

STATEMENT DATE

28/11/2025

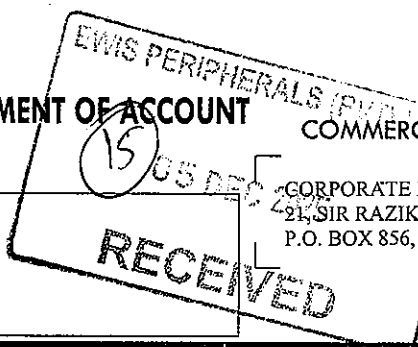
STATEMENT OF ACCOUNT

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC

ACCOUNT NO.

1415478932

USD

ACCOUNT NAME
& ADDRESSEWIS PERIPHERALS (PVT) LTD (PV 10130)
BFCA-FEEA-BFC-01
YATHAMA BUILDING
NO 142 GALLE ROAD
COLOMBO 03CORPORATE BRANCH
21, SIR RAZIK FAREED MAWATHA
P.O. BOX 856, COLOMBO 01

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
30NOV25	BALANCE AS OF 31OCT25			16,388.96
28NOV25	INTEREST		13.20	16,402.16
	CLOSING BALANCE			16,402.16
	TOTAL DEPOSITS 1 ITEMS		13.20	
	TOTAL WITHDRAWALS 0 ITEMS	.00		
	INTEREST EARNED FOR FINANCIAL YEAR TO DATE			108.15
	INTEREST WITHHELD FOR FINANCIAL YEAR TO DATE			.00

As part of our contractual obligations to provide the necessary services along with our desire to optimize the usage of the IT infrastructure of the Bank, the Bank may from time to time utilize information system infrastructure managed or owned by reputed third party service providers that may be located within or outside Sri Lanka and the bank may share customer data with such service providers for hosting and processing information systems.

The selection of such service providers will be after a careful and thorough evaluation process and upon entering into formal contractual agreement.



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
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS