

សេចក្តីណែនាំ Special Instruction

លេខសៀវភៅ Passbook No.: 056159

CARD
ISSUED

Transaction Code	Transaction Description
ATM	ATM Account Transfer
ACT	Account Interest
ATW	ATM Cash Withdrawal
ATD	ATM Cash Deposit
CAD	Cash Deposit
CW	Cash Withdrawal
FD	Fixed Deposit
FT	Fixed Transfer
IT	Interest Income Transfer
LR	Loan Repayment
LRP	Loan Repayment Payment
ML	Monthly Loan Repayment
MLP	Monthly Loan Repayment Payment
TR	Transfer to Account Transfer
W	Withdrawal from Account

កាលបរិច្ឆេទ: 07 06 / 18

Date of Issue:

លេខសៀវភៅមុន:

Previous Passbook No.:

គណនីលេខ Account No.: 050.02.55.001682.2

USD

ឈ្មោះគណនី Name(s): TAN I. SPU CLEMENCE, MR

សាខា Home Branch: MAIN OFFICE

សំរាប់ ធនាគារវត្តមាន: for Vattanac Bank



[Signature]
Prach Dany

ហត្ថលេខា Authorized Signature

ប្រសិនបើលេខសៀវភៅនេះ រកឃើញនៅកន្លែងណាមួយ សូមត្រឡប់មកជូនសាខាធនាគារវត្តមាន: ណាមួយ
If found, please return this passbook to any Vattanac Bank branch

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កាលបរិច្ឆេទ Date	ដកប្រាក់ Withdrawals	ដាក់ប្រាក់ Deposits	កូដ Code	សមតុល្យ Balance	ចំណាត់ Initial
1 20-APR-16			S.F		
2 20-APR-16		100.00	CAD	100.00	
3 21-APR-16	5.00		ANF	95.00	
4 30-JUN-16		0.02	ACL	95.02	
5 31-DEC-16	5.00		DAC	90.02	
6 31-DEC-16		0.23	ACL	90.25	
7 19-JAN-17		20,000.00	CAD	20,090.25	
8 03-FEB-17		200.00	ACD	20,290.25	
9 11-FEB-17	500.00		ACW	19,790.25	
10 16-FEB-17	127.45		PRO	19,662.80	
11 20-FEB-17	370.28		PRO	19,292.52	
12 24-FEB-17	1,000.00		ACW	18,292.52	
13 25-FEB-17	234.00		PRO	18,058.52	
14 26-FEB-17	27.75		PRO	17,970.21	
15 26-FEB-17	41.70		PRO	17,928.51	
16 27-FEB-17	168.65		PRO	17,759.86	
17 28-FEB-17	94.60		PRO	17,665.26	
18 28-FEB-17	175.50		PRO	17,489.76	
19 28-FEB-17	250.80		PRO	17,238.96	
20 01-MAR-17	37.75		PRO	17,201.21	
21 03-MAR-17	1,000.00		ACW	16,201.21	
22 07-MAR-17	1,000.00		ACW	15,201.21	

សូមមេត្តាពិនិត្យការកត់ត្រាមុននឹងចាកចេញពីធនាគារ
Please check all entries before leaving the bank

- This passbook must be presented for any deposits or withdrawals -
- Withdrawal may only be made in person -

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កាលបរិច្ឆេទ Date	ដកប្រាក់ Withdrawals	បញ្ចូលប្រាក់ Deposits	កូដ Code	សមតុល្យ Balance	ចំណាត់ Initial
1 09-MAR-17	55.26		PRO	15,141.83	
2 11-MAR-17	164.45		PRO	14,977.38	
3 14-MAR-17	400.00		ACH	14,577.38	
4 15-MAR-17	2,000.00		ACH	12,577.38	
5 17-MAR-17	5.00		ACH	12,572.38	
6 18-MAR-17	15.00		PRO	12,557.38	
7 18-MAR-17	25.30		PRO	12,532.08	
8 20-MAR-17	500.00		ACH	12,032.08	
9 30-MAR-17	261.55		PRO	11,770.53	
10 08-APR-17	1,000.00		ACH	10,770.53	
11 18-APR-17	602.73		ACH	10,167.80	
12 18-APR-17	602.73		ACH	9,565.07	
13 18-APR-17	5.00		MSD	9,560.07	
14 18-APR-17	5.00		MSD	9,555.07	
15 18-APR-17	500.00		ACH	9,055.07	
16 18-APR-17	304.87		ACH	8,750.20	
17 18-APR-17	5.00		MSD	8,745.20	
18 21-APR-17	3.00		ANF	8,742.20	
19 24-APR-17		8,000.00	CCC	16,742.20	
20 26-APR-17		575.00	ACD	17,317.20	
21 04-MAY-17	295.90		ACH	17,021.30	
22 04-MAY-17	5.00		MSD	17,016.30	

សូមប្រតិបត្តិការត្រួតពិនិត្យមុននឹងចាកចេញពីធនាគារ
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12

កាលបរិច្ឆេទ Date	ដកប្រាក់ Withdrawals	ដាក់ប្រាក់ Deposits	កូដ Code	លម្អិត Balance	ចំណាត់ Initial
1 17-MAY-17	264.06		PRO	10,280.04	
2 17-MAY-17	35.80		PRO	10,244.24	
3 17-MAY-17	247.83		PRO	9,996.41	
4 17-MAY-17	2,161.50		PRO	7,834.91	
5 17-MAY-17	742.46		PRO	7,092.45	
6 21-MAY-17	4,685.43		MSD	2,406.92	
7 27-MAY-17	116.88		PRO	2,290.04	
8 27-MAY-17	130.00		PPO	2,160.04	
9 30-MAY-17	301.00		PPO	2,111.04	
10 02-JUN-17		100.00	ACD	2,211.04	
11 02-JUN-17		100.00	ACD	2,311.04	
12 02-JUN-17		50.00	ACD	2,361.04	
13 02-JUN-17	201.72		PRO	2,059.32	
14 02-JUN-17	321.02		PRO	1,738.30	
15 09-JUN-17	169.25		PRO	1,569.05	
16 10-JUN-17	30.86		PRO	1,538.19	
17 12-JUN-17	122.00		PPO	1,416.19	
18 21-JUN-17		500.00	CAD	1,916.19	
19 22-JUN-17	63.75		PRO	1,852.44	
20 26-JUN-17	9.45		PRO	1,842.99	
21 29-JUN-17		100.00	ACD	1,942.99	
22 29-JUN-17		100.00	ACD	2,042.99	

សូមមេត្តាពិនិត្យការគណនាមុននឹងចាកចេញពីធនាគារ
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1 25-JUN-17	44.15		PRO	1,999.97	
2 30-JUN-17		20.58	ACL	2,010.55	
3 10-JUN-17	5.00		DAC	2,015.55	
4 24-JUL-17	5.00		ANF	2,000.55	
5 25-JUL-17	1,999.00		CAN	101.55	
6 16-AUG-17		200.00	CAD	301.55	
7 18-AUG-17		5.00	MSU	316.55	
8 07-OCT-17	175.74		PRO	140.81	
9 26-OCT-17		700.00	CAD	839.81	
10 26-OCT-17	706.61		MSL	133.20	
11 01-NOV-17		100.00	AND	233.20	
12 01-NOV-17		100.00	ACD	333.20	
13 27-NOV-17	4.95		PRO	328.25	
14 04-DEC-17		100.00	ACD	428.25	
15 14-DEC-17	56.12		PRO	372.13	
16 26-DEC-17	4.95		PRO	367.18	
17 27-DEC-17		3,975.50	FTI	4,342.68	
18 27-DEC-17	5.00		TRC	4,337.68	
19 28-DEC-17	500.00		ACW	3,837.68	
20 30-DEC-17	141.46		PRO	3,696.22	
21 30-DEC-17		1.41	ACL	3,697.63	
22 03-JAN-18	365.41		PRO	3,332.22	

សូមប្រតិបត្តិការតាមត្រឹមត្រូវមុននឹងចាកចេញពីធនាគារ
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1 03-MAR-18	24.30		PRO	598.33	
2 03-MAR-18	5.00		MSD	593.33	
3 07-MAR-18	17.56		PRO	554.27	
4 07-MAR-18	13.53		PRO	540.74	
5 20-MAR-18	12.61		PRO	540.74	
6 26-MAR-18	4.95		PRO	542.33	
7 02-APR-18		1,000.00	ICT	1,542.33	
8 11-APR-18	127.15		PRO	1,415.18	
9 12-APR-18	10.35		PRO	1,415.18	
10 13-APR-18	100.00		ACW	615.18	
11 11-APR-18	11.20		PRO	804.38	
12 23-APR-18	400.00		ACW	404.38	
13 24-APR-18	106.79		PRO	290.19	
14 27-APR-18	4.95		PRO	291.24	
15 27-APR-18	200.00		ACW	91.24	
16 28-APR-18		4,000.00	ICT	4,091.24	
17 28-APR-18	100.00		ACW	3,791.24	
18 05-MAY-18	52.08		PRO	3,739.16	
19 10-MAY-18		19,965.00	FTI	23,724.16	
20 10-MAY-18	9.99		TRC	23,714.17	
21 10-MAY-18	149.80		PRO	23,564.37	
22 10-MAY-18	124.85		PRO	23,439.52	

សូមមេត្តាពិនិត្យការកាត់ប្រាក់និងបាតចេញពីធនាគារ
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1 18-MAY-18	32.00		PRO	22,347.32	
2 14-MAY-18	400.00		ACH	22,347.32	
3 18-MAY-18	400.00		ACH	22,347.32	
4 19-MAY-18	70.65		PRO	22,470.67	
5 23-MAY-18	63.05		PRO	22,408.32	
6 25-MAY-18	4.90		PRO	22,408.37	
7 04-JUN-18	160.57		PRO	22,248.70	
8 07-JUN-18	20,000.00		CAN	2,248.70	
9 07-JUN-18	5.00		MSD	2,243.70	
10 07-JUN-18	142.70		PRO	2,100.00	
11 07-JUN-18	190.80		PRO	1,709.20	
12 07-JUN-18	12.00		PRO	1,276.80	

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