

06/12/2017

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Account no. 010-30-400-032050-8

Trans No	Trans Date	Debit	Credit	Balance	Description
060000055	05/12/2017	0.00	65.00	638.21	CASH DEPOSIT/TEL 095 666 934

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Account no. 010-30-400-032050-8

Trans No	Trans Date	Debit	Credit	Balance	Description
996001851	05/10/2017	0.00	50.00	260.65	Interest
999002906	26/10/2017	200.00	0.00	60.65	ATM Cash Withdrawal 00000032
110000521	27/10/2017	0.00	1,188.54	1,249.19	R.26.10.17/UNESCO PHNOM PENH PAYROLL OCT.17
990012417	31/10/2017	0.00	0.25	1,249.44	CREDIT INTEREST A/C:010304000320508
999002889	01/11/2017	1,000.00	0.00	249.44	ATM Cash Withdrawal 00000019
996006535	06/11/2017	0.00	65.00	314.44	Interest for Oct.17
110000467	28/11/2017	0.00	1,188.54	1,502.98	R.L.27.11.17/UNESCO PAYROLL FOR NOV.17
999003871	30/11/2017	0.00	70.00	1,572.98	ATM Fund Transfer 90600100
999009019	30/11/2017	1,000.00	0.00	572.98	ATM Cash Withdrawal 00000019
990012133	30/11/2017	0.00	0.23	573.21	CREDIT INTEREST A/C:010304000320508

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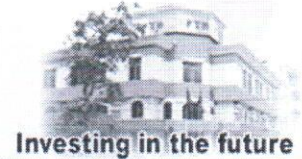
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Account no. 010-30-400-032050-8

Trans No	Trans Date	Debit	Credit	Balance	Description
996000886	03/08/2017	0.00	50.00	344.58	Interest
110000459	28/08/2017	0.00	1,188.54	1,533.12	REF.28.08.17/UNESCO PAYROLL FOR.AUG.17
999001067	30/08/2017	1,000.00	0.00	533.12	ATM Cash Withdrawal 00000032
020000413	31/08/2017	0.00	38.36	571.48	TR FR. UNESCO PP TO RATANA BUON/BT08-30
990012351	31/08/2017	0.00	0.27	571.75	CREDIT INTEREST A/C:010304000320508
060000197	04/09/2017	0.00	50.00	621.75	CASH DEPOSIT BY MR. MEY KOSAL/TEL 095 666 932
999005489	26/09/2017	600.00	0.00	21.75	ATM Cash Withdrawal 00000032
110000183	27/09/2017	0.00	1,188.54	1,210.29	R054/UNESCO PHNOM PENH PAYROLL FOR SEP-17/26STAFFS
999000975	29/09/2017	1,000.00	0.00	210.29	ATM Cash Withdrawal 00000032
990012236	30/09/2017	0.00	0.36	210.65	CREDIT INTEREST A/C:010304000320508

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