



MR. MD NAZRUL ISLAM

PO-SME FINANCING DIV.MERCANTILE BANK LTD, HO
SUN MOON STAR TWR, DHAKA,BANGLADESH

Client ID: 2956840
Mobile : 8801712122859

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****6894	27 Sep,2018	108,036.81 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 200,000	BDT 91,963.19	BDT 3,153	12-Oct-2018	BDT 5,401.84

Previous Balance +	Purchases +	Cash Advances +	Interest/charges -	Payments -	Credits -	= Current Balance
BDT 108,036.81 DR	BDT 7,733.00	BDT 93,000	BDT 3,234.04	BDT 0.00	BDT 500.00	BDT 108,036.81 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			BDT	4,569.77 DR
07-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	20,000.00	BDT	20,000.00 DR
08-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	20,000.00	BDT	400.00 DR
08-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	20,000.00	BDT	60.00 DR
08-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	20,010.00	BDT	20,000.00 DR
09-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	20,010.00	BDT	10.00 DR
09-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	20,010.00	BDT	1.50 DR
09-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	400.00 DR
09-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	60.00 DR
11-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	500.00 CR
11-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	10,000.00	BDT	10,000.00 DR
12-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	10,000.00	BDT	50.00 DR
12-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	10,000.00	BDT	7.50 DR
13-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	1,990.00	BDT	1,990.00 DR
13-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	600.00	BDT	600.00 DR
20-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	3,000.00	BDT	3,000.00 DR
21-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	3,000.00	BDT	50.00 DR
21-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	3,000.00	BDT	7.50 DR
21-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	20,010.00	BDT	20,000.00 DR
22-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	20,010.00	BDT	10.00 DR
22-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	20,010.00	BDT	1.50 DR
22-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	400.00 DR
22-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	60.00 DR
21-Sep-2018	CASH WITHDRAWAL (ATM TRANSACTION)	BDT	20,010.00	BDT	20,000.00 DR
22-Sep-2018	Q-CASH TRANSACTION FEE (FEE)	BDT	20,010.00	BDT	10.00 DR
22-Sep-2018	VAT ON TRANSACTION FEES (FEE)	BDT	20,010.00	BDT	1.50 DR
22-Sep-2018	CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	400.00 DR
22-Sep-2018	VAT ON CASH ADVANCE FEE (FEE)	BDT	20,010.00	BDT	60.00 DR
21-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	291.00	BDT	291.00 DR
21-Sep-2018	PURCHASE (POS TRANSACTION)	BDT	4,852.00	BDT	4,852.00 DR
27-Sep-2018	CHARGE INTEREST FOR 2 (BANK TRANSACTION)	----	-----	BDT	1.33 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	BDT	0.26 DR
27-Sep-2018	CHARGE INTEREST FOR 3 (BANK TRANSACTION)	----	-----	BDT	1,195.10 DR
		Closing Balance			

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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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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