

Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS.	Account status	Active
Account number	001-174770-092	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From	42,861.60
Currency	USD	07/08/2022	
Country	Bangladesh	Closing available balance brought forward From	42,861.60
BIC	HSBCBDDH	07/08/2022	
IBAN		Current ledger balance as at 08/08/2022 00:00	42,861.60
		Current available as at 08/08/2022 00:00	42,861.60
		Specified date range	01/01/2022 to 31/07/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 02/01/2022						72,808.10	
OBCDAK230025ARV ARV 288954	NONREF	NONREF	20,559.22		02/01/2022	93,367.32	16:49
Balance as at close 02/01/2022						93,367.32	
Balance brought forward 03/01/2022						93,367.32	
OFDMFT2003999301 COINDAK OFD220039993 VALUE	NONREF	NONREF		-70,000.00	03/01/2022	23,367.32	13:12
OBCDAK230095FTT 1.59 PER	NONREF	NONREF	277.00		03/01/2022	23,644.32	16:28
Balance as at close 03/01/2022						23,644.32	
Balance brought forward 04/01/2022						23,644.32	
OBCDAK230136ARV ARV 289328	NONREF	NONREF	699,960.22		04/01/2022	723,604.54	14:55

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 04/01/2022						723,604.54	
Balance brought forward 05/01/2022						723,604.54	
For BDHSBC001174770092 EXCISE DUTY APPLCN. FOR DD A/c For 2021	NONREF	NONREF		-175.76	05/01/2022	723,428.78	00:00
OFDMFT2005999801 COINDAK OFD220059998 VALUE	NONREF	NONREF		-700,000.00	05/01/2022	23,428.78	14:12
OBCDAK230213FTT 2.55 PER	NONREF	NONREF	13,764.00		05/01/2022	37,192.78	18:46
Balance as at close 05/01/2022						37,192.78	
Balance brought forward 09/01/2022						37,192.78	
OBCDAK230334FTT .87 PER	NONREF	NONREF	3,384.00		09/01/2022	40,576.78	16:56
OBCDAK230341FTT 1.50 PER	NONREF	NONREF	348.00		09/01/2022	40,924.78	16:57
Balance as at close 09/01/2022						40,924.78	
Balance brought forward 13/01/2022						40,924.78	
OBCDAK230640FTT AS PER CUSTOMER INST	NONREF	NONREF	6,184.78		13/01/2022	47,109.56	16:32
OFDMFT2013998501 COINDAK OFD220139985 VALUE	NONREF	NONREF		-40,000.00	13/01/2022	7,109.56	17:40
Balance as at close 13/01/2022						7,109.56	
Balance brought forward 16/01/2022						7,109.56	
OBCDAK230682ARV ARV 290524	NONREF	NONREF	19,000.20		16/01/2022	26,109.76	15:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK230694FTT 1.42 PER Balance as at close 16/01/2022 Balance brought forward 17/01/2022	NONREF	NONREF	4,448.24		16/01/2022	30,558.00	21:30
						30,558.00	
						30,558.00	
OBCDAK230731FTT 2.43 PER Balance as at close 17/01/2022 Balance brought forward 20/01/2022	NONREF	NONREF	3,151.00		17/01/2022	33,709.00	11:55
						33,709.00	
						33,709.00	
OBCDAK230970FTT AS PER CUSTOMER INS Balance as at close 20/01/2022 Balance brought forward 23/01/2022	NONREF	NONREF	12,247.13		20/01/2022	45,956.13	15:26
						45,956.13	
						45,956.13	
BAPDAK150628F AS PER FORWARDING LETTER ATTACHED IN WDM.	NONREF	NONREF	248.00		23/01/2022	46,204.13	19:30
OBCDAK166893L CPIL-GTL-012-21 Balance as at close 23/01/2022 Balance brought forward 24/01/2022	NONREF	NONREF	1,455.75		23/01/2022	47,659.88	21:20
						47,659.88	
						47,659.88	
OBCDAK231094FTT 0.69 PER	NONREF	NONREF	6,959.24		24/01/2022	54,619.12	11:27
OBCDAK231122FTT 2.16 PER	NONREF	NONREF	459.45		24/01/2022	55,078.57	16:27
DPBCOR169393DAK DPCDAK145466 0000285921023468 Balance as at close 24/01/2022	NONREF	NONREF		-24,877.25	24/01/2022	30,201.32	17:26
						30,201.32	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 27/01/2022						30,201.32	
OBCDAK164365L CIPL-PGCL-309-21	NONREF	NONREF	5,124.03		27/01/2022	35,325.35	17:13
OBCDAK164377L CIPL-PGCL-310-21	NONREF	NONREF	3,755.84		27/01/2022	39,081.19	17:14
OBCDAK166889L CIPL-PGCL-312-21	NONREF	NONREF	9,262.62		27/01/2022	48,343.81	17:15
OBCDAK166898L CIPL-PGCL-313-21	NONREF	NONREF	84,677.83		27/01/2022	133,021.64	17:17
OBCDAK231345FTT AS PER CUS INSTRUCTION	NONREF	NONREF	113,415.45		27/01/2022	246,437.09	17:44
Balance as at close 27/01/2022						246,437.09	
Balance brought forward 30/01/2022						246,437.09	
OBCDAK231432ARV ARV 292264	NONREF	NONREF	243,688.21		30/01/2022	490,125.30	16:07
Balance as at close 30/01/2022						490,125.30	
Balance brought forward 31/01/2022						490,125.30	
OBCDAK231541FTT 1.92 PER	NONREF	NONREF	66,322.43		31/01/2022	556,447.73	17:57
Balance as at close 31/01/2022						556,447.73	
Balance brought forward 01/02/2022						556,447.73	
DPBOBD150872DAK DPCDAK137753 0000285921021768	NONREF	NONREF		-22,915.25	01/02/2022	533,532.48	14:18
DPBOBD172348DAK DPCDAK140847 0000285921022468	NONREF	NONREF		-332,015.59	01/02/2022	201,516.89	14:31
OBCDAK231593FTT 1.61 PER	NONREF	NONREF	6,634.50		01/02/2022	208,151.39	18:01

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 01/02/2022						208,151.39	
Balance brought forward 02/02/2022						208,151.39	
OFDMFT2033999601 COINDAK OFD220339996 VALUE	NONREF	NONREF		-200,000.00	02/02/2022	8,151.39	12:11
OBCDAK166901L CIPL-GTL-011-21	NONREF	NONREF	227.13		02/02/2022	8,378.52	17:53
Balance as at close 02/02/2022						8,378.52	
Balance brought forward 06/02/2022						8,378.52	
BACDAK165755L ILC0796210413745-00 CIPL-IG -001-21	NONREF	NONREF	37,136.67		06/02/2022	45,515.19	20:42
Balance as at close 06/02/2022						45,515.19	
Balance brought forward 07/02/2022						45,515.19	
OFDMFT2038996101 COINDAK OFD220389961 VALUE	NONREF	NONREF		-8,000.00	07/02/2022	37,515.19	19:09
Balance as at close 07/02/2022						37,515.19	
Balance brought forward 09/02/2022						37,515.19	
OBCDAK232014FTT AS PER CUS INSTRUCTION	NONREF	NONREF	24,728.97		09/02/2022	62,244.16	18:03
Balance as at close 09/02/2022						62,244.16	
Balance brought forward 10/02/2022						62,244.16	
OFDMFT2041998801 COINDAK OFD220419988 VALUE	NONREF	NONREF		-35,000.00	10/02/2022	27,244.16	12:19

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK232092FTT C3424LVMY0219-22 Balance as at close 10/02/2022 Balance brought forward 14/02/2022	NONREF	NONREF	774.88		10/02/2022	28,019.04 28,019.04 28,019.04	20:01
OBCDAK232183FTT AS PER CUS INSTRUCTION Balance as at close 14/02/2022 Balance brought forward 15/02/2022	NONREF	NONREF	2,963.40		14/02/2022	30,982.44 30,982.44 30,982.44	11:40
OBCDAK232284ARV AS PER INS	NONREF	NONREF	8,060.55		15/02/2022	39,042.99	13:31
OBCDAK232288ARV ARV NO. 294481 Balance as at close 15/02/2022 Balance brought forward 22/02/2022	NONREF	NONREF	56,668.61		15/02/2022	95,711.60 95,711.60 95,711.60	13:31
OBCDAK232537FTT AS PER INS	NONREF	NONREF	222.40		22/02/2022	95,934.00	14:42
OBCDAK232534FTT AS PER INS Balance as at close 22/02/2022 Balance brought forward 23/02/2022	NONREF	NONREF	2,789.64		22/02/2022	98,723.64 98,723.64 98,723.64	14:42
OBCDAK232697FTT AS PER CUS INSTRUCTION Balance as at close 23/02/2022 Balance brought forward 24/02/2022	NONREF	NONREF	2,752.00		23/02/2022	101,475.64 101,475.64 101,475.64	17:59
OBCDAK232806FTT AS PER INS	NONREF	NONREF	10,459.00		24/02/2022	111,934.64	19:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 24/02/2022						111,934.64	
Balance brought forward 01/03/2022						111,934.64	
OCDMFT2060999801 COINDAK OFD220609998 VALUE	NONREF	NONREF		-100,000.00	01/03/2022	11,934.64	11:42
Balance as at close 01/03/2022						11,934.64	
Balance brought forward 07/03/2022						11,934.64	
OBCDAK246896L CIPL-PGCL-315-21	NONREF	NONREF	8,696.07		07/03/2022	20,630.71	21:12
OBCDAK246904L CIPL-PGCL-316-21	NONREF	NONREF	21,825.81		07/03/2022	42,456.52	21:12
OBCDAK246907L CIPL-PGCL-314-21	NONREF	NONREF	965.74		07/03/2022	43,422.26	21:13
Balance as at close 07/03/2022						43,422.26	
Balance brought forward 08/03/2022						43,422.26	
OCDMFT2067997901 COINDAK OFD220679979 VALUE	NONREF	NONREF		-40,000.00	08/03/2022	3,422.26	19:09
Balance as at close 08/03/2022						3,422.26	
Balance brought forward 09/03/2022						3,422.26	
OBCDAK164373L CIPL-PGCL-308-21	NONREF	NONREF	25,749.19		09/03/2022	29,171.45	18:49
Balance as at close 09/03/2022						29,171.45	
Balance brought forward 13/03/2022						29,171.45	
OBCDAK233555FTT	NONREF	NONREF	19.94		13/03/2022	29,191.39	12:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT2072999201 COINDAK OFD220729992 VALUE	NONREF	NONREF		-25,000.00	13/03/2022	4,191.39	15:32
BACDAK248608L 209321041247 -00 CIPL- MSFL-234-21	NONREF	NONREF	5,731.98		13/03/2022	9,923.37	21:20
BACDAK249430L 411011571688-L -00 CIPL-CEI -001-22	NONREF	NONREF	45,105.66		13/03/2022	55,029.03	21:20
Balance as at close 13/03/2022						55,029.03	
Balance brought forward 14/03/2022						55,029.03	
BACDAK249430L TRANSFERRED TO 091 A/C AS PER CUSTOMER'S LETTER DATED 14MAR22	NONREF	NONREF		-45,105.66	14/03/2022	9,923.37	18:17
BAPDAK101514F	NONREF	NONREF	167.67		14/03/2022	10,091.04	21:33
Balance as at close 14/03/2022						10,091.04	
Balance brought forward 15/03/2022						10,091.04	
OBCDAK233822FTT AS PER INS	NONREF	NONREF	5,723.74		15/03/2022	15,814.78	15:02
OBCDAK233843ARV ARV 298219	NONREF	NONREF	18,992.00		15/03/2022	34,806.78	18:14
Balance as at close 15/03/2022						34,806.78	
Balance brought forward 16/03/2022						34,806.78	
IBCDAK240569DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-22,162.70	16/03/2022	12,644.08	18:04
IBCDAK240559DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-12,438.58	16/03/2022	205.50	18:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK233905FTT 16 INVOICES	NONREF	NONREF	314.30		16/03/2022	519.80	19:17
Balance as at close 16/03/2022						519.80	
Balance brought forward 21/03/2022						519.80	
OBCDAK234074FTT AS PER CUS INSTRUCTION	NONREF	NONREF	450.12		21/03/2022	969.92	18:32
BPCDAK249883FEPZ 424010471454-L -00 CIPL- EGA-003-22	NONREF	NONREF	5,124.38		21/03/2022	6,094.30	20:58
Balance as at close 21/03/2022						6,094.30	
Balance brought forward 24/03/2022						6,094.30	
OBCDAK234257FTT 20 INVOICES	NONREF	NONREF	7,493.92		24/03/2022	13,588.22	13:56
Balance as at close 24/03/2022						13,588.22	
Balance brought forward 29/03/2022						13,588.22	
OBCDAK249229L CIPL-PGCL-317-22	NONREF	NONREF	431.99		29/03/2022	14,020.21	21:24
Balance as at close 29/03/2022						14,020.21	
Balance brought forward 30/03/2022						14,020.21	
OBCDAK234613ARV AS PER INS	NONREF	NONREF	21,222.00		30/03/2022	35,242.21	15:03
BAPDAK103239F	NONREF	NONREF	101.00		30/03/2022	35,343.21	20:04
Balance as at close 30/03/2022						35,343.21	
Balance brought forward 31/03/2022						35,343.21	
OBCDAK234703FTT AS PER CUS INSTRUCTION	NONREF	NONREF	28,806.92		31/03/2022	64,150.13	16:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK247427L 0093210400645 -00 CIPL- MSFL-233-21	NONREF	NONREF	2,175.65		31/03/2022	66,325.78	20:17
Balance as at close 31/03/2022						66,325.78	
Balance brought forward 03/04/2022						66,325.78	
OBCDAK234793ARV ARV ID 300495	NONREF	NONREF	102,846.33		03/04/2022	169,172.11	16:27
Balance as at close 03/04/2022						169,172.11	
Balance brought forward 04/04/2022						169,172.11	
OBCDAK234860FTT AS PER CUS INSTRUCTION	NONREF	NONREF	550.00		04/04/2022	169,722.11	12:05
OBCDAK234865FTT AS PER CUS INSTRUCTION	NONREF	NONREF	560.00		04/04/2022	170,282.11	12:38
BACDAK247515L 209321041351 -00 CIPL- MSG-235-21	NONREF	NONREF	17,254.50		04/04/2022	187,536.61	18:05
Balance as at close 04/04/2022						187,536.61	
Balance brought forward 06/04/2022						187,536.61	
IBCDAK244105DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-49,020.00	06/04/2022	138,516.61	17:39
IBCDAK244106DAK	NONREF	NONREF		-77,633.96	06/04/2022	60,882.65	17:39
Balance as at close 06/04/2022						60,882.65	
Balance brought forward 10/04/2022						60,882.65	
OBCDAK235177FTT 1.79 PER	NONREF	NONREF	7,611.25		10/04/2022	68,493.90	12:25
Balance as at close 10/04/2022						68,493.90	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 11/04/2022						68,493.90	
OBCDAK235250FTT AS PER CUS INSTRUCTION	NONREF	NONREF	9,295.91		11/04/2022	77,789.81	14:23
OBCDAK251387L CIPL-PGCL-319-22	NONREF	NONREF	11,188.10		11/04/2022	88,977.91	16:48
OBCDAK251390L CIPL-PGCL-320-22	NONREF	NONREF	2,116.14		11/04/2022	91,094.05	16:49
Balance as at close 11/04/2022						91,094.05	
Balance brought forward 12/04/2022						91,094.05	
DPBCOR182503DAK DPCDAK148760 0000285921024041	NONREF	NONREF		-26,101.70	12/04/2022	64,992.35	17:23
Balance as at close 12/04/2022						64,992.35	
Balance brought forward 13/04/2022						64,992.35	
BAPDAK230111F C3478LVPK1875-21	NONREF	NONREF	125.28		13/04/2022	65,117.63	16:32
Balance as at close 13/04/2022						65,117.63	
Balance brought forward 18/04/2022						65,117.63	
OBCDAK235584FTT AS PER INS	NONREF	NONREF	56,239.46		18/04/2022	121,357.09	14:43
Balance as at close 18/04/2022						121,357.09	
Balance brought forward 24/04/2022						121,357.09	
OBCDAK235900FTT AS PER CUS INSTRUCTION	NONREF	NONREF	804.56		24/04/2022	122,161.65	14:15
Balance as at close 24/04/2022						122,161.65	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 25/04/2022						122,161.65	
BPCDAK250241L 2149229900009 -00 CIPL-AYE -001-22	NONREF	NONREF	338,910.34		25/04/2022	461,071.99	18:24
IBCDAK247167DAK	NONREF	NONREF		-37,532.83	25/04/2022	423,539.16	20:13
Balance as at close 25/04/2022						423,539.16	
Balance brought forward 26/04/2022						423,539.16	
IBCDAK246768DAK FUND TRFD TO 092	NONREF	NONREF		-81,396.00	26/04/2022	342,143.16	14:58
OBCDAK236079FTT	NONREF	NONREF	2,353.50		26/04/2022	344,496.66	16:01
OBCDAK236101FTT	NONREF	NONREF	7,976.11		26/04/2022	352,472.77	16:06
OBCDAK236101FTT OFD ASJUSTED WITH WASHING ACCOUNT	NONREF	NONREF		-2,714.16	26/04/2022	349,758.61	19:56
Balance as at close 26/04/2022						349,758.61	
Balance brought forward 27/04/2022						349,758.61	
OFDMFT2117999901 COINDAK OFD221179999 VALUE	NONREF	NONREF		-140,000.00	27/04/2022	209,758.61	11:19
OBCDAK236156FTT AS PER CUS INSTRUCTION	NONREF	NONREF	523.00		27/04/2022	210,281.61	11:39
Balance as at close 27/04/2022						210,281.61	
Balance brought forward 28/04/2022						210,281.61	
DPBLOC247402DAK BBCDAK234185 0002859220401952	NONREF	NONREF		-2,290.00	28/04/2022	207,991.61	13:04
OBCDAK236296FTT AS PER CUS INSTRUCTION	NONREF	NONREF	1,101.88		28/04/2022	209,093.49	14:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/04/2022						209,093.49	
Balance brought forward 08/05/2022						209,093.49	
OBCDAK236396FTT AS PER CUS INSTRUCTION	NONREF	NONREF	6.49		08/05/2022	209,099.98	15:23
Balance as at close 08/05/2022						209,099.98	
Balance brought forward 10/05/2022						209,099.98	
OBCDAK236420FTT AS PER CUS INSTRUCTION	NONREF	NONREF	4,147.69		10/05/2022	213,247.67	15:16
OBCDAK236415FTT AS PER CUS INSTRUCTION	NONREF	NONREF	6,374.51		10/05/2022	219,622.18	15:19
OBCDAK236508FTT AS PER CUS INSTRUCTION	NONREF	NONREF	154.47		10/05/2022	219,776.65	15:23
Balance as at close 10/05/2022						219,776.65	
Balance brought forward 11/05/2022						219,776.65	
BACDAK248556L 209321041351 -00 CIPL- MSGL-236-21	NONREF	NONREF	7,633.80		11/05/2022	227,410.45	17:09
Balance as at close 11/05/2022						227,410.45	
Balance brought forward 12/05/2022						227,410.45	
OBCDAK236632FTT AS PER CUS INSTRUCTION	NONREF	NONREF	133.67		12/05/2022	227,544.12	19:01
Balance as at close 12/05/2022						227,544.12	
Balance brought forward 16/05/2022						227,544.12	
OFDMFT2136999001 COINDAK OFD221369990 VALUE	NONREF	NONREF		-100,000.00	16/05/2022	127,544.12	12:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK160213L 0093210400645 -00 CIPL- MSFL-230-21	NONREF	NONREF	1,046.23		16/05/2022	128,590.35	17:59
BACDAK160213L 0093210400645 -00 CIPL- MSFL-230-21	NONREF	NONREF	1,046.23		16/05/2022	129,636.58	18:06
BACDAK160213L WRONGLY PAID TWICE NOW REVERSED	NONREF	NONREF		-1,046.23	16/05/2022	128,590.35	18:16
BACDAK164653L 0093210400646 -00 CIPL- MSFL-232-21	NONREF	NONREF	1,652.24		16/05/2022	130,242.59	18:17
Balance as at close 16/05/2022						130,242.59	
Balance brought forward 17/05/2022						130,242.59	
OBCDAK236723FTT AS PER INS	NONREF	NONREF	15,307.78		17/05/2022	145,550.37	12:20
OBCDAK253284L CIPL-PGCL-002-22	NONREF	NONREF	4,892.89		17/05/2022	150,443.26	18:10
Balance as at close 17/05/2022						150,443.26	
Balance brought forward 18/05/2022						150,443.26	
OBCDAK236812FTT AS PER CUS INSTRUCTION	NONREF	NONREF	4,626.82		18/05/2022	155,070.08	16:04
Balance as at close 18/05/2022						155,070.08	
Balance brought forward 19/05/2022						155,070.08	
BACDAK246945L ILC0796210417066-00 CIPL-IG -002-21	NONREF	NONREF	12,931.67		19/05/2022	168,001.75	14:12
BAPDAK232296F AS PER INSTRUCTION	NONREF	NONREF	595.00		19/05/2022	168,596.75	15:46
Balance as at close 19/05/2022						168,596.75	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 22/05/2022						168,596.75	
IBCDAK250141DAK FUND TRFD FROM 091	NONREF	NONREF		-28,620.00	22/05/2022	139,976.75	15:47
IBCDAK247951DAK FUND TRFD TO 091	NONREF	NONREF		-9,814.00	22/05/2022	130,162.75	15:59
OBCDAK237134FTT 1.15 PER	NONREF	NONREF	4,526.99		22/05/2022	134,689.74	19:27
Balance as at close 22/05/2022						134,689.74	
Balance brought forward 23/05/2022						134,689.74	
OBCDAK237143FTT AS PER INS	NONREF	NONREF	2,194.99		23/05/2022	136,884.73	17:49
OBCDAK237142FTT AS PER INS	NONREF	NONREF	16.20		23/05/2022	136,900.93	19:54
Balance as at close 23/05/2022						136,900.93	
Balance brought forward 25/05/2022						136,900.93	
OBCDAK237077FTT C3517LVMY0706-22	NONREF	NONREF	332.58		25/05/2022	137,233.51	13:17
Balance as at close 25/05/2022						137,233.51	
Balance brought forward 29/05/2022						137,233.51	
IBCDAK251127DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-43,298.00	29/05/2022	93,935.51	14:29
BAPDAK231618F	NONREF	NONREF	447.00		29/05/2022	94,382.51	17:34
Balance as at close 29/05/2022						94,382.51	
Balance brought forward 30/05/2022						94,382.51	
OBCDAK237485FTT 2.24 PER	NONREF	NONREF	5,939.83		30/05/2022	100,322.34	16:40

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 30/05/2022						100,322.34	
Balance brought forward 31/05/2022						100,322.34	
OBCDAK237573ARV ARV 307072	NONREF	NONREF	106,140.04		31/05/2022	206,462.38	18:10
Balance as at close 31/05/2022						206,462.38	
Balance brought forward 01/06/2022						206,462.38	
BACDAK253137L 209321041351 -00 CIPL- MSGL-240-22	NONREF	NONREF	9,066.50		01/06/2022	215,528.88	16:52
Balance as at close 01/06/2022						215,528.88	
Balance brought forward 02/06/2022						215,528.88	
OBCDAK237678FTT 2 INVOICE	NONREF	NONREF	1,498.50		02/06/2022	217,027.38	17:41
OBCDAK237746FTT 1.16 PER	NONREF	NONREF	724.39		02/06/2022	217,751.77	19:16
OBCDAK252805L CIPL-GTL-013-22	NONREF	NONREF	28,696.50		02/06/2022	246,448.27	21:08
Balance as at close 02/06/2022						246,448.27	
Balance brought forward 05/06/2022						246,448.27	
OFDMFT2156999001 COINDAK OFD221569990 VALUE	NONREF	NONREF		-170,000.00	05/06/2022	76,448.27	14:54
OBCDAK237796FTT AS PER INS	NONREF	NONREF	71.25		05/06/2022	76,519.52	17:34
OBCDAK237797FTT AS PER INS	NONREF	NONREF	23.87		05/06/2022	76,543.39	17:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK253135L 209321041351 -00 CIPL- MSGL-241-22	NONREF	NONREF	11,107.70		05/06/2022	87,651.09	19:41
OBCDAK166892L CIPL-PGCL-311-21	NONREF	NONREF	3,390.34		05/06/2022	91,041.43	19:41
OBCDAK249230L CIPL-PGCL-318-22	NONREF	NONREF	15,607.25		05/06/2022	106,648.68	20:04
Balance as at close 05/06/2022						106,648.68	
Balance brought forward 07/06/2022						106,648.68	
OBCDAK237827FTT 6 INVOICES	NONREF	NONREF	4,789.16		07/06/2022	111,437.84	15:44
OBCDAK237931FTT AS PER INS	NONREF	NONREF	15.98		07/06/2022	111,453.82	18:18
Balance as at close 07/06/2022						111,453.82	
Balance brought forward 09/06/2022						111,453.82	
OBCDAK238080ARV ARV 308408	NONREF	NONREF	44,650.48		09/06/2022	156,104.30	19:02
OBCDAK238075ARV ARV 308351	NONREF	NONREF	9,149.84		09/06/2022	165,254.14	19:22
OBCDAK238078FTT 2.35 PER	NONREF	NONREF	15.47		09/06/2022	165,269.61	19:23
Balance as at close 09/06/2022						165,269.61	
Balance brought forward 13/06/2022						165,269.61	
OFDMFT2164999601 COINDAK OFD221649996 VALUE	NONREF	NONREF		-7,815.47	13/06/2022	157,454.14	11:23
OBCDAK255320L CIPL-PGCL-321-22	NONREF	NONREF	40,485.61		13/06/2022	197,939.75	21:53
Balance as at close 13/06/2022						197,939.75	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 16/06/2022						197,939.75	
OFDMFT2167999501 COINDAK OFD221679995 VALUE	NONREF	NONREF		-40,000.00	16/06/2022	157,939.75	14:05
Balance as at close 16/06/2022						157,939.75	
Balance brought forward 20/06/2022						157,939.75	
OBCDAK238056FTT AS PER CUSTOMER INS	NONREF	NONREF	3,316.77		20/06/2022	161,256.52	18:31
OBCDAK238133FTT AS PER CUSTOMER INS	NONREF	NONREF	2,094.95		20/06/2022	163,351.47	18:31
OBCDAK238137FTT AS PER CUSTOMER INS	NONREF	NONREF	7,764.39		20/06/2022	171,115.86	18:39
OBCDAK238159FTT AS PER CUSTOMER INS	NONREF	NONREF	2,973.05		20/06/2022	174,088.91	18:39
OBCDAK238161FTT AS PER CUSTOMER INS	NONREF	NONREF	24,097.48		20/06/2022	198,186.39	18:41
OBCDAK238164FTT AS PER CUSTOMER INS	NONREF	NONREF	136.69		20/06/2022	198,323.08	18:51
OBCDAK238381FTT AS PER CUSTOMER INS	NONREF	NONREF	31,997.37		20/06/2022	230,320.45	18:55
Balance as at close 20/06/2022						230,320.45	
Balance brought forward 22/06/2022						230,320.45	
IBCDAK254744DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-147,083.04	22/06/2022	83,237.41	19:44
Balance as at close 22/06/2022						83,237.41	
Balance brought forward 27/06/2022						83,237.41	
OBCDAK238710FTT 5 PCT ON 092	NONREF	NONREF	43,462.76		27/06/2022	126,700.17	15:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK238714FTT 5 PCT ON 092	NONREF	NONREF	7,338.31		27/06/2022	134,038.48	15:21
OBCDAK238684FTT 5 PER	NONREF	NONREF	657.19		27/06/2022	134,695.67	15:47
OBCDAK256158L CIPL-PGCL-322-22	NONREF	NONREF	3,421.67		27/06/2022	138,117.34	19:26
Balance as at close 27/06/2022						138,117.34	
Balance brought forward 28/06/2022						138,117.34	
OBCDAK239021FTT	NONREF	NONREF	130,680.49		28/06/2022	268,797.83	15:17
IBCDAK254736DAK DCUDAK238013 0002859221300004	NONREF	NONREF		-207,944.64	28/06/2022	60,853.19	18:49
Balance as at close 28/06/2022						60,853.19	
Balance brought forward 29/06/2022						60,853.19	
OBCDAK239101ARV 5 PCT	NONREF	NONREF	2,697.98		29/06/2022	63,551.17	17:37
OBCDAK239099ARV 5 PCT	NONREF	NONREF	5,106.95		29/06/2022	68,658.12	17:45
OBCDAK256159L CIPL-GTL-015-22	NONREF	NONREF	42,518.01		29/06/2022	111,176.13	20:05
OBCDAK255322L CIPL-GTL-014-22	NONREF	NONREF	2,619.10		29/06/2022	113,795.23	20:05
Balance as at close 29/06/2022						113,795.23	
Balance brought forward 30/06/2022						113,795.23	
BACDAK248555L 1417210400530 -00 CIPL- MSGL-238-21	NONREF	NONREF	1,321.00		30/06/2022	115,116.23	17:35
BACDAK248594L 1417210400494 -00 CIPL- MSGL-237-21	NONREF	NONREF	5,745.51		30/06/2022	120,861.74	17:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK256746L CIPL-PGCL-323-22 Balance as at close 30/06/2022 Balance brought forward 03/07/2022	NONREF	NONREF	7,523.77		30/06/2022	128,385.51 128,385.51 128,385.51	17:36
OBCDAK239265ARV ARV 311803	NONREF	NONREF	34,183.04		03/07/2022	162,568.55	18:34
OBCDAK239236FTT	NONREF	NONREF	2,813.65		03/07/2022	165,382.20	20:28
BACDAK251145L 135122040478 -00 CIPL- SNOWT-001-22 Balance as at close 03/07/2022 Balance brought forward 04/07/2022	NONREF NONREF	NONREF NONREF	46,979.49		03/07/2022	212,361.69 212,361.69	21:02
OBCDAK239321FTT 5 PCT Balance as at close 04/07/2022 Balance brought forward 06/07/2022	NONREF	NONREF	96,264.40		04/07/2022	308,626.09 308,626.09 308,626.09	18:14
OBCDAK238710FTT PART AMOUNT CREDITED	NONREF	NONREF	84,943.04		06/07/2022	393,569.13	13:07
OFDMFT2187997201 COINDAK OFD221879972 VALUE Balance as at close 06/07/2022 Balance brought forward 07/07/2022	NONREF	NONREF		-150,000.00	06/07/2022	243,569.13 243,569.13	17:27
OBCDAK239498FTT Balance as at close 07/07/2022 Balance brought forward 20/07/2022	NONREF	NONREF	23,019.89		07/07/2022	266,589.02 266,589.02 266,589.02	13:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK239772FTT	NONREF	NONREF	18,290.57		20/07/2022	284,879.59	12:48
OBCDAK239770FTT	NONREF	NONREF	30,034.83		20/07/2022	314,914.42	13:04
OBCDAK239849FTT	NONREF	NONREF	22,764.01		20/07/2022	337,678.43	13:05
OBCDAK239848FTT	NONREF	NONREF	104,379.73		20/07/2022	442,058.16	13:08
Balance as at close 20/07/2022						442,058.16	
Balance brought forward 24/07/2022						442,058.16	
OBCDAK257254C CIPL-EGS-01-22	NONREF	NONREF	14,028.02		24/07/2022	456,086.18	20:19
OBCDAK257392C CIPL-EGA-004-22	NONREF	NONREF	84,075.17		24/07/2022	540,161.35	20:20
Balance as at close 24/07/2022						540,161.35	
Balance brought forward 25/07/2022						540,161.35	
OBCDAK240124FTT	NONREF	NONREF	159.48		25/07/2022	540,320.83	19:14
OBCDAK240157FTT	NONREF	NONREF	35,394.35		25/07/2022	575,715.18	19:30
Balance as at close 25/07/2022						575,715.18	
Balance brought forward 27/07/2022						575,715.18	
OBCDAK240036FTT AS PER CUSTOMER INS	NONREF	NONREF	420.27		27/07/2022	576,135.45	17:00
Balance as at close 27/07/2022						576,135.45	
Balance brought forward 28/07/2022						576,135.45	
OBCDAK240329FTT AS PER CUSTOMER INS	NONREF	NONREF	326.35		28/07/2022	576,461.80	19:33
OBCDAK240343FTT AS PER CUSTOMER INS	NONREF	NONREF	32,223.25		28/07/2022	608,685.05	19:41
Balance as at close 28/07/2022						608,685.05	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 31/07/2022						608,685.05	
OBCDAK239770FTT EXCESS PAID NOW RETURN DAK239848FTT,DAK239772FT DAK239849FTT	NONREF	NONREF		-194,800.00	31/07/2022	413,885.05	20:05
Balance as at close 31/07/2022						413,885.05	