





# **Lions Club of Colombo Royalty District 306 C1**

Club No: 82467

President: +94 766718100

Secretary: +94 774638459

Treasure: +94 777566965

#### **Final Statement**

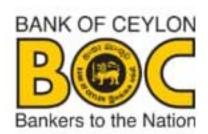
## $Administration\ Account-A/C\ No.\ 0002487311-BOC\ Bank\ Kollupitiya\ 2^{nd}\ Branch$

### Treasurer Report (Financial Statement as at 30th August 2024)

Particulars	LKR	Balance LKR
Balance B/F (Balance as at 1st August 2024)		191,394.84
Received (August 2024)		
Lion Dian Fernando (Club Dues 1st Half)	9,500.00	
Lion Lahiru Perera (Family Club Dues 1st Half)	5,700.00	
Lion Mohomed Riyas (Club Dues full Year)	19,000.00	
Lion Denis De Hoet (Club Dues 1st Half)	9,500.00	
Lion Dhammika Gunasekara (Club Dues full Year)	19,000.00	
Lion Prishantha Jayakodi (Club Dues full Year)	19,000.00	
Lion Charika Gunawardene (Club Dues Full Family)	11,400.00	
Lion Shirani Jayasinghe (Club Dues full Year)	19,000.00	
Lion Kasuni Hansika (New Member Fee Family)	22,825.00	
Lion Ishara Madawatte (New Member Fee Regular)	30,625.00	165,550.00
Payments		
International Dues (35 Members)	241,800.00	
District Dues (35 Members)	125,250.00	367,050.00
Balance carried forward as at 30/08/2024		-10,105.16

Date	Club Treasurer	

## **BOC Online Banking**



#### Other Banks Accounts

Online Banking reference 231096585830439 Host Reference Number 231096585830439

Number

Debit Account Number XXXXXXXX74 Customer Name MS C T DISSANAYAKA

Beneficiary Name Lions clubs International Beneficiary Account No. 1020023751

District

Beneficiary Bank Name Commercial Bank Beneficiary Bank Branch City Office

Funds Transfer Method Online Transfer Amount 125,250.00

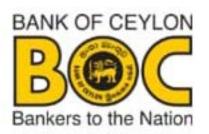
Transaction Date and Time 31-08-2024 14:03:45 Value Date 02-Sep-2024

Description dues Royalty Status: Successfully 0

Description dues Royalty Status: Successfully Completed
Transaction Fee LKR

Bankers to the Nation

# **BOC Online Banking**



#### Other Banks Accounts

Online Banking reference

Number

117137580842412

Host Reference Number

117137580842412

Debit Account Number

XXXXXXXXX74

**Customer Name** 

MS C T DISSANAYAKA

**Beneficiary Name** 

International Association of

Beneficiary Account No.

25145003620223

**Beneficiary Bank Name** 

State Bank of India

Beneficiary Bank Branch

Head Office Bran

**Funds Transfer Method** 

Online

Lions

Transfer Amount

241,800.00

Transaction Date and Time 30-08-2024 10:28:06

Value Date

30-Aug-2024

Description

82467 Colo Royalty

Status:

Successfully Completed

Transaction Fee

LKR

Bankers to the Nation