

Muhammad Ayaz

Sanaiya 3 Jeddah Saudi Arabia
Masna Nuccumatlas Ksa
Saudi Arabia

Balance: **PKR 14.64**
As of: **09 January, 2026**
Account type: **Ameen Nrp Rupee Value Saving A**
Currency: **PKR**

Reg. Cell No: **03468434577**
IBAN No: **PK80UNIL0109000276376405**
CIF: **37279623**
Branch: **Ameen Main Br, M.A Jinnah**
Branch Code: **0891**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Dec-2025	** Opening Balance		0	0	1,555.35
14-Dec-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03468434577		500	0	1,055.35
14-Dec-2025	INTERNAL FUNDS TRANSFER FROM HAFIZ BROS TRAVEL & MONEY TRANSFER LTD (A/C 1887****0067) - BANK: UBL	123	0	112,316.84	113,372.19
15-Dec-2025	POS SALE - MASTERCARD (VALUE DATE: 14-DEC-2025)		70,514.09	0	42,858.10
15-Dec-2025	INT'L MASTER CARD CHG-POS PURCHSE (VALUE DATE: 14-DEC-2025)		3,173.13	0	39,684.97
15-Dec-2025	WHT ON INTERNATIONAL TRANSACTION VIA CARD		7,051.41	0	32,633.56
15-Dec-2025	BIOMETRIC CASH WITHDRAWAL (BR: 0418)		32,000	0	633.56
20-Dec-2025	UBL DIGITAL: BILL PAYMENT TO UFONE AGAINST CONSUMER ACCOUNT # 03323035155		500	0	133.56
25-Dec-2025	INTERNAL FUNDS TRANSFER FROM HAFIZ BROS TRAVEL & MONEY TRANSFER LTD (A/C 1887****0067) - BANK: UBL	123	0	25,289	25,422.56

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD RIAZ (A/C 0002****4726) - BANK: UBL		2,500	0	22,922.56
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD RIAZ (A/C 0002****4726) - BANK: UBL		22,500	0	422.56
26-Dec-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03412681984		422	0	0.56
04-Jan-2026	PROFIT CAPITALIZED (VALUE DATE: 01- JAN-2026)		0	14.08	14.64