

## YOUR ACCOUNT STATEMENT

**Statement Date:** Jun 20th,2019  
**From Date:** Jan 01st,2013  
**To Date:** Jun 19th,2019

**Faysal Bank Limited**

GULSHAN-E-RAVI BRANCH,LAHORE

Dear Valued Customer - Faysal Bank Limited has revised its Schedule of Charges effective 1st January 2019. For details contact your branch or call 111 06 06 06.

### ► HOSTINGS HOUSE

FAYSAL SAHULAT CURRENT A/C PKR

Account Number: 0416007070782004

IBAN: PK73FAYS0416007070782004

**Opening balance as on: Jan 01st,2013**

**31,020.13**

Trans Date	Our Ref	Description / Reference	Withdrawals	Deposits	Balance
02-Jan-2013	413975	Atm Withdrawal	20,000.00	00.00	11,020.13
02-Jan-2013	413976	Atm Switch Fee	15.00	00.00	11,005.13
02-Jan-2013	8359262	Incoming Transfer (Gross)	00.00	285,144.83	296,149.96
03-Jan-2013	414477	Funds Transfer	100,000.00	00.00	196,149.96
03-Jan-2013	414478	Funds Transfer	100,000.00	00.00	96,149.96
03-Jan-2013	414479	Funds Transfer	50,000.00	00.00	46,149.96
03-Jan-2013	414646	Cash Withdrawal	30,000.00	00.00	16,149.96
03-Jan-2013	414711	Atm Withdrawal	10,000.00	00.00	6,149.96
03-Jan-2013	414712	Atm Switch Fee	15.00	00.00	6,134.96
03-Jan-2013	8379278	Purchase At Pos	3,865.00	00.00	2,269.96
07-Jan-2013	415416	Funds Transfer	00.00	100,000.00	102,269.96
07-Jan-2013	415477	Atm Withdrawal	20,000.00	00.00	82,269.96

*\* This statement is generated through Faysal Internet Banking*

07-Jan-2013	415478	Atm Switch Fee	15.00	00.00	82,254.96
07-Jan-2013	415479	Atm Withdrawal	5,000.00	00.00	77,254.96
07-Jan-2013	415480	Atm Switch Fee	15.00	00.00	77,239.96
07-Jan-2013	415662	Atm Withdrawal	20,000.00	00.00	57,239.96
07-Jan-2013	415663	Atm Switch Fee	15.00	00.00	57,224.96
07-Jan-2013	415664	Atm Withdrawal	5,000.00	00.00	52,224.96
07-Jan-2013	415665	Atm Switch Fee	15.00	00.00	52,209.96
07-Jan-2013	415969	Atm Withdrawal	6,000.00	00.00	46,209.96
07-Jan-2013	415970	Atm Switch Fee	15.00	00.00	46,194.96
07-Jan-2013	416093	Atm Withdrawal	5,000.00	00.00	41,194.96
08-Jan-2013	405465	Cash Withdrawal	36,000.00	00.00	5,194.96
08-Jan-2013	416157	Atm Withdrawal	10,000.00	00.00	-4,805.04
08-Jan-2013	416158	Atm Switch Fee	15.00	00.00	-4,820.04
08-Jan-2013	416181	Cash Deposit	00.00	5,000.00	179.96
11-Jan-2013	417544	Atm Withdrawal	20,000.00	00.00	-19,820.04
11-Jan-2013	417545	Atm Switch Fee	15.00	00.00	-19,835.04
11-Jan-2013	417546	Atm Withdrawal	5,000.00	00.00	-24,835.04
11-Jan-2013	417547	Atm Switch Fee	15.00	00.00	-24,850.04
11-Jan-2013	8434256	Incoming Transfer (Gross)	00.00	364,405.76	339,555.72
12-Jan-2013	417660	Interbank Funds Transfer Via Atm	50.00	00.00	339,505.72
12-Jan-2013	417661	Interbank Funds Transfer Via Atm	25,000.00	00.00	314,505.72
12-Jan-2013	417662	Funds Transfer	100,000.00	00.00	214,505.72
12-Jan-2013	417663	Funds Transfer	50,000.00	00.00	164,505.72

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14-Jan-2013	220745	Cash Withdrawal	9,700.00	00.00	154,805.72
14-Jan-2013	220745	With-Holding Tax On Cash Withdrawal	19.00	00.00	154,786.72
14-Jan-2013	343848	Cash Withdrawal	18,000.00	00.00	136,786.72
14-Jan-2013	406511	Cash Withdrawal	4,700.00	00.00	132,086.72
14-Jan-2013	406511	With-Holding Tax On Cash Withdrawal	10.00	00.00	132,076.72
14-Jan-2013	417839	Atm Withdrawal	4,000.00	00.00	128,076.72
14-Jan-2013	417840	Atm Switch Fee	15.00	00.00	128,061.72
14-Jan-2013	417885	Atm Withdrawal	20,000.00	00.00	108,061.72
14-Jan-2013	417886	Atm Switch Fee	15.00	00.00	108,046.72
14-Jan-2013	417887	Atm Withdrawal	5,000.00	00.00	103,046.72
14-Jan-2013	417888	Atm Switch Fee	15.00	00.00	103,031.72
14-Jan-2013	675561	Cash Withdrawal	9,700.00	00.00	93,331.72
14-Jan-2013	675561	With-Holding Tax On Cash Withdrawal	19.00	00.00	93,312.72
14-Jan-2013	819243	Cash Withdrawal	12,000.00	00.00	81,312.72
14-Jan-2013	819259	With-Holding Tax On Cash Withdrawal	117.00	00.00	81,195.72
14-Jan-2013	819259	Cash Withdrawal	28,500.00	00.00	52,695.72
14-Jan-2013	1904221	Cash Withdrawal	9,700.00	00.00	42,995.72
14-Jan-2013	1904221	With-Holding Tax On Cash Withdrawal	20.00	00.00	42,975.72
14-Jan-2013	8441356	Purchase At Pos	585.00	00.00	42,390.72
14-Jan-2013	8443431	Purchase At Pos	1,240.00	00.00	41,150.72
15-Jan-2013	221183	Cash Withdrawal	30,000.00	00.00	11,150.72
15-Jan-2013	418394	Atm Withdrawal	25,000.00	00.00	-13,849.28
15-Jan-2013	418394	Atm With-Holding Tax Deduction	50.00	00.00	-13,899.28

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15-Jan-2013	418484	Transfer	00.00	99,000.00	85,100.72
16-Jan-2013	418799	Atm Withdrawal	5,000.00	00.00	80,100.72
16-Jan-2013	418800	Atm Switch Fee	15.00	00.00	80,085.72
16-Jan-2013	1209732	*Cheques From Clearing House	20,000.00	00.00	60,085.72
17-Jan-2013	1212348	*Cheques From Clearing House	25,000.00	00.00	35,085.72
18-Jan-2013	419651	Atm Withdrawal	10,000.00	00.00	25,085.72
18-Jan-2013	419834	Atm Withdrawal	6,000.00	00.00	19,085.72
18-Jan-2013	419835	Atm Switch Fee	15.00	00.00	19,070.72
18-Jan-2013	1214840	*Cheques From Clearing House	350.00	00.00	18,720.72
18-Jan-2013	1215404	Transfer	56.00	00.00	18,664.72
21-Jan-2013	419975	Atm Withdrawal	10,000.00	00.00	8,664.72
21-Jan-2013	419976	Atm Switch Fee	15.00	00.00	8,649.72
21-Jan-2013	1219783	Cheque Deposit	00.00	15,000.00	23,649.72
24-Jan-2013	421294	Atm Withdrawal	8,000.00	00.00	15,649.72
24-Jan-2013	421602	Funds Transfer	5,000.00	00.00	10,649.72
24-Jan-2013	8512850	Incoming Transfer (Gross)	00.00	434,149.50	444,799.22
26-Jan-2013	421693	Funds Transfer	100,000.00	00.00	344,799.22
26-Jan-2013	421694	Funds Transfer	100,000.00	00.00	244,799.22
26-Jan-2013	421787	Atm Withdrawal	8,000.00	00.00	236,799.22
26-Jan-2013	421788	Atm Switch Fee	15.00	00.00	236,784.22
26-Jan-2013	421867	Atm Withdrawal	10,000.00	00.00	226,784.22
26-Jan-2013	421868	Atm Switch Fee	15.00	00.00	226,769.22
28-Jan-2013	421915	Atm Withdrawal	5,000.00	00.00	221,769.22

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28-Jan-2013	421916	Atm Switch Fee	15.00	00.00	221,754.22
28-Jan-2013	422046	Atm Withdrawal	5,000.00	00.00	216,754.22
28-Jan-2013	422047	Atm Switch Fee	15.00	00.00	216,739.22
28-Jan-2013	422416	Atm Withdrawal	10,000.00	00.00	206,739.22
28-Jan-2013	422417	Atm Switch Fee	15.00	00.00	206,724.22
28-Jan-2013	8521795	Purchase At Pos	1,746.00	00.00	204,978.22
28-Jan-2013	8529257	Incoming Transfer (Gross)	00.00	329,059.58	534,037.80
28-Jan-2013	8529499	Purchase At Pos	8,450.00	00.00	525,587.80
28-Jan-2013	8532050	Purchase At Pos	922.00	00.00	524,665.80
28-Jan-2013	8532065	Purchase At Pos	945.00	00.00	523,720.80
28-Jan-2013	8532156	Purchase At Pos	880.00	00.00	522,840.80
29-Jan-2013	422485	Atm Withdrawal	20,000.00	00.00	502,840.80
29-Jan-2013	422486	Atm Switch Fee	15.00	00.00	502,825.80
29-Jan-2013	422502	Funds Transfer	30,000.00	00.00	472,825.80
29-Jan-2013	1235443	*Cheques From Clearing House	33,000.00	00.00	439,825.80
29-Jan-2013	8532473	Purchase At Pos	2,449.00	00.00	437,376.80
30-Jan-2013	347106	Cash Withdrawal	49,000.00	00.00	388,376.80
30-Jan-2013	422860	Atm Withdrawal	5,000.00	00.00	383,376.80
30-Jan-2013	422861	Atm Switch Fee	15.00	00.00	383,361.80
30-Jan-2013	423017	Charges For Stop Payment	150.00	00.00	383,211.80
30-Jan-2013	423225	Funds Transfer	15,000.00	00.00	368,211.80
30-Jan-2013	423226	Atm With-Holding Tax Deduction	138.00	00.00	368,073.80
30-Jan-2013	423226	Atm Withdrawal	20,000.00	00.00	348,073.80

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31-Jan-2013	423262	Funds Transfer	45,000.00	00.00	303,073.80
31-Jan-2013	423263	Atm Withdrawal	2,000.00	00.00	301,073.80
31-Jan-2013	423449	Transfer	87.00	00.00	300,986.80
31-Jan-2013	423503	Atm Withdrawal	10,000.00	00.00	290,986.80
01-Feb-2013	423610	Atm Withdrawal	5,000.00	00.00	285,986.80
01-Feb-2013	423611	Atm Switch Fee	15.00	00.00	285,971.80
01-Feb-2013	423912	Atm Withdrawal	5,000.00	00.00	280,971.80
01-Feb-2013	423913	Atm Switch Fee	15.00	00.00	280,956.80
02-Feb-2013	423958	Atm Withdrawal	10,000.00	00.00	270,956.80
02-Feb-2013	8589263	Purchase At Pos	1,306.00	00.00	269,650.80
04-Feb-2013	424098	Atm Withdrawal	5,000.00	00.00	264,650.80
04-Feb-2013	424099	Atm Switch Fee	15.00	00.00	264,635.80
04-Feb-2013	424122	Atm Withdrawal	10,000.00	00.00	254,635.80
04-Feb-2013	424123	Atm Switch Fee	15.00	00.00	254,620.80
04-Feb-2013	424296	Atm Withdrawal	10,000.00	00.00	244,620.80
04-Feb-2013	424297	Atm Switch Fee	15.00	00.00	244,605.80
04-Feb-2013	424651	Atm Withdrawal	20,000.00	00.00	224,605.80
04-Feb-2013	424754	Interbank Funds Transfer Via Atm	50.00	00.00	224,555.80
04-Feb-2013	424755	Interbank Funds Transfer Via Atm	37,000.00	00.00	187,555.80
04-Feb-2013	8611990	Incoming Transfer (Gross)	00.00	267,267.00	454,822.80
04-Feb-2013	8612530	Utility Bill Payment	16,246.00	00.00	438,576.80
04-Feb-2013	8612537	Utility Bill Payment	22,427.00	00.00	416,149.80
06-Feb-2013	424792	Atm Withdrawal	5,000.00	00.00	411,149.80

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06-Feb-2013	424793	Atm Switch Fee	15.00	00.00	411,134.80
06-Feb-2013	424965	Funds Transfer	100,000.00	00.00	311,134.80
06-Feb-2013	424966	Funds Transfer	100,000.00	00.00	211,134.80
06-Feb-2013	424967	Funds Transfer	50,000.00	00.00	161,134.80
06-Feb-2013	424968	Atm Withdrawal	5,000.00	00.00	156,134.80
06-Feb-2013	425315	Atm Withdrawal	5,000.00	00.00	151,134.80
06-Feb-2013	425316	Atm Switch Fee	15.00	00.00	151,119.80
06-Feb-2013	8619839	Purchase At Pos	2,540.00	00.00	148,579.80
07-Feb-2013	425427	Atm Withdrawal	10,000.00	00.00	138,579.80
07-Feb-2013	425428	Atm Switch Fee	15.00	00.00	138,564.80
07-Feb-2013	425680	Atm Withdrawal	10,000.00	00.00	128,564.80
07-Feb-2013	425681	Atm Switch Fee	15.00	00.00	128,549.80
08-Feb-2013	426128	Atm Withdrawal	5,000.00	00.00	123,549.80
08-Feb-2013	426130	Funds Transfer	100,000.00	00.00	23,549.80
08-Feb-2013	426131	Funds Transfer	100,000.00	00.00	-76,450.20
08-Feb-2013	426133	Funds Transfer	50,000.00	00.00	-126,450.20
08-Feb-2013	426234	Atm Withdrawal	10,000.00	00.00	-136,450.20
08-Feb-2013	426235	Atm Switch Fee	15.00	00.00	-136,465.20
08-Feb-2013	8639244	Incoming Transfer (Gross)	00.00	283,313.55	146,848.35
08-Feb-2013	8643943	Utility Bill Payment	250.00	00.00	146,598.35
08-Feb-2013	8644350	Purchase At Pos	50,000.00	00.00	96,598.35
09-Feb-2013	426282	Funds Transfer	21,000.00	00.00	75,598.35
09-Feb-2013	426407	Atm Withdrawal	20,000.00	00.00	55,598.35

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09-Feb-2013	426408	Atm Switch Fee	15.00	00.00	55,583.35
09-Feb-2013	426409	Atm Withdrawal	2,000.00	00.00	53,583.35
09-Feb-2013	426410	Atm Switch Fee	15.00	00.00	53,568.35
09-Feb-2013	658622	Cash Deposit	00.00	4,000.00	57,568.35
09-Feb-2013	8646135	Purchase At Pos	900.00	00.00	56,668.35
11-Feb-2013	426487	Atm Withdrawal	15,000.00	00.00	41,668.35
11-Feb-2013	426488	Atm Switch Fee	15.00	00.00	41,653.35
11-Feb-2013	426595	Interbank Funds Transfer Via Atm	50.00	00.00	41,603.35
11-Feb-2013	426596	Interbank Funds Transfer Via Atm	20,000.00	00.00	21,603.35
11-Feb-2013	426647	Atm Withdrawal	15,000.00	00.00	6,603.35
11-Feb-2013	426648	Atm Switch Fee	15.00	00.00	6,588.35
11-Feb-2013	8649114	Utility Bill Payment	250.00	00.00	6,338.35
12-Feb-2013	427138	Atm Withdrawal	5,500.00	00.00	838.35
12-Feb-2013	427139	Atm Switch Fee	15.00	00.00	823.35
12-Feb-2013	427297	Funds Transfer	00.00	25,000.00	25,823.35
12-Feb-2013	8659660	Utility Bill Payment	500.00	00.00	25,323.35
12-Feb-2013	8664038	Purchase At Pos	6,000.00	00.00	19,323.35
13-Feb-2013	427503	Atm Withdrawal	10,000.00	00.00	9,323.35
13-Feb-2013	427504	Atm Switch Fee	15.00	00.00	9,308.35
13-Feb-2013	427539	Atm Withdrawal	5,000.00	00.00	4,308.35
13-Feb-2013	427540	Atm Switch Fee	15.00	00.00	4,293.35
13-Feb-2013	427891	Funds Transfer	00.00	50,000.00	54,293.35
13-Feb-2013	427892	Interbank Funds Transfer Via Atm	50.00	00.00	54,243.35

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13-Feb-2013	427893	Interbank Funds Transfer Via Atm	12,000.00	00.00	42,243.35
13-Feb-2013	427896	Interbank Funds Transfer Via Atm	50.00	00.00	42,193.35
13-Feb-2013	427897	Interbank Funds Transfer Via Atm	4,000.00	00.00	38,193.35
13-Feb-2013	8668879	Purchase At Pos	1,095.00	00.00	37,098.35
13-Feb-2013	8668920	Purchase At Pos	1,095.00	00.00	36,003.35
13-Feb-2013	8671946	Utility Bill Payment	250.00	00.00	35,753.35
13-Feb-2013	8673879	Reversal Of Purchase At Pos	00.00	1,095.00	36,848.35
14-Feb-2013	427918	Atm Withdrawal	6,000.00	00.00	30,848.35
14-Feb-2013	427919	Atm Switch Fee	15.00	00.00	30,833.35
14-Feb-2013	428044	Atm Withdrawal	10,000.00	00.00	20,833.35
14-Feb-2013	428045	Atm Switch Fee	15.00	00.00	20,818.35
14-Feb-2013	8680030	Purchase At Pos	3,145.00	00.00	17,673.35
15-Feb-2013	428314	Atm Withdrawal	10,000.00	00.00	7,673.35
15-Feb-2013	428315	Atm Switch Fee	15.00	00.00	7,658.35
15-Feb-2013	428316	Atm Withdrawal	5,000.00	00.00	2,658.35
15-Feb-2013	428317	Atm Switch Fee	15.00	00.00	2,643.35
15-Feb-2013	8690277	Incoming Transfer (Gross)	00.00	244,927.56	247,570.91
16-Feb-2013	428705	Funds Transfer	150,000.00	00.00	97,570.91
16-Feb-2013	428723	Atm Withdrawal	10,000.00	00.00	87,570.91
16-Feb-2013	428724	Atm Switch Fee	15.00	00.00	87,555.91
16-Feb-2013	428738	Interbank Funds Transfer Via Atm	50.00	00.00	87,505.91
16-Feb-2013	428739	Interbank Funds Transfer Via Atm	37,500.00	00.00	50,005.91
16-Feb-2013	8694945	Utility Bill Payment	500.00	00.00	49,505.91

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18-Feb-2013	428856	Interbank Funds Transfer Via Atm	50.00	00.00	49,455.91
18-Feb-2013	428857	Interbank Funds Transfer Via Atm	11,000.00	00.00	38,455.91
18-Feb-2013	428894	Atm Withdrawal	10,000.00	00.00	28,455.91
18-Feb-2013	428895	Atm Switch Fee	15.00	00.00	28,440.91
18-Feb-2013	8699484	Purchase At Pos	1,566.00	00.00	26,874.91
18-Feb-2013	8701102	Purchase At Pos	4,356.00	00.00	22,518.91
18-Feb-2013	8703901	Utility Bill Payment	8,000.00	00.00	14,518.91
19-Feb-2013	429516	Atm Withdrawal	5,000.00	00.00	9,518.91
19-Feb-2013	429517	Atm Switch Fee	15.00	00.00	9,503.91
19-Feb-2013	429521	Funds Transfer	00.00	24,000.00	33,503.91
19-Feb-2013	8706729	Purchase At Pos	4,465.00	00.00	29,038.91
19-Feb-2013	8706755	Purchase At Pos	2,120.00	00.00	26,918.91
19-Feb-2013	8708235	Utility Bill Payment	500.00	00.00	26,418.91
20-Feb-2013	429873	Atm Withdrawal	5,000.00	00.00	21,418.91
20-Feb-2013	429874	Atm Switch Fee	15.00	00.00	21,403.91
20-Feb-2013	430222	Funds Transfer	00.00	25,000.00	46,403.91
20-Feb-2013	430241	Funds Transfer	00.00	25,000.00	71,403.91
20-Feb-2013	430242	Atm Withdrawal	20,000.00	00.00	51,403.91
20-Feb-2013	1918644	Cash Withdrawal	18,000.00	00.00	33,403.91
20-Feb-2013	8712108	Purchase At Pos	1,537.00	00.00	31,866.91
20-Feb-2013	8712113	Purchase At Pos	569.00	00.00	31,297.91
20-Feb-2013	8712115	Purchase At Pos	915.00	00.00	30,382.91
20-Feb-2013	8717898	Purchase At Pos	12,185.00	00.00	18,197.91

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20-Feb-2013	8718976	Utility Bill Payment	250.00	00.00	17,947.91
21-Feb-2013	430260	Funds Transfer	00.00	25,000.00	42,947.91
21-Feb-2013	8719488	Purchase At Pos	20,000.00	00.00	22,947.91
21-Feb-2013	8719688	Utility Bill Payment	2,165.00	00.00	20,782.91
21-Feb-2013	8724069	Incoming Transfer (Gross)	00.00	801,563.69	822,346.60
22-Feb-2013	430932	Funds Transfer	150,000.00	00.00	672,346.60
22-Feb-2013	430934	Funds Transfer	100,000.00	00.00	572,346.60
22-Feb-2013	430974	Atm Withdrawal	10,000.00	00.00	562,346.60
22-Feb-2013	430976	Atm Withdrawal	5,000.00	00.00	557,346.60
22-Feb-2013	1292777	Cheque Deposit	00.00	4,650.00	561,996.60
23-Feb-2013	431091	Funds Transfer	150,000.00	00.00	411,996.60
23-Feb-2013	8735590	Utility Bill Payment	250.00	00.00	411,746.60
25-Feb-2013	431243	Atm Withdrawal	5,000.00	00.00	406,746.60
25-Feb-2013	431244	Atm Switch Fee	15.00	00.00	406,731.60
25-Feb-2013	431253	Interbank Funds Transfer Via Atm	50.00	00.00	406,681.60
25-Feb-2013	431254	Interbank Funds Transfer Via Atm	50,000.00	00.00	356,681.60
25-Feb-2013	431277	Funds Transfer	150,000.00	00.00	206,681.60
25-Feb-2013	431280	Funds Transfer	100,000.00	00.00	106,681.60
25-Feb-2013	431581	Interbank Funds Transfer Via Atm	50.00	00.00	106,631.60
25-Feb-2013	431582	Interbank Funds Transfer Via Atm	100,000.00	00.00	6,631.60
26-Feb-2013	431868	Interbank Funds Transfer Via Atm	50.00	00.00	6,581.60
26-Feb-2013	431869	Interbank Funds Transfer Via Atm	3,000.00	00.00	3,581.60
26-Feb-2013	8749321	Purchase At Pos	3,254.00	00.00	327.60

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27-Feb-2013	432297	Transfer	35.00	00.00	292.60
28-Feb-2013	432798	Funds Transfer	78,000.00	00.00	-77,707.40
28-Feb-2013	842152	Cash Deposit	00.00	90,000.00	12,292.60
01-Mar-2013	433321	Funds Transfer	150,000.00	00.00	-137,707.40
01-Mar-2013	433389	Atm Withdrawal	10,000.00	00.00	-147,707.40
01-Mar-2013	433390	Atm Switch Fee	15.00	00.00	-147,722.40
01-Mar-2013	8797320	Incoming Transfer (Gross)	00.00	298,559.48	150,837.08
01-Mar-2013	8809327	Purchase At Pos	50,000.00	00.00	100,837.08
02-Mar-2013	433412	Atm Withdrawal	5,000.00	00.00	95,837.08
02-Mar-2013	433413	Atm Switch Fee	15.00	00.00	95,822.08
02-Mar-2013	433510	Funds Transfer	90,000.00	00.00	5,822.08
04-Mar-2013	354602	Cash Withdrawal	59,000.00	00.00	-53,177.92
04-Mar-2013	354602	With-Holding Tax On Cash Withdrawal	118.00	00.00	-53,295.92
04-Mar-2013	433645	Atm Withdrawal	5,000.00	00.00	-58,295.92
04-Mar-2013	433646	Atm Switch Fee	15.00	00.00	-58,310.92
04-Mar-2013	433904	Funds Transfer	00.00	65,000.00	6,689.08
05-Mar-2013	434309	Atm Withdrawal	3,000.00	00.00	3,689.08
05-Mar-2013	434309	Atm With-Holding Tax Deduction	06.00	00.00	3,683.08
05-Mar-2013	434310	Atm Switch Fee	15.00	00.00	3,668.08
05-Mar-2013	434710	Funds Transfer	00.00	10,000.00	13,668.08
05-Mar-2013	434712	Atm Withdrawal	10,000.00	00.00	3,668.08
05-Mar-2013	434713	Atm Switch Fee	15.00	00.00	3,653.08
06-Mar-2013	434767	Funds Transfer	00.00	7,500.00	11,153.08

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06-Mar-2013	434770	Funds Transfer	00.00	10,000.00	21,153.08
06-Mar-2013	434939	Atm Withdrawal	10,000.00	00.00	11,153.08
06-Mar-2013	434940	Atm Switch Fee	15.00	00.00	11,138.08
06-Mar-2013	435140	Atm Withdrawal	10,000.00	00.00	1,138.08
06-Mar-2013	435141	Atm Switch Fee	15.00	00.00	1,123.08
06-Mar-2013	8850909	Incoming Transfer (Gross)	00.00	391,400.00	392,523.08
06-Mar-2013	8852974	Purchase At Pos	2,581.00	00.00	389,942.08
07-Mar-2013	435166	Funds Transfer	150,000.00	00.00	239,942.08
07-Mar-2013	435168	Funds Transfer	10.00	00.00	239,932.08
07-Mar-2013	435436	Purchase Of Cashier Order	99,000.00	00.00	140,932.08
07-Mar-2013	435476	Cash Withdrawal	50,000.00	00.00	90,932.08
07-Mar-2013	435488	Funds Transfer	15,000.00	00.00	75,932.08
07-Mar-2013	435519	Interbank Funds Transfer Via Atm	50.00	00.00	75,882.08
07-Mar-2013	435520	Interbank Funds Transfer Via Atm	2,000.00	00.00	73,882.08
07-Mar-2013	435582	Atm With-Holding Tax Deduction	140.00	00.00	73,742.08
07-Mar-2013	435582	Atm Withdrawal	20,000.00	00.00	53,742.08
07-Mar-2013	435583	Atm Switch Fee	15.00	00.00	53,727.08
07-Mar-2013	435584	Atm Withdrawal	5,000.00	00.00	48,727.08
07-Mar-2013	435584	Atm With-Holding Tax Deduction	10.00	00.00	48,717.08
07-Mar-2013	435585	Atm Switch Fee	15.00	00.00	48,702.08
07-Mar-2013	8854618	Purchase At Pos	18,000.00	00.00	30,702.08
07-Mar-2013	8854700	Purchase At Pos	2,697.00	00.00	28,005.08
08-Mar-2013	435624	Funds Transfer	5,000.00	00.00	23,005.08

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08-Mar-2013	8862887	Purchase At Pos	6,200.00	00.00	16,805.08
08-Mar-2013	8863043	Purchase At Pos	3,028.00	00.00	13,777.08
08-Mar-2013	8868167	Incoming Transfer (Gross)	00.00	283,496.67	297,273.75
12-Mar-2013	437198	Interbank Funds Transfer Via Atm	50.00	00.00	297,223.75
12-Mar-2013	437199	Interbank Funds Transfer Via Atm	70,000.00	00.00	227,223.75
12-Mar-2013	437287	Funds Transfer	50,000.00	00.00	177,223.75
12-Mar-2013	437320	Funds Transfer	15,000.00	00.00	162,223.75
12-Mar-2013	437346	Interbank Funds Transfer Via Atm	50.00	00.00	162,173.75
12-Mar-2013	437347	Interbank Funds Transfer Via Atm	30,000.00	00.00	132,173.75
13-Mar-2013	437755	Funds Transfer	115,000.00	00.00	17,173.75
14-Mar-2013	671371	Cash Deposit	00.00	1,500.00	18,673.75
15-Mar-2013	438593	Funds Transfer	17,000.00	00.00	1,673.75
18-Mar-2013	8930005	Utility Bill Payment	1,000.00	00.00	673.75
18-Mar-2013	8931181	Utility Bill Payment	500.00	00.00	173.75
18-Mar-2013	8934756	Transfer	00.00	1,000.00	1,173.75
17-May-2013	7626866	Transfer Of Funds Cr	00.00	100,000.00	101,173.75
17-May-2013	7657277	Fund Transfer Mobile Banking	40,000.00	00.00	61,173.75
17-May-2013	7657350	Fund Transfer Mobile Banking	25,000.00	00.00	36,173.75
17-May-2013	7658129	1Link-Atm Withdrawal	20,000.00	00.00	16,173.75
17-May-2013	7658131	Atm Tran Charges Pay To 1 Link	15.00	00.00	16,158.75
17-May-2013	7658184	1Link-Atm Withdrawal	5,000.00	00.00	11,158.75
17-May-2013	7658185	Atm Tran Charges Pay To 1 Link	15.00	00.00	11,143.75
03-Jan-2018	272673984	Cash Deposit (Outside City)	00.00	1,220.00	12,363.75

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08-Jan-2018	273654093	1Link-Atm Inter Bank Transfer	00.00	1,050.00	13,413.75
17-Jan-2018	275603850	Fund Transfer From Internet	00.00	22,000.00	35,413.75
19-Jan-2018	275943042	1Link-Atm Withdrawal	20,000.00	00.00	15,413.75
19-Jan-2018	275943043	Atm Tran Charges Pay To 1 Link	15.00	00.00	15,398.75
31-Jan-2018	278087781	Fbl Cheque Transfer	00.00	100,000.00	115,398.75
31-Jan-2018	278088638	Atm Withdrawl	25,000.00	00.00	90,398.75
31-Jan-2018	278089132	Atm Withdrawl	25,000.00	00.00	65,398.75
31-Jan-2018	278163451	Cc-Payment Dr Act Without Chq	22,270.00	00.00	43,128.75
31-Jan-2018	278257616	Min Balance Maint Charges	50.00	00.00	43,078.75
01-Feb-2018	278597624	1Link-Atm Withdrawal	20,000.00	00.00	23,078.75
01-Feb-2018	278597625	Atm Tran Charges Pay To 1 Link	15.00	00.00	23,063.75
01-Feb-2018	278597770	1Link-Atm Withdrawal	15,000.00	00.00	8,063.75
01-Feb-2018	278597771	Atm Tran Charges Pay To 1 Link	15.00	00.00	8,048.75
06-Feb-2018	279410908	1Link-Atm Inter Bank Transfer	00.00	7,500.00	15,548.75
10-Feb-2018	280289235	Atm Withdrawl	5,000.00	00.00	10,548.75
12-Feb-2018	280519940	Cash Deposit	00.00	2,100.00	12,648.75
19-Feb-2018	283024472	1Link-Atm Inter Bank Transfer	00.00	1,050.00	13,698.75
19-Feb-2018	283125675	Pos Sale	7,230.00	00.00	6,468.75
28-Feb-2018	286678909	Min Balance Maint Charges	50.00	00.00	6,418.75
02-Mar-2018	288018101	1Link-Atm Inter Bank Transfer	00.00	1,250.00	7,668.75
28-Mar-2018	293029030	Fbl Cheque Transfer	00.00	50,000.00	57,668.75
29-Mar-2018	293226957	Cc-Payment Dr Act Without Chq	29,057.00	00.00	28,611.75
30-Mar-2018	293324718	1Link-Atm Withdrawal	2,000.00	00.00	26,611.75

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30-Mar-2018	293324719	Atm Tran Charges Pay To 1 Link	15.00	00.00	26,596.75
31-Mar-2018	293764991	Min Balance Maint Charges	50.00	00.00	26,546.75
02-Apr-2018	294067677	1Link-Atm Inter Bank Transfer	00.00	1,150.00	27,696.75
02-Apr-2018	294137990	1Link-Atm Inter Bank Transfer	00.00	2,100.00	29,796.75
03-Apr-2018	294344009	Fund Transfer Mobile Banking	00.00	4,000.00	33,796.75
06-Apr-2018	295134691	1Link-Atm Inter Bank Transfer	00.00	2,100.00	35,896.75
10-Apr-2018	295856778	Cash Deposit	00.00	2,100.00	37,996.75
18-Apr-2018	297563131	Fund Transfer From Internet	10,000.00	00.00	27,996.75
18-Apr-2018	297602059	1Link-Atm Withdrawal	15,000.00	00.00	12,996.75
18-Apr-2018	297602061	Atm Tran Charges Pay To 1 Link	15.00	00.00	12,981.75
19-Apr-2018	297789437	1Link-Atm Inter Bank Transfer	00.00	4,000.00	16,981.75
22-Apr-2018	298153086	Pos Sale	8,000.00	00.00	8,981.75
23-Apr-2018	298350920	1Link-Atm Inter Bank Transfer	00.00	1,050.00	10,031.75
05-May-2018	301085876	1Link-Atm Inter Bank Transfer	00.00	5,100.00	15,131.75
14-May-2018	302943761	1Link-Atm Inter Bank Transfer	00.00	20,000.00	35,131.75
16-May-2018	303378962	1Link-Atm Inter Bank Transfer	00.00	250,000.00	285,131.75
16-May-2018	303391148	Cc-Payment Dr Act Without Chq	256,882.00	00.00	28,249.75
16-May-2018	303391149	Wh.Tax On Non-Cash Transaction	1,027.53	00.00	27,222.22
22-May-2018	304451178	Pos Sale	8,300.00	00.00	18,922.22
05-Jun-2018	307159609	1Link-Atm Withdrawal	12,000.00	00.00	6,922.22
05-Jun-2018	307159610	Atm Tran Charges Pay To 1 Link	15.00	00.00	6,907.22
05-Jun-2018	307218774	1Link-Atm Inter Bank Transfer	00.00	4,200.00	11,107.22
30-Jun-2018	312172345	Min Balance Maint Charges	50.00	00.00	11,057.22

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30-Jun-2018	312172353	Sms Alert Fee	700.00	00.00	10,357.22
30-Jun-2018	312172355	Federal Excise Duty	112.00	00.00	10,245.22
04-Jul-2018	312934892	Credit	00.00	1,250.00	11,495.22
07-Jul-2018	313531731	1Link-Atm Inter Bank Transfer	00.00	240,000.00	251,495.22
09-Jul-2018	313889873	Cc-Payment Dr Act Without Chq	236,211.00	00.00	15,284.22
09-Jul-2018	313889875	Wh.Tax On Non-Cash Transaction	944.84	00.00	14,339.38
16-Jul-2018	315170679	1Link-Atm Inter Bank Transfer	00.00	1,185.69	15,525.07
31-Jul-2018	318114764	Min Balance Maint Charges	50.00	00.00	15,475.07
07-Aug-2018	319608348	1Link-Atm Inter Bank Transfer	00.00	1,050.00	16,525.07
10-Aug-2018	320169840	1Link-Atm Inter Bank Transfer	00.00	250,000.00	266,525.07
11-Aug-2018	320464437	Cc-Payment Dr Act Without Chq	250,000.00	00.00	16,525.07
11-Aug-2018	320464438	Wh.Tax On Non-Cash Transaction	1,000.00	00.00	15,525.07
17-Aug-2018	321760709	1Link-Atm Withdrawal	9,500.00	00.00	6,025.07
17-Aug-2018	321760713	Atm Tran Charges Pay To 1 Link	15.00	00.00	6,010.07
22-Aug-2018	322588676	1Link-Atm Inter Bank Transfer	00.00	70,000.00	76,010.07
24-Aug-2018	322705733	1Link-Atm Inter Bank Transfer	00.00	250,000.00	326,010.07
24-Aug-2018	322765073	Fund Transfer From Internet	20,000.00	00.00	306,010.07
24-Aug-2018	322770834	Cc-Payment Dr Act Without Chq	282,003.00	00.00	24,007.07
24-Aug-2018	322770835	Wh.Tax On Non-Cash Transaction	1,208.01	00.00	22,799.06
27-Aug-2018	323023967	Fbl Cheque Transfer	00.00	15,291.00	38,090.06
27-Aug-2018	323088012	1Link-Atm Inter Bank Transfer	00.00	70,000.00	108,090.06
27-Aug-2018	323116096	Fund Transfer From Internet	50,000.00	00.00	58,090.06
27-Aug-2018	323117044	Fund Transfer From Internet	20,000.00	00.00	38,090.06

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27-Aug-2018	323117045	Wh.Tax On Non-Cash Transaction	280.00	00.00	37,810.06
27-Aug-2018	323138180	Fund Transfer From Internet	10,000.00	00.00	27,810.06
27-Aug-2018	323138182	Wh.Tax On Non-Cash Transaction	40.00	00.00	27,770.06
28-Aug-2018	323390486	1Link-Atm Inter Bank Transfer	00.00	3,900.00	31,670.06
06-Sep-2018	325317922	Outward Cheque Clearing	00.00	5,500.00	37,170.06
06-Sep-2018	325318288	Outward Cheque Clearing	00.00	5,500.00	42,670.06
06-Sep-2018	325324882	Rev Outward Cheque Clearing	5,500.00	00.00	37,170.06
10-Sep-2018	326026831	1Link-Atm Inter Bank Transfer	00.00	10,000.00	47,170.06
11-Sep-2018	326117407	Ibft-Internet Banking	40,000.00	00.00	7,170.06
11-Sep-2018	326117409	Atm Tran Charges Pay To 1 Link	100.00	00.00	7,070.06
12-Sep-2018	326445945	Cash Deposit	00.00	2,760.00	9,830.06
12-Sep-2018	326490088	1Link-Atm Inter Bank Transfer	00.00	250,000.00	259,830.06
12-Sep-2018	326531692	Cc-Payment Dr Act Without Chq	198,956.00	00.00	60,874.06
12-Sep-2018	326531693	Wh.Tax On Non-Cash Transaction	795.82	00.00	60,078.24
17-Sep-2018	327278405	Cash Deposit	00.00	5,500.00	65,578.24
18-Sep-2018	327518618	1Link-Atm Inter Bank Transfer	00.00	1,550.00	67,128.24
18-Sep-2018	327671259	Rev-Wh.Tax On Non-Cash Txns	00.00	795.82	67,924.06
26-Sep-2018	328837283	Cash Deposit (Outside City)	00.00	2,300.00	70,224.06
27-Sep-2018	329008781	1Link-Atm Inter Bank Transfer	00.00	2,500.00	72,724.06
01-Oct-2018	329916622	1Link-Atm Inter Bank Transfer	00.00	1,250.00	73,974.06
04-Oct-2018	330843799	Duplicate Statement A/C Chgs	30.17	00.00	73,943.89
04-Oct-2018	330843800	Federal Excise Duty	04.83	00.00	73,939.06
04-Oct-2018	330844149	Duplicate Statement A/C Chgs	30.17	00.00	73,908.89

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04-Oct-2018	330844150	Federal Excise Duty	04.83	00.00	73,904.06
05-Oct-2018	330970475	Cash Deposit	00.00	3,500.00	77,404.06
09-Oct-2018	331619656	Duplicate Statement A/C Chgs	30.17	00.00	77,373.89
09-Oct-2018	331619661	Federal Excise Duty	04.83	00.00	77,369.06
09-Oct-2018	331711403	Cash Deposit	00.00	5,865.00	83,234.06
17-Oct-2018	333289876	1Link-Atm Inter Bank Transfer	00.00	250,000.00	333,234.06
19-Oct-2018	333881749	Cc-Payment Dr Act Without Chq	282,901.00	00.00	50,333.06
24-Oct-2018	334645942	Duplicate Statement A/C Chgs	30.17	00.00	50,302.89
24-Oct-2018	334645944	Federal Excise Duty	04.83	00.00	50,298.06
31-Oct-2018	336006755	Fund Transfer From Internet	00.00	2,397.00	52,695.06
08-Nov-2018	337766030	Fund Transfer From Internet	00.00	2,780.00	55,475.06
08-Nov-2018	337829497	Cc-Payment Dr Act Without Chq	15,673.00	00.00	39,802.06
19-Nov-2018	339859816	1Link-Atm Inter Bank Transfer	00.00	265,000.00	304,802.06
19-Nov-2018	339899218	Cc-Payment Dr Act Without Chq	266,157.00	00.00	38,645.06
29-Nov-2018	341841315	Union Pay Debit Card Atm Fee	700.00	00.00	37,945.06
29-Nov-2018	341841316	Federal Excise Duty	112.00	00.00	37,833.06
05-Dec-2018	343203279	1Link-Atm Inter Bank Transfer	00.00	6,500.00	44,333.06
20-Dec-2018	346422310	Mobile Banking Fee	350.00	00.00	43,983.06
20-Dec-2018	346422314	Federal Excise Duty	56.00	00.00	43,927.06
28-Dec-2018	347740456	Cash Deposit	00.00	1,700.00	45,627.06
18-Jan-2019	352290638	Po Issuance By Dr Ac	39,623.00	00.00	6,004.06
19-Feb-2019	358374122	Cash Deposit	00.00	1,250.00	7,254.06
19-Feb-2019	358411128	1Link-Atm Inter Bank Transfer	00.00	950.00	8,204.06

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28-Feb-2019	360365923	Min Balance Maint Charges	50.00	00.00	8,154.06
02-Mar-2019	360779656	1Link-Atm Inter Bank Transfer	00.00	5,000.00	13,154.06
20-Mar-2019	364516586	1Link-Atm Inter Bank Transfer	00.00	950.00	14,104.06
21-Mar-2019	364798734	1Link-Atm Inter Bank Transfer	00.00	140,000.00	154,104.06
22-Mar-2019	365017320	1Link-Atm Inter Bank Transfer	00.00	75,000.00	229,104.06
22-Mar-2019	365027926	Cc-Payment Dr Act Without Chq	221,149.00	00.00	7,955.06
22-Mar-2019	365027927	Wh.Tax On Non-Cash Transaction	1,326.89	00.00	6,628.17
31-Mar-2019	366623304	Min Balance Maint Charges	50.00	00.00	6,578.17
01-Apr-2019	366951294	1Link-Atm Inter Bank Transfer	00.00	1,250.00	7,828.17
03-Apr-2019	367400778	1Link-Atm Inter Bank Transfer	00.00	2,000.00	9,828.17
05-Apr-2019	367896380	1Link-Atm Inter Bank Transfer	00.00	3,000.00	12,828.17
09-Apr-2019	368792399	1Link-Atm Inter Bank Transfer	00.00	75,000.00	87,828.17
11-Apr-2019	369372111	Cc-Payment Dr Act Without Chq	77,513.00	00.00	10,315.17
11-Apr-2019	369372112	Wh.Tax On Non-Cash Transaction	465.08	00.00	9,850.09
17-Apr-2019	370415522	1Link-Atm Inter Bank Transfer	00.00	4,000.00	13,850.09
18-Apr-2019	370623033	1Link-Atm Inter Bank Transfer	00.00	950.00	14,800.09
19-Apr-2019	370702315	1Link-Atm Inter Bank Transfer	00.00	1,500.00	16,300.09
24-Apr-2019	371645388	Cash Deposit	00.00	5,000.00	21,300.09
07-May-2019	374915385	Ibft-Internet Banking	10,000.00	00.00	11,300.09
07-May-2019	374915389	Atm Tran Charges Pay To 1 Link	100.00	00.00	11,200.09
07-May-2019	374987332	1Link-Atm Inter Bank Transfer	00.00	3,000.00	14,200.09
16-May-2019	376996309	Cc-Payment Dr Act Without Chq	3,668.99	00.00	10,531.10
16-May-2019	377116200	1Link-Atm Inter Bank Transfer	00.00	950.00	11,481.10

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20-May-2019	377688446	1Link-Atm Inter Bank Transfer	00.00	2,900.00	14,381.10
31-May-2019	380038280	Cash Deposit (Outside City)	00.00	7,000.00	21,381.10
31-May-2019	380284720	Min Balance Maint Charges	50.00	00.00	21,331.10
10-Jun-2019	381649962	Bill Payment From Internet	9,231.00	00.00	12,100.10
13-Jun-2019	382451937	1Link-Atm Inter Bank Transfer	00.00	190,000.00	202,100.10
13-Jun-2019	382452197	Cc-Payment Dr Act Without Chq	187,657.00	00.00	14,443.10
13-Jun-2019	382452198	Wh.Tax On Non-Cash Transaction	1,125.94	00.00	13,317.16
17-Jun-2019	383170055	1Link-Atm Inter Bank Transfer	00.00	950.00	14,267.16

**Closing Balance as on: Jun 19th,2019 14,267.16**

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