

Transaction Date	Description	Currency	Debit	Credit	Running Balance
08/02/2023	IB CEFT CHGS G M P Silva	LKR	30.00		330.00
08/02/2023	movin silva O300003284275	LKR	1,950.00		360.00
07/02/2023	DEPOSIT- PANADURA-CRM1	LKR		1,000.00	2,310.00
07/02/2023	DEPOSIT- PANADURA-CRM1	LKR		500.00	1,310.00
06/02/2023	Saving depos 303612590280	LKR		500.00	810.00
03/02/2023	IB CEFT CHGS C S Interior	LKR	30.00		310.00
03/02/2023	transfer O300002876971	LKR	997,000.00		340.00
02/02/2023	WITHDRAWAL ICBS 014775475813	LKR	30.00		997,340.00
02/02/2023	WITHDRAWAL ICBS 014775475813	LKR	2,000.00		997,370.00

01/02/2023	DOCS CHARGS -	LKR	2,000.00		999,370.00
01/02/2023	E/R30/01/23 DOCS CHRGS	LKR		1,000.00	1,001,370.00
01/02/2023	IB CEFT CHGS C S Interior	LKR	30.00		1,000,370.00
01/02/2023	transfer O300002704913	LKR	6,000.00		1,000,400.00
31/01/2023	DOCS CHARGS -	LKR	1,000.00		1,006,400.00
31/01/2023	T/L GRANTED -	LKR		1,000,000.00	1,007,400.00
31/01/2023	Cost of ATM/Debit Card	LKR	600.00		7,400.00
31/01/2023	TRF TO 3011766828	LKR	1,112,000.00		8,000.00
31/01/2023	initial transfer 303110735027	LKR		1,120,000.00	1,120,000.00

