



STATEMENT OF ACCOUNT

Mr Bulathsinhalage Sankha Cooray
No 154/2
Pathangiawaththa
Moronthuduwa

Sri Lanka

STATEMENT DATE 31/01/24

CURRENCY NZD

ACCOUNT 5000128914

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
30/12/23	OPENING BALANCE			61,283.03 Cr
02/01/24	termite system payment	2,241.04		59,041.99 Cr
02/01/24	IB Paid to 432572*****4004	389.37		58,652.62 Cr
22/01/24	monthly expenses	312.31		58,340.31 Cr
22/01/24	CLOSING BALANCE			58,340.31 Cr
	TOTAL DEPOSITS - 0 ITEMS		0.00	
	TOTAL WITHDRAWALS - 3 ITEMS	2,942.72		

* THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON
TELEPHONE NO. 0112 353 333/ 0117 353 333
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "