

MR. KAZI MD MONOWAR HOSSAIN

AVP, FSIBL

RISK MNGT DIV, DHAKA, BANGLADESH

Client ID: 3037586

Mobile: 8801713375010



CREDIT CARD STATEMENT

| Card Number | Statement Date | Current Oustanding | | | | |
|-----------------|----------------|--------------------|--|--|--|--|
| 410787*****3184 | 27 Sep,2018 | 76,375.67 DR | | | | |

Credit Limit Available Credit Limit BDT 350,000 BDT 273,624.33 BDT 102,000 BDT 102,000 BDT 3,818.78

Previous Palance 4 Discharge 4 Cash Advances 4 Interest/charges 7 Payments 7 Credits 7 Current Balance

| Previous Balance - | + Purchases - | + Cash Advances - | Interest/charges - | Payments | Credits | - | Current Balance |
|--------------------|---|-------------------|--------------------|--------------|-----------------------------|----------|-----------------|
| BDT 76,375.67 DR | BDT 0.00 BDT 73,000 BDT 3,375.67 Description | | BDT 0.00 | BDT 0.0 | 00 BDT 76,375.67 DR | | |
| Date | | | Transa | ction Amount | Settlement Amount | | |
| | | | | Currency | Amount | Currency | Amount |
| | PREVIOUS BALANCE | | | | | BDT | 0.00 |
| 29-Aug-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 20,000.00 | BDT | 20,000.00 DR |
| 30-Aug-2018 | CASH ADVANCE FEE | | | BDT | 20,000.00 | BDT | 400.00 DR |
| 30-Aug-2018 | VAT ON CASH ADVA | NCE FEE (FEE) | | BDT | 20,000.00 | BDT | 60.00 DR |
| 30-Aug-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 10,000.00 | BDT | 10,000.00 DR |
| 31-Aug-2018 | CASH ADVANCE FEE | (FEE) | | BDT | 10,000.00 | BDT | 200.00 DR |
| 31-Aug-2018 | VAT ON CASH ADVA | NCE FEE (FEE) | | BDT | 10,000.00 | BDT | 30.00 DR |
| 03-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 04-Sep-2018 | Q-CASH TRANSACTION | ON FEE (FEE) | | BDT | 10,010.00 | BDT | 10.00 DR |
| 04-Sep-2018 | VAT ON TRANSACTION | | | BDT | 10,010.00 | BDT | 1.50 DR |
| 04-Sep-2018 | CASH ADVANCE FEE | (FEE) | | BDT | 10,010.00 | BDT | 200.00 DR |
| 04-Sep-2018 | VAT ON CASH ADVA | NCE FEE (FEE) | | BDT | 10,010.00 | BDT | 30.00 DR |
| 06-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 5,010.00 | BDT | 5,000.00 DR |
| 07-Sep-2018 | Q-CASH TRANSACTION | ON FEE (FEE) | | BDT | 5,010.00 | BDT | 10.00 DR |
| 07-Sep-2018 | VAT ON TRANSACTION | ON FEES (FEE) | | BDT | 5,010.00 | BDT | 1.50 DR |
| 07-Sep-2018 | CASH ADVANCE FEE | (FEE) | | BDT | 5,010.00 | BDT | 150.00 DR |
| 07-Sep-2018 | VAT ON CASH ADVA | NCE FEE (FEE) | | BDT | 5,010.00 | BDT | 22.50 DR |
| 06-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 3,010.00 | BDT | 3,000.00 DR |
| 07-Sep-2018 | Q-CASH TRANSACTION | ON FEE (FEE) | | BDT | 3,010.00 | BDT | 10.00 DR |
| 07-Sep-2018 | VAT ON TRANSACTION | ON FEES (FEE) | | BDT | 3,010.00 | BDT | 1.50 DR |
| 07-Sep-2018 | CASH ADVANCE FEE | (FEE) | | BDT | 3,010.00 | BDT | 150.00 DR |
| 07-Sep-2018 | VAT ON CASH ADVA | NCE FEE (FEE) | | BDT | 3,010.00 | BDT | 22.50 DR |
| 10-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 11-Sep-2018 | Q-CASH TRANSACTION | ON FEE (FEE) | | BDT | 10,010.00 | BDT | 10.00 DR |
| 11-Sep-2018 | VAT ON TRANSACTION | ON FEES (FEE) | | BDT | 10,010.00 | BDT | 1.50 DR |
| 11-Sep-2018 | CASH ADVANCE FEE | (FEE) | | BDT | 10,010.00 | BDT | 200.00 DR |
| 11-Sep-2018 | VAT ON CASH ADVA | , , | | BDT | 10,010.00 | BDT | 30.00 DR |
| 15-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 16-Sep-2018 | Q-CASH TRANSACTION | ON FEE (FEE) | | BDT | 10,010.00 | BDT | 10.00 DR |
| 16-Sep-2018 | VAT ON TRANSACTION | | | BDT | 10,010.00 | BDT | 1.50 DR |
| 16-Sep-2018 | CASH ADVANCE FEE | | | BDT | 10,010.00 | BDT | 200.00 DR |
| 16-Sep-2018 | VAT ON CASH ADVA | • • | | BDT | 10,010.00 | BDT | 30.00 DR |
| 15-Sep-2018 | CASH WITHDRAWAL | (ATM TRANSACTION) | | BDT | 5,010.00 | BDT | 5,000.00 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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Mobile : 8801713375010



CREDIT CARD STATEMENT

| Card Number 410787*****3184 | Statement Date | Current Oustanding | | | | |
|-----------------------------|----------------|--------------------|--|--|--|--|
| 410787*****3184 | 27 Sep,2018 | 76,375.67 DR | | | | |

Credit Limit BDT 350,000 Available Credit Limit BDT 273.624.33 Available Cash Limit

Payment Due Date 12-Oct-2018 Minimum Amount Due

 Previous Balance +
 Purchases
 +
 Cash Advances
 +
 Interest/charges
 Payments
 Credits
 =
 Current Balance

 DT 76,375.67 DR
 BDT 0.00
 BDT 76,375.67 DR
 BDT 0.00
 BDT 0.00
 BDT 76,375.67 DR

| BDT 76,375.67 DR | BDT 0.00 | BDT 73,000 | BDT 3,375.67 | BDT 0.00 | BDT 0.00 | BDT 0.00 B | |
|------------------------------|--|--------------------------------|---|------------|-------------------------|------------|-------------------------|
| | | | | | | | |
| Date | | Description | on | Trans | action Amount | Settle | ement Amount |
| 29-Aug-2018 | CASH WITHDRAWAL (ATM TR | ANSACTION) | | Cuggency | Amount _{00.00} | Cuggency | Amg6,060.00 DR |
| 30-Aug-2018 | CASH ADVANCE FEE (FEE) | | | BDT | 20,000.00 | BDT | 400.00 DR |
| 30-Aug-2018 | VAT ON CASH ADVANCE FEE | | | BDT | 20,000.00 | BDT | 60.00 DR |
| 30-Aug-2018 | CASH WITHDRAWAL (ATM TR | ANSACTION) | | BDT | 10,000.00 | BDT | 10,000.00 DR |
| 31-Aug-2018 31-Aug-2018 | CASH ADVANCE FEE (FEE) VAT ON CASH ADVANCE FEE | (EEE) | | BDT BDT | 10,000.00 10,000.00 | BDT BDT | 200.00 DR 30.00 DR |
| 03-Sep-2018 | CASH WITHDRAWAL (ATM TR | | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 04-Sep-2018 | Q-CASH TRANSACTION FEE (F | | | BDT | 10,010.00 | BDT | 10.00 DR |
| 04-Sep-2018 | VAT ON TRANSACTION FEES | | | BDT | 10,010.00 | BDT | 1.50 DR |
| 04-Sep-2018 | CASH ADVANCE FEE (FEE) | | | BDT | 10,010.00 | BDT | 200.00 DR |
| 04-Sep-2018 | VAT ON CASH ADVANCE FEE | | | BDT | 10,010.00 | BDT | 30.00 DR |
| 06-Sep-2018 | CASH WITHDRAWAL (ATM TR | • | | BDT | 5,010.00 | BDT | 5,000.00 DR |
| 07-Sep-2018 | Q-CASH TRANSACTION FEE (F | | | BDT | 5,010.00 | BDT | 10.00 DR |
| 07-Sep-2018 07-Sep-2018 | VAT ON TRANSACTION FEES (CASH ADVANCE FEE (FEE) | (FEE) | | BDT BDT | 5,010.00 5,010.00 | BDT BDT | 1.50 DR 150.00 DR |
| 07-Sep-2018 | VAT ON CASH ADVANCE FEE | (FFF) | | BDT | 5,010.00 | BDT | 22.50 DR |
| 06-Sep-2018 | CASH WITHDRAWAL (ATM TR | | | BDT | 3,010.00 | BDT | 3,000.00 DR |
| 07-Sep-2018 | Q-CASH TRANSACTION FEE (F | | | BDT | 3,010.00 | BDT | 10.00 DR |
| 07-Sep-2018 | VAT ON TRANSACTION FEES | (FEE) | | BDT | 3,010.00 | BDT | 1.50 DR |
| 07-Sep-2018 | CASH ADVANCE FEE (FEE) | | | BDT | 3,010.00 | BDT | 150.00 DR |
| 07-Sep-2018 | VAT ON CASH ADVANCE FEE | | | BDT | 3,010.00 | BDT | 22.50 DR |
| 10-Sep-2018 | CASH WITHDRAWAL (ATM TR | | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 11-Sep-2018 11-Sep-2018 | Q-CASH TRANSACTION FEE (F VAT ON TRANSACTION FEES | | | BDT BDT | 10,010.00 10,010.00 | BDT BDT | 10.00 DR 1.50 DR |
| 11-Sep-2018 | CASH ADVANCE FEE (FEE) | 11 22) | | BDT | 10,010.00 | BDT | 200.00 DR |
| 11-Sep-2018 | VAT ON CASH ADVANCE FEE | (FEE) | | BDT | 10,010.00 | BDT | 30.00 DR |
| 15-Sep-2018 | CASH WITHDRAWAL (ATM TR | | | BDT | 10,010.00 | BDT | 10,000.00 DR |
| 16-Sep-2018 | Q-CASH TRANSACTION FEE (F | EE) | | BDT | 10,010.00 | BDT | 10.00 DR |
| 16-Sep-2018 | VAT ON TRANSACTION FEES | (FEE) | | BDT | 10,010.00 | BDT | 1.50 DR |
| 16-Sep-2018 | CASH ADVANCE FEE (FEE) | (555) | | BDT | 10,010.00 | BDT | 200.00 DR |
| 16-Sep-2018 15-Sep-2018 | VAT ON CASH ADVANCE FEE CASH WITHDRAWAL (ATM TR | | | BDT BDT | 10,010.00 5,010.00 | BDT BDT | 30.00 DR 5,000.00 DR |
| 15-5ep-2016 | CASH WITHDRAWAL (ATM TR | ANSACTION) | | BUI | 5,010.00 | וטפ | 3,000.00 DK |
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| | | | | | | BDT | 76,375.67 DR |
| | | | | | Closing Balance | | |
| If you have any dispute or a | u on crospeding and transaction i | n this statement please inform | us within 15 days from the statement date | | Closing balance | | |

If you have any dispute or query regarding any transaction in this statement, please inform us within 15 days from the statement date. **Message:**

Please mention BDT & USD amount separately in Credit Card payment slip for local & international dues.

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| CREDIT CARD STATEMENT | | | | | | | |
|-----------------------|----------------|--------------------|--|--|--|--|--|
| Card Number | Statement Date | Current Oustanding | | | | | |
| 410787*****3184 | 27 Sep,2018 | 0.00 CR | | | | | |

| Credit Limit USD 0 | | Available USD | Credit Limit | - | Available Cash Limit | | Paymer 12-0 | oct-2018 | Date | Minim | USD 0.00 | Du | |
|--------------------|----------------------|------------------|---------------------|-------|--------------------------------|---|----------------------|----------|--------------------|--------------|----------------|--------------|--|
| Previous Balance + | Purchase USD 0.00 | es + | Cash Advances USD 0 | + | Interest/charges - USD 0.00 | 1 | Payments USD 0.00 | - | Credits USD 0.0 | = | Current Balanc | e | |
| 000 C.K | 055 0.00 | | 332 0 | | 035 0.00 | | 000 0100 | | 035 0.0 | | 055 0.00 0.0 | | |
| Date | | | Descr | iptio | n | | Transaction Amo | | Amount | nount Settle | | ement Amount | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | USD | | | |
| | | | | | | | | Class | ing Balance | | | | |

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