

### 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 31/12/2021	1,263,210.77
Currency	USD	Closing available balance brought forward From 31/12/2021	1,263,210.77
Country	Bangladesh	Current ledger balance as at 02/01/2022 00:00	1,263,210.77
BIC	HSBCBDDH	Current available as at 02/01/2022 00:00	1,263,210.77
IBAN		Specified date range	01/12/2021 to 31/12/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR180497DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-20,418.80	01/12/2021	21,125.84	15:44
OBCDAK102115FTT 25 INVOICES	NONREF	NONREF	637,587.19		05/12/2021	658,713.03	18:32
IBCEPZ162731DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-14,679.51	05/12/2021	644,033.52	19:54
IBCEPZ165403DAK DCUDAK133098 0000285921160167	NONREF	NONREF		-4,692.60	05/12/2021	639,340.92	20:02
DPBCOR179821DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-9,165.20	05/12/2021	630,175.72	20:02
IBCEPZ168301DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-4,587.90	05/12/2021	625,587.82	20:02
OBCDAK102155FTT 10 INVOICES	NONREF	NONREF	279,938.51		05/12/2021	905,526.33	20:10

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR180802DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-35,545.09	05/12/2021	869,981.24	20:11
DPBTSE179226DAK BBCDAK150523 0000285921061945	NONREF	NONREF		-13,216.08	05/12/2021	856,765.16	20:20
DPBCOR165644DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-87,592.25	05/12/2021	769,172.91	20:33
DPBDAK174331DAK BBCDAK144554 0002859210406541	NONREF	NONREF		-6,716.18	05/12/2021	762,456.73	20:43
DPBCOR164472DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-20,738.76	06/12/2021	741,717.97	00:00
DPBCOR169009DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-8,860.21	07/12/2021	732,857.76	18:44
DPBCOR170016DAK BBCDAK145153 0000285921061470	NONREF	NONREF		-37,651.10	07/12/2021	695,206.66	18:48
DPBCOR170245DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-310,705.28	07/12/2021	384,501.38	19:56
DPBCOR170685DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-4,068.50	07/12/2021	380,432.88	20:21
DPBCOR170876DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-47,216.43	07/12/2021	333,216.45	20:21
IBCEPZ177693DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-3,790.40	07/12/2021	329,426.05	20:54
IBCLOC168061DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-4,014.02	07/12/2021	325,412.03	20:54

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC168090DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-779.65	07/12/2021	324,632.38	20:55
DPBCOR181843DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-11,100.63	07/12/2021	313,531.75	20:59
DPBCOR181880DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-11,454.04	07/12/2021	302,077.71	20:59
IBCLOC172889DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-1,681.03	07/12/2021	300,396.68	21:08
IBCLOC172911DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-10,856.13	07/12/2021	289,540.55	21:24
IBCLOC168094DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-6,607.78	08/12/2021	282,932.77	18:37
OBCDAK102409FTT 23 INVOICES	NONREF	NONREF	1,145,549.38		08/12/2021	1,428,482.15	19:47
IBCEPZ169563DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-1,016.42	08/12/2021	1,427,465.73	19:53
IBCEPZ169596DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-6,938.18	08/12/2021	1,420,527.55	19:53
IBCEPZ169787DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-4,004.42	08/12/2021	1,416,523.13	20:00
IBCEPZ169790DAK DCUDAK137259 0000285921160268	NONREF	NONREF		-6,981.60	08/12/2021	1,409,541.53	20:15
IBCEPZ169930DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-2,288.06	08/12/2021	1,407,253.47	20:16
IBCEPZ172883DAK DCUDAK132205 0000285921160119	NONREF	NONREF		-256.37	08/12/2021	1,406,997.10	20:16

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ173238DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-13,941.47	08/12/2021	1,393,055.63	20:17
IBCEPZ173610DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-34,206.82	08/12/2021	1,358,848.81	20:22
IBCEPZ174920DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-50,911.57	08/12/2021	1,307,937.24	20:25
IBCEPZ172559DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-28,887.12	08/12/2021	1,279,050.12	20:52
IBCEPZ175049DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-5,316.51	08/12/2021	1,273,733.61	20:52
IBCLOC177116DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-16,922.50	08/12/2021	1,256,811.11	20:53
IBCEPZ171668DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-6,629.70	08/12/2021	1,250,181.41	20:53
IBCEPZ172556DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-2,950.34	08/12/2021	1,247,231.07	20:53
IBCEPZ169735DAK DCUDAK142460 0000285921160439	NONREF	NONREF		-1,738.74	08/12/2021	1,245,492.33	21:11
IBCEPZ171672DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-2,593.80	08/12/2021	1,242,898.53	21:13
DPBCOR165429DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-248,370.58	12/12/2021	994,527.95	17:48
IBCEPZ172914DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-21,139.64	12/12/2021	973,388.31	17:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ173858DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-11,739.03	12/12/2021	961,649.28	17:57
OBCDAK102548FTT 2 INVOICE	NONREF	NONREF	15,284.16		12/12/2021	976,933.44	18:00
OBCDAK102550FTT 8 INVOICE	NONREF	NONREF	393,319.25		12/12/2021	1,370,252.69	18:00
IBCEPZ172095DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-2,691.39	12/12/2021	1,367,561.30	18:04
IBCLOC169919DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-2,366.85	12/12/2021	1,365,194.45	18:05
DPBDAK169801DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-42,472.31	12/12/2021	1,322,722.14	18:06
IBCEPZ173856DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-1,025.12	12/12/2021	1,321,697.02	18:08
IBCEPZ173625DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-24,623.78	12/12/2021	1,297,073.24	18:26
IBCEPZ184168DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-13,798.73	12/12/2021	1,283,274.51	18:27
IBCTST163948DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-420,523.75	12/12/2021	862,750.76	18:28
IBCTST163895DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-187,999.45	12/12/2021	674,751.31	18:33
DPBCOR180822DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-978.72	12/12/2021	673,772.59	18:38
IBCTST164697DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-51,607.38	12/12/2021	622,165.21	18:44

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ184167DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-31,411.49	12/12/2021	590,753.72	19:24
IBCLOC173486DAK DCUDAK137852 0002859211400192	NONREF	NONREF		-14,321.60	12/12/2021	576,432.12	19:27
IBCTST166503DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-4,520.28	12/12/2021	571,911.84	19:29
IBCLOC172085DAK DCUDAK147412 0002859211400317	NONREF	NONREF		-1,885.12	12/12/2021	570,026.72	19:42
IBCLOC172563DAK DCUDAK138174 0002859211400198	NONREF	NONREF		-4,396.59	12/12/2021	565,630.13	19:43
DPBCOR166773DAK BBCDAK145052 0000285921061463	NONREF	NONREF		-150,235.12	12/12/2021	415,395.01	19:44
DPBCOR166449DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-6,685.02	13/12/2021	408,709.99	00:00
DPBCOR181998DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-9,156.49	13/12/2021	399,553.50	00:00
IBCLOC172085DAK REVERSED DTD 12/12/21	NONREF	NONREF	1,885.12		13/12/2021	401,438.62	12:04
IBCLOC172563DAK PMT DTD 12/12/21	NONREF	NONREF	4,396.59		13/12/2021	405,835.21	12:04
IBCLOC173486DAK PMT DTD 12/12/21	NONREF	NONREF	14,321.60		13/12/2021	420,156.81	12:04
IBCEPZ169923DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-5,309.70	13/12/2021	414,847.11	18:22
IBCEPZ170036DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-125.90	13/12/2021	414,721.21	18:24

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ170046DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-1,878.39	13/12/2021	412,842.82	18:25
IBCEPZ171347DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-460.41	13/12/2021	412,382.41	18:27
IBCEPZ178380DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-1,809.84	13/12/2021	410,572.57	18:28
IBCLOC169586DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-11,818.58	13/12/2021	398,753.99	19:20
IBCLOC169951DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-1,020.00	13/12/2021	397,733.99	19:24
IBCLOC174489DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-1,637.68	13/12/2021	396,096.31	19:27
IBCLOC174515DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-4,304.60	13/12/2021	391,791.71	19:28
IBCLOC177132DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-1,841.00	13/12/2021	389,950.71	19:30
IBCTST176854DAK DCUDAK009262 0000285920160483	NONREF	NONREF		-211.46	13/12/2021	389,739.25	19:37
IBCTST164689DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-13,476.06	13/12/2021	376,263.19	21:20
DPBCOR165213DAK BBCDAK144783 0000285921061426	NONREF	NONREF		-62,978.21	14/12/2021	313,284.98	19:13
DPBCOR171358DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-80,145.42	14/12/2021	233,139.56	19:13

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ184160DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-11,668.98	15/12/2021	221,470.58	16:46
IBCEPZ184435DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-10,917.82	15/12/2021	210,552.76	16:46
DPBCOR143403DAK DPCDAK012867 0000285920023180	NONREF	NONREF		-6,400.00	15/12/2021	204,152.76	18:16
DPBDAO173764DAK BBCDAK145459 0000285921121554	NONREF	NONREF		-5,171.41	15/12/2021	198,981.35	19:13
OBCDAK102764FTT 18 INVOICE	NONREF	NONREF	620,531.45		15/12/2021	819,512.80	19:28
DPBEPZ173549DAK BBCDAK148735 0000285921121930	NONREF	NONREF		-933.54	19/12/2021	818,579.26	18:43
DPBCOR166694DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-107,097.02	19/12/2021	711,482.24	18:50
DPBCOR172014DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-8,902.57	19/12/2021	702,579.67	18:51
DPBCOR172482DAK BBCDAK142453 0000285921061186	NONREF	NONREF		-1,289.85	19/12/2021	701,289.82	18:52
DPBCOR182117DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-9,722.89	19/12/2021	691,566.93	18:53
DPBLOC176602DAK BBCDAK146170 0002859210407214	NONREF	NONREF		-27,399.24	19/12/2021	664,167.69	18:56
DPBTST170150DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-17,248.48	19/12/2021	646,919.21	18:57
DPBCOR166909DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-103,792.77	19/12/2021	543,126.44	19:07



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR172618DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-10,630.60	19/12/2021	532,495.84	19:08
DPBFBD163694DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-37,935.69	19/12/2021	494,560.15	19:09
DPBFBD163726DAK BBCDAK144947 0000285921061446	NONREF	NONREF		-20,312.59	19/12/2021	474,247.56	19:09
IBCEPZ172560DAK DCUDAK144791 0000285921160503	NONREF	NONREF		-12,531.35	19/12/2021	461,716.21	19:22
IBCEPZ173828DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-663.03	19/12/2021	461,053.18	19:23
IBCEPZ179242DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-34,846.61	19/12/2021	426,206.57	19:23
IBCLOC170966DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-2,020.45	19/12/2021	424,186.12	19:25
IBCLOC170967DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-22,334.96	19/12/2021	401,851.16	19:25
IBCLOC171345DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-840.24	19/12/2021	401,010.92	19:26
DPBFBD165124DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-145,945.10	19/12/2021	255,065.82	19:27
IBCLOC174930DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-1,051.08	19/12/2021	254,014.74	19:30
IBCLOC175387DAK DCUDAK148558 0002859211400329	NONREF	NONREF		-6,118.33	19/12/2021	247,896.41	19:30

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ175415DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-2,442.95	19/12/2021	245,453.46	19:41
IBCEPZ176895DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-27,769.96	19/12/2021	217,683.50	19:42
DPBFBD165326DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-42,645.33	19/12/2021	175,038.17	19:47
IBCLOC174516DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-14,819.26	19/12/2021	160,218.91	19:47
IBCLOC176438DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-11,782.43	19/12/2021	148,436.48	19:48
IBCTST165951DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-3,315.14	19/12/2021	145,121.34	19:49
IBCTST166377DAK DCUDAK144862 0000285921160507	NONREF	NONREF		-17,899.64	19/12/2021	127,221.70	19:58
IBCTST166927DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-2,318.82	19/12/2021	124,902.88	20:00
IBCTST166500DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-11,141.60	19/12/2021	113,761.28	20:23
IBCTST166930DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-4,564.63	19/12/2021	109,196.65	20:27
OBCDAK102808FTT 1788/21	NONREF	NONREF	7,353.54		19/12/2021	116,550.19	20:42
OBCDAK102811FTT 7 INVOICES	NONREF	NONREF	266,798.59		19/12/2021	383,348.78	20:48
IBCTST165975DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-147,220.37	19/12/2021	236,128.41	20:56

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST169581DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-42,839.80	20/12/2021	193,288.61	00:00
DPBCOR143403DAK REVERSAL PMT DTD 15DEC21	NONREF	NONREF	6,400.00		20/12/2021	199,688.61	12:26
IBCTST164950DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-33,051.75	22/12/2021	166,636.86	17:06
IBCLOC169604DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-5,724.23	22/12/2021	160,912.63	17:12
IBCTST165312DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-21,385.91	22/12/2021	139,526.72	17:19
IBCTST165716DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-13,595.30	22/12/2021	125,931.42	17:31
IBCTST165947DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-5,814.90	22/12/2021	120,116.52	18:14
IBCEPZ171140DAK DCUDAK145458 0000285921160539	NONREF	NONREF		-2,554.60	22/12/2021	117,561.92	18:23
DPBCOR167814DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-83,371.50	22/12/2021	34,190.42	18:24
IBCEPZ172555DAK DCUDAK147191 0000285921160608	NONREF	NONREF		-18,700.26	22/12/2021	15,490.16	18:26
IBCEPZ169736DAK DCUDAK142882 0000285921160447	NONREF	NONREF		-5,448.76	22/12/2021	10,041.40	18:39
IBCTST165988DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-3,032.07	22/12/2021	7,009.33	18:40
IBCEPZ173149DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-268.24	22/12/2021	6,741.09	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK103081FTT 28 INVOICES	NONREF	NONREF	521,024.25		22/12/2021	527,765.34	18:47
DPBCOR172378DAK BBCDAK147450 0000285921061701	NONREF	NONREF		-282,863.65	22/12/2021	244,901.69	18:50
DPBCOR173326DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-30,927.08	22/12/2021	213,974.61	18:51
IBCEPZ179978DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-34,856.14	22/12/2021	179,118.47	19:00
IBCEPZ177501DAK DCUDAK142771 0000285921160445	NONREF	NONREF		-15,960.36	22/12/2021	163,158.11	19:09
IBCTST165992DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-7,310.53	22/12/2021	155,847.58	19:09
IBCTST166379DAK	NONREF	NONREF		-28,171.65	22/12/2021	127,675.93	19:10
IBCTST166364DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-10,397.75	22/12/2021	117,278.18	19:27
IBCTST167690DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-21,215.70	22/12/2021	96,062.48	20:14
OBCDAK103228FTT C3419LVMY1825-21	NONREF	NONREF	7,552.44		23/12/2021	103,614.92	19:35
DPBDAK177759DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-26,200.11	26/12/2021	77,414.81	14:53
OBCDAK103345FTT 21 INVOICES	NONREF	NONREF	810,575.46		26/12/2021	887,990.27	15:03
OBCDAK103355FTT 4 INVOICES	NONREF	NONREF	108,154.33		26/12/2021	996,144.60	15:04
IBCDAO179970DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-26,439.22	26/12/2021	969,705.38	18:41

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAO179977DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-8,477.43	26/12/2021	961,227.95	18:41
IBCDAO184221DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-31,133.69	26/12/2021	930,094.26	18:44
IBCEPZ173825DAK DCUDAK147333 0000285921160610	NONREF	NONREF		-307.15	26/12/2021	929,787.11	18:56
IBCDAO180609DAK DCUDAK147996 0000285921160641	NONREF	NONREF		-5,996.90	26/12/2021	923,790.21	18:59
IBCEPZ176634DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-2,950.34	26/12/2021	920,839.87	18:59
IBCEPZ177118DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-1,146.80	26/12/2021	919,693.07	18:59
IBCDAO182350DAK DCUDAK151194 0000285921160773	NONREF	NONREF		-7,267.12	26/12/2021	912,425.95	19:02
IBCEPZ177153DAK DCUDAK149607 0000285921160707	NONREF	NONREF		-11,242.05	26/12/2021	901,183.90	19:07
IBCTST167683DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-53,813.94	26/12/2021	847,369.96	19:24
IBCLOC171316DAK DCUDAK143896 0002859211400263	NONREF	NONREF		-3,656.75	26/12/2021	843,713.21	19:28
IBCTST168045DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-37,224.03	26/12/2021	806,489.18	19:28
IBCTST168754DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-152,326.00	26/12/2021	654,163.18	19:37

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCCOR174959DAK DCUDAK148938 0000285921160681	NONREF	NONREF		-89,267.60	26/12/2021	564,895.58	19:39
IBCLOC171319DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-7,979.45	26/12/2021	556,916.13	19:39
IBCLOC171614DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-11,551.37	26/12/2021	545,364.76	19:46
IBCLOC171859DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-27,956.18	26/12/2021	517,408.58	19:47
IBCLOC171917DAK DCUDAK147287 0002859211400314	NONREF	NONREF		-1,012.00	26/12/2021	516,396.58	19:47
IBCLOC175391DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-696.58	26/12/2021	515,700.00	19:55
IBCLOC175706DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-5,497.48	26/12/2021	510,202.52	19:55
IBCLOC171829DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-16,177.54	26/12/2021	494,024.98	20:03
IBCLOC177131DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-1,329.55	26/12/2021	492,695.43	20:04
DPBCOR173959DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-2,238.49	27/12/2021	490,456.94	00:00
DPBCOR173930DAK BBCDAK145908 0000285921061546	NONREF	NONREF		-58,421.24	27/12/2021	432,035.70	00:00
DPBCOR173888DAK BBCDAK146771 0000285921061644	NONREF	NONREF		-70,269.13	27/12/2021	361,766.57	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR183202DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-17,202.06	27/12/2021	344,564.51	00:00
DPBCOR168171DAK BBCDAK145919 0000285921061549	NONREF	NONREF		-1,124.00	27/12/2021	343,440.51	00:00
DPBCOR167794DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-175,386.01	27/12/2021	168,054.50	00:00
DPBCOR173320DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-3,162.30	27/12/2021	164,892.20	00:00
DPBCOR183473DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-2,518.10	27/12/2021	162,374.10	00:00
DPBCOR173319DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-23,511.43	27/12/2021	138,862.67	00:00
DPBCOR168407DAK BBCDAK144787 0000285921061427	NONREF	NONREF		-34,921.71	27/12/2021	103,940.96	12:41
DPBCOR167801DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-82,882.56	27/12/2021	21,058.40	17:02
DPBCOR172481DAK BBCDAK147977 0000285921061739	NONREF	NONREF		-2,886.36	29/12/2021	18,172.04	00:00
DPBCOR173374DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-1,819.57	29/12/2021	16,352.47	00:00
OBCDAK103663FTT 3 INVOICES	NONREF	NONREF	13,938.98		29/12/2021	30,291.45	16:20
DPBCOR169344DAK BBCDAK145718 0000285921061531	NONREF	NONREF		-1,216.00	30/12/2021	29,075.45	15:21
OBCDAK103751FTT 35 INVOICES	NONREF	NONREF	1,284,649.57		30/12/2021	1,313,725.02	16:49

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCDAK196403DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-9,749.37	30/12/2021	1,303,975.65	17:54
IBCDAK196408DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-13,206.75	30/12/2021	1,290,768.90	18:28
IBCDAK196409DAK DCUDAK154360 0002859211300021	NONREF	NONREF		-27,558.13	30/12/2021	1,263,210.77	19:00