

1. ABC Bank Ltd.

Aggregate data of Deposits /Withdrawals/Remittances exceeding USD 10,000 or its equivalent in other currencies in Foreign Currency Account of Individuals for the month ended_____ (Annex. I)

Sr. No.	Name of Branch with Code	Title of Account	NTN/ CNIC/ Passport No.	A/c No.	Currency of Account (USD, GBP, etc)	Account Opening Date	Profession/ Nature of Business	Opening Balance at start of month	Total Credits (USD_____)			Total Debits (USD_____)			Cumulative Amount of Credits since start of the month	Cumulative Amount of Debits since start of the month	Balance as at End of the Month
									Cash	Transfer from other local FCY A/cs	Inward Remittances	Cash Withdrawals	Transfer to other local FCY A/cs	Outward Remittances			
1	2	3	4	5	6	7	8	9	10			11			12	13	14

2. ABC Bank Ltd.

Aggregate data of Deposits /Withdrawals/Remittances exceeding USD 25,000 or its equivalent in other currencies in Foreign Currency Account of entities for the month ended_____ (Annex. II)

Sr. No.	Name of Branch with Code	Title of Account	NTN No.	A/c No.	Account Category (Foreign Currency Account/ Special Foreign Currency Account, etc.)	Currency of Account (USD, GBP, etc)	Account Opening Date	Nature of Business	Opening Balance at start of the month	Total Credits			Total Debits			Cumulative amount of Credits since start of the month	Cumulative Amount of Debits since start of the month	Balance as at End of the Month
										Transfer from other local FCY A/cs	Inward Remittances	Cash	Transfer to other local FCY A/cs	Outward Remittances	Any other means (Please specify)			
1	2	3	4	5	6	7	8	9	10	11			12			13	14	15