STATEMENT DATE 31/10/2025

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
300

STATEMENT OF ACCOUNT

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC
CORPORATE BRANCH
21, SIR RAZIK FAREED MAWATHA
P.O. BOX 856, COLOMBO 01

EWIS ... (PVT) LTD.
RECEIVED

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 30SEP25			16,374.86
31OCT25	INTEREST		14.10	16,388.96
31OCT25	CLOSING BALANCE			16,388.96
	TOTAL DEPOSITS 1 ITEMS		14.10	
	TOTAL WITHDRAWALS 0 ITEMS	.00		
	INTEREST EARNED FOR FINANCIAL YEAR TO DATE			**94.95**
	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."