

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
ភ្នំពេញ

85512820302

855 PHNOM PENH

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

1 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
01/03/18					
	101/03/18 101	PCT Cash Deposit		+532.50	269,484.070C
	201/03/18 202	118005 Inward	-11,858.00		268,951.570C
	Clearing Cheque				280,809.570C
	301/03/18 101	7TSK Cash Deposit		+851.25	279,958.320C
	401/03/18 101	SEVEN PPT Cash		+160.00	279,798.320C
Deposit					
	501/03/18 101	SEVEN WT Cash Deposit		+549.60	279,248.720C
	601/03/18 201	MIL CHANTHA 170365268	-225.00		279,473.720C
	012991786	118041 Cash			
Cheque Withdrawal					
	701/03/18 201	MIL CHANTHA 170365268	-4,470.88		283,944.600C
	012991786	117848 Cash			
Cheque Withdrawal					
	801/03/18 212	SAVIMEX 117849 House	-5,640.00		289,584.600C
Cheque Debit					
	901/03/18 101	598 Cash Deposit		+722.50	288,862.100C
	1002/03/18 101	PCT Cash Deposit		+327.87	288,534.230C
	1102/03/18 101	SEVEN WT Cash Deposit		+759.00	287,775.230C
	1202/03/18 101	SEVEN PPT Cash		+250.00	287,525.230C
Deposit					
	1302/03/18 101	SEVEN 598 Cash		+742.00	286,783.230C
Deposit					
	1402/03/18 212	117850 House Cheque	-4,442.00		291,225.230C
Debit					
	1502/03/18 201	SUN SOKET 010533976	-200.00		291,425.230C
	098333038	118042 Cash			
Cheque Withdrawal					
	1602/03/18 101	Cash Deposit		+10,000.00	261,425.230C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
ខេត្តកំពង់ចាម

លេខបញ្ជីប្រាក់: ០១៨០៤០

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

2 of 28
Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
1702/03/18 201	SUN SOKET SUN SOKET		-4,087.00		285,512.230C
	010533976 098333038 118040				
	Cash Cheque Withdrawal				
1802/03/18 101	7 TSK Cash Deposit			+945.60	284,566.630C
1903/03/18 201	MIL CHNATHA,		-4,442.00		289,008.630C
	ID:170365268(01),				
	TEL:012991786, CONT 117952				
	Cash Cheque Withdrawal				
2005/03/18 201	MS.SENG SOTHEANY		-1,745.00		290,753.630C
	ID:061624612 118043 Cash				
	Cheque Withdrawal				
2105/03/18 101	PCT Cash Deposit			+783.50	289,970.130C
2205/03/18 101	7TSK Cash Deposit			+3,288.60	286,681.530C
2305/03/18 101	SEVEN 598 Cash			+3,126.00	283,555.530C
	Deposit				
2405/03/18 101	SEVEN PPT Cash			+659.00	282,896.530C
	Deposit				
2505/03/18 101	SEVEN WT Cash Deposit			+1,903.00	280,993.530C
2605/03/18 212	KAMPUCHEA TELA 117953		-5,389.00		286,382.530C
	House Cheque Debit				
2706/03/18 101	PCT Cash Deposit			+545.00	285,837.530C
2806/03/18 101	7 TSK Cash Deposit			+959.00	284,878.530C
2906/03/18 202	HAY THEAVY 118014		-10,000.00		294,878.530C
	Inward Clearing Cheque				
3006/03/18 201	SUN SPKET 010533976		-2,726.00		297,604.530C
	098333038 118044 Cash				
	Cheque Withdrawal				
3106/03/18 101	Cash Deposit			+50,000.00	247,604.530C
3206/03/18 201	SUN SPKET 010533976		-20,000.00		267,604.530C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
កម្ពុជា

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

3 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
098333038 118047 Cash					
Cheque Withdrawal					
3306/03/18 101	SEVEN PPT	Cash		+185.00	267,419.530E
Deposit					
3406/03/18 101	SEVEN 598	Cash		+731.00	266,688.530E
Deposit					
3506/03/18 101	SEVEN WT	Cash Deposit		+634.00	266,054.530E
3606/03/18 201	KHY HANG BORANY		-5,000.00		271,054.530E
ID090481773 TEL011246834					
118045 Cash Cheque					
Withdrawal					
3706/03/18 201	NANG THEARA 061455568		-5,000.00		276,054.530E
099555939 117955 Cash					
Cheque Withdrawal					
3806/03/18 212	SAVIMEX 117954 House		-4,601.00		280,655.530E
Cheque Debit					
3907/03/18 201	MR.SANG UNTAK		-4,621.54		285,277.070E
ID:160336794 118046 Cash					
Cheque Withdrawal					
4007/03/18 101	PCT	Cash Deposit		+446.25	284,830.820E
4107/03/18 202	118035 Inward		-1,980.00		286,810.820E
Clearing Cheque					
4207/03/18 101	TTSK (PAY ELECTRICITY			+861.00	285,949.820E
130.10) Cash Deposit					
4307/03/18 101	SEVEN 598	Cash		+756.00	285,193.820E
Deposit					
4407/03/18 101	SEVEN WT	Cash Deposit		+639.00	284,554.820E
4507/03/18 101	SEVEN PPT	Cash		+252.00	284,302.820E
Deposit					

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHAMAO, TA KHAMAO
CAMBODIA

855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

4 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
4607/03/18 102		257562	Cheque		
		Deposit		+4,680.00	279,622.820C
4709/03/18 101		PCT	Cash Deposit		
				+954.00	278,668.820C
4809/03/18 202		117802	Inward		
		Clearing Cheque		-4,680.00	283,348.820C
4909/03/18 101		7 TSK	Cash Deposit		
				+2,204.50	281,144.320C
5009/03/18 101		SEVEN PPT	Cash		
		Deposit		+412.00	280,732.320C
5109/03/18 101		SEVEN WT	Cash Deposit		
				+1,517.00	279,215.320C
5209/03/18 101		598	Cash Deposit		
				+1,450.30	277,765.020C
5309/03/18 101			Cash Deposit		
				+5,500.00	272,265.020C
5412/03/18 101		PCT	Cash Deposit		
				+1,337.00	270,928.020C
5512/03/18 202		117827	Inward		
		Clearing Cheque		-6,932.00	277,860.020C
5612/03/18 101		7 TSK (PAY TAX 100\$)			
		Cash Deposit		+3,466.00	274,394.020C
5712/03/18 201		MR. MIL CHANTHA			
		ID:170365268(01) TEL:012		-450.00	274,844.020C
		991 786 117956	Cash Cheque		
		Withdrawal			
5812/03/18 101			Cash Deposit		
				+475.00	274,369.020C
5912/03/18 101		SEVEN S98	Cash		
		Deposit		+2,226.00	272,143.020C
6012/03/18 101		SEVEN WT	Cash Deposit		
				+1,761.00	270,382.020C
6112/03/18 201		PHOK MONYROAT N0740020			
		089928882 117901	Cash		
		Cheque Withdrawal		-3,568.50	273,950.520C
6213/03/18 202		117828	Inward		
		Clearing Cheque		-6,475.00	280,425.520C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL

855008200002

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

5 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
6313/03/18 101		KOK TLOK COFFEE	Cash	+255.30	280,170.520E
		Deposit			
6413/03/18 101		FROM DR: HAIR	Cash	+405.30	279,765.520E
		Deposit			
6513/03/18 101		FROM ENTERMAN	Cash	+150.30	279,615.520E
		Deposit			
6613/03/18 101		7 WT	Cash Deposit	+716.12	278,899.400E
6713/03/18 101		7 PCT	Cash Deposit	+589.30	278,310.400E
6813/03/18 101		7 TSK	Cash Deposit	+1,057.40	277,253.000E
6913/03/18 101		7 PPT	Cash Deposit	+232.50	277,020.500E
7013/03/18 101			Cash Deposit	+950.75	276,069.750E
7114/03/18 101		598	Cash Deposit	+710.95	275,358.800E
7214/03/18 201		MIL		-800.00	276,158.800E
		CHANTHA, 170365268 (01)			
		012991786 117960 Cash			
		Cheque Withdrawal			
7314/03/18 212		SAVIMEX 117961 House		-3,957.00	280,115.800E
		Cheque Debit			
7414/03/18 201		MR. KHY HANG BORANY		-3,000.00	283,115.800E
		ID.090481773 TEL.011 246			
		834 117910 Cash Cheque			
		Withdrawal			
7514/03/18 101		PCT	Cash Deposit	+348.27	282,767.530E
7614/03/18 101		SEVEN PPT	Cash	+115.30	282,652.530E
		Deposit			
7714/03/18 101		SEVEN WT	Cash Deposit	+698.30	281,954.530E
7814/03/18 202		117905 Inward		-3,700.49	285,655.020E
		Clearing Cheque			
7914/03/18 202		118048 Inward		-4,948.75	290,6C3.770E

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
កម្ពុជា

855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

6 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Clearing Cheque					
8014/03/18 101	7TSK	Cash Deposit		+834.12	289,769.650E
8114/03/18 201	MEY SOTHEARATH		-1,500.00		291,269.650E
ID:101116788 TEL:096					
5167875	117911	Cash Cheque			
Withdrawal					
8214/03/18 201	MEY SOTHEARATH		-1,738.00		293,007.650E
ID:101116788 TEL:096					
5167875	117906	Cash Cheque			
Withdrawal					
8314/03/18 201	SOK KUNTHEA,020655599		-1,500.00		294,507.650E
012455651 115364 Cash					
Cheque Withdrawal					
8415/03/18 101	PCT	Cash Deposit		+194.00	294,313.650E
8515/03/18 101	PPT	Cash Deposit		+189.00	294,124.650E
8615/03/18 202	117902	Inward	-3,717.00		297,841.650E
Clearing Cheque					
8715/03/18 101	7WT	Cash Deposit		+307.00	297,534.650E
8815/03/18 101	7TSK	Cash Deposit		+995.65	296,539.000E
8915/03/18 101	598	Cash Deposit		+602.00	295,937.000E
9015/03/18 101	KFO	Cash Deposit		+177.00	295,760.000E
9115/03/18 101	KUNTHEA TRUCK598	Cash		+1,275.00	294,485.000E
Deposit					
9215/03/18 101	MOKO	Cash Deposit		+105.00	294,380.000E
9315/03/18 201	MEY SOTHEARATH		-2,205.00		296,585.000E
101116788 0965167875 117913					
Cash Cheque Withdrawal					
9416/03/18 201	PRAK NEOU		-2,000.00		298,585.000E
ID:010403741 (01), TEL:017					

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

7 of 28
Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		512 909 117826 Cash Cheque			
		Withdrawal			
	9516/03/18 101	7TSK Cash Deposit		+999.00	297,585.00 OD
	9616/03/18 101	7MT Cash Deposit		+507.00	297,079.00 OD
	9716/03/18 202	118050 Inward	-1,720.00		298,799.00 OD
		Clearing Cheque			
	9816/03/18 101	Cash Deposit		+10,000.00	288,799.00 OD
	9916/03/18 101	CAR WASH 598 Cash Deposit		+558.00	288,241.00 OD
		10016/03/18 101 Cash Deposit		+866.95	287,374.05 OD
	10116/03/18 212	SAVIMEX 117962 House Cheque Debit	-6,213.00		293,587.05 OD
	10216/03/18 101	Cash Deposit		+5,000.00	288,587.05 OD
	10316/03/18 202	117904 Inward	-7,250.00		295,837.05 OD
		Clearing Cheque			
	10416/03/18 201	MS. TEAP	-1,550.00		297,387.05 OD
		CHHORDAKA, ID:010528782 (01), TEL:016523000 117912 Cash Cheque Withdrawal			
	10519/03/18 212	118049 House Cheque Debit	-2,258.60		299,645.65 OD
	10619/03/18 101	7 TSK (BUY FUEL FOR ROOSING 1855) Cash Deposit		+523.50	299,122.15 OD
	10719/03/18 101	TEILA 598 Cash Deposit		+1,845.00	297,277.15 OD
	10819/03/18 101	FROM GRAND PP Cash Deposit		+10,360.00	286,917.15 OD
	10919/03/18 101	PCT Cash Deposit		+789.00	286,128.15 OD
	11019/03/18 212	117965 House Cheque Debit	-4,601.00		290,729.15 OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KAMPAL

8550820002

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG Statement Date 18 JUL 2018 3 of 28)

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
11119/03/18 202	118033	Inward	-3,586.00		294,315.150C
Clearing Cheque					
11219/03/18 101	FROM WT & PPT	Cash		+879.00	293,436.150C
Deposit					
11319/03/18 101	MMI 598	Cash Deposit		+735.50	292,700.650C
11419/03/18 299	Miscellaneous		-40.00		292,740.650C
Charges					
11520/03/18 201	MS.CHRES VANNAK		-2,660.00		295,400.650C
ID:040424685 TEL:096 221					
6474 118034 Cash Cheque					
Withdrawal					
11620/03/18 201	MR.CHAN KIM		-474.00		295,874.650C
ID:020978800 117908 Cash					
Cheque Withdrawal					
11720/03/18 101	7 WT	Cash Deposit		+30.00	295,844.650C
11820/03/18 101	7 TSK	Cash Deposit		+457.00	295,387.650C
11920/03/18 101	7 PCT	Cash Deposit		+116.50	295,270.750C
12020/03/18 101	7 PPT	Cash Deposit		+41.00	295,229.750C
12120/03/18 101	Cash Deposit			+14,500.00	280,729.750C
12220/03/18 202	117821	Inward	-7,723.00		288,452.750C
Clearing Cheque					
12320/03/18 202	117963	Inward	-8,168.00		296,620.750C
Clearing Cheque					
12420/03/18 101	Cash Deposit			+90.00	296,530.750C
12520/03/18 101	598	Cash Deposit		+293.47	296,237.280C
12620/03/18 101	FROM ZAMAN PPT	Cash		+795.00	295,442.280C
Deposit					
12721/03/18 101	PCT	Cash Deposit		+379.45	295,062.830C
12821/03/18 101	7TSK	Cash Deposit		+692.25	294,370.580C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHMAO

855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

9 of 28

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
12921/03/18202	117809	Inward	-4,680.00		299,050.580E
	Clearing Cheque				
13021/03/18101	598	Cash Deposit		+543.00	298,507.580E
13121/03/18102	BVMP 184870	Cheque		+1,365.99	297,141.590E
	Deposit				
13221/03/18102	BVMP 234403	Cheque		+2,700.00	294,441.590E
	Deposit				
13321/03/18102	728856	Cheque		+1,255.50	293,186.090E
	Deposit				
13421/03/18102	728809	Cheque		+242.50	292,943.590E
	Deposit				
13521/03/18102	728855	Cheque		+256.50	292,687.090E
	Deposit				
13621/03/18102	728805	Cheque		+1,229.37	291,457.720E
	Deposit				
13721/03/18101	FROM CAR WASH WT	Cash		+400.00	291,057.720E
	Deposit				
13821/03/18101	SEVEN PPT	Cash		+218.00	290,839.720E
	Deposit				
13921/03/18101	7 WT	Cash Deposit		+314.00	290,525.720E
14022/03/18201	MR.TIM		-1,500.00		292,025.720E
	SOVANNA, ID:021014321, TEL:01				
	28581 107511 Cash Cheque				
	Withdrawal				
14122/03/18101	PCT	Cash Deposit		+550.10	291,475.620E
14222/03/18101	FROM CES PPT	Cash		+450.00	291,025.620E
	Deposit				
14322/03/18101	SEVEN WT	Cash Deposit		+271.00	290,754.620E
14422/03/18101	SEVEN PPT	Cash		+144.00	290,610.620E

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHAMAO, TA KHAMAO
គោរពបង្គំបាទ

លេខបញ្ជីប្រាក់ ៨៨៨៨៨៨៨៨

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

10 of 28

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
14522/03/18 101	7 TSK	Cash Deposit		+853.00	289,757.620C
14622/03/18 202	117909	Inward	-5,320.00		295,077.620C
Clearing Cheque					
14722/03/18 101	598	Cash Deposit		+770.00	294,307.620C
14822/03/18 201	SAT CHANNY		-1,100.00		295,407.620C
ID:020812108(01) TEL:098					
4000 91	117914	Cash Cheque			
Withdrawal					
14922/03/18 101	FROM RHB	Cash Deposit		+9,400.00	286,007.620C
15023/03/18 101	PCT	Cash Deposit		+311.50	285,696.120C
15123/03/18 202	117959	Inward	-7,377.00		293,073.120C
Clearing Cheque					
15223/03/18 101	TWT	Cash Deposit		+434.00	292,639.120C
15323/03/18 101	7TSK	Cash Deposit		+825.40	291,813.720C
15423/03/18 101	7PPT(RENAL-DR HAIR)			+430.00	291,383.720C
Cash Deposit					
15523/03/18 101	598	Cash Deposit		+598.40	290,785.320C
15623/03/18 201	MIL CHANTHA	170365268	-3,500.00		294,285.320C
012991786 117971 Cash					
Cheque Withdrawal					
15723/03/18 201	SANG UNTAK		-2,500.00		296,785.320C
ID:160336794 089903366					
117915 Cash Cheque					
Withdrawal					
15826/03/18 102	FROM ROYAL CONSUMER			+2,111.86	294,673.460C
470425	Cheque Deposit				
15926/03/18 102	FROM TSNR	431231		+2,367.14	292,306.320C
Cheque Deposit					

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KMAO, TA KMAO
CAMBODIA

8890820002

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

11 of 28

NO	DATE	TRAN CODE/	REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
16026/03/18 101	PCT	Cash Deposit			+576.32	291,730.00 OC
16126/03/18 101	7TSK	Cash Deposit			+2,819.10	288,910.90 OC
16226/03/18 102	PAYMENT	LIMLINE 285009			+803.00	288,107.90 OC
16326/03/18 101	SEVEN PPT	Cash Deposit			+127.00	287,980.90 OC
16426/03/18 101	SEVEN WT	Cash Deposit			+730.00	287,250.90 OC
16526/03/18 202	117957	Inward		-6,035.00		233,285.90 OC
16626/03/18 101	WT	Cash Deposit			+150.00	233,135.90 OC
16726/03/18 101	598	Cash Deposit			+1,818.00	231,317.90 OC
16826/03/18 201	MR. PRAK NEOU			-2,500.00		233,817.90 OC
ID:010403741(01)						
TEL:017512909 117967 Cash						
16926/03/18 101	CHEQ	SOPHEAP (VMPP)			+5,987.00	237,830.90 OC
17026/03/18 201	MEY	SOTHEARATH				
10116788	0965167875	117916		-500.00		238,330.90 OC
17127/03/18 101	Cash	Cheque Withdrawal				
17227/03/18 101	PCT	Cash Deposit			+4,000.00	234,330.90 OC
17327/03/18 101	PCT	Cash Deposit			+225.00	234,105.90 OC
17427/03/18 101	7 TSK	(PAYMENT			+239.37	233,866.53 OC
17527/03/18 101	7 WT	Cash Deposit			+3,418.00	230,448.53 OC
17627/03/18 202	117958	Inward				
17727/03/18 101	7 TSK	Cash Deposit			+481.40	279,967.13 OC
17827/03/18 202	117958	Inward				
17927/03/18 202	117958	Inward				
18027/03/18 202	117958	Inward				
18127/03/18 202	117958	Inward				
18227/03/18 202	117958	Inward				
18327/03/18 202	117958	Inward				
18427/03/18 202	117958	Inward				
18527/03/18 202	117958	Inward				
18627/03/18 202	117958	Inward				
18727/03/18 202	117958	Inward				
18827/03/18 202	117958	Inward				
18927/03/18 202	117958	Inward				
19027/03/18 202	117958	Inward				
19127/03/18 202	117958	Inward				
19227/03/18 202	117958	Inward				
19327/03/18 202	117958	Inward				
19427/03/18 202	117958	Inward				
19527/03/18 202	117958	Inward				
19627/03/18 202	117958	Inward				
19727/03/18 202	117958	Inward				
19827/03/18 202	117958	Inward				
19927/03/18 202	117958	Inward				
20027/03/18 202	117958	Inward				
20127/03/18 202	117958	Inward				
20227/03/18 202	117958	Inward				
20327/03/18 202	117958	Inward				
20427/03/18 202	117958	Inward				
20527/03/18 202	117958	Inward				
20627/03/18 202	117958	Inward				
20727/03/18 202	117958	Inward				
20827/03/18 202	117958	Inward				
20927/03/18 202	117958	Inward				
21027/03/18 202	117958	Inward				
21127/03/18 202	117958	Inward				
21227/03/18 202	117958	Inward				
21327/03/18 202	117958	Inward				
21427/03/18 202	117958	Inward				
21527/03/18 202	117958	Inward				
21627/03/18 202	117958	Inward				
21727/03/18 202	117958	Inward				
21827/03/18 202	117958	Inward				
21927/03/18 202	117958	Inward				
22027/03/18 202	117958	Inward				
22127/03/18 202	117958	Inward				
22227/03/18 202	117958	Inward				
22327/03/18 202	117958	Inward				
22427/03/18 202	117958	Inward				
22527/03/18 202	117958	Inward				
22627/03/18 202	117958	Inward				
22727/03/18 202	117958	Inward				
22827/03/18 202	117958	Inward				
22927/03/18 202	117958	Inward				
23027/03/18 202	117958	Inward				
23127/03/18 202	117958	Inward				
23227/03/18 202	117958	Inward				
23327/03/18 202	117958	Inward				
23427/03/18 202	117958	Inward				
23527/03/18 202	117958	Inward				
23627/03/18 202	117958	Inward				
23727/03/18 202	117958	Inward				
23827/03/18 202	117958	Inward				
23927/03/18 202	117958	Inward				
24027/03/18 202	117958	Inward				
24127/03/18 202	117958	Inward				
24227/03/18 202	117958	Inward				
24327/03/18 202	117958	Inward				
24427/03/18 202	117958	Inward				
24527/03/18 202	117958	Inward				
24627/03/18 202	117958	Inward				
24727/03/18 202	117958	Inward				
24827/03/18 202	117958	Inward				
24927/03/18 202	117958	Inward				
25027/03/18 202	117958	Inward				
25127/03/18 202	117958	Inward				
25227/03/18 202	117958	Inward				
25327/03/18 202	117958	Inward				
25427/03/18 202	117958	Inward				
25527/03/18 202	117958	Inward				
25627/03/18 202	117958	Inward				
25727/03/18 202	117958	Inward				
25827/03/18 202	117958	Inward				
25927/03/18 202	117958	Inward				
26027/03/18 202	117958	Inward				
26127/03/18 202	117958	Inward				
26227/03/18 202	117958	Inward				
26327/03/18 202	117958	Inward				
26427/03/18 202	117958	Inward				
26527/03/18 202	117958	Inward				
26627/03/18 202	117958	Inward				
26727/03/18 202	117958	Inward				
26827/03/18 202	117958	Inward				
26927/03/18 202	117958	Inward				
27027/03/18 202	117958	Inward				
27127/03/18 202	117958	Inward				
27227/03/18 202	117958	Inward				
27327/03/18 202	117958	Inward				
27427/03/18 202	117958	Inward				
27527/03/18 202	117958	Inward				
27627/03/18 202	117958	Inward				
27727/03/18 202	117958	Inward				
27827/03/18 202	117958	Inward				
27927/03/18 202	117958	Inward				
28027/03/18 202	117958	Inward				
28127/03/18 202	117958	Inward				
28227/03/18 202	117958	Inward				
28327/03/18 202	117958	Inward				
28427/03/18 202	117958	Inward				
28527/03/18 202	117958	Inward				
28627/03/18 202	117958	Inward				
28727/03/18 202	117958	Inward				
28827/03/18 202	117958	Inward				
28927/03/18 202	117958	Inward				
29027/03/18 202	117958	Inward				
29127/03/18 202	117958	Inward				
29227/03/18 202	117958	Inward				
29327/03/18 202	117958	Inward				
29427/03/18 202	117958	Inward				
29527/03/18 202	117958	Inward				
29627/03/18 202	117958	Inward				
29727/03/18 202	117958	Inward				
29827/03/18 202	117958	Inward				
29927/03/18 202	117958	Inward				
30027/03/18 202	117958	Inward				

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
ខេត្តកំពត

855 855 855 855 855 855 855 855 855 855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

12 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
17827/03/18	202	117832 Inward	-7,689.00		293,026.730C
Clearing Cheque					
17927/03/18	101	7 PPT Cash Deposit		+83.00	292,943.730C
18027/03/18	101	598 Cash Deposit		+728.35	292,215.380C
18127/03/18	102	257580 Cheque		+4,680.00	287,535.380C
Deposit					
18227/03/18	102	FROM GPP 257579		+1,800.00	285,735.380C
Cheque Deposit					
18327/03/18	201	MIL	-333.00		286,068.380C
CHANTHA, 170365268 (01)					
012991786 117974 Cash					
Cheque Withdrawal					
18427/03/18	101	Cash Deposit		+7,477.00	278,591.380C
18527/03/18	201	MEY SOTHEARATH	-1,000.00		279,591.380C
10116788 0965167875 117918					
Cash Cheque Withdrawal					
18627/03/18	201	MEY SOTHEARATH	-1,500.00		281,091.380C
10116788 0965167875 117917					
Cash Cheque Withdrawal					
18727/03/18	201	MEY SOTHEARATH	-616.00		281,707.380C
10116788 0965167875 117920					
Cash Cheque Withdrawal					
18827/03/18	201	PHOK MONYROAT N0740020	-2,568.50		284,275.880C
TEL:089928882 117919 Cash					
Cheque Withdrawal					
18927/03/18	101	Cash Deposit		+9,455.00	274,820.880C
19028/03/18	101	PCT Cash Deposit		+202.87	274,618.010C
19128/03/18	101	SEVEN 598 Cash		+764.00	273,354.010C
Deposit					

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL

85500825002

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 13 of 28
18 JUL 2018

NO	DATE	TRAN CODE/	REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
19228/03/18 101	SEVEN PPT	Cash			+96.00	273,758.010C
Deposit						
19328/03/18 101	SEVEN WT	Cash Deposit			+216.00	273,542.010C
19428/03/18 102	THAI SEANG	358396			+1,686.04	271,855.970C
Cheque Deposit						
19528/03/18 101	7TSK	Cash Deposit			+1,001.75	270,854.220C
19628/03/18 102	7 TSK (PAYMENT				+441.98	270,412.240C
UNIDECOR) 699561 Cheque						
Deposit						
19728/03/18 201	CHAN KIMLY	011240607			-1,832.50	272,244.740C
01178111 117921 Cash						
Cheque Withdrawal						
19829/03/18 101	PCT	Cash Deposit			+428.37	271,816.370C
19929/03/18 101	PPT	Cash Deposit			+43.70	271,772.670C
20029/03/18 101	MEKONG BCT	Cash			+9,946.67	261,826.000C
Deposit						
20129/03/18 101	F WT	Cash Deposit			+559.00	261,267.000C
20229/03/18 101	7 598	Cash Deposit			+945.50	260,321.500C
20329/03/18 101	7TSK (ADD THREE WHEEL				+932.00	259,389.500C
30\$) Cash Deposit						
20429/03/18 201	HONG SOK, 050993504				-380.00	259,769.500C
012318182 117924 Cash						
Cheque Withdrawal						
20529/03/18 212	KAMPUCHEA TEIA	117975			-10,547.00	270,316.500C
House Cheque Debit						
20629/03/18 201	MEY SOTHEARARH				-1,304.00	271,620.500C
101116788 0965167875 117923						
Cash Cheque Withdrawal						
20729/03/18 201	MEY SOTHEARATH				-550.00	272,170.500C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
កម្ពុជា

88888820002

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

14 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		101116788 0965167875 117926			
		Cash Cheque Withdrawal			
20829/03/18	201	MEY SOTHEARATH	-450.00		272,620.50 CT
		101116788 TEL. 0965167875			
		117925 Cash Cheque			
		Withdrawal			
20929/03/18	201	MEY SOTHEARATH	-537.00		273,157.50 CT
		101116788 TEL. 0965167875			
		117927 Cash Cheque			
		Withdrawal			
21029/03/18	201	MEY SOTHEARATH	-211.00		273,368.50 CT
		101116788 TEL. 0965167875			
		117928 Cash Cheque			
		Withdrawal			
21130/03/18	101	PCT Cash Deposit		+495.00	272,873.50 CT
21230/03/18	201	HUY VANNA ID:100701332	-2,000.00		274,873.50 CT
		TEL:012891896 117929 Cash			
		Cheque Withdrawal			
21330/03/18	101	7 TSK Cash Deposit		+1,103.50	273,770.00 CT
21430/03/18	201	TAO BORA, 020986209	-3,000.00		276,770.00 CT
		061619999 117969 Cash			
		Cheque Withdrawal			
21530/03/18	101	FROM 7 WT Cash		+490.00	276,280.00 CT
		Deposit			
21630/03/18	101	FROM 7 PPT Cash		+35.00	276,245.00 CT
		Deposit			
21730/03/18	101	FROM VMPP Cash		+4,000.00	272,245.00 CT
		Deposit			
21830/03/18	101	FROM 7 598 Cash		+489.00	271,756.00 CT

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHAMO, TA KHAMO
KAMPAL

855 855 855 855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 15 of 28
18 JUL 2018

NO	DATE	TRAN CODE/	REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit						
21930/03/18	201	MR. VON RATHA	100710860	-1,157.00		272,913.00 OT
		070926958	117922 Cash			
Cheque Withdrawal						
22030/03/18	203	LN: 00003/05/000190/06		-1,488.00 ✓		274,401.00 OT
		(26370) Journal				
Withdrawal/Debit Advice						
22131/03/18	201	NANG THEARA		-4,348.57		273,749.57 OT
		ID:061455568 TEL:099555939				
123903 Cash Cheque Withdrawal						
22231/03/18	201	MR. SANG UNTAK		-2,580.00		281,329.57 OT
		ID:160336794 117930 Cash				
Cheque Withdrawal						
22331/03/18	201	SUN SOKET,		-2,987.00		284,316.57 OT
		ID:010533976(01),				
		TEL:098333038 117931 Cash				
Cheque Withdrawal						
22431/03/18	201	SUN SOKET,		-306.00		284,622.57 OT
		ID:010533976(01),				
		TEL:098333038 117932 Cash				
Cheque Withdrawal						
22531/03/18	293	OD Debit Interest		-2,151.20		286,773.77 OT
22631/03/18	299	Miscellaneous		-12.48		286,786.25 OT
Charges						
22702/04/18	101	TITSYA Cash Deposit			+20,000.00	266,786.25 OT
22803/04/18	201	MEY SOTHEARATH		-2,000.00		266,786.25 OT
		ID:116788 0965167875 117934				
Cash Cheque Withdrawal						
229						OT

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL

855

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

Statement Date 16 of 28
18 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	03/04/18	201 MEY SOTHEARATH	-2,884.00		271,670.25
		101116788 0965167875 117935			
		Cash Cheque Withdrawal			
	23003/04/18	201 MEY SOTHEARATH	-20,000.00		291,670.250E
		101116788 0965167875 117933			
		Cash Cheque Withdrawal			
	23103/04/18	201 HAY THEAVY 118013	-7,627.00		299,297.250E
		Cheque Withdrawal			
	23205/04/18	101 Cash Deposit		+6,480.00	292,817.250E
	23305/04/18	202 117834 Inward	-4,680.00		297,497.250E
		Clearing Cheque			
	23405/04/18	202 117833 Inward	-1,800.00		299,297.250E
		Clearing Cheque			
	23506/04/18	101 MEKONG BCT Cash		+50,000.00	249,297.250E
		Deposit			
	23606/04/18	201 SUN SOKET 010533976	-50,000.00		299,297.250E
		098333038 117936 Cash			
		Cheque Withdrawal			
	23707/04/18	101 Cash Deposit		+4,500.00	294,797.250E
	23809/04/18	201 SUN	-1,000.00		295,797.250E
		SOKET, 010533976(01)			
		098333038 117937 Cash			
		Cheque Withdrawal			
	23909/04/18	101 Cash Deposit		+10,920.00	284,817.250E
	24010/04/18	201 SOK KUNTHEA 020655599	-1,500.00		286,317.250E
		012455651 115366 Cash			
		Cheque Withdrawal			
	24110/04/18	202 117964 Inward	-10,920.00		297,297.250E
		Clearing Cheque			

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
CAMBODIA

855

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

17 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
24211/04/18101		TRANSFER FROM RHB		+15,000.00	282,297.25CT
		Cash Deposit			
24311/04/18202		117972 Inward	-6,243.00		288,540.25CT
		Clearing Cheque			
24411/04/18202		123901 Inward	-10,381.00		298,921.25CT
		Clearing Cheque			
24512/04/18201		SANG UNTAK	-1,000.00		299,921.25CT
		ID:160336794 TEL:089903366			
		117943 Cash Cheque			
		Withdrawal			
24612/04/18101		MEKONG BCT Cash		+30,000.00	269,921.25CT
		Deposit			
24713/04/18202		117940 Inward	-239.85		270,161.10CT
		Clearing Cheque			
24813/04/18201		LIN SOKLY ID:090664343	-1,500.00		271,661.10CT
		TEL:098818661 117947 Cash			
		Cheque Withdrawal			
24913/04/18201		KY RASDEN 020236235	-1,220.00		272,881.10CT
		077669090 117946 Cash			
		Cheque Withdrawal			
25013/04/18201		CHAN MALINY 010196662	-600.00		273,481.10CT
		012807222 117942 Cash			
		Cheque Withdrawal			
25113/04/18201		SANG UNTAK 160336794	-2,113.00		275,594.10CT
		089903366 123751 Cash			
		Cheque Withdrawal			
25213/04/18201		SANG UNTAK 160336794	-5,000.00		280,594.10CT
		089903366 123752 Cash			
		Cheque Withdrawal			
253					02

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KHMAO

8550832332

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

Statement Date 18 of 28
18 JUL 2018

NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
13/04/18	101	Cash Deposit			
25413/04/18	201	KHY HANG BORANY ID:090481773 TEL:011246834	-2,222.00	+800.00	279,794.10
117950		Cash Cheque Withdrawal			282,016.10
25513/04/18	201	SUN SOKET ID:010533976	-1,500.00		283,516.10
098333038		117948 Cash Cheque Withdrawal			
25613/04/18	201	SUN SOKET ID:010533976	-1,145.00		284,661.10
098333038		123754 Cash Cheque Withdrawal			
25713/04/18	201	SUN SOKET ID:010533976	-1,652.00		286,313.10
098333038		117949 Cash Cheque Withdrawal			
25813/04/18	201	SUN SOKET ID:010533976	-1,424.00		287,737.10
098333038		123753 Cash Cheque Withdrawal			
25913/04/18	201	SUN SOKET ID:010533976	-3,517.50		291,254.60
098333038		117945 Cash Cheque Withdrawal			
26018/04/18	202	117944 Inward Clearing Cheque	-5,000.00		296,254.60
26118/04/18	101	NGUON SOMALY Cash Deposit		+20,000.00	276,254.60
26218/04/18	201	MIL CHANTHA ID:170365268(01)	-4,100.00		280,354.60
26320/04/18	201	26320/04/18 201 CHHIENG PESETH Cheque Withdrawal	-2,000.00		282,354.60

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KAMPAL

8888888888882

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		050764798 010908093 123765			
		Cash Cheque Withdrawal			
26420/04/18 201		MEY SOTHEARATH			
		10116788 0965167875 123766	-1,389.50		283,744.10 OE
		Cash Cheque Withdrawal			
26520/04/18 201		MEY SOTHEARATH			
		10116788 0965167875 123760	-3,575.00		287,319.10 OE
		Cash Cheque Withdrawal			
26623/04/18 202		117970 Inward	-7,454.00		294,773.10 OE
		Clearing Cheque			
26723/04/18 202		123761 Inward	-1,765.00		296,538.10 OE
		Clearing Cheque			
26823/04/18 201		CHEAM HONGKEANG			
		ID:050975421 TEL:077331160	-2,751.00		299,289.10 OE
		123759 Cash Cheque			
		Withdrawal			
26923/04/18 202		123762 Inward	-1,768.00		301,057.10 OE
		Clearing Cheque			
27023/04/18 101		Cash Deposit		+87,000.00	214,057.10 OE
27123/04/18 202		117968 Inward	-7,594.00		221,651.10 OE
		Clearing Cheque			
27223/04/18 201		MIL CHANTHA			
		ID:170365268(01)	-920.00		222,571.10 OE
		TEL:012991786 123768 Cash			
		Cheque Withdrawal			
27324/04/18 201		SANG UNTAK 160336794	-5,000.00		227,571.10 OE
		089903366 123770 Cash			
		Cheque Withdrawal			
27424/04/18 201		MEY SOTHEARATH	-1,045.00		228,616.10 OE

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
កម្ពុជា

855

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

20 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:10116788 TEL:096 516 78			
		75 123774 Cash Cheque			
		Withdrawal			
27524/04/18	201	A/C HOLDER MR. OUCH	-17,000.00		245,616.100C
		PYSAL 123767 Cash Cheque			
		Withdrawal			
27625/04/18	201	MR.AEP	-5,000.00		253,616.100C
		CHANVEASNA, ID:230041297, TEL			
		:012868204 123771 Cash			
		Cheque Withdrawal			
27725/04/18	202	117939 Inward	-4,862.00		255,478.100C
		Clearing Cheque			
27825/04/18	201	KY RASDEN	-2,000.00		257,478.100C
		ID020236235(01)			
		TEL07669090 123773 Cash			
		Cheque Withdrawal			
27926/04/18	201	MR.TIM SOVANNA	-1,500.00		258,978.100C
		ID:021014321 TEL:012888581			
		107512 Cash Cheque			
		Withdrawal			
28026/04/18	201	KHY HANG BORANY ID	-3,000.00		261,978.100C
		090481773 TEL 011 246834			
		123772 Cash Cheque			
		Withdrawal			
28126/04/18	202	123769 Inward	-5,000.00		266,978.100C
		Clearing Cheque			
28227/04/18	201	LIN SOKLY 090664343	-1,000.00		267,978.100C
		098818661 123801 Cash			
		Cheque Withdrawal			
28327/04/18	201	MR.RECH CHUMNIT	-2,000.00		269,978.100C

855

21 of 28
Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:090549229 TEL:097 307			
		7776 123764 Cash Cheque			
		Withdrawal			
28428/04/18	201	MEY SOTHEARATH	-520.00		270,458.100E
		IC:10116788 123776 Cash			
		Cheque Withdrawal			
28528/04/18	201	SANG UNTAK	-2,000.00		272,458.100E
		ID:160336794 123803 Cash			
		Cheque Withdrawal			
28630/04/18	203	LN: 00003/05/000190/06	-1,488.00		273,966.100E
		(26704) Journal			
		Withdrawal/Debit Advice			
28730/04/18	293	OD Debit Interest	-2,054.28		276,040.380E
28830/04/18	299	Miscellaneous	-15.20		276,055.580E
		Charges			
28902/05/18	201	SREAN	-2,650.20		278,705.780E
		CHANDY,010483830(01) 123775			
		Cash Cheque Withdrawal			
29002/05/18	202	123763 Inward	-10,000.00		288,705.780E
		Clearing Cheque			
29102/05/18	202	123802 Inward	-5,000.00		293,705.780E
		Clearing Cheque			
29202/05/18	201	SUN SOKET 010533976	-316.20		294,021.980E
		123778 Cash Cheque			
		Withdrawal			
29302/05/18	201	SUN SOKET 010533976	-3,067.00		297,088.980E
		123777 Cash Cheque			
		Withdrawal			
29404/05/18	101	TAKE FROM RHB Cash		+2,735.00	294,353.980E

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

22 of 28
Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/	REF. NO	WITHDRAWAL	DEPOSIT	BALANCE

		Deposit				
29504/05/18	201	MR.HUY VANNA		-3,000.00		297,353.98 OD
		ID:100701332	TEL:012 891			
		896 123804	Cash Cheque			
		Withdrawal				
29605/05/18	201	MS.MEY SOTHEARATH		-1,500.00		298,853.98 OD
		ID:10116788	123780 Cash			
		Cheque Withdrawal				
29707/05/18	101	Cash Deposit			+6,728.00	292,125.98 OD
29807/05/18	102	760318 Cheque			+320.25	291,805.73 OD
		Deposit				
29907/05/18	201	MEY SOTHEARATH		-3,000.00		294,805.73 OD
		10116788	0965167875 123779			
		Cash Cheque Withdrawal				
30007/05/18	101	Cash Deposit			+1,500.00	293,305.73 OD
30108/05/18	201	SOK KUNTHEA		-1,500.00		294,805.73 OD
		ID:020655599	012455651			
		115367 Cash Cheque				
		Withdrawal				
30208/05/18	201	MEY SOTHEARATH		-510.00		295,315.73 OD
		10116788	0965167875 123782			
		Cash Cheque Withdrawal				
30309/05/18	201	SUN SOKET		-2,278.20		297,593.93 OD
		ID:010533976(01)				
		TEL:098333038	123781 Cash			
		Cheque Withdrawal				
30409/05/18	201	MR. LIN SOKLY		-1,000.00		298,593.93 OD
		ID:090664343	TEL:098 818			
		661 123783 Cash Cheque				

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

23 of 28
Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE

		Withdrawal			
30523/05/18	101	FROM SEVEN PETROLIUM		+3,000.00	295,593.93 OD
		Cash Deposit			
30623/05/18	201	MEY SOTHEARATH	-2,320.00		297,913.93 OD
		101116788 TEL:0765517198			
		123785 Cash Cheque			
		Withdrawal			
30725/05/18	201	MEY	-1,000.00		298,913.93 OD
		SOTHEARATH,101116788			
		0765517198 123786 Cash			
		Cheque Withdrawal			
30829/05/18	101	TITHYA Cash Deposit		+5,000.00	293,913.93 OD
30930/05/18	201	SANG UNTAK 160336794	-1,500.00		295,413.93 OD
		089903366 123792 Cash			
		Cheque Withdrawal			
31030/05/18	101	Cash Deposit		+2,000.00	293,413.93 OD
31130/05/18	203	LN: 00003/05/000190/06	-1,488.00	/	294,901.93 OD
		(27018) Journal			
		Withdrawal/Debit Advice			
31231/05/18	201	MS.KEO SIVHONG	-2,723.67		297,625.60 OD
		ID:010712874(01) TEL: 011			
		999 636 123790 Cash Cheque			
		Withdrawal			
31331/05/18	101	Cash Deposit		+5,500.00	292,125.60 OD
31431/05/18	201	SUN SOKET	-1,437.00		293,562.60 OD
		ID:010533976(01)			
		TEL:098333038 123794 Cash			
		Cheque Withdrawal			
31531/05/18	201	SUN SOKET	-3,146.29		296,708.89 OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL

8550825502

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

ID:010533976(01)			
TEL:098333038 123793 Cash			
Cheque Withdrawal			
31631/05/18	293	OD Debit Interest	-2,238.85
31731/05/18	299	Miscellaneous	-2.48
Charges			
31805/06/18	101	Cash Deposit	+3,377.00
31905/06/18	202	123787 Inward	-3,640.00
Clearing Cheque			
32006/06/18	101	Cash Deposit	+9,000.00
32106/06/18	202	123789 Inward	-8,338.00
Clearing Cheque			
32207/06/18	201	MEY	-480.00
SOTHEARATH,101116788			
0765517198 123795 Cash			
Cheque Withdrawal			
32307/06/18	201	MEY	-386.00
SOTHEARATH,101116788			
0765518198 123796 Cash			
Cheque Withdrawal			
32408/06/18	101	Cash Deposit	+10,000.00
32509/06/18	201	SUN SOKET	-1,018.54
ID:010533976(01)			
TEL:098333038 123799 Cash			
Cheque Withdrawal			
32609/06/18	201	SUN SOKET	-4,500.00
ID:010533976(01)			
TEL:098333038 123798 Cash			
Cheque Withdrawal			

294,935.760E

289,417.220E

290,435.760E

299,417.220E

299,031.220E

290,213.220E

298,551.220E

299,213.220E

295,573.220E

298,947.740E

298,950.220E

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHMAO

855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 18 JUL 2018 25 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
32709/06/18 201	SUN SOKET	ID:010533976(01) TEL:098333038 123797 Cash	-1,074.00		296,009.760C
32809/06/18 201	MS.MEY SOTHEARATH	ID:101116788 123800 Cash	-2,300.00		298,309.760C
32911/06/18 101	TRANSFER BIDC Cash	Deposit		+30,000.00	268,309.760C
33011/06/18 201	NANG THEARA 061455568	099555939 123851 Cash	-5,100.00		273,409.760C
33111/06/18 202	123788 Inward	Clearing Cheque	-4,155.00		277,564.760C
33212/06/18 201	SUN SOKET 010533976	098333038 123852 Cash	-4,598.13		282,162.890C
33312/06/18 201	MEY SOTHEARATH	ID:101116788 TEL:0765517198	-3,477.00		285,639.890C
33412/06/18 201	MIL	CHANTHA, 170365268(01) 012991786 123854 Cash	-5,000.00		290,639.890C
33512/06/18 201	HONG SOK 050993504	012318182 123855 Cash	-1,000.00		291,639.890C
33613/06/18 101	Cash Deposit			+2,000.00	289,639.890C
33713/06/18			-10,000.00		299,639.890C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
CAMBODIA

855 855 855 855 855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 18 JUL 2018

26 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
202	123784	Inward			
	Clearing Cheque				
33814/06/18	101	LOAN FROM 7PETROCEUM		+1,500.00	298,139.890C
	Cash Deposit				
33914/06/18	201	MRS. KITH HONG	-1,000.00		299,139.890C
	YI, TEL: TEL: 012 888 289				
	107513	Cash Cheque			
	Withdrawal				
34015/06/18	101	Cash Deposit		+10,000.00	289,139.890C
34115/06/18	201	SANG UNTAK, 160336794	-5,000.00		294,139.890C
	089903366	123857 Cash			
	Cheque Withdrawal				
34216/06/18	201	MR. SAO	-5,000.00		299,139.890C
	DOLA, ID: 010936573, TEL: 01083				
	6003	123858 Cash Cheque			
	Withdrawal				
34319/06/18	101	Cash Deposit		+6,000.00	293,139.890C
34419/06/18	201	SANG UNTAK, 160336794	-3,000.00		296,139.890C
	089903366	123861 Cash			
	Cheque Withdrawal				
34519/06/18	201	MR. SAO	-3,000.00		299,139.890C
	DOLA, ID: 010936573, TEL: 01083				
	6003	123860 Cash Cheque			
	Withdrawal				
34622/06/18	101	Cash Deposit		+2,500.00	296,639.890C
34722/06/18	201	MEY SOTHEARATH	-1,291.10		297,930.990C
	ID101116788 TEL: 0765517198				
	123863	Cash Cheque			
	Withdrawal				
348					OE

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL

855

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 18 JUL 2018

27 of 28

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
25/06/18 101		Cash Deposit			
34925/06/18 201		MEY SOTHEARATH	-1,543.25	+1,600.00	296,330.99
		10116788 0765517198 123864			297,874.24 OD
		Cash Cheque Withdrawal			
35026/06/18 202		123862 Inward	-2,000.00		299,874.24 OD
		Clearing Cheque			
35127/06/18 201		MEY SOTHEARATH	-100.00		299,974.24 OD
		10116788 0765517198 123867			
		Cash Cheque Withdrawal			
35227/06/18 101		Cash Deposit		+3,000.00	296,974.24 OD
35327/06/18 201		MEY SOTHEARATH	-850.00		297,824.24 OD
		10116788 0765517198 123868			
		Cash Cheque Withdrawal			
35427/06/18 201		CHHON SOKHOM	-1,000.00		298,824.24 OD
		ID:060696586(01)			
		TEL:012811277 123856 Cash			
		Cheque Withdrawal			
35528/06/18 201		PREL PHOEURN,061232518	-1,000.00		299,824.24 OD
		0964317652 123866 Cash			
		Cheque Withdrawal			
35629/06/18 101		Cash Deposit		+1,500.00	298,324.24 OD
35729/06/18 201		OUENG VICHETH	-1,000.00		299,324.24 OD
		ID01162475 TEL070762975			
		123871 Cash Cheque			
		Withdrawal			
35830/06/18 101		Cash Deposit		+10,000.00	289,324.24 OD
35930/06/18 201		SUN SOKEET	-5,889.63		295,213.87 OD
		ID:010533976(01) 123876			
		Cash Cheque Withdrawal			