

Muhammad Ayaz

Sanaiya 3 Jeddah Saudi Arabia
Masna Nuccumatlas Ksa
Saudi Arabia

Balance: **PKR 14.64**

As of: **18 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
18-Oct-2025	** Opening Balance		0	0	95,180.36
18-Oct-2025	RAAST P2P FT TO BIBI RUQAYYA BAFL ACCT: PK12ALFH*****851 MSGID: UBL181025124909580535929		15,000	0	80,180.36
20-Oct-2025	CASH WITHDRAWAL - ATM (BR: 0418)		50,000	0	30,180.36
20-Oct-2025	UBL ATM WITHDRAWAL FEE (BR: 0418)		3.5	0	30,176.86
20-Oct-2025	CASH WITHDRAWAL - ATM (BR: 0418)		30,000	0	176.86
20-Oct-2025	UBL ATM WITHDRAWAL FEE (BR: 0418)		3.5	0	173.36
30-Oct-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03412681984		170	0	3.36
31-Oct-2025	INTERNAL FUNDS TRANSFER FROM MASTERCARD TRANSACTION SERVICES (US) LLC (A/C 1887****0043) - BANK: UBL	123	0	115,000.34	115,003.70
31-Oct-2025	RAAST P2P FT TO BIBI RUQAYYA BAFL ACCT: PK12ALFH*****851 MSGID: UBL311025103730866568994		15,000	0	100,003.70

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
04-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD AYAZ AND SHABANA (A/C 0002****1991) - BANK: UBL (Value Date: 03-NOV-2025)		50,000	0	50,003.70
05-Nov-2025	INTERNAL FUNDS TRANSFER FROM MASTERCARD TRANSACTION SERVICES (US) LLC (A/C 1887****0043) - BANK: UBL	123	0	373,366.21	423,369.91
05-Nov-2025	PROFIT CAPITALIZED (VALUE DATE: 01- NOV-2025)		0	99.53	423,469.44
08-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		50,000	0	373,469.44
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD RIAZ (A/C 0002****4726) - BANK: UBL		15,000	0	358,469.44
10-Nov-2025	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123	0	148,235.99	506,705.43
12-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		100,000	0	406,705.43
12-Nov-2025	RAAST P2P FT TO WAQAS AHMED ABBASI EASYPISA ACCT: PK18TMFB*****829 MSGID: UBL121125105111150401489		5,000	0	401,705.43
12-Nov-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03468434577		100	0	401,605.43
14-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		50,000	0	351,605.43
16-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		100,000	0	251,605.43
16-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		100,000	0	151,605.43

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
17-Nov-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03468434577		200	0	151,405.43
17-Nov-2025	UBL DIGITAL: BILL PAYMENT TO UFONE AGAINST CONSUMER ACCOUNT # 03323035155		400	0	151,005.43
17-Nov-2025	UBL DIGITAL: BILL PAYMENT TO UFONE AGAINST CONSUMER ACCOUNT # 03323035155		104	0	150,901.43
18-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		100,000	0	50,901.43
21-Nov-2025	CASH WITHDRAWAL - ATM (BR: 0418)		50,000	0	901.43
23-Nov-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03468434577		100	0	801.43
26-Nov-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03468434577		100	0	701.43
26-Nov-2025	UBL DIGITAL: BILL PAYMENT TO UFONE AGAINST CONSUMER ACCOUNT # 03323035155		380	0	321.43
05-Dec-2025	PROFIT CAPITALIZED (VALUE DATE: 01- DEC-2025)		0	1,233.92	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

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
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
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