



MCB Bank Limited

Account Statement

FAZILA SADIQ

THE CITY SCHOOL OTS ROAD
03345697771

KOHAT

1103-KOHAT CANTT.

Account No: 0969181001006591

IBAN: PK10MUCB0969181001006591

Account Type / Ccy: SCA / PKR

Date of Account Open: 15-JAN-18

Statement Period: From Date: 20-MAR-22 To Date 13-APR-22

Statement Date & Time: Apr 14, 2022 12:35:24 PM

Opening Balance 6,335.75
Ledger: 6,335.75
Actual:

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
25-MAR-22	25-MAR-22	5398	IBFT SENDING-MCB LIVE/	SANA	0544054401072319	UBL OMNI BANK		2,500.00		3,835.75
26-MAR-22	26-MAR-22	5398	IBFT SENDING-MCB LIVE/	QASIM IMRAN	04190105069500	MEEZAN BANK LTD		2,200.00		1,635.75
28-MAR-22	27-MAR-22	5398	INTERBANK FUNDS RECEIVING/	YASMIN KOSAR KHAN	PK98ALFH4031PKR176042050				126,021.50	127,657.25
28-MAR-22	28-MAR-22	5398	IBFT SENDING-MCB LIVE/	HASAN PUBLICATION S	01800060001146	FAYSAL BANK LTD		5,250.00		122,407.25
31-MAR-22	31-MAR-22	1103	SCA SERV CHARGE INCL FED/					1.16		122,406.09
01-APR-22	01-APR-22	5398	INTERBANK FUNDS RECEIVING/	SAMMAR	PK59HABB0003437900148903				34,000.00	156,406.09
02-APR-22	02-APR-22	5398	INTERBANK FUNDS RECEIVING/	SAMMAR ABBAS	PK78HABB0003437900053501				100,000.00	256,406.09
02-APR-22	02-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		231,406.09
02-APR-22	02-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		231,387.34
02-APR-22	02-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		206,387.34
02-APR-22	02-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		206,368.59
03-APR-22	03-APR-22	1103	FUNDS TRANSFER DEBIT MCB LIVE/	-HOORIYA RAIS (ACA)	11432917010	-MCB BANK LTD		15,000.00		191,368.59
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		171,368.59
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		171,349.84
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	191,349.84
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE-REV/						18.75	191,368.59
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		171,368.59
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		171,349.84
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	191,349.84
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE-REV/						18.75	191,368.59
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		171,368.59
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		171,349.84
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	151,349.84
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		151,331.09
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	171,331.09
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE-REV/						18.75	171,349.84
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		151,349.84
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		151,331.09
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	171,331.09



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Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE-REV/						18.75	171,349.84
05-APR-22	05-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		151,349.84
05-APR-22	05-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		151,331.09
06-APR-22	06-APR-22	5398	IBFT SENDING-MCB LIVE/	WAJIHA FAIZAN	501000810024 71017	BANK AL HABIB		1,450.00		149,881.09
07-APR-22	07-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		124,881.09
07-APR-22	07-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		124,862.34
07-APR-22	07-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		99,862.34
07-APR-22	07-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		99,843.59
08-APR-22	08-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		79,843.59
08-APR-22	08-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		79,824.84
08-APR-22	08-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		54,824.84
08-APR-22	08-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		54,806.09
08-APR-22	08-APR-22	5420	ATM CASH WITHDRAWAL-LNK/					25,000.00		29,806.09
08-APR-22	08-APR-22	5420	INTRA SWITCH ATM CW FEE/					18.75		29,787.34
08-APR-22	08-APR-22	5420	ATM RECEIPT CASH WITHDRWAL/ATM RECEIPT CHARGES FOR TR DT-020422 STAN-783125					2.50		29,784.84
08-APR-22	08-APR-22	5420	ATM RECEIPT CASH WITHDRWAL/ATM RECEIPT CHARGES FOR TR DT-020422 STAN-783833					2.50		29,782.34
08-APR-22	08-APR-22	5420	ATM RECEIPT CASH WITHDRWAL/ATM RECEIPT CHARGES FOR TR DT-070422 STAN-768059					2.50		29,779.84
08-APR-22	08-APR-22	5420	ATM RECEIPT CASH WITHDRWAL/ATM RECEIPT CHARGES FOR TR DT-070422 STAN-768599					2.50		29,777.34
11-APR-22	10-APR-22	5398	IBFT SENDING-MCB LIVE/	SYED ZAIN ABBAS NAQVI	03116019259	MOBILINK MICROFINA N		4,600.00		25,177.34
11-APR-22	11-APR-22	5420	ATM RECEIPT CASH WITHDRWAL/ATM RECEIPT CHARGES FOR TR DT-080422 STAN-232410					2.50		25,174.84
12-APR-22	08-APR-22	5420	ATM CASH WITHDRAWAL-LNK REVE/						20,000.00	45,174.84
12-APR-22	08-APR-22	5420	INTRA SWITCH ATM CW FEE-REV/						18.75	45,193.59
Total DR Transactions			38							
Total CR Transactions			13							
Sum of DR Transactions			321,257.41							
Sum of CR Transactions			360,115.25							
									Available Balance:	45,193.59
									Closing Ledger Balance	45,193.59

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 2 of 2