



Account Activity generated through HBL Mobile

as of 11/3/2023 1:32:16 PM

Branch: MALIKWAL
Account Title: MUHAMMAD ALI
Address: MOHALA RAILWAY COLONYMALIKWAL
IBAN: PK91HABB0016237901110703
Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
16237901110703	3440114603625	PKR	7,404.00	2,551.87

Transaction Date	Value Date	Description	Debit	Credit	Balance
02-11-2023	02-11-2023	Funds Transfer 5059481656481102 TO TAM 03424544097 150767505948 Thru Digital Banking TMFB	500.00		2,551.87
01-11-2023	31-10-2023	AC Service Chgs	49.00		3,051.87
26-10-2023	26-10-2023	Funds Transfer 2021481140221026 TO TAM 03111526326 024409202148 Thru Digital Banking TMFB	1,000.00		3,100.87
24-10-2023	24-10-2023	Funds Transfer 6005091411411024 TO 03276431145 043935600509 Thru Digital Banking MMBL	100.00		4,100.87
21-10-2023	21-10-2023	ATM SWITCH TRANSAC 2896931314561021 Cash Withdrawal Receipt FEE	3.13		4,200.87
21-10-2023	21-10-2023	ATM Cash Paid 2896931314561021 HBL 1623 131456 2110 5366190	13,000.00		4,204.00
20-10-2023	20-10-2023	Funds Transfer 4911661413291020 FRM TAM 923424544097 491166231020 Thru 1-LINK SWITCH 0350 TMFB		6,000.00	17,204.00
19-10-2023	19-10-2023	Funds Transfer 2050541753021019 TO TAM 03440403227 005308205054 Thru Digital Banking TMFB	2,000.00		11,204.00
16-10-2023	16-10-2023	Funds Transfer 0113251454061016 FRM TAM 923424544097 011325231016 Thru 1-LINK SWITCH 0350 TMFB		10,000.00	13,204.00
16-10-2023	16-10-2023	Funds Transfer 2026770327131016 TO TAM 03424544097 014216202677 Thru Digital Banking TMFB	200.00		3,204.00
11-10-2023	11-10-2023	Funds Transfer 3037971728281011 TO TAM 03424544097 310751303797 Thru Digital Banking TMFB	4,000.00		3,404.00