



MS. TAJORI HOSSAIN

DMD, SOUTHERN ROADS LTD  
51 KHAN-A-SABUR ROAD, KHULNA, BANGLADESH

Client ID: 1357780  
Mobile : 8801713425180

### CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****1963	27 Sep,2018	154,991.25 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 840,000	BDT 685,008.75	BDT 420,000	12-Oct-2018	BDT 7,749.56

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits -	= Current Balance
BDT 154,991.25 DR	BDT 165,728.75	BDT 0	BDT 1,000.00	BDT 0.00	BDT 24,831.77	BDT 154,991.25 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			BDT	13,094.27 DR
28-Aug-2018	PURCHASE (POS TRANSACTION)	BDT	11,737.50	BDT	11,737.50 DR
29-Aug-2018	PURCHASE (POS TRANSACTION)	BDT	4,870.00	BDT	4,870.00 DR
28-Aug-2018	PURCHASE (POS TRANSACTION)	BDT	1,092.00	BDT	1,092.00 DR
29-Aug-2018	PURCHASE (POS TRANSACTION)	BDT	883.00	BDT	883.00 DR
29-Aug-2018	PURCHASE (POS TRANSACTION)	BDT	715.00	BDT	715.00 DR
04-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	3,465.00	BDT	3,465.00 DR
04-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	3,287.00	BDT	3,287.00 DR
04-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	3,355.25	BDT	3,355.25 DR
04-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	2,932.00	BDT	2,932.00 DR
04-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	4,899.00	BDT	4,899.00 DR
09-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	24,831.77 CR
08-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	4,220.00	BDT	4,220.00 DR
11-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,750.00	BDT	1,750.00 DR
12-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,215.00	BDT	1,215.00 DR
15-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	6,086.00	BDT	6,086.00 DR
16-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	605.00	BDT	605.00 DR
17-Sep-2018	FUND TRANSFER (BANK TRANSACTION)	----	-----	BDT	100,000.00 DR
17-Sep-2018	FLAT INTEREST ON FUND TRANSFER (FEE)	----	-----	BDT	1,000.00 DR
17-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	4,000.00	BDT	4,000.00 DR
26-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	3,000.00	BDT	3,000.00 DR
26-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	4,300.00	BDT	4,300.00 DR
26-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,500.00	BDT	1,500.00 DR
26-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,260.00	BDT	1,260.00 DR
26-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	557.00	BDT	557.00 DR
Closing Balance				BDT	154,991.25 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.



MS. TAJORI HOSSAIN

DMD, SOUTHERN ROADS LTD  
51 KHAN-A-SABUR ROAD, KHULNA, BANGLADESH

Client ID: 1357780  
Mobile : 8801713425180

### CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****1963	27 Sep,2018	714.33 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
USD 2,000	USD 1,285.67	USD 1,000	12-Oct-2018	USD 35.72

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
USD 714.33 DR		USD 132.68		USD 0		USD 13.60		USD 0.00		USD 300.51		USD 714.33 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			USD	868.56 DR
01-Sep-2018	PURCHASE (POS TRANSACTION)	USD	18.02	USD	18.02 DR
01-Sep-2018	PURCHASE (POS TRANSACTION)	USD	52.55	USD	52.55 DR
01-Sep-2018	PURCHASE (POS TRANSACTION)	----	412.00	USD	62.11 DR
09-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	USD	300.51 CR
27-Sep-2018	CHARGE INTEREST FOR 2 (BANK TRANSACTION)	----	-----	USD	0.12 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	USD	13.48 DR
Closing Balance				USD	714.33 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.