



Account Activity generated through HBL Mobile

as of 8/25/2023 2:19:58 PM

Branch: SATELLITE TOWN, BLOC

Account Title: RAHEEL AFZAL

Address: HOUSE A 2 AMEER AFZAL BARANIAGRICULTURAL RESEARCH INSTITUTE

IBAN: PK13HABB0012057901187103

Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
12057901187103	3420278431411	PKR	35.09	35,519.20

Transaction Date	Value Date	Description	Debit	Credit	Balance
25-08-2023	25-08-2023	Funds Transfer 4078081418420825 TO 03035597197 844692407808 Thru Digital Banking	1,000.00		35,519.20
25-08-2023	25-08-2023	Funds Transfer SMa8f3a9fef80ff5 FR RAHEEL AFZAL IBAN XXXX-1843 Thru Raast TMICF I/B0047-HBL ANNEXE		2,500.00	36,519.20
25-08-2023	25-08-2023	Funds Transfer 3042111225180825 TO TAM 03152891996 819889304211 Thru Digital Banking TMFB	1,000.00		34,019.20
25-08-2023	25-08-2023	Funds Transfer 4052311222430825 FRM HBL 01547901596503 800909405231 Thru Digital Banking I/B 0154-REHMANABAD, RAWALPIN		1,000.00	35,019.20
24-08-2023	24-08-2023	Funds Transfer SM29a69b0ba9cd2 FR RAHEEL AFZAL IBAN XXXX-1843 Thru Raast TMICF I/B0047-HBL ANNEXE		4,000.00	34,019.20
24-08-2023	24-08-2023	Funds Transfer 2564051852130824 FRM MEZ 26610108287712 256405256405 Thru 1-LINK SWITCH 9999 MBL		30,000.00	30,019.20
15-08-2023	15-08-2023	ATM Cash Paid 9701631501100815 I/B 1236-KASHMIR ROAD, RAWALP HBL 9682 150110 1508 2205430	5,000.00		19.20
15-08-2023	15-08-2023	Funds Transfer 1730221458040815 FRM HBL 05347902601203 821147173022 Thru Digital Banking I/B 0534-MAIN BRANCH CHAKWAL		5,000.00	5,019.20
15-08-2023	15-08-2023	Funds Transfer 4094312300230814 TO 03060321406 823273409431 Thru Digital Banking	2,800.00		19.20
14-08-2023	14-08-2023	ATM Switch Fee 8334531856130814 000000003147	23.44		2,819.20
14-08-2023	14-08-2023	ATM Cash Paid 8334531856130814 MEZ 8102 185613 1408 2205430	5,000.00		2,842.64
14-08-2023	14-08-2023	Funds Transfer 6098481431420814 TO 03015236300 844817609848 Thru Digital Banking	1,000.00		7,842.64
14-08-2023	14-08-2023	ATM Cash Paid 2642791444190813 I/B 2253-I-8 MARKAZ-ISLAMABAD HBL 2253 144419 1308 2205430	2,000.00		8,842.64
14-08-2023	14-08-2023	Funds Transfer 7096091258370813 TO 03045937391 385041709609 Thru Digital Banking MMBL	500.00		10,842.64
12-08-2023	12-08-2023	Funds Transfer 6015391817510812 TO 03015236300 853588601539 Thru Digital Banking	1,265.00		11,342.64
12-08-2023	12-08-2023	Funds Transfer 4002751617460812 TO TAM 03035597197 486001400275 Thru Digital Banking TMFB	100.00		12,607.64
12-08-2023	12-08-2023	ATM Cash Paid 6706050107560812 I/B 5811-IBB Chandni Chowk Branch HBL 5811 010756 1208 2205430	2,000.00		12,707.64
12-08-2023	12-08-2023	ATM Switch Fee 1877432218560811 322322187743	23.44		14,707.64
12-08-2023	12-08-2023	ATM Cash Paid 1877432218560811 ABL 0345 221856 1108 2205430	1,000.00		14,731.08
10-08-2023	10-08-2023	ATM Switch Fee 7326442214470810 322222732644	23.44		15,731.08
10-08-2023	10-08-2023	ATM Cash Paid 7326442214470810 ABL 0345 221447 1008 2205430	2,000.00		15,754.52
09-08-2023	09-08-2023	Funds Transfer 3031381414210809 TO TAM 03060321406 237751303138 Thru Digital Banking TMFB	4,000.00		17,754.52
08-08-2023	08-08-2023	ATM Switch Fee 4891262010090808 000103489126	23.44		21,754.52
08-08-2023	08-08-2023	ATM Cash Paid 4891262010090808 0134 201009 0808 2205430	1,000.00		21,777.96
07-08-2023	07-08-2023	Funds Transfer 2093562140200807 TO 03035597197 820540209356 Thru Digital Banking	500.00		22,777.96
04-08-2023	04-08-2023	UtilityBill Paid 2402140213060804 FRM 12057901187103 TO HBL 40667900002603 ZONG0005 03107918919	999.00		23,277.96
03-08-2023	03-08-2023	Funds Transfer 7065991856270803 FRM HBL 05347991921103 174071706599 Thru Digital Banking I/B 0534-MAIN BRANCH CHAKWAL		6,000.00	24,276.96
03-08-2023	03-08-2023	Funds Transfer 7058331851510803 TO 03437792167 538741705833 Thru Digital Banking	500.00		18,276.96
03-08-2023	03-08-2023	Funds Transfer 3029142212480802 TO BIP 21180019151000 483161302914 Thru Digital Banking BIPL	13,000.00		18,776.96
02-08-2023	02-08-2023	ATM Cash Paid 8137351908040802 I/B 5811-IBB Chandni Chowk Branch HBL 5811 190804 0208 2205430	7,000.00		31,776.96
02-08-2023	02-08-2023	ATM Cash Paid 0505271420230802 HBL 1205 142023 0208 2205430	2,500.00		38,776.96
02-08-2023	02-08-2023	Funds Transfer 5010811356570802 TO TAM 03145157997 859753501081 Thru Digital Banking TMFB	250.00		41,276.96
01-08-2023	01-08-2023	Funds Transfer 4027072052200801 TO 03175833304 823617402707 Thru Digital Banking	2,000.00		41,526.96

01-08-2023	01-08-2023	Funds Transfer 8050751704580801 TO 03045937391 008861805075 Thru Digital Banking MMBL	700.00		43,526.96
01-08-2023	01-08-2023	ATM SWITCH TRANSAC 7917251339140801 Cash Withdrawal Receipt FEE I/B 5811-IBB Chandni Chowk Branch	3.13		44,226.96
01-08-2023	01-08-2023	ATM Cash Paid 7917251339140801 I/B 5811-IBB Chandni Chowk Branch HBL 5811 133914 0108 2205430	2,000.00		44,230.09
01-08-2023	01-08-2023	Funds Transfer 3045852253590731 TO ABL 06490010076690 759253304585 Thru Digital Banking ABL	19,500.00		46,230.09
31-07-2023	31-07-2023	Funds Transfer 3064882040010731 TO TAM 03044401040 704228306488 Thru Digital Banking TMFB	2,000.00		65,730.09
31-07-2023	31-07-2023	Funds Transfer 4360300753510731 FRM 12057901187103 TO HBL 40667900011603 MBLINK05 03035597877		299.00	67,730.09
31-07-2023	31-07-2023	Funds Transfer 4364270454460731 FRM 12057901187103 TO HBL 40667900011603 MBLINK05 03035597877	299.00		67,431.09
31-07-2023	31-07-2023	Funds Transfer 0381730454130731 FRM 12057901187103 TO HBL 40667900011603 MBLINK01 03035597877	100.00		67,730.09
31-07-2023	31-07-2023	Funds Transfer 4360300449340731 FRM 12057901187103 TO HBL 40667900011603 MBLINK05 03035597877	299.00		67,830.09
31-07-2023	31-07-2023	Funds Transfer 4053261646370731 TO 03035597877 400781405326 Thru Digital Banking	2,000.00		68,129.09
31-07-2023	31-07-2023	Funds Transfer SM49d2805ea41178 FR MUHAMMAD OSAMA SHAKIL IBAN XXXX-2209 Thru Raast XYZ41 I/B0047-HBL ANNEXE		10,000.00	70,129.09
31-07-2023	31-07-2023	Funds Transfer 3029130022260731 TO TAM 03175833304 265061302913 Thru Digital Banking TMFB	850.00		60,129.09
31-07-2023	31-07-2023	Funds Transfer 2071100004360731 TO 03175833304 736740207110 Thru Digital Banking	1,500.00		60,979.09
31-07-2023	31-07-2023	Funds Transfer SM3e168574042ec2 FR AMEER AFZAL IBAN XXXX-1962 Thru Raast 31690 I/B0047- HBL ANNEXE		1,500.00	62,479.09
31-07-2023	31-07-2023	Funds Transfer 2248250159450730 TXN ID- 2934370034 Daraz_Int 17837900704155 T I/B1783- KEHKASHAN,		535.00	60,979.09
31-07-2023	31-07-2023	ATM Cash Paid 2449491233170730 I/B 0372- OUDHARWAL HBL 0372 123317 3007 2205430	2,000.00		60,444.09
29-07-2023	29-07-2023	Funds Transfer 6317820827310729 TXN ID- 2933882011 Daraz_Int 12057901187103 TO 40667900007903	535.00		62,444.09
29-07-2023	29-07-2023	Funds Transfer SMcd66d2fb644808 FR RAHEEL IBAN XXXX-1843 Thru Raast TMICF I/B0047-HBL ANNEXE		1.00	62,979.09
29-07-2023	29-07-2023	Funds Transfer 4399321003550729 FRM BAF 09661008403370 570439439932 Thru 1-LINK SWITCH 9999 BAFL		443.00	62,978.09
29-07-2023	29-07-2023	Funds Transfer 3746281001380729 FRM BAF 09661008403370 081725374628 Thru 1-LINK SWITCH 9999 BAFL		52,000.00	62,535.09
29-07-2023	29-07-2023	Funds Transfer 2014560959470729 TO TAM 03060321406 748712201456 Thru Digital Banking TMFB	1,000.00		10,535.09
28-07-2023	28-07-2023	Funds Transfer 1050711723050728 TO HBL 03727900474303 700671105071 Thru Digital Banking	1,000.00		11,535.09
28-07-2023	28-07-2023	Funds Transfer SM6228efcd9ff1d FR MUHAMMAD OSAMA SHAKIL IBAN XXXX-2209 Thru Raast XYZ3e I/B0047-HBL ANNEXE		7,500.00	12,535.09
27-07-2023	27-07-2023	Funds Transfer 7481952033590727 FRM BAF 09661008403370 804585748195 Thru 1-LINK SWITCH 9999 BAFL		5,000.00	5,035.09
26-07-2023	26-07-2023	ATM Cash Paid 6337811452410726 HBL 1205 145241 2607 2205430	7,000.00		35.09
26-07-2023	26-07-2023	Funds Transfer SM244a13780f8b07 FR AMMAR IBAN XXXX-7197 Thru Raast TMICF I/B0047-HBL ANNEXE		7,000.00	7,035.09