

YOUR MONTHLY STATEMENT

Statement Date : Sep 03, 2023
From Date : Aug 01, 2023
To Date : Aug 31, 2023

Faysal Bank Limited

IBB DASKA

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

► TALHA

BARKAT CURRENT ACCOUNT

Account Number: 0238006000003895 PKR

IBAN: PK64FAYS0238006000003895

Opening Balance as on: Aug 01, 2023

108,515.37

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Aug 03, 2023	898096855	1LINK-ATM INTER BANK TRANSFER MUHAMMAD ASHIR	0.00	4,000.00	112,515.37
Aug 03, 2023	898303794	ATM WITHDRAWAL	5,000.00	0.00	107,515.37
Aug 07, 2023	899748130	1LINK-ATM INTER BANK TRANSFER MUHAMMAD ASHIR	0.00	5,000.00	112,515.37
Aug 07, 2023	899846426	1LINK-ATM WITHDRAWAL	5,000.00	0.00	107,515.37
Aug 07, 2023	899846431	ATM SERV CHARG WITHOUT RECEIPT	23.44	0.00	107,491.93
Aug 09, 2023	901811602	ATM WITHDRAWAL	3,000.00	0.00	104,491.93
Aug 11, 2023	903157472	1LINK-ATM INTER BANK TRANSFER MUHAMMAD ASHIR	0.00	5,000.00	109,491.93
Aug 12, 2023	903729878	IBFT-INTERNET BANKING AHTSHAM ZAFAR BANK AL FALAH LIMITED	100,000.00	0.00	9,491.93
Aug 15, 2023	904985488	IBFT FEE RF944662-0812	100.00	0.00	9,391.93
Aug 19, 2023	906881339	1LINK-ATM INTER BANK TRANSFER \\	0.00	30,000.00	39,391.93
Aug 19, 2023	907159065	1LINK-ATM INTER BANK TRANSFER MUHAMMAD ASHIR	0.00	5,500.00	44,891.93
Aug 21, 2023	907835196	ATM WITHDRAWAL	20,000.00	0.00	24,891.93
Aug 21, 2023	907835877	ATM WITHDRAWAL	10,000.00	0.00	14,891.93

Aug 22, 2023	908728361	FUND TRANSFER FROM INTERNET MUHAMMAD FAHAD MANZOOR FAYSAL BANK LIMITED From : TALHA To : MUHAMMAD FAHAD MANZOOR	0.00	14,220.00	29,111.93
Aug 31, 2023	913518837	1LINK-ATM INTER BANK TRANSFER ARFASOFTECH BANK AL FALAH LIMITED	0.00	51,600.00	80,711.93
Aug 31, 2023	914056821	SMS ALERT FEE	120.00	0.00	80,591.93
Aug 31, 2023	914056858	FEDERAL EXCISE DUTY	19.20	0.00	80,572.73

Closing balance as on: Aug 31, 2023

80,572.73

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.