

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.

► WASIF AHMED

FAYSAL SAHULAT CURRENT A/C PKR

Account Number: 0416007070861001

IBAN: PK87FAYS0416007070861001

Opening balance as on: Jan 01st,2013

888.59

Trans Date	Our Ref	Description / Reference	Withdrawals	Deposits	Balance
17-Jan-2013	8471978	Transfer	348.00	00.00	540.59
06-Feb-2013	424965	Funds Transfer	00.00	100,000.00	100,540.59
06-Feb-2013	424966	Funds Transfer	00.00	100,000.00	200,540.59
06-Feb-2013	424967	Funds Transfer	00.00	50,000.00	250,540.59
06-Feb-2013	424969	Interbank Funds Transfer Via Atm	50.00	00.00	250,490.59
06-Feb-2013	424970	Interbank Funds Transfer Via Atm	20,000.00	00.00	230,490.59
06-Feb-2013	8619853	Utility Bill Payment	500.00	00.00	229,990.59
08-Feb-2013	426130	Funds Transfer	00.00	100,000.00	329,990.59
08-Feb-2013	426131	Funds Transfer	00.00	100,000.00	429,990.59
08-Feb-2013	426133	Funds Transfer	00.00	50,000.00	479,990.59
09-Feb-2013	426282	Funds Transfer	00.00	21,000.00	500,990.59
09-Feb-2013	8646051	Utility Bill Payment	500.00	00.00	500,490.59

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12-Feb-2013	427297	Funds Transfer	25,000.00	00.00	475,490.59
13-Feb-2013	427891	Funds Transfer	50,000.00	00.00	425,490.59
14-Feb-2013	428298	Funds Transfer	6,000.00	00.00	419,490.59
15-Feb-2013	202308	Cash Withdrawal	11,000.00	00.00	408,490.59
15-Feb-2013	202308	With-Holding Tax On Cash Withdrawal	22.00	00.00	408,468.59
15-Feb-2013	202309	With-Holding Tax On Cash Withdrawal	44.00	00.00	408,424.59
15-Feb-2013	202309	Cash Withdrawal	22,000.00	00.00	386,424.59
15-Feb-2013	228893	With-Holding Tax On Cash Withdrawal	138.00	00.00	386,286.59
15-Feb-2013	228893	Cash Withdrawal	30,000.00	00.00	356,286.59
15-Feb-2013	428295	Funds Transfer	50,000.00	00.00	306,286.59
15-Feb-2013	836015	Cash Withdrawal	17,000.00	00.00	289,286.59
15-Feb-2013	836016	Cash Withdrawal	22,000.00	00.00	267,286.59
15-Feb-2013	836266	With-Holding Tax On Cash Withdrawal	36.00	00.00	267,250.59
15-Feb-2013	836266	Cash Withdrawal	18,000.00	00.00	249,250.59
15-Feb-2013	836268	With-Holding Tax On Cash Withdrawal	50.00	00.00	249,200.59
15-Feb-2013	836268	Cash Withdrawal	24,800.00	00.00	224,400.59
16-Feb-2013	428705	Funds Transfer	00.00	150,000.00	374,400.59
16-Feb-2013	428740	Funds Transfer	100,000.00	00.00	274,400.59
19-Feb-2013	429521	Funds Transfer	24,000.00	00.00	250,400.59
19-Feb-2013	429708	Interbank Funds Transfer Via Atm	50.00	00.00	250,350.59
19-Feb-2013	429709	Interbank Funds Transfer Via Atm	64,000.00	00.00	186,350.59
20-Feb-2013	430160	Interbank Funds Transfer Via Atm	50.00	00.00	186,300.59
20-Feb-2013	430161	Interbank Funds Transfer Via Atm	5,000.00	00.00	181,300.59

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20-Feb-2013	430222	Funds Transfer	25,000.00	00.00	156,300.59
20-Feb-2013	430241	Funds Transfer	25,000.00	00.00	131,300.59
21-Feb-2013	430260	Funds Transfer	25,000.00	00.00	106,300.59
22-Feb-2013	430932	Funds Transfer	00.00	150,000.00	256,300.59
22-Feb-2013	430934	Funds Transfer	00.00	100,000.00	356,300.59
23-Feb-2013	431091	Funds Transfer	00.00	150,000.00	506,300.59
25-Feb-2013	431277	Funds Transfer	00.00	150,000.00	656,300.59
25-Feb-2013	431280	Funds Transfer	00.00	100,000.00	756,300.59
25-Feb-2013	431644	Interbank Funds Transfer Via Atm	50.00	00.00	756,250.59
25-Feb-2013	431645	Interbank Funds Transfer Via Atm	5,000.00	00.00	751,250.59
25-Feb-2013	8741164	Purchase At Pos	2,610.00	00.00	748,640.59
27-Feb-2013	432184	Atm Withdrawal	10,000.00	00.00	738,640.59
27-Feb-2013	432298	Transfer	35.00	00.00	738,605.59
27-Feb-2013	432399	Atm Withdrawal	15,000.00	00.00	723,605.59
27-Feb-2013	432400	Atm Switch Fee	15.00	00.00	723,590.59
27-Feb-2013	8758205	Purchase At Pos	1,175.00	00.00	722,415.59
28-Feb-2013	432798	Funds Transfer	00.00	78,000.00	800,415.59
28-Feb-2013	8777688	Utility Bill Payment	250.00	00.00	800,165.59
01-Mar-2013	433321	Funds Transfer	00.00	150,000.00	950,165.59
01-Mar-2013	8811244	Purchase At Pos	7,912.00	00.00	942,253.59
02-Mar-2013	433510	Funds Transfer	00.00	90,000.00	1,032,253.59
02-Mar-2013	8824999	Purchase At Pos	2,587.00	00.00	1,029,666.59
04-Mar-2013	433571	Interbank Funds Transfer Via Atm	50.00	00.00	1,029,616.59

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04-Mar-2013	433572	Interbank Funds Transfer Via Atm	10,000.00	00.00	1,019,616.59
04-Mar-2013	433589	Interbank Funds Transfer Via Atm	50.00	00.00	1,019,566.59
04-Mar-2013	433590	Interbank Funds Transfer Via Atm	6,000.00	00.00	1,013,566.59
04-Mar-2013	433655	Atm Withdrawal	10,000.00	00.00	1,003,566.59
04-Mar-2013	433656	Atm Switch Fee	15.00	00.00	1,003,551.59
04-Mar-2013	433829	Atm Withdrawal	5,000.00	00.00	998,551.59
04-Mar-2013	433830	Atm Switch Fee	15.00	00.00	998,536.59
04-Mar-2013	433904	Funds Transfer	65,000.00	00.00	933,536.59
05-Mar-2013	434710	Funds Transfer	10,000.00	00.00	923,536.59
05-Mar-2013	434742	Interbank Funds Transfer Via Atm	50.00	00.00	923,486.59
05-Mar-2013	434743	Interbank Funds Transfer Via Atm	30,000.00	00.00	893,486.59
06-Mar-2013	434767	Funds Transfer	7,500.00	00.00	885,986.59
06-Mar-2013	434770	Funds Transfer	10,000.00	00.00	875,986.59
06-Mar-2013	8850514	Purchase At Pos	6,085.00	00.00	869,901.59
06-Mar-2013	8850550	Purchase At Pos	2,370.00	00.00	867,531.59
06-Mar-2013	8850735	Purchase At Pos	2,290.00	00.00	865,241.59
06-Mar-2013	8850979	Purchase At Pos	4,180.00	00.00	861,061.59
07-Mar-2013	435166	Funds Transfer	00.00	150,000.00	1,011,061.59
07-Mar-2013	435528	Interbank Funds Transfer Via Atm	50.00	00.00	1,011,011.59
07-Mar-2013	435529	Interbank Funds Transfer Via Atm	150,000.00	00.00	861,011.59
07-Mar-2013	435530	Interbank Funds Transfer Via Atm	50.00	00.00	860,961.59
07-Mar-2013	435531	Interbank Funds Transfer Via Atm	59,000.00	00.00	801,961.59
08-Mar-2013	435622	Funds Transfer	100,000.00	00.00	701,961.59

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08-Mar-2013	435623	Funds Transfer	15,000.00	00.00	686,961.59
08-Mar-2013	8864207	Purchase At Pos	1,186.03	00.00	685,775.56
14-Mar-2013	438064	Funds Transfer	150,000.00	00.00	535,775.56
15-Mar-2013	438210	Funds Transfer	62,000.00	00.00	473,775.56
16-Mar-2013	8923610	Purchase At Pos	6,451.30	00.00	467,324.26
20-Mar-2013	8946935	Purchase At Pos	4,098.61	00.00	463,225.65
20-Mar-2013	8947196	Purchase At Pos	6,649.35	00.00	456,576.30
22-Mar-2013	440846	Funds Transfer	4,250.00	00.00	452,326.30
17-May-2013	7657351	Fund Transfer Mobile Banking	00.00	25,000.00	477,326.30
17-May-2013	7658046	1Link-Atm Withdrawal	20,000.00	00.00	457,326.30
17-May-2013	7658047	Atm Tran Charges Pay To 1 Link	15.00	00.00	457,311.30
17-May-2013	7658084	1Link-Atm Withdrawal	5,000.00	00.00	452,311.30
17-May-2013	7658085	Atm Tran Charges Pay To 1 Link	15.00	00.00	452,296.30
18-Dec-2017	269358138	Atm Withdrawl	5,000.00	00.00	447,296.30
18-Dec-2017	269518992	Fbl Cheque Transfer	00.00	18,000.00	465,296.30
18-Dec-2017	269541917	Atm Withdrawl	18,000.00	00.00	447,296.30
19-Dec-2017	269742136	Fbl Cheque Transfer	00.00	22,500.00	469,796.30
19-Dec-2017	269742892	Atm Withdrawl	22,500.00	00.00	447,296.30
21-Dec-2017	270109872	1Link-Atm Withdrawal	5,000.00	00.00	442,296.30
21-Dec-2017	270109874	Atm Tran Charges Pay To 1 Link	15.00	00.00	442,281.30
22-Dec-2017	270391422	Fbl Cheque Transfer	00.00	6,200.00	448,481.30
22-Dec-2017	270391750	Atm Withdrawl	6,000.00	00.00	442,481.30
26-Dec-2017	270624201	1Link-Atm Withdrawal	4,000.00	00.00	438,481.30

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26-Dec-2017	270624202	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,466.30
26-Dec-2017	270837400	Fbl Cheque Transfer	00.00	33,000.00	471,466.30
26-Dec-2017	270837951	Atm Withdrawl	25,000.00	00.00	446,466.30
26-Dec-2017	270838347	Atm Withdrawl	8,000.00	00.00	438,466.30
27-Dec-2017	271094759	Fbl Cheque Transfer	00.00	35,450.00	473,916.30
27-Dec-2017	271095142	Atm Withdrawl	20,000.00	00.00	453,916.30
27-Dec-2017	271095256	Atm Withdrawl	15,000.00	00.00	438,916.30
28-Dec-2017	271276313	Fbl Cheque Transfer	00.00	10,000.00	448,916.30
28-Dec-2017	271276798	Atm Withdrawl	10,000.00	00.00	438,916.30
29-Dec-2017	271612353	Fbl Cheque Transfer	00.00	30,000.00	468,916.30
29-Dec-2017	271616612	Atm Withdrawl	20,000.00	00.00	448,916.30
29-Dec-2017	271616871	Atm Withdrawl	10,000.00	00.00	438,916.30
30-Dec-2017	271826882	Sms Alert Fee	60.00	00.00	438,856.30
30-Dec-2017	271826883	Federal Excise Duty	09.60	00.00	438,846.70
31-Dec-2017	271978862	Min Balance Maint Charges	50.00	00.00	438,796.70
02-Jan-2018	272518616	Fbl Cheque Transfer	00.00	22,000.00	460,796.70
17-Jan-2018	275603849	Fund Transfer From Internet	22,000.00	00.00	438,796.70
30-Jan-2018	277961841	Sms Alert Fee	70.00	00.00	438,726.70
30-Jan-2018	277961842	Federal Excise Duty	11.20	00.00	438,715.50
22-Feb-2018	285155178	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,715.50
22-Feb-2018	285170121	1Link-Atm Withdrawal	10,000.00	00.00	438,715.50
22-Feb-2018	285170122	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,700.50
23-Feb-2018	285356766	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,700.50

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23-Feb-2018	285359067	1Link-Atm Withdrawal	15,000.00	00.00	438,700.50
23-Feb-2018	285359068	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,685.50
26-Feb-2018	285792737	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,685.50
26-Feb-2018	285797245	1Link-Atm Withdrawal	15,000.00	00.00	453,685.50
26-Feb-2018	285797247	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,670.50
26-Feb-2018	285797627	1Link-Atm Withdrawal	15,000.00	00.00	438,670.50
26-Feb-2018	285797628	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,655.50
28-Feb-2018	286679685	Min Balance Maint Charges	50.00	00.00	438,605.50
01-Mar-2018	287847181	1Link-Atm Inter Bank Transfer	00.00	28,000.00	466,605.50
02-Mar-2018	287937861	1Link-Atm Withdrawal	20,000.00	00.00	446,605.50
02-Mar-2018	287937862	Atm Tran Charges Pay To 1 Link	15.00	00.00	446,590.50
02-Mar-2018	287938236	1Link-Atm Withdrawal	8,000.00	00.00	438,590.50
02-Mar-2018	287938237	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,575.50
06-Mar-2018	288606801	1Link-Atm Inter Bank Transfer	00.00	8,000.00	446,575.50
06-Mar-2018	288748382	Atm Withdrawl	8,000.00	00.00	438,575.50
07-Mar-2018	288968355	1Link-Atm Inter Bank Transfer	00.00	3,000.00	441,575.50
09-Mar-2018	289508690	1Link-Atm Inter Bank Transfer	00.00	12,000.00	453,575.50
09-Mar-2018	289513717	Atm Withdrawl	12,000.00	00.00	441,575.50
12-Mar-2018	289870290	Atm Withdrawl	3,000.00	00.00	438,575.50
15-Mar-2018	290787627	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,575.50
15-Mar-2018	290808000	Atm Withdrawl	10,000.00	00.00	438,575.50
22-Mar-2018	292044042	1Link-Atm Inter Bank Transfer	00.00	6,500.00	445,075.50
22-Mar-2018	292062425	Atm Withdrawl	6,500.00	00.00	438,575.50

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28-Mar-2018	292993549	Fbl Cheque Transfer	00.00	41,000.00	479,575.50
28-Mar-2018	292994049	Atm Withdrawl	25,000.00	00.00	454,575.50
28-Mar-2018	292994655	Atm Withdrawl	16,000.00	00.00	438,575.50
30-Mar-2018	293456950	Fbl Cheque Transfer	00.00	68,000.00	506,575.50
31-Mar-2018	293632717	1Link-Atm Withdrawal	20,000.00	00.00	486,575.50
31-Mar-2018	293632718	Atm Tran Charges Pay To 1 Link	15.00	00.00	486,560.50
31-Mar-2018	293632774	1Link-Atm Withdrawal	20,000.00	00.00	466,560.50
31-Mar-2018	293632775	Atm Tran Charges Pay To 1 Link	15.00	00.00	466,545.50
31-Mar-2018	293765886	Min Balance Maint Charges	50.00	00.00	466,495.50
03-Apr-2018	294425844	1Link-Atm Withdrawal	17,000.00	00.00	449,495.50
03-Apr-2018	294425846	Atm Tran Charges Pay To 1 Link	15.00	00.00	449,480.50
03-Apr-2018	294484663	1Link-Atm Withdrawal	11,000.00	00.00	438,480.50
03-Apr-2018	294484664	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,465.50
03-Apr-2018	294499363	1Link-Atm Inter Bank Transfer	00.00	25,000.00	463,465.50
03-Apr-2018	294499650	1Link-Atm Withdrawal	22,000.00	00.00	441,465.50
03-Apr-2018	294499651	Atm Tran Charges Pay To 1 Link	15.00	00.00	441,450.50
04-Apr-2018	294714881	Fbl Cheque Transfer	00.00	61,000.00	502,450.50
04-Apr-2018	294715181	Atm Withdrawl	13,500.00	00.00	488,950.50
05-Apr-2018	294968656	1Link-Atm Withdrawal	20,000.00	00.00	468,950.50
05-Apr-2018	294968657	Atm Tran Charges Pay To 1 Link	15.00	00.00	468,935.50
05-Apr-2018	294968863	1Link-Atm Withdrawal	15,000.00	00.00	453,935.50
05-Apr-2018	294968864	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,920.50
07-Apr-2018	295337428	1Link-Atm Withdrawal	15,000.00	00.00	438,920.50

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07-Apr-2018	295337429	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,905.50
07-Apr-2018	295360145	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,905.50
07-Apr-2018	295360455	1Link-Atm Withdrawal	20,000.00	00.00	438,905.50
07-Apr-2018	295360456	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,890.50
10-Apr-2018	295928825	1Link-Atm Inter Bank Transfer	00.00	16,000.00	454,890.50
10-Apr-2018	295929686	Atm Withdrawal	14,000.00	00.00	440,890.50
11-Apr-2018	296164694	Pos Sale	2,162.00	00.00	438,728.50
11-Apr-2018	296209078	1Link-Atm Inter Bank Transfer	00.00	6,000.00	444,728.50
11-Apr-2018	296211248	1Link-Atm Withdrawal	6,000.00	00.00	438,728.50
11-Apr-2018	296211249	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,713.50
16-Apr-2018	297131943	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,713.50
16-Apr-2018	297138517	1Link-Atm Withdrawal	15,000.00	00.00	453,713.50
16-Apr-2018	297138518	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,698.50
16-Apr-2018	297138565	1Link-Atm Withdrawal	15,000.00	00.00	438,698.50
16-Apr-2018	297138566	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,683.50
18-Apr-2018	297563132	Fund Transfer From Internet	00.00	10,000.00	448,683.50
18-Apr-2018	297567406	Atm Withdrawal	10,000.00	00.00	438,683.50
19-Apr-2018	297761863	1Link-Atm Inter Bank Transfer	00.00	35,000.00	473,683.50
19-Apr-2018	297765967	1Link-Atm Withdrawal	20,000.00	00.00	453,683.50
19-Apr-2018	297765971	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,668.50
19-Apr-2018	297766402	1Link-Atm Withdrawal	15,000.00	00.00	438,668.50
19-Apr-2018	297766506	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,653.50
21-Apr-2018	298112469	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,653.50

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21-Apr-2018	298120199	1Link-Atm Withdrawal	20,000.00	00.00	448,653.50
21-Apr-2018	298120200	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,638.50
23-Apr-2018	298361871	1Link-Atm Withdrawal	10,000.00	00.00	438,638.50
23-Apr-2018	298361872	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,623.50
25-Apr-2018	298819692	1Link-Atm Inter Bank Transfer	00.00	40,000.00	478,623.50
25-Apr-2018	298826295	1Link-Atm Withdrawal	20,000.00	00.00	458,623.50
25-Apr-2018	298826297	Atm Tran Charges Pay To 1 Link	15.00	00.00	458,608.50
25-Apr-2018	298828853	Atm Withdrawal	20,000.00	00.00	438,608.50
25-Apr-2018	298896982	Credit	00.00	30,000.00	468,608.50
30-Apr-2018	299709446	1Link-Atm Inter Bank Transfer	00.00	5,500.00	474,108.50
30-Apr-2018	299711591	1Link-Atm Withdrawal	5,500.00	00.00	468,608.50
30-Apr-2018	299711592	Atm Tran Charges Pay To 1 Link	15.00	00.00	468,593.50
30-Apr-2018	299756386	1Link-Atm Withdrawal	15,000.00	00.00	453,593.50
30-Apr-2018	299756387	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,578.50
30-Apr-2018	299811852	1Link-Atm Withdrawal	15,000.00	00.00	438,578.50
30-Apr-2018	299811854	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,563.50
12-May-2018	302638888	1Link-Atm Inter Bank Transfer	00.00	5,000.00	443,563.50
12-May-2018	302639180	1Link-Atm Withdrawal	5,000.00	00.00	438,563.50
12-May-2018	302639181	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,548.50
12-May-2018	302649775	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,548.50
12-May-2018	302652803	Atm Withdrawal	15,000.00	00.00	438,548.50
15-May-2018	303014248	1Link-Atm Inter Bank Transfer	00.00	22,000.00	460,548.50
15-May-2018	303051033	1Link-Atm Withdrawal	20,000.00	00.00	440,548.50

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15-May-2018	303051034	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,533.50
15-May-2018	303051447	1Link-Atm Withdrawal	2,000.00	00.00	438,533.50
15-May-2018	303051448	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,518.50
18-May-2018	303753087	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,518.50
18-May-2018	303754935	1Link-Atm Withdrawal	10,000.00	00.00	438,518.50
18-May-2018	303754936	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,503.50
18-May-2018	303757680	1Link-Atm Inter Bank Transfer	00.00	13,000.00	451,503.50
18-May-2018	303759406	1Link-Atm Withdrawal	13,000.00	00.00	438,503.50
18-May-2018	303759407	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,488.50
18-May-2018	303774288	1Link-Atm Inter Bank Transfer	00.00	8,000.00	446,488.50
18-May-2018	303774774	Atm Withdrawal	8,000.00	00.00	438,488.50
19-May-2018	303836179	1Link-Atm Inter Bank Transfer	00.00	12,000.00	450,488.50
21-May-2018	304099913	1Link-Atm Inter Bank Transfer	00.00	4,000.00	454,488.50
21-May-2018	304190471	1Link-Atm Withdrawal	16,000.00	00.00	438,488.50
21-May-2018	304190472	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,473.50
22-May-2018	304350009	1Link-Atm Inter Bank Transfer	00.00	35,000.00	473,473.50
22-May-2018	304353070	1Link-Atm Withdrawal	20,000.00	00.00	453,473.50
22-May-2018	304353071	Atm Tran Charges Pay To 1 Link	15.00	00.00	453,458.50
22-May-2018	304354941	1Link-Atm Withdrawal	14,500.00	00.00	438,958.50
22-May-2018	304354942	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,943.50
22-May-2018	304446134	1Link-Atm Inter Bank Transfer	00.00	3,000.00	441,943.50
22-May-2018	304446502	1Link-Atm Withdrawal	3,000.00	00.00	438,943.50
22-May-2018	304446503	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,928.50

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

23-May-2018	304664092	1Link-Atm Inter Bank Transfer	00.00	7,000.00	445,928.50
23-May-2018	304664386	1Link-Atm Withdrawal	7,000.00	00.00	438,928.50
23-May-2018	304664389	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,913.50
28-May-2018	305444181	1Link-Atm Inter Bank Transfer	00.00	18,000.00	456,913.50
28-May-2018	305446296	Atm Withdrawal	18,000.00	00.00	438,913.50
28-May-2018	305469272	1Link-Atm Inter Bank Transfer	00.00	32,000.00	470,913.50
28-May-2018	305469879	1Link-Atm Withdrawal	20,000.00	00.00	450,913.50
28-May-2018	305469881	Atm Tran Charges Pay To 1 Link	15.00	00.00	450,898.50
28-May-2018	305470070	1Link-Atm Withdrawal	12,000.00	00.00	438,898.50
28-May-2018	305470071	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,883.50
29-May-2018	305652829	1Link-Atm Inter Bank Transfer	00.00	42,000.00	480,883.50
29-May-2018	305654371	1Link-Atm Withdrawal	20,000.00	00.00	460,883.50
29-May-2018	305654373	Atm Tran Charges Pay To 1 Link	15.00	00.00	460,868.50
29-May-2018	305654683	1Link-Atm Withdrawal	20,000.00	00.00	440,868.50
29-May-2018	305654686	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,853.50
29-May-2018	305662881	1Link-Atm Withdrawal	2,000.00	00.00	438,853.50
29-May-2018	305662882	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,838.50
31-May-2018	306301796	Min Balance Maint Charges	50.00	00.00	438,788.50
11-Jun-2018	308559421	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,788.50
11-Jun-2018	308567867	Mnet-Atm Withdrawal	20,000.00	00.00	438,788.50
11-Jun-2018	308567868	Atm Tran Charges Pay To Mnet	15.00	00.00	438,773.50
30-Jun-2018	312173396	Min Balance Maint Charges	50.00	00.00	438,723.50
16-Jul-2018	315309328	1Link-Atm Inter Bank Transfer	00.00	14,765.00	453,488.50

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

16-Jul-2018	315313385	Atm Withdrawl	15,000.00	00.00	438,488.50
19-Jul-2018	315865688	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,488.50
19-Jul-2018	315881806	1Link-Atm Withdrawal	20,000.00	00.00	438,488.50
19-Jul-2018	315881807	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,473.50
19-Jul-2018	315902568	1Link-Atm Inter Bank Transfer	00.00	6,000.00	444,473.50
20-Jul-2018	316105473	1Link-Atm Withdrawal	6,000.00	00.00	438,473.50
20-Jul-2018	316105474	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,458.50
24-Jul-2018	316630799	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,458.50
24-Jul-2018	316639709	Mnet-Atm Withdrawal	19,500.00	00.00	438,958.50
24-Jul-2018	316639710	Atm Tran Charges Pay To Mnet	15.00	00.00	438,943.50
27-Jul-2018	317278034	1Link-Atm Inter Bank Transfer	00.00	12,000.00	450,943.50
27-Jul-2018	317280231	1Link-Atm Withdrawal	12,000.00	00.00	438,943.50
27-Jul-2018	317280234	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,928.50
31-Jul-2018	318111191	Min Balance Maint Charges	50.00	00.00	438,878.50
01-Aug-2018	318377092	Pos Sale	370.00	00.00	438,508.50
10-Aug-2018	320328449	Credit	00.00	29,500.00	468,008.50
15-Aug-2018	321080453	1Link-Atm Withdrawal	20,000.00	00.00	448,008.50
15-Aug-2018	321080455	Atm Tran Charges Pay To 1 Link	15.00	00.00	447,993.50
15-Aug-2018	321080720	1Link-Atm Withdrawal	9,500.00	00.00	438,493.50
15-Aug-2018	321080721	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,478.50
20-Aug-2018	322243382	1Link-Atm Inter Bank Transfer	00.00	5,000.00	443,478.50
20-Aug-2018	322248390	Atm Withdrawl	5,000.00	00.00	438,478.50
20-Aug-2018	322322237	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,478.50

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20-Aug-2018	322324709	1Link-Atm Withdrawal	20,000.00	00.00	438,478.50
20-Aug-2018	322324711	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,463.50
27-Aug-2018	323116099	Fund Transfer From Internet	00.00	50,000.00	488,463.50
27-Aug-2018	323116307	Atm Withdrawl	25,000.00	00.00	463,463.50
27-Aug-2018	323116736	Atm Withdrawl	25,000.00	00.00	438,463.50
30-Aug-2018	323731937	1Link-Atm Inter Bank Transfer	00.00	5,000.00	443,463.50
30-Aug-2018	323748201	Atm Withdrawl	5,000.00	00.00	438,463.50
05-Sep-2018	325176922	1Link-Atm Inter Bank Transfer	00.00	6,500.00	444,963.50
05-Sep-2018	325177781	1Link-Atm Withdrawal	6,000.00	00.00	438,963.50
05-Sep-2018	325177782	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,948.50
05-Sep-2018	325208711	Min Balance Maint Charges	50.00	00.00	438,898.50
06-Sep-2018	325400205	1Link-Atm Inter Bank Transfer	00.00	8,000.00	446,898.50
07-Sep-2018	325499647	1Link-Atm Withdrawal	8,000.00	00.00	438,898.50
07-Sep-2018	325499648	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,883.50
08-Sep-2018	325654888	1Link-Atm Inter Bank Transfer	00.00	11,000.00	449,883.50
08-Sep-2018	325711364	1Link-Atm Withdrawal	11,000.00	00.00	438,883.50
08-Sep-2018	325711365	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,868.50
09-Sep-2018	325730883	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,868.50
09-Sep-2018	325732251	1Link-Atm Withdrawal	15,000.00	00.00	443,868.50
09-Sep-2018	325732254	Atm Tran Charges Pay To 1 Link	15.00	00.00	443,853.50
10-Sep-2018	325818785	1Link-Atm Inter Bank Transfer	00.00	10,000.00	453,853.50
10-Sep-2018	325818867	1Link-Atm Withdrawal	10,000.00	00.00	443,853.50
10-Sep-2018	325818868	Atm Tran Charges Pay To 1 Link	15.00	00.00	443,838.50

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

10-Sep-2018	325942245	1Link-Atm Inter Bank Transfer	00.00	20,000.00	463,838.50
10-Sep-2018	325948707	1Link-Atm Withdrawal	25,000.00	00.00	438,838.50
10-Sep-2018	325948708	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,823.50
11-Sep-2018	326299626	1Link-Atm Inter Bank Transfer	00.00	17,000.00	455,823.50
11-Sep-2018	326301468	1Link-Atm Withdrawal	17,000.00	00.00	438,823.50
11-Sep-2018	326301470	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,808.50
12-Sep-2018	326485254	1Link-Atm Inter Bank Transfer	00.00	16,000.00	454,808.50
12-Sep-2018	326486975	1Link-Atm Withdrawal	16,000.00	00.00	438,808.50
12-Sep-2018	326486977	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,793.50
12-Sep-2018	326522533	1Link-Atm Inter Bank Transfer	00.00	7,000.00	445,793.50
12-Sep-2018	326527604	1Link-Atm Withdrawal	6,500.00	00.00	439,293.50
12-Sep-2018	326527609	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,278.50
13-Sep-2018	326584290	1Link-Atm Inter Bank Transfer	00.00	15,000.00	454,278.50
13-Sep-2018	326682047	1Link-Atm Withdrawal	15,000.00	00.00	439,278.50
13-Sep-2018	326682049	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,263.50
13-Sep-2018	326727904	1Link-Atm Inter Bank Transfer	00.00	15,000.00	454,263.50
13-Sep-2018	326731032	1Link-Atm Withdrawal	14,000.00	00.00	440,263.50
13-Sep-2018	326731034	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,248.50
13-Sep-2018	326816529	Credit	00.00	16,000.00	456,248.50
19-Sep-2018	327838092	1Link-Atm Withdrawal	17,000.00	00.00	439,248.50
19-Sep-2018	327838099	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,233.50
19-Sep-2018	327871404	1Link-Atm Inter Bank Transfer	00.00	10,000.00	449,233.50
19-Sep-2018	327871787	Atm Withdrawl	10,000.00	00.00	439,233.50

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

22-Sep-2018	328067440	1Link-Atm Inter Bank Transfer	00.00	3,000.00	442,233.50
22-Sep-2018	328068186	1Link-Atm Withdrawal	3,000.00	00.00	439,233.50
22-Sep-2018	328068187	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,218.50
25-Sep-2018	328616891	1Link-Atm Inter Bank Transfer	00.00	35,000.00	474,218.50
25-Sep-2018	328618309	1Link-Atm Withdrawal	20,000.00	00.00	454,218.50
25-Sep-2018	328618313	Atm Tran Charges Pay To 1 Link	15.00	00.00	454,203.50
25-Sep-2018	328619070	1Link-Atm Withdrawal	15,000.00	00.00	439,203.50
25-Sep-2018	328619071	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,188.50
26-Sep-2018	328874029	1Link-Atm Inter Bank Transfer	00.00	10,000.00	449,188.50
26-Sep-2018	328880889	Atm Withdrawal	10,000.00	00.00	439,188.50
29-Sep-2018	329471636	1Link-Atm Inter Bank Transfer	00.00	1,300.00	440,488.50
29-Sep-2018	329472767	1Link-Atm Withdrawal	1,500.00	00.00	438,988.50
29-Sep-2018	329472768	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,973.50
30-Sep-2018	329687956	Min Balance Maint Charges	50.00	00.00	438,923.50
02-Oct-2018	330262568	1Link-Atm Inter Bank Transfer	00.00	5,000.00	443,923.50
02-Oct-2018	330284653	1Link-Atm Withdrawal	4,000.00	00.00	439,923.50
02-Oct-2018	330284655	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,908.50
03-Oct-2018	330615488	1Link-Atm Inter Bank Transfer	00.00	10,000.00	449,908.50
03-Oct-2018	330616018	Pos Sale	8,350.00	00.00	441,558.50
03-Oct-2018	330622671	1Link-Atm Withdrawal	2,000.00	00.00	439,558.50
03-Oct-2018	330622673	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,543.50
04-Oct-2018	330844796	Duplicate Statement A/C Chgs	30.17	00.00	439,513.33
04-Oct-2018	330844797	Federal Excise Duty	04.83	00.00	439,508.50

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05-Oct-2018	330949589	1Link-Atm Withdrawal	1,000.00	00.00	438,508.50
05-Oct-2018	330949590	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,493.50
05-Oct-2018	331099127	1Link-Atm Inter Bank Transfer	00.00	13,000.00	451,493.50
05-Oct-2018	331101764	1Link-Atm Withdrawal	13,000.00	00.00	438,493.50
05-Oct-2018	331101968	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,478.50
08-Oct-2018	331533629	1Link-Atm Inter Bank Transfer	00.00	42,000.00	480,478.50
08-Oct-2018	331566245	1Link-Atm Withdrawal	15,000.00	00.00	465,478.50
08-Oct-2018	331566246	Atm Tran Charges Pay To 1 Link	15.00	00.00	465,463.50
09-Oct-2018	331618941	Duplicate Statement A/C Chgs	30.17	00.00	465,433.33
09-Oct-2018	331618944	Federal Excise Duty	04.83	00.00	465,428.50
10-Oct-2018	331918933	1Link-Atm Withdrawal	20,000.00	00.00	445,428.50
10-Oct-2018	331918934	Atm Tran Charges Pay To 1 Link	15.00	00.00	445,413.50
10-Oct-2018	331919327	1Link-Atm Withdrawal	6,500.00	00.00	438,913.50
10-Oct-2018	331919328	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,898.50
11-Oct-2018	332346599	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,898.50
11-Oct-2018	332377639	Atm Withdrawl	10,000.00	00.00	438,898.50
15-Oct-2018	332959916	1Link-Atm Inter Bank Transfer	00.00	1,500.00	440,398.50
15-Oct-2018	332961734	1Link-Atm Withdrawal	1,000.00	00.00	439,398.50
15-Oct-2018	332961736	Atm Tran Charges Pay To 1 Link	15.00	00.00	439,383.50
15-Oct-2018	332963376	1Link-Atm Withdrawal	500.00	00.00	438,883.50
15-Oct-2018	332963377	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,868.50
18-Oct-2018	333639543	1Link-Atm Inter Bank Transfer	00.00	26,000.00	464,868.50
18-Oct-2018	333670416	1Link-Atm Withdrawal	10,000.00	00.00	454,868.50

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18-Oct-2018	333670417	Atm Tran Charges Pay To 1 Link	15.00	00.00	454,853.50
19-Oct-2018	333752379	1Link-Atm Withdrawal	16,000.00	00.00	438,853.50
19-Oct-2018	333752380	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,838.50
20-Oct-2018	333891672	1Link-Atm Inter Bank Transfer	00.00	19,000.00	457,838.50
20-Oct-2018	333949932	Atm Withdrawal	19,000.00	00.00	438,838.50
24-Oct-2018	334683043	1Link-Atm Inter Bank Transfer	00.00	80,000.00	518,838.50
24-Oct-2018	334688172	1Link-Atm Withdrawal	20,000.00	00.00	498,838.50
24-Oct-2018	334688175	Atm Tran Charges Pay To 1 Link	15.00	00.00	498,823.50
24-Oct-2018	334688698	1Link-Atm Withdrawal	20,000.00	00.00	478,823.50
24-Oct-2018	334688699	Atm Tran Charges Pay To 1 Link	15.00	00.00	478,808.50
24-Oct-2018	334689579	1Link-Atm Withdrawal	10,000.00	00.00	468,808.50
24-Oct-2018	334689582	Atm Tran Charges Pay To 1 Link	15.00	00.00	468,793.50
25-Oct-2018	334842024	1Link-Atm Withdrawal	20,000.00	00.00	448,793.50
25-Oct-2018	334842027	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,778.50
25-Oct-2018	334843078	1Link-Atm Withdrawal	10,000.00	00.00	438,778.50
25-Oct-2018	334843079	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,763.50
25-Oct-2018	334967956	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,763.50
25-Oct-2018	334971808	1Link-Atm Withdrawal	20,000.00	00.00	438,763.50
25-Oct-2018	334971810	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,748.50
27-Oct-2018	335271061	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,748.50
27-Oct-2018	335274200	1Link-Atm Withdrawal	10,000.00	00.00	438,748.50
27-Oct-2018	335274201	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,733.50
29-Oct-2018	335486683	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,733.50

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29-Oct-2018	335487174	1Link-Atm Withdrawal	10,000.00	00.00	438,733.50
29-Oct-2018	335487176	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,718.50
31-Oct-2018	336129155	Min Balance Maint Charges	50.00	00.00	438,668.50
03-Nov-2018	336706794	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,668.50
03-Nov-2018	336709539	1Link-Atm Withdrawal	20,000.00	00.00	448,668.50
03-Nov-2018	336709541	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,653.50
03-Nov-2018	336709707	1Link-Atm Withdrawal	10,000.00	00.00	438,653.50
03-Nov-2018	336709708	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,638.50
06-Nov-2018	337121857	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,638.50
06-Nov-2018	337308026	1Link-Atm Withdrawal	13,500.00	00.00	445,138.50
06-Nov-2018	337308029	Atm Tran Charges Pay To 1 Link	15.00	00.00	445,123.50
06-Nov-2018	337373577	1Link-Atm Withdrawal	6,500.00	00.00	438,623.50
06-Nov-2018	337373581	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,608.50
07-Nov-2018	337540684	1Link-Atm Inter Bank Transfer	00.00	13,000.00	451,608.50
07-Nov-2018	337592728	1Link-Atm Withdrawal	13,000.00	00.00	438,608.50
07-Nov-2018	337592729	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,593.50
09-Nov-2018	338042259	1Link-Atm Inter Bank Transfer	00.00	13,000.00	451,593.50
09-Nov-2018	338063537	1Link-Atm Withdrawal	13,000.00	00.00	438,593.50
09-Nov-2018	338063538	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,578.50
12-Nov-2018	338526767	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,578.50
12-Nov-2018	338529446	1Link-Atm Withdrawal	20,000.00	00.00	448,578.50
12-Nov-2018	338529447	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,563.50
12-Nov-2018	338529618	1Link-Atm Withdrawal	8,000.00	00.00	440,563.50

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12-Nov-2018	338529620	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,548.50
14-Nov-2018	339102444	1Link-Atm Withdrawal	2,000.00	00.00	438,548.50
14-Nov-2018	339102446	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,533.50
14-Nov-2018	339103398	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,533.50
14-Nov-2018	339103818	1Link-Atm Withdrawal	5,000.00	00.00	443,533.50
14-Nov-2018	339103819	Atm Tran Charges Pay To 1 Link	15.00	00.00	443,518.50
15-Nov-2018	339176325	1Link-Atm Withdrawal	5,000.00	00.00	438,518.50
15-Nov-2018	339176326	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,503.50
17-Nov-2018	339597664	1Link-Atm Inter Bank Transfer	00.00	50,000.00	488,503.50
17-Nov-2018	339598929	1Link-Atm Withdrawal	25,000.00	00.00	463,503.50
17-Nov-2018	339598930	Atm Tran Charges Pay To 1 Link	15.00	00.00	463,488.50
17-Nov-2018	339598989	1Link-Atm Withdrawal	25,000.00	00.00	438,488.50
17-Nov-2018	339598990	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,473.50
20-Nov-2018	340156661	1Link-Atm Inter Bank Transfer	00.00	10,500.00	448,973.50
20-Nov-2018	340165437	Atm Withdrawal	10,500.00	00.00	438,473.50
22-Nov-2018	340498371	Atm Card Fee	19.40	00.00	438,454.10
23-Nov-2018	340630406	1Link-Atm Inter Bank Transfer	00.00	29,000.00	467,454.10
23-Nov-2018	340632809	1Link-Atm Withdrawal	20,000.00	00.00	447,454.10
23-Nov-2018	340632912	Atm Tran Charges Pay To 1 Link	15.00	00.00	447,439.10
23-Nov-2018	340633190	1Link-Atm Withdrawal	8,500.00	00.00	438,939.10
23-Nov-2018	340633191	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,924.10
23-Nov-2018	340633900	1Link-Atm Withdrawal	8,500.00	00.00	430,424.10
23-Nov-2018	340633901	Atm Tran Charges Pay To 1 Link	15.00	00.00	430,409.10

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23-Nov-2018	340633925	Rev 1Link-Atm Withdrawal	00.00	8,500.00	438,909.10
23-Nov-2018	340633927	Rev Atm Charges Pay To 1 Link	00.00	15.00	438,924.10
23-Nov-2018	340717209	Atm Card Fee	470.00	00.00	438,454.10
27-Nov-2018	341279021	1Link-Atm Inter Bank Transfer	00.00	50,000.00	488,454.10
27-Nov-2018	341280953	1Link-Atm Withdrawal	20,000.00	00.00	468,454.10
27-Nov-2018	341280955	Atm Tran Charges Pay To 1 Link	15.00	00.00	468,439.10
27-Nov-2018	341281429	1Link-Atm Withdrawal	20,000.00	00.00	448,439.10
27-Nov-2018	341281430	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,424.10
27-Nov-2018	341356939	1Link-Atm Withdrawal	2,500.00	00.00	445,924.10
27-Nov-2018	341356941	Atm Tran Charges Pay To 1 Link	15.00	00.00	445,909.10
27-Nov-2018	341387242	Atm Card Fee	510.60	00.00	445,398.50
27-Nov-2018	341387268	Federal Excise Duty	160.00	00.00	445,238.50
28-Nov-2018	341458581	Atm Withdrawl	6,500.00	00.00	438,738.50
29-Nov-2018	341808221	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,738.50
29-Nov-2018	341808353	1Link-Atm Withdrawal	20,000.00	00.00	438,738.50
29-Nov-2018	341808354	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,723.50
30-Nov-2018	341819462	1Link-Atm Inter Bank Transfer	00.00	27,000.00	465,723.50
30-Nov-2018	341891993	1Link-Atm Withdrawal	20,000.00	00.00	445,723.50
30-Nov-2018	341891998	Atm Tran Charges Pay To 1 Link	15.00	00.00	445,708.50
30-Nov-2018	341892203	1Link-Atm Withdrawal	7,000.00	00.00	438,708.50
30-Nov-2018	341892304	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,693.50
30-Nov-2018	342158660	Min Balance Maint Charges	50.00	00.00	438,643.50
04-Dec-2018	342945945	1Link-Atm Inter Bank Transfer	00.00	27,000.00	465,643.50

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04-Dec-2018	342950104	1Link-Atm Withdrawal	20,000.00	00.00	445,643.50
04-Dec-2018	342950105	Atm Tran Charges Pay To 1 Link	15.00	00.00	445,628.50
04-Dec-2018	342950193	1Link-Atm Withdrawal	7,000.00	00.00	438,628.50
04-Dec-2018	342950194	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,613.50
07-Dec-2018	343837034	1Link-Atm Inter Bank Transfer	00.00	25,000.00	463,613.50
08-Dec-2018	343914076	1Link-Atm Withdrawal	20,000.00	00.00	443,613.50
08-Dec-2018	343914078	Atm Tran Charges Pay To 1 Link	15.00	00.00	443,598.50
08-Dec-2018	343914222	1Link-Atm Withdrawal	5,000.00	00.00	438,598.50
08-Dec-2018	343914223	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,583.50
12-Dec-2018	344804335	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,583.50
12-Dec-2018	344813010	1Link-Atm Withdrawal	10,000.00	00.00	438,583.50
12-Dec-2018	344813011	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,568.50
15-Dec-2018	345392214	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,568.50
15-Dec-2018	345397577	1Link-Atm Withdrawal	13,000.00	00.00	440,568.50
15-Dec-2018	345397580	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,553.50
15-Dec-2018	345405551	1Link-Atm Inter Bank Transfer	00.00	12,000.00	452,553.50
15-Dec-2018	345413744	Pos Sale	12,729.00	00.00	439,824.50
17-Dec-2018	345527510	1Link-Atm Inter Bank Transfer	00.00	10,000.00	449,824.50
17-Dec-2018	345551089	1Link-Atm Withdrawal	11,000.00	00.00	438,824.50
17-Dec-2018	345551090	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,809.50
18-Dec-2018	345968953	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,809.50
18-Dec-2018	345969213	1Link-Atm Withdrawal	10,000.00	00.00	438,809.50
18-Dec-2018	345969214	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,794.50

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20-Dec-2018	346333390	1Link-Atm Inter Bank Transfer	00.00	6,500.00	445,294.50
20-Dec-2018	346357200	1Link-Atm Withdrawal	6,500.00	00.00	438,794.50
20-Dec-2018	346357201	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,779.50
24-Dec-2018	346926597	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,779.50
24-Dec-2018	346952767	1Link-Atm Withdrawal	7,000.00	00.00	446,779.50
24-Dec-2018	346952769	Atm Tran Charges Pay To 1 Link	15.00	00.00	446,764.50
26-Dec-2018	347072944	1Link-Atm Withdrawal	6,000.00	00.00	440,764.50
26-Dec-2018	347072945	Atm Tran Charges Pay To 1 Link	15.00	00.00	440,749.50
26-Dec-2018	347116530	1Link-Atm Inter Bank Transfer	00.00	5,000.00	445,749.50
26-Dec-2018	347267437	1Link-Atm Withdrawal	7,000.00	00.00	438,749.50
26-Dec-2018	347267438	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,734.50
26-Dec-2018	347274986	1Link-Atm Inter Bank Transfer	00.00	60,000.00	498,734.50
26-Dec-2018	347277564	1Link-Atm Withdrawal	20,000.00	00.00	478,734.50
26-Dec-2018	347277574	Atm Tran Charges Pay To 1 Link	15.00	00.00	478,719.50
26-Dec-2018	347277850	1Link-Atm Withdrawal	20,000.00	00.00	458,719.50
26-Dec-2018	347277851	Atm Tran Charges Pay To 1 Link	15.00	00.00	458,704.50
27-Dec-2018	347477134	1Link-Atm Withdrawal	20,000.00	00.00	438,704.50
27-Dec-2018	347477136	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,689.50
28-Dec-2018	347643460	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,689.50
28-Dec-2018	347655703	1Link-Atm Withdrawal	15,000.00	00.00	438,689.50
28-Dec-2018	347655704	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,674.50
30-Dec-2018	347920049	1Link-Atm Inter Bank Transfer	00.00	15,000.00	453,674.50
30-Dec-2018	347930632	1Link-Atm Withdrawal	15,000.00	00.00	438,674.50

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30-Dec-2018	347930633	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,659.50
31-Dec-2018	348428698	Min Balance Maint Charges	50.00	00.00	438,609.50
11-Jan-2019	350978427	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,609.50
11-Jan-2019	350980979	1Link-Atm Withdrawal	20,000.00	00.00	448,609.50
11-Jan-2019	350980980	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,594.50
11-Jan-2019	350981116	1Link-Atm Withdrawal	10,000.00	00.00	438,594.50
11-Jan-2019	350981117	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,579.50
11-Jan-2019	351004145	1Link-Atm Inter Bank Transfer	00.00	11,000.00	449,579.50
11-Jan-2019	351007060	1Link-Atm Withdrawal	11,000.00	00.00	438,579.50
11-Jan-2019	351007061	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,564.50
18-Jan-2019	352242858	1Link-Atm Inter Bank Transfer	00.00	22,500.00	461,064.50
18-Jan-2019	352292069	Duplicate Statement A/C Chgs	30.17	00.00	461,034.33
18-Jan-2019	352292070	Federal Excise Duty	04.83	00.00	461,029.50
18-Jan-2019	352292475	Po Issuance By Dr Ac	22,575.00	00.00	438,454.50
18-Jan-2019	352292476	Po Chgs By Debit Account	00.40	00.00	438,454.10
27-Mar-2019	365852785	1Link-Atm Inter Bank Transfer	00.00	1,000.00	439,454.10
27-Mar-2019	365865967	1Link-Atm Withdrawal	500.00	00.00	438,954.10
27-Mar-2019	365865971	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,939.10
27-Mar-2019	365866870	1Link-Atm Inter Bank Transfer	00.00	37,000.00	475,939.10
27-Mar-2019	365867417	1Link-Atm Withdrawal	20,000.00	00.00	455,939.10
27-Mar-2019	365867420	Atm Tran Charges Pay To 1 Link	15.00	00.00	455,924.10
27-Mar-2019	365867765	1Link-Atm Withdrawal	17,000.00	00.00	438,924.10
27-Mar-2019	365867766	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,909.10

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27-Mar-2019	365966290	Po Chgs By Debit Account	299.60	00.00	438,609.50
27-Mar-2019	365966313	Federal Excise Duty	48.00	00.00	438,561.50
27-Mar-2019	365966318	Min Balance Maint Charges	50.00	00.00	438,511.50
27-Mar-2019	365966329	Min Balance Maint Charges	50.00	00.00	438,461.50
29-Mar-2019	366349909	1Link-Atm Inter Bank Transfer	00.00	10,000.00	448,461.50
29-Mar-2019	366357535	Atm Withdrawl	10,000.00	00.00	438,461.50
20-Apr-2019	370929454	1Link-Atm Inter Bank Transfer	00.00	25,000.00	463,461.50
20-Apr-2019	370933731	Atm Withdrawl	6,000.00	00.00	457,461.50
20-Apr-2019	370977592	Min Balance Maint Charges	50.00	00.00	457,411.50
22-Apr-2019	371233739	Atm Withdrawl	12,000.00	00.00	445,411.50
23-Apr-2019	371468483	1Link-Atm Withdrawal	4,000.00	00.00	441,411.50
23-Apr-2019	371468484	Atm Tran Charges Pay To 1 Link	15.00	00.00	441,396.50
25-Apr-2019	371783550	1Link-Atm Withdrawal	2,500.00	00.00	438,896.50
25-Apr-2019	371783551	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,881.50
25-Apr-2019	371939098	1Link-Atm Inter Bank Transfer	00.00	29,304.00	468,185.50
29-Apr-2019	372606619	1Link-Atm Withdrawal	1,000.00	00.00	467,185.50
29-Apr-2019	372606620	Atm Tran Charges Pay To 1 Link	15.00	00.00	467,170.50
30-Apr-2019	372884933	Pos Sale	1,680.00	00.00	465,490.50
30-Apr-2019	372888500	Pos Sale	440.00	00.00	465,050.50
30-Apr-2019	372926830	1Link-Atm Withdrawal	17,000.00	00.00	448,050.50
30-Apr-2019	372926832	Atm Tran Charges Pay To 1 Link	15.00	00.00	448,035.50
30-Apr-2019	372991250	Min Balance Maint Charges	50.00	00.00	447,985.50
03-May-2019	373917018	1Link-Atm Inter Bank Transfer	00.00	25,000.00	472,985.50

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03-May-2019	373919516	Atm Withdrawl	25,000.00	00.00	447,985.50
06-May-2019	374749438	Atm Withdrawl	9,500.00	00.00	438,485.50
15-May-2019	376859699	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,485.50
15-May-2019	376864413	1Link-Atm Withdrawal	20,000.00	00.00	438,485.50
15-May-2019	376864414	Atm Tran Charges Pay To 1 Link	15.00	00.00	438,470.50
22-May-2019	378121694	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,470.50
22-May-2019	378140283	1Link-Atm Inter Bank Transfer	00.00	15,000.00	483,470.50
22-May-2019	378142917	Atm Withdrawl	25,000.00	00.00	458,470.50
22-May-2019	378143093	Atm Withdrawl	20,000.00	00.00	438,470.50
28-May-2019	379308956	1Link-Atm Inter Bank Transfer	00.00	25,000.00	463,470.50
28-May-2019	379316310	Atm Withdrawl	25,000.00	00.00	438,470.50
31-May-2019	380000455	1Link-Atm Inter Bank Transfer	00.00	8,000.00	446,470.50
31-May-2019	380016617	Atm Withdrawl	8,000.00	00.00	438,470.50
11-Jun-2019	381961887	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,470.50
11-Jun-2019	382066834	Atm Withdrawl	20,000.00	00.00	438,470.50
13-Jun-2019	382589452	1Link-Atm Inter Bank Transfer	00.00	30,000.00	468,470.50
13-Jun-2019	382688612	Min Balance Maint Charges	50.00	00.00	468,420.50
14-Jun-2019	382740204	Atm Withdrawl	20,000.00	00.00	448,420.50
14-Jun-2019	382740971	Atm Withdrawl	9,500.00	00.00	438,920.50
14-Jun-2019	382826285	1Link-Atm Inter Bank Transfer	00.00	20,000.00	458,920.50
17-Jun-2019	383065294	Atm Withdrawl	15,000.00	00.00	443,920.50

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