



YOUR MONTHLY STATEMENT

Statement Date : Jan 12, 2025

Faysal Bank Limited

From Date : Dec 01, 2024

IBB REHMAN SOCIETY, BAHAWALPUR

To Date : Dec 31, 2024

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

► BADAR FAISAL

BARKAT CURRENT ACCOUNT

Account Number: 3707301000000567 PKR

IBAN: PK25FAYS3707301000000567

Opening Balance as on: Dec 01, 2024

2,067.80

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Dec 02, 2024	1257760219	ATM WITHDRAWAL	1,000.00	0.00	1,067.80
Dec 02, 2024	1257762081	ATM WITHDRAWAL	1,000.00	0.00	67.80
Dec 02, 2024	1258386672	1LINK-ATM INTER BANK TRANSFER	0.00	5,000.00	5,067.80
Dec 04, 2024	1261105103	ATM WITHDRAWAL	5,000.00	0.00	67.80
Dec 11, 2024	1269385664	RAAST IBAN PAYMENT (MOBILE) - PK**FAYS*****0567 021(REF:112017453556)(SBP E2E:ASCM24121120... 112017453556	0.00	1,000.00	1,067.80
Dec 12, 2024	1270179629	RAAST IBAN PAYMENT (MOBILE) - PK**FAYS*****0567 021(REF:012161165634)(SBP E2E:ASCM24121216... 012161165634	0.00	35,000.00	36,067.80
Dec 12, 2024	1270185598	IBFT-INTERNET BANKING HUMZA FAISAL SADAPAY	35,000.00	0.00	1,067.80
Dec 13, 2024	1270951695	CASH DEPOSIT	0.00	32,000.00	33,067.80
Dec 13, 2024	1270992744	ATM WITHDRAWAL	3,000.00	0.00	30,067.80
Dec 16, 2024	1272765986	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2412151832526023666941939 151832537832	10,000.00	0.00	20,067.80
Dec 16, 2024	1273216596	ATM WITHDRAWAL	10,000.00	0.00	10,067.80
Dec 18, 2024	1275639601	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2412181615115504226487239 181615146909	5,000.00	0.00	5,067.80

Dec 18, 2024	1275876944	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2412181949432544276133541 181949464983	2,000.00	0.00	3,067.80
Dec 19, 2024	1276270221	RAAST IBAN PAYMENT (MOBILE) - PK**FAYS*****0567 021(REF:019112711070)(SBP E2E:ASCM24121911... 019112711070	0.00	7,000.00	10,067.80
Dec 19, 2024	1276467922	ATM WITHDRAWAL	10,000.00	0.00	67.80
Dec 23, 2024	1279011620	RAAST IBAN PAYMENT (MOBILE) - PK**FAYS*****0567 021(REF:221732436918)(SBP E2E:ASCM24122217... 221732436918	0.00	20,000.00	20,067.80
Dec 23, 2024	1279122646	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2412222045511824932925985 222045529677	500.00	0.00	19,567.80
Dec 23, 2024	1279249550	ATM WITHDRAWAL	10,000.00	0.00	9,567.80
Dec 25, 2024	1281682822	RAAST IBAN PAYMENT (MOBILE) - PK**FAYS*****0567 021(REF:025152363966)(SBP E2E:ASCM24122515... 025152363966	0.00	10,000.00	19,567.80
Dec 26, 2024	1281983414	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK16SCBL0000001033119701- FAYS2412252300007935481329702 025230021763	2,000.00	0.00	17,567.80
Dec 26, 2024	1282036116	ATM WITHDRAWAL	5,000.00	0.00	12,567.80
Dec 27, 2024	1283276866	ATM WITHDRAWAL	10,000.00	0.00	2,567.80
Dec 27, 2024	1283861455	1LINK-ATM WITHDRAWAL	2,500.00	0.00	67.80
Dec 27, 2024	1283861457	ATM SERVICE CHARGES	23.44	0.00	44.36
Closing balance as on: Dec 31, 2024					44.36

Disclaimer Statement

This communication/Message (including any attachments) may contain information that is privileged and/or confidential under applicable laws. If you are not the intended recipient or such recipient's employee or agent, you are hereby notified that any dissemination, copy or disclosure of this communication is strictly prohibited. If you have received this communication in error, please immediately notify via return internet email to the sender and delete this communication without making any copy. Any unauthorized use or communication of this communication/message in whole or in part is strictly prohibited. Please note that emails are susceptible to change.

Faysal Bank Limited, shall not be liable for the improper or incomplete transmission of the information contained in this communication nor for any delay in its receipt or damage to your system. Faysal Bank Limited does not guarantee that the integrity of this communication has been maintained nor that this communication is free of viruses, interceptions or interference.

Any unauthorized form of reproduction of this message may result in disciplinary and legal action.