



## Account Activity generated through HBL Internet Banking

as of 8/28/2024 1:31:33 AM

Branch: PESHAWAR-CITY

Account Title: HASEEB ALAM AA

Address: HOUSE# 20, KHAWAJA TOWN ST# 2, PAJAGGI ROAD, PESHAWAR

IBAN: PK30HABB0002237992095203

Statement Duration: 6/28/2024 12:00:00 AM till 8/28/2024 12:00:00 AM

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
02237992095203	1710123330899	PKR	2,974.90	24,588.33

Transaction Date	Value Date	Description	Debit	Credit	Balance
26-08-2024	26-08-2024	Funds Transfer 4086211844560826 TO TAM 03489760970 859324408621 Thru Digital Banking TMFB	500.00		24,588.33
26-08-2024	26-08-2024	Funds Transfer 4090890016550826 TO 03335806268 855497409089 Thru Digital Banking MMBL	200.00		25,088.33
25-08-2024	26-08-2024	Funds Transfer SMecb886b7b49ab4 TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB25050818649202584	200.00		25,288.33
25-08-2024	26-08-2024	Funds Transfer SM6b7627e471dca2 TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB25050820301409349	1,800.00		25,488.33
23-08-2024	23-08-2024	Funds Transfer SM636460ee95ab21 TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB30108062561409885	850.00		27,288.33
22-08-2024	23-08-2024	Funds Transfer 0401632151240822 FRM FBL 423521788407 Thru 1-LINK SWITCH MOHAMMAD NAWAZ K 0401 90		27,585.63	28,138.33
22-08-2024	22-08-2024	Card Trxn Chgs 315737072153 5YPFVXLB8CUR	89.98		552.70
22-08-2024	22-08-2024	Debit Card/POS 315737072153 6216570++++1596 22/08 5YPFVXLB8CUR PKR 1956.00 072153 2208 6216570 FACEBK -HSVUS64D22 Menlo Park	1,956.00		642.68
20-08-2024	20-08-2024	Card Trxn Chgs 320735042541 5VYZ6KZ81X85	90.93		2,598.68
20-08-2024	20-08-2024	Debit Card/POS 320735042541 6216570++++1596 20/08 5VYZ6KZ81X85 PKR 1976.88 042541 2008 6216570 FACEBK -BMZY86CD22 Menlo Park	1,976.88		2,689.61
20-08-2024	20-08-2024	Card Trxn Chgs 310491042520 5Y5QY28PZFDE	13.80		4,666.49
20-08-2024	20-08-2024	Debit Card/POS 310491042520 6216570++++1596 20/08 5Y5QY28PZFDE PKR 300.00 042520 2008 6216570 FACEBK -ADS Menlo Park	300.00		4,680.29
19-08-2024	19-08-2024	Funds Transfer SM6a384680f0ed6e FR IRFAN RIZVI IBAN XXXX-5276 Thru Raast UBL19082410274246298119		500.00	4,980.29
19-08-2024	19-08-2024	Funds Transfer SMa54c2d3da6e2f1 FR BISMA KHAN IBAN XXXX-7965 Thru Raast TMICFBPK190824019084484		3,000.00	4,480.29
18-08-2024	19-08-2024	ATM Switch Fee 5292871951090818 423119529287	23.44		1,480.29
18-08-2024	19-08-2024	ATM Cash Paid 5292871951090818 SBL 0029 195109 1808 6216570	4,000.00		1,503.73
19-08-2024	19-08-2024	Funds Transfer SM54c2bd004828c8 FR HASEEB ALAM IBAN XXXX-6268 Thru Raast 31723988862501439412030		4,000.00	5,503.73
15-08-2024	15-08-2024	Funds Transfer SMae4efb8688064a FR BISMA KHAN IBAN XXXX-7965 Thru Raast TMICFBPK150824150548364		1,500.00	1,503.73
13-08-2024	13-08-2024	Funds Transfer 2084100547540813 TO 03335806268 855845208410 Thru Digital Banking MMBL	5,280.00		3.73
12-08-2024	12-08-2024	Funds Transfer 6080960958050812 TO TAM 03159273211 806893608096 Thru Digital Banking TMFB	2,500.00		5,283.73
12-08-2024	12-08-2024	Funds Transfer 5045710435420812 TO TAM 03333770351 842959504571 Thru Digital Banking TMFB	3,000.00		7,783.73
12-08-2024	12-08-2024	Card Trxn Chgs 323008040322 5V5FRRFW6IO9	56.47		10,783.73
12-08-2024	12-08-2024	Debit Card/POS 323008040322 6216570++++1596 11/08 5V5FRRFW6IO9 PKR 1227.50 040322 1108 6216570 FACEBK -YSDT76LC22 Menlo Park	1,227.50		10,840.20
12-08-2024	12-08-2024	Funds Transfer SM489f51ac03e958 FR HASEEB ALAM IBAN XXXX-6268 Thru Raast 31723324528770575507349		12,000.00	12,067.70
06-08-2024	06-08-2024	Fee Fund Transfer IBFT CHARGES IBFT Charges for the Month JUL-2024	11.97		67.70
06-08-2024	06-08-2024	Funds Transfer 2021930045530806 TO 03335806268 854221202193 Thru Digital Banking MMBL	700.00		79.67
03-08-2024	03-08-2024	ATM Switch Fee 8076982003580803 421620807698	23.44		779.67
03-08-2024	03-08-2024	ATM Cash Paid 8076982003580803 BKL 1008 200358 0308 6216570	4,000.00		803.11
03-08-2024	03-08-2024	Funds Transfer 6049860832180803 TO 03335806268 819883604986 Thru Digital Banking MMBL	2,000.00		4,803.11
03-08-2024	03-08-2024	Funds Transfer SM59cf9ea394707a FR MUHAMMAD SULEMAN IBAN XXXX-3921 Thru Raast MUCBPKKRTG202408031522		6,800.00	6,803.11
03-08-2024	03-08-2024	Funds Transfer 6048070508000803 TO 03335806268 801862604807 Thru Digital Banking MMBL	190.00		3.11
31-07-2024	31-07-2024	Funds Transfer 4031051106540731 TO TAM 03099750386 558901403105 Thru Digital Banking TMFB	850.00		193.11

30-07-2024	31-07-2024	ATM Switch Fee 9193632150010730 421221919363	23.44		1,043.11
30-07-2024	31-07-2024	ATM Cash Paid 9193632150010730 ABL 0308 215001 3007 6216570	3,000.00		1,066.55
30-07-2024	30-07-2024	Funds Transfer SM58c69e104ba02f FR HASEEB ALAM IBAN XXXX-6268 Thru Raast 31722354174826967361511		3,505.00	4,066.55
29-07-2024	29-07-2024	Funds Transfer 1022030158440729 TO 03335806268 744879102203 Thru Digital Banking	1,600.00		561.55
27-07-2024	27-07-2024	Funds Transfer 4062252032030727 TO 03335806268 706385406225 Thru Digital Banking MMBL	500.00		2,161.55
27-07-2024	27-07-2024	Funds Transfer 2036452030280727 TO 03335806268 731715203645 Thru Digital Banking MMBL	15,000.00		2,661.55
26-07-2024	26-07-2024	Funds Transfer SMf109785a20475d FR HASEEB ALAM IBAN XXXX-0013 Thru Raast ABPAPKKA250724252350126		1,200.00	17,661.55
26-07-2024	26-07-2024	Funds Transfer SM088730f1759a4e TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB25110729294207359	4,500.00		16,461.55
26-07-2024	26-07-2024	Funds Transfer SM16bbe36fc29920 FR HASEEB ALAM IBAN XXXX-0013 Thru Raast ABPAPKKA250724252200129		1,600.00	20,961.55
25-07-2024	25-07-2024	Funds Transfer SMc24df7724db88d TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB25010706178101054	3,000.00		19,361.55
25-07-2024	25-07-2024	Funds Transfer SMee4c4cdb1f9875 TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB25010730324403963	10,000.00		22,361.55
25-07-2024	25-07-2024	Funds Transfer 3038100405110725 TO 03335806268 126221303810 Thru Digital Banking MMBL	700.00		32,361.55
24-07-2024	24-07-2024	Funds Transfer SM389a9a5b9639b4 FR AHMAD NAWAZ ALI IBAN XXXX-0438 Thru Raast FAYSPKKA240724241323421		17,000.00	33,061.55
18-07-2024	19-07-2024	Funds Transfer 4018972317590718 TO 03335806268 593701401897 Thru Digital Banking MMBL	600.00		16,061.55
18-07-2024	18-07-2024	Funds Transfer 4004720019050718 TO TAM 03189806576 056911400472 Thru Digital Banking TMFB	1,000.00		16,661.55
16-07-2024	16-07-2024	Funds Transfer SMf6400dd182002a TO HASEEB ALAM IBAN XXXX-0013 Thru Raast MBMB16120738654307045	500.00		17,661.55
16-07-2024	16-07-2024	Funds Transfer SM6a80d1e96f4fe1 TO SADDAM HUSSAIN IBAN XXXX-1214 Thru Raast MBMB50907255731308806	20,000.00		18,161.55
15-07-2024	15-07-2024	Funds Transfer 2061032102380715 TO 03335806268 741004206103 Thru Digital Banking	3,200.00		38,161.55
15-07-2024	15-07-2024	Fee Fund Transfer IBFT CHARGES IBFT Charges for the Month JUN-2024	43.35		41,361.55
15-07-2024	15-07-2024	Funds Transfer 7783460001020715 FRM MCB 150724218578 Thru 1-LINK SWITCH Taptap Send UK L 0401		41,400.00	41,404.90
09-07-2024	09-07-2024	Funds Transfer 5015090334060709 TO TAM 03472179982 707077501509 Thru Digital Banking TMFB	100.00		4.90
09-07-2024	09-07-2024	Funds Transfer 1055580328280709 TO TAM 03472179982 729617105558 Thru Digital Banking TMFB	9,900.00		104.90
09-07-2024	09-07-2024	Funds Transfer SM9b4f8ae585121e FR BISMA KHAN IBAN XXXX-7965 Thru Raast TMICFBPK090724090318258		10,000.00	10,004.90
06-07-2024	06-07-2024	Funds Transfer 3062590034430706 TO 03335806268 743419306259 Thru Digital Banking MMBL	470.00		4.90
01-07-2024	01-07-2024	Funds Transfer 2090231655380701 TO 03335806268 741123209023 Thru Digital Banking MMBL	1,500.00		474.90
29-06-2024	29-06-2024	Funds Transfer 6070120041480629 TO 03335806268 648627607012 Thru Digital Banking MMBL	1,000.00		1,974.90