

Help Line: 16205

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05/12/2021 01:15:21 PM

User : TUSHAR

### Account Statement For The Period: 01/12/2019 to 04/12/2021

<b>Account No.</b> : 1083476034036	<b>Open Date</b> : 25-FEB-20
<b>Account Title</b> : Mst Sabana Khatun	<b>Currency</b> : BDT-Bangladeshi Taka
<b>Account Type</b> : Savings Account-Ssn	<b>Present Address</b> : ,Handiyal,Chatmohar,Pabna

Trans Date & Code	Narration	Debit Amount	Credit Amount	Balance
30/11/19	Balance Brought Forward	0.00	0.00	0.00
27/04/20 12	Eft From Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	7,200.00	7,200.00
30/06/20 10	Interest For The Period .Jan 20 To Jun 20.	0.00	44.80	7,244.80
30/06/20 10	Debit Against Tax On Interest.	4.48	0.00	7,240.32
02/07/20 12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	9,640.32
15/09/20 28	Debit For New Atm Card Charge.	57.50	0.00	9,582.82
15/09/20 41	Cash Withdraw From Merchant.	7,261.20	0.00	2,321.62
17/11/20 41	Cash Withdraw From Merchant.	2,017.00	0.00	304.62
30/12/20 10	Interest For The Period .Jul 20 To Dec 20.	0.00	57.64	362.26
30/12/20 10	Debit Against Tax On Interest.	5.76	0.00	356.50
25/01/21 12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	2,756.50

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25/01/21	41	Cash Withdraw From Merchant.	2,521.25	0.00	235.25
14/03/21	12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	2,635.25
16/03/21	41	Cash Withdraw From Merchant.	2,420.40	0.00	214.85
13/07/21	12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	2,614.85
13/07/21	12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	5,014.85
14/08/21	32	Debit Against Debit Card Transaction	4,500.00	0.00	514.85
14/08/21	32	Debit Against Debit Card Charge Transaction	15.00	0.00	499.85
31/10/21	12	Eft From Bank# Bangladesh Bank - Branch# Motijheel Pad, Social Saftynet Paymen, Finance Division, Government, Mst. Sabana Khatun Type : Ice	0.00	2,400.00	2,899.85
17/11/21	28	Debit For Yearly Atm Card Charge.	230.00	0.00	2,669.85
20/11/21	32	Debit Against Debit Card Transaction	1,000.00	0.00	1,669.85
20/11/21	32	Debit Against Debit Card Charge Transaction	15.00	0.00	1,654.85
20/11/21	32	Debit Against Debit Card Transaction	1,000.00	0.00	654.85
20/11/21	32	Debit Against Debit Card Charge Transaction	15.00	0.00	639.85
20/11/21	32	Debit Against Debit Card Charge Transaction	5.00	0.00	634.85
20/11/21	32	Debit Against Debit Card Transaction	500.00	0.00	134.85
20/11/21	32	Debit Against Debit Card Charge Transaction	15.00	0.00	119.85

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<b>Total :</b>	<b>21,582.59</b>	<b>21,702.44</b>	
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**Thanks for banking with us.**

The customer should examine promptly the statement received and notify the bank in writing within 15 calendar days after the statement is mailed, transmitted, or otherwise made available to customer of any errors, discrepancies or irregularities detected, failing which the statement will deem to be correct.