

**BANGLADESH ASSOCIATION**  
**Transactions by Account**  
**As of August 31, 2015**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
<b>BAC Construction</b>										
Check	03/23/2011	1163		Jamal EDOC	for Cricket Pitch Construction	Wells Fargo 2 (Simple Checking)	1,000.00		1,000.00	1,000.00
Check	05/26/2011	DM		Paper MN	return items	Wells Fargo 2 (Simple Checking)	5,000.00		5,000.00	6,000.00
Check	06/06/2011	DM		Paper AZ		Wells Fargo 2 (Simple Checking)	2,000.00		2,000.00	8,000.00
Check	06/06/2011	DM		Molloy Corporation		Wells Fargo 2 (Simple Checking)	1,270.00		1,270.00	9,270.00
Check	06/17/2011	1174		Karl Watson		Wells Fargo 2 (Simple Checking)	8,550.00		8,550.00	17,820.00
Check	09/28/2011	DM		Ask My Accountant		Wells Fargo 2 (Simple Checking)	2,200.00		2,200.00	20,020.00
Check	11/07/2011	DM		Paper MN	return items	Wells Fargo 2 (Simple Checking)	2,000.00		2,000.00	22,020.00
Check	01/24/2012	1184		Karl Watson		Wells Fargo 2 (Simple Checking)	5,000.00		5,000.00	27,020.00
Check	02/27/2012	1186		Richard Melamed		Wells Fargo 2 (Simple Checking)	437.50		437.50	27,457.50
Check	03/19/2012	1194		Keitit L. Amdersow		Wells Fargo 2 (Simple Checking)	150.00		150.00	27,607.50
Check	04/05/2012	1199		Karl Watson	INV # 492	Wells Fargo 2 (Simple Checking)	5,050.00		5,050.00	32,657.50
Check	04/10/2012	1198		Ame Engineers & As...		Wells Fargo 2 (Simple Checking)	3,120.00		3,120.00	35,777.50
Check	04/18/2012	1205		Ame Engineers & As...		Wells Fargo 2 (Simple Checking)	1,196.65		1,196.65	36,974.15
Check	05/14/2012	1207		Harris County	County Permint	Wells Fargo 2 (Simple Checking)	3,578.57		3,578.57	40,552.72
Check	06/29/2012	1227		Bangladesh Assoiati...		Wells Fargo 2 (Simple Checking)	6,675.00		6,675.00	47,227.72
Check	06/29/2012	DM		Bank Originated		Business High Yield Savings7901	36,191.25		36,191.25	83,418.97
Check	08/07/2012	1217		TRZ BUILDERS LLC	Foundation	Wells Fargo 2 (Simple Checking)	42,850.00		42,850.00	126,268.97
Check	08/10/2012	DM		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	42,850.00		42,850.00	169,118.97
Check	08/22/2012	1229		Old Republic Nation...	Title report	Wells Fargo 2 (Simple Checking)	433.00		433.00	169,551.97
Check	08/30/2012	1223		TRZ BUILDERS LLC	for porotial Fondation Plumbing	Wells Fargo 2 (Simple Checking)	43,000.00		43,000.00	212,551.97
Check	08/31/2012	1221		Geoscience Engine...		Wells Fargo 2 (Simple Checking)	1,871.50		1,871.50	214,423.47
Check	09/07/2012	1225		Karl Watson		Wells Fargo 2 (Simple Checking)	3,105.00		3,105.00	217,528.47
Check	09/26/2012	1233		TRZ BUILDERS LLC	invoice #102 Foundation	Wells Fargo 2 (Simple Checking)	68,280.00		68,280.00	285,808.47
Check	10/03/2012	1237		City Of Houston	Rental	Wells Fargo 2 (Simple Checking)	1,950.00		1,950.00	287,758.47
Check	10/12/2012	1239		Karl Watson	Engineering Project Mgmt	Wells Fargo 2 (Simple Checking)	7,465.00		7,465.00	295,223.47
Check	10/23/2012	DM		United Structurs Of ...		Wells Fargo 2 (Simple Checking)	94,398.85		94,398.85	389,622.32
Check	11/08/2012	DM		Anchor Rod		Business High Yield Savings7901	9,000.00		9,000.00	398,622.32
Check	11/13/2012	1246		Hilti Inc		Wells Fargo 2 (Simple Checking)	2,423.14		2,423.14	401,045.46
Check	11/14/2012	DM		Hilti Inc		Wells Fargo 2 (Simple Checking)	3,637.89		3,637.89	404,683.35
Check	01/02/2013	1253		West Point Security ...		Wells Fargo 2 (Simple Checking)	1,533.00		1,533.00	406,216.35
Check	01/02/2013	1252		West Point Security ...		Wells Fargo 2 (Simple Checking)	1,278.00		1,278.00	407,494.35
Check	01/02/2013	1254		Syed Dinar		Wells Fargo 2 (Simple Checking)	576.00		576.00	408,070.35
Check	01/10/2013	1120		Karl Watson		Wells Fargo 2 (Simple Checking)	1,000.00		1,000.00	409,070.35
Check	01/15/2013	1283		Karl Watson		Wells Fargo 2 (Simple Checking)	1,760.00		1,760.00	410,830.35
Check	01/16/2013	1282		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	7,720.00		7,720.00	418,550.35
Check	02/12/2013	1286		Geoscience Engine...		Wells Fargo 2 (Simple Checking)	1,285.00		1,285.00	419,835.35
Check	03/31/2013	1291		USA Steel		Wells Fargo 2 (Simple Checking)	50,000.00		50,000.00	469,835.35
Check	05/15/2013	1256		USA Steel		Wells Fargo 2 (Simple Checking)	20,000.00		20,000.00	489,835.35
Check	05/21/2013	1258		Ame Engineers & As...		Wells Fargo 2 (Simple Checking)	780.96		780.96	490,616.31
Check	07/03/2013	1129		USA Steel		Wells Fargo 2 (Simple Checking)	42,500.00		42,500.00	533,116.31
Check	07/19/2013	1130		Saf T Box		Wells Fargo 2 (Simple Checking)	237.82		237.82	533,354.13
Check	08/28/2013	1136		Saf T Box	Safety Box	Wells Fargo 2 (Simple Checking)	118.91		118.91	533,473.04
Check	09/23/2013	DM		WITHDRAW MADE ...		Wells Fargo 8626	1,587.03		1,587.03	535,060.07
Check	09/23/2013	3976		WITHDRAW MADE ...	Cashier Check for Insulation	Wells Fargo 2 (Simple Checking)	8,660.00		8,660.00	543,720.07
Check	10/03/2013	1142		Wells Fargo	BAC Parts Cashier Check	Wells Fargo 2 (Simple Checking)	1,851.09		1,851.09	545,571.16
Check	10/10/2013	1139		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	2,000.00		2,000.00	547,571.16
Check	10/10/2013	1141		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	1,000.00		1,000.00	548,571.16
Check	10/10/2013	1143		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	3,000.00		3,000.00	551,571.16
Check	10/15/2013	1145		Saf T Box	Safety Box	Wells Fargo 2 (Simple Checking)	237.82		237.82	551,808.98
Check	11/06/2013	1150		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	3,000.00		3,000.00	554,808.98
Check	11/13/2013	9244		WITHDRAW MADE ...	To pay BAC insulation with Cashier Che...	Wells Fargo 2 (Simple Checking)	5,816.00		5,816.00	560,624.98
Check	11/27/2013	1102		Bangladesh Assoiati...	Paid back BAH for construction cost tha...	Wells Fargo 2 (Simple Checking)	1,587.03		1,587.03	562,212.01
Check	12/02/2013	1116		Saf T Box	R1219739	Wells Fargo 2 (Simple Checking)	118.01		118.01	562,330.02
Check	12/18/2013	1147		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	3,000.00		3,000.00	565,330.02
Check	12/31/2013	DM		US Assure - Zurich		Wells Fargo 2 (Simple Checking)	2,835.00		2,835.00	568,165.02
Check	01/08/2014	1119		The Davis Group		Wells Fargo 2 (Simple Checking)	476.30		476.30	568,641.32
Check	01/15/2014	1123		Saf T Box		Wells Fargo 2 (Simple Checking)	356.73		356.73	568,998.05
Check	02/10/2014	1107		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	1,459.30		1,459.30	570,457.35
Check	02/27/2014	1148		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	3,000.00		3,000.00	573,457.35
Check	04/03/2014	1121		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	16,140.20		16,140.20	589,597.55
Check	04/23/2014	DM		Saf T Box		Wells Fargo 2 (Simple Checking)	475.64		475.64	590,073.19
Check	05/27/2014	1004		Shah Halim	Safy Box pay day labor got paid in cas...	Wells Fargo 2 (Simple Checking)	320.00		320.00	590,393.19
Check	05/29/2014	1005		Karl Watson	Inv # 576 D7 # 2/21/2014	Wells Fargo 2 (Simple Checking)	1,000.00		1,000.00	591,393.19
Check	05/29/2014	1006		Karl Watson	Plat fees Haris	Wells Fargo 2 (Simple Checking)	414.33		414.33	591,807.52

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11/05/15

Cash Basis

**BANGLADESH ASSOCIATION**  
**Transactions by Account**  
**As of August 31, 2015**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Check	06/03/2014	1008		TRZ BUILDERS LLC	Metal Frame Inside	Wells Fargo 2 (Simple Checking)	7,500.00		7,500.00	599,307.52
Check	06/20/2014	1007		Karl Watson	Survey Fees for Platting	Wells Fargo 2 (Simple Checking)	1,100.00		1,100.00	600,407.52
Check	08/11/2014	1014		Saf T Box		Wells Fargo 2 (Simple Checking)	281.29		281.29	600,688.81
Check	08/15/2014	1015		TRZ BUILDERS LLC	BAC ENSTRUCTION	Wells Fargo 2 (Simple Checking)	7,500.00		7,500.00	608,188.81
Check	10/17/2014	1016		HRS Association	BAC PLAT REIMBUERSMENT	Wells Fargo 2 (Simple Checking)	792.16		792.16	608,980.97
Check	12/03/2014	1024		TRZ BUILDERS LLC	inv#118	Wells Fargo 2 (Simple Checking)	12,353.70		12,353.70	621,334.67
Check	12/08/2014	1020		Harris County	Admeinstrative Fees	Wells Fargo 2 (Simple Checking)	150.00		150.00	621,484.67
Check	12/08/2014	1021		Harris County	plat fee payments	Wells Fargo 2 (Simple Checking)	600.00		600.00	622,084.67
Check	12/09/2014	1023		TRZ BUILDERS LLC	inv#117 Framing	Wells Fargo 2 (Simple Checking)	6,472.67		6,472.67	628,557.34
Check	12/17/2014	1025		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	9,400.00		9,400.00	637,957.34
Check	12/17/2014	1026		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	11,877.85		11,877.85	649,835.19
Check	12/18/2014	1028		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	7,500.00		7,500.00	657,335.19
Check	12/24/2014	1027		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	9,400.00		9,400.00	666,735.19
Check	01/20/2015	4801		WITHDRAW MADE ...		Wells Fargo 2 (Simple Checking)	17,971.43		17,971.43	684,706.62
Check	01/20/2015	1031		Jose Manuel Tejada		Wells Fargo 2 (Simple Checking)	400.00		400.00	685,106.62
Check	01/20/2015	1032		Jose Manuel Tejada		Wells Fargo 2 (Simple Checking)	1,500.00		1,500.00	686,606.62
Check	01/20/2015	1033		Shumona Salavddvin	candy	Wells Fargo 2 (Simple Checking)	212.04		212.04	686,818.66
Check	01/20/2015	1034		NU Trand		Wells Fargo 2 (Simple Checking)	2,536.25		2,536.25	689,354.91
Check	01/23/2015	1037		Comfort Inn		Wells Fargo 2 (Simple Checking)	350.95		350.95	689,705.86
Check	01/27/2015	1038		Printing x press	MAG Printing	Wells Fargo 2 (Simple Checking)	2,020.00		2,020.00	691,725.86
Check	01/28/2015	DM		Marriot Sugar		Wells Fargo 2 (Simple Checking)	3,000.00		3,000.00	694,725.86
Check	01/30/2015	DM		Ask My Accountant		Wells Fargo 2 (Simple Checking)	400.00		400.00	695,125.86
Check	01/30/2015	DM		Marriot Sugar		Wells Fargo 2 (Simple Checking)	171.84		171.84	695,297.70
Check	02/02/2015	1036		CROWN TROPHY	trophy bill	Wells Fargo 2 (Simple Checking)	1,709.80		1,709.80	697,007.50
Check	02/05/2015	1046		Khaled Z Khan	Reimbursement shah haleem	Wells Fargo 2 (Simple Checking)	100.00		100.00	697,107.50
Check	02/17/2015	1044		Mr Maleque Chowdury	BAC receipt book	Wells Fargo 2 (Simple Checking)	146.92		146.92	697,254.42
Check	02/17/2015	1045		speedpay		Wells Fargo 2 (Simple Checking)	40.09		40.09	697,294.51
Check	03/13/2015	1001		Karl Watson		Wells Fargo 1162	2,000.00		2,000.00	699,294.51
Check	05/14/2015	2001		TRZ BUILDERS LLC		Wells Fargo 1162	21,367.20		21,367.20	720,661.71
Check	07/03/2015	2006		TRZ BUILDERS LLC		Wells Fargo 1162	25,000.00		25,000.00	745,661.71
Check	07/16/2015	2007		TRZ BUILDERS LLC		Wells Fargo 1162	9,875.00		9,875.00	755,536.71
Check	07/16/2015	2005		TRZ BUILDERS LLC		Wells Fargo 1162	2,795.68		2,795.68	758,332.39
Check	07/31/2015	2009		TRZ BUILDERS LLC		Wells Fargo 1162	25,000.00		25,000.00	783,332.39
Check	08/01/2015	1029		TRZ BUILDERS LLC		Wells Fargo 2 (Simple Checking)	1,887.58		1,887.58	785,219.97
Check	08/25/2015	2015		Karl Watson		Wells Fargo 1162	170.00		170.00	785,389.97
Check	08/25/2015	2016		Karl Watson		Wells Fargo 1162	150.00		150.00	785,539.97
Check	08/25/2015	2014		Karl Watson		Wells Fargo 1162	4,005.00		4,005.00	789,544.97
Check	08/26/2015	2012		TRZ BUILDERS LLC		Wells Fargo 1162	16,500.00		16,500.00	806,044.97
Check	08/26/2015	2010		TRZ BUILDERS LLC		Wells Fargo 1162	2,290.33		2,290.33	808,335.30
Check	08/26/2015	2011		TRZ BUILDERS LLC		Wells Fargo 1162	7,090.85		7,090.85	815,426.15
Check	08/28/2015	2013		TRZ BUILDERS LLC		Wells Fargo 1162	3,571.00		3,571.00	818,997.15
Total BAC Construction							818,997.15	0.00		818,997.15
<b>TOTAL</b>							<b>818,997.15</b>	<b>0.00</b>		<b>818,997.15</b>