

Balance forwarded  
from:- 467921



Branch  
KEGALLE.

Account No. 102027492298

MegaBonus Savings

Name

D G S D KARUNARATHNA

Address

A/1/4  
NIDANGALA WATTA  
NAMAGANUWA

National Identity Card No.

198007703652



Authorised Officer

Date	Particulars	Withdrawal	Deposit	Balance
01				
02	*** BALANCE BROUGHT FORWARD ***			48,260.45
03 10.07.23		-22,348.15		25,912.30
04 14.07.23	ATM Withdrawal	-21,000.00		4,912.30
05 14.07.23	ATM Withdrawal	-3,000.00		1,912.30
06 26.07.23	INT -Capitalise		2.98	1,915.28
07 26.07.23	AIT	-0.15		1,915.13
08 08.08.23		-1,915.13		0.00
09 10.08.23	Transfer in		48,260.45	48,260.45
10 10.08.23		-22,819.97		25,440.48
11 12.08.23	ATM Withdra Fee	-5.00		25,435.48
12 12.08.23	ATM Withdrawal	-21,000.00		4,435.48
13 12.08.23	ATM Withdra Fee	-5.00		4,430.48
14 12.08.23	ATM Withdrawal	-3,000.00		1,430.48
15 26.08.23	INT -Capitalise		1.96	1,432.44
16 26.08.23	AIT	-0.10		1,432.34
17 08.09.23		-1,432.34		0.00
18 08.09.23	Transfer in		48,260.45	48,260.45
19 08.09.23		-23,302.81		24,957.64
20 15.09.23	ATM Withdra Fee	-5.00		24,952.64
15.09.23	ATM Withdrawal	-21,000.00		3,952.64

Please check all entries before leaving the counter.



Date	Particulars	Withdrawal	Deposit	Balance
01				
02	*** BALANCE BROUGHT FORWARD ***			54,785.45
03 10.11.22		-24,183.45		30,602.00
04 12.11.22	ATM Withdrawal	-29,000.00		1,602.00
05 30.11.22	INT -Capitalise		1.88	1,603.88
06 08.12.22		-1,603.88		0.00
07 09.12.22	Transfer in		54,785.45	54,785.45
08 09.12.22		-23,131.42		31,654.03
09 16.12.22	ATM Withdrawal	-5,000.00		26,654.03
10 16.12.22	ATM Withdrawal	-25,000.00		1,654.03
11 31.12.22	INT -Capitalise		5.33	1,659.36
12 08.01.23		-1,659.36		0.00
13 10.01.23	Transfer in		54,785.45	54,785.45
14 10.01.23		-23,074.56		31,710.89
15 15.01.23	ATM Withdrawal	-29,000.00		2,710.89
16 15.01.23	ATM Withdrawal	-1,500.00		1,210.89
17 31.01.23	INT -Capitalise		3.92	1,214.81
18 31.01.23	AIT	-0.20		1,214.61
19 08.02.23		-1,214.61		0.00
20 10.02.23	Transfer in		54,785.45	54,785.45
10.02.23	ATM Withdrawal	-5,000.00		49,785.45

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Date	Particulars	Withdrawal	Deposit	Balance
01				
02	*** BALANCE BROUGHT FORWARD ***			49,785.45
03 10.02.23	ATM withdrawal	-25,000.00		24,785.45
04 10.02.23		-23,520.57		1,264.88
05 28.02.23	INT -Capitalise		0.67	1,265.55
06 28.02.23	AIT	-0.03		1,265.52
07 08.03.23		-1,265.52		0.00
08 10.03.23	Transfer in		48,260.45	48,260.45
09 10.03.23		-23,469.71		24,790.74
10 17.03.23	ATM Withdrawal	-5,000.00		19,790.74
11 17.03.23	ATM Withdrawal	-5,000.00		14,790.74
12 17.03.23	ATM Withdrawal	-5,000.00		9,790.74
13 17.03.23	ATM Withdrawal	-5,000.00		4,790.74
14 31.03.23	INT -Capitalise		5.22	4,795.96
15 31.03.23	AIT	-0.26		4,795.70
16 08.04.23		-4,795.70		0.00
17 10.04.23	Transfer in		48,260.45	48,260.45
18 10.04.23		-19,939.52		28,320.93
19 18.04.23	ATM Withdrawal	-22,000.00		6,320.93
20 30.04.23	INT -Capitalise		7.03	6,327.96
30.04.23	AIT	-0.35		6,327.61

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Balance forwarded  
to 531796