

## Account Statement

Branch Number: 110  
Branch Name: HSBC CENTRE  
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MR M R M RASHAD  
46 9/6  
MARINE CITY STATION ROAD  
DEHIWALA  
SRI LANKA 10350

### Account Details

Statement Date	03JAN2021
Customer Number	110-640943
Account Number	007-333073-040
Sequence Number	9
Currency	LKR
Product Type	STATEMENT SAVINGS
Despatch Code	M - MAIL N

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
03DEC2020	CONSULTANT			
04DEC2020	BALANCE BROUGHT FORWARD			24,139.37
	29NOV20 ELECTRO 22:02:46			
	LK251213LKR 300.00			
	CARGILLS - MARINE CITY			
	REF A895-01026	300.00		23,839.37
	30NOV20 ELECTRO 21:28:24			
	LK452036LKR 1014.00			
	CARGILLS - MARINE CITY			
	REF A895-01027	1,014.00		22,825.37
	26NOV20 ELECTRO 12:37:50			
	LK146443LKR 1750.00			
	ACORN SERVICES PVT L			
	REF A895-01874	1,750.00		21,075.37
	30NOV20 ELECTRO 20:53:48			
	NL324495LKR 985.00			
	UBER EATS HELP.UBER.COM			
	REF A895-04146	985.00		20,090.37
	30NOV20 ELECTRO 11:14:48			
	NL451458LKR 345.02			
	UBER *EATS			
	REF A895-04244	345.02		19,745.35
06DEC2020	01DEC20 ELECTRO 12:57:59			
	NL324807LKR 460.00			
	UBER EATS HELP.UBER.COM			
	REF A895-02828	460.00		19,285.35
	05DEC20 17:57:09			
	REF A960-01342	3,800.00		15,485.35
	05DEC20 21:30:21			
	REF A960-01669	2,000.00		13,485.35
07DEC2020	02DEC20 ELECTRO 12:57:31			
	LK325526LKR 1600.00			
	BALANCE CARRIED FORWARD			13,485.35

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Customer Number	110-640943
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Sequence Number	9

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			13,485.35
	KEELLS SUPER-COLOMBO 05			
	REF A895-01875	1,600.00		11,885.35
	03DEC20 ELECTRO 13:53:28			
	LK326270LKR 570.00			
	JAVA LOUNGE			
	REF A895-03594	570.00		11,315.35
	03DEC20 ELECTRO 13:46:33			
	LK253729LKR 301.03			
	PICKME			
	REF A895-04639	301.03		11,014.32
	03DEC20 ELECTRO 11:07:56			
	NL152378LKR 825.00			
	UBER EATS HELP.UBER.COM			
	REF A895-04842	825.00		10,189.32
	03DEC20 ELECTRO 18:48:31			
	NL152788LKR 4150.00			
	UBER EATS HELP.UBER.COM			
	REF A895-04936	4,150.00		6,039.32
	02DEC20 ELECTRO 12:37:57			
	LK325510LKR 1500.00			
	BARCLAYS COMPUTERS (PVT)			
	REF A895-06080	1,500.00		4,539.32
08DEC2020	08DEC20 18:53:48			
	REF A960-00968	2,000.00		2,539.32
10DEC2020	05DEC20 ELECTRO 21:26:02			
	LK455942LKR 302.94			
	KEELLS SUPER-HILL STREET			
	REF A895-03998	302.94		2,236.38
	06DEC20 ELECTRO 20:40:20			
	LK329319LKR 500.00			
	CARGILLS - MARINE CITY			
	REF A895-06058	500.00		1,736.38
11DEC2020	08DEC20 ELECTRO 12:57:36			
	NL156560LKR 595.00			
	UBER EATS HELP.UBER.COM			
	REF A895-06301	595.00		1,141.38
17DEC2020	14DEC20 ELECTRO 10:25:45			
	LK262404LKR 321.54			
	BALANCE CARRIED FORWARD			1,141.38

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Customer Number	110-640943
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Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
23DEC2020	BALANCE BROUGHT FORWARD			1,141.38
	PICKME			
	REF A895-03510	321.54		819.84
	TRANSFER 000369			
	SLIPS CUST TRF BELOW 5M			
24DEC2020	REF CX27-00369		100,000.00	100,819.84
	LP EFT969933			
	HIB- 73420345XF4M9B4C			
	RASHAD AMANA BANK			
	0110170703002			
27DEC2020	REF IB02-01062	1,000.00		99,819.84
	LP EFT969938			
	HIB- 44485614XF4MB08N			
	RASHAD AMANA BANK			
	0110170703002			
28DEC2020	REF IB01-01188	29,000.00		70,819.84
	LP EFT971826			
	HIB- 18663446XF5QT06M			
	RASHAD M R M HNB			
	250020043840			
28DEC2020	REF IB04-05106	21,000.00		49,819.84
	LP EFT971853			
	HIB- 25423985XF5R6HBE			
	Arshad AmanaBank			
	0100224670001			
28DEC2020	REF IB01-01768	10,000.00		39,819.84
	TO 004-178026-040			
	HIB- 18742567XF7C3DZG			
	REF IB05-07960	3,300.00		36,519.84
	23DEC20 ELECTRO 16:35:24			
28DEC2020	LK470804LKR 5876.68			
	SRI LANKA TELECOM - IP			
	REF A895-01113	5,876.68		30,643.16
	23DEC20 ELECTRO 16:28:53			
	LK343253LKR 4000.00			
28DEC2020	CEYLON ELECTRICITY BOARD			
	REF A895-03684	4,000.00		26,643.16
	28DEC20 10:44:41			
	REF A960-00355	4,500.00		22,143.16
	BALANCE CARRIED FORWARD			22,143.16

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Account Number	007-333073-040
Sequence Number	9

Date	Details	Withdrawals	Deposits	Balance (DR=Debit)
	BALANCE BROUGHT FORWARD			22,143.16
	CREDIT INTEREST			
	REF ZDD4-50013		20.31	22,163.47
29DEC2020	29DEC20 13:09:49			
	REF A960-00525	1,500.00		20,663.47
30DEC2020	TO 004-178026-040			
	HIB- 33250932XFEQ6TM9			
	REF IB02-05235	3,375.00		17,288.47
31DEC2020	27DEC20 ELECTRO 14:42:57			
	LK274779LKR 2383.06			
	CARGILLS - MARINE CITY			
	REF A895-00875	2,383.06		14,905.41
01JAN2021	28DEC20 ELECTRO 21:43:28			
	LK348782LKR 1756.00			
	CARGILLS - MARINE CITY			
	REF A895-06168	1,756.00		13,149.41
	29DEC20 ELECTRO 17:50:03			
	LK276728LKR 1770.00			
	KEELLS - NAWALA			
	REF A895-07056	1,770.00		11,379.41
	01JAN21 14:21:01			
	REF A960-00733	900.00		10,479.41
WITHDRAWALS		113,680.27DR		
DEPOSITS		100,020.31		
		AS AT		03JAN2021
		BALANCE CARRIED FORWARD		10,479.41

END OF STATEMENT