

## Account Statement

TIB Payroll

**MD. AL-ABIR**

Account No.: 7022-0475006518

From: 01/07/2023 to 31/07/2023

Opening Date : 16/01/2023

Profit Rate : 3.00%

Currency : TK

Trans Date	Sys Date	Particulars	Debit	Credit	Balance
01/07/2023		Opening Balance			23,460.10
09/07/2023	09/07/2023	TRANSFER APP bKash 01741709262 my	800.00		22,660.10
11/07/2023	11/07/2023	TRANSFER APP bKash 01741709262 my	500.00		22,160.10
12/07/2023	12/07/2023	POS RUSTIC LOUNGE / 59040789 / 715494 / 110	630.00		21,530.10
12/07/2023	12/07/2023	ATM Cash JBL / JBnikA134 / 906218 / 010 /	10,011.50		11,518.60
15/07/2023	14/07/2023	ATM Cash MBL / MTcspA04 / 902220 / 010 /	3,011.50		8,507.10
15/07/2023	15/07/2023	ATM Cash Baridhara / CBjf2R23 / 305001 / 010 /	8,015.00		492.10
30/07/2023	30/07/2023	POS COFFEE GLORY INTERNATIONAL / 59021267 / 012227 / 110	430.00		62.10
<b>Total</b>			<b>23,398.00</b>		<b>62.10</b>

Generated on Wednesday, 2 August, 2023 at 11:35 am

Generated by in-house developed eStatement Engine upon available data in CBS.

This is a system generated statement, hence no signature is required.

Thank you for banking with Trust Bank Limited.

Call Center: 16201 or 09612316201, Email: [itinfo@tblbd.com](mailto:itinfo@tblbd.com), Web: [www.tblbd.com](http://www.tblbd.com)