

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 31/08/2021	19,244,941.07
Currency	BDT	Closing available balance brought forward From 31/08/2021	19,244,941.07
Country	Bangladesh	Current ledger balance as at 01/09/2021 16:14	41,073,268.00
BIC	HSBCBDDH	Current available as at 01/09/2021 16:14	41,073,268.00
IBAN		Specified date range	01/08/2021 to 31/08/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF	NONREF	458944		-44,649.00	02/08/2021	9,681,223.83	10:55
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140536	NONREF	NONREF		-1,000.00	02/08/2021	9,680,223.83	11:09
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140540	NONREF	NONREF		-1,000.00	02/08/2021	9,679,223.83	11:18
EXP BILL REPAY. CHARGES OBCDAK143290FTT 2859- 57460-2021	NONREF	NONREF		-2,372.73	02/08/2021	9,676,851.10	11:45
EXP BILL REPAY. CHARGES OBCDAK143292FTT 2859- 50678-2021	NONREF	NONREF		-1,663.26	02/08/2021	9,675,187.84	11:46
OFDMFT1214999701 COINDAK OFD212149997 VALUE	NONREF	NONREF	3,880,279.53		02/08/2021	13,555,467.37	12:00
IMP BILL AMEND. CHARGES IBCLOC158428DAK DCUDAK141872 0002859211400231	NONREF	NONREF		-40.00	02/08/2021	13,555,427.37	12:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OFDMFT1214999501 COINDAK OFD212149995 VALUE	NONREF	NONREF	2,119,750.00		02/08/2021	15,675,177.37	13:31
OFDMFT1214999601 COINDAK OFD212149996 VALUE	NONREF	NONREF	10,598,750.00		02/08/2021	26,273,927.37	13:31
OFDMFT1214999001 COINDAK OFD212149990 VALUE	NONREF	NONREF	15,180,377.65		02/08/2021	41,454,305.02	13:32
EXP BILL REPAY. CHARGES OBCDAK143227FTT 7 EXPS	NONREF	NONREF		-27,286.95	02/08/2021	41,427,018.07	14:22
EXP BILL REPAY. CHARGES OBCDAK143313FTT 23 EXPS	NONREF	NONREF		-48,478.06	02/08/2021	41,378,540.01	14:23
IMP BILL RETIRE. CHARGES DPBEPZ150253DAK BBCDAK135866 0000285921120641	NONREF	NONREF		-40.00	02/08/2021	41,378,500.01	14:40
IMP BILL RETIRE. CHARGES DPBLOC157830DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-40.00	02/08/2021	41,378,460.01	14:42
DC AMENDMENT COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	02/08/2021	41,377,960.01	14:55
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	02/08/2021	41,377,460.01	14:56
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	02/08/2021	41,376,960.01	15:00
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	02/08/2021	41,376,460.01	15:02
DC AMENDMENT COMM CHARGES DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	02/08/2021	41,375,960.01	15:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	02/08/2021	41,375,460.01	15:17
DC AMENDMENT COMM CHARGES DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	02/08/2021	41,374,960.01	15:18
DC AMENDMENT COMM CHARGES DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	02/08/2021	41,374,460.01	15:20
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140691	NONREF	NONREF		-1,000.00	02/08/2021	41,373,460.01	17:20
DC AMENDMENT COMM CHARGES BBCDAK141636 0000285921061100	NONREF	NONREF		-16,620.54	02/08/2021	41,356,839.47	17:34
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-65,256.97	02/08/2021	41,291,582.50	17:38
IMP BILL RETIRE. CHARGES DPBCOR150971DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	02/08/2021	41,291,542.50	17:58
IMP BILL COMM IBCEPZ162710DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	02/08/2021	41,291,042.50	17:59
IMP BILL RETIRE. CHARGES DPBTST151604DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	02/08/2021	41,291,002.50	18:04
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140701	NONREF	NONREF		-1,000.00	02/08/2021	41,290,002.50	18:08
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140692	NONREF	NONREF		-1,000.00	02/08/2021	41,289,002.50	18:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR151382DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	02/08/2021	41,288,962.50	18:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140709	NONREF	NONREF		-1,000.00	02/08/2021	41,287,962.50	18:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140716	NONREF	NONREF		-1,000.00	02/08/2021	41,286,962.50	19:01
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140719	NONREF	NONREF		-1,000.00	02/08/2021	41,285,962.50	19:02
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140720	NONREF	NONREF		-1,000.00	02/08/2021	41,284,962.50	19:04
EXP BILL REPAY. CHARGES OBCDAK143329ARV ARV ID 268162	NONREF	NONREF		-10,653.26	02/08/2021	41,274,309.24	19:39
DC AMENDMENT COMM CHARGES DPCDAK139827 0000285921022238	NONREF	NONREF		-40.00	02/08/2021	41,274,269.24	19:51
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-1,131.61	02/08/2021	41,273,137.63	19:54
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-1,490.95	02/08/2021	41,271,646.68	19:57
DC AMENDMENT COMM CHARGES BBCDAK144790 0000285921061428	NONREF	NONREF		-17,823.43	02/08/2021	41,253,823.25	20:03
DC AMENDMENT COMM CHARGES BBCDAK144783 0000285921061426	NONREF	NONREF		-65,749.68	02/08/2021	41,188,073.57	20:07
IMP BILL COMM IBCEPZ162731DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	02/08/2021	41,187,573.57	20:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ162723DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-500.00	02/08/2021	41,187,073.57	20:33
DC ISSUE COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-1,000.00	02/08/2021	41,186,073.57	21:01
IMP BILL COMM DPBCOR162179DAK DPCDAK138709 0000285921021988	NONREF	NONREF		-13,343.17	02/08/2021	41,172,730.40	21:21
DC AMENDMENT COMM CHARGES BBCDAK141286 0000285921061078	NONREF	NONREF		-29,057.22	02/08/2021	41,143,673.18	21:27
IMP BILL RETIRE. CHARGES DPBEPZ153248DAK BBCDAK135713 0000285921120627	NONREF	NONREF		-1,045.81	03/08/2021	41,142,627.37	10:31
IMP BILL RETIRE. CHARGES IBCTST144411DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	03/08/2021	41,142,587.37	10:49
IMP BILL RETIRE. CHARGES IBCTST145458DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/08/2021	41,142,547.37	10:50
IMP BILL RETIRE. CHARGES IBCTST148215DAK DCUDAK019689 0000285920161014	NONREF	NONREF		-80.00	03/08/2021	41,142,467.37	10:50
IMP BILL RETIRE. CHARGES IBCEPZ149095DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	03/08/2021	41,142,427.37	10:54
IMP BILL RETIRE. CHARGES IBCEPZ157311DAK DCUDAK132018 0000285921160109	NONREF	NONREF		-80.00	03/08/2021	41,142,347.37	10:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC149303DAK DCUDAK135087 0002859211400146	NONREF	NONREF		-40.00	03/08/2021	41,142,307.37	10:59
IMP BILL RETIRE. CHARGES IBCLOC152134DAK DCUDAK136306 0002859211400166	NONREF	NONREF		-40.00	03/08/2021	41,142,267.37	11:01
IMP BILL RETIRE. CHARGES IBCLOC154373DAK DCUDAK132799 0002859211400102	NONREF	NONREF		-80.00	03/08/2021	41,142,187.37	11:03
IMP BILL RETIRE. CHARGES IBCLOC150039DAK DCUDAK023980 0002859201400921	NONREF	NONREF		-80.00	03/08/2021	41,142,107.37	11:04
IMP BILL RETIRE. CHARGES IBCTST145627DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/08/2021	41,142,067.37	11:07
IMP BILL RETIRE. CHARGES DPBLOC155184DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-80.00	03/08/2021	41,141,987.37	11:14
IMP BILL RETIRE. CHARGES DPBCOR144998DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-80.00	03/08/2021	41,141,907.37	11:16
IMP BILL RETIRE. CHARGES DPBCOR149398DAK BBCDAK131613 0000285921060163	NONREF	NONREF		-40.00	03/08/2021	41,141,867.37	11:18
DC ISSUE COMM CHARGES BBCDAK144992 0000285921061455	NONREF	NONREF		-29,892.75	03/08/2021	41,111,974.62	11:22
IMP BILL RETIRE. CHARGES IBCLOC149305DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-80.00	03/08/2021	41,111,894.62	11:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR143156DAK BBCDAK022069 0000285920062205	NONREF	NONREF		-80.00	03/08/2021	41,111,814.62	11:37
IMP BILL RETIRE. CHARGES DPBCOR144997DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-80.00	03/08/2021	41,111,734.62	11:42
IMP BILL AMEND. CHARGES DPBCOR161034DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-15,126.34	03/08/2021	41,096,608.28	12:28
IMP BILL AMEND. CHARGES DPBCOR161475DAK BBCDAK142463 0000285921061188	NONREF	NONREF		-1,631.19	03/08/2021	41,094,977.09	12:29
IMP BILL AMEND. CHARGES DPBCOR162175DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-11,958.56	03/08/2021	41,083,018.53	12:31
IMP BILL RETIRE. CHARGES IBCTST145239DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	03/08/2021	41,082,978.53	12:41
IMP BILL RETIRE. CHARGES IBCLOC154418DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-80.00	03/08/2021	41,082,898.53	12:44
IMP BILL RETIRE. CHARGES IBCLOC156054DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-80.00	03/08/2021	41,082,818.53	12:45
IMP BILL RETIRE. CHARGES IBCTST145238DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/08/2021	41,082,778.53	12:47
IMP BILL AMEND. CHARGES DPBCOR161963DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-14,611.55	03/08/2021	41,068,166.98	12:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST162253DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	03/08/2021	41,067,626.98	13:10
IMP BILL RETIRE. CHARGES IBCTST145628DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	03/08/2021	41,067,586.98	14:11
OFDMFT1215999701 COINDAK OFD212159997 VALUE	NONREF	NONREF	110,142.21		03/08/2021	41,177,729.19	14:44
OFDMFT1215999601 COINDAK OFD212159996 VALUE	NONREF	NONREF	39,172.98		03/08/2021	41,216,902.17	14:45
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140754	NONREF	NONREF		-1,000.00	03/08/2021	41,215,902.17	15:10
DC AMENDMENT COMM CHARGES DCUDAK138174 0002859211400198	NONREF	NONREF		-500.00	03/08/2021	41,215,402.17	15:29
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	03/08/2021	41,214,902.17	15:36
DC AMENDMENT COMM CHARGES BBCKDAK141771 0002859210405259	NONREF	NONREF		-790.00	03/08/2021	41,214,112.17	15:46
DC AMENDMENT COMM CHARGES BBCKDAK144261 0000285921061357	NONREF	NONREF		-1,121.41	03/08/2021	41,212,990.76	15:49
DC AMENDMENT COMM CHARGES BBCKDAK143331 0002859210405984	NONREF	NONREF		-2,073.70	03/08/2021	41,210,917.06	16:17
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140765	NONREF	NONREF		-1,000.00	03/08/2021	41,209,917.06	16:18
DC AMENDMENT COMM CHARGES DC DAK143189 0000285921023047	NONREF	NONREF		-790.00	03/08/2021	41,209,127.06	16:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK143390FTT 3 EXPS	NONREF	NONREF		-2,229.88	03/08/2021	41,206,897.18	16:50
EXP BILL REPAY. CHARGES OBCDAK143392FTT 13 EXPS	NONREF	NONREF		-24,184.41	03/08/2021	41,182,712.77	16:51
EXP BILL REPAY. CHARGES OBCDAK143395C FORM C	NONREF	NONREF		-32.72	03/08/2021	41,182,680.05	16:51
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140784	NONREF	NONREF		-1,000.00	03/08/2021	41,181,680.05	18:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140786	NONREF	NONREF		-1,000.00	03/08/2021	41,180,680.05	18:46
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140787	NONREF	NONREF		-1,000.00	03/08/2021	41,179,680.05	18:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140788	NONREF	NONREF		-1,000.00	03/08/2021	41,178,680.05	18:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140789	NONREF	NONREF		-1,000.00	03/08/2021	41,177,680.05	19:27
IMP BILL RETIRE. CHARGES IBCLOC149347DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-80.00	03/08/2021	41,177,600.05	19:34
IMP BILL COMM IBCTST162406DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	03/08/2021	41,177,060.05	19:49
IMP BILL AMEND. CHARGES DPBCOR161873DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-6,098.71	03/08/2021	41,170,961.34	20:03
IMP BILL AMEND. CHARGES IBCLOC162251DAK	NONREF	NONREF		-40.00	03/08/2021	41,170,921.34	20:41

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IMP BILL AMEND. CHARGES IBCLOC162590DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	03/08/2021	41,170,881.34	20:42
BD HSBC 001-174770-091 REVERSAL AGST BILL NO IBCLOC151357DAK DT 29JUL21	NONREF	NONREF	773,363.59		03/08/2021	41,944,244.93	20:49
DC ISSUE COMM CHARGES DCUDAK145066 0000285921160520	NONREF	NONREF		-1,000.00	03/08/2021	41,943,244.93	21:08
IMP BILL AMEND. CHARGES IBCLOC162270DAK DCUDAK141190 0002859211400227	NONREF	NONREF		-40.00	03/08/2021	41,943,204.93	21:35
IMP BILL AMEND. CHARGES IBCLOC162255DAK DCUDAK141398 0002859211400228	NONREF	NONREF		-40.00	03/08/2021	41,943,164.93	21:41
IMP BILL AMEND. CHARGES IBCLOC162482DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-40.00	03/08/2021	41,943,124.93	21:42
DC ISSUE COMM CHARGES DCUDAK145091 0000285921160521	NONREF	NONREF		-1,000.00	03/08/2021	41,942,124.93	21:58
COSMOPOLITAN INDUSTRIES PVT LTD 160263101O2P	BDH05081GUJULPC0	2113000335		-14,500,000.00	05/08/2021	27,442,124.93	08:14
COSMOPOLITAN INDUSTRIES PVT LTD 110563101SCG	BDH05081BXJULPC0	2113000334		-24,500,000.00	05/08/2021	2,942,124.93	08:14
IMP BILL COMM BR COR162859DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	05/08/2021	2,941,624.93	10:50
LOAN/MD REPAY/REFUND CHARGES CILDAK133211	NONREF	NONREF		-500.00	05/08/2021	2,941,124.93	11:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LOAN/MD REPAY/REFUND CHARGES CILDAK133251	NONREF	NONREF		-500.00	05/08/2021	2,940,624.93	11:09
LOAN/MD REPAY/REFUND CHARGES CILDAK133253	NONREF	NONREF		-15,000.00	05/08/2021	2,925,624.93	11:09
LOAN/MD REPAY/REFUND CHARGES CILDAK133402	NONREF	NONREF		-3,000.00	05/08/2021	2,922,624.93	11:09
LOAN/MD REPAY/REFUND CHARGES CILDAK133406	NONREF	NONREF		-3,000.00	05/08/2021	2,919,624.93	11:09
IMP BILL COMM DPBCOR162875DAK BBDDAK142463 0000285921061188	NONREF	NONREF		-1,641.38	05/08/2021	2,917,983.55	11:09
LOAN/MD REPAY/REFUND CHARGES CILDAK134035	NONREF	NONREF		-500.00	05/08/2021	2,917,483.55	11:10
LOAN/MD REPAY/REFUND CHARGES CILDAK134632	NONREF	NONREF		-150.00	05/08/2021	2,917,333.55	11:10
OFDMFT1217999701 COINDAK OFD212179997 VALUE	NONREF	NONREF	80,062.96		05/08/2021	2,997,396.51	12:16
OFDMFT1217999801 COINDAK OFD212179998 VALUE	NONREF	NONREF	4,239,500.00		05/08/2021	7,236,896.51	12:16
OFDMFT1217999901 COINDAK OFD212179999 VALUE	NONREF	NONREF	8,479,000.00		05/08/2021	15,715,896.51	12:16
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140807	NONREF	NONREF		-1,000.00	05/08/2021	15,714,896.51	12:33
LOAN/MD REPAY/REFUND CHARGES CILDAK133669	NONREF	NONREF		-500.00	05/08/2021	15,714,396.51	12:37
LOAN/MD REPAY/REFUND CHARGES CILDAK133697	NONREF	NONREF		-15,000.00	05/08/2021	15,699,396.51	12:37
LOAN/MD REPAY/REFUND CHARGES CILDAK133738	NONREF	NONREF		-500.00	05/08/2021	15,698,896.51	12:37
LOAN/MD REPAY/REFUND CHARGES CILDAK133740	NONREF	NONREF		-3,000.00	05/08/2021	15,695,896.51	12:37

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LOAN/MD REPAY/REFUND CHARGES CILDAK134397	NONREF	NONREF		-3,000.00	05/08/2021	15,692,896.51	12:37
IMP BILL COMM DPBCOR163030DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-6,646.56	05/08/2021	15,686,249.95	12:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140830	NONREF	NONREF		-1,000.00	05/08/2021	15,685,249.95	13:30
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140848	NONREF	NONREF		-1,000.00	05/08/2021	15,684,249.95	13:55
IMP BILL RETIRE. CHARGES BR COR162859DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	05/08/2021	15,683,209.95	14:13
DC ISSUE COMM CHARGES BBCDAK145052 0000285921061463	NONREF	NONREF		-20,575.10	05/08/2021	15,662,634.85	15:15
OFDMFT1217999201 COINDAK OFD212179992 VALUE	NONREF	NONREF	81,921.55		05/08/2021	15,744,556.40	15:16
IMP BILL COMM DPBCOR162623DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-4,900.84	05/08/2021	15,739,655.56	15:23
IMP BILL COMM IBCTST162405DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-540.00	05/08/2021	15,739,115.56	15:45
IMP BILL COMM DPBCOR162733DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-3,162.84	05/08/2021	15,735,952.72	15:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140869	NONREF	NONREF		-1,000.00	05/08/2021	15,734,952.72	16:04
EXP BILL REPAY. CHARGES OBCDAK143482C FORM C	NONREF	NONREF		-24.33	05/08/2021	15,734,928.39	16:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK144862 0000285921160507	NONREF	NONREF		-500.00	05/08/2021	15,734,428.39	17:02
DC AMENDMENT COMM CHARGES DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	05/08/2021	15,733,928.39	17:03
DC AMENDMENT COMM CHARGES DCUDAK144800 00002859211400275	NONREF	NONREF		-500.00	05/08/2021	15,733,428.39	17:07
DC AMENDMENT COMM CHARGES DCUDAK143046 00002859211400246	NONREF	NONREF		-500.00	05/08/2021	15,732,928.39	17:08
DC AMENDMENT COMM CHARGES DCUDAK144430 0000285921160498	NONREF	NONREF		-500.00	05/08/2021	15,732,428.39	17:09
DC AMENDMENT COMM CHARGES BBCDAK141401 0000285921061083	NONREF	NONREF		-15,259.64	05/08/2021	15,717,168.75	17:12
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-31,468.10	05/08/2021	15,685,700.65	17:15
DC AMENDMENT COMM CHARGES BBCDAK144273 0000285921061358	NONREF	NONREF		-15,161.10	05/08/2021	15,670,539.55	17:18
DC AMENDMENT COMM CHARGES BBCDAK141282 0000285921061077	NONREF	NONREF		-1,608.18	05/08/2021	15,668,931.37	17:20
DC AMENDMENT COMM CHARGES DCUDAK139014 00002859211400206	NONREF	NONREF		-500.00	05/08/2021	15,668,431.37	17:22
DC AMENDMENT COMM CHARGES DCUDAK131598 0000285921160098	NONREF	NONREF		-500.00	05/08/2021	15,667,931.37	17:29
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	05/08/2021	15,667,431.37	17:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR162750DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-1,449.39	05/08/2021	15,665,981.98	20:04
EXP BILL REPAY. CHARGES OBCDAK143607FTT 16 EXPS	NONREF	NONREF		-20,557.25	05/08/2021	15,645,424.73	20:32
DC ISSUE COMM CHARGES BBCDAK145153 0000285921061470	NONREF	NONREF		-8,211.47	05/08/2021	15,637,213.26	21:22
DC AMENDMENT COMM CHARGES BBCDAK136704 0000285921060638	NONREF	NONREF		-790.00	05/08/2021	15,636,423.26	21:34
SULTAN MUHAMMAD NOORANI 317363J02415 CIPL	BDH09081EPJYHCOW	2113000345		-725.00	09/08/2021	15,635,698.26	02:00
LIMITLESS SOLUTIONS LIMITED 9004U9EBY1AO 0782101000005503 2022003813	BDH09081GUJYHCQP	2113000344		-22,427.10	09/08/2021	15,613,271.16	02:00
BUREAU VERITAS CONSUMER PRODUCTS 900214I3EBRK 2122000004	BDH09081GUJYHCOX	2113000342		-787,895.20	09/08/2021	14,825,375.96	02:00
GREEN DELTA INSURANCE CO. LTD 041963J00UGG 02110807701 /INV/CIPL	BDH09081IJYH6RK	2113000352		-500,000.00	09/08/2021	14,325,375.96	02:00
ALIMA ENGINEERING WORKS 9001H9ILNITS 2022001539 2022002133 2022002351	BDH09081EPJYHCQQ	2113000341		-226,050.40	09/08/2021	14,099,325.56	02:00
Q-TEX SOLUTION 9003I9MSEUTS 2022002794	BDH09081GUJYHCSH	2113000343		-34,067.00	09/08/2021	14,065,258.56	02:00
CLOUDWELL LIMITED 9005P3HAGEJ4 MOBILE FLEXI	BDH09081IJYHCQQ	2113000346		-12,929.00	09/08/2021	14,052,329.56	02:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
MD. FAZLUL KARIM 645763J020D9	BDH09081ILJYHCSI	2113000350		-8,500.00	09/08/2021	14,043,829.56	02:01
MJL BANGLADESH LIMITED 344263J024L5 COSMOPOLITAN IND PVT LTD	BDH09081EPJYH6TH	2113000347		-24,471.65	09/08/2021	14,019,357.91	02:01
NURUL HASSAN 132763J02296	BDH09081GUJYH6RO	2113000348		-17,877.00	09/08/2021	14,001,480.91	02:01
SHAHINOOR AFROZA SHAHEEN 025063J000UX	BDH09081BXJYHCQS	2113000351		-15,182.00	09/08/2021	13,986,298.91	02:01
IMAM HOSSAIN 514063J006XQ	BDH09081ILJYHCQT	2112000470		-2,488.00	09/08/2021	13,983,810.91	02:01
ABDULLAH AL MAMUN 170863J00333	BDH09081ILJYHCQP	2113000349		-2,115.00	09/08/2021	13,981,695.91	02:01
IMP BILL AMEND. CHARGES IBCEPZ162110DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-40.00	09/08/2021	13,981,655.91	10:19
IMP BILL COMM IBCLOC163277DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	09/08/2021	13,981,155.91	10:39
IMP BILL AMEND. CHARGES IBCEPZ157017DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-40.00	09/08/2021	13,981,115.91	10:59
IMP BILL AMEND. CHARGES IBCEPZ161427DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-40.00	09/08/2021	13,981,075.91	11:01
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140906	NONREF	NONREF		-1,000.00	09/08/2021	13,980,075.91	11:19
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140909	NONREF	NONREF		-1,000.00	09/08/2021	13,979,075.91	11:20

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140908	NONREF	NONREF		-1,000.00	09/08/2021	13,978,075.91	11:20
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140912	NONREF	NONREF		-1,000.00	09/08/2021	13,977,075.91	11:39
IMP SHIPPG GTEE COMM/CHARGES AWRDAK140911	NONREF	NONREF		-1,000.00	09/08/2021	13,976,075.91	11:44
IMP SHIPPG GTEE COMM/CHARGES AWPDAK140910	NONREF	NONREF		-1,000.00	09/08/2021	13,975,075.91	11:44
DC AMENDMENT COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	09/08/2021	13,974,575.91	13:37
DC AMENDMENT COMM CHARGES DCUDAK137852 0002859211400192	NONREF	NONREF		-500.00	09/08/2021	13,974,075.91	13:38
DC AMENDMENT COMM CHARGES BBCDAK140496 0000285921050807	NONREF	NONREF		-794.36	09/08/2021	13,973,281.55	13:40
APM GLOBAL LOGISTICS BD LTD 152563J01PIU CIPL	BDH09081EPK8SGJO	AIR FREIGHT		-593,045.86	09/08/2021	13,380,235.69	14:53
AUTOPAY OUT CO2	NONREF	SAL-JUL-21		-2,611,109.00	09/08/2021	10,769,126.69	15:06
AUTOPAY OUT CO4	NONREF	EXP-JUL-21		-764,057.00	09/08/2021	10,005,069.69	15:06
IMP BILL COMM IBCLOC163324DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-500.00	09/08/2021	10,004,569.69	15:19
IMP BILL COMM IBCEPZ163358DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	09/08/2021	10,004,069.69	17:56
EXP BILL REPAY. CHARGES OBCDAK143721FTT 15 EXPS	NONREF	NONREF		-41,049.50	09/08/2021	9,963,020.19	18:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK141911 0002859211400234	NONREF	NONREF		-500.00	09/08/2021	9,962,520.19	19:59
DC AMENDMENT COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	09/08/2021	9,962,020.19	20:00
DC AMENDMENT COMM CHARGES DCUDAK142460 0000285921160439	NONREF	NONREF		-500.00	09/08/2021	9,961,520.19	20:01
DC AMENDMENT COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	09/08/2021	9,961,020.19	20:06
DC AMENDMENT COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	09/08/2021	9,960,520.19	20:18
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	09/08/2021	9,960,020.19	20:33
IMP BILL RETIRE. CHARGES DPBEPZ152221DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-40.00	09/08/2021	9,959,980.19	20:45
IMP BILL RETIRE. CHARGES DPBLOC158001DAK BBCDAK137363 0002859210403154	NONREF	NONREF		-40.00	09/08/2021	9,959,940.19	20:46
IMP BILL RETIRE. CHARGES DPBLOC159883DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	09/08/2021	9,959,900.19	20:46
IMP BILL RETIRE. CHARGES DPBCOR145935DAK BBCDAK131722 0000285921060173	NONREF	NONREF		-40.00	09/08/2021	9,959,860.19	21:09
IMP BILL RETIRE. CHARGES DPBCOR145946DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	09/08/2021	9,959,820.19	21:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR147020DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	09/08/2021	9,959,780.19	21:17
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-6,088.44	09/08/2021	9,953,691.75	21:40
DC AMENDMENT COMM CHARGES BBCDAK143331 0002859210405984	NONREF	NONREF		-842.78	09/08/2021	9,952,848.97	21:41
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-11,998.41	09/08/2021	9,940,850.56	21:47
DC AMENDMENT COMM CHARGES BBCDAK144783 0000285921061426	NONREF	NONREF		-790.00	09/08/2021	9,940,060.56	21:50
DC AMENDMENT COMM CHARGES BBCDAK144790 0000285921061428	NONREF	NONREF		-790.00	09/08/2021	9,939,270.56	21:53
DC AMENDMENT COMM CHARGES BBCDAK144793 0000285921061429	NONREF	NONREF		-790.00	09/08/2021	9,938,480.56	21:54
DC AMENDMENT COMM CHARGES BBCDAK144947 0000285921061446	NONREF	NONREF		-790.00	09/08/2021	9,937,690.56	21:56
MANIGANDAN CHANDRAN 218463N00398	BDH10081GUK8SGJL	FINAL SETTLEMENT		-205,088.00	10/08/2021	9,732,602.56	03:05
BANGLA TRIDENT FORWARDING AGENCY CO 382363J01OE5 CIPL	BDH10081GUK8SGJM	SEA FREIGHT		-429,683.86	10/08/2021	9,302,918.70	03:05
YUSEN LOGISTICS (BANGLADESH)LTD. 126763J01OXC CIPL	BDH10081EPK8SGJL	AIR FREIGHT		-488,950.55	10/08/2021	8,813,968.15	03:05
IMP BILL COMM DPBCOR162800DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-9,865.32	10/08/2021	8,804,102.83	12:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBOBD162935DAK DPCDAK139822 0000285921022235	NONREF	NONREF		-40.00	10/08/2021	8,804,062.83	13:22
IMP BILL COMM IBCLOC163676DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-500.00	10/08/2021	8,803,562.83	13:45
IMP BILL COMM IBCEPZ163655DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	10/08/2021	8,803,062.83	14:33
IMP BILL COMM IBCEPZ163654DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	10/08/2021	8,802,562.83	14:40
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141115	NONREF	NONREF		-1,000.00	10/08/2021	8,801,562.83	15:44
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141116	NONREF	NONREF		-1,000.00	10/08/2021	8,800,562.83	15:45
IMP BILL RETIRE. CHARGES DPBLOC157038DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	10/08/2021	8,800,522.83	16:01
IMP BILL RETIRE. CHARGES DPBLOC160152DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	10/08/2021	8,800,482.83	16:01
IMP BILL RETIRE. CHARGES DPBCOR148543DAK BBCDAK133743 0000285921060347	NONREF	NONREF		-40.00	10/08/2021	8,800,442.83	16:07
IMP BILL COMM IBCTST163709DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-540.00	10/08/2021	8,799,902.83	16:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK144787 0000285921061427	NONREF	NONREF		-6,400.21	10/08/2021	8,793,502.62	16:10
IMP BILL COMM IBCEPZ163712DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	10/08/2021	8,793,002.62	16:14
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	10/08/2021	8,792,502.62	17:20
DC AMENDMENT COMM CHARGES DCUDAK139303 0002859211400210	NONREF	NONREF		-500.00	10/08/2021	8,792,002.62	17:22
DC AMENDMENT COMM CHARGES DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	10/08/2021	8,791,502.62	17:26
IMP BILL COMM IBCTST163715DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-500.00	10/08/2021	8,791,002.62	17:50
BDS06061DVE7WVGI AGT IRM BDS06061DVE7WVGI 155466562 B/O VARDHMAN TEXTILES LIMITED TOUCH UP COST COMMISSION BDT 500.00 OTHER BDT 1173.92	BDK1008189KCCATC	NONREF	233,034.57		10/08/2021	9,024,037.19	18:06
TAX 10 52Q AGST IRM TOUCH UP COST 10-AUG-21 THE COSMOPOLITAN INDUSTR BDHSBC001174770015	NONREF	NONREF		-1,173.92	10/08/2021	9,022,863.27	18:24
IMP BILL RETIRE. CHARGES IBCEPZ156358DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	10/08/2021	9,022,823.27	18:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBCOR163543DAK BBCDAK144769 0000285921061423	NONREF	NONREF		-40.00	10/08/2021	9,022,783.27	18:41
IMP BILL COMM DPBCOR163198DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-710.26	10/08/2021	9,022,073.01	18:58
DC ISSUE COMM CHARGES DCUDAK145455 0002859211400285	NONREF	NONREF		-1,000.00	10/08/2021	9,021,073.01	19:09
DC ISSUE COMM CHARGES DCUDAK145458 0000285921160539	NONREF	NONREF		-1,000.00	10/08/2021	9,020,073.01	19:18
IMP BILL RETIRE. CHARGES IBCTST149108DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	10/08/2021	9,020,033.01	19:30
IMP BILL RETIRE. CHARGES IBCEPZ156428DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	10/08/2021	9,019,993.01	19:32
IMP BILL RETIRE. CHARGES IBCLOC149321DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	10/08/2021	9,019,953.01	19:33
IMP BILL RETIRE. CHARGES IBCLOC149330DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	10/08/2021	9,019,913.01	19:34
DC ISSUE COMM CHARGES DCUDAK145462 0002859211400286	NONREF	NONREF		-1,000.00	10/08/2021	9,018,913.01	19:37
DC ISSUE COMM CHARGES BBCDAK145459 0000285921121554	NONREF	NONREF		-1,695.81	10/08/2021	9,017,217.20	19:41
DC ISSUE COMM CHARGES DCUDAK145464 0002859211400287	NONREF	NONREF		-1,000.00	10/08/2021	9,016,217.20	19:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK141282 0000285921061077	NONREF	NONREF		-23,924.54	10/08/2021	8,992,292.66	20:15
DC AMENDMENT COMM CHARGES BBCKAK144947 0000285921061446	NONREF	NONREF		-14,597.03	10/08/2021	8,977,695.63	20:23
DC ISSUE COMM CHARGES DPCDAK145466 0000285921023468	NONREF	NONREF		-3,714.15	10/08/2021	8,973,981.48	20:25
IMP BILL RETIRE. CHARGES IBCEPZ158679DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	10/08/2021	8,973,941.48	20:26
IMP BILL RETIRE. CHARGES IBCLOC149346DAK DCUDAK131803 0002859211400070	NONREF	NONREF		-40.00	10/08/2021	8,973,901.48	20:29
IMP BILL RETIRE. CHARGES IBCLOC149348DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-540.00	10/08/2021	8,973,361.48	20:31
IMP BILL RETIRE. CHARGES IBCTST145461DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	10/08/2021	8,973,321.48	20:34
IMP BILL RETIRE. CHARGES IBCLOC150189DAK DCUDAK137255 0002859211400187	NONREF	NONREF		-40.00	10/08/2021	8,973,281.48	20:35
IMP BILL RETIRE. CHARGES IBCLOC150191DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-40.00	10/08/2021	8,973,241.48	20:38
IMP BILL RETIRE. CHARGES IBCLOC152098DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-80.00	10/08/2021	8,973,161.48	20:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCKAK144992 0000285921061455	NONREF	NONREF		-12,202.19	10/08/2021	8,960,959.29	23:23
IMP BILL COMM DPBCOR162740DAK BBCKAK141286 0000285921061078	NONREF	NONREF		-8,082.22	11/08/2021	8,952,877.07	11:56
IMP BILL COMM IBCCOR163902DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-500.00	11/08/2021	8,952,377.07	12:17
IMP BILL COMM DPBFBD162857DAK BBCKAK141282 0000285921061077	NONREF	NONREF		-13,552.07	11/08/2021	8,938,825.00	13:12
IMP BILL AMEND. CHARGES DPBOD162935DAK DPCDAK139822 0000285921022235	NONREF	NONREF		-5,813.98	11/08/2021	8,933,011.02	14:10
IMP BILL COMM IBCLOC163906DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	11/08/2021	8,932,511.02	14:23
IMP BILL COMM IBCLOC163911DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-500.00	11/08/2021	8,932,011.02	14:23
IMP BILL RETIRE. CHARGES DPBCOR145965DAK BBCKAK135172 0000285921060462	NONREF	NONREF		-40.00	11/08/2021	8,931,971.02	14:36
IMP BILL RETIRE. CHARGES DPBCOR147151DAK BBCKAK136048 0000285921060581	NONREF	NONREF		-40.00	11/08/2021	8,931,931.02	14:38
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141179	NONREF	NONREF		-1,000.00	11/08/2021	8,930,931.02	15:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141181	NONREF	NONREF		-1,000.00	11/08/2021	8,929,931.02	15:58
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141183	NONREF	NONREF		-1,000.00	11/08/2021	8,928,931.02	16:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141190	NONREF	NONREF		-1,000.00	11/08/2021	8,927,931.02	16:22
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141192	NONREF	NONREF		-1,000.00	11/08/2021	8,926,931.02	16:39
IMP BILL COMM IBCCOR163963DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-500.00	11/08/2021	8,926,431.02	17:04
IMP BILL AMEND. CHARGES IBCTST163715DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	11/08/2021	8,926,391.02	17:14
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	11/08/2021	8,925,891.02	17:22
DC AMENDMENT COMM CHARGES DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	11/08/2021	8,925,391.02	17:42
DC AMENDMENT COMM CHARGES DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	11/08/2021	8,924,891.02	17:43
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	11/08/2021	8,924,391.02	17:43
DC AMENDMENT COMM CHARGES BBCKDAK144075 0000285921061339	NONREF	NONREF		-5,318.79	11/08/2021	8,919,072.23	17:52
DC AMENDMENT COMM CHARGES BBCKDAK144787 0000285921061427	NONREF	NONREF		-9,548.45	11/08/2021	8,909,523.78	17:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCEAK141771 0002859210405259	NONREF	NONREF		-8,566.43	11/08/2021	8,900,957.35	17:55
IMP BILL COMM DPBCOR162813DAK BBCEAK141286 0000285921061078	NONREF	NONREF		-14,984.40	11/08/2021	8,885,972.95	18:26
IMP BILL RETIRE. CHARGES IBCLOC150462DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-80.00	11/08/2021	8,885,892.95	18:42
IMP BILL RETIRE. CHARGES IBCTST145530DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	11/08/2021	8,885,852.95	18:46
IMP BILL RETIRE. CHARGES IBCTST145629DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	11/08/2021	8,885,812.95	18:52
IMP BILL RETIRE. CHARGES IBCLOC151055DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	11/08/2021	8,885,772.95	20:02
IMP BILL RETIRE. CHARGES IBCTST145635DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	11/08/2021	8,885,732.95	20:04
EXP BILL REPAY. CHARGES OBCDAK144035FTT 46 EXPS	NONREF	NONREF		-95,872.82	12/08/2021	8,789,860.13	10:30
COSMOPOLITAN INDUSTRIES (PVT) LIM	RDR12081C0KID08Y	0901208210000222	4,500,000.00		12/08/2021	13,289,860.13	12:39
PEARL GARMENTS CO.LT	RDR12081C0KID05C	0901208210000235	8,495,000.00		12/08/2021	21,784,860.13	12:39
LOAN/MD REPAY/REFUND CHARGES CILDAK135206	NONREF	NONREF		-3,000.00	12/08/2021	21,781,860.13	12:52
OFDMFT1224999901 COINDAK OFD212249999 VALUE	NONREF	NONREF	16,966,563.79		12/08/2021	38,748,423.92	13:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST163057DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	12/08/2021	38,747,923.92	14:09
IMP BILL COMM IBCDAO164120DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	12/08/2021	38,747,423.92	14:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141247	NONREF	NONREF		-1,000.00	12/08/2021	38,746,423.92	15:53
IMP BILL AMEND. CHARGES IBCLOC163676DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-40.00	12/08/2021	38,746,383.92	15:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141253	NONREF	NONREF		-1,000.00	12/08/2021	38,745,383.92	16:05
CHALLENGER SEWING CENTRE 9006N145U32K 2022002961 2022002962 2022002975	BDH12081GUKIU64J	2113000374		-200,189.00	12/08/2021	38,545,194.92	16:07
GREEN DELTA INSURANCE CO. LTD. 900191TLQIK4 TRANSIT INSURANC	BDH12081GUKIU66C	2113000437		-500,000.00	12/08/2021	38,045,194.92	16:07
ARNA TRADE INTERNATIONAL 9002CCEE94P8 2022002988 2022003080 2022003081	BDH12081ILKIU64J	2113000370		-109,426.00	12/08/2021	37,935,768.92	16:07
MASUD HOSSAIN 9035QAHZ2T3G 2022003662	BDH12081EPKIU64H	2113000411		-58,695.00	12/08/2021	37,877,073.92	16:07
EVER SEWING TECHNOLOGY 9016O4ZS0ZT8 2022003083 2022003084 2022003157	BDH12081GUKIU668	2113000384		-163,844.00	12/08/2021	37,713,229.92	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
M/S RAHIMAN ENTERPRISE 9029XB0KD2J0 2022003494	BDH12081EPKIU66A	2113000405		-708,619.86	12/08/2021	37,004,610.06	16:07
BRAC 90170BFK9B2K TRAINING PROGRAME	BDH12081GUKIU64L	2113000436		-187,200.00	12/08/2021	36,817,410.06	16:07
DENIM SOLUTIONS LTD. 9009DBDDKFRG 2022003102	BDH12081EPKIU669	2113000377		-168,780.00	12/08/2021	36,648,630.06	16:07
G.S CHEMICAL SUPPLIERS 9018O3W7IVRG 2022003201	BDH12081ILKIU669	2113000386		-134,681.00	12/08/2021	36,513,949.06	16:07
M/S.C.S INTERNATIONAL 90328650WR2K 2022003040 2022003123	BDH12081ILKIU64I	2113000408		-104,448.00	12/08/2021	36,409,501.06	16:07
M/S DREAMCO EXPRESS 90280KCPO1ZG 2122000078	BDH12081ILKIU64L	2113000404		-78,655.00	12/08/2021	36,330,846.06	16:07
LIKHON IT SOLUTION 90276173E8EK 2022003085 2022003163 2022003164	BDH12081BXKIU66C	2113000395		-91,581.00	12/08/2021	36,239,265.06	16:07
TRANSMARINE LOGISTICS LIMITED 613263Q00AZQ	BDH12081EPKIU64L	2113000440		-5,660,844.00	12/08/2021	30,578,421.06	16:07
JONONY ENTERPRISE 9023P3JVI6FG 2022002964 2022003101	BDH12081GUKIU66B	2113000391		-64,386.00	12/08/2021	30,514,035.06	16:07
RAFI ART 9002Q7TFDBKC 2022003089 2022003182 2022003473	BDH12081BXKIU64I	2113000421		-132,536.25	12/08/2021	30,381,498.81	16:07
PACIFIC CHEMITRADE CO. 904003E3GFKC 2022003199	BDH12081GUKIU64H	2113000417		-53,998.00	12/08/2021	30,327,500.81	16:07
CU CERTIFICATIONS LTD. 865963Q00DK6	BDH12081EPKIU66B	2113000439		-386,212.50	12/08/2021	29,941,288.31	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
KALTIMEX ENERGY BANGLADESH (PVT.) 9025CATAAAD0 2022003211 2022003614 2022003615	BDH12081EPKIU64I	2113000393		-322,192.97	12/08/2021	29,619,095.34	16:07
SMART TECH PVT. LTD. 90120P8TPRPO 2022003492	BDH12081GUKIU62O	2113000431		-63,700.00	12/08/2021	29,555,395.34	16:07
ASONS BANGLADESH (PVT) LIMITED 901898WGEJWS 2022003428	BDH12081ILKIU66B	2113000438		-65,821.00	12/08/2021	29,489,574.34	16:07
M/S.A.B. ENTERPRISE 9031C7YY734C 2022003121 2022003497	BDH12081ILKIU64G	2113000407		-301,349.50	12/08/2021	29,188,224.84	16:07
SB ENTERPRISE 9006G25QQWY4 2022002978 2022003037 2022003185	BDH12081BXKIU66A	2113000425		-1,054,133.20	12/08/2021	28,134,091.64	16:07
ZR INTERNATIONAL 901662ADRZ64 2022003065	BDH12081ILKIU64K	2113000435		-93,100.00	12/08/2021	28,040,991.64	16:07
UNI ASIA ASSOCIATES LTD. 901488WJUHL8 2022003762	BDH12081BXKIU64G	2113000433		-60,760.00	12/08/2021	27,980,231.64	16:07
CLASSIC 9007GAAA4GI4 2022003056 2022003491 2022003495	BDH12081BXKIU669	2113000375		-713,347.38	12/08/2021	27,266,884.26	16:07
SHAMIM ELECTRIC CO 90080HQCUC2OC 2022002955 2022002963 2022002981	BDH12081ILKIU668	2113000427		-518,769.00	12/08/2021	26,748,115.26	16:07
DIGITAL EQUIPMENT LTD. 9010T9IC2F9O 2022003490	BDH12081ILKIU66D	2113000378		-351,624.00	12/08/2021	26,396,491.26	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
UNIC CREATIONS GLOBAL LIMITED 901587H981N0 2022003928 2022003929 2022003930	BDH12081BXKIU680	2113000434		-381,400.60	12/08/2021	26,015,090.66	16:07
BANGLADESH EXPRESS COMPANY LTD. 9003Y2K82X3G 2122000079	BDH12081ILKIU66C	2113000371		-81,121.50	12/08/2021	25,933,969.16	16:07
RUBEL ENTERPRISE 900469U7JIRW 2022003095 2022003096 2022003097	BDH12081BXKIU668	2113000423		-223,439.99	12/08/2021	25,710,529.17	16:07
SHINE PUKUR ENGINEERING WORKS 9009J9U39U30 2022002904 2022002972 2022002983	BDH12081ILKIU64H	2113000428		-252,767.55	12/08/2021	25,457,761.62	16:07
PRIME ASIA LTD. 9001GCS7WQMK 2022003926	BDH12081ILKIU66A	2113000420		-176,364.00	12/08/2021	25,281,397.62	16:07
EASTERN TOOLS AND MACHINERIES 9012BAW0ZKUK 2022002932	BDH12081EPKIU66D	2113000380		-166,064.00	12/08/2021	25,115,333.62	16:07
BROTHER ENGINEERING WORKS + 90040DAAOJ2K 2022002992 2022002993	BDH12081GUKIU64K	2113000372		-105,532.27	12/08/2021	25,009,801.35	16:07
SCIENTEX MARKETING CORPORATION 900788DJ5ZWS 2022002980 2022003196	BDH12081GUKIU669	2113000426		-73,089.00	12/08/2021	24,936,712.35	16:07
OMI INTERNATIONAL 90373796MMA4 2022002877	BDH12081EPKIU681	2113000414		-64,092.00	12/08/2021	24,872,620.35	16:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EASTERN TOOLS AND MACHINERIES 90110GHTT2Z0 2022002539 2022002581 2022002627	BDH12081EPKIU64J	2113000379		-1,680,898.86	12/08/2021	23,191,721.49	16:07
LANKA BANGLA RENT A CAR 9026M3Y3QEFG 2122000008 2122000009 2122000010	BDH12081BXKIU66B	2113000394		-444,227.00	12/08/2021	22,747,494.49	16:07
OTS (PVT.) LIMITED 90391102B45O 2022003503 2022003504	BDH12081GUKIU66A	2113000416		-166,600.00	12/08/2021	22,580,894.49	16:07
PACIFIC QUALITY CONTROL CENTRE LTD 503563Q004RX /INV/CIPL	BDH12081EPKIU668	2113000419		-1,376,917.00	12/08/2021	21,203,977.49	16:07
G-MAC CORPORATION 9020GBFU00R0 2022002956 2022002960 2022002991	BDH12081EPKIU66C	2113000388		-166,093.00	12/08/2021	21,037,884.49	16:07
RED BULL TRADERS. 9003RAXKN8I4 2022003109 2022003191 2022003195	BDH12081BXKIU66D	2113000422		-86,072.00	12/08/2021	20,951,812.49	16:07
EMP. PF. F.T. COSMOPOLITAN 623963Q01RT0	BDH12081BXKIU64K	PF LOAN-JUL-21		-348,416.00	12/08/2021	20,603,396.49	16:08
EMP. PF. F.T. COSMOPOLITAN 439563Q01R36	BDH12081GUKIU64G	PF-JUL-21		-3,046,150.00	12/08/2021	17,557,246.49	16:08
EXPRESS CORPORATION 9017YBUP9IOC 2022003420	BDH12081GUKIUF0H	2113000385		-15,046.00	12/08/2021	17,542,200.49	16:10
EURO EXPRESS INTERNATIONAL 9015Y5A9YUOC 2022002984 2022002985 2022002986	BDH12081GUKIUF0G	2113000383		-41,809.00	12/08/2021	17,500,391.49	16:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
ALAM TRADING 9001ZAYXWO3W 2022003087 2022003112 2022003421	BDH12081GUKIUF29	2113000369		-17,822.00	12/08/2021	17,482,569.49	16:10
ESSEX ENTERPRISE 9014LAMYTTN0 2022003076	BDH12081ILKIUF0H	2113000382		-40,719.00	12/08/2021	17,441,850.49	16:10
SAMIN TRADING CORPORATION 9005R1NXTQRW 2022003045 2022003050 2022003051	BDH12081EPKIUF0G	2113000424		-47,381.75	12/08/2021	17,394,468.74	16:10
SHINE PUKUR ENGINEERING WORKS 9010Q8PQI51O 2022003493	BDH12081BXKIUF0H	2113000429		-41,639.00	12/08/2021	17,352,829.74	16:10
MICRO ELECTRONICS LTD 419763Q01JW8 /INV/CIPL	BDH12081GUKIUF0K	2113000413		-10,111.00	12/08/2021	17,342,718.74	16:10
IDRIS ENGINEERING WORKS 9021I29TAX70 2022003468	BDH12081GUKIUF0J	2113000389		-33,945.00	12/08/2021	17,308,773.74	16:10
MEGHNA PULP AND PAPER MILLS LTD 9036OAW39NT8 2022003880	BDH12081BXKIUF0G	2113000412		-44,417.89	12/08/2021	17,264,355.85	16:10
M/S. OSMAN BUILDERS 9030L39KNWCS 2022003225	BDH12081BXKIUF29	2113000406		-5,926.00	12/08/2021	17,258,429.85	16:10
TECH ONE GLOBAL (PVT.) LTD 90130XADGRGS 2022003655	BDH12081ILKIUF0G	2113000432		-30,645.60	12/08/2021	17,227,784.25	16:10
SHOHAN TRADERS 9011M75QFVYK 2022003042	BDH12081EPKIUF28	2113000430		-1,764.00	12/08/2021	17,226,020.25	16:10
OMI INTERNATIONAL 9038P2EU0HJG 2022003099	BDH12081EPKIUF0H	2113000415		-37,926.00	12/08/2021	17,188,094.25	16:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IFAD ENTERPRISES LIMITED 9022G84HX50C 2022003775	BDH12081BXKIUF2B	2113000390		-26,848.00	12/08/2021	17,161,246.25	16:10
ELECTRO MECH POWER LTD 9013H7TESRM4 2022003227	BDH12081EPKIUF2D	2113000381		-19,600.00	12/08/2021	17,141,646.25	16:10
JONONY ENTERPRISE 9024QCUPWZ9O 2022003082 2022003158	BDH12081BXKIUF2C	2113000392		-9,530.00	12/08/2021	17,132,116.25	16:10
COLOR DOMAIN 9008S1OFTEVG 2022003110 2022003113 2022003422	BDH12081EPKIUF2C	2113000376		-7,517.54	12/08/2021	17,124,598.71	16:10
MAST TECH INTERNATIONAL 9034D93YEE6K 2022003867	BDH12081ILKIUF28	2113000410		-9,111.00	12/08/2021	17,115,487.71	16:10
PACIFIC QUALITY CONTROL CENTRE LTD. 9041QC3A6UOC 2122000077	BDH12081BXKIUF2A	2113000418		-18,974.00	12/08/2021	17,096,513.71	16:10
GLOBAL BRAND PVT.LTD. 9019C32YJE18 2022003920	BDH12081EPKIUF2B	2113000387		-21,369.00	12/08/2021	17,075,144.71	16:10
MAAN ENGINEERING LTD 90338CZ2JQOC 2022002989	BDH12081BXKIUF28	2113000409		-16,660.00	12/08/2021	17,058,484.71	16:10
BROTHER ENGINEERING WORKS + 9005H5488MJ0 2022003098	BDH12081BXKIUF2D	2113000373		-22,557.81	12/08/2021	17,035,926.90	16:10
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141258	NONREF	NONREF		-1,000.00	12/08/2021	17,034,926.90	16:25
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141255	NONREF	NONREF		-1,000.00	12/08/2021	17,033,926.90	16:26
DC AMENDMENT COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	12/08/2021	17,033,426.90	16:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	12/08/2021	17,032,926.90	16:32
DC AMENDMENT COMM CHARGES DCUDAK140746 0002859211400220	NONREF	NONREF		-500.00	12/08/2021	17,032,426.90	16:35
DC AMENDMENT COMM CHARGES DCUDAK144427 0002859211400270	NONREF	NONREF		-500.00	12/08/2021	17,031,926.90	16:36
DC AMENDMENT COMM CHARGES DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	12/08/2021	17,031,426.90	16:37
IMP BILL AMEND. CHARGES DPBCOR163543DAK BBCDAK144769 0000285921061423	NONREF	NONREF		-1,045.81	12/08/2021	17,030,381.09	18:23
IMP BILL RETIRE. CHARGES DPBCOR151440DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-40.00	12/08/2021	17,030,341.09	18:28
IMP BILL RETIRE. CHARGES DPBCOR149638DAK BBCDAK130732 0000285921060070	NONREF	NONREF		-40.00	12/08/2021	17,030,301.09	19:11
IMP BILL AMEND. CHARGES DPBFB162857DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	12/08/2021	17,030,261.09	19:12
IMP BILL AMEND. CHARGES DPBBD162935DAK DPCDAK139822 0000285921022235	NONREF	NONREF		-40.00	12/08/2021	17,030,221.09	19:13
IMP BILL RETIRE. CHARGES DPBCOR151586DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	12/08/2021	17,030,181.09	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR147499DAK BBCDAK135498 0000285921060497	NONREF	NONREF		-40.00	12/08/2021	17,030,141.09	19:33
081221701491588 Commsn Agnst RTGS txn no (18) Fee JUL2021	NONREF	NONREF		-1,565.28	12/08/2021	17,028,575.81	19:40
IMP BILL COMM IBCLOC164178DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-500.00	12/08/2021	17,028,075.81	19:58
IMP BILL RETIRE. CHARGES DPBCOR151729DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-80.00	12/08/2021	17,027,995.81	20:10
IMP BILL RETIRE. CHARGES DPBLOC145173DAK BBCDAK135717 0002859210402458	NONREF	NONREF		-40.00	12/08/2021	17,027,955.81	20:12
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	12/08/2021	17,027,455.81	20:42
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-21,768.51	12/08/2021	17,005,687.30	21:08
DC ISSUE COMM CHARGES DCUDAK145780 0000285921160550	NONREF	NONREF		-1,000.00	12/08/2021	17,004,687.30	21:51
DC ISSUE COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-2,548.71	16/08/2021	17,002,138.59	21:59
IMP BILL COMM IBCEPZ164306DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	16/08/2021	17,001,638.59	10:59
EXP BILL REPAY. CHARGES OBCDAK144117FTT 2859- 42936-2021	NONREF	NONREF		-1,334.78	16/08/2021	17,000,303.81	11:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK144118C FORM C	NONREF	NONREF		-31.96	16/08/2021	17,000,271.85	11:01
EXP BILL REPAY. CHARGES OBCDAK144121FTT 5 EXPS	NONREF	NONREF		-3,262.34	16/08/2021	16,997,009.51	11:02
OFDMFT1228999901 COINDAK OFD212289999 VALUE	NONREF	NONREF	121,334.49		16/08/2021	17,118,344.00	11:23
AMIT KUMAR 753863U01L48	BDH16081BXKVEMIO	SALARY ADVANCE		-800,000.00	16/08/2021	16,318,344.00	11:45
OFDMFT1228999301 COINDAK OFD212289993 VALUE	NONREF	NONREF	3,185,729.88		16/08/2021	19,504,073.88	14:48
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141347	NONREF	NONREF		-1,000.00	16/08/2021	19,503,073.88	15:40
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141345	NONREF	NONREF		-1,000.00	16/08/2021	19,502,073.88	15:40
IMP BILL COMM IBCLOC164368DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	16/08/2021	19,501,573.88	16:10
DC AMENDMENT COMM CHARGES DCUDAK140491 0000285921160374	NONREF	NONREF		-500.00	16/08/2021	19,501,073.88	16:31
NCO 405437 CO ISSUE AS PER HSBC NET INS DTD 12 AUG 21 TITAS GAS TRANSMISSION AND	NCO 405437	NONREF		-4,214,789.00	16/08/2021	15,286,284.88	17:04
NCO 405437 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :\$0 ON CHARGE AMOUNT :\$1	NCO 405437	NONREF		-115.00	16/08/2021	15,286,169.88	17:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NCO 405438 CO ISSUE AS PER HSBC NET INS DTD 12 AUG 21 GOVT. TREASURY, SONALI BANK LTD,	NCO 405438	NONREF		-130,355.00	16/08/2021	15,155,814.88	17:04
NCO 405438 COMMISSION BDT 100.00 VAT BDT 15.00 TOTAL VAT :50 ON CHARGE AMOUNT :51	NCO 405438	NONREF		-115.00	16/08/2021	15,155,699.88	17:04
IMP BILL COMM DPBCOR163634DAK BBCDAK144790 0000285921061428	NONREF	NONREF		-9,357.32	16/08/2021	15,146,342.56	18:21
IMP BILL AMEND. CHARGES IBCLOC163911DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	16/08/2021	15,146,302.56	18:24
DC AMENDMENT COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	16/08/2021	15,145,802.56	18:52
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	16/08/2021	15,145,302.56	18:52
DC AMENDMENT COMM CHARGES DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	16/08/2021	15,144,802.56	18:53
DC AMENDMENT COMM CHARGES DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	16/08/2021	15,144,302.56	18:53
DC AMENDMENT COMM CHARGES DCUDAK143313 0000285921160467	NONREF	NONREF		-500.00	16/08/2021	15,143,802.56	18:54
IMP BILL AMEND. CHARGES IBCLOC164178DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	16/08/2021	15,143,762.56	18:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES DCUDAK144136 0000285921160488	NONREF	NONREF		-500.00	16/08/2021	15,143,262.56	18:56
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	16/08/2021	15,142,762.56	18:57
EXP BILL REPAY. CHARGES OBCDAK144186ARV ARV ID 269636	NONREF	NONREF		-2,004.95	16/08/2021	15,140,757.61	18:59
EXP BILL REPAY. CHARGES OBCDAK144191FTT 8 EXPS	NONREF	NONREF		-8,418.71	16/08/2021	15,132,338.90	19:00
IMP BILL AMEND. CHARGES IBCLOC163906DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-40.00	16/08/2021	15,132,298.90	19:08
DC AMENDMENT COMM CHARGES BBCDAK139441 0000285921121016	NONREF	NONREF		-790.00	16/08/2021	15,131,508.90	19:10
DC ISSUE COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-1,000.00	16/08/2021	15,130,508.90	20:15
IMP BILL COMM DPBCOR163626DAK BBCDAK144812 0000285921061430	NONREF	NONREF		-8,275.90	16/08/2021	15,122,233.00	20:39
DC ISSUE COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-1,000.00	16/08/2021	15,121,233.00	20:59
IMP BILL RETIRE. CHARGES IBCTST146507DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	16/08/2021	15,121,193.00	21:07
DC ISSUE COMM CHARGES BBCDAK145848 0000285921061536	NONREF	NONREF		-51,268.38	16/08/2021	15,069,924.62	21:10
DC ISSUE COMM CHARGES BBCDAK145908 0000285921061546	NONREF	NONREF		-16,533.18	16/08/2021	15,053,391.44	21:27

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR162623DAK BBCDAK142539 060000285921061191	NONREF	NONREF		-40.00	16/08/2021	15,053,351.44	21:31
IMP BILL RETIRE. CHARGES DPBCOR162733DAK BBCDAK142542 0000285921061192	NONREF	NONREF		-40.00	16/08/2021	15,053,311.44	21:33
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-1,454.42	16/08/2021	15,051,857.02	21:37
LOAN/MD REPAY/REFUND CHARGES CILDAK134212	NONREF	NONREF		-15,000.00	17/08/2021	15,036,857.02	11:40
LOAN/MD REPAY/REFUND CHARGES CILDAK134831	NONREF	NONREF		-15,000.00	17/08/2021	15,021,857.02	12:51
DC ISSUE COMM CHARGES BBCDAK145919 0000285921061549	NONREF	NONREF		-20,022.07	17/08/2021	15,001,834.95	14:14
IMP BILL COMM IBCTST163083DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-540.00	17/08/2021	15,001,294.95	14:39
IMP BILL COMM IBCLOC164677DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	17/08/2021	15,000,794.95	14:54
IMP BILL AMEND. CHARGES DPBCOR162795DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-11,570.34	17/08/2021	14,989,224.61	15:43
IMP BILL AMEND. CHARGES IBCCOR163963DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-40.00	17/08/2021	14,989,184.61	15:44
IMP BILL AMEND. CHARGES IBCTST163057DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	17/08/2021	14,989,144.61	15:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC164650DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-500.00	17/08/2021	14,988,644.61	15:56
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141430	NONREF	NONREF		-1,000.00	17/08/2021	14,987,644.61	16:28
IMP BILL COMM DPBTST163679DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-12,270.33	17/08/2021	14,975,374.28	16:42
IMP BILL COMM IBCLOC164705DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	17/08/2021	14,974,874.28	16:47
IMP BILL AMEND. CHARGES IBCEPZ163358DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-40.00	17/08/2021	14,974,834.28	18:15
IMP BILL COMM DPBCOR164467DAK BBCDAK144790 0000285921061428	NONREF	NONREF		-17,767.37	17/08/2021	14,957,066.91	19:18
DC AMENDMENT COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	17/08/2021	14,956,566.91	20:01
IMP BILL RETIRE. CHARGES IBCTST146756DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	17/08/2021	14,956,526.91	20:17
DC AMENDMENT COMM CHARGES BBCDAK142096 0002859210405421	NONREF	NONREF		-790.00	17/08/2021	14,955,736.91	20:29
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-2,163.75	17/08/2021	14,953,573.16	20:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST147255DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	17/08/2021	14,953,533.16	20:37
DC AMENDMENT COMM CHARGES DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	17/08/2021	14,953,033.16	20:56
IMP BILL COMM BR COR164004DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	17/08/2021	14,952,533.16	21:53
COSMOPOLITAN INDUSTRIES PVT LTD 105563V01GBO	BDH18081BXL1GL36	2103000170		-1,000,000.00	18/08/2021	13,952,533.16	07:53
COSMOPOLITAN INDUSTRIES PVT LTD 526563V01FS1	BDH18081BXL1GL35	2113000477		-2,000,000.00	18/08/2021	11,952,533.16	07:53
NIPPON EXPRESS BANGLADESH LTD 088563V01IRS CIPL	BDH18081ILL1GL4W	2113000478		-456,974.00	18/08/2021	11,495,559.16	07:53
IMP BILL COMM IBCLOC164903DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	18/08/2021	11,495,059.16	12:42
IMP BILL COMM IBCLOC164892DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	18/08/2021	11,494,559.16	12:44
IMP BILL COMM IBCLOC164916DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	18/08/2021	11,494,059.16	13:00
IMP BILL RETIRE. CHARGES BR COR164004DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	18/08/2021	11,493,019.16	13:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NIPPON EXPRESS BANGLADESH LTD. 9001UA5560C0 010313100000547 2112000493 2112000494 2112000496	BDH18081EPL28950	2113000490		-2,867,682.00	18/08/2021	8,625,337.16	13:29
IMP BILL AMEND. CHARGES IBCEPZ163655DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	18/08/2021	8,625,297.16	13:31
IMP BILL COMM IBCEPZ164933DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-500.00	18/08/2021	8,624,797.16	15:34
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141501	NONREF	NONREF		-1,000.00	18/08/2021	8,623,797.16	15:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141502	NONREF	NONREF		-1,000.00	18/08/2021	8,622,797.16	16:04
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141503	NONREF	NONREF		-1,000.00	18/08/2021	8,621,797.16	16:04
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141505	NONREF	NONREF		-1,000.00	18/08/2021	8,620,797.16	16:12
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141504	NONREF	NONREF		-1,000.00	18/08/2021	8,619,797.16	16:15
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141508	NONREF	NONREF		-1,000.00	18/08/2021	8,618,797.16	16:34
IMP BILL COMM IBCLOC164954DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	18/08/2021	8,618,297.16	16:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC164974DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-500.00	18/08/2021	8,617,797.16	18:12
IMP BILL AMEND. CHARGES DPBCOR163791DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-9,534.09	18/08/2021	8,608,263.07	19:18
IMP BILL RETIRE. CHARGES IBCLOC155456DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-40.00	18/08/2021	8,608,223.07	20:01
IMP BILL RETIRE. CHARGES IBCLOC151196DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-40.00	18/08/2021	8,608,183.07	20:09
IMP BILL RETIRE. CHARGES IBCLOC151199DAK DCUDAK136898 0002859211400180	NONREF	NONREF		-40.00	18/08/2021	8,608,143.07	20:11
IMP BILL RETIRE. CHARGES IBCLOC153451DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-80.00	18/08/2021	8,608,063.07	20:14
IMP BILL RETIRE. CHARGES IBCLOC155667DAK DCUDAK131011 0002859211400044	NONREF	NONREF		-40.00	18/08/2021	8,608,023.07	20:17
IMP BILL RETIRE. CHARGES IBCEPZ157907DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	18/08/2021	8,607,983.07	20:19
IMP BILL RETIRE. CHARGES IBCEPZ158421DAK DCUDAK132887 0000285921160153	NONREF	NONREF		-40.00	18/08/2021	8,607,943.07	20:21
IMP BILL AMEND. CHARGES DPBCOR163624DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-13,017.89	18/08/2021	8,594,925.18	21:04

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR163603DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-20,236.09	18/08/2021	8,574,689.09	21:10
IMP BILL AMEND. CHARGES DPBCOR163447DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-3,073.64	18/08/2021	8,571,615.45	21:13
DC ISSUE COMM CHARGES BBCDAK146170 0002859210407214	NONREF	NONREF		-4,065.06	18/08/2021	8,567,550.39	23:05
RAK PAINTS LIMITED 9032GA590IZK 11711017693 2022002304 2022002305 2022002306	BDH19081EPL4XH1F	2113000531		-123,973.50	19/08/2021	8,443,576.89	09:10
GREEN DELTA INSURANCE CO. LTD 474063U0128W /INV/CIPL	BDH19081BXL4XGZL	2113000469		-1,000,000.00	19/08/2021	7,443,576.89	09:10
A RAHMAN GENERAL STORE 90019AIIUIV4 1401240700001 2122000038 2122000039 2122000040	BDH19081BXL4XH34	2113000498		-93,718.00	19/08/2021	7,349,858.89	09:10
EVOVE ENTERPRISE 9018J3I9IK74 1382101000002201 2122000192	BDH19081GUL4XH1F	2113000516		-119,618.00	19/08/2021	7,230,240.89	09:10
CHALLENGER SEWING CENTRE 90131CXPCYKG 1102124518001 2022003281	BDH19081BXL4XH1E	2113000510		-84,351.00	19/08/2021	7,145,889.89	09:10
MOSHARUF HOSSAIN 033763W01YHF CIPL	BDH19081EPL4XH1C	CONVEYANCE		-9,740.00	19/08/2021	7,136,149.89	09:10
SMART PRINTING SOLUTIONS LTD. 9038X8P5V1B4 4006788957000 2122000049	BDH19081GUL4XH1E	2113000537		-107,351.81	19/08/2021	7,028,798.08	09:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
AMBER IT LIMITED 9005O5E83NI8 0541101000000561 2122000005 2122000006 2122000184	BDH19081ILL4XH35	2113000502		-116,049.00	19/08/2021	6,912,749.08	09:10
MAA SEWING CENTER 364263W00AFU 0011100000439	BDH19081EPL4XGZN	2113000527		-45,600.00	19/08/2021	6,867,149.08	09:10
JHANKER ENTERPRISE 9023R8NNK6BK 2122000165	BDH19081BXL4XGZN	2113000521		-88,081.00	19/08/2021	6,779,068.08	09:10
M/S COSMO FILLING STATION + 9027D880WJ55 2122000161	BDH19081GUL4XH35	2113000525		-88,650.00	19/08/2021	6,690,418.08	09:10
ASHULIA CNG AND FILLING STATION 9007T6EL5KCG 2122000012 2122000103 2122000263	BDH19081ILL4XH1E	2113000504		-768,829.00	19/08/2021	5,921,589.08	09:10
DEVELOPMENT DESIGN + MANAGEMENT 9014EBIF8ARK 20502220100206809 2022003610	BDH19081ILL4XH34	2113000511		-760,109.00	19/08/2021	5,161,480.08	09:10
NOMAN AUTO PARTS 9031742VCSSG 2122000029 2122000030 2122000031	BDH19081GUL4XH1G	2113000530		-275,921.00	19/08/2021	4,885,559.08	09:10
BEST TEX INTERNATIONAL 9009G7FTT7K0 2022003744	BDH19081ILL4XH1H	2113000506		-279,801.00	19/08/2021	4,605,758.08	09:10
SADIA ENTERPRISE 9036636DHEJK 2022003186 2122000164	BDH19081GUL4XH34	2113000535		-271,868.00	19/08/2021	4,333,890.08	09:10
G-TECH INTERNATIONAL 9020M75KV0LC 1530203172218001 2022003766	BDH19081BXL4XH1G	2113000518		-82,507.00	19/08/2021	4,251,383.08	09:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LANKA BANGLA RENT A CAR 9025J3F4ZMV4 1263106893001 2122000171 2122000190 2122000191	BDH19081GUL4XH1D	2113000523		-1,015,415.00	19/08/2021	3,235,968.08	09:10
MD. ARIF 343563W01UMN 20815169707 CIPL	BDH19081BXL4XGZK	CONVEYANCE		-580.00	19/08/2021	3,235,388.08	09:10
AB SECURITAS BANGLADESH LTD 9002A4CJFXXC 1802007554 2122000183 2122000225	BDH19081ILL4XH1F	2113000499		-714,073.00	19/08/2021	2,521,315.08	09:10
BROTHERS INTERNATIONAL 90128805251S 1514200721780001 2022003234	BDH19081BXL4XH35	2113000509		-104,370.00	19/08/2021	2,416,945.08	09:10
VERSATILE ASSOCIATES BANGLADESH 377263W019Q4 1462101000003440 CIPL	BDH19081GUL4XGZL	2113000173		-32,340.00	19/08/2021	2,384,605.08	09:10
BGMEA 9043X4ZPI84G 3513100005695 GOVT INCENTIVE PURPOSE	BDH19081BXL4XH1H	2113000542		-100,000.00	19/08/2021	2,284,605.08	09:10
MUNSHI MD. ASIF 649463W00C2N 18140872401 CIPL	BDH19081GUL4XGZM	2113000543		-52,642.00	19/08/2021	2,231,963.08	09:10
S. M. TRADERS 90351BNWXPWG 2122000199	BDH19081EPL4XH34	2113000534		-365,690.00	19/08/2021	1,866,273.08	09:10
MD. SIDDIQUE 585763W01WNY	BDH19081GUL4XGZK	CONVEYANCE		-2,820.00	19/08/2021	1,863,453.08	09:11
MASUD HOSSAIN 90292CYSS8G0 2122000046	BDH19081BXL4XPZ5	2113000528		-19,565.00	19/08/2021	1,843,888.08	09:13
M/S JAHANGIR TRADERS 902894G1J680 1102005425001 2122000093	BDH19081ILL4XPZ5	2113000526		-4,511.00	19/08/2021	1,839,377.08	09:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DEXTEROUS ENGINEERING 9015459PY6DC 0013100000024 2022003256	BDH19081ILL4XPXH	2113000512		-36,329.00	19/08/2021	1,803,048.08	09:13
RED BULL TRADERS. 903325ZAOA5C 2022003407	BDH19081GUL4XPZ5	2113000532		-18,624.00	19/08/2021	1,784,424.08	09:13
METRONET BANGLADESH LTD. 9030H3DW2SLC 2122000007	BDH19081EPL4XPZ7	2113000529		-53,229.00	19/08/2021	1,731,195.08	09:13
TELEWAVE 9042RAQVEIW0 06333000145 2022003228	BDH19081GUL4XPXD	2113000541		-72,657.00	19/08/2021	1,658,538.08	09:13
J + J ASSOCIATES 9022K7XFT30G 2122000181	BDH19081GUL4XPVM	2113000520		-17,550.00	19/08/2021	1,640,988.08	09:13
IDRIS ENGINEERING WORKS 9021KBATJGLC 1221100003112 2022003475	BDH19081GUL4XPXH	2113000519		-16,570.00	19/08/2021	1,624,418.08	09:13
SPARROW PEST CONTROL 904098VBSX5S 01290617101 2122000187	BDH19081EPL4XPVK	2113000539		-18,222.00	19/08/2021	1,606,196.08	09:13
SOLVER 9039R3TZF7C0 1551202779485001 2022003881	BDH19081ILL4XPXD	2113000538		-34,300.00	19/08/2021	1,571,896.08	09:13
EXPO FREIGHT LIMITED 901902XPOLKW 0023000000191 2122000112	BDH19081BXL4XQ0W	2113000517		-56,068.75	19/08/2021	1,515,827.33	09:13
JONONY ENTERPRISE 9024H76BLMO0 2022003232	BDH19081EPL4XPZ8	2113000522		-4,557.00	19/08/2021	1,511,270.33	09:13
BBS CABLES LIMITED 9008Z30QPFCW 2022003747	BDH19081EPL4XPXG	2113000505		-42,260.84	19/08/2021	1,469,009.49	09:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
LIMITLESS SOLUTIONS LIMITED 9026589QZ5OG 0782101000005503 2122000197	BDH19081ILL4XPXE	2113000524		-24,973.60	19/08/2021	1,444,035.89	09:13
EURO LUBE BANGLADESH 9017370XHAYO 0370210015934 2022003187	BDH19081GUL4XPVN	2113000515		-34,300.00	19/08/2021	1,409,735.89	09:13
TECH ONE GLOBAL (PVT.) LTD 9041C1IR78DC 2804011949 2122000160	BDH19081GUL4XPXF	2113000540		-29,354.00	19/08/2021	1,380,381.89	09:13
AK TECHNOLOGY 9003G7C0A2TC 10511031577 2122000104	BDH19081EPL4XQ0W	2113000500		-4,057.00	19/08/2021	1,376,324.89	09:13
ALAM TRADING 9004Y4UJCCW0 007411100000417 2022003111	BDH19081BXL4XPZ6	2113000501		-56,321.00	19/08/2021	1,320,003.89	09:13
BGMEA 9010994QEIYO 3513100005695 2122000265	BDH19081ILL4XPZ6	2113000507		-18,684.26	19/08/2021	1,301,319.63	09:13
ELECTROMECH ENGINEERING 9016E1YCD1A8 2022003512 2122000162	BDH19081EPL4XPXH	2113000514		-69,872.63	19/08/2021	1,231,447.00	09:13
SHOHAN TRADERS 903731UNW7KW 2022003459	BDH19081EPL4XPZ4	2113000536		-11,175.00	19/08/2021	1,220,272.00	09:13
RUBEL ENTERPRISE 9034FBRGYXGG 2022003092	BDH19081EPL4XPXF	2113000533		-27,348.97	19/08/2021	1,192,923.03	09:13
ARNA TRADE INTERNATIONAL 9006H3W6K7NK 2122000098 2122000099 2122000101	BDH19081BXL4XPZ7	2113000503		-43,354.00	19/08/2021	1,149,569.03	09:13
BGMEA 9011G3KKH91C 3513100005695 2122000266	BDH19081ILL4XPXI	2113000508		-9,500.00	19/08/2021	1,140,069.03	09:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC148594DAK DCUDAK132318 0002859211400088	NONREF	NONREF		-40.00	19/08/2021	1,140,029.03	11:12
IMP BILL AMEND. CHARGES DPBCOR163451DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-25,040.01	19/08/2021	1,114,989.02	11:16
IMP BILL RETIRE. CHARGES DPBLOC160149DAK BBCDAK024099 00002859200410238	NONREF	NONREF		-40.00	19/08/2021	1,114,949.02	12:05
IMP BILL RETIRE. CHARGES DPBCOR153124DAK BBCDAK134836 0000285921060433	NONREF	NONREF		-40.00	19/08/2021	1,114,909.02	12:18
IMP BILL RETIRE. CHARGES DPBTST154817DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	19/08/2021	1,114,869.02	12:41
IMP BILL RETIRE. CHARGES DPBCOR153889DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	19/08/2021	1,114,829.02	12:43
IMP BILL AMEND. CHARGES IBCLOC163324DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-40.00	19/08/2021	1,114,789.02	13:04
IMP BILL AMEND. CHARGES IBCLOC163277DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-40.00	19/08/2021	1,114,749.02	13:05
OFDMFT1231999901 COINDAK OFD212319999 VALUE	NONREF	NONREF	7,207,150.00		19/08/2021	8,321,899.02	13:25
OFDMFT1231999801 COINDAK OFD212319998 VALUE	NONREF	NONREF	499,822.64		19/08/2021	8,821,721.66	13:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCDAO162544DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-40.00	19/08/2021	8,821,681.66	14:02
IMP BILL COMM IBCTST163071DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-540.00	19/08/2021	8,821,141.66	14:06
IMP BILL COMM IBCEPZ165109DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-500.00	19/08/2021	8,820,641.66	14:22
IMP BILL COMM IBCLOC165080DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-500.00	19/08/2021	8,820,141.66	14:27
IMP BILL AMEND. CHARGES DPBTST164125DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-4,680.35	19/08/2021	8,815,461.31	15:12
IMP BILL AMEND. CHARGES IBCEPZ151378DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	19/08/2021	8,815,421.31	15:15
IMP BILL COMM IBCLOC165128DAK	NONREF	NONREF		-500.00	19/08/2021	8,814,921.31	15:51
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141583	NONREF	NONREF		-1,000.00	19/08/2021	8,813,921.31	15:53
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141587	NONREF	NONREF		-1,000.00	19/08/2021	8,812,921.31	15:54
IMP BILL AMEND. CHARGES IBCEPZ163654DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	19/08/2021	8,812,881.31	15:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC164368DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	19/08/2021	8,812,841.31	15:57
IMP BILL AMEND. CHARGES IBCEPZ156598DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-40.00	19/08/2021	8,812,801.31	15:58
IMP BILL COMM DPBCOR164454DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,086.14	19/08/2021	8,811,715.17	16:45
DC AMENDMENT COMM CHARGES DCUDAK143037 0002859211400244	NONREF	NONREF		-500.00	19/08/2021	8,811,215.17	17:44
IMP BILL COMM DPBCOR164519DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-4,588.47	19/08/2021	8,806,626.70	17:58
DC AMENDMENT COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	19/08/2021	8,806,126.70	18:40
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-3,327.18	19/08/2021	8,802,799.52	18:44
DC AMENDMENT COMM CHARGES BBCDAK145153 0000285921061470	NONREF	NONREF		-7,343.24	19/08/2021	8,795,456.28	18:46
DC AMENDMENT COMM CHARGES BBCDAK144783 0000285921061426	NONREF	NONREF		-790.00	19/08/2021	8,794,666.28	18:47
IMP BILL COMM IBCTST163948DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-500.00	19/08/2021	8,794,166.28	18:50
IMP BILL COMM IBCTST163688DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	19/08/2021	8,793,666.28	18:52

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCTST163947DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-500.00	19/08/2021	8,793,166.28	18:53
DC ISSUE COMM CHARGES DCUDAK146268 0002859211400297	NONREF	NONREF		-1,000.00	19/08/2021	8,792,166.28	20:18
IMP BILL COMM DPBCOR164809DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,046.14	19/08/2021	8,791,120.14	20:43
DC AMENDMENT COMM CHARGES BBCDAK141286 0000285921061078	NONREF	NONREF		-7,747.23	19/08/2021	8,783,372.91	21:53
IMP BILL COMM IBCLOC165345DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	22/08/2021	8,782,872.91	13:03
IMP BILL COMM IBCLOC165339DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	22/08/2021	8,782,372.91	13:05
IMP BILL COMM IBCDAO165338DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-500.00	22/08/2021	8,781,872.91	13:12
IMP BILL COMM IBCDAO165337DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-500.00	22/08/2021	8,781,372.91	13:23
IMP BILL COMM IBCEPZ165354DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	22/08/2021	8,780,872.91	15:19
IMP BILL AMEND. CHARGES DPBCOR164418DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-14,621.85	22/08/2021	8,766,251.06	15:36

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBCOR164417DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-21,352.71	22/08/2021	8,744,898.35	15:54
IMP BILL COMM DPBCOR164472DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-2,597.45	22/08/2021	8,742,300.90	16:46
BUREAU VERITAS CONSUMER PRODUCTS 9001IADSM120 TRAINING CHARGE	BDH22081EPL64B55	2113000557		-63,734.71	22/08/2021	8,678,566.19	08:00
IMP BILL COMM IBCEPZ165357DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-500.00	22/08/2021	8,678,066.19	11:23
IMP BILL COMM IBCEPZ165360DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-500.00	22/08/2021	8,677,566.19	11:24
IMP BILL COMM IBCTST163895DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	22/08/2021	8,677,066.19	12:29
IMP BILL COMM IBCTST163707DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	22/08/2021	8,676,566.19	13:01
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141670	NONREF	NONREF		-1,000.00	22/08/2021	8,675,566.19	13:42
IMP BILL COMM IBCLOC165372DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-500.00	22/08/2021	8,675,066.19	13:47
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141677	NONREF	NONREF		-1,000.00	22/08/2021	8,674,066.19	13:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141684	NONREF	NONREF		-1,000.00	22/08/2021	8,673,066.19	14:08
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141686	NONREF	NONREF		-1,000.00	22/08/2021	8,672,066.19	14:53
IMP BILL COMM DPBFBD163694DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-4,684.10	22/08/2021	8,667,382.09	14:57
IMP BILL COMM DPBFBD163726DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-2,507.67	22/08/2021	8,664,874.42	14:57
IMP BILL COMM IBCEPZ165392DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	22/08/2021	8,664,374.42	15:29
IMP BILL COMM IBCDAO165396DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	22/08/2021	8,663,874.42	16:45
IMP BILL AMEND. CHARGES DPBCOR164814DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-149,966.99	22/08/2021	8,513,907.43	16:48
DC ISSUE COMM CHARGES BBCDAK146147 0000285921051263	NONREF	NONREF		-48,933.44	22/08/2021	8,464,973.99	17:24
IMP BILL COMM IBCEPZ165403DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-500.00	22/08/2021	8,464,473.99	18:07
IMP BILL COMM IBCEPZ165406DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	22/08/2021	8,463,973.99	18:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCEPZ165413DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-500.00	22/08/2021	8,463,473.99	19:08
IMP BILL COMM IBCLOC165411DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-500.00	22/08/2021	8,462,973.99	19:09
IMP BILL AMEND. CHARGES IBCLOC164705DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-40.00	22/08/2021	8,462,933.99	19:21
IMP BILL AMEND. CHARGES IBCLOC164954DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-40.00	22/08/2021	8,462,893.99	19:22
IMP BILL AMEND. CHARGES IBCLOC165339DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-40.00	22/08/2021	8,462,853.99	19:26
IMP BILL AMEND. CHARGES IBCLOC164974DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	22/08/2021	8,462,813.99	19:28
IMP BILL AMEND. CHARGES IBCLOC164916DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	22/08/2021	8,462,773.99	19:49
IMP BILL AMEND. CHARGES IBCLOC164650DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-40.00	22/08/2021	8,462,733.99	19:50
IMP BILL AMEND. CHARGES IBCLOC164903DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	22/08/2021	8,462,693.99	20:06
IMP BILL AMEND. CHARGES IBCD AO165338DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-40.00	22/08/2021	8,462,653.99	20:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC165080DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-40.00	22/08/2021	8,462,613.99	20:32
IMP BILL AMEND. CHARGES IBCLOC165128DAK	NONREF	NONREF		-40.00	22/08/2021	8,462,573.99	20:32
DC AMENDMENT COMM CHARGES BBCEAK141771 0002859210405259	NONREF	NONREF		-835.30	22/08/2021	8,461,738.69	20:44
DC AMENDMENT COMM CHARGES BBCEAK142096 0002859210405421	NONREF	NONREF		-18,120.75	22/08/2021	8,443,617.94	20:45
DC AMENDMENT COMM CHARGES BBCEAK144554 0002859210406541	NONREF	NONREF		-868.51	22/08/2021	8,442,749.43	20:46
IMP BILL AMEND. CHARGES IBCEPZ164933DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-40.00	23/08/2021	8,442,709.43	10:33
IMP BILL AMEND. CHARGES IBCEPZ165354DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-40.00	23/08/2021	8,442,669.43	10:33
IMP BILL AMEND. CHARGES IBCLOC164892DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-40.00	23/08/2021	8,442,629.43	10:34
IMP BILL AMEND. CHARGES IBCLOC165345DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-40.00	23/08/2021	8,442,589.43	10:34
EXP BILL REPAY. CHARGES OBCEAK144458FTT 8 EXPS	NONREF	NONREF		-17,491.61	23/08/2021	8,425,097.82	10:55
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	23/08/2021	8,424,597.82	12:02
DC AMENDMENT COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	23/08/2021	8,424,097.82	12:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DC AMENDMENT COMM CHARGES BBCDAK144355 0000285921061362	NONREF	NONREF		-790.00	23/08/2021	8,423,307.82	12:05
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	23/08/2021	8,422,807.82	12:07
DC AMENDMENT COMM CHARGES DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	23/08/2021	8,422,307.82	12:08
DC AMENDMENT COMM CHARGES DCUDAK144311 0002859211400268	NONREF	NONREF		-500.00	23/08/2021	8,421,807.82	12:09
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-790.00	23/08/2021	8,421,017.82	12:10
IMP BILL COMM BR COR164889DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	23/08/2021	8,420,517.82	12:30
OFDMFT1235999901 COINDAK OFD212359999 VALUE	NONREF	NONREF	47,058.45		23/08/2021	8,467,576.27	12:45
IMP BILL COMM DPBFBD165124DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-18,040.60	23/08/2021	8,449,535.67	14:20
IMP BILL COMM DPBCOR165213DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-7,825.03	23/08/2021	8,441,710.64	14:30
EXP BILL REPAY. CHARGES OBCDAK144628FTT 4 EXPS	NONREF	NONREF		-10,382.26	23/08/2021	8,431,328.38	14:41
IMP BILL COMM IBCD AO165704DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	23/08/2021	8,430,828.38	15:03

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBFBD163694DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	23/08/2021	8,430,788.38	15:24
IMP BILL AMEND. CHARGES DPBFBD163726DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-40.00	23/08/2021	8,430,748.38	15:27
OTWCLG 8401359 MTBK CHQOt DAYORPT	NONREF	NONREF	647,514.00		23/08/2021	9,078,262.38	15:43
011000140000000 23Aug21HV CLG CHQ CHARGE (VAT) MTBK 8401359	NONREF	NONREF		-7.83	23/08/2021	9,078,254.55	15:45
011000113000000 23Aug21HV CLG CHQ CHARGE (COM) MTBK 8401359	NONREF	NONREF		-52.17	23/08/2021	9,078,202.38	15:45
IMP BILL AMEND. CHARGES DPBCOR164820DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-21,536.57	23/08/2021	9,056,665.81	15:48
IMP BILL AMEND. CHARGES DPBMGK164293DAK BBCDAK144992 0000285921061455	NONREF	NONREF		-14,586.14	23/08/2021	9,042,079.67	15:48
IMP BILL AMEND. CHARGES IBCTST163688DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	23/08/2021	9,042,039.67	15:48
IMP BILL AMEND. CHARGES IBCTST163947DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	23/08/2021	9,041,999.67	15:48
EXP BILL REPAY. CHARGES BACDAK150506L 421010905765-L -00 CIPL-PGGL-001-21	NONREF	NONREF		-1,000.00	23/08/2021	9,040,999.67	17:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM DPBLOC165758DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,525.91	23/08/2021	9,039,473.76	18:35
DC AMENDMENT COMM CHARGES DCUDAK144093 0000285921160510	NONREF	NONREF		-500.00	23/08/2021	9,038,973.76	18:54
DC AMENDMENT COMM CHARGES DCUDAK139014 0002859211400206	NONREF	NONREF		-500.00	23/08/2021	9,038,473.76	18:56
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	23/08/2021	9,037,973.76	18:59
DC AMENDMENT COMM CHARGES DCUDAK145892 0002859211400293	NONREF	NONREF		-500.00	23/08/2021	9,037,473.76	19:00
DC AMENDMENT COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	23/08/2021	9,036,973.76	19:02
IMP BILL COMM DPBLOC165762DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-1,045.95	23/08/2021	9,035,927.81	19:08
IMP BILL COMM DPBCOR165429DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-30,741.93	23/08/2021	9,005,185.88	19:46
DC AMENDMENT COMM CHARGES BBCDAK145718 0000285921061531	NONREF	NONREF		-984.57	23/08/2021	9,004,201.31	20:22
IMP BILL COMM DPBCOR165433DAK BBCDAK144793 0000285921061429	NONREF	NONREF		-1,045.95	23/08/2021	9,003,155.36	20:32
IMP BILL COMM BR COR165439DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	23/08/2021	9,002,655.36	20:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBCOR046552DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-40.00	23/08/2021	9,002,615.36	21:01
IMP BILL RETIRE. CHARGES IBCLOC153284DAK DCUDAK131589 0002859211400064	NONREF	NONREF		-40.00	23/08/2021	9,002,575.36	21:48
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	23/08/2021	9,002,075.36	21:57
DC AMENDMENT COMM CHARGES DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	24/08/2021	9,001,575.36	12:33
DC AMENDMENT COMM CHARGES DCUDAK143896 0002859211400263	NONREF	NONREF		-500.00	24/08/2021	9,001,075.36	13:34
DC AMENDMENT COMM CHARGES DCUDAK144800 0002859211400275	NONREF	NONREF		-500.00	24/08/2021	9,000,575.36	13:38
DC AMENDMENT COMM CHARGES DCUDAK142882 0000285921160447	NONREF	NONREF		-500.00	24/08/2021	9,000,075.36	13:39
DC AMENDMENT COMM CHARGES DCUDAK142934 0002859211400243	NONREF	NONREF		-500.00	24/08/2021	8,999,575.36	13:40
DC AMENDMENT COMM CHARGES DCUDAK141972 0002859211400235	NONREF	NONREF		-500.00	24/08/2021	8,999,075.36	13:41
DC AMENDMENT COMM CHARGES BBCDAK141746 0000285921061118	NONREF	NONREF		-32,958.43	24/08/2021	8,966,116.93	13:50
HT CARGO SERVICE 9001063310JC 1096472132001 2112000951 2112000952 2112000953	BDH24081ILLM96PS	2113000591		-427,241.00	24/08/2021	8,538,875.93	15:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BANGLA TRIDENT FORWARDING AGENCY 9002HCUQSBG8 G010000200917014 2112000554	BDH24081BXMLM96PT	2113000592		-36,384.00	24/08/2021	8,502,491.93	15:28
BANGLA TRIDENT FORWARDING AGENCY 9001277ODHCG G010000200917014 2112000491	BDH24081BXMLM96RK	2113000594		-139,287.19	24/08/2021	8,363,204.74	15:28
APM GLOBAL LOGISTICS BD LTD 181664100ZMU CIPL	BDH24081BXMLM96PU	2113000590		-37,428.58	24/08/2021	8,325,776.16	15:29
RICHA MISHRA 545764001VCE	BDH24081GULM96PS	SALARY		-40,000.00	24/08/2021	8,285,776.16	15:35
IMP BILL COMM IBCEPZ165972DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	24/08/2021	8,285,276.16	15:58
IMP BILL COMM IBCEPZ165948DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	24/08/2021	8,284,776.16	15:59
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141843	NONREF	NONREF		-1,000.00	24/08/2021	8,283,776.16	16:25
IMP BILL RETIRE. CHARGES DPBCOR154996DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	24/08/2021	8,283,736.16	17:15
IMP BILL RETIRE. CHARGES DPBCOR148780DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-3,410.00	24/08/2021	8,280,326.16	17:31
IMP BILL RETIRE. CHARGES DPBCOR148730DAK BBCDAK135172 0000285921060462	NONREF	NONREF		-40.00	24/08/2021	8,280,286.16	17:45

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES DPBEPZ153601DAK BBCDAK139444 0000285921121017	NONREF	NONREF		-40.00	24/08/2021	8,280,246.16	17:59
IMP BILL RETIRE. CHARGES DPBEPZ154396DAK BBCDAK139439 0000285921121015	NONREF	NONREF		-40.00	24/08/2021	8,280,206.16	18:00
IMP BILL AMEND. CHARGES DPBFBD165124DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-40.00	24/08/2021	8,280,166.16	18:09
IMP BILL RETIRE. CHARGES DPBCOR148783DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-40.00	24/08/2021	8,280,126.16	19:16
IMP BILL RETIRE. CHARGES IBCTST148634DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	24/08/2021	8,280,086.16	19:18
IMP BILL COMM IBCEPZ166013DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	24/08/2021	8,279,586.16	19:33
REFUND OF PYMT CABLE CHARGES DPBCOR148780DAK BBCDAK134924	NONREF	NONREF	3,370.00		24/08/2021	8,282,956.16	19:58
IMP BILL RETIRE. CHARGES IBCEPZ153446DAK DCUDAK138844 0000285921160328	NONREF	NONREF		-80.00	24/08/2021	8,282,876.16	20:35
IMP BILL RETIRE. CHARGES IBCLOC151068DAK DCUDAK132207 0002859211400082	NONREF	NONREF		-80.00	24/08/2021	8,282,796.16	20:37
IMP BILL RETIRE. CHARGES IBCLOC152192DAK DCUDAK132617 0002859211400094	NONREF	NONREF		-40.00	24/08/2021	8,282,756.16	20:39

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCLOC155867DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-40.00	24/08/2021	8,282,716.16	20:40
IMP BILL AMEND. CHARGES IBCDAO165704DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-40.00	24/08/2021	8,282,676.16	20:40
IMP BILL AMEND. CHARGES IBCLOC165372DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-40.00	24/08/2021	8,282,636.16	20:40
IMP BILL AMEND. CHARGES IBCLOC165411DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-40.00	24/08/2021	8,282,596.16	20:40
IMP BILL RETIRE. CHARGES IBCDAO160380DAK DCUDAK138843 0000285921160327	NONREF	NONREF		-40.00	24/08/2021	8,282,556.16	20:44
IMP BILL RETIRE. CHARGES IBCTST147568DAK DCUDAK022172 0000285920161143	NONREF	NONREF		-40.00	24/08/2021	8,282,516.16	20:44
IMP BILL RETIRE. CHARGES IBCLOC154858DAK DCUDAK132986 0002859211400112	NONREF	NONREF		-40.00	24/08/2021	8,282,476.16	20:55
IMP BILL RETIRE. CHARGES IBCLOC154899DAK DCUDAK137049 0002859211400181	NONREF	NONREF		-40.00	24/08/2021	8,282,436.16	20:55
IMP BILL RETIRE. CHARGES IBCEPZ153969DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-40.00	24/08/2021	8,282,396.16	20:57
IMP BILL RETIRE. CHARGES IBCEPZ156563DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-80.00	24/08/2021	8,282,316.16	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST147565DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	24/08/2021	8,282,276.16	21:19
IMP BILL RETIRE. CHARGES IBCEPZ153999DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	24/08/2021	8,282,236.16	21:21
IMP BILL RETIRE. CHARGES IBCEPZ156391DAK DCUDAK132964 0000285921160161	NONREF	NONREF		-80.00	24/08/2021	8,282,156.16	21:21
IMP BILL RETIRE. CHARGES IBCEPZ157001DAK DCUDAK141303 0000285921160404	NONREF	NONREF		-80.00	24/08/2021	8,282,076.16	21:22
IMP BILL RETIRE. CHARGES IBCLOC162251DAK	NONREF	NONREF		-40.00	24/08/2021	8,282,036.16	21:22
IMP BILL RETIRE. CHARGES BR COR164889DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	24/08/2021	8,280,996.16	21:29
DC ISSUE COMM CHARGES BBCDAK146642 0000285921061634	NONREF	NONREF		-5,088.05	24/08/2021	8,275,908.11	21:50
IMP BILL RETIRE. CHARGES DPBCOR154965DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	25/08/2021	8,275,868.11	13:34
EXP BILL REPAY. CHARGES OBCDAK144786FTT	NONREF	NONREF		-9,945.32	25/08/2021	8,265,922.79	13:38
IMP BILL COMM IBCD AO166145DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-500.00	25/08/2021	8,265,422.79	13:53
IMP BILL AMEND. CHARGES DPBLOC165380DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-11,450.71	25/08/2021	8,253,972.08	14:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBOD165734DAK DC DAK143189 0000285921023047	NONREF	NONREF		-7,169.52	25/08/2021	8,246,802.56	14:31
IMP BILL AMEND. CHARGES IBCEPZ165360DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-40.00	25/08/2021	8,246,762.56	14:31
IMP BILL AMEND. CHARGES IBCTST163948DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-40.00	25/08/2021	8,246,722.56	14:31
IMP SHIPPG GTEE COMM/CHARGES AWRDAK141893	NONREF	NONREF		-1,000.00	25/08/2021	8,245,722.56	16:05
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141890	NONREF	NONREF		-1,000.00	25/08/2021	8,244,722.56	16:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK141903	NONREF	NONREF		-1,000.00	25/08/2021	8,243,722.56	17:27
IMP BILL COMM DPBCOR165581DAK BBCDAK139986 0000285921060969	NONREF	NONREF		-1,045.95	25/08/2021	8,242,676.61	18:15
IMP BILL COMM BR COR165609DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-500.00	25/08/2021	8,242,176.61	18:16
IMP BILL COMM DPBCOR165631DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,895.04	25/08/2021	8,240,281.57	18:17
IMP BILL RETIRE. CHARGES BR COR165439DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	25/08/2021	8,239,241.57	18:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES DPBDAK164937DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-3,883.99	25/08/2021	8,235,357.58	19:01
IMP BILL COMM DPBCOR165644DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-10,991.21	25/08/2021	8,224,366.37	20:13
IMP BILL RETIRE. CHARGES DPBLOC157786DAK BBCDAK136060 0002859210402587	NONREF	NONREF		-40.00	25/08/2021	8,224,326.37	20:17
IMP BILL RETIRE. CHARGES DPBLOC161749DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	25/08/2021	8,224,286.37	20:26
IMP BILL RETIRE. CHARGES IBCLOC154163DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-40.00	25/08/2021	8,224,246.37	20:34
DC AMENDMENT COMM CHARGES DCUDAK142093 0000285921160429	NONREF	NONREF		-500.00	25/08/2021	8,223,746.37	20:38
DC AMENDMENT COMM CHARGES DCUDAK144791 0000285921160503	NONREF	NONREF		-500.00	25/08/2021	8,223,246.37	20:38
DC AMENDMENT COMM CHARGES DCUDAK145891 0000285921160553	NONREF	NONREF		-500.00	25/08/2021	8,222,746.37	20:39
DC AMENDMENT COMM CHARGES DCUDAK143777 0000285921160475	NONREF	NONREF		-500.00	25/08/2021	8,222,246.37	20:39
IMP BILL RETIRE. CHARGES IBCLOC155280DAK DCUDAK136716 0002859211400172	NONREF	NONREF		-40.00	25/08/2021	8,222,206.37	20:43

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCTST148633DAK DCUDAK018844 0000285920160977	NONREF	NONREF		-40.00	25/08/2021	8,222,166.37	21:19
DC AMENDMENT COMM CHARGES DCUDAK142903 0002859211400241	NONREF	NONREF		-500.00	25/08/2021	8,221,666.37	21:19
IMP BILL RETIRE. CHARGES IBCTST148641DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	25/08/2021	8,221,626.37	21:20
DC AMENDMENT COMM CHARGES DCUDAK144796 0002859211400274	NONREF	NONREF		-500.00	25/08/2021	8,221,126.37	21:21
DC AMENDMENT COMM CHARGES DCUDAK145000 0002859211400277	NONREF	NONREF		-500.00	25/08/2021	8,220,626.37	21:21
DC AMENDMENT COMM CHARGES BBCDAK142453 0000285921061186	NONREF	NONREF		-790.00	25/08/2021	8,219,836.37	21:26
DC AMENDMENT COMM CHARGES BBCDAK144075 0000285921061339	NONREF	NONREF		-5,692.93	25/08/2021	8,214,143.44	21:27
DC AMENDMENT COMM CHARGES BBCDAK144261 0000285921061357	NONREF	NONREF		-5,809.72	25/08/2021	8,208,333.72	21:29
IMP BILL RETIRE. CHARGES IBCTST149503DAK DCUDAK131598 0000285921160098	NONREF	NONREF		-40.00	25/08/2021	8,208,293.72	21:57
JONONY ENTERPRISE 9020X8HGLEKO 01020210001510 2022003283 2022003290	BDH26081EPLRRPOG	2113000617		-62,769.00	26/08/2021	8,145,524.72	07:40
SB ENTERPRISE 9027C3WED6DK 2022003384 2022003385 2022003387	BDH26081ILLRRPQ9	2113000624		-31,055.00	26/08/2021	8,114,469.72	07:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
SAMIN TRADING CORPORATION 902669GY4360 0220210022576 2022003415 2022003472	BDH26081GULRRPQA	2113000623		-62,666.30	26/08/2021	8,051,803.42	07:41
H.R. FIRE FIGHTING 90181CKLCFUW 2022003456	BDH26081ILLRRPQB	2113000615		-45,775.00	26/08/2021	8,006,028.42	07:41
ARNA TRADE INTERNATIONAL 9006L6WMZ8Y0 2022003411 2022003417 2022003418	BDH26081EPLRRPOI	2113000603		-48,447.00	26/08/2021	7,957,581.42	07:41
G-MAC CORPORATION 9017Z3GQJTC8 2022003377 2022003383	BDH26081EPLRRPQ9	2113000614		-189,987.00	26/08/2021	7,767,594.42	07:41
TELEWAVE 903097R61KI0 2022003856 2022003876	BDH26081GULRRPQC	2113000627		-18,965.00	26/08/2021	7,748,629.42	07:41
RED BULL TRADERS. 902555JJUOIO 2022003347 2022003354 2022003409	BDH26081EPLRRPQ8	2113000622		-44,321.20	26/08/2021	7,704,308.22	07:41
KANSAI NEROLAC PAINTS (BANGLADESH 9021V9EB4748 4709902000012 2022003910	BDH26081ILLRRPQC	2113000618		-39,843.00	26/08/2021	7,664,465.22	07:41
JHANKER ENTERPRISE 9019S575BKSO 115110329 2022003272	BDH26081EPLRRPQB	2113000616		-81,525.00	26/08/2021	7,582,940.22	07:41
SHAMIM ELECTRIC CO 902803Q4Y7IG 1538202749207001 2022003280 2022003408 2022003464	BDH26081BXLRRPOI	2113000625		-135,828.00	26/08/2021	7,447,112.22	07:41
EURO EXPRESS INTERNATIONAL 9014N18SLO08 01111000090082 2022003236 2022003254 2022003255	BDH26081GULRRPQ9	2113000611		-59,946.00	26/08/2021	7,387,166.22	07:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DEXTEROUS ENGINEERING 9012H7GBX3NS 0013100000024 2022003739	BDH26081GULRRPQD	2113000609		-66,018.94	26/08/2021	7,321,147.28	07:41
LANKA BANGLA RENT A CAR 902297JQ4IA0 1263106893001 2122000273 2122000274 2122000277	BDH26081GULRRPQ8	2113000619		-213,282.00	26/08/2021	7,107,865.28	07:41
BROTHERS INTERNATIONAL 9009H1IQ8MH4 2022003241	BDH26081BXLRRPQC	2113000606		-22,109.00	26/08/2021	7,085,756.28	07:41
AMBER IT LIMITED 90056C8RPEH4 2122000285	BDH26081ILLRRPQD	2113000602		-106,371.00	26/08/2021	6,979,385.28	07:41
M/S AHONA TRADING + ACCESSORIES 9023R6YH8X6W 0862101000009580 2022003426	BDH26081ILLRRPOI	2113000620		-5,635.00	26/08/2021	6,973,750.28	07:41
TRANSMARINE LOGISTICS LTD. 9031HCVLPQ2RS 1803009854 2001000033 2001000034 2001000035	BDH26081ILLRRPQ8	2113000628		-290,710.00	26/08/2021	6,683,040.28	07:41
SHOHAN TRADERS 90295C0HAKG8 16036000021 2022003406 2022003457 2022003462	BDH26081EPLRRPQC	2113000626		-78,608.00	26/08/2021	6,604,432.28	07:41
AK TECHNOLOGY 900342GS1YT4 2022003247	BDH26081BXLRRPOH	2113000600		-6,681.00	26/08/2021	6,597,751.28	07:41
METRONET BANGLADESH LTD. 9024N7C79AIW 2126734005077 2122000286	BDH26081EPLRRPQA	2113000621		-53,228.00	26/08/2021	6,544,523.28	07:41
ALAM TRADING 9004P5VQWXYW 007411100000417 2022003427	BDH26081BXLRRPQB	2113000601		-24,685.00	26/08/2021	6,519,838.28	07:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EASTERN TOOLS AND MACHINERIES 901365MTV1E0 400911100011222 2022003380 2022003388 2022003402	BDH26081ILLRRPQA	2113000610		-143,105.76	26/08/2021	6,376,732.52	07:41
GREEN DELTA INSURANCE CO. LTD. 9001C7PGKUBC 02110807701 TRANSIT INSURANC	BDH26081BXLRRPOG	2113000598		-1,000,000.00	26/08/2021	5,376,732.52	07:41
BEST TEX INTERNATIONAL 90070OUFN1C8 00330210012646 2022003737 2022003738	BDH26081BXLRRPQ8	2113000604		-214,232.00	26/08/2021	5,162,500.52	07:41
BUREAU VERITAS CONSUMER PRODUCTS 901027NGYOJS 01130766201 2122000270	BDH26081ILLRRP50	2113000607		-17,155.82	26/08/2021	5,145,344.70	07:41
WATTSON ENGINEERING + CONSULTANTS 9032W8AN65E0 2022003769	BDH26081ILLRRPQE	2113000629		-14,661.00	26/08/2021	5,130,683.70	07:41
BROTHER ENGINEERING WORKS + 9008VBP2ICP4 2022003470 2022003471 2022003477	BDH26081BXLRRPQ9	2113000605		-272,460.96	26/08/2021	4,858,222.74	07:41
CHALLENGER SEWING CENTRE 9011OCGUSLZC 1102124518001 2022003342 2022003487	BDH26081BXLRRPQA	2113000608		-26,093.00	26/08/2021	4,832,129.74	07:41
EURO EXPRESS INTERNATIONAL 9015C4GFQCZS 01111000090082 2022003499	BDH26081EPLRRPOH	2113000612		-145,569.00	26/08/2021	4,686,560.74	07:41
A.K.TRADING 9002Q9XU9LA0 2122000278	BDH26081GULRRP50	2113000599		-77,056.00	26/08/2021	4,609,504.74	07:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EVER SEWING TECHNOLOGY 901659LU7QA0 1401640528001 2022003277 2022003278 2022003279	BDH26081GULRRPQB	2113000613		-116,861.00	26/08/2021	4,492,643.74	07:41
DC ISSUE COMM CHARGES DCUDAK146773 0000285921160589	NONREF	NONREF		-1,000.00	26/08/2021	4,491,643.74	10:01
IMP BILL AMEND. CHARGES DPBOD165734DAK DC DAK143189 0000285921023047	NONREF	NONREF		-40.00	26/08/2021	4,491,603.74	15:22
IMP BILL RETIRE. CHARGES DPBCOR155598DAK BBCDAK136704 0000285921060638	NONREF	NONREF		-40.00	26/08/2021	4,491,563.74	15:28
DC AMENDMENT COMM CHARGES DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	26/08/2021	4,491,063.74	16:41
DC AMENDMENT COMM CHARGES DCUDAK142792 0000285921160446	NONREF	NONREF		-500.00	26/08/2021	4,490,563.74	16:42
DC AMENDMENT COMM CHARGES DCUDAK144117 0002859211400265	NONREF	NONREF		-500.00	26/08/2021	4,490,063.74	16:42
DC AMENDMENT COMM CHARGES DCUDAK144197 0002859211400266	NONREF	NONREF		-500.00	26/08/2021	4,489,563.74	16:43
IMP BILL AMEND. CHARGES DPBCOR165483DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-6,374.86	26/08/2021	4,483,188.88	17:16
IMP BILL AMEND. CHARGES IBCTST163707DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	26/08/2021	4,483,148.88	17:39
IMP BILL RETIRE. CHARGES BR COR165609DAK BBCDAK140496 0000285921050807	NONREF	NONREF		-1,040.00	26/08/2021	4,482,108.88	18:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL COMM IBCLOC166414DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-500.00	26/08/2021	4,481,608.88	20:18
IMP BILL COMM IBCTST164697DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	26/08/2021	4,481,108.88	21:39
IMP BILL COMM IBCTST164950DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-500.00	26/08/2021	4,480,608.88	21:43
IMP BILL COMM IBCLOC166433DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-500.00	26/08/2021	4,480,108.88	21:55
IMP BILL AMEND. CHARGES IBCCOR163902DAK DCUDAK143310 0000285921160466	NONREF	NONREF		-40.00	29/08/2021	4,480,068.88	12:04
IMP BILL AMEND. CHARGES IBCDAO166145DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-40.00	29/08/2021	4,480,028.88	12:05
IMP BILL AMEND. CHARGES IBCTST163895DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-40.00	29/08/2021	4,479,988.88	12:05
IMP BILL COMM IBCLOC166544DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-500.00	29/08/2021	4,479,488.88	12:36
IMP BILL COMM IBCEPZ166569DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-500.00	29/08/2021	4,478,988.88	15:58
IMP BILL AMEND. CHARGES IBCEPZ156005DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	29/08/2021	4,478,948.88	16:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ151353DAK DCUDAK137727 0000285921160288	NONREF	NONREF		-40.00	29/08/2021	4,478,908.88	17:01
IMP BILL AMEND. CHARGES IBCEPZ153962DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	29/08/2021	4,478,868.88	17:04
082921231492669 HSBCNET FEES AND VAT FOR AUG 21	NONREF	NONREF		-1,150.00	29/08/2021	4,477,718.88	17:22
OOFDMFT1241999301 COINDAK OFD212419993 VALUE	NONREF	NONREF	235,580.54		29/08/2021	4,713,299.42	17:46
IMP BILL COMM IBCEPZ166604DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-500.00	29/08/2021	4,712,799.42	20:14
IMP BILL COMM IBCTST165312DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-500.00	29/08/2021	4,712,299.42	20:21
IMP BILL COMM DPBCOR166053DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,045.95	29/08/2021	4,711,253.47	20:27
EXP BILL REPAY. CHARGES OBCDAK144961C	NONREF	NONREF		-1,032.55	29/08/2021	4,710,220.92	20:48
EXP BILL REPAY. CHARGES OBCDAK145013FTT	NONREF	NONREF		-1,812.38	29/08/2021	4,708,408.54	20:49
EXP BILL REPAY. CHARGES OBCDAK145024FTT	NONREF	NONREF		-11,284.97	29/08/2021	4,697,123.57	20:59
IMP BILL AMEND. CHARGES IBCEPZ153968DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	29/08/2021	4,697,083.57	21:06

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL RETIRE. CHARGES IBCEPZ151378DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-40.00	29/08/2021	4,697,043.57	21:16
IMP BILL RETIRE. CHARGES IBCLOC164178DAK DCUDAK131513 0002859211400063	NONREF	NONREF		-40.00	29/08/2021	4,697,003.57	21:16
IMP BILL AMEND. CHARGES IBCEPZ144596DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	29/08/2021	4,696,963.57	21:19
IMP BILL AMEND. CHARGES IBCEPZ148866DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-540.00	29/08/2021	4,696,423.57	21:20
IMP BILL AMEND. CHARGES IBCEPZ151220DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	29/08/2021	4,696,383.57	21:21
DC AMENDMENT COMM CHARGES BBCEPZ135574 0002859210402404	NONREF	NONREF		-1,285.50	29/08/2021	4,695,098.07	21:51
IMP BILL AMEND. CHARGES IBCEPZ144910DAK DCUDAK131591 0000285921160097	NONREF	NONREF		-40.00	31/08/2021	4,695,058.07	10:14
IMP BILL AMEND. CHARGES IBCEPZ148617DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	31/08/2021	4,695,018.07	10:14
IMP BILL AMEND. CHARGES IBCEPZ156096DAK DCUDAK138301 0000285921160309	NONREF	NONREF		-40.00	31/08/2021	4,694,978.07	10:15
IMP BILL COMM IBCLOC166939DAK DCUDAK136715 0002859211400171	NONREF	NONREF		-500.00	31/08/2021	4,694,478.07	10:35

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCEPZ148603DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	31/08/2021	4,694,438.07	12:01
IMP BILL AMEND. CHARGES IBCEPZ147754DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-40.00	31/08/2021	4,694,398.07	12:22
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142164	NONREF	NONREF		-1,000.00	31/08/2021	4,693,398.07	12:42
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142199	NONREF	NONREF		-1,000.00	31/08/2021	4,692,398.07	13:07
IMP BILL AMEND. CHARGES IBCDAO165337DAK DCUDAK133443 0000285921160174	NONREF	NONREF		-40.00	31/08/2021	4,692,358.07	13:19
IMP BILL AMEND. CHARGES IBCLOC166414DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-40.00	31/08/2021	4,692,318.07	13:58
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142208	NONREF	NONREF		-1,000.00	31/08/2021	4,691,318.07	14:03
IMP BILL AMEND. CHARGES IBCEPZ144185DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-540.00	31/08/2021	4,690,778.07	14:07
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142212	NONREF	NONREF		-1,000.00	31/08/2021	4,689,778.07	14:14
IMP BILL RETIRE. CHARGES DPBLOC162071DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	31/08/2021	4,689,738.07	14:34

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP BILL AMEND. CHARGES IBCLOC166433DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-40.00	31/08/2021	4,689,698.07	14:35
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142218	NONREF	NONREF		-1,000.00	31/08/2021	4,688,698.07	14:35
IMP BILL COMM IBCEPZ166987DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-500.00	31/08/2021	4,688,198.07	14:49
IMP BILL COMM DPBOD166976DAK DPCDAK139827 0000285921022238	NONREF	NONREF		-1,582.24	31/08/2021	4,686,615.83	14:53
IMP BILL RETIRE. CHARGES DPBTST156994DAK BBCDAK135358 0000285921060482	NONREF	NONREF		-40.00	31/08/2021	4,686,575.83	15:18
IMP BILL AMEND. CHARGES IBCEPZ156596DAK DCUDAK132721 0000285921160143	NONREF	NONREF		-40.00	31/08/2021	4,686,535.83	15:50
IMP BILL AMEND. CHARGES IBCDAO165396DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-40.00	31/08/2021	4,686,495.83	16:08
IMP BILL RETIRE. CHARGES DPBCOR155188DAK BBCDAK136048 0000285921060581	NONREF	NONREF		-40.00	31/08/2021	4,686,455.83	16:34
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142230	NONREF	NONREF		-1,000.00	31/08/2021	4,685,455.83	16:39
OFDMFT1243998801 COINDAK OFD212439988 VALUE	NONREF	NONREF	15,194,622.37		31/08/2021	19,880,078.20	17:03
EXP BILL REPAY. CHARGES OBCDAK145068ARV	NONREF	NONREF		-9,373.42	31/08/2021	19,870,704.78	17:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
EXP BILL REPAY. CHARGES OBCDAK145067FTT	NONREF	NONREF		-605,906.11	31/08/2021	19,264,798.67	17:14
OBCDAK145067FTT 26 INVOICES	NONREF	NONREF	87,285,747.81		31/08/2021	106,550,546.48	17:14
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142246	NONREF	NONREF		-1,000.00	31/08/2021	106,549,546.48	17:40
IMP BILL COMM DPBCOR166458DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-9,901.65	31/08/2021	106,539,644.83	18:31
DC AMENDMENT COMM CHARGES BBCDAK146170 0002859210407214	NONREF	NONREF		-790.00	31/08/2021	106,538,854.83	18:46
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142259	NONREF	NONREF		-1,000.00	31/08/2021	106,537,854.83	18:54
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142260	NONREF	NONREF		-1,000.00	31/08/2021	106,536,854.83	18:55
IMP SHIPPG GTEE COMM/CHARGES AWRDAK142261	NONREF	NONREF		-1,000.00	31/08/2021	106,535,854.83	19:04
BD HSBC 001-174770-091 WRONGLY CREDITED TO 015 INSTEAD OF 91 NOW RECTIFY OBCDAK145067FTT	NONREF	NONREF		-87,285,747.81	31/08/2021	19,250,107.02	19:11
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142272	NONREF	NONREF		-1,000.00	31/08/2021	19,249,107.02	19:52
IMP BILL AMEND. CHARGES IBCTST164950DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-40.00	31/08/2021	19,249,067.02	19:53
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142274	NONREF	NONREF		-1,000.00	31/08/2021	19,248,067.02	19:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142275	NONREF	NONREF		-1,000.00	31/08/2021	19,247,067.02	20:03
IMP SHIPPG GTEE COMM/CHARGES AWPDAK142276	NONREF	NONREF		-1,000.00	31/08/2021	19,246,067.02	20:07
IMP BILL COMM DPBCOR166449DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-1,045.95	31/08/2021	19,245,021.07	20:45
IMP BILL RETIRE. CHARGES DPBLOC157832DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-40.00	31/08/2021	19,244,981.07	20:48
IMP BILL RETIRE. CHARGES DPBFBD156578DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-40.00	31/08/2021	19,244,941.07	20:59