



ISLAMI BANK BANGLADESH LIMITED

MOGBAZAR BRANCH

MOGBAZAR, DHAKA

ACCOUNT STATEMENT FROM DATE 01/12/2017 TO 20/06/2018

SA 00177726

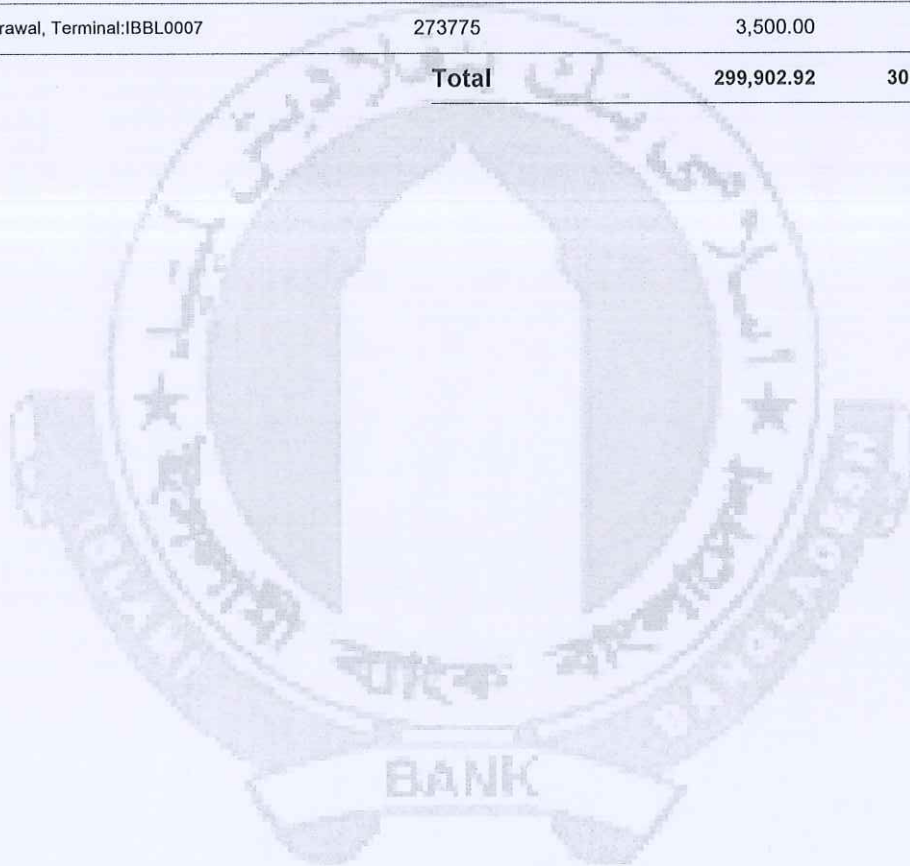
Customer ID
Name
Father/Husband
Mother Name
Spouse
Mobile/Phone
Address

12 BARTOL CLUB ROAD, Barisal

Account No 20503320200785704
Opening Date 26 November 2014
Last Transaction 18 June 2018
Account Type MSA(Regular)

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
30/11/2017	B/F		0.00	743.02	743.02
26/12/2017	TRANSFER	20171226060233632	0.00	44,819.00	45,562.02
27/12/2017	Provisional Profit @3.6, from 01/08/2017 to 31/12/2017		0.00	4.26	45,566.28
27/12/2017	Tax on Profit @10%, from 01/08/2017 to 31/12/2017		0.42	0.00	45,565.86
27/12/2017	Deduct SMS Service Charge Tk 50 and VAT Tk 7.5, For Dated:01-JUL-17 to 31-DEC-17	0000	57.50	0.00	45,508.36
01/01/2018	ATM Withdrawal,IBBL0269	486074	15,000.00	0.00	30,508.36
01/01/2018	ATM Withdrawal,IBBL0269	486134	15,000.00	0.00	15,508.36
01/01/2018	TRANSFER(Renewal of ATM Card),JAN-2018	F4	345.00	0.00	15,163.36
02/01/2018	REMOTE DEPOSIT(. From Remote Br.205-Dhanmondi Br., Dhaka. Remote Charge0.00 VAT0.0)	6493247	0.00	7,000.00	22,163.36
02/01/2018	ATM Withdrawal,IBBL0007	712046	15,000.00	0.00	7,163.36
02/01/2018	ATM Withdrawal,IBBL0007	712183	7,000.00	0.00	163.36
03/01/2018	244(. From Remote Br.131-Mirpur Branch, Dhaka Remote Charge0.00 VAT0.0)	0826362	0.00	6,000.00	6,163.36
06/01/2018	ATM Withdrawal,IBBL0007	17785	6,000.00	0.00	163.36
21/01/2018	TRANSFER	20180121042925200	0.00	6,000.00	6,163.36
24/01/2018	ATM Withdrawal,IBBL0269	294314	6,000.00	0.00	163.36
01/02/2018	TRANSFER	20180201112046136	0.00	42,344.00	42,507.36
03/02/2018	ATM Withdrawal,IBBL0324	9983	15,000.00	0.00	27,507.36
03/02/2018	ATM Withdrawal,IBBL0324	10005	15,000.00	0.00	12,507.36
03/02/2018	ATM Withdrawal,IBBL0324	10078	12,000.00	0.00	507.36
26/02/2018	TRANSFER	20180226052703788	0.00	38,041.00	38,548.36
28/02/2018	ATM Withdrawal,IBBL0007	240584	15,000.00	0.00	23,548.36
28/02/2018	ATM Withdrawal,IBBL0007	240747	15,000.00	0.00	8,548.36
28/02/2018	ATM Withdrawal,IBBL0007	240955	8,000.00	0.00	548.36
27/03/2018	TRANSFER	20180327043908722	0.00	41,251.00	41,799.36
31/03/2018	ATM Withdrawal,IBBL0007	676982	20,000.00	0.00	21,799.36
31/03/2018	ATM Withdrawal,IBBL0007	677114	20,000.00	0.00	1,799.36
05/04/2018	CASH DEPOSIT	3669713	0.00	13,000.00	14,799.36

Trans Date	Particulars	Instrument No	Withdraw	Deposit	Balance
10/04/2018	ATM Withdrawal,IBBL0269	316390	13,000.00	0.00	1,799.36
26/04/2018	TRANSFER	20180426040420329	0.00	41,785.00	43,584.36
28/04/2018	ATM Withdrawal, Terminal:IBBL0007	682803	15,000.00	0.00	28,584.36
28/04/2018	ATM Withdrawal, Terminal:IBBL0007	682976	15,000.00	0.00	13,584.36
28/04/2018	ATM Withdrawal, Terminal:IBBL0007	683114	10,000.00	0.00	3,584.36
26/05/2018	ATM Withdrawal, Terminal:IBBL0324	151518	3,000.00	0.00	584.36
27/05/2018	TRANSFER	20180527032434817	0.00	37,101.00	37,685.36
27/05/2018	ATM Withdrawal, Terminal:IBBL0007	573365	20,000.00	0.00	17,685.36
27/05/2018	ATM Withdrawal, Terminal:IBBL0007	573558	15,000.00	0.00	2,685.36
06/06/2018	TRANSFER	20180606123811946	0.00	22,200.00	24,885.36
07/06/2018	ATM Withdrawal, Terminal:IBBL0269	656618	20,000.00	0.00	4,885.36
09/06/2018	ATM Withdrawal, Terminal:IBBL0324	330548	1,000.00	0.00	3,885.36
18/06/2018	ATM Withdrawal, Terminal:IBBL0007	273775	3,500.00	0.00	385.36
Total			299,902.92	300,288.28	385.36




 20/06/2018
 MD. ASHAIK-I-KHODA
 Officer, As No. 4880
 Islami Bank Bangladesh Ltd.
 Mobile No: 01712-072020

Authorized