

CBL/Statement/01/447426/2018

Period From : 15/05/2017 To 16/05/2018
Account Number : 2801904488001
Customer Id : CB1904488
Product Name : HIGH VALUE SAVINGS A/C
Status : ACTIVE
Currency : BDT

DATE	DESCRIPTION	CHQ.NO.	WITHDRAWAL	DEPOSIT	BALANCE[BDT]
	Balance Forward				10,000.00
15/05/2017	CHEQUE BOOK CHARGE FOR: 7362771		201.25		9,798.75
16/05/2017	SMS*REG*2801904488001		345.00		9,453.75
18/05/2017	Card Fees & Charges		345.00		9,108.75
01/06/2017	CASH DEPOSITE-130			35,000.00	44,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		4,000.00		40,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		22,000.00		18,108.75
04/06/2017	CITY TOUCH/CARD PAYMENT		13,804.00		4,304.75
12/06/2017	CITY TOUCH/EFTN		2,500.00		1,804.75
13/06/2017	CASH DEPOSITE-130			23,000.00	24,804.75
13/06/2017	CITY TOUCH/CARD PAYMENT		8,120.00		16,684.75
14/06/2017	ATM CITY>Purana Palton BD		5,000.00		11,684.75
29/06/2017	6731904488001 Disbursement Credit			400,000.00	411,684.75
29/06/2017	6731904488001 Fee Collection		10,232.50		401,452.25
29/06/2017	ATM CITY>Jigatala BD		13,000.00		388,452.25
29/06/2017	ATM CITY>Jigatala BD		5,000.00		383,452.25
30/06/2017	2801904488001:WTax Pd:01-06-2017 to 30-06-2017		5.00		383,447.25
30/06/2017	2801904488001:Int.Pd:01-06-2017 to 30-06-2017			49.96	383,497.21
30/06/2017	A/C MAINTENANCE FEE JUN-2017		345.00		383,152.21
30/06/2017	CITY TOUCH/CARD PAYMENT		25,000.00		358,152.21
02/07/2017	CASH DEPOSITE-130			50,000.00	408,152.21
02/07/2017	CITY TOUCH/EFTN		400,000.00		8,152.21
04/07/2017	ATM WDL CITY>Dilkusha BD		5,000.00		3,152.21
06/07/2017	CASH DEPOSITE-130			70,781.00	73,933.21
06/07/2017	CITY TOUCH/ FUND TRANSFER		50,000.00		23,933.21
08/07/2017	ATM WDL CITY>Dhaka GPO BD		2,000.00		21,933.21
13/07/2017	ATM WDL CITY>Motijheel C/A BD		1,000.00		20,933.21
13/07/2017	ATM WDL CITY>Dhaka GPO BD		6,000.00		14,933.21
15/07/2017	ATM WDL CITY>Bonosree BD		5,000.00		9,933.21
16/07/2017	AMEX AUTO DEBIT 1000500128485		4,885.83		5,047.38
16/07/2017	EFTTraceNumber : 000000005147663			8,597.56	13,644.94
16/07/2017	Loan Recovery For 6731904488001		8,597.56		5,047.38
17/07/2017	CITY TOUCH/EFTN		2,500.00		2,547.38
23/07/2017	CASH DEPOSIT- 130			20,000.00	22,547.38
24/07/2017	CITY TOUCH/CARD PAYMENT		19,536.00		3,011.38
31/07/2017	CASH DEPOSITE-130			34,300.00	37,311.38
31/07/2017	2801904488001:WTax Pd:01-07-2017 to 31-07-2017		2.19		37,309.19
31/07/2017	2801904488001:Int.Pd:01-07-2017 to 31-07-2017			21.95	37,331.14
01/08/2017	CITY TOUCH/CARD PAYMENT		6,544.00		30,787.14
01/08/2017	CITY TOUCH/CARD PAYMENT		20,450.00		10,337.14
02/08/2017	CASH DEPOSIT130			100,000.00	110,337.14
02/08/2017	RTGS For Loan Purpous		100,000.00		10,337.14

Note: Please verify the items and balance on this statement and advice the bank of any discrepancy within 14 days of the statement date.