

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	359.65
Account number	275065774	From 24 Mar 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	359.65
Currency	USD	From 24 Mar 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	2,120.75
IBAN	Not Available	As at 25 Mar 2022 04:31	
Account status	Active	Current available balance	2,120.75
Account type	Current account	As at 25 Mar 2022 04:31	
		Specified date range	15 Mar 2022 to 25 Mar 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0325083235413467	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM LENOVO 8293 LENOVO 82 PO/REMIT 900025506US0121	NONREF	598	Posted	25 Mar 2022	1,761.10		2,120.75	04:31	25 Mar 2022
0324200238218763	ACH PAYMENT ACH HSBNet CORPORATE PAYMENT IT DEVICE PAYMENT 241469Z00C4G 275065774 0008700000241469Z00C4G202203 24HNET HLD	NONREF	998	Posted	24 Mar 2022		-87,000.00	359.65	16:02	24 Mar 2022
0324083823198437	ACH PAYMENT ACH CASH DISBURSEMENT BK OF AMER VISA-ONLINE PMT BK OF AME ONLINE PMT CKF580687519POS	NONREF	998	Posted	24 Mar 2022		-10,385.30	87,359.65	04:35	24 Mar 2022
0323215439388790	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002508	NONREF	598	Posted	23 Mar 2022	60,759.44		97,744.95	17:54	23 Mar 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
082556406	FOREIGN REMITTANCE DEBIT 38SEND CHIP STANDARD CHARTERED BANK*BBK:STANDARD CHARTERED BANK (PAKISTAN),KARACHI,FLOOR 3,MAIN *BNF:IT DEVICES ONLINE (PRIVATE) L IMITED,MAIN BLVD, GULBERG I*OBI:CALL CENTER SERVICES PSEB LISENCE NO. C05/ PSEB/2018/2714 IT DEVICES ONLINE (PRIVATE) LIMITED*BBI:/ DAS/ REF:112669Y01EWH*STCHIPSEQ:0 467697*TIME:1646*YOUR REF:CALL CE NTER SVCS*OUR REF:082556406	CALL CENTER SVCS	988	Posted	23 Mar 2022		-45,500.00	36,985.51	16:46	23 Mar 2022
032320032963366	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 019369Y00PI5 275065774 0004945643019369Y00PI5202203 23HNET HLD	NONREF	998	Posted	23 Mar 2022		-49,456.43	82,485.51	16:03	23 Mar 2022
0322082241572634	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002499	NONREF	598	Posted	22 Mar 2022	17,930.90		131,941.94	04:21	22 Mar 2022
0322082241572570	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E- SER CORP PMT 2200000618	NONREF	598	Posted	22 Mar 2022	10,260.00		114,011.04	04:21	22 Mar 2022
0322082241571330	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003641	NONREF	598	Posted	22 Mar 2022	10,528.74		103,751.04	04:21	22 Mar 2022

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03210820450339 91	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CD7MXUBXP-PAYMEN TS AMAZON.CD PAYMENTS 59JYU8I1S14FVX	NONREF	598	Posted	21 Mar 2022	1,611.73		93,222.30	04:19	21 Mar 2022
03180831200706 30	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000205763-2117	NONREF	998	Posted	18 Mar 2022		-3,586.52	91,610.57	04:31	18 Mar 2022
03180831200705 68	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0317 INGRAM MI BT0317 000000170424656	NONREF	998	Posted	18 Mar 2022		-11,739.88	95,197.09	04:31	18 Mar 2022
03180831200705 08	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5844469237	NONREF	998	Posted	18 Mar 2022		-8,313.96	106,936.97	04:31	18 Mar 2022
03180831200704 20	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-K8L8Q7W5G0B4	NONREF	998	Posted	18 Mar 2022		-120.54	115,250.93	04:31	18 Mar 2022
03180831200691 11	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CQJD1CYHW-PAYMEN TS AMAZON.CQ PAYMENTS 4QCK1FER8PVPAQ4	NONREF	598	Posted	18 Mar 2022	48,960.76		115,371.47	04:30	18 Mar 2022
03180522330000 05	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 111469S00JLL 275065774 0000571000111469S00JLL2022031 7HNET HLD	NONREF	998	Posted	17 Mar 2022		-5,710.00	66,410.71	00:15	17 Mar 2022

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0318052233000004	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 496969S001OJ 275065774 0001324870496969S001OJ202203 17HNET HLD	NONREF	998	Posted	17 Mar 2022		-13,248.70	72,120.71	00:15	17 Mar 2022
0317215550183514	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002480	NONREF	598	Posted	17 Mar 2022	4,132.19		85,369.41	17:55	17 Mar 2022
0317195336304534	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002454	NONREF	598	Posted	17 Mar 2022	5,054.75		81,237.22	15:53	17 Mar 2022
0317135654679908	MONTHLY CHARGE Bank Charges for the per 01FEB2022 TO 28FEB2022 Invoice No 1339730	NONREF	923	Posted	17 Mar 2022		-222.58	76,182.47	09:56	17 Mar 2022
0316215440664921	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003576	NONREF	598	Posted	16 Mar 2022	11,401.72		76,405.05	17:54	16 Mar 2022
0315165001588032	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002435	NONREF	598	Posted	15 Mar 2022	2,360.00		65,003.33	12:49	15 Mar 2022
0315084442099961	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002414	NONREF	598	Posted	15 Mar 2022	7,030.00		62,643.33	04:43	15 Mar 2022
0315084442098268	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003545	NONREF	598	Posted	15 Mar 2022	15,918.47		55,613.33	04:43	15 Mar 2022

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0314082119522005	ACH PAYMENT ACH CASH DISBURSEMENT BK OF AMER VI/ MC-ONLINE PMT BK OF AME ONLINE PMT CKF618248846POS	NONREF	998	Posted	14 Mar 2022		-318.36	39,694.86	04:21	14 Mar 2022
0314082119518835	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W2586	NONREF	998	Posted	14 Mar 2022		-1,503.12	40,013.22	04:21	14 Mar 2022
0314082119515043	ACH PAYMENT ACH CASH DISBURSEMENT AMEX EPAYMENT-ACH PMT AMEX EPAY ACH PMT W5488	NONREF	998	Posted	14 Mar 2022		-16,665.07	41,516.34	04:21	14 Mar 2022
0314082119514978	ACH PAYMENT ACH CASH DISBURSEMENT CAPITAL ONE-ONLINE PMT CAPITAL O ONLINE PMT 3LDQU9J8BREG0E0	NONREF	998	Posted	14 Mar 2022		-199.99	58,181.41	04:21	14 Mar 2022
0314082119514915	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E-SER CORP PMT 2200000600	NONREF	598	Posted	14 Mar 2022	1,568.00		58,381.40	04:20	14 Mar 2022
0314082119508055	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000003522	NONREF	598	Posted	14 Mar 2022	7,550.12		56,813.40	04:20	14 Mar 2022