

## ACCOUNT STATEMENT-INTERIM/DUPLICATE

FAHAD FASIH  
MAIN CAMPUS DEFENCE VIEW  
MAIN SHAHEED MIL LAT RD  
EXT KARACHI

Account No : 0001091454  
Old Account No :  
IBAN No : PK48JSBL9170000001091454  
Account Type : 1087-JS Elite Current Account  
Currency : PKR  
Start Date : 01 SEP 2019  
End Date : 21 FEB 2020  
Joint Holders : NONE  
21 FEB 2020

Statement Date :

44,844.70

Opening Balance :

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
			01 SEP 19	-1,000.00	0.00	43,844.70
02 SEP 19	CASH WITHDRAWAL - ATM		02 SEP 19	-15,000.00	0.00	28,844.70
02 SEP 19	CASH WITHDRAWAL - ATM		03 SEP 19	-7,000.00	0.00	21,844.70
03 SEP 19	CASH WITHDRAWAL - ATM		05 SEP 19	-1,000.00	0.00	20,844.70
05 SEP 19	CASH WITHDRAWAL - ATM		12 SEP 19	-2,500.00	0.00	18,344.70
12 SEP 19	CASH WITHDRAWAL - ATM		13 SEP 19	-1,000.00	0.00	17,344.70
13 SEP 19	CASH WITHDRAWAL - ATM		14 SEP 19	-3,000.00	0.00	14,344.70
14 SEP 19	CASH WITHDRAWAL - ATM		17 SEP 19	-800.00	0.00	13,544.70
17 SEP 19	POS PURCHASE		17 SEP 19	-1,000.00	0.00	12,544.70
17 SEP 19	CASH WITHDRAWAL - ATM		19 SEP 19	-1,000.00	0.00	11,544.70
19 SEP 19	CASH WITHDRAWAL - ATM		20 SEP 19	-2,000.00	0.00	9,544.70
20 SEP 19	CASH WITHDRAWAL - ATM		24 SEP 19	0.00	9,800.00	19,344.70
24 SEP 19	INTERNAL FUNDS TRANSFER - CMS		25 SEP 19	-1,000.00	0.00	18,344.70
25 SEP 19	CASH WITHDRAWAL - ATM		27 SEP 19	0.00	37,498.00	55,842.70
27 SEP 19	INTERNAL FUNDS TRANSFER - CMS		28 SEP 19	-3,000.00	0.00	52,842.70
28 SEP 19	CASH WITHDRAWAL - ATM		29 SEP 19	-1,000.00	0.00	51,842.70
30 SEP 19	CASH WITHDRAWAL - ATM		01 OCT 19	-20,000.00	0.00	31,842.70
01 OCT 19	CASH WITHDRAWAL - ATM		02 OCT 19	-1,000.00	0.00	30,842.70
02 OCT 19	CASH WITHDRAWAL - ATM		03 OCT 19	-2,000.00	0.00	28,842.70
03 OCT 19	CASH WITHDRAWAL - ATM		06 OCT 19	-1,000.00	0.00	27,842.70
07 OCT 19	CASH WITHDRAWAL - ATM		08 OCT 19	-1,000.00	0.00	26,842.70
08 OCT 19	CASH WITHDRAWAL - ATM		10 OCT 19	-1,000.00	0.00	25,842.70
10 OCT 19	CASH WITHDRAWAL - ATM		11 OCT 19	-6,000.00	0.00	19,842.70
11 OCT 19	CASH WITHDRAWAL - ATM		14 OCT 19	-2,000.00	0.00	17,842.70
14 OCT 19	CASH WITHDRAWAL - ATM		14 OCT 19	-1,000.00	0.00	16,842.70
14 OCT 19	CASH WITHDRAWAL - ATM		17 OCT 19	-2,000.00	0.00	14,842.70
17 OCT 19	CASH WITHDRAWAL - ATM		20 OCT 19	-1,000.00	0.00	13,842.70
21 OCT 19	CASH WITHDRAWAL - ATM		22 OCT 19	-1,000.00	0.00	12,842.70
22 OCT 19	CASH WITHDRAWAL - ATM		23 OCT 19	-2,000.00	0.00	10,842.70
23 OCT 19	CASH WITHDRAWAL - ATM		24 OCT 19	-1,000.00	0.00	9,842.70
24 OCT 19	CASH WITHDRAWAL - ATM		27 OCT 19	-2,000.00	0.00	7,842.70
28 OCT 19	CASH WITHDRAWAL - ATM		28 OCT 19	0.00	37,498.00	45,340.70
28 OCT 19	INTERNAL FUNDS TRANSFER - CMS		28 OCT 19	-2,000.00	0.00	43,340.70
28 OCT 19	CASH WITHDRAWAL - ATM		28 OCT 19	-1,000.00	0.00	42,340.70
29 OCT 19	CASH WITHDRAWAL - ATM		29 OCT 19	-2,000.00	0.00	40,340.70
29 OCT 19	CASH WITHDRAWAL - ATM		30 OCT 19	0.00	23,659.00	63,999.70
30 OCT 19	INTERNAL FUNDS TRANSFER - CMS		31 OCT 19	-3,000.00	0.00	60,999.70
31 OCT 19	CASH WITHDRAWAL - ATM		02 NOV 19	-1,000.00	0.00	59,999.70
02 NOV 19	CASH WITHDRAWAL - ATM		03 NOV 19	-2,000.00	0.00	57,999.70
04 NOV 19	CASH WITHDRAWAL - ATM		06 NOV 19	-1,000.00	0.00	56,999.70
06 NOV 19	CASH WITHDRAWAL - ATM		06 NOV 19	-18,000.00	0.00	38,999.70
07 NOV 19	CASH WITHDRAWAL - ATM		07 NOV 19	-7,000.00	0.00	31,999.70
07 NOV 19	CASH WITHDRAWAL - ATM		09 NOV 19	-1,000.00	0.00	30,999.70
11 NOV 19	CASH WITHDRAWAL - ATM		09 NOV 19	-3,000.00	0.00	27,999.70
11 NOV 19	CASH WITHDRAWAL - ATM		12 NOV 19	-5,000.00	0.00	22,999.70
12 NOV 19	CASH WITHDRAWAL - ATM		14 NOV 19	-4,000.00	0.00	18,999.70
14 NOV 19	CASH WITHDRAWAL - ATM		16 NOV 19	-1,000.00	0.00	17,999.70
16 NOV 19	CASH WITHDRAWAL - ATM		19 NOV 19	-3,000.00	0.00	14,999.70
19 NOV 19	CASH WITHDRAWAL - ATM					



25 NOV 19	CASH WITHDRAWAL - ATM		24 NOV 19	-2,000.00	0.00	12,999.70
26 NOV 19	CASH WITHDRAWAL - ATM		26 NOV 19	-1,000.00	0.00	11,999.70
28 NOV 19	CASH WITHDRAWAL - ATM		28 NOV 19	-1,000.00	0.00	10,999.70
30 NOV 19	INTERNAL FUNDS TRANSFER - CMS		30 NOV 19	0.00	37,498.00	48,497.70
30 NOV 19	CASH WITHDRAWAL - ATM		30 NOV 19	-1,000.00	0.00	47,497.70
02 DEC 19	CASH WITHDRAWAL - ATM		02 DEC 19	-1,000.00	0.00	46,497.70
03 DEC 19	CASH WITHDRAWAL - ATM		03 DEC 19	-20,000.00	0.00	26,497.70
03 DEC 19	INTER-BANK FUNDS TRANSFER		03 DEC 19	0.00	19,000.00	45,497.70
05 DEC 19	CASH WITHDRAWAL - ATM		05 DEC 19	-3,000.00	0.00	42,497.70
06 DEC 19	CASH WITHDRAWAL - ATM		06 DEC 19	-2,000.00	0.00	40,497.70
07 DEC 19	CASH WITHDRAWAL - ATM		07 DEC 19	-6,000.00	0.00	34,497.70
09 DEC 19	CASH WITHDRAWAL - ATM		08 DEC 19	-2,000.00	0.00	32,497.70
09 DEC 19	CASH WITHDRAWAL - ATM		09 DEC 19	-2,000.00	0.00	30,497.70
10 DEC 19	CASH WITHDRAWAL - ATM		10 DEC 19	-2,000.00	0.00	28,497.70
12 DEC 19	CASH WITHDRAWAL - ATM		12 DEC 19	-2,000.00	0.00	26,497.70
14 DEC 19	INTERNAL FUNDS TRANSFER - CMS		14 DEC 19	0.00	3,980.00	30,477.70
16 DEC 19	CASH WITHDRAWAL - ATM		15 DEC 19	-2,000.00	0.00	28,477.70
16 DEC 19	CASH WITHDRAWAL - ATM		16 DEC 19	-1,000.00	0.00	27,477.70
17 DEC 19	CASH WITHDRAWAL - ATM		17 DEC 19	-1,000.00	0.00	26,477.70
18 DEC 19	CASH WITHDRAWAL - ATM		18 DEC 19	-3,000.00	0.00	23,477.70
19 DEC 19	CASH WITHDRAWAL - ATM		19 DEC 19	-2,000.00	0.00	21,477.70
21 DEC 19	INTER-BANK FUNDS TRANSFER		21 DEC 19	0.00	4,800.00	26,277.70
21 DEC 19	INTERNAL FUNDS TRANSFER - CMS		21 DEC 19	0.00	8,000.00	34,277.70
21 DEC 19	CASH WITHDRAWAL - ATM		21 DEC 19	-2,000.00	0.00	32,277.70
26 DEC 19	CASH WITHDRAWAL - ATM		25 DEC 19	-4,000.00	0.00	28,277.70
26 DEC 19	CASH WITHDRAWAL - ATM		26 DEC 19	-3,000.00	0.00	25,277.70
28 DEC 19	INTERNAL FUNDS TRANSFER - CMS		28 DEC 19	0.00	37,498.00	62,775.70
02 JAN 20	CASH WITHDRAWAL - ATM		02 JAN 20	-2,000.00	0.00	60,775.70
07 JAN 20	CASH WITHDRAWAL - ATM		07 JAN 20	-14,000.00	0.00	46,775.70
07 JAN 20	CASH WITHDRAWAL - ATM		07 JAN 20	-3,000.00	0.00	43,775.70
14 JAN 20	CASH WITHDRAWAL	34627651	14 JAN 20	-12,000.00	0.00	31,775.70
15 JAN 20	INTERNAL FUNDS TRANSFER - CMS		15 JAN 20	0.00	10,200.00	41,975.70
21 JAN 20	CASH WITHDRAWAL - ATM		21 JAN 20	-2,000.00	0.00	39,975.70
22 JAN 20	CASH WITHDRAWAL - ATM		22 JAN 20	-2,000.00	0.00	37,975.70
23 JAN 20	CASH WITHDRAWAL - ATM		23 JAN 20	-2,500.00	0.00	35,475.70
27 JAN 20	CASH WITHDRAWAL - ATM		25 JAN 20	-2,000.00	0.00	33,475.70
28 JAN 20	CASH WITHDRAWAL - ATM		28 JAN 20	-6,000.00	0.00	27,475.70
29 JAN 20	INTERNAL FUNDS TRANSFER - CMS		29 JAN 20	0.00	37,498.00	64,973.70
30 JAN 20	CASH WITHDRAWAL - ATM		30 JAN 20	-1,000.00	0.00	63,973.70
30 JAN 20	CASH WITHDRAWAL - ATM		30 JAN 20	-1,000.00	0.00	62,973.70
31 JAN 20	CASH WITHDRAWAL - ATM		31 JAN 20	-2,000.00	0.00	60,973.70
03 FEB 20	CASH WITHDRAWAL - ATM		02 FEB 20	-6,000.00	0.00	54,973.70
06 FEB 20	CASH WITHDRAWAL - ATM		06 FEB 20	-2,000.00	0.00	52,973.70
06 FEB 20	FED ON CHARGES		06 FEB 20	-91.00	0.00	52,882.70
06 FEB 20	EMV CHIP CARD MAINT CHG		06 FEB 20	-700.00	0.00	52,182.70
12 FEB 20	CENTRALIZED INWARD CLEARING	34627652	12 FEB 20	-44,000.00	0.00	8,182.70
14 FEB 20	OUTWARD CHEQUE CLEARING CREDIT	7446	14 FEB 20	0.00	290,000.00	298,182.70
	7446.11					
14 FEB 20	CASH WITHDRAWAL - ATM		14 FEB 20	-1,000.00	0.00	297,182.70
17 FEB 20	CASH WITHDRAWAL - ATM		16 FEB 20	-2,000.00	0.00	295,182.70
17 FEB 20	CASH WITHDRAWAL - ATM		16 FEB 20	-2,000.00	0.00	293,182.70
17 FEB 20	INTERNAL FUNDS TRANSFER - CMS		17 FEB 20	0.00	12,625.00	305,807.70
18 FEB 20	CASH WITHDRAWAL - ATM		18 FEB 20	-1,000.00	0.00	304,807.70
19 FEB 20	CASH WITHDRAWAL - ATM		19 FEB 20	-1,000.00	0.00	303,807.70
19 FEB 20	CASH WITHDRAWAL - ATM		19 FEB 20	-3,500.00	0.00	300,307.70
20 FEB 20	POS PURCHASE		20 FEB 20	-18,998.00	0.00	281,309.70
20 FEB 20	CASH WITHDRAWAL - ATM		20 FEB 20	-2,000.00	0.00	279,309.70
21 FEB 20	IB-INTER BANK FUNDS TRANSFER		21 FEB 20	-20,450.00	0.00	258,859.70
	CLOSING BALANCE :					258,859.70
			TOTAL :	-355,539.00	569,554.00	

USER : ZULFIQAR.01286





