

Al-

Mohafiz Shopping Complex, Pelican Road, Opposite CMH Chok Bahwalpur Punjab,

Pakistan

Account Statement Personal {{ account\_type }} Account

CUSTOMER NAME

{{account\_holder\_name}}  
ADDRESS

{{address}}

|  |  |  |  |
| --- | --- | --- | --- |
| OPENING BALANCE | TOTAL CREDIT | TOTAL DEBIT | CLOSING BALANCE |
| {{opening\_balance}} | {{credit}} | {{debit}} | {{closing\_balance}} |

CUSTOMER NUMBER 971 539817528 CARD NUMBER

2497-96354-2541-4852 ACCOUNT NUMBER {{account\_number}}

PERIOD

25/04/2021 To 25/05/2021

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | Reference | Transaction Description | Credit | Debit | Balance |
| 25/04/2021 | 0302432 | Account Interest |  | 19.95 | 10,875.97 |
| 27/04/2021 | 0302433 | Branch Deposit | 20,000.00 |  | 30,875.97 |
| 29/04/2021 | 0302434 | Branch Deposit |  | 600.00 | 30,275.97 |
| 30/04/2021 | 0302435 | Branch Deposit |  | 630.00 | 29,645.97 |
| 1/5/2021 | 0302436 | Branch Cheque - MC Kean & Park | 1,430.00 |  | 31,075.97 |
| 5/5/2021 | 0302437 | Cost of Bank Cheque | 100.00 |  | 31,175.97 |
| 10/5/2021 | 0302438 | Branch Deposit | 500.00 |  | 31,675.97 |
| 18/05/2021 | 0302439 | FED Bank Account Debits Tax | 1.05 |  | 31,677.02 |
| 21/05/2021 | 0302440 | VIC FID Charge | 1.67 |  | 31,678.69 |
| 30/04/2021 | 0302435 | Branch Deposit |  | 530.00 | 31,148.69 |
| 1/5/2021 | 0302436 | Branch Cheque - MC Kean & Park | 1,830.00 |  | 32,978.69 |

End of Transactions

Total

23,862.72 1,779.95 {{total\_balance}}