



## STATEMENT OF ACCOUNT

Mr Bulathsinhalage Sankha Cooray  
No 154/2  
Pathangiawaththa  
Moronthuduwa

Sri Lanka

STATEMENT DATE 30/11/23

CURRENCY NZD

ACCOUNT 5000128914

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
10/10/23	OPENING BALANCE			69,423.77 Cr
13/11/23	daily expenses	52.79		69,370.98 Cr
16/11/23	home expenses	259.10		69,111.88 Cr
20/11/23	bathroom renovation expenses	2,000.00		67,111.88 Cr
20/11/23	Bathroom renovation expenses	1,045.18		66,066.70 Cr
23/11/23	bathroom renovation work	771.57		65,295.13 Cr
24/11/23	bathroom accessories	514.38		64,780.75 Cr
27/11/23	bathroom renovation expenses	512.83		64,267.92 Cr
28/11/23	home expenses	254.00		64,013.92 Cr
28/11/23	Bathroom payment	507.99		63,505.93 Cr
28/11/23	CLOSING BALANCE			63,505.93 Cr
	TOTAL DEPOSITS - 0 ITEMS		0.00	
	TOTAL WITHDRAWALS - 9 ITEMS	5,917.84		

\* 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 "