

https://cbs.cambodiapostbank.com/BrowserWebq T24 - Pouk STO Enquiries - Pouk

File Edit View Favorites Tools Help

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

Results 1 - 10 of 10

Details of Reversed Standing Orders

STO Reference	Pay Method	Ccy	Current Amount Bal	Current Frequency	Beneficiary	Ben Acct No
220000053491.1:2	AC	KHK	400,000	Monthly		
220000076821.1:2	AC	USD	20.00	Monthly		
220000076918.1:2	AC	USD	30.00	Monthly		
220000077011.1:2	AC	USD	40.00	Monthly		

More Actions ...

Standing Order 220000077011.1 [-2] 17 JUN 2016 HEM HOEUT

Audit

Type: Fixed

Pay Method: AC Account Transfer

Currency: USD US Dollar

Amount: 40.00

Frequency: 20160719 e0Y e1M e0W e0D e0F 19 JUL 2016 Monthly

End Date: 19 FEB 2018 19 FEB 2018

Counterparty Acct No.: 220000077593 HEM HOEUT

Ordering Cust.: 2000010563 HEM HOEUT

Delivery Outref.: D20160219000413906200

Debit Customer: 2000010563

Credit Customer: 2000010563

ENG 10:55 AM 6/21/2016

https://cbs.cambodiapostbank.com/BrowserWebq T24 - Pouk Entries since last statement ...

File Edit View Favorites Tools Help

Back to: [Account Balance Summary](#)

Results 1 - 4 of 4

Account Statement

Account No: 220000077593

Customer: 2000010563 HEM HOEUT ហែម អ៊ូឡែត

Currency: USD

Booking Date	Description	Reference	Value Date	Amount
	Balance at period start			0
19 FEB 2016	Deposit Cash (Local Currency)	TT16050RNPYR	19 FEB 2016	40.00
19 MAR 2016	Standing Order Ordre Permanent	FT160795F7LB	19 MAR 2016	40.00
19 APR 2016	Standing Order Ordre Permanent	FT161102PBK5	19 APR 2016	40.00
19 MAY 2016	Standing Order Ordre Permanent	FT161405QJSQ	19 MAY 2016	40.00
	Balance at period end			160.00

ENG 10:56 AM 6/21/2016

Results 1 - 1 of 1

Balance Summary

Customer: 2000010563 HEM HOEUT ហែម អេឡូត

Account No	Name	Product	Ccy	Working Bal	Ledger Bal	Cleared Bal
220000077011	HEM HOEUT	SA-MAF/SMM(Int)	USD	54.05	54.05	54.05

Statement entries today

Results 1 - 1 of 1

Account Maintenance

Account No	Customer	Ccy	Account Type	Account Officer
220000077593	HEM HOEUT ហែម អេឡូត	USD	Recurring Sav Acc-MAF/SMM(Int)	Teller

Capitalisation Frequency

More Actions ...

Account Capitalisation 2-20-00007759-3 | HEM HOEUT

Account Capitalisation | Audit

Debit Capitalisation Frequency 01 JUL 2016 M0101 01 JUL 2016 Monthly on da

Debit-2 Capitalisation Frequency

Credit Capitalisation Frequency 18 FEB 2018 M0101 18 FEB 2018 Monthly on da

Credit-2 Capitalisation Frequency

Start of Day Capitalisation ☒ [None] ☐ No ☐ Y