

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 : 1
Currency Name : Bangladeshi Taka
Branch Code : 226
Customer Id : 101728330

ONLINE STATEMENT

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

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27-DEC-20	176	Cash		0.00	120,000.00	1,693,091.42
		Deposit/Pavel/01705553303				
31-DEC-20	116	GALLERIE APEX		1,600.00	0.00	1,691,491.42
31-DEC-20	100	Nexus pay – TopUp to		42.00	0.00	1,691,449.42
		01684810100				
07-JAN-21	747	EFT by: E7911 for: Share		0.00	144,000.00	1,835,449.42
		Sale ref: IB2021010601181				
		sec: CCD ob: ONE BANK				
		PRINCIPAL 51145750				
07-JAN-21	100	Nexuspay- Send Money		5,000.00	0.00	1,830,449.42
		(1711010018014) to				
		1021010277348				
07-JAN-21	101	ATM CASH WITHDRAWAL FROM		20,000.00	0.00	1,810,449.42
		CASA ON-US				
13-JAN-21	747	EFT by : BDCOM O adn:		0.00	32,850.00	1,843,299.42
		Sender BDCOM Online Ltd.				
		for: BDCOM O ref: BDCOM				
		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
		01684810100				
21-JAN-21	100	Nexus pay – TopUp to		42.00	0.00	1,843,215.42
		01684810100				
21-JAN-21	747	EFT by: BEXIMCO for:		0.00	29,550.00	1,872,765.42
		BEXIMCODIV ref: 555 sec:				
		PPD ob: IFIC BANK				
		DHANMONDI 51100591				
24-JAN-21	100	Nexuspay – Send Money		2,000.00	0.00	1,870,765.42
		(1711010018014) to				
		1051010386372				
25-JAN-21	100	Nexuspay – TopUp to		42.00	0.00	1,870,723.42
		01684810100				
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		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				

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

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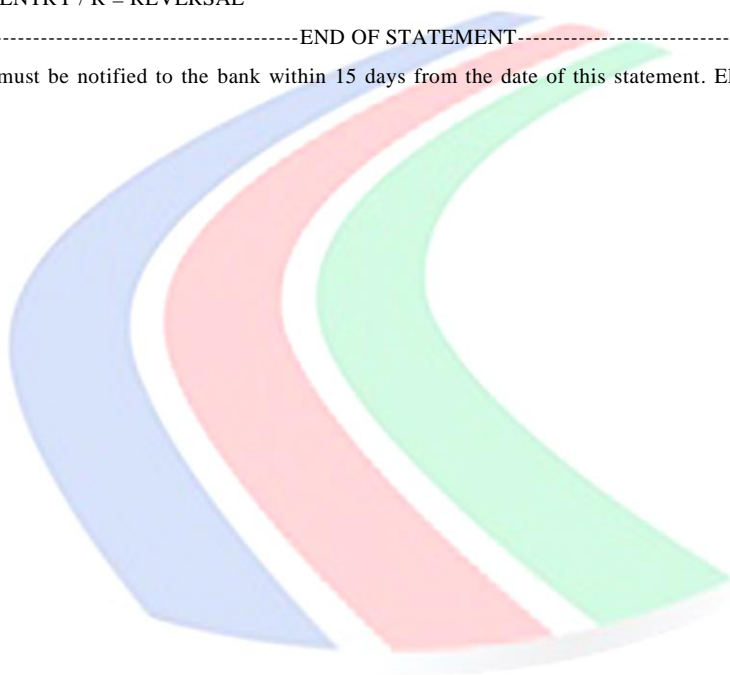
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TRN. DATE	BRN	DESCRIPTIONS	REFERENCES	DEBITS	CREDITS	BALANCE
STATEMENT CLOSING BALANCE						2,057,984.92
		OPENING BALANCE	1,302,334.42			
		DEBITS	137,860.00	DRCOUNT 34		
		CREDITS	893,510.50	CRCOUNT 15		
		UNCOLLECTED FUNDS	0.00			

* = UNAUTH ENTRY / R = REVERSAL

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

Please note that any discrepancy 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.



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