

STATEMENT OF ACCOUNT

< CUSTOMERS REPORT >

ACCOUNT TYPE : Savings Deposits

NEW DATE : 2023/12/19

ACCOUNT NO : 284-*****-07207

EXPIRATION DATE :

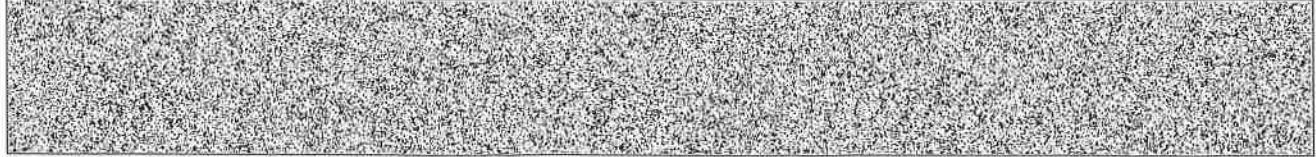
CUSTOMER NAME : HAQUE KHANDOKER MOHD MAZIDUL

TERMINATE DATE :

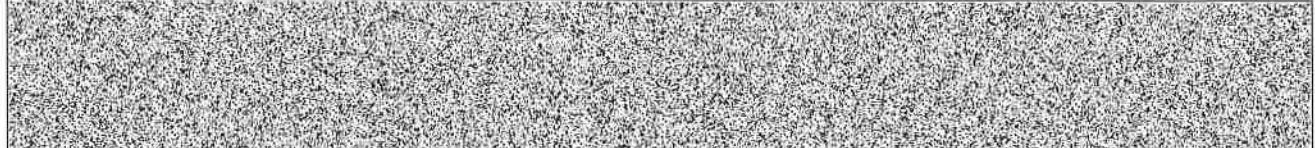
PERIOD : 2025/08/01 – 2025/12/12

ADDRESS : 13 Geomdan-ro 114beon-gil, Seo-gu, Incheon

DATE	SUMMARY	PAYMENT	DEPOSIT	BALANCE	BRANCH	CURRENCY
20250801	Hana Card 하나카드	111,527	0	47,586		KRW
20250803	Remittance HAQUE KHAN	47,000	0	586		KRW
20250814	Transfer TAHIR MUHAMMAD ABDULLAH	0	700,000	700,586		KRW
20250814	Remittance 정지연(조이 행정사)	700,000	0	586		KRW
20250818	LGT charges LGU42018399	586	0	0		KRW
20250826	Transfer 주식회사세니온	0	3,101,281	3,101,281		KRW
20250826	Remittance HAQUE KHAN	1,000,000	0	2,101,281		KRW
20250826	LGT charges LGU+통신8399	13,014	0	2,088,267		KRW
20250826	Remittance HAQUE KHAN	1,000,000	0	1,088,267		KRW
20250826	Transfer KB 카드출금	119,398	0	968,869		KRW
20250828	Remittance HAQUE KHAN	820,000	0	148,869		KRW
20250901	Hana Card 하나카드	106,748	0	42,121		KRW
20250915	LGT charges LGU42018399	13,600	0	28,521		KRW
20250916	Transfer 하나B퇴직연금	0	12,309,452	12,337,973		KRW
20250916	Remittance TAHIR MUHAMMAD ABDULLAH	700,000	0	11,637,973		KRW
20250916	Remittance HAQUE KHAN	300,000	0	11,337,973		KRW
20250916	Remittance HOSSAIN KH	300,000	0	11,037,973		KRW
20250916	Remittance 정지연(조이 행정사)	180,000	0	10,857,973		KRW
20250918	Hana Card 하나카드결제	169,956	0	10,688,017		KRW
20250919	Transfer KB 카드출금	1,391,662	0	9,296,355		KRW
20250920	Depo INT	0	122	9,296,477		KRW
20250922	Remittance HAQUE KHAN	1,000,000	0	8,296,477		KRW
20250925	CMS 지엠이대부	603,000	0	7,693,477		KRW
20250925	Remittance HAQUE KHAN	1,000,000	0	6,693,477		KRW



20250930	Remittance HAQUE KHAN	600,000	0	6,093,477		KRW
20251001	OTHR ATM PMT	1,000,580	0	5,092,897		KRW
20251001	OTHR ATM PMT	500,580	0	4,592,317		KRW
20251004	Remittance HAQUE KHAN	400,000	0	4,192,317		KRW
20251009	Remittance HAQUE KHAN	100,000	0	4,092,317		KRW
20251010	Other Bank Tr. 금여	0	2,477,601	6,569,918		KRW
20251010	Remittance HAQUE KHAN	200,000	0	6,369,918		KRW
20251014	Remittance HAQUE KHAN	300,000	0	6,069,918		KRW
20251015	LGT charges LGU42018399	13,600	0	6,056,318		KRW
20251015	OTHR ATM PMT VAN출금	31,300	0	6,025,018		KRW
20251016	Other Bank Tr. 카카오374	0	1	6,025,019		KRW
20251018	Remittance HAQUE KHAN	200,000	0	5,825,019		KRW
20251025	Remittance HAQUE KHAN	100,500	0	5,724,519		KRW
20251026	Remittance HAQUE KHAN	10,500	0	5,714,019		KRW
20251027	CMS 차원이대부	603,000	0	5,111,019		KRW
20251027	Transfer KB카드출금	850,603	0	4,260,416		KRW
20251027	Remittance HAQUE KHAN	850,500	0	3,409,916		KRW
20251027	Remittance 청솔아파트임주자대표	122,560	0	3,287,356		KRW
20251029	Remittance HAQUE KHAN	500,500	0	2,786,856		KRW
20251030	Remittance HAQUE KHAN	550,500	0	2,236,356		KRW
20251102	Remittance HAQUE KHAN	100,000	0	2,136,356		KRW
20251103	Hana Card 하나카드	96,104	0	2,040,252		KRW
20251107	Remittance HAQUE KHAN	200,000	0	1,840,252		KRW
20251110	Other Bank Tr. 금여	0	2,273,050	4,113,302		KRW
20251111	Remittance HAQUE KHAN	500,000	0	3,613,302		KRW
20251113	Remittance HAQUE KHAN	200,000	0	3,413,302		KRW
20251117	LGT charges LGU42018399	57,600	0	3,355,702		KRW
20251117	OTHR ATM PMT	60,000	0	3,295,702		KRW
20251117	Remittance 김창기	50,000	0	3,245,702		KRW
20251120	Remittance 차원이대부	603,000	0	2,642,702		KRW
20251120	Remittance (재)한국이슬람교	20,000	0	2,622,702		KRW
20251120	Remittance 박은진	230,000	0	2,392,702		KRW
20251125	Remittance HAQUE KHAN	400,000	0	1,992,702		KRW



20251125	Other card KB카드출금	181,143	0	1,811,559		KRW
20251126	Remittance HAQUE KHAN	100,000	0	1,711,559		KRW
20251126	Remittance 청솔아파트입주자대표	117,520	0	1,594,039		KRW
20251127	Remittance HAQUE KHAN	400,000	0	1,194,039		KRW
20251129	OTHR ATM PMT VAN출금	11,300	0	1,182,739		KRW
20251201	Hana Card 하나카드	86,484	0	1,096,255		KRW
20251201	Remittance HAQUE KHAN	500,000	0	596,255		KRW
20251203	Remittance HAQUE KHAN	50,000	0	546,255		KRW
20251205	Remittance 윤영기	80,000	0	466,255		KRW
20251206	Remittance HAQUE KHAN	100,000	0	366,255		KRW
20251210	Other Bank Tr. 금여	0	3,940,544	4,306,799		KRW
20251210	Transfer (주)트리스메드	0	400,971	4,707,770		KRW

2025. 12. 12. 13:03

KEB Hana Bank

