

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	95,854.39
Account number	275065774	From 28 Apr 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	95,854.39
Currency	USD	From 28 Apr 2022	
Location	United States		
BIC	MRMDUS33	Current ledger balance	125,658.63
IBAN	Not Available	As at 29 Apr 2022 04:34	
Account status	Active	Current available balance	125,658.63
Account type	Current account	As at 29 Apr 2022 04:34	
		Specified date range	19 Apr 2022 to 29 Apr 2022

Bank reference	Narrative	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0429083451087119	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0428 INGRAM MI BT0428 000000175164754	NONREF	998	Posted	29 Apr 2022		-19,779.45	125,658.63	04:34	29 Apr 2022
0429083451087065	ACH PAYMENT ACH PAYMENT TO SYNEX CORP-SWEB PYMNT SYNEX CO SWEB PYMNT 404455852	NONREF	998	Posted	29 Apr 2022		-17,920.61	145,438.08	04:34	29 Apr 2022
0429083451087012	ACH PAYMENT ACH CORP TRADE PAYMENT TO D+H DISTRIBUTING D+H DISTR CORP PYMNT 3000210775-2031	NONREF	998	Posted	29 Apr 2022		-24,779.54	163,358.69	04:34	29 Apr 2022
0429083451086825	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002811	NONREF	598	Posted	29 Apr 2022	510.73		188,138.23	04:33	29 Apr 2022

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0429083451084922	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CHSIO3XJP-PAYMEN TS AMAZON.CH PAYMENTS 2C4NZZYWHX6KSJH	NONREF	598	Posted	29 Apr 2022	91,773.11		187,627.50	04:33	29 Apr 2022
0428215941751696	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 82426AY006L7 275065774 000158042182426AY006L7202204 28HNET HLD	NONREF	998	Posted	28 Apr 2022		-15,804.21	95,854.39	17:59	28 Apr 2022
0428215941742489	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 89396AY01VA6 275065774 000005004889396AY01VA620220 428HNET HLD	NONREF	998	Posted	28 Apr 2022		-500.48	111,658.60	17:59	28 Apr 2022
0428195729838161	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 50476AY01YL2 275065774 000018100050476AY01YL2202204 28HNET HLD	NONREF	998	Posted	28 Apr 2022		-1,810.00	112,159.08	15:57	28 Apr 2022
0428082547437785	ACH PAYMENT ACH CASH DISBURSEMENT CAPITAL ONE- ONLINE PMT CAPITAL O ONLINE PMT 3LNNGWJI4CJQ0J1	NONREF	998	Posted	28 Apr 2022		-79.89	113,969.08	04:23	28 Apr 2022
0427082811861623	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA CONSULTANCY TATA CONS CORP PMT 2000004108	NONREF	598	Posted	27 Apr 2022	24,132.86		114,048.97	04:27	27 Apr 2022
0427082811861362	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002795	NONREF	598	Posted	27 Apr 2022	14,174.86		89,916.11	04:27	27 Apr 2022

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0427082811856958	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TCS E-SERVE INTE TCS E-SER CORP PMT 2200000691	NONREF	598	Posted	27 Apr 2022	10,220.00		75,741.25	04:27	27 Apr 2022
0426215617569615	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 76726AW01Q0X 275065774 000034605776726AW01Q0X20220426HNET HLD	NONREF	998	Posted	26 Apr 2022		-3,460.57	65,521.25	17:56	26 Apr 2022
0426083316363715	ACH PAYMENT ACH CASH DISBURSEMENT BK OF AMER VI/ MC-ONLINE PMT BK OF AME ONLINE PMT CKF618248846POS	NONREF	998	Posted	26 Apr 2022		-318.00	68,981.82	04:31	26 Apr 2022
0425094142286564	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO-BT0422 INGRAM MI BT0422 000000174405652	NONREF	998	Posted	25 Apr 2022		-15,053.89	69,299.82	05:39	25 Apr 2022
0422101515071826	ACH PAYMENT ACH CASH DISBURSEMENT ACCUTECH DATA SU-ACCUTECH D Accutech Accutech D ST-L2G9L1K8Y5U3	NONREF	998	Posted	22 Apr 2022		-412.00	84,353.71	06:12	22 Apr 2022
0421082956755000	ACH CONCENTRATION CREDIT ACH CORP TRADE PAYMENT FROM TATA AMERICA INT TATA AMER CORP PMT 2100002780	NONREF	598	Posted	21 Apr 2022	24,160.11		84,765.71	04:28	21 Apr 2022

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110577569	BOOK TRANSFER DEBIT 46BOOK DEBIT IT DEVICES ONLINE INC*BBK:WESTPAC BANKING CORPORATIO N,SYDNEY,WESTPAC PLACE,KENT ST*BNF:AGHA HAMID RAZA,AUSTRALIA,NSW 2142,63 BRICKWORKS DRIVE H*OBI:COMMISSION PAYMENT*BBI:/DAS/REF:85 876AQ01QYA /GETR/0004387903/ S0.764519 /GTRN*EXCH:AUD 2000.00 A T 0.7645190*STBOOK*TIME:1457*Y OUR REF:COMMISSION PYMT*OUR REF:110 577569*TMS:2022-04-20T18:56:02 GMT*MID:0.743885	COMMISSION PYMT	940	Posted	20 Apr 2022		-1,529.04	60,605.60	14:57	20 Apr 2022
NONREF	CHECK PAID Check 6702	0000006702	900	Posted	20 Apr 2022		-10,000.00	62,134.64	11:40	20 Apr 2022
04200838174840 37	ACH PAYMENT ACH CASH DISBURSEMENT INGRAM MICRO- BT0419 INGRAM MI BT0419 000000174013836	NONREF	998	Posted	20 Apr 2022		-5,286.57	72,134.64	04:35	20 Apr 2022
04190829405162 23	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 399649222	NONREF	998	Posted	19 Apr 2022		-29,126.45	77,421.21	04:27	19 Apr 2022
04190521420000 08	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 89456AO014AS 275065774 000074891789456AO014AS20220 418HNET HLD	NONREF	998	Posted	18 Apr 2022		-7,489.17	106,547.66	00:13	18 Apr 2022

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0419052142000007	ACH PAYMENT ACH HSBCnet CORPORATE PAYMENT IT DEVICE PAYMENT 79696AO01B0U 275065774 000020950079696AO01B0U20220 418HNET HLD	NONREF	998	Posted	18 Apr 2022		-2,095.00	114,036.83	00:13	18 Apr 2022
0418215435394388	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.COM.CA IN-INTL PYMNT Amazon.co INTL PYMNT 10603RF00031GD	NONREF	598	Posted	18 Apr 2022	939.43		116,131.83	17:54	18 Apr 2022
108445812	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 APRIL 2022 INVOICE NO. ITDPK-150422*BBI:/DAS / REF:77766AO019SX*STCHIPSEQ:02 93645*TIME:1356*YOUR REF:SALARIES A ND EXP*OUR REF:108445812	SALARIES AND EXP	988	Posted	18 Apr 2022		-85,600.00	115,192.40	13:56	18 Apr 2022
0418123005281805	MONTHLY CHARGE Bank Charges for the per 01MAR2022 TO 31MAR2022 Invoice No 1357502	NONREF	923	Posted	18 Apr 2022		-162.96	200,792.40	08:28	18 Apr 2022
0418082843209454	ACH PAYMENT ACH PAYMENT TO SYNNEX CORP-SWEB PYMNT SYNNEX CO SWEB PYMNT 398787437	NONREF	998	Posted	18 Apr 2022		-9,944.81	200,955.36	04:27	18 Apr 2022
0418082843208886	ACH PAYMENT ACH PAYMENT TO CHASE CREDIT CRD-EPAY CHASE CRE EPAY 5899821636	NONREF	998	Posted	18 Apr 2022		-58.60	210,900.17	04:27	18 Apr 2022

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04180828432075 15	ACH CONCENTRATION CREDIT ACH CASH CONCENTRATION AMAZON.CZ2CVLMRB-PAYMEN TS AMAZON.CZ PAYMENTS RPD8IS8L05C2NKX	NONREF	598	Posted	18 Apr 2022	8,507.63		210,958.77	04:27	18 Apr 2022