

https://cbs.cambodiapostbank.com/BrowserWeb/ T24 - Pouk STO Enquiries - Pouk Account Maintenance - Pouk

Results 1 - 1 of 1

Account Maintenance  
 Account No Customer Ccy Account Type Account Officer  
 220000045257 LAM CHHENGNET លោកស្រី សាមុខ អាមេរិក USD Recurring Sav Acc-MAF/SMM(Int) Teller Capitalisation Frequency

Account Capitalisation 2-20-00004525-7 LAM CHHENGNET

Account Capitalisation Audit  
 Debit Capitalisation Frequency \* 01 DEC 2016 M0101 01 DEC 2016 Monthly on da  
 Credit Capitalisation Frequency 01 APR 2017 M0101 01 APR 2017 Monthly on da  
 Start of Day Capitalisation [None] No Y

The Lam chhengnet.csv download has completed.

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Unexecuted STOs-FT on Hold STO executed Today STO by Account STO by Type STO Reversed Diary Actions Direct Debits

Results 1 - 20 of 20

List of Standing Orders by Account

STO Reference	Type	Pay Method	Ccy	Current Amount	Bal	Current Frequency	Cpty Account
220000013781.3	Fixed	AC	USD	3.00	Monthly	220000049287	▲
220000013797.1	Fixed	AC	USD	10.00	Monthly	220000045257	▲
220000013811.1	Fixed	AC	USD	5.00	Monthly	220000046377	▲
220000013828.4	Fixed	AC	USD	50.00	Monthly	220000047029	▲

Standing Order 220000013797.1 LAM CHHENGNET

Standing Order Audit

Type FI Fixed  
 Pay Method AC ACCOUNT Transfer  
 Currency USD US Dollar  
 Amount 10.00  
 Frequency 20161002 e0Y e1M e0W e0D e0F 02 OCT 2016 Monthly  
 End Date 02 APR 2017 02 APR 2017  
 Counterparty Acct No. 220000045257 LAM CHHENGNET  
 Ordering Cust. 1 2000002200 LAM CHHENGNET  
 Delivery Outref. 1 D20150402269625659600  
 Debit Customer 2000002200  
 Credit Customer 2000002200

## Account Statement

Account : '220000013797

Customer : 2000002200

LAM CHHENGNET

Currency : USD

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
	Balance at Period Start					230.75
29-Sep-16	TT16273NS7SB	Cash Back (Local Currency)	29-Sep-16	190		40.75
29-Sep-16	220000013797-20160930	Credit Interest	1-Oct-16		0.17	40.92
29-Sep-16	220000013797-20160930	Tax Amount Due	1-Oct-16	0.01		40.91
7-Oct-16	TT162811RSGK	Cash Back (Local Currency)	7-Oct-16	19.63		21.28
11-Oct-16	TT16285C7G2Z	Cash Withdrawal(Local Ccy)	11-Oct-16	10		11.28
	By cheque No:					
25-Oct-16	FT162997VZ38\BNK	Transfer In	25-Oct-16		294.83	306.11
		DR UPLOAD S10				
		From Acc.No. - USD1402300010001				
25-Oct-16	TT16299DR040	Cash Back (Local Currency)	25-Oct-16	36		270.11
		W/D Cash				
28-Oct-16	TT16302R6CB6	Cash Back (Local Currency)	28-Oct-16	200		70.11
		W/D Cash.				
31-Oct-16	220000013797-20161031	Credit Interest	1-Nov-16		0.06	70.17
	Balance at Period End					70.17