



MRS. SUSAN CHOUDHURY

FAVP, UCBL
CORPORATE BRANCH, DHAKA, BANGLADESH

Client ID: 3015883
Mobile : 8801713203334

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****1921	27 Sep, 2018	300,951.87 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 400,000	BDT 99,048.13	BDT 200,000	12-Oct-2018	BDT 15,047.59

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits -	= Current Balance
BDT 300,951.87 DR	BDT 23,561.15	BDT 0	BDT 14,769.72	BDT 0.00	BDT 14,000.00	BDT 300,951.87 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			BDT	276,621.00 DR
03-Sep-2018	CUSTOMER CARD MAINTANCE FEE (SERVICE PAYMENT)	----	-----	BDT	1,500.00 DR
03-Sep-2018	VAT ON CARD FEE(TK) (FEE)	----	-----	BDT	225.00 DR
14-Sep-2018	LATE PAYMENT FEE[INCLUDING VAT] (BANK TRANSACTION)	----	-----	BDT	460.00 DR
15-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	2,200.00	BDT	2,200.00 DR
15-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,125.00	BDT	1,125.00 DR
19-Sep-2018	CARD CHEQUE TRANSACTION (BANK TRANSACTION)	----	-----	BDT	16,000.00 DR
19-Sep-2018	CARD CHEQUE PROCESSING FEE (FEE)	----	-----	BDT	160.00 DR
19-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	2,796.15	BDT	2,796.15 DR
23-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	10,000.00 CR
23-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	4,000.00 CR
19-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,440.00	BDT	1,440.00 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	BDT	28.45 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	BDT	126.27 DR
27-Sep-2018	CHARGE INTEREST FOR 6 (BANK TRANSACTION)	----	-----	BDT	120.00 DR
27-Sep-2018	CHARGE INTEREST FOR 8 (BANK TRANSACTION)	----	-----	BDT	12,150.00 DR
Closing Balance				BDT	300,951.87 DR

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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Card Number	Statement Date	Current Outstanding
410787*****1921	27 Sep,2018	0.00 CR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
USD 0	USD 0.00	USD 0	12-Oct-2018	USD 0.00

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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