



MR. MAHMUDUL HASAN

SEO, ICT DIVISION
JAMUNA BANK LTD, DHAKA, BANGLADESH

Client ID: 2936837
Mobile : 8801757386553

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****7513	27 Sep, 2018	230,424.34 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 250,000	BDT 19,575.66	BDT 125,000	12-Oct-2018	BDT 11,521.22

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits =	Current Balance
BDT 230,424.34 DR	BDT 0.00	BDT 0	BDT 8,570.69	BDT 0.00	BDT 24,500.00	BDT 230,424.34 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
03-Sep-2018	PREVIOUS BALANCE			BDT	246,353.65 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
27-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	24,500.00 CR
27-Sep-2018	CHARGE INTEREST FOR 2 (BANK TRANSACTION)	----	-----	BDT	310.49 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	BDT	46.48 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	BDT	862.05 DR
27-Sep-2018	CHARGE INTEREST FOR 8 (BANK TRANSACTION)	----	-----	BDT	5,166.67 DR
Closing Balance				BDT	230,424.34 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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CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****7513	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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