



Branch	Kaduruwela Branch	Statement Date	01/11/2020
Account Number	0010326319003	Statement Period	01/10/2020 to 31/10/2020
Account Type	Current Account	Currency	Sri Lankan Rupee

Opening Balance	6,086.88	Total Credits	180,500.00	Total Debits	179,387.24
Closing Balance	7,199.64	Fund on Hold	5,000.00	Available Balance	2,199.64

Transaction Date	Value Date	Description	Debit	Credit	Balance
		B/F Balance			6,086.88
08/10/2020	08/10/2020	CSH DEP # 432625		56,000.00	62,086.88
09/10/2020	09/10/2020	CHQ PMT # 6385918,CHQ 00000005	22,000.00		40,086.88
09/10/2020	09/10/2020	CHQ PMT # 6385919,CHQ 00000004	22,000.00		18,086.88
09/10/2020	09/10/2020	CHQ PMT # 6386397,CHQ 00277996	11,652.00		6,434.88
12/10/2020	12/10/2020	CHQ PMT # 6387480,CHQ 00277990	5,322.24		1,112.64
12/10/2020	12/10/2020	CSH DEP # 433097		62,000.00	63,112.64
12/10/2020	12/10/2020	CHQ TRF # 310307,CHQ 00277982	17,000.00		46,112.64
13/10/2020	13/10/2020	CHQ PMT # 6395359,CHQ 00000010	18,564.00		27,548.64
14/10/2020	14/10/2020	CHQ PMT # 6398468,CHQ 00000006	20,925.00		6,623.64
16/10/2020	16/10/2020	CHQ PMT # 6404098,CHQ 00277993	27,620.00		-20,996.36
16/10/2020	16/10/2020	CSH DEP # 434144		28,000.00	7,003.64
21/10/2020	21/10/2020	CSH DEP # 435103		16,500.00	23,503.64
21/10/2020	21/10/2020	CHQ TRF # 312666,CHQ 00277983	16,535.00		6,968.64
29/10/2020	29/10/2020	CHQ PMT # 6445024,CHQ 00000025	17,769.00		-10,800.36
29/10/2020	29/10/2020	CSH DEP # 436728		18,000.00	7,199.64

*** End of Statement ***

Dear Customer, We encourage you to switch to our monthly E-Statement facility, which not only ensures you receive the statements in a timely manner but also helps to save the environment by reducing paper usage, all without you incurring any additional costs. In our efforts towards sustainable development, please also be informed that our postal statements will be discontinued shortly. To conveniently sign-up for e-statements visit www.amanabank.lk/register-for-e-statement.html or your nearest branch or call us on 0 11 7 756 756. Please note that postal statements will be available on request. Terms and Conditions apply.

Please advise us of any discrepancies within 14 days from the date of receipt, if not the statement is considered as correct.

Please notify any change of address immediately. E-mail: feedback@amanabank.lk