

**Mutual Trust Bank Limited**

MTB Centre Corporate Branch

STATEMENT OF ACCOUNT*MTB Regular Savings*

SHAHNAZ PARVEEN

ROAD NO. 15, HOUSE NO. 20/22, FLAT NO. 2D2, GULSHAN-1,
GULSHAN, GULSHAN, City-GULSHAN, Dist-DHAKA

Opening Date : 02/08/2009

Currency Code: TK

Interest Rate: 3.50 %

Gulshan Branch**Account No.0022-0310013931***Date:01/01/2018 to 05/01/2019*

DATE	PARTICULAR	WITHDRAWAL	DEPOSIT	BALANCE	Trn. Br.Code
07/01/2018	On-Line Cash				
08/01/2018	On-Line Cash Monthly Value exceeded TP.		100000.00 435000.00	1,00,000.00CR 5,35,000.00CR	0046 0046
08/01/2018	On-Line Cash Monthly Value exceeded TP. Amount exceeded TP.		663000.00	11,98,000.00CR	0046
15/01/2018	On-Line Cash SBA5129322 SELF Monthly Value exceeded TP. Amount exceeded TP.	11,80,000.00		18,000.00CR	0046
28/01/2018	On-Line Cash Monthly Value exceeded TP.		200000.00	2,18,000.00CR	0046
4/02/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	11,500.00		2,06,500.00CR	0099
4/02/2018	On-Line Cash SBA5129323 MD ANWAR HOSSAIN	2,00,000.00		6,500.00CR	0046
11/03/2018	On-Line Cash		185000.00	1,91,500.00CR	0046
5/03/2018	On-Line Cash SBA5129324 MD ANWAR HOSSAIN	1,75,000.00		16,500.00CR	0046
8/04/2018	On-Line Cash		200000.00	2,16,500.00CR	0046
5/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	16,553.89		1,99,946.11CR	0099
5/04/2018	Transfer CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - USD	40,417.34		1,59,528.77CR	0099
2/04/2018	On-Line Cash		165000.00	3,24,528.77CR	0046
3/04/2018	On-Line Cash SBA5129326 SELF	2,50,000.00		74,528.77CR	0046
5/05/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	58,768.81		15,759.96CR	0099
3/06/2018	Cash		100000.00	1,15,759.96CR	0022
4/06/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	25,539.64		90,220.32CR	0099
7/06/2018	Interest		244.00	90,464.32CR	0022
7/06/2018	Source Tax	37.00		90,427.32CR	0022
7/06/2018	Charge Maintenance Charge Including Vat	345.00		90,082.32CR	0022
7/07/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT INSTRUCTION - BDT	18,718.87		71,363.45CR	0099
7/08/2018	Transfer CREDIT CARD PAYMENT AS PER YOUR AUTO DEBIT	3,099.13		68,264.32CR	0099

