

Branch1501-ISLAMABAD I-8 MARKAZ

Account No1098223911007057

Account TitleMUHAMMAD SUFYAN IMTIAZ

CurrencyPKR

Nature of AccountCUR

Date of Account Open28-MAY-19

OPENING BALANCE AS OF 19-FEB-20334.25

| 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: CHRГ 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: CHRГ INCLUSIVE FED/ | | | 3156681735 | 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: CHRГ 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: CHRГ 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: CHRГ 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 | | 23,005.00 | 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: CHRГ INCLUSIVE FED/ | | | 3323615309 | 50.00 | | 83.08 |

ENDING BALANCE AS OF 19-AUG-2083.08

TRANSACTION SUMMARY

NO OF TRANSACTIONS49129,055.17128,804.00