



HSBC | Statement details

CIPL [Salary July '21]

Customer reference	TRN type	Credit amount	Debit amount	Post date	Balance	Time
NONREF	TFR-		-27,000.00	28 Jul 2020	112,404,386.24	13:55
Narrative	CI HANDLING FEES, FOR 9 FILES					
NONREF	TFR-		-4,050.00	28 Jul 2020	112,400,336.24	13:55
Narrative	15 VAT ON CASH INCENTIV, HANDLING FILES					
NONREF	TFR-		-500.00	28 Jul 2020	112,399,836.24	15:32
Narrative	IMP BILL COMM, IBCEPZ027648DAK DCUDAK011090, 0000285920160573					
NONREF	TFR-		-540.00	28 Jul 2020	112,399,296.24	16:13
Narrative	IMP BILL COMM, IBCTST026727DAK DCUDAK009262, 0000285920160483					
NONREF	TFR-		-540.00	28 Jul 2020	112,398,756.24	17:04
Narrative	IMP BILL COMM, IBCEPZ027662DAK DCUDAK988011, 0000285919161228					
NONREF	TFR-		-500.00	28 Jul 2020	112,398,256.24	17:37
Narrative	IMP BILL COMM, IBCEPZ027665DAK DCUDAK010562, 0000285920160545					
NONREF	TFR+	24,670,180.00		28 Jul 2020	137,068,436.24	18:13
Narrative	DISBURSEMENT OF LOAN 295, DRAWDOWN 001-174770-295					
NONREF	TFR-		-500.00	28 Jul 2020	137,067,936.24	18:39
Narrative	IMP BILL COMM, IBCTST026731DAK DCUDAK000623, 0000285920160044					
NONREF	TFR-		-500.00	28 Jul 2020	137,067,436.24	19:13
Narrative	IMP BILL COMM, IBCEPZ027698DAK DCUDAK986344, 0000285919161147					
NONREF	TFR-		-4,090.00	28 Jul 2020	137,063,346.24	19:15
Narrative	IMP BILL COMM, IBCCOR027701DAK DCUDAK007649, 0000285920160427					
NONREF	TFR-		-540.00	28 Jul 2020	137,062,806.24	19:37
Narrative	IMP BILL COMM, IBCTST026747DAK DCUDAK000623, 0000285920160044					

Customer reference		TRN type	Credit amount	Debit amount	Post date	Balance	Time
NONREF		TFR+	300.00		28 Jul 2020	137,063,106.24	19:44
Narrative	AWPDAK006959, STAMP REVERSAL						
NONREF		TFR-		-434.80	28 Jul 2020	137,062,671.44	19:45
Narrative	072820311441574, Commsn Agnst RTGS txn no (5) Fee JUN2020						
NONREF		TFR-		-4,519.88	28 Jul 2020	137,058,151.56	19:47
Narrative	DC AMENDMENT COMM, CHARGES BBCDAK010077, 0002859200404380						
NONREF		TFR-		-500.00	28 Jul 2020	137,057,651.56	19:56
Narrative	IMP BILL COMM, IBCEPZ027776DAK DCUDAK010993, 0000285920160570						
NONREF		TFR-		-1,719.61	28 Jul 2020	137,055,931.95	20:21
Narrative	EXP BILL REPAY. CHARGES, OBCDAK018487FTT						
NONREF		TFR-		-500.00	28 Jul 2020	137,055,431.95	20:30
Narrative	IMP BILL COMM, IBCEPZ027789DAK DCUDAK009981, 0000285920160514						
NONREF		TFR-		-2,718.11	28 Jul 2020	137,052,713.84	22:35
Narrative	EXP BILL REPAY. CHARGES, OBCDAK018520FTT 2859-047918-2020						
Balance as at close 28 Jul 2020 137,052,713.84							
Balance brought forward 29 Jul 2020 137,052,713.84							
WS-JUL-20-1		TFR-		-6,515,680.00	29 Jul 2020	130,537,033.84	10:06
Narrative	AUTOPAY OUT CR1, ROCKET SALARY						
WS-JUL-20-2		TFR-		-5,491,780.00	29 Jul 2020	125,045,253.84	10:06
Narrative	AUTOPAY OUT CR2, ROCKET SALARY						
WS-JUL-20-3		TFR-		-5,348,226.00	29 Jul 2020	119,697,027.84	10:06
Narrative	AUTOPAY OUT CR3, ROCKET SALARY						
WS-JUL-20-4		TFR-		-5,090,141.00	29 Jul 2020	114,606,886.84	10:06

Customer reference	TRN type	Credit amount	Debit amount	Post date	Balance	Time
Narrative	AUTOPAY OUT CR4, ROCKET SALARY					
WS-JUL-20-5	TFR-		-2,077,944.00	29 Jul 2020	112,528,942.84	10:06
Narrative	AUTOPAY OUT CR5, ROCKET SALARY					
NONREF	TFR-		-500.00	29 Jul 2020	112,528,442.84	10:13
Narrative	IMP BILL COMM, IBCEPZ027822DAK DCUDAK009477, 0000285920160491					
NONREF	TFR-		-500.00	29 Jul 2020	112,527,942.84	11:40
Narrative	IMP BILL COMM, IBCLOC027838DAK DCUDAK010168, 00002859201400302					
NONREF	TFR-		-500.00	29 Jul 2020	112,527,442.84	11:45
Narrative	IMP BILL COMM, BR COR027730DAK BBCDAK007246, 0000285920050563					
NONREF	TFR-		-16,722.00	29 Jul 2020	112,510,720.84	11:54
Narrative	Md.Wakil Uddin, TRANSFER, 007062342001 SALARY FOR JUL 20SALARY FOR JUL 20, as per inst dtd 27july2020					
NONREF	TFR-		-500.00	29 Jul 2020	112,510,220.84	11:56
Narrative	IMP BILL COMM, BR COR027714DAK BBCDAK007246, 0000285920050563					
NONREF	TFR-		-11,001.00	29 Jul 2020	112,499,219.84	11:56
Narrative	MD. SIDDIQUE, TRANSFER, 007182488001 SALARY FOR JUL 20SALARY FOR JUL 20, as per inst dtd 27july2020					
NONREF	TFR-		-26,121.00	29 Jul 2020	112,473,098.84	11:57
Narrative	Mr. Piter Gomes, TRANSFER, 003011491001 SALARY FOR JUL 20SALARY FOR JUL 20, as per inst dtd 27july2020					
NONREF	TFR-		-92,565.00	29 Jul 2020	112,380,533.84	12:07
Narrative	EFTEX, 115270000358384 BSN, 822303624676393 DUTCH BANGLA BAN, HSBC COSMOPOLITAN INDUS. PVT.LTD. SALAR					
NONREF	TFR-		-500.00	29 Jul 2020	112,380,033.84	12:32
Narrative	IMP BILL COMM, IBCEPZ027850DAK DCUDAK010397, 0000285920160537					
458923	CSH-		-500,000.00	29 Jul 2020	111,880,033.84	12:41
Narrative	NONREF					