

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054

STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

ZUBAIR BIN FERDOUS

BRANCH NAME : BARIDHARA BRANCH  
BRANCH ADDRESS : THE ALLIANCE BUILDING, 63 PRAGATI SARANI, DHAKA 1212

UTTOR BADDA HAZIPARA ROAD JOSHOR

Interest/Profit : 2.00 %  
MICR : 145260521  
ACCOUNT STATUS : OPERATIVE  
ACCOUNT TYPE : MTB SIMPLE ACCOUNT  
CURRENCY : BDT  
OPEN DATE : 29-Sep-2022  
EXPIRY DATE :  
LIMIT AMOUNT :

Opening Balance	Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance
0.00Cr	142,538.00	159,198.11	16,660.11Cr

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
		Opening Balance				0.00	
02/10/22 17:09	02/10/22	CREDIT		0.00	11,000.00	11,000.00	00072
05/10/22 19:28	05/10/22	CW-Badda Alir Mor(IBB-227813 340896-321616-640786		10,000.00	0.00	1,000.00	00099
05/10/22 19:28	05/10/22	CW-Badda Alir Mor(IBB-227813 340896-321616-640786		13.04	0.00	986.96	00099
05/10/22 19:28	05/10/22	CW-Badda Alir Mor(IBB-227813 340896-321616-640786		1.96	0.00	985.00	00099
05/10/22 19:30	05/10/22	CW-Badda Alir Mor(IBB-227813 343061-321714-640835		500.00	0.00	485.00	00099
05/10/22 19:30	05/10/22	CW-Badda Alir Mor(IBB-227813 343061-321714-640835		13.04	0.00	471.96	00099
05/10/22 19:30	05/10/22	CW-Badda Alir Mor(IBB-227813 343061-321714-640835		1.96	0.00	470.00	00099
13/10/22 16:12	13/10/22	Credit Received on 12-10-202 2		0.00	1,596.00	2,066.00	00099
13/10/22 16:21	13/10/22	CW-Badda Alir Mor(IBB-228610 649524-685741-862239		2,000.00	0.00	66.00	00099
13/10/22 16:21	13/10/22	CW-Badda Alir Mor(IBB-228610 649524-685741-862239		13.04	0.00	52.96	00099
13/10/22 16:21	13/10/22	CW-Badda Alir Mor(IBB-228610 649524-685741-862239		1.96	0.00	51.00	00099

Trans Date and Time	ValueDate	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
31/10/22 01:41	31/10/22	INTEREST CREDIT		0.00	2.10	53.10	00999
06/11/22 16:02	06/11/22	SALARY for OCT 2022		0.00	11,000.00	11,053.10	00072

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
06/11/22 16:15	06/11/22	CW-Badda Alir Mor(IBB-231010 502666-657092-427447		11,000.00	0.00	53.10	00099
06/11/22 16:15	06/11/22	CW-Badda Alir Mor(IBB-231010 502666-657092-427447		13.04	0.00	40.06	00099
06/11/22 16:15	06/11/22	CW-Badda Alir Mor(IBB-231010 502666-657092-427447		1.96	0.00	38.10	00099
30/11/22 01:53	30/11/22	INTEREST CREDIT		0.00	0.07	38.17	00999
07/12/22 15:13	07/12/22	SALARY FOR M/O NOV 22		0.00	11,000.00	11,038.17	00072
07/12/22 16:07	07/12/22	CW-Badda Alir Mor(IBB-234110 067449-043370-258477		11,000.00	0.00	38.17	00099
07/12/22 16:07	07/12/22	CW-Badda Alir Mor(IBB-234110 067449-043370-258477		13.04	0.00	25.13	00099
07/12/22 16:07	07/12/22	CW-Badda Alir Mor(IBB-234110 067449-043370-258477		1.96	0.00	23.17	00099
31/12/22 22:40	31/12/22	INTEREST CREDIT		0.00	0.04	23.21	00999
02/01/23 13:39	02/01/23	salary for m/o dec 22		0.00	11,000.00	11,023.21	00072
02/01/23 14:06	02/01/23	CW-MTB BARIDHARA UNIT-000130 259446-142083-922761		11,000.00	0.00	23.21	00099
31/01/23 04:27	31/01/23	INTEREST CREDIT		0.00	0.04	23.25	00999
05/02/23 17:09	05/02/23	SALARY for MO of JAN 2023		0.00	11,000.00	11,023.25	00072
05/02/23 19:36	05/02/23	CW-MTB BARIDHARA UNIT-000134 711235-626052-867437		11,000.00	0.00	23.25	00099
28/02/23 01:07	28/02/23	INTEREST CREDIT		0.00	0.04	23.29	00999
05/03/23 14:04	05/03/23	Salary for the month of Feb. 2023		0.00	2,550.00	2,573.29	00072
10/03/23 14:55	10/03/23	CW-Badda Alir Mor(IBB-306908 380511-167524-842369		2,500.00	0.00	73.29	00099
10/03/23 14:55	10/03/23	CW-Badda Alir Mor(IBB-306908 380511-167524-842369		13.04	0.00	60.25	00099
10/03/23 14:55	10/03/23	CW-Badda Alir Mor(IBB-306908 380511-167524-842369		1.96	0.00	58.29	00099
31/03/23 00:22	31/03/23	INTEREST CREDIT		0.00	0.79	59.08	00999
30/04/23 02:32	30/04/23	INTEREST CREDIT		0.00	0.10	59.18	00999
31/05/23 01:59	31/05/23	INTEREST CREDIT		0.00	0.10	59.28	00999
30/06/23 02:14	30/06/23	INTEREST CREDIT		0.00	0.10	59.38	00999
31/07/23 03:27	31/07/23	INTEREST CREDIT		0.00	0.10	59.48	00999
31/08/23 03:03	31/08/23	INTEREST CREDIT		0.00	0.10	59.58	00999

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
07/09/23 14:55	07/09/23	EFT ICE / SCB / SCB / EFTPAY MENT		0.00	8,903.00	8,962.58	00118
10/09/23 12:27	10/09/23	CASH WITHDRAWAL: 11300/HALIM A AKTER	11300	8,500.00	0.00	462.58	00051
18/09/23 15:09	18/09/23	EFT ICE / SCB / SCB / EFTPAY MENT		0.00	2,492.00	2,954.58	00118
24/09/23 14:43	24/09/23	CW-Badda Alir Mor(IBB-326708791818-273274-588350		500.00	0.00	2,454.58	00099
24/09/23 14:43	24/09/23	CW-Badda Alir Mor(IBB-326708791818-273274-588350		13.04	0.00	2,441.54	00099
24/09/23 14:43	24/09/23	CW-Badda Alir Mor(IBB-326708791818-273274-588350		1.96	0.00	2,439.58	00099
27/09/23 19:27	27/09/23	CW-Badda Alir Mor(IBB-327013045263-447677-166818		1,000.00	0.00	1,439.58	00099
27/09/23 19:27	27/09/23	CW-Badda Alir Mor(IBB-327013045263-447677-166818		13.04	0.00	1,426.54	00099
27/09/23 19:27	27/09/23	CW-Badda Alir Mor(IBB-327013045263-447677-166818		1.96	0.00	1,424.58	00099
29/09/23 19:38	29/09/23	CW-Badda Alir Mor(IBB-327213408821-545140-225483		1,000.00	0.00	424.58	00099
29/09/23 19:38	29/09/23	CW-Badda Alir Mor(IBB-327213408821-545140-225483		13.04	0.00	411.54	00099
29/09/23 19:38	29/09/23	CW-Badda Alir Mor(IBB-327213408821-545140-225483		1.96	0.00	409.58	00099
30/09/23 23:49	30/09/23	INTEREST CREDIT		0.00	3.31	412.89	00999
08/10/23 15:17	08/10/23	EFT ICE / SCB / SCB / EFTPMT		0.00	11,854.00	12,266.89	00118
08/10/23 19:13	08/10/23	CW-Badda Alir Mor(IBB-328113585112-091716-570373		12,000.00	0.00	266.89	00099
08/10/23 19:13	08/10/23	CW-Badda Alir Mor(IBB-328113585112-091716-570373		13.04	0.00	253.85	00099
08/10/23 19:13	08/10/23	CW-Badda Alir Mor(IBB-328113585112-091716-570373		1.96	0.00	251.89	00099
31/10/23 02:37	31/10/23	INTEREST CREDIT		0.00	0.50	252.39	00999
08/11/23 15:07	08/11/23	EFT ICE / SCB / SCB / EFTPMT		0.00	11,784.00	12,036.39	00118
08/11/23 17:24	08/11/23	CW-Badda Alir Mor(IBB-331211526705-775117-601782		12,000.00	0.00	36.39	00099
08/11/23 17:24	08/11/23	CW-Badda Alir Mor(IBB-331211526705-775117-601782		13.04	0.00	23.35	00099
08/11/23 17:24	08/11/23	CW-Badda Alir Mor(IBB-331211526705-775117-601782		1.96	0.00	21.39	00099
30/11/23 00:09	30/11/23	INTEREST CREDIT		0.00	0.13	21.52	00999
07/12/23 15:58	07/12/23	EFTICE/SCB/SCB/SalaryNovember23Slot25007929		0.00	11,528.00	11,549.52	00118
07/12/23 19:31	07/12/23	CW-Badda Alir Mor(IBB-334113679069-402704-600909		11,500.00	0.00	49.52	00099

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
07/12/23 19:31	07/12/23	CW-Badda Alir Mor(IBB-334113 679069-402704-600909		13.04	0.00	36.48	00099
07/12/23 19:31	07/12/23	CW-Badda Alir Mor(IBB-334113 679069-402704-600909		1.96	0.00	34.52	00099
31/12/23 22:52	31/12/23	INTEREST CREDIT		0.00	0.06	34.58	00999
08/01/24 10:53	08/01/24	EFTICE/SCB/SCB/SalaryDecembe r23Slot25007929		0.00	3,030.00	3,064.58	00118
17/01/24 18:30	17/01/24	CW-Badda Alir Mor(IBB-401712 942826-758636-465560		3,000.00	0.00	64.58	00099
17/01/24 18:30	17/01/24	CW-Badda Alir Mor(IBB-401712 942826-758636-465560		13.04	0.00	51.54	00099
17/01/24 18:30	17/01/24	CW-Badda Alir Mor(IBB-401712 942826-758636-465560		1.96	0.00	49.58	00099
29/02/24 01:27	29/02/24	INTEREST CREDIT		0.00	0.08	49.66	00999
31/03/24 00:52	31/03/24	INTEREST CREDIT		0.00	0.09	49.75	00999
30/04/24 00:30	30/04/24	INTEREST CREDIT		0.00	0.08	49.83	00999
31/05/24 00:25	31/05/24	INTEREST CREDIT		0.00	0.09	49.92	00999
30/06/24 04:57	30/06/24	INTEREST CREDIT		0.00	0.08	50.00	00999
10/07/24 15:33	10/07/24	MB/MobileTopup/1311000937054 /01765249638/6407698		50.00	0.00	0.00	00001
11/07/24 12:54	11/07/24	NPSB IBFT-419312369370-00001 311000937054-BRBL ONL		0.00	10,000.00	10,000.00	00099
11/07/24 15:04	11/07/24	CASH WITHDRAWAL: 11297/ZUBAI R BIN FERDOUS	11297	8,000.00	0.00	2,000.00	00051
11/07/24 20:52	11/07/24	WZ59AM360929 LB bKash LAM 13 11000937054 01924495		999.00	0.00	1,001.00	00001
11/07/24 21:02	11/07/24	POS-BKASH LIMITED-4193158607 65- 717611-933820		999.00	0.00	2.00	00099
11/07/24 21:07	11/07/24	BGB22G32LI LB bKash LTM 0000 1311000937054 0192449		0.00	2,000.00	2,002.00	00001
15/07/24 07:16	15/07/24	BGF25CK3KM LB bKash LTM 0000 1311000937054 0192449		0.00	1,000.00	3,002.00	00001
17/07/24 17:25	17/07/24	G571AM367406 LB bKash LAM 13 11000937054 01924495		1,000.00	0.00	2,002.00	00001
25/07/24 09:52	25/07/24	CW-MTB BARIDHARA UNIT-000228 443751-322491-409742		1,000.00	0.00	1,002.00	00099
27/07/24 15:13	27/07/24	CW-EBL SHAHJADPUR ATM-420915 861085-453150-480243		500.00	0.00	502.00	00099
27/07/24 15:13	27/07/24	CW-EBL SHAHJADPUR ATM-420915 861085-453150-480243		13.04	0.00	488.96	00099
27/07/24 15:13	27/07/24	CW-EBL SHAHJADPUR ATM-420915 861085-453150-480243		1.96	0.00	487.00	00099
29/07/24 18:15	29/07/24	SP66AM371976 LB bKash LAM 13 11000937054 01924495		460.00	0.00	27.00	00001

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
01/08/24 02:52	01/08/24	BGV1EAT8FZ LB bKash LTM 00001311000937054 0192449		0.00	1,000.00	1,027.00	00001
02/08/24 15:20	02/08/24	BH29FEJPCJ LB bKash LTM 00001311000937054 0192449		0.00	3,000.00	4,027.00	00001
04/08/24 09:52	04/08/24	BH42GOQ4R0 LB bKash LTM 00001311000937054 0192449		0.00	800.00	4,827.00	00001
07/08/24 19:32	07/08/24	BH77IZF54F LB bKash LTM 00001311000937054 0192449		0.00	50.00	4,877.00	00001
08/08/24 02:23	08/08/24	3T74AM379191 LB bKash LAM 1311000937054 01924495		1,800.00	0.00	3,077.00	00001
08/08/24 04:36	08/08/24	BH86J7XP20 LB bKash LTM 00001311000937054 0192449		0.00	1,000.00	4,077.00	00001
09/08/24 15:25	09/08/24	MB/MobileTopup/1311000937054/01620105752/6456411		50.00	0.00	4,027.00	00001
09/08/24 17:51	09/08/24	IB/Nagad/1723225910822799/01924495997/nagad		2,000.00	0.00	2,027.00	00001
11/08/24 00:16	11/08/24	VL36AM381837 LB bKash LAM 1311000937054 01924495		1,500.00	0.00	527.00	00001
11/08/24 15:17	11/08/24	QN14AM382501 LB bKash LAM 1311000937054 01924495		520.00	0.00	7.00	00001
15/08/24 14:00	15/08/24	NPSB IBFT-422813864315-00001311000937054-BRBL ONL		0.00	10,000.00	10,007.00	00099
15/08/24 16:11	15/08/24	VT12AM387313 LB bKash LAM 1311000937054 01924495		500.00	0.00	9,507.00	00001
15/08/24 17:50	15/08/24	CW-MTB BARIDHARA UNIT-000232352222-616858-168898		2,500.00	0.00	7,007.00	00099
15/08/24 18:32	15/08/24	H981AM387457 LB bKash LAM 1311000937054 01924495		1,000.00	0.00	6,007.00	00001
18/08/24 00:25	18/08/24	6H78AM389302 LB bKash LAM 1311000937054 01924495		1,500.00	0.00	4,507.00	00001
18/08/24 00:46	18/08/24	BHH1RTLOFZ LB bKash LTM 00001311000937054 0192449		0.00	1,500.00	6,007.00	00001
19/08/24 18:15	19/08/24	BHJ6TA0YKS LB bKash LTM 00001311000937054 0192449		0.00	53.00	6,060.00	00001
19/08/24 18:20	19/08/24	BHJ3TA8YXT LB bKash LTM 00001311000937054 0192449		0.00	50.00	6,110.00	00001
20/08/24 19:08	20/08/24	POS-SHWAPNO - THANA RO-423313644650-918164-318323		930.00	0.00	5,180.00	00099
22/08/24 02:45	22/08/24	G859AM393386 LB bKash LAM 1311000937054 01924495		1,000.00	0.00	4,180.00	00001
25/08/24 01:02	25/08/24	2D65AM395369 LB bKash LAM 1311000937054 01924495		500.00	0.00	3,680.00	00001
27/08/24 18:26	27/08/24	EH22AM398190 LB bKash LAM 1311000937054 01924495		50.00	0.00	3,630.00	00001
27/08/24 18:27	27/08/24	DY33AM398194 LB bKash LAM 1311000937054 01924495		70.00	0.00	3,560.00	00001
27/08/24 19:39	27/08/24	QV88AM398314 LB bKash LAM 1311000937054 01924495		1,500.00	0.00	2,060.00	00001
31/08/24 23:36	31/08/24	INTEREST CREDIT		0.00	0.11	2,060.11	00999

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

Trans Date and Time	Value Date	Transaction Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
02/09/24 02:20	02/09/24	OT88AM403464 LB bKash LAM 1311000937054 01924495		500.00	0.00	1,560.11	00001
02/09/24 11:56	02/09/24	ZY78AM403880 LB bKash LAM 1311000937054 01924495		1,000.00	0.00	560.11	00001
04/09/24 14:48	04/09/24	PC27AM406343 LB bKash LAM 1311000937054 01924495		500.00	0.00	60.11	00001
09/09/24 19:37	09/09/24	VZ42AM412378 LB bKash LAM 1311000937054 01924495		50.00	0.00	10.11	00001
15/09/24 16:54	15/09/24	NPSB IBFT-425916746905-00001311000937054-BRBL ONL		0.00	10,000.00	10,010.11	00099
16/09/24 01:52	16/09/24	BIF4M57KH LB bKash LTM 00001311000937054 0192449		0.00	10,000.00	20,010.11	00001
16/09/24 08:02	16/09/24	CW-MTB BARIDHARA UNIT-000238721256-688517-267487		3,000.00	0.00	17,010.11	00099
16/09/24 08:53	16/09/24	1781AM419944 LB bKash LAM 1311000937054 01924495		350.00	0.00	16,660.11	00001

STATEMENT OF ACCOUNT

CUSTOMER ID : 100181152  
ACCOUNT NO : 1311000937054  
STATEMENT FOR 18-Sep-2022 TO 18-Sep-2024

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](mailto:info@mutualtrustbank.com.bd) .
- This is a system generated output and requires no signature.
- Please visit our website [www.mutualtrustbank.com](http://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