

## Fund Transfer to Un-Registered Accounts



Supervisor

Printed on : 19/09/2020 17:02:03

D T S JAYAMANNE

### Fund Transfer to Unregistered Accounts - Transaction submitted for approval

**Bank Reference Number** : WT15078887

**Sender Details**

Sender Account : 1100087370

Transfer Amount : 1,487.00 LKR

Bank Charges : 50.00 LKR

Details of Payment : Others

Other Reason(s) : Ovini's -Makeen's books purchase

Sender's Account Narration :

Transfer Type : To Other Local Banks

**Beneficiary Details**

Beneficiary Name : Makeen Books (Pvt) Ltd

Account Number : 092010082404 LKR

Beneficiary's Account Narration :

Bank Name : HATTON NATIONAL BANK

Branch Name : Thimbirigasaya

Delivery Option : Non Real Time

**Other Details**

Transaction Date/Time : 19/09/2020 17:02:02

Initiated By : D T S JAYAMANNE

Status : Submitted for Approval

**Note:**

**Online fund transfers are credited based only on the account number submitted. Therefore please note that the correct beneficiary account number is input to avoid funds being transferred to unintended parties.**