



STATEMENT OF ACCOUNT

Mr Bulathsinhalage Sankha Cooray
No 154/2
Pathangiawaththa
Moronthuduwa

Sri Lanka

STATEMENT DATE 31/12/23

CURRENCY NZD

ACCOUNT 5000128914

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
29/11/23	OPENING BALANCE			63,505.93 Cr
04/12/23	home construction work	602.03		62,903.90 Cr
13/12/23	Home applicants	1,788.52		61,115.38 Cr
29/12/23	INTEREST		167.65	61,283.03 Cr
29/12/23	CLOSING BALANCE			61,283.03 Cr
	TOTAL DEPOSITS - 0 ITEMS		167.65	
	TOTAL WITHDRAWALS - 2 ITEMS	2,390.55		

* 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 "