

| Trans. Date | Cheque#. | Ref.             | Narration  | Trans. Details             | Debit      | Credit       | Balance      |
|-------------|----------|------------------|--|----------------------------|------------|--------------|--------------|
|             |          |                  | /0003582,MC GILL UNIVERSITY<br>095OCTM18127000<br>2  | Customer Transfer          |            |              |              |
| 07-05-2018  |          | 095OCTM181270001 | Tm. Br: 095<br>/105307142668,MA<br>HIN ANWAR<br>095OCTM18127000<br>1                               | Outward Customer Transfer  | 310,757.50 | 0.00         | 161.53       |
| 04-06-2018  | 0519388  | 095OCHV181550510 | Tm. Br: 095<br>MEGHNA BANK<br>LIMITED, CHAWK<br>BAZAR  | Outward Clearing           | 0.00       | 2,000,000.00 | 2,000,161.53 |
| 04-06-2018  |          | 095OCHV181550510 | Tm. Br: 095<br>MEGHNA BANK<br>LIMITED, CHAWK<br>BAZAR  | Outward Clearing Charge    | 60.00      | 0.00         | 2,000,101.53 |
| 06-06-2018  |          | 095FXSA181570001 | Tm. Br: 095  | Sale Of Fx Currency        | 672,000.00 | 0.00         | 1,328,101.53 |
| 06-06-2018  |          | 095FXSA181570001 | Tm. Br: 095  | Handling Charge            | 690.00     | 0.00         | 1,327,411.53 |
| 06-06-2018  | 1103633  | 095CQWL181570774 | Tm. Br: 095 Cheque<br>Withdrawal self  | Cheque Withdrawal          | 200,000.00 | 0.00         | 1,127,411.53 |
| 14-06-2018  | 1103636  | 039CQWL181650090 | Tm. Br: 039 Cheque<br>Withdrawal   | Cheque Withdrawal          | 200,000.00 | 0.00         | 927,411.53   |
| 14-06-2018  | 1103636  | 039CQWL181650090 | Tm. Br: 039 Cheque<br>Withdrawal   | Online Inter Branch Charge | 150.00     | 0.00         | 927,261.53   |
| 14-06-2018  | 1103636  | 039CQWL181650090 | Tm. Br: 039 Cheque<br>Withdrawal   | Value Added Tax            | 22.50      | 0.00         | 927,239.03   |
| 14-06-2018  |          | 095OCTM181650501 | Tm. Br: 095 /1105-<br>935,IBAN-<br>001072001105935<br>095OCTM18165050<br>1                         | Outward Customer Transfer  | 499,728.71 | 0.00         | 427,510.32   |
| 23-06-2018  |          | 084AMC3BDT 00001 | Tm. Br: 084<br>Related Account:<br>0843101000000785  | Account Maintenance Charge | 500.00     | 0.00         | 427,010.32   |
| 23-06-2018  |          | 084AMC3BDT 00002 | Tm. Br: 084<br>Related Account:<br>0843101000000785  | Value Added Tax            | 75.00      | 0.00         | 426,935.32   |
| 18-07-2018  | 1103637  | 078CQWL181990036 | Tm. Br: 078 Cheque<br>Withdrawal by Self   | Cheque Withdrawal          | 100,000.00 | 0.00         | 326,935.32   |
| 24-07-2018  | 1103638  | 095CQWL182050599 | Tm. Br: 095 Cheque<br>Withdrawal self  | Cheque Withdrawal          | 100,000.00 | 0.00         | 226,935.32   |
| 24-07-2018  | 1103639  | 095CQWL182050626 | Tm. Br: 095 Cheque<br>Withdrawal self  | Cheque Withdrawal          | 100,000.00 | 0.00         | 126,935.32   |
| 17-09-2018  |          | 095CHDP182600061 | Tm. Br: 095 Cash<br>Deposit095   | Cash Deposit               | 0.00       | 400,000.00   | 526,935.32   |
| 17-09-2018  |          | 095OCTM182600502 | Tm. Br: 095<br>/101400691526,CA<br>NADIAN CLEARING<br>CODE CC0002<br>10140<br>095OCTM18260050<br>2 | Outward Customer Transfer  | 519,022.40 | 0.00         | 7,912.92     |
| 20-09-2018  |          | 095NBBT182630503 | Tm. Br: 095<br>095NBBT18263050<br>3  | Internal Fund Transfer     | 837.50     | 0.00         | 7,075.42     |
| 24-09-2018  | 8398537  | 084OCHV182670501 | Tm. Br: 084<br>SHAHJALAL ISLAMI<br>BANK LTD.,<br>MITFORD Remitter<br>Br. 095                       | Outward Clearing           | 0.00       | 1,300,000.00 | 1,307,075.42 |
| 24-09-2018  |          | 084OCHV182670501 | Tm. Br: 084<br>SHAHJALAL ISLAMI<br>BANK LTD.,<br>MITFORD Remitter<br>Br. 095                       | Outward Clearing Charge    | 60.00      | 0.00         | 1,307,015.42 |
| 24-09-2018  | 7711908  | 084OCRV182670001 | Tm. Br: 084<br>MUTUAL TRUST<br>BANK LTD., MTB<br>CENTER<br>CORPORATE<br>Remitter Br. 095           | Outward Clearing           | 0.00       | 400,000.00   | 1,707,015.42 |
| 24-09-2018  |          | 084OCRV182670001 | Tm. Br: 084<br>MUTUAL TRUST<br>BANK LTD., MTB<br>CENTER<br>CORPORATE<br>Remitter Br. 095           | Outward Clearing Charge    | 10.00      | 0.00         | 1,707,005.42 |
| 24-09-2018  |          | 084OCRV182670001 | Tm. Br: 084<br>MUTUAL TRUST<br>BANK LTD., MTB  | Outward Clearing Charge    | -10.00     | 0.00         | 1,707,015.42 |