

Trans. Date	Cheque#.	Ref.	Narration	Trans. Details	Debit	Credit	Balance
			CENTER CORPORATE Remitter Br. 095				
24-09-2018	7711908	084OCRV182670001	Tm. Br. 084 MUTUAL TRUST BANK LTD., MTB CENTER CORPORATE Remitter Br. 095	Outward Clearing	0.00	-400,000.00	1,307,015.42
24-09-2018		0008001182670112	Tm. Br. 000 Outward Chq. 7711908 of MUTUAL TRUST BANK LTD.	Outward Clearing Charge	10.00	0.00	1,307,005.42
26-09-2018		095OCTM182690502	Tm. Br. 095 /0003582, MC GILL UNIVERSITY 095OCTM18269050 2	Outward Customer Transfer	1,153,981.48	0.00	153,023.94
28-10-2018	0519396	084OCHV183010002	Tm. Br. 084 MEGHNA BANK LIMITED, CHAWK BAZAR Remitter Br. 095	Outward Clearing	0.00	550,000.00	703,023.94
28-10-2018		084OCHV183010002	Tm. Br. 084 MEGHNA BANK LIMITED, CHAWK BAZAR Remitter Br. 095	Outward Clearing Charge	60.00	0.00	702,963.94
29-10-2018		095OCTM183020002	Tm. Br. 095 /1105- 935, IBAN- 001072001105935 095OCTM18302000 2	Outward Customer Transfer	479,816.50	0.00	223,147.44
31-10-2018		095NBBT183040004	Tm. Br. 095 095NBBT18304000 4	Internal Fund Transfer	839.00	0.00	222,308.44
06-11-2018		095CHDP183100581	Tm. Br. 095 Cash Deposit 095	Cash Deposit	0.00	300,000.00	522,308.44
06-11-2018		095OCTM183100501	Tm. Br. 095 /105307142668, MA HIN ANWAR 095OCTM18310050 1	Outward Customer Transfer	504,537.50	0.00	17,770.94
22-11-2018		084SMS1821000076	Tm. Br. 084 SMS Banking Annual Fee For 2018 Related Account: 0843101000000785"	Sms Banking Charge	100.00	0.00	17,670.94
22-11-2018		084SMS1821000076	Tm. Br. 084 SMS Banking Annual Fee For 2018 Related Account: 0843101000000785"	Value Added Tax	15.00	0.00	17,655.94
23-12-2018		084EXDUBDT 00001	Tm. Br. 084 Related Account: 0843101000000785	Excise Duty	2,500.00	0.00	15,155.94
24-12-2018		084AMC3BDT 00001	Tm. Br. 084 Related Account: 0843101000000785	Account Maintenance Charge	500.00	0.00	14,655.94
24-12-2018		084AMC3BDT 00002	Tm. Br. 084 Related Account: 0843101000000785	Value Added Tax	75.00	0.00	14,580.94
Total					8,465,757.02	8,480,000.00	

