

Transaction History from 05/05/2016 to 02/08/2016

Name	WAHID ANWAR	Account Type	Executive Current Account
		Account Currency	BDT
		Account Number	01359299501
		Available Balance	8,944.05
		Ledger Balance	8,944.05

Date	Description	Withdrawal	Deposit	Balance
05/05/2016	DEBIT CARD TXN AT PRINCE BAZAR LT	416.00	-	207,942.92
07/05/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	5,000.00	-	202,942.92
07/05/2016	ATM WDR AT 7701 21:25:36	40,000.00	-	162,942.92
08/05/2016	INSTALLMENT PAYMEN01180584	12,426.29	-	150,516.63
08/05/2016	NON SCB ATM WDR FEE	35.00	-	150,481.63
08/05/2016	VAT AT SOURCE	5.25	-	150,476.38
09/05/2016	ATM WDR AT 7701 09:36:41	5,000.00	-	145,476.38
10/05/2016	EFTIM060270000000786160510, BRAC ,	-	37,783.00	183,259.38
11/05/2016	DEBIT CARD TXN AT MOURI MEDICINE	2,100.00	-	181,159.38
17/05/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	1,000.00	-	180,159.38
18/05/2016	NON SCB ATM WDR FEE	35.00	-	180,124.38
18/05/2016	VAT AT SOURCE	5.25	-	180,119.13
18/05/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	5,000.00	-	175,119.13
19/05/2016	NON SCB ATM WDR FEE	35.00	-	175,084.13
19/05/2016	VAT AT SOURCE	5.25	-	175,078.88
19/05/2016	ATM WDR AT 6100 14:13:49	1,000.00	-	174,078.88
24/05/2016	DEBIT CARD TXN AT ARAMBAGH-2 MIR/	7,000.00	-	167,078.88
29/05/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	10,000.00	-	157,078.88
30/05/2016	NON SCB ATM WDR FEE	35.00	-	157,043.88
30/05/2016	VAT AT SOURCE	5.25	-	157,038.63
30/05/2016	ATM WDR AT 7701 09:17:19	40,000.00	-	117,038.63
31/05/2016	NON SCB ATM WDR FEE	35.00	-	117,003.63
31/05/2016	VAT AT SOURCE	5.25	-	116,998.38
02/06/2016	ATM WDR AT 6100 11:49:29	4,000.00	-	112,998.38
04/06/2016	ATM WDR AT 7704 12:32:53	20,000.00	-	92,998.38
05/06/2016	DEBIT CARD TXN AT 1514/RUPNAGAR A	3,000.00	-	89,998.38
06/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	20,000.00	-	69,998.38
06/06/2016	NON SCB ATM WDR FEE	35.00	-	69,963.38
06/06/2016	VAT AT SOURCE	5.25	-	69,958.13

Date	Description	Withdrawal	Deposit	Balance
06/06/2016	SALARY APRIL 2016	-	43,217.00	113,175.13
07/06/2016	NON SCB ATM WDR FEE	35.00	-	113,140.13
07/06/2016	VAT AT SOURCE	5.25	-	113,134.88
08/06/2016	EFTIM060270000001387160608, BRAC ,	-	37,783.00	150,917.88
08/06/2016	INSTALLMENT PAYMEN01180584	12,426.29	-	138,491.59
11/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	5,000.00	-	133,491.59
12/06/2016	NON SCB ATM WDR FEE	35.00	-	133,456.59
12/06/2016	VAT AT SOURCE	5.25	-	133,451.34
15/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	5,000.00	-	128,451.34
16/06/2016	NON SCB ATM WDR FEE	35.00	-	128,416.34
16/06/2016	VAT AT SOURCE	5.25	-	128,411.09
18/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	7,000.00	-	121,411.09
18/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	10,000.00	-	111,411.09
19/06/2016	NON SCB ATM WDR FEE	35.00	-	111,376.09
19/06/2016	VAT AT SOURCE	5.25	-	111,370.84
19/06/2016	NON SCB ATM WDR FEE	35.00	-	111,335.84
19/06/2016	VAT AT SOURCE	5.25	-	111,330.59
22/06/2016	DEBIT CARD TXN AT MOURI MEDICINE	2,100.00	-	109,230.59
25/06/2016	ATM WDR AT 7701 08:43:03	5,000.00	-	104,230.59
26/06/2016	EFTIM060270000000802160626, BRAC ,	-	19,294.00	123,524.59
26/06/2016	BONUS EID UL FITR	-	21,206.00	144,730.59
27/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	20,000.00	-	124,730.59
27/06/2016	DEBIT CARD TXN AT LUBNAN TRADE CO	7,769.00	-	116,961.59
28/06/2016	NON SCB ATM WDR FEE	35.00	-	116,926.59
28/06/2016	VAT AT SOURCE	5.25	-	116,921.34
28/06/2016	DEBIT CARD TXN AT LUBNAN TRADE CO	3,265.00	-	113,656.34
30/06/2016	EFTIM060270000001141160630, BRAC ,	-	37,783.00	151,439.34
30/06/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	2,000.00	-	149,439.34
30/06/2016	ATM WDR AT 7701 23:54:49	20,000.00	-	129,439.34
02/07/2016	DEBIT CARD TXN AT 1514/MIRPUR 6	4,000.00	-	125,439.34
09/07/2016	DEBIT CARD TXN AT GENTLE PARK	2,780.00	-	122,659.34
09/07/2016	DEBIT CARD TXN AT LE- REVE	738.00	-	121,921.34
09/07/2016	DEBIT CARD TXN AT ECSTASY LIMITED	2,604.00	-	119,317.34
09/07/2016	DEBIT CARD TXN AT MOUMACHI	8,795.00	-	110,522.34
09/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	10,000.00	-	100,522.34
09/07/2016	DEBIT CARD TXN AT MOUMACHI	2,380.00	-	98,142.34
09/07/2016	DEBIT CARD TXN AT SAILOR	1,708.00	-	96,434.34
09/07/2016	DEBIT CARD TXN AT SAILOR	3,959.00	-	92,475.34

Date	Description	Withdrawal	Deposit	Balance
09/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	10,000.00	-	82,475.34
09/07/2016	INSTALLMENT PAYMEN01180584	12,426.29	-	70,049.05
11/07/2016	NON SCB ATM WDR FEE	35.00	-	70,014.05
11/07/2016	VAT AT SOURCE	5.25	-	70,008.80
11/07/2016	NON SCB ATM WDR FEE	35.00	-	69,973.80
11/07/2016	VAT AT SOURCE	5.25	-	69,968.55
11/07/2016	NON SCB ATM WDR FEE	35.00	-	69,933.55
11/07/2016	VAT AT SOURCE	5.25	-	69,928.30
11/07/2016	NON SCB ATM WDR FEE	35.00	-	69,893.30
11/07/2016	VAT AT SOURCE	5.25	-	69,888.05
11/07/2016	ATM WDR AT 7704 20:11:23	20,000.00	-	49,888.05
11/07/2016	ATM WDR AT 7704 20:12:15	10,000.00	-	39,888.05
12/07/2016	SALARY JUNE 2016	-	43,217.00	83,105.05
14/07/2016	ATM WDR AT 7704 12:29:24	15,000.00	-	68,105.05
14/07/2016	ATM WDR AT 7704 23:02:38	15,000.00	-	53,105.05
17/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	8,000.00	-	45,105.05
18/07/2016	NON SCB ATM WDR FEE	35.00	-	45,070.05
18/07/2016	VAT AT SOURCE	5.25	-	45,064.80
21/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	20,000.00	-	25,064.80
21/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	10,000.00	-	15,064.80
23/07/2016	DEBIT CARD TXN AT 1514/MIRPUR PAL	5,000.00	-	10,064.80
24/07/2016	VAT AT SOURCE	5.25	-	10,059.55
24/07/2016	NON SCB ATM WDR FEE	35.00	-	10,024.55
24/07/2016	NON SCB ATM WDR FEE	35.00	-	9,989.55
24/07/2016	NON SCB ATM WDR FEE	35.00	-	9,954.55
24/07/2016	VAT AT SOURCE	5.25	-	9,949.30
24/07/2016	VAT AT SOURCE	5.25	-	9,944.05
26/07/2016	ATM WDR AT 6100 13:01:00	1,000.00	-	8,944.05