

YOUR MONTHLY STATEMENT

Statement Date : Jun 03, 2020

From Date : May 01, 2020

To Date : May 31, 2020

Faysal Bank Limited

IBB SADDAR, PESHAWAR CANTT.

111-06-06-06



Faysal Bank Limited has revised its schedule of charges from 01 Jan 2020. For details please contact your branch or call (021) 111 06 06 06

► BABAR ALI

BARKAT CURRENT ACCOUNT

Account Number: 3013301000003527 PKR

IBAN: PK10FAYS3013301000003527

Opening Balance as on: May 01, 2020

458,430.75

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
May 04, 2020	448187265	1LINK-ATM WITHDRAWAL	10,000.00	0.00	448,430.75
May 04, 2020	448187266	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	448,412.00
May 05, 2020	448672638	IBFT-INTERNET BANKING	2,000.00	0.00	446,412.00
May 11, 2020	449605687	IBFT-INTERNET BANKING	500.00	0.00	445,912.00
May 13, 2020	450294951	1LINK-ATM WITHDRAWAL	2,000.00	0.00	443,912.00
May 13, 2020	450294952	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	443,893.25
May 16, 2020	450774450	BILL PAYMENT FROM INTERNET	2,410.00	0.00	441,483.25
May 16, 2020	450813251	1LINK-ATM WITHDRAWAL	5,000.00	0.00	436,483.25
May 16, 2020	450813252	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	436,464.50
May 18, 2020	450905117	1LINK-ATM WITHDRAWAL	5,000.00	0.00	431,464.50
May 18, 2020	450905118	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	431,445.75
May 18, 2020	451050638	1LINK-ATM WITHDRAWAL	1,000.00	0.00	430,445.75
May 18, 2020	451050639	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	430,427.00
May 18, 2020	451050736	1LINK-ATM WITHDRAWAL	1,000.00	0.00	429,427.00
May 18, 2020	451050737	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	429,408.25

May 18, 2020	451050845	REV 1LINK-ATM WITHDRAWAL	0.00	1,000.00	430,408.25
May 18, 2020	451050846	REV ATM CHARGES PAY TO 1 LINK	0.00	18.75	430,427.00
May 21, 2020	451992460	TRANSFER OF FUNDS CR	0.00	97,500.00	527,927.00
May 26, 2020	452224768	1LINK-ATM WITHDRAWAL	15,000.00	0.00	512,927.00
May 26, 2020	452224769	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	512,908.25
May 28, 2020	452483278	1LINK-ATM WITHDRAWAL	8,000.00	0.00	504,908.25
May 28, 2020	452483279	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	504,889.50
May 29, 2020	453010997	IBFT-INTERNET BANKING	40,000.00	0.00	464,889.50
May 30, 2020	453076634	1LINK-ATM INTER BANK TRANSFER	0.00	40,000.00	504,889.50

Closing balance as on: May 31, 2020

504,889.50

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