

STATEMENT

Statement Date: 02 Dec 2019 Page: 1 of 1

MD ZIAUL HAQUE 1060, EAST SHEWRAPARA FLAT-1B PS-KAFRUL JAMTOLA MAT DHAKA,1216 BANGLADESH

Branch : Gulshan
Branch Tel : 09666777111

Product: Super Savers Account
Currency: BANGLADESH TAKA
Account Number: 18-1264923-01

From: 03/11/2019 To: 02/12/2019

Date	Value Date	Description	Withdrawal	Deposit	Balance
02 Nov 19		BALANCE BROUGHT FORWARD			9,793.57
14 Nov 19	14 Nov 19	LOCAL CONVEYANCE BD5BT191114A014Z BDT1.0		4,510.00	14,303.57
16 Nov 19	15 Nov 19	ATM WDR AT 7701 20:25:56 V.151119 4706614401154098/0252	10,000.00		4,303.57
	15 Nov 19	ATM WDR AT 7701 20:26:42 V.151119 4706614401154098/0253	3,000.00		1,303.57
	15 Nov 19	ATM WDR AT 7701 20:43:21 V.151119 4706614401154098/0257	1,000.00		303.57
26 Nov 19	26 Nov 19	INSTALLMENT PAYMEN01268775	303.57		0.00
28 Nov 19	28 Nov 19	BONUS NOVEMBER'19 BD5BT191128A002T BDT1.0		39,375.00	39,375.00
	28 Nov 19	SALARY NOVEMBER'19 BD5BT191128A003K BDT1.0		84,159.00	123,534.00
	28 Nov 19	INSTALLMENT PAYMEN01268775	40,365.03		83,168.97
30 Nov 19	30 Nov 19	ATM WDR AT 7704 19:06:18 4706614401154098/0171	40,000.00		43,168.97
02 Dec 19		BALANCE CARRIED FORWARD			43,168.97

Note:

Please advise the Bank of discrepancies, if any, within 30 days from date of receipt of this statement. This statement will otherwise be considered correct.

As part of our constant endeavour to keep your banking records updated, we would highly appreciate if you could inform us of any changes to your personal details. Please contact us at 16233 & 09666777111 for assistance at any time.