



MR. SADAT AHMAD KHAN

SVP, ONE BANK LTD
HEAD OF SME, DHAKA, BANGLADESH

Client ID: 2986012
Mobile : 8801819328980

CREDIT CARD STATEMENT

| Card Number | Statement Date | Current Outstanding |
|-----------------|----------------|---------------------|
| 410787*****0040 | 27 Sep, 2018 | 306,373.41 DR |

| Credit Limit | Available Credit Limit | Available Cash Limit | Payment Due Date | Minimum Amount Due |
|--------------|------------------------|----------------------|------------------|--------------------|
| BDT 400,000 | BDT 93,626.59 | BDT 1,300 | 12-Oct-2018 | BDT 44,205.29 |

| Previous Balance + | Purchases + | Cash Advances + | Interest/charges - | Payments - | Credits = | Current Balance |
|--------------------|-------------|-----------------|--------------------|------------|-----------|-------------------|
| BDT 306,373.41 DR | BDT 0.00 | BDT 0 | BDT 8,157.46 | BDT 0.00 | BDT 0.00 | BDT 306,373.41 DR |

| Date | Description | Transaction Amount | | Settlement Amount | |
|-----------------|--|--------------------|--------|-------------------|---------------|
| | | Currency | Amount | Currency | Amount |
| 14-Sep-2018 | PREVIOUS BALANCE | | | BDT | 298,215.95 DR |
| 27-Sep-2018 | LATE PAYMENT FEE[INCLUDING VAT] (BANK TRANSACTION) | ---- | ----- | BDT | 460.00 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 2 (BANK TRANSACTION) | ---- | ----- | BDT | 359.25 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 1 (BANK TRANSACTION) | ---- | ----- | BDT | 17.77 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 3 (BANK TRANSACTION) | ---- | ----- | BDT | 5,303.82 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 4 (BANK TRANSACTION) | ---- | ----- | BDT | 2,016.62 DR |
| Closing Balance | | | | BDT | 306,373.41 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.



Client ID: 2986012
Mobile : 8801819328980

CREDIT CARD STATEMENT

| Card Number | Statement Date | Current Outstanding |
|-----------------|----------------|---------------------|
| 410787*****0040 | 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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