



MCB Bank Limited

CMIS Division
Statement of Account
From : 19-FEB-20 To 19-AUG-20

Report ID: BR DAILY 086

Aug 20, 2020 03:29:56 PM

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User ID: ops1501

Branch	1501-ISLAMABAD I-8 MARKAZ
Account No	1098223911007057
Account Title	MUHAMMAD SUFYAN IMTIAZ
Currency	PKR
Nature of Account	CUR
Date of Account Open	28-MAY-19

OPENING BALANCE AS OF 19-FEB-20

334.25

Tran Date	Effect Date	Tran Br	Tran Type	Tran Description	Reference	Voucher No	Seq No	Withdrawl	Deposit	Balance
28-FEB-20	28-FEB-20	1656	SALC	SALARY CREDIT/SALARY			3115113248		23,830.00	24,164.25
28-FEB-20	28-FEB-20	1785	ACW1	ATM CASH WITHDRAWAL-MCB/	4267	3115341102		15,000.00		9,164.25
29-FEB-20	29-FEB-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/		3117025607		50.00		9,114.25
05-MAR-20	05-MAR-20	1785	ACW1	ATM CASH WITHDRAWAL-MCB/	7609	3124294407		6,000.00		3,114.25
16-MAR-20	16-MAR-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	2691	3138101712		3,000.00		114.25
16-MAR-20	16-MAR-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	840033	3138101713		18.75		95.50
26-MAR-20	26-MAR-20	1656	SALC	SALARY CREDIT/SALARY			3149849822		23,580.00	23,675.50
26-MAR-20	26-MAR-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	6589	3150060017		1,000.00		22,675.50
26-MAR-20	26-MAR-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	138424	3150060018		18.75		22,656.75
31-MAR-20	31-MAR-20	5372	RETC	REJECTED E-COM TRAN CHARGES DC/;REJECTED E-COMMERCE TRAN DC			3156157058		50.00	22,606.75
31-MAR-20	31-MAR-20	5372	FDTX	FEDERAL EXCISE DUTY TAX/			3156157059		8.00	22,598.75
31-MAR-20	31-MAR-20	5372	VSTD	VISA DEBIT POS TRANSACTION/	2976	3156182557		11,882.67		10,716.08
31-MAR-20	31-MAR-20	1501	FBY1	ADVANCE TAX UNDER SECTION 236Y/			3156182558		116.50	10,599.58
31-MAR-20	31-MAR-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/			3156681738		50.00	10,549.58
07-APR-20	07-APR-20	0582	ACW1	ATM CASH WITHDRAWAL-MCB/	1816	3165710760		4,000.00		6,549.58
18-APR-20	18-APR-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	7709	3176794189		5,000.00		1,549.58
18-APR-20	18-APR-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	820362	3176794190		18.75		1,530.83
23-APR-20	23-APR-20	5372	RETC	REJECTED E-COM TRAN CHARGES DC/;REJECTED E-COMMERCE TRAN DC			3182872809		50.00	1,480.83
23-APR-20	23-APR-20	5372	FDTX	FEDERAL EXCISE DUTY TAX/			3182872810		8.00	1,472.83
23-APR-20	23-APR-20	5372	RETC	REJECTED E-COM TRAN CHARGES DC/;REJECTED E-COMMERCE TRAN DC			3182872811		50.00	1,422.83
23-APR-20	23-APR-20	5372	FDTX	FEDERAL EXCISE DUTY TAX/			3182872812		8.00	1,414.83
30-APR-20	30-APR-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/			3192631016		50.00	1,364.83
08-MAY-20	08-MAY-20	5398	IBFR	INTERBANK FUNDS RECEIVING/	8153	3207847372			10,309.00	11,673.83
15-MAY-20	15-MAY-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	1511	3215856947		10,000.00		1,673.83
15-MAY-20	15-MAY-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	247955	3215856948		18.75		1,655.08
20-MAY-20	20-MAY-20	1656	SALC	SALARY CREDIT/SALARY			3221323491		22,079.00	23,734.08
20-MAY-20	20-MAY-20	5420	1BEF	INTRA SWITCH ATM BAL. ENQ. FEE/	1101	3221956644		2.50		23,731.58
20-MAY-20	20-MAY-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	1466	3221957521		5,000.00		18,731.58
20-MAY-20	20-MAY-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	55343	3221957522		18.75		18,712.83
23-MAY-20	23-MAY-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	5850	3225399382		3,000.00		15,712.83
23-MAY-20	23-MAY-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	357330	3225399383		18.75		15,694.08
31-MAY-20	31-MAY-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/			3233642630		50.00	15,644.08
08-JUN-20	08-JUN-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	4800	3245175265		5,000.00		10,644.08
08-JUN-20	08-JUN-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	655324	3245175266		18.75		10,625.33
12-JUN-20	12-JUN-20	1501	AFGP	CARD ANNUAL FEE - GOLD PLUS/RB FEE FILE UPLOAD			3249739911		1,200.00	9,425.33
12-JUN-20	12-JUN-20	1501	FDTX	FEDERAL EXCISE DUTY TAX/			3249739912		192.00	9,233.33
15-JUN-20	15-JUN-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	3211	3253492554		5,000.00		4,233.33
15-JUN-20	15-JUN-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	328707	3253492556		18.75		4,214.58
16-JUN-20	16-JUN-20	1785	ACW1	ATM CASH WITHDRAWAL-MCB/	9667	3254720661		2,000.00		2,214.58
30-JUN-20	30-JUN-20	1656	SALC	SALARY CREDIT/SALARY FOR M/O JUNE 2020			3271383318		26,001.00	28,215.58
30-JUN-20	30-JUN-20	1785	ACW1	ATM CASH WITHDRAWAL-MCB/	5080	3272090921		20,000.00		8,215.58
30-JUN-20	30-JUN-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/			3273936608		50.00	8,165.58
02-JUL-20	01-JUL-20	1785	ACW1	ATM CASH WITHDRAWAL-MCB/	5555	3273259611		8,000.00		165.58
24-JUL-20	24-JUL-20	1656	SALC	SALARY CREDIT/SALARY			3311690706			23,170.58
24-JUL-20	24-JUL-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	357	3311798929		20,000.00		3,170.58
24-JUL-20	24-JUL-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	543038	3311798930		18.75		3,151.83
28-JUL-20	28-JUL-20	5420	ACW2	ATM CASH WITHDRAWAL-LNK/	6421	3317372014		3,000.00		151.83
28-JUL-20	28-JUL-20	5420	ACLF	INTRA SWITCH ATM CW FEE/	756714	3317372018		18.75		133.08
31-JUL-20	31-JUL-20	1501	AMCH	ACC MAINT: CHRG INCLUSIVE FED/			3323615309		50.00	83.08

ENDING BALANCE AS OF 19-AUG-20

83.08

TRANSACTION SUMMARY

NO OF TRANSACTIONS 49

129,055.17 128,804.00