



MR. MUHAMMAD MOHSIN

CHOWDHURY VILLA, 108 HAZI NUR AHMED SARAK
EAST NASIRABAD, CHITTAGONG, BANGLADESH

Client ID: 2579811
Mobile : 8801819315362

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****5553	27 Sep, 2018	22,433.18 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 100,000	BDT 77,566.82	BDT 50,000	12-Oct-2018	BDT 1,121.66

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
BDT 22,433.18 DR		BDT 22,434.96		BDT 0		BDT 0.00		BDT 0.00		BDT 0.00		BDT 22,433.18 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
24-Sep-2018	PREVIOUS BALANCE			BDT	1.78 CR
24-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	11,617.81	BDT	11,987.98 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	3,800.22	BDT	3,921.18 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	6,324.65	BDT	6,525.80 DR
Closing Balance		BDT		BDT	22,433.18 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*****5553	27 Sep,2018	1,957.28 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
USD 5,000	USD 3,042.72	USD 2,500	12-Oct-2018	USD 97.86

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits -	= Current Balance
USD 1,957.28 DR	USD 1,934.29	USD 0	USD 2.92	USD 0.00	USD 310.30	USD 1,957.28 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
29-Aug-2018	PREVIOUS BALANCE			USD	330.37 DR
22-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	USD	310.30 CR
22-Sep-2018	PURCHASE (POS TRANSACTION)	----	1,245.00	USD	187.28 DR
22-Sep-2018	PURCHASE (POS TRANSACTION)	----	204.00	USD	30.68 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	----	2,577.29	USD	387.71 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	----	2,174.78	USD	327.16 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	----	1,924.20	USD	289.46 DR
24-Sep-2018	PURCHASE (POS TRANSACTION)	----	4,733.00	USD	712.00 DR
27-Sep-2018	CHARGE INTEREST FOR 2 (BANK TRANSACTION)	----	-----	USD	0.01 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	USD	0.01 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	USD	2.90 DR
Closing Balance				USD	1,957.28 DR

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