

YOUR MONTHLY STATEMENT

Statement Date : Aug 04, 2020

From Date : Jul 01, 2020

To Date : Jul 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: Jul 01, 2020

426,818.25

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Jul 03, 2020	460545815	TRANSFER OF FUNDS CR	0.00	97,500.00	524,318.25
Jul 10, 2020	462354779	1LINK-ATM WITHDRAWAL	3,000.00	0.00	521,318.25
Jul 10, 2020	462354780	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	521,299.50
Jul 14, 2020	463144562	BILL PAYMENT FROM INTERNET	2,400.00	0.00	518,899.50
Jul 20, 2020	464030333	1LINK-ATM WITHDRAWAL	7,000.00	0.00	511,899.50
Jul 20, 2020	464030334	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	511,880.75
Jul 20, 2020	464221030	POS SALE	3,690.00	0.00	508,190.75
Jul 22, 2020	464797995	IBFT-INTERNET BANKING	12,000.00	0.00	496,190.75
Jul 27, 2020	465908135	1LINK-ATM INTER BANK TRANSFER	0.00	12,000.00	508,190.75
Jul 28, 2020	466161092	IBFT-INTERNET BANKING	45,000.00	0.00	463,190.75
Jul 29, 2020	466285099	1LINK-ATM WITHDRAWAL	3,000.00	0.00	460,190.75
Jul 29, 2020	466285100	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	460,172.00
Jul 29, 2020	466524249	1LINK-ATM WITHDRAWAL	2,500.00	0.00	457,672.00
Jul 29, 2020	466524251	ATM TRAN CHARGES PAY TO 1 LINK	18.75	0.00	457,653.25
Jul 29, 2020	466635885	SMS ALERT FEE	900.00	0.00	456,753.25

Jul 29, 2020	466635886	FEDERAL EXCISE DUTY	135.00	0.00	456,618.25
Jul 30, 2020	466981653	ATM CARD FEE	1,350.00	0.00	455,268.25
Jul 30, 2020	466981675	FEDERAL EXCISE DUTY	202.50	0.00	455,065.75
Jul 31, 2020	467096486	1LINK-ATM INTER BANK TRANSFER	0.00	4,000.00	459,065.75
Closing balance as on: Jul 31, 2020					459,065.75

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