

VATTANAC BANK



TRANS. DATE: 14-Feb-2024 16:59:23 PM
Page: 1/2

RPT - DD004: STATEMENT OF DD ACCOUNT

ACCOUNT TYPE: USD Saving Deposit-Individuals Resident

No. 150, St. 122, Phum Other, Sk. Tuek L ak Ti Muoy, Kh. Tuol Kouk, Phnom Penh

ACCOUNT NUMBER:

PERIOD: 01/09/2023 - 31/01/2024

NO	DATE	TRANS. NO	CHEQUE#	DESCRIPTION	DEBIT	CREDIT	BALANCE
1				BALANCE BROUGHT FORWARD			0.00
2	25/09/2023	350ZTRF232680008		LOAN DISBURSEMENT OR		40,000.00	40,000.00
3	25/09/2023	350MSCD232680001		<div></div> DEBIT 1% PROCESSING FEE ON TL1 LIMIT OF US\$40K I.E. US\$400.00 UNDER ACCOUNT	400.00		39,600.00
4	25/09/2023	350MSCD232680002		<div></div> DEBIT 0.50% MISCELLANEOUS LOAN AND SERVICE CHARGES FEE ON TL1 LIMIT OF US\$40K I.E. US\$200.00 UNDER ACCOUNT NO. <div></div>	200.00		39,400.00
5	28/09/2023	001FTRA232710433		PAYMENT VIA KHQR. MERCHANT: ABAAKHPPXXX@ABAA. TRACE 449899.	10,000.00		29,400.00
6	28/09/2023	001FTRA232719281		PAYMENT VIA KHQR. MERCHANT: ABAAKHPPXXX@ABAA. TRACE 458776.	10,000.00		19,400.00
7	28/09/2023	001FTRA232719311		PAYMENT VIA KHQR. MERCHANT: ABAAKHPPXXX@ABAA. TRACE 458806.	10,000.00		9,400.00
8	28/09/2023	001FTRA232719350		PAYMENT VIA KHQR. MERCHANT: ABAAKHPPXXX@ABAA. TRACE 458846.	9,399.00		1.00
9	23/10/2023	001FTRA232964223		RECEIVE FUND VIA KHQR. TRACE 813126.		1,000.00	1,001.00
10	25/10/2023	350ZTRF232980005		LOAN INTEREST	333.33		667.67
11	25/10/2023	350ZTRF232980007		REPAYMENT <div></div> LOAN PRIN <div></div> REPAYMENT <div></div>	516.55		151.12
12	08/11/2023	001FTRA233126455		RECEIVE FUND VIA KHQR. TRACE 073715.		1,000.00	1,151.12
13	08/11/2023	350CHDP233120002		CASH DEPOSIT		22,775.00	23,926.12
14	08/11/2023	350OLS1233122CHG	350SALU L000027	SALARY PAYMENT --PAYROLL BY TRANSFER	23,775.93		150.19
15	10/11/2023	3504072233140001	02	AUTOPAY, MISCELLANEOUS CUSTOMER DEBIT	20.00		130.19
16	21/11/2023	001FTRA233253802		RECEIVE FUND VIA KHQR. TRACE 278083.		900.00	1,030.19
17	25/11/2023	350ZTRF233290005		LOAN INTEREST	329.03		701.16
18	25/11/2023	350ZTRF233290007		REPAYMENT <div></div> LOAN PRIN <div></div> REPAYMENT <div></div>	520.85		180.31
19	02/12/2023	001FTRA233367154		RECEIVE FUND VIA KHQR. TRACE 507742.		1,200.00	1,380.31
20	08/12/2023	140CHDP233420021		CASH DEPOSIT		23,593.00	24,973.31
21	08/12/2023	350OLS12334238AL	350SALU L000034	SALARY PAYMENT --PAYROLL BY TRANSFER	24,593.93		379.38
22	25/12/2023	350ZTRF233590005	26	LOAN INTEREST	324.69		54.69

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Page: 2/2

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NO	DATE	TRANS. NO	CHEQUE#	DESCRIPTION	DEBIT	CREDIT	BALANCE
				REPAYMENT			
23	25/12/2023	350ZTRF233590007		LOAN PRIN	53.69		1.00
24	25/12/2023	001FTRA23359A5MW		REPAYMENT		700.00	701.00
				RECEIVE FUND VIA KHQR.			
				TRACE 877507.			
				--33591343692 KHQR			
25	25/12/2023	350ZTRF23359000F		LOAN PRINCIPAL	471.50		229.50
26	31/12/2023	350SAIRUSD 00001		REPAYMENT		1.79	231.29
				ACCRUED I			
27	09/01/2024	080CHDP240090109		LIQUIDATI		24,783.00	25,014.29
				CASH DEPOSIT			
28	09/01/2024	350OLS12400945TE	350SALU	SALARY PAYMENT	24,783.68		230.61
			L000041	--COMPANY PAYROLL BY			
			85	TRANSFER			
29	25/01/2024	350ZTRF240250005		LOAN INTEREST	229.61		1.00
				REPAYMENT			
30	25/01/2024	001FTRA240253140		RECEIVE FUND VIA KHQR.		1,000.00	1,001.00
				TRACE 400676.			
				--42B1F7FE-DD62-4F63-B55B-			
				286296B2BEFD			
31	25/01/2024	350ZTRF24025000F		LOAN INTEREST	90.70		910.30
				REPAYMENT			
32	25/01/2024	350ZTRF24025000H		LOAN PRIN	529.57		380.73
				REPAYMENT			
NUMBER OF TRANSACTION					20	11	
TURNOVER					116,572.06	116,952.79	
HIGHEST DEBIT / CREDIT BALANCE					0.00	40,000.00	
LOWEST DEBIT / CREDIT BALANCE					0.00	1.00	
AVERAGE BALANCE					8,444.47		

"Article 31 of the Law on Negotiable Instruments and Payment Instructions dated 24 October 2005 stipulated that all post dated cheque is payable on the day of presentment."