

AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005459
A/C Name : AMERICAN LIFE INSURANCE COMPANY
Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA
A/C Status : CLOSED

Date From : 13/10/2021 To 31/12/2021
Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
Period : 6 Installment Amount : 0
Date of Opening : 17/10/2021
Date of Maturity : 16/10/2022
Last Transaction Date: 17/04/2022
Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
17/10/2021	Cheque No: 1064879, Bangladesh Bank	0.00	3,61,93,298.00	3,61,93,298.00
Total :		0.00	3,61,93,298.00	



[Signature]
Authorized Signature
Sohali Tahasin
Principal Officer, AS # 1089
Al-Arafah Islami Bank Ltd.
Head Office Corporate Branch, Dhaka.
Phone: 44850002-3

Report Generated By: Sohali Tahasin Branch: Ho Corporate Branch

AL-ARAFAH ISLAMI BANK LTD.**HO CORPORATE BRANCH****63 Purana Paltan, Dhaka**

Print Date : 27-04-22

A/C Statement**A/C No** : 1431320005461**A/C Name** : AMERICAN LIFE INSURANCE COMPANY**Address** : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA**A/C Status** : CLOSED**Date From** : 13/10/2021 **To** 31/12/2021**Type of Account** : MUDARABA 06 MONTH TERM DEPOSIT**Period** : 6 **Installment Amount** : 0**Date of Opening** : 19/10/2021**Date of Maturity** : 18/10/2022**Last Transaction Date**: 19/04/2022**Current Balance** : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
19/10/2021	Cheque No: 1064886, Bangladesh Bank	0.00	7,64,34,969.53	7,64,34,969.53

Total : **0.00** **7,64,34,969.53**


Authorized Signature



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AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005516
A/C Name : AMERICAN LIFE INSURANCE COMPANY
Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA
A/C Status : CLOSED

Date From : 13/10/2021 To 31/12/2021
Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
Period : 6 Installment Amount : 0
Date of Opening : 27/10/2021
Date of Maturity : 26/10/2022
Last Transaction Date: 27/04/2022
Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
27/10/2021	Cheque: 1064924, Bangladesh Bank	0.00	6,73,78,477.78	6,73,78,477.78
Total :		0.00	6,73,78,477.78	



Authorized Signature



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AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
63 Purana Paltan, Dhaka

Print Date : 27-04-22


A/C Statement

A/C No : 1431320005538
A/C Name : AMERICAN LIFE INSURANCE COMPANY
Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA
A/C Status : REGULAR

Date From : 13/10/2021 To 31/12/2021
Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
Period : 6 Installment Amount : 0
Date of Opening : 31/10/2021
Date of Maturity : 29/04/2022
Last Transaction Date: 31/10/2021
Current Balance : 7,33,10,355.98

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
31/10/2021	Cheque No: 1064939, Bangladesh Bank	0.00	7,33,10,355.98	7,33,10,355.98

Total : **0.00** **7,33,10,355.98**



Authorized Signature



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Phone: 44850002-3

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AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005448
A/C Name : AMERICAN LIFE INSURANCE COMPANY
Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
 BOX 9, DHAKA 1000
 MOTIJHEEL DHAKA
A/C Status : CLOSED

Date From : 13/10/2021 **To** 31/12/2021
Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
Period : 6 **Installment Amount** : 0
Date of Opening : 14/10/2021
Date of Maturity : 13/10/2022
Last Transaction Date : 17/04/2022
Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
14/10/2021	CHEQUE: 1064872, BANGLADESH BANK	0.00	4,19,99,495.70	4,19,99,495.70
Total :		0.00	4,19,99,495.70	



Authorized Signature

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 Phone: 44850002-3

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AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
 63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005426
 A/C Name : AMERICAN LIFE INSURANCE COMPANY
 Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O
 BOX 9, DHAKA 1000
 MOTIJHEEL DHAKA
 A/C Status : CLOSED

Date From : 12/10/2021 To 31/12/2021
 Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
 Period : 6 Installment Amount : 0
 Date of Opening : 12/10/2021
 Date of Maturity : 11/10/2022
 Last Transaction Date: 12/04/2022
 Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
12/10/2021	Cheque: 1064859, Bangladesh Bank,	0.00	5,92,00,252.31	5,92,00,252.31
Total :		0.00	5,92,00,252.31	



Sohali Tahsin
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 Principal Officer, AS # 1089
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AL-ARAFAH ISLAMI BANK LTD.
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63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005292
A/C Name : AMERICAN LIFE INSURANCE COMPANY
Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA
A/C Status : CLOSED

Date From : 16/08/2021 To 31/12/2021
Type of Account : MUDARABA 06 MONTH TERM DEPOSIT
Period : 6 Installment Amount : 0
Date of Opening : 16/08/2021
Date of Maturity : 15/08/2022
Last Transaction Date: 16/02/2022
Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
16/08/2021	MTDR	0.00	8,79,14,563.17	8,79,14,563.17
Total :		0.00	8,79,14,563.17	



Sohali Tahsin
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AL-ARAFAH ISLAMI BANK LTD.
HO CORPORATE BRANCH
63 Purana Paltan, Dhaka

Print Date : 27-04-22

A/C Statement

A/C No : 1431320005437

A/C Name : AMERICAN LIFE INSURANCE COMPANY

Address : METLIFE BUILDING, 18-20 MOTIJHEEL C.A, P.O.
BOX 9, DHAKA 1000
MOTIJHEEL DHAKA

A/C Status : CLOSED

Date From : 13/10/2021 To 31/12/2021

Type of Account : MUDARABA 06 MONTH TERM DEPOSIT

Period : 6 Installment Amount : 0

Date of Opening : 13/10/2021

Date of Maturity : 12/10/2022

Last Transaction Date: 13/04/2022

Current Balance : 0.00

Date	Particulars	Debit	Credit	Balance
	Balance B/F			0.00
13/10/2021	Cheque: 1064865, BANGLADESH BANK,	0.00	3,84,65,171.73	3,84,65,171.73
Total :		0.00	3,84,65,171.73	



[Signature]
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