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| BRANCH 868 TIB Kamalia Toba Tek Singh Branch | | |
| STATEMENT PERIOD 01/09/2025 TO 19/12/2025 | | |
| ACCOUNT NUMBER TNRVS 5650346555900019 PKR IBAN PK04BPUN5650346555900019 | | |

SAIFULLAH SALEEM

KHOBAR SHUMALIA, NEAR PAKISTANI
INTERNATIONAL SCHOOL, STREET NO 18,
PRINCE NAIF STREAT, KHOBAR, SAUDI
ARAB
580921638

| Transaction Date | Value Date | Nature of Transaction | Instrument Number | Dr. Amount | Cr. Amount | Remaining Balance |
|----------------------------|------------|---------------------------------|-------------------|------------|--------------|-------------------|
| 04/09/2025 | 04/09/2025 | Balance B/F | | | | 5,523,959.63 |
| | | Home Remittance Fund Credit | | 0.00 | 151,030.00 | 5,674,989.63 |
| | | From Branch: 239 RemoteBranch : | | | | |
| | | 868PIN : 3399050303834 | | | | |
| 05/09/2025 | 01/09/2025 | PROFIT LIQUIDATION | | 0.00 | 25,991.37 | 5,700,981.00 |
| | | 5650346555900019 From Branch: | | | | |
| | | 868 | | | | |
| 15/09/2025 | 15/09/2025 | Home Remittance Fund Credit | | 0.00 | 374,000.46 | 6,074,981.46 |
| | | From Branch: 239 RemoteBranch : | | | | |
| | | 868PIN : FTN26371485 | | | | |
| 22/09/2025 | 22/09/2025 | Home Remittance Fund Credit | | 0.00 | 373,986.00 | 6,448,967.46 |
| | | From Branch: 239 RemoteBranch : | | | | |
| | | 868PIN : 3399050431390 | | | | |
| 07/10/2025 | 07/10/2025 | CHEQUE WITHDRAWAL | 0000020201 | 10,000.00 | 0.00 | 6,438,967.46 |
| | | 0000020201 From Branch: 104 | | | | |
| | | Cheque Withdrawal Cheque | | | | |
| | | Withdrawal 46 | | | | |
| 08/10/2025 | 01/10/2025 | PROFIT LIQUIDATION | | 0.00 | 32,781.08 | 6,471,748.54 |
| | | 5650346555900019 From Branch: | | | | |
| | | 868 | | | | |
| 06/11/2025 | 01/11/2025 | PROFIT LIQUIDATION | | 0.00 | 40,961.57 | 6,512,710.11 |
| | | 5650346555900019 From Branch: | | | | |
| | | 868 | | | | |
| 10/12/2025 | 01/12/2025 | PROFIT LIQUIDATION | | 0.00 | 48,550.92 | 6,561,261.03 |
| | | 5650346555900019 From Branch: | | | | |
| | | 868 | | | | |
| Closing Balance | | | | 10,000.00 | 1,047,301.40 | 6,561,261.03 |
| *****End of statement***** | | | | | | |