



## YOUR MONTHLY STATEMENT

Statement Date : Feb 15, 2025

Faysal Bank Limited

From Date : Jan 01, 2025

IBB REHMAN SOCIETY, BAHAWALPUR

To Date : Jan 31, 2025

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: Jan 01, 2025

44.36

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Jan 11, 2025	1301629556	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPKKA A/C# PK****2499 - REF# ASCM250111175248378524847... 011175248841	0.00	25,000.00	25,044.36
Jan 13, 2025	1302021426	ATM WITHDRAWL	20,000.00	0.00	5,044.36
Jan 13, 2025	1302021900	ATM WITHDRAWL	5,000.00	0.00	44.36
Jan 17, 2025	1307528603	CASH DEPOSIT	0.00	22,000.00	22,044.36
Jan 17, 2025	1307594711	IBFT-INTERNET BANKING HUMZA FAISAL SADAPAY	22,000.00	0.00	44.36

Closing balance as on: Jan 31, 2025

44.36

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