

Transaction List by Date
August 2024

DATE	TRANSACTION TYPE	NO.	POSTING	NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-6,280.00
01-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-4,936.09
01-08-2024	Sales Receipt	17082023.82	Yes	Foreign - Sales	HQ		Payoneer	Sales	62,439.54
01-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	-Split-	-19,966.41
01-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-1,762.47
02-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-660.00
03-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-150.00
03-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-3,759.93
04-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-1,610.00
04-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	-Split-	-29,139.47
05-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-37,000.00
06-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-
06-08-2024	Sales Receipt	17082023.83	Yes	Foreign - Sales	HQ		Payoneer	Sales	225,545.00
06-08-2024	Sales Receipt	17082023.84	Yes	Foreign - Sales	HQ		Payoneer	Sales	947,010.52
06-08-2024	Expense		Yes	Office Payout	HQ	Salary for the month of July 2024	Eastern Bank Limited	-Split-	-
06-08-2024	Journal Entry	20220407	Yes					-Split-	730,516.00
07-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-27,955.00
07-08-2024	Transfer		Yes			CHEQUE WITHDRAWAL Ruman Ahmed Kajol	Eastern Bank Limited	Cash and cash equivalents	-
08-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	500,000.00
08-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-4,470.00
08-08-2024	Sales Receipt	17082023.85	Yes	Foreign - Sales	HQ		Payoneer	Sales	-
09-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	67,777.47
10-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-5,873.72
11-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-470.00
11-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	-Split-	-20,202.00
11-08-2024	Expense		Yes	Office Payout	HQ	Office rent August 2024	Eastern Bank Limited	Office Rent	-26,321.87
12-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-
12-08-2024	Transfer		Yes			From Payoneer	Payoneer	Eastern Bank Limited	130,500.00
12-08-2024	Expense		Yes	Dynergic BD	HQ		Eastern Bank Limited	-Split-	-5,890.00
12-08-2024	Transfer		Yes			EFT INFLOW - BRAC BANK LTD., NA, Visa Fees, BUSINESS DATE: 08-08-24 //9998016242240589	Payoneer	Eastern Bank Limited	-
12-08-2024	Expense		Yes	Dynergic BD	HQ		Cash and cash equivalents	-Split-	519,232.50
13-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-32,753.00
13-08-2024	Sales Receipt	17082023.86	Yes	Foreign - Sales	HQ		Payoneer	Sales	-77,077.00
14-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	100,000.00
14-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-940.00
15-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-1,395.00
15-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-1,409.97
16-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-47,130.00
16-08-2024	Expense		Yes	Office Payout	HQ		Payoneer	Online Charges & Fees	-2,349.96
16-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-
16-08-2024	Sales Receipt	17082023.87	Yes	Foreign - Sales	HQ		Payoneer	Sales	384,800.00
17-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	54,551.91
18-08-2024	Journal Entry	20220406	Yes			Meal pay-out from employees July 24		-Split-	-430.00
18-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-1,815.00
19-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-2,430.00
20-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-24,350.00

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DATE	TRANSACTION TYPE	NO.	POSTING	NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
2024							equivalents		
20-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	-Split-	-3,577.74
21-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-1,425.00
22-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-2,010.00
22-08-2024	Sales Receipt	17082023.88	Yes	Foreign - Sales	HQ		Payoneer	Sales	75,347.02
22-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-5,731.12
23-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-7,228.43
25-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-5,275.00
26-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-2,780.00
27-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-700.00
28-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Meals and entertainment	-2,645.00
28-08-2024	Expense		Yes	Office Payout (USD)	HQ		Payoneer	Online Charges & Fees	-7,513.81
28-08-2024	Transfer		Yes			From Payoneer	Payoneer	Eastern Bank Limited	525,861.00
29-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	-Split-	-1,855.00
31-08-2024	Expense		Yes	Office Payout	HQ		Cash and cash equivalents	Fuel & Lubricants	-5,250.00