

MIR AKHTER HOSSAIN LTD

RED CRESENT BORAK TOWER, LEVEL-7 & 10, 37/3/A, ESKATON GARDEN, RAMNA

Customer ID 00374270
Account No 1501200374270004
A/C Type CORP. CURRENT
Currency OUTSHINE
 BDT
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01 May 2021 To 31 May 2021

DATE	PARTICULARS	INST NO.	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward				710,309,920.97
09 May 2021	15% VAT REALIZED		37.50		710,309,883.47
09 May 2021	DD/CC ISSUED		2,293,270.00		708,016,613.47
09 May 2021	DD ISSUE CHARGE-PO		250.00		708,016,363.47
09 May 2021	DD ISSUE CHARGE-PO		250.00		708,016,113.47
09 May 2021	15% VAT REALIZED		37.50		708,016,075.97
			2,293,845.00	0.00	708,016,075.97

This is a computer-generated statement and does not require any signature.

Reward Points Earned Current Month :
Reward Points Redeemed :
Reward Points Expired :
Reward Points Available :

**** END OF STATEMENT ****

MIR AKHTER HOSSAIN LTD - FC ACCOUNT FOR IPO

RED CRESENT BORAK TOWER, LEVEL-7 & 10, 37/3/A, ESKATON GARDEN, RAMNA

Customer ID

00374270

Account No

1501200374270005

A/C Type

CURRENT FCY

Currency

USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01 May 2021 To 31 May 2021

DATE	PARTICULARS	INST NO.	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward				1,350,579.76
25 May 2021	RWP/MAHL/282		128.28		1,350,451.48
25 May 2021	RWP/MAHL/303		128.28		1,350,323.20
25 May 2021	RWP/MAHL/294		128.28		1,350,194.92
25 May 2021	RWP/MAHL/295		64.14		1,350,130.78
25 May 2021	RWP/MAHL/296		833.82		1,349,296.96
25 May 2021	RWP/MAHL/290		448.98		1,348,847.98
25 May 2021	RWP/MAHL/305		64.14		1,348,783.84
25 May 2021	RWP/MAHL/283		192.42		1,348,591.42
25 May 2021	RWP/MAHL/299		1,539.36		1,347,052.06
25 May 2021	RWP/MAHL/301		384.84		1,346,667.22
25 May 2021	RWP/MAHL/285		320.70		1,346,346.52
25 May 2021	RWP/MAHL/287-88		1,988.34		1,344,358.18
25 May 2021	RWP/MAHL/302		128.28		1,344,229.90
25 May 2021	RWP/MAHL/308		448.98		1,343,780.92
25 May 2021	RWP/MAHL/286		64.14		1,343,716.78
25 May 2021	RWP/MAHL/289,300		641.40		1,343,075.38
25 May 2021	RWP/MAHL/291,306		128.28		1,342,947.10
25 May 2021	RWP/MAHL/292-93		192.42		1,342,754.68
25 May 2021	RWP/MAHL/281,304,307		384.84		1,342,369.84
25 May 2021	RWP/MAHL/280,284,298		4,874.64		1,337,495.20
			13,084.56	0.00	1,337,495.20

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Reward Points Earned Current Month :
Reward Points Redeemed :
Reward Points Expired :
Reward Points Available :

**** END OF STATEMENT ****

MIR AKHTER HOSSAIN LTD - FC ACCOUNT FOR IPO

RED CRESENT BORAK TOWER, LEVEL-7 & 10, 37/3/A, ESKATON GARDEN, RAMNA

Customer ID 00374270
Account No 1501200374270006
A/C Type CURRENT FCY
Currency GBP

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01 May 2021 To 31 May 2021

DATE	PARTICULARS	INST NO.	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward				578.76
			0.00	0.00	578.76

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Reward Points Earned Current Month :
Reward Points Redeemed :
Reward Points Expired :
Reward Points Available :

**** END OF STATEMENT ****

MIR AKHTER HOSSAIN LTD - FC ACCOUNT FOR IPO

RED CRESENT BORAK TOWER, LEVEL-7 & 10, 37/3/A, ESKATON GARDEN, RAMNA

Customer ID

00374270

Account No

1501200374270007

A/C Type

CURRENT FCY

Currency

EUR

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01 May 2021 To 31 May 2021

DATE	PARTICULARS	INST NO.	WITHDRAW	DEPOSIT	BALANCE
	Balance Forward				979.56
25 May 2021	RWP/MAHL/297		163.26		816.30
			163.26	0.00	816.30

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Reward Points Earned Current Month :

Reward Points Redeemed :

Reward Points Expired :

Reward Points Available :

**** END OF STATEMENT ****