

Statement details

Account Information

Acc name	IT DEVICES ONLINE INC	Account status	Active
Account number	275065774	Account type	Current account
Bank name	HSBC Bank USA NA	Closing ledger balance brought forward From	57,673.97
Currency	USD	06/01/2022	
Country	United States	Closing available balance brought forward From	57,673.97
BIC	MRMDUS33	06/01/2022	
IBAN		Current ledger balance as at 07/01/2022 11:48	203,272.57
		Current available as at 07/01/2022 11:48	203,272.57

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 07/01/2022								Not Available		
NONREF	CHECK PAID Check 6698	0000006698	900	Posted	07/01/2022		-8,500.00	203,272.57	11:48	07/01/2022
0107093848601390	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002770	NONREF	598	Posted	07/01/2022	154,098.60		211,772.57	04:36	07/01/2022
Balance brought forward 07/01/2022								57,673.97		
Balance as at close 06/01/2022								57,673.97		

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
0106093852631309	ACH PAYMENT ACH CASH DISBURSEMENT DELAGELANDEN- DIRECT DEB DELAGELAN DIRECT DEB 2072470	NONREF	998	Posted	06/01/2022		-144.49	57,673.97	04:37	06/01/2022
0106093852631112	ACH PAYMENT ACH CASH DISBURSEMENT DELAGELANDEN- DIRECT DEB DELAGELAN DIRECT DEB 2077927	NONREF	998	Posted	06/01/2022		-100,000.43	57,818.46	04:37	06/01/2022
0106093852630214	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001879	NONREF	598	Posted	06/01/2022	12,911.88		157,818.89	04:36	06/01/2022
Balance brought forward 06/01/2022								144,907.01		
Balance as at close 05/01/2022								144,907.01		
0105094045210525	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0104 INGRAM MI BT0104 000000162500210	NONREF	998	Posted	05/01/2022		-13,229.77	144,907.01	04:37	05/01/2022

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
0105094045210299	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000197538-2030	NONREF	998	Posted	05/01/2022		-7,039.51	158,136.78	04:37	05/01/2022
0105094045210238	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU- ACCUTECH D Accutech Accutech D ST-B1N8S9S8J4I2	NONREF	998	Posted	05/01/2022		-3,783.50	165,176.29	04:37	05/01/2022
0105094045210104	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 352218097	NONREF	998	Posted	05/01/2022		-114,638.32	168,959.79	04:37	05/01/2022
0105094045201881	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 352231317	NONREF	998	Posted	05/01/2022		-1,003.86	283,598.11	04:37	05/01/2022
Balance brought forward 05/01/2022								284,601.97		
Balance as at close 04/01/2022								284,601.97		
0105062944000005	DEPOSITED ITEMS RETURNED RETURN OF DEPOSITED ITEM	NONREF	914	Posted	04/01/2022		-185.00	284,601.97	00:40	04/01/2022

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
0104225548493334	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E-SER CORP PMT 2200000443	NONREF	598	Posted	04/01/2022	10,050.00		284,786.97	17:55	04/01/2022
0104225548479985	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002740	NONREF	598	Posted	04/01/2022	13,235.74		274,736.97	17:55	04/01/2022
004555639	INCOMING MONEY TRANSFER 53RECD FED FREMONT BANK*ORG:MIRCHI CAFE,FREMONT CA 94538-4361,409 00 FREMONT BLVD STE*BNF:IT DEVICES ONLINE INC,FREMONT CA/US,44288 F*STFEDSEQ:B1Q8982R 002959*TIME:1514*YO UR REF:NONREF *OUR REF:004555639	1211078820247977	521	Posted	04/01/2022	200,000.00		261,501.23	15:14	04/01/2022
0104093631628436	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM HNS TECHNOLOGY I HNS TECHN SENDER 562878914	NONREF	598	Posted	04/01/2022	27,376.48		61,501.23	04:34	04/01/2022

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
Balance brought forward 04/01/2022								34,124.75		
Balance as at close 03/01/2022								34,124.75		
0104004756833589	DEPOSIT DEPOSIT	NONREF	500	Posted	03/01/2022	57.00		34,124.75	19:47	03/01/2022
Balance brought forward 03/01/2022								34,067.75		
Balance as at close 31/12/2021								34,067.75		
NONREF	CHECK PAID Check 6697	0000006697	900	Posted	31/12/2021		-19.20	34,067.75	11:42	31/12/2021
1231095622874900	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000197175-2031	NONREF	998	Posted	31/12/2021		-2,466.79	34,086.95	04:52	31/12/2021
1231095622874837	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT1230 INGRAM MI BT1230 000000162116822	NONREF	998	Posted	31/12/2021		-4,892.87	36,553.74	04:52	31/12/2021
1231095622874398	ACH PAYMENT ACH CASH DISBURSEMENT CAPITAL ONE-ONLINE PMT CAPITAL O ONLINE PMT 3H8QR3SUQ0DWGFH	NONREF	998	Posted	31/12/2021		-4,021.08	41,446.61	04:52	31/12/2021

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
1231095245349461	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017683682557	NONREF	561	Posted	31/12/2021	13,162.88		45,467.69	04:51	31/12/2021
Balance brought forward 31/12/2021								32,304.81		
Balance as at close 30/12/2021								32,304.81		
1231012756980371	DEPOSIT DEPOSIT	NONREF	500	Posted	30/12/2021	100.00		32,304.81	20:27	30/12/2021
1231012756978164	DEPOSIT DEPOSIT	NONREF	500	Posted	30/12/2021	185.00		32,204.81	20:27	30/12/2021
1230210919266054	DEPOSIT DEPOSIT	NONREF	500	Posted	30/12/2021	190.00		32,019.81	16:09	30/12/2021
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:414167 M02350*STFEDSEQ B1Q8982C003365*TIME :1305*YOUR REF:MA- LABS YM4058*OUR REF:3645739 50	MA-LABS YM4058	921	Posted	30/12/2021		-178.00	31,829.81	13:05	30/12/2021

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
1230095207015294	ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5695826105	NONREF	998	Posted	30/12/2021		-7,816.88	32,007.81	04:51	30/12/2021
1230095207015196	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001835	NONREF	598	Posted	30/12/2021	8,785.56		39,824.69	04:50	30/12/2021
1230095207013566	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001809	NONREF	598	Posted	30/12/2021	575.23		31,039.13	04:50	30/12/2021
Balance brought forward 30/12/2021								30,463.90		
Balance as at close 29/12/2021								30,463.90		
1229093142752167	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W6550	NONREF	998	Posted	29/12/2021		-283.52	30,463.90	04:28	29/12/2021
Balance brought forward 29/12/2021								30,747.42		

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
Balance as at close 28/12/2021								30,747.42		
1228204940501835	ACH PAYMENT ACH HSBNet CORPORATE PAYMENT IT DEVICE PAYMENT 580667K018KU 275065774 0000740000580667K01 8KU20211228HNET HLD	NONREF	998	Posted	28/12/2021		-7,400.00	30,747.42	15:49	28/12/2021
1228204940497658	ACH PAYMENT ACH HSBNet CORPORATE PAYMENT IT DEVICE PAYMENT 213867K01HTN 275065774 0000252795213867K01 HTN20211228HNET HLD	NONREF	998	Posted	28/12/2021		-2,527.95	38,147.42	15:49	28/12/2021
1228175138187091	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001780	NONREF	598	Posted	28/12/2021	4,488.13		40,675.37	12:51	28/12/2021
1228175138185695	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002680	NONREF	598	Posted	28/12/2021	1,299.95		36,187.24	12:51	28/12/2021

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
1228093239921997	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT1227 INGRAM MI BT1227 000000161641846	NONREF	998	Posted	28/12/2021		-2,686.94	34,887.29	04:32	28/12/2021
1228093239921944	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000196701-2031	NONREF	998	Posted	28/12/2021		-10,749.36	37,574.23	04:32	28/12/2021
1228093239921879	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU- ACCUTECH D Accutech Accutech D ST-C8W6C6B8B5F9	NONREF	998	Posted	28/12/2021		-796.40	48,323.59	04:32	28/12/2021
1228093239920457	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CTB0JHQN- PAYMENTS AMAZON.CT PAYMENTS 5KTLRW4T3WWHUSN	NONREF	598	Posted	28/12/2021	2,915.12		49,119.99	04:31	28/12/2021
Balance brought forward 28/12/2021								46,204.87		
Balance as at close 27/12/2021								46,204.87		

Bank reference	Additional narrative	Customer reference	TRN type	TRN Status	Value date (dd/mm/yy)	Credit amount	Debit amount	Balance	Time	Post date
1227205053309554	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 777067J01CGL 275065774 0010000000777067J01C GL20211227HNET HLD	NONREF	998	Posted	27/12/2021		-100,000.00	46,204.87	15:50	27/12/2021
1227094251050329	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CAKDVPPIL- PAYMEN TS AMAZON.CA PAYMENTS 5J3TPW59FM9RL2I	NONREF	598	Posted	27/12/2021	62,494.80		146,204.87	04:41	27/12/2021
Balance brought forward 27/12/2021								83,710.07		