



Account Activity generated through HBL Mobile

as of 1/1/2026 11:09:11 AM

Branch: CHATTAR DOMEL, MUZZA
Account Title: UMER FAROOQ
Address: Z.C 740/4 NEARNARROL STADIUM JALALABAD
IBAN: PK24HABB0011657902280503
Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
11657902280503	3520266341281	PKR	890.73	2,050.65

Transaction Date	Value Date	Description	Debit	Credit	Balance
01-01-2026	31-12-2025	Funds Transfer SM01091443E717F5 TO MUHAMMAD BASHIR IBAN XXXX-5027 Thru Raast MBMB10901373931001199	150.00		2,050.65
31-12-2025	31-12-2025	Funds Transfer SM3023441727F7FB TO MUNEEB UR REHMAN IBAN XXXX-7383 Thru Raast MBMB01112178871304976	240.00		2,200.65
30-12-2025	30-12-2025	Funds Transfer SM3017003340392C TO MUNEEB UR REHMAN IBAN XXXX-7383 Thru Raast MBMB00512337541108010	290.00		2,440.65
30-12-2025	30-12-2025	Funds Transfer SM30150819D502A1 TO MUHAMMAD SALEEM IBAN XXXX-1779 Thru Raast MBMB00312189361905839	280.00		2,730.65
29-12-2025	29-12-2025	With-Holding Tax 357728033005 536302357728 ADVANCE TAX ON INTL TRANSACTION FILER 5.50%	107.43		3,010.65
29-12-2025	29-12-2025	Card Trxn Chgs 357728033005 536302357728 RATE 4.00% + FED	90.63		3,118.08
29-12-2025	29-12-2025	Debit Card/POS 357728033005 Google Bayyinah TV London TRANSACTION AMT PKR 1950.00 USD AMT 6.96 /USD Rate 280.65	1,953.32		3,208.71
29-12-2025	29-12-2025	Funds Transfer SM290607124A4F6D FR Umer Farooq IBAN XXXX-5128 Thru Raast SADAPKKA202512290669670		5,000.00	5,162.03
29-12-2025	29-12-2025	Funds Transfer SM2820150170B984 TO ANSAR ALI IBAN XXXX-2640 Thru Raast MBMB28081201117408546	1,400.00		162.03
29-12-2025	29-12-2025	Funds Transfer SM28195846F7B16F TO NAIK MUHAMMAD IBAN XXXX-2861 Thru Raast MBMB28071240439606161	2,360.00		1,562.03
26-12-2025	26-12-2025	Funds Transfer SM261158508D646C FR Umer Farooq IBAN XXXX-5128 Thru Raast SADAPKKA202512268666617		1,500.00	3,922.03
24-12-2025	24-12-2025	ATM Cash Paid 7046470740411224 HBL 2304 074041 2412 5366190	10,000.00		2,422.03
24-12-2025	24-12-2025	Funds Transfer SM24073958BE91BE FR UMER FAROOQ IBAN XXXX-5128 Thru Raast NAYAPKKA251224073957025		5,000.00	12,422.03
24-12-2025	24-12-2025	Funds Transfer SM24073159B617F7 FR UMER FAROOQ IBAN XXXX-5128 Thru Raast NAYAPKKA251224073158025		7,000.00	7,422.03
23-12-2025	23-12-2025	Funds Transfer SM23194734394C7A FR OMAR FAROOQ IBAN XXXX-5592 Thru Raast TMICFBPK231225043795494		422.00	422.03
20-12-2025	20-12-2025	ATM Cash Paid 5665832242211219 HBL 2304 224221 1912 5366190	3,000.00		0.03
19-12-2025	19-12-2025	Funds Transfer SM1922113530C39B FR Umer Farooq IBAN XXXX-5128 Thru Raast SADAPKKA202512191266146		3,000.00	3,000.03
18-12-2025	18-12-2025	Funds Transfer SM1811422509A9C5 TO UMER FAROOQ IBAN XXXX-5128 Thru Raast MBMB81112258611301967	3,225.00		0.03
18-12-2025	18-12-2025	With-Holding Tax 406093135958 535205406093 ADVANCE TAX ON INTL TRANSACTION FILER 5.50%	44.00		3,225.03
18-12-2025	18-12-2025	Card Trxn Chgs 406093135958 535205406093 RATE 4.00% + FED	37.12		3,269.03

Transaction Date	Value Date	Description	Debit	Credit	Balance
18-12-2025	18-12-2025	Debit Card/POS 406093135958 NETFLIX.COM Singapore TRANSACTION AMT PKR 800.00 USD AMT 2.85 /USD Rate 280.70	800.00		3,306.15
12-12-2025	12-12-2025	Funds Transfer SM12210216E517C7 FR OMAR FAROOQ IBAN XXXX-5592 Thru Raast TMICFBPK121225043362532		1,000.00	4,106.15
12-12-2025	12-12-2025	ATM Cash Paid 3654191025551212 HBL 2304 102555 1212 5366190	5,000.00		3,106.15
11-12-2025	11-12-2025	Funds Transfer SM110847235F65EC TO MUHAMMAD HASEEB IBAN XXXX-1126 Thru Raast MBMB10812234691405199	2,000.00		8,106.15
10-12-2025	10-12-2025	Funds Transfer SM10173610F5C6B9 TO DAUD SHAHID IBAN XXXX-5710 Thru Raast MBMB10051203357605914	1,830.00		10,106.15
10-12-2025	10-12-2025	Funds Transfer 3096240832151210 TO MEZ 03020110049788 215779309624 Thru Digital Banking MBL	38,000.00		11,936.15
09-12-2025	09-12-2025	Funds Transfer SM0917114395783B FR Umer Farooq IBAN XXXX-5128 Thru Raast SADAPKKA202512091065257		38,000.00	49,936.15
09-12-2025	09-12-2025	Funds Transfer SM091711115C5F34 FR UMER FAROOQ IBAN XXXX-5128 Thru Raast NAYAPKKA251209171110858		1,000.00	11,936.15
09-12-2025	09-12-2025	Debit Card/POS 875945134303 5366190++++6824 09/12 000241243053 PKR 5949.00 134303 0912 5366190 HEAT BOX PIZZA PRIVAT Islamabad	5,949.00		10,936.15
09-12-2025	09-12-2025	Funds Transfer SM09134222EAD60C FR UMER FAROOQ IBAN XXXX-5128 Thru Raast NAYAPKKA251209134221744		7,000.00	16,885.15
08-12-2025	08-12-2025	Fee Fund Transfer IBFT CHARGES IBFT Charges for the Month NOV-2025	136.88		9,885.15
08-12-2025	08-12-2025	Funds Transfer SM071933474D5B05 FR Umer Farooq IBAN XXXX-5128 Thru Raast SADAPKKA202512078651149		9,500.00	10,022.03
06-12-2025	06-12-2025	Funds Transfer SM052332020FEA58 FR OMAR FAROOQ IBAN XXXX-5592 Thru Raast TMICFBPK051225043081312		200.00	522.03
05-12-2025	05-12-2025	With-Holding Tax 011081053805 533821011081 ADVANCE TAX ON INTL TRANSACTION FILER 5.50%	119.33		322.03
05-12-2025	05-12-2025	Card Trxn Chgs 011081053805 533821011081 RATE 4.00% + FED	100.66		441.36
05-12-2025	05-12-2025	Debit Card/POS 011081053805 Google CLOUD GK3SJ5 SG TRANSACTION AMT USD 7.72 USD AMT 7.72 /USD Rate 281.05	2,169.71		542.02
04-12-2025	04-12-2025	Debit Card/POS 839962190419 5366190++++6824 04/12 120400015709 PKR 10179.00 190419 0412 5366190 RANCHERS ISLAMABAD	10,179.00		2,711.73
04-12-2025	04-12-2025	Funds Transfer SM04190408786D49 FR UMER FAROOQ IBAN XXXX-5128 Thru Raast NAYAPKKA251204190407450		12,000.00	12,890.73