

Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

HENG KHEMARA OR HENG SOK LEANG

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					13,689.71
01 DEC 15	OD Commitment Fee	FT1533500716	30 NOV 15	29.40		13,660.31
08 DEC 15	Chq Withdrawal #972301 CHHOM SETHA, ID:010077494	TT1534205686\TTH TEL:061 555 559	08 DEC 15	4,980.00		8,680.31
11 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972303	TT1534506859\BNK	11 DEC 15	1,860.00		6,820.31
11 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972302	TT1534507225\BNK	11 DEC 15	2,933.00		3,887.31
14 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972308	TT1534808096\BNK	14 DEC 15	2,634.00		1,253.31
14 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972306	TT1534808445\BNK	14 DEC 15	46,000.00		-44,746.69
15 DEC 15	Cheque Withdrawal #972307 FT 023.72678 TO 002.13278	TT1534903688\OPB	15 DEC 15	1,455.00		-46,201.69
15 DEC 15	Cash Deposit PTD	TT1534913895\PTB	15 DEC 15		15,000.00	-31,201.69
16 DEC 15	Chq Withdrawal 972309 ENG SOKHA ID:010226273	TT1535001327\TTB	16 DEC 15	520.00		-31,721.69
16 DEC 15	Chq Withdrawal SCW BY MRS.HENG SEAKMEY,N:972310	TT1535006860\SCB ID:010667952	16 DEC 15	6,000.00		-37,721.69
18 DEC 15	Cash Deposit PTD	TT1535203474\PTB	18 DEC 15		10,000.00	-27,721.69
18 DEC 15	Cheque Withdrawal CQD:972315 TO 001-2321958	TT1535204385\VEB	18 DEC 15	12,200.00		-39,921.69
18 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972314	TT1535204299\BNK	18 DEC 15	1,485.00		-41,406.69
22 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972316	TT1535604493\BNK	22 DEC 15	840.00		-42,246.69
22 DEC 15	Cheque Withdrawal CHQ CLEAR NBC 972311	TT1535604663\BNK	22 DEC 15	595.00		-42,841.69
23 DEC 15	Cheque Withdrawal CLEAR CHQ NBC 972304	TT1535704073\BNK	23 DEC 15	5,569.00		-48,410.69
25 DEC 15	Chq Withdrawal 972313 TO SUN LIZA ID:020914579	TT1535907443\BNK TEL:0977142143	25 DEC 15	4,086.00		-52,496.69
28 DEC 15	Cheque Withdrawal CLEAR CHQ NBC 972318	TT1536208394\BNK	28 DEC 15	2,272.00		-54,768.69
28 DEC 15	Cheque Withdrawal CLEAR CHQ NBC 972317	TT1536208426\BNK	28 DEC 15	4,852.00		-59,620.69
29 DEC 15	Cash Deposit PTD	TT1536310519\PTB	29 DEC 15		27,500.00	-32,120.69
30 DEC 15	Chq Withdrawal #972319 CHHOM SETHA, ID:010077494	TT1536401494\TTH TEL:061 555 559	30 DEC 15	4,264.00		-36,384.69
30 DEC 15	Chq Deposited Sent for Coll 733504 CFC OF VTB	TT1536310465\PTB	30 DEC 15		3,256.50	-33,128.19

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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Address : No 358, ST 271
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Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
31 DEC 15	Credit Interest	0230000072678-201512	01 JAN 16		2.61	-33,125.58
31 DEC 15	Bank Service Charge	0230000072678-201512	01 JAN 16	49.68		-33,175.26
31 DEC 15	Debit Interest	0230000072678-201512	01 JAN 16	257.40		-33,432.66
01 JAN 16	OD Commitment Fee	FT1600102275	31 DEC 15	29.40		-33,462.06
05 JAN 16	Cheque Withdrawal CLEAR CHQ NBC 972320	TT1600505360\BNK	05 JAN 16	1,123.00		-34,585.06
08 JAN 16	Cheque Withdrawal CHQ CLEAR NBC 972321	TT1600807755\BNK	08 JAN 16	3,368.00		-37,953.06
12 JAN 16	Chq Withdrawal 972324 BY OWNER	TT1601207365\PTB	12 JAN 16	8,000.00		-45,953.06
12 JAN 16	Cheque Withdrawal CLEAR CHQ NBC 972323	TT1601205964\BNK	12 JAN 16	2,568.00		-48,521.06
14 JAN 16	Cheque Withdrawal CLEAR CHQ NBC 972404	TT1601405925\BNK	14 JAN 16	2,050.00		-50,571.06
15 JAN 16	Chq Withdrawal SCW CHQ N:972322,HENG SEAKMEY ID:010667952	TT1601510188\SCB	15 JAN 16	6,700.00		-57,271.06
18 JAN 16	Cheque Withdrawal CQD FR HENG SOK LEANG #972325 TO CHHEUR SOPHEAP	TT1601804227\CLB	18 JAN 16	1,706.00		-58,977.06
18 JAN 16	Cash Deposit CAD	TT1601811969	18 JAN 16		9,000.00	-49,977.06
19 JAN 16	Chq Deposited Sent for Coll PPCB 163300 TO 023.72678	TT1601812007	19 JAN 16		1,894.00	-48,083.06
21 JAN 16	Cheque Withdrawal CQD FR HENG KHEMARA #972401 TO LY KHENG	TT1602108983\CLB	21 JAN 16	4,000.00		-52,083.06
25 JAN 16	Cash Deposit PTD	TT1602507827\PTB	25 JAN 16		10,000.00	-42,083.06
25 JAN 16	Cheque Withdrawal CQD FR HENG KHEMARA #972402 TO LY KHENG	TT1602513461\CLB	25 JAN 16	6,000.00		-48,083.06
26 JAN 16	Cheque Withdrawal CLEAR CHQ NBC 972403	TT1602605449\BNK	26 JAN 16	2,720.00		-50,803.06
27 JAN 16	Chq Withdrawal #972407 CHUON DARIN ID:010767975 TEL: 011 212 107	TT1602707838\OPB	27 JAN 16	1,500.00		-52,303.06
27 JAN 16	Cheque Withdrawal CLEAR CHQ NBC 972409	TT1602705769\BNK	27 JAN 16	850.00		-53,153.06
28 JAN 16	Chq Withdrawal 972408 ENG SOKHA ID:010226273	TT1602801852\TTB	28 JAN 16	870.00		-54,023.06
28 JAN 16	Cheque Withdrawal CQD FR HENG KHEMARA #972405 TO LY KHENG	TT1602804618\CLB	28 JAN 16	3,240.00		-57,263.06
28 JAN 16	Chq Withdrawal CQW BY MR. POK SARIN#972406 088 583 55 55	TT1602808041\CLB	28 JAN 16	5,750.00		-63,013.06
30 JAN 16	Bank Service Charge	0230000072678-201601	01 FEB 16	52.51		-63,065.57
30 JAN 16	Debit Interest	0230000072678-201601	01 FEB 16	489.15		-63,554.72
01 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972410	TT1603209000\BNK	01 FEB 16	3,000.00		-66,554.72

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Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

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Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
01 FEB 16	Cheque Withdrawal CHQ CLEAR NBC 972411	TT1603210528\BNK	01 FEB 16	2,746.00		-69,300.72
02 FEB 16	Cash Deposit PTD	TT1603310612\PTB	02 FEB 16		20,000.00	-49,300.72
05 FEB 16	Chq Withdrawal CHQW : 972412 TO DO PEOU	TT1603614267	05 FEB 16	667.00		-49,967.72
11 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972413	TT1604209310\BNK	11 FEB 16	2,161.00		-52,128.72
12 FEB 16	Cash Deposit PTD	TT1604310589\PTB	12 FEB 16		14,000.00	-38,128.72
15 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972414	TT1604607111\BNK	15 FEB 16	1,995.00		-40,123.72
15 FEB 16	Chq Deposited Sent for Coll 184237 CFC OF PPCB	TT1604310619\PTB	15 FEB 16		1,635.00	-38,488.72
16 FEB 16	Chq Withdrawal SCW CHQ N:972415,HENG SEAKMEY ID:010667952	TT1604705006\SCB	16 FEB 16	6,200.00		-44,688.72
16 FEB 16	Cash Deposit CAD	TT1604711740	16 FEB 16		13,000.00	-31,688.72
23 FEB 16	Cheque Withdrawal CQD FROM HENG KHEMARA#972417 TO CHHEUR SOPHEAP	TT1605404628\CLB	23 FEB 16	1,713.00		-33,401.72
23 FEB 16	Cheque Withdrawal CQD FR HENG KHEMARA #972420 TO LY KHENG	TT1605406945\CLB	23 FEB 16	5,550.00		-38,951.72
23 FEB 16	Cheque Withdrawal CHQ CLEAR NBC 972416	TT1605406586\BNK	23 FEB 16	2,773.00		-41,724.72
25 FEB 16	Cheque Withdrawal CHQ CLEAR NBC 972376	TT1605604213\BNK	25 FEB 16	1,571.00		-43,295.72
26 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972422	TT1605705582\BNK	26 FEB 16	2,800.00		-46,095.72
26 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972425	TT1605705626\BNK	26 FEB 16	1,650.00		-47,745.72
26 FEB 16	Cheque Withdrawal CLEAR CHQ NBC 972378	TT1605705685\BNK	26 FEB 16	1,215.00		-48,960.72
29 FEB 16	Chq Withdrawal #972379 CHHOM SETHA ID:010077494 (01), TEL: 061 555 5559	TT1606006809\TTH	29 FEB 16	4,920.00		-53,880.72
29 FEB 16	Chq Withdrawal CQW BY NYN SOK NEANG #972419	TT1606010756\CLB	29 FEB 16	4,704.00		-58,584.72
29 FEB 16	Bank Service Charge	0230000072678-201602	01 MAR 16	57.75		-58,642.47
29 FEB 16	Debit Interest	0230000072678-201602	01 MAR 16	425.36		-59,067.83
02 MAR 16	Cash Deposit PTD	TT1606207137\PTB	02 MAR 16		20,000.00	-39,067.83
02 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972377	TT1606208685\BNK	02 MAR 16	1,490.00		-40,557.83
02 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972424	TT1606208990\BNK	02 MAR 16	1,382.00		-41,939.83

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Bank : Canadia Bank PLC
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ACCOUNT STATEMENT

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Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
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Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
02 MAR 16	Cheque Withdrawal CQD #972421 TO LY KHENG	TT1606216615\CLB	02 MAR 16	5,600.00		-47,539.83
03 MAR 16	Chq Withdrawal CHQW: 972418 TO SORN PUTHY	TT1606311322	03 MAR 16	1,000.00		-48,539.83
04 MAR 16	AZ Credits	AZ-0230000113854	04 MAR 16		30,000.00	-18,539.83
04 MAR 16	Transfer BSC 03-04-16 TO 03-03-17 1PERCENT P.A ON BL:30,000	FT1606406339	04 MAR 16	300.00		-18,839.83
07 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972381	TT1606707431\BNK	07 MAR 16	941.00		-19,780.83
09 MAR 16	Chq Withdrawal #972380 SAM NANG ID:010656626 TEL:092 91 81 88	TT1606904985\OPB	09 MAR 16	1,209.00		-20,989.83
09 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972384	TT1606906935\BNK	09 MAR 16	2,030.00		-23,019.83
09 MAR 16	Chq Withdrawal #972386 SIM SOVANNARITH ID:020260855 TEL:016.997731	TT1606912952\OPB	09 MAR 16	5,800.00		-28,819.83
10 MAR 16	Chq Withdrawal SCW CHQ N:972382,HENG SEAKMEY ID:010667952	TT1607012107\SCB	10 MAR 16	4,190.00		-33,009.83
11 MAR 16	Cheque Withdrawal #972387TR 023-72678TO 001-1154023	TT1607102693\TTH	11 MAR 16	2,571.00		-35,580.83
15 MAR 16	Chq Withdrawal SCW CHQ N:972383,HENG SEAKMEY ID:010667952	TT1607511058\SCB	15 MAR 16	3,000.00		-38,580.83
18 MAR 16	Chq Withdrawal 972385 CQW BY MR. LAY RATHAVONG ID: 010110648	TT1607808108\CAB	18 MAR 16	1,350.00		-39,930.83
22 MAR 16	Cash Deposit PTD	TT1608207459\PTB	22 MAR 16		15,000.00	-24,930.83
25 MAR 16	Cheque Withdrawal CQD FR HENG KHEMARA #972389 TO CHHEUR SOPHEAP	TT1608507956\CLB	25 MAR 16	1,731.00		-26,661.83
29 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972390	TT1608909514\BNK	29 MAR 16	791.00		-27,452.83
29 MAR 16	Cash Deposit PTD	TT1608912834\PTB	29 MAR 16		13,000.00	-14,452.83
30 MAR 16	Transfer BSC 29.03.2016 TO 29.03.2017 1PERCENT IN UP FRONT ON BL.70,000	FT1609010046	30 MAR 16	700.00		-15,152.83
30 MAR 16	Cheque Withdrawal CLEAR CHQ NBC 972392	TT1609008022\BNK	30 MAR 16	2,466.00		-17,618.83
30 MAR 16	Chq Withdrawal #972391 CHQW BY CHEN LURONG PP:G33055448 TEL:088 807 3078	TT1609013406\CDB	30 MAR 16	1,055.00		-18,673.83
30 MAR 16	Chq Deposited Sent for Coll 577880 CFC OF ABC	TT1608912812\PTB	30 MAR 16		4,080.00	-14,593.83
30 MAR 16	Cheque Withdrawal CQD FR HENG KHEMARA#972388 TO POK SARIN	TT1609016150\CLB	30 MAR 16	5,446.00		-20,039.83
31 MAR 16	Bank Service Charge	0230000072678-201603	01 APR 16	49.22		-20,089.05
31 MAR 16	Debit Interest	0230000072678-201603	01 APR 16	322.28		-20,411.33

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
01 APR 16	OD Commitment Fee	FT1609203537	31 MAR 16	29.40		-20,440.73
01 APR 16	Chq Withdrawal	TT1609207065\SVC	01 APR 16	7,380.00		-27,820.73
	CQW FROM A/C 023-72678 #972394 CHHOM SETHA (ID:010077494)					
01 APR 16	Correction of Debit Interest	0230000072678-201603	01 APR 16	0.01		-27,820.74
02 APR 16	Debit Interest	AZ0230000113854	03 APR 16	300.00		-28,120.74
05 APR 16	Cheque Withdrawal	TT1609605065\BNK	05 APR 16	2,340.00		-30,460.74
	CLEAR CHQ NBC 972393					
07 APR 16	Cash Deposit	TT1609811036\PTB	07 APR 16		15,000.00	-15,460.74
	PTD					
08 APR 16	Chq Withdrawal	TT1609917821\SCB	08 APR 16	4,939.00		-20,399.74
	SC CHQW BY MS.HENG SEAKMEY ID:010667952,CHQ:972395					
11 APR 16	Cash Deposit	TT1610209345	11 APR 16		16,800.00	-3,599.74
	CAD					
12 APR 16	Cheque Withdrawal	TT1610312083\BNK	12 APR 16	1,136.00		-4,735.74
	CLEAR CHQ NBC 972396					
12 APR 16	Chq Deposited Sent for Coll	TT1610209487	12 APR 16		2,589.00	-2,146.74
	CPB : 022470 TO 023.72678					
21 APR 16	Chq Withdrawal	TT1611202410\CRB	21 APR 16	1,992.00		-4,138.74
	CQ:972397 CQW BY MR.PHAN CHANTHY ID:010858356, TEL:089-559-909					
26 APR 16	Cheque Withdrawal	TT1611701634\CLB	26 APR 16	5,000.00		-9,138.74
	CQD FR HENG KHEMARA #972398 TO LY KHENG					
26 APR 16	Cash Deposit	TT1611705545\PTB	26 APR 16		10,000.00	861.26
	PTD					
27 APR 16	Cheque Withdrawal	TT1611803763\BNK	27 APR 16	2,627.00		-1,765.74
	CHQ CLEAR NBC 972326					
30 APR 16	Credit Interest	0230000072678-201604	01 MAY 16		0.02	-1,765.72
30 APR 16	Bank Service Charge	0230000072678-201604	01 MAY 16	25.38		-1,791.10
30 APR 16	Debit Interest	0230000072678-201604	01 MAY 16	100.05		-1,891.15
03 MAY 16	OD Commitment Fee	FT1612408052	30 APR 16	29.40		-1,920.55
03 MAY 16	Cheque Withdrawal	TT1612406910\CLB	03 MAY 16	1,470.00		-3,390.55
	CQD FR HENG KHEMARA#972328 TO CHIEUR SOPHEAP					
03 MAY 16	Chq Withdrawal	TT1612409397\SVC	03 MAY 16	4,592.00		-7,982.55
	CQW FROM A/C 023-72678 #972332 CHHOM SETHA (ID:010077494)					
03 MAY 16	Cheque Withdrawal	TT1612409753\BNK	03 MAY 16	2,408.00		-10,390.55
	CHQ CLEAR NBC 972330					
03 MAY 16	Cheque Withdrawal	TT1612409741\BNK	03 MAY 16	3,542.00		-13,932.55
	CHQ CLEAR NBC 972329					
03 MAY 16	Cheque Withdrawal	TT1612408952\BNK	03 MAY 16	1,929.00		-15,861.55
	CHQ CLEAR NBC 972331					
03 MAY 16	Debit Interest	AZ0230000113854	03 MAY 16	300.00		-16,161.55
03 MAY 16	Correction of Debit Interest	0230000072678-201604	01 MAY 16	0.02		-16,161.57
04 MAY 16	Chq Withdrawal	TT1612502297	04 MAY 16	1,782.00		-17,943.57
	CHQW:972333 TO KEN SAMNANG					

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ACCOUNT STATEMENT

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Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

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HENG KHEMARA OR HENG SOK LEANG

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
04 MAY 16	Cheque Withdrawal CLEAR CHQ NBC 972327	TT1612505635\BNK	04 MAY 16	1,729.00		-19,672.57
05 MAY 16	Cash Deposit CAD	TT1612610832	05 MAY 16		10,000.00	-9,672.57
05 MAY 16	Cheque Withdrawal CQD FR HENG KHEMARA #972400 TO LY KHENG	TT1612612031\CLB	05 MAY 16	7,945.00		-17,617.57
10 MAY 16	Cheque Withdrawal CLEAR CHQ NBC 972335	TT1613106166\BNK	10 MAY 16	830.00		-18,447.57
11 MAY 16	Cash Deposit PTD	TT1613204488\PTB	11 MAY 16		16,000.00	-2,447.57
12 MAY 16	Cheque Withdrawal CLEAR CHQ NBC 972336	TT1613305568\BNK	12 MAY 16	3,787.00		-6,234.57
17 MAY 16	Chq Withdrawal #972337 PAO SAKHAN ID010085609(01) TEL:011 95 21 14	TT1613804588\TTH	17 MAY 16	2,292.00		-8,526.57
17 MAY 16	Cheque Withdrawal CHQ CLEAR NBC 972339	TT1613809821\BNK	17 MAY 16	3,029.00		-11,555.57
18 MAY 16	Cheque Withdrawal CLEAR CHQ NBC 972334	TT1613906891\BNK	18 MAY 16	3,405.00		-14,960.57
18 MAY 16	Chq Withdrawal 972338 TO KEN SAMNANG	TT1613909235	18 MAY 16	2,106.00		-17,066.57
25 MAY 16	Chq Withdrawal 972341 ENG SOKHA ID:010226273	TT1614603805\TTB	25 MAY 16	1,890.00		-18,956.57
25 MAY 16	Cheque Withdrawal CLEAR CHQ NBC 972342	TT1614609622\BNK	25 MAY 16	1,995.00		-20,951.57
25 MAY 16	Cheque Withdrawal CHQ CLEAR NBC 972344	TT1614609024\BNK	25 MAY 16	1,392.00		-22,343.57
26 MAY 16	Cash Deposit PTD	TT1614706692\PTB	26 MAY 16		23,000.00	656.43
27 MAY 16	Cheque Withdrawal CHQ CLEAR NBC 972345	TT1614806355\BNK	27 MAY 16	1,782.00		-1,125.57
28 MAY 16	Cheque Withdrawal CQD FOR HENG KHEMARA #972343 TO LY KHENG	TT1614906325\CLB	28 MAY 16	5,000.00		-6,125.57
30 MAY 16	Chq Withdrawal CGW 972340 TO POK SARIN	TT1615113964\CGB	30 MAY 16	5,024.00		-11,149.57
31 MAY 16	Credit Interest	0230000072678-201605	01 JUN 16		0.01	-11,149.56
31 MAY 16	Bank Service Charge	0230000072678-201605	01 JUN 16	18.62		-11,168.18
31 MAY 16	Debit Interest	0230000072678-201605	01 JUN 16	122.96		-11,291.14
02 JUN 16	OD Commitment Fee	FT1615400823	31 MAY 16	29.40		-11,320.54
02 JUN 16	Correction of Debit Interest	0230000072678-201605	01 JUN 16	0.02		-11,320.56
03 JUN 16	Debit Interest	AZ0230000113854	03 JUN 16	310.00		-11,630.56
07 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972348	TT1615904897\BNK	07 JUN 16	1,838.00		-13,468.56
07 JUN 16	Cheque Withdrawal T/R023.72678 TO 011.16788#972349	TT1615909964\SSB	07 JUN 16	2,200.00		-15,668.56

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
10 JUN 16	Cash Deposit PTD	TT1616208670\PTB	10 JUN 16		20,000.00	4,331.44
13 JUN 16	Chq Withdrawal CQW#972350 LOY DON ID: 010577851	TT1616504030\KTB	13 JUN 16	3,000.00		1,331.44
13 JUN 16	Chq Withdrawal CQW BY MR.NYN SOKNEANG#972354 069 27 77 83	TT1616505547\CLB	13 JUN 16	971.00		360.44
14 JUN 16	Cheque Withdrawal #972353 FT023.72678 T006.247777	TT1616603398\OPB	14 JUN 16	414.00		-53.56
14 JUN 16	Cheque Withdrawal CLEAR CHQ NBC 972355	TT1616606964\BNK	14 JUN 16	3,723.00		-3,776.56
14 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972351	TT1616606220\BNK	14 JUN 16	884.00		-4,660.56
14 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972356	TT1616606663\BNK	14 JUN 16	4,080.00		-8,740.56
15 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972352	TT1616705935\BNK	15 JUN 16	530.00		-9,270.56
15 JUN 16	Chq Withdrawal CQW BY MR.POK SARIN#972347 099 97 99 99	TT1616710117\CLB	15 JUN 16	5,611.00		-14,881.56
16 JUN 16	Chq Withdrawal #972357 OU MENG ID:010012902 TEL:089 929 272	TT1616804900\OPB	16 JUN 16	1,566.00		-16,447.56
17 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972358	TT1616904102\BNK	17 JUN 16	4,195.00		-20,642.56
17 JUN 16	Cash Deposit PTD	TT1616909469\PTB	17 JUN 16		15,800.00	-4,842.56
20 JUN 16	Cheque Withdrawal CQD FR HENG KHEMARA#972360 TO CHHEUR SOPHEAP	TT1617204697\CLB	20 JUN 16	1,309.00		-6,151.56
20 JUN 16	Chq Withdrawal TU CQW: 972346 BY KANG NENGHOK ID: 010735306,TEL: 017 748 485	TT1617210145\TKB	20 JUN 16	1,716.00		-7,867.56
21 JUN 16	Cheque Withdrawal CQD FR SOK LEANG #972361 TO LY KHENG	TT1617303909\CLB	21 JUN 16	4,990.00		-12,857.56
21 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972362	TT1617304976\BNK	21 JUN 16	546.00		-13,403.56
21 JUN 16	Cheque Withdrawal CLEAR CHQ NBC 972359	TT1617304799\BNK	21 JUN 16	696.00		-14,099.56
21 JUN 16	Cash Deposit PTD	TT1617309432\PTB	21 JUN 16		10,000.00	-4,099.56
23 JUN 16	Chq Withdrawal CQW FROM A/C 023-72678 #972364 CHHOM SETHA (ID:010077494)	TT1617503453\SVC	23 JUN 16	3,517.00		-7,616.56
24 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972365	TT1617604139\BNK	24 JUN 16	1,073.00		-8,689.56
24 JUN 16	Cheque Withdrawal CHQ CLEAR NBC 972363	TT1617604567\BNK	24 JUN 16	5,258.00		-13,947.56
27 JUN 16	Chq Withdrawal CQW BY MR.NYN SOK NEANG#972366 069 27 77 83	TT1617902507\CLB	27 JUN 16	660.00		-14,607.56

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

HENG KHEMARA OR HENG SOK LEANG

Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
27 JUN 16	Cash Deposit PTD	TT1617908089\PTB	27 JUN 16		15,000.00	392.44
27 JUN 16	Chq Withdrawal 972368 BY THAN SOPHAK ID:150052800 TEL:092 22 93 22	TT1617910299\PTB	27 JUN 16	1,367.00		-974.56
28 JUN 16	Cheque Withdrawal CLEAR CHQ NBC 972367	TT1618005196\BNK	28 JUN 16	872.00		-1,846.56
29 JUN 16	Chq Withdrawal 972369 TO HUL HOKLY	TT1618112820	29 JUN 16	1,231.00		-3,077.56
30 JUN 16	Credit Interest	0230000072678-201606	01 JUL 16		0.26	-3,077.30
30 JUN 16	Bank Service Charge	0230000072678-201606	01 JUL 16	13.71		-3,091.01
30 JUN 16	Debit Interest	0230000072678-201606	01 JUL 16	81.75		-3,172.76
01 JUL 16	OD Commitment Fee	FT16183CC083	30 JUN 16	29.40		-3,202.16
01 JUL 16	Correction of Debit Interest	0230000072678-201606	01 JUL 16	0.02		-3,202.18
02 JUL 16	Debit Interest	AZ0230000113854	03 JUL 16	300.00		-3,502.18
04 JUL 16	Cheque Withdrawal CLD N:972372 TO 022.18589	TT1618603514\CLB	04 JUL 16	1,253.00		-4,755.18
04 JUL 16	Chq Withdrawal CQW#972370, NGUON SREYMOM ID:010521744	TT1618606882\KTB	04 JUL 16	746.00		-5,501.18
04 JUL 16	Cash Deposit STD BY MR.SENG SOKMOV	TT1618613576\STB	04 JUL 16		2,083.00	-3,418.18
04 JUL 16	Commission Paid STD BY MR.SENG SOKMOV	TT1618613576\STB	04 JUL 16	2.00		-3,420.18
04 JUL 16	Cash Deposit PTD	TT1618614741\PTB	04 JUL 16		20,000.00	16,579.82
05 JUL 16	Cheque Withdrawal CHQ CLEAR NBC 972373	TT1618705848\BNK	05 JUL 16	3,257.00		13,322.82
05 JUL 16	Cheque Withdrawal CHQ CLEAR NBC 972371	TT1618706177\BNK	05 JUL 16	3,470.00		9,852.82
08 JUL 16	Cheque Withdrawal CHQ CLEAR NBC 972374	TT1619005175\BNK	08 JUL 16	1,575.00		8,277.82
14 JUL 16	Cheque Withdrawal CHQ CLEAR NBC 075202	TT1619604988\BNK	14 JUL 16	2,388.00		5,889.82
14 JUL 16	Cheque Withdrawal CQD FR HENG KHEMARA#075203 TO POK SARIN	TT1619611074\CLB	14 JUL 16	5,236.00		653.82
15 JUL 16	Cheque Withdrawal T/R 023.72678 TO 011.287008#972375	TT1619701854\SSB	15 JUL 16	3,000.00		-2,346.18
15 JUL 16	Cheque Withdrawal CLEAR CHQ NBC 075201	TT1619706285\BNK	15 JUL 16	4,880.00		-7,226.18
16 JUL 16	Cheque Withdrawal CQD FR HENG KHEMARA #075204 TO LY KHENG	TT1619805056\CLB	16 JUL 16	8,050.00		-15,276.18
18 JUL 16	Chq Withdrawal #075205,PAO SAKHAN ID:010085609 (01) TEL:011 952 114	TT1620004256\TTH	18 JUL 16	3,027.00		-18,303.18
18 JUL 16	Cash Deposit PTD	TT1620005539\PTB	18 JUL 16		30,000.00	11,696.82

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

HENG KHEMARA OR HENG SOK LEANG

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
19 JUL 16	Chq Withdrawal	TT1620104911\CLB	19 JUL 16	7,830.00		3,866.82
	CQW BY MR. POK SARIN #075206 088 583 55 55					
21 JUL 16	Cheque Withdrawal	TT1620302664\CLB	21 JUL 16	1,870.00		1,996.82
	CQD FR HENG KHEMARA #075207 TO CHHEUR SOPHEAP					
25 JUL 16	Cheque Withdrawal	TT1620706419\BNK	25 JUL 16	2,977.00		-980.18
	CLEAR CHQ NBC 075208					
25 JUL 16	Cash Deposit	TT1620708716\PTB	25 JUL 16		20,000.00	19,019.82
	PTD					
27 JUL 16	Chq Withdrawal	TT1620900917\TTB	27 JUL 16	945.00		18,074.82
	075209 ENG SOKHA ID:010226273					
27 JUL 16	Cheque Withdrawal	TT1620904516\BNK	27 JUL 16	2,187.00		15,887.82
	CLEAR CHQ NBC 075210					
29 JUL 16	Cheque Withdrawal	TT1621106937\BNK	29 JUL 16	2,724.00		13,163.82
	CLEAR CHQ NBC 075211					
30 JUL 16	Credit Interest	0230000072678-201607	01 AUG 16		4.29	13,168.11
30 JUL 16	Bank Service Charge	0230000072678-201607	01 AUG 16	12.73		13,155.38
30 JUL 16	Debit Interest	0230000072678-201607	01 AUG 16	15.89		13,139.49
01 AUG 16	OD Commitment Fee	FT16214RWMVP	30 JUL 16	29.40		13,110.09
01 AUG 16	Correction of Credit Interest	0230000072678-201607	01 AUG 16		0.01	13,110.10
02 AUG 16	Cheque Withdrawal	TT1621505826\BNK	02 AUG 16	3,209.00		9,901.10
	CLEAR CHQ NBC 075213					
03 AUG 16	Cash Deposit	TT1621608195\PTB	03 AUG 16		13,000.00	22,901.10
	PTD					
03 AUG 16	Debit Interest	AZ0230000113854	03 AUG 16	310.00		22,591.10
04 AUG 16	Chq Deposited Sent for Coll	TT1621608083\PTB	04 AUG 16		2,170.00	24,761.10
	336328 CFC OF RHB					
4 AUG 16	Chq Deposited Sent for Coll	TT1621608136\PTB	04 AUG 16		4,092.00	28,853.10
	132579 CFC OF CPB					
05 AUG 16	Cheque Withdrawal	TT1621807117\CLB	05 AUG 16	6,838.00		22,015.10
	CQD FR HENG KHEMARA #075212 TO LY KHENG					
08 AUG 16	Cheque Withdrawal	TT1622106689\BNK	08 AUG 16	2,240.00		19,775.10
	CHQ CLEAR NBC 075214					
11 AUG 16	Cheque Withdrawal	TT1622400464\OPB	11 AUG 16	1,270.00		18,505.10
	#075219 FT 23.72678 TO 02.68447					
12 AUG 16	Cheque Withdrawal	TT1622506311\BNK	12 AUG 16	912.00		17,593.10
	CLEAR CHQ NBC 075217					
12 AUG 16	Cheque Withdrawal	TT1622505773\BNK	12 AUG 16	7,940.00		9,653.10
	CHQ CLEAR NBC 075216					
15 AUG 16	Chq Withdrawal	TT1622803654\CLB	15 AUG 16	3,109.00		6,544.10
	CQW BY HAV SIRAT #075222 016567865					
15 AUG 16	Cheque Withdrawal	TT1622807662\VEB	15 AUG 16	2,970.00		3,574.10
	CQD#075225 TO 001-254385					
15 AUG 16	Cheque Withdrawal	TT1622806706\BNK	15 AUG 16	1,323.00		2,251.10
	CLEAR CHQ NBC 075218					

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

HENG KHEMARA OR HENG SOK LEANG

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
15 AUG 16	Cheque Withdrawal CQD FR SOK LEANG #075215 075215	TT1622814332\CLB	15 AUG 16	1,627.00		624.10
16 AUG 16	Chq Withdrawal CQW,CQ:075224,TEL:097-714-2143 MS.SUN LIZA,ID:020914579	TT1622907104\TMB	16 AUG 16	1,419.00		-794.90
17 AUG 16	Cheque Withdrawal T/R 023.72678 TO 011.287008#075220	TT1623002347\SSB	17 AUG 16	3,000.00		-3,794.90
18 AUG 16	Cash Deposit CAD	TT1623108408	18 AUG 16		17,000.00	13,205.10
20 AUG 16	Cheque Withdrawal CQD FR HENG KHEMARA#075223 TO POK SARIN	TT1623304040\CLB	20 AUG 16	6,096.00		7,109.10
20 AUG 16	Cheque Withdrawal CQD FR HENG KHEMARA #075226 TO LY KHENG	TT1623304619\CLB	20 AUG 16	5,970.00		1,139.10
22 AUG 16	Cheque Withdrawal CLEAR CHQ NBC 075228	TT1623505961\BNK	22 AUG 16	4,342.00		-3,202.90
22 AUG 16	Cheque Withdrawal CLEAR CHQ NBC 075227	TT1623505741\BNK	22 AUG 16	4,295.00		-7,497.90
23 AUG 16	Chq Withdrawal #075229 PAO SAKHAN ID:010085609(01) TEL011 952 114	TT1623603068\TTH	23 AUG 16	2,438.00		-9,935.90
23 AUG 16	Cash Deposit PTD	TT1623607637\PTB	23 AUG 16		8,000.00	-1,935.90
25 AUG 16	Cheque Withdrawal CQD FR HENG KHEMARA #075231 TO CHHEUR SOPHEAP	TT1623803052\CLB	25 AUG 16	1,453.00		-3,388.90
25 AUG 16	Chq Withdrawal PK CQW#075233, THET CHAN LEAKHENA ID: 020762953, TEL: 097-979-7091	TT1623806821\PKL	25 AUG 16	29,000.00		-32,388.90
25 AUG 16	Cheque Withdrawal CHQ CLEAR NBC 075221	TT1623804177\BNK	25 AUG 16	915.00		-33,303.90
25 AUG 16	Cheque Withdrawal CHQ CLEAR NBC 075230	TT1623804508\BNK	25 AUG 16	4,959.00		-38,262.90
26 AUG 16	Cash Deposit PTD BY BOREY TEL:010 848 721	TT1623906386\PTB	26 AUG 16		5,600.00	-32,662.90
29 AUG 16	Chq Deposited Sent for Coll 337175 CFC OF RHB	TT1623908882\PTB	29 AUG 16		3,453.00	-29,209.90
31 AUG 16	Credit Interest	0230000072678-201608	01 SEP 16		5.38	-29,204.52
31 AUG 16	Bank Service Charge	0230000072678-201608	01 SEP 16	31.89		-29,236.41
31 AUG 16	Debit Interest	0230000072678-201608	01 SEP 16	79.93		-29,316.34
01 SEP 16	OD Commitment Fee	FT16245FQNB5	31 AUG 16	29.40		-29,345.74
01 SEP 16	Correction of Debit Interest	0230000072678-201608	01 SEP 16	0.01		-29,345.75
02 SEP 16	Chq Withdrawal CQW BY POKN SARIN#075235 099799999	TT1624611022\CLB	02 SEP 16	969.00		-30,314.75
02 SEP 16	Cash Deposit PTD BY BOREY TEL:010848721	TT1624611978\PTB	02 SEP 16		14,900.00	-15,414.75
03 SEP 16	Chq Withdrawal 075234 ZHANG FENGPIG ID:E69820974	TT1624705000\TTB	03 SEP 16	723.00		-16,137.75

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
03 SEP 16	Debit Interest	AZ0230000113854	03 SEP 16	310.00		-16,447.75
05 SEP 16	Cheque Withdrawal	TT1624906475\BNK	05 SEP 16	3,760.00		-20,207.75
	CHQ CLEAR NBC 075237					
06 SEP 16	Chq Withdrawal	TT1625001312\CLB	06 SEP 16	2,999.00		-23,206.75
	CQW BY POK SARIN#075232 088583555					
06 SEP 16	Cheque Withdrawal	TT1625006325\BNK	06 SEP 16	1,601.00		-24,807.75
	CHQ CLEAR NBC 075239					
07 SEP 16	Cheque Withdrawal	TT1625104775\CLB	07 SEP 16	5,000.00		-29,807.75
	CQD FR HENG SOK LEANG #075240 TO LY KHENG					
07 SEP 16	Cheque Withdrawal	TT1625106597\TMB	07 SEP 16	900.00		-30,707.75
	CQD,CQ:075236					
09 SEP 16	Cheque Withdrawal	TT1625304589\BNK	09 SEP 16	770.00		-31,477.75
	CLEAR CHQ NBC 075238					
09 SEP 16	Cheque Withdrawal	TT1625304938\BNK	09 SEP 16	820.00		-32,297.75
	CHQ CLEAR NBC 075243					
14 SEP 16	Cheque Withdrawal	TT1625806019\BNK	14 SEP 16	3,041.00		-35,338.75
	CLEAR CHQ NBC 075244					
15 SEP 16	Cheque Withdrawal	TT1625907887\BNK	15 SEP 16	3,360.00		-38,698.75
	CHQ CLEAR NBC 075247					
15 SEP 16	Cheque Withdrawal	TT1625908026\BNK	15 SEP 16	2,487.00		-41,185.75
	CLEAR CHQ NBC 075245					
16 SEP 16	Cheque Withdrawal	TT1626004926\CLB	16 SEP 16	3,500.00		-44,685.75
	CQD FR HENG SOK LEANG #075241 TO LY KHENG					
17 SEP 16	Chq Withdrawal	TT1626100580	17 SEP 16	764.00		-45,449.75
	075249 TO KRUY MOLIKA					
19 SEP 16	Cheque Withdrawal	TT1626305674\BNK	19 SEP 16	1,543.00		-46,992.75
	CHQ CLEAR NBC 075246					
19 SEP 16	Cash Deposit	TT1626310275\PTB	19 SEP 16		20,000.00	-26,992.75
	PTD					
20 SEP 16	Chq Withdrawal	TT1626401030\SCB	20 SEP 16	3,000.00		-29,992.75
	SCW CHQ N:075248,BY HENG SEAKMEY ID:010667952					
20 SEP 16	Chq Withdrawal	TT1626407678\TTH	20 SEP 16	2,438.00		-32,430.75
	#075250 PAD SAKHAN, ID:010085609(01),TEL:011 952 114					
20 SEP 16	Chq Deposited Sent for Coll	TT1626313379\PTB	20 SEP 16		2,052.00	-30,378.75
	339055 CFC OF RHB					
23 SEP 16	Cheque Withdrawal	TT1626705945\CLB	23 SEP 16	3,640.00		-34,018.75
	CQD FR HENG KHEMARA#075242 TO LY KHENG					
27 SEP 16	Cash Deposit	TT1627101477\PTB	27 SEP 16		10,000.00	-24,018.75
	PTD BY BORY TEL:010 84 87 21					
27 SEP 16	Cheque Withdrawal	TT1627107693\BNK	27 SEP 16	3,120.00		-27,138.75
	CHQ CLEAR NBC 075251					
28 SEP 16	Cash Deposit	TT1627204862\PTB	28 SEP 16		10,500.00	-16,638.75
	PTD					

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

Printed Date: 01/12/2016 13:35:25

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
29 SEP 16	Chq Deposited Sent for Coll 337809 CFC OF RHB	TT1627111685\PTB	29 SEP 16		675.00	-15,963.75
29 SEP 16	Chq Deposited Sent for Coll 132603 CFC OF CPB	TT1627204734\PTB	29 SEP 16		5,406.00	-10,557.75
29 SEP 16	Bank Service Charge	0230000072678-201609	01 OCT 16	37.87		-10,595.62
29 SEP 16	Debit Interest	0230000072678-201609	01 OCT 16	292.29		-10,887.91
04 OCT 16	Debit Interest	AZ0230000113854	03 OCT 16	300.00		-11,187.91
04 OCT 16	OD Commitment Fee	FT162785VJ87	29 SEP 16	29.40		-11,217.31
04 OCT 16	Correction of Debit Interest	0230000072678-201609	01 OCT 16	0.02		-11,217.33
05 OCT 16	Chq Withdrawal	TT1627912541\SSB	05 OCT 16	2,350.00		-13,567.33
	MR.TAING THEG NGUON ID:010917508 #075252					
06 OCT 16	Chq Withdrawal	TT1628009105\RSB	06 OCT 16	29,000.00		-42,567.33
	RSW CHQ#075253 BY MR.SORN PHEAROM ID:061248705, TEL:097 977 9971					
13 OCT 16	Cheque Withdrawal	TT1628706982\BNK	13 OCT 16	705.00		-43,272.33
	CHQ CLEAR NBC 075254					
13 OCT 16	Cheque Withdrawal	TT1628706991\BNK	13 OCT 16	1,095.00		-44,367.33
	CHQ CLEAR NBC 075256					
14 OCT 16	Cheque Withdrawal	TT1628805571\BNK	14 OCT 16	8,477.00		-52,844.33
	CHQ CLEAR NBC 075257					
17 OCT 16	Cheque Withdrawal	TT1629104968\BNK	17 OCT 16	5,724.00		-58,568.33
	CHQ CLEAR NBC 075255					
18 OCT 16	Chq Withdrawal	TT1629202035\CLB	18 OCT 16	5,383.00		-63,951.33
	CQW BY NIN SOKNEANG#075258 017583783					
19 OCT 16	Cheque Withdrawal	TT1629304572\BNK	19 OCT 16	3,773.00		-67,724.33
	CHQ CLEAR NBC 075259					
20 OCT 16	Cheque Withdrawal	TT1629404474\BNK	20 OCT 16	1,334.00		-69,058.33
	CHQ CLEAR NBC 075260					
20 OCT 16	Cash Deposit	TT1629407192\PTB	20 OCT 16		9,000.00	-60,058.33
	PTD					
20 OCT 16	Cheque Withdrawal	TT1629407340\BNK	20 OCT 16	974.00		-61,032.33
	CHQ CLEAR NBC 075261					
25 OCT 16	Cash Deposit	TT1629907361\PTB	25 OCT 16		25,900.00	-35,132.33
	PTD BY BORY TEL:010848 721					
25 OCT 16	Chq Withdrawal	TT1629907621	25 OCT 16	782.00		-35,914.33
	075262 TO MAM SABAT					
27 OCT 16	Chq Withdrawal	TT1630107643\PTB	27 OCT 16	10,000.00		-45,914.33
	075265 WITHDRAW BY OWNER					
27 OCT 16	Cheque Withdrawal	TT1630106981\BNK	27 OCT 16	1,891.00		-47,805.33
	CHQ CLEAR NBC 075264					
27 OCT 16	Chq Withdrawal	TT1630112857\SMB	27 OCT 16	915.00		-48,720.33
	TONG BOUNY ID: 050407562 TEL 081526678					
31 OCT 16	Chq Withdrawal	TT1630510109\SKB	31 OCT 16	2,169.00		-50,889.33
	SKB HUANG BAXING P:G31179018 #075267					

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Bank : Canadia Bank PLC
Branch : 23.Heng Ly Branch

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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

HENG KHEMARA OR HENG SOK LEANG

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
31 OCT 16	Cheque Withdrawal CHQ CLEAR NBC 075263	TT1630511775\BNK	31 OCT 16	3,000.00		-53,889.33
31 OCT 16	Bank Service Charge	0230000072678-201610	01 NOV 16	56.44		-53,945.77
31 OCT 16	Debit Interest	0230000072678-201610	01 NOV 16	458.22		-54,403.99
01 NOV 16	Cash Deposit PTD BY BORY TEL: 012 848721	TT1630614496\PTB	01 NOV 16		7,000.00	-47,403.99
02 NOV 16	Cheque Withdrawal CQD FR HENG KHEMARA#075268 TO LY KHENG	TT1630705357\CLB	02 NOV 16	5,000.00		-52,403.99
03 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 075270	TT1630804238\BNK	03 NOV 16	1,376.00		-53,779.99
03 NOV 16	Debit Interest	AZ0230000113854	03 NOV 16	310.00		-54,089.99
04 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 075269	TT1630904313\BNK	04 NOV 16	4,378.00		-58,467.99
07 NOV 16	Cheque Withdrawal CQD FR HENG KHEMARA #075271 TO CHHEUR SOPHEAP	TT1631202836\CLB	07 NOV 16	1,315.00		-59,782.99
07 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 075273	TT1631206937\BNK	07 NOV 16	2,359.00		-62,141.99
08 NOV 16	Cash Deposit PTD	TT1631306905\PTB	08 NOV 16		20,000.00	-42,141.99
11 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 075272	TT1631606991\BNK	11 NOV 16	3,490.00		-45,631.99
17 NOV 16	Cheque Withdrawal CQD FR HENG KHEMARA #075275 TO LY KHENG	TT1632218499\CLB	17 NOV 16	6,200.00		-51,831.99
18 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 075274	TT1632306397\BNK	18 NOV 16	1,839.00		-53,670.99
19 NOV 16	Cash Deposit PTD TEL:012 848 721	TT1632405270\PTB	19 NOV 16		10,000.00	-43,670.99
21 NOV 16	Cash Deposit PTD	TT1632611714\PTB	21 NOV 16		5,000.00	-38,670.99
21 NOV 16	Chq Deposited Sent for Coll 340445 CFC OF RHB	TT1632406763\PTB	21 NOV 16		602.00	-38,068.99
25 NOV 16	Cheque Withdrawal CQD FR HENG KHEMARA#156204 TO CHHEUR SOPHEAP	TT1633001738\CLB	25 NOV 16	1,104.00		-39,172.99
25 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 156201	TT1633004397\BNK	25 NOV 16	6,646.00		-45,818.99
28 NOV 16	Cash Deposit PTD BY BOREY TEL:012 848 721	TT1633307669\PTB	28 NOV 16		14,000.00	-31,818.99
28 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 156203	TT1633307353\BNK	28 NOV 16	3,760.00		-35,578.99
28 NOV 16	Cheque Withdrawal CHQ CLEAR NBC 156202	TT1633307449\BNK	28 NOV 16	1,904.00		-37,482.99
30 NOV 16	Bank Service Charge	0230000072678-201611	01 DEC 16	51.78		-37,534.77
30 NOV 16	Debit Interest	0230000072678-201611	01 DEC 16	462.22		-37,996.99

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[Signature]

Bank : Canadia Bank PLC
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ACCOUNT STATEMENT

Period : 01 DEC 2015 - 01 DEC 2016
Customer: 418728 HENG KHEMARA
Address : No 358, ST 271
Phone : 855 011 848 721
Account : (1005)023-0000072678()
Overdraft

Opening Date: 27/03/2013
Currency : USD
Limit Amt : 70,000.00
Maturity Date : 29/03/2017

HENG KHEMARA OR HENG SOK LEANG

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
BALANCE AT PERIOD START						
01 DEC 16	Chq Withdrawal	TT1633602849\TKB	01 DEC 16	486.00		-38,482.99
CQW#156205 BY SOKHAM SOTHEARA ID 010799394 TEL 098 82 1792						
MOVEMENT TOTALS				694,172.78	642,000.08	
AVAILABLE BALANCE AS AT 01/12/2016						31,517.01
ACTUAL BALANCE						31,517.01
UN-CLEARED FUND - 0 CHEQUE(S)					0.00	

*** END OF STATEMENT ***

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Ros