

## Account Statement

Account Number : 3556391000000620 IBAN : PK29FAYS3556391000000620 Account Title : SAMEER ULLAH

Branch Name : IBB ZAMZAMA,

KARACHI

Period: Last 3 months

Dear Valued Customer - Faysal Bank Limited has revised its Schedule of Charges effective 1st January 2019. For details contact your branch or call 111 06 06 06.

|                          |  | Opening Balance : |               | PKR 9.13      |  |
|--------------------------|--|-------------------|---------------|---------------|--|
| Transaction Date         | Description  | Debit             | Credit        | Balance       |  |
| 2022-04-26T19:00:00.000Z | SALARY TRANSFER CREDIT<br>FULCRUM PVT L                                    |                   | PKR 58,595.00 | PKR 58,604.13 |  |
| 2022-04-26T19:00:00.000Z | IBFT-INTERNET BANKINGSAMEER ULLAHSILK BANK                                 | PKR 480.00        |               | PKR 58,124.13 |  |
| 2022-04-26T19:00:00.000Z | FUND TRANSFER FROM<br>INTERNETUSAMA AHMEDFAYSAL<br>BANK LIMITED            |                   | PKR 4,420.00  | PKR 62,544.13 |  |
| 2022-04-26T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 5,364.00  | PKR 67,908.13 |  |
| 2022-04-27T19:00:00.000Z | IBFT-INTERNET BANKINGSAMEER ULLAHSILK BANK                                 | PKR 8,990.00      |               | PKR 58,918.13 |  |
| 2022-04-27T19:00:00.000Z | ATM WITHDRAWL  | PKR 27,000.00     |               | PKR 31,918.13 |  |
| 2022-04-29T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 90.00     | PKR 32,008.13 |  |
| 2022-04-29T19:00:00.000Z | IBFT-INTERNET BANKINGMUHAMMAD JUNAID QURESHIBANK AL-HABIB LIMITED          | PKR 32,000.00     |               | PKR 8.13      |  |
| 2022-05-02T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 2,525.00  | PKR 2,533.13  |  |
| 2022-05-02T19:00:00.000Z | 1LINK-ATM WITHDRAWAL   | PKR 2,500.00      |               | PKR 33.13     |  |
| 2022-05-15T19:00:00.000Z | ATM CHARGE ON BALANCE<br>INQUIRY   | PKR 5.00          |               | PKR 28.13     |  |
| 2022-05-29T19:00:00.000Z | SALARY TRANSFER CREDIT<br>FULCRUM PVT L                                    |                   | PKR 58,595.00 | PKR 58,623.13 |  |
| 2022-05-29T19:00:00.000Z | FUND TRANSFER FROM<br>INTERNETUSAMA AHMEDFAYSAL<br>BANK LIMITED            |                   | PKR 4,820.00  | PKR 63,443.13 |  |
| 2022-05-29T19:00:00.000Z | IBFT-INTERNET BANKINGSAMEER ULLAHSILK BANK                                 | PKR 9,521.00      |               | PKR 53,922.13 |  |
| 2022-05-29T19:00:00.000Z | ATM WITHDRAWL  | PKR 1,000.00      |               | PKR 52,922.13 |  |
| 2022-05-30T19:00:00.000Z | ATM WITHDRAWL  | PKR 31,000.00     |               | PKR 21,922.13 |  |
| 2022-05-30T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 359.00    | PKR 22,281.13 |  |
| 2022-05-30T19:00:00.000Z | FUND TRANSFER FROM<br>INTERNETMUHAMMAD REHAN<br>SHAQOORFAYSAL BANK LIMITED |                   | PKR 2,000.00  | PKR 24,281.13 |  |
| 2022-05-30T19:00:00.000Z | IBFT-INTERNET<br>BANKINGSAMEER ULLAHMCB                                    | PKR 19,040.00     |               | PKR 5,241.13  |  |
| 2022-06-04T19:00:00.000Z | 1LINK-ATM WITHDRAWAL   | PKR 500.00        |               | PKR 4,741.13  |  |
| 2022-06-05T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 280.00    | PKR 5,021.13  |  |
| 2022-06-05T19:00:00.000Z | 1LINK-ATM WITHDRAWAL   | PKR 5,000.00      |               | PKR 21.13     |  |
| 2022-06-06T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED         |                   | PKR 3,000.00  | PKR 3,021.13  |  |
| 2022-06-09T19:00:00.000Z | ATM WITHDRAWL  | PKR 3,000.00      |               | PKR 21.13     |  |
| 2022-06-26T19:00:00.000Z | FUND TRANSFER FROM<br>INTERNETMUHAMMAD REHAN<br>SHAQOORFAYSAL BANK LIMITED |                   | PKR 700.00    | PKR 721.13    |  |
| 2022-06-26T19:00:00.000Z | SALARY TRANSFER CREDIT<br>FULCRUM SALAR                                    |                   | PKR 58,595.00 | PKR 59,316.13 |  |
| 2022-06-26T19:00:00.000Z | FUND TRANSFER FROM<br>INTERNETUSAMA AHMEDFAYSAL<br>BANK LIMITED            |                   | PKR 4,820.00  | PKR 64,136.13 |  |

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|--------------------------|--|---------------|---------------|---------------|
|                          |  |               |               |               |
| 2022-06-26T19:00:00.000Z | IBFT-INTERNET<br>BANKINGSAMEER ULLAHSILK<br>BANK                   | PKR 22,626.00 |               | PKR 41,510.13 |
| 2022-06-26T19:00:00.000Z | IBFT-INTERNET BANKINGSAMEER ULLAHSILK BANK                         | PKR 1,024.00  |               | PKR 40,486.13 |
| 2022-06-26T19:00:00.000Z | IBFT-INTERNET<br>BANKINGSAMEER ULLAHMCB                            | PKR 18,370.00 |               | PKR 22,116.13 |
| 2022-06-26T19:00:00.000Z | IBFT-INTERNET<br>BANKINGSAMEER ULLAHSILK<br>BANK                   | PKR 4,150.00  |               | PKR 17,966.13 |
| 2022-06-26T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED |               | PKR 7,034.00  | PKR 25,000.13 |
| 2022-06-28T19:00:00.000Z | ATM WITHDRAWL  | PKR 25,000.00 |               | PKR 0.13      |
| 2022-06-29T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED |               | PKR 1,020.00  | PKR 1,020.13  |
| 2022-06-29T19:00:00.000Z | 1LINK-ATM WITHDRAWAL   | PKR 1,000.00  |               | PKR 20.13     |
| 2022-07-05T19:00:00.000Z | PROFIT - LOSS  |               | PKR 0.04      | PKR 20.17     |
| 2022-07-05T19:00:00.000Z | WH.TAX ON PROFIT   | PKR 0.01      |               | PKR 20.16     |
| 2022-07-06T19:00:00.000Z | WH.TAX ON PROFIT WHT ON PFT  | PKR 0.01      |               | PKR 20.15     |
| 2022-07-13T19:00:00.000Z | 1LINK-ATM INTER BANK<br>TRANSFERSAMEERULLAHMEEZA<br>N BANK LIMITED |               | PKR 11,000.00 | PKR 11,020.15 |
| 2022-07-13T19:00:00.000Z | MASTER CARD POS SALE   | PKR 734.00    |               | PKR 10,286.15 |
| 2022-07-13T19:00:00.000Z | 1LINK-ATM WITHDRAWAL   | PKR 10,000.00 |               | PKR 286.15    |
| 2022-07-15T19:00:00.000Z | IBFT-INTERNET<br>BANKINGSAMEER<br>ULLAHSADAPAY                     | PKR 286.00    |               | PKR 0.15      |
|                          | e:   | PKR 0.15      |               |               |

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