

ASSETLINE LEASING COMPANY LTD.

120, 120A, PANNIPITIYA ROAD BATTARAMULLA : TEL - 0114700100 : FAX - 0114700101 : EMAIL -

Authorization for Payment Report

CDS Number	000008351LC00	Voucher No	PV2014050437
Payee Name	ASSETLINE SECURITIES (PVT) LTD	Inv. Advisor	Ruwan Perera
		Print Date	March 06, 2015
Client Name	A S Marapana		

Reference No	Cont. N	Share Code	Qty	Rate	Cont. Date	Settl .Date	Chages	Total
STE201503001	1512015	HUNT-N-0000	1	430.00	04/03/2015	10/03/2015	4.81	434.81
STE201503001	1512010	TKYO-X-0000	6,887	40.00	04/03/2015	10/03/2015	3,085.38	278,565.38
STE201503001	1512014	CINV-N-0000	70	96.00	04/03/2015	10/03/2015	75.26	6,795.26
STE201503001	1512012	TKYO-X-0000	1,503	40.00	04/03/2015	10/03/2015	673.35	60,793.35
STE201503001	1512013	CINV-N-0000	7	96.00	04/03/2015	10/03/2015	7.52	679.52
STE201503001	1512011	TKYO-X-0000	3,113	40.00	04/03/2015	10/03/2015	1,394.62	125,914.62
STE201503001	1512016	CINV-N-0000	1,000	96.00	04/03/2015	10/03/2015	1,075.20	97,075.20
Total								<u>570,258.14</u>