

LOAN REPAYMENT ADVICE

DATE 200CT2020

CUSTOMER NO. *****770-601

LOAN NUMBER CILDAK006197
RELATED REFERENCE BR COR037319DAK

WE ADVISE THAT YOUR CAPTIONED LOAN WAS REPAID TODAY AS FOLLOWS:

AMOUNT REPAID	USD	58,034.58
INTEREST	USD	19.34
TOTAL:	USD	58,053.92

PREPAID INT REBATE USD

FOR PRINCIPAL AMOUNT	USD	58,034.58
WE HAVE DEBITED TO	ACCOUNT *****770-091	

FOR INTEREST AMOUNT	USD	19.34
WE HAVE DEBITED TO	DD ACCOUNT *****770-047	

FOR PREPAID INTEREST REBATE	USD
WE HAVE CREDITED TO	DD ACCOUNT *****770-047

WE HAVE DEBITED YOUR DD ACCOUNT NO. *****770-015 IN
RESPECT OF CHARGES AS FOLLOWS:

EXCISE DUTY CHARGE	BDT	3,000.00
TOTAL	BDT	3,000.00

Start-End Date	Amt Outstanding	Int Rate
	Int Accrued	Int Received
14OCT2020-19OCT2020	58,034.58-	2.0000000
	19.34	0.00
200CT2020	Interest Paid	
	0.00	19.34

THIS COMPUTER GENERATED ADVICE DOES NOT REQUIRE A SIGNATURE.