



MR. MD MURADUR RAHMAN PATHAN

FAVP, UCBL
BANGSAL BR, DHAKA, BANGLADESH

Client ID: 2930531
Mobile : 8801819203612

CREDIT CARD STATEMENT

Card Number	Statement Date	Current Outstanding
410787*****8760	27 Sep, 2018	125,250.98 DR

Credit Limit	Available Credit Limit	Available Cash Limit	Payment Due Date	Minimum Amount Due
BDT 250,000	BDT 124,749.02	BDT 125,000	12-Oct-2018	BDT 6,262.55

Previous Balance	+	Purchases	+	Cash Advances	+	Interest/charges	-	Payments	-	Credits	=	Current Balance
BDT 125,250.98 DR		BDT 0.00		BDT 0		BDT 4,945.63		BDT 0.00		BDT 7,000.00		BDT 125,250.98 DR

Date	Description	Transaction Amount		Settlement Amount	
		Currency	Amount	Currency	Amount
	PREVIOUS BALANCE			BDT	127,305.35 DR
03-Sep-2018	CUSTOMER CARD MAINTANCE FEE (SERVICE PAYMENT)	----	-----	BDT	1,500.00 DR
03-Sep-2018	VAT ON CARD FEE(TK) (FEE)	----	-----	BDT	225.00 DR
10-Sep-2018	PAYMENT RECEIVED (THANK YOU) (BANK TRANSACTION)	----	-----	BDT	7,000.00 CR
27-Sep-2018	CHARGE INTEREST FOR 2 (BANK TRANSACTION)	----	-----	BDT	31.86 DR
27-Sep-2018	CHARGE INTEREST FOR 1 (BANK TRANSACTION)	----	-----	BDT	8.75 DR
27-Sep-2018	CHARGE INTEREST FOR 4 (BANK TRANSACTION)	----	-----	BDT	3,180.02 DR
Closing Balance				BDT	125,250.98 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.

