

លេខគណនីប្រភព / 银行账号 Source account number	2 2000007093-9		ប្រភពបិយប័ណ្ណ Currency type / 货币类型	<input type="checkbox"/> KHR 東币 <input checked="" type="checkbox"/> USD 美元 <input type="checkbox"/> THB 泰铢 <input type="checkbox"/> Other 其它货币																										
ឈ្មោះគណនី / 账户名 Account name	លោកស្រី ស៊ុខា																													
<ul style="list-style-type: none"> ប្រភពគណនី / Account Type / 账户类型 : <p><input type="checkbox"/> គណនីថ្លែងខ្ពស់ / High Income Account / 增入账户 ចំនួនកញ្ចប់ / Amount / 金额</p> <table border="1"> <tr> <td>1-</td> <td>..... 18 / Months / 月</td> <td>4-</td> <td>..... 18 / Months / 月</td> </tr> <tr> <td>2-</td> <td>..... 18 / Months / 月</td> <td>5-</td> <td>..... 18 / Months / 月</td> </tr> <tr> <td>3-</td> <td>..... 18 / Months / 月</td> <td>6-</td> <td>..... 18 / Months / 月</td> </tr> </table> <p><input type="checkbox"/> គណនីកំណត់ប្រចាំថ្ងៃ / High Growth Account / 富裕账户 ចំនួនកញ្ចប់ / Amount / 金额</p> <table border="1"> <tr> <td>7-</td> <td>..... USD 10.00</td> <td>8-</td> <td>..... 24</td> </tr> <tr> <td>9-</td> <td>..... 18 / Months / 月</td> <td>..... 18 / Months / 月</td> </tr> </table> <p><input checked="" type="checkbox"/> គណនីបញ្ចីការងារ / Recurring Account / 幸福账户 ចំនួនកញ្ចប់ / Amount / 金额</p> <table border="1"> <tr> <td>7-</td> <td>..... USD 10.00</td> <td>8-</td> <td>..... 24</td> </tr> <tr> <td>9-</td> <td>..... 18 / Months / 月</td> <td>..... 18 / Months / 月</td> </tr> </table>					1- 18 / Months / 月	4- 18 / Months / 月	2- 18 / Months / 月	5- 18 / Months / 月	3- 18 / Months / 月	6- 18 / Months / 月	7- USD 10.00	8- 24	9- 18 / Months / 月 18 / Months / 月	7- USD 10.00	8- 24	9- 18 / Months / 月 18 / Months / 月
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● ការរំឡុង / Rollover / 自动转存 ✓

មិនបញ្ចូន / No rollover / 不自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
បញ្ចប់ដើម / Principal rollover / 本金自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
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បញ្ចប់ដើម និងបានប្រាក់ Principal and interest rollover 本利自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
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សម្រាប់ប្រាក់បាន / For bank use only / 银行专用						
AA/RD Number	1- 2- 3- 4- 5- 6- 7- 2-20-00008822-2 8- 9-					

30/05/16.

ហត្ថលេខា / ឈ្មោះដើម្បីគណនីគណនី / 账户持有人签名/签名或指印
Account holder's signature or thumbprint

Authorized by

Prepared by

Form TL-10



លេខគម្ពីស្រើរក្សា / 银行账号 Source account number	2-20-00008916-2.			ប្រភេទបិយប័ណ្ណ Currency type / 货币类型	<input type="checkbox"/> KHR 柬币	<input checked="" type="checkbox"/> USD 美元	<input type="checkbox"/> THB 泰铢	<input type="checkbox"/> Other 其它货币															
ឈ្មោះគម្ពីស្រើរក្សា / 账户名 Account name	កែវ កញ្ញា																						
<ul style="list-style-type: none"> ប្រភេទគម្ពីស្រើរក្សា / Account Type / 账户类型 : <table border="0"> <tr> <td><input type="checkbox"/> គម្ពីស្រើរក្សាបានចំណូល / High Income Account / 增入账户</td> <td><input type="checkbox"/> គម្ពីស្រើរក្សាបានថ្លែង / High Growth Account / 富裕账户</td> <td><input checked="" type="checkbox"/> គម្ពីស្រើរក្សាបានរៀករាយ / Recurring Account / 幸福账户</td> </tr> <tr> <td>ចំនួនកម្រាត / Amount / 金额</td> <td>ចំនួនកម្រាត / Amount / 金额</td> <td>ចំនួនកម្រាត / Amount / 金额</td> </tr> <tr> <td>1- ខែ / Months / 月</td> <td>4- ខែ / Months / 月</td> <td>7- US\$20.00 ខែ / Months / 月</td> </tr> <tr> <td>2- ខែ / Months / 月</td> <td>5- ខែ / Months / 月</td> <td>8- ខែ / Months / 月</td> </tr> <tr> <td>3- ខែ / Months / 月</td> <td>6- ខែ / Months / 月</td> <td>9- ខែ / Months / 月</td> </tr> </table>									<input type="checkbox"/> គម្ពីស្រើរក្សាបានចំណូល / High Income Account / 增入账户	<input type="checkbox"/> គម្ពីស្រើរក្សាបានថ្លែង / High Growth Account / 富裕账户	<input checked="" type="checkbox"/> គម្ពីស្រើរក្សាបានរៀករាយ / Recurring Account / 幸福账户	ចំនួនកម្រាត / Amount / 金额	ចំនួនកម្រាត / Amount / 金额	ចំនួនកម្រាត / Amount / 金额	1- ខែ / Months / 月	4- ខែ / Months / 月	7- US\$20.00 ខែ / Months / 月	2- ខែ / Months / 月	5- ខែ / Months / 月	8- ខែ / Months / 月	3- ខែ / Months / 月	6- ខែ / Months / 月	9- ខែ / Months / 月
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● ការចូល / Rollover / 自动转存 ✓

ទូទៅប្រហែល / No rollover / 不自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
បញ្ជាក់ប្រើប្រាស់ / Principal rollover / 本金自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
ចំនួនប្រាក់ / terms / 期 ឆ្នាំ					
បញ្ជាក់ប្រើប្រាស់ ឱ្យបញ្ចប់ប្រាក់ Principal and interest rollover 本利自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
ចំនួនប្រាក់ / terms / 期 ឆ្នាំ					



31/05/16.

ហត្ថលេខា / ឈ្មោះដែលរៀបចំគម្ពីស្រើរក្សា / 账户持有人签名/签名或指印
Account holder's signature or thumbprint

សម្រាប់ប្រើប្រាស់ / For bank use only / 银行专用	
AA/RD Number	1-
2-	3-
4-	5-
6-	7- 2-20-00008916-8
8-	9-

Authorized by

Prepared by



ធនាគារ ក្រោមជាមួយកម្ពុជា អ.ស
柬埔寨郵政銀行 CAMBODIA POST BANK PLC.

តារាងស្តីពីកកណ៍ខាងការគំនត់ និងកកណ៍បញ្ជីរករាយ
Fixed and Recurring Deposit Account Opening Application
定期和幸福存款开户申请单

លេខគណនីប្រភព / 银行账号 Source account number	2 - 20 - 00010156 - 8.			ប្រភពឱ្យិយច័ណ្ឌ Currency type / 货币类型	<input type="checkbox"/> KHR ក្រោម Cambodian Riel <input checked="" type="checkbox"/> USD 美元 <input type="checkbox"/> THB 泰铢 <input type="checkbox"/> Other 其它货币															
ឈ្មោះគណនី / 账户名 Account name	ពេជ្យ វណា			定期和幸福存款开户申请单																
<ul style="list-style-type: none"> ● ប្រភពគណនី / Account Type / 账户类型 <table border="0"> <tr> <td><input type="checkbox"/> គណនីកើនឡើយ / High Income Account / 增入账户</td> <td><input type="checkbox"/> គណនីកើនប្រចាំឆ្នាំ / High Growth Account / 富裕账户</td> <td><input checked="" type="checkbox"/> គណនីបញ្ជីរករាយ / Recurring Account / 幸福账户</td> </tr> <tr> <td>ចំនួនគ្រាក់ / Amount / 金额</td> <td>ចំនួនគ្រាក់ / Amount / 金额</td> <td>ចំនួនគ្រាក់ / Amount / 金额</td> </tr> <tr> <td>1- <input type="text"/> ខែ / Months / 月</td> <td>4- <input type="text"/> ខែ / Months / 月</td> <td>7- <input type="text"/> ខែ / Months / 月</td> </tr> <tr> <td>2- <input type="text"/> ខែ / Months / 月</td> <td>5- <input type="text"/> ខែ / Months / 月</td> <td>8- <input type="text"/> ខែ / Months / 月</td> </tr> <tr> <td>3- <input type="text"/> ខែ / Months / 月</td> <td>6- <input type="text"/> ខែ / Months / 月</td> <td>9- <input type="text"/> ខែ / Months / 月</td> </tr> </table>						<input type="checkbox"/> គណនីកើនឡើយ / High Income Account / 增入账户	<input type="checkbox"/> គណនីកើនប្រចាំឆ្នាំ / High Growth Account / 富裕账户	<input checked="" type="checkbox"/> គណនីបញ្ជីរករាយ / Recurring Account / 幸福账户	ចំនួនគ្រាក់ / Amount / 金额	ចំនួនគ្រាក់ / Amount / 金额	ចំនួនគ្រាក់ / Amount / 金额	1- <input type="text"/> ខែ / Months / 月	4- <input type="text"/> ខែ / Months / 月	7- <input type="text"/> ខែ / Months / 月	2- <input type="text"/> ខែ / Months / 月	5- <input type="text"/> ខែ / Months / 月	8- <input type="text"/> ខែ / Months / 月	3- <input type="text"/> ខែ / Months / 月	6- <input type="text"/> ខែ / Months / 月	9- <input type="text"/> ខែ / Months / 月
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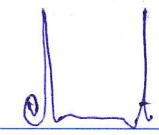
● ការបញ្ចូន / Rollover / 自动转存 ✓

មិនបញ្ចូន / No rollover / 不自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
បញ្ចក់ដើម / Principal rollover / 本金自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
ចំនួនបញ្ចូន / terms / 期 ខែ ខែ ខែ ខែ ខែ ខែ
បញ្ចក់ដើម និងការប្រាក់ Principal and interest rollover 本利自动	1- <input type="checkbox"/>	2- <input type="checkbox"/>	3- <input type="checkbox"/>	4- <input type="checkbox"/>	5- <input type="checkbox"/>	6- <input type="checkbox"/>
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30/08/2016.

ហត្ថលេខា / ឈ្មោះឈ្មោះគណនី / 账户持有人签名/签名或指印
Account holder's signature or thumbprint

ក្រុមហ៊ែនបាន / For bank use only / 银行专用	
AA/RD Number	1- <input type="text"/> 2- <input type="text"/> 4- <input type="text"/> 6- <input type="text"/> 8- <input type="text"/>
	3- <input type="text"/> 5- <input type="text"/> 7- <input type="text"/> 2 - 20 - 00010156 - 8 9- <input type="text"/>
 Authorized by	
 Prepared by	

Form TL-10

សំគាល់ រដ្ឋធី

Customer Details - Bakan - Internet Explorer
<https://cbs.cambodiapostbank.com/BrowserWebcpb/servlet/BrowserServlet>

Customer	2000009623	Short Name	SOEURNG ROTHY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title	MR	Full Name	SOEURNG ROTHY		
Date of Incorporation					
Sector	Adm Sup-Serv	Industry	Service		
Target	Salaried Mass Market	Customer Status	Average		
Nationality	Cambodia	Residence	Cambodia		

Accounts Standing Order/Direct Debits/Sweeps Loans Customer Liability

Current Account

Account Details

Account	Customer	Customer Id	Account Type	Ccy	Ledger Balance	Cleared Balance	Locked Amount	Company Code	Branch Name
220000070939	RO19900314	2000009623	Saving Account-CPB Payroll	USD	20.25	20.25		KH0013020	BKN
220000088722	RO19900314	2000009623	Recurring Sav Acc-HAF/SHM(Int)	USD	40	40.00		KH0013020	BKN

Account Overview

Deposits

Account Customer Customer Id Account Type Ccy Ledger Balance Cleared Balance Locked Amount Company Code Branch Name

No Accounts for this Customer

javascript:gettabbedscreen('OS.PROCESS.TAB','CPB.CUSTOMER.CORP.CSM','tab1','COS','generalForm','workarea')

100% 251 FLM INTEL 02/11/2016

Can not Revers STO when Close Acc.

Reverse STO - Bakan - Internet Explorer
<https://cbs.cambodiapostbank.com/BrowserWebcpb/servlet/BrowserServlet>

Results 13 - 15 of 24

Reverse Standing Orders

STO Reference	Type	CCY	Amount	Cpty Account	Frequency
220000070637.1	FI	USD	20.00	220000072044	Monthly <input checked="" type="checkbox"/>
220000070939.1	FI	USD	10.00	220000088722	Monthly <input checked="" type="checkbox"/>
220000088692.1	FI	USD	50.00	220000097314	Monthly <input checked="" type="checkbox"/>

1 2 3 4 5 6 7 8

Back to: Reverse Standing Orders > More Actions ...

Revoke/Reverse Standing Order 220000070939.1 SOEURNG ROTHY

Reverse/Revoke Standing Order Audit

Type	FI	Fixed
Pay Method	AC	Account Transfer
Currency	USD	US Dollar
Amount	10.00	
Frequency	20160930 e0Y e1M e0W e0D e0F	30 SEP 2016 Monthly
End Date	30 MAY 2018	30 MAY 2018
Counterparty Acct No.	220000088722	SOEURNG ROTHY
Ordering Cust. I	2000009623	SOEURNG ROTHY

javascript:changetab('tab2')

100% 251 FLM INTEL 02/11/2016

សេវា សៀវភៅ

Customer Details - Bakan - Internet Explorer
https://cbs.cambodiapostbank.com/Browser/Webcpb/cen/let/BrowserServlet

Basic Details | Address | Beneficiaries | Documents | Delivery Preferences | Alerts | Inbox | Outbox

Customer	2000012416	Short Name	SERN SOEUN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Title	MR	Full Name	SERN SOEUN		
Date of Incorporation					
Sector	Per-Scien-Tech	Industry	Service		
Target	Salaried Affluent	Customer Status	Fair		
Nationality	Cambodia	Residence	Cambodia		

Accounts | Standing Order/Direct Debits/Sweeps | Loans | Customer Liability

Current Account

Account	Customer	Customer Id	Account Type	Ccy	Ledger Balance	Cleared Balance	Locked Amount	Company Code	Branch Name
220000089168	SE19840319	2000012416	Recurring Sav Acc-MAF/SMM(Int)	USD	80	80.00		KH0013020	BKN
220000089157	SE19840319	2000012416	Savings Account-MAF/SMM(Int)	USD	50.91	50.91	10.00	KH0013020	BKN

Deposits

Account	Customer	Customer Id	Account Type	Ccy	Ledger Balance	Cleared Balance	Locked Amount	Company Code	Branch Name
No Accounts for this Customer									

100% END 2:39 PM INTEL 04/13/2016

Reverse STO - Bakan - Internet Explorer
https://cbs.cambodiapostbank.com/Browser/Webcpb/cen/let/BrowserServlet

Results 16 - 18 of 24

Reverse Standing Orders

STO Reference	Type	CCY	Amount	Cpty Account	Frequency
220000089157.1	FI	USD	20.00	220000089168	Monthly
220000092142.1	FI	KHR	100.00	220000092158	Monthly
220000093432.2	FI	USD	20.00	220000103225	Monthly

More Actions ...

Back to: Reverse Standing Orders >

Revoke/Reverse Standing Order 220000089157.1 SERN SOEUN

Reverse/Revoke Standing Order Audit

Type	FI	Fixed
Pay Method	AC	Account Transfer
Currency	USD	US Dollar
Amount	20.00	
Frequency	20160930	e0Y e1M e0W e0D e0F
End Date	31 MAY 2017	31 MAY 2017
Counterparty Acct No.	220000089168	SERN SOEUN
Ordering Cust.1	2000012416	SERN SOEUN

javascript:changetab('tab2')

END 2:39 PM INTEL 04/13/2016

ពេជ្រ បុរាណ

Customer Details - Bakan - Internet Explorer

<https://cbs.cambodiapostbank.com/BrowserWebcpb/cenlist/BrowserServlet>

Basic Details							
Address		Beneficiaries		Documents		Delivery Preferences	
Alerts		Inbox		Outbox			
Customer Title	2000014218 MR	Short Name Full Name	PICH BORA PICH BORA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Date of Incorporation							
Sector	Retail Trade	Industry	Retail Trade				
Target	Salaried Mass Market	Customer Status	Average				
Nationality	Cambodia	Residence	Cambodia				

Accounts	Standing Order/Direct Debits/Sweeps	Loans	Customer Liability																														
<div style="border: 1px solid #ccc; padding: 5px;"> <input checked="" type="checkbox"/> Current Account </div> <div style="border: 1px solid #ccc; padding: 5px;"> Account Details <table border="1"> <thead> <tr> <th>Account</th> <th>Customer</th> <th>Customer Id</th> <th>Account Type</th> <th>Ccy</th> <th>Ledger Balance</th> <th>Cleared Balance</th> <th>Locked Amount</th> <th>Company Code</th> <th>Branch Name</th> </tr> </thead> <tbody> <tr> <td>220000101548</td> <td>B019970310</td> <td>2000014218</td> <td>Savings Account-MAF/SMM(Int)</td> <td>USD</td> <td>90.08</td> <td>90.08</td> <td>10.00</td> <td>KH0013020</td> <td>BKN</td> </tr> <tr> <td>220000101567</td> <td>B019970310</td> <td>2000014218</td> <td>Recurring Sav Acc-MAF/SMM(Int)</td> <td>USD</td> <td>20</td> <td>20.00</td> <td></td> <td>KH0013020</td> <td>BKN</td> </tr> </tbody> </table> <div style="display: flex; justify-content: space-between;"> <input checked="" type="checkbox"/> Account Overview <input checked="" type="checkbox"/> Account Overview </div> </div>				Account	Customer	Customer Id	Account Type	Ccy	Ledger Balance	Cleared Balance	Locked Amount	Company Code	Branch Name	220000101548	B019970310	2000014218	Savings Account-MAF/SMM(Int)	USD	90.08	90.08	10.00	KH0013020	BKN	220000101567	B019970310	2000014218	Recurring Sav Acc-MAF/SMM(Int)	USD	20	20.00		KH0013020	BKN
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No Accounts for this Customer																																	

Reverse STO - Bakan - Internet Explorer

https://cbs.cambodiabank.com/BrowserWebcpb/cen/list/BrowserServlet

Results 22 - 24 of 24

Reverse Standing Orders

STO Reference	Type	CCY	Amount	Cpty Account	Frequency
22000099279.1	FI	USD	15.00	22000099309	Monthly
220000101548.1	FI	USD	20.00	220000101567	Monthly
420000142874.1	FI	KHR	100,000	420000142947	Monthly

[Back to: Reverse Standing Orders >](#)

More Actions ...

Revoke/Reverse Standing Order 220000101548.1

Reverse/Revoke Standing Order	Audit
Type	Fixed
Pay Method	AC Account Transfer
Currency	USD US Dollar
Amount	20.00
Frequency	20150930 e0Y e1M e0W e0D e0F 01 SEP 2016 Monthly
End Date	30 AUG 2019 30 AUG 2019
Counterparty Acct No.	220000101567 PICH BORA
Ordering Cust.1	2000014218 PICH BORA