

MD. AMIR HAMZA

ARBREE LIMITED AVENUE 2, HOUSE-1320,  
ROAD-13,LIFT-2. MIRPUR DOHS, MIRPUR DHAKA



HEAD OFFICE
100 Gulshan Avenue
Gulshan
Dhaka 1212
Bangladesh

Mirpur Branch  
Plot-17, Main Road-3, Block-A, Section-11, Mirpur, Dhaka, Banglac

Account No : 1071260003728  
Product Name : EBL SALARY  
Period From : 01-JAN-23 - 31-DEC-23  
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Currency Name : BANGLADESH TAKA  
Branch Code : 107  
Customer ID : 2669346

TRN. DATE	DESCRIPTIONS	REFERENCE	DEBITS	CREDITS	BALANCE
01-Jan-2023	Opening Balance		0.00	0.00	0.00
02-Apr-2023	AC TRANSFER THROUGH EBL CONNECT Salary Purpose //1168031230920396			20,000.00	20,000.00
02-Apr-2023	NPSB FUND TRANSFER 452017****302*  309300898800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  309300898800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12309203T0		4,000.00		16,000.00
02-Apr-2023	NPSB FUND TRANSFER 452017****302*  309300898800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  309300898800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12309203T0		9.99		15,990.01
03-Apr-2023	Debit Card Issuance Fee DC 1ST YEAR ANNU FEE 2023 //1011841230930026		172.50		15,817.51
09-Apr-2023	NPSB FUND TRANSFER 452017****302*  309804961600 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  309804961600 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1230990163		13,000.00		2,817.51
13-Apr-2023	Fund Transfer from bKash Account Fund Transfer from bKash (mfsTrx ID: ADD4FDB9Z6) , Sender Account: 01850192132 //1048151231030655			7,500.00	10,317.51
13-Apr-2023	NPSB FUND TRANSFER 452017****302*  310314427200 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  310314427200 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT123103015Y		7,500.00		2,817.51
18-Apr-2023	AC TRANSFER THROUGH EBL CONNECT Salary purpose //1168031231080630			30,000.00	32,817.51
20-Apr-2023	EBL ATM Cash Withdrawal 452017****302*  311017219201 EBL FENI SME BR ATM Chittagong BD   - //012ATMS231100010		15,000.00		17,817.51
24-Apr-2023	EBL ATM Cash Withdrawal 452017****302*  311121800759 EBL FENI SME BR ATM Chittagong BD   - //012ATMS231140006		3,000.00		14,817.51
27-Apr-2023	VISA POS TXN - 452017****302*  311115229952 HOM E PLUS SADAR BD   value date:21-APR-23 //107SETL23117007S		2,157.00		12,660.51
07-May-2023	EBL ATM Cash Withdrawal 452017****302*  312513954063 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2312701G0		2,500.00		10,160.51

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Account No : 1071260003728  
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10-May-2023	EBL ATM Cash Withdrawal 452017****302*  313022925735 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2313001T1		3,500.00		6,660.51
14-May-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006231340634		260.00		6,400.51
14-May-2023	VISA POS TXN - 452017****302*  313080000109 OST AD LIMITED DHAKA 103BD   value date:10-MAY-23 //107SETL2313400P9		6,400.00		0.51
22-May-2023	NPSB FUND TRANSFER 452017****302*  220523371248 NPS ONLINE BANKING TRNSFRGULSHAN DHAKABD   - //999VMT22314201MW			10.00	10.51
22-May-2023	NPSB FUND TRANSFER 452017****302*  220523371249 NPS ONLINE BANKING TRNSFRGULSHAN DHAKABD   - //999VMT22314201MX			3,990.00	4,000.51
22-May-2023	EBL ATM Cash Withdrawal 452017****302*  314222340622 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2314201C3		4,000.00		0.51
08-Jun-2023	AC TRANSFER THROUGH EBL CONNECT Salary purpose //1168031231590184			30,000.00	30,000.51
08-Jun-2023	NPSB FUND TRANSFER 452017****302*  315916833600 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  315916833600 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12315901HK		25,000.00		5,000.51
08-Jun-2023	NPSB FUND TRANSFER 452017****302*  315916833600 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  315916833600 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12315901HK		9.99		4,990.52
11-Jun-2023	Other Bank Transfer EBL Skybanking Other Bank Transfer - Thanks from Zahed //1078006231620140		4,000.00		990.52
11-Jun-2023	VISA POS TXN - 452017****302*  315911006160 foo dpanda.com Dhaka BD   value date:08-JUN-23 //107SETL2316200TF		498.50		492.02
15-Jun-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006231660352		492.00		0.02
26-Jun-2023	AC TRANSFER THROUGH EBL CONNECT Salary purpose //1168031231770332			30,000.00	30,000.02
26-Jun-2023	EBL ATM Cash Withdrawal 452017****302*  317721843644 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2317703DP		10,000.00		20,000.02

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26-Jun-2023	EBL ATM Cash Withdrawal 452017****302*  317722843670 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2317703KE		10,000.00		10,000.02
02-Jul-2023	ATM Cash Withdrawal - Remote on us 452017****302*  318300105560 Mad ani Avenue Sub Branch Gulshan ModelBD   - //999ATMN231830BEY		3,000.00		7,000.02
02-Jul-2023	ATM Cash Withdrawal - Remote on us 452017****302*  318300105560 Mad ani Avenue Sub Branch Gulshan ModelBD   - //999ATMN231830BEY		15.00		6,985.02
04-Jul-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006231850345		5,000.00		1,985.02
09-Jul-2023	EBL ATM Cash Withdrawal 452017****302*  318819184441 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS2319000JK		1,500.00		485.02
10-Jul-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006231910124		485.00		0.02
23-Aug-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer - From Nayan //1068006232350260			6,000.00	6,000.02
23-Aug-2023	EBL ATM Cash Withdrawal 452017****302*  323521522591 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS232350174		6,000.00		0.02
07-Sep-2023	EFT INFLOW - PRIME BANK LTD., PrimePay, PrimePay, BUSINESS DATE: 07-09-23 //9998016232506368			40,000.00	40,000.02
07-Sep-2023	EBL ATM Cash Withdrawal 452017****302*  325017691017 EBL GULSHAN-2 ATM Bangladesh BD   - //133ATMS23250024W		6,000.00		34,000.02
07-Sep-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer - hamza-01755767658 //1078006232500775		7,874.00		26,126.02
10-Sep-2023	EBL ATM Cash Withdrawal 452017****302*  325118500588 EBL MIRPUR BR ATM Bangladesh BD   - //107ATMS2325300PK		3,000.00		23,126.02
10-Sep-2023	PURCHASE TRANSACTION 452017****302*  325310702162 APO N COFFEE HOUSE >DHK BD   452017****302*  325310702162 APO N COFFEE HOUSE DHK BD   - //999POSQ2325301T8		650.00		22,476.02

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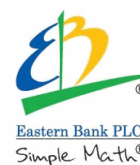
Mirpur Branch  
Plot-17, Main Road-3, Block-A, Section-11, Mirpur, Dhaka, Banglades

Account No : 1071260003728  
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10-Sep-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer - my bkash-01521331041 //1078006232531495		300.00		22,176.02
12-Sep-2023	EBL ATM Cash Withdrawal 452017****302*  325519412679 EBL SHAHJADPUR ATM Bangladesh BD   - //133ATMS23255013L		1,000.00		21,176.02
17-Sep-2023	EBL ATM Cash Withdrawal 452017****302*  325912697002 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS23260010L		12,000.00		9,176.02
17-Sep-2023	NPSB FUND TRANSFER 452017****302*  325912639200 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  325912639200 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12326001BN		6,000.00		3,176.02
17-Sep-2023	NPSB FUND TRANSFER 452017****302*  325912639200 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  325912639200 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12326001BN		9.99		3,166.03
19-Sep-2023	EBL ATM Cash Withdrawal 452017****302*  326208635833 EBL KAMAL ATATURK AVN Bangladesh BD   - //133ATMS232620015		500.00		2,666.03
24-Sep-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer - Research n 1500-01853088876 //1078006232670642		1,800.00		866.03
25-Sep-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer - own bkash-01521331041 //1078006232671026		866.00		0.03
01-Oct-2023	NPSB FUND TRANSFER 452017****302*  327100576406 CIT YTOUCH The City BankBD   - //999VMT22327401AJ			10,000.00	10,000.03
01-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327215560476 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23274002C		10,000.00		0.03
01-Oct-2023	NPSB FUND TRANSFER 452017****302*  327216617686 Isl ami Bank Online Dhaka BD   - //999VMT223274020N			5,000.00	5,000.03
01-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327220560569 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23274002R		2,000.00		3,000.03

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01-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327320532037 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23274003W		2,000.00		1,000.03
01-Oct-2023	ATM Cash Withdrawal - Remote on us 452017****302*  327400552632 MTB FENI DIABETIC HOSPITAFENI BD   - //999ATMN232740HLE		500.00		500.03
01-Oct-2023	ATM Cash Withdrawal - Remote on us 452017****302*  327400552632 MTB FENI DIABETIC HOSPITAFENI BD   - //999ATMN232740HLE		15.00		485.03
01-Oct-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006232741516		485.00		0.03
04-Oct-2023	NPSB FUND TRANSFER 452017****302*  327700557016 CIT YTOUCH The City BankBD   - //999VMT22327700AP			15,000.00	15,000.03
04-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327711720012 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23277000C		10,000.00		5,000.03
05-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327812720249 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23278000G		500.00		4,500.03
05-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  327812720253 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23278000H		4,500.00		0.03
08-Oct-2023	EFT INFLOW - PRIME BANK LTD., PrimePay, PrimePay, BUSINESS DATE: 08-10-23 //9998018232815478			40,000.00	40,000.03
08-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  328117775154 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23281004J		10,000.00		30,000.03
08-Oct-2023	NPSB FUND TRANSFER 452017****302*  328122206800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  328122206800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1232810D57		10,500.00		19,500.03
08-Oct-2023	NPSB FUND TRANSFER 452017****302*  328122206800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  328122206800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT1232810D57		9.99		19,490.04
15-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  328720036301 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23288001T		5,000.00		14,490.04

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15-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  328814891248 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23288002L		10,000.00		4,490.04
22-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  329516914973 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23295002R		3,000.00		1,490.04
25-Oct-2023	EBL ATM Cash Withdrawal 452017****302*  329814156823 EBL KAMAL ATATURK AVN Bangladesh BD   - //133ATMS2329801BK		1,000.00		490.04
05-Nov-2023	NPSB FUND TRANSFER 452017****302*  330700774259 CIT YTOUCH The City BankBD   - //999VMT223309009C			7,000.00	7,490.04
05-Nov-2023	ATM Cash Withdrawal - Remote on us 452017****302*  330700374380 MTB Panthapath Branch RecDHAKA BD   - //999ATMN2330901HF		7,000.00		490.04
05-Nov-2023	ATM Cash Withdrawal - Remote on us 452017****302*  330700374380 MTB Panthapath Branch RecDHAKA BD   - //999ATMN2330901HF		15.00		475.04
05-Nov-2023	EFT INFLOW - PRIME BANK LTD., PrimePay, PrimePay, BUSINESS DATE: 05-11-23 //9998016233097490			40,000.00	40,475.04
05-Nov-2023	EBL ATM Cash Withdrawal 452017****302*  330917359635 EBL BARIDHARA J BLOCK Bangladesh BD   - //133ATMS233090337		6,000.00		34,475.04
07-Nov-2023	EBL ATM Cash Withdrawal 452017****302*  331117975212 EBL KAMAL ATATURK AVN Bangladesh BD   - //133ATMS2331100ZX		2,000.00		32,475.04
08-Nov-2023	EBL ATM Cash Withdrawal 452017****302*  331217918998 EBL KAMAL ATATURK AVN Bangladesh BD   - //133ATMS233120129		6,000.00		26,475.04
12-Nov-2023	EBL ATM Cash Withdrawal 452017****302*  331417244140 EBL BANASREE MAIN ROAD Bangladesh BD   - //133ATMS2331600IM		1,000.00		25,475.04
14-Nov-2023	VISA POS TXN - 452017****302*  331609459314 nag ad.com.bd 16167 BD   value date:12-NOV-23 //107SETL2331800D0		25,475.00		0.04
15-Nov-2023	Debit Card Annual Fee 452017*****3021;BDT_DC Soft Ren Fees and vat for-11-2023 //9998051233190831		0.04		0.00

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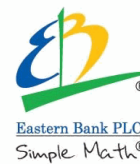
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27-Nov-2023	AC TRANSFER THROUGH EBL CONNECT Due Salary Purpose //1168031233310442			30,000.00	30,000.00
27-Nov-2023	NPSB FUND TRANSFER 452017****302*  333115145600 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  333115145600 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12333101EU		10,000.00		20,000.00
27-Nov-2023	NPSB FUND TRANSFER 452017****302*  333115145600 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  333115145600 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12333101EU		9.99		19,990.01
27-Nov-2023	EBL ATM Cash Withdrawal 452017****302*  333117462294 EBL KAMAL ATATURK AVN Bangladesh BD   - //1133ATMS2333100ZR		5,000.00		14,990.01
28-Nov-2023	Debit Card Annual Fee 452017*****3021;BDT_DC Soft Ren Fees and vat for-11-2023 //9998050233321474		172.46		14,817.55
28-Nov-2023	Debit Card SMS Fee 452017*****3021;BDT_DC SMS Fees and vat for-11-2023 //9998060233322014		230.00		14,587.55
30-Nov-2023	NPSB FUND TRANSFER 452017****302*  333409572800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  333409572800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12333400BL		5,500.00		9,087.55
30-Nov-2023	NPSB FUND TRANSFER 452017****302*  333409572800 DC TO NPSB ACCOUNT >DHAKA BG   452017****302*  333409572800 DC TO NPSB ACCOUNT DHAKA BG   - //999VMT12333400BL		9.99		9,077.56
03-Dec-2023	EBL ATM Cash Withdrawal 452017****302*  333713243259 EBL FENI SME BR ATM Chittagong BD   - //012ATMS23337003G		8,000.00		1,077.56
04-Dec-2023	VISA POS TXN - 452017****302*  333511967081 RYA NS DHAKA BD   value date:01-DEC-23 //107SETL23338012N		580.00		497.56
10-Dec-2023	EBL Account Transfer EBL Skybanking EBL Account Transfer-01521331041 //1078006233440258		497.00		0.56
10-Dec-2023	EFT INFLOW - PRIME BANK LTD., PrimePay, PrimePay, BUSINESS DATE: 10-12-23 //9998016233444306			40,000.00	40,000.56

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10-Dec-2023	EBL ATM Cash Withdrawal 452017****302*  334415623684 EBL FENI SME BR ATM Chittagong BD   - //012ATMS233440027		40,000.00		0.56
	STATEMENT CLOSING BALANCE				0.56

OPENING BALANCE	0.00		
DEBITS	354,499.44	DRCOUNT	73
CREDITS	354,500.00	CRCOUNT	17
UNCOLLECTED FUNDS			
UNSETTLED DEBIT CARD TRANSACTION	0.00		
* = UNAUTH ENTRY / R = REVERSAL			