

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	105,307.81
Account number	275065774	From 28 Jan 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	105,307.81
Currency	USD	From 28 Jan 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	166,766.92
IBAN	Not Available	As at 31 Jan 2022 04:49	
Account status	Active	Current available balance	166,766.92
Account type	Current account	As at 31 Jan 2022 04:49	
		Specified date range	21 Jan 2022 to 31 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0131094952777045	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0128 INGRAM MI BT0128 000000164926049	NONREF	998	Posted	31 Jan 2022		-3,909.70	166,766.92	04:49	31 Jan 2022
0131094952776904	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM HNS TECHNOLOGY I HNS TECHN SENDER 567006274	NONREF	598	Posted	31 Jan 2022	17,779.00		170,676.62	04:48	31 Jan 2022
0131094952773954	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002054	NONREF	598	Posted	31 Jan 2022	8,601.76		152,897.62	04:48	31 Jan 2022
0131094952771516	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003017	NONREF	598	Posted	31 Jan 2022	38,988.05		144,295.86	04:48	31 Jan 2022
0128095059436750	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000200132-2030	NONREF	998	Posted	28 Jan 2022		-3,015.74	105,307.81	04:46	28 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0128095059428109	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-Z9W0F0M4E555	NONREF	998	Posted	28 Jan 2022		-5,832.00	108,323.55	04:46	28 Jan 2022
0127093113578669	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION LEASE DIRECT-FUNDING LEASE DIR FUNDING 3401369	NONREF	598	Posted	27 Jan 2022	1,551.22		114,155.55	04:29	27 Jan 2022
0126093645588750	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002019	NONREF	598	Posted	26 Jan 2022	4,118.50		112,604.33	04:34	26 Jan 2022
026312789	OUTGOING MONEY TRANSFER 57SEND FED FREMONT BANK*BNF:MIRCHI CAFE,USA,FREMONT, CA 94538-436 1,40900 FREMONT BLV*BBI:/DAS/ REF:787668D005BU*STFEDSEQ:B1 Q8983C00 0495*TIME:2216*YOUR REF:MIRCHI CAFE LOAN*OUR REF:026312789	MIRCHI CAFE LOAN	921	Posted	26 Jan 2022		-50,000.00	108,485.83	22:16	26 Jan 2022
0125175050683398	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 763468D01O2G 275065774 0000050000763468D01O2G20220 125HNET HLD	NONREF	998	Posted	25 Jan 2022		-500.00	158,485.83	12:50	25 Jan 2022
0125175050672988	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 471168D01IS7 275065774 0000283714471168D01IS7202201 25HNET HLD	NONREF	998	Posted	25 Jan 2022		-2,837.14	158,985.83	12:50	25 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
025557245	OUTGOING MONEY TRANSFER 57SEND FED JPMORGAN CHASE BANK, NA*BNF:MA LABORATORIES, INC.,USA, SAN JOSE, CA 95132-1009,2075 N*BBI:/ DAS/ REF:097068D01F9Y*STFEDSEQ B1Q8982C002152*TIME:1123*YOU R REF:MA-LABS YN8679*OUR REF:0255572 45	MA-LABS YN8679	921	Posted	25 Jan 2022		-616.99	161,822.97	11:23	25 Jan 2022
01250919535940 51	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
01250919535939 85	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
01250919535939 22	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 361049547	NONREF	998	Posted	25 Jan 2022		-180.74	190,859.61	04:18	25 Jan 2022
01250919535938 72	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
01250919535938 09	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
01250919535871 62	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CMOGASARR-PAYMEN TS AMAZON.CM PAYMENTS 62C00QXGYI6VOMN	NONREF	598	Posted	25 Jan 2022	12,169.66		104,993.13	04:17	25 Jan 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
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 DHA 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

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
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

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
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
012409440222527	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

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
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 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
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