**COMPANY NAME AND LOGO**

**CUSTOMER NAME**

ADDRESS 1

ADDRESS 2

ADDRESS 3

ADDRESS 4

ADDRESS 5

**Bank name**

**Address 1**

**Address 2**

**Address 3**

SWIFT **:**

E-mail **:**

Website **:**

**Ref: INB 0000-30001-000000**

**Customer Id Account No Account Type Currency Issue Date**

**:** 01111113

**:** 4304567890987

**:** CURRENT ACCOUNT

**:** BDT

## **:** January 12, 2019

**STATEMENT OF ACCOUNT FOR THE PERIOD OF 29-Dec-2018 TO 12-Jan-2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **DATE** | **PARTICULARS** | **CHQ.NO** | **WITHDRAW** | **DEPOSIT** | **BALANCE** |
|  | Balance Forward |  | 0.00 | 0.00 | 419.08 |
| 01-Jan-2019 | PRCR/easy |  | 100.00 | 0.00 | 319.08 |
| 01-Jan-2019 | D/4301201810853001  PRCR/easy |  | 100.00 | 0.00 | 219.08 |
| 01-Jan-2019 | D/4301201810853001  PRCR/easy |  | 100.00 | 0.00 | 119.08 |
| 01-Jan-2019 | D/4301201810853001  PRCR/easy |  | 100.00 | 0.00 | 19.08 |
| 02-Jan-2019 | D/4301201810853001 EFT/IC/BANK ASIA/FRD BEFTN |  | 0.00 | 10,103.66 | 10,122.74 |
| 02-Jan-2019 | ACCOUN/FR  PRCR/easy |  | 100.00 | 0.00 | 10,022.74 |
| 02-Jan-2019 | D/4301201810853001  PRCR/easy |  | 100.00 | 0.00 | 9,922.74 |
| 03-Jan-2019 | D/4301201810853001  CWDR/MOKKA-MODINA TOWER CT |  | 9,500.00 | 0.00 | 422.74 |
| 07-Jan-2019 | G/4301201810853001 EFT/IC/BANK ASIA/FRD BEFTN |  | 0.00 | 6,490.89 | 6,913.63 |
| 07-Jan-2019 | ACCOUN/FR  CWDR/MOKKA-MODINA TOWER CT |  | 6,000.00 | 0.00 | 913.63 |
| 10-Jan-2019 | G/4301201810853001  CWDR/MOKKA-MODINA TOWER CT |  | 500.00 | 0.00 | 413.63 |
|  | G/4301201810853001 |  |  |  |  |
|  |  |  | 16,600.00 | 16,594.55 | 413.63 |

**COMPANY NAME AND LOGO**

### Reward Points For Acc No

Reward Points Earned In Current Month Reward Points Redeemed/Expired

Reward Points Available

: 4304567890987

: 0.000

: 0

: 139

**\*\*\*\* END OF STATEMENT \*\*\*\***