



MR. MD A RAZZAK

PO, MODHUMOTI BANK LTD
DCCI BUILDING, DHAKA, BANGLADESH

Client ID: 1320457
Mobile : 8801712701252

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****3784	27 Sep, 2018	297,800.00 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 300,000	BDT 2,200.00	BDT 150,000	12-Oct-2018	BDT 14,890.00

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
BDT 297,800.00 DR		BDT 295,000.00		BDT 0		BDT 2,950.00		BDT 0.00		BDT 298,000.00		BDT 297,800.00 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
04-Sep-2018	PREVIOUS BALANCE			BDT	297,850.00 DR
05-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	298,000.00 CR
05-Sep-2018	FUND TRANSFER (BANK TRANSACTION)	----	-----	BDT	295,000.00 DR
05-Sep-2018	FLAT INTEREST ON FUND TRANSFER (FEE)	----	-----	BDT	2,950.00 DR
Closing Balance				BDT	297,800.00 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*****3784	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

[illegible]

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