

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	61,408.16
Account number	275065774	From 25 Feb 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	61,408.16
Currency	USD	From 25 Feb 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	32,598.59
IBAN	Not Available	As at 28 Feb 2022 04:54	
Account status	Active	Current available balance	32,598.59
Account type	Current account	As at 28 Feb 2022 04:54	
		Specified date range	18 Feb 2022 to 28 Feb 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0228095716869835	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000203443-2031	NONREF	998	Posted	28 Feb 2022		-14,801.73	32,598.59	04:54	28 Feb 2022
0228095716868641	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-A7E0W4Y7O3G9	NONREF	998	Posted	28 Feb 2022		-9,007.84	47,400.32	04:54	28 Feb 2022
0228095716867412	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5806088438	NONREF	998	Posted	28 Feb 2022		-5,000.00	56,408.16	04:54	28 Feb 2022
0225093924683248	ACH PAYMENT ACH CASH DISBURSEMENT CA DEPT TAX FEE- CDTFA EPMT CA DEPT T CDTFA EPMT 10683470	NONREF	998	Posted	25 Feb 2022		-333.71	61,408.16	04:38	25 Feb 2022
0225093924683099	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0224 INGRAM MI BT0224 000000167752564	NONREF	998	Posted	25 Feb 2022		-18,536.10	61,741.87	04:38	25 Feb 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0225093924681835	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM LENOVO 8293 LENOVO 82 PO/REMIT 900023012US0121	NONREF	598	Posted	25 Feb 2022	3,567.47		80,277.97	04:38	25 Feb 2022
0224210155324252	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003322	NONREF	598	Posted	24 Feb 2022	43,549.84		76,710.50	16:01	24 Feb 2022
055626486	FOREIGN REMITTANCE DEBIT 38SEND CHIP CITIBANK NA*BBK:ASKARIBANK LIMITED*BNF:IT DEVICES ONL INE, INC.,,PAKISTAN,TRADE CENTER GULBERG II*OBI:SALARIES AND EXPEN SES FOR THE MONTH OF FEB 2022 INVOICE NO. ITDPK-150222*BBI:/DAS/R EF:870269701JZV*STCHIPSEQ:050 1065*TIME:1321*YOUR REF:SALARIES AND EXP*OUR REF:055626486	SALARIES AND EXP	988	Posted	24 Feb 2022		-53,100.00	33,160.66	13:21	24 Feb 2022
0224094648214704	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000203111-2031	NONREF	998	Posted	24 Feb 2022		-25,143.24	86,260.66	04:43	24 Feb 2022
054587346	OUTGOING MONEY TRANSFER 57SEND FED FIRST REPUBLIC BANK*BNF:IT DEVICES ONLINE INC,94596 UN ITED STATES,WALNUT CREEK C*BBI:/ DAS/ REF:523269600MOC*STFEDSEQ:B1 Q 8983C004072*TIME:1621*YOUR REF:FRB DLL PAYMNT*OUR REF:054587346	FRB DLL PAYMNT	921	Posted	23 Feb 2022		-100,000.00	111,403.90	16:21	23 Feb 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0223100637625792	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002261	NONREF	598	Posted	23 Feb 2022	49,091.32		211,403.90	05:05	23 Feb 2022
0223100637625669	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003281	NONREF	598	Posted	23 Feb 2022	185.00		162,312.58	05:05	23 Feb 2022
0223100637624010	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003295	NONREF	598	Posted	23 Feb 2022	4,254.60		162,127.58	05:05	23 Feb 2022
0222094121230305	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5791324437	NONREF	998	Posted	22 Feb 2022		-69.65	157,872.98	04:40	22 Feb 2022
0222094121228971	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.C0EIP7GI7-PAYMEN TS AMAZON.C0 PAYMENTS 42ZWY0ZD177729M	NONREF	598	Posted	22 Feb 2022	96.38		157,942.63	04:39	22 Feb 2022
0222094121227392	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CXQSLM2NP-PAYMEN TS AMAZON.CX PAYMENTS 716UIU4UGVLN93T	NONREF	598	Posted	22 Feb 2022	1,101.18		157,846.25	04:39	22 Feb 2022
0218225335287575	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002246	NONREF	598	Posted	18 Feb 2022	7,572.38		156,745.07	17:53	18 Feb 2022
0218225335287513	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E- SER CORP PMT 2200000556	NONREF	598	Posted	18 Feb 2022	12,697.00		149,172.69	17:53	18 Feb 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0218225335285513	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003267	NONREF	598	Posted	18 Feb 2022	30,133.35		136,475.69	17:53	18 Feb 2022
0217135626957982	MONTHLY CHARGE Bank Charges for the per 01JAN2022 TO 31JAN2022 Invoice No 1321955	NONREF	923	Posted	17 Feb 2022		-193.60	106,342.34	08:55	17 Feb 2022
0217095017871126	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002222	NONREF	598	Posted	17 Feb 2022	445.00		106,535.94	04:47	17 Feb 2022
0217095017869398	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003226	NONREF	598	Posted	17 Feb 2022	39,889.49		106,090.94	04:47	17 Feb 2022