

YOUR MONTHLY STATEMENT

Statement Date : Oct 02, 2019
From Date : Sep 01, 2019
To Date : Sep 30, 2019

Faysal Bank Limited

IBB SADDAR, PESHAWAR CANTT.

111-06-06-06



Faysal Bank Limited has revised its SOC and Deposit/E-Banking product T&Cs from 1 Jan 18. For details contact your branch or call 111 06 06 06

► BABAR ALI

BARKAT CURRENT ACCOUNT

Account Number: 3013301000003527 PKR

IBAN: PK10FAYS3013301000003527

Opening Balance as on: Sep 01, 2019

66,969.50

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Sep 02, 2019	398981478	1LINK-ATM WITHDRAWAL	20,000.00	0.00	46,969.50
Sep 02, 2019	398981479	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	46,950.75
Sep 03, 2019	399196707	ATM WITHDRAWL	20,000.00	0.00	26,950.75
Sep 14, 2019	401228951	ATM WITHDRAWL	5,000.00	0.00	21,950.75
Sep 17, 2019	401598038	BILL PAYMENT FROM INTERNET	2,650.00	0.00	19,300.75
Sep 18, 2019	401963492	1LINK-ATM WITHDRAWAL	2,000.00	0.00	17,300.75
Sep 18, 2019	401963493	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	17,282.00
Sep 23, 2019	402736979	FUND TRANSFER FROM INTERNET	1,500.00	0.00	15,782.00
Sep 23, 2019	402820399	1LINK-ATM WITHDRAWAL	5,000.00	0.00	10,782.00
Sep 23, 2019	402820401	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	10,763.25
Sep 28, 2019	403802819	1LINK-ATM WITHDRAWAL	3,000.00	0.00	7,763.25
Sep 28, 2019	403802820	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	7,744.50
Sep 30, 2019	403911337	ATM WITHDRAWL	2,000.00	0.00	5,744.50

Closing balance as on: Sep 30, 2019

5,744.50

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