

Account name	IT DEVICES ONLINE INC	Closing ledger balance brought forward	53,157.48
Account number	275065774	From 28 Jun 2022	
Bank name	HSBC Bank USA NA	Closing available balance brought forward	53,157.48
Currency	USD	From 28 Jun 2022	
Location	United States	Current ledger balance	54,952.48
BIC	MRMDUS33	As at 29 Jun 2022 04:21	
IBAN	Not Available	Current available balance	54,952.48
Account status	Active	As at 29 Jun 2022 04:21	
Account type	Current account	Specified date range	19 Jun 2022 to 29 Jun 2022

Bank reference	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0629082245906534	NONREF	Transfer	Posted	29 Jun 2022	1,795.00		54,952.48	04:21	29 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA CONSULTANCY TATA CONS CORP PMT, 2000004810								
0628215146826565	NONREF	Transfer	Posted	28 Jun 2022	808.48		53,157.48	17:51	28 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CASH CONCENTRATION, AMAZON.COM.CA IN-INTL PYMNT Amazon.co INTL, PYMNT 106Z4W10002SGD								
0628082303183069	NONREF	Transfer	Posted	28 Jun 2022	2,369.06		52,349.00	04:21	28 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA AMERICA INT TATA AMER CORP PMT, 2100003273								
0628082303181744	NONREF	Transfer	Posted	28 Jun 2022	4,784.44		49,979.94	04:21	28 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CASH CONCENTRATION, AMAZON.CU32E5UVO-PAYMEN TS AMAZON.CU PAYMENTS, 3FYQHCJ6YSYR52O								
0627195006364986	NONREF	Bulk	Posted	27 Jun 2022		-6,250.38	45,195.50	15:50	27 Jun 2022
Narrative	ACH PAYMENT, ACH HSBCnet CORPORATE, PAYMENT IT DEVICE PAYMENT 77196CM01Z8C, 275065774, 000062503877196CM01Z8C20220627HNET HLD								
0627195006364758	NONREF	Bulk	Posted	27 Jun 2022		-1,026.10	51,445.88	15:50	27 Jun 2022
Narrative	ACH PAYMENT, ACH HSBCnet CORPORATE, PAYMENT IT DEVICE PAYMENT 82246CM0039C, 275065774, 000010261082246CM0039C20220627HNET HLD								
0627195006362448	NONREF	Bulk	Posted	27 Jun 2022		-5,045.00	52,471.98	15:50	27 Jun 2022
Narrative	ACH PAYMENT, ACH HSBCnet CORPORATE, PAYMENT IT DEVICE PAYMENT 72506CM009AQ, 275065774, 000050450072506CM009AQ20220627HNET HLD								

Bank reference	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0627082002607612	NONREF	Transfer	Posted	27 Jun 2022	385.00		57,516.98	04:19	27 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA CONSULTANCY TATA CONS CORP PMT, 2000004784								
0627082002605278	NONREF	Transfer	Posted	27 Jun 2022	36,758.30		57,131.98	04:19	27 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CASH CONCENTRATION, AMAZON.CBV3QTC0Z-PAYMEN TS AMAZON.CB PAYMENTS, 64GI4ACAWIST9K7								
NONREF	0000006706	Cheque	Posted	24 Jun 2022		-14,230.00	20,373.68	23:17	24 Jun 2022
Narrative	CHECK PAID, Check 6706								
0624081109462768	NONREF	Bulk	Posted	24 Jun 2022		-33,968.45	34,603.68	04:10	24 Jun 2022
Narrative	ACH PAYMENT, ACH PAYMENT TO SYNnex, CORP-SWEB PYMNT SYNnex CO SWEB PYMNT 429539982								
0624081109461599	NONREF	Transfer	Posted	24 Jun 2022	9,364.55		68,572.13	04:09	24 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM LENOVO 8293 LENOVO 82 PO/REMIT, 900006079U50122								
0623215137355425	NONREF	Transfer	Posted	23 Jun 2022	416.08		59,207.58	17:51	23 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA AMERICA INT TATA AMER CORP PMT, 2100003251								
174600572	FRB-06-23-22	Tt	Posted	23 Jun 2022		-50,000.00	58,791.50	16:37	23 Jun 2022
Narrative	OUTGOING MONEY TRANSFER, 57SEND FED FIRST REPUBLIC BANK*BNF:IT DEVICES ONLINE INC,USA,SUIT, E 290 , WALNUT CREEK CA-94*BBI:/DAS/REF:14336CI00RYS*STFEDSEQ:B1Q, 8983C003696*TIME:1637*YOUR REF:FRB-06-23-22*OUR REF:174600572								
0623082357591502	NONREF	Bulk	Posted	23 Jun 2022		-10,852.30	108,791.50	04:21	23 Jun 2022
Narrative	ACH PAYMENT, ACH CASH DISBURSEMENT, INGRAM MICRO-BT0622 INGRAM MI BT0622, 000000181566044								
0622195425641422	NONREF	Transfer	Posted	22 Jun 2022	21,690.00		119,643.80	15:54	22 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA CONSULTANCY TATA CONS CORP PMT, 2000004764								
0622081845047215	NONREF	Bulk	Posted	22 Jun 2022		-55,281.54	97,953.80	04:17	22 Jun 2022
Narrative	ACH PAYMENT, ACH CORP TRADE PAYMENT, TO D+H DISTRIBUTING D+H DISTR CORP PYMNT, 3000217089-2031								
0622081845047013	NONREF	Bulk	Posted	22 Jun 2022		-318.00	153,235.34	04:17	22 Jun 2022
Narrative	ACH PAYMENT, ACH CASH DISBURSEMENT, BK OF AMER VI/MC-ONLINE PMT BK OF AME ONLINE, PMT CKF618248846POS								

Bank reference	Customer reference	TRN type	TRN status	Value date	Credit amount	Debit amount	Balance	Time	Post date
0622081845045759	NONREF	Transfer	Posted	22 Jun 2022	1,305.00		153,553.34	04:17	22 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA CONSULTANCY TATA CONS CORP PMT, 2000004758								
172761524	SALARIES AND EXP	Tt	Posted	21 Jun 2022		-59,000.00	152,248.34	13:14	21 Jun 2022
Narrative	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 JUNE 2022 INVOICE NO. ITDPK-150622*BBI:/DAS/, REF:52876CG01Z6Q*STCHIPSEQ:0779665*TIME:1314*YOUR REF:SALARIES AN, D EXP*OUR REF:172761524								
0621083712621021	NONREF	Transfer	Posted	21 Jun 2022	5,126.44		211,248.34	04:35	21 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA AMERICA INT TATA AMER CORP PMT, 2100003238								
0621083712619381	NONREF	Transfer	Posted	21 Jun 2022	54.00		206,121.90	04:35	21 Jun 2022
Narrative	ACH CONCENTRATION CREDIT, ACH CORP TRADE PAYMENT, FROM TATA CONSULTANCY TATA CONS CORP PMT, 2000004753								