

## ACCOUNT STATEMENT-INTERIM/DUPLICATE

|                       |                          |
|-----------------------|--------------------------|
| Account No :          | 0000308341               |
| Old Account No :      |                          |
| KASHF FOUNDATION      | IBAN No :                |
| 1 C SHAHRAH NAZAREA E | PK45JSBL9001000000308341 |
| PAKISTAN              | Account Type :           |
| LAHORE                | 6002-Ruppee Plus         |
|                       | Currency :               |
|                       | PKR                      |
|                       | Start Date :             |
|                       | 01 JUN 2026              |
|                       | End Date :               |
|                       | 30 JUN 2026              |
|                       | Joint Holders :          |
|                       | NONE                     |

Statement Date : 02 JUL 2026

OPENING BALANCE : 8,868,495.67

| Post Date | Description              | Cheque/Inst # | Value Date | Debit Amount  | Credit Amount  | Balance        | Reference    |
|-----------|--------------------------|---------------|------------|---------------|----------------|----------------|--------------|
| 01 JUN 26 | INWARD RTGS TRANSACTION  |               | 01 JUN 26  | 0.00          | 340,000,000.00 | 348,868,495.67 | FT26152CDLD8 |
|           | KASHF FOUNDATION         |               |            |               |                |                |              |
|           | 2844                     |               |            |               |                |                |              |
|           | 151007                   |               |            |               |                |                |              |
|           | TRF                      |               |            |               |                |                |              |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 11        | 08 JUN 26  | -273,120.00   | 0.00           | 348,595,375.67 | FT26159BR3X6 |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 12        | 08 JUN 26  | -546,239.00   | 0.00           | 348,049,136.67 | FT26159T3S9T |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 13        | 08 JUN 26  | -546,239.00   | 0.00           | 347,502,897.67 | FT26159RF6YP |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 15        | 08 JUN 26  | -674,129.00   | 0.00           | 346,828,768.67 | FT26159CW8M3 |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 14        | 08 JUN 26  | -674,129.00   | 0.00           | 346,154,639.67 | FT2615953S49 |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 16        | 08 JUN 26  | -674,129.00   | 0.00           | 345,480,510.67 | FT26159JBZCC |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 17        | 08 JUN 26  | -682,799.00   | 0.00           | 344,797,711.67 | FT26159JGF82 |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 18        | 08 JUN 26  | -819,359.00   | 0.00           | 343,978,352.67 | FT261590SL0D |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 19        | 08 JUN 26  | -955,919.00   | 0.00           | 343,022,433.67 | FT2615946XVV |
| 08 JUN 26 | OUTWARD RTGS TRANSACTION | REM 20        | 08 JUN 26  | -1,348,259.00 | 0.00           | 341,674,174.67 | FT26159L5JHK |

|           |                              |        |           |                    |      |                    |                  |
|-----------|------------------------------|--------|-----------|--------------------|------|--------------------|------------------|
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 21 | 08 JUN 26 | -1,863,287.<br>.00 | 0.00 | 339,810,887<br>.67 | FT26159ZL<br>BBG |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 24 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 336,396,890<br>.67 | FT261592Y<br>RHS |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 23 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 332,982,893<br>.67 | FT26159JW<br>YZR |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 27 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 329,568,896<br>.67 | FT26159DD<br>TX5 |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 26 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 326,154,899<br>.67 | FT26159DL<br>TSP |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 22 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 322,740,902<br>.67 | FT26159S7<br>HBD |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 25 | 08 JUN 26 | -3,413,997.<br>.00 | 0.00 | 319,326,905<br>.67 | FT26159JF<br>F6M |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 28 | 08 JUN 26 | -4,096,796.<br>.00 | 0.00 | 315,230,109<br>.67 | FT261591S<br>VYT |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 29 | 08 JUN 26 | -4,449,254.<br>.00 | 0.00 | 310,780,855<br>.67 | FT26159BQ<br>Y94 |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 30 | 08 JUN 26 | -5,393,036.<br>.00 | 0.00 | 305,387,819<br>.67 | FT26159WS<br>5TT |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 31 | 08 JUN 26 | -6,145,194.<br>.00 | 0.00 | 299,242,625<br>.67 | FT26159F2<br>YW6 |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 32 | 08 JUN 26 | -6,741,294.<br>.00 | 0.00 | 292,501,331<br>.67 | FT2615970<br>G68 |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 33 | 08 JUN 26 | -6,827,993.<br>.00 | 0.00 | 285,673,338<br>.67 | FT261593G<br>BJM |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 34 | 08 JUN 26 | -7,510,792.<br>.00 | 0.00 | 278,162,546<br>.67 | FT26159F3<br>DKT |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 35 | 08 JUN 26 | -10,241,990<br>.00 | 0.00 | 267,920,556<br>.67 | FT26159XG<br>H5F |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 36 | 08 JUN 26 | -10,924,789<br>.00 | 0.00 | 256,995,767<br>.67 | FT2615986<br>SNP |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 38 | 08 JUN 26 | -13,482,588<br>.00 | 0.00 | 243,513,179<br>.67 | FT26159G5<br>OXS |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 40 | 08 JUN 26 | -13,655,986<br>.00 | 0.00 | 229,857,193<br>.67 | FT261596V<br>99J |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 41 | 08 JUN 26 | -13,655,986<br>.00 | 0.00 | 216,201,207<br>.67 | FT26159WQ<br>DDL |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION | REM 39 | 08 JUN 26 | -13,655,986<br>.00 | 0.00 | 202,545,221<br>.67 | FT26159W5<br>NJM |

|           |                                         |           |           |                     |                    |                    |                         |
|-----------|-----------------------------------------|-----------|-----------|---------------------|--------------------|--------------------|-------------------------|
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 43    | 08 JUN 26 | -13,655,986<br>.00  | 0.00               | 188,889,235<br>.67 | FT26159GP<br>2SL        |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 44    | 08 JUN 26 | -14,065,666<br>.00  | 0.00               | 174,823,569<br>.67 | FT26159BH<br>5M1        |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 45    | 08 JUN 26 | -20,483,979<br>.00  | 0.00               | 154,339,590<br>.67 | FT26159X8<br>VXX        |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 46    | 08 JUN 26 | -21,166,779<br>.00  | 0.00               | 133,172,811<br>.67 | FT26159B8<br>213        |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 47    | 08 JUN 26 | -40,447,765<br>.00  | 0.00               | 92,725,046.<br>67  | FT26159GH<br>BWJ        |
| 08 JUN 26 | ACCT TO ACCT<br>TRANSFER                | KASHF TFC | 08 JUN 26 | -27,311,972<br>.60  | 0.00               | 65,413,074.<br>07  | FT2615985<br>OZP        |
|           | INTER DEPART<br>MENT SUSPENS<br>E 20900 |           |           |                     |                    |                    |                         |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 42    | 08 JUN 26 | -13,655,986<br>.00  | 0.00               | 51,757,088.<br>07  | FT261590JN<br>N1        |
| 08 JUN 26 | OUTWARD RTG<br>S TRANSACTION            | REM 37    | 08 JUN 26 | -13,482,588<br>.00  | 0.00               | 38,274,500.<br>07  | FT2615938<br>4R3        |
| 08 JUN 26 | ACCT TO ACCT<br>TRANSFER                |           | 08 JUN 26 | -13,655,986<br>.00  | 0.00               | 24,618,514.<br>07  | FT26159FP<br>HV1        |
|           | BOND PMT - RE<br>M 49                   |           |           |                     |                    |                    |                         |
| 08 JUN 26 | ACCT TO ACCT<br>TRANSFER                |           | 08 JUN 26 | -13,655,986<br>.00  | 0.00               | 10,962,528.<br>07  | FT26159N8<br>XB7        |
|           | BOND PMT - RE<br>M 48                   |           |           |                     |                    |                    |                         |
| 30 JUN 26 | CREDIT PROFIT                           |           | 01 JUL 26 | 0.00                | 1,075,221.94       | 12,037,750.<br>01  | 0000308341-<br>20260630 |
| 30 JUN 26 | WITHHOLDING<br>TAX                      |           | 01 JUL 26 | -215,044.39         | 0.00               | 11,822,705.<br>62  | 0000308341-<br>20260630 |
|           | CLOSING BALA<br>NCE :                   |           |           |                     |                    | 11,822,705.<br>62  |                         |
|           | TOTAL :                                 |           |           | -338,121,01<br>1.99 | 341,075,221<br>.94 |                    |                         |

USER :

ITO.RPA.EMR.CORP

Time Date :

10:28:01 02 JUL 2026