

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	49,345.28
Account number	275065774	From 20 Jan 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	49,345.28
Currency	USD	From 20 Jan 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	49,345.28
IBAN	Not Available	As at 21 Jan 2022 00:00	
Account status	Active	Current available balance	49,345.28
Account type	Current account	As at 21 Jan 2022 00:00	
		Specified date range	11 Jan 2022 to 21 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
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
01200939574878 15	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
01200939574873 35	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

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01200939574869 45	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 359249037	NONREF	998	Posted	20 Jan 2022		-34.72	105,593.84	04:39	20 Jan 2022
01200939574868 34	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
01200939574860 86	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
01200939574737 65	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
01190943125985 60	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
01190943125985 14	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
01190943125984 36	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
01190943125983 49	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

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01190943125973 63	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
01181424340388 35	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
01181007303487 37	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
01181007303451 20	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
01181007303449 93	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
01181007303440 55	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
01140939569294 99	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
01140939569294 22	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
01140939569191 27	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
01132110020555 17	DEPOSIT DEPOSIT	NONREF	500	Posted	13 Jan 2022	185.00		106,186.13	16:10	13 Jan 2022

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0113175932690733	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002817	NONREF	598	Posted	13 Jan 2022	24,885.03		106,001.13	12:59	13 Jan 2022
0113093514526535	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000198497-2031	NONREF	998	Posted	13 Jan 2022		-1,638.84	81,116.10	04:30	13 Jan 2022
0113093514512425	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 356478577	NONREF	998	Posted	13 Jan 2022		-65.10	82,754.94	04:30	13 Jan 2022
0112092934026810	ACH PAYMENT ACH CASH DISBURSEMENT BK OF AMER VISA-ONLINE PMT BK OF AME ONLINE PMT CKF580687519POS	NONREF	998	Posted	12 Jan 2022		-31,760.17	82,820.04	04:26	12 Jan 2022
0112092934026684	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W7128	NONREF	998	Posted	12 Jan 2022		-10,799.17	114,580.21	04:26	12 Jan 2022
0112092934026335	ACH PAYMENT ACH CASH DISBURSEMENT CAPITAL ONE- ONLINE PMT CAPITAL O ONLINE PMT 3L1A9VDE5BY1BSO	NONREF	998	Posted	12 Jan 2022		-22,183.24	125,379.38	04:26	12 Jan 2022
0112092636546051	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3396083	NONREF	598	Posted	12 Jan 2022	357.38		147,562.62	04:25	12 Jan 2022

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012308324	BOOK TRANSFER DEBIT 45BOOK DEBIT IT DEVICES ONLINE INC*BNF:IT DEVICES ONLINE, INC,CAN ADA,CALGARY AB T2R 0E4,268, 70*BBI:/DAS/ REF:137567Z0212T /GETR/09 44521070/S0.817306 / GTRN*EXCH:CAD 5000.00 AT 0.8173060*STBOOK* TIME:2215*YOUR REF:INTER-1-11-22*OUR REF:012308324*TMS:2022-01-11 T22:21:05 GMT*MID:0.795286	INTER-1-11-22	940	Posted	12 Jan 2022		-4,086.53	147,205.24	22:15	12 Jan 2022
01120630520000 13	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 135867Z00RW4 275065774 0000208000135867Z00RW420220 11HNET HLD	NONREF	998	Posted	11 Jan 2022		-2,080.00	151,291.77	00:14	11 Jan 2022
01120630520000 12	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 147767Z002SG 275065774 0000109667147767Z002SG202201 11HNET HLD	NONREF	998	Posted	11 Jan 2022		-1,096.67	153,371.77	00:14	11 Jan 2022
01112049512494 15	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION MELIO-PCG MOLECU melio PCG Molecu t59719020	NONREF	598	Posted	11 Jan 2022	8,570.00		154,468.44	15:49	11 Jan 2022
01110938005399 05	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0110 INGRAM MI BT0110 000000163250271	NONREF	998	Posted	11 Jan 2022		-580.02	145,898.44	04:37	11 Jan 2022

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0111093800539685	ACH PAYMENT ACH CASH DISBURSEMENT DELAGELANDEN-DIRECT DEB DELAGELAN DIRECT DEB 2087432	NONREF	998	Posted	11 Jan 2022		-172,255.00	146,478.46	04:37	11 Jan 2022
0111093800539553	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000198157-2031	NONREF	998	Posted	11 Jan 2022		-6,254.35	318,733.46	04:37	11 Jan 2022
0111093800539413	ACH PAYMENT ACH PAYMENT TO SYNEX CORP-SWEB PYMNT SYNEX CO SWEB PYMNT 355269837	NONREF	998	Posted	11 Jan 2022		-3,545.62	324,987.81	04:37	11 Jan 2022
0111093800539153	ACH PAYMENT ACH CASH DISBURSEMENT PHILA INS CO-INS IN PHILA INS INS IN 83587006	NONREF	998	Posted	11 Jan 2022		-405.02	328,533.43	04:37	11 Jan 2022
0111093800538572	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W2812	NONREF	998	Posted	11 Jan 2022		-2,281.37	328,938.45	04:37	11 Jan 2022
0111093800538523	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100001911	NONREF	598	Posted	11 Jan 2022	27,125.22		331,219.82	04:36	11 Jan 2022
0111093800538434	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000002790	NONREF	598	Posted	11 Jan 2022	60,407.31		304,094.60	04:36	11 Jan 2022
0111093800538342	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3395803	NONREF	598	Posted	11 Jan 2022	2,379.32		243,687.29	04:36	11 Jan 2022

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0111093800525599	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CEOL4RIDZ-PAYMEN TS AMAZON.CE PAYMENTS 6PBSSTTDNIM4PIF	NONREF	598	Posted	11 Jan 2022	5,347.39		241,307.97	04:36	11 Jan 2022
0110103840218459	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W2168	NONREF	998	Posted	10 Jan 2022		-34,689.05	235,960.58	05:37	10 Jan 2022
0110103840218371	ACH PAYMENT ACH CASH DISBURSEMENT 1ST BANKCARD CTR-ONLINE PMT 1ST BANKC ONLINE PMT CC0006940096	NONREF	998	Posted	10 Jan 2022		-10,332.95	270,649.63	05:37	10 Jan 2022
0110103840217948	ACH PAYMENT ACH PAYMENT TO MBFS.COM-AUTO PAY MBFS.COM Auto Pay 5001286426	NONREF	998	Posted	10 Jan 2022		-542.93	280,982.58	05:37	10 Jan 2022
0110103840217822	ACH CREDIT ACH DEPOSIT FROM PAYPAL-TRANSFER PAYPAL TRANSFER 1017829323121	NONREF	561	Posted	10 Jan 2022	7,008.82		281,525.51	05:36	10 Jan 2022
0110103840217594	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CI9VYNMW-PAYMEN TS AMAZON.CI PAYMENTS 6H8H6AI9NZL249O	NONREF	598	Posted	10 Jan 2022	36,046.31		274,516.69	05:36	10 Jan 2022
0110103840216120	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3395496	NONREF	598	Posted	10 Jan 2022	705.20		238,470.38	05:36	10 Jan 2022