

**2014 BEN Financial Summary:**

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Beginning Balance in **Chase Bank account** (statement of December 31, 2013): USD 19,302

Inflow: BEN Contribution Deposit outside Australia\*\* USD: 10,020

Outflow: Transfer to BEN Sonali Bank Account USD: 24,023

Ending Balance in **Chase Bank Account** (statement of December 31, 2014): USD 5,299

*\*\*Does not include contributions of Muhit Rahman, Ahmad Ahsan who made contribution in BD directly to BEN-Sonali Bank account. Also, small charges/service fees not shown.*

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Beginning Balance in **BEN Sonali Bank Account** (see Sonali Bank Statement): BDT 8,70,804

Inflow: BDT 23,54,409

*(40,000 (Ahmad Ahsan, 15-07-14)+ 3,89,250 (Muhit Rahman, 16-07-14)+ 70,000 (BEN Australia)  
+ 18,55,159 BDT (Money from Chase transferred by Nazrul through Sonali Exchange)*

Outflow: (BAPA Regular Contribution) BDT 8,40,000\*

Ending Balance in **BEN Sonali Bank Account** (see Sonali Bank Statement): BDT 24,10,018\*

*\*Though check given, balance not reflecting 10 Lakh BAPA Endowment Fund contribution; will show up in next year's balance statement.*

*Small service fees and interest are not shown.*

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**2014 Regular BAPA Contribution (see BAPA yearly statement) BDT 8,40,000**

**Contribution to BAPA Endowment Fund (BEF)\* BDT 10,00,000**