

ACCOUNT STATEMENT



R-P-S-FRANIS
 DEHIPITIYA ROAD
 KARANDUPONA
 KEGALLE
 SRI LANKA

Branch Name :

KOHUWELA

05-03-2016 To 23-09-2020

Period : Page 1 of 19
 Page :

Account No : 200540016848 / LKR
 Account Type : NATIONS SALARY SAVER

Entry Date	Value Date	Transactions Details	Reference	Debits	Credits	Balance
Mar-16	05-Mar-16	B/F Balance				0.0
Mar-16	05-Mar-16	CASH DEPOSIT				1,000.0
Mar-16	15-Mar-16	Rider Salary 022016	013708	0.00	1,000.00	1,000.0
Mar-16	16-Mar-16	CASH WITHDRAWAL	S223318	0.00	39,385.13	40,385.1
Mar-16	19-Mar-16	ATM Cash Withdrawal-LankaPay Network	0115730	39,000.00	0.00	1,385.1
Mar-16	31-Mar-16	200540016848: Int. Pd: 05-03-2016 to 31-03-2016	S362891	1,000.00	0.00	385.1
Apr-16	07-Apr-16	Rider Bonus April 16	0147575	0.00	4.00	389.1
Apr-16	07-Apr-16	ATM Withdrawal- KEGALLE BRAN CASH A	S135494	0.00	9,787.50	10,176.6
Apr-16	08-Apr-16	Rider Salary 032016	S140238	10,000.00	0.00	176.6
Apr-16	08-Apr-16	ATM Withdrawal- KEGALLE BRAN CASH A	S183837	0.00	45,675.37	45,852.0
Apr-16	27-Apr-16	Rider Salary April 16	S190778	45,000.00	0.00	852.0
Apr-16	27-Apr-16	ATM Cash Withdrawal-LankaPay Network	S727890	0.00	11,592.00	12,444.0
Apr-16	28-Apr-16	ATM Cash Withdrawal-LankaPay Network	S738615	12,000.00	0.00	444.0
Apr-16	30-Apr-16	200540016848: Int. Pd: 01-04-2016 to 30-04-2016	S754862	400.00	0.00	44.0
May-16	26-May-16	Executive Salary 05 16	S896809	0.00	1.05	45.0
May-16	27-May-16	ATM Cash Withdrawal-LankaPay Network	S109373	0.00	51,828.22	51,873.2
May-16	27-May-16	ATM Cash Withdrawal-LankaPay Network	S140281	25,000.00	0.00	26,873.2
May-16	31-May-16	200540016848: Int. Pd: 01-05-2016 to 31-05-2016	S161381	26,800.00	0.00	73.2
Jun-16	24-Jun-16	CASH DEPOSIT	S382471	0.00	3.63	76.9
Jun-16	24-Jun-16	ATM Cash Withdrawal-LankaPay Network	016708	0.00	20,000.00	20,076.9
Jun-16	28-Jun-16	FUND TRANSFER(016952)	S521869	20,000.00	0.00	76.9
Jun-16	28-Jun-16	ATM Cash Withdrawal-LankaPay Network	.0117438	0.00	20,000.00	20,076.9
Jun-16	29-Jun-16	Rider Salary 06 16	S741307	20,000.00	0.00	76.9
Jun-16	29-Jun-16	ATM Cash Withdrawal-LankaPay Network	S764812	0.00	48,301.67	48,378.5
Jun-16	30-Jun-16	200540016848: Int. Pd: 01-06-2016 to 30-06-2016	S793884	30,000.00	0.00	18,378.5
Jul-16	02-Jul-16	ATM Cash Withdrawal-LankaPay Network	S877963	0.00	2.63	18,381.2
Jul-16	05-Jul-16	Rider Bonus 16 Q2	S993408	18,300.00	0.00	81.2
Jul-16	05-Jul-16	ATM Cash Withdrawal-LankaPay Network	S88754	0.00	7,550.00	7,631.2
Jul-16	13-Jul-16	SOP 15-16	S91178	7,600.00	0.00	31.2
			S623422	0.00	6,520.00	6,551.2

Please address all correspondence relating to the A/C to : Manager, Central Operations, Nations Trust Bank PLC, No. 256, Srimath Ramanathan Mawatha, Colombo 15.
 ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTER (011)4711411

Branch Name :

R.P.S.FRANIS
 DEHIPITIYA ROAD
 KARANDUPONA
 KEGALLE
 SRI LANKA

05-03-2016 To 23-09-2020

Period : Page 2 of 19
 Page :

Account No : 200540016848 /LKR
 Account Type : NATIONS SALARY SAVER

Entry Date	Value Date	Transaction Details	References	Debits	Credits	Balance
3-Jul-16	23-Jul-16	ATM Cash Withdrawal-LankaPay Network	S680521	6,500.00	0.00	51.0
		POS Transaction - PIZZA HUT-COLOMBO 06 COLOMBO 0	S46694	1.00	0.00	50.0
6-Jul-16	26-Jul-16	Salary 07 16	S182984	0.00	44,506.54	44,556.54
7-Jul-16	27-Jul-16	CASH WITHDRAWAL	019491	40,000.00	0.00	4,556.54
1-Jul-16	31-Jul-16	POS Transaction - PIZZA HUT-COLOMBO 06 COLOMBO 0	S436845	1,002.00	0.00	3,554.54
1-Jul-16	31-Jul-16	200540016848:Int.Pd:01-07-2016 to 31-07-2016	S461270	0.00	6.29	3,561.00
1-Aug-16	01-Aug-16	ATM Cash Withdrawal-LankaPay Network	S509148	3,500.00	0.00	61.00
1-Aug-16	26-Aug-16	Salary 08 16	S785445	0.00	43,744.41	43,805.41
1-Aug-16	28-Aug-16	ATM Withdrawal- KEGALLE BRAN CASH A	S865736	20,000.00	0.00	23,805.41
1-Aug-16	28-Aug-16	ATM Withdrawal- KEGALLE BRAN CASH A	S865767	23,800.00	0.00	5.41
1-Aug-16	31-Aug-16	200540016848:Int.Pd:01-08-2016 to 31-08-2016	S77063	0.00	6.07	11.50
1-Sep-16	28-Sep-16	Salary 09 16	S529818	0.00	45,103.28	45,114.78
1-Sep-16	29-Sep-16	ATM Withdrawal- KEGALLE BRAN CASH A	S567154	20,000.00	0.00	25,114.78
1-Sep-16	29-Sep-16	ATM Withdrawal- KEGALLE BRAN CASH A	S567189	25,100.00	0.00	14.78
1-Sep-16	30-Sep-16	200540016848:Int.Pd:01-09-2016 to 30-09-2016	S686196	0.00	3.10	17.88
1-Oct-16	10-Oct-16	Rider Bonus Q2	S234150	0.00	7,550.00	7,567.88
1-Oct-16	11-Oct-16	ATM Withdrawal- KEGALLE BRAN CASH A	S274955	7,500.00	0.00	7.88
1-Oct-16	26-Oct-16	Rider Salary - Oct16	S20810	0.00	35,539.23	35,607.11
1-Oct-16	31-Oct-16	200540016848:Int.Pd:01-10-2016 to 31-10-2016	S330678	0.00	15.17	35,622.28
1-Nov-16	03-Nov-16	ATM Withdrawal- KEGALLE BRAN CASH A	S489743	20,000.00	0.00	15,622.28
1-Nov-16	03-Nov-16	ATM Withdrawal- KEGALLE BRAN CASH A	S490313	15,600.00	0.00	22.28
1-Nov-16	25-Nov-16	GAMMA SALARY 201611	S656883	0.00	26,425.18	26,447.46
1-Nov-16	26-Nov-16	ATM Cash Withdrawal-LankaPay Network	S737539	1,000.00	0.00	25,447.46
1-Nov-16	28-Nov-16	ATM Cash Withdrawal-LankaPay Network	S777643	500.00	0.00	24,947.46
1-Nov-16	29-Nov-16	ATM Cash Withdrawal-LankaPay Network	S878852	24,900.00	0.00	47.46
1-Nov-16	30-Nov-16	200540016848:Int.Pd:01-11-2016 to 30-11-2016	S972228	0.00	11.89	59.35
1-Dec-16	07-Dec-16	CHEQUE DEPOSIT7083003(953316)	S501776	0.00	12,145.00	12,204.35
1-Dec-16	09-Dec-16	ATM Cash Withdrawal-LankaPay Network	S596992	12,200.00	0.00	4.35

Please address all correspondence relating to the A/C to: Manager, Central Operations, Nations Trust Bank PLC, No. 256, Srimath Ramanathan Mawatha, Colombo 15.
 ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTER (011)4711411

KOHUWELA

Branch Name :

 R.P.S.FRANIS
 DEHIPITIYA ROAD
 KARANDUPONA

 KEGALLE
 SRI LANKA

05-03-2016 To 23-09-2020

Period : Page 3 of 19

Page :

200540016848 / LKR

Account No :

NATIONS SALARY SAVER

Account Type :

Entry No	Date	Value	Transaction Details	References	Debits	Credits	Balance
			Festival Advance - Dec 2016				
7-Dec-16	27-Dec-16		Staff Salary December 2016	S183968	0.00	5,000.00	5,004.6
8-Dec-16	28-Dec-16		ATM Withdrawal- NTB KOHUWALA CASH A	S470077	0.00	50,602.32	55,606.6
8-Dec-16	28-Dec-16		ATM Withdrawal- NTB THIMBIRIGASY CASH A	S507490	500.00	0.00	55,106.6
0-Dec-16	30-Dec-16		ATM Withdrawal- KEGALLE BRAN CASH A	S515036	5,100.00	0.00	50,006.6
1-Jan-17	31-Dec-16		200540016848: Int.Pd:01-12-2016 to 31-12-2016	S635221	50,000.00	0.00	6.6
3-Jan-17	09-Jan-17		Gamma Bonus Final Quarter	S760702	0.00	14.37	21.6
1-Jan-17	10-Jan-17		ATM Withdrawal- KEGALLE BRAN CASH A	S348612	0.00	7,550.00	7,571.6
1-Jan-17	26-Jan-17		Gamma Salary Jan 2017	S400457	7,500.00	0.00	71.6
1-Jan-17	26-Jan-17		ATM Withdrawal- KEGALLE BRAN CASH A	S153684	0.00	26,603.58	26,674.6
1-Jan-17	31-Jan-17		ATM Withdrawal- KEGALLE BRAN CASH A	S173404	25,500.00	0.00	1,174.6
1-Jan-17	31-Jan-17		200540016848: Int.Pd:01-01-2017 to 31-01-2017	S443348	100.00	0.00	1,074.6
1-Feb-17	08-Feb-17		ATM Cash Withdrawal-LankaPay Network	S475211	0.00	1.07	1,075.7
1-Feb-17	23-Feb-17		Gamma Salary Feb 2017	S39581	1,000.00	0.00	75.7
1-Feb-17	24-Feb-17		ATM Cash Withdrawal-LankaPay Network	S759836	0.00	17,515.29	17,590.9
1-Feb-17	25-Feb-17		ATM Withdrawal- KEGALLE BRAN CASH A	S825832	1,000.00	0.00	16,590.9
1-Feb-17	28-Feb-17		200540016848: Int.Pd:01-02-2017 to 28-02-2017	S857681	16,500.00	0.00	90.9
1-Mar-17	29-Mar-17		Gamma Salary March 2017	S86278	0.00	2.94	93.9
1-Mar-17	29-Mar-17		ATM Withdrawal- KEGALLE BRAN CASH A	S803414	0.00	28,028.38	28,122.3
1-Mar-17	31-Mar-17		200540016848: Int.Pd:01-03-2017 to 31-03-2017	S831136	28,000.00	0.00	122.3
1-Apr-17	06-Apr-17		Gamma Bonus April 2017	S997792	0.00	0.16	122.4
1-Apr-17	07-Apr-17		ATM Withdrawal- KEGALLE BRAN CASH A	S543482	0.00	7,550.00	7,672.4
1-Apr-17	26-Apr-17		Gamma Salary April 2017	S571735	7,600.00	0.00	72.4
1-Apr-17	27-Apr-17		ATM Withdrawal- KEGALLE BRAN CASH A	S584424	0.00	18,121.37	18,193.8
1-Apr-17	27-Apr-17		POS Transaction - PIZZA HUT NO,311 H (GR KEGALLE	S609989	18,000.00	0.00	193.8
1-Apr-17	30-Apr-17		200540016848: Int.Pd:01-04-2017 to 30-04-2017	S655394	120.00	0.00	73.8
1-May-17	17-May-17		Bonus May 2017	S857587	0.00	1.90	75.7
1-May-17	19-May-17		ATM Withdrawal- KEGALLE BRAN CASH A	S944621	0.00	8,154.00	8,229.7
				S57309	8,200.00	0.00	29.7

Please address all correspondence relating to the A/C to : Manager, Central Operations, Nations Trust Bank PLC, No. 256, Srimath Ramanathan Mawatha, Colombo 15.
 ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTER (011)4711411

R.P.S FRANSIS
DEHIPITIYA ROAD
KARANDUPONA

KEGALLE
SRI LANKA

Branch Name :

200540016848 / LKR

05-03-2016 To 23-09-2020

Period : Page 4 of 19
Page :

Account No : NATIONS SALARY SAVER
Account Type :

Entry No	Date	Value	Transaction Details	References	Debits	Credits	Balance
May-17	29-May-17		Gamma Salary May 2017	S552388	0.00	25,444.92	25,474.6
May-17	29-May-17		ATM Cash Withdrawal-LankaPay Network	S565753	25,000.00	0.00	474.6
May-17	31-May-17		200540016848:Int.Pd:01-05-2017 to 31-05-2017	S723963	0.00	1.28	475.9
Jun-17	02-Jun-17		ATM Withdrawal- KEGALLE BRAN CASH A	S817265	400.00	0.00	75.9
Jun-17	30-Jun-17		200540016848:Int.Pd:01-06-2017 to 30-06-2017	S607422	0.00	0.15	76.0
Jul-17	12-Jul-17		CHEQUE DEPOSIT7083003(277922)	S498319	0.00	5,194.06	5,270.1
Jul-17	12-Jul-17		ATM Withdrawal- KEGALLE BRAN CASH A	S508195	5,200.00	0.00	70.1
Jul-17	13-Jul-17		CASH DEPOSIT	015318	0.00	80,000.00	80,070.1
Jul-17	13-Jul-17		ATM Withdrawal- NTB DEHIWALA CASH A	S541649	70,400.00	0.00	9,670.1
Jul-17	13-Jul-17		ATM Withdrawal- NTB DEHIWALA CASH A	S541690	9,000.00	0.00	670.1
Jul-17	13-Jul-17		ATM Withdrawal- NTB DEHIWALA CASH A	S541775	600.00	0.00	70.1
Jul-17	14-Jul-17		CHEQUE DEPOSIT7083003(278016)	S607214	0.00	40,650.00	40,720.1
Jul-17	15-Jul-17		ATM Withdrawal- KEGALLE BRAN CASH A	S665068	40,700.00	0.00	20.1
Jul-17	17-Jul-17		CASH DEPOSIT	0114171	0.00	100,000.00	100,020.1
Jul-17	17-Jul-17		SC FOR 4 MONTHS O/A 200540016848	0114948	600.00	0.00	99,420.1
Jul-17	17-Jul-17		CASH WITHDRAWAL	0115895	30,000.00	0.00	69,420.1
Jul-17	17-Jul-17		Over- the-counter cash withdrawal fee	0115895	50.00	0.00	69,370.1
Jul-17	17-Jul-17		ATM Withdrawal- NTB KOLLUPITIYA CASH A	S754258	69,300.00	0.00	0.1
Jul-17	31-Jul-17		200540016848:Int.Pd:01-07-2017 to 31-07-2017	S563800	0.00	2.90	73.0
Aug-17	31-Aug-17		200540016848:Int.Pd:01-08-2017 to 31-08-2017	S430343	0.00	0.13	73.1
Sep-17	08-Sep-17		CPA00012613-123 ISLIPS 7278929	S848015	0.00	35,295.00	35,368.1
Sep-17	08-Sep-17		ATM Withdrawal- NTB MT.LAVINIA CASH A	S869062	5,000.00	0.00	30,368.1
Sep-17	10-Sep-17		POS Transaction - BURGER KING NO.29/A, PANADURA	S957629	1.00	0.00	30,367.1
Sep-17	10-Sep-17		POS Transaction - BURGER KING NO.29/A, PANADURA	S957652	1.00	0.00	30,366.1
Sep-17	10-Sep-17		POS Transaction - BURGER KING NO.29/A, PANADURA	S963867	1.00	0.00	30,365.1
Sep-17	12-Sep-17		POS Transaction - BURGER KING NO.29/A, PANADURA	S144836	1.00	0.00	30,364.1
Sep-17	12-Sep-17		CASH DEPOSIT	0129912	0.00	2,000.00	32,364.1
Sep-17	13-Sep-17		CASH DEPOSIT	0110623	0.00	1,500.00	33,864.1

Please address all correspondence relating to the A/C to : Manager, Central Operations, Nations Trust Bank PLC, No. 256, Srimalth Ramenathan Mawatha, Colombo 15.
ANY ERRORS / OMISSIONS SHOULD BE ADVISED TO THE BANK IMMEDIATELY BY CALLING OUR CALL CENTER (011)4711411