

Transaction History from 01/07/2017 to 31/05/2018

Name	MD KHALED SAIFULLAH	Account Type	Super Savers Account
		Account Currency	BDT
		Account Number	18126913201
		Available Balance	56,235.98
		Ledger Balance	56,235.98

Date	Description	Withdrawal	Deposit	Balance
02/07/2017	DEBIT CARD TXN AT NRBC/NRBC AGANA	3,000.00	-	692.73
04/07/2017	NON SCB ATM WDR FEE	35.00	-	657.73
04/07/2017	VAT AT SOURCE	5.25	-	652.48
05/07/2017	SALARY JUNE' 2017	-	40,000.00	40,652.48
08/07/2017	DEBIT CARD TXN AT NRBC/NRBC AGANA	17,500.00	-	23,152.48
09/07/2017	EFT TO MERCANTILE BA	21,000.00	-	2,152.48
09/07/2017	NON SCB ATM WDR FEE	35.00	-	2,117.48
09/07/2017	VAT AT SOURCE	5.25	-	2,112.23
24/07/2017	DEBIT CARD TXN AT GULISTAN-2/DUTC	2,000.00	-	112.23
25/07/2017	VAT AT SOURCE	5.25	-	106.98
25/07/2017	NON SCB ATM WDR FEE	35.00	-	71.98
03/08/2017	SALARY JULY' 2017	-	39,408.00	39,479.98
05/08/2017	DEBIT CARD TXN AT NRT SHAJAHANPU/	5,000.00	-	34,479.98
05/08/2017	DEBIT CARD TXN AT NRT SHAJAHANPU/	20,000.00	-	14,479.98
06/08/2017	NON SCB ATM WDR FEE	35.00	-	14,444.98
06/08/2017	VAT AT SOURCE	5.25	-	14,439.73
06/08/2017	VAT AT SOURCE	5.25	-	14,434.48
06/08/2017	NON SCB ATM WDR FEE	35.00	-	14,399.48
06/08/2017	EFT TO MERCANTILE BA	14,000.00	-	399.48
30/08/2017	IBANKING TRF TO 18126913801	20,000.00	-	-19,600.52
30/08/2017	EID BONUS	-	11,970.00	-7,630.52
30/08/2017	SALARY AUGUST' 2017	-	39,408.00	31,777.48
31/08/2017	ATM WDR AT 4304 18:26:34	20,000.00	-	11,777.48
31/08/2017	ATM WDR AT 4304 18:28:00	11,500.00	-	277.48
05/10/2017	IBANKING TRF TO 18126913801	20,000.00	-	-19,722.52
05/10/2017	SALARY SEPTEMBER' 2017	-	39,408.00	19,685.48
10/10/2017	STATEMENT REQUEST - DUPLICATE CY BR	500.00	-	19,185.48
10/10/2017	VAT AT SOURCE	75.00	-	19,110.48
11/10/2017	EFT TO MERCANTILE BA	15,000.00	-	4,110.48

Date	Description	Withdrawal	Deposit	Balance
14/10/2017	DEBIT CARD TXN AT NRBC/NRBC AGANA	4,000.00	-	110.48
16/10/2017	NON SCB ATM WDR FEE	35.00	-	75.48
16/10/2017	VAT AT SOURCE	5.25	-	70.23
31/10/2017	IBANKING TRF FROM 18126914701	-	50,000.00	50,070.23
01/11/2017	EFT TO MERCANTILE BA	15,000.00	-	35,070.23
01/11/2017	EFT TO MERCANTILE BA	15,000.00	-	20,070.23
01/11/2017	EFT TO MERCANTILE BA	15,000.00	-	5,070.23
02/11/2017	EFT TO MERCANTILE BA	5,000.00	-	70.23
05/11/2017	SALARY OCTOBER' 2017	-	39,408.00	39,478.23
06/11/2017	EFT TO DUTCH-BANGLA	20,000.00	-	19,478.23
09/11/2017	DEBIT CARD TXN AT NRBC/NRBC AGANA	4,000.00	-	15,478.23
09/11/2017	DEBIT CARD TXN AT NRBC/NRBC AGANA	15,000.00	-	478.23
12/11/2017	NON SCB ATM WDR FEE	35.00	-	443.23
12/11/2017	VAT AT SOURCE	5.25	-	437.98
12/11/2017	NON SCB ATM WDR FEE	35.00	-	402.98
12/11/2017	VAT AT SOURCE	5.25	-	397.73
05/12/2017	SALARY NOVEMBER' 2017	-	39,033.00	39,430.73
06/12/2017	EFT TO DUTCH-BANGLA	30,000.00	-	9,430.73
09/12/2017	DEBIT CARD TXN AT MBL/BIJOYNAGAR	9,000.00	-	430.73
09/12/2017	DEBIT CARD ANNUAL FEE	300.00	-	130.73
09/12/2017	VAT AT SOURCE	45.00	-	85.73
10/12/2017	NON SCB ATM WDR FEE	35.00	-	50.73
10/12/2017	VAT AT SOURCE	5.25	-	45.48
04/01/2018	IBANKING TRF TO 18126913801	10,000.00	-	-9,954.52
04/01/2018	SALARY DECEMBER' 2017	-	39,033.00	29,078.48
06/01/2018	DEBIT CARD TXN AT KARANIGANJ FT-/	20,000.00	-	9,078.48
06/01/2018	DEBIT CARD TXN AT KARANIGANJ FT-/	5,500.00	-	3,578.48
07/01/2018	NON SCB ATM WDR FEE	35.00	-	3,543.48
07/01/2018	VAT AT SOURCE	5.25	-	3,538.23
07/01/2018	NON SCB ATM WDR FEE	35.00	-	3,503.23
07/01/2018	VAT AT SOURCE	5.25	-	3,497.98
04/02/2018	DEBIT CARD TXN AT NRBC/NRBC AGANA	3,000.00	-	497.98
05/02/2018	NON SCB ATM WDR FEE	35.00	-	462.98
05/02/2018	VAT AT SOURCE	5.25	-	457.73
05/02/2018	SALARY JANUARY 2018	-	39,033.00	39,490.73
07/02/2018	STATEMENT REQUEST - DUPLICATE CY BR	500.00	-	38,990.73
07/02/2018	VAT AT SOURCE	75.00	-	38,915.73
10/02/2018	DEBIT CARD TXN AT KARANIGANJ FT-/	10,000.00	-	28,915.73

Date	Description	Withdrawal	Deposit	Balance
11/02/2018	NON SCB ATM WDR FEE	35.00	-	28,880.73
11/02/2018	VAT AT SOURCE	5.25	-	28,875.48
24/02/2018	DEBIT CARD TXN AT CHUNKUTIA FT4/D	20,000.00	-	8,875.48
25/02/2018	NON SCB ATM WDR FEE	35.00	-	8,840.48
25/02/2018	VAT AT SOURCE	5.25	-	8,835.23
04/03/2018	SALARY FEBRUARY 2018	-	44,033.00	52,868.23
05/03/2018	EFT TO MERCANTILE BA	50,000.00	-	2,868.23
18/03/2018	DEBIT CARD TXN AT CHUNKUTIA FT4/D	2,500.00	-	368.23
19/03/2018	NON SCB ATM WDR FEE	35.00	-	333.23
19/03/2018	VAT AT SOURCE	5.25	-	327.98
05/04/2018	SALARY MARCH 2018	-	44,033.00	44,360.98
07/04/2018	DEBIT CARD TXN AT CHUNKUTIA FT3/D	4,000.00	-	40,360.98
08/04/2018	NON SCB ATM WDR FEE	35.00	-	40,325.98
08/04/2018	VAT AT SOURCE	5.25	-	40,320.73
12/04/2018	DEBIT CARD TXN AT BB AVENUE-1 DH/	9,000.00	-	31,320.73
15/04/2018	NON SCB ATM WDR FEE	35.00	-	31,285.73
15/04/2018	VAT AT SOURCE	5.25	-	31,280.48
07/05/2018	SALARY APRIL 2018	-	44,033.00	75,313.48
08/05/2018	EFT TO MERCANTILE BA	50,000.00	-	25,313.48
08/05/2018	DEBIT CARD TXN AT BB AVENUE-2 DH/	5,000.00	-	20,313.48
08/05/2018	DEBIT CARD TXN AT CHUNKUTIA FT3/D	20,000.00	-	313.48
10/05/2018	NON SCB ATM WDR FEE	35.00	-	278.48
10/05/2018	VAT AT SOURCE	5.25	-	273.23
10/05/2018	NON SCB ATM WDR FEE	35.00	-	238.23
10/05/2018	VAT AT SOURCE	5.25	-	232.98