

STATEMENT OF ACCOUNT

CUSTOMER ID : 56789
ACCOUNT NO : 56789

STATEMENT FOR 12-Feb-2024 TO 12-Feb-2024

Mr. Y

BRANCH NAME

: MTB TOWER BRANCH

BRANCH ADDRESS

: MTB TOWER, 111 KAZI NAZRUL ISLAM AVENUE, DHAKA 1000

BL-F,ROAD-7,HOUSE-23,5A,BANASREE,
KHILGAON,DHAKA-1219

Interest/Profit

: 2.00%

MICR

: 142783736

ACCOUNT STATUS

: OPERATIVE

ACCOUNT TYPE

: MTB SAMPLE ACCOUNT

CURRENCY

: BDT

OPEN DATE

: 01-Jan-2021

EXPIRY DATE

: 14-Sep-2023

LIMIT AMOUNT

: 300000

Opening Balance	Total Withdrawal(Dr.)	Total Deposit(Cr.)	Closing Balance
10000000	0.00	0.00	0.00Cr

Trans Date and Time	Value Date	Transaction	Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
01-01-2024 11:00	01-01-2024	CASH DEPOSIT			500.00	500.00	Main Branch	
02-01-2024 09:30	02-01-2024	ATM WITHDRAWAL	12345	100.00		400.00	Main Branch	
02-01-2024 14:00	02-01-2024	PURCHASE Walmart	67890	50.00		350.00	Main Branch	
03-01-2024 12:45	03-01-2024	TRANSFER FROM John	11111		200.00	550.00	Main Branch	
04-01-2024 10:15	04-01-2024	PURCHASE Amazon	22222	30.00		520.00	Main Branch	
05-01-2024 16:00	05-01-2024	CASH DEPOSIT			300.00	820.00	Main Branch	
06-01-2024 08:30	06-01-2024	ATM WITHDRAWAL	33333	200.00		620.00	Main Branch	
07-01-2024 17:45	07-01-2024	PURCHASE eBay	44444	70.00		550.00	Main Branch	
08-01-2024 13:20	08-01-2024	TRANSFER FROM Alice	55555		150.00	700.00	Main Branch	
09-01-2024 11:30	09-01-2024	CASH DEPOSIT			400.00	1100.00	Main Branch	

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10000000	0.00	0.00	0.00Cr

Trans Date and Time	Value Date	Transaction	Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
10-01-2024 10:00	10-01-2024	ATM WITHDRAWAL	66666	50.00		1050.00	Main Branch	
11-01-2024 14:30	11-01-2024	PURCHASE Target	77777	80.00		970.00	Main Branch	
12-01-2024 09:00	12-01-2024	TRANSFER FROM Bob	88888		250.00	1220.00	Main Branch	
13-01-2024 15:30	13-01-2024	PURCHASE Best Buy	99999	150.00		1070.00	Main Branch	
14-01-2024 11:15	14-01-2024	CASH DEPOSIT			500.00	1570.00	Main Branch	
15-01-2024 08:45	15-01-2024	ATM WITHDRAWAL	10101	100.00		1470.00	Main Branch	
16-01-2024 13:20	16-01-2024	PURCHASE Apple	20202	200.00		1270.00	Main Branch	
17-01-2024 16:40	17-01-2024	TRANSFER FROM Carol	30303		300.00	1570.00	Main Branch	
18-01-2024 10:30	18-01-2024	PURCHASE Microsoft	40404	250.00		1320.00	Main Branch	
19-01-2024 15:00	19-01-2024	CASH DEPOSIT			600.00	1920.00	Main Branch	

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10000000	0.00	0.00	0.00Cr

Trans Date and Time	Value Date	Transaction	Details	Ref/Cheque No	Withdrawal (Dr.)	Deposit (Cr.)	Balance	Tran Brch
20-01-2024 09:45	20-01-2024	ATM WITHDRAWAL	50505	80.00		1840.00	Main Branch	
21-01-2024 11:30	21-01-2024	PURCHASE Etsy	60606	40.00		1800.00	Main Branch	
22-01-2024 13:15	22-01-2024	TRANSFER FROM Dave	70707		200.00	2000.00	Main Branch	
23-01-2024 10:00	23-01-2024	PURCHASE Uber Eats	80808	30.00		1970.00	Main Branch	
24-01-2024 14:20	24-01-2024	CASH DEPOSIT			400.00	2370.00	Main Branch	
25-01-2024 09:30	25-01-2024	ATM WITHDRAWAL	90909	120.00		2250.00	Main Branch	
26-01-2024 11:45	26-01-2024	PURCHASE Starbucks	10110	10.00		2240.00	Main Branch	
27-01-2024 12:00	27-01-2024	TRANSFER FROM Emma	20220		250.00	2490.00	Main Branch	
28-01-2024 16:30	28-01-2024	PURCHASE Zara	30330	100.00		2390.00	Main Branch	
29-01-2024 11:00	29-01-2024	CASH DEPOSIT			500.00	2890.00	Main Branch	

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30-01-2024 15:00	30-01-2024	ATM WITHDRAWAL	40440	80.00		2810.00	Main Branch	

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IMPORTANT MESSAGE

- Unless the constituent notifies the bank 30 days of statement date, of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes the cheques lodged in clearing but does not include any holds and / or overdraft limit and / or linked fixed deposits, etc. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch or Service desk per details mentioned below.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond. Send a copy of the message and any related details to info@mutualtrustbank.com.bd.
- This is a system generated output and requires no signature.
- Please visit our website www.mutualtrustbank.com for further information

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
MTB	Mutual Trust Bank
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Internet Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
BEFTN	Bangladesh Electronic Funds Transfer Network
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer