

**eSTATEMENT**
**A/C Opening Br** : Gulshan Corporate Branch

**Customer Code** : 0016014197

**A/C Type** : Trust Payroll

**A/C Number** : 0016-0316004410

**A/C Name** : ABU SAYEED

**A/C Opening Date** : 22-Oct-2017

**Phone** : 01744148124

**Currency** : TK

**Address** : VILL: GOYESHPUR, POST:  
DAUDKANDI, COMILLA

**Status** : OPERATIVE

**Statement Period:** 01-Jan-2023 To 31-May-2023

Date	Particular	Withdrawal	Deposit	Balance
01/01/2023	Balance B/F			1,405.02
09/01/2023	TRANSFER BEFTN Inward / THE PREMIER BANK LTD. / CRCC16 DHAKA-AS / salary / Trace No.- 000192		96,970.00	98,375.02
10/01/2023	ATM Cash BAL / BAasIA207 / 936157 / 010 // Trace No.- 002732	20,011.50		78,363.52
14/01/2023	ATM Cash DHAKA / UCBBN037 / 411171 / 010 // Trace No.- 000056	20,015.00		58,348.52
15/01/2023	TRANSFER BEFTN Inward / THE CITY BANK LTD. / City Bank / RFC_FINACI / Trace No.- 000108	54,059.55		4,288.97
18/01/2023	ATM Cash DHAKA / 10364223 / 040665 / 010 // Trace No.- 002004	2,015.00		2,273.97
23/01/2023	ATM Cash KALATOLI / TBcoxA43 / 542426 / 010 // Trace No.- 002762	2,000.00		273.97
01/02/2023	ATM Cash 10363306 / 282994 / 030 / Trace No.- 002316	5.00		268.97
07/02/2023	TRANSFER BEFTN Inward / THE PREMIER BANK LTD. / CRCC16 DHAKA-AS / SALARY / Trace No.- 001147		96,970.00	97,238.97
09/02/2023	ATM Cash Savar / IBBL1029 / 262797 / 010 // Trace No.- 002668	10,015.00		87,223.97
09/02/2023	ATM Cash Savar / IBBL1029 / 263712 / 010 // Trace No.- 002669	10,015.00		77,208.97
12/02/2023	ATM Cash UTTARA / 00980179 / 819559 / 010 // Trace No.- 002251	1,015.00		76,193.97
15/02/2023	TRANSFER BEFTN Inward / THE CITY BANK LTD. / City Bank / RFC_FINACI / Trace No.- 000206	54,059.55		22,134.42
15/02/2023	ATM Cash Dhaka / IBBL1467 / 361516 / 010 // Trace No.- 002140	5,015.00		17,119.42
18/02/2023	POS ACI LOGISTICS LTD / 59031570 / 715456 / 110 / Trace No.- 000596	1,535.00		15,584.42
09/03/2023	POS INFINITY / 60014461 / 570015 / 110 / Trace No.- 000037	990.00		14,594.42
09/03/2023	TRANSFER BEFTN Inward / THE PREMIER BANK LTD. / CRCC16 DHAKA-AS / SALARY / Trace No.- 001622		96,970.00	111,564.42
12/03/2023	ATM Cash DHAKA / 10363305 / 914081 / 010 // Trace No.- 002494	15,015.00		96,549.42
12/03/2023	ATM Cash DHAKA / 10363305 / 914363 / 010 // Trace No.- 002496	15,015.00		81,534.42
12/03/2023	ATM Cash DHAKA / 10363305 / 914363 / 010 // Trace No.- 002501		15,015.00	96,549.42
12/03/2023	ATM Cash DHAKA / 10363305 / 914899 / 010 // Trace No.- 002502	15,015.00		81,534.42
12/03/2023	ATM Cash DHAKA / 10363305 / 915266 / 010 // Trace No.- 002503	15,015.00		66,519.42
12/03/2023	ATM Cash DHAKA / 10363305 / 915617 / 010 // Trace No.- 002505	15,015.00		51,504.42
14/03/2023	ATM Cash DHAKA / 10364223 / 135114 / 010 // Trace No.- 002367	2,015.00		49,489.42
15/03/2023	ATM Cash Savar / CBashR21 / 466234 / 010 // Trace No.- 001403	5,015.00		44,474.42

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Date	Particular	Withdrawal	Deposit	Balance
15/03/2023	ATM Cash Savar / CBashR21 / 466685 / 010 // Trace No.-001407	20,015.00		24,459.42
15/03/2023	ATM Cash Savar / CBashR21 / 467196 / 010 // Trace No.-001411	20,015.00		4,444.42
15/03/2023	ATM Cash Savar / CBashR21 / 467700 / 010 // Trace No.-001415	3,015.00		1,429.42
	<b>Total</b>	<b>305,900.60</b>	<b>305,925.00</b>	