

TRANSACTION SUMMARY STATEMENT

**Account Number:** 3707354**Statement begins:** 20/06/2021**Account Name:** MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>**Statement ends:** 21/10/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$8,133,782.95
Total Sells (Inc. Brokerage + Admin fees + GST):	\$8,638,925.74
Total Brokerage (Inc. GST):	\$20,384.13
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$1,853.04
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/10/2021	P27234565	Payment	Direct Transfer - Payee MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/C>	487,492.25		0.00
11/10/2021	C124759431	Contract	S 5000 FLT @ 22.320000		111,466.09	-487,492.25
11/10/2021	C124759370	Contract	S 1850 FLT @ 22.330000		41,260.92	-376,026.16
11/10/2021	C124759191	Contract	S 5000 FLT @ 22.353128		111,631.52	-334,765.24
11/10/2021	C124758996	Contract	S 10000 FLT @ 22.340180		223,133.72	-223,133.72
11/10/2021	R52549716	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		4.38	0.00
07/10/2021	C124642948	Contract	B 4850 FLT @ 23.092932	112,135.12		4.38

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<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
07/10/2021	C124633367	Contract	B 5000 FLT @ 23.050000	115,388.30		-112,130.74
07/10/2021	C124633091	Contract	B 5000 FLT @ 23.071982	115,498.35		-227,519.04
07/10/2021	C124632975	Contract	B 2000 FLT @ 23.040000	46,135.30		-343,017.39
07/10/2021	C124632745	Contract	B 2000 FLT @ 23.127140	46,309.79		-389,152.69
07/10/2021	C124632575	Contract	B 2000 FLT @ 23.145910	46,347.37		-435,462.48
07/10/2021	C124630849	Contract	B 1000 FLT @ 23.300000	23,329.95		-481,809.85
06/10/2021	C124608870	Contract	S 7319 FLT @ 22.800000		166,672.96	-505,139.80
06/10/2021	C124608625	Contract	S 5000 FLT @ 22.822990		113,978.01	-338,466.84
06/10/2021	C124607023	Contract	S 5000 FLT @ 22.890000		114,312.66	-224,488.83
06/10/2021	C124606978	Contract	S 5000 FLT @ 22.900000		114,362.60	-110,176.17
06/10/2021	C124605480	Contract	S 5000 FLT @ 22.900000		114,362.60	4,186.43
06/10/2021	C124605347	Contract	S 8000 FLT @ 22.920000		183,139.97	118,549.03
06/10/2021	C124601787	Contract	S 5000 FLT @ 23.013940		114,931.62	301,689.00
06/10/2021	C124595668	Contract	S 781 FLT @ 24.890000		19,409.14	416,620.62
06/10/2021	C124595385	Contract	S 6000 FLT @ 22.914837		137,324.03	436,029.76
06/10/2021	C124583976	Contract	B 2000 FLT @ 23.210000	46,475.70		573,353.79
06/10/2021	C124582650	Contract	B 2000 FLT @ 23.260000	46,575.83		526,878.09
06/10/2021	C124581630	Contract	B 2000 FLT @ 23.470000	46,996.33		480,302.26
06/10/2021	C124575162	Contract	S 4000 FLT @ 23.300000		93,088.16	433,305.93

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Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/10/2021	C124569270	Contract	B 2000 FLT @ 22.125000	44,303.10		526,394.09
06/10/2021	C124568369	Contract	B 2000 FLT @ 22.969205	45,993.53		482,090.99
06/10/2021	C124567892	Contract	B 4000 FLT @ 23.379249	93,629.22		436,097.46
06/10/2021	C124567383	Contract	B 4000 FLT @ 23.663875	94,769.09		342,468.24
06/10/2021	C124565400	Contract	B 2000 FLT @ 24.348220	48,754.87		247,699.15
06/10/2021	C124564348	Contract	B 2000 FLT @ 24.500000	49,058.80		198,944.28
06/10/2021	C124560806	Contract	B 1000 FLT @ 24.680000	24,709.95		149,885.48
06/10/2021	C124560435	Contract	B 1000 FLT @ 24.735500	24,765.45		125,175.53
06/10/2021	C124557716	Contract	B 2000 FLT @ 24.755860	49,571.13		100,410.08
06/10/2021	C124553317	Contract	B 2000 FLT @ 25.000000	50,060.01		50,838.95
05/10/2021	C124547889	Contract	S 2000 FLT @ 24.460000		48,861.29	778.94
05/10/2021	C124537551	Contract	S 2000 FLT @ 24.480000		48,901.25	49,640.23
05/10/2021	C124517369	Contract	B 2000 FLT @ 24.460000	48,978.71		98,541.48
05/10/2021	C124516154	Contract	S 2000 FLT @ 24.583125		49,107.25	49,562.77
05/10/2021	C124509034	Contract	B 2000 FLT @ 24.480000	49,018.75		98,670.02
05/10/2021	C124502310	Contract	B 2000 FLT @ 24.700000	49,459.28		49,651.27
05/10/2021	C124492419	Contract	S 1900 FLT @ 24.860000		47,177.32	191.99
05/10/2021	C124492078	Contract	S 2000 FLT @ 24.860000		49,660.34	47,369.31
05/10/2021	C124491620	Contract	S 2000 FLT @ 24.770000		49,480.56	97,029.65

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<JAYA SUPER FUND A/C>**Statement ends:** 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/10/2021	C124491473	Contract	S 2000 FLT @ 24.700000		49,340.72	146,510.21
05/10/2021	C124489288	Contract	B 2000 FLT @ 24.545635	49,150.18		195,850.93
05/10/2021	C124481470	Contract	B 2000 FLT @ 25.000000	50,060.01		146,700.75
05/10/2021	C124474667	Contract	B 2000 FLT @ 24.390000	48,838.53		96,640.74
04/10/2021	C124453198	Contract	B 2000 FLT @ 23.820000	47,697.17		47,802.21
04/10/2021	C124452016	Contract	S 2000 FLT @ 23.711020		47,365.14	105.04
04/10/2021	C124449974	Contract	B 2000 FLT @ 23.570000	47,196.57		47,470.18
04/10/2021	C124439245	Contract	S 2000 FLT @ 23.400000		46,743.84	273.61
04/10/2021	C124438630	Contract	B 2000 FLT @ 23.280000	46,615.87		47,017.45
04/10/2021	C124437078	Contract	S 6000 FLT @ 23.450000		140,531.16	401.58
04/10/2021	C124435872	Contract	B 2000 FLT @ 23.520000	47,096.45		140,932.74
04/10/2021	C124435376	Contract	B 2000 FLT @ 23.500000	47,056.40		93,836.29
04/10/2021	C124429167	Contract	B 2000 FLT @ 23.060000	46,175.34		46,779.89
01/10/2021	C124395211	Contract	S 8200 FLT @ 21.812051		178,644.19	604.55
01/10/2021	C124388034	Contract	B 2000 FLT @ 21.835113	43,722.63		179,248.74
01/10/2021	C124365872	Contract	B 5000 FLT @ 21.620000	108,229.72		135,526.11
01/10/2021	C124357537	Contract	B 5000 FLT @ 21.843360	109,347.85		27,296.39
01/10/2021	C124357267	Contract	B 9200 FLT @ 21.830000	201,077.00		-82,051.46
01/10/2021	C124357141	Contract	B 10000 FLT @ 21.832320	218,585.19		-283,128.46

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Address: Locked Bag 22 Australia Square NSW 1215**Enquiries:** 13 15 19 8am - 7pm Sydney time, Monday to Friday**www.commsec.com.au**

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<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/10/2021	C124334399	Contract	S 3683 FLT @ 21.210000		78,022.69	-501,713.65
01/10/2021	C124334318	Contract	S 10000 FLT @ 21.210000		211,845.48	-423,690.96
01/10/2021	C124334310	Contract	S 10000 FLT @ 21.210000		211,845.48	-211,845.48
01/10/2021	R52359901	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		1,731.52	0.00
30/09/2021	C124271418	Contract	S 1950 FLT @ 21.380000		41,640.97	1,731.52
29/09/2021	C124266872	Contract	S 2000 FLT @ 21.220000		42,389.07	43,372.49
29/09/2021	C124244754	Contract	B 2000 FLT @ 21.140000	42,330.73		85,761.56
29/09/2021	C124243114	Contract	S 2000 FLT @ 21.230000		42,409.05	43,430.83
29/09/2021	C124227752	Contract	B 2000 FLT @ 21.120000	42,290.69		85,839.88
29/09/2021	C124214020	Contract	B 2000 FLT @ 20.921720	41,893.66		43,549.19
29/09/2021	C124192684	Contract	S 6700 ANZ @ 27.500000		184,028.90	1,655.53
28/09/2021	C124189085	Contract	S 3300 FLT @ 21.516652		70,919.74	185,684.43
28/09/2021	C124188953	Contract	S 4000 FLT @ 21.520000		85,976.71	256,604.17
28/09/2021	C124180219	Contract	S 2700 FLT @ 21.370200		57,630.31	342,580.88
28/09/2021	C124177937	Contract	S 2000 FLT @ 21.330000		42,608.81	400,211.19
28/09/2021	C124177636	Contract	S 4000 FLT @ 21.300065		85,098.03	442,820.00

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<JAYA SUPER FUND A/C>**Statement ends:** 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/09/2021	C124160321	Contract	B 2000 FLT @ 21.132695	42,316.11		527,918.03
28/09/2021	C124154688	Contract	B 2000 FLT @ 21.270000	42,591.05		485,601.92
28/09/2021	C124150058	Contract	B 2000 FLT @ 21.430000	42,911.44		443,010.87
28/09/2021	C124147949	Contract	B 2000 FLT @ 21.560000	43,171.74		400,099.43
28/09/2021	C124140954	Contract	B 2000 FLT @ 21.620000	43,291.89		356,927.69
28/09/2021	C124139361	Contract	B 2000 FLT @ 21.710000	43,472.11		313,635.80
28/09/2021	C124138831	Contract	B 2000 FLT @ 21.699555	43,451.18		270,163.69
28/09/2021	C124137889	Contract	S 2000 FLT @ 21.831258		43,610.13	226,712.51
28/09/2021	C124137444	Contract	S 2000 FLT @ 21.870000		43,687.51	270,322.64
28/09/2021	C124136476	Contract	S 2000 FLT @ 21.830000		43,607.61	314,010.15
28/09/2021	C124129443	Contract	B 2000 FLT @ 21.704085	43,460.26		357,617.76
27/09/2021	C124107996	Contract	B 2000 FLT @ 21.150000	42,350.77		314,157.50
27/09/2021	C124099987	Contract	B 1000 FLT @ 21.120000	21,149.95		271,806.73
27/09/2021	C124099481	Contract	B 1000 FLT @ 21.140000	21,169.95		250,656.78
27/09/2021	C124088030	Contract	B 2000 FLT @ 21.510000	43,071.62		229,486.83
27/09/2021	C124063665	Contract	S 650 FLT @ 20.680000		13,412.05	186,415.21
27/09/2021	C124059451	Contract	S 10000 FLT @ 20.370000		203,455.56	199,827.26
27/09/2021	C124052531	Contract	B 20000 FLT @ 20.090000	402,282.15		403,282.82
24/09/2021	C124006610	Contract	B 2000 FLT @ 20.230000	40,508.55		1,000.67

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Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/09/2021	C124004970	Contract	S 2000 FLT @ 20.300000		40,551.28	-39,507.88
23/09/2021	C123947720	Contract	B 6700 ANZ @ 27.308807	183,188.57		1,043.40
23/09/2021	C123947486	Contract	S 7280 WBC @ 25.050000		182,145.17	-182,145.17
23/09/2021	R52204392	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		18,072.57	0.00
21/09/2021	C123854171	Contract	B 800 WBC @ 25.180000	20,173.95		18,072.57
21/09/2021	C123853360	Contract	B 6480 WBC @ 25.179606	163,359.65		-2,101.38
21/09/2021	C123846751	Contract	S 5000 FLT @ 18.570000		92,738.58	-165,461.03
21/09/2021	C123846364	Contract	S 5000 FLT @ 18.450000		92,139.30	-72,722.45
21/09/2021	C123841778	Contract	S 37 FLT @ 18.370000		669.69	19,416.85
21/09/2021	C123807024	Contract	S 60 FLT @ 17.860000		1,051.65	20,086.54
21/09/2021	C123786116	Contract	S 6090 FLT @ 17.680000		107,541.99	21,138.19
20/09/2021	C123766203	Contract	B 1500 FLT @ 18.020000	27,062.44		128,680.18
20/09/2021	C123717939	Contract	B 73 FLT @ 18.170000	1,327.99		101,617.74
20/09/2021	C123717827	Contract	B 456 FLT @ 18.270000	8,331.12		100,289.75
20/09/2021	C123717793	Contract	B 7 FLT @ 18.270000	128.04		91,958.63
20/09/2021	C123708694	Contract	B 1500 FLT @ 18.020000	27,062.44		91,830.59

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Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/09/2021	C123686571	Contract	B 1427 FLT @ 18.170000	25,959.71		64,768.15
20/09/2021	C123686570	Contract	B 1493 FLT @ 18.269585	27,309.23		38,808.44
20/09/2021	C123686567	Contract	B 639 FLT @ 18.270000	11,704.48		11,499.21
17/09/2021	C123592597	Contract	S 1975 FLT @ 18.401618		36,299.58	-205.27
17/09/2021	C123585444	Contract	S 2000 FLT @ 18.370000		36,695.91	36,094.31
17/09/2021	C123579288	Contract	B 2000 FLT @ 18.210000	36,463.70		72,790.22
17/09/2021	C123573701	Contract	B 2000 FLT @ 18.350000	36,744.04		36,326.52
16/09/2021	C123540686	Contract	S 1500 FLT @ 18.330000		27,462.01	-417.52
16/09/2021	C123519920	Contract	B 1500 FLT @ 18.320000	27,512.98		27,044.49
16/09/2021	C123514664	Contract	S 1500 FLT @ 18.350000		27,491.97	-468.49
16/09/2021	C123510396	Contract	B 1500 FLT @ 18.269467	27,437.09		27,023.48
16/09/2021	C123494017	Contract	S 2000 FLT @ 18.290000		36,536.10	-413.61
16/09/2021	C123480528	Contract	B 2000 FLT @ 18.210000	36,463.70		36,122.49
15/09/2021	C123448353	Contract	S 13000 MSB @ 1.695004		22,005.10	-341.21
15/09/2021	C123445016	Contract	B 1200 FLT @ 18.150000	21,809.95		21,663.89
15/09/2021	C123440589	Contract	S 2000 FLT @ 18.090000		36,136.58	-146.06
15/09/2021	C123440343	Contract	S 2000 FLT @ 18.070000		36,096.63	35,990.52
15/09/2021	C123440266	Contract	S 2000 FLT @ 18.040000		36,036.70	72,087.15
15/09/2021	C123440009	Contract	S 2000 FLT @ 18.030080		36,016.89	108,123.85

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15/09/2021	C123425527	Contract	B 2000 FLT @ 17.840000	35,722.81		144,140.74
15/09/2021	C123411690	Contract	B 2000 FLT @ 17.980000	36,003.15		108,417.93
15/09/2021	C123410486	Contract	B 2000 FLT @ 18.070000	36,183.37		72,414.78
15/09/2021	C123410231	Contract	B 2000 FLT @ 18.065395	36,174.15		36,231.41
14/09/2021	C123367753	Contract	S 1475 FLT @ 18.140000		26,724.39	57.26
14/09/2021	C123346644	Contract	B 1500 FLT @ 18.026227	27,071.79		26,781.65
13/09/2021	C123325959	Contract	S 1500 FLT @ 18.000000		26,967.60	-290.14
13/09/2021	C123320857	Contract	B 1500 FLT @ 17.930000	26,927.27		26,677.46
13/09/2021	C123317627	Contract	S 1500 FLT @ 18.080000		27,087.45	-249.81
13/09/2021	C123281711	Contract	B 1500 FLT @ 18.010000	27,047.42		26,837.64
13/09/2021	C123280637	Contract	S 1500 FLT @ 18.100000		27,117.42	-209.78
13/09/2021	C123276341	Contract	B 1500 FLT @ 18.010000	27,047.42		26,907.64
10/09/2021	C123250629	Contract	S 1500 FLT @ 18.140000		27,177.35	-139.78
10/09/2021	C123219544	Contract	B 1500 FLT @ 18.060000	27,122.51		27,037.57
10/09/2021	C123217884	Contract	S 1500 FLT @ 18.120000		27,147.38	-84.94
10/09/2021	C123211946	Contract	B 1500 FLT @ 18.020000	27,062.44		27,062.44

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/09/2021	R51932034	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		594.52	0.00
09/09/2021	C123134982	Contract	S 1500 FLT @ 18.100000		27,117.42	594.52
08/09/2021	C123115201	Contract	B 1600 FLT @ 18.129050	29,041.28		27,711.94
08/09/2021	C123091267	Contract	B 325 FLT @ 17.890000	5,834.20		-1,329.34
08/09/2021	C123089483	Contract	B 1700 FLT @ 17.879924	30,432.35		-7,163.54
08/09/2021	C123088743	Contract	B 5000 FLT @ 18.000000	90,108.00		-37,595.89
08/09/2021	C123086162	Contract	B 5000 FLT @ 18.029742	90,256.88		-127,703.89
08/09/2021	C123086044	Contract	B 5000 FLT @ 18.040000	90,308.24		-217,960.77
08/09/2021	C123085867	Contract	B 5000 FLT @ 18.050000	90,358.30		-308,269.01
08/09/2021	C123082732	Contract	S 3000 FLT @ 18.220000		54,594.41	-398,627.31
08/09/2021	C123081232	Contract	B 3000 FLT @ 18.150000	54,515.34		-344,032.90
07/09/2021	C123028596	Contract	S 6620 FLT @ 18.530000		122,521.40	-398,548.24
07/09/2021	C123027719	Contract	S 5000 FLT @ 18.530164		92,539.64	-276,026.84
07/09/2021	C123026687	Contract	S 5000 FLT @ 18.410000		91,939.54	-183,487.20
07/09/2021	C123026405	Contract	S 5000 FLT @ 18.411628		91,947.67	-91,547.66
07/09/2021	C123014800	Contract	S 1450 FLT @ 17.910000		25,938.34	400.01

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/09/2021	C122985085	Contract	B 1500 FLT @ 17.537853	26,338.35		26,338.35
06/09/2021	R51824689	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		17.08	0.00
02/09/2021	C122858142	Contract	S 1500 FLT @ 16.970000		25,424.45	17.08
02/09/2021	C122845554	Contract	S 1500 FLT @ 16.970000		25,424.45	25,441.53
02/09/2021	C122813055	Contract	B 1500 FLT @ 16.840000	25,290.32		50,865.98
02/09/2021	C122810524	Contract	B 1500 FLT @ 17.030000	25,575.66		25,575.66
02/09/2021	R51764511	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		607.31	0.00
01/09/2021	C122740470	Contract	S 1600 FLT @ 16.510000		26,384.30	607.31
31/08/2021	C122693011	Contract	B 1600 FLT @ 16.410000	26,287.50		26,991.61
31/08/2021	C122688821	Contract	S 1600 FLT @ 16.490000		26,352.34	704.11
31/08/2021	C122684008	Contract	B 1600 FLT @ 16.438463	26,333.10		27,056.45
30/08/2021	C122655960	Contract	S 1500 FLT @ 16.580000		24,840.05	723.35
30/08/2021	C122655584	Contract	S 1500 FLT @ 16.600000		24,870.05	25,563.40

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/08/2021	C122654971	Contract	S 1500 FLT @ 16.610000		24,885.05	50,433.45
30/08/2021	C122646596	Contract	B 1550 FLT @ 16.610000	25,776.40		75,318.50
30/08/2021	C122645304	Contract	S 1500 FLT @ 16.690000		25,004.96	49,542.10
30/08/2021	C122643817	Contract	B 1500 FLT @ 16.620000	24,959.95		74,547.06
30/08/2021	C122636471	Contract	S 1500 FLT @ 16.720000		25,049.90	49,587.11
30/08/2021	C122633888	Contract	B 1500 FLT @ 16.520000	24,809.95		74,637.01
30/08/2021	C122630467	Contract	B 1500 FLT @ 16.720000	25,110.10		49,827.06
30/08/2021	C122622697	Contract	B 1500 FLT @ 16.780000	25,200.21		24,716.96
30/08/2021	C122618922	Contract	S 1500 FLT @ 16.950000		25,394.49	-483.25
30/08/2021	C122615912	Contract	B 1500 FLT @ 16.896693	25,375.46		24,911.24
30/08/2021	C122613007	Contract	S 1500 FLT @ 17.060000		25,559.29	-464.22
30/08/2021	C122607431	Contract	B 1500 FLT @ 16.710000	25,095.07		25,095.07
30/08/2021	P26869075	Payment	Direct Transfer - Payee MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/C>	442.30		0.00
26/08/2021	C122536737	Contract	S 1000 FLT @ 17.010000		16,980.05	-442.30
26/08/2021	C122530890	Contract	B 1000 FLT @ 16.980000	17,009.95		16,537.75
26/08/2021	C122516294	Contract	S 1000 FLT @ 17.070000		17,040.05	-472.20

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TRANSACTION SUMMARY STATEMENT

**Account Number:** 3707354**Statement begins:** 20/06/2021**Account Name:** MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>**Statement ends:** 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/08/2021	C122511267	Contract	B 1000 FLT @ 16.910000	16,939.95		16,567.85
26/08/2021	C122501169	Contract	S 1000 FLT @ 16.920000		16,890.05	-372.10
26/08/2021	C122499487	Contract	B 1000 FLT @ 16.830000	16,859.95		16,517.95
26/08/2021	C122498186	Contract	S 1000 FLT @ 16.930000		16,900.05	-342.00
26/08/2021	C122497179	Contract	S 1000 FLT @ 16.930000		16,900.05	16,558.05
26/08/2021	C122496289	Contract	B 1000 FLT @ 16.820000	16,849.95		33,458.10
26/08/2021	C122495985	Contract	B 1000 FLT @ 16.910000	16,939.95		16,608.15
26/08/2021	C122495412	Contract	S 1000 FLT @ 16.990000		16,960.05	-331.80
26/08/2021	C122491906	Contract	B 1000 FLT @ 16.930000	16,959.95		16,628.25
26/08/2021	C122482382	Contract	S 1000 FLT @ 16.840000		16,810.05	-331.70
26/08/2021	C122476863	Contract	B 1000 FLT @ 16.692640	16,722.59		16,478.35
26/08/2021	C122473523	Contract	S 2000 FLT @ 16.950000		33,859.32	-244.24
26/08/2021	C122469779	Contract	B 2000 FLT @ 16.550000	33,139.72		33,615.08
25/08/2021	C122454892	Contract	S 1460 FLT @ 16.230000		23,665.85	475.36
25/08/2021	C122453725	Contract	B 1500 FLT @ 16.085000	24,157.45		24,141.21
24/08/2021	C122344030	Contract	S 1000 WBC @ 25.820000		25,789.01	-16.24
24/08/2021	C122343008	Contract	S 1000 WBC @ 25.810000		25,779.02	25,772.77
23/08/2021	C122305294	Contract	B 1000 WBC @ 25.730000	25,760.88		51,551.79
23/08/2021	C122284608	Contract	B 1000 WBC @ 25.760000	25,790.91		25,790.91

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/08/2021	R51492485	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		51.07	0.00
17/08/2021	C122063126	Contract	S 1000 WBC @ 25.450000		25,419.46	51.07
17/08/2021	C122019937	Contract	B 1000 WBC @ 25.440000	25,470.53		25,470.53
23/07/2021	P26569621	Payment	Direct Transfer - Payee MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/C>	301.78		0.00
21/07/2021	C120868590	Contract	S 2000 FLT @ 14.620000		29,204.91	-301.78
21/07/2021	C120852608	Contract	B 2000 FLT @ 14.580000	29,194.99		28,903.13
20/07/2021	C120814755	Contract	S 300 FLT @ 14.290000		4,267.05	-291.86
20/07/2021	C120813858	Contract	S 2040 NAB @ 25.340000		51,631.57	3,975.19
20/07/2021	C120801548	Contract	S 4200 FLT @ 14.210000		59,610.38	55,606.76
19/07/2021	C120761540	Contract	S 4530 NAB @ 25.520000		115,466.88	115,217.14
19/07/2021	C120743503	Contract	B 4530 NAB @ 25.460000	115,472.20		230,684.02
16/07/2021	C120689207	Contract	S 4450 NAB @ 25.850000		114,894.46	115,211.82
16/07/2021	C120681545	Contract	B 4450 NAB @ 25.890000	115,348.75		230,106.28

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/07/2021	C120665794	Contract	S 2360 NAB @ 25.990000		61,262.80	114,757.53
15/07/2021	C120640273	Contract	B 2000 NAB @ 26.070000	52,202.57		176,020.33
15/07/2021	C120623488	Contract	B 2400 NAB @ 26.170563	62,884.72		123,817.76
15/07/2021	R50899175	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		1,421.80	60,933.04
14/07/2021	C120598258	Contract	B 2000 FLT @ 15.160000	30,356.39		62,354.84
14/07/2021	C120578888	Contract	B 2000 FLT @ 15.270000	30,576.65		31,998.45
13/07/2021	C120544434	Contract	S 1920 FLT @ 15.590000		29,896.88	1,421.80
13/07/2021	C120537843	Contract	B 2000 FLT @ 15.420000	30,877.00		31,318.68
13/07/2021	C120529634	Contract	S 2000 FLT @ 15.680420		31,323.21	441.68
13/07/2021	C120527862	Contract	S 1880 FLT @ 15.730000		29,536.91	31,764.89
13/07/2021	C120527315	Contract	S 2000 FLT @ 15.640000		31,242.47	61,301.80
13/07/2021	C120523767	Contract	S 2000 FLT @ 15.680000		31,322.37	92,544.27
13/07/2021	C120520801	Contract	S 2535 FLT @ 15.570000		39,422.58	123,866.64
12/07/2021	C120494656	Contract	S 1500 FLT @ 15.450000		23,145.05	163,289.22
12/07/2021	C120491690	Contract	S 2000 NAB @ 26.310000		52,556.86	186,434.27
12/07/2021	C120489588	Contract	B 2000 FLT @ 15.410000	30,856.98		238,991.13

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/07/2021	C120489240	Contract	S 2000 FLT @ 15.510000		30,982.78	208,134.15
12/07/2021	C120487935	Contract	S 2000 FLT @ 15.510000		30,982.78	239,116.93
12/07/2021	C120486396	Contract	B 2000 NAB @ 26.210000	52,482.90		270,099.71
12/07/2021	C120485887	Contract	S 2000 FLT @ 15.320000		30,603.23	217,616.81
12/07/2021	C120485510	Contract	B 2000 FLT @ 15.279830	30,596.33		248,220.04
12/07/2021	C120484163	Contract	S 2000 WBC @ 25.630000		51,198.49	217,623.71
12/07/2021	C120479296	Contract	B 2000 WBC @ 25.570000	51,201.37		268,822.20
09/07/2021	C120445051	Contract	B 2000 FLT @ 15.340000	30,716.82		217,620.83
09/07/2021	C120440466	Contract	B 4000 FLT @ 15.479998	61,994.30		186,904.01
09/07/2021	C120436521	Contract	B 4000 FLT @ 15.540000	62,234.59		124,909.71
09/07/2021	C120434308	Contract	B 4000 FLT @ 15.650000	62,675.12		62,675.12
07/07/2021	P26444899	Payment	Direct Transfer - Payee MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/C>	260.96		0.00
05/07/2021	C120258088	Contract	S 9000 ANZ @ 28.090000		252,506.63	-260.96
05/07/2021	C120229323	Contract	B 4000 FLT @ 15.840000	63,436.03		252,245.67
05/07/2021	C120229268	Contract	B 2000 FLT @ 15.850000	31,738.04		188,809.64
05/07/2021	C120229190	Contract	B 2000 FLT @ 15.860000	31,758.06		157,071.60

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/07/2021	C120228227	Contract	B 2000 FLT @ 15.827120	31,692.22		125,313.54
05/07/2021	C120228203	Contract	B 2000 FLT @ 15.860000	31,758.06		93,621.32
05/07/2021	C120227952	Contract	B 2000 FLT @ 15.860000	31,758.06		61,863.26
05/07/2021	C120227913	Contract	B 2000 FLT @ 15.860000	31,758.06		30,105.20
05/07/2021	C120222696	Contract	B 3000 ANZ @ 28.220000	84,761.60		-1,652.86
05/07/2021	C120220502	Contract	S 4000 FLT @ 16.180000		64,642.34	-86,414.46
05/07/2021	C120217868	Contract	B 6000 ANZ @ 28.260000	169,763.47		-21,772.12
05/07/2021	C120215168	Contract	S 4000 FLT @ 16.040000		64,083.01	-191,535.59
05/07/2021	C120212270	Contract	S 4000 FLT @ 15.917300		63,592.79	-127,452.58
05/07/2021	C120210404	Contract	S 4000 FLT @ 15.750000		62,924.40	-63,859.79
02/07/2021	C120198170	Contract	S 2400 WBC @ 25.640000		61,462.16	-935.39
02/07/2021	C120194219	Contract	B 4000 FLT @ 15.410000	61,713.96		60,526.77
02/07/2021	C120189756	Contract	B 2400 WBC @ 25.620000	61,561.79		-1,187.19
02/07/2021	C120189584	Contract	S 4000 FLT @ 15.580000		62,245.22	-62,748.98
02/07/2021	C120172374	Contract	S 20000 MSB @ 2.020000		40,351.52	-503.76
01/07/2021	C120131439	Contract	B 20000 MSB @ 1.990000	39,847.76		39,847.76

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/07/2021	P26398209	Payment	Direct Transfer - Payee MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/C>	41.30		0.00
29/06/2021	C120005272	Contract	S 1830 WBC @ 25.700000		46,974.56	-41.30
29/06/2021	C119972464	Contract	S 2750 FLT @ 14.552338		39,970.90	46,933.26
29/06/2021	R50640267	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		3,441.76	86,904.16
28/06/2021	C119952050	Contract	S 5370 WBC @ 25.810000		138,433.38	90,345.92
28/06/2021	C119922524	Contract	B 2000 FLT @ 14.340000	28,714.42		228,779.30
28/06/2021	C119918801	Contract	B 4000 FLT @ 14.530000	58,189.74		200,064.88
28/06/2021	C119913896	Contract	S 5000 WBC @ 25.851348		129,101.63	141,875.14
28/06/2021	R50620410	Receipt	Direct Transfer 063182 11577483 Drawer MR JAYARATNE BORALA LIYANAGE + MRS YASOJA SUJEEWANEE LIYANAGE <JAYA SUPER FUND A/		2,197.12	270,976.77
25/06/2021	C119903167	Contract	S 8200 WBC @ 25.940000		212,452.76	273,173.89

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/06/2021	C119889227	Contract	B 2400 WBC @ 25.980000	62,426.82		485,626.65
25/06/2021	C119874412	Contract	B 2000 WBC @ 25.960000	51,982.30		423,199.83
25/06/2021	C119869080	Contract	B 2000 WBC @ 26.020000	52,102.45		371,217.53
25/06/2021	C119864717	Contract	B 2000 WBC @ 26.080000	52,222.59		319,115.08
25/06/2021	C119862680	Contract	S 2000 WBC @ 26.150000		52,237.24	266,892.49
25/06/2021	C119857761	Contract	B 2000 WBC @ 26.090000	52,242.61		319,129.73
24/06/2021	C119847363	Contract	S 60 FLT @ 15.080000		894.80	266,887.12
24/06/2021	C119845177	Contract	S 2000 FLT @ 15.070000		30,103.83	267,781.92
24/06/2021	C119844509	Contract	S 2000 FLT @ 15.070000		30,103.83	297,885.75
24/06/2021	C119843858	Contract	S 2900 FLT @ 15.100143		43,737.87	327,989.58
24/06/2021	C119842643	Contract	S 2000 FLT @ 15.103883		30,171.52	371,727.45
24/06/2021	C119832952	Contract	B 4000 WBC @ 25.790000	103,283.79		401,898.97
24/06/2021	C119831509	Contract	B 2000 FLT @ 15.060000	30,156.15		298,615.18
24/06/2021	C119827582	Contract	B 2000 FLT @ 15.130000	30,296.31		268,459.03
24/06/2021	C119822952	Contract	B 2000 WBC @ 25.820000	51,701.96		238,162.72
24/06/2021	C119821875	Contract	B 2000 WBC @ 25.795000	51,651.91		186,460.76
24/06/2021	C119803487	Contract	S 2000 FLT @ 15.272060		30,507.47	134,808.85
24/06/2021	C119803065	Contract	S 2000 FLT @ 15.260000		30,483.38	165,316.32
24/06/2021	C119801629	Contract	S 4000 FLT @ 15.200000		60,727.04	195,799.70

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TRANSACTION SUMMARY STATEMENT



Account Number: 3707354

Statement begins: 20/06/2021

Account Name: MR JAYARATNE BORALA LIYANAGE +
MRS YASOJA SUJEEWANEE LIYANAGE
<JAYA SUPER FUND A/C>

Statement ends: 21/10/2021

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/06/2021	C119791510	Contract	S 27000 MSB @ 2.203451		59,421.79	256,526.74
23/06/2021	C119791313	Contract	S 20000 MSB @ 2.200000		43,947.20	315,948.53
23/06/2021	C119788545	Contract	B 2000 FLT @ 15.057743	30,151.63		359,895.73
23/06/2021	C119788327	Contract	B 2000 FLT @ 15.070000	30,176.17		329,744.10
23/06/2021	C119781921	Contract	B 2000 WBC @ 26.119948	52,302.59		299,567.93
23/06/2021	C119767002	Contract	B 2000 FLT @ 15.280000	30,596.67		247,265.34
23/06/2021	C119764492	Contract	B 2000 WBC @ 26.230000	52,522.95		216,668.67
23/06/2021	C119763997	Contract	B 2000 FLT @ 15.430000	30,897.04		164,145.72
23/06/2021	C119759241	Contract	S 2000 FLT @ 15.510000		30,982.78	133,248.68
23/06/2021	C119754513	Contract	B 2000 FLT @ 15.460000	30,957.10		164,231.46
22/06/2021	C119737213	Contract	S 2875 FLT @ 15.670000		44,997.18	133,274.36
22/06/2021	C119735619	Contract	B 3000 FLT @ 15.670000	47,066.41		178,271.54
22/06/2021	C119715294	Contract	B 2500 FLT @ 15.719928	39,346.98		131,205.13
22/06/2021	C119713536	Contract	B 3000 FLT @ 15.820000	47,516.95		91,858.15
22/06/2021	C119702957	Contract	S 1950 WBC @ 26.620000		51,846.71	44,341.20
21/06/2021	C119691673	Contract	S 1750 WBC @ 26.190000		45,777.50	96,187.91
21/06/2021	C119656009	Contract	B 2000 WBC @ 26.189280	52,441.41		141,965.41
21/06/2021	C119641621	Contract	B 1700 WBC @ 26.310000	44,780.67		89,524.00

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