

ABC INVESTMENTS LIMITED

MASTER SCHEDULE

PRINTED BY : SHAJA

PRINTED DATE : 23/09/2009

AGREEMENT NO : 090412

SYSTEM NO : HOFM090001930

NAME : Mr D.S.I.A. Amarasinghe

ADDRESS : No.335 A Lady Macalums Drive  
Dodanwala Kandy

DEPOSIT DATE : 10/07/2009

DEPOSIT AMOUNT: 200,000.00

MATURITY DATE : 10/07/2010

INTEREST RATE : 24 %

DEPOSIT PERIOD : 12 Months's

INTEREST PMT.MODE : END OF TERM

No.	Due Date	Gross Interest	WHT	Net Interest	Checked	Sign
1	10-Jul-2010	48,000.00	0.00	48,000.00		
		48,000.00	0.00	48,000.00		

Holder Name :

Pay.Mode :

Bank Branch :

Account No :

Payee Name :

Payee Pay.Mode :