

STATEMENT OF ACCOUNT

CUSTOMER ID : 100595685
ACCOUNT NO : 1311002995014

STATEMENT FOR 01-Jun-2025 TO 16-Jul-2025

MD. MANIRUZZAMAN MRIDUL

BRANCH NAME : PRINCIPAL BR.
BRANCH ADDRESS : WW TOWER,68 MOTIJHEEL C/A, DHAKA

H-11, R-18, EVENUE-5, MIRPUR-11 MIRPUR, DHAKA

Interest/Profit : 1.75 %
MICR : 145275358
ACCOUNT STATUS : OPERATIVE
ACCOUNT TYPE : MTB GRADUATE
CURRENCY : BDT
OPEN DATE : 19-Jun-2025
EXPIRY DATE :
LIMIT AMOUNT :

Opening Balance	Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance
0.00Cr	264.50	5,500.00	5,235.50Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
		Opening Balance				0.00	
19/06/25 16:34	19/06/25	CASH		0.00	500.00	500.00	00002
07/07/25 12:58	07/07/25	CHQDEPRV		150.00	0.00	350.00	00001
07/07/25 12:58	07/07/25	VAT		22.50	0.00	327.50	00001
13/07/25 19:15	13/07/25	NID Verification Charge		30.00	0.00	297.50	00002
13/07/25 19:15	13/07/25	VAT		4.50	0.00	293.00	00002
13/07/25 19:15	13/07/25	Account Setup Fee		50.00	0.00	243.00	00002
13/07/25 19:15	13/07/25	VAT		7.50	0.00	235.50	00002
16/07/25 13:00	16/07/25	Saifuddin A Scholarship July 25 10th Installment		0.00	5,000.00	5,235.50	00012

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank 30 days of statement date, of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes the cheques lodged in clearing but does not include any holds and / or overdraft limit and / or linked fixed deposits, etc. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch or Service desk per details mentioned below.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to info@mutualtrustbank.com.bd.
- This is a system generated output and requires no signature.
- Please visit our website www.mutualtrustbank.com for further information

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
MTB	Mutual Trust Bank
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
BEFTN	Bangladesh Electronic Funds Transfer Network
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer