



MR. EHSAN E MOAZZAM

HOUSE#271, EASTERN ROAD
DOHS, DHAKA, BANGLADESH

Client ID: 2581089
Mobile : 8801720128400

CREDIT CARD STATEMENT

| Card Number | Statement Date | Current Outstanding |
|-----------------|----------------|---------------------|
| 410787*****7434 | 27 Sep, 2018 | 209,910.18 DR |

| Credit Limit | Available Credit Limit | Available Cash Limit | Payment Due Date | Minimum Amount Due |
|--------------|------------------------|----------------------|------------------|--------------------|
| BDT 400,000 | BDT 190,089.82 | BDT 180,000 | 12-Oct-2018 | BDT 17,634.59 |

| Previous Balance + | Purchases + | Cash Advances + | Interest/charges - | Payments - | Credits - | = Current Balance |
|--------------------|---------------|-----------------|--------------------|------------|-----------|-------------------|
| BDT 209,910.18 DR | BDT 43,308.78 | BDT 20,000 | BDT 3,819.87 | BDT 0.00 | BDT 0.00 | BDT 209,910.18 DR |

| Date | Description | Transaction Amount | | Settlement Amount | |
|-----------------|--|--------------------|-----------|-------------------|---------------|
| | | Currency | Amount | Currency | Amount |
| | PREVIOUS BALANCE | | | BDT | 142,781.53 DR |
| 07-Sep-2018 | PURCHASE (POS TRANSACTION) | BDT | 20,856.53 | BDT | 20,856.53 DR |
| 10-Sep-2018 | CASH WITHDRAWAL (ATM TRANSACTION) | BDT | 20,010.00 | BDT | 20,000.00 DR |
| 11-Sep-2018 | Q-CASH TRANSACTION FEE (FEE) | BDT | 20,010.00 | BDT | 10.00 DR |
| 11-Sep-2018 | VAT ON TRANSACTION FEES (FEE) | BDT | 20,010.00 | BDT | 1.50 DR |
| 11-Sep-2018 | CASH ADVANCE FEE (FEE) | BDT | 20,010.00 | BDT | 400.00 DR |
| 11-Sep-2018 | VAT ON CASH ADVANCE FEE (FEE) | BDT | 20,010.00 | BDT | 60.00 DR |
| 14-Sep-2018 | LATE PAYMENT FEE[INCLUDING VAT] (BANK TRANSACTION) | ---- | ----- | BDT | 460.00 DR |
| 25-Sep-2018 | PURCHASE (POS TRANSACTION) | BDT | 5,438.00 | BDT | 5,438.00 DR |
| 24-Sep-2018 | PURCHASE (POS TRANSACTION) | BDT | 17,014.25 | BDT | 17,014.25 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 2 (BANK TRANSACTION) | ---- | ----- | BDT | 52.09 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 1 (BANK TRANSACTION) | ---- | ----- | BDT | 3.67 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 3 (BANK TRANSACTION) | ---- | ----- | BDT | 200.00 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 4 (BANK TRANSACTION) | ---- | ----- | BDT | 2,632.61 DR |
| Closing Balance | | | | BDT | 209,910.18 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*****7434 | 27 Sep,2018 | 136.67 DR |

| Credit Limit | Available Credit Limit | Available Cash Limit | Payment Due Date | Minimum Amount Due |
|--------------|------------------------|----------------------|------------------|--------------------|
| USD 5,000 | USD 4,863.33 | USD 2,500 | 12-Oct-2018 | USD 30.00 |

| Previous Balance | + | Purchases | + | Cash Advances | + | Interest/charges | - | Payments | - | Credits | = | Current Balance |
|------------------|---|-----------|---|---------------|---|------------------|---|----------|---|----------|---|-----------------|
| USD 136.67 DR | | USD 0.00 | | USD 0 | | USD 13.71 | | USD 0.00 | | USD 0.00 | | USD 136.67 DR |

| Date | Description | Transaction Amount | | Settlement Amount | |
|-------------|--|--------------------|--------|-------------------|-----------|
| | | Currency | Amount | Currency | Amount |
| 14-Sep-2018 | PREVIOUS BALANCE | | | USD | 122.96 DR |
| 27-Sep-2018 | LATE PAYMENT FEE[INCLUDING VAT] (BANK TRANSACTION) | ---- | ----- | USD | 11.50 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 2 (BANK TRANSACTION) | ---- | ----- | USD | 0.04 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 1 (BANK TRANSACTION) | ---- | ----- | USD | 0.29 DR |
| 27-Sep-2018 | CHARGE INTEREST FOR 4 (BANK TRANSACTION) | ---- | ----- | USD | 1.88 DR |
| | | Closing Balance | | USD | 136.67 DR |

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