

Account Holder Name USAMA BASHIR
 Account Number 03196977218
 IBAN PK49TMFB0000000066367658
 Currency Pakistani Rupees

easypaisa

Easypaisa | Telesoft Microfinance Bank
 21 Fazeelat Avenue, G-11 Markazi
 Islamabad, Pakistan
 Phone: 042 111 003737
 Email: info@telesoftbank.pk

From: 31 May 2025

To: 7 Jun 2025

STATEMENT OF ACCOUNT

Date issued: 07 Jun 2025

Date	Transaction Detail	Opening Balance	Incoming	Outgoing	Closing Balance
31 May 2025	Balance B/F	9.45	-	-	-
Jun 1 2025 10:00 AM	Saving	14,527.84	27.15	-	14,554.99
	Transaction ID Amount De Pre Chq Debit Total				
	2700000001 27.15 1.00 0.00 0.00 0.00				
Jun 5 2025 10:00 PM	Money Transfer - MUHAMMAD WAJED - 0304110311 through APP	17,807.84	-	178.00	16,807.84
	Transaction ID Amount De Pre Chq Debit Total				
	2700000053 178.00 0.00 0.00 0.00 178.00				
Jun 5 2025 10:00 AM	Saving	17,804.46	27.15	-	17,831.61
	Transaction ID Amount De Pre Chq Debit Total				
	2700000001 27.15 0.00 0.00 0.00 27.15				
Jun 5 2025 07:07 PM	through APP	17,804.46	-	80.00	17,804.46
	Transaction ID Amount De Pre Chq Debit Total				
	2700000054 80.00 0.00 0.00 0.00 80.00				
Jun 6 2025 10:00 PM	Bank Transfer	7,094.46	178,899.90	-	17,894.46
	Transaction ID Amount De Pre Chq Debit Total				
	2700100001 178,899.90 0.00 0.00 0.00 178,899.90				
Jun 6 2025 10:00 PM	Saving	7,094.46	27.15	-	7,094.46
	Transaction ID Amount De Pre Chq Debit Total				
	2700000004 27.15 0.00 0.00 0.00 27.15				



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Date Issued: 07 Jun 2025

Date	Transaction Detail	Opening Balance	Income	Outgoing	Closing Balance
Jun 4, 2025 15:00:10	Reward Payment - MUHAMMAD FURQAN - PKF1N6YA+25452328+K2351 - 92326+K2351 through APP	7,363.13	-	(219.00)	7,144.13
Transaction ID	Amount	Tax	Fee	Balance	Total
1723866212	219.00	0.00	0.00	0.00	219.00
Jun 4, 2025 15:00:10	Reward Payment - MUHAMMAD FURQAN - PKF1N6YA+25452328+K2351 - 92326+K2351 through APP	7,363.13	-	(219.00)	7,144.13
Transaction ID	Amount	Tax	Fee	Balance	Total
1723866211	219.00	0.00	0.00	0.00	219.00
Jun 4, 2025 15:00:10	Saving	7,321.73	(1.40)	-	7,323.13
Transaction ID	Amount	Tax	Fee	Balance	Total
1723870502	1.40	0.00	0.00	0.00	1.40
Jun 5, 2025 15:00:10	Money Transfer - MUHAMMAD SHYAZ - 25452328+K2351 through APP	9,001.73	-	(1,680.00)	7,321.73
Transaction ID	Amount	Tax	Fee	Balance	Total
1723866201	1,680.00	0.00	0.00	0.00	1,680.00
Jun 5, 2025 15:00:10	Saving	9,003.05	(1.40)	-	9,001.73
Transaction ID	Amount	Tax	Fee	Balance	Total
1723866202	1.40	0.00	0.00	0.00	1.40
Jun 5, 2025 15:00:10	Money Transfer - MUHAMMAD SHYAZ - 25452328+K2351 through APP	9,013.05	-	(800.00)	8,213.05
Transaction ID	Amount	Tax	Fee	Balance	Total
1723866210	800.00	0.00	0.00	0.00	800.00



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Date Issued: 07 Jun 2025

Date	Transaction Detail	Opening Balance	Income	Outgoing	Closing Balance
Jun 5, 2025 (07:25:53)	Saving	8,933.19	0.00	0.00	8,933.19
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289750	0.00	0.00	0.00	0.00	0.00
Jun 5, 2025 (15:55:43)	Brought APF	8,933.19	-	805.00	8,933.19
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289757	805.00	0.00	0.00	0.00	805.00
Jun 5, 2025 (15:55:43)	Brought APF	10,813.19	-	805.00	8,933.19
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289759	805.00	0.00	0.00	0.00	805.00
Jun 5, 2025 (22:33:43)	Saving	10,508.45	35.70	0.00	10,544.15
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289757	0.70	0.00	0.00	0.00	0.70
Jun 5, 2025 (22:33:44)	Money Transfer - MUHAMMAD MUZFA NAJDEM - 03196138505 Through APF	20,009.45	-	10,469.45	10,009.45
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289759	10,000.00	0.00	0.00	0.00	10,000.00
Jun 07, 2025 (00:01:00)	Rawal Payment - SBP Rawal	9.42	38,469.00	0.00	20,009.45
Transaction ID	Amount	Tax	Fee	Balance	Total
2710289759	38,469.00	0.00	0.00	0.00	38,469.00



