

## Transaction History From 24/11/2017 To 24/10/2018

**Name** MUHAMMAD ASIF NAVEED

**Account Type**

Current Account - IB

**Account Currency**

PKR

**Account Number**

XXXXXXXX4001

Date	Transaction	Deposit	Withdrawal	Closing Balance
24/10/2018	ATM WDR-SWT AT 1-LINK 10:02:53 4645770400009933/5669		2,000.00	82,555.67
12/10/2018	ATM WDR AT 1281 09:55:34 4645770400009933/0789		4,000.00	84,555.67
09/10/2018	IBK UBPS 1 LINK PAYMENT OF 14112351343066 6272710822810273		6,868.00	88,555.67
09/10/2018	IBK NADRA UBPS PAYMENT OF 47490925 6272710822810273		660.00	95,423.67
08/10/2018	ATM WDR AT 1281 18:55:48 4645770400009933/5312		6,000.00	96,083.67
08/10/2018	IBFT TFR-TO 09961114837 6272710822810273		2,000.00	102,083.67
06/10/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		21,511.00	104,083.67
04/10/2018	IBK UBPS 1 LINK PAYMENT OF 03454799608 6272710822810273		500.00	125,594.67
02/10/2018	ATM TFR-FROM 09961114637 100224726010	110,000.00		126,094.67
01/10/2018	ATM WDR-SWT AT 1-LINK 20:36:57 4645770400009933/2937		2,000.00	16,094.67
01/10/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		10,000.00	18,094.67

17/09/2018	IBFT TFR-TO 09961114837 6272710822810273		3,000.00	28,094.67
13/09/2018	IBK UBPS 1 LINK PAYMENT OF 14112351343066 6272710822810273		19,749.00	31,094.67
11/09/2018	ATM WDR-SWT AT 1- LINK 19:40:12 4645770400009933/941 0		6,000.00	50,843.67
10/09/2018	ATM WDR-SWT AT 1- LINK 22:24:39 4645770400009933/127 7		3,000.00	56,843.67
10/09/2018	ATM WDR-SWT AT 1- LINK 22:49:05 4645770400009933/891 4		10,000.00	59,843.67
10/09/2018	IBANKING TRF FROM 01707403701	29,000.00		69,843.67
07/09/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		30,000.00	40,843.67
07/09/2018	IBANKING TRF FROM 01707403701	49,000.00		70,843.67
06/09/2018	ATM WDR-SWT AT 1- LINK 22:08:18 4645770400009933/573 9		5,000.00	21,843.67
06/09/2018	WHT ON TRANSFER @ 0.4% - N.F		203.48	26,843.67
05/09/2018	IBK NADRA UBPS PAYMENT OF 47490925 6272710822810273		1,370.00	27,047.15
05/09/2018	IBK UBPS 1 LINK PAYMENT OF 03454799608 6272710822810273		500.00	28,417.15
05/09/2018	IBANKING TRF TO 01707403701		49,000.00	28,917.15
04/09/2018	WHT ON TRANSFER @ 0.4% - N.F		650.19	77,917.15
04/09/2018	IBANKING TRF TO 01707403701		49,000.00	78,567.34
03/09/2018	IBFT TFR-TO 09961114837 6272710822810273		113,548.00	127,567.34
03/09/2018	ATM TFR-FROM 09961114637 100219865578	113,548.00		241,115.34
03/09/2018	ATM TFR-FROM 09961114637 100219865491	113,548.00		127,567.34
01/09/2018	ATM WDR-SWT AT 1- LINK 20:46:57 4645770400009933/708 5		2,000.00	14,019.34

31/08/2018	ATM WDR-SWT AT 1-LINK 09:25:14 4645770400009933/0000		4,000.00	16,019.34
24/08/2018	ATM WDR-SWT AT 1-LINK 17:05:54 4645770400009933/4176		8,000.00	20,019.34
20/08/2018	ATM WDR AT 1281 19:53:35 4645770400009933/6318		1,000.00	28,019.34
16/08/2018	IBANKING TRF TO 56164175701		30,000.00	29,019.34
15/08/2018	ATM WDR-SWT AT 1-LINK 11:14:21 4645770400009933/0880		1,000.00	59,019.34
13/08/2018	IBANKING TRF TO 01702445901		10,000.00	60,019.34
11/08/2018	ATM WDR-SWT AT 1-LINK 14:00:48 4645770400009933/1052		8,000.00	70,019.34
07/08/2018	ATM WDR AT 1311 20:49:44 4645770400009933/8006		10,000.00	78,019.34
06/08/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		22,365.16	88,019.34
06/08/2018	ATM TFR-FROM 09961114637 100215377034	110,000.00		110,384.50
26/07/2018	ATM WDR-SWT AT 1-LINK 10:22:59 4645770400009933/1090		1,000.00	384.50
21/07/2018	ATM WDR-SWT AT 1-LINK 07:39:20 4645770400009933/1074		10,000.00	1,384.50
10/07/2018	IBK UBPS 1 LINK PAYMENT OF 14112351343066 6272710822810273		8,044.00	11,384.50
09/07/2018	IBK UBPS 1 LINK PAYMENT OF 03314718808 6272710822810273		250.00	19,428.50
07/07/2018	IBFT TFR-TO 09961114837 6272710822810273		3,000.00	19,678.50
07/07/2018	IBK NADRA UBPS PAYMENT OF 47490925 6272710822810273		2,980.00	22,678.50
05/07/2018	ATM WDR AT 1241 20:33:37 4645770400009933/0106		16,000.00	25,658.50

04/07/2018	IBANKING TRF TO 01719687901		35,000.00	41,658.50
03/07/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		28,043.10	76,658.50
03/07/2018	ATM TFR-FROM 09961114637 0204005323	100,000.00		104,701.60
03/07/2018	ATM WDR-SWT AT 1- LINK 14:19:11 4645770400009933/800 6		3,000.00	4,701.60
25/06/2018	IBK UBPS 1 LINK PAYMENT OF 03454255460 6272710822810273		250.00	7,701.60
19/06/2018	ATM WDR-SWT AT 1- LINK 18:33:45 4645770400009933/141 5		5,000.00	7,951.60
13/06/2018	IBANKING TRF TO 56164175701		2,170.00	12,951.60
13/06/2018	ATM WDR-SWT AT 1- LINK 23:41:45 4645770400009933/888 7		5,000.00	15,121.60
11/06/2018	IBK UBPS 1 LINK PAYMENT OF 14112351343066 6272710822810273		4,293.00	20,121.60
08/06/2018	IBANKING TRF TO 56164175701		50,000.00	24,414.60
07/06/2018	ATM WDR-SWT AT 1- LINK 20:54:42 4645770400009933/069 7		3,000.00	74,414.60
06/06/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		18,000.00	77,414.60
06/06/2018	ATM WDR-SWT AT 1- LINK 20:08:27 4645770400009933/301 8		5,000.00	95,414.60
05/06/2018	ATM TFR-FROM 09961114637 0204005323	100,000.00		100,414.60
04/06/2018	ATM WDR-SWT AT 1- LINK 22:02:23 4645770400009933/117 1		2,000.00	414.60
01/06/2018	ATM WDR-SWT AT 1- LINK 20:15:33 4645770400009933/840 1		1,000.00	2,414.60
21/05/2018	ATM WDR-SWT AT 1- LINK 21:16:12 4645770400009933/899 7		4,000.00	3,414.60

21/05/2018	ATM WDR-SWT AT 1-LINK 20:39:58 4645770400009933/0574		5,000.00	7,414.60
15/05/2018	ATM WDR-SWT AT 1-LINK 21:26:08 4645770400009933/8032		15,000.00	12,414.60
12/05/2018	IBK UBPS 1 LINK PAYMENT OF 14112351343066 6272710822810273		12,495.00	27,414.60
10/05/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		4,321.00	39,909.60
09/05/2018	ATM WDR-SWT AT 1-LINK 08:56:12 4645770400009933/2551		5,000.00	44,230.60
08/05/2018	IBANKING TRF FROM 01707403701	49,000.00		49,230.60
07/05/2018	ATM WDR-SWT AT 1-LINK 22:20:14 4645770400009933/1724		6,000.00	230.60
07/05/2018	IBANKING TRF FROM 56164175701	4,914.00		6,230.60
07/05/2018	ATM WDR-SWT AT 1-LINK 16:33:38 4645770400009933/5156		1,500.00	1,316.60
07/05/2018	ATM WDR-SWT AT 1-LINK 11:34:58 4645770400009933/0268		5,000.00	2,816.60
05/05/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221734770767		20,000.00	7,816.60
04/05/2018	ATM TFR-FROM 09961114637 8633677	27,500.00		27,816.60
04/04/2018	ATM WDR-SWT AT 1-LINK 18:00:12 4213100060968016/8845		4,500.00	316.60
28/03/2018	ATM WDR AT 1241 13:18:23 4213100060968016/5369		5,000.00	4,816.60
26/03/2018	ATM WDR-SWT AT 1-LINK 17:37:30 4213100060968016/2195		5,000.00	9,816.60
22/03/2018	ATM WDR-SWT AT 1-LINK 12:29:39 4213100060968016/0585		20,000.00	14,816.60

13/03/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221398684494		0.42	34,816.60
13/03/2018	ATM WDR-SWT AT 1- LINK 14:52:16 4213100060968016/596 3		19,000.00	34,817.02
13/03/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221398684494		11,281.00	53,817.02
13/03/2018	IBANKING TRF FROM 01707403701	16,000.00		65,098.02
13/03/2018	IBANKING TRF FROM 01707403701	49,000.00		49,098.02
07/03/2018	IBANKING TRF TO 01707403701		12,000.00	98.02
07/03/2018	CASH DEPOSIT- CHUNG BRANCH	11,200.00		12,098.02
05/03/2018	ATM WDR-SWT AT 1- LINK 21:08:54 4213100060968016/166 0		10,000.00	898.02
05/03/2018	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221398684494		8,000.00	10,898.02
01/03/2018	ATM WDR AT 1241 15:55:04 4213100060968016/331 2		13,000.00	18,898.02
01/03/2018	ATM TFR-FROM 09961114637 0259005632	12,200.00		31,898.02
23/02/2018	IBANKING TRF TO 01719687901		15,000.00	19,698.02
20/02/2018	ATM WDR-SWT AT 1- LINK 12:45:58 4213100060968016/815 9		7,500.00	34,698.02
19/02/2018	IBANKING TRF TO 01707403701		10,000.00	42,198.02
16/02/2018	DEBIT CARD TXN AT MATEEN TYRES LAHORE 74-62-9458 04700017 4213100060968016		1,000.00	52,198.02
16/02/2018	ATM WDR AT 0071 01:06:01 4213100060968016/190 3		10,000.00	53,198.02
15/02/2018	REVERSAL OF ATM WDR-SWT AT 1-LINK 15:12:16 4213100060968016/600 6	20,000.00		63,198.02
15/02/2018	ATM WDR-SWT AT 1- LINK 15:09:33 4213100060968016/		10,000.00	43,198.02

15/02/2018	ATM WDR-SWT AT 1-LINK 15:08:18 4213100060968016/		20,000.00	53,198.02
15/02/2018	ATM WDR-SWT AT 1-LINK 15:12:16 4213100060968016/6006		20,000.00	73,198.02
10/02/2018	IBANKING TRF FROM 01707403701	43,000.00		93,198.02
10/02/2018	IBANKING TRF FROM 01707403701	49,000.00		50,198.02
08/02/2018	ATM WDR AT 1302 19:08:40 4213100060968016/8881		11,000.00	1,198.02
08/02/2018	IBANKING TRF FROM 01707403701	10,000.00		12,198.02
06/02/2018	IBANKING TRF TO 01707403701		4,000.00	2,198.02
01/02/2018	ATM WDR-SWT AT 1-LINK 19:47:37 4213100060968016/5144		1,000.00	6,198.02
29/01/2018	ATM WDR-SWT AT 1-LINK 13:20:45 4213100060968016/9123		8,000.00	7,198.02
29/01/2018	REVERSAL OF ATM WITHDRAWAL AT 124113:19:47	8,000.00		15,198.02
29/01/2018	ATM WDR AT 1241 13:19:47 4213100060968016/3177		8,000.00	7,198.02
29/01/2018	IBANKING TRF FROM 01707403701	15,000.00		15,198.02
20/01/2018	ATM WDR-SWT AT 1-LINK 21:23:42 4213100060968016/0000		14,000.00	198.02
19/01/2018	ATM WDR AT 1281 14:19:54 4213100060968016/8973		500.00	14,198.02
19/01/2018	ATM WDR AT 1281 14:18:57 4213100060968016/8920		2,000.00	14,698.02
19/01/2018	IBANKING TRF FROM 01707403701	2,000.00		16,698.02
15/01/2018	ATM WDR-SWT AT 1-LINK 16:46:20 4213100060968016/9114		10,000.00	14,698.02
13/01/2018	ATM TFR-TO 09961114837 4213100060968016		3,000.00	24,698.02

11/01/2018	ATM WDR AT 1241 17:41:09 4213100060968016/6204		25,000.00	27,698.02
10/01/2018	IBANKING TRF FROM 01707403701	49,000.00		52,698.02
08/01/2018	IBANKING TRF FROM 56164175701	3,500.00		3,698.02
06/01/2018	ATM WDR-SWT AT 1-LINK 16:48:02 4213100060968016/0877		500.00	198.02
06/01/2018	REVERSAL OF ATM WDR-SWT AT 1-LINK 16:33:01 4213100060968016/2820	500.00		698.02
06/01/2018	ATM WDR-SWT AT 1-LINK 16:33:01 4213100060968016/2820		500.00	198.02
05/01/2018	IBFT TFR-TO 09961114837 6272710822810273		8,000.00	698.02
30/12/2017	IBANKING TRF TO 01707403701		2,000.00	8,698.02
26/12/2017	ATM WDR-SWT AT 1-LINK 16:06:36 4213100060968016/2905		8,000.00	10,698.02
26/12/2017	IBANKING TRF FROM 01707403701	8,300.00		18,698.02
26/12/2017	ATM TFR-FROM 09961114637 0006610535	10,000.00		10,398.02
18/12/2017	ATM WDR-SWT AT 1-LINK 17:09:34 4213100060968016/4945		24,000.00	398.02
18/12/2017	ATM WDR-SWT AT 1-LINK 17:08:51 4213100060968016/4701		25,000.00	24,398.02
16/12/2017	IBANKING TRF FROM 01707403701	49,000.00		49,398.02
12/12/2017	ATM WDR-SWT AT 1-LINK 22:39:43 4213100060968016/2421		1,000.00	398.02
09/12/2017	IBANKING CREDIT CARD PAYMENT PAYMENT OF 4289221398684494		12,064.60	1,398.02
09/12/2017	ATM WDR-SWT AT 1-LINK 12:20:41 4213100060968016/0763		17,000.00	13,462.62
08/12/2017	IBANKING TRF FROM 01707403701	30,000.00		30,462.62



28/11/2017	ATM WDR-SWT AT 1-LINK 10:52:27 4213100060968016/9209		18,000.00	462.62
28/11/2017	ATM WDR-SWT AT 1-LINK 10:51:35 4213100060968016/9207		20,000.00	18,462.62
28/11/2017	ATM WDR-SWT AT 1-LINK 10:50:10 4213100060968016/9203		2,000.00	38,462.62