

Northwind Savings Bank

Account Statement

Statement period: 01 May 2026 to 31 May 2026

Account holder: Daniel Siddiqui
IBAN: PK39DEMO2865707049996228
Opening balance: 47,121.30

Date	Description	Debit	Credit	Balance
01 May 2026	Pharmacy Plus	1,974.75		45,146.55
04 May 2026	Transfer from Savings		2,014.03	47,160.58
07 May 2026	Grocery Mart	17,447.38		29,713.20
08 May 2026	School Fee Payment	1,378.21		28,334.99
09 May 2026	Mobile Top-up	6,320.75		22,014.24
13 May 2026	Salary / Transfer In		57,060.26	79,074.50
14 May 2026	Fuel Station 24	16,611.07		62,463.43
15 May 2026	Cash Deposit		59,556.33	122,019.76
16 May 2026	Internet Services	16,136.02		105,883.74
21 May 2026	Mobile Top-up	7,684.61		98,199.13
22 May 2026	School Fee Payment	10,638.31		87,560.82
25 May 2026	Book House	9,169.32		78,391.50
26 May 2026	Cafe Latte	8,722.05		69,669.45
27 May 2026	Internet Services	3,238.18		66,431.27
29 May 2026	Pharmacy Plus	13,998.70		52,432.57
30 May 2026	Salary / Transfer In		39,993.59	92,426.16
Closing balance				92,426.16