

MR. DR SYED HAFIZUR RAHMAN

FLAT#B-1,19 LOWET JESSORE ROAD , KHULNA,BANGLADESH

Client ID: 2580060

Mobile: 8801711295440



CREDIT CARD STATEMENT

| Card Number | Statement Date | Current Oustanding |
|-----------------|----------------|--------------------|
| 410787*****4335 | 27 Sep,2018 | 365,541.89 DR |

Credit Limit Available Credit Limit BDT 460,000 BDT 94,458.11 BDT 210,000 12-Oct-2018 BDT 18,277.09

| Previous Balance | Purchases · | + Cash Advances | + Interest/charges - | 1 | Payments | - Credits | - | Current Balance |
|---|--|--|--|---|--------------------------------|---------------------|---|---|
| BDT 365,541.89 DR | BDT 0.00 | BDT 20,000 | BDT 7,057.21 | I | BDT 0.00 | BDT 75,0 | 00.00 | BDT 365,541.89 DR |
| Date | Description | | Transaction Amount | | Set | Settlement Amount | | |
| | | | | | Currency | Amount | Currenc | y Amount |
| 06-Sep-2018 14-Sep-2018 16-Sep-2018 21-Sep-2018 22-Sep-2018 27-Sep-2018 27-Sep-2018 27-Sep-2018 | LATE PAYMENT FEE[PAYMENT RECEIVED CASH WITHDRAWAL CASH ADVANCE FEE VAT ON CASH ADVA CHARGE INTEREST F CHARGE INTEREST F | (THANK YOU) (BANK T INCLUDING VAT] (BANI (THANK YOU) (BANK T (ATM TRANSACTION) (FEE) | C TRANSACTION) RANSACTION) TION) TION) TION) | | BDT BDT | 20,000.00 20,000.00 | BDT BDT BDT BDT BDT BDT BDT BDT BDT | 413,484.68 DR 30,000.00 CR 460.00 DR 45,000.00 CR 20,000.00 DR 7.50 DR 39.07 DR 2.81 DR 608.80 DR 5,889.03 DR |
| | | | | | | Closing Balance | BDT | 365,541.89 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 Oustanding |
|-----------------|----------------|--------------------|
| 410787*****4335 | 27 Sep,2018 | 1.89 CR |

| Credit Limit | Available Credit Limit | Available Cash Limit | Payment Due Date | Minimum Amount Due |
|--------------|------------------------|----------------------|------------------|--------------------|
| USD 500 | USD 500.00 | USD 250 | 12-Oct-2018 | USD 0.00 |

| 032 300 | | 300.00 | 035 230 | | 12 000 | | | 035 0.00 |
|--------------------|------------------|-----------------|--------------------|--------------------|----------|-----------------|-------------------|-----------------|
| Previous Balance + | - Purchases - | + Cash Advances | + Interest/charges | - | Payments | - Credits | = | Current Balance |
| USD 1.89 CR | USD 0.00 | USD 0 | USD 0.00 | | USD 0.00 | USD 0.0 | 0 | USD 1.89 CR |
| Date | | Descript | tion | Transaction Amount | | ion Amount | Settlement Amount | |
| | | | | | Currency | Amount | Currency | Amount |
| | PREVIOUS BALANCE | | | | | | USD | 1.89 C |
| | | | | | | Closing Balance | USD | 1.89 CF |

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