



Dutch-Bangla Bank Limited

Account Statement

Naogaon Branch
Ananda Bazar Shopping Complex
321 Main Road, Ward # 4, PS-Naogaon
Naogaon, BANGLADESH

NAFIZ AL TURABI
NAFIZ AL TURABI
VILL:CHANGLA POST:BADALGACHI PS:BADALGACHI
NAOGAON
6570

Account Number : 2071050020341
Account Class : EXCEL SAVINGS ACCOUNT
Period From : 01-Oct-2023 To 31-Dec-2023
Currency Name : Bangladeshi Taka
Branch Code : 207
Customer ID : 207550089

TRN. DATE	BRN	DESCRIPTIONS	DEBITS	CREDITS	BALANCE
07-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		25,585.03
07-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		25,085.03
08-Oct-23	100	NexusPay- TopUp to 01756279590	29.00		25,056.03
10-Oct-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US	10,000.00		15,056.03
10-Oct-23	101	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		14,556.03
10-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,500.00		11,056.03
11-Oct-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US		5,000.00	16,056.03
11-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	11,000.00		5,056.03
15-Oct-23	207	POLICE SHOPPING MALL -NAOGAON	350.00		4,706.03
15-Oct-23	207	POLICE SHOPPING MALL -NAOGAON	622.00		4,084.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,000.00		84.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	-4,000.00		4,084.03
15-Oct-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,000.00		84.03
06-Nov-23	329	SDT Pro Mgr, Supervisor, SDT MIS, Nutrition and Service Associate TA DA Month of September 2023 AND Salary Month of October2023		34,120.00	34,204.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		32,704.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	6,500.00		26,204.03
06-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		21,204.03
08-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	18,000.00		3,204.03
08-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,704.03
11-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		2,204.03
14-Nov-23	100	NexusPay- Send Money (1511030086720) to 2361030081563		4,500.00	6,704.03
14-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		6,204.03
14-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	4,500.00		1,704.03
15-Nov-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		204.03
19-Nov-23	100	NexusPay- TopUp to 01300650608	19.00		185.03
22-Nov-23	236	Nexus Debit Card Renewal Fee	185.03		0.00
03-Dec-23	329	SDT-Pro Mgr, Supervisor, SDT-MIS, Nutrition Service Associate TA DA Month of October-2023 and Salary Month of November-2023 Nestle Bangladesh PLC.		35,660.00	35,660.00
03-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	2,500.00		33,160.00
04-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		32,660.00
04-Dec-23	236	Nexus Debit Card Renewal Fee	274.97		32,385.03
04-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,000.00		29,385.03
05-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	6,000.00		23,385.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		18,385.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	500.00		17,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	5,000.00		12,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	3,000.00		9,885.03
06-Dec-23	103	ATM CASH WITHDRAWAL FROM CASA ON-US	7,500.00		2,385.03
12-Dec-23	719	NEXUS EMV Replacement Card Fee with VAT	460.00		1,925.03
17-Dec-23	157	ATM CASH WITHDRAWAL FROM CASA ON-US	1,500.00		425.03
18-Dec-23	103	ATM CASA A/C TO CASA A/C XFER DR ON-US	425.00		0.03
31-Dec-23	236	INTEREST CREDIT		0.01	0.04

Opening Balance	Debit Count	Debit Amount	Credit Count	Credit Amount	Closing Balance	Uncollected Funds
171.00	36	109,864.03	5	79,280.01	0.04	0.00

-----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 will be deemed that the customer has found this statement is correct.