



MR. KAZI MD MONOWAR HOSSAIN

AVP, FSIBL  
RISK MNGT DIV, DHAKA, BANGLADESH

Client ID: 3037586  
Mobile : 8801713375010

### CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****3184	27 Sep, 2018	76,375.67 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 350,000	BDT 273,624.33	BDT 102,000	12-Oct-2018	BDT 3,818.78

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits -	= Current Balance
BDT 76,375.67 DR	BDT 0.00	BDT 73,000	BDT 3,375.67	BDT 0.00	BDT 0.00	BDT 76,375.67 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			BDT	0.00
29-Aug-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	20,000.00	BDT	20,000.00 DR
30-Aug-2018	CASH ADVANCE FEE (FEE)	BDT	20,000.00	BDT	400.00 DR
30-Aug-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	20,000.00	BDT	60.00 DR
30-Aug-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	10,000.00	BDT	10,000.00 DR
31-Aug-2018	CASH ADVANCE FEE (FEE)	BDT	10,000.00	BDT	200.00 DR
31-Aug-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	10,000.00	BDT	30.00 DR
03-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	10,010.00	BDT	10,000.00 DR
04-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	10,010.00	BDT	10.00 DR
04-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	10,010.00	BDT	1.50 DR
04-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	200.00 DR
04-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	30.00 DR
06-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	5,010.00	BDT	5,000.00 DR
07-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	5,010.00	BDT	10.00 DR
07-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	5,010.00	BDT	1.50 DR
07-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	5,010.00	BDT	150.00 DR
07-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	5,010.00	BDT	22.50 DR
06-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	3,010.00	BDT	3,000.00 DR
07-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	3,010.00	BDT	10.00 DR
07-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	3,010.00	BDT	1.50 DR
07-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	3,010.00	BDT	150.00 DR
07-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	3,010.00	BDT	22.50 DR
10-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	10,010.00	BDT	10,000.00 DR
11-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	10,010.00	BDT	10.00 DR
11-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	10,010.00	BDT	1.50 DR
11-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	200.00 DR
11-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	30.00 DR
15-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	10,010.00	BDT	10,000.00 DR
16-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	10,010.00	BDT	10.00 DR
16-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	10,010.00	BDT	1.50 DR
16-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	200.00 DR
16-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	10,010.00	BDT	30.00 DR
15-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	5,010.00	BDT	5,000.00 DR
Closing Balance					

#### Message:

If you have any dispute or query regarding any transaction in this statement, please inform us within 15 days from the statement date.

Please mention BDT & USD amount separately in Credit Card payment slip for local & international dues.

Please remember to verify this statement and inform us any discrepancy within 10 days from the statement date, otherwise it will be considered as correct.



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Closing Balance				BDT	76,375.67 DR

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Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
USD 0.00 CR		USD 0.00		USD 0		USD 0.00		USD 0.00		USD 0.00		USD 0.00 CR

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