



MRS. FARZANA ROB

FAVP & HOB, UCBL  
MOTIJHEEL BR, DHAKA, BANGLADESH

Client ID: 3005325  
Mobile : 8801715127508

### CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****5047	27 Sep, 2018	44,397.03 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 250,000	BDT 205,602.97	BDT 85,000	12-Oct-2018	BDT 4,284.18

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
BDT 44,397.03 DR		BDT 1,561.54		BDT 0		BDT 1,548.82		BDT 0.00		BDT 0.00		BDT 44,397.03 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
20-Aug-2018	PREVIOUS BALANCE			BDT	41,286.67 DR
14-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,561.54	BDT	1,561.54 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	9.78 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	BDT	5.37 DR
27-Sep-2018	CHARGE INTEREST FOR 3 (BANK TRANSACTION)	----	-----	BDT	1,033.33 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	BDT	40.34 DR
Closing Balance				BDT	44,397.03 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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Mobile : 8801715127508

## CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****5047	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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