

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	34,067.75
Account number	275065774	From 31 Dec 2021	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	33,994.45
Currency	USD	From 31 Dec 2021	
Location	United States		
BIC	MRMDUS33	Current ledger balance	34,067.75
IBAN	Not Available	As at 03 Jan 2022 02:07	
Account status	Active	Current available balance	34,067.75
Account type	Current account	As at 03 Jan 2022 02:07	
		Specified date range	24 Dec 2021 to 03 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
NONREF	CHECK PAID Check 6697	0000006697	900	Posted	31 Dec 2021		-19.20	34,067.75	11:42	31 Dec 2021
1231095622874900	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000197175-2031	NONREF	998	Posted	31 Dec 2021		-2,466.79	34,086.95	04:52	31 Dec 2021
1231095622874837	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT1230 INGRAM MI BT1230 000000162116822	NONREF	998	Posted	31 Dec 2021		-4,892.87	36,553.74	04:52	31 Dec 2021
1231095622874398	ACH PAYMENT ACH CASH DISBURSEMENT CAPITAL ONE-ONLINE PMT CAPITAL O ONLINE PMT 3H8QR3SUQ0DWGFH	NONREF	998	Posted	31 Dec 2021		-4,021.08	41,446.61	04:52	31 Dec 2021
1231095245349461	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017683682557	NONREF	561	Posted	31 Dec 2021	13,162.88		45,467.69	04:51	31 Dec 2021
1231012756980371	DEPOSIT DEPOSIT	NONREF	500	Posted	30 Dec 2021	100.00		32,304.81	20:27	30 Dec 2021

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
1231012756978164	DEPOSIT DEPOSIT	NONREF	500	Posted	30 Dec 2021	185.00		32,204.81	20:27	30 Dec 2021
1230210919266054	DEPOSIT DEPOSIT	NONREF	500	Posted	30 Dec 2021	190.00		32,019.81	16:09	30 Dec 2021
364573950	OUTGOING MONEY TRANSFER 57SEND FED JPMORGAN CHASE BANK, NA*BNF:MA LABORATORIES, INC.,USA, SAN JOSE, CA 95132-1009,2075 N*BBI:/ DAS/ REF:414167M02350*STFEDSEQ B1Q8982C003365*TIME:1305*YOU R REF:MA-LABS YM4058*OUR REF:3645739 50	MA-LABS YM4058	921	Posted	30 Dec 2021		-178.00	31,829.81	13:05	30 Dec 2021
1230095207015294	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5695826105	NONREF	998	Posted	30 Dec 2021		-7,816.88	32,007.81	04:51	30 Dec 2021
1230095207015196	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001835	NONREF	598	Posted	30 Dec 2021	8,785.56		39,824.69	04:50	30 Dec 2021
1230095207013566	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001809	NONREF	598	Posted	30 Dec 2021	575.23		31,039.13	04:50	30 Dec 2021
1229093142752167	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W6550	NONREF	998	Posted	29 Dec 2021		-283.52	30,463.90	04:28	29 Dec 2021
1228204940501835	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 580667K018KU 275065774 0000740000580667K018KU20211 228HNET HLD	NONREF	998	Posted	28 Dec 2021		-7,400.00	30,747.42	15:49	28 Dec 2021

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
1228204940497658	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 213867K01HTN 275065774 0000252795213867K01HTN20211 228HNET HLD	NONREF	998	Posted	28 Dec 2021		-2,527.95	38,147.42	15:49	28 Dec 2021
1228175138187091	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001780	NONREF	598	Posted	28 Dec 2021	4,488.13		40,675.37	12:51	28 Dec 2021
1228175138185695	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002680	NONREF	598	Posted	28 Dec 2021	1,299.95		36,187.24	12:51	28 Dec 2021
1228093239921997	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT1227 INGRAM MI BT1227 000000161641846	NONREF	998	Posted	28 Dec 2021		-2,686.94	34,887.29	04:32	28 Dec 2021
1228093239921944	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000196701-2031	NONREF	998	Posted	28 Dec 2021		-10,749.36	37,574.23	04:32	28 Dec 2021
1228093239921879	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-C8W6C6B8B5F9	NONREF	998	Posted	28 Dec 2021		-796.40	48,323.59	04:32	28 Dec 2021
1228093239920457	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CTB0JHQNY-PAYMEN TS AMAZON.CT PAYMENTS 5KTLRW4T3WWHUSN	NONREF	598	Posted	28 Dec 2021	2,915.12		49,119.99	04:31	28 Dec 2021

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
1227205053309554	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 777067J01CGL 275065774 0010000000777067J01CGL202112 27HNET HLD	NONREF	998	Posted	27 Dec 2021		-100,000.00	46,204.87	15:50	27 Dec 2021
1227094251050329	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CAKDVPIL-PAYMEN TS AMAZON.CA PAYMENTS 5J3TPW59FM9RL2I	NONREF	598	Posted	27 Dec 2021	62,494.80		146,204.87	04:41	27 Dec 2021
1224175143043963	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002625	NONREF	598	Posted	24 Dec 2021	72,851.30		83,710.07	12:51	24 Dec 2021
1224094036133058	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017570515647	NONREF	561	Posted	24 Dec 2021	4,000.00		10,858.77	04:38	24 Dec 2021
1223175820050236	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001756	NONREF	598	Posted	23 Dec 2021	359.88		6,858.77	12:58	23 Dec 2021
1223175820048568	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E- SER CORP PMT 2200000424	NONREF	598	Posted	23 Dec 2021	1,953.00		6,498.89	12:58	23 Dec 2021
1223092710332428	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM LENOVO 8293 LENOVO 82 PO/REMIT 900019287US0121	NONREF	598	Posted	23 Dec 2021	990.58		4,545.89	04:25	23 Dec 2021