



Client ID: 1317574
MD MIZANUR RAHMAN
SOUTH PIRERBUG, MUKTIHOUSING
MIRPUR, DHAKA
BANGLADESH

Statement Date:	27-Oct-2016
Statement Period Starts:	28-Sep-2016
Statement Period Ends:	27-Oct-2016
Last Payment Date:	13-Nov-2016
Minimum Amount Due:	BDT 503.34

Card No: 410787***8132**

Card Limit	Available Credit Limit	Available Cash Limit	Current Outstanding
BDT 20000.00	BDT 17568.53	BDT 10000.00	BDT -2431.47

Transaction Date	Operation Date	Description of Transaction	Currency	Amount
Previous Balance			BDT	-2901.85
27-Oct-2016	27-Oct-2016	Charge interest for 4	BDT	46.25 DR
27-Oct-2016	27-Oct-2016	Charge interest for 3	BDT	5.89 DR
27-Oct-2016	27-Oct-2016	Charge interest for 1	BDT	9.43 DR
27-Oct-2016	27-Oct-2016	Charge interest for 2	BDT	.73 DR
16-Oct-2016	16-Oct-2016	LATE PAYMENT FEE[INCLUDING VAT]	BDT	460 DR
10-Oct-2016	10-Oct-2016	Credit Adjustment	BDT	72.68 CR
10-Oct-2016	10-Oct-2016	OVER LIMIT FEE(REVERSE)	BDT	460 CR
10-Oct-2016	10-Oct-2016	LATE PAYMENT FEE(REVERSE)	BDT	460 CR
Current Balance			BDT	-2431.47

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