



Transaction History

SAPK LUKE		Page 1 of 1
EAGLESLAND	Currency	LKR
IDDAGODA	Date & Time	25/07/2022 11:41:59
MATUGAMA	A/C No.	070-2-002-8-8503654
	Period	18/07/2022 - 25/07/2022

Date	Description	Ref	Debits	Credits	Account Balance
19/07/2022	Online SA Trf OthBnk	NA	4,530.00		105,235.89
19/07/2022	Online SA Trf OthBnk	NA	5,030.00		100,205.89
20/07/2022	Online SA Trf OthBnk	NA	26,100.00		74,105.89
22/07/2022	SA Cash Dep NoBook	NA		45,000.00	119,105.89
22/07/2022	Online SA Trf OthBnk	NA	5,030.00		114,075.89
22/07/2022	Online SA Trf OthBnk	NA	2,780.00		111,295.89
23/07/2022	CASA ATM WD CTL	NA	15,005.00		96,290.89
24/07/2022	CASA POS(CTL) Non PB	NA	810.00		95,480.89
25/07/2022	Online SA Trf OthBnk	NA	3,030.00		92,450.89