

## YOUR MONTHLY STATEMENT

**Statement Date :** Nov 04, 2019  
**From Date :** Oct 01, 2019  
**To Date :** Oct 31, 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: Oct 01, 2019

5,744.50

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Oct 02, 2019	405001535	1LINK-ATM WITHDRAWAL	3,000.00	0.00	2,744.50
Oct 02, 2019	405001536	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	2,725.75
Oct 02, 2019	405021511	TRANSFER OF FUNDS CR	0.00	97,500.00	100,225.75
Oct 03, 2019	405210967	FUND TRANSFER FROM INTERNET	500.00	0.00	99,725.75
Oct 03, 2019	405262753	ATM WITHDRAWAL	25,000.00	0.00	74,725.75
Oct 15, 2019	407644135	IBFT-INTERNET BANKING	7,000.00	0.00	67,725.75
Oct 15, 2019	407644138	ATM TRAN CHARGES PAY TO 1 LINK	100.00	0.00	67,625.75
Oct 22, 2019	409079600	BILL PAYMENT FROM INTERNET	2,740.00	0.00	64,885.75
Oct 30, 2019	410537137	TRANSFER OF FUNDS CR	0.00	97,500.00	162,385.75

Closing balance as on: Oct 31, 2019

162,385.75

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