

Other Banks Accounts

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|--|---------------------|--------------------------------|------------------------|
| Online Banking reference Number | 138389539799664 | Host Reference Number | 138389539799664 |
| Debit Account Number | XXXXXXXX16 | Customer Name | MS W A N R SILVA |
| Beneficiary Name | A M Somarathne | Beneficiary Account No. | 003200141220533 |
| Beneficiary Bank Name | Peoples Bank | Beneficiary Bank Branch | Kandy |
| Funds Transfer Method | Online | Transfer Amount | 8,000.00 |
| Transaction Date and Time | 09-10-2025 08:18:26 | Value Date | 09-Oct-2025 |
| Description | funds | Status: | Successfully Completed |
| Transaction Fee | 25.00 LKR | | |

This is a computer generated document. No signature is required.

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