

# ABA Saving Account-TalenX Transactions

The TalenX International Co.,Ltd  
For the period 1 January 2025 to 31 July 2025

DATE	SOURCE	CONTACT	DESCRIPTION	INVOICE NUMBER	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	NET	TAX	RELATED ACCOUNT
ABA Saving Account-TalenX												
Opening Balance						134.20	-	134.20	-	-	-	
1 Jan 2025	Receive Money	ABA Bank	ABA Bank	Interest Income	Interest Income	0.10	-	134.30	0.10	0.10	-	400901 - Interest Income
9 Jan 2025	Payable Payment	Chakriya Nuy	Payment: Wage Payable Invoice		PR-0015	-	410.00	(275.70)	(410.00)	(410.00)	-	210201 - Wages Payable
9 Jan 2025	Receive Money	Ms. Dariya	Ms. Dariya	Capital injection	Capital injection	500.00	-	224.30	500.00	500.00	-	300101 - Ms. Dariya Share Capital
9 Jan 2025	Receivable Payment	MEDIALOAD (CAMBODIA) CO., LTD	Payment: MEDIALOAD (CAMBODIA) CO., LTD		INV-250001	660.00	-	884.30	660.00	660.00	-	110401 - Accounts Receivable
9 Jan 2025	Payable Payment	Chakriya Nuy	Payment: Wage Payable Invoice		PR-0014	-	410.00	474.30	(410.00)	(410.00)	-	210201 - Wages Payable
10 Jan 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		For buying Domain Email. And we confuse to remark as for Patent Tax-2025, we will pay the next following.	-	300.00	174.30	(300.00)	(300.00)	-	110108 - Petty Cash
15 Jan 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		Petty cash for Xero Monthly subscription	-	100.00	74.30	(100.00)	(100.00)	-	110108 - Petty Cash
15 Jan 2025	Bank Transfer		Bank Transfer from ABA Current account-TalenX to ABA Saving Account-TalenX		For Xero Monthly subscription	10.00	-	84.30	10.00	10.00	-	110103 - ABA Current account-TalenX
15 Jan 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		Petty Cash for Xero Monthly subscription	-	80.00	4.30	(80.00)	(80.00)	-	110108 - Petty Cash
20 Jan 2025	Receivable Payment	LITTLE DEGITAL (CAMBODIA) CO.,LTD	Payment: LITTLE DEGITAL (CAMBODIA) CO.,LTD		INV-250002	660.00	-	664.30	660.00	660.00	-	110401 - Accounts Receivable
22 Jan 2025	Receivable Payment	KHMER TOP SERVICE LTD	Payment: KHMER TOP SERVICE LTD		INV-250005	303.60	-	967.90	303.60	303.60	-	110401 - Accounts Receivable
22 Jan 2025	Payable Payment	PT. Java Consulting Indonesia	Payment: PT. Java Consulting Indonesia		Reverse Charge	-	10.00	957.90	(10.00)	(10.00)	-	210101 - Accounts Payable
22 Jan 2025	Spend Money	ABA Bank	ABA Bank	Bank charge and loss with the reverse charge payment	Bank charge and loss with the reverse charge payment	-	1.26	956.64	(1.26)	(1.26)	-	600218 - Loss from Exchange Rate, 600208 - Bank Fees
22 Jan 2025	Spend Money	Ms. Dariya	Ms. Dariya	Patty Cash	Patty Cash	-	250.00	706.64	(250.00)	(250.00)	-	850 - Suspense
22 Jan 2025	Payable Payment	Xero (NZ) Ltd	Payment: Xero (NZ) Ltd		Reverse Charge	-	37.03	669.61	(37.03)	(37.03)	-	210101 - Accounts Payable
23 Jan 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		Petty cash	-	100.00	569.61	(100.00)	(100.00)	-	110108 - Petty Cash
23 Jan 2025	Payable Payment	MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD	Payment: MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD		MS2025-0014	-	308.00	261.61	(308.00)	(308.00)	-	210101 - Accounts Payable
24 Jan 2025	Spend Money	General Department of Taxation	General Department of Taxation	Monthly Tax for November 2024	Monthly Tax for November 2024	-	217.88	43.73	(217.88)	(217.88)	-	210303 - Withholding Tax Payable, 210304 - Salary & Fringe Benefit Tax Payable and 1 more
30 Jan 2025	Receivable Payment	ETALENT PROMOTION (CAMBODIA) CO., LTD	Payment: ETALENT PROMOTION (CAMBODIA) CO., LTD		INV-250003	660.00	-	703.73	660.00	660.00	-	110401 - Accounts Receivable
30 Jan 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		Petty cash for Xero Monthly Subscription	-	100.00	603.73	(100.00)	(100.00)	-	110108 - Petty Cash
30 Jan 2025	Spend Money	Ms. Dariya	Ms. Dariya	Petty Cash	Petty Cash	-	43.00	560.73	(43.00)	(43.00)	-	850 - Suspense
15 Feb 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		Petty Cash for Xero monthly Subscription	-	300.00	260.73	(300.00)	(300.00)	-	110108 - Petty Cash
21 Feb 2025	Payable Payment	DBA AND ASSOCIATES CO.,LTD	Payment: DBA AND ASSOCIATES CO.,LTD		Tax Service fee for December -2024_INV-2025-0128	-	66.00	194.73	(66.00)	(66.00)	-	210101 - Accounts Payable
21 Feb 2025	Payable Payment	MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD	Payment: MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD		MS2025-0231	-	308.00	(113.27)	(308.00)	(308.00)	-	210101 - Accounts Payable
21 Feb 2025	Bank Transfer		Bank Transfer from Petty Cash to ABA Saving Account-TalenX		For Xero Monthly subscription	500.00	-	386.73	500.00	500.00	-	110108 - Petty Cash
21 Feb 2025	Spend Money	Ms. Dariya	Ms. Dariya	Petty cash for operation	Petty cash for operation	-	100.00	286.73	(100.00)	(100.00)	-	850 - Suspense
25 Feb 2025	Bank Transfer		Bank Transfer from ABA Saving Account-TalenX to Petty Cash		For Petty Cash	-	280.00	6.73	(280.00)	(280.00)	-	110108 - Petty Cash
7 Mar 2025	Receivable Payment	TWO WAY PR CO.,LTD	Payment: TWO WAY PR CO.,LTD		INV-250004	363.00	-	369.73	363.00	363.00	-	110401 - Accounts Receivable
17 Mar 2025	Payable Payment	MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD	Payment: MORGAN SHIBANG(CAMBODIA) PROPERTY MANAGEMENT CO LTD		MS2025-0446	-	308.00	61.73	(308.00)	(308.00)	-	210101 - Accounts Payable

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27 Jun 2025	Receivable Payment	CAMBODIAN REINSURANCE COMPANY " Cambodia Re"	Payment: CAMBODIAN REINSURANCE COMPANY " Cambodia Re"		25-005	440.00	-	501.73	440.00	440.00	-	110401 - Accounts Receivable
7 Jul 2025	Receivable Payment	Insurance Association of Cambodia	Payment: Insurance Association of Cambodia		25-006	792.00	-	1,293.73	792.00	792.00	-	110401 - Accounts Receivable
Total ABA Saving Account-TalenX						4,888.70	3,729.17	1,293.73	1,159.53	1,159.53	-	
Closing Balance						1,293.73	-	1,293.73	-	-	-	
Total						4,888.70	3,729.17	1,159.53	1,159.53	1,159.53	-	