

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	86,764.67
Account number	275065774	From 24 Jan 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	85,244.67
Currency	USD	From 24 Jan 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	162,439.96
IBAN	Not Available	As at 25 Jan 2022 04:18	
Account status	Active	Current available balance	161,144.96
Account type	Current account	As at 25 Jan 2022 04:18	
		Specified date range	15 Jan 2022 to 25 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0125091953594051	ACH PAYMENT ACH CASH DISBURSEMENT DELAGELANDEN-DIRECT DEB DELAGELAN DIRECT DEB 2109114	NONREF	998	Posted	25 Jan 2022		-28,065.04	162,439.96	04:18	25 Jan 2022
0125091953593985	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0124 INGRAM MI BT0124 000000164543143	NONREF	998	Posted	25 Jan 2022		-354.61	190,505.00	04:18	25 Jan 2022
0125091953593922	ACH PAYMENT ACH PAYMENT TO SYNEX CORP-SWEB PYMNT SYNEX CO SWEB PYMNT 361049547	NONREF	998	Posted	25 Jan 2022		-180.74	190,859.61	04:18	25 Jan 2022
0125091953593872	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002014	NONREF	598	Posted	25 Jan 2022	14,020.07		191,040.35	04:17	25 Jan 2022
0125091953593809	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002963	NONREF	598	Posted	25 Jan 2022	72,027.15		177,020.28	04:17	25 Jan 2022

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0125091953587162	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CMOGASARR-PAYMENTS AMAZON.CM PAYMENTS 62C00QXGYI6VOMN	NONREF	598	Posted	25 Jan 2022	12,169.66		104,993.13	04:17	25 Jan 2022
025332668	FOREIGN REMITTANCE CREDIT 33RECD CHIP JPMORGAN CHASE BANK*ORG:AL MARIA MIDDLE EAST TECHNOLOGIES L,ABU DHABI AE,AL FARA*OGB:FIRST ABU DHABI BANK PJSC,ABU DHABI BI*BNF:IT DEVICES ONLINE INC,FREMONT CA/US,44288 F*O BI:ADVANCE PAYMENT FOR INVOICE NO ITD- 100010 ROUTING 122240861 A BA 021001 088*BBI:/BNF//ORDERRES/AE// GDI/*STCHIPSEQ:0009639*TIME: 0000*YOUR REF:SWF OF 22/01/21*OUR REF:025332668	7457834021FS	588	Posted	25 Jan 2022	2,132.00		92,823.47	00:00	25 Jan 2022
025315449	BOOK TRANSFER CREDIT 41BOOK CREDIT IT DEVICES ONLINE INC*ORG:HSBC BANK USA, NEW YORK*O GB:HSBC BANK USA, N.A.,NEW YORK,452, FIFTH AVENUE*BNF:IT DEVICES ONLINE INC,FREMONT CA/US,44288 F*BBI:/ACC/ RETURN OF YOUR PAYMENT REF //INTER11122 // VALUE 220112 FOR 4,086.53/ USD*ST BOOK*TIME:0000*YOUR REF:US1220112-003959*OUR REF:025315449	US1220112-003959	540	Posted	25 Jan 2022	3,926.80		90,691.47	00:00	25 Jan 2022
0124184159517579	DEPOSIT DEPOSIT	NONREF	500	Posted	24 Jan 2022	1,520.00		86,764.67	13:41	24 Jan 2022

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024525035	FOREIGN REMITTANCE CREDIT 33RECD CHIP JPMORGAN CHASE BANK*ORG:SHAREKET MICHAEL BURKE WA,JOR DAN AMMAN 7TH CIRCLE,ABDALL*OGB:ARAB JORDAN INVESTMENT BANK,AMMAN ,200 ZAHRAN STREET,ARAB*BNF:IT DEVICES ONLINE INC,FREMONT CA/ US,44288 F*OBI:0101 INVOICE PAYMENT AND PURCHASE Q UOTE SD*STCHIPSEQ:0407204*TIME:073 3*YOUR REF:SWF OF 22/01/24*OUR REF:0 24525035	4541957024FS	588	Posted	24 Jan 2022	631.14		85,244.67	07:33	24 Jan 2022
01240944022256 03	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000199488-2031	NONREF	998	Posted	24 Jan 2022		-976.76	84,613.53	04:42	24 Jan 2022
01240944022255 54	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-L111Z3I1W4K1	NONREF	998	Posted	24 Jan 2022		-5,254.83	85,590.29	04:42	24 Jan 2022
01240944022254 81	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0121 INGRAM MI BT0121 000000164368481	NONREF	998	Posted	24 Jan 2022		-4,449.64	90,845.12	04:42	24 Jan 2022
01240944022254 22	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1018066660223	NONREF	561	Posted	24 Jan 2022	9,806.55		95,294.76	04:41	24 Jan 2022
01240944022253 77	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002002	NONREF	598	Posted	24 Jan 2022	130.56		85,488.21	04:41	24 Jan 2022

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0124094402225318	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002950	NONREF	598	Posted	24 Jan 2022	364.06		85,357.65	04:41	24 Jan 2022
0124094402225227	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001993	NONREF	598	Posted	24 Jan 2022	15,290.25		84,993.59	04:41	24 Jan 2022
0124094402221838	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.C23PUNOXI-PAYMEN TS AMAZON.C2 PAYMENTS 2DX9PLTX0ICHI4J	NONREF	598	Posted	24 Jan 2022	18,806.84		69,703.34	04:41	24 Jan 2022
0124094402215931	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3399798	NONREF	598	Posted	24 Jan 2022	1,551.22		50,896.50	04:41	24 Jan 2022
020574155	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 JAN 2022 INVOICE NO. ITDPK-150122*BBI:/DAS/R EF:445168800JUB*STCHIPSEQ:045 8406*TIME:1237*YOUR REF:SALARIES AND EXP*OUR REF:020574155	SALARIES AND EXP	988	Posted	20 Jan 2022		-46,200.00	49,345.28	12:37	20 Jan 2022
0120093957487815	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0119 INGRAM MI BT0119 000000164132195	NONREF	998	Posted	20 Jan 2022		-5,582.74	95,545.28	04:39	20 Jan 2022

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0120093957487335	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000199213-2031	NONREF	998	Posted	20 Jan 2022		-4,465.82	101,128.02	04:39	20 Jan 2022
0120093957486945	ACH PAYMENT ACH PAYMENT TO SYNEX CORP-SWEB PYMNT SYNEX CO SWEB PYMNT 359249037	NONREF	998	Posted	20 Jan 2022		-34.72	105,593.84	04:39	20 Jan 2022
0120093957486834	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-A1Z9L3I8G0G4	NONREF	998	Posted	20 Jan 2022		-185.60	105,628.56	04:39	20 Jan 2022
0120093957486086	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001973	NONREF	598	Posted	20 Jan 2022	2,552.38		105,814.16	04:38	20 Jan 2022
0120093957473765	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002921	NONREF	598	Posted	20 Jan 2022	15,071.21		103,261.78	04:38	20 Jan 2022
0119094312598560	ACH PAYMENT ACH CASH DISBURSEMENT PARCEL INS-20220117 PARCEL IN 20220117 17939	NONREF	998	Posted	19 Jan 2022		-95.01	88,190.57	04:42	19 Jan 2022
0119094312598514	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0118 INGRAM MI BT0118 000000163758295	NONREF	998	Posted	19 Jan 2022		-17,721.87	88,285.58	04:42	19 Jan 2022
0119094312598436	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM HNS TECHNOLOGY I HNS TECHN SENDER 564995350	NONREF	598	Posted	19 Jan 2022	14,333.57		106,007.45	04:41	19 Jan 2022

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0119094312598349	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001958	NONREF	598	Posted	19 Jan 2022	8,296.72		91,673.88	04:41	19 Jan 2022
0119094312597363	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002876	NONREF	598	Posted	19 Jan 2022	11,633.24		83,377.16	04:41	19 Jan 2022
0118142434038835	MONTHLY CHARGE Bank Charges for the per 01DEC2021 TO 31DEC2021 Invoice No 1303724	NONREF	923	Posted	18 Jan 2022		-190.82	71,743.92	09:23	18 Jan 2022
0118100730348737	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5726827474	NONREF	998	Posted	18 Jan 2022		-18,644.74	71,934.74	05:06	18 Jan 2022
0118100730345120	ACH PAYMENT ACH CASH DISBURSEMENT DELAGELANDEN- DIRECT DEB DELAGELAN DIRECT DEB 2092917	NONREF	998	Posted	18 Jan 2022		-46,669.65	90,579.48	05:06	18 Jan 2022
0118100730344993	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001942	NONREF	598	Posted	18 Jan 2022	12,808.44		137,249.13	05:05	18 Jan 2022
0118100730344055	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017947867666	NONREF	561	Posted	18 Jan 2022	19,828.91		124,440.69	05:05	18 Jan 2022
0114093956929499	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0113 INGRAM MI BT0113 000000163523991	NONREF	998	Posted	14 Jan 2022		-2,538.16	104,611.78	04:39	14 Jan 2022
0114093956929422	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3397396	NONREF	598	Posted	14 Jan 2022	124.05		107,149.94	04:37	14 Jan 2022

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0114093956919127	ACH CREDIT ACH DEPOSIT FROM CONTINENTAL EXC-P2P CONTINENT P2P INV-UD-786-AM	NONREF	561	Posted	14 Jan 2022	839.76		107,025.89	04:37	14 Jan 2022