



Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao
M: +31 6 143 901 29 (NL)
T: +599 9 841 3333 (CUR)
E: info@ecorpp.com

KNOW-YOUR-CLIENT LIST OF DOCUMENTS REQUIRED

Due to legal and professional requirements and for due diligence purposes, the following information and documentation is required on every shareholder/ultimate beneficial owner/director/company secretary/bank signatory of the company to be incorporated/re-domiciled in Curaçao or on any legal/physical person to whom Ecorpp Management N.V./Boy Hendriks is to provide any services:

1.	<i>In the case of a LEGAL PERSON (incl. company/trust/foundation):</i>	✓
a	Copy of Memorandum & Articles of Association, Statute, trust or foundation deed or equivalent document	
b	Copy of Certificate of Incorporation	
c	Good Standing Certificate / Certificate of Incumbency (not older than 3 months)	
f	Group structure (where applicable)	
g	Certified copy of license (trustee or other) (where applicable)	
h	Due diligence documentation (no.2) on <u>each individual shareholder /director of the company</u> (or beneficiary /settlor/trustee of trust/foundation)	



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2.	<i>In the case of a PHYSICAL PERSON:</i>	✓
a	2 (two) Certified copy of passport, identity card or driving License (part indicating details and photograph)	✓
b	Utility Bill showing permanent address (not older than 3 months)	✓
c	Source of Wealth Declaration – <i>attached Declaration</i>	✓
d	Politically Exposed Persons' Declaration - <i>attached Declaration</i>	

In the case of Client wishing to open a bank account the following would be required:

e	Bank Reference (not older than 3 months) - <i>see Annexed sample</i>	✓
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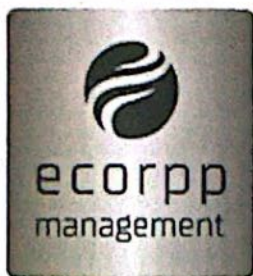
In the case of a Gaming Company an extended KYC list will be provided, documents of which need to be provided in triplicate.

Notes:

-The above KYC documentation is in terms of Curaçao's Anti-Money Laundering legislation and regulations and is a guideline as to what is needed from a due diligence point of view. The exact documentation required can only be verified following the receipt of a structure diagram (where applicable). Additional documentation or information might be requested where the client intends to open a bank account according to the requirements of the said Bank.

-All documents must be in English, Dutch or Spanish. Where original documents are not in English, Dutch or Spanish a translation must be provided or can be arranged for at a cost.

-Copies of documents must be certified by a Notary, Lawyer, Accountant, Doctor, or a banker. (Or other professionals subject to confirmation by us) in accordance with the "Guidelines to Certification" below.



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Guidelines to Certification of True Copies of the Originals

The Certification of a True Copy of the Original Document must state:

1. The Document is a True copy of the original.
2. The name and capacity of the certifier.
3. The Date of Certification.

The Certification of a True Copy of the Original Identification Document must state:

1. The document is a true copy of the original document;
2. The document has been seen and verified by the certifier; and
3. The photo is a true likeness of the applicant for business or the beneficial owner, as the case may be.

The certifier must sign and date the copy document (indicating his name clearly beneath the signature) and clearly indicate his profession, designation, or capacity on it and provide his contact details.



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Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao

Date: 16th Sep. 2024

Dear Sirs,

I, the undersigned Hafeez Ur Rahman being the sole/one of the beneficial owners of the company CoreBet Gaming N.V., to be registered/ registered in Curaçao, do hereby confirm:

Tick where true:

- ☒ I, or my immediate family members and/or close associates, am/are not a *Politically Exposed Persons* as defined in **Annex I** below;
- ☒ I have never been adjudged bankrupt;
- ☒ I have never been subject to any investigation by a governmental, professional or other regulatory or statutory body;
- ☒ I have never been a director, shareholder or manager of a business entity which has been the subject of any investigation as aforesaid, or which has been adjudged bankrupt, compulsorily wound up or has made any compromise or arrangement with its creditors;
- ☒ I have never been convicted of any criminal offence in any jurisdiction (other than a minor offence in connection with the use of a motor vehicle) and no criminal proceedings were instituted and/or are pending against me in any jurisdiction;

I furthermore undertake to inform the directors of Ecorpp Management N.V. about any criminal charges and/or proceedings which may be instituted against me after the date hereof as well as if any of the above statements change.

Yours Faithfully,

Signature of the declarant



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Annex I

Politically Exposed Persons

The term 'politically exposed persons' is broad and generally includes all persons who fulfill a prominent public function. In fact, a natural person who is or has been entrusted with a prominent public function shall include:

- (a) Heads of State, Heads of Government, Ministers and Deputy and Assistant Ministers and Parliamentary Secretaries;
- (b) Members of Parliament;
- (c) Members of the Courts or of other high-level judicial bodies whose decisions are not subject to further appeal, except in exceptional circumstances;
- (d) Members of courts of auditors, Audit Committees or of the boards of central banks;
- (e) Ambassadors, charge d'affaires and other high-ranking officers in the armed forces;
- (f) Members of the administration, management or boards of State-owned corporations;

And where applicable, for the purposes of (a) to (e), shall include positions held at the Community or international level.

With respect to the term 'immediate family members' of PEPs it is understood that the term shall include:

- (a) the spouse, or any partner recognized by national law as equivalent to the spouse;
- (b) the children and their spouses or partners; and
- (c) the parents.

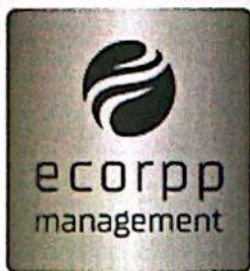
With respect to the term 'persons known to be close associates' it is understood that the term shall include:

(a) a natural person known to have:

- (1) joint beneficial ownership of a body corporate or any other form of legal arrangement;
- (2) or any other close business relations with that PEP.

(b) a natural person who has sole beneficial ownership of a body corporate or any other form of legal arrangement that is known to have been established for the benefit of that PEP.

Initials: _____



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SOURCE OF FUNDS- AND SOURCE OF WEALTH DECLARATION

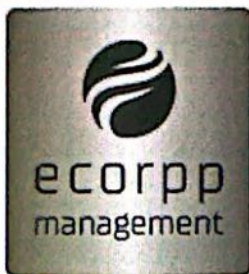
Of

[Name of the Declarant]

I, hereby confirm that the funds provided to Ecorpp Management N.V. have not been derived from any criminal activities as defined in the Prevention of Money Laundering Acts of Curaçao

Furthermore, I confirm that my wealth is derived from the following sources:

Check source(s) of wealth	Necessary Information	Please describe the requested information or refer to attachments (mandatory)
☒ Family fortune	Specify: e.g. (former) entrepreneurial, inheritance, other resources; if possible detailed and documented description	The primary sources of wealth are agriculture, real estate, development, and building materials manufacturing. The family has accumulated wealth over generations through these industries.
☐ Active entrepreneurial	- Company name - Short description of business activities - Statutory seat - Name company website (if applicable)	



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☐ Former entrepreneurial	♦ If "sold to third party": Name of purchaser and approximate date ♦ If other: Detailed and documented description	
☒ Income	♦ Profession ♦ Name employer	<i>Freelancer</i> <i>Agency income from some game platforms.</i>
☐ Other	♦ Detailed and documented description	

NOTE:

- Under applicable compliance rules for company service providers, it is required to have information on the source of wealth of clients on file. We therefore request our clients to fill in this confirmation form where applicable and to date and sign it for confirmation.
- Under applicable civil and criminal law, Ecorpp Management N.V./Boy Hendriks is under the obligation to treat all client information as strictly confidential and may not disclose any such information, except when the applicable criminal court or prosecutor's order for disclosure is issued against Ecorpp Management N.V./Boy Hendriks.



zrs*@gmail.com**
649545617160980645

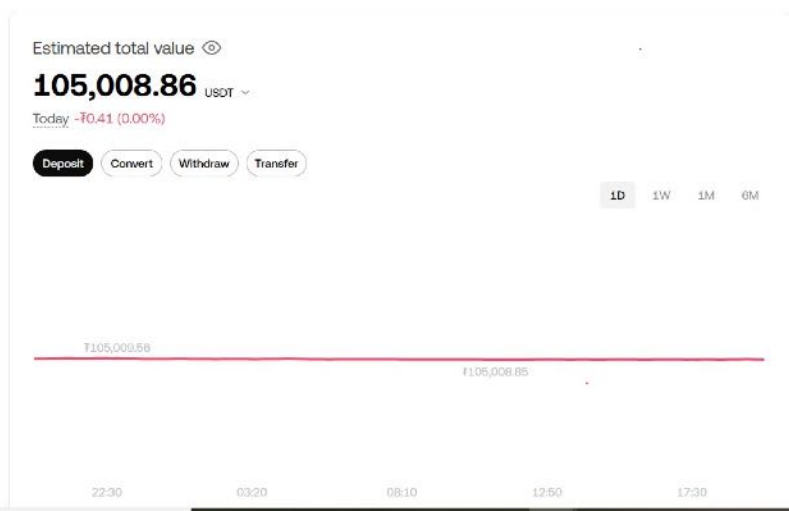
Email
zrs***@gmail.com

Identity verification
Verified

Country/Region
Pakistan

Trading fee tier
VIP 1

View profile



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Announcements [More >](#)

12/12/2024
OKX has completed distributing the first tranche of Wise Monkey (MONKY) airdrop

12/12/2024
OKX to list GOAT (Goatseus Maximus) for spot trading

12/12/2024
OKX delays the listing of 13 USDC spot trading pairs

12/11/2024
OKX to list perpetual futures for VIRTUAL SUNDOG

12:17

91



Verification Center



User-b9984

ID: 1037243465

✓ Verified

Account Limits

Fiat Deposit & Withdrawal Limits	50K USD Daily
Crypto Deposit Limit	Unlimited
Crypto Withdrawal Limit	8M USDT Daily
P2P Transaction Limits	Unlimited

Personal information

Legal Name	حفيظ الرحمان
Date of Birth	1986-05-03
Address	Timargara , Pakistan (پاکستان)
Identification Documents	English(Smartcard) National ID , 15*****23
Email Address	zr***@gmail.com

If you have questions for Customer Support, please

click [Customer Support](#)

12:11



User Center



zrs*@gmail.com**

Profile Security Preferences Notifications

Identity verification >
Verified

Country/Region Pakistan >

Trading fee tier Lvl 1 >

UID 649545617160980645

Nickname zrs***@gmail.com >

Connected accounts >

Switch accounts >

Log out >

Account Activity generated through BOK Digital App

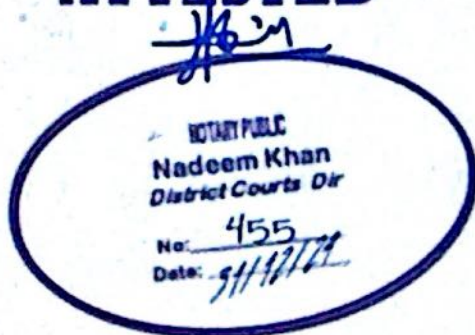


Account Title: HAFEEZ UR RAHMAN

Home Address: MANYAL LAQILA, UPPER DIR

Contact #: 03029328395

ATTESTED



Date: Tue Dec 31 2024 10:42:11 GMT+05:00 (Pakistan Standard Time)

Statement Period:

From Date: 01/08/2024

To Date: 30/12/2024

Product Name: BOK Raast Current Account

IBAN: PK06HBYB01440000001442007

Customer No.: 10164882

Account Start Date: 01/12/2016

Account Type: Govt Employee for salary & pension

Opening Balance: 55,924.00

Branch Name: 5144-Kambur

Currency: Pakistan Rupee

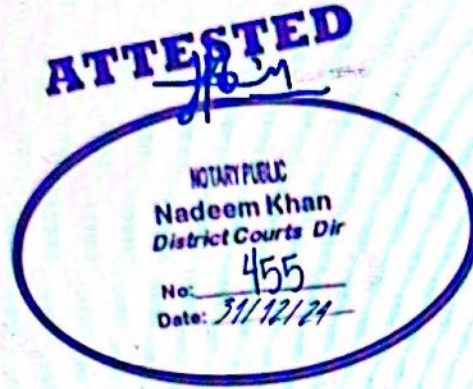
Account Status: ACTIVE



Account Number	Account Currency	Opening Balance	Closing Balance
014041442007	PKR	55,924.00	38,015,431



Account Title: HAFEEZ UR RAHMAN



Date: Tue Dec 31 2024 10:42:11 GMT+05:00 (Pakistan Standard Time)



IBAN: PK06HBYB01440000001442007

Statement Period:

From Date: 01/08/2024

To Date: 30/12/2024

Transaction Date	Transaction ID	Description	Debit	Credit	Balance
15 AUG 24	FT24335K03	Outgoing IBFT Request - IB	1,400.00		6,090,281
23 AUG 24	FT243354XTHG	Outgoing IBFT Request - IB	11,000.00		6,079,281
30 AUG 24	FT24337JHVJP	Gov Sal SEP 24 PKR From Acc.No. - PKR1403400019998		95,316.00	6,174,597
2 SEP 24	FT24337KTPG1	2241003990000001 To Acc.No. - PK23MCIB2241003990000001 - ZAKIR ULLAH	13,000.00		6,161,597
5 SEP 24	FT24337MNO1	Outgoing IBFT Request - IB	50,000.00		6,111,597
10 SEP 24	FT24337XDB4	Outgoing IBFT Request - IB	1,000.00		6,110,597
12 SEP 24	FT24337OOK9	Outgoing IBFT Request - IB	20,000.00	32,000.00	6,122,597
21 SEP 24	FT24337KKS8	Outgoing IBFT Request - IB	65,000.00		6,057,597
29 SEP 24	FT24337QCC6	Outgoing IBFT Request - IB	28,000.00		6,029,597



Bank of Khyber
بینک آف خیبر



Account Title: HAFEEZ UR RAHMAN

ATTESTED

NOTARY PUBLIC
Nadeem Khan
District Courts Dir
No: 455
Date: 31/12/24

Date: Tue Dec 31 2024 10:42:11 GMT+05:00 (Pakistan Standard Time)

IBAN: PK06HBYB01440000001442007

Statement Period:

From Date: 01/08/2024

To Date: 30/12/2024

MANAGER
THE BANK OF KHYBER

31 DEC 2024

KUMBER BRANCH DIR (L)

Transaction Date	Transaction ID	Description	Debit	Credit	Balance
30 SEP 24	FT24337PST2	Outgoing IBFT Request - IB	67,232.00		5,962,365
30 SEP 24	FT24337LLM3	Gov Sal OCT 24 PKR From Acc.No. - PKR1403400019998		94,500.00	6,056,865
06 OCT24	FT24335LLGZ6	Outgoing IBFT Request - IB	200.00		6,056,665
07 OCT 24	FT243354XTHG	00100003342223 PKR To Acc.No. - PK52ABL001110000002210 - SALMAN ALI	45,000.00		6,011,665
12 OCT 24	FT24337JHVJP	2241003990000001 From Acc.No. - PK23MCIB2241003990000001 - ZAKIR ULLAH		2,00,00,000.00	26,011,665
13 OCT 24	FT24337KTPG1	2241003990000001 From Acc.No. - PK23MCIB2241003990000001 - ZAKIR ULLAH		1,20,00,000.00	38,011,665
30 OCT 24	FT24337KSTTU	Gov Sal NOV 24 PKR From Acc.No. - PKR1403400019998		95,316.00	38,106,981
01 NOV 24	FT24337KKLM4	8022701130204635 PKR To Acc.No. - PK41MCIB2241004264150001 - ALTAF HUSSAIN	90,800.00		38,016,181



Bank of Khyber
بینک اف خیبر



Account Title: HAFEEZ UR RAHMAN

ATTESTED

NOTARY PUBLIC
Nadeem Khan
District Courts Dir
No: 455
Date: 30/12/24

Date: Tue Dec 31 2024 10:42:11 GMT+05:00 (Pakistan Standard Time)

IBAN: PK06HBYB01440000001442007

Statement Period:

From Date: 01/08/2024

To Date: 30/12/2024

MANAGER
THE BANK OF KHYBER
31 DEC 2024
KUMBER BRANCH DIR (L)

Transiction Date	Transiction ID	Description	Debit	Credit	Balance
21 NOV 24	FT24337JHXDH	Outgoing IBFT Request - IB	50.00		38,016,131
02 DEC 24	FT24337PMMS	Outgoing IBFT Request - IB	200.00		38,015,931
16 DEC 24	FT24337OGTA	Outgoing IBFT Request - IB	500.00		38,015,431
Total:			393,382.00	32,189,816.00	38,015,431

Account Statement was electronically generated and does not require a signature.

In case of any discrepancy please contact your branch within 07 working days of receipt of the statement, otherwise, it will be presumed correct.

Employment Contract

It is on the day, Thursday, dated 25/07/2024 that this agreement has taken place between:

A. FIRST PARTY

Company: TULIP FZ LLE

Address: FUJAIRAH

B. SECOND PARTY

Mr. / Ms.: Hafeez-Ur-Rahman

Nationality: Pakistan

Passport: AY6519023

The parties mentioned above have the full capacity to contract and mutually and have agreed as follows:

I - That the second party accepts to work for the first party, as **FINANCE MANAGER** in the UAE, Emirates of Fujairah, for a salary as follows:

Salary Details	Amount	In Words
Basic Salary	12000 AED	Twelve thousand AED
House Rent	2000 AED	Two thousand AED
Transportation	2000 AED	Two thousand AED
Other allowance	2000 AED	Two thousand AED
Total	18000 AED	Eighteen thousand AED

تفاصيل الراتب	المبلغ	بالأحرف
الراتب الأساسي	12000 AED	Twelve thousand AED
بطل السكن	2000 AED	Two thousand AED
بطل المواصلات	2000 AED	Two thousand AED
بدالت أخرى	2000 AED	Two thousand AED
إجمالي	18000 AED	Eighteen thousand AED

Other Remarks or Notes	ملاحظات أخرى

Second Party's Signature	توقيع الطرف الثاني	Company stamp	ختم الشركة	First Party's Signature	توقيع الطرف الأول
					

Duration of Contracts

A) The duration of agreement shall be limited **2024-07-25 to 2026-07-25**

مدة العقد

أ- تكون مدة هذا العقد محددة و تبدأ اعتباراً من
2024-07-25 إلى 2026-07-25

B) The two parties hereto have agreed that the second party shall be subject to probation period of 6 months provided that the probation period shall not exceed six months from the beginning of employment

ب- وقد إتفق الطرفان على أن يعمل الطرف الثاني لمدة 6 شهور تحت الاختبار على أن تتجاوز مدة الاختبار ستة شهور في بداية عقد عمل الطرف الثاني لدى الطرف الأول

C) The employment agreement expires on the date of expiry thereof but in case the two parties continue to execute the agreement. Then it shall be considered as renewed for an additional period for one year from the date of expiry on the same terms and conditions and the contract is also considered renewed if neither party notes to end the contract within one month of its expiry.

ج- ينته عقد العمل بإنهاء مدته فإذا استمر الطرفان في تنفيذه أعتب العقد مجدداً لمدة سنة واحدة اعتباراً من تاريخ إنتهاء العقد وذلك بال لشروط الواردة فيه كما يجند تلقائياً ما لم يقيم أحد الطرفين ري بإنذار الآخر قبل شهر من إنتهاء مدة العقد

D) The employee is can be terminated from employment without a notice period in any of the following conditions:

د- يحق لل فكة وقف الموظف عن العمل دون إنذار مسبق في الحالات التالية: 1. ارتكاب العامل خطأ ينشأ عنه خسارة جسيمة لصاحب العمل
2. مخالفة التعليمات الخاصة بعمله
3. إفشاء أسرار المؤسسة/إل لشكة
4. صدور حكم نهان ضد العامل في جريمة مخلة بال لشف
5. إذا وجد في حالة سكر أثناء العمل
6. اذا وقع من العامل إعتداء على صاحب العمل أو أحد الرؤساء
7. إذا تغيب العامل 22 يوما متقطعة خلال السنة أو 7 أيام متصلة دون عذر
8. إذا عمل لدى الغير
9. إذا أقدم على الرضاخ وتوجيه الشتائم وإهانة الآخرين خلال العمل

1. The worker commits a mistake resulting in huge loss for the employer.
2. Disobey the rules causing harm to the work.
3. Disclosing the firm Secrets.
4. Commits indecent acts and is found guilty in court of law.
5. If found drunk during work.
6. If the employee attacks the owner or his superiors.
7. It the employee is absent from work for more than 20 days per year or 7 continuous days without excuse.
8. If the employee works for others.
9. If the employee has raised voice, insulted or offended others during his/her duty.

This agreement is made into 3 copies, and each party hereto shall have one copy to act according whoever necessary.

حز هذا العقد ثلاثة نسخ وعند التعريف على العقد ينسليم كل طرف نسخة للعمل بموجبها عند اللزوم

Second Party's Signature	توقيع الطرف الثاني	Company stamp	ختم الشركة	First Party's Signature	توقيع الطرف الأول
					

End of Service Benefits

تعويض نهاية الخدمة

As per company policy in line with the UAE law. In the absence of company written policy, relevant provisions of UAE Federal labor law applies.

وفقاً لسياسة الشركة مع قانون العمل في دولة الإمارات العربية المتحدة وفي حال غياب سياسة الشركة الخطية تنطبق الأحكام ذات الصلة بقانون العمل لدولة الإمارات العربية المتحدة.

Working Hours

The normal working hours are 8 hours 6 days a week.

Conditions of Joining the Company: You are expected to cope with a heavy workload and put in long hours including overtime. You will probably be called in over weekends and public holidays.

ساعات العمل

ساعات العمل العادية 8 ساعات لمدة 6 أيام أسبوعياً كما يجب توقع ضغط عمل كبير وساعات عمل طويلة تزيد عن وقت الدوام الرسمي يتم الاستدعاء خلال العطلات الرسمية

م وربما

Annual Leave

الجازات السنوية

The employee will get an annual leave with pay for a period of 30 days.

يتمتع العامل بإجازة سنوية مدفوعة الأجر مقدارها 32 يوماً مالم يتفق على خلاف ذلك.

Medical Benefits

التأمين الصحي

The Company will provide full medical benefits.

توفر المنشأة تأميناً صحياً.

During the period of employment

خلال فترة العمل

- 1- You are required to perform your work with due care and attention.
- 2- Take care of all company equipments / tools / property undertake all that is necessary for its safekeeping and maintenance.
- 3- Return to the employer all company belongings, equipments and unused materials given to the employee or placed under his/her care and supervision at the time of termination of the employment.

- 1- يجب على العامل أداء عمله بعناية وإهتمام وإخلاص. 2- الحفاظ على معدات الشركة وجميع أدواتها وأدوات وممتلكات المؤسسة وحفظها بشكل جيد وصيانتها بشكل دائم. 3- إعادة كافة مقتنيات الشركة وجميع معدات والدوات المستخدمة والمواد غير المستخدمة المسلمة للعامل أو التي تكون بمهنته أو تحت إشرافه إلى صاحب العمل عند انتهاء

العمل

Second Party's Signature	توقيع الطرف الثاني	Company stamp	ختم الشركة	First Party's Signature	توقيع الطرف الأول
					



Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID:27BR
Oct 09,2024 11:04:11 AM

Page: 1 of 12
User: umar.tariq

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

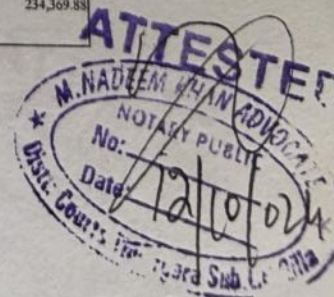
Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Opening Balance as of 01-OCT-2023

480.32

Tran Date	Value Date	Tran Br.	Tran Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
02-OCT-2023	02-OCT-2023	801	RAAST TRANSACTION Time:08:43	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:A36FA34EA764 1EC85FA856922F751 7F	801RTCR232750931		0.00	5,000.00	5,480.32
16-OCT-2023	15-OCT-2023	801	RAAST TRANSACTION Time:08:36	Raast P2P Payment	801RTDB232890066		5,000.00	0.00	480.32
19-OCT-2023	19-OCT-2023	801	Mobile Banking Bill Payment Time:11:37	0008 623404 00009998 101911378164	801BLMB232920079		250.00	0.00	230.32
19-OCT-2023	19-OCT-2023	801	Mobile Banking Bill Payment Time:11:38	0008 623404 00009998 101911388199	801BLMB232920080		100.00	0.00	130.32
19-OCT-2023	19-OCT-2023	801	IBFT from RIZWAN ULLAH KHAN **2050 via ATM Time:18:46	0003 6271*****809 40260275 191099016809	801IBFF232923145		0.00	13,563.00	13,693.32
23-OCT-2023	22-OCT-2023	245	ATM CASH WITHDRAWAL Time:08:11	0000 6234*****2679 00000245 329508386217	245CHWO232960020		13,000.00	0.00	693.32
22-NOV-2023	22-NOV-2023	801	RAAST TRANSACTION Time:11:39	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:9FBC7C56A0304 801BB25615441CSBE 94	801RTCR233260317		0.00	5,000.00	5,693.32
23-NOV-2023	23-NOV-2023	801	IBFT to MUHAMMAD SHAFIQUE KHAN via Mobile Banking Time:17:45	0008 623404 00009998 112317455646	801IBFM233273108		500.00	0.00	5,193.32
27-NOV-2023	25-NOV-2023	801	RAAST TRANSACTION Time:22:17		801RTCR233310099		0.00	500,000.00	505,193.32
27-NOV-2023	25-NOV-2023	801	RAAST TRANSACTION Time:22:21		801RTCR233310101		0.00	250,000.00	755,193.32
27-NOV-2023	25-NOV-2023	801	RAAST TRANSACTION Time:22:26	EB545791406 UBL DIGITAL-IBFT_RAA ST TXNTYPE-0572	801RTCR233310104		0.00	200,000.00	955,193.32
27-NOV-2023	26-NOV-2023	801	RAAST TRANSACTION Time:00:04		801RTCR233310152		0.00	384,000.00	1,339,193.32
27-NOV-2023	26-NOV-2023	801	RAAST TRANSACTION Time:00:06		801RTCR233310156		0.00	250,000.00	1,589,193.32
27-NOV-2023	27-NOV-2023	801	Fund Transfer to Rahat Shah **0001 via Mobile Banking Time:11:40	0008 623404 00009998 112711409243	801FTMB233310338		3,800.00	0.00	1,585,393.32
27-NOV-2023	27-NOV-2023	801	Mobile Banking Bill Payment Time:14:47	0008 623404 00009998 112714479994	801BLMB233310548		1,000.00	0.00	1,584,393.32
27-NOV-2023	27-NOV-2023	801	RAAST TRANSACTION Time:19:11	Raast P2P Payment	801RTDB233311217		250,000.00	0.00	1,334,393.32
28-NOV-2023	28-NOV-2023	245	ATM CASH WITHDRAWAL Time:09:05	0000 6234*****2679 00000245 333209004105	245CHWO233320002		25,000.00	0.00	1,309,393.32
28-NOV-2023	28-NOV-2023	801	RAAST TRANSACTION Time:10:20	Raast P2P Payment	801RTDB233320062		250,000.00	0.00	1,059,393.32
28-NOV-2023	28-NOV-2023	801	ATM CASH WITHDRAWAL Time:10:24	0003 6234*****2679 00005125 333210385721	801CHWR233320513		20,000.00	0.00	1,039,393.32
28-NOV-2023	28-NOV-2023	801	ATM Charges Time:10:24	0003 6234*****2679 00005125 333210385721	801CHWR233320513		23.44	0.00	1,039,369.88
28-NOV-2023	28-NOV-2023	224	ATM CASH WITHDRAWAL Time:17:42	0000 6234*****2679 00000224 333217078695	224CHWO233320030		5,000.00	0.00	1,034,369.88
29-NOV-2023	29-NOV-2023	801	RAAST TRANSACTION Time:14:21	Raast P2P Payment	801RTDB233330286		250,000.00	0.00	784,369.88
30-NOV-2023	30-NOV-2023	801	RAAST TRANSACTION Time:17:26	Raast P2P Payment	801RTDB233340538		250,000.00	0.00	534,369.88
01-DEC-2023	01-DEC-2023	801	RAAST TRANSACTION Time:22:18	Raast P2P Payment	801RTDB233350836		250,000.00	0.00	284,369.88
04-DEC-2023	02-DEC-2023	224	ATM CASH WITHDRAWAL Time:09:05	0000 6234*****2679 00000224	224CHWO233380002		50,000.00	0.00	234,369.88

Report Description This statement requires Branch Official Stamp and needs to be properly verified by the Branch officials





Bank Statement

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

From: 01-OCT-2023 To: 09-OCT-2024

Page: 2 of 12
User: umar.tang

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Tran Br.	Tran Description	Narrative/Addr Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
				333609583561					
18-DEC-2023	16-DEC-2023	801	Mobile Banking Bill Payment Time:17:00	0008 623404 00009998 121617001119	801BLMB233500689		1,700.00	0.00	232,669.88
18-DEC-2023	16-DEC-2023	801	IBFT to MUHAMMAD SHAFIQUE KHAN via Mobile Banking Time:21:53	0008 623404 00009998 121621535006	801IBFM233520355		20,000.00	0.00	212,669.88
26-DEC-2023	25-DEC-2023	801	IBFT from RIZWAN ULLAH KHAN **2050 via ATM Time:18:41	0003 6271#####3880 40260275 251299193880	801IBFF233605423		0.00	304,223.00	516,892.88
26-DEC-2023	26-DEC-2023	801	RAAST TRANSACTION Time:09:12	Raast P2P Payment	801RTDB233601317		65,000.00	0.00	451,892.88
28-DEC-2023	28-DEC-2023	245	ATM CASH WITHDRAWAL Time:14:12	0000 6234#####2679 00000245 336214081595	245CHW0233620008		25,000.00	0.00	426,892.88
28-DEC-2023	28-DEC-2023	801	RAAST TRANSACTION Time:15:26	Raast P2P Payment	801RTDB233620450		100,000.00	0.00	326,892.88
28-DEC-2023	28-DEC-2023	801	ATM CASH WITHDRAWAL Time:15:52	0003 6234#####2679 00000395 336215639157	801CHWR233622505		20,000.00	0.00	306,892.88
28-DEC-2023	28-DEC-2023	801	ATM Other Bank Charges Time:15:52	0003 6234#####2679 00000395 336215639157	801CHWR233622505		23.44	0.00	306,869.44
31-DEC-2023	31-DEC-2023	245	ATM CASH WITHDRAWAL Time:11:06	0000 6234#####2679 00000245 336511470142	245CHW0233650007		25,000.00	0.00	281,869.44
31-DEC-2023	31-DEC-2023	245	ATM CASH WITHDRAWAL Time:11:08	0000 6234#####2679 00000245 336511470382	245CHW0233650008		25,000.00	0.00	256,869.44
31-DEC-2023	31-DEC-2023	245	ATM CASH WITHDRAWAL Time:11:14	0000 6234#####2679 00000245 336511470382	245CHW0233650008		-25,000.00	0.00	281,869.44
31-DEC-2023	31-DEC-2023	245	ATM CASH WITHDRAWAL Time:11:17	0000 6234#####2679 00000245 336511471800	245CHW0233650009		25,000.00	0.00	256,869.44
02-JAN-2024	02-JAN-2024	801	Fund Transfer to Muhammad Shafiq Khan **9001 via Mobile Banking Time:14:22	0008 623404 00009998 010214228485	801FTMB240020174		80,000.00	0.00	176,869.44
09-JAN-2024	09-JAN-2024	801	IBFT to ZIYA UL ISLAM **1121 via Mobile Banking Time:15:47	0008 623404 00009998 010915471975	801IBFM240093030		4,000.00	0.00	172,869.44
10-JAN-2024	10-JAN-2024	801	IBFT to ATTAULLAH S/O MUHAMMAD YAR **5001 via Mobile Banking Time:19:47	0008 623404 00009998 011019474072	801IBFM240104907		56,000.00	0.00	116,869.44
10-JAN-2024	10-JAN-2024	801	Inter Bank Fund Transfer Charges Time:19:47	0008 623404 00009998 011019474072	801IBFM240104907		35.00	0.00	116,834.44
10-JAN-2024	10-JAN-2024	801	IBFT to MUHAMMAD AYAZ **0917 via Mobile Banking Time:20:31	0008 623404 00009998 011020317075	801IBFM240105252		100,000.00	0.00	16,834.44
10-JAN-2024	10-JAN-2024	801	Inter Bank Fund Transfer Charges Time:20:31	0008 623404 00009998 011020317075	801IBFM240105252		100.00	0.00	16,734.44
11-JAN-2024	11-JAN-2024	801	RAAST TRANSACTION Time:12:24	Raast To: ZAKIR ULLAH- PK**MCIB****0001 Ref: D7574E4BA184 9B7AF7D5AD24B92 D1AA	801RTCR240110363		0.00	10,000.00	26,734.44
16-JAN-2024	16-JAN-2024	801	RAAST TRANSACTION Time:14:15	Raast P2P Payment	801RTDB240160290		15,000.00	0.00	11,734.44
19-JAN-2024	19-JAN-2024	801	Mobile Banking Bill Payment Time:13:50	0008 623404 00009998 011913502212	801BLMB240190137		1,700.00	0.00	10,034.44
19-JAN-2024	19-JAN-2024	801	Mobile Banking Bill Payment Time:13:56	0008 623404 00009998 011913562482	801BLMB240190140		500.00	0.00	9,534.44
12-FEB-2024	12-FEB-2024	801	Mobile Banking Bill Payment Time:19:35	0008 623404 00009998 021219357518	801BLMB240430854		1,700.00	0.00	7,834.44
13-FEB-2024	13-FEB-2024	801	RAAST TRANSACTION Time:03:10		801RTCR240440055		0.00	203,000.00	210,834.44

Report Description This statement requires Branch Official Stamp and needs to be properly verified by the Branch officials



2,492,797.56

ATTESTED
M. N. [illegible]
NOTARY PUBLIC
No. [illegible]
Date: 12/10/2016
Dist. Courts Timor-Leste Sub. [illegible]



Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID:27BR
Oct 09, 2024 11:04:11 AM

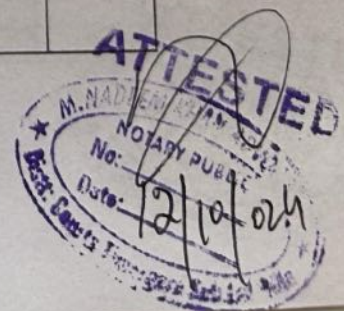
Page: 4 of 12
User: umar.tariq

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number: 03068531995
Landline Number:

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
03-APR-2024	03-APR-2024	801	IBFT to WASEEM SAJJAD **3103 via Mobile Banking Time:05:18	0008 623404 00009998 040305186857	801IBFM240940468		13,500.00	0.00	2,478,797.50
03-APR-2024	03-APR-2024	801	RAAST TRANSACTION Time:05:21	Raast P2P Payment 001	801RTCR240940135		0.00	30,000.00	2,508,797.50
05-APR-2024	05-APR-2024	801	ATM CASH WITHDRAWAL Time:23:42	0003 6234*****2679 15531111 409623898339	801CHWR240966723		25,000.00	0.00	2,483,797.50
05-APR-2024	05-APR-2024	801	ATM Other Bank Charges Time:23:42	0003 6234*****2679 15531111 409623898339	801CHWR240966723		23.44	0.00	2,483,774.12
05-APR-2024	06-APR-2024	108	IBFT from SA AD USMAN **3803 via ATM Time:00:35	0003 6077*****9777 00000108 457416607769	00MBFF240961009		0.00	20,000.00	2,503,774.12
09-APR-2024	09-APR-2024	801	UPI Purchase Time:16:07	0046 6234*****2679 10012266 410016872911	801NPAP241000925		2,750.00	0.00	2,501,024.12
09-APR-2024	09-APR-2024	801	ATM CASH WITHDRAWAL Time:20:25	0003 6234*****2679 00960127 000000915701	801CHWR241006808		5,000.00	0.00	2,496,024.12
09-APR-2024	09-APR-2024	801	ATM Other Bank Charges Time:20:25	0003 6234*****2679 00960127 000000915701	801CHWR241006808		23.44	0.00	2,496,000.68
09-APR-2024	09-APR-2024	801	RAAST TRANSACTION Time:20:57	Raast To ZAKIR ULLAH- PK**MCIB****0001 Ref:5FF3CDBFE7C94 023942BCACAB666173 2D	801RTCR241002349		0.00	7,500.00	2,503,500.68
09-APR-2024	09-APR-2024	801	ATM CASH WITHDRAWAL Time:21:00	0003 6234*****2679 15531111 410021258580	801CHWR241007166		15,000.00	0.00	2,488,500.68
09-APR-2024	09-APR-2024	801	ATM Other Bank Charges Time:21:00	0003 6234*****2679 15531111 410021258580	801CHWR241007166		23.44	0.00	2,488,477.24
15-APR-2024	10-APR-2024	801	Mobile Banking Bill Payment Time:19:02	0008 623404 00009998 041018024501	801BLMB241060166		1,700.00	0.00	2,486,777.24
15-APR-2024	11-APR-2024	801	IBFT to WASEEM SAJJAD **3103 via Mobile Banking Time:23:54	0008 623404 00009998 041123544066	801IBFM241060653		4,500.00	0.00	2,482,277.24
15-APR-2024	12-APR-2024	801	RAAST TRANSACTION Time:05:43	Raast P2P Payment	801RTDB241061026		12,000.00	0.00	2,470,277.24
15-APR-2024	12-APR-2024	801	IBFT to ISHAQ AZIZ via Mobile Banking Time:15:01	0008 623404 00009998 041215016164	801IBFM241060800		250,000.00	0.00	2,220,277.24
15-APR-2024	12-APR-2024	801	Inter Bank Fund Transfer Charges Time:15:01	0008 623404 00009998 041215016164	801IBFM241060800		200.00	0.00	2,220,077.24
15-APR-2024	13-APR-2024	801	IBFT to ISHAQ AZIZ via Mobile Banking Time:21:23	0008 623404 00009998 041321235312	801IBFM24106A27D		250,000.00	0.00	1,970,077.24
15-APR-2024	13-APR-2024	801	Inter Bank Fund Transfer Charges Time:21:23	0008 623404 00009998 041321235312	801IBFM24106A27D		200.00	0.00	1,969,877.24
15-APR-2024	14-APR-2024	801	IBFT to ISHAQ AZIZ via Mobile Banking Time:18:38	0008 623404 00009998 041418387813	801IBFM24106A4N8		250,000.00	0.00	1,719,877.24
15-APR-2024	14-APR-2024	801	Inter Bank Fund Transfer Charges Time:18:38	0008 623404 00009998 041418387813	801IBFM24106A4N8		200.00	0.00	1,719,677.24
15-APR-2024	15-APR-2024	801	IBFT to ISHAQ AZIZ via Mobile Banking Time:19:55	0008 623404 00009998 004151955760	801IBFM24106B1NR		250,000.00	0.00	1,469,677.24
15-APR-2024	15-APR-2024	801	Inter Bank Fund Transfer Charges Time:19:55	0008 623404 00009998 004151955760	801IBFM24106B1NR		200.00	0.00	1,469,477.24
17-APR-2024	17-APR-2024	801	IBFT to SIHT(PRIVATE) L **8001 via Mobile Banking Time:08:04	0008 623404 00009998 041708048367	801IBFM241080415		132,490.00	0.00	1,336,987.24
17-APR-2024	17-APR-2024	801	Inter Bank Fund Transfer Charges Time:08:04	0008 623404 00009998 041708048367	801IBFM241080415		132.49	0.00	1,336,854.75
17-APR-2024	17-APR-2024	801	RAAST TRANSACTION Time:20:09	Raast To ZAKIR ULLAH- PK**MCIB****0001 Ref:B9CA934A3E854 67E9CCCD71E6526B	801RTCR241081208		0.00	200,000.00	1,536,854.75

Report Description This statement requires Branch Official Stamp and needs to be properly verified by the Branch officials





Bank Statement

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

From: 01-OCT-2023 To: 09-OCT-2024

Page: 5 of 12
User: umar.tariq

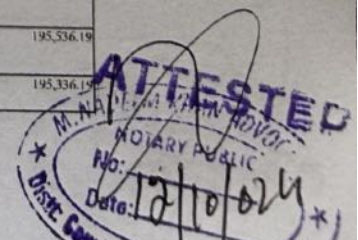
Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
Lower Dir 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCTB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
17-APR-2024	17-APR-2024	801	RAAST TRANSACTION Time:20:09	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:C300D8018AC04 DFDA0607AD79B95 BF53	801RTRC241081210		0.00	200,000.00	1,736,854.75
17-APR-2024	17-APR-2024	801	RAAST TRANSACTION Time:20:10	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:D91C557EF93C41 F94874D94A7D7F76F7 0C	801RTRC241081211		0.00	200,000.00	1,936,854.75
17-APR-2024	17-APR-2024	801	RAAST TRANSACTION Time:20:13	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:D91C557EF93C41 D69F493D44F84FDD F9	801RTRC241081214		0.00	200,000.00	2,136,854.75
18-APR-2024	18-APR-2024	801	Disputed Transaction Reversed Time:17:01	5,000.00 against your disputed transaction on 9-4-24	8016002241090050		0.00	5,023.44	2,141,878.19
18-APR-2024	18-APR-2024	801	RAAST TRANSACTION Time:22:59	Raast To:ZAKIR ULLAH- PK**MCIB****0001 Ref:B4A02B5F05CF4 18ABESC0DC692792 D0D	801RTRC241091082		0.00	200,000.00	2,341,878.19
19-APR-2024	19-APR-2024	801	IBFT to ZAKIRULLAH **1948 via Mobile Banking Time:10:27	0008 623404 00009998 041910275948	801IBFM241100720		1,500.00	0.00	2,340,378.19
19-APR-2024	19-APR-2024	801	Inter Bank Fund Transfer Charges Time:10:27	0008 623404 00009998 041910275948	801IBFM241100720		1.50	0.00	2,340,376.69
19-APR-2024	19-APR-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:12:06	0008 623404 00009998 041912069262	801IBFM241101177		40,000.00	0.00	2,300,376.69
19-APR-2024	19-APR-2024	801	Inter Bank Fund Transfer Charges Time:12:06	0008 623404 00009998 041912069262	801IBFM241101177		40.00	0.00	2,300,336.69
19-APR-2024	19-APR-2024	801	IBFT to SAAD USMAN **3803 via Mobile Banking Time:21:57	0008 623404 00009998 041921571894	801IBFM241104687		93,000.00	0.00	2,207,336.69
19-APR-2024	19-APR-2024	801	Inter Bank Fund Transfer Charges Time:21:57	0008 623404 00009998 041921571894	801IBFM241104687		93.00	0.00	2,207,243.69
19-APR-2024	20-APR-2024	801	Mobile Banking Bill Payment Time:01:01	0008 623404 00009998 042001017914	801BLMB241100441		2,000.00	0.00	2,205,243.69
19-APR-2024	20-APR-2024	801	Mobile Banking Bill Payment Time:01:02	0008 623404 00009998 042001027945	801BLMB241100442		500.00	0.00	2,204,743.69
22-APR-2024	22-APR-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:19:42	0008 623404 00009998 042219422551	801IBFM24113A38Q		7,500.00	0.00	2,197,243.69
22-APR-2024	22-APR-2024	801	Inter Bank Fund Transfer Charges Time:19:42	0008 623404 00009998 042219422551	801IBFM24113A38Q		7.50	0.00	2,197,236.19
23-APR-2024	23-APR-2024	801	Mobile Banking Bill Payment Time:15:08	0008 623404 00009998 042315084786	801BLMB241140278		1,000.00	0.00	2,196,236.19
29-APR-2024	28-APR-2024	801	IBFT to ISHAQ AZIZ via Mobile Banking Time:00:47	0008 623404 00009998 042809473316	801IBFM241206037		100,000.00	0.00	2,096,236.19
29-APR-2024	28-APR-2024	801	Inter Bank Fund Transfer Charges Time:00:47	0008 623404 00009998 042809473316	801IBFM241206037		100.00	0.00	2,096,136.19
03-MAY-2024	03-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:13:10	0008 623404 00009998 050313108313	801IBFM241241998		500,000.00	0.00	1,596,136.19
03-MAY-2024	03-MAY-2024	801	Inter Bank Fund Transfer Charges Time:13:10	0008 623404 00009998 050313108313	801IBFM241241998		200.00	0.00	1,595,936.19
06-MAY-2024	04-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:09:48	0008 623404 00009998 050409483015	801IBFM241270802		500,000.00	0.00	1,095,936.19
06-MAY-2024	04-MAY-2024	801	Inter Bank Fund Transfer Charges Time:09:48	0008 623404 00009998 050409483015	801IBFM241270802		200.00	0.00	1,095,736.19
06-MAY-2024	05-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:00:51	0008 623404 00009998 050500518757	801IBFM241277387		500,000.00	0.00	595,736.19
06-MAY-2024	05-MAY-2024	801	Inter Bank Fund Transfer Charges Time:00:51	0008 623404 00009998 050500518757	801IBFM241277387		200.00	0.00	595,536.19
06-MAY-2024	06-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:00:20	0008 623404 00009998 050600206315	801IBFM24127A28W		400,000.00	0.00	195,536.19
06-MAY-2024	06-MAY-2024	801	Inter Bank Fund Transfer Charges Time:00:20	0008 623404 00009998	801IBFM24127A28W		200.00	0.00	195,336.19

Report Description This statement requires Branch Official Stamp and needs to be properly verified by the Branch officials





Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID:27BR
Oct 09,2024 11:04:11 AM

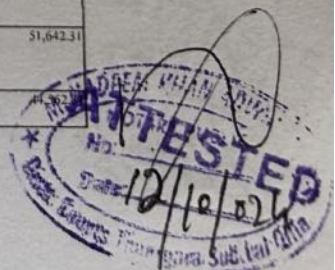
Page: 6 of 12
User: umar.tariq

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCTB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Tran Date	Value Date	Tran Br.	Tran Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
				050600206315					
06-MAY-2024	06-MAY-2024	801	Mobile Banking Bill Payment Time:01:37	0008 623404 00009998 050601378180	801BLMB241271041		1,700.00	0.00	193,636.19
13-MAY-2024	13-MAY-2024	801	UPI Purchase Time:09:23	0046 6234#####2679 25864140 003142000000	801NPAP241345143		10,050.00	0.00	183,586.19
13-MAY-2024	13-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:15:55	0008 623404 00009998 051315558140	801BFM24134A452		11,000.00	0.00	172,586.19
13-MAY-2024	13-MAY-2024	801	Inter Bank Fund Transfer Charges Time:15:55	0008 623404 00009998 051315558140	801BFM24134A452		11.00	0.00	172,575.19
13-MAY-2024	13-MAY-2024	801	RAAST TRANSACTION Time:16:07	Raast P2P Payment	801RTDB241342754		10,000.00	0.00	162,575.19
15-MAY-2024	15-MAY-2024	801	RAAST TRANSACTION Time:10:29	Raast P2P Payment	801RTDB241360219		10,000.00	0.00	152,575.19
16-MAY-2024	16-MAY-2024	801	Fund Transfer to Muhammad Shafiq Khan **0601 via Mobile Banking Time:23:53	0008 623404 00009998 051623531779	801FTMB241370503		10,000.00	0.00	142,575.19
17-MAY-2024	17-MAY-2024	801	UPI Purchase Time:09:28	0046 6234#####2679 25101516 001946000000	801NPAP241380124		7,020.00	0.00	135,555.19
17-MAY-2024	17-MAY-2024	801	IBFT to ZAKIRULLAH **1948 via Mobile Banking Time:19:29	0008 623404 00009998 051719295196	801BFM241384520		2,000.00	0.00	133,555.19
17-MAY-2024	17-MAY-2024	801	Inter Bank Fund Transfer Charges Time:19:29	0008 623404 00009998 051719295196	801BFM241384520		2.00	0.00	133,553.19
20-MAY-2024	18-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:13:21	0008 623404 00009998 051813217586	801BFM241412062		124,000.00	0.00	9,533.19
20-MAY-2024	18-MAY-2024	801	Inter Bank Fund Transfer Charges Time:13:21	0008 623404 00009998 051813217586	801BFM241412062		124.00	0.00	9,429.19
20-MAY-2024	19-MAY-2024	801	RAAST TRANSACTION Time:09:20	Raast P2P Payment 001	801RTCR241412122		0.00	10,000.00	19,429.19
20-MAY-2024	19-MAY-2024	801	UPI Purchase Time:09:27	0046 6234#####2679 25101516 001957000000	801NPAP241425151		6,270.00	0.00	13,159.19
20-MAY-2024	19-MAY-2024	801	IBFT to IKRAMULLAH **0703 via Mobile Banking Time:16:50	0008 623404 00009998 051916501533	801BFM241419033		10,000.00	0.00	3,159.19
20-MAY-2024	19-MAY-2024	801	Inter Bank Fund Transfer Charges Time:16:50	0008 623404 00009998 051916501533	801BFM241419033		10.00	0.00	3,149.19
20-MAY-2024	20-MAY-2024	801	RAAST TRANSACTION Time:09:18	Raast P2P Payment 001	801RTCR241413698		0.00	100,000.00	103,149.19
20-MAY-2024	20-MAY-2024	801	UPI Purchase Time:09:30	0046 6234#####2679 25101516 001972000000	801NPAP241414851		7,080.00	0.00	96,069.19
20-MAY-2024	20-MAY-2024	801	UPI Purchase Time:09:31	0046 6234#####2679 25101516 001973000000	801NPAP241414852		1,300.00	0.00	94,769.19
20-MAY-2024	20-MAY-2024	801	UPI Purchase Time:10:31	0046 6234#####2679 45104830 000549000000	801NPAP241414922		6,760.00	0.00	87,809.19
21-MAY-2024	21-MAY-2024	801	ATM CASH WITHDRAWAL Time:18:42	0003 6234#####2679 00000458 414218783903	801CHWR241423270		10,000.00	0.00	77,809.19
21-MAY-2024	21-MAY-2024	801	ATM Other Bank Charges Time:18:42	0003 6234#####2679 00000458 414218783903	801CHWR241423270		23.44	0.00	77,785.75
23-MAY-2024	23-MAY-2024	801	ATM CASH WITHDRAWAL Time:17:04	0003 6234#####2679 15531111 414417264752	801CHWR241442751		20,000.00	0.00	57,785.75
23-MAY-2024	23-MAY-2024	801	ATM Other Bank Charges Time:17:04	0003 6234#####2679 15531111 414417264752	801CHWR241442751		23.44	0.00	57,762.31
27-MAY-2024	25-MAY-2024	801	UPI Purchase Time:17:49	0046 6234#####2679 25101516 002044000000	801NPAP241481094		6,120.00	0.00	51,642.31
27-MAY-2024	27-MAY-2024	801	UPI Purchase Time:10:12	0046 6234#####2679	801NPAP241484794		7,080.00	0.00	

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Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

Page: 7 of 12
User: umar.tariq

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Tran Br.	Trans Description	Narrative/Adit Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
27-MAY-2024	27-MAY-2024	801	UPI Purchase Time:11:30	25101516 002063000000 0046 6234#####2679 45104830 000641000000	801NPAP241484880		6,760.00	0.00	37,802.31
27-MAY-2024	27-MAY-2024	801	RAAST TRANSACTION Time:13:27	Raast P2P Payment 001	801RTRC241484524		0.00	20,000.00	57,802.31
27-MAY-2024	27-MAY-2024	801	UPI Purchase Time:13:31	0046 6234#####2679 25101818 000637000000	801NPAP241485084		40,090.00	0.00	17,712.31
27-MAY-2024	27-MAY-2024	801	RAAST TRANSACTION Time:13:36	Raast P2P Payment 001	801RTRC241484542		0.00	10,000.00	27,712.31
27-MAY-2024	27-MAY-2024	801	ATM CASH WITHDRAWAL Time:13:49	0003 6234#####2679 00000024 414813939262	801CHWR2414841MY		10,000.00	0.00	17,712.31
27-MAY-2024	27-MAY-2024	801	ATM Charges Time:13:49	0003 6234#####2679 00000024 414813939262	801CHWR2414841MY		5.00	0.00	17,707.31
27-MAY-2024	27-MAY-2024	801	ATM Other Bank Charges Time:13:49	0003 6234#####2679 00000024 414813939262	801CHWR2414841MY		23.44	0.00	17,683.87
29-MAY-2024	29-MAY-2024	801	ATM CASH WITHDRAWAL Time:11:39	0003 6234#####2679 00001280 415011159988	801CHWR241506216		7,000.00	0.00	10,683.87
29-MAY-2024	29-MAY-2024	801	ATM Charges Time:11:39	0003 6234#####2679 00001280 415011159988	801CHWR241506216		5.00	0.00	10,678.87
29-MAY-2024	29-MAY-2024	801	ATM Other Bank Charges Time:11:39	0003 6234#####2679 00001280 415011159988	801CHWR241506216		23.44	0.00	10,655.43
29-MAY-2024	29-MAY-2024	801	ATM CASH WITHDRAWAL Time:17:28	0003 6234#####2679 00000024 415017194786	801CHWR241508148		7,000.00	0.00	3,655.43
29-MAY-2024	29-MAY-2024	801	ATM Charges Time:17:28	0003 6234#####2679 00000024 415017194786	801CHWR241508148		5.00	0.00	3,650.43
29-MAY-2024	29-MAY-2024	801	ATM Other Bank Charges Time:17:28	0003 6234#####2679 00000024 415017194786	801CHWR241508148		23.44	0.00	3,626.99
29-MAY-2024	29-MAY-2024	003	IBFT from KHAN FRUIT & VEGETABLE TRADING **0001 via ATM Time:23:59	0003 5431#####4427 00000003 344518344518	003IBFT241300338		0.00	50,000.00	53,626.99
30-MAY-2024	30-MAY-2024	801	UPI Purchase Time:09:50	0046 6234#####2679 45104812 012450000000	801NPAP241510109		47,000.00	0.00	6,626.99
30-MAY-2024	30-MAY-2024	801	ATM CASH WITHDRAWAL Time:12:05	0003 6234#####2679 00000024 415112249912	801CHWR241511242		5,000.00	0.00	1,626.99
30-MAY-2024	30-MAY-2024	801	ATM Other Bank Charges Time:12:05	0003 6234#####2679 00000024 415112249912	801CHWR241511242		23.44	0.00	1,603.55
31-MAY-2024	31-MAY-2024	801	RAAST TRANSACTION Time:18:52	Raast P2P Payment 001	801RTRC241521639		0.00	50,000.00	51,603.55
03-JUN-2024	01-JUN-2024	801	UPI Purchase Time:11:01	0046 6234#####2679 25101516 002101000000	801NPAP241550192		6,660.00	0.00	44,943.55
03-JUN-2024	01-JUN-2024	801	ATM CASH WITHDRAWAL Time:16:28	0003 6234#####2679 00001280 415316119342	801CHWR241553220		5,000.00	0.00	39,943.55
03-JUN-2024	01-JUN-2024	801	ATM Charges Time:16:28	0003 6234#####2679 00001280 415316119342	801CHWR241553220		5.00	0.00	39,938.55
03-JUN-2024	01-JUN-2024	801	ATM Other Bank Charges Time:16:28	0003 6234#####2679 00001280 415316119342	801CHWR241553220		23.44	0.00	39,915.11
03-JUN-2024	03-JUN-2024	801	RAAST TRANSACTION Time:21:42	Raast P2P Payment 001	801RTRC241554608		0.00	11,000.00	50,915.11

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Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

Page: 8 of 12
User: umar.tariq

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
03-JUN-2024	03-JUN-2024	801	ATM CASH WITHDRAWAL Time: 09:06	0003 6234#####2679 00007401 415509268846	801CHWR24155A1VS		5,000.00	0.00	45,915.11
03-JUN-2024	03-JUN-2024	801	ATM Other Bank Charges Time: 09:06	0003 6234#####2679 00007401 415509268846	801CHWR24155A1VS		23.44	0.00	45,891.67
03-JUN-2024	03-JUN-2024	801	UPI Purchase Time: 09:19	0046 6234#####2679 25871741 012032000000	801NPAP241555370		11,800.00	0.00	34,091.67
03-JUN-2024	03-JUN-2024	801	UPI Purchase Time: 09:33	0046 6234#####2679 45104830 000787000000	801NPAP241555386		6,760.00	0.00	27,331.67
03-JUN-2024	03-JUN-2024	801	UPI Purchase Time: 11:09	0046 6234#####2679 25860202 017700000000	801NPAP241555509		14,979.00	0.00	12,352.67
03-JUN-2024	03-JUN-2024	801	IBFT to ZAKIRULLAH **1948 via Mobile Banking Time: 21:21	0008 623404 00009998 060321211697	801IBFM24155A7P0		2,000.00	0.00	10,352.67
04-JUN-2024	04-JUN-2024	801	Mobile Banking Bill Payment Time: 10:26	0008 623404 00009998 060410265195	801BLMB241500087		1,700.00	0.00	8,652.67
04-JUN-2024	04-JUN-2024	801	ATM CASH WITHDRAWAL Time: 17:18	0003 6234#####2679 15531111 415617903809	801CHWR241563962		7,000.00	0.00	1,652.67
04-JUN-2024	04-JUN-2024	801	ATM Charges Time: 17:18	0003 6234#####2679 15531111 415617903809	801CHWR241563962		5.00	0.00	1,647.67
04-JUN-2024	04-JUN-2024	801	ATM Other Bank Charges Time: 17:18	0003 6234#####2679 15531111 415617903809	801CHWR241563962		23.44	0.00	1,624.23
05-JUN-2024	05-JUN-2024	801	China Union Pay Transaction Time: 07:31	0046 6234#####2679 0000*MDE 064066000000	801REFN241570001		0.00	4,727.00	6,351.23
20-JUN-2024	15-JUN-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time: 08:18	0008 623404 00009998 061508196446	801RTCR241720134		0.00	10,000.00	16,351.23
20-JUN-2024	15-JUN-2024	801	Fund Transfer to Rahat Shah **0001 via Mobile Banking Time: 08:19	0008 623404 00009998 061508196446	801FTMB241720035		10,000.00	0.00	6,351.23
20-JUN-2024	20-JUN-2024	801	ATM CASH WITHDRAWAL Time: 19:06	0003 6234#####2679 00001280 417219974714	801CHWR24172AFYJ		5,000.00	0.00	1,351.23
20-JUN-2024	20-JUN-2024	801	ATM Charges Time: 19:06	0003 6234#####2679 00001280 417219974714	801CHWR24172AFYJ		5.00	0.00	1,346.23
20-JUN-2024	20-JUN-2024	801	ATM Other Bank Charges Time: 19:06	0003 6234#####2679 00001280 417219974714	801CHWR24172AFYJ		23.44	0.00	1,322.79
21-JUN-2024	21-JUN-2024	224	Fund Transfer from Azhar Ud Din **0001 via ATM Time: 09:17	0000 6234#####1681 00000224 417309326281	224FDTR241730001		0.00	100,000.00	101,322.79
21-JUN-2024	21-JUN-2024	801	UPI Purchase Time: 15:22	0046 6234#####2679 45104810 007926000000	801NPAP241730464		4,000.00	0.00	97,322.79
21-JUN-2024	21-JUN-2024	801	ATM CASH WITHDRAWAL Time: 16:04	0003 6234#####2679 00009922 417316397593	801CHWR241732055		10,000.00	0.00	87,322.79
21-JUN-2024	21-JUN-2024	801	ATM Other Bank Charges Time: 16:04	0003 6234#####2679 00009922 417316397593	801CHWR241732055		23.44	0.00	87,299.35
21-JUN-2024	21-JUN-2024	801	ATM CASH WITHDRAWAL Time: 17:44	0003 6234#####2679 00060144 000000104536	801CHWR241732646		10,000.00	0.00	77,299.35
21-JUN-2024	21-JUN-2024	801	ATM Other Bank Charges Time: 17:44	0003 6234#####2679 00060144 000000104536	801CHWR241732646		23.44	0.00	77,275.91
24-JUN-2024	23-JUN-2024	801	ATM CASH WITHDRAWAL Time: 21:26	0003 6234#####2679 00000025 000000009962	801CHWR241768820		20,000.00	0.00	57,275.91
24-JUN-2024	23-JUN-2024	801	ATM Charges Time: 21:26	0003 6234#####2679 00000025	801CHWR241768820		5.00	0.00	57,270.91

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Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

Page: 9 of 12
User: umar.fariq

Account Title: HAFEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number: 03068531995
Landline Number:

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Adtl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
				00000009962					
24-JUN-2024	24-JUN-2024	801	ATM Other Bank Charges Time:21:26	0003 6234#####2679 00000025 00000009962	801CHWR241768820		23.44	0.00	57,247.47
24-JUN-2024	24-JUN-2024	801	ATM CASH WITHDRAWAL Time:18:23	0003 6234#####2679 15531111 417618516253	801CHWR24176A1ZT		5,000.00	0.00	52,247.47
24-JUN-2024	24-JUN-2024	801	ATM Charges Time:18:23	0003 6234#####2679 15531111 417618516253	801CHWR24176A1ZT		5.00	0.00	52,242.47
24-JUN-2024	24-JUN-2024	801	ATM Other Bank Charges Time:18:23	0003 6234#####2679 15531111 417618516253	801CHWR24176A1ZT		23.44	0.00	52,219.03
25-JUN-2024	25-JUN-2024	801	ATM CASH WITHDRAWAL Time:19:35	0003 6234#####2679 15531111 417719306416	801CHWR241773493		7,000.00	0.00	45,219.03
25-JUN-2024	25-JUN-2024	801	ATM Other Bank Charges Time:19:35	0003 6234#####2679 15531111 417719306416	801CHWR241773493		23.44	0.00	45,195.59
25-JUN-2024	25-JUN-2024	801	ATM CASH WITHDRAWAL Time:20:11	0003 6234#####2679 10090263 000000137432	801CHWR241773734		10,586.00	0.00	34,609.59
25-JUN-2024	25-JUN-2024	801	ATM Other Bank Charges Time:20:11	0003 6234#####2679 10090263 000000137432	801CHWR241773734		23.44	0.00	34,586.15
26-JUN-2024	26-JUN-2024	801	ATM CASH WITHDRAWAL Time:19:17	0003 6234#####2679 15531111 417819917973	801CHWR241783559		5,000.00	0.00	29,586.15
26-JUN-2024	26-JUN-2024	801	ATM Charges Time:19:17	0003 6234#####2679 15531111 417819917973	801CHWR241783559		5.00	0.00	29,581.15
26-JUN-2024	26-JUN-2024	801	ATM Other Bank Charges Time:19:17	0003 6234#####2679 15531111 417819917973	801CHWR241783559		23.44	0.00	29,557.71
27-JUN-2024	27-JUN-2024	801	ATM CASH WITHDRAWAL Time:18:17	0003 6234#####2679 15531111 417918630315	801CHWR241793159		4,000.00	0.00	25,557.71
27-JUN-2024	27-JUN-2024	801	ATM Charges Time:18:17	0003 6234#####2679 15531111 417918630315	801CHWR241793159		5.00	0.00	25,552.71
27-JUN-2024	27-JUN-2024	801	ATM Other Bank Charges Time:18:17	0003 6234#####2679 15531111 417918630315	801CHWR241793159		23.44	0.00	25,529.27
28-JUN-2024	28-JUN-2024	801	ATM CASH WITHDRAWAL Time:19:29	0003 6234#####2679 15531111 418019501498	801CHWR241803768		5,000.00	0.00	20,529.27
28-JUN-2024	28-JUN-2024	801	ATM Charges Time:19:29	0003 6234#####2679 15531111 418019501498	801CHWR241803768		5.00	0.00	20,524.27
28-JUN-2024	28-JUN-2024	801	ATM Other Bank Charges Time:19:29	0003 6234#####2679 15531111 418019501498	801CHWR241803768		23.44	0.00	20,500.83
29-JUN-2024	29-JUN-2024	801	ATM CASH WITHDRAWAL Time:18:21	0003 6234#####2679 00970109 000000610941	801CHWR241833506		10,000.00	0.00	10,500.83
29-JUN-2024	29-JUN-2024	801	ATM Other Bank Charges Time:18:21	0003 6234#####2679 00970109 000000610941	801CHWR241833506		23.44	0.00	10,477.39
29-JUN-2024	29-JUN-2024	801	ATM CASH WITHDRAWAL Time:18:34	0003 6234#####2679 00970109 000000612494	801CHWR241833623		10,000.00	0.00	477.39
29-JUN-2024	29-JUN-2024	801	ATM Other Bank Charges Time:18:34	0003 6234#####2679 00970109 000000612494	801CHWR241833623		23.44	0.00	453.95
03-JUL-2024	03-JUL-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:19:19	0008 623404 00009998	801RTCR241852047		0.00	50,000.00	50,453.95
03-JUL-2024	03-JUL-2024	801	Fund Transfer to Rahat Shah **0001 via Mobile	0008 623404 00009998	801FTMB241850551		50,000.00	0.00	

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Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Bank Statement

From: 01-OCT-2023 To: 09-OCT-2024

Report ID: 27BR
Oct 09, 2024 11:04:11 AM

Page: 10 of 12
User: umar.tariq

Account Title: HAFEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
			Banking Time: 19:11	070319112040					
05-JUL-2024	07-JUL-2024	801	IBFT from ZAKIR ULLAH **1948 via ATM Time: 11:05	0003 923229821948 92322982 844667240707	801BFF241905634		0.00	20,000.00	20,453.95
05-JUL-2024	06-JUL-2024	801	ATM CASH WITHDRAWAL Time: 15:08	0003 6234*****2679 00009999 00000002634	801CHWR24190A33F		15,000.00	0.00	5,453.95
05-JUL-2024	06-JUL-2024	801	ATM Other Bank Charges Time: 15:08	0003 6234*****2679 00009999 00000002634	801CHWR24190A33F		23.44	0.00	5,430.51
05-JUL-2024	08-JUL-2024	801	ATM CASH WITHDRAWAL Time: 17:22	0003 6234*****2679 00005951 419017991202	801CHWR24190A3TA		4,000.00	0.00	1,430.51
05-JUL-2024	08-JUL-2024	801	ATM Other Bank Charges Time: 17:22	0003 6234*****2679 00005951 419017991202	801CHWR24190A3TA		23.44	0.00	1,407.07
09-JUL-2024	09-JUL-2024	801	IBFT from ZAKIR ULLAH **1948 via ATM Time: 10:35	0003 923229821948 92322982 646081240709	801BFF241910750		0.00	10,000.00	11,407.07
09-JUL-2024	09-JUL-2024	801	Mobile Banking Bill Payment Time: 10:52	0008 623404 00009999 070910524187	801BLMB241910117		780.00	0.00	10,627.07
09-JUL-2024	09-JUL-2024	801	ATM CASH WITHDRAWAL Time: 18:18	0003 6234*****2679 10090263 000000713815	801CHWR241913757		4,761.00	0.00	5,866.07
09-JUL-2024	09-JUL-2024	801	ATM Other Bank Charges Time: 18:18	0003 6234*****2679 10090263 000000713815	801CHWR241913757		23.44	0.00	5,842.63
15-JUL-2024	14-JUL-2024	801	ATM CASH WITHDRAWAL Time: 17:07	0003 6234*****2679 00001280 419617185661	801CHWR241978510		3,000.00	0.00	2,842.63
15-JUL-2024	14-JUL-2024	801	ATM Charges Time: 17:07	0003 6234*****2679 00001280 419617185661	801CHWR241978510		5.00	0.00	2,837.63
15-JUL-2024	14-JUL-2024	801	ATM Other Bank Charges Time: 17:07	0003 6234*****2679 00001280 419617185661	801CHWR241978510		23.44	0.00	2,814.19
15-JUL-2024	15-JUL-2024	224	CASH DEPOSIT Time: 11:32	Cash Deposit	224CHDP241970010	Cash Deposit	0.00	100,000.00	102,814.19
15-JUL-2024	15-JUL-2024	801	ATM CASH WITHDRAWAL Time: 20:11	0003 6234*****2679 15531111 419720837348	801CHWR24197A49E		10,000.00	0.00	92,814.19
15-JUL-2024	15-JUL-2024	801	ATM Charges Time: 20:11	0003 6234*****2679 15531111 419720837348	801CHWR24197A49E		5.00	0.00	92,809.19
15-JUL-2024	15-JUL-2024	801	ATM Other Bank Charges Time: 20:11	0003 6234*****2679 15531111 419720837348	801CHWR24197A49E		23.44	0.00	92,785.75
15-JUL-2024	15-JUL-2024	801	IBFT to ZAKIR ULLAH **1948 via Mobile Banking Time: 22:42	0008 623404 00009999 071522429114	801BFFM24197A6TM		1,500.00	0.00	91,285.75
18-JUL-2024	16-JUL-2024	801	IBFT to BILAL HUSSAIN **7103 via Mobile Banking Time: 17:23	0008 623404 00009999 071617238628	801BFFM242002473		20,500.00	0.00	70,785.75
18-JUL-2024	16-JUL-2024	801	Fund Transfer to ZAKIR ULLAH **0010 via Raast Time: 18:56	Raast P2P Payment	801RTDB242000611		20,000.00	0.00	50,785.75
18-JUL-2024	17-JUL-2024	801	ATM CASH WITHDRAWAL Time: 09:18	0003 6234*****2679 00001280 419909184740	801CHWR242004677		5,000.00	0.00	45,785.75
18-JUL-2024	17-JUL-2024	801	ATM Other Bank Charges Time: 09:18	0003 6234*****2679 00001280 419909184740	801CHWR242004677		23.44	0.00	45,762.31
18-JUL-2024	17-JUL-2024	801	UPI Purchase Time: 09:26	0046 6234*****2679 25101516 002401000000	801NPAP242001556		11,700.00	0.00	34,062.31
18-JUL-2024	17-JUL-2024	801	IBFT to WAHED IQBAL KHAN **6483 via Mobile Banking Time: 10:17	0008 623404 00009999 071710179215	801BFFM242004923		5,000.00	0.00	29,062.31
18-JUL-2024	18-JUL-2024	801	IBFT to KAUSAR MEDICO **0019 via Mobile Banking Time: 17:05	0008 623404 00009999 071817055800	801BFFM2420040W1		25,140.00	0.00	3,922.31

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Bank Statement

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Page: 11 of 12
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Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCIB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Trans Date	Value Date	Trans Br.	Trans Description	Narrative/Adm Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
18-JUL-2024	18-JUL-2024	801	Inter Bank Fund Transfer Charges Time:17:05	0008 623404 00009998 071817055800	801IBFM24200ADW1		25.14	0.00	3,897.17
18-JUL-2024	18-JUL-2024	801	IBFT to ZAKIRULLAH **1948 via Mobile Banking Time:22:59	0008 623404 00009998 071822598350	801IBFM24200A2VN		500.00	0.00	3,397.17
25-JUL-2024	25-JUL-2024	801	IBFT to ZAKIRULLAH **1948 via Mobile Banking Time:12:07	0008 623404 00009998 072512079894	801IBFM242071425		1,500.00	0.00	1,897.17
29-JUL-2024	29-JUL-2024	801	Fund Transfer to ZAKIR ULLAH **0010 via Raast Time:07:39	0008 623404 00009998 072512079894	801RTDB242112373		1,800.00	0.00	97.17
06-AUG-2024	06-AUG-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:10:09	0008 623404 00009998 080610103653	801RTCR242190330		0.00	2,000.00	2,097.17
06-AUG-2024	06-AUG-2024	801	Mobile Banking Bill Payment Time:10:10	0008 623404 00009998 080610103653	801BLMB242190113		890.00	0.00	1,207.17
12-AUG-2024	12-AUG-2024	801	Salary Transfer from Tulip UAE **1501 via Emirates NBD Time:21:25	0000 6234*****2679 00000224 422710484013	801RTCR242252376		0.00	905,515.00	906,722.17
15-AUG-2024	14-AUG-2024	224	ATM CASH WITHDRAWAL Time:10:00	0000 6234*****2679 00000224 422710484013	224CHWO242280004		6,000.00	0.00	900,722.17
15-AUG-2024	14-AUG-2024	224	ATM Charges Time:10:00	0000 6234*****2679 00000224 422710484013	224CHWO242280004		5.00	0.00	900,717.17
16-AUG-2024	16-AUG-2024	801	Fund Transfer to Rahat Shah **9001 via Mobile Banking Time:17:12	0008 623404 00009998 081617127951	801FTMB242290305		20,000.00	0.00	880,717.17
19-AUG-2024	17-AUG-2024	224	ATM CASH WITHDRAWAL Time:20:40	0000 6234*****2679 00000224 423020080963	224CHWO242320057		5,000.00	0.00	875,717.17
19-AUG-2024	18-AUG-2024	224	ATM CASH WITHDRAWAL Time:12:28	0000 6234*****2679 00000224 423112141296	224CHWO242320088		10,000.00	0.00	865,717.17
19-AUG-2024	18-AUG-2024	224	ATM CASH WITHDRAWAL Time:19:06	0000 6234*****2679 00000224 423119197047	224CHWO242320109		4,000.00	0.00	861,717.17
22-AUG-2024	22-AUG-2024	245	ATM CASH WITHDRAWAL Time:13:02	0000 6234*****2679 00000245 423513808766	245CHWO242350016		13,000.00	0.00	848,717.17
26-AUG-2024	25-AUG-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:12:40	0008 623404 00009998 081617127951	801RTCR242392741		0.00	5,000.00	853,717.17
29-AUG-2024	29-AUG-2024	801	Fund Transfer to ZAKIR ULLAH **0010 via Raast Time:09:35	0008 623404 00009998 081617127951	801RTDB242420125		6,100.00	0.00	847,617.17
10-SEP-2024	10-SEP-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:19:08	0008 623404 00009998 081617127951	801RTCR242542110		0.00	52,000.00	899,617.17
10-SEP-2024	10-SEP-2024	224	ATM CASH WITHDRAWAL Time:19:22	0000 6234*****2679 00000224 425419606362	224CHWO242540033		50,000.00	0.00	849,617.17
12-SEP-2024	12-SEP-2024	801	Salary Transfer from Tulip UAE **1501 via Emirates NBD Time:19:07	0000 6234*****2679 00000224 425419606362	801RTCR242587101		0.00	907,885.00	1,757,502.17
16-SEP-2024	15-SEP-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:07:27	0008 623404 00009998 081617127951	801RTCR242602718		0.00	15,000.00	1,772,502.17
16-SEP-2024	15-SEP-2024	801	Fund Transfer from BILAL HUSSAIN **7103 via Raast Time:17:20	0008 623404 00009998 081617127951	801RTCR242603831		0.00	1,200.00	1,773,702.17
18-SEP-2024	18-SEP-2024	224	ATM CASH WITHDRAWAL Time:17:32	0000 6234*****2679 00000224 426217013059	224CHWO242620069		2,000.00	0.00	1,771,702.17
18-SEP-2024	18-SEP-2024	224	ATM Charges Time:17:32	0000 6234*****2679 00000224 426217013059	224CHWO242620069		5.00	0.00	1,771,697.17
20-SEP-2024	20-SEP-2024	224	ATM CASH WITHDRAWAL Time:11:10	0000 6234*****2679 00000224 426411314817	224CHWO242640015		13,000.00	0.00	1,758,697.17
20-SEP-2024	20-SEP-2024	224	ATM Charges Time:11:10	0000 6234*****2679 00000224 426411314817	224CHWO242640015		5.00	0.00	1,758,692.17
30-SEP-2024	28-SEP-2024	801	Mobile Banking Bill Payment Time:17:44	0008 623404 00009998	801BLMB242740332		2,000.00	0.00	1,756,692.17

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Oct 09,2024 11:04:11 AM

Page: 12 of 12
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From: 01-OCT-2023 To: 09-OCT-2024

Branch: (224) KUMBER MAIDAN BRANCH
LOWER DIR

Account Title: HAFEEZ UR RAHMAN
Account Mailing Address: MANIAL TEH LAL QILA DIST DIR
LOWER 03068531995
Mobile Number : 03068531995
Landline Number :

Account No: 2241003994980001
IBAN: PK65MCTB2241003994980001
Currency: PKR
Type of Account: MCB Islamic Hidayat Current Account
Date of Account Open: 16-Mar-2022

Tran Date	Value Date	Tran Br.	Tran Description	Narrative/Addl Text	Ext. Reference No.	Instrument No.	Debit	Credit	Balance
				092817443282					
30-SEP-2024	28-SEP-2024	801	Mobile Banking Bill Payment Time:17:45	0008 623404 00009998 092817453349	801BLMB242740333		100.00	0.00	1,765,592.17
09-OCT-2024	09-OCT-2024	801	Fund Transfer from ZAKIR ULLAH **0010 via Raast Time:10:37	Raast P2P Payment 001	801RTCR242830640		0.00	20,000.00	1,776,592.17
09-OCT-2024	09-OCT-2024	801	Salary Transfer from Tulip UAE **1501 via Emirates NBD Time:10:18	International Transfer B2P Payment	801RTCR342856129		0.00	905,550.00	2,688,142.17
Total:							6,686,724.59	9,368,386.44	

Current Balance As of 09-OCT-2024	2,682,142.17
Amount in Reserves As of 09-OCT-2024	0.00
Available Balance As of 09-OCT-2024	2,682,142.17

No of Transactions: 276

Note: a) Uncollected Funds are not included in available balance and the same is reflected in the current balance.
b) This is a run time report and today's transactions may or may not be completed.

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