

### 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 01/12/2021	21,125.84
Currency	USD	Closing available balance brought forward From 01/12/2021	21,125.84
Country	Bangladesh	Current ledger balance as at 02/12/2021 00:00	21,125.84
BIC	HSBCBDDH	Current available as at 02/12/2021 00:00	21,125.84
IBAN		Specified date range	01/11/2021 to 30/11/2021

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR159642DAK BBCDAK142233 0000285921061152	NONREF	NONREF		-62,472.26	01/11/2021	956,890.28	00:00
DPBCOR164454DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-2,357.70	01/11/2021	954,532.58	00:00
DPBCOR161913DAK BBCDAK134841 0000285921060434	NONREF	NONREF		-12,442.50	01/11/2021	942,090.08	00:00
DPBCOR173999DAK BBCDAK148380 0000285921061780	NONREF	NONREF		-8,440.61	01/11/2021	933,649.47	00:00
DPBCOR159640DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-122,786.01	01/11/2021	810,863.46	00:00
DPBCOR159786DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-41,175.03	01/11/2021	769,688.43	15:50
DPBCOR159857DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-94,239.60	01/11/2021	675,448.83	19:05

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
OBCDAK152585FTT C3390LVMY1489-21	NONREF	NONREF	1,328.46		02/11/2021	676,777.29	13:47
DPBCOR159738DAK BBCDAK134924 0000285921060443	NONREF	NONREF		-8,101.82	02/11/2021	668,675.47	20:10
DPBFBD157601DAK BBCDAK138292 0000285921060789	NONREF	NONREF		-18,717.92	02/11/2021	649,957.55	20:19
DPBFBD157658DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-25,351.96	02/11/2021	624,605.59	20:20
IBCEPZ163712DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-13,421.24	03/11/2021	611,184.35	10:39
IBCEPZ170088DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-31,574.78	03/11/2021	579,609.57	10:40
IBCEPZ162723DAK DCUDAK132694 0000285921160141	NONREF	NONREF		-960.84	03/11/2021	578,648.73	13:03
IBCEPZ163654DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-2,599.50	03/11/2021	576,049.23	13:03
IBCEPZ164306DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-733.40	03/11/2021	575,315.83	13:04
DPBCOR161935DAK BBCDAK142134 0000285921061143	NONREF	NONREF		-12,319.25	03/11/2021	562,996.58	13:39
DPBCOR164417DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-172,498.08	03/11/2021	390,498.50	13:40
IBCEPZ167558DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-2,334.43	03/11/2021	388,164.07	14:05
IBCLOC163676DAK DCUDAK143773 0002859211400261	NONREF	NONREF		-1,639.50	03/11/2021	386,524.57	14:31

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC167337DAK DCUDAK144796 0002859211400274	NONREF	NONREF		-1,460.00	03/11/2021	385,064.57	14:33
IBCLOC167467DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-1,432.78	03/11/2021	383,631.79	14:33
IBCTST159298DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-6,143.87	03/11/2021	377,487.92	14:34
IBCTST159302DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-140,648.60	03/11/2021	236,839.32	14:34
IBCTST159303DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-26,129.05	03/11/2021	210,710.27	14:34
DPBCOR164418DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-117,918.56	03/11/2021	92,791.71	14:39
IBCTST159540DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-11,559.70	03/11/2021	81,232.01	14:51
IBCEPZ171349DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-1,876.00	03/11/2021	79,356.01	15:05
DPBCOR160169DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-38,236.53	03/11/2021	41,119.48	15:09
IBCTST159541DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-9,165.49	03/11/2021	31,953.99	15:18
OBCDAK160962FTT 10 INVOICES	NONREF	NONREF	232,160.06		03/11/2021	264,114.05	18:45
DPBCOR160180DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-187,844.23	03/11/2021	76,269.82	19:05
IBCTST159981DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-905.25	03/11/2021	75,364.57	21:17

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ163655DAK DCUDAK137876 0000285921160298	NONREF	NONREF		-2,087.15	07/11/2021	73,277.42	16:47
DPBLOC168557DAK BBCDAK135574 0002859210402404	NONREF	NONREF		-16,392.50	08/11/2021	56,884.92	18:14
DPBCOR165483DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-50,922.69	08/11/2021	5,962.23	18:35
DPBCOR169054DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-2,724.35	08/11/2021	3,237.88	18:49
OBCDAK100628FTT 15 INVOICES	NONREF	NONREF	352,064.86		08/11/2021	355,302.74	18:55
OBCDAK100636FTT 1550-21	NONREF	NONREF	27,929.11		08/11/2021	383,231.85	18:56
DPBFBD159279DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-81,702.02	09/11/2021	301,529.83	17:35
DPBCOR161938DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-108,594.20	09/11/2021	192,935.63	17:55
IBCTST160347DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-4,692.22	09/11/2021	188,243.41	18:21
IBCCOR174685DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-7,590.00	09/11/2021	180,653.41	19:10
IBCCOR174666DAK DCUDAK147373 0000285921160617	NONREF	NONREF		-7,845.57	09/11/2021	172,807.84	19:20
IBCEPZ165948DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-515.57	09/11/2021	172,292.27	19:26
IBCEPZ167479DAK DCUDAK142770 0000285921160444	NONREF	NONREF		-8,143.81	09/11/2021	164,148.46	19:28

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCTST160348DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-32,684.35	09/11/2021	131,464.11	19:28
IBCTST162545DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-9,259.47	09/11/2021	122,204.64	19:29
IBCEPZ166569DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-626.47	09/11/2021	121,578.17	19:29
IBCTST163709DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-3,006.63	09/11/2021	118,571.54	19:30
IBCCOR174699DAK DCUDAK147449 0000285921160618	NONREF	NONREF		-4,960.00	09/11/2021	113,611.54	19:32
IBCEPZ167313DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-3,775.24	09/11/2021	109,836.30	19:33
IBCEPZ167556DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-5,942.09	09/11/2021	103,894.21	19:56
IBCEPZ168030DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-25,952.77	09/11/2021	77,941.44	19:56
IBCEPZ168116DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-1,960.11	09/11/2021	75,981.33	20:25
IBCEPZ168951DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-25,303.85	09/11/2021	50,677.48	20:37
IBCLOC167487DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-10,449.42	09/11/2021	40,228.06	20:37
IBCLOC167761DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-12,406.95	09/11/2021	27,821.11	20:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC170965DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-8,428.25	09/11/2021	19,392.86	20:43
IBCLOC163906DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-1,644.70	09/11/2021	17,748.16	20:49
IBCLOC163911DAK DCUDAK139742 0002859211400216	NONREF	NONREF		-1,081.39	09/11/2021	16,666.77	20:55
IBCLOC165372DAK DCUDAK135546 0002859211400157	NONREF	NONREF		-1,796.51	09/11/2021	14,870.26	20:55
IBCLOC167321DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-1,395.02	09/11/2021	13,475.24	21:23
IBCLOC167722DAK DCUDAK142788 0002859211400238	NONREF	NONREF		-789.67	09/11/2021	12,685.57	21:23
IBCLOC170889DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-2,361.26	09/11/2021	10,324.31	21:23
IBCLOC170890DAK DCUDAK144405 0002859211400269	NONREF	NONREF		-1,708.73	09/11/2021	8,615.58	21:24
OBCDAK100845FTT 28 INVOICES	NONREF	NONREF	1,234,084.81		11/11/2021	1,242,700.39	16:24
OBCDAK100971FTT 3 INVOICES	NONREF	NONREF	49,811.30		14/11/2021	1,292,511.69	19:57
DPBCOR166908DAK BBCDAK141636 0000285921061100	NONREF	NONREF		-134,315.47	15/11/2021	1,158,196.22	00:00
DPBTST163679DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-98,967.04	15/11/2021	1,059,229.18	00:00
DPBCOR166047DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-17,881.07	15/11/2021	1,041,348.11	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR161804DAK BBCDAK135217 0000285921060467	NONREF	NONREF		-2,700.00	15/11/2021	1,038,648.11	00:00
OBCDAK100962FTT 24 INVOICES	NONREF	NONREF	422,624.90		15/11/2021	1,461,273.01	11:06
DPBLOC179471DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-18,917.80	15/11/2021	1,442,355.21	12:49
IBCLOC170557DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-2,756.52	15/11/2021	1,439,598.69	14:34
BAPDAK143494F C3284LVPK0976-21	NONREF	NONREF	1,663.69		15/11/2021	1,441,262.38	19:40
DPBCOR166053DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-671.83	15/11/2021	1,440,590.55	20:04
IBCTST161587DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-4,683.54	15/11/2021	1,435,907.01	20:55
IBCTST161588DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-18,837.93	15/11/2021	1,417,069.08	20:56
IBCTST161589DAK DCUDAK138890 0000285921160330	NONREF	NONREF		-32,353.06	15/11/2021	1,384,716.02	20:57
IBCTST162253DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-2,638.23	15/11/2021	1,382,077.79	21:00
IBCTST162406DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-16,725.26	15/11/2021	1,365,352.53	21:05
DPBEPZ167497DAK BBCDAK139441 0000285921121016	NONREF	NONREF		-813.42	15/11/2021	1,364,539.11	21:08
DPBCOR162175DAK BBCDAK142845 0000285921061232	NONREF	NONREF		-96,434.07	15/11/2021	1,268,105.04	21:14

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBTST164125DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-37,302.92	15/11/2021	1,230,802.12	21:22
DPBCOR162185DAK BBCDAK143068 0000285921061254	NONREF	NONREF		-50,067.71	15/11/2021	1,180,734.41	21:26
DPBCOR167159DAK BBCDAK144273 0000285921061358	NONREF	NONREF		-139,268.88	15/11/2021	1,041,465.53	21:31
DPBDAK169782DAK BBCDAK144554 0002859210406541	NONREF	NONREF		-25,436.90	15/11/2021	1,016,028.63	21:38
IBCEPZ165972DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-12,796.70	16/11/2021	1,003,231.93	18:55
IBCEPZ169918DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-22,690.71	16/11/2021	980,541.22	18:56
IBCEPZ172564DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-25,794.57	16/11/2021	954,746.65	19:01
IBCEPZ172565DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-652.50	16/11/2021	954,094.15	19:20
IBCLOC164368DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-1,228.39	16/11/2021	952,865.76	19:20
IBCLOC164677DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-1,740.40	16/11/2021	951,125.36	19:20
IBCLOC165128DAK	NONREF	NONREF		-2,583.00	16/11/2021	948,542.36	19:21
IBCEPZ173186DAK DCUDAK140622 0000285921160380	NONREF	NONREF		-13,790.06	16/11/2021	934,752.30	19:56
IBCLOC168034DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-6,685.14	16/11/2021	928,067.16	19:58



Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC166414DAK DCUDAK143046 0002859211400246	NONREF	NONREF		-2,179.20	16/11/2021	925,887.96	20:02
IBCLOC168307DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-6,788.90	16/11/2021	919,099.06	20:12
IBCLOC177127DAK	NONREF	NONREF		-10,933.83	16/11/2021	908,165.23	20:14
IBCLOC168316DAK DCUDAK139303 0002859211400210	NONREF	NONREF		-4,058.49	16/11/2021	904,106.74	20:15
IBCD AO177706DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-39,798.35	16/11/2021	864,308.39	20:36
IBCD AO177709DAK DCUDAK142993 0000285921160454	NONREF	NONREF		-3,425.84	16/11/2021	860,882.55	20:36
IBCD AO173245DAK DCUDAK143777 0000285921160475	NONREF	NONREF		-40,337.17	16/11/2021	820,545.38	20:41
OBCDAK101198FTT C3354LVMY1625-21	NONREF	NONREF	11,370.84		17/11/2021	831,916.22	18:51
OBCDAK101235FTT 23 INVOICES	NONREF	NONREF	457,854.73		18/11/2021	1,289,770.95	12:56
DPBLOC178819DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-5,865.00	18/11/2021	1,283,905.95	14:11
DPBLOC173601DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-6,515.08	21/11/2021	1,277,390.87	19:58
DPBLOC178971DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-57,467.41	21/11/2021	1,219,923.46	19:59
DPBCOR166695DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-8,066.90	21/11/2021	1,211,856.56	20:56
DPBLOC173604DAK BBCDAK143331 0002859210405984	NONREF	NONREF		-16,507.80	22/11/2021	1,195,348.76	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR162813DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-121,320.85	22/11/2021	1,074,027.91	00:00
DPBCOR164820DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-173,582.48	22/11/2021	900,445.43	00:00
DPBCOR177262DAK BBCDAK149110 0000285921061830	NONREF	NONREF		-21,030.02	22/11/2021	879,415.41	00:00
DPBCOR167154DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-11,121.93	22/11/2021	868,293.48	00:00
DPBCOR162800DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-119,646.06	22/11/2021	748,647.42	11:28
DPBCOR162740DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-97,931.85	22/11/2021	650,715.57	13:26
OBCDAK101453FTT 25 INVOICE	NONREF	NONREF	493,318.36		22/11/2021	1,144,033.93	17:46
DPBCOR165433DAK BBCDAK144793 0000285921061429	NONREF	NONREF		-6,138.91	23/11/2021	1,137,895.02	17:23
IBCLOC165345DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-27,929.91	23/11/2021	1,109,965.11	18:30
IBCLOC165411DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-2,978.89	23/11/2021	1,106,986.22	18:30
DPBCOR162795DAK BBCDAK141286 0000285921061078	NONREF	NONREF		-93,279.90	23/11/2021	1,013,706.32	18:35
IBCLOC171603DAK DCUDAK143037 0002859211400244	NONREF	NONREF		-6,039.24	23/11/2021	1,007,667.08	18:43
IBCLOC171604DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-484.09	23/11/2021	1,007,182.99	18:59

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC166433DAK DCUDAK140746 0002859211400220	NONREF	NONREF		-1,450.00	23/11/2021	1,005,732.99	19:20
IBCTST162405DAK DCUDAK140491 0000285921160374	NONREF	NONREF		-18,688.32	23/11/2021	987,044.67	19:23
IBCEPZ168260DAK DCUDAK144312 0000285921160494	NONREF	NONREF		-148.66	23/11/2021	986,896.01	19:39
IBCEPZ169915DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-3,848.10	23/11/2021	983,047.91	19:40
IBCLOC171619DAK DCUDAK144800 0002859211400275	NONREF	NONREF		-2,749.92	23/11/2021	980,297.99	19:40
DPBDAK169792DAK BBCDAK135078 0002859210402209	NONREF	NONREF		-25,343.29	23/11/2021	954,954.70	19:53
IBCEPZ167457DAK DCUDAK142792 0000285921160446	NONREF	NONREF		-1,273.80	23/11/2021	953,680.90	19:53
IBCEPZ168958DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-111.51	23/11/2021	953,569.39	19:54
IBCEPZ169931DAK DCUDAK145091 0000285921160521	NONREF	NONREF		-935.35	23/11/2021	952,634.04	20:00
IBCEPZ171129DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-5,004.05	23/11/2021	947,629.99	20:01
IBCEPZ169375DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-7,479.28	23/11/2021	940,150.71	21:45
IBCEPZ177523DAK DCUDAK144136 0000285921160488	NONREF	NONREF		-2,543.10	24/11/2021	937,607.61	12:38

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCEPZ173641DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-13,226.42	25/11/2021	924,381.19	11:05
IBCCOR167329DAK DCUDAK145066 0000285921160520	NONREF	NONREF		-296,306.80	25/11/2021	628,074.39	16:20
IBCLOC165339DAK DCUDAK142934 0002859211400243	NONREF	NONREF		-1,212.71	25/11/2021	626,861.68	18:31
OBCDAK101688FTT 3 INVOICES	NONREF	NONREF	4,654.17		25/11/2021	631,515.85	19:05
OBCDAK101767FTT 9 INVOICES	NONREF	NONREF	80,234.65		28/11/2021	711,750.50	18:00
OBCDAK101780FTT 22 INVOICES	NONREF	NONREF	751,492.41		28/11/2021	1,463,242.91	18:49
IBCEPZ171865DAK DCUDAK145891 0000285921160553	NONREF	NONREF		-6,716.74	28/11/2021	1,456,526.17	21:28
IBCEPZ172317DAK DCUDAK146773 0000285921160589	NONREF	NONREF		-9,573.85	28/11/2021	1,446,952.32	21:32
IBCEPZ174696DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-3,219.51	28/11/2021	1,443,732.81	21:38
DPBLOC170813DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-2,495.35	29/11/2021	1,441,237.46	00:00
DPBTST166118DAK BBCDAK144075 0000285921061339	NONREF	NONREF		-96,027.08	29/11/2021	1,345,210.38	00:00
DPBCOR163447DAK BBCDAK144261 0000285921061357	NONREF	NONREF		-24,300.00	29/11/2021	1,320,910.38	00:00
DPBCOR168140DAK BBCDAK144355 0000285921061362	NONREF	NONREF		-35,809.89	29/11/2021	1,285,100.49	00:00

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBDAK169788DAK BBCDAK141771 0002859210405259	NONREF	NONREF		-37,567.94	29/11/2021	1,247,532.55	00:00
DPBLOC174235DAK BBCDAK142096 0002859210405421	NONREF	NONREF		-49,104.77	29/11/2021	1,198,427.78	00:00
DPBCOR163626DAK BBCDAK144812 0000285921061430	NONREF	NONREF		-66,864.32	29/11/2021	1,131,563.46	00:00
DPBCOR163543DAK BBCDAK144769 0000285921061423	NONREF	NONREF		-7,811.49	29/11/2021	1,123,751.97	00:00
DPBCOR165581DAK BBCDAK139986 0000285921060969	NONREF	NONREF		-5,620.00	29/11/2021	1,118,131.97	00:00
DPBCOR170014DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-33,205.61	29/11/2021	1,084,926.36	00:00
NONREF CILDAK138859	NONREF	NONREF	24,300.00		29/11/2021	1,109,226.36	20:35
IBCTST163057DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-9,462.44	30/11/2021	1,099,763.92	13:03
IBCLOC177076DAK DCUDAK142903 0002859211400241	NONREF	NONREF		-6,988.12	30/11/2021	1,092,775.80	13:28
IBCTST163071DAK DCUDAK141427 0000285921160412	NONREF	NONREF		-137,360.67	30/11/2021	955,415.13	13:36
IBCLOC177088DAK	NONREF	NONREF		-9,153.86	30/11/2021	946,261.27	13:37
IBCLOC177522DAK	NONREF	NONREF		-23,785.81	30/11/2021	922,475.46	13:50
IBCEPZ166987DAK DCUDAK141102 0000285921160395	NONREF	NONREF		-1,126.40	30/11/2021	921,349.06	14:08
IBCEPZ169966DAK DCUDAK142093 0000285921160429	NONREF	NONREF		-155.19	30/11/2021	921,193.87	14:08

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC177689DAK	NONREF	NONREF		-10,362.65	30/11/2021	910,831.22	14:08
IBCTST163083DAK	NONREF	NONREF		-3,236.40	30/11/2021	907,594.82	14:08
DCUDAK131598 0000285921160098							
IBCEPZ171674DAK	NONREF	NONREF		-1,015.50	30/11/2021	906,579.32	14:25
DCUDAK142792 0000285921160446							
IBCLOC174706DAK	NONREF	NONREF		-10,961.96	30/11/2021	895,617.36	14:25
DCUDAK143896 0002859211400263							
IBCLOC176452DAK	NONREF	NONREF		-16,862.56	30/11/2021	878,754.80	14:26
IBCTST163688DAK	NONREF	NONREF		-4,863.82	30/11/2021	873,890.98	14:46
DCUDAK138890 0000285921160330							
IBCTST163707DAK	NONREF	NONREF		-3,243.24	30/11/2021	870,647.74	14:47
DCUDAK141427 0000285921160412							
IBCTST163715DAK	NONREF	NONREF		-77,578.47	30/11/2021	793,069.27	15:03
DCUDAK144862 0000285921160507							
DPBCOR163634DAK	NONREF	NONREF		-75,643.34	30/11/2021	717,425.93	15:09
BBCDAK144790 0000285921061428							
IBCTST163947DAK	NONREF	NONREF		-3,176.38	30/11/2021	714,249.55	15:10
DCUDAK144862 0000285921160507							
DPBCOR163791DAK	NONREF	NONREF		-76,750.92	30/11/2021	637,498.63	15:14
BBCDAK142845 0000285921061232							
DPBCOR165631DAK	NONREF	NONREF		-15,003.88	30/11/2021	622,494.75	16:10
BBCDAK141401 0000285921061083							
DPBCOR168223DAK	NONREF	NONREF		-42,792.74	30/11/2021	579,702.01	17:24
BBCDAK145153 0000285921061470							
DPBCOR168605DAK	NONREF	NONREF		-72,629.65	30/11/2021	507,072.36	17:25
BBCDAK144355 0000285921061362							

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
DPBCOR164809DAK BBCDAK141401 0000285921061083	NONREF	NONREF		-633.86	30/11/2021	506,438.50	18:29
DPBCOR169026DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-174,166.56	30/11/2021	332,271.94	18:30
IBCCOR181597DAK DCUDAK140609 0000285921160377	NONREF	NONREF		-10,828.37	30/11/2021	321,443.57	18:31
IBCCOR181598DAK DCUDAK140617 0000285921160378	NONREF	NONREF		-174.92	30/11/2021	321,268.65	18:31
DPBFBD162857DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-110,022.98	30/11/2021	211,245.67	19:34
DPBCOR169050DAK BBCDAK141746 0000285921061118	NONREF	NONREF		-90,852.94	30/11/2021	120,392.73	19:55
IBCEPZ174702DAK DCUDAK143313 0000285921160467	NONREF	NONREF		-1,375.85	30/11/2021	119,016.88	20:18
IBCLOC166544DAK DCUDAK141011 0002859211400223	NONREF	NONREF		-1,099.60	30/11/2021	117,917.28	20:18
IBCLOC167252DAK DCUDAK143210 0002859211400251	NONREF	NONREF		-418.00	30/11/2021	117,499.28	20:19
IBCLOC167255DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-26,885.38	30/11/2021	90,613.90	20:19
IBCLOC167297DAK DCUDAK144197 0002859211400266	NONREF	NONREF		-6,141.60	30/11/2021	84,472.30	20:23
DPBFBD161351DAK BBCDAK141282 0000285921061077	NONREF	NONREF		-11,086.80	30/11/2021	73,385.50	20:23

Additional narrative	Bank reference	Customer reference	Credit amount	Debit amount	Post date	Balance	Time
IBCLOC167339DAK DCUDAK144117 0002859211400265	NONREF	NONREF		-1,428.89	30/11/2021	71,956.61	20:31
IBCLOC167539DAK DCUDAK145892 0002859211400293	NONREF	NONREF		-2,401.00	30/11/2021	69,555.61	20:32
IBCLOC168115DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-1,110.00	30/11/2021	68,445.61	20:38
IBCLOC168287DAK DCUDAK131508 0002859211400062	NONREF	NONREF		-1,625.00	30/11/2021	66,820.61	20:44
IBCLOC169962DAK DCUDAK144311 0002859211400268	NONREF	NONREF		-5,254.54	30/11/2021	61,566.07	20:49
IBCLOC170042DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-1,163.36	30/11/2021	60,402.71	20:50
IBCLOC170264DAK DCUDAK141972 0002859211400235	NONREF	NONREF		-2,636.72	30/11/2021	57,765.99	20:56
IBCLOC171601DAK DCUDAK145000 0002859211400277	NONREF	NONREF		-14,006.03	30/11/2021	43,759.96	21:00
IBCLOC171933DAK DCUDAK139014 0002859211400206	NONREF	NONREF		-2,215.32	30/11/2021	41,544.64	21:03