

DL 5389

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Opening Date : 06/12/2010

Currency Code: TK

Interest Rate: 4.50 %

Date: 01/07/2017 to 03/06/2018

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
01/07/2017	Balance B/F		3280.78	3,280.78 CR	0032
10/07/2017	On-Line Transfer BEFTN, BB		52940.00	56,220.78 CR	0046
12/07/2017	ATM Tran 999999 / 1098OH03 / 162374 / 010 /	20,040.25		36,180.53 CR	0032
12/07/2017	ATM Tran 999999 / 1098OH03 / 162374 / 010 /		20040.25	56,220.78 CR	0032
12/07/2017	ATM Tran 999999 / 1098OH03 / 162398 / 010 /	20,040.25		36,180.53 CR	0032
12/07/2017	ATM Tran 999999 / 1098OH03 / 162448 / 010 /	10,040.25		26,140.28 CR	0032
12/07/2017	ATM Tran 999999 / 1098OH03 / 171744 / 010 /	10,040.25		16,100.03 CR	0032
19/07/2017	ATM Tran CITY / CBpalA71 / 291872 / 010 /	10,040.25		6,059.78 CR	0032
19/07/2017	ATM Tran CITY / CBpalA71 / 291882 / 010 /	5,040.25		1,019.53 CR	0032
03/08/2017	On-Line Transfer BEFTN, BANGLADESH BANK		51800.00	52,819.53 CR	0046
07/08/2017	On-Line Transfer BEFTN, BANGLADESH BANK		38890.00	91,709.53 CR	0046
10/08/2017	On-Line Cash		14000.00	1,05,709.53 CR	0057
13/08/2017	ATM Tran SCB Bangladesh / 00444403 / 743283 / 010 /	20,040.25		85,669.28 CR	0032
13/08/2017	ATM Tran SCB Bangladesh / 00444403 / 743296 / 010 /	20,040.25		65,629.03 CR	0032
13/08/2017	ATM Tran SCB Bangladesh / 00444403 / 743315 / 010 /	10,040.25		55,588.78 CR	0032
16/08/2017	ATM Tran 999999 / 1098OH03 / 767355 / 010 /	10,040.25		45,548.53 CR	0032
17/08/2017	ATM Tran CITY / CBpalA71 / 803773 / 010 /	20,040.25		25,508.28 CR	0032
17/08/2017	ATM Tran CITY / CBpalA71 / 803803 / 010 /	20,040.25		5,468.03 CR	0032
17/08/2017	ATM Tran CITY / CBpalA71 / 803818 / 010 /	2,040.25		3,427.78 CR	0032
12/09/2017	On-Line Transfer BEFTN, BANGLADESH BANK		51800.00	55,227.78 CR	0046
19/09/2017	ATM Tran CITY / CBpalA71 / 428003 / 010 /	20,040.25		35,187.53 CR	0032
21/09/2017	ATM Tran 999999 / 1098OH03 / 455585 / 010 /	20,040.25		15,147.28 CR	0032
24/09/2017	ATM Tran 999999 / 1098OH03 / 530325 / 010 /	10,040.25		5,107.03 CR	0032

