



MRS. KALYANI DAS

FEO, JAMUNA BANK LTD
FOREIGN EXCHANGE BRANCH, DHAKA, BANGLADESH

Client ID: 3018998
Mobile : 8801912877445

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****0057	27 Sep, 2018	1,725.00 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 40,000	BDT 38,275.00	BDT 20,000	12-Oct-2018	BDT 500.00

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
BDT 1,725.00 DR		BDT 0.00		BDT 0		BDT 1,725.00		BDT 0.00		BDT 0.00		BDT 1,725.00 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
03-Sep-2018	PREVIOUS BALANCE			BDT	0.00
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
		Closing Balance		BDT	1,725.00 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*****0057	27 Sep, 2018	93.80 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
USD 2,000	USD 1,906.20	USD 1,000	12-Oct-2018	USD 10.00

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
USD 93.80 DR		USD 93.80		USD 0		USD 0.00		USD 0.00		USD 293.33		USD 93.80 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
26-Aug-2018	PREVIOUS BALANCE			USD	293.33 DR
	PURCHASE (POS TRANSACTION)	----	6,365.00	USD	93.80 DR
11-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	USD	293.33 CR
		Closing Balance		USD	93.80 DR

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