

### Statement details

Account Information			
Acc name	COSMOPOLITAN INDUS. PVT. LTD.	Account status	Active
Account number	001-174770-091	Account type	Current account
Bank name	HK and Shanghai Banking Corp Ltd	Closing ledger balance brought forward From 11/05/2022	1,481,872.85
Currency	USD	Closing available balance brought forward From 11/05/2022	1,481,872.85
Country	Bangladesh	Current ledger balance as at 12/05/2022 00:00	1,481,872.85
BIC	HSBCBDDH	Current available as at 12/05/2022 00:00	1,481,872.85
IBAN		Specified date range	01/03/2022 to 31/03/2022

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 01/03/2022						17,575.99	
OBCDAK233038ARV ARV 296535	NONREF	NONREF	1,067,427.00		01/03/2022	1,085,002.99	18:52
IBCEPZ181579DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-4,675.58	01/03/2022	1,080,327.41	19:36
IBCEPZ182419DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-35,043.23	01/03/2022	1,045,284.18	19:37
IBCEPZ183106DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-1,556.19	01/03/2022	1,043,727.99	19:38
IBCEPZ184403DAK DCUDAK149826 0000285921160711	NONREF	NONREF		-13,874.91	01/03/2022	1,029,853.08	19:41
Balance as at close 01/03/2022						1,029,853.08	
Balance brought forward 02/03/2022						1,029,853.08	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC180441DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-11,368.77	02/03/2022	1,018,484.31	16:40
IBCLOC181591DAK DCUDAK148538 0002859211400328	NONREF	NONREF		-1,370.90	02/03/2022	1,017,113.41	16:42
IBCLOC182845DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-9,222.00	02/03/2022	1,007,891.41	16:45
IBCLOC183176DAK DCUDAK153166 0002859211400404	NONREF	NONREF		-2,326.50	02/03/2022	1,005,564.91	16:48
IBCLOC184419DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-3,133.64	02/03/2022	1,002,431.27	16:56
IBCEPZ185531DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-6,655.16	02/03/2022	995,776.11	17:00
IBCLOC184953DAK	NONREF	NONREF		-393.18	02/03/2022	995,382.93	17:02
IBCLOC185257DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-5,287.00	02/03/2022	990,095.93	17:06
IBCEPZ168292DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-3,111.90	02/03/2022	986,984.03	18:42
DPBCOR195386DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-89,527.08	02/03/2022	897,456.95	19:41
DPBCOR231002DAK BBCDAK149053 0000285921061826	NONREF	NONREF		-1,646.40	02/03/2022	895,810.55	19:44
DPBCOR231301DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-28,917.20	02/03/2022	866,893.35	19:48
IBCTST176654DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-3,382.75	02/03/2022	863,510.60	20:07

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST176658DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-17,702.05	02/03/2022	845,808.55	20:09
DPBCOR183373DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-33,543.57	02/03/2022	812,264.98	20:13
DPBCOR196352DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-8,317.25	02/03/2022	803,947.73	20:13
DPBCOR196392DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-62,192.63	02/03/2022	741,755.10	20:14
DPBTST178723DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-25,079.78	02/03/2022	716,675.32	20:15
IBCTST177055DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-6,358.06	02/03/2022	710,317.26	20:17
IBCTST175595DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-656.56	02/03/2022	709,660.70	20:18
IBCTST175597DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-49,396.62	02/03/2022	660,264.08	20:30
IBCTST175911DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-16,778.35	02/03/2022	643,485.73	20:30
IBCEPZ181185DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-6,342.00	02/03/2022	637,143.73	20:37
IBCEPZ181858DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-2,656.40	02/03/2022	634,487.33	20:42
IBCEPZ183070DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-173.00	02/03/2022	634,314.33	20:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR231371DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-10,029.63	02/03/2022	624,284.70	20:48
DPBTST181094DAK BBCDAK150631 0000285921061960	NONREF	NONREF		-24,376.70	02/03/2022	599,908.00	20:49
DPBCOR182415DAK BBCDAK147778 0000285921061720	NONREF	NONREF		-108,843.00	02/03/2022	491,065.00	20:50
DPBCOR182422DAK BBCDAK150817 0000285921061972	NONREF	NONREF		-55,451.50	02/03/2022	435,613.50	20:51
IBCLOC234221DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-5,622.13	02/03/2022	429,991.37	21:12
DPBCOR181698DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-6,735.92	02/03/2022	423,255.45	21:22
DPBDAK231989DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-85,367.67	02/03/2022	337,887.78	21:23
DPBFBD178351DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-22,536.08	02/03/2022	315,351.70	21:23
IBCTST175912DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-27,268.52	02/03/2022	288,083.18	21:24
DPBLBD234840DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-17,950.66	02/03/2022	270,132.52	21:26
DPBCOR231373DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-29,853.45	02/03/2022	240,279.07	21:27
DPBCOR231440DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-7,935.00	02/03/2022	232,344.07	21:43
Balance as at close 02/03/2022						232,344.07	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance brought forward 03/03/2022						232,344.07	
OBCDAK233174ARV ARV ID 296880	NONREF	NONREF	83,357.39		03/03/2022	315,701.46	18:50
OBCDAK233194ARV ARV ID 296917	NONREF	NONREF	72,893.86		03/03/2022	388,595.32	19:23
OBCDAK233185FTT 50 INVOICE	NONREF	NONREF	1,307,479.86		03/03/2022	1,696,075.18	19:33
IBCLOC182643DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-6,515.51	03/03/2022	1,689,559.67	19:53
IBCLOC196137DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-16,377.49	03/03/2022	1,673,182.18	19:58
IBCLOC196431DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-6,429.74	03/03/2022	1,666,752.44	20:01
IBCTST178357DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-51,155.04	03/03/2022	1,615,597.40	20:03
IBCTST178359DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-25,919.38	03/03/2022	1,589,678.02	20:04
IBCEPZ180909DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-12,847.10	03/03/2022	1,576,830.92	20:06
IBCLOC182614DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-8,399.30	03/03/2022	1,568,431.62	20:09
IBCTST178361DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-253.44	03/03/2022	1,568,178.18	20:10
IBCTST178851DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-1,835.48	03/03/2022	1,566,342.70	20:10
IBCLOC182641DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-6,579.11	03/03/2022	1,559,763.59	20:26

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC182648DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-7,090.22	03/03/2022	1,552,673.37	20:43
IBCLOC182878DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-3,355.87	03/03/2022	1,549,317.50	20:43
IBCLOC195455DAK DCUDAK148849 0002859211400333	NONREF	NONREF		-3,262.50	03/03/2022	1,546,055.00	20:44
IBCEPZ182807DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-6,683.60	03/03/2022	1,539,371.40	20:46
IBCLOC182645DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-2,817.86	03/03/2022	1,536,553.54	20:48
NONREF CILDAK139643	NONREF	NONREF		-73,488.54	03/03/2022	1,463,065.00	21:00
Balance as at close 03/03/2022						1,463,065.00	
Balance brought forward 06/03/2022						1,463,065.00	
NONREF CILDAK138202	NONREF	NONREF		-78,365.24	06/03/2022	1,384,699.76	17:18
NONREF CILDAK138210	NONREF	NONREF		-72,375.58	06/03/2022	1,312,324.18	17:18
NONREF CILDAK138340	NONREF	NONREF		-28,376.50	06/03/2022	1,283,947.68	17:18
NONREF CILDAK138342	NONREF	NONREF		-19,996.82	06/03/2022	1,263,950.86	17:18
NONREF CILDAK138426	NONREF	NONREF		-105,820.50	06/03/2022	1,158,130.36	17:18
NONREF CILDAK138788	NONREF	NONREF		-106,880.89	06/03/2022	1,051,249.47	17:18
NONREF CILDAK138801	NONREF	NONREF		-118,964.88	06/03/2022	932,284.59	17:18
NONREF CILDAK138916	NONREF	NONREF		-60,610.00	06/03/2022	871,674.59	17:18

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK139500	NONREF	NONREF		-61,826.00	06/03/2022	809,848.59	17:18
NONREF CILDAK139569	NONREF	NONREF		-54,168.75	06/03/2022	755,679.84	17:18
NONREF CILDAK139570	NONREF	NONREF		-80,603.70	06/03/2022	675,076.14	17:18
NONREF CILDAK139576	NONREF	NONREF		-24,726.60	06/03/2022	650,349.54	17:18
NONREF CILDAK139673	NONREF	NONREF		-64,679.80	06/03/2022	585,669.74	17:18
IBCEPZ196761DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-421.38	06/03/2022	585,248.36	18:16
IBCEPZ184441DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-10,799.08	06/03/2022	574,449.28	18:20
IBCEPZ185187DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-1,954.75	06/03/2022	572,494.53	18:24
IBCD AO230085DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-8,635.95	06/03/2022	563,858.58	18:35
IBCD AO230088DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-21,492.46	06/03/2022	542,366.12	18:54
IBCEPZ180911DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-2,897.15	06/03/2022	539,468.97	18:59
IBCD AO232849DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-6,170.40	06/03/2022	533,298.57	19:00
IBCEPZ181865DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-3,438.25	06/03/2022	529,860.32	19:11
IBCEPZ184148DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-13,065.71	06/03/2022	516,794.61	19:12

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST177048DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-19,131.97	06/03/2022	497,662.64	19:41
IBCTST177056DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-7,010.73	06/03/2022	490,651.91	19:41
IBCLOC181585DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-697.22	06/03/2022	489,954.69	20:08
IBCEPZ184149DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-10,191.57	06/03/2022	479,763.12	20:09
IBCLOC180548DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-10,066.08	06/03/2022	469,697.04	20:11
IBCTST177044DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-1,222.25	06/03/2022	468,474.79	20:12
IBCTST177045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-24,214.44	06/03/2022	444,260.35	20:13
IBCTST177719DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-22,761.39	06/03/2022	421,498.96	20:13
IBCEPZ184195DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-518.28	06/03/2022	420,980.68	20:29
IBCEPZ184211DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-465.23	06/03/2022	420,515.45	20:30
IBCLOC185462DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-4,058.97	06/03/2022	416,456.48	20:53
IBCLOC185529DAK DCUDAK153875 0002859211400412	NONREF	NONREF		-2,035.30	06/03/2022	414,421.18	20:54



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC181570DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-6,310.69	06/03/2022	408,110.49	20:55
IBCLOC181589DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-4,235.01	06/03/2022	403,875.48	20:55
IBCLOC181596DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-3,419.12	06/03/2022	400,456.36	20:56
IBCLOC185557DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-1,087.43	06/03/2022	399,368.93	20:57
IBCLOC232145DAK DCUDAK153744 0002859211400408	NONREF	NONREF		-1,103.69	06/03/2022	398,265.24	20:57
IBCLOC233842DAK DCUDAK152432 0002859211400396	NONREF	NONREF		-7,199.06	06/03/2022	391,066.18	20:58
IBCTST176864DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-1,411.81	06/03/2022	389,654.37	20:58
IBCEPZ183697DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-2,280.94	06/03/2022	387,373.43	21:01
IBCLOC180881DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-4,066.50	06/03/2022	383,306.93	21:06
IBCLOC181569DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-5,002.71	06/03/2022	378,304.22	21:06
IBCLOC181593DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-2,658.80	06/03/2022	375,645.42	21:07
IBCTST177723DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-28,645.98	06/03/2022	346,999.44	21:09

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST177725DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-6,303.88	06/03/2022	340,695.56	21:09
IBCLOC181097DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-543.40	06/03/2022	340,152.16	21:17
IBCLOC182379DAK DCUDAK149900 0002859211400347	NONREF	NONREF		-1,418.00	06/03/2022	338,734.16	21:23
IBCLOC182367DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-1,130.00	06/03/2022	337,604.16	21:24
IBCLOC184209DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-4,554.24	06/03/2022	333,049.92	21:26
IBCLOC185260DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-1,889.29	06/03/2022	331,160.63	21:29
Balance as at close 06/03/2022						331,160.63	
Balance brought forward 07/03/2022						331,160.63	
OBCDAK233292FTT 4 INVOICES	NONREF	NONREF	42,747.51		07/03/2022	373,908.14	12:09
OBCDAK233334FTT 12 INVOICES	NONREF	NONREF	35,985.49		07/03/2022	409,893.63	15:13
IBCDAO232369DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-2,105.06	07/03/2022	407,788.57	19:51
IBCLOC181090DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-9,375.20	07/03/2022	398,413.37	19:53
IBCLOC181590DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-6,518.73	07/03/2022	391,894.64	19:54
IBCLOC185214DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-5,689.74	07/03/2022	386,204.90	19:58

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC183538DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-3,305.58	07/03/2022	382,899.32	19:59
IBCEPZ184396DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-5,648.20	07/03/2022	377,251.12	20:00
IBCEPZ184404DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-9,742.27	07/03/2022	367,508.85	20:02
IBCEPZ185552DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-354.58	07/03/2022	367,154.27	20:07
IBCEPZ195427DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-162.22	07/03/2022	366,992.05	20:09
IBCEPZ184409DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-6,454.92	07/03/2022	360,537.13	20:11
IBCLOC183732DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-2,894.35	07/03/2022	357,642.78	20:12
IBCLOC184140DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-5,968.26	07/03/2022	351,674.52	20:15
IBCLOC184162DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-4,882.47	07/03/2022	346,792.05	20:17
IBCLOC184207DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-6,308.38	07/03/2022	340,483.67	20:17
IBCLOC183726DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-3,746.24	07/03/2022	336,737.43	20:22
IBCLOC183730DAK	NONREF	NONREF		-2,550.48	07/03/2022	334,186.95	20:23
IBCLOC183548DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-1,989.69	07/03/2022	332,197.26	20:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC183727DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-4,602.30	07/03/2022	327,594.96	21:10
IBCLOC184206DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-13,369.51	07/03/2022	314,225.45	21:11
IBCEPZ184411DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-3,963.05	07/03/2022	310,262.40	21:24
IBCLOC183724DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-4,382.84	07/03/2022	305,879.56	21:24
IBCLOC196762DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-1,947.82	07/03/2022	303,931.74	21:26
IBCLOC184436DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-13,144.70	07/03/2022	290,787.04	21:31
IBCTST179234DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-12,941.93	07/03/2022	277,845.11	21:34
Balance as at close 07/03/2022						277,845.11	
Balance brought forward 08/03/2022						277,845.11	
IBCLOC185464DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-11,271.12	08/03/2022	266,573.99	21:16
IBCTST179236DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-58,578.85	08/03/2022	207,995.14	21:18
IBCTST179237DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-53,777.81	08/03/2022	154,217.33	21:21
Balance as at close 08/03/2022						154,217.33	
Balance brought forward 09/03/2022						154,217.33	

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR234431DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-2,555.20	09/03/2022	151,662.13	20:54
IBCCOR235404DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-8,851.60	09/03/2022	142,810.53	21:12
IBCCOR238148DAK DCUDAK154923 0000285921160939	NONREF	NONREF		-2,842.20	09/03/2022	139,968.33	21:23
Balance as at close 09/03/2022						139,968.33	
Balance brought forward 10/03/2022						139,968.33	
OBCDAK233556ARV ARV ID 297603	NONREF	NONREF	1,320,347.98		10/03/2022	1,460,316.31	12:03
DPBCOR183358DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-1,405.00	10/03/2022	1,458,911.31	12:39
DPBCOR183391DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-94,575.60	10/03/2022	1,364,335.71	12:40
DPBCOR183860DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-47,362.99	10/03/2022	1,316,972.72	12:42
DPBCOR230210DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-50,401.09	10/03/2022	1,266,571.63	13:19
DPBCOR196356DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-45,994.22	10/03/2022	1,220,577.41	13:24
DPBCOR230213DAK BBCDAK153569 0000285921062192	NONREF	NONREF		-104,519.37	10/03/2022	1,116,058.04	13:28
DPBCOR231574DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-12,981.75	10/03/2022	1,103,076.29	13:33

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR230227DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-62,485.66	10/03/2022	1,040,590.63	13:36
DPBFBD179266DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-20,394.00	10/03/2022	1,020,196.63	13:38
DPBCOR230528DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-11,584.46	10/03/2022	1,008,612.17	13:39
DPBCOR231269DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-177,543.81	10/03/2022	831,068.36	13:43
DPBCOR231289DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-24,655.60	10/03/2022	806,412.76	13:45
DPBCOR230515DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-30,167.22	10/03/2022	776,245.54	13:46
IBCLOC234033DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-2,270.24	10/03/2022	773,975.30	13:55
DPBCOR232177DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-1,938.05	10/03/2022	772,037.25	14:02
IBCLOC234471DAK	NONREF	NONREF		-13,706.83	10/03/2022	758,330.42	14:07
DPBCOR230543DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-86,506.28	10/03/2022	671,824.14	14:08
IBCLOC234989DAK	NONREF	NONREF		-15,958.45	10/03/2022	655,865.69	14:12
DPBTST179936DAK BBCDAK145848 0000285921061536	NONREF	NONREF		-11,233.64	10/03/2022	644,632.05	14:14
NONREF CILDAK139567	NONREF	NONREF		-124,081.40	10/03/2022	520,550.65	14:47
NONREF CILDAK230189	NONREF	NONREF		-83,256.10	10/03/2022	437,294.55	14:47

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK230218	NONREF	NONREF		-1,732.80	10/03/2022	435,561.75	14:48
NONREF CILDAK230337	NONREF	NONREF		-28,472.85	10/03/2022	407,088.90	14:48
DPBCOR231469DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-59,027.22	10/03/2022	348,061.68	15:07
OBCDAK233583FTT C3390LVQU0364-22	NONREF	NONREF	45,330.85		10/03/2022	393,392.53	15:21
DPBFBD180533DAK BBCDAK147876 0000285921061729	NONREF	NONREF		-25,270.32	10/03/2022	368,122.21	16:14
DPBCOR231735DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-31,285.76	10/03/2022	336,836.45	16:55
DPBCOR232255DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-13,580.33	10/03/2022	323,256.12	16:56
DPBLBD234936DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-68,298.23	10/03/2022	254,957.89	17:00
DPBDAK234240DAK BBCDAK151398 0002859210409588	NONREF	NONREF		-13,009.85	10/03/2022	241,948.04	20:17
Balance as at close 10/03/2022						241,948.04	
Balance brought forward 13/03/2022						241,948.04	
OBCDAK233555FTT 11 INVOICES	NONREF	NONREF	15,668.78		13/03/2022	257,616.82	12:03
Balance as at close 13/03/2022						257,616.82	
Balance brought forward 14/03/2022						257,616.82	
IBCEPZ231702DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-1,589.40	14/03/2022	256,027.42	18:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BACDAK249430L TRANSFERRED FROM 092 A/C AS PER CUSTOMER'S LETTER DATED 14MAR22.	NONREF	NONREF	45,105.66		14/03/2022	301,133.08	18:17
IBCDAO235266DAK DCUDAK151435 0000285921160789	NONREF	NONREF		-2,070.64	14/03/2022	299,062.44	18:23
IBCEPZ184394DAK DCUDAK151034 0000285921160758	NONREF	NONREF		-8,847.01	14/03/2022	290,215.43	18:30
IBCEPZ195928DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-106.75	14/03/2022	290,108.68	18:41
IBCLOC183722DAK DCUDAK149625 0002859211400337	NONREF	NONREF		-1,907.56	14/03/2022	288,201.12	18:45
IBCLOC184737DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-2,429.03	14/03/2022	285,772.09	18:54
IBCLOC184741DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-2,799.68	14/03/2022	282,972.41	18:57
IBCLOC195914DAK DCUDAK150515 0002859211400365	NONREF	NONREF		-2,207.26	14/03/2022	280,765.15	20:58
IBCLOC231277DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-1,392.06	14/03/2022	279,373.09	21:00
IBCTST179735DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-951.20	14/03/2022	278,421.89	21:01
IBCTST180381DAK DCUDAK151251 0000285921160776	NONREF	NONREF		-1,848.49	14/03/2022	276,573.40	21:02
IBCEPZ232118DAK DCUDAK150677 0000285921160744	NONREF	NONREF		-18,172.30	14/03/2022	258,401.10	21:17



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
BAPDAK101514F C3354LVPK1616-21 Balance as at close 14/03/2022 Balance brought forward 15/03/2022	NONREF	NONREF	2,201.43		14/03/2022	260,602.53	21:33
NONREF CILDAK230815	NONREF	NONREF		-109,293.24	15/03/2022	151,309.29	11:31
NONREF CILDAK231042	NONREF	NONREF		-58,392.29	15/03/2022	92,917.00	11:31
OBCDAK233822FTT 11 INVOICES	NONREF	NONREF	4,120.93		15/03/2022	97,037.93	15:02
IBCLOC180015DAK FUND TRFD FROM 047	NONREF	NONREF	4,953.30		15/03/2022	101,991.23	16:39
IBCLOC180160DAK FUND TRFD FROM 047	NONREF	NONREF	1,578.90		15/03/2022	103,570.13	16:39
IBCLOC181191DAK FUND TRFD FROM 047	NONREF	NONREF	9,678.60		15/03/2022	113,248.73	16:39
IBCLOC183539DAK FUND TRFD FROM 047	NONREF	NONREF	4,944.97		15/03/2022	118,193.70	16:39
IBCLOC195411DAK FUND TRFD FROM 047	NONREF	NONREF	1,143.92		15/03/2022	119,337.62	16:39
OBCDAK233838ARV ARV ID 298211	NONREF	NONREF	1,999,959.00		15/03/2022	2,119,296.62	18:15
IBCEPZ234441DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-25,167.38	15/03/2022	2,094,129.24	19:30
IBCEPZ235296DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-6,090.71	15/03/2022	2,088,038.53	19:43
IBCEPZ195963DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-7,122.89	15/03/2022	2,080,915.64	19:55
IBCEPZ235301DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-1,176.25	15/03/2022	2,079,739.39	19:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ235326DAK DCUDAK154727 0000285921160923	NONREF	NONREF		-24,355.05	15/03/2022	2,055,384.34	20:02
DPBCOR184659DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-1,473.40	15/03/2022	2,053,910.94	20:03
DPBCOR195560DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-4,800.29	15/03/2022	2,049,110.65	20:04
DPBCOR195607DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-66,709.45	15/03/2022	1,982,401.20	20:04
DPBLBD237367DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-559.13	15/03/2022	1,981,842.07	20:17
DPBSHH184155DAK BBCDAK153708 0000285921062206	NONREF	NONREF		-35,411.70	15/03/2022	1,946,430.37	20:18
DPBFBD183511DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-94,798.06	15/03/2022	1,851,632.31	20:29
DPBCOR230809DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-41,354.64	15/03/2022	1,810,277.67	20:29
DPBCOR231397DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-10,755.64	15/03/2022	1,799,522.03	20:30
DPBCOR231472DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-49,081.75	15/03/2022	1,750,440.28	20:30
DPBCOR233516DAK BBCDAK153569 0000285921062192	NONREF	NONREF		-9,712.56	15/03/2022	1,740,727.72	20:48
DPBCOR232189DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-12,478.25	15/03/2022	1,728,249.47	20:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBEPZ231998DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-9,899.70	15/03/2022	1,718,349.77	20:54
DPBCOR232555DAK BBCDAK154102 0000285921062255	NONREF	NONREF		-7,559.63	15/03/2022	1,710,790.14	20:54
IBCLOC180014DAK FUND TRFD FROM 047	NONREF	NONREF	13,869.20		15/03/2022	1,724,659.34	20:54
DPBCOR231736DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-33,620.57	15/03/2022	1,691,038.77	20:56
DPBCOR233056DAK BBCDAK153060 0000285921062159	NONREF	NONREF		-16,203.00	15/03/2022	1,674,835.77	20:56
IBCTST180380DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-15,959.75	15/03/2022	1,658,876.02	20:58
DPBFBD184375DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-92,540.40	15/03/2022	1,566,335.62	20:59
DPBLBD235535DAK BBCDAK150058 0002859210408989	NONREF	NONREF		-91,524.06	15/03/2022	1,474,811.56	21:02
Balance as at close 15/03/2022						1,474,811.56	
Balance brought forward 16/03/2022						1,474,811.56	
NONREF CILDAK230512	NONREF	NONREF		-97,667.43	16/03/2022	1,377,144.13	12:02
NONREF CILDAK231028	NONREF	NONREF		-99,864.32	16/03/2022	1,277,279.81	12:02
NONREF CILDAK231057	NONREF	NONREF		-24,633.75	16/03/2022	1,252,646.06	12:02
NONREF CILDAK231067	NONREF	NONREF		-14,532.64	16/03/2022	1,238,113.42	12:02
NONREF CILDAK231167	NONREF	NONREF		-86,778.20	16/03/2022	1,151,335.22	12:02

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
NONREF CILDAK231170	NONREF	NONREF		-105,774.00	16/03/2022	1,045,561.22	12:02
NONREF CILDAK231198	NONREF	NONREF		-26,463.57	16/03/2022	1,019,097.65	12:02
NONREF CILDAK231422	NONREF	NONREF		-68,827.50	16/03/2022	950,270.15	12:02
NONREF CILDAK231464	NONREF	NONREF		-161,605.55	16/03/2022	788,664.60	12:02
NONREF CILDAK231466	NONREF	NONREF		-107,465.09	16/03/2022	681,199.51	12:02
NONREF CILDAK231472	NONREF	NONREF		-28,157.60	16/03/2022	653,041.91	12:03
NONREF CILDAK231562	NONREF	NONREF		-97,099.80	16/03/2022	555,942.11	12:03
NONREF CILDAK231671	NONREF	NONREF		-38,601.36	16/03/2022	517,340.75	12:03
NONREF CILDAK231682	NONREF	NONREF		-36,809.43	16/03/2022	480,531.32	12:03
NONREF CILDAK231697	NONREF	NONREF		-39,006.16	16/03/2022	441,525.16	12:03
OBCDAK233854FTT 2 INVOICES	NONREF	NONREF	14,784.29		16/03/2022	456,309.45	12:39
Balance as at close 16/03/2022						456,309.45	
Balance brought forward 21/03/2022						456,309.45	
OBCDAK234074FTT 12 INVOICE	NONREF	NONREF	4,970.27		21/03/2022	461,279.72	18:32
Balance as at close 21/03/2022						461,279.72	
Balance brought forward 22/03/2022						461,279.72	
DPBCOR195728DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-26,670.32	22/03/2022	434,609.40	16:51

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR196184DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-24,601.07	22/03/2022	410,008.33	17:33
IBCPAM181748DAK DCUDAK148940 0000285921160682	NONREF	NONREF		-16,395.06	22/03/2022	393,613.27	18:16
IBCPAM181749DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-9,773.86	22/03/2022	383,839.41	18:17
DPBCOR196193DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-178,555.30	22/03/2022	205,284.11	18:44
DPBCOR232892DAK BBCDAK149946 0000285921061898	NONREF	NONREF		-28,901.49	22/03/2022	176,382.62	18:45
IBCEPZ195647DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-1,804.40	22/03/2022	174,578.22	18:57
IBCEPZ230130DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-335.08	22/03/2022	174,243.14	18:57
IBCEPZ230649DAK DCUDAK151412 0000285921160791	NONREF	NONREF		-606.89	22/03/2022	173,636.25	18:59
IBCEPZ195480DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-1,727.86	22/03/2022	171,908.39	19:09
DPBFBD185197DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-12,263.10	22/03/2022	159,645.29	19:39
DPBCOR233244DAK BBCDAK155459 0000285921062371	NONREF	NONREF		-2,480.07	22/03/2022	157,165.22	19:42
IBCEPZ234070DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-661.05	22/03/2022	156,504.17	20:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBLOC230932DAK BBCDAK153664 00002859210410621	NONREF	NONREF		-14,193.36	22/03/2022	142,310.81	20:24
IBCLOC185553DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-3,532.00	22/03/2022	138,778.81	20:24
IBCLOC195212DAK DCUDAK150456 0002859211400363	NONREF	NONREF		-3,083.44	22/03/2022	135,695.37	20:25
IBCTST181527DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-7,898.21	22/03/2022	127,797.16	20:25
IBCEPZ234242DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-10,675.28	22/03/2022	117,121.88	20:25
IBCEPZ234045DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-10,825.24	22/03/2022	106,296.64	20:25
IBCEPZ234400DAK	NONREF	NONREF		-4,362.89	22/03/2022	101,933.75	20:26
DPBLOC235446DAK BBCDAK230463 0002859220400223	NONREF	NONREF		-4,923.02	22/03/2022	97,010.73	20:27
IBCLOC195395DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-8,386.36	22/03/2022	88,624.37	20:45
IBCLOC195396DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-3,753.70	22/03/2022	84,870.67	20:46
IBCLOC195439DAK DCUDAK148074 0002859211400325	NONREF	NONREF		-1,510.53	22/03/2022	83,360.14	21:01
IBCLOC195657DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-5,969.43	22/03/2022	77,390.71	21:01
IBCLOC195901DAK DCUDAK146268 0002859211400297	NONREF	NONREF		-9,214.50	22/03/2022	68,176.21	21:11

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC196120DAK DCUDAK148538 0002859211400328 Balance as at close 22/03/2022 Balance brought forward 23/03/2022	NONREF	NONREF		-1,189.77	22/03/2022	66,986.44	21:11
						66,986.44	
						66,986.44	
IBCLOC231715DAK DCUDAK151441 0002859211400377	NONREF	NONREF		-4,361.25	23/03/2022	62,625.19	18:40
IBCEP2234061DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-1,746.95	23/03/2022	60,878.24	18:57
IBCLOC230856DAK DCUDAK151243 0002859211400374	NONREF	NONREF		-1,094.32	23/03/2022	59,783.92	18:57
IBCLOC231683DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-6,407.03	23/03/2022	53,376.89	18:58
IBCEP2234440DAK DCUDAK152816 0000285921160836	NONREF	NONREF		-669.59	23/03/2022	52,707.30	19:51
IBCLOC233356DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-1,889.03	23/03/2022	50,818.27	19:56
IBCLOC195407DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-975.00	23/03/2022	49,843.27	19:57
IBCLOC232081DAK DCUDAK150684 0002859211400368	NONREF	NONREF		-10,998.94	23/03/2022	38,844.33	19:58
IBCLOC236579DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-939.00	23/03/2022	37,905.33	19:58
IBCLOC239756DAK DCUDAK150115 0002859211400351	NONREF	NONREF		-1,715.07	23/03/2022	36,190.26	19:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC233357DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-1,655.62	23/03/2022	34,534.64	20:12
IBCLOC195402DAK DCUDAK151255 0002859211400375	NONREF	NONREF		-2,949.36	23/03/2022	31,585.28	20:12
Balance as at close 23/03/2022						31,585.28	
Balance brought forward 24/03/2022						31,585.28	
IBCD2336291DAK DCUDAK230695 0000285922160037	NONREF	NONREF		-15,643.73	24/03/2022	15,941.55	18:57
IBCLOC239480DAK	NONREF	NONREF		-5,645.46	24/03/2022	10,296.09	18:57
Balance as at close 24/03/2022						10,296.09	
Balance brought forward 27/03/2022						10,296.09	
OBCDAK234360ARV ARV ID 299264	NONREF	NONREF	1,249,958.99		27/03/2022	1,260,255.08	13:33
DPBCBD233585DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-12,005.63	27/03/2022	1,248,249.45	16:02
DPBCBD233808DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-2,312.50	27/03/2022	1,245,936.95	16:36
DPBCBD233812DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-67,556.98	27/03/2022	1,178,379.97	16:39
DPBCBD233822DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-68,292.67	27/03/2022	1,110,087.30	16:49
DPBCBD234259DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-58,989.04	27/03/2022	1,051,098.26	16:52



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD234404DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-18,992.88	27/03/2022	1,032,105.38	17:00
DPBCBD233985DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-2,043.18	27/03/2022	1,030,062.20	17:02
DPBCBD234436DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-34,600.27	27/03/2022	995,461.93	17:06
DPBCBD234439DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-58,341.27	27/03/2022	937,120.66	17:13
DPBCBD234959DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-25,657.13	27/03/2022	911,463.53	17:15
DPBCBD234447DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-89,571.69	27/03/2022	821,891.84	18:04
DPBCOR195687DAK BBCDAK150448 0000285921061939	NONREF	NONREF		-31,500.75	27/03/2022	790,391.09	18:06
DPBCBD236836DAK BBCDAK231424 0000285922060152	NONREF	NONREF		-18,000.00	27/03/2022	772,391.09	18:11
DPBCOR196382DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-106,958.40	27/03/2022	665,432.69	18:20
DPBCBD234881DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-116,923.56	27/03/2022	548,509.13	19:06
DPBCOR196336DAK BBCDAK153050 0000285921062157	NONREF	NONREF		-75,074.58	27/03/2022	473,434.55	19:14
DPBCOR196858DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-117,814.49	27/03/2022	355,620.06	19:15

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR231466DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-10,130.26	27/03/2022	345,489.80	19:18
DPBCOR233499DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-168,503.45	27/03/2022	176,986.35	19:20
DPBCBD234884DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-966.73	27/03/2022	176,019.62	19:54
IBCEPZ234960DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-10,064.49	27/03/2022	165,955.13	19:56
IBCPAM182327DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-10,031.52	27/03/2022	155,923.61	20:01
DPBCBD235453DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-35,750.94	27/03/2022	120,172.67	20:02
DPBCOR232418DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-17,072.73	27/03/2022	103,099.94	20:18
DPBCOR233937DAK BBCDAK149111 0000285921061831	NONREF	NONREF		-32,754.14	27/03/2022	70,345.80	20:19
DPBFBD185200DAK BBCDAK151146 0000285921061999	NONREF	NONREF		-48,181.84	27/03/2022	22,163.96	20:20
DPBTST196752DAK BBCDAK150691 0000285921061961	NONREF	NONREF		-9,877.14	27/03/2022	12,286.82	20:22
Balance as at close 27/03/2022						12,286.82	
Balance brought forward 28/03/2022						12,286.82	
IBCEPZ242591DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-6,116.00	28/03/2022	6,170.82	19:57

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
Balance as at close 28/03/2022						6,170.82	
Balance brought forward 29/03/2022						6,170.82	
IBCEPZ181836DAK DCUDAK148001 0000285921160642	NONREF	NONREF		-2,902.15	29/03/2022	3,268.67	16:55
IBCEPZ196792DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-597.00	29/03/2022	2,671.67	16:58
Balance as at close 29/03/2022						2,671.67	
Balance brought forward 30/03/2022						2,671.67	
IBCEPZ243021DAK DCUDAK151871 0000285921160804	NONREF	NONREF		-1,315.75	30/03/2022	1,355.92	16:01
OBCDAK234631ARV ARV 299941	NONREF	NONREF	2,039,959.00		30/03/2022	2,041,314.92	17:51
BAPDAK103239F 1754/21+1792/21	NONREF	NONREF	3,152.07		30/03/2022	2,044,466.99	20:04
DPBCBD233982DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-1,443.07	30/03/2022	2,043,023.92	20:09
DPBCOR230279DAK BBCDAK152540 0000285921062108	NONREF	NONREF		-12,415.25	30/03/2022	2,030,608.67	20:23
DPBCOR230376DAK BBCDAK153997 0000285921062235	NONREF	NONREF		-71,425.98	30/03/2022	1,959,182.69	20:23
DPBCOR230620DAK BBCDAK152369 0000285921062101	NONREF	NONREF		-130,104.58	30/03/2022	1,829,078.11	20:24
DPBCOR231610DAK BBCDAK152506 0000285921062107	NONREF	NONREF		-64,515.44	30/03/2022	1,764,562.67	20:25

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR231730DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-15,482.63	30/03/2022	1,749,080.04	20:28
DPBLBD235767DAK BBCDAK153907 0000285921122508	NONREF	NONREF		-11,370.28	30/03/2022	1,737,709.76	20:29
DPBFBD196932DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-24,965.81	30/03/2022	1,712,743.95	20:30
DPBCBD234810DAK BBCDAK155536 0000285921062380	NONREF	NONREF		-179,349.75	30/03/2022	1,533,394.20	20:33
DPBCBD234879DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-57,057.48	30/03/2022	1,476,336.72	21:31
DPBCBD234956DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-5,280.24	30/03/2022	1,471,056.48	21:33
DPBCBD234961DAK BBCDAK230749 0000285922060070	NONREF	NONREF		-523,533.07	30/03/2022	947,523.41	21:36
DPBCOR234897DAK BBCDAK150010 0000285921061903	NONREF	NONREF		-31,732.71	30/03/2022	915,790.70	21:38
DPBCOR232402DAK BBCDAK154631 0000285921062301	NONREF	NONREF		-34,004.88	30/03/2022	881,785.82	21:50
Balance as at close 30/03/2022						881,785.82	
Balance brought forward 31/03/2022						881,785.82	
OBCDAK234703FTT 35 INVOICES	NONREF	NONREF	41,203.05		31/03/2022	922,988.87	16:40
IBCEPZ196407DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-1,262.45	31/03/2022	921,726.42	17:53

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ230124DAK DCUDAK151062 0000285921160760	NONREF	NONREF		-4,555.77	31/03/2022	917,170.65	18:05
IBCEPZ230125DAK DCUDAK151246 0000285921160775	NONREF	NONREF		-591.71	31/03/2022	916,578.94	18:10
IBCEPZ230133DAK DCUDAK153547 0000285921160867	NONREF	NONREF		-2,974.61	31/03/2022	913,604.33	18:12
IBCEPZ234062DAK DCUDAK150314 0000285921160729	NONREF	NONREF		-908.35	31/03/2022	912,695.98	18:14
IBCEPZ234064DAK DCUDAK151448 0000285921160792	NONREF	NONREF		-1,558.37	31/03/2022	911,137.61	18:15
IBCEPZ234074DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-3,295.37	31/03/2022	907,842.24	18:16
DPBFBD231432DAK BBCDAK150518 0000285921061943	NONREF	NONREF		-16,229.02	31/03/2022	891,613.22	19:41
IBCLOC241883DAK	NONREF	NONREF		-2,167.50	31/03/2022	889,445.72	19:41
IBCEPZ234405DAK DCUDAK230371 0000285922160023	NONREF	NONREF		-1,781.78	31/03/2022	887,663.94	19:44
IBCEPZ237067DAK DCUDAK155106 0000285921160948	NONREF	NONREF		-5,530.30	31/03/2022	882,133.64	19:47
DPBCBD234962DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-6,413.90	31/03/2022	875,719.74	19:50
DPBCBD235247DAK BBCDAK156117 0000285922060009	NONREF	NONREF		-120,055.71	31/03/2022	755,664.03	19:50
IBCLOC196111DAK DCUDAK149745 0002859211400344	NONREF	NONREF		-3,906.90	31/03/2022	751,757.13	19:50

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCBD235310DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-37,856.81	31/03/2022	713,900.32	19:50
DPBCBD236140DAK BBCDAK151016 0000285921061986	NONREF	NONREF		-107,781.39	31/03/2022	606,118.93	19:51
DPBCBD236421DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-11,141.13	31/03/2022	594,977.80	20:01
IBCLOC196998DAK DCUDAK147895 0002859211400323	NONREF	NONREF		-10,974.50	31/03/2022	584,003.30	20:15
IBCLOC230452DAK	NONREF	NONREF		-1,539.84	31/03/2022	582,463.46	20:16
IBCLOC230695DAK DCUDAK155420 0002859211400439	NONREF	NONREF		-4,815.00	31/03/2022	577,648.46	20:17
IBCLOC233797DAK DCUDAK153542 0002859211400417	NONREF	NONREF		-16,683.67	31/03/2022	560,964.79	20:18
IBCLOC233801DAK DCUDAK154488 0002859211400426	NONREF	NONREF		-2,998.26	31/03/2022	557,966.53	20:23
IBCLOC234958DAK	NONREF	NONREF		-2,252.45	31/03/2022	555,714.08	20:24
IBCLOC237209DAK DCUDAK150120 0002859211400354	NONREF	NONREF		-3,797.76	31/03/2022	551,916.32	20:28
IBCPAM182883DAK DCUDAK149460 0000285921160704	NONREF	NONREF		-7,770.00	31/03/2022	544,146.32	20:31
IBCEPZ230417DAK DCUDAK150516 0000285921160738	NONREF	NONREF		-5,559.25	31/03/2022	538,587.07	20:35
DPBCBD236549DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-18,162.14	31/03/2022	520,424.93	20:38
IBCEPZ234406DAK DCUDAK154632 0000285921160919	NONREF	NONREF		-45,033.14	31/03/2022	475,391.79	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC196950DAK DCUDAK150116 0002859211400352	NONREF	NONREF		-15,784.00	31/03/2022	459,607.79	20:51
DPBCBD235449DAK BBCDAK152366 0000285921062100	NONREF	NONREF		-105,310.92	31/03/2022	354,296.87	20:54
DPBCBD237301DAK BBCDAK153928 0000285921062225	NONREF	NONREF		-8,217.50	31/03/2022	346,079.37	20:56
Balance as at close 31/03/2022						346,079.37	