

Account Title: Faisal jutt

Account Number: 03099422996

Account Type: **L1**

Statement Period: **01st November, 2024 - 31st December, 2024**

Statement of Account

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		Statement of Account					Puge 1 01 3		
Date/Time	Transaction ID#	Transaction Type	Channel	Transaction Description	Amount Debit	Amount Credit	Fee	Running Balance	
01-Nov- 2024 11:15:14	069255380322	Money Transfer	API	Payment Received to JazzCash Account ******1063	0.00	18,000.00	0.00	18,039.31	
01-Nov- 2024 11:29:01	069256042785	Money Transfer	API	Payment Received to JazzCash Account ******0015	0.00	2,000.00	0.00	20,039.31	
01-Nov- 2024 11:30:25	069256112279	Money Transfer	JazzCash App	Money transfer to JazzCash account **2435	19,300.00	0.00	0.00	739.31	
06-Nov- 2024 09:33:33	069503350008	Utility Bills Payment	USSD	Bill Payment Made to PPTC of amount 21500 from JazzCash Account *******2996	215.00	0.00	0.00	524.31	
07-Nov- 2024 02:40:46	069550011935	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	120.00	0.00	0.00	404.31	
08-Nov- 2024 19:05:00	069637679448	Money Transfer	JazzCash App	Money transfer to JazzCash account *****5508	0.00	1,000.00	0.00	1,404.31	
09-Nov- 2024 21:36:24	069695056441	Money Transfer	BISP	IBFT Outgoing Customer - 923*******5	1,000.00	0.00	0.00	404.31	

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Date/Time	Transaction ID#	Transaction Type	Channel	Transaction Description	Amount Debit	Amount Credit	Fee	Running Balance	
16-Nov- 2024 03:16:44	070008394184	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	41.00	0.00	0.00	363.31	
23-Nov- 2024 18:57:36	070400797212	Money Transfer	АРІ	Payment Received to JazzCash Account ******0015	0.00	12,000.00	0.00	12,363.31	
23-Nov- 2024 21:23:18	070408516162	Money Transfer	JazzCash App	Money transfer to JazzCash account ******2026	12,000.00	0.00	0.00	363.31	
26-Nov- 2024 02:50:51	070514520874	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	41.00	0.00	0.00	322.31	
28-Nov- 2024 02:34:11	070616863953	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	120.00	0.00	0.00	202.31	
11-Dec- 2024 23:14:15	071398307485	Money Transfer	АРІ	Payment Received to JazzCash Account ******0015	0.00	310.00	0.00	512.31	
11-Dec- 2024 23:16:26	071398369815	Money Transfer	API	Payment Received to JazzCash Account ******0015	0.00	150.00	0.00	662.31	

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Date/Time	Transaction ID#	Transaction Type	Channel	Transaction Description	Amount Debit	Amount Credit	Fee	Running Balance	
11-Dec- 2024 23:22:51	071398564918	Money Transfer	JazzCash App	Money transfer to JazzCash account ******5137	0.00	50.00	0.00	712.31	
11-Dec- 2024 23:24:11	071398612233	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	700.00	0.00	0.00	12.31	
16-Dec- 2024 14:23:06	071645165179	Money Transfer	JazzCash App	Money transfer to JazzCash account ******1207	0.00	6,000.00	0.00	6,012.31	
17-Dec- 2024 01:23:29	071677976335	Money Transfer	JazzCash App	IBFT Outgoing Customer - 923*******5	6,000.00	0.00	1.00	11.31	
17-Dec- 2024 06:08:43	071680697420	Profit Disburse	System	Savings Profit	0.00	0.82	0.00	12.13	
21-Dec- 2024 15:05:38	071933334990	Money Transfer	API	Payment Received to JazzCash Account ******1063	0.00	5,000.00	0.00	5,011.84	
22-Dec- 2024 06:08:48	071968191838	Profit Disburse	System	Savings Profit	0.00	0.69	0.00	5,012.53	

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Date/Time	Transaction ID#	Transaction Type	Channel	Transaction Description	Amount Debit	Amount Credit	Fee	Running Balance		
23-Dec-2024 06:08:46	072023271487	Profit Disburse	System	Savings Profit	0.00	0.69	0.00	5,012.98		
24-Dec-2024 06:08:48	072082095438	Profit Disburse	System	Savings Profit	0.00	0.69	0.00	5,013.43		
25-Dec-2024 00:34:51	072137774538	Money Transfer	JazzCash App	Money transfer to JazzCash account ******7708	3,000.00	0.00	0.00	1,363.19		
25-Dec-2024 03:34:15	072140530172	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	41.00	0.00	0.00	1,322.19		
28-Dec-2024 14:32:40	072329890070	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	700.00	0.00	0.00	622.19		
31-Dec-2024 02:55:53	072472909767	Prepaid Top- up	JazzCash App	Mobile Prepaid Load - Jazz	120.00	0.00	0.00	502.19		

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Statement of Account Statement Summary

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Opening Balance: Rs 18,039.31

Total Credit Amount: Rs. 1.00 Total Credit Transactions: 1

Average Credit Transactions: Rs. 1.00

Total Debit Amount: Rs. 44,512.89

Total Debit Transactions: 13

Average Debit Transactions: Rs. 3,424.07

Closing Balance: Rs. 502.19

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