Dutch-Bangla Bank Limited Gouripur Branch Madona Twin Tower, Gouripur Bazar, Daudkandi, Comilia 3517, BANGLADESH

HATKHOLA, DAUDKANDI

COMILLA3519

MUNIRA AKTER H # 8, R#1, BHUIYAN BARI, THAIR KHOLA

: 01-OCT-20 - 13-APR-21 : 1 Account Number: 2267017314559504 Period From Page

Currency Name : Bangladeshi Taka

Branch Code : 226 Customer Id : 101728330

ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-OCT-20	Openi	ng Balance			1,3,02,334.42	1,302,334.42
03-OCT-20	100	TOP UP THROUGH NEXUS PAY		50.00	0.00	1,302,284.42
04-OCT-20	100	TOP UP THROUGH NEXUS PAY		42.00	0.00	1,302,242.42
07-OCT-20	101	ATM CASH WITHDRAWAL FROM	1	1,500.00	0.00	1,300,742.42
		CASA ON-US				
11-OCT-20	171	Transfer of Salary		0.00	60,959.00	1,361,701.42
		September, 2020				
11-OCT-20	101	ATM CASH WITHDRAWAL FROM	1	3,500.00	0.00	1,358,201.42
		CASA ON-US				
13-OCT-20	101	ATM CASH WITHDRAWAL FROM	1	10,000.00	0.00	1,348,201.42
		CASA ON-US				
22-OCT-20	171	NEXUS Debit Card Renewal		460.00	0.00	1,347,741.42
		Fee				
22-OCT-20	171	NEXUS Debit Card ATM		230.00	0.00	1,347,511.42
		Fee				
25-OCT-20	747	EFT by: BDCOM ONLINE adn:		0.00	33,146.00	1,380,657.42
		PROFIT PERTICIPATION				
		for: BDCOM ref : 111 sec :				
		PPD ob : NRB COMMERCIAL				
		BANK DHANMONDI 51042262				
27-OCT-20	176	Cash		0.00	50,000.00	1,430,657.42
		Deposit/Pavel/01705553303				
01-NOV-20	103	ATM CASH WITHDRAWAL FROM	1	10,000.00	0.00	1,420,657.42
		CASA ON-US				
09-NOV-20	171	Transfer of Salary		0.00	59,126.00	1,479,783.42
		October, 2020				
12-NOV-20	101	ATM CASH WITHDRAWAL FROM	1	10,000.00	0.00	1,469,783.42
	U.	CASA ON-US	nala	Bar	nk Li	mited
05-DEC-20	747	EFT by: E7911 adn: Share Sale for:	.9.4	0.00	125,400.00	1,595,183.42
		Share Sale ref: TB2020121402303				
		sec: CCD ob: ONE BANK PRINCIPA	AL			
		51082935				
12-DEC-20	103	ATM CASH WITHDRAWAL FROM	1	12,000.00	0.00	1,583,183.42
		CASA ON-US				
17-DEC-20	101	ATM CASH WITHDRAWAL FROM		10,000.00	0.00	1,573,183.42
		CASA ON-US				
22-DEC-20	100	Nexus pay – TopUp to		50.00	0.00	1,573,133.42
		01827807806				
24-DEC-20	100	Nexus pay – TopUp to		42.00	0.00	1,573,091.42
		01684810100				

Dutch-Bangla Bank Limited Gouripur Branch Madona Twin Tower, Gouripur Bazar, Daudkandi, Comilia 3517, BANGLADESH

MUNIRA AKTER H # 8, R#1, BHUIYAN BARI, THAIR KHOLA

HATKHOLA, DAUDKANDI

COMILLA3519

Account Number: 2267017314559504 Period From : 01-OCT-20 - 13-APR-21

Page : 2

Currency Name : Bangladeshi Taka

Branch Code : 226 Customer Id : 101728330

ONLINE STATEMENT

	TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
1-1	27-DEC-20	176	Cash		0.00	120,000.00	1,693,091.42
1			Deposit/Pavel/01705553303				
07-JAN-21	31-DEC-20	116	GALLERIE APEX		1,600.00	0.00	1,691,491.42
07-JAN-21         74         EFT by: E7911 for: Share         0.00         144,000.00         1,835,449.42           07-JAN-21         100         Nexuspay- Send Money         5,000.00         0.00         1,830,449.42           07-JAN-21         101         ATM CASH WITHDRAWAL FROM         20,000.00         0.00         1,810,449.42           07-JAN-21         102         ATM CASH WITHDRAWAL FROM         20,000.00         0.00         1,810,449.42           13-JAN-21         74         FET by: BDCOM O adm:         0.00         32,850.00         1,843,299.42           15-JAN-21         75         FET by: BDCOM O adm:         0.00         32,850.00         1,843,299.42           15-JAN-21         76         FET by: BDCOM O adm:         0.00         32,850.00         1,843,299.42           15-JAN-21         76         FET by: BDCOM O adm:         0.00         32,850.00         1,843,299.42           15-JAN-21         76         FET by: BDCOM O adm:         0.00         32,850.00         1,843,299.42           21-JAN-21         76         POD doi: PODE: PRIME         0.00         0.00         1,843,257.42           21-JAN-21         77         FET by: BEXIMCO for:         0.00         29,550.00         1,872,765.42	31-DEC-20	100	Nexus pay – TopUp to		42.00	0.00	1,691,449.42
Sale ref.   B2021010601181   Sale ref.   B2021010601181   Sale ref.   B2021010601181   Sale ref.   B202101067180   Sale ref.   B202101277348   Sale ref.   B2021010277348   Sale ref.   B20210102704   Sale ref.   B20210102704   Sale ref.   B20210102704   Sale ref.   Sale ref.   B20210102704   Sale ref.   Sale r			01684810100				
Sec. CCD ob: ONE BANK   PRINCIPAL \$1145750   PRINCIPAL \$1140018014) to	07-JAN-21	747	EFT by: E7911 for: Share		0.00	144,000.00	1,835,449.42
PRINCIPAL 51145750   PRINCIPAL 5114570   PRINCIPAL 51145750   PRINCIPA			Sale ref: IB2021010601181				
07-JAN-21         100			sec: CCD ob: ONE BANK				
171100018014) to   1021010277348   102101027			PRINCIPAL 51145750				
1021010277348	07-JAN-21	100	Nexuspay- Send Money		5,000.00	0.00	1,830,449.42
07-JAN-21       101       ATM CASH WITHDRAWAL FROM       20,000.00       0.00       1,810,449.42         13-JAN-21       747       EFT by: BDCOM O adm:       0.00       32,850.00       1,843,299.42         13-JAN-21       747       EFT by: BDCOM O nime Ltd.       60.00       32,850.00       1,843,299.42         15-JAN-21       100       Nexus pay – TopUp to       42.00       0.00       1,843,257.42         21-JAN-21       101       Nexus pay – TopUp to       42.00       0.00       1,843,215.42         21-JAN-21       747       EFT by: BEXIMCO for:       0.00       29,550.00       1,872,765.42         21-JAN-21       747       EFT by: BEXIMCO for:       0.00       29,550.00       1,870,765.42         24-JAN-21       748       EVEX.pays – Send Money       2,000.00       0.00       1,870,765.42         24-JAN-21       101       Nexuspay – Send Money       2,000.00       0.00       1,870,765.42         25-JAN-21       102       Nexuspay – TopUp to       42.00       0.00       1,870,765.42         27-JAN-21       101       Nexuspay – TopUp to       42.00       0.00       1,870,723.42         25-JAN-21       102       Nexuspay – TopUp to       42.00       0.00       1,904,935.			(1711010018014) to				
13-JAN-21			1021010277348				
13-JAN-21	07-JAN-21	101	ATM CASH WITHDRAWAL FROM		20,000.00	0.00	1,810,449.42
Sender BDCOM Online Ltd.			CASA ON-US				
For: BDCOM 0 ref: BDCOM   FRIME   FOR   FRIME   FOR   FRIME   FOR   FRIME	13-JAN-21	747	EFT by : BDCOM O adn:		0.00	32,850.00	1,843,299.42
Online sec: PPD ob: PRIME   BANK TRUNCATION POINT   51100563   15-JAN-21   100   Nexus pay — TopUp to   42.00   0.00   1,843,257.42   10684810100   1684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10684810100   1,872,765.42   10711010018014) to   10711010018014) to   10711010018014) to   107110100180140   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   10711010018014   107110101			Sender BDCOM Online Ltd.				
BANK TRUNCATION POINT   51100563   15-JAN-21   10   Nexus pay — TopUp to   42.00   0.00   1,843,257.42   10   1684810100   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   10   1,843,215.42   1,844,215.42   1,844,215.4			for: BDCOM O ref: BDCOM				
15-JAN-21			Online sec: PPD ob: PRIME				
15-JAN-21			BANK TRUNCATION POINT				
1684810100   1,843,215.42   100   1,843,215.42   100   1,843,215.42   100   1,843,215.42   100   1,843,215.42   100   1,843,215.42   100   1,843,215.42   100   1,872,765.42   1,872,772,772   1,872,772   1,872,77			51100563				
1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	15-JAN-21	100	Nexus pay – TopUp to		42.00	0.00	1,843,257.42
1-JAN-21			01684810100				
21-JAN-21	21-JAN-21	100	Nexus pay – TopUp to		42.00	0.00	1,843,215.42
BEXIMCODIV ref: 555 sec:   PPD ob: IFIC BANK   DHANMONDI 51100591			01684810100				
PPD ob: IFIC BANK   DHANMONDI 51100591   24-JAN-21   100   25-JAN-21   25-JA	21-JAN-21	747	EFT by: BEXIMCO for:		0.00	29,550.00	1,872,765.42
DHANMONDI 51100591			BEXIMCODIV ref: 555 sec:				
24-JAN-21       100       Nexuspay – Send Money       2,000.00       0.00       1,870,765.42         105 1010386372       105 1010386372       100       0.00       1,870,723.42         25-JAN-21       100       Nexuspay – TopUp to 01684810100       0.00       34,212.50       1,904,935.92         27-JAN-21       101       DIVIDEND SALVO CHEMICALS       0.00       34,212.50       1,904,935.92         Ref: SCL10727A/C       1711010018014       10,000.00       0.00       1,894,935.92         30-JAN-21       101       ATM CASH WITHDRAWAL FROM CASA ON-US       10,000.00       0.00       1,894,935.92         31-JAN-21       100       Nexuspay – TopUp to       42.00       0.00       1,894,893.92			PPD ob: IFIC BANK				
CASA ON-US   100   1010018014) to   1051010386372   100   Nexuspay - TopUp to   42.00   0.00   1,870,723.42   100   11,870,723.42   100   1010018014   10100180		1.1	DHANMONDI 51100591		Ran	l Lir	nitod
1051010386372   107   Nexuspay - TopUp to   42.00   0.00   1,870,723.42   1084810100   101684810100   101000   101000000   1010000000   10100000000	24-JAN-21	100	Nexuspay – Send Money	igiu	2,000.00	0.00	1,870,765.42
25-JAN-21       100       Nexuspay – TopUp to       42.00       0.00       1,870,723.42         27-JAN-21       101       DIVIDEND SALVO CHEMICALS       0.00       34,212.50       1,904,935.92         Ref: SCL10727A/C       1711010018014       10,000.00       0.00       1,894,935.92         30-JAN-21       101       ATM CASH WITHDRAWAL FROM CASA ON-US       10,000.00       0.00       1,894,935.92         31-JAN-21       100       Nexuspay – TopUp to       42.00       0.00       1,894,893.92			(1711010018014) to				
101684810100   27-JAN-21   101   DIVIDEND SALVO CHEMICALS   0.00   34,212.50   1,904,935.92     Ref: SCL10727A/C   1711010018014   10,000.00   0.00   1,894,935.92     CASA ON-US   100   Nexuspay – TopUp to   42.00   0.00   1,894,893.92			1051010386372				
27-JAN-21       101       DIVIDEND SALVO CHEMICALS       0.00       34,212.50       1,904,935.92         Ref: SCL10727A/C       1711010018014       30-JAN-21       101       ATM CASH WITHDRAWAL FROM CASA ON-US       10,000.00       0.00       1,894,935.92         31-JAN-21       100       Nexuspay – TopUp to       42.00       0.00       1,894,893.92	25-JAN-21	100	Nexuspay - TopUp to		42.00	0.00	1,870,723.42
Ref: SCL10727A/C 1711010018014  30-JAN-21 101 ATM CASH WITHDRAWAL FROM 10,000.00 0.00 1,894,935.92 CASA ON-US  31-JAN-21 100 Nexuspay – TopUp to 42.00 0.00 1,894,893.92			01684810100				
1711010018014   30-JAN-21   101   ATM CASH WITHDRAWAL FROM   10,000.00   0.00   1,894,935.92   CASA ON-US   31-JAN-21   100   Nexuspay – TopUp to   42.00   0.00   1,894,893.92	27-JAN-21	101	DIVIDEND SALVO CHEMICALS		0.00	34,212.50	1,904,935.92
30-JAN-21       101       ATM CASH WITHDRAWAL FROM       10,000.00       0.00       1,894,935.92         CASA ON-US       31-JAN-21       100       Nexuspay – TopUp to       42.00       0.00       1,894,893.92			Ref: SCL10727A/C				
CASA ON-US 31-JAN-21 100 Nexuspay – TopUp to 42.00 0.00 1,894,893.92			1711010018014				
31-JAN-21 100 Nexuspay – TopUp to 42.00 0.00 1,894,893.92	30-JAN-21	101	ATM CASH WITHDRAWAL FROM		10,000.00	0.00	1,894,935.92
			CASA ON-US				
01684810100	31-JAN-21	100	Nexuspay – TopUp to		42.00	0.00	1,894,893.92
			01684810100				

Dutch-Bangla Bank Limited Gouripur Branch Madona Twin Tower, Gouripur Bazar, Daudkandi, Comilia 3517, BANGLADESH

HATKHOLA, DAUDKANDI

COMILLA3519

MUNIRA AKTER H # 8, R#1, BHUIYAN BARI, THAIR KHOLA

Period From : 01-OCT-20 - 13-APR-21 Page : 3

Account Number: 2267017314559504

Currency Name : Bangladeshi Taka

Branch Code : 226 Customer Id : 101728330

## ONLINE STATEMENT

TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
01-FEB-21	747	EFT by: SALAMCRST adn:		0.00	47,650.00	1,942,543.92
		SHARE DIV. S ALAM COLD				
		for: SHAREDIV20 ref:				
		204490064977978 sec: PPD				
		ob: FSIBL TRUNCATION				
		POINT 51137532				
07-FEB-21	100	Nexuspay- Send Money		0.00	10,000.00	1,952,543.92
		(1051010386372) to				
		1711010018014				
08-FEB-21	103	ATM CASH WITHDRAWAL FROM		5,000.00	0.00	1,947,543.92
		CASA ON-US				
14-FEB-21	100	Nexuspay – TopUp to		42.00	0.00	1,947,501.92
		01684810100				
02-MAR-21	101	ATM CASH WITHDRAWAL FROM		8,000.00	0.00	1,939,501.92
		CASA ON-US				
11-MAR-21	747	EFT by: E7911 adn: Share		0.00	126,617.00	2,066,118.92
		Sale for: Share Sale ref:				
		IB2021031001427 sec: CCD				
		ob: ONE BANK PRINCIPAL				
		51115107				
13-MAR-21	100	Nexuspay – TopUp to		42.00	0.00	2,066,076.92
		01684810100				
18-MAR-21	101	ATM CASH WITHDRAWAL FROM		5,000.00	0.00	2,061,076.92
		CASA ON-US				
21-MAR-21	100	Nexuspay -TopUp to		42.00	0.00	2,061,034.92
		01684810100				
28-MAR-21	101	ATM CASH WITHDRAWAL FROM		10,000.00	0.00	2,051,034.92
		CASA ON-US		Ran	L lin	niton
05-APR-21	101	ATM CASH WITHDRAWAL FROM	IGIU	5000.00	0.00	2,046,034.92
		CASA ON-US				
07-APR-21	100	Nexuspay –TopUp to		50.00	0.00	2,045,984.92
		01827807806				
08-APR-21	176	Cash		0.00	20,000.00	2,065,984.92
		Deposit/Pavel/01705553303				
08-APR-21	100	Nexuspay – Send Money		3,000.00	0.00	2,062,984.92
		(1711010018014) to				
		1051010386372				
11-APR-21	101	ATM CASH WITHDRAWAL FROM		5000.00	0.00	2,057,984.92
		CASA ON-US				•

Dutch-Bangla Bank Limited Gouripur Branch Madona Twin Tower, Gouripur Bazar, Daudkandi, Comilla 3517, BANGLADESH

MUNIRA AKTER H#8, R#1, BHUIYAN BARI, THAIR KHOLA HATKHOLA, DAUDKANDI

COMILLA

3519

Account Number: 2267017314559504 Period From : 01-OCT-20 - 13-APR-21

Page . 4

Currency Name : Bangladeshi Taka

Branch Code : 226 : 101728330

Customer Id

ONLINE STATEMENT
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TRN. DATE	BRN	DESCRIPTIONS	REFERENCES		DEBITS	CREDITS	BALANCE
	STAT	EMENT CLOSING BALANCE					2,057,984.92
	OPEN	ING BALANCE	1,302,334.42				
	DEBI	ΓS	137,860.00	DRCOUNT	34		
	CRED	OITS	893,510.50	CRCOUNT	15		
	UNCC	DLLECTED FUNDS	0.00				

\* = UNAUTH ENTRY / R = REVERSAL

-----END OF STATEMENT-----

Please note that any discrepency must be notified to the bank within 15 days from the date of this statement. Else it that the customer has found this statement is correct.

## Dutch-Bangla Bank Limited