

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