

ABDUL MAJEED S/O NOOR SHID KHAN

0121-012101041388

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|-------------|--|------------|-----------|------------|---------------|
| 06-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1206) | | 6,000.00 | | 3,833.60 Cr |
| 13-NOV-2018 | SMS ALERT FEE - OCT 2018 | | 90.00 | | 3,743.60 Cr |
| 13-NOV-2018 | FEDERAL EXCISE DUTY | | 13.50 | | 3,730.10 Cr |
| 20-NOV-2018 | CASH (Br: 1372) | 1531549101 | | 130,000.00 | 133,730.10 Cr |
| 20-NOV-2018 | INTER BR- CSH DEP SERV CHRGS (Br: 1372) | | 400.00 | | 133,330.10 Cr |
| 20-NOV-2018 | FEDERAL EXCISE DUTY (Br: 1372) | | 60.00 | | 133,270.10 Cr |
| 20-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1206) | | 20,000.00 | | 113,270.10 Cr |
| 20-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1206) | | 20,000.00 | | 93,270.10 Cr |
| 20-NOV-2018 | CASH (Br: 0372) | 14020499 | 10,000.00 | | 83,270.10 Cr |
| 20-NOV-2018 | INTER BR. CASH WITHDRAWAL (Br: 0372) | | 425.00 | | 82,845.10 Cr |
| 20-NOV-2018 | FEDERAL EXCISE DUTY (Br: 0372) | | 63.75 | | 82,781.35 Cr |
| 21-NOV-2018 | CASH WITHDRAWAL - I LINK | | 20,000.00 | | 62,781.35 Cr |
| 21-NOV-2018 | ILINK WITHDRAWAL FEE | | 15.00 | | 62,766.35 Cr |
| 21-NOV-2018 | CASH WITHDRAWAL - I LINK | | 20,000.00 | | 42,766.35 Cr |
| 21-NOV-2018 | ILINK WITHDRAWAL FEE | | 15.00 | | 42,751.35 Cr |
| 22-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1774) | | 20,000.00 | | 22,751.35 Cr |
| 22-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1774) | | 5,000.00 | | 17,751.35 Cr |
| 25-NOV-2018 | CASH WITHDRAWAL - ATM (Br: 1206) | | 10,000.00 | | 7,751.35 Cr |
| 30-NOV-2018 | MONTHLY MIN BAL CHARGES | | 43.48 | | 7,707.87 Cr |
| 30-NOV-2018 | FEDERAL EXCISE DUTY | | 6.52 | | 7,701.35 Cr |
| 04-DEC-2018 | SMS ALERT FEE - NOV 2018 | | 90.00 | | 7,611.35 Cr |
| 04-DEC-2018 | FEDERAL EXCISE DUTY | | 13.50 | | 7,597.85 Cr |
| 05-DEC-2018 | CASH WITHDRAWAL - MNET | | 3,000.00 | | 4,597.85 Cr |
| 05-DEC-2018 | MNET WITHDRAWAL FEE | | 15.00 | | 4,582.85 Cr |
| 16-DEC-2018 | CASH WITHDRAWAL - I LINK | | 3,000.00 | | 1,582.85 Cr |
| 16-DEC-2018 | ILINK WITHDRAWAL FEE | | 15.00 | | 1,567.85 Cr |
| 31-DEC-2018 | MONTHLY MIN BAL CHARGES | | 43.48 | | 1,524.37 Cr |
| 31-DEC-2018 | FEDERAL EXCISE DUTY | | 6.52 | | 1,517.85 Cr |
| 07-JAN-2019 | SMS ALERT FEE - DEC 2018 | | 90.00 | | 1,427.85 Cr |
| 07-JAN-2019 | FEDERAL EXCISE DUTY | | 13.50 | | 1,414.35 Cr |
| 07-JAN-2019 | DUPLICATE ACCOUNT STMT ISS. CHG | | 29.75 | | 1,384.60 Cr |
| 07-JAN-2019 | FEDERAL EXCISE DUTY | | 5.25 | | 1,379.35 Cr |
| 31-JAN-2019 | MONTHLY MIN BAL CHARGES | | 43.48 | | 1,335.87 Cr |
| 31-JAN-2019 | FEDERAL EXCISE DUTY | | 6.52 | | 1,329.35 Cr |
| 01-FEB-2019 | 123456 190201 KAIE REF:74273010 | | | 50,000.00 | 51,329.35 Cr |
| 08-FEB-2019 | CASH WITHDRAWAL - ATM (Br: 1161) | | 20,000.00 | | 31,329.35 Cr |
| 08-FEB-2019 | CASH WITHDRAWAL - ATM (Br: 1161) | | 20,000.00 | | 11,329.35 Cr |
| 14-FEB-2019 | CASH WITHDRAWAL - ATM (Br: 1206) | | 6,000.00 | | 5,329.35 Cr |
| 18-MAR-2019 | PREMIUM DB MASTER CARD ANNUAL CHGS (BASIC) | | 1,100.00 | | 4,229.35 Cr |
| 18-MAR-2019 | FEDERAL EXCISE DUTY | | 165.00 | | 4,064.35 Cr |
| 31-MAR-2019 | MONTHLY MIN BAL CHARGES | | 43.48 | | 4,020.87 Cr |
| 31-MAR-2019 | FEDERAL EXCISE DUTY | | 6.52 | | 4,014.35 Cr |
| 30-APR-2019 | MONTHLY MIN BAL CHARGES | | 43.48 | | 3,970.87 Cr |
| 30-APR-2019 | FEDERAL EXCISE DUTY | | 6.52 | | 3,964.35 Cr |
| 02-MAY-2019 | 123456 190502 KAIE REF:74277532 | | | 90,000.00 | 93,964.35 Cr |
| 03-MAY-2019 | CASH WITHDRAWAL - ATM (BR: 0990) | | 20,000.00 | | 73,964.35 Cr |
| 09-MAY-2019 | CASH WITHDRAWAL - I LINK | | 20,000.00 | | 53,964.35 Cr |
| 09-MAY-2019 | ILINK WITHDRAWAL FEE | | 18.75 | | 53,945.60 Cr |
| 09-MAY-2019 | CASH WITHDRAWAL - I LINK | | 20,000.00 | | 33,945.60 Cr |
| 09-MAY-2019 | ILINK WITHDRAWAL FEE | | 18.75 | | 33,926.85 Cr |
| 10-MAY-2019 | CASH WITHDRAWAL - I LINK | | 20,000.00 | | 13,926.85 Cr |
| 10-MAY-2019 | ILINK WITHDRAWAL FEE | | 18.75 | | 13,908.10 Cr |
| 23-MAY-2019 | CASH WITHDRAWAL - I LINK | | 3,000.00 | | 10,908.10 Cr |
| 23-MAY-2019 | ILINK WITHDRAWAL FEE | | 18.75 | | 10,889.35 Cr |
| 25-MAY-2019 | 123456 190525 KAIE REF:74278848 | | | 31,000.00 | 41,889.35 Cr |
| 27-MAY-2019 | CASH WITHDRAWAL - ATM | | 20,000.00 | | 21,889.35 Cr |
| 27-MAY-2019 | CASH WITHDRAWAL - ATM | | 10,000.00 | | 11,889.35 Cr |
| 18-JUN-2019 | CASH WITHDRAWAL - I LINK | | 1,000.00 | | 10,889.35 Cr |
| 18-JUN-2019 | ILINK WITHDRAWAL FEE | | 18.75 | | 10,870.60 Cr |
| 19-JUN-2019 | CONTRA ACCT: 6025220301714107310 | | | 200,000.00 | 210,870.60 Cr |

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

0121-HANGU ROAD KOHAT

Account Statement

ABDUL MAJEED S/O NOOR SHID KHAN

0121-012101041388

| Date | Particulars | Inst No. | Debit | Credit | Balance |
|------------------------------------|----------------------------------|----------|--------------|--------------|---------------|
| 19-JUN-2019 | CASH WITHDRAWAL - ATM (BR: 1206) | | | | |
| 24-JUN-2019 | CASH WITHDRAWAL - ATM (BR: 1048) | | 20,000.00 | | 190,870.60 Cr |
| 30-JUN-2019 | ** CLOSING BALANCE ** | | 20,000.00 | | 170,870.60 Cr |
| Total Withdrawals & Total Deposits | | | 2,758,777.00 | 2,734,080.00 | |
| Total number of Transactions | | | 111 | | |

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Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

111-825-888

Visit your nearest branch

UBL
United Bank Ltd.
Kohat Cantt (0121)