



## YOUR MONTHLY STATEMENT

Statement Date : Mar 11, 2025  
 From Date : Feb 01, 2025  
 To Date : Feb 28, 2025

Faysal Bank Limited

IBB REHMAN SOCIETY, BAHAWALPUR

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: Feb 01, 2025

44.36

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Feb 10, 2025	1330556980	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPKKA A/C# PK****2499 - REF# ASCM250210151300648132596... 101513016121	0.00	35,000.00	35,044.36
Feb 10, 2025	1330588780	ATM WITHDRAWAL	20,000.00	0.00	15,044.36
Feb 11, 2025	1331335865	ATM WITHDRAWAL	10,000.00	0.00	5,044.36
Feb 11, 2025	1331337401	ATM WITHDRAWAL	5,000.00	0.00	44.36
Feb 11, 2025	1331344383	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPKKA A/C# PK****2499 - REF# ASCM250211085401923543756... 110854035672	0.00	2,000.00	2,044.36
Feb 11, 2025	1332074698	ATM WITHDRAWAL	1,000.00	0.00	1,044.36
Feb 11, 2025	1332076882	ATM WITHDRAWAL	1,000.00	0.00	44.36
Feb 12, 2025	1333118739	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPKKA A/C# PK****2499 - REF# ASCM250212161141988116105... 121611423522	0.00	16,000.00	16,044.36
Feb 13, 2025	1334397893	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502131852081616510746065 131852086203	1,500.00	0.00	14,544.36
Feb 14, 2025	1334874139	ATM WITHDRAWAL	1,000.00	0.00	13,544.36
Feb 15, 2025	1336159095	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502151947552557048543590 151947558193	500.00	0.00	13,044.36
Feb 15, 2025	1336195288	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502152038245547062925509 152038242737	1,000.00	0.00	12,044.36

Feb 17, 2025	1336568761	ATM WITHDRAWAL	1,000.00	0.00	11,044.36
Feb 17, 2025	1337007096	ATM WITHDRAWAL	1,000.00	0.00	10,044.36
Feb 17, 2025	1337671856	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS250217180738777537477730 171807397041	1,000.00	0.00	9,044.36
Feb 18, 2025	1338318415	ATM WITHDRAWAL	1,000.00	0.00	8,044.36
Feb 20, 2025	1340808599	IBFT-INTERNET BANKING	1,000.00	0.00	7,044.36
Feb 20, 2025	1340840912	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502201938406158501157532 201938426785	10.00	0.00	7,034.36
Feb 21, 2025	1341856510	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502212024385498797367876 212024398687	500.00	0.00	6,534.36
Feb 22, 2025	1342251365	ATM WITHDRAWAL	1,000.00	0.00	5,534.36
Feb 24, 2025	1342860349	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502230850303839154455069 230850317685	1,000.00	0.00	4,534.36
Feb 24, 2025	1344126987	IBFT-INTERNET BANKING RAFAY FAISAL TMFB	1,000.00	0.00	3,534.36
Feb 24, 2025	1344153186	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502241837288589546077572 024183729815	1,000.00	0.00	2,534.36
Feb 25, 2025	1345058126	ATM WITHDRAWAL	1,000.00	0.00	1,534.36
Feb 26, 2025	1346055113	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502261856452091216757500 261856469291	500.00	0.00	1,034.36
Feb 28, 2025	1347350988	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2502280819575281690472269 280819579261	500.00	0.00	534.36
Closing balance as on: Feb 28, 2025					534.36

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