

## Transaction History From 01/07/2019 To 30/06/2020

**Name** MUNEEB AHMED HAQQANI  
**Account Type** CA Payroll Account  
**Account Currency** PKR  
**Account Number** XXXXXXXX8401

Date	Transaction	Deposit	Withdrawal	Closing Balance
29/06/2020	ATM TFR-FROM 09961114637 3412447259	64.00		139,068.61
25/06/2020	IBFT TFR-TO 09961114837 6272710822511160		100,000.00	139,004.61
24/06/2020	ATM TFR-FROM 09961114637 1560205149733	21,500.00		239,004.61
13/06/2020	IBFT TFR-TO 09961114837 6272710822511160		10,000.00	217,504.61
10/06/2020	ATM TFR-FROM 09961114637 442505654240	26,500.00		227,504.61
04/06/2020	CASH DEPOSIT- UNIVERSITY TOWN I	86,000.00		201,004.61
01/06/2020	ATM TFR-FROM 09961114637 1560205149733	17,200.00		115,004.61
28/05/2020	IBFT TFR-TO 09961114837 6272710822511160		10,000.00	97,804.61
12/05/2020	ATM TFR-FROM 09961114637 590205640505	26,500.00		107,804.61
02/05/2020	IBFT TFR-TO 09961114837 6272710822511160		10,000.00	81,304.61
02/05/2020	ATM TFR-FROM 09961114637 1560205149733	17,500.00		91,304.61
25/04/2020	IBFT TFR-TO 09961114837 6272710822511160		12,000.00	73,804.61
17/04/2020	IBFT TFR-TO 09961114837 6272710822511160		10,000.00	85,804.61

10/04/2020	IBK UBPS 1 LINK PAYMENT OF 03458500304 6272710822511160		250.00	95,804.61
09/04/2020	IBFT TFR-TO 09961114837 6272710822511160		10,000.00	96,054.61
08/04/2020	ATM TFR-FROM 09961114637 763859559407	26,500.00		106,054.61
07/04/2020	ATM TFR-FROM 09961114637 3012895888	64.00		79,554.61
20/03/2020	IBFT TFR-TO 09961114837 6272710822511160		122,500.00	79,490.61
09/03/2020	IBFT TFR-TO 09961114837 6272710822511160		5,000.00	201,990.61
05/03/2020	IBANKING TRF TO 01705615601		20,000.00	206,990.61
04/03/2020	IBFT TFR-TO 09961114837 6272710822511160		30,000.00	226,990.61
22/02/2020	IBANKING TRF TO 01705615601		3,000.00	256,990.61
20/02/2020	IBFT TFR-TO 09961114837 6272710822511160		5,000.00	259,990.61
13/02/2020	IBFT TFR-TO 09961114837 6272710822511160		19,000.00	264,990.61
12/02/2020	IBFT TFR-TO 09961114837 6272710822511160		1,000.00	283,990.61
12/02/2020	IBFT TFR-TO 09961114837 6272710822511160		26,000.00	284,990.61
12/02/2020	IBFT TFR-TO 09961114837 6272710822511160		5,000.00	310,990.61
11/02/2020	IBANKING TRF TO 01705615601		10,200.00	315,990.61
04/02/2020	ATM TFR-FROM 09961114637 1560205149733	21,500.00		326,190.61
24/01/2020	ATM TFR-FROM 09961114637 206150062572	26,500.00		304,690.61
16/01/2020	IBK UBPS 1 LINK PAYMENT OF 03458500304 6272710822511160		250.00	278,190.61
13/01/2020	IBFT TFR-TO 09961114837 6272710822511160		40,000.00	278,440.61
11/01/2020	IBK UBPS 1 LINK PAYMENT OF 03101745130 6272710822511160		500.00	318,440.61

30/12/2019	ATM TFR-FROM 09961114637 1560205149733	21,500.00		318,940.61
26/12/2019	IBFT TFR-TO 09961114837 6272710822511160		5,000.00	297,440.61
12/12/2019	ATM TFR-FROM 09961114637 1560205149733	21,500.00		302,440.61
11/12/2019	IBFT TFR-TO 09961114837 6272710822511160		21,000.00	280,940.61
07/12/2019	ATM TFR-FROM 09961114637 100286552022	24,000.00		301,940.61
03/12/2019	IBK UBPS 1 LINK PAYMENT OF 03101745130 6272710822511160		1,000.00	277,940.61
29/11/2019	IBFT TFR-TO 09961114837 6272710822511160		1,500.00	278,940.61
25/11/2019	IBFT TFR-TO 09961114837 6272710822511160		25,000.00	280,440.61
22/11/2019	ATM TFR-FROM 09961114637 0502168438	64.00		305,440.61
14/11/2019	IBANKING TRF TO 01705615601		12,650.00	305,376.61
13/11/2019	B/O PAKISTAN PETROLEUM LIMITED ORDI PK5BT191113A0055 PKR1.000000000	4,003.00		318,026.61
06/11/2019	ATM TFR-FROM 09961114637 100282450577	24,000.00		314,023.61
06/11/2019	IBK UBPS 1 LINK PAYMENT OF 03449429414 6272710822511160		500.00	290,023.61
31/10/2019	IBFT TFR-TO 09961114837 6272710822511160		25,000.00	290,523.61
26/10/2019	ATM TFR-FROM 09961114637 1560205149733	21,500.00		315,523.61
22/10/2019	IBFT TFR-TO 09961114837 6272710822511160		250,000.00	294,023.61
16/10/2019	IBANKING TRF TO 01705615601		10,000.00	544,023.61
14/10/2019	IBK UBPS 1 LINK PAYMENT OF 03468500304 6272710822511160		250.00	554,023.61

07/10/2019	IBK UBPS 1 LINK PAYMENT OF 03458500304 6272710822511160		250.00	554,273.61
07/10/2019	ATM TFR-FROM 09961114637 100278073073	24,000.00		554,523.61
05/10/2019	IBFT TFR-TO 09961114837 6272710822511160		30,000.00	530,523.61
05/10/2019	IBANKING TRF TO 01705615601		9,000.00	560,523.61
27/09/2019	ATM TFR-FROM 09961114637 3311395241	64.00		569,523.61
24/09/2019	ATM TFR-FROM 09961114637 1560205149733	19,500.00		569,459.61
23/09/2019	IBFT TFR-TO 09961114837 6272710822511160		40,000.00	549,959.61
16/09/2019	ATM TFR-FROM 09961114637 100275192892	24,000.00		589,959.61
04/09/2019	RVUBPS 010919 03101745130	1,000.00		565,959.61
02/09/2019	IBK UBPS 1 LINK PAYMENT OF 03101745130 6272710822511160		1,000.00	564,959.61
02/09/2019	ATM TFR-FROM 09961114637 1560205149733	19,500.00		565,959.61
21/08/2019	IBANKING TRF TO 18713259601		10,000.00	546,459.61
06/08/2019	ATM TFR-FROM 09961114637 100270190518	24,000.00		556,459.61
05/08/2019	ATM TFR-FROM 09961114637 1560205149733	19,500.00		532,459.61
01/08/2019	IBK UBPS 1 LINK PAYMENT OF 03101745130 6272710822511160		1,000.00	512,959.61
22/07/2019	DEBIT CARD TXN AT MILLI GENTS CUT RAWALPINDI 74-02- 5819 20182776 4213100043919417		2,490.00	513,959.61
22/07/2019	ATM WDR-SWT AT 1- LINK 16:45:07 4213100043919417/095 7		5,000.00	516,449.61
22/07/2019	ATM WDR-SWT AT 1- LINK 16:44:29 4213100043919417/925 1		10,000.00	521,449.61

20/07/2019	ATM WDR-SWT AT 1-LINK 22:38:19 4213100043919417/0088		5,000.00	531,449.61
19/07/2019	IBFT TFR-TO 09961114837 6272710822511160		5,000.00	536,449.61
15/07/2019	ATM TFR-FROM 09961114637 100267158702	24,000.00		541,449.61
15/07/2019	ATM WDR-SWT AT 1-LINK 04:48:45 4213100043919417/4173		5,000.00	517,449.61
12/07/2019	DEBIT CARD TXN AT GUL AHMED LAHORE 74-37-7029 19300016 4213100043919417		9,198.00	522,449.61
12/07/2019	DEBIT CARD TXN AT CAMBRIDGE LAHORE 74-02-0459 19300018 4213100043919417		2,640.00	531,647.61
12/07/2019	DEBIT CARD TXN AT KHAADI LAHORE 74-02-0459 19300018 4213100043919417		19,551.00	534,287.61
12/07/2019	DEBIT CARD TXN AT CAMBRIDGE LAHORE 74-02-0459 19300016 4213100043919417		10,230.00	553,838.61
12/07/2019	DEBIT CARD TXN AT KROSS KULTURE LAHORE 74-02-5819 19281968 4213100043919417		3,475.00	564,068.61
11/07/2019	DEBIT CARD TXN AT FINE MEDICAL AN LAHORE 74-37-7029 19200013 4213100043919417		11,994.00	567,543.61
10/07/2019	DEBIT CARD TXN AT GUL AHMED LAHORE 74-37-7029 19100022 4213100043919417		1,581.00	579,537.61
10/07/2019	DEBIT CARD TXN AT SERVIS SHOE STO LAHORE 74-37-7029 19100021 4213100043919417		6,424.00	581,118.61
10/07/2019	DEBIT CARD TXN AT SERVIS SHOE STO LAHORE 74-37-7029 19100021 4213100043919417		1,598.00	587,542.61
10/07/2019	DEBIT CARD TXN AT SERVIS SHOE STO LAHORE 74-37-7029 19100020 4213100043919417		1,529.00	589,140.61

10/07/2019	DEBIT CARD TXN AT MINNIE MINORS LAHORE 74-37-7029 19100020 4213100043919417		8,445.00	590,669.61
09/07/2019	ATM WDR-SWT AT 1- LINK 13:21:20 4213100043919417/841 4		10,000.00	599,114.61
09/07/2019	ATM WDR-SWT AT 1- LINK 13:20:38 4213100043919417/811 0		5,000.00	609,114.61
09/07/2019	REVERSAL OF ATM WDR-SWT AT 1-LINK 13:19:08 4213100043919417/747 0	20,000.00		614,114.61
09/07/2019	ATM WDR-SWT AT 1- LINK 13:19:59 4213100043919417/785 5		5,000.00	594,114.61
09/07/2019	ATM WDR-SWT AT 1- LINK 13:19:08 4213100043919417/747 0		20,000.00	599,114.61
08/07/2019	ATM WDR-SWT AT 1- LINK 18:07:35 4213100043919417/333 5		25,000.00	619,114.61
05/07/2019	ATM WDR-SWT AT 1- LINK 16:10:45 4213100043919417/623 6		20,000.00	644,114.61
02/07/2019	ATM TFR-FROM 09961114637 1560205149733	19,500.00		664,114.61