

Transaction History from 14/10/2017 to 13/10/2018

Name	MD MASUDUR RAHMAN MASUD	Account Type	Super Savers Account
		Account Currency	BDT
		Account Number	18114166901
		Available Balance	168,958.98
		Ledger Balance	168,958.98

Date	Description	Withdrawal	Deposit	Balance
27/11/2017	EFTIM070274184443844171127, BASIA,	-	3,060.00	363,001.82
27/12/2017	STATEMENT REQUEST - DUPLICATE CY BR	500.00	-	362,501.82
27/12/2017	VAT AT SOURCE	75.00	-	362,426.82
28/12/2017	CERTIFICATE ISSUANCE FEE	200.00	-	362,226.82
28/12/2017	VAT AT SOURCE	30.00	-	362,196.82
30/12/2017	INTEREST ON SUPER SAVERS ACCOUNT	-	692.04	362,888.86
30/12/2017	TAX APPLICATION WITHHOLDING TAX	69.20	-	362,819.66
01/01/2018	DEBIT CARD TXN AT REGENT AIRWAYS	24,826.00	-	337,993.66
01/01/2018	ATM WDR AT 6006 14:43:41	5,000.00	-	332,993.66
04/01/2018	DEBIT CARD TXN AT BATA SHOE COMPA	2,990.00	-	330,003.66
06/01/2018	ATM WDR AT 7701 20:38:22	5,000.00	-	325,003.66
07/01/2018	ATM WDR AT 3300 14:07:25	5,000.00	-	320,003.66
08/01/2018	DEBIT CARD TXN AT AARONG	1,173.00	-	318,830.66
08/01/2018	ATM WDR AT 7701 23:55:16	40,000.00	-	278,830.66
08/01/2018	ATM WDR AT 7701 23:56:14	20,000.00	-	258,830.66
24/01/2018	EFTIM195270001406502180124, SIBL ,	-	22,500.00	281,330.66
27/01/2018	GOVT. EXCISE DUTY, 2017	2,500.00	-	278,830.66
12/03/2018	IBANKING TRF TO 18114163301	2,344.00	-	276,486.66
31/03/2018	INTEREST ON SUPER SAVERS ACCOUNT	-	521.41	277,008.07
31/03/2018	TAX APPLICATION WITHHOLDING TAX	52.14	-	276,955.93
30/06/2018	INTEREST ON SUPER SAVERS ACCOUNT	-	525.06	277,480.99
30/06/2018	TAX APPLICATION WITHHOLDING TAX	52.51	-	277,428.48
07/07/2018	ATM WDR AT 7701 17:38:57	3,000.00	-	274,428.48
07/07/2018	ATM WDR AT 7704 18:10:05	6,000.00	-	268,428.48
09/07/2018	STATEMENT REQUEST - DUPLICATE CY BR	500.00	-	267,928.48
09/07/2018	VAT AT SOURCE	75.00	-	267,853.48
26/07/2018	CERTIFICATE ISSUANCE FEE	200.00	-	267,653.48
26/07/2018	VAT AT SOURCE	30.00	-	267,623.48

Date	Description	Withdrawal	Deposit	Balance
01/08/2018	ATM WDR AT 3204 12:09:16	10,000.00	-	257,623.48
01/09/2018	IBANKING TRF FROM 18121046801	-	100,000.00	357,623.48
16/09/2018	IBANKING TRF FROM 18121046801	-	68,821.00	426,444.48
22/09/2018	IBANKING TRF TO 18135064301	3,000.00	-	423,444.48
24/09/2018	ATM WDR AT 7701 16:09:54	5,000.00	-	418,444.48
25/09/2018	ATM WDR AT 7701 15:54:23	40,000.00	-	378,444.48
25/09/2018	ATM WDR AT 7701 15:55:12	40,000.00	-	338,444.48
25/09/2018	ATM WDR AT 7701 15:56:11	20,000.00	-	318,444.48
30/09/2018	INTEREST ON SUPER SAVERS ACCOUNT	-	571.67	319,016.15
30/09/2018	TAX APPLICATION WITHHOLDING TAX	57.17	-	318,958.98
03/10/2018	ATM WDR AT 7704 20:19:58	40,000.00	-	278,958.98
03/10/2018	ATM WDR AT 7704 20:20:39	40,000.00	-	238,958.98
03/10/2018	ATM WDR AT 7704 20:21:21	20,000.00	-	218,958.98
11/10/2018	IBANKING TRF TO 18116709701	50,000.00	-	168,958.98