENDMENT COMM CHARGES BBCKDAK131502 00002859210400611	NONREF	NONREF		-790.00	06/05/2021	26,985,585.42	23:34
DC AMENDMENT COMM CHARGES BBCKDAK136048 0000285921060581	NONREF	NONREF		-51,551.90	06/05/2021	26,934,033.52	23:44
DC AMENDMENT COMM CHARGES BBCKDAK135358 0000285921060482	NONREF	NONREF		-97,940.66	09/05/2021	26,836,092.86	03:30
BANGLA TRIDENT FORWARDING AGENCY CO 869061100NK5 CIPL	BDH09051ILBNC8CG	2013003438		-32,522.04	09/05/2021	26,803,570.82	08:00
NIPPON EXPRESS BANGLADESH LTD 110661100HGP AIR FREIGHT	BDH09051EPBNC8CH	2013003437		-226,475.00	09/05/2021	26,577,095.82	08:01
GREEN DELTA INSURANCE CO. LTD. 9003PA0XPHVM TRANSIT INSURANC	BDH09051ILBK8CXT	2013003428		-500,000.00	09/05/2021	26,077,095.82	09:36
SGS BANGLADESH LIMITED 900182U63KEA 2022002894	BDH09051GUBK8CXT	2013003425		-118,863.14	09/05/2021	25,958,232.68	09:37
YUSEN LOGISTICS (BANGLADESH)LTD. 5255610021YP G010000200877004 CIPL	BDH09051EPBK8CXS	2013003435		-92,530.85	09/05/2021	25,865,701.83	09:39
NIPPON EXPRESS BANGLADESH LTD 114461001V7M CIPL	BDH09051BGBK8CXS	2013003434		-164,448.00	09/05/2021	25,701,253.83	09:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
PRICEWATERHOUSECOOPERS BANGLADESH 9002PA77CS5E G010000200791029 2022002977	BDH09051ILBK8CX5	2013003427		-208,457.00	09/05/2021	25,492,796.83	09:40
PACIFIC QUALITY CONTROL CENTRE LTD 322961002313 /INV/CIPL	BDH09051ILBK8CW0	2013003426		-5,359,108.00	09/05/2021	20,133,688.83	09:44
CLOUDWELL LIMITED 9004619YZHHE MOBILE FLEXI	BDH09051BXBK8CW1	2013003429		-18,409.00	09/05/2021	20,115,279.83	09:45
TRANSMARINE LOGISTICS LIMITED 365861000H77 CUSTOMS DUTY	BDH09051GUBK8CW1	2013003436		-1,011,000.00	09/05/2021	19,104,279.83	09:45
COSMOPOLITAN INDUSTRIES PVT LTD 242361001E2K	BDH09051GUBK8CW0	2013003433		-5,800,000.00	09/05/2021	13,304,279.83	09:45
EMPLOYEES PF TRUST OF COSMOPOLITAN 052661201WZA	BDH09051EPBTBXC0	PF-APR-21		-3,062,818.00	09/05/2021	10,241,461.83	10:39
EMPLOYEES PF TRUST OF COSMOPOLITAN 169661201QPA	BDH09051EPBTBXC1	PF LOAN-APR-21		-311,358.00	09/05/2021	9,930,103.83	10:39
AUTOPAY OUT CO3	NONREF	IFTER-MAY-21		-45,200.00	09/05/2021	9,884,903.83	11:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136705	NONREF	NONREF		-1,000.00	09/05/2021	9,883,903.83	11:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136706	NONREF	NONREF		-1,000.00	09/05/2021	9,882,903.83	11:11
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136707	NONREF	NONREF		-1,000.00	09/05/2021	9,881,903.83	11:12
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136713	NONREF	NONREF		-1,000.00	09/05/2021	9,880,903.83	11:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 395110 CO ISNG AS PER HSBC NET DTD 06.05.2021 GOVT. COLLECTION ACCOUNT	NCO 395110	NONREF		-2,685,328.00	09/05/2021	7,195,575.83	11:45
NCO 395110 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 395110	NONREF		-345.00	09/05/2021	7,195,230.83	11:45
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136720	NONREF	NONREF		-1,000.00	09/05/2021	7,194,230.83	11:46
IMP BILL COMM IBCTST148634DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	09/05/2021	7,193,730.83	12:56
IMP BILL COMM IBCTST148633DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-500.00	09/05/2021	7,193,230.83	13:03
IMP BILL AMEND. CHARGES IBCTST147568DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	09/05/2021	7,193,190.83	16:05
IMP BILL COMM IBCLOC149528DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-500.00	09/05/2021	7,192,690.83	16:11
IMP BILL AMEND. CHARGES IBCTST147255DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	09/05/2021	7,192,650.83	16:12
IMP BILL AMEND. CHARGES DPBCOR148586DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-6,574.39	09/05/2021	7,186,076.44	16:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST147565DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	09/05/2021	7,186,036.44	16:21
IMP BILL AMEND. CHARGES IBCTST148633DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	09/05/2021	7,185,996.44	16:21
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2021- 2129 DATED 06 MAY 2021	NONREF	NONREF	7,151,700.00		09/05/2021	14,337,696.44	16:23
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-715,170.00	09/05/2021	13,622,526.44	16:23
CI HANDLING FEES FOR 5 FILES	NONREF	NONREF		-15,000.00	09/05/2021	13,607,526.44	16:23
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-2,250.00	09/05/2021	13,605,276.44	16:23
CI FUND DISBURSED AGNST A+BD(SHA.HE)141/2021- 2129 DATED 06 MAY 2021	NONREF	NONREF	2,227,800.00		09/05/2021	15,833,076.44	16:23
10 TAX DEDUCTED CI FND AGAINST 53DDD	NONREF	NONREF		-222,780.00	09/05/2021	15,610,296.44	16:23
CI HANDLING FEES FOR 6 FILES	NONREF	NONREF		-18,000.00	09/05/2021	15,592,296.44	16:23
15 VAT ON CASH INCENTIV HANDLING FILES	NONREF	NONREF		-2,700.00	09/05/2021	15,589,596.44	16:23
IMP BILL AMEND. CHARGES IBCTST148634DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	09/05/2021	15,589,556.44	16:25
CIPL DUPLICATE TAKE UP	NONREF	NONREF		-3,883,297.21	09/05/2021	11,706,259.23	16:42
IMP BILL RETIRE. CHARGES DPBLOC144173DAK BBCDAK024102 00002859200410239	NONREF	NONREF		-40.00	09/05/2021	11,706,219.23	17:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MR ANURADHA INDIKA MUTHU RETURN AS PER BENEFICIARY ACCOUNT ARACHCHIGE A I M M SPI VISA EXP IRED	BDK090517HBUCD4W	NONREF	310,917.00		09/05/2021	12,017,136.23	18:09
IMP BILL AMEND. CHARGES IBCLOC148890DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-500.00	09/05/2021	12,016,636.23	18:19
IMP BILL COMM IBCCOR149561DAK DCUDAK135088 0000285921160212	NONREF	NONREF		-500.00	09/05/2021	12,016,136.23	18:21
IMP BILL COMM IBCEPZ149558DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-500.00	09/05/2021	12,015,636.23	18:26
IMP BILL RETIRE. CHARGES IBCEPZ137331DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	09/05/2021	12,015,596.23	18:27
IMP BILL RETIRE. CHARGES IBCEPZ139940DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-40.00	09/05/2021	12,015,556.23	18:28
IMP BILL RETIRE. CHARGES IBCEPZ144887DAK UCORS / CNO	NONREF	NONREF		-40.00	09/05/2021	12,015,516.23	18:29
IMP BILL RETIRE. CHARGES IBCLOC134848DAK DCUDAK130358 0002859211400015	NONREF	NONREF		-40.00	09/05/2021	12,015,476.23	18:30
IMP BILL RETIRE. CHARGES IBCLOC134855DAK DCUDAK130564 0002859211400028	NONREF	NONREF		-40.00	09/05/2021	12,015,436.23	18:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC135054DAK DCUDAK023858 0002859201400915	NONREF	NONREF		-40.00	09/05/2021	12,015,396.23	19:26
IMP BILL RETIRE. CHARGES IBCLOC135686DAK DCUDAK130249 0002859211400013	NONREF	NONREF		-40.00	09/05/2021	12,015,356.23	19:27
IMP BILL RETIRE. CHARGES IBCLOC139636DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	09/05/2021	12,015,316.23	19:29
IMP BILL RETIRE. CHARGES IBCLOC135991DAK DCUDAK130087 0002859211400004	NONREF	NONREF		-40.00	09/05/2021	12,015,276.23	19:29
IMP BILL RETIRE. CHARGES DPBCOR135389DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	09/05/2021	12,015,236.23	19:47
IMP BILL RETIRE. CHARGES IBCCOR135701DAK DCUDAK131737 0000285921160100	NONREF	NONREF		-40.00	09/05/2021	12,015,196.23	19:57
IMP BILL RETIRE. CHARGES IBCEPZ136966DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	09/05/2021	12,015,156.23	20:02
IMP BILL RETIRE. CHARGES IBCEPZ137134DAK DCUDAK022443 0000285920161164	NONREF	NONREF		-40.00	09/05/2021	12,015,116.23	20:02
IMP BILL RETIRE. CHARGES IBCLOC140010DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	09/05/2021	12,015,076.23	20:03
IMP BILL RETIRE. CHARGES IBCTST131967DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	09/05/2021	12,015,036.23	20:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST132018DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	09/05/2021	12,014,996.23	20:04
DC AMENDMENT COMM CHARGES BBCKDAK134836 0000285921060433	NONREF	NONREF		-790.00	09/05/2021	12,014,206.23	21:01
IMP BILL AMEND. CHARGES DPBCOR148783DAK BBCKDAK134924 0000285921060443	NONREF	NONREF		-11,728.04	11/05/2021	12,002,478.19	10:31
IMP BILL AMEND. CHARGES IBCTST139853DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	11/05/2021	12,002,438.19	10:32
IMP BILL AMEND. CHARGES DPBCOR148780DAK BBCKDAK134924 0000285921060443	NONREF	NONREF		-8,143.11	11/05/2021	11,994,295.08	10:57
IMP BILL AMEND. CHARGES IBCTST142022DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	11/05/2021	11,994,255.08	11:27
S. M. TRADERS 9003G92BZ3VQ 2022003145 2022003146 2022003147	BDH11051EPC03LOG	2013003487		-1,114,174.00	11/05/2021	10,880,081.08	12:00
M/S DREAMCO EXPRESS 9002X3BR5FJA 2022003103	BDH11051ILC03LMO	2013003485		-108,150.88	11/05/2021	10,771,930.20	12:00
BANGLADESH EXPRESS COMPANY LTD. 9001HBXC8HUU 2022003114	BDH11051BXC03LMO	2013003484		-142,703.93	11/05/2021	10,629,226.27	12:00
GREEN DELTA INSURANCE CO. LTD 43976130049Q 02110807701 /INV/CIPL	BDH11051EPC03LMO	2013003480		-1,500,000.00	11/05/2021	9,129,226.27	12:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRANSMARINE LOGISTICS LTD. 9005064NXFMU 2001000020 2001000021 2012007764	BDH11051GUC03LQ8	2013003489		-2,003,171.00	11/05/2021	7,126,055.27	12:00
BGMEA 900607H5XMCM CASH INCENTIVE CERTIFICAT	BDH11051BXC03LQA	2013003490		-100,000.00	11/05/2021	7,026,055.27	12:00
PACIFIC QUALITY CONTROL CENTRE LTD. 90014AMIGQP2 2022003137	BDH11051BXC03LQ8	2013003486		-28,203.00	11/05/2021	6,997,852.27	12:00
BUREAU VERITAS CONSUMER PRODUCTS 9002D9B5IL2E 01130766201 DUNNES SOCIAL AUDIT FEE	BDH11051EPC03LS0	2013003492		-12,635.12	11/05/2021	6,985,217.15	12:00
MD. FAZLUL KARIM 678561400YXI 132312122157424	BDH11051ILC03LQ9	2013003495		-8,500.00	11/05/2021	6,976,717.15	12:00
SB ENTERPRISE 9004Z9GEPWBQ 2022002066 2022002067 2022002396	BDH11051BXC03LTS	2013003488		-1,061,546.54	11/05/2021	5,915,170.61	12:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136861	NONREF	NONREF		-1,000.00	11/05/2021	5,914,170.61	12:21
RICHA MISHRA 247361500751	BDH11051EPC05QPS	EXPAT CONVEYANCE		-40,290.00	11/05/2021	5,873,880.61	12:46
RICHA MISHRA 1756615006TJ	BDH11051EPC05QPT	SALARY APR'21		-94,192.00	11/05/2021	5,779,688.61	12:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136862	NONREF	NONREF		-1,000.00	11/05/2021	5,778,688.61	12:53
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136865	NONREF	NONREF		-1,000.00	11/05/2021	5,777,688.61	12:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136871	NONREF	NONREF		-1,000.00	11/05/2021	5,776,688.61	13:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK136872	NONREF	NONREF		-1,000.00	11/05/2021	5,775,688.61	13:02
OFDMFT1131999501 COINDAK OFD211319995 VALUE	NONREF	NONREF	3,883,297.21		11/05/2021	9,658,985.82	13:28
OFDMFT1131999501 COINDAK OFD211319995 VALUE	NONREF	NONREF	1,204,102.79		11/05/2021	10,863,088.61	13:30
051121571481291 Commsn Agnst RTGS txn no (9) Fee APR2021	NONREF	NONREF		-782.64	11/05/2021	10,862,305.97	13:53
ANURADHA INDIKA MUTHUARACHCHI MUTHU 3081615005OC	BDH11051ILC05QPS	SALARY APR'21		-310,917.00	11/05/2021	10,551,388.97	14:36
ANURADHA INDIKA MUTHUARACHCHI MUTHU 166861500E1T	BDH11051ILC05QPU	EXPAT CONVEYANCE		-76,043.00	11/05/2021	10,475,345.97	14:36
IMP BILL COMM IBCTST149108DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-540.00	11/05/2021	10,474,805.97	15:03
OFDMFT1131999401 COINDAK OFD211319994 VALUE	NONREF	NONREF	2,658,590.45		11/05/2021	13,133,396.42	15:26
IMP BILL AMEND. CHARGES IBCEPZ147251DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-40.00	11/05/2021	13,133,356.42	16:38
EXP BILL REPAY. CHARGES OBCDAK138411FTT 2859- 033518-2021	NONREF	NONREF		-1,662.35	11/05/2021	13,131,694.07	16:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR149135DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-13,446.60	11/05/2021	13,118,247.47	17:11
NCO 395181 CO ISNG AS PER HSBC NET DTD 11.05.2021 TITAS GAS TRANSMISSION AND	NCO 395181	NONREF		-4,157,009.00	11/05/2021	8,961,238.47	17:33
NCO 395181 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 395181	NONREF		-345.00	11/05/2021	8,960,893.47	17:33
NCO 395182 CO ISNG AS PER HSBC NET DTD 11.05.2021 GOVT. COLLECTION ACCOUNT	NCO 395182	NONREF		-128,568.00	11/05/2021	8,832,325.47	17:34
NCO 395182 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 395182	NONREF		-345.00	11/05/2021	8,831,980.47	17:34
EXP BILL REPAY. CHARGES OBCDAK138447FTT	NONREF	NONREF		-15,635.57	11/05/2021	8,816,344.90	17:56
IMP BILL AMEND. CHARGES IBCEPZ147526DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-540.00	11/05/2021	8,815,804.90	19:37
IMP BILL COMM DPBCOR149161DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-3,733.40	11/05/2021	8,812,071.50	19:42
EXP BILL REPAY. CHARGES OBCDAK138471FTT 13 EXPS	NONREF	NONREF		-18,980.61	11/05/2021	8,793,090.89	19:48
IMP BILL AMEND. CHARGES IBCLOC149288DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-500.00	11/05/2021	8,792,590.89	19:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR149398DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-11,325.31	11/05/2021	8,781,265.58	20:11
IMP BILL RETIRE. CHARGES DPBLOC139783DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	11/05/2021	8,781,225.58	20:42
DC ISSUE COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-1,000.00	11/05/2021	8,780,225.58	20:44
IMP BILL RETIRE. CHARGES DPBCOR133116DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	11/05/2021	8,780,185.58	20:51
IMP BILL AMEND. CHARGES IBCLOC149330DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	11/05/2021	8,779,685.58	20:57
IMP BILL COMM IBCLOC150039DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-500.00	11/05/2021	8,779,185.58	21:04
IMP BILL AMEND. CHARGES IBCLOC149346DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-540.00	11/05/2021	8,778,645.58	21:06
IMP BILL RETIRE. CHARGES DPBTST139283DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-40.00	11/05/2021	8,778,605.58	21:10
IMP BILL RETIRE. CHARGES DPBCOR131578DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	11/05/2021	8,778,565.58	21:12
IMP BILL RETIRE. CHARGES DPBCOR135329DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-40.00	11/05/2021	8,778,525.58	21:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK132130 0002859211400078	NONREF	NONREF		-500.00	12/05/2021	8,778,025.58	04:15
DC AMENDMENT COMM CHARGES DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	12/05/2021	8,777,525.58	04:16
DC AMENDMENT COMM CHARGES DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	12/05/2021	8,777,025.58	09:40
DC AMENDMENT COMM CHARGES DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	12/05/2021	8,776,525.58	10:31
DC AMENDMENT COMM CHARGES DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	12/05/2021	8,776,025.58	10:51
DC AMENDMENT COMM CHARGES DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	12/05/2021	8,775,525.58	10:52
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	12/05/2021	8,775,025.58	10:55
EXP BILL REPAY. CHARGES OBCDAK138435FTT	NONREF	NONREF		-2,118.21	12/05/2021	8,772,907.37	11:46
IMP BILL COMM IBCLOC150191DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	12/05/2021	8,772,407.37	12:48
IMP BILL COMM IBCLOC150189DAK DCUDAK137255 0002859211400187	NONREF	NONREF		-500.00	12/05/2021	8,771,907.37	13:00
OFDMFT1132999901 COINDAK OFD211329999 VALUE	NONREF	NONREF	592,088.57		12/05/2021	9,363,995.94	13:03
IMP BILL AMEND. CHARGES IBCLOC149289DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-540.00	12/05/2021	9,363,455.94	13:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR134589DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-40.00	12/05/2021	9,363,415.94	13:40
IMP BILL COMM DPBLOC149735DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-1,067.17	12/05/2021	9,362,348.77	14:50
IMP BILL COMM IBCTST148641DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	12/05/2021	9,361,848.77	14:55
IMP BILL COMM DPBCOR149590DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-3,240.16	12/05/2021	9,358,608.61	16:13
DC AMENDMENT COMM CHARGES BBCDAK134924 0000285921060443	NONREF	NONREF		-7,943.78	12/05/2021	9,350,664.83	16:33
DC AMENDMENT COMM CHARGES BBCDAK135172 0000285921060462	NONREF	NONREF		-7,498.85	12/05/2021	9,343,165.98	16:34
IMP BILL COMM DPBOBD149834DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-6,414.73	12/05/2021	9,336,751.25	18:09
IMP BILL AMEND. CHARGES IBCLOC149528DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	12/05/2021	9,336,711.25	18:12
IMP BILL AMEND. CHARGES DPBLOC146670DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-4,221.73	12/05/2021	9,332,489.52	18:20
DC AMENDMENT COMM CHARGES BBCDAK135078 0002859210402209	NONREF	NONREF		-790.00	12/05/2021	9,331,699.52	20:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK135217 0000285921060467	NONREF	NONREF		-18,779.92	12/05/2021	9,312,919.60	21:09
DC AMENDMENT COMM CHARGES BBCDAK135498 0000285921060497	NONREF	NONREF		-15,007.70	12/05/2021	9,297,911.90	21:11
DC AMENDMENT COMM CHARGES BBCDAK135574 0002859210402404	NONREF	NONREF		-16,348.44	12/05/2021	9,281,563.46	21:15
DC AMENDMENT COMM CHARGES BBCDAK135713 0000285921120627	NONREF	NONREF		-792.58	12/05/2021	9,280,770.88	21:16
IMP BILL COMM IBCLOC150418DAK	NONREF	NONREF		-500.00	16/05/2021	9,280,270.88	12:50
IMP BILL COMM IBCLOC150422DAK	NONREF	NONREF		-500.00	16/05/2021	9,279,770.88	14:08
IMP BILL AMEND. CHARGES DPBOBD149834DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-3,390.00	16/05/2021	9,276,380.88	14:43
IMP BILL COMM BR COR149611DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-500.00	16/05/2021	9,275,880.88	14:50
IMP BILL COMM DPBCOR149638DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-1,043.44	16/05/2021	9,274,837.44	17:47
IMP BILL COMM IBCLOC150462DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	16/05/2021	9,274,337.44	18:03
IMP BILL COMM BR COR149857DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-500.00	16/05/2021	9,273,837.44	18:33
NOC CHARGES CIPL NUMBER OF NOC 34	NONREF	NONREF		-17,000.00	17/05/2021	9,256,837.44	11:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DPCDAK139827 0000285921022238	NONREF	NONREF		-1,693.44	17/05/2021	9,255,144.00	12:16
DC ISSUE COMM CHARGES DPCDAK139822 0000285921022235	NONREF	NONREF		-17,313.98	17/05/2021	9,237,830.02	13:16
IMP BILL COMM IBCTST149503DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	17/05/2021	9,237,330.02	19:02
IMP BILL COMM IBCTST149893DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	17/05/2021	9,236,830.02	19:06
IMP BILL COMM IBCTST149895DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	17/05/2021	9,236,330.02	19:11
IMP BILL COMM IBCTST150376DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	17/05/2021	9,235,830.02	19:20
IMP BILL RETIRE. CHARGES DPBLOC142996DAK BBCDAK132206 0002859210400899	NONREF	NONREF		-40.00	17/05/2021	9,235,790.02	19:37
IMP BILL RETIRE. CHARGES DPBTST132127DAK BBCDAK023895 0000285920062386	NONREF	NONREF		-40.00	17/05/2021	9,235,750.02	19:38
IMP BILL RETIRE. CHARGES DPBCOR132331DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	17/05/2021	9,235,710.02	20:07
IMP BILL RETIRE. CHARGES DPBCOR137003DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	17/05/2021	9,235,670.02	20:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR137062DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-40.00	17/05/2021	9,235,630.02	20:13
IMP BILL RETIRE. CHARGES IBCTST132447DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	17/05/2021	9,235,590.02	20:51
IMP BILL RETIRE. CHARGES IBCTST132596DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-40.00	17/05/2021	9,235,550.02	20:51
IMP BILL RETIRE. CHARGES IBCTST132597DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	17/05/2021	9,235,510.02	20:52
IMP BILL RETIRE. CHARGES IBCTST132818DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	17/05/2021	9,235,470.02	20:58
IMP BILL RETIRE. CHARGES IBCTST132979DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	17/05/2021	9,235,430.02	21:12
IMP BILL COMM IBCLOC150826DAK	NONREF	NONREF		-500.00	18/05/2021	9,234,930.02	11:45
EXP BILL REPAY. CHARGES OBCDAK138790FTT 7 EXPS	NONREF	NONREF		-7,412.23	18/05/2021	9,227,517.79	12:59
EXP BILL REPAY. CHARGES OBCDAK138797ARV ARV NO. 258059	NONREF	NONREF		-7,467.95	18/05/2021	9,220,049.84	12:59
EXP BILL REPAY. CHARGES OBCDAK138804C FORM C	NONREF	NONREF		-1.38	18/05/2021	9,220,048.46	12:59
EXP BILL REPAY. CHARGES OBCDAK138847FTT 14 EXPS	NONREF	NONREF		-12,270.38	18/05/2021	9,207,778.08	13:00
EXP BILL REPAY. CHARGES OBCDAK138793FTT 7 EXPS	NONREF	NONREF		-3,455.37	18/05/2021	9,204,322.71	13:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBEPZ150253DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-1,043.44	18/05/2021	9,203,279.27	13:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136995	NONREF	NONREF		-1,000.00	18/05/2021	9,202,279.27	14:51
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-501.72	18/05/2021	9,201,777.55	14:54
OFDMFT1138999801 COINDAK OFD211389998 VALUE	NONREF	NONREF	6,973,801.98		18/05/2021	16,175,579.53	14:55
OFDMFT1138999901 COINDAK OFD211389999 VALUE	NONREF	NONREF	8,065,386.75		18/05/2021	24,240,966.28	14:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136997	NONREF	NONREF		-1,000.00	18/05/2021	24,239,966.28	14:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK136998	NONREF	NONREF		-1,000.00	18/05/2021	24,238,966.28	15:06
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137005	NONREF	NONREF		-1,000.00	18/05/2021	24,237,966.28	15:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137007	NONREF	NONREF		-1,000.00	18/05/2021	24,236,966.28	15:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137008	NONREF	NONREF		-1,000.00	18/05/2021	24,235,966.28	16:43
IMP BILL AMEND. CHARGES DPBCOR149596DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-24,272.73	18/05/2021	24,211,693.55	17:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137021	NONREF	NONREF		-1,000.00	18/05/2021	24,210,693.55	17:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST133152DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	18/05/2021	24,210,653.55	17:39
IMP BILL RETIRE. CHARGES BR COR149857DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,040.00	18/05/2021	24,209,613.55	18:05
IMP BILL RETIRE. CHARGES DPBLOC131482DAK BBCDAK017939 00002859200407674	NONREF	NONREF		-40.00	18/05/2021	24,209,573.55	18:08
IMP BILL RETIRE. CHARGES DPBTST133142DAK BBCDAK023895 0000285920062386	NONREF	NONREF		-40.00	18/05/2021	24,209,533.55	18:09
IMP BILL RETIRE. CHARGES BR COR149611DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,040.00	18/05/2021	24,208,493.55	18:36
IMP BILL AMEND. CHARGES DPBCOR150512DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-1,256.33	18/05/2021	24,207,237.22	19:53
IMP BILL AMEND. CHARGES DPBTST150185DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-2,808.95	18/05/2021	24,204,428.27	19:54
IMP BILL AMEND. CHARGES DPBTST150210DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-26,374.53	18/05/2021	24,178,053.74	19:55
IMP BILL AMEND. CHARGES DPBCOR147151DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-6,085.38	18/05/2021	24,171,968.36	19:58
IMP BILL AMEND. CHARGES IBCTST148641DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	18/05/2021	24,171,928.36	20:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST149503DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	18/05/2021	24,171,888.36	20:25
IMP BILL AMEND. CHARGES IBCTST149893DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	18/05/2021	24,171,848.36	20:37
IMP BILL AMEND. CHARGES IBCTST149895DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	18/05/2021	24,171,808.36	20:42
IMP BILL AMEND. CHARGES IBCTST150376DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	18/05/2021	24,171,768.36	20:46
IMP BILL COMM IBCLOC151029DAK	NONREF	NONREF		-500.00	19/05/2021	24,171,268.36	11:44
EXP BILL REPAY. CHARGES OBCDAK138925ARV ARV NO. 258284	NONREF	NONREF		-6,002.79	19/05/2021	24,165,265.57	15:07
IMP BILL COMM DPBLOC150351DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-1,723.98	19/05/2021	24,163,541.59	15:40
IMP BILL COMM IBCLOC151031DAK DCUDAK131911 0002859211400074	NONREF	NONREF		-500.00	19/05/2021	24,163,041.59	15:49
IMP BILL COMM IBCLOC151068DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	19/05/2021	24,162,541.59	15:55
DC ISSUE COMM CHARGES BBCDAK139986 0000285921060969	NONREF	NONREF		-3,635.91	19/05/2021	24,158,905.68	15:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137082	NONREF	NONREF		-1,000.00	19/05/2021	24,157,905.68	16:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137085	NONREF	NONREF		-1,000.00	19/05/2021	24,156,905.68	17:21
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137087	NONREF	NONREF		-1,000.00	19/05/2021	24,155,905.68	17:26
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137092	NONREF	NONREF		-1,000.00	19/05/2021	24,154,905.68	17:29
IMP BILL COMM IBCDAK151073DAK	NONREF	NONREF		-500.00	19/05/2021	24,154,405.68	17:55
IMP BILL RETIRE. CHARGES DPBCOR134321DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	19/05/2021	24,154,365.68	18:06
IMP BILL RETIRE. CHARGES DPBCOR138079DAK BBCDAK023493 0000285920062346	NONREF	NONREF		-40.00	19/05/2021	24,154,325.68	18:07
IMP BILL RETIRE. CHARGES DPBCOR138332DAK BBCDAK132806 0000285921060278	NONREF	NONREF		-40.00	19/05/2021	24,154,285.68	18:08
IMP BILL RETIRE. CHARGES DPBCOR131555DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	19/05/2021	24,154,245.68	18:12
IMP BILL RETIRE. CHARGES DPBCOR136328DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-3,390.00	19/05/2021	24,150,855.68	18:12
IMP BILL COMM IBCLOC151055DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	19/05/2021	24,150,355.68	18:17
IMP BILL COMM IBCEPZ151080DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-500.00	19/05/2021	24,149,855.68	18:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST133149DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	19/05/2021	24,149,815.68	20:38
IMP BILL RETIRE. CHARGES IBCTST133150DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	19/05/2021	24,149,775.68	20:38
IMP BILL COMM IBCLOC151054DAK DCUDAK132132 0002859211400080	NONREF	NONREF		-500.00	19/05/2021	24,149,275.68	20:49
DC AMENDMENT COMM CHARGES BBCDAK130809 0002859210400324	NONREF	NONREF		-12,500.00	19/05/2021	24,136,775.68	21:33
IMP BILL COMM BR COR150521DAK DC DAK022467 0000285920012549	NONREF	NONREF		-500.00	20/05/2021	24,136,275.68	11:12
IMP BILL COMM IBCDAO151174DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-500.00	20/05/2021	24,135,775.68	11:36
IMP BILL COMM IBCTST149960DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-540.00	20/05/2021	24,135,235.68	12:43
IMP BILL COMM IBCLOC151114DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-500.00	20/05/2021	24,134,735.68	12:54
IMP BILL COMM IBCLOC151089DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	20/05/2021	24,134,235.68	13:02
EXP BILL REPAY. CHARGES OBCDAK138974FTT 24 EXPS	NONREF	NONREF		-44,772.77	20/05/2021	24,089,462.91	13:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC151196DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	20/05/2021	24,088,962.91	14:55
IMP BILL COMM IBCLOC151199DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-500.00	20/05/2021	24,088,462.91	14:59
IMP BILL COMM DPBCOR150978DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-15,948.42	20/05/2021	24,072,514.49	15:00
IMP BILL COMM IBCLOC151206DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-500.00	20/05/2021	24,072,014.49	15:54
IMP BILL COMM IBCLOC151218DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-500.00	20/05/2021	24,071,514.49	17:50
IMP BILL COMM IBCLOC151219DAK DCUDAK130371 0002859211400016	NONREF	NONREF		-500.00	20/05/2021	24,071,014.49	18:00
IMP BILL COMM IBCEPZ151220DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	20/05/2021	24,070,514.49	18:19
DC AMENDMENT COMM CHARGES BBCDAK135574 0002859210402404	NONREF	NONREF		-1,593.47	20/05/2021	24,068,921.02	19:09
IMP BILL RETIRE. CHARGES IBCLOC138920DAK DCUDAK130405 0002859211400019	NONREF	NONREF		-40.00	20/05/2021	24,068,881.02	19:23
IMP BILL RETIRE. CHARGES IBCLOC140381DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	20/05/2021	24,068,841.02	20:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC140382DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	20/05/2021	24,068,801.02	20:15
IMP BILL RETIRE. CHARGES IBCLOC142308DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-40.00	20/05/2021	24,068,761.02	20:17
IMP BILL RETIRE. CHARGES IBCEPZ137330DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	20/05/2021	24,068,721.02	20:17
IMP BILL RETIRE. CHARGES IBCCOR138579DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-40.00	20/05/2021	24,068,681.02	20:18
IMP BILL RETIRE. CHARGES IBCLOC140890DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	20/05/2021	24,068,641.02	20:18
IMP BILL RETIRE. CHARGES IBCEPZ137585DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	20/05/2021	24,068,601.02	20:21
IMP BILL RETIRE. CHARGES IBCEPZ137815DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-40.00	20/05/2021	24,068,561.02	20:22
IMP BILL RETIRE. CHARGES IBCCOR139617DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-40.00	20/05/2021	24,068,521.02	20:23
IMP BILL RETIRE. CHARGES IBCEPZ139626DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-40.00	20/05/2021	24,068,481.02	20:24
IMP BILL RETIRE. CHARGES IBCLOC142241DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-40.00	20/05/2021	24,068,441.02	20:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC139803DAK DCUDAK132415 0002859211400091	NONREF	NONREF		-40.00	20/05/2021	24,068,401.02	20:26
IMP BILL RETIRE. CHARGES IBCEPZ135331DAK DCUDAK130047 0000285921160002	NONREF	NONREF		-40.00	20/05/2021	24,068,361.02	20:53
IMP BILL RETIRE. CHARGES IBCLOC136237DAK DCUDAK130839 0002859211400041	NONREF	NONREF		-40.00	20/05/2021	24,068,321.02	20:53
IMP BILL RETIRE. CHARGES IBCLOC136278DAK DCUDAK131017 0002859211400045	NONREF	NONREF		-40.00	20/05/2021	24,068,281.02	20:53
IMP BILL RETIRE. CHARGES IBCLOC137333DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	20/05/2021	24,068,241.02	20:54
IMP BILL RETIRE. CHARGES IBCLOC138918DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	20/05/2021	24,068,201.02	20:54
IMP BILL RETIRE. CHARGES IBCEPZ143510DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-40.00	20/05/2021	24,068,161.02	20:54
IMP BILL RETIRE. CHARGES IBCLOC136636DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	20/05/2021	24,068,121.02	21:46
COSMOPOLITAN INDUSTRIES PVT LTD 143161E00WNU	BDH23051BXCXTCN4	2013003534		-1,000,000.00	23/05/2021	23,068,121.02	08:00
IMP BILL COMM IBCLOC151344DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-500.00	23/05/2021	23,067,621.02	11:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137256	NONREF	NONREF		-1,000.00	23/05/2021	23,066,621.02	14:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137258	NONREF	NONREF		-1,000.00	23/05/2021	23,065,621.02	14:45
IMP BILL COMM IBCLOC151366DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-500.00	23/05/2021	23,065,121.02	15:53
IMP BILL COMM IBCLOC151357DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-500.00	23/05/2021	23,064,621.02	16:02
IMP BILL AMEND. CHARGES DPBCOR150971DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-47,494.91	23/05/2021	23,017,126.11	16:59
IMP BILL AMEND. CHARGES DPBTST150394DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-16,236.57	23/05/2021	23,000,889.54	17:00
IMP BILL AMEND. CHARGES DPBCOR150654DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-7,203.07	23/05/2021	22,993,686.47	17:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137341	NONREF	NONREF		-1,000.00	23/05/2021	22,992,686.47	17:56
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137336	NONREF	NONREF		-1,000.00	23/05/2021	22,991,686.47	17:56
IMP BILL COMM DPBCOR151382DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-3,977.32	23/05/2021	22,987,709.15	18:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ151353DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-500.00	23/05/2021	22,987,209.15	18:39
IMP BILL COMM IBCEPZ151378DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	23/05/2021	22,986,709.15	18:40
IMP BILL COMM IBCCOR151380DAK DCUDAK138218 0000285921160306	NONREF	NONREF		-540.00	23/05/2021	22,986,169.15	19:14
DC AMENDMENT COMM CHARGES DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	23/05/2021	22,985,669.15	19:15
IMP BILL AMEND. CHARGES IBCLOC151055DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	23/05/2021	22,985,629.15	19:18
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137348	NONREF	NONREF		-1,000.00	23/05/2021	22,984,629.15	19:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137349	NONREF	NONREF		-1,000.00	23/05/2021	22,983,629.15	19:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137350	NONREF	NONREF		-1,000.00	23/05/2021	22,982,629.15	19:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137351	NONREF	NONREF		-1,000.00	23/05/2021	22,981,629.15	19:25
IMP BILL COMM DPBBJG150389DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-5,758.76	23/05/2021	22,975,870.39	19:28
IMP BILL COMM DPBCOR151018DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-1,043.44	23/05/2021	22,974,826.95	19:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137356	NONREF	NONREF		-1,000.00	23/05/2021	22,973,826.95	19:41
IMP BILL AMEND. CHARGES DPBLOC150029DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-3,588.48	23/05/2021	22,970,238.47	19:44
IMP BILL RETIRE. CHARGES IBCLOC136745DAK DCUDAK130559 0002859211400027	NONREF	NONREF		-40.00	23/05/2021	22,970,198.47	20:32
IMP BILL RETIRE. CHARGES IBCLOC142315DAK DCUDAK023789 0002859201400910	NONREF	NONREF		-40.00	23/05/2021	22,970,158.47	20:33
IMP BILL RETIRE. CHARGES IBCLOC147973DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	23/05/2021	22,970,118.47	20:33
IMP BILL RETIRE. CHARGES IBCLOC136749DAK DCUDAK130540 0002859211400022	NONREF	NONREF		-40.00	23/05/2021	22,970,078.47	20:36
IMP BILL AMEND. CHARGES DPBLOC150031DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-11,310.90	23/05/2021	22,958,767.57	20:36
IMP BILL RETIRE. CHARGES IBCLOC136751DAK DCUDAK023405 0002859201400891	NONREF	NONREF		-40.00	23/05/2021	22,958,727.57	20:41
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137359	NONREF	NONREF		-1,000.00	23/05/2021	22,957,727.57	21:04
IMP BILL RETIRE. CHARGES IBCCOR149561DAK DCUDAK135088 0000285921160212	NONREF	NONREF		-40.00	23/05/2021	22,957,687.57	21:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR135142DAK BBCDAK019438 0000285920061958	NONREF	NONREF		-40.00	24/05/2021	22,957,647.57	00:00
YUSEN LOGISTICS (BANGLADESH)LTD. 669861E01DZM CIPL	BDH24051EPD6EGZK	2013003538		-2,439,427.32	24/05/2021	20,518,220.25	08:23
EXP BILL REPAY. CHARGES OBCDAK139159FTT 6 EXPS	NONREF	NONREF		-19,861.16	24/05/2021	20,498,359.09	10:40
EXP BILL REPAY. CHARGES OBCDAK139161FTT 2 EXPS	NONREF	NONREF		-1,883.68	24/05/2021	20,496,475.41	10:41
IMP BILL RETIRE. CHARGES DPBLOC141047DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-3,390.00	24/05/2021	20,493,085.41	11:19
OFTDMFT1144999901 COINDAK OFD211449999 VALUE	NONREF	NONREF	46,781.19		24/05/2021	20,539,866.60	11:28
IMP BILL RETIRE. CHARGES DPBLOC141043DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-40.00	24/05/2021	20,539,826.60	12:20
IMP BILL RETIRE. CHARGES DPBLOC138761DAK BBCDAK024095 00002859200410237	NONREF	NONREF		-40.00	24/05/2021	20,539,786.60	15:18
IMP BILL RETIRE. CHARGES DPBCOR134350DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-40.00	24/05/2021	20,539,746.60	15:18
IMP BILL RETIRE. CHARGES DPBCOR135396DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	24/05/2021	20,539,706.60	15:20
IMP BILL RETIRE. CHARGES DPBCOR137057DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	24/05/2021	20,539,666.60	15:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR134329DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-40.00	24/05/2021	20,539,626.60	16:04
IMP BILL COMM IBCLOC151659DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-500.00	24/05/2021	20,539,126.60	16:06
IMP BILL AMEND. CHARGES DPBCOR151468DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-26,191.47	24/05/2021	20,512,935.13	16:20
IMP BILL AMEND. CHARGES DPBOBD150872DAK DPCDAK137753 0000285921021768	NONREF	NONREF		-11,109.03	24/05/2021	20,501,826.10	16:24
IMP BILL RETIRE. CHARGES DPBBJG132649DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-40.00	24/05/2021	20,501,786.10	18:34
IMP BILL RETIRE. CHARGES DPBBJG132594DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-40.00	24/05/2021	20,501,746.10	19:07
IMP BILL RETIRE. CHARGES DPBBJG132602DAK BBCDAK019380 0000285920061948	NONREF	NONREF		-40.00	24/05/2021	20,501,706.10	19:08
IMP BILL RETIRE. CHARGES DPBCOR133309DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	24/05/2021	20,501,666.10	19:08
IMP BILL COMM DPBDAK151064DAK BBCDAK131502 0002859210400611	NONREF	NONREF		-40.00	24/05/2021	20,501,626.10	19:45
IMP BILL RETIRE. CHARGES DPBCOR134343DAK BBCDAK022234 0000285920062229	NONREF	NONREF		-40.00	24/05/2021	20,501,586.10	19:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR134289DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-40.00	24/05/2021	20,501,546.10	19:56
IMP BILL RETIRE. CHARGES IBCEPZ137586DAK DCUDAK131022 0000285921160064	NONREF	NONREF		-40.00	24/05/2021	20,501,506.10	19:57
IMP BILL RETIRE. CHARGES IBCEPZ139298DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	24/05/2021	20,501,466.10	19:58
IMP BILL RETIRE. CHARGES IBCLOC142031DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	24/05/2021	20,501,426.10	19:58
IMP BILL RETIRE. CHARGES IBCTST142777DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	24/05/2021	20,501,386.10	19:59
IMP BILL COMM DPBCOR151440DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-10,243.90	24/05/2021	20,491,142.20	20:04
IMP BILL RETIRE. CHARGES DPBCOR134297DAK BBCDAK019457 0000285920061962	NONREF	NONREF		-40.00	24/05/2021	20,491,102.20	20:31
DC AMENDMENT COMM CHARGES BBCDAK135078 0002859210402209	NONREF	NONREF		-790.00	24/05/2021	20,490,312.20	21:08
DC AMENDMENT COMM CHARGES BBCDAK136048 0000285921060581	NONREF	NONREF		-790.00	24/05/2021	20,489,522.20	21:14
DC AMENDMENT COMM CHARGES BBCDAK134836 0000285921060433	NONREF	NONREF		-790.00	24/05/2021	20,488,732.20	21:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK138292 0000285921060789	NONREF	NONREF		-1,651.94	25/05/2021	20,487,080.26	10:31
IMP BILL AMEND. CHARGES DPBOBD150872DAK DPCDAK137753 0000285921021768	NONREF	NONREF		-40.00	25/05/2021	20,487,040.26	11:41
OFDMFT1145999501 COINDAK OFD211459995 VALUE	NONREF	NONREF	8,479,000.00		25/05/2021	28,966,040.26	11:56
OFDMFT1145999601 COINDAK OFD211459996 VALUE	NONREF	NONREF	8,479,000.00		25/05/2021	37,445,040.26	11:56
LOAN/MD REPAY/REFUND CHARGES CILDAK007100	NONREF	NONREF		-15,000.00	25/05/2021	37,430,040.26	13:43
NONREF CILDAK007100	NONREF	NONREF		-158,331.98	25/05/2021	37,271,708.28	13:43
NONREF CILDAK007100	NONREF	NONREF		-11,515,053.56	25/05/2021	25,756,654.72	13:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137472	NONREF	NONREF		-1,000.00	25/05/2021	25,755,654.72	15:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137473	NONREF	NONREF		-1,000.00	25/05/2021	25,754,654.72	15:23
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137471	NONREF	NONREF		-1,000.00	25/05/2021	25,753,654.72	15:24
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137482	NONREF	NONREF		-1,000.00	25/05/2021	25,752,654.72	15:47
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	25/05/2021	25,752,154.72	16:09
DC AMENDMENT COMM CHARGES DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	25/05/2021	25,751,654.72	16:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBOD151307DAK DPCDAK138415 0000285921021933	NONREF	NONREF		-3,482.44	25/05/2021	25,748,172.28	17:10
IMP BILL COMM IBCLOC151880DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	25/05/2021	25,747,672.28	18:17
IMP BILL RETIRE. CHARGES DPBCOR137006DAK BBCDAK022448 0000285920062248	NONREF	NONREF		-40.00	25/05/2021	25,747,632.28	18:58
IMP BILL COMM BR COR151290DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-500.00	25/05/2021	25,747,132.28	19:57
IMP BILL COMM DPBCOR151421DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-1,043.44	25/05/2021	25,746,088.84	20:29
DC AMENDMENT COMM CHARGES BBCDAK139439 0000285921121015	NONREF	NONREF		-790.00	25/05/2021	25,745,298.84	20:53
ITS LABTEST BANGLADESH LTD 4269611011DM CIPL	BDH27051ILDB083K	2013003570		-84,244.00	27/05/2021	25,661,054.84	02:00
BEST TEX INTERNATIONAL 9005VBVX7BE 2022002710	BDH27051EPDGJ2BL	2013003584		-420,001.00	27/05/2021	25,241,053.84	10:13
IFAD ENTERPRISES LIMITED 9023B6BDEN6Y 2022002979 2022003125 2022003140	BDH27051ILDGJ2DE	2013003603		-333,292.95	27/05/2021	24,907,760.89	10:13
SERAPHIC ASSOCIATE 9036F8PJDBL6 2022002967	BDH27051BXDGJ2BL	2013003619		-372,400.00	27/05/2021	24,535,360.89	10:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SHOHAN TRADERS 9038L3ABP8MI 2022002063 2022002064 2022002095	BDH27051EPDGJ2DC	2013003621		-225,154.00	27/05/2021	24,310,206.89	10:13
EASTERN TOOLS AND MACHINERIES 9013MBCQKHKA 2022002061 2022002148 2022002150	BDH27051EPDGJ2BN	2013003593		-417,171.68	27/05/2021	23,893,035.21	10:13
CSL SOFTWARE RESOURCES LTD. 9009Q6M28HL6 2022002872	BDH27051BXDGJ2BK	2013003589		-233,178.00	27/05/2021	23,659,857.21	10:13
BUREAU VERITAS CONSUMER PROD. SERVI 467961K00IUP	BDH27051GUDGJ2DC	2013003633		-1,976,874.84	27/05/2021	21,682,982.37	10:13
TRANSMARINE LOGISTICS LTD. 9046J8EOSC3U 2012007842 2012007843 2012007844	BDH27051BXDGJ2DE	2013003629		-1,978,717.00	27/05/2021	19,704,265.37	10:13
DHL WORLDWIDE EXPRESS (BD) LTD. 9044O7C7MQ4Q 2022003154	BDH27051EPDGJ2DD	2013003627		-174,449.13	27/05/2021	19,529,816.24	10:13
BBS CABLES LTD. 175061K01IY6 /INV/2013003583	BDH27051GUDGJ2DD	2013003583		-2,203,753.99	27/05/2021	17,326,062.25	10:13
M/S.C.S INTERNATIONAL 9029G76XSULM 2022002219 2022002387 2022002388	BDH27051GUDGJ2DH	2013003610		-206,933.00	27/05/2021	17,119,129.25	10:13
SMART PRINTING SOLUTIONS LTD. 9039E87GHVFU 2022002672 2022002891	BDH27051EPDGJ2BM	2013003622		-177,661.38	27/05/2021	16,941,467.87	10:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SCIENTEX MARKETING CORPORATION 9035VBGQMIAY 2022002076 2022002242 2022002313	BDH27051BXDGJ2DG	2013003618		-186,788.00	27/05/2021	16,754,679.87	10:13
JONONY ENTERPRISE 9024Q74NQTEY 2022002131 2022002398 2022002463	BDH27051BXDGJ2DH	2013003604		-283,485.00	27/05/2021	16,471,194.87	10:13
SHAMIM ELECTRIC CO 9037YB6NU356 2022002070 2022002071 2022002072	BDH27051EPDGJ2DI	2013003620		-690,581.00	27/05/2021	15,780,613.87	10:13
SMART TECHNOLOGIES (BD) LIMITED 9040P378AEP6 2022002827 2022002995	BDH27051EPDGJ2DG	2013003623		-808,500.00	27/05/2021	14,972,113.87	10:13
BROTHER ENGINEERING WORKS + 9006U97ZSPQI 2022002643	BDH27051ILDGJ2DC	2013003585		-1,669,302.00	27/05/2021	13,302,811.87	10:13
COSMOPOLITAN INDUSTRIES PVT LTD 150061K007IH	BDH27051ILDGJ2DI	2013003631		-1,000,000.00	27/05/2021	12,302,811.87	10:13
ARNA TRADE INTERNATIONAL 9004D21S7C96 2022002080 2022002081 2022002284	BDH27051ILDGJ2F6	2013003582		-186,312.00	27/05/2021	12,116,499.87	10:13
M/S RAHIMAN ENTERPRISE 9027N1W1ABFU 2022002644	BDH27051ILDGJ2F8	2013003608		-444,422.00	27/05/2021	11,672,077.87	10:13
CHALLENGER SEWING CENTRE 9007L91E9N0Q 2022002142 2022002159 2022002345	BDH27051EPDGJ2F5	2013003587		-683,019.00	27/05/2021	10,989,058.87	10:13
M/S ZANNAT TRADERS 9028GCJHSP9M 2022002106	BDH27051ILDGJ2F5	2013003609		-940,800.00	27/05/2021	10,048,258.87	10:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD 0305611010CX /INV/CIPL	BDH27051GUDGJ2F6	2013003573		-500,000.00	27/05/2021	9,548,258.87	10:13
ALAM TRADING 9002R72TUIDM 2022002165 2022002277 2022002353	BDH27051ILDGJH8H	2013003580		-151,610.00	27/05/2021	9,396,648.87	10:18
GENERAL OVERSEAS CO. 9020729XHC8A 2022002560	BDH27051GUDGJH8G	2013003600		-44,105.00	27/05/2021	9,352,543.87	10:18
SELINA PARVEEN AND SHAHNAZ PARVEEN 735961K01JP9	BDH27051BXDGJH6S	2013003613		-150,001.00	27/05/2021	9,202,542.87	10:18
EURO LUBE BANGLADESH 901874ZLB1UY 2022002367	BDH27051BXDGJH6Q	2013003598		-29,400.00	27/05/2021	9,173,142.87	10:18
SAMIN TRADING CORPORATION 9033GBXGZI22 2022002104 2022002105 2022002226	BDH27051EPDGJH8G	2013003616		-81,217.00	27/05/2021	9,091,925.87	10:18
EURO EXPRESS INTERNATIONAL 9017K73ZQX4A 2022002065 2022002283 2022002318	BDH27051ILDGJHAA	2013003597		-127,462.70	27/05/2021	8,964,463.17	10:18
BROTHERS INTERNATIONAL 424461K01JLO /INV/2013003586	BDH27051EPDGJH6S	2013003586		-61,182.00	27/05/2021	8,903,281.17	10:18
AMBER IT LIMITED 90034ARJMV2I 2022002888	BDH27051EPDGJH8I	2013003581		-106,371.00	27/05/2021	8,796,910.17	10:18
RAFI ART 9032E1K5TYQY 2022002143 2022002144 2022002145	BDH27051ILDGJHA9	2013003615		-96,018.84	27/05/2021	8,700,891.33	10:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SB ENTERPRISE 9034I36UA7QI 2022002209 2022002210 2022002211	BDH27051EPDGJH8K	2013003617		-54,568.40	27/05/2021	8,646,322.93	10:18
ESSEX ENTERPRISE 901645V88JAI 2022002278 2022002465	BDH27051BXDGJH8J	2013003596		-71,550.00	27/05/2021	8,574,772.93	10:18
LIKHON IT SOLUTION 90251157VPT6 2022002078 2022002137 2022002220	BDH27051GUDGJHAD	2013003605		-119,873.00	27/05/2021	8,454,899.93	10:18
PAKIZA TECHNOVATION LIMITED 9031Z8F6RZE 2022002556	BDH27051ILDGJH8J	2013003614		-65,072.00	27/05/2021	8,389,827.93	10:18
BUREAU VERITAS CONSUMER PROD. SERVI 780061K00J40	BDH27051EPDGJH6R	2013003632		-90,972.86	27/05/2021	8,298,855.07	10:18
ZR INTERNATIONAL 9043G5941T8Q 2022002161	BDH27051BXDGJH8G	2013003626		-61,985.00	27/05/2021	8,236,870.07	10:18
METRONET BANGLADESH LTD. 9030A9T5LUAY 2022002889	BDH27051ILDGJHC0	2013003612		-53,229.00	27/05/2021	8,183,641.07	10:18
G.S CHEMICAL SUPPLIERS 9019A7R3Z4IY 2022002134 2022002214 2022002215	BDH27051BXDGJH8I	2013003599		-117,340.00	27/05/2021	8,066,301.07	10:18
BANGLA TRIDENT FORWARDING AGENCY 9045A6D0VGWA 2012009543	BDH27051EPDGJH8J	2013003628		-78,958.88	27/05/2021	7,987,342.19	10:18
DIGITAL EQUIPMENT LTD. 90111AQWK92I 2022002471	BDH27051GUDGJH8K	2013003591		-64,680.00	27/05/2021	7,922,662.19	10:18
H.R. FIRE FIGHTING 9021SBXKX7VU 2022002315 2022002389	BDH27051EPDGJH8L	2013003601		-59,472.00	27/05/2021	7,863,190.19	10:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ELECTROMECH ENGINEERING 9015C55U6M3U 2022002169	BDH27051GUDGJQ69	2013003595		-14,254.45	27/05/2021	7,848,935.74	10:21
E+G TECH LIMITED 9012R9EYLI0A 2022002468	BDH27051ILDGJQ4G	2013003592		-8,330.00	27/05/2021	7,840,605.74	10:21
IDRIS ENGINEERING WORKS 90223366B73E 2022002132	BDH27051GUDGJQ4J	2013003602		-22,718.00	27/05/2021	7,817,887.74	10:21
M/S AHONA TRADING + ACCESSORIES 90267A694ELM 2022002272 2022002273 2022002274	BDH27051ILDGJQ4H	2013003607		-20,891.07	27/05/2021	7,796,996.67	10:21
AK TECHNOLOGY 90017BGPCZGQ 2022002195 2022002604 2022003131	BDH27051ILDGJQ4I	2013003579		-5,945.00	27/05/2021	7,791,051.67	10:21
TECH ONE GLOBAL (PVT.) LTD 90415400VUY2 2022003130	BDH27051BXDGJQ4H	2013003624		-6,372.30	27/05/2021	7,784,679.37	10:21
CLASSIC 900827WLUQ4Q 2022002130	BDH27051ILDGJQ69	2013003588		-10,938.80	27/05/2021	7,773,740.57	10:21
UNI ASIA ASSOCIATES LTD. 90424A8XS2CQ 2022002830	BDH27051EPDGJQ69	2013003625		-10,290.00	27/05/2021	7,763,450.57	10:21
DEXTEROUS ENGINEERING 9010PA7UAEIY 2022002481	BDH27051EPDGJQ4I	2013003590		-19,737.54	27/05/2021	7,743,713.03	10:21
MERINO TRADE 462761K01K7U /INV/2013003611	BDH27051EPDGJQ4G	2013003611		-21,952.00	27/05/2021	7,721,761.03	10:21
ELECTRO MECH AUTOMATION + 9014819VBSDM 2022002395	BDH27051GUDGJQ4L	2013003594		-23,824.00	27/05/2021	7,697,937.03	10:21

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES BR COR151290DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-1,040.00	27/05/2021	7,696,897.03	12:43
NCO 404260 CO ISNG AS PER HSBC NET INST DTD 27-05-2021 M. ANOWAR HOSSAIN	NCO 404260	NONREF		-264,601.00	27/05/2021	7,432,296.03	14:05
NCO 404260 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404260	NONREF		-345.00	27/05/2021	7,431,951.03	14:05
IMP BILL COMM IBCLOC152098DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-500.00	27/05/2021	7,431,451.03	15:35
EXP BILL REPAY. CHARGES OBCDAK139449FTT	NONREF	NONREF		-16,191.24	27/05/2021	7,415,259.79	15:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137557	NONREF	NONREF		-1,000.00	27/05/2021	7,414,259.79	15:55
IMP BILL AMEND. CHARGES DPBOBD151307DAK DPCDAK138415 0000285921021933	NONREF	NONREF		-40.00	27/05/2021	7,414,219.79	16:07
IMP BILL AMEND. CHARGES DPBTST150400DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-1,604.65	27/05/2021	7,412,615.14	17:02
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137584	NONREF	NONREF		-1,000.00	27/05/2021	7,411,615.14	17:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137585	NONREF	NONREF		-1,000.00	27/05/2021	7,410,615.14	17:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137588	NONREF	NONREF		-1,000.00	27/05/2021	7,409,615.14	17:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	27/05/2021	7,409,115.14	18:00
IMP BILL COMM IBCLOC152134DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	27/05/2021	7,408,615.14	18:04
DC AMENDMENT COMM CHARGES DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	27/05/2021	7,408,115.14	18:04
DC AMENDMENT COMM CHARGES BBCDAK134836 0000285921060433	NONREF	NONREF		-790.00	27/05/2021	7,407,325.14	18:15
DC AMENDMENT COMM CHARGES BBCDAK135078 0002859210402209	NONREF	NONREF		-790.00	27/05/2021	7,406,535.14	18:20
DC AMENDMENT COMM CHARGES DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	27/05/2021	7,406,035.14	18:26
DC AMENDMENT COMM CHARGES DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	27/05/2021	7,405,535.14	18:27
DC AMENDMENT COMM CHARGES DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	27/05/2021	7,405,035.14	18:28
DC AMENDMENT COMM CHARGES DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	27/05/2021	7,404,535.14	18:28
DC AMENDMENT COMM CHARGES DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	27/05/2021	7,404,035.14	18:29
DC AMENDMENT COMM CHARGES DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	27/05/2021	7,403,535.14	18:30
IMP BILL RETIRE. CHARGES BR COR150521DAK DC DAK022467 0000285920012549	NONREF	NONREF		-1,040.00	27/05/2021	7,402,495.14	18:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC152192DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-500.00	27/05/2021	7,401,995.14	20:14
IMP BILL RETIRE. CHARGES DPBLOC133759DAK BBCDAK023795 00002859200410092	NONREF	NONREF		-40.00	27/05/2021	7,401,955.14	20:16
IMP BILL RETIRE. CHARGES DPBLOC141199DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	27/05/2021	7,401,915.14	20:17
IMP BILL COMM IBCLOC152187DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-500.00	27/05/2021	7,401,415.14	20:25
IMP BILL COMM IBCTST150632DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	27/05/2021	7,400,915.14	20:55
IMP BILL RETIRE. CHARGES IBCEPZ139615DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	27/05/2021	7,400,875.14	21:01
IMP BILL RETIRE. CHARGES IBCEPZ140056DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	27/05/2021	7,400,835.14	21:02
IMP BILL COMM IBCTST150618DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	27/05/2021	7,400,335.14	21:04
DC ISSUE COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-10,604.05	27/05/2021	7,389,731.09	21:05
IMP BILL RETIRE. CHARGES IBCLOC138231DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	27/05/2021	7,389,691.09	21:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBTST141854DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-3,390.00	27/05/2021	7,386,301.09	21:14
DC ISSUE COMM CHARGES DCUDAK140491 0000285921160374	NONREF	NONREF		-1,000.00	30/05/2021	7,385,301.09	17:06
IMP BILL AMEND. CHARGES DPBDAK151064DAK BBCDAK131502 0002859210400611	NONREF	NONREF		-1,003.44	30/05/2021	7,384,297.65	10:47
DC AMENDMENT COMM CHARGES BBCDAK136048 0000285921060581	NONREF	NONREF		-50,295.05	30/05/2021	7,334,002.60	11:26
EXP BILL REPAY. CHARGES OBCDAK139579FTT	NONREF	NONREF		-76,867.25	30/05/2021	7,257,135.35	11:40
EXP BILL REPAY. CHARGES OBCDAK139581FTT	NONREF	NONREF		-12,797.69	30/05/2021	7,244,337.66	11:41
DC AMENDMENT COMM CHARGES BBCDAK135217 0000285921060467	NONREF	NONREF		-12,099.92	30/05/2021	7,232,237.74	12:15
OFDMFT1150999601 COINDAK OFD211509996 VALUE	NONREF	NONREF	11,022,700.00		30/05/2021	18,254,937.74	12:35
OFDMFT1150999701 COINDAK OFD211509997 VALUE	NONREF	NONREF	5,087,400.00		30/05/2021	23,342,337.74	12:35
OFDMFT1150999801 COINDAK OFD211509998 VALUE	NONREF	NONREF	10,892,716.93		30/05/2021	34,235,054.67	12:35
DC AMENDMENT COMM CHARGES BBCDAK134538 0000285921060416	NONREF	NONREF		-1,955.35	30/05/2021	34,233,099.32	14:22
IMP BILL COMM DPBCOR151729DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-37,920.54	30/05/2021	34,195,178.78	14:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137668	NONREF	NONREF		-1,000.00	30/05/2021	34,194,178.78	15:00
053021171482844 HSBCNET FEES AND VAT FOR MAY 21	NONREF	NONREF		-1,150.00	30/05/2021	34,193,028.78	15:05
IMP BILL AMEND. CHARGES DPBCOR151420DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-12,193.15	30/05/2021	34,180,835.63	16:18
OFDMFT1150999101 COINDAK OFD211509991 VALUE	NONREF	NONREF	4,351,944.26		30/05/2021	38,532,779.89	16:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137698	NONREF	NONREF		-1,000.00	30/05/2021	38,531,779.89	17:06
IMP BILL AMEND. CHARGES IBCTST150632DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	30/05/2021	38,531,739.89	17:25
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137707	NONREF	NONREF		-1,000.00	30/05/2021	38,530,739.89	17:25
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137717	NONREF	NONREF		-1,000.00	30/05/2021	38,529,739.89	17:40
IMP BILL COMM BR COR151568DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,540.00	30/05/2021	38,528,199.89	19:03
EXP BILL REPAY. CHARGES OBCDAK139633ARV	NONREF	NONREF		-2,379.99	30/05/2021	38,525,819.90	19:28
DC ISSUE COMM CHARGES DCUDAK140609 0000285921160377	NONREF	NONREF		-1,000.00	30/05/2021	38,524,819.90	19:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC147585DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	30/05/2021	38,524,779.90	19:39
IMP BILL COMM DPBCOR151586DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-9,976.09	30/05/2021	38,514,803.81	19:46
IMP BILL COMM IBCTST151186DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	30/05/2021	38,514,303.81	20:34
DC ISSUE COMM CHARGES DCUDAK140617 0000285921160378	NONREF	NONREF		-1,000.00	30/05/2021	38,513,303.81	20:35
DC ISSUE COMM CHARGES DCUDAK140622 0000285921160380	NONREF	NONREF		-1,000.00	30/05/2021	38,512,303.81	20:36
IMP BILL COMM BR COR152373DAK BBCDAK131879 0000285921050152	NONREF	NONREF		-1,540.00	30/05/2021	38,510,763.81	20:49
DC AMENDMENT COMM CHARGES DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	30/05/2021	38,510,263.81	21:29
DC AMENDMENT COMM CHARGES DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	30/05/2021	38,509,763.81	21:30
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	30/05/2021	38,509,263.81	21:31
DC AMENDMENT COMM CHARGES DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	30/05/2021	38,508,763.81	21:32
IMP BILL AMEND. CHARGES IBCTST150618DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	31/05/2021	38,508,723.81	14:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR150313DAK DPCDAK137911 0000285921021812	NONREF	NONREF		-1,316.50	31/05/2021	38,507,407.31	14:38
OFDMFT1151999801 COINDAK OFD211519998 VALUE	NONREF	NONREF	703,502.63		31/05/2021	39,210,909.94	14:47
DC AMENDMENT COMM CHARGES BBCKDAK137719 0000285921050613	NONREF	NONREF		-790.00	31/05/2021	39,210,119.94	17:01
DC AMENDMENT COMM CHARGES BBCKDAK137363 0002859210403154	NONREF	NONREF		-790.00	31/05/2021	39,209,329.94	17:03
DC AMENDMENT COMM CHARGES BBCKDAK134836 0000285921060433	NONREF	NONREF		-790.00	31/05/2021	39,208,539.94	17:05
IMP BILL AMEND. CHARGES IBCKDAK148646DAK	NONREF	NONREF		-500.00	31/05/2021	39,208,039.94	17:12
IMP BILL RETIRE. CHARGES IBCTST134497DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	31/05/2021	39,207,999.94	17:45
IMP BILL COMM IBCTST152014DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	31/05/2021	39,207,499.94	17:50
IMP BILL COMM IBCTST151625DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	31/05/2021	39,206,999.94	18:00
DC AMENDMENT COMM CHARGES DCUDAK018844 0000285920160977	NONREF	NONREF		-500.00	31/05/2021	39,206,499.94	18:17
DC AMENDMENT COMM CHARGES DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	31/05/2021	39,205,999.94	18:18
DC AMENDMENT COMM CHARGES DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	31/05/2021	39,205,499.94	18:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	31/05/2021	39,204,999.94	18:20
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	31/05/2021	39,204,499.94	18:21
EXP BILL REPAY. CHARGES OBCDAK139700FTT	NONREF	NONREF		-25,625.92	31/05/2021	39,178,874.02	18:35
DC ISSUE COMM CHARGES DCUDAK140746 0002859211400220	NONREF	NONREF		-1,000.00	31/05/2021	39,177,874.02	18:42
IMP BILL COMM IBCTST151824DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	31/05/2021	39,177,374.02	18:45
IMP BILL AMEND. CHARGES IBCLOC151114DAK DCUDAK136786 0002859211400178	NONREF	NONREF		-40.00	31/05/2021	39,177,334.02	19:09
IMP BILL AMEND. CHARGES IBCLOC152192DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-40.00	31/05/2021	39,177,294.02	19:12
IMP BILL COMM IBCLOC152746DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	31/05/2021	39,176,794.02	19:43
IMP BILL COMM IBCLOC152693DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-500.00	31/05/2021	39,176,294.02	19:52
IMP BILL COMM IBCLOC152756DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	31/05/2021	39,175,794.02	19:59
IMP BILL RETIRE. CHARGES IBCTST134507DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	31/05/2021	39,175,754.02	20:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST134686DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	31/05/2021	39,175,714.02	20:02
IMP BILL RETIRE. CHARGES IBCTST134688DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	31/05/2021	39,175,674.02	20:02
IMP BILL RETIRE. CHARGES IBCEPZ139894DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	31/05/2021	39,175,634.02	20:09
IMP BILL RETIRE. CHARGES IBCLOC143527DAK DCUDAK132312 0002859211400087	NONREF	NONREF		-40.00	31/05/2021	39,175,594.02	20:10
IMP BILL COMM IBCLOC152782DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-500.00	31/05/2021	39,175,094.02	20:23
IMP BILL RETIRE. CHARGES IBCTST134807DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	31/05/2021	39,175,054.02	20:25
IMP BILL RETIRE. CHARGES IBCTST134811DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	31/05/2021	39,175,014.02	20:30
BANGLA TRIDENT FORWARDING AGENCY CO 155261P00SAH G010000200917014 CIPL	BDH01061ILDWLDJ4	2013003672		-159,044.66	01/06/2021	39,015,969.36	07:19
NIPPON EXPRESS BANGLADESH LTD 486561P00SV2 CIPL	BDH01061EPDWLDJ4	2013003671		-131,862.00	01/06/2021	38,884,107.36	07:19
APM GLOBAL LOGISTICS BD LTD 744061P00UZD CIPL	BDH01061EPDWLDJ5	2013003670		-1,967,341.42	01/06/2021	36,916,765.94	07:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137812	NONREF	NONREF		-1,000.00	01/06/2021	36,915,765.94	13:49
IMP BILL COMM DPBDAK152734DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-40.00	01/06/2021	36,915,725.94	14:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137820	NONREF	NONREF		-1,000.00	01/06/2021	36,914,725.94	14:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137821	NONREF	NONREF		-1,000.00	01/06/2021	36,913,725.94	14:37
IMP SHIPPG GTEE COMM/CHARGES AWRDAK137822	NONREF	NONREF		-1,000.00	01/06/2021	36,912,725.94	14:39
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137824	NONREF	NONREF		-1,000.00	01/06/2021	36,911,725.94	14:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137825	NONREF	NONREF		-1,000.00	01/06/2021	36,910,725.94	14:51
OFDMFT1152999701 COINDAK OFD211529997 VALUE	NONREF	NONREF	370,108.35		01/06/2021	37,280,834.29	15:03
IMP BILL AMEND. CHARGES IBCTST151186DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	01/06/2021	37,280,794.29	15:48
DC ISSUE COMM CHARGES DPCDAK140847 0000285921022468	NONREF	NONREF		-74,180.96	01/06/2021	37,206,613.33	18:20
IMP BILL COMM DPBEPZ152221DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-1,043.44	01/06/2021	37,205,569.89	18:22
EXP BILL REPAY. CHARGES OBCDAK145872L	NONREF	NONREF		-1,000.00	01/06/2021	37,204,569.89	19:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK139441 0000285921121016	NONREF	NONREF		-790.00	01/06/2021	37,203,779.89	19:49
IMP BILL RETIRE. CHARGES DPBCOR133542DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	01/06/2021	37,203,739.89	20:00
IMP BILL RETIRE. CHARGES DPBLOC138457DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	01/06/2021	37,203,699.89	20:07
IMP BILL RETIRE. CHARGES DPBCOR137697DAK DPCDAK131982 0000285921020427	NONREF	NONREF		-40.00	01/06/2021	37,203,659.89	20:40
IMP BILL RETIRE. CHARGES DPBTSE144390DAK BBCDAK134487 0000285921060411	NONREF	NONREF		-40.00	01/06/2021	37,203,619.89	20:42
IMP BILL RETIRE. CHARGES DPBCOR135492DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-40.00	01/06/2021	37,203,579.89	20:43
EXP BILL REPAY. CHARGES OBCDAK139823FTT	NONREF	NONREF		-6,694.54	01/06/2021	37,196,885.35	20:47
IMP BILL RETIRE. CHARGES DPBCOR136478DAK BBCDAK019672 0000285920061984	NONREF	NONREF		-40.00	01/06/2021	37,196,845.35	20:49
IMP BILL RETIRE. CHARGES DPBCOR135494DAK BBCDAK131058 0000285921060110	NONREF	NONREF		-40.00	01/06/2021	37,196,805.35	21:03
IMP BILL RETIRE. CHARGES DPBCOR133540DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	01/06/2021	37,196,765.35	21:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR137035DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	01/06/2021	37,196,725.35	21:11
IMP BILL RETIRE. CHARGES DPBCOR140157DAK BBCDAK132147 0000285921060216	NONREF	NONREF		-40.00	01/06/2021	37,196,685.35	21:40
IMP BILL COMM IBCLOC153198DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-500.00	02/06/2021	37,196,185.35	10:34
DC AMENDMENT COMM CHARGES DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	02/06/2021	37,195,685.35	11:04
KURUVILA SABU EZHUTHUPURAKAL 493361P01VYR	BDH02061GUE0LS01	FINAL SETTLEMENT		-788,458.00	02/06/2021	36,407,227.35	12:41
SERKAN KUTUK 178461Q00AQ8	BDH02061EPE0LS00	EXPAT CONVEYANCE		-117,530.00	02/06/2021	36,289,697.35	12:42
KURUVILA SABU EZHUTHUPURAKAL 628261P01VK0	BDH02061BXE0LS01	SALARY MAY'21		-380,264.00	02/06/2021	35,909,433.35	12:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137865	NONREF	NONREF		-1,000.00	02/06/2021	35,908,433.35	12:44
EXP BILL REPAY. CHARGES OBCDAK139887ARV	NONREF	NONREF		-1,396.95	02/06/2021	35,907,036.40	12:57
IMP BILL COMM IBCLOC153204DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	02/06/2021	35,906,536.40	13:26
IMP BILL COMM IBCLOC153209DAK DCUDAK137909 0002859211400196	NONREF	NONREF		-500.00	02/06/2021	35,906,036.40	13:27
OFDMFT1153999401 COINDAK OFD211539994 VALUE	NONREF	NONREF	1,324,836.12		02/06/2021	37,230,872.52	14:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK132312 0002859211400087	NONREF	NONREF		-500.00	02/06/2021	37,230,372.52	15:23
DC AMENDMENT COMM CHARGES DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	02/06/2021	37,229,872.52	15:23
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	02/06/2021	37,229,372.52	15:25
IMP BILL COMM DPBEPZ153248DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-40.00	02/06/2021	37,229,332.52	16:35
IMP BILL RETIRE. CHARGES IBCLOC138223DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	02/06/2021	37,229,292.52	17:06
IMP BILL RETIRE. CHARGES IBCLOC138230DAK DCUDAK132409 0002859211400089	NONREF	NONREF		-40.00	02/06/2021	37,229,252.52	17:08
IMP BILL AMEND. CHARGES DPBDAK152709DAK BBCDAK130370 0002859210400155	NONREF	NONREF		-1,043.44	02/06/2021	37,228,209.08	17:34
IMP BILL AMEND. CHARGES DPBDAK152734DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-23,477.44	02/06/2021	37,204,731.64	17:39
IMP BILL RETIRE. CHARGES IBCLOC140832DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	02/06/2021	37,204,691.64	18:07
IMP BILL RETIRE. CHARGES IBCEPZ147290DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	02/06/2021	37,204,651.64	18:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ149558DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-40.00	02/06/2021	37,204,611.64	18:19
IMP BILL COMM IBCTST152096DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	02/06/2021	37,204,111.64	18:19
IMP BILL COMM IBCTST152310DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	02/06/2021	37,203,611.64	18:30
IMP BILL RETIRE. CHARGES IBCEPZ140410DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	02/06/2021	37,203,571.64	18:40
IMP BILL RETIRE. CHARGES IBCTST135954DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	02/06/2021	37,203,531.64	18:41
IMP BILL RETIRE. CHARGES IBCTST136786DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	02/06/2021	37,203,491.64	18:41
IMP BILL RETIRE. CHARGES IBCTST138739DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-40.00	02/06/2021	37,203,451.64	18:41
IMP BILL RETIRE. CHARGES IBCLOC138233DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	02/06/2021	37,203,411.64	18:42
IMP BILL RETIRE. CHARGES IBCLOC138736DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	02/06/2021	37,203,371.64	18:42
IMP BILL RETIRE. CHARGES IBCLOC138922DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-40.00	02/06/2021	37,203,331.64	18:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC138948DAK DCUDAK023441 0002859201400893	NONREF	NONREF		-40.00	02/06/2021	37,203,291.64	18:44
IMP BILL RETIRE. CHARGES IBCLOC141978DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	02/06/2021	37,203,251.64	18:44
IMP BILL RETIRE. CHARGES IBCLOC142028DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	02/06/2021	37,203,211.64	18:45
IMP BILL RETIRE. CHARGES IBCLOC143513DAK DCUDAK133880 0002859211400122	NONREF	NONREF		-40.00	02/06/2021	37,203,171.64	18:46
IMP BILL RETIRE. CHARGES IBCLOC144190DAK	NONREF	NONREF		-40.00	02/06/2021	37,203,131.64	18:46
IMP BILL COMM IBCLOC153284DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	02/06/2021	37,202,631.64	19:38
DC AMENDMENT COMM CHARGES DPCDAK139827 0000285921022238	NONREF	NONREF		-792.58	02/06/2021	37,201,839.06	19:48
IMP BILL RETIRE. CHARGES IBCCOR139358DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-40.00	02/06/2021	37,201,799.06	19:52
IMP BILL COMM IBCLOC153286DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-500.00	02/06/2021	37,201,299.06	19:58
DC ISSUE COMM CHARGES DPCDAK140936 0000285921022487	NONREF	NONREF		-18,198.34	02/06/2021	37,183,100.72	20:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBTST151604DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-34,976.66	02/06/2021	37,148,124.06	20:29
IMP BILL RETIRE. CHARGES IBCLOC138957DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-40.00	02/06/2021	37,148,084.06	20:31
DC ISSUE COMM CHARGES DCUDAK141011 0002859211400223	NONREF	NONREF		-1,000.00	02/06/2021	37,147,084.06	20:43
IMP BILL COMM IBCEPZ153321DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	02/06/2021	37,146,584.06	20:47
IMP BILL RETIRE. CHARGES IBCEPZ139036DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-40.00	02/06/2021	37,146,544.06	20:49
IMP BILL RETIRE. CHARGES IBCCOR140765DAK DCUDAK132418 0000285921160130	NONREF	NONREF		-40.00	02/06/2021	37,146,504.06	20:58
IMP BILL RETIRE. CHARGES IBCCOR140774DAK DCUDAK016645 0000285920160862	NONREF	NONREF		-40.00	02/06/2021	37,146,464.06	20:59
IMP BILL RETIRE. CHARGES IBCEPZ139293DAK DCUDAK131507 0000285921160095	NONREF	NONREF		-40.00	02/06/2021	37,146,424.06	21:00
IMP BILL RETIRE. CHARGES IBCEPZ139812DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	02/06/2021	37,146,384.06	21:00
EXP BILL REPAY. CHARGES BACDAK136753L 209320040126 -00 209320040126	NONREF	NONREF		-1,100.00	02/06/2021	37,145,284.06	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES BACDAK136765L 209320040127 -00 209320040127	NONREF	NONREF		-1,100.00	02/06/2021	37,144,184.06	21:16
EXP BILL REPAY. CHARGES BACDAK150941L 209320040126 -00 209320040126	NONREF	NONREF		-1,100.00	02/06/2021	37,143,084.06	21:26
DC AMENDMENT COMM CHARGES DPCDAK139822 0000285921022235	NONREF	NONREF		-790.00	03/06/2021	37,142,294.06	10:31
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137911	NONREF	NONREF		-1,000.00	03/06/2021	37,141,294.06	11:44
OFDMFT1154999401 COINDAK OFD211549994 VALUE	NONREF	NONREF	25,437,000.00		03/06/2021	62,578,294.06	12:14
OFDMFT1154999501 COINDAK OFD211549995 VALUE	NONREF	NONREF	2,543,700.00		03/06/2021	65,121,994.06	12:14
OFDMFT1154999601 COINDAK OFD211549996 VALUE	NONREF	NONREF	2,543,700.00		03/06/2021	67,665,694.06	12:14
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137912	NONREF	NONREF		-1,000.00	03/06/2021	67,664,694.06	12:54
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137916	NONREF	NONREF		-1,000.00	03/06/2021	67,663,694.06	12:54
IMP BILL COMM IBCLOC153451DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-500.00	03/06/2021	67,663,194.06	13:06
IMP BILL COMM IBCEPZ153446DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	03/06/2021	67,662,694.06	13:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AB SECURITAS BANGLADESH LTD 9002T3SPDAJQ 2022003153	BDH03061GUE441Z4	2013003690		-570,513.00	03/06/2021	67,092,181.06	14:08
TRANSMARINE LOGISTICS LTD. 9001F4KA74IU 2012008857 2012008858 2012008859	BDH03061ILE441Z5	2013003689		-1,657,494.00	03/06/2021	65,434,687.06	14:08
SHELTECH ENGINEERING LTD 163861R017M9 3781901005355	BDH03061ILE441Z4	2013003688		-2,500,000.00	03/06/2021	62,934,687.06	14:08
APM GLOBAL LOGISTICS BD LTD 340161S00ZCA CIPL	BDH03061GUE44GU8	2013003704		-630,445.82	03/06/2021	62,304,241.24	14:13
IMP BILL AMEND. CHARGES DPBCOR153081DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-21,096.30	03/06/2021	62,283,144.94	15:34
IMP BILL AMEND. CHARGES DPBCOR153140DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-44,450.86	03/06/2021	62,238,694.08	15:39
IMP BILL AMEND. CHARGES DPBCOR152534DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-2,832.68	03/06/2021	62,235,861.40	15:39
IMP BILL AMEND. CHARGES IBCTST151824DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/06/2021	62,235,821.40	15:54
IMP BILL AMEND. CHARGES IBCTST152310DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	03/06/2021	62,235,781.40	15:55
IMP BILL AMEND. CHARGES IBCTST152014DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	03/06/2021	62,235,741.40	16:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCTST152096DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/06/2021	62,235,701.40	16:05
EXP BILL REPAY. CHARGES BAPDAK132742F	NONREF	NONREF		-2,845.90	03/06/2021	62,232,855.50	16:26
IMP BILL RETIRE. CHARGES DPBCOR150978DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	03/06/2021	62,232,815.50	16:28
060321441483345 Commsn Agnst RTGS txn no (17) Fee MAY2021	NONREF	NONREF		-1,478.32	03/06/2021	62,231,337.18	16:30
IMP BILL COMM IBCEPZ153460DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-500.00	03/06/2021	62,230,837.18	16:39
IMP BILL AMEND. CHARGES DPBCOR153015DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-38,052.24	03/06/2021	62,192,784.94	16:49
IMP BILL AMEND. CHARGES IBCTST151625DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/06/2021	62,192,744.94	16:58
NCO 404374 CO ISNG AS PER HSBC NET INST DTD 03/06/2021 M AND U PACKAGING LTD.	NCO 404374	NONREF		-213,881.08	03/06/2021	61,978,863.86	18:19
NCO 404374 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404374	NONREF		-345.00	03/06/2021	61,978,518.86	18:19
NCO 404375 CO ISNG AS PER HSBC NET INST DTD 03/06/2021 AMERICAN AND EFIRD (BD) LTD.	NCO 404375	NONREF		-114,402.22	03/06/2021	61,864,116.64	18:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 404375 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404375	NONREF		-345.00	03/06/2021	61,863,771.64	18:20
EXP BILL REPAY. CHARGES BAPDAK147620F	NONREF	NONREF		-2,869.79	03/06/2021	61,860,901.85	18:32
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	03/06/2021	61,860,401.85	18:33
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	03/06/2021	61,859,901.85	18:35
EXP BILL REPAY. CHARGES OBCDAK140108FTT	NONREF	NONREF		-11,230.88	03/06/2021	61,848,670.97	19:39
DC ISSUE COMM CHARGES DCUDAK141102 0000285921160395	NONREF	NONREF		-1,000.00	03/06/2021	61,847,670.97	20:41
COSMOPOLITAN INDUSTRIES PVT LTD 029161S015W6	BDH060611LE6Q77K	2013003706		-17,000,000.00	06/06/2021	44,847,670.97	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 142561S01A57	BDH06061BXE6Q77L	2013003705		-32,000,000.00	06/06/2021	12,847,670.97	08:00
NONREF	NONREF	458954		-60,158.00	06/06/2021	12,787,512.97	11:22
IMP SHIPPG GTEE COMM/CHARGES AWPDAK137999	NONREF	NONREF		-1,000.00	06/06/2021	12,786,512.97	11:35
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138000	NONREF	NONREF		-1,000.00	06/06/2021	12,785,512.97	11:37
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138001	NONREF	NONREF		-1,000.00	06/06/2021	12,784,512.97	11:38
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138003	NONREF	NONREF		-1,000.00	06/06/2021	12,783,512.97	12:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138014	NONREF	NONREF		-1,000.00	06/06/2021	12,782,512.97	12:28
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138015	NONREF	NONREF		-1,000.00	06/06/2021	12,781,512.97	12:29
DC AMENDMENT COMM CHARGES BBCKDAK136704 0000285921060638	NONREF	NONREF		-2,093.49	06/06/2021	12,779,419.48	12:39
DC AMENDMENT COMM CHARGES BBCKDAK140496 0000285921050807	NONREF	NONREF		-790.00	06/06/2021	12,778,629.48	12:40
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138061	NONREF	NONREF		-1,000.00	06/06/2021	12,777,629.48	15:05
DC AMENDMENT COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-500.00	06/06/2021	12,777,129.48	15:09
DC AMENDMENT COMM CHARGES DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	06/06/2021	12,776,629.48	15:10
DC AMENDMENT COMM CHARGES DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	06/06/2021	12,776,129.48	15:25
DC AMENDMENT COMM CHARGES DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	06/06/2021	12,775,629.48	15:27
DC AMENDMENT COMM CHARGES DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	06/06/2021	12,775,129.48	15:28
DC ISSUE COMM CHARGES DCUDAK141190 0002859211400227	NONREF	NONREF		-1,000.00	06/06/2021	12,774,129.48	18:18
IMP BILL AMEND. CHARGES IBCLOC153204DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	06/06/2021	12,774,089.48	19:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK135717 0002859210402458	NONREF	NONREF		-790.00	07/06/2021	12,773,299.48	10:53
IMP BILL COMM DPBBG152717DAK BBCEAK138292 0000285921060789	NONREF	NONREF		-1,651.10	07/06/2021	12,771,648.38	12:37
IMP BILL COMM DPBCOR153124DAK BBCEAK134836 0000285921060433	NONREF	NONREF		-3,917.31	07/06/2021	12,767,731.07	13:03
IMP BILL COMM DPBCOR153688DAK BBCEAK135498 0000285921060497	NONREF	NONREF		-6,053.86	07/06/2021	12,761,677.21	14:09
IMP BILL COMM DPBCOR153891DAK BBCEAK139986 0000285921060969	NONREF	NONREF		-2,985.91	07/06/2021	12,758,691.30	14:33
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138142	NONREF	NONREF		-1,000.00	07/06/2021	12,757,691.30	14:43
AUTOPAY OUT CO3	NONREF	SAL-MAY-21		-3,229,935.00	07/06/2021	9,527,756.30	15:06
AUTOPAY OUT CO4	NONREF	EXP-MAY-21		-521,550.00	07/06/2021	9,006,206.30	15:06
IMP BILL AMEND. CHARGES IBCLOC152782DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-40.00	07/06/2021	9,006,166.30	15:11
IMP BILL AMEND. CHARGES IBCLOC153284DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	07/06/2021	9,006,126.30	15:28
IMP BILL AMEND. CHARGES IBCLOC152746DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	07/06/2021	9,006,086.30	15:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST152931DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	07/06/2021	9,005,546.30	16:42
DC ISSUE COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-3,811.34	07/06/2021	9,001,734.96	16:57
IMP BILL COMM IBCEPZ153962DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	07/06/2021	9,001,234.96	17:34
IMP BILL COMM IBCEPZ153968DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	07/06/2021	9,000,734.96	17:35
IMP BILL COMM IBCEPZ153969DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	07/06/2021	9,000,234.96	17:36
IMP BILL COMM IBCLOC153973DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-500.00	07/06/2021	8,999,734.96	17:36
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138162	NONREF	NONREF		-1,000.00	07/06/2021	8,998,734.96	17:46
DC ISSUE COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-1,000.00	07/06/2021	8,997,734.96	18:05
BDS11051BQBZOU DC AGT IRM BDS11051BQBZOU DC 131344908 B/O TEXHONG KNITTING LIMITED FABRIC CLAIM AND PROCESS RECHARGE COMMISSION BDT 500.00	BDK0706175EHHUM8	NONREF	2,495,290.54		07/06/2021	11,493,025.50	18:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BDS15041E59J9LFK AGT IRM BDS15041E59J9LFK 104379252 B/O PUDONG GARMENTS MENDING CHARGE COMMISSION BDT 500.00 OTHER BDT 228.00	BDK070616EEHI9C0	NONREF	44,797.06		07/06/2021	11,537,822.56	18:56
IMP BILL AMEND. CHARGES IBCLOC152756DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	07/06/2021	11,537,782.56	19:18
IMP BILL COMM BR COR153381DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-500.00	07/06/2021	11,537,282.56	19:33
W-TAX PAYABLE-SD DAK- NON52Q BDHSBC001910215039 TAX 0.50 53BBBB AGT IRM FABRIC CLAIM+REPROCESS CHG COSMOPOLITAN INDUS PVT LTD 001174770015 DTD07JUN21	BDK0706189EI1BUO	NONREF		-1,956.62	07/06/2021	11,535,325.94	19:42
IMP BILL COMM DPBCOR153408DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-5,969.96	07/06/2021	11,529,355.98	19:49
DC AMENDMENT COMM CHARGES DCUDAK132312 0002859211400087	NONREF	NONREF		-500.00	07/06/2021	11,528,855.98	20:32
DC AMENDMENT COMM CHARGES DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	07/06/2021	11,528,355.98	20:33
DC AMENDMENT COMM CHARGES BBCDAK134924 0000285921060443	NONREF	NONREF		-6,853.05	07/06/2021	11,521,502.93	20:35
IMP BILL COMM IBCEPZ153999DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	07/06/2021	11,521,002.93	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK138292 0000285921060789	NONREF	NONREF		-2,420.63	07/06/2021	11,518,582.30	20:38
IMP BILL RETIRE. CHARGES DPBCOR134352DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	07/06/2021	11,518,542.30	20:54
IMP BILL RETIRE. CHARGES DPBCOR135472DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-40.00	07/06/2021	11,518,502.30	21:24
DC ISSUE COMM CHARGES BBCDAK141286 0000285921061078	NONREF	NONREF		-20,888.47	07/06/2021	11,497,613.83	21:32
IMP BILL COMM IBCEPZ154117DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	08/06/2021	11,497,113.83	10:32
IMP BILL COMM DPBDAK153356DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-30,302.36	08/06/2021	11,466,811.47	11:18
IMP BILL COMM DPBLOC153291DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-1,043.44	08/06/2021	11,465,768.03	12:59
IMP BILL COMM DPBDAK153375DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-26,008.93	08/06/2021	11,439,759.10	13:23
IMP BILL COMM DPBEPZ153374DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-1,043.44	08/06/2021	11,438,715.66	13:54
OFTDMFT1159999901 COINDAK OFT211599999 VALUE	NONREF	NONREF	971,473.79		08/06/2021	12,410,189.45	14:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC154163DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-500.00	08/06/2021	12,409,689.45	14:15
EXP BILL REPAY. CHARGES OBCDAK140280C FORM C	NONREF	NONREF		-22.95	08/06/2021	12,409,666.50	16:51
EXP BILL REPAY. CHARGES OBCDAK140282FTT 9 EXPS	NONREF	NONREF		-14,079.86	08/06/2021	12,395,586.64	16:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138240	NONREF	NONREF		-1,000.00	08/06/2021	12,394,586.64	17:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138245	NONREF	NONREF		-1,000.00	08/06/2021	12,393,586.64	17:35
IMP BILL RETIRE. CHARGES BR COR153381DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-1,040.00	08/06/2021	12,392,546.64	18:09
IMP BILL RETIRE. CHARGES DPBEPZ143042DAK BBCDAK021906 0000285920122531	NONREF	NONREF		-40.00	08/06/2021	12,392,506.64	18:21
IMP BILL RETIRE. CHARGES DPBLOC134859DAK BBCDAK130809 0002859210400324	NONREF	NONREF		-40.00	08/06/2021	12,392,466.64	18:22
IMP BILL RETIRE. CHARGES DPBCOR137898DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	08/06/2021	12,392,426.64	18:28
IMP BILL RETIRE. CHARGES IBCTST135931DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	08/06/2021	12,392,386.64	18:30
IMP BILL RETIRE. CHARGES IBCTST136055DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	08/06/2021	12,392,346.64	18:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST136059DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	08/06/2021	12,392,306.64	18:47
IMP BILL RETIRE. CHARGES IBCLOC139168DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	08/06/2021	12,392,266.64	19:04
IMP BILL RETIRE. CHARGES IBCTST136065DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	08/06/2021	12,392,226.64	19:04
IMP BILL RETIRE. CHARGES IBCEPZ139830DAK DCUDAK021975 0000285920161134	NONREF	NONREF		-40.00	08/06/2021	12,392,186.64	19:25
IMP BILL RETIRE. CHARGES IBCEPZ140944DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	08/06/2021	12,392,146.64	19:27
IMP BILL RETIRE. CHARGES IBCEPZ141813DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	08/06/2021	12,392,106.64	19:28
IMP BILL RETIRE. CHARGES IBCTST136787DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	08/06/2021	12,392,066.64	19:42
EXP BILL REPAY. CHARGES OBCDAK140322FTT 13 EXPS	NONREF	NONREF		-23,760.45	08/06/2021	12,368,306.19	19:56
IMP BILL RETIRE. CHARGES IBCLOC139640DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	08/06/2021	12,368,266.19	19:59
IMP BILL RETIRE. CHARGES IBCLOC140068DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	08/06/2021	12,368,226.19	20:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC140383DAK DCUDAK132130 0002859211400078	NONREF	NONREF		-40.00	08/06/2021	12,368,186.19	20:00
IMP BILL RETIRE. CHARGES IBCLOC142983DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	08/06/2021	12,368,146.19	20:00
IMP BILL RETIRE. CHARGES IBCLOC139303DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-40.00	08/06/2021	12,368,106.19	20:03
IMP BILL RETIRE. CHARGES IBCLOC139329DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-40.00	08/06/2021	12,368,066.19	20:03
DC AMENDMENT COMM CHARGES BBCDAK135172 0000285921060462	NONREF	NONREF		-17,979.88	08/06/2021	12,350,086.31	20:38
IMP BILL RETIRE. CHARGES IBCTST136959DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	08/06/2021	12,350,046.31	20:57
IMP BILL RETIRE. CHARGES IBCTST136989DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	08/06/2021	12,350,006.31	20:57
DC ISSUE COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-1,000.00	08/06/2021	12,349,006.31	21:28
DC ISSUE COMM CHARGES DCUDAK141398 0002859211400228	NONREF	NONREF		-1,000.00	08/06/2021	12,348,006.31	21:30
DC ISSUE COMM CHARGES BBCDAK141401 0000285921061083	NONREF	NONREF		-10,976.95	08/06/2021	12,337,029.36	21:40
DC AMENDMENT COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	08/06/2021	12,336,529.36	22:29

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	08/06/2021	12,336,029.36	22:32
IMP BILL COMM IBCLOC154375DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-500.00	09/06/2021	12,335,529.36	10:42
KURUVILA SABU EZHUTHUPURAKAL 064861X01R9J	BDH09061GUEN041T	AIR TICKET EXP		-12,797.00	09/06/2021	12,322,732.36	11:02
IMP BILL COMM IBCLOC154373DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-500.00	09/06/2021	12,322,232.36	11:02
IMP BILL COMM IBCLOC149303DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	09/06/2021	12,321,732.36	11:11
IMP BILL COMM IBCLOC154384DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-500.00	09/06/2021	12,321,232.36	12:24
DC ISSUE COMM CHARGES BBCKDAK141469 0000285921061085	NONREF	NONREF		-4,135.93	09/06/2021	12,317,096.43	12:34
IMP BILL AMEND. CHARGES IBCEPZ149095DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	09/06/2021	12,317,056.43	13:16
IMP BILL AMEND. CHARGES IBCEPZ145664DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	09/06/2021	12,317,016.43	13:17
IMP BILL AMEND. CHARGES IBCEPZ148844DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-500.00	09/06/2021	12,316,516.43	14:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST153609DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	09/06/2021	12,315,976.43	14:21
IMP BILL COMM DPBEPZ154396DAK BBCDAK139439 0000285921121015	NONREF	NONREF		-1,043.44	09/06/2021	12,314,932.99	14:24
DC AMENDMENT COMM CHARGES DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	09/06/2021	12,314,432.99	14:39
IMP BILL COMM IBCEPZ154407DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	09/06/2021	12,313,932.99	15:57
DC AMENDMENT COMM CHARGES DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	09/06/2021	12,313,432.99	16:07
IMP BILL COMM IBCLOC154418DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-500.00	09/06/2021	12,312,932.99	16:24
IMP BILL RETIRE. CHARGES IBCEPZ142265DAK DCUDAK130810 0000285921160051	NONREF	NONREF		-40.00	09/06/2021	12,312,892.99	18:49
IMP BILL RETIRE. CHARGES IBCEPZ142305DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	09/06/2021	12,312,852.99	18:50
IMP BILL RETIRE. CHARGES IBCLOC140667DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-40.00	09/06/2021	12,312,812.99	18:50
IMP BILL RETIRE. CHARGES IBCTST136941DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	09/06/2021	12,312,772.99	18:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKDAK136048 0000285921060581	NONREF	NONREF		-81,680.52	09/06/2021	12,231,092.47	19:16
IMP BILL RETIRE. CHARGES IBCLOC142984DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	09/06/2021	12,231,052.47	19:51
IMP BILL RETIRE. CHARGES IBCLOC041991DAK	NONREF	NONREF		-40.00	09/06/2021	12,231,012.47	20:07
IMP BILL RETIRE. CHARGES IBCCOR151380DAK DCUDAK138218 0000285921160306	NONREF	NONREF		-40.00	09/06/2021	12,230,972.47	20:19
DC AMENDMENT COMM CHARGES DPCDAK140847 0000285921022468	NONREF	NONREF		-40.00	09/06/2021	12,230,932.47	20:22
IMP BILL COMM DPBCOR153889DAK BBCKDAK136048 0000285921060581	NONREF	NONREF		-8,812.47	09/06/2021	12,222,120.00	20:53
EXP BILL REPAY. CHARGES BPCDAK153033L 0000194920030172-00 0000194920030172	NONREF	NONREF		-1,100.00	09/06/2021	12,221,020.00	21:37
YUSEN LOGISTICS (BANGLADESH) LTD. 9004G2N187UQ UNIQLO	BDH10061EPEQFIDC	2013003732		-1,161,831.00	10/06/2021	11,059,189.00	08:50
COSMOPOLITAN INDUSTRIES PVT LTD 253561Y01T6B	BDH10061ILEQFIDD	2013003735		-1,000,000.00	10/06/2021	10,059,189.00	08:50
PACIFIC QUALITY CONTROL CENTRE LTD 193761Y00CSN /INV/CIPL	BDH10061BXEQFIDG	2013003730		-1,915,239.00	10/06/2021	8,143,950.00	08:50
BGMEA 90010L4JH4G2 2022003219 2022003220	BDH10061GUEQFIDG	2013003726		-41,808.83	10/06/2021	8,102,141.17	08:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
GREEN DELTA INSURANCE CO. LTD. 9003V2ZEQ4SI TRANSIT INSURANC	BDH10061ILEQFIF5	2013003731		-500,000.00	10/06/2021	7,602,141.17	08:50
BGMEA 9002P5YPU91E 2022003218 2022003221	BDH10061ILEQFIF4	2013003727		-13,500.00	10/06/2021	7,588,641.17	08:50
NIPPON EXPRESS BANGLADESH LTD. 9005290HORIA UNIQLO	BDH10061EPEQFIDF	2013003733		-383,088.00	10/06/2021	7,205,553.17	08:50
IMP BILL COMM DPBEPZ153601DAK BBCDAK139444 0000285921121017	NONREF	NONREF		-1,043.44	10/06/2021	7,204,509.73	12:19
IMP BILL COMM IBCLOC154587DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-500.00	10/06/2021	7,204,009.73	13:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138394	NONREF	NONREF		-1,000.00	10/06/2021	7,203,009.73	15:06
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138396	NONREF	NONREF		-1,000.00	10/06/2021	7,202,009.73	15:25
DC AMENDMENT COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-500.00	10/06/2021	7,201,509.73	16:20
DC AMENDMENT COMM CHARGES DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	10/06/2021	7,201,009.73	16:25
NCO 404548 CO ISNG AS PER HSBC NET INST DTD 10/06/2021 M. ANOWAR HOSSAIN	NCO 404548	NONREF		-264,602.00	10/06/2021	6,936,407.73	17:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 404548 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404548	NONREF		-345.00	10/06/2021	6,936,062.73	17:05
EXP BILL REPAY. CHARGES OBCDAK140495FTT 2859- 41393-2021	NONREF	NONREF		-1,440.96	10/06/2021	6,934,621.77	18:09
EXP BILL REPAY. CHARGES OBCDAK140497FTT 2859- 30646-2021	NONREF	NONREF		-1,333.15	10/06/2021	6,933,288.62	18:09
IMP BILL COMM DPBOD153703DAK DPCDAK137756 0000285921021769	NONREF	NONREF		-12,718.50	10/06/2021	6,920,570.12	18:27
DC AMENDMENT COMM CHARGES BBCKDAK135498 0000285921060497	NONREF	NONREF		-2,218.07	10/06/2021	6,918,352.05	23:36
M/S DREAMCO EXPRESS 9003673TL1E2 01297591201 2022003264	BDH13061GUETP83K	2013003728		-97,925.99	13/06/2021	6,820,426.06	08:00
GREEN DELTA INSURANCE CO. LTD. 9004OC98BVEY 02110807701 TRANSIT INSURANC	BDH13061ILETP83K	2013003737		-300,000.00	13/06/2021	6,520,426.06	08:00
BANGLADESH EXPRESS COMPANY LTD. 9002B9JZPTXM 20110013511 2022003263	BDH13061EPETP83K	2013003725		-128,217.83	13/06/2021	6,392,208.23	08:00
MD. FAZLUL KARIM 571761201NBZ 132312122157424	BDH13061ILETP83L	2013003734		-8,500.00	13/06/2021	6,383,708.23	08:00
TRANSMARINE LOGISTICS LTD. 90018A90HXE2 2012008895 2012008896 2012008897	BDH13061EPETP81S	2013003724		-2,492,693.00	13/06/2021	3,891,015.23	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MUNSHI MD. ASIF 424061Z01XKB CIPL	BDH13061GUETP83L	2013003739		-6,952.00	13/06/2021	3,884,063.23	08:00
GRAMEEN SHIKKHA 486361Z01UHP	BDH13061EPETP83M	2013003742		-150,000.00	13/06/2021	3,734,063.23	08:00
EMP. PF. F.T. COSMOPOLITAN 146861Y0006J	BDH13061GUETP81T	2013003736		-340,473.00	13/06/2021	3,393,590.23	08:00
SHAHINOOR AFROZA SHAHEEN 860261Z01QXV	BDH13061EPETP83L	2013003740		-14,495.00	13/06/2021	3,379,095.23	08:00
EMP. PF. F.T. COSMOPOLITAN 500161Y000NI	BDH13061EPETP81T	PF CONTR.-MAY-21		-3,053,224.00	13/06/2021	325,871.23	08:00
PITER GOMES 750461Z01YIG	BDH13061EPETP83O	2013003741		-4,500.00	13/06/2021	321,371.23	08:00
IMP BILL COMM IBCEPZ154840DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-540.00	13/06/2021	320,831.23	11:38
IMP BILL COMM IBCLOC154847DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-500.00	13/06/2021	320,331.23	12:16
DC AMENDMENT COMM CHARGES DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	13/06/2021	319,831.23	12:54
DC AMENDMENT COMM CHARGES DCUDAK140609 0000285921160377	NONREF	NONREF		-500.00	13/06/2021	319,331.23	12:56
IMP BILL AMEND. CHARGES DPBCOR153696DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-6,360.35	13/06/2021	312,970.88	14:06
IMP BILL COMM IBCLOC154858DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-500.00	13/06/2021	312,470.88	14:22

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST152941DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-540.00	13/06/2021	311,930.88	14:50
IMP BILL COMM IBCEPZ154864DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	13/06/2021	311,430.88	14:57
IMP BILL AMEND. CHARGES DPBOD153703DAK DPCDAK137756 0000285921021769	NONREF	NONREF		-40.00	13/06/2021	311,390.88	15:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138482	NONREF	NONREF		-1,000.00	13/06/2021	310,390.88	15:41
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138483	NONREF	NONREF		-1,000.00	13/06/2021	309,390.88	15:41
DC AMENDMENT COMM CHARGES BBCKDAK135217 0000285921060467	NONREF	NONREF		-2,907.06	13/06/2021	306,483.82	15:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138485	NONREF	NONREF		-1,000.00	13/06/2021	305,483.82	15:53
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138484	NONREF	NONREF		-1,000.00	13/06/2021	304,483.82	15:53
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	13/06/2021	303,983.82	16:00
IMP SHIPPG GTEE COMM/CHARGES AWRDAK138492	NONREF	NONREF		-1,000.00	13/06/2021	302,983.82	16:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138493	NONREF	NONREF		-1,000.00	13/06/2021	301,983.82	16:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BDS03061IBE3D8W0 AGT IRM BDS03061IBE3D8W0 154343010 B/O EPIC DESIGNERS LTD MENDING AND WASHING UPCHARGE COMMISSION BDT 500.00 OTHER BDT 1985.35	BDK130617VF18YYO	NONREF	394,509.19		13/06/2021	696,493.01	17:20
DC ISSUE COMM CHARGES BBCDAK141636 0000285921061100	NONREF	NONREF		-71,499.23	13/06/2021	624,993.78	17:37
IMP BILL COMM IBCLOC154899DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	13/06/2021	624,493.78	18:54
IMP BILL AMEND. CHARGES IBCLOC154384DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-40.00	13/06/2021	624,453.78	18:56
IMP BILL AMEND. CHARGES IBCLOC149303DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	13/06/2021	624,413.78	19:02
IMP BILL AMEND. CHARGES IBCEPZ153969DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	13/06/2021	624,373.78	19:16
IMP BILL AMEND. CHARGES IBCEPZ154117DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	13/06/2021	624,333.78	19:21
IMP BILL COMM IBCEPZ154903DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	13/06/2021	623,833.78	19:43
IMP BILL COMM IBCEPZ154910DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	13/06/2021	623,333.78	19:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR137799DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	13/06/2021	623,293.78	20:13
DC ISSUE COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-3,557.06	13/06/2021	619,736.72	21:56
EXP BILL REPAY. CHARGES OBCDAK140560FTT 14 EXPS	NONREF	NONREF		-12,084.75	14/06/2021	607,651.97	10:57
NOC/CERT CHARGE 02052021 TO 31052021 46 COSMOPOLITAN INDUS PVT	NONREF	NONREF		-23,000.00	14/06/2021	584,651.97	11:12
IMP BILL COMM DPBCOR154965DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-9,043.00	14/06/2021	575,608.97	11:25
OFDMFT1165999901 COINDAK OFD211659999 VALUE	NONREF	NONREF	604,298.33		14/06/2021	1,179,907.30	11:39
IMP BILL RETIRE. CHARGES DPBBJG135258DAK BBCDAK018960 0000285920061905	NONREF	NONREF		-40.00	14/06/2021	1,179,867.30	13:23
IMP BILL RETIRE. CHARGES DPBBJG135724DAK BBCDAK022573 0000285920062257	NONREF	NONREF		-40.00	14/06/2021	1,179,827.30	13:24
IMP BILL COMM DPBCOR154575DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-18,912.49	14/06/2021	1,160,914.81	13:33
IMP BILL RETIRE. CHARGES DPBTST144363DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-80.00	14/06/2021	1,160,834.81	13:38
IMP BILL RETIRE. CHARGES DPBLOC150031DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-80.00	14/06/2021	1,160,754.81	13:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ155256DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	14/06/2021	1,160,254.81	14:29
EXP BILL REPAY. CHARGES OBCDAK140586FTT	NONREF	NONREF		-3,184.91	14/06/2021	1,157,069.90	14:34
IMP BILL COMM IBCLOC155257DAK DCUDAK138442 0002859211400201	NONREF	NONREF		-500.00	14/06/2021	1,156,569.90	14:50
DC ISSUE COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-14,894.49	14/06/2021	1,141,675.41	15:04
IMP BILL COMM IBCLOC155269DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-500.00	14/06/2021	1,141,175.41	15:31
IMP BILL RETIRE. CHARGES DPBCOR136447DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-80.00	14/06/2021	1,141,095.41	16:00
IMP BILL RETIRE. CHARGES DPBCOR139374DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	14/06/2021	1,141,055.41	16:00
IMP BILL AMEND. CHARGES DPBCOR154014DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-7,936.18	14/06/2021	1,133,119.23	16:26
IMP BILL AMEND. CHARGES DPBCOR154717DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-24,523.51	14/06/2021	1,108,595.72	16:27
IMP BILL AMEND. CHARGES DPBCOR154461DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-10,524.60	14/06/2021	1,098,071.12	16:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR154861DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-8,936.89	14/06/2021	1,089,134.23	16:31
IMP BILL AMEND. CHARGES DPBCOR154522DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-7,874.16	14/06/2021	1,081,260.07	16:39
IMP BILL COMM IBCLOC155280DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	14/06/2021	1,080,760.07	17:00
IMP BILL RETIRE. CHARGES DPBTST144243DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-80.00	14/06/2021	1,080,680.07	17:18
IMP BILL RETIRE. CHARGES DPBLOC150029DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-80.00	14/06/2021	1,080,600.07	17:22
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-16,440.45	14/06/2021	1,064,159.62	18:04
DC ISSUE COMM CHARGES DCUDAK141872 0002859211400231	NONREF	NONREF		-1,000.00	14/06/2021	1,063,159.62	18:20
IMP BILL COMM DPBCOR154583DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,045.81	14/06/2021	1,062,113.81	18:21
IMP BILL RETIRE. CHARGES DPBCOR151468DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	14/06/2021	1,062,073.81	18:45
IMP BILL COMM IBCTST154635DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	14/06/2021	1,061,573.81	20:46

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-1,000.00	14/06/2021	1,060,573.81	21:57
IMP BILL COMM IBCTST154181DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	15/06/2021	1,060,073.81	10:33
IMP BILL COMM IBCTST154637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	15/06/2021	1,059,573.81	10:44
IMP BILL COMM IBCLOC155420DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-500.00	15/06/2021	1,059,073.81	11:42
IMP BILL RETIRE. CHARGES DPBLOC146670DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	15/06/2021	1,059,033.81	13:43
IMP BILL RETIRE. CHARGES DPBCOR142542DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-40.00	15/06/2021	1,058,993.81	13:56
DC AMENDMENT COMM CHARGES DCUDAK135886 0002859211400163	NONREF	NONREF		-500.00	15/06/2021	1,058,493.81	14:29
DC AMENDMENT COMM CHARGES DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	15/06/2021	1,057,993.81	14:31
DC ISSUE COMM CHARGES DCUDAK141972 0002859211400235	NONREF	NONREF		-1,000.00	15/06/2021	1,056,993.81	16:22
IMP BILL COMM DPBCOR154491DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,045.81	15/06/2021	1,055,948.00	16:23
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138623	NONREF	NONREF		-1,000.00	15/06/2021	1,054,948.00	16:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC155456DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-500.00	15/06/2021	1,054,448.00	16:40
DC AMENDMENT COMM CHARGES BBCDAK141636 0000285921061100	NONREF	NONREF		-5,896.45	15/06/2021	1,048,551.55	16:50
IMP BILL AMEND. CHARGES IBCLOC154587DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-40.00	15/06/2021	1,048,511.55	17:22
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-794.36	15/06/2021	1,047,717.19	17:29
DC AMENDMENT COMM CHARGES BBCDAK134841 0000285921060434	NONREF	NONREF		-1,625.17	15/06/2021	1,046,092.02	17:32
IMP BILL COMM DPBCOR154996DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-1,045.81	15/06/2021	1,045,046.21	17:35
IMP BILL COMM DPBEPZ155025DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-1,045.81	15/06/2021	1,044,000.40	18:43
DC AMENDMENT COMM CHARGES DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	15/06/2021	1,043,500.40	18:57
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	15/06/2021	1,043,000.40	19:44
IMP BILL RETIRE. CHARGES IBCLOC139829DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	15/06/2021	1,042,960.40	19:51
IMP BILL RETIRE. CHARGES IBCLOC143505DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-80.00	15/06/2021	1,042,880.40	19:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ141308DAK DCUDAK132797 0000285921160144	NONREF	NONREF		-40.00	15/06/2021	1,042,840.40	19:59
IMP BILL RETIRE. CHARGES IBCEPZ142971DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	15/06/2021	1,042,800.40	19:59
IMP BILL RETIRE. CHARGES IBCCOR141322DAK DCUDAK022094 0000285920161139	NONREF	NONREF		-40.00	15/06/2021	1,042,760.40	20:28
IMP BILL AMEND. CHARGES IBCLOC154375DAK DCUDAK131050 0002859211400047	NONREF	NONREF		-40.00	15/06/2021	1,042,720.40	20:54
IMP BILL AMEND. CHARGES IBCLOC154858DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-40.00	16/06/2021	1,042,680.40	10:14
IMP BILL AMEND. CHARGES IBCLOC154899DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-40.00	16/06/2021	1,042,640.40	10:27
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138650	NONREF	NONREF		-1,000.00	16/06/2021	1,041,640.40	13:38
IMP BILL AMEND. CHARGES DPBCOR155188DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-3,655.55	16/06/2021	1,037,984.85	15:33
IMP BILL AMEND. CHARGES IBCTST154635DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	16/06/2021	1,037,944.85	15:33
OFDMFT1167999701 COINDAK OFD211679997 VALUE	NONREF	NONREF	21,565,342.76		16/06/2021	22,603,287.61	15:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFTDMFT1167999801 COINDAK OFD211679998 VALUE	NONREF	NONREF	45,436.42		16/06/2021	22,648,724.03	15:36
IMP BILL AMEND. CHARGES IBCTST154181DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	16/06/2021	22,648,684.03	15:45
IMP BILL AMEND. CHARGES IBCTST154637DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	16/06/2021	22,648,644.03	15:50
IMP BILL COMM IBCLOC155667DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-500.00	16/06/2021	22,648,144.03	16:03
EXP BILL REPAY. CHARGES OBCDAK140734ARV ARV NO. 261450	NONREF	NONREF		-13,915.96	16/06/2021	22,634,228.07	16:32
DC AMENDMENT COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	16/06/2021	22,633,728.07	17:01
DC ISSUE COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-1,000.00	16/06/2021	22,632,728.07	17:12
DC ISSUE COMM CHARGES BBDAK142096 0002859210405421	NONREF	NONREF		-2,170.68	16/06/2021	22,630,557.39	17:52
DC AMENDMENT COMM CHARGES BBDAK140496 0000285921050807	NONREF	NONREF		-1,787.42	16/06/2021	22,628,769.97	20:22
DC AMENDMENT COMM CHARGES BBDAK135574 0002859210402404	NONREF	NONREF		-790.00	16/06/2021	22,627,979.97	20:44
AUTOPAY OUT CO3 COSMOPOLITAN INDUSTRIES PVT LTD 116762401W1N	NONREF BDH16061BXFA0V40	EID HOLIDAY 2013003844		-38,687.00 -1,500,000.00	17/06/2021 17/06/2021	22,589,292.97 21,089,292.97	10:06 10:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES BBCDAK142134 0000285921061143	NONREF	NONREF		-4,088.00	17/06/2021	21,085,204.97	11:41
IMP BILL COMM IBCDAK155823DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	17/06/2021	21,084,704.97	13:28
IMP BILL RETIRE. CHARGES DPBCOR137695DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-40.00	17/06/2021	21,084,664.97	14:19
IMP BILL AMEND. CHARGES IBCLOC155269DAK DCUDAK136784 0002859211400177	NONREF	NONREF		-40.00	17/06/2021	21,084,624.97	14:46
IMP BILL AMEND. CHARGES IBCLOC155280DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	17/06/2021	21,084,584.97	14:47
IMP BILL COMM BR COR154997DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-500.00	17/06/2021	21,084,084.97	16:38
IMP BILL COMM IBCLOC155867DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	17/06/2021	21,083,584.97	16:56
DC AMENDMENT COMM CHARGES BBCDAK141286 0000285921061078	NONREF	NONREF		-12,177.66	17/06/2021	21,071,407.31	17:07
DC AMENDMENT COMM CHARGES BBCDAK134924 0000285921060443	NONREF	NONREF		-931.13	17/06/2021	21,070,476.18	17:11
IMP BILL AMEND. CHARGES IBCEPZ153999DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	17/06/2021	21,070,436.18	17:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC149971DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	17/06/2021	21,070,396.18	18:50
IMP BILL AMEND. CHARGES IBCLOC153286DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	17/06/2021	21,070,356.18	18:59
IMP BILL COMM DPBCOR155598DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-6,543.77	17/06/2021	21,063,812.41	19:03
IMP BILL AMEND. CHARGES IBCLOC154847DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-40.00	17/06/2021	21,063,772.41	19:04
IMP BILL RETIRE. CHARGES BR COR154997DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-1,040.00	17/06/2021	21,062,732.41	19:36
DC ISSUE COMM CHARGES BBCDAK142233 0000285921061152	NONREF	NONREF		-9,535.84	17/06/2021	21,053,196.57	21:23
DC ISSUE COMM CHARGES BBCDAK142237 0000285921061153	NONREF	NONREF		-3,828.05	17/06/2021	21,049,368.52	21:57
EVOVE ENTERPRISE 901106QNTNT96 2022003267	BDH20061GUFHL4ED	2013003812		-68,872.00	20/06/2021	20,980,496.52	08:00
BISMILLHA GLASS HOUSE + J.A. THAI 9004PAVUJOM2 0134702000233 2022002083 2022002248 2022002312	BDH20061BXFHL4HS	2013003805		-347,202.46	20/06/2021	20,633,294.06	08:00
EURO LUBE BANGLADESH 9010X8ALJ5WA 0370210015934 2022002601	BDH20061BXFHL4CI	2013003811		-68,600.00	20/06/2021	20,564,694.06	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRIMATRIC ARCHITECTS + ENGINEERS 9037D74D11QI 2022002637 2022002640	BDH20061BXFHL4HT	2013003841		-63,563.00	20/06/2021	20,501,131.06	08:00
ESSEX ENTERPRISE 9008W45UHONU 0160210007420 2022002550	BDH20061GUFHL4G6	2013003809		-49,294.00	20/06/2021	20,451,837.06	08:00
ITS LABTEST BANGLADESH LTD. 9040FA68V8QY 01233417801 2022003516	BDH20061BXFHL4EC	2013003845		-70,058.64	20/06/2021	20,381,778.42	08:00
METRONET BANGLADESH LTD. 9021MBEY6LI2 2126734005077 2022003216	BDH20061ILFHL4G2	2013003823		-53,228.00	20/06/2021	20,328,550.42	08:00
SGS BANGLADESH LTD 121962501KJP /INV/LAB TEST	BDH20061GUFHL4CH	2013003865		-38,007.36	20/06/2021	20,290,543.06	08:00
JHANKER ENTERPRISE 9015U21XR4RE 115110329 2022003268	BDH20061GUFHL4CI	2013003816		-33,859.00	20/06/2021	20,256,684.06	08:00
SCIENTEX MARKETING CORPORATION 90339BUTBAYY 11411100009083 2022002628	BDH20061GUFHLJ7O	2013003837		-11,760.00	20/06/2021	20,244,924.06	08:00
ROSE HEAVEN ENTERPRISE 9028L4XR5BYI 0012200211522 2022003258	BDH20061ILFHLJ7L	2013003832		-20,000.00	20/06/2021	20,224,924.06	08:00
PACIFIC QUALITY CONTROL CENTRE LTD 810662501MJ4 /INV/CIPL	BDH20061BXFHL4CH	2013003827		-2,442,981.00	20/06/2021	17,781,943.06	08:00
UTTARON TECHNOLOGIES 903951L1WMTM 2022003505	BDH20061BXFHL4G3	2013003843		-141,914.77	20/06/2021	17,640,028.29	08:00
LANKA-BANGLA RENT-A-CAR 9017M2R59AAI 2701100003145 2022003249 2022003250 2022003251	BDH20061ILFHL4HS	2013003818		-384,944.00	20/06/2021	17,255,084.29	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EURO EXPRESS INTERNATIONAL 90097AVEIQL6 01111000090082 2022002625 2022002626	BDH20061BXFHL4HV	2013003810		-48,932.00	20/06/2021	17,206,152.29	08:00
CHALLENGER SEWING CENTRE 900633A09SBE 2022002528 2022002577 2022002596	BDH20061ILFHL4G5	2013003807		-179,756.00	20/06/2021	17,026,396.29	08:00
AMBER IT LIMITED 9001H2ELWTLN 2022003215 2022003217	BDH20061ILFHL4G3	2013003802		-110,099.00	20/06/2021	16,916,297.29	08:00
TRANSMARINE LOGISTICS LTD. 903696U6KZGQ 2012009241 2012009242 2012009243	BDH20061EPFHL4G3	2013003840		-366,069.00	20/06/2021	16,550,228.29	08:00
MAA SEWING CENTER 0282625013VJ 0011100000439	BDH20061EPFHL4CI	2013003822		-38,570.00	20/06/2021	16,511,658.29	08:00
CLOUDWELL LIMITED 361462400RXC 01118430201	BDH20061EPFHLJ7M	2013003860		-15,626.00	20/06/2021	16,496,032.29	08:00
SHOHAN TRADERS 90345C5E7BD6 16036000021 2022002614 2022002615 2022002616	BDH20061EPFHL4G1	2013003838		-154,674.00	20/06/2021	16,341,358.29	08:00
RAFI ART 902651O0EV8A 2022002557	BDH20061GUFHL4G3	2013003830		-48,817.60	20/06/2021	16,292,540.69	08:00
GREEN DELTA INSURANCE CO. LTD 6875625021AY /INV/CIPL	BDH20061GUFHL4G4	2013003848		-500,000.00	20/06/2021	15,792,540.69	08:00
UNI ASIA ASSOCIATES LTD. 90384796B2FE 2022003160	BDH20061BXFHLJ9C	2013003842		-4,900.00	20/06/2021	15,787,640.69	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
RED BULL TRADERS. 9027K9BCZLFU 2022002001 2022002058 2022002059	BDH20061EPFHL4HT	2013003831		-354,444.76	20/06/2021	15,433,195.93	08:00
BANGLA TRIDENT FORWARDING AGENCY 904217UUGCNE JUNE'21	BDH20061GUFHL4G0	2013003847		-319,192.22	20/06/2021	15,114,003.71	08:00
CLASSIC 900762IU3C7U 2022002449 2022002472 2022002642	BDH20061ILFHL4CI	2013003808		-68,760.98	20/06/2021	15,045,242.73	08:00
NOMAN AUTO PARTS 9023N4DOK2L6 3831901006236 2022003061 2022003062 2022003079	BDH20061GUFHLJ7N	2013003825		-21,590.00	20/06/2021	15,023,652.73	08:00
PRICEWATERHOUSECOOPERS BANGLADESH 904107C3RKAY 2022003515	BDH20061BXFHL4G1	2013003846		-64,800.00	20/06/2021	14,958,852.73	08:00
ARNA TRADE INTERNATIONAL 9002V1562UAI 2022002583 2022002589 2022003190	BDH20061ILFHL4HU	2013003803		-94,538.80	20/06/2021	14,864,313.93	08:00
M/S. BANANI TRADING HOUSE 9019Z6YU7K9M 2022002532	BDH20061GUFHL4G2	2013003820		-63,896.00	20/06/2021	14,800,417.93	08:00
IDRIS ENGINEERING WORKS 901346GZCTP6 2022002530	BDH20061BXFHLJ9F	2013003814		-3,563.40	20/06/2021	14,796,854.53	08:00
SAMIN TRADING CORPORATION 90300UVFDMY 0220210022576 2022002549 2022002603 2022002674	BDH20061EPFHL4G4	2013003834		-51,447.75	20/06/2021	14,745,406.78	08:00
NETWORK TECHNOLOGY 9022RB942H3U 2022002622	BDH20061EPFHL4G5	2013003824		-170,938.00	20/06/2021	14,574,468.78	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
PAKIZA TECHNOVATION LIMITED 9024P60WZQ8Q 2022002966	BDH20061GUFHL4G1	2013003828		-66,150.00	20/06/2021	14,508,318.78	08:00
SCALE HOUSE 9032U3UHXKQY 403913100000016 2022002906	BDH20061EPFHLJ9C	2013003836		-18,154.00	20/06/2021	14,490,164.78	08:00
LIKHON IT SOLUTION 90186BVAPYE2 08533000359 2022002546	BDH20061BXFHLJ7L	2013003819		-8,281.00	20/06/2021	14,481,883.78	08:00
PARTEX FURNITURE INDUSTRIES LTD 90257BR2FNH6 2022002912	BDH20061BXFHL4G0	2013003829		-317,246.00	20/06/2021	14,164,637.78	08:00
SADIA ENTERPRISE 9029HBTR20NE 2022003269 2022003270	BDH20061BXFHL4G2	2013003833		-633,435.00	20/06/2021	13,531,202.78	08:00
ASHULIA CNG AND FILLING STATION 9003590F8196 2022003136 2022003210	BDH20061GUFHL4HS	2013003804		-494,374.00	20/06/2021	13,036,828.78	08:00
G.S CHEMICAL SUPPLIERS 90120DMK209M 2022002537 2022002593	BDH20061GUFHL4HT	2013003813		-109,996.00	20/06/2021	12,926,832.78	08:00
SPARROW PEST CONTROL 903564OCTFWQ 01290617101 2022003452 2022003486	BDH20061BXFHL4HU	2013003839		-42,848.00	20/06/2021	12,883,984.78	08:00
M/S.C.S INTERNATIONAL 902051FK6D3U 00470210013265 2022002777 2022002780	BDH20061BXFHL4CJ	2013003821		-241,946.00	20/06/2021	12,642,038.78	08:00
J + J ASSOCIATES 9014E3WLSCWQ 2022003155 2022003274 2022003275	BDH20061BXFHL4G4	2013003815		-25,200.00	20/06/2021	12,616,838.78	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BUREAU VERITAS CONSUMER PRODUCTS 9005Q63KDQZE 01130766201 2022003474	BDH20061GUFHL4G5	2013003806		-104,412.10	20/06/2021	12,512,426.68	08:00
JONONY ENTERPRISE 9016Q83YH49M 2022002531	BDH20061GUFHLJ7L	2013003817		-16,954.00	20/06/2021	12,495,472.68	08:00
SB ENTERPRISE 90310IK3L8LM 2022002547 2022002548 2022002555	BDH20061ILFHL4HT	2013003835		-85,938.80	20/06/2021	12,409,533.88	08:00
MJL BANGLADESH LIMITED 180062501KVA COSMOPOLITAN IND PVT LTD	BDH20061GUFHL4HU	2013003864		-163,104.56	20/06/2021	12,246,429.32	08:00
IMP BILL COMM IBCEPZ156005DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	20/06/2021	12,245,929.32	10:43
DC AMENDMENT COMM CHARGES DPCDAK138709 0000285921021988	NONREF	NONREF		-794.36	20/06/2021	12,245,134.96	12:00
IMP BILL COMM DPBCOR155698DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-3,850.86	20/06/2021	12,241,284.10	12:47
NCO 404707 CO ISNG AS PER HSBC NET INST DTD 20/06/2021 GOVT.COLLECTION ACCOUNT	NCO 404707	NONREF		-83,324.00	20/06/2021	12,157,960.10	12:55
NCO 404707 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404707	NONREF		-345.00	20/06/2021	12,157,615.10	12:55
NCO 404708 CO ISNG AS PER HSBC NET INST DTD 20/06/2021 UTILITY PROFESSIONALS	NCO 404708	NONREF		-293,478.10	20/06/2021	11,864,137.00	12:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 404708 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404708	NONREF		-345.00	20/06/2021	11,863,792.00	12:56
NCO 404709 CO ISNG AS PER HSBC NET INST DTD 20/06/2021 DHAKA PALLI BIDDUT SAMITY 1	NCO 404709	NONREF		-642,107.00	20/06/2021	11,221,685.00	12:56
NCO 404709 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404709	NONREF		-345.00	20/06/2021	11,221,340.00	12:56
NCO 404710 CO ISNG AS PER HSBC NET INST DTD 20/06/2021 TITAS GAS TRANSMISSION AND	NCO 404710	NONREF		-2,694,169.00	20/06/2021	8,527,171.00	12:57
NCO 404710 COMMISSION BDT 300.00 VAT BDT 45.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 404710	NONREF		-345.00	20/06/2021	8,526,826.00	12:57
IMP BILL COMM DPBCOR155599DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-2,791.53	20/06/2021	8,524,034.47	13:11
IMP BILL COMM IBCTST154827DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	20/06/2021	8,523,534.47	13:19
IMP BILL COMM IBCLOC156023DAK DCUDAK138646 0002859211400203	NONREF	NONREF		-500.00	20/06/2021	8,523,034.47	13:29
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138821	NONREF	NONREF		-1,000.00	20/06/2021	8,522,034.47	14:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-500.00	20/06/2021	8,521,534.47	14:09
IMP BILL COMM IBCLOC156037DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	20/06/2021	8,521,034.47	14:33
OFDMFT1171999601 COINDAK OFD211719996 VALUE	NONREF	NONREF	820,682.41		20/06/2021	9,341,716.88	15:00
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138829	NONREF	NONREF		-1,000.00	20/06/2021	9,340,716.88	15:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138825	NONREF	NONREF		-1,000.00	20/06/2021	9,339,716.88	15:06
IMP BILL AMEND. CHARGES IBCLOC149969DAK DCUDAK134073 0002859211400127	NONREF	NONREF		-540.00	20/06/2021	9,339,176.88	15:11
IMP BILL COMM IBCEPZ156052DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	20/06/2021	9,338,676.88	16:10
IMP BILL COMM IBCLOC156054DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	20/06/2021	9,338,176.88	16:16
IMP BILL COMM IBCLOC156062DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	20/06/2021	9,337,676.88	17:46
DC AMENDMENT COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	20/06/2021	9,337,176.88	18:00
DC AMENDMENT COMM CHARGES DCUDAK141011 0002859211400223	NONREF	NONREF		-500.00	20/06/2021	9,336,676.88	18:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC156063DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	20/06/2021	9,336,176.88	18:24
IMP BILL COMM IBCLOC156068DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	20/06/2021	9,335,676.88	18:32
EXP BILL REPAY. CHARGES OBCDAK140911FTT 2859- 041260-2021	NONREF	NONREF		-3,418.79	20/06/2021	9,332,258.09	19:18
EXP BILL REPAY. CHARGES OBCDAK140914FTT 3 EXPS	NONREF	NONREF		-2,511.68	20/06/2021	9,329,746.41	19:19
EXP BILL REPAY. CHARGES OBCDAK140947FTT 22 EXPS	NONREF	NONREF		-30,982.59	20/06/2021	9,298,763.82	19:19
IMP BILL COMM IBCEPZ156096DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	20/06/2021	9,298,263.82	19:20
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	20/06/2021	9,297,763.82	19:50
DC AMENDMENT COMM CHARGES DCUDAK136786 0002859211400178	NONREF	NONREF		-500.00	20/06/2021	9,297,263.82	19:51
DC AMENDMENT COMM CHARGES DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	20/06/2021	9,296,763.82	19:51
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	20/06/2021	9,296,263.82	19:51
DC AMENDMENT COMM CHARGES DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	20/06/2021	9,295,763.82	19:52
IMP BILL AMEND. CHARGES DPBLOC155184DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-1,839.24	20/06/2021	9,293,924.58	20:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC147289DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	20/06/2021	9,293,884.58	20:54
IMP BILL RETIRE. CHARGES IBCTST137614DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	20/06/2021	9,293,844.58	20:58
IMP BILL RETIRE. CHARGES IBCLOC147585DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	20/06/2021	9,293,804.58	21:04
IMP BILL RETIRE. CHARGES DPBEPZ143990DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-40.00	21/06/2021	9,293,764.58	00:00
IMP BILL RETIRE. CHARGES DPBLOC147709DAK BBCDAK136256 0002859210402698	NONREF	NONREF		-40.00	21/06/2021	9,293,724.58	00:00
J N J ASSOCIATES 180862601QGK /INV/FNF OF ISHA	BDH21061BXFQTN2A	2013003866		-598,754.00	21/06/2021	8,694,970.58	10:08
IMP BILL COMM IBCEPZ156358DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	21/06/2021	8,694,470.58	10:25
IMP BILL COMM IBCEPZ156368DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	21/06/2021	8,693,970.58	10:58
IMP BILL AMEND. CHARGES DPBOBD154830DAK DPCDAK136546 0000285921021504	NONREF	NONREF		-9,983.47	21/06/2021	8,683,987.11	11:06
IMP BILL COMM IBCLOC156369DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	21/06/2021	8,683,487.11	11:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK140739FTT 2859- 42412-2021	NONREF	NONREF		-2,024.49	21/06/2021	8,681,462.62	11:28
OFDMFT1172999901 COINDAK OFD211729999 VALUE	NONREF	NONREF	224,778.29		21/06/2021	8,906,240.91	11:32
EXP BILL REPAY. CHARGES OBCDAK140999FTT 32 EXPS	NONREF	NONREF		-64,937.34	21/06/2021	8,841,303.57	12:44
IMP BILL COMM IBCEPZ156391DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-500.00	21/06/2021	8,840,803.57	13:49
EXP BILL REPAY. CHARGES BAPDAK133483F	NONREF	NONREF		-2,838.08	21/06/2021	8,837,965.49	15:13
IMP BILL RETIRE. CHARGES DPBCOR153015DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-40.00	21/06/2021	8,837,925.49	16:38
DC AMENDMENT COMM CHARGES DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	21/06/2021	8,837,425.49	17:06
DC AMENDMENT COMM CHARGES DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	21/06/2021	8,836,925.49	18:08
DC AMENDMENT COMM CHARGES DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	21/06/2021	8,836,425.49	18:09
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	21/06/2021	8,835,925.49	18:09
IMP BILL AMEND. CHARGES DPBLOC155199DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-3,256.28	21/06/2021	8,832,669.21	18:17
IMP BILL COMM IBCEPZ156428DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-500.00	21/06/2021	8,832,169.21	18:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC149301DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-540.00	21/06/2021	8,831,629.21	20:23
IMP BILL RETIRE. CHARGES IBCEPZ151080DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-80.00	21/06/2021	8,831,549.21	21:04
IMP BILL RETIRE. CHARGES IBCLOC141136DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	21/06/2021	8,831,509.21	21:05
IMP BILL RETIRE. CHARGES IBCTST137615DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	21/06/2021	8,831,469.21	21:09
DC ISSUE COMM CHARGES DCUDAK142460 0000285921160439	NONREF	NONREF		-1,000.00	21/06/2021	8,830,469.21	21:11
IMP BILL RETIRE. CHARGES IBCLOC141171DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	21/06/2021	8,830,429.21	21:14
IMP BILL RETIRE. CHARGES IBCLOC144295DAK DCUDAK132889 0002859211400108	NONREF	NONREF		-40.00	21/06/2021	8,830,389.21	21:14
IMP BILL RETIRE. CHARGES IBCLOC141139DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	21/06/2021	8,830,349.21	21:38
DC ISSUE COMM CHARGES BBCDAK142463 0000285921061188	NONREF	NONREF		-3,867.98	22/06/2021	8,826,481.23	07:10
DC ISSUE COMM CHARGES BBCDAK142453 0000285921061186	NONREF	NONREF		-38,497.00	22/06/2021	8,787,984.23	07:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBDAK155878DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-30,642.32	22/06/2021	8,757,341.91	10:07
IMP BILL COMM IBCDAO156551DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-500.00	22/06/2021	8,756,841.91	11:43
IMP BILL COMM IBCDAO156553DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-500.00	22/06/2021	8,756,341.91	12:00
IMP BILL COMM IBCLOC156556DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-500.00	22/06/2021	8,755,841.91	12:01
IMP BILL COMM IBCLOC156555DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-500.00	22/06/2021	8,755,341.91	12:02
IMP BILL COMM IBCEPZ156563DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	22/06/2021	8,754,841.91	12:24
IMP BILL COMM IBCLOC156583DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-500.00	22/06/2021	8,754,341.91	13:29
IMP BILL COMM IBCDAO156586DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-500.00	22/06/2021	8,753,841.91	13:42
IMP BILL COMM IBCEPZ156597DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-500.00	22/06/2021	8,753,341.91	14:15
IMP BILL COMM IBCEPZ156596DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-500.00	22/06/2021	8,752,841.91	14:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCDAK156595DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-500.00	22/06/2021	8,752,341.91	14:15
IMP BILL COMM IBCDAK156593DAK DCUDAK131132 0000285921160078	NONREF	NONREF		-500.00	22/06/2021	8,751,841.91	14:16
IMP BILL COMM IBCEPZ156598DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-500.00	22/06/2021	8,751,341.91	14:17
IMP BILL COMM IBCDAK156591DAK	NONREF	NONREF		-500.00	22/06/2021	8,750,841.91	14:18
IMP SHIPPG GTEE COMM/CHARGES AWPDAK138961	NONREF	NONREF		-1,000.00	22/06/2021	8,749,841.91	14:31
IMP BILL COMM DPBCOR156083DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-1,045.81	22/06/2021	8,748,796.10	15:40
IMP BILL AMEND. CHARGES DPBCOR156081DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-5,919.46	22/06/2021	8,742,876.64	16:00
IMP BILL COMM IBCEPZ156610DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-500.00	22/06/2021	8,742,376.64	16:05
DC ISSUE COMM CHARGES BBCDAK142542 0000285921061192	NONREF	NONREF		-11,705.47	22/06/2021	8,730,671.17	16:31
IMP BILL COMM DPBOD156087DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-23,760.52	22/06/2021	8,706,910.65	16:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR156113DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,468.01	22/06/2021	8,705,442.64	17:15
IMP BILL AMEND. CHARGES DPBFBD156570DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-40.00	22/06/2021	8,705,402.64	17:44
IMP BILL AMEND. CHARGES DPBFBD156578DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	22/06/2021	8,705,362.64	17:44
DC AMENDMENT COMM CHARGES DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	22/06/2021	8,704,862.64	17:52
DC AMENDMENT COMM CHARGES DCUDAK139437 0002859211400213	NONREF	NONREF		-500.00	22/06/2021	8,704,362.64	17:53
IMP BILL AMEND. CHARGES DPBFBD156572DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-40.00	22/06/2021	8,704,322.64	18:32
IMP BILL AMEND. CHARGES DPBFBD156582DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	22/06/2021	8,704,282.64	18:32
IMP BILL AMEND. CHARGES DPBFBD156573DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-40.00	22/06/2021	8,704,242.64	18:33
DC ISSUE COMM CHARGES BBCDAK142539 060000285921061191	NONREF	NONREF		-11,111.67	22/06/2021	8,693,130.97	18:33
IMP BILL AMEND. CHARGES DPBOBD154830DAK DPCDAK136546 0000285921021504	NONREF	NONREF		-40.00	22/06/2021	8,693,090.97	18:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFB156575DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-40.00	22/06/2021	8,693,050.97	18:34
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-1,560.61	22/06/2021	8,691,490.36	18:48
IMP BILL AMEND. CHARGES IBCLOC150418DAK	NONREF	NONREF		-40.00	22/06/2021	8,691,450.36	18:55
IMP BILL AMEND. CHARGES IBCLOC156063DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	22/06/2021	8,691,410.36	19:33
IMP BILL AMEND. CHARGES IBCLOC156062DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	22/06/2021	8,691,370.36	19:33
IMP BILL AMEND. CHARGES IBCLOC151054DAK DCUDAK132132 0002859211400080	NONREF	NONREF		-40.00	22/06/2021	8,691,330.36	19:37
IMP BILL AMEND. CHARGES IBCLOC151031DAK DCUDAK131911 0002859211400074	NONREF	NONREF		-40.00	22/06/2021	8,691,290.36	19:38
IMP BILL AMEND. CHARGES IBCLOC150826DAK	NONREF	NONREF		-40.00	22/06/2021	8,691,250.36	19:49
IMP BILL AMEND. CHARGES IBCLOC153973DAK DCUDAK132674 0002859211400098	NONREF	NONREF		-40.00	22/06/2021	8,691,210.36	20:02
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-790.00	22/06/2021	8,690,420.36	20:02
IMP BILL AMEND. CHARGES IBCEPZ154903DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	22/06/2021	8,690,380.36	20:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ154910DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-40.00	22/06/2021	8,690,340.36	20:08
IMP BILL AMEND. CHARGES DPBLOC155962DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-7,105.29	22/06/2021	8,683,235.07	20:14
IMP BILL RETIRE. CHARGES IBCLOC144906DAK DCUDAK135547 00002859211400158	NONREF	NONREF		-40.00	22/06/2021	8,683,195.07	20:38
YUSEN LOGISTICS (BANGLADESH) LTD. 90020FOFVIVY UNIQLO	BDH23061GUF3IF5	2013003898		-33,433.40	23/06/2021	8,649,761.67	07:52
NIPPON EXPRESS BANGLADESH LTD. 900198AS8C4E UNIQLO	BDH23061ILFX3IF4	2013003897		-2,048,181.00	23/06/2021	6,601,580.67	07:52
IMP BILL COMM IBCLOC156812DAK DCUDAK138174 00002859211400198	NONREF	NONREF		-500.00	23/06/2021	6,601,080.67	10:39
IMP BILL AMEND. CHARGES IBCTST154827DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	23/06/2021	6,601,040.67	11:09
IMP BILL AMEND. CHARGES DPBOBD156087DAK DPCDAK136295 0000285921021443	NONREF	NONREF		-40.00	23/06/2021	6,601,000.67	13:35
IMP BILL AMEND. CHARGES DPBFBD156577DAK BBCDAK131514 0000285921060148	NONREF	NONREF		-40.00	23/06/2021	6,600,960.67	13:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139003	NONREF	NONREF		-1,000.00	23/06/2021	6,599,960.67	14:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139006	NONREF	NONREF		-1,000.00	23/06/2021	6,598,960.67	15:57
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139007	NONREF	NONREF		-1,000.00	23/06/2021	6,597,960.67	15:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139008	NONREF	NONREF		-1,000.00	23/06/2021	6,596,960.67	15:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139005	NONREF	NONREF		-1,000.00	23/06/2021	6,595,960.67	16:00
IMP BILL RETIRE. CHARGES DPBCOR138624DAK BBCDAK132180 0000285921060222	NONREF	NONREF		-40.00	23/06/2021	6,595,920.67	16:38
IMP BILL RETIRE. CHARGES DPBEPZ144786DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-40.00	23/06/2021	6,595,880.67	16:45
IMP BILL COMM DPBCOR156137DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,005.81	23/06/2021	6,594,874.86	16:48
OFDMFT1174999201 COINDAK OFD211749992 VALUE	NONREF	NONREF	19,077,750.00		23/06/2021	25,672,624.86	16:58
OFDMFT1174999301 COINDAK OFD211749993 VALUE	NONREF	NONREF	6,217,796.54		23/06/2021	31,890,421.40	16:58
OFDMFT1174999101 COINDAK OFD211749991 VALUE	NONREF	NONREF	2,543,700.00		23/06/2021	34,434,121.40	16:58
IMP BILL AMEND. CHARGES DPBCOR156112DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-15,756.67	23/06/2021	34,418,364.73	17:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR156637DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-45,580.92	23/06/2021	34,372,783.81	17:13
IMP BILL COMM DPBCOR156232DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,951.38	23/06/2021	34,370,832.43	19:35
DC AMENDMENT COMM CHARGES BBCDAK136060 0002859210402587	NONREF	NONREF		-790.00	23/06/2021	34,370,042.43	19:53
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-794.36	23/06/2021	34,369,248.07	19:58
DC AMENDMENT COMM CHARGES BBCDAK135574 0002859210402404	NONREF	NONREF		-794.36	23/06/2021	34,368,453.71	20:02
DC AMENDMENT COMM CHARGES BBCDAK141771 0002859210405259	NONREF	NONREF		-790.00	23/06/2021	34,367,663.71	20:04
DC AMENDMENT COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	23/06/2021	34,367,163.71	20:44
IMP BILL COMM IBCLOC156855DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	23/06/2021	34,366,663.71	20:48
IMP BILL COMM IBCEPZ156907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	23/06/2021	34,366,163.71	20:50
IMP BILL COMM IBCLOC156987DAK DCUDAK132717 0002859211400100	NONREF	NONREF		-500.00	24/06/2021	34,365,663.71	10:17
IMP BILL COMM IBCTST155632DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	24/06/2021	34,365,163.71	11:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBTST145626DAK BBCDAK131518 0000285921060149	NONREF	NONREF		-40.00	24/06/2021	34,365,123.71	12:24
IMP BILL RETIRE. CHARGES DPBTST145625DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	24/06/2021	34,365,083.71	12:30
IMP BILL COMM IBCTST155845DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	24/06/2021	34,364,583.71	12:41
IMP BILL COMM IBCEPZ157001DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	24/06/2021	34,364,083.71	12:50
IMP BILL AMEND. CHARGES DPBTST154817DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-16,836.39	24/06/2021	34,347,247.32	14:46
IMP SHIPPG. GTEE COMM/CHARGES AWPDAK139066	NONREF	NONREF		-1,000.00	24/06/2021	34,346,247.32	15:03
IMP BILL COMM IBCEPZ157017DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-500.00	24/06/2021	34,345,747.32	15:06
IMP BILL COMM IBCLOC157019DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	24/06/2021	34,345,247.32	15:07
DC AMENDMENT COMM CHARGES DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	24/06/2021	34,344,747.32	15:59
DC ISSUE COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-1,000.00	24/06/2021	34,343,747.32	16:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-81,294.68	24/06/2021	34,262,452.64	16:53
IMP BILL COMM IBCLOC157037DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	24/06/2021	34,261,952.64	17:02
IMP BILL COMM IBCLOC157036DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	24/06/2021	34,261,452.64	17:04
IMP BILL COMM IBCTST155993DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	24/06/2021	34,260,952.64	17:24
IMP BILL COMM DPBLOC157038DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-5,340.03	24/06/2021	34,255,612.61	17:25
IMP BILL COMM DPBCOR156695DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-5,486.14	24/06/2021	34,250,126.47	17:59
IMP BILL COMM DPBCOR156715DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-2,851.00	24/06/2021	34,247,275.47	18:13
EXP BILL REPAY. CHARGES OBCDAK141327FTT 26 EXPS	NONREF	NONREF		-46,074.42	24/06/2021	34,201,201.05	18:52
IMP BILL AMEND. CHARGES IBCLOC152134DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	24/06/2021	34,201,161.05	18:59
DC ISSUE COMM CHARGES DCUDAK142771 0000285921160445	NONREF	NONREF		-1,000.00	24/06/2021	34,200,161.05	19:05
DC ISSUE COMM CHARGES DCUDAK142788 0002859211400238	NONREF	NONREF		-1,000.00	24/06/2021	34,199,161.05	19:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC ISSUE COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-1,000.00	24/06/2021	34,198,161.05	19:07
IMP BILL COMM IBCLOC157090DAK DCUDAK132130 0002859211400078	NONREF	NONREF		-500.00	24/06/2021	34,197,661.05	19:39
DC AMENDMENT COMM CHARGES DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	24/06/2021	34,197,161.05	20:07
DC AMENDMENT COMM CHARGES DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	24/06/2021	34,196,661.05	20:09
DC AMENDMENT COMM CHARGES DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	24/06/2021	34,196,161.05	20:11
DC ISSUE COMM CHARGES BBCKDAK142699 0000285921061210	NONREF	NONREF		-8,431.49	24/06/2021	34,187,729.56	23:02
G-MAC CORPORATION 90040AQJTO92 010933300000552 2022002018 2022002019 2022002022	BDH27061BXG3QJ42	2013003910		-476,527.00	27/06/2021	33,711,202.56	08:00
H.R. FIRE FIGHTING 90110IWGHX1Q 000533026355 2022002771	BDH27061EPG3QXZ8	2013003931		-38,762.00	27/06/2021	33,672,440.56	08:00
CLASSIC 90070990VD3I 2022002482 2022002778	BDH27061BXG3QM2O	2013003927		-233,388.67	27/06/2021	33,439,051.89	08:00
GREEN DELTA INSURANCE CO. LTD 454462A01CHM 02110807701 /INV/CIPL	BDH27061EPG3QJ42	2013003885		-1,000,000.00	27/06/2021	32,439,051.89	08:00
PACIFIC CHEMITRADE CO. 902405SMBGLQ 2022002623 2022002624	BDH27061BXG3QXZ5	2013003944		-79,723.00	27/06/2021	32,359,328.89	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
TRI-ZONE FPS (BD) LTD 498962D001QX 1041060232077 /INV/CIPL	BDH27061BXG3QJ41	2013003956		-512,448.00	27/06/2021	31,846,880.89	08:00
KALTIMEX ENERGY BANGLADESH (PVT.) 9013Z6LUCO7I 2022002633 2022003093	BDH27061BXG3QM2Q	2013003933		-613,622.00	27/06/2021	31,233,258.89	08:00
EVER SEWING TECHNOLOGY 9003X7FZNCW6 1401640528001 2022002346 2022002602 2022002686	BDH27061BXG3QJ44	2013003909		-281,379.00	27/06/2021	30,951,879.89	08:00
AK TECHNOLOGY 9002371P3XLA 2022002680 2022003289	BDH27061BXG3QXZ7	2013003922		-7,217.00	27/06/2021	30,944,662.89	08:00
COSMOPOLITAN INDUSTRIES PVT LTD 204962D00IY9	BDH27061EPG3QJ41	TSFR		-2,500,000.00	27/06/2021	28,444,662.89	08:00
M/S.C.S INTERNATIONAL 9018G4KNLL8U 2022002691 2022002692 2022002763	BDH27061EPG3QM4H	2013003938		-135,081.00	27/06/2021	28,309,581.89	08:00
BROTHERS INTERNATIONAL 9005J394IJGU 2022002652	BDH27061EPG3QXZ9	2013003925		-39,469.00	27/06/2021	28,270,112.89	08:00
ALAM TRADING 9001P6QJQZ2E 007411100000417 2022002675	BDH27061GUG3QJ42	2013003907		-9,734.00	27/06/2021	28,260,378.89	08:00
TRANSMARINE LOGISTICS LTD. 9005R68YJ3BA 2012009881 2012009882 2012009883	BDH27061ILG3QJ41	2013003911		-48,100.00	27/06/2021	28,212,278.89	08:00
LIKHON IT SOLUTION 9014274ZGJ0U 2022002545 2022002632 2022002772	BDH27061EPG3QXZ4	2013003934		-91,111.00	27/06/2021	28,121,167.89	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DHL WORLDWIDE EXPRESS (BD) LTD. 9002D8LYV6O6 010001200577023 2022003519	BDH27061GUG3QJ41	2013003908		-148,712.18	27/06/2021	27,972,455.71	08:00
NOMAN AUTO PARTS 902349EVK1FY 2022003237 2022003238 2022003240	BDH27061EPG3QXXD	2013003943		-56,276.00	27/06/2021	27,916,179.71	08:00
BROTHER ENGINEERING WORKS + 900499QUNRKE 0510210008051 2022002670 2022002671	BDH27061BXG3QXXG	2013003924		-91,315.58	27/06/2021	27,824,864.13	08:00
RFL ELECTRONICS LTD 902798BX4UXA 2022002634	BDH27061GUG3QY0Y	2013003947		-43,333.00	27/06/2021	27,781,531.13	08:00
MAAN ENGINEERING LTD 9019U1OF2JWU 0011100000204 2022002584	BDH27061GUG3QY0W	2013003939		-10,943.00	27/06/2021	27,770,588.13	08:00
M/S JAHANGIR TRADERS 9016M2391QKU 2022002213	BDH27061EPG3QXZ7	2013003936		-13,230.00	27/06/2021	27,757,358.13	08:00
CHALLENGER SEWING CENTRE 9006E390W1OU 2022002529	BDH27061EPG3QY10	2013003926		-4,074.00	27/06/2021	27,753,284.13	08:00
M/S. OSMAN BUILDERS 901705DE2KI6 2022002687	BDH27061ILG3QM4I	2013003937		-503,446.00	27/06/2021	27,249,838.13	08:00
SHOHAN TRADERS 90320DFM8C26 16036000021 2022002618 2022003458 2022003460	BDH27061GUG3QM2Q	2013003952		-115,608.00	27/06/2021	27,134,230.13	08:00
PEARL GARMENTS CO. LTD 173162D00BFL 1221100009423 CIPL	BDH27061GUG3QJ28	2015000013		-16,800,000.00	27/06/2021	10,334,230.13	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
E+G TECH LIMITED 900804E9PRBI 2022002599	BDH27061GUG3QY0X	2013003928		-63,840.00	27/06/2021	10,270,390.13	08:00
EURO EXPRESS INTERNATIONAL 9010P1MT9M32 01111000090082 2022002629 2022002647	BDH27061BXG3QXZ6	2013003930		-49,470.00	27/06/2021	10,220,920.13	08:00
NIPPON EXPRESS BANGLADESH LTD. 9001N5EMKFR2 UNIQLO 2012010396 2012010397	BDH27061ILG3QM2Q	2013003955		-707,541.00	27/06/2021	9,513,379.13	08:00
RED BULL TRADERS. 902674F8CAHA 2022002333 2022002650 2022002655	BDH27061GUG3QY10	2013003946		-37,621.00	27/06/2021	9,475,758.13	08:00
RAFI ART 9025VBAEJBWU 2022002689	BDH27061GUG3QY0Z	2013003945		-78,460.70	27/06/2021	9,397,297.43	08:00
MERINO TRADE 90210WVZ3U8E 2022002460	BDH27061EPG3QY0Y	2013003941		-7,840.00	27/06/2021	9,389,457.43	08:00
SAMIN TRADING CORPORATION 90295A8RASY6 0220210022576 2022002582 2022002654 2022002659	BDH27061EPG3QXXE	2013003949		-19,372.00	27/06/2021	9,370,085.43	08:00
SHAMIM ELECTRIC CO 90312C5NDPQM 2022002575 2022002578 2022002580	BDH27061EPG3QM2Q	2013003951		-667,643.00	27/06/2021	8,702,442.43	08:00
ARNA TRADE INTERNATIONAL 900379MLZGSU 2022002536 2022002551 2022002552	BDH27061ILG3QY0W	2013003923		-75,261.00	27/06/2021	8,627,181.43	08:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SB ENTERPRISE 90300ULH3LLA 01114886401 2022002651 2022002656 2022002657	BDH27061GUG3QM2R	2013003950		-1,156,434.30	27/06/2021	7,470,747.13	08:00
MEGNA PULP AND PAPER MILLS LTD 902075D5TL8U 2022002776 2022003054	BDH27061ILG3QXZ6	2013003940		-93,572.98	27/06/2021	7,377,174.15	08:00
NEW RAIN COMPUTER 90224ASP6WJY 2022002573	BDH27061BXG3QXZ8	2013003942		-7,252.00	27/06/2021	7,369,922.15	08:00
LIMITLESS SOLUTIONS LIMITED 9015M3F96X5A 2022003066 2022003416	BDH27061GUG3QXZ5	2013003935		-54,555.24	27/06/2021	7,315,366.91	08:00
ELECTROMECH ENGINEERING 9009FC5BDE6M 2022002605	BDH27061ILG3QXZ7	2013003929		-14,883.72	27/06/2021	7,300,483.19	08:00
SOLVER 9033J8R6RQKU 2022002829	BDH27061GUG3QY2O	2013003953		-34,300.00	27/06/2021	7,266,183.19	08:00
J + J ASSOCIATES 901297KK0NBI 2022003222	BDH27061ILG3QY0Y	2013003932		-5,850.00	27/06/2021	7,260,333.19	08:00
AEG ENGINEERING LTD. 9001D439H0LQ 2022002166	BDH27061EPG3QM2O	2013003921		-171,500.00	27/06/2021	7,088,833.19	08:00
S.S CARRING CENTER 9028O9IFRT3I 2022002399 2022003506	BDH27061EPG3QY0Z	2013003948		-35,544.83	27/06/2021	7,053,288.36	08:00
GREEN TEXTILE LIMITED 256162C01O7O GTL-20/21-01	BDH27061ILG3QJ40	2013003912		-166,341.89	27/06/2021	6,886,946.47	08:00
IMP BILL COMM IBCEPZ157264DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-500.00	27/06/2021	6,886,446.47	11:10
LOAN/MD REPAY/REFUND CHARGES CILDAK132972	NONREF	NONREF		-3,000.00	27/06/2021	6,883,446.47	12:32

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOAN/MD REPAY/REFUND CHARGES CILDAK132978	NONREF	NONREF		-3,000.00	27/06/2021	6,880,446.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK132980	NONREF	NONREF		-3,000.00	27/06/2021	6,877,446.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133058	NONREF	NONREF		-500.00	27/06/2021	6,876,946.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133060	NONREF	NONREF		-3,000.00	27/06/2021	6,873,946.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133256	NONREF	NONREF		-3,000.00	27/06/2021	6,870,946.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133263	NONREF	NONREF		-3,000.00	27/06/2021	6,867,946.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133265	NONREF	NONREF		-3,000.00	27/06/2021	6,864,946.47	12:36
LOAN/MD REPAY/REFUND CHARGES CILDAK133281	NONREF	NONREF		-3,000.00	27/06/2021	6,861,946.47	12:36
EXP BILL REPAY. CHARGES OBCDAK141364C FORM C	NONREF	NONREF		-2.34	27/06/2021	6,861,944.13	12:58
NONREF	NONREF	458955		-50,423.00	27/06/2021	6,811,521.13	12:59
OOFDMFT1178999801 COINDAK	NONREF	NONREF	7,867.66		27/06/2021	6,819,388.79	14:01
OOFD211789998 VALUE							
IMP BILL COMM IBCLOC157275DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	27/06/2021	6,818,888.79	14:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139166	NONREF	NONREF		-1,000.00	27/06/2021	6,817,888.79	15:26
DC ISSUE COMM CHARGES BBCDAK142845 0000285921061232	NONREF	NONREF		-37,304.30	27/06/2021	6,780,584.49	15:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139204	NONREF	NONREF		-1,000.00	27/06/2021	6,779,584.49	17:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139205	NONREF	NONREF		-1,000.00	27/06/2021	6,778,584.49	17:19
DC ISSUE COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-1,000.00	27/06/2021	6,777,584.49	17:41
IMP BILL COMM IBCEPZ157311DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-500.00	27/06/2021	6,777,084.49	17:53
IMP BILL COMM IBCLOC157310DAK DCUDAK139014 00002859211400206	NONREF	NONREF		-500.00	27/06/2021	6,776,584.49	17:58
IMP BILL COMM IBCEPZ157320DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	27/06/2021	6,776,084.49	19:22
IMP BILL AMEND. CHARGES IBCEPZ156358DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	27/06/2021	6,776,044.49	19:52
IMP BILL AMEND. CHARGES IBCEPZ156597DAK DCUDAK132406 0000285921160128	NONREF	NONREF		-40.00	27/06/2021	6,776,004.49	19:56
IMP BILL AMEND. CHARGES IBCLOC157090DAK DCUDAK132130 00002859211400078	NONREF	NONREF		-40.00	27/06/2021	6,775,964.49	19:58
DC ISSUE COMM CHARGES BBCDAK142846 0000285921061233	NONREF	NONREF		-1,695.81	27/06/2021	6,774,268.68	20:10
IMP BILL COMM BR COR157160DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-500.00	27/06/2021	6,773,768.68	20:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBLOC156671DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-1,085.81	27/06/2021	6,772,682.87	20:25
DC ISSUE COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-1,000.00	27/06/2021	6,771,682.87	20:25
DC AMENDMENT COMM CHARGES DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	27/06/2021	6,771,182.87	21:28
DC AMENDMENT COMM CHARGES DCUDAK142460 0000285921160439	NONREF	NONREF		-500.00	27/06/2021	6,770,682.87	21:28
IMP BILL AMEND. CHARGES IBCTST155845DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	28/06/2021	6,770,642.87	10:47
IMP BILL AMEND. CHARGES IBCTST155632DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	28/06/2021	6,770,602.87	10:49
KODIPPILY ARACHCHILAGE GAYAN 360762F01VXZ	BDH28061ILGDP3WJ	SALARY MAY'21		-127,093.00	28/06/2021	6,643,509.87	10:58
SAMREEN JAVED 039262F01ZE0	BDH28061GUGDP3WH	AIR TICKET+VISA		-28,555.02	28/06/2021	6,614,954.85	10:59
SAMREEN JAVED 813662F01YEG	BDH28061EPGDP3WG	SALARY MAR'21		-18,520.00	28/06/2021	6,596,434.85	10:59
SAMREEN JAVED 272862F01VSI	BDH28061BXGDP3WH	SALARY MAY'21		-51,221.00	28/06/2021	6,545,213.85	10:59
KODIPPILY ARACHCHILAGE GAYAN 469262F01VV9	BDH28061ILGDP3WG	SALARY APR'21		-414,286.00	28/06/2021	6,130,927.85	10:59
SAMREEN JAVED 414662F01VPQ	BDH28061BXGDP3UP	SALARY APR'21		-153,684.00	28/06/2021	5,977,243.85	11:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC157019DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	28/06/2021	5,977,203.85	12:00
COSMOPOLITAN INDUSTRIES PVT LTD 415362H01GLU	BDH28061ILGE7KAO	2013003981		-1,500,000.00	28/06/2021	4,477,203.85	12:38
IMP BILL COMM IBCTST156800DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-540.00	28/06/2021	4,476,663.85	13:07
IMP BILL COMM IBCTST156815DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-540.00	28/06/2021	4,476,123.85	13:09
OFDMFT1179999901 COINDAK OFD211799999 VALUE	NONREF	NONREF	84,789,303.03		28/06/2021	89,265,426.88	13:56
OFDMFT1179999501 COINDAK OFD211799995 VALUE	NONREF	NONREF	8,479,000.00		28/06/2021	97,744,426.88	13:56
IMP BILL RETIRE. CHARGES BR COR157160DAK BBCDAK137719 0000285921050613	NONREF	NONREF		-1,040.00	28/06/2021	97,743,386.88	14:52
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	28/06/2021	97,742,886.88	14:54
DC AMENDMENT COMM CHARGES BBCDAK142453 0000285921061186	NONREF	NONREF		-3,330.96	28/06/2021	97,739,555.92	14:57
DC AMENDMENT COMM CHARGES BBCDAK134924 0000285921060443	NONREF	NONREF		-4,263.71	28/06/2021	97,735,292.21	15:00
IMP BILL RETIRE. CHARGES DPBEPZ144800DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-40.00	28/06/2021	97,735,252.21	15:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139281	NONREF	NONREF		-1,000.00	28/06/2021	97,734,252.21	15:28
IMP SHIPPG GTEE COMM/CHARGES AWRDAK139280	NONREF	NONREF		-1,000.00	28/06/2021	97,733,252.21	15:28
IMP BILL RETIRE. CHARGES IBCEPZ153460DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-40.00	28/06/2021	97,733,212.21	15:57
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139289	NONREF	NONREF		-1,000.00	28/06/2021	97,732,212.21	16:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139294	NONREF	NONREF		-1,000.00	28/06/2021	97,731,212.21	16:14
OFDMFT1179999001 COINDAK OFD211799990 VALUE	NONREF	NONREF	25,157,629.67		28/06/2021	122,888,841.88	16:37
DC ISSUE COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-1,000.00	28/06/2021	122,887,841.88	17:47
DC ISSUE COMM CHARGES DCUDAK142993 0000285921160454	NONREF	NONREF		-1,000.00	28/06/2021	122,886,841.88	18:02
EXP BILL REPAY. CHARGES OBCDAK141494ARV ARV NO. 263076	NONREF	NONREF		-13,774.11	28/06/2021	122,873,067.77	18:08
IMP BILL COMM IBCTST156606DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	28/06/2021	122,872,567.77	19:03
IMP BILL COMM IBCTST156808DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	28/06/2021	122,872,067.77	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST156810DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	28/06/2021	122,871,567.77	19:15
IMP BILL COMM IBCTST156993DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	28/06/2021	122,871,067.77	19:25
DC AMENDMENT COMM CHARGES BBCKDAK140496 0000285921050807	NONREF	NONREF		-987.19	28/06/2021	122,870,080.58	19:38
IMP BILL AMEND. CHARGES IBCKDAO145659DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-40.00	28/06/2021	122,870,040.58	20:16
EXP BILL REPAY. CHARGES OBCKDAK153253L	NONREF	NONREF		-1,100.00	28/06/2021	122,868,940.58	20:30
EXP BILL REPAY. CHARGES OBCKDAK153256L	NONREF	NONREF		-1,100.00	28/06/2021	122,867,840.58	20:30
DC AMENDMENT COMM CHARGES DCUDAK139313 0002859211400211	NONREF	NONREF		-500.00	28/06/2021	122,867,340.58	21:08
DC AMENDMENT COMM CHARGES DCUDAK135087 0002859211400146	NONREF	NONREF		-500.00	28/06/2021	122,866,840.58	21:13
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	28/06/2021	122,866,340.58	21:14
IMP BILL RETIRE. CHARGES IBCEPZ147251DAK DCUDAK130378 0000285921160020	NONREF	NONREF		-40.00	28/06/2021	122,866,300.58	21:21
IMP BILL RETIRE. CHARGES IBCTST139275DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	28/06/2021	122,866,260.58	21:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC144188DAK DCUDAK132647 0002859211400097	NONREF	NONREF		-40.00	28/06/2021	122,866,220.58	21:31
IMP BILL RETIRE. CHARGES IBCLOC145983DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	28/06/2021	122,866,180.58	21:40
GREEN TEXTILE LIMITED 424162H01EK1	BDH29061ILGE7KCG	2015000014		-84,790,000.00	29/06/2021	38,076,180.58	02:40
IMP BILL RETIRE. CHARGES IBCEPZ143512DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	29/06/2021	38,076,140.58	10:37
IMP BILL RETIRE. CHARGES IBCEPZ144471DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	29/06/2021	38,076,100.58	10:37
IMP BILL RETIRE. CHARGES IBCEPZ144892DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	29/06/2021	38,076,060.58	10:38
IMP BILL RETIRE. CHARGES IBCEPZ145467DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	29/06/2021	38,076,020.58	10:38
DC ISSUE COMM CHARGES DCUDAK143046 0002859211400246	NONREF	NONREF		-1,000.00	29/06/2021	38,075,020.58	10:56
IMP BILL RETIRE. CHARGES IBCEPZ145664DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	29/06/2021	38,074,980.58	11:23
IMP BILL COMM IBCLOC157887DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	29/06/2021	38,074,480.58	11:25
EXP BILL REPAY. CHARGES OBCDAK154434L	NONREF	NONREF		-4,594.10	29/06/2021	38,069,886.48	12:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC151219DAK DCUDAK130371 0002859211400016	NONREF	NONREF		-40.00	29/06/2021	38,069,846.48	12:32
IMP BILL COMM IBCEPZ157907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-500.00	29/06/2021	38,069,346.48	13:41
IMP BILL AMEND. CHARGES IBCLOC151029DAK	NONREF	NONREF		-40.00	29/06/2021	38,069,306.48	13:44
IMP BILL COMM IBCLOC157903DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-500.00	29/06/2021	38,068,806.48	13:51
DC ISSUE COMM CHARGES DCUDAK143037 0002859211400244	NONREF	NONREF		-1,000.00	29/06/2021	38,067,806.48	15:06
IMP BILL COMM DPBLOC156939DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-1,602.23	29/06/2021	38,066,204.25	15:43
OFDMFT1180999901 COINDAK OFD211809999 VALUE	NONREF	NONREF	2,050,391.78		29/06/2021	40,116,596.03	16:40
IMP BILL RETIRE. CHARGES DPBCOR140950DAK BBCDAK019816 0000285920062000	NONREF	NONREF		-40.00	29/06/2021	40,116,556.03	16:44
IMP BILL RETIRE. CHARGES DPBCOR140443DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-40.00	29/06/2021	40,116,516.03	17:06
DC ISSUE COMM CHARGES BBCDAK143068 0000285921061254	NONREF	NONREF		-5,420.02	29/06/2021	40,111,096.01	17:28
EXP BILL REPAY. CHARGES OBCDAK141564FTT	NONREF	NONREF		-31,896.20	29/06/2021	40,079,199.81	17:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
062921951484477 HSBCNET FEES AND VAT FOR JUN 21	NONREF	NONREF		-1,150.00	29/06/2021	40,078,049.81	18:22
DC AMENDMENT COMM CHARGES DCUDAK142788 0002859211400238	NONREF	NONREF		-500.00	29/06/2021	40,077,549.81	18:43
IMP BILL AMEND. CHARGES IBCEP2157320DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	29/06/2021	40,077,509.81	18:53
IMP BILL COMM DPBLOC157427DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-1,045.81	29/06/2021	40,076,464.00	19:11
IMP BILL RETIRE. CHARGES IBCLOC148890DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-80.00	29/06/2021	40,076,384.00	19:12
IMP BILL RETIRE. CHARGES IBCLOC149288DAK DCUDAK131268 0002859211400056	NONREF	NONREF		-80.00	29/06/2021	40,076,304.00	19:16
IMP BILL COMM DPBCOR157853DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-6,688.96	29/06/2021	40,069,615.04	20:22
GREEN DELTA INSURANCE CO. LTD. 900121KL22KA TRANSIT INSURANC	BDH30061ILGIBXQ8	2013003995		-500,000.00	30/06/2021	39,569,615.04	02:52
EXP BILL REPAY. CHARGES OBCDAK141732FTT 14 EXPS	NONREF	NONREF		-16,604.53	30/06/2021	39,553,010.51	11:58
OFDMFT1181999601 COINDAK OFD211819996 VALUE	NONREF	NONREF	309,907.45		30/06/2021	39,862,917.96	12:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR157322DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-1,085.81	30/06/2021	39,861,832.15	12:42
IMP BILL AMEND. CHARGES DPBCOR157316DAK BBCDAK134538 0000285921060416	NONREF	NONREF		-2,287.00	30/06/2021	39,859,545.15	12:42
IMP BILL AMEND. CHARGES DPBCOR157791DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-1,238.72	30/06/2021	39,858,306.43	12:43
IMP BILL AMEND. CHARGES IBCTST156993DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	30/06/2021	39,858,266.43	12:44
IMP BILL AMEND. CHARGES IBCTST156810DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	30/06/2021	39,858,226.43	12:44
IMP BILL AMEND. CHARGES DPBTST156994DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-25,922.64	30/06/2021	39,832,303.79	12:46
IMP BILL AMEND. CHARGES DPBCOR157600DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-6,639.84	30/06/2021	39,825,663.95	12:47
IMP BILL COMM IBCLOC158138DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	30/06/2021	39,825,163.95	14:13
IMP BILL AMEND. CHARGES IBCTST156808DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	30/06/2021	39,825,123.95	14:39
IMP BILL AMEND. CHARGES IBCTST156606DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-40.00	30/06/2021	39,825,083.95	14:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST156397DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	30/06/2021	39,824,583.95	15:20
IMP BILL COMM IBCLOC158168DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-500.00	30/06/2021	39,824,083.95	16:10
DC AMENDMENT COMM CHARGES BBCKDAK141636 0000285921061100	NONREF	NONREF		-794.36	30/06/2021	39,823,289.59	16:29
DC AMENDMENT COMM CHARGES BBCKDAK142096 0002859210405421	NONREF	NONREF		-7,118.88	30/06/2021	39,816,170.71	16:32
IMP BILL COMM IBCLOC158165DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-500.00	30/06/2021	39,815,670.71	17:19
IMP BILL AMEND. CHARGES IBCLOC145200DAK DCUDAK132131 0002859211400079	NONREF	NONREF		-40.00	30/06/2021	39,815,630.71	17:43
IMP SHIPPG GTEE COMM/CHARGES AWPDAK139411	NONREF	NONREF		-1,000.00	30/06/2021	39,814,630.71	17:43
EXP BILL REPAY. CHARGES OBCDAK141830FTT 6 EXPS	NONREF	NONREF		-7,710.43	30/06/2021	39,806,920.28	17:54
IMP BILL RETIRE. CHARGES IBCLOC150826DAK	NONREF	NONREF		-40.00	30/06/2021	39,806,880.28	18:17
IMP BILL RETIRE. CHARGES DPBCOR145938DAK BBCKDAK131613 0000285921060163	NONREF	NONREF		-40.00	30/06/2021	39,806,840.28	18:25
DC ISSUE COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-1,000.00	30/06/2021	39,805,840.28	18:42

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ142995DAK DCUDAK130810 0000285921160051	NONREF	NONREF		-40.00	30/06/2021	39,805,800.28	19:54
IMP BILL AMEND. CHARGES IBCLOC148020DAK DCUDAK131067 0002859211400050	NONREF	NONREF		-40.00	30/06/2021	39,805,760.28	20:08
IMP BILL RETIRE. CHARGES IBCEPZ145715DAK DCUDAK132032 0000285921160111	NONREF	NONREF		-40.00	30/06/2021	39,805,720.28	20:19
IMP BILL RETIRE. CHARGES IBCEPZ146002DAK DCUDAK130311 0000285921160016	NONREF	NONREF		-40.00	30/06/2021	39,805,680.28	20:19
IMP BILL RETIRE. CHARGES IBCLOC143001DAK DCUDAK132409 0002859211400089	NONREF	NONREF		-40.00	30/06/2021	39,805,640.28	20:20
IMP BILL RETIRE. CHARGES IBCLOC143521DAK 0002859201400709	NONREF	NONREF		-40.00	30/06/2021	39,805,600.28	20:21
EXP BILL REPAY. CHARGES OBCDAK137586L	NONREF	NONREF		-1,100.00	30/06/2021	39,804,500.28	20:22
IMP BILL RETIRE. CHARGES IBCLOC144200DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	30/06/2021	39,804,460.28	20:22
EXP BILL REPAY. CHARGES OBCDAK151774L	NONREF	NONREF		-1,100.00	30/06/2021	39,803,360.28	20:24
EXP BILL REPAY. CHARGES OBCDAK153668L	NONREF	NONREF		-1,100.00	30/06/2021	39,802,260.28	20:24
IMP BILL RETIRE. CHARGES IBCLOC149289DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-40.00	30/06/2021	39,802,220.28	20:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST139277DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	30/06/2021	39,802,180.28	20:25
IMP BILL RETIRE. CHARGES IBCTST139853DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	30/06/2021	39,802,140.28	20:42
IMP BILL RETIRE. CHARGES IBCTST140029DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	30/06/2021	39,802,100.28	20:43
IMP BILL RETIRE. CHARGES IBCLOC150418DAK	NONREF	NONREF		-40.00	30/06/2021	39,802,060.28	21:15
IMP BILL RETIRE. CHARGES IBCLOC151029DAK	NONREF	NONREF		-40.00	30/06/2021	39,802,020.28	21:20
IMP BILL RETIRE. CHARGES IBCLOC151031DAK DCUDAK131911 0002859211400074	NONREF	NONREF		-40.00	30/06/2021	39,801,980.28	21:21
IMP BILL RETIRE. CHARGES IBCLOC151054DAK DCUDAK132132 0002859211400080	NONREF	NONREF		-40.00	30/06/2021	39,801,940.28	21:29
IMP BILL RETIRE. CHARGES IBCLOC151219DAK DCUDAK130371 0002859211400016	NONREF	NONREF		-40.00	30/06/2021	39,801,900.28	21:30
IMP BILL RETIRE. CHARGES IBCLOC156987DAK DCUDAK132717 0002859211400100	NONREF	NONREF		-40.00	30/06/2021	39,801,860.28	21:30
DC ADVISING COMM TRANSFER CHARGE 209321040685 -00	NONREF	NONREF		-500.00	30/06/2021	39,801,360.28	21:49
CILDAK004471	NONREF	NONREF		-47,775.00	30/06/2021	39,753,585.28	23:00