

STATEMENT DATE

30/09/2025

STATEMENT OF ACCOUNT

IN ACCOUNT WITH

COMMERCIAL BANK OF CEYLON PLC

ACCOUNT NO.

1415478932

USD

ACCOUNT NAME
& ADDRESS

EWIS PERIPHERALS (PVT) LTD (PV 10130)
BFCA-FEEA-EFC-01
YATHAMA BUILDING
NO 142 GALLE ROAD
COLOMBO 03

CORPORATE BRANCH

001 SIR RAZIK FAREED MAWATHA
P.O. BOX 856, COLOMBO 01

RECEIVED

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
26SEP25	BALANCE AS OF 29AUG25			16,325.51
30SEP25	IR-USD25458196 LEXMARK INTERNA		36.20	16,361.71
30SEP25	INTEREST		13.15	16,374.86
30SEP25	CLOSING BALANCE			16,374.86
	TOTAL DEPOSITS 2 ITEMS		49.35	
	TOTAL WITHDRAWALS 0 ITEMS	.00		
	INTEREST EARNED FOR FINANCIAL YEAR TO DATE			80.85
	INTEREST WITHHELD FOR FINANCIAL YEAR TO DATE			.00

"Your safety is our top priority. Stay alert, safeguard your information, and protect yourself from cyber scams."



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