Fund Transfer to Un-Registered Accounts

(1) COMMERCIAL BANK



Printed on: 09/09/2020 08:29:40
MR K V D SURANGA WIJEGUNARATHNA

Fund Transfer to Unregistered Accounts - Transaction submitted to the bank successfully

Bank Reference Number : WT14930295

Sender Details

 Sender Account
 : 8680023511

 Transfer Amount
 : 33,000.00 LKR

 Bank Charges
 : 50.00 LKR

Details of Payment : Educational Expenses

Sender's Account Narration : Videw Primary 2 1st Term

Transfer Type : To Other Local Banks

Beneficiary Details

Beneficiary Name : Leeds International
Account Number : 000110093683 LKR
Beneficiary's Account Narration : Videw Primary 2 1st Term

Bank Name : SAMPATH BANK
Branch Name : MATUGAMA
Delivery Option : Real Time

Other Details

Transaction Date/Time : 09/09/2020 08:29:39
Status : Submitted to Bank

Note:

Online fund transfers are credited based only on the account number submitted. Therefore please note that the correct beneficiary account number is input to avoid funds being transferred to unintended parties.