

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

Iran Date	Effect Date	Iran Br	Iran Type	Iran 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/			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: 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		23,005.00	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: 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
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