

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					-806,429.30
06 JAN 17	Cash Deposit	TT1700602709\CRB	06 JAN 17		5,877.00	-800,552.30
	CRD BY MR.PHAN CHANTHY TEL:089-559-909					
06 JAN 17	Cheque Deposit	TT1700602726\CRB	06 JAN 17		2,123.00	-798,429.30
	CQ:320621 CQD TO AC:001-254385					
06 JAN 17	Cash Deposit	TT1700604601\CRB	06 JAN 17		800.00	-797,629.30
	CRD BY MR.KIM HAI,TEL:071-3222-259					
06 JAN 17	Cheque Withdrawal	TT1700610996\TTH	06 JAN 17	2,000.00		-799,629.30
	#226274 TR 0010000254385 TO 0010000074824 TEL:070 636 395					
09 JAN 17	Cash Deposit	TT1700901120\CRB	09 JAN 17		12,000.00	-787,629.30
	CRD BY MR.PHAN CHANTHY TEL:089-559-909					
09 JAN 17	Chq Withdrawal	TT1700901053\CRB	09 JAN 17	10,000.00		-797,629.30
	CQ:226275 CQW BY MRS.PHO LENG ID:011107708,TEL:093-663-931					
09 JAN 17	Chq Withdrawal	TT1700911906\TMB	09 JAN 17	2,000.00		-799,629.30
	CQW,CQ:226276,TEL:012-379-015 MR.SUONG AN,ID:021054871					
10 JAN 17	Cheque Deposit	TT1701002924\VEB	10 JAN 17		7,056.00	-792,573.30
	CQD: 342156 TO 001-254385					
10 JAN 17	Chq Withdrawal	TT1701003352\VEB	10 JAN 17	7,056.00		-799,629.30
	CQW: 226279 BY PHAN CHANTHY ID: 010858356					
14 JAN 17	Cash Deposit	TT1701402111\CRB	14 JAN 17		1,200.00	-798,429.30
	CRD BY MR.PHAN CHANTHY TEL:089-559-909					
16 JAN 17	Cash Deposit	TT1701604238\VEB	16 JAN 17		4,363.00	-794,066.30
	VED BY MR. CHANTHY TEL: 089 559 909					
16 JAN 17	Cash Deposit	TT1701605421\VEB	16 JAN 17		5,000.00	-789,066.30
	VED BY MR. CHANTHY TEL: 089 559 909					
16 JAN 17	Cash Deposit	TT1701605738\TMB	16 JAN 17		3,706.00	-785,360.30
	TMD BY MR.KOEM HAY TEL:071-322-2259					
16 JAN 17	Cash Deposit	TT1701608711\CRB	16 JAN 17		10,931.00	-774,429.30
	CRD BY MR.PHAN CHANTHY TEL:089-559-909					
16 JAN 17	PD Interest Debit	PDAZ0010003227729;24	16 JAN 17	4,239.65		-778,668.95
16 JAN 17	PD Principal Debit	PDAZ0010003227729;24	16 JAN 17	20,645.35		-799,314.30
24 JAN 17	Cheque Deposit	TT1702410350\OPB	24 JAN 17		611.40	-798,702.90
	#253245 FT 002.418898 TO 01.254385					
25 JAN 17	Cheque Deposit	TT1702503955\VEB	25 JAN 17		980.25	-797,722.65
	CQD#324208 TO 001-254385					
25 JAN 17	Cheque Deposit	TT1702504143\VEB	25 JAN 17		300.00	-797,422.65
	CQD#324207 TO 001-254385					
25 JAN 17	Cheque Deposit	TT1702504241\VEB	25 JAN 17		2,002.00	-795,420.65
	CQD#277502 TO 001-254385					
25 JAN 17	Cheque Deposit	TT1702504086\VEB	25 JAN 17		4,118.00	-791,302.65
	CQD#324209 TO 001-254385					
25 JAN 17	Chq Withdrawal	TT1702504485\VEB	25 JAN 17	7,400.00		-798,702.65
	CQW: 226280 BY PHAN CHANTHY ID: 010858356					
26 JAN 17	Cheque Deposit	TT1702605227\KTB	26 JAN 17		6,500.00	-792,202.65
	CQD:766773,TO AC:001-254385					

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Overdraft

Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
26 JAN 17	Chq Withdrawal CQW:226281,PHAN CHANTHY, ID:010858256	TT1702605293\KTB	26 JAN 17	6,500.00		-798,702.65
31 JAN 17	Debit Interest	0010000254385-201701	01 FEB 17	6,547.13		-805,249.78 ✓
02 FEB 17	Cash Deposit TMD BY PHORN CHANTHY,TEL:089559909	TT1703305359\TMB	02 FEB 17		5,000.00	-800,249.78
03 FEB 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-322-2259	TT1703402756\CRB	03 FEB 17		3,000.00	-797,249.78
04 FEB 17	Cash Deposit VED BY PHAN CHANTHY TEL: 089 559 909	TT1703503474\VEB	04 FEB 17		2,500.00	-794,749.78
06 FEB 17	Cheque Deposit CQ:276951 CQD TO 001-254385	TT1703702502\CRB	06 FEB 17		3,780.00	-790,969.78
09 FEB 17	Cash Deposit VED BY MR. CHANTHY TEL: 089 55 99 09	TT1704002926\VEB	09 FEB 17		2,000.00	-788,969.78
13 FEB 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:089-559-909	TT1704404180\CRB	13 FEB 17		5,000.00	-783,969.78
14 FEB 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:089-559-909	TT1704508687\CRB	14 FEB 17		10,000.00	-773,969.78
14 FEB 17	PD Interest Debit	PDAZ0010003227729;25	14 FEB 17	4,079.65 ✓		-778,049.43
14 FEB 17	PD Principal Debit	PDAZ0010003227729;25	14 FEB 17	20,805.35 ✓		-798,854.78
14 FEB 17	FTR Trans Credit TO MAO KIMSEAN BY TANG NY (FREE)	FT1704507DPL\BBB	14 FEB 17		3,535.00	-795,319.78
15 FEB 17	Cheque Deposit CQ:347150 CQD TO AC:001-254385	TT1704602182\CRB	15 FEB 17		2,213.30	-793,106.48
16 FEB 17	FTR Trans Credit TO MAO KIMSEAN BY LENG BSC BY CASH	FT17047KFHVM\BBB	16 FEB 17		520.00	-792,586.48
20 FEB 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-960-066	TT1705106597\CRB	20 FEB 17		455.00	-792,131.48
20 FEB 17	Cheque Withdrawal CQ:226284 CQD TO AC:001-87632	TT1705107375\CRB	20 FEB 17	5,880.00		-798,011.48
21 FEB 17	AZ Credits	AZ-0010004138142	21 FEB 17		50,000.00	-748,011.48
21 FEB 17	PD Interest Debit	PDAZ0010004138142;2	21 FEB 17	977.78		-748,989.26
22 FEB 17	Cheque Deposit CQ:277544 CQD TO 001-254385	TT1705309538\CRB	22 FEB 17		17,027.00	-731,962.26
22 FEB 17	Chq Withdrawal CQ:226289 CQW BY MR.HENG KIMHAI ID:061355072,TEL:071-322-2259	TT1705309604\CRB	22 FEB 17	17,027.00		-748,989.26
22 FEB 17	AZ Credits	AZ-0010004140066	22 FEB 17		50,000.00	-698,989.26
22 FEB 17	PD Interest Debit	PDAZ0010004140066;2	22 FEB 17	988.89		-699,978.15
23 FEB 17	Cash Deposit TMD BY KIM HAI,TEL:071-322-2259	TT1705402294\TMB	23 FEB 17		25,500.00	-674,478.15
23 FEB 17	Chq Withdrawal CGW 226287 TO UN VANNA	TT1705405019\CGB	23 FEB 17	50,000.00		-724,478.15
23 FEB 17	Chq Withdrawal CGW 226286 TO UN BANNA	TT1705405159\CGB	23 FEB 17	75,000.00		-799,478.15

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Limit Amt : 800,000.00
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Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
25 FEB 17	Cheque Deposit CQ:327055 CQD TO 001-254385	TT1705602663\CRB	25 FEB 17		1,732.00	-797,746.15
28 FEB 17	FTR Trans Credit TO MAO KIMSEAN BY TAING LENG BSC BY CASH	FT17059QNR4\BBB	28 FEB 17		240.00	-797,506.15
28 FEB 17	Debit Interest	0010000254385-201702	01 MAR 17	5,832.08		-803,338.23
02 MAR 17	Cash Deposit CRD BY PHAN CHANTHY,TEL:077 960066	TT1706103608\CRB	02 MAR 17		8,433.00	-794,905.23
03 MAR 17	Cash Deposit CRD BY PHAN CHANTHY,TEL:077 960066	TT1706204294\CRB	03 MAR 17		10,000.00	-784,905.23
06 MAR 17	Chq Withdrawal CQ:226283 CQW BY MS.AV KUNTHEA ID:010253299(01),TEL:012-534-915	TT1706501152\CRB	06 MAR 17	6,000.00		-790,905.23
09 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1706802264\CRB	09 MAR 17		10,000.00	-780,905.23
09 MAR 17	Cash Deposit TMD BY CHANTHY,TEL:077-960-066	TT1706811045\TMB	09 MAR 17		6,000.00	-774,905.23
09 MAR 17	AZ Debits	AZ0010003227729	09 MAR 17	3,539.21		-778,444.44
09 MAR 17	AZ Debits	AZ0010003227729	09 MAR 17	21,345.79		-799,790.23
11 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1707001931\CRB	11 MAR 17		8,900.00	-790,890.23
11 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1707004689\CRB	11 MAR 17		1,118.00	-789,772.23
11 MAR 17	Chq Withdrawal CQ:226290 CQW BY MS.AV KUNTHEA ID:010253299(01), TEL:012-534-915	TT1707005026\CRB	11 MAR 17	10,000.00		-799,772.23
15 MAR 17	FTR Trans Credit TRF 038.2Q67 TO 001.254385	FT17074W8VCY\KKB	15 MAR 17		870.00	-798,902.23
15 MAR 17	Cash Deposit TUD	TT1707412060\TKB	15 MAR 17		5,197.00	-793,705.23
16 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1707500881\CRB	16 MAR 17		26,300.00	-767,405.23
16 MAR 17	Cash Deposit TMD BY KIMHAI,TEL:071-322-2259	TT1707501166\TMB	16 MAR 17		6,200.00	-761,205.23
16 MAR 17	Commission Paid CQW SRB BY PHUM SOPHEAK 012839424 CH:226291	TT1707502391\SRB	16 MAR 17	36.70		-761,241.93
16 MAR 17	Chq Withdrawal CQW SRB BY PHUM SOPHEAK 012839424 CH:226291	TT1707502391\SRB	16 MAR 17	36,700.00		-797,941.93
17 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1707600593\CRB	17 MAR 17		24,200.00	-773,741.93
17 MAR 17	Chq Withdrawal #226294 UN VANNA PP:N00256349 TEL:010 800323	TT1707604118\OPB	17 MAR 17	25,000.00		-798,741.93
17 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1707604051\CRB	17 MAR 17		10,800.00	-787,941.93
17 MAR 17	Commission Paid CLEARING AT VATTANC BANKCH:226292	TT1707607421\SRB	17 MAR 17	10.00		-787,951.93

Bank : Canadia Bank PLC
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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008

Currency : USD

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
17 MAR 17	Cheque Withdrawal CLEARING AT VATTANC BANKCH:226292	TT1707607421\SRB	17 MAR 17	10,000.00		-797,951.93
18 MAR 17	FTR Trans Credit TO MAO KIMSEAN BY TAINGLENG	FT17077L1CVB\BBB	18 MAR 17		1,300.00	-796,651.93
18 MAR 17	Cash Deposit VED BY PER CHANY TEL:077 960 066	TT1707706451\VEB	18 MAR 17		7,999.00	-788,652.93
20 MAR 17	Cash Deposit TMD BY KOEMHAI, TEL:071-322-2259	TT1707901957\TMB	20 MAR 17		16,000.00	-772,652.93
20 MAR 17	Chq Withdrawal CGW 226293 TO SRY CHAMNAB	TT1707904411\CGB	20 MAR 17	20,000.00		-792,652.93
20 MAR 17	Chq Withdrawal 226295 CQW BY MR.CHAN RITH ID:010912076	TT1707904546\CAB	20 MAR 17	5,000.00		-797,652.93
20 MAR 17	Cheque Deposit CH:031990, TO MAO KIMSEAN BY IEM SEANG, BSC 0.10	TT1707913822\SUB	20 MAR 17		1,987.00	-795,665.93
20 MAR 17	Commission Paid CH:031990, TO MAO KIMSEAN BY IEM SEANG, BSC 0.10	TT1707913822\SUB	20 MAR 17	2.00		-795,667.93
23 MAR 17	FTR Trans Debit BSC FOR BUYING THREE CHQ BOOKS 362601-362675 AC:001-254385	FT170824TSB2\CRB	23 MAR 17	15.00		-795,682.93
25 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1708400508\CRB	25 MAR 17		17,000.00	-778,682.93
25 MAR 17	Cheque Deposit CQD:277050 TO 001-254385	TT1708403093\VEB	25 MAR 17		33,653.00	-745,029.93
25 MAR 17	Chq Withdrawal CQW:226298 BY PHAN CHANTHY ID:010 858 356	TT1708403286\VEB	25 MAR 17	33,653.00		-778,682.93
25 MAR 17	Chq Withdrawal CGW 226297 TO SRY CHAMNAB	TT1708404511\CGB	25 MAR 17	11,990.00		-790,672.93
25 MAR 17	Chq Withdrawal 226296 CQW BY MR. CHAN RITH ID: 010912076	TT1708404810\CAB	25 MAR 17	5,000.00		-795,672.93
29 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTY TEL:089-559-909	TT1708804019\CRB	29 MAR 17		13,500.00	-782,172.93
29 MAR 17	Chq Withdrawal CGW 226299 TO SRY CHAMNAB	TT1708810710\CGB	29 MAR 17	13,534.00		-795,706.93
30 MAR 17	Cash Deposit CRD BY MR.KIM HAI, TEL:071-322-2259	TT1708903730\CRB	30 MAR 17		2,000.00	-793,706.93
30 MAR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1708912743\CRB	30 MAR 17		4,152.00	-789,554.93
30 MAR 17	Cheque Withdrawal CQ:362601 CQD TO AC:001-87632	TT1708913327\CRB	30 MAR 17	4,700.00		-794,254.93
31 MAR 17	Cash Deposit TMD BY KIM HAI, TEL:071-322-2259	TT1709005065\TMB	31 MAR 17		1,500.00	-792,754.93
31 MAR 17	Debit Interest	0010000254385-201703	01 APR 17	6,500.90		-799,255.83
01 APR 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1709102045\CRB	01 APR 17		5,000.00	-794,255.83

Bank : Canadia Bank PLC
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Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
01 APR 17	Chq Withdrawal CQ:226300 CQW BY MS.POT SOKUM ID:010017817, TEL:097-9495-222	TT1709102100\CRB	01 APR 17	5,000.00		-799,255.83
06 APR 17	AZ Credits	AZ-0010004190397	06 APR 17		700,000.00	-99,255.83
06 APR 17	Transfer SC FROM 27.03.17-27.03.18	FT17096KC5B0	06 APR 17	8,000.00		-107,255.83
06 APR 17	Transfer SC FROM 27.03.17-27.03.22	FT17096GPPH3	06 APR 17	7,000.00		-114,255.83
07 APR 17	Chq Withdrawal CQW,CQ:362605,TEL:077-960-066 MR.PHAN CHANTHY,ID:010858356	TT1709705901\TMB	07 APR 17	14,500.00		-128,755.83
07 APR 17	Chq Withdrawal 362603 CQW BY MR.CHAN RITH ID:010912076	TT1709711217\CAB	07 APR 17	5,000.00		-133,755.83
07 APR 17	FTR Trans Credit TO MAO KIMSEAN BY NY BSC FREE	FT17097HPDT7\BBB	07 APR 17		2,029.00	-131,726.83
08 APR 17	Chq Withdrawal 362602 CQW BY MR. CHAN RITH ID: 010912076	TT1709801348\CAB	08 APR 17	10,000.00		-141,726.83
08 APR 17	AZ Debits	AZ0010003227729	09 APR 17	3,752.98		-145,479.81
08 APR 17	AZ Debits	AZ0010003227729	09 APR 17	21,132.02		-166,611.83
12 APR 17	Cheque Withdrawal #362606 TRF001.254385 T0006.281797	TT1710206295\OPB	12 APR 17	50,000.00		-216,611.83
12 APR 17	Chq Withdrawal 362604 TO CHAN RITH ID:010912076 TEL:012 655 521	TT1710213535\PTB	12 APR 17	10,000.00		-226,611.83
19 APR 17	Chq Withdrawal CQW#362607,PHAN CHANTHY ID:010858356	TT1710903466\KTB	19 APR 17	50,000.00		-276,611.83
20 APR 17	Chq Withdrawal #362608 MEN SOPIDOR ID:010255963 TEL:097.8757270	TT1711009695\OPB	20 APR 17	50,000.00		-326,611.83
20 APR 17	AZ Debits	AZ-0010004138142	20 APR 17	50,000.00		-376,611.83
22 APR 17	AZ Debits	AZ-0010004059487	22 APR 17	100,000.00		-476,611.83
24 APR 17	Chq Withdrawal CQ:362609 CQW BY MR.PHAN CHANTHY ID:010858356, TEL:077-960-066	TT1711408662\CRB	24 APR 17	60,000.00		-536,611.83
25 APR 17	Chq Withdrawal CQW#362610,IN SARITH,ID:011075666	TT1711505870\KTB	25 APR 17	20,000.00		-556,611.83
26 APR 17	Chq Withdrawal CQ:362611 CQW BY MR.PHAN CHANTHY ID:010858356, TEL:077-960-066	TT1711601696\CRB	26 APR 17	10,000.00		-566,611.83
27 APR 17	Chq Withdrawal CGW362613 TO SRY CHAMNAB	TT1711704498\CGB	27 APR 17	25,000.00		-591,611.83
27 APR 17	Chq Withdrawal CQW BY MS.PUTH THAVATEY#362612 088 78 78 093	TT1711707048\CLB	27 APR 17	40,000.00		-631,611.83
27 APR 17	Chq Withdrawal CQW: 362615 BY PHAN CHANTHY ID: 010858356	TT1711708374\VEB	27 APR 17	60,000.00		-691,611.83
27 APR 17	Chq Withdrawal 362616 HENG KIMHAI ID:061355072 TEL:071 32222 59	TT1711710191	27 APR 17	70,000.00		-761,611.83
28 APR 17	Chq Withdrawal CQW#362617 BY PHAN CHANTHY ID: 010858356	TT1711801848\VEB	28 APR 17	35,000.00		-796,611.83

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Limit Amt : 800,000.00

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	BALANCE AT PERIOD START					
28 APR 17	Chq Withdrawal CQW#362618 BY PHAN CHANTHY ID: 010858356	TT1711801819\VEB	28 APR 17	3,000.00		-799,611.83
28 APR 17	AZ Credits	AZ-0010004207478	28 APR 17		150,000.00	-649,611.83
28 APR 17	Cheque Deposit CQD#351146, TO AC:001-254385	TT1711810963\KTB	28 APR 17		50,000.00	-599,611.83
28 APR 17	Cheque Deposit CQD#351173, TO AC:001-254385	TT1711810883\KTB	28 APR 17		19,757.00	-579,854.83
28 APR 17	PD Interest Debit	PDAZ0010004207478;2	28 APR 17	6,066.67		-585,921.50
28 APR 17	Chq Withdrawal CQ:362619 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-3222-259	TT1711812543\CRB	28 APR 17	23,000.00		-608,921.50
28 APR 17	Chq Withdrawal CGW 362614 TO SRY CHANNAB	TT1711812710\CGB	28 APR 17	25,000.00		-633,921.50
28 APR 17	Transfer SC FOR BRD FROM 27.03.17-27.03.18	FT17118BWZS2	28 APR 17	3,000.00		-636,921.50
29 APR 17	Cheque Withdrawal #362620 TRF001.254385 T0002.566668	TT1711901676\OPB	29 APR 17	30,000.00		-666,921.50
29 APR 17	Chq Withdrawal #362622 VANNAK REACH ID:021005488 TEL015292 953	TT1711904064\TTH	29 APR 17	20,000.00		-686,921.50
29 APR 17	Cash Deposit OPBD PHORN CHANTHY 077 960 066	TT1711906197\OPB	29 APR 17		7,023.00	-679,898.50
29 APR 17	Debit Interest	0010000254385-201704	01 MAY 17	3,273.32		-683,171.82
02 MAY 17	Chq Withdrawal CQ:362626 CQW BY MR.PHAN CHANTHY ID:010858356, TEL:077-960-066	TT1712204549\CRB	02 MAY 17	7,000.00		-690,171.82
02 MAY 17	FTR Trans Credit TRF 038.2067 TO 001.254385(KKB0.03)	FT17122LV6PS\KKB	02 MAY 17		600.00	-689,571.82
03 MAY 17	Chq Withdrawal CGW 362621 TO IIN VANNA	TT1712301948\CGB	03 MAY 17	31,170.00		-720,741.82
03 MAY 17	Chq Withdrawal CQ:362627 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-322-2259	TT1712304010\CRB	03 MAY 17	1,500.00		-722,241.82
03 MAY 17	Chq Withdrawal CQW SRB BY MS. PHUM SOKPHEAK 012839424 CH:362623	TT1712309289\SRB	03 MAY 17	20,000.00		-742,241.82
03 MAY 17	FTR Trans Debit BSC CQW CH:362623	FT17123VNDRS\SRB	03 MAY 17	20.00		-742,261.82
04 MAY 17	Chq Withdrawal 362628 BY MAO KIMSAY ID: 010255232 TEL: 012 57 77 85	TT1712404511\PTB	04 MAY 17	5,000.00		-747,261.82
06 MAY 17	AZ Debits	AZ0010004190397	06 MAY 17	5,104.17		-752,365.99
06 MAY 17	AZ Debits	AZ0010004190397	06 MAY 17	9,395.83		-761,761.82
08 MAY 17	Chq Withdrawal PK CQW#362624 BY UY SOK CHEA ID:011098956,TEL:097-949-5222	TT1712803851\PKL	08 MAY 17	5,000.00		-766,761.82
08 MAY 17	Cash Deposit CRD BY MR.KIMHAI,TEL:071-322-2259	TT1712812339\CRB	08 MAY 17		4,000.00	-762,761.82
09 MAY 17	Chq Withdrawal 362630 TO HENG KIMHAI ID:061355072 TEL:0713222259	TT1712904868	09 MAY 17	23,000.00		-785,761.82

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
09 MAY 17	Chq Withdrawal CGW 362631 TO CHENG HAKSRUN	TT1712913315\CGB	09 MAY 17	5,000.00		-790,761.82
11 MAY 17	Cash Deposit VED CHANTY TEL:077 960 066	TT1713103754\VEB	11 MAY 17		25,000.00	-765,761.82
11 MAY 17	PD Interest Debit	PDAZ0010003227729;25	11 MAY 17	3,473.42		-769,235.24
11 MAY 17	PD Principal Debit	PDAZ0010003227729;25	11 MAY 17	21,411.58		-790,646.82
11 MAY 17	Cheque Deposit TU CQD: 351214 TO 001.254385	TT1713109125\TKB	11 MAY 17		65,512.00	-725,134.82
12 MAY 17	Chq Withdrawal CGW 362633 TO SRY CHAMNAB	TT1713201357\CGB	12 MAY 17	10,000.00		-735,134.82
12 MAY 17	Chq Withdrawal CQW BY HENG KIMHAI, ID:061355072 TEL:071-322-2259, CQ:362638	TT1713203159\TMB	12 MAY 17	40,000.00		-775,134.82
12 MAY 17	Chq Withdrawal CQW#362637 BY CHIB VANG ID: 100705114	TT1713203465\VEB	12 MAY 17	3,682.00		-778,816.82
12 MAY 17	Chq Withdrawal PK CQW#362625 BY UY SOKCHEA ID: 011098956 , TEL: 097 949 5222	TT1713204527\PKL	12 MAY 17	10,000.00		-788,816.82
12 MAY 17	Chq Withdrawal CQ:362639 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-322-2259.	TT1713215636\CRB	12 MAY 17	7,000.00		-795,816.82
17 MAY 17	FTR Trans Credit TR 06.287027 TO 01.254385	FT1713753L9T\CGB	17 MAY 17		10,000.00	-785,816.82
19 MAY 17	Cash Deposit CRD BY MR.KIM HAI, TEL:071-322-2259	TT1713904707\CRB	19 MAY 17		14,668.00	-771,148.82
19 MAY 17	Cheque Deposit CQ:039423 CQD TO AC:001-254385	TT1713905406\CRB	19 MAY 17		325.00	-770,823.82
19 MAY 17	Chq Deposited Sent for Coll 259996 PPCB TO 001-254385	TT1713813879\CAB	19 MAY 17		11,405.00	-759,418.82
19 MAY 17	Chq Deposited Sent for Coll CFC:278457 PCB TO AC:001-254385	TT1713804308\CRB	19 MAY 17		393.60	-759,025.22
19 MAY 17	Chq Deposited Sent for Coll CFC:175551 ABA TO AC:001-254385	TT1713803960\CRB	19 MAY 17		15,190.00	-743,835.22
20 MAY 17	Cash Deposit CRD BY MR.KIMHAI, TEL:071-322-2259	TT1714001633\CRB	20 MAY 17		20,183.50	-723,651.72
20 MAY 17	Cash Deposit OPBD BY KIMHAI 071 322 2259	TT1714004665\OPB	20 MAY 17		8,085.00	-715,566.72
20 MAY 17	Cheque Deposit CQ:382633 CQD TO AC:001-254385	TT1714005693\CRB	20 MAY 17		9,000.00	-706,566.72
20 MAY 17	Cash Deposit CRD BY MS.HUN CHANNY TEL:012-218-502	TT1714006151\CRB	20 MAY 17		12,148.00	-694,418.72
20 MAY 17	AZ Debits	AZ-0010004082899	20 MAY 17	100,000.00		-794,418.72
22 MAY 17	Chq Withdrawal CQ:362642 CQW BY MR.SAN SAVAT ID:010253396(01), TEL:012-563-544	TT1714200602\CRB	22 MAY 17	5,000.00		-799,418.72
22 MAY 17	Cash Deposit CRD BY MR.KIMHAI, TEL:071-322-2259	TT1714200830\CRB	22 MAY 17		27,750.00	-771,668.72

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
22 MAY 17	Cash Deposit TMD BY KOEM HAY,TEL:071-3222-2259	TT1714202266\TMB	22 MAY 17		750.00	-770,918.72
22 MAY 17	Cash Deposit TMD: PHORN CHANTHY,TEL:089-559-909	TT1714205538\TMB	22 MAY 17		1,205.00	-769,713.72
22 MAY 17	Cheque Deposit CQ:040802 CQD TO AC:001-254385	TT1714205524\CRB	22 MAY 17		10,000.00	-759,713.72
22 MAY 17	Cash Deposit TMD BY HUN CHANNY,TEL:012-218-502	TT1714215750\TMB	22 MAY 17		8,211.20	-751,502.52
22 MAY 17	Cash Deposit OPBD TEL:077-960-066	TT1714216085\OPB	22 MAY 17		1,569.00	-749,933.52
22 MAY 17	AZ Debits	AZ-0010004140066	22 MAY 17	50,000.00		-799,933.52
23 MAY 17	AZ Credits	AZ-0010004225193	23 MAY 17		150,000.00	-649,933.52
23 MAY 17	PD Interest Debit	PDAZ0010004225193;2	23 MAY 17	6,133.33		-656,066.85
23 MAY 17	Cash Deposit KTD BY MR.KIMHAY	TT1714309140\KTB	23 MAY 17		50,000.00	-606,066.85
23 MAY 17	Cash Deposit 01 CGD	TT1714311191\CGB	23 MAY 17		10,000.00	-596,066.85
23 MAY 17	Chq Withdrawal CQW SRB BY PHUM SOKPHEAK 012839424 CH:362636	TT1714313230\SRB	23 MAY 17	36,000.00		-632,066.85
23 MAY 17	Chq Withdrawal CQ:362648 CQW BY CHEQUE OWNER	TT1714313574\CRB	23 MAY 17	83,940.00		-716,006.85
24 MAY 17	Chq Withdrawal CGW 362644 TO UN VANNA	TT1714402674\CGB	24 MAY 17	60,000.00		-776,006.85
24 MAY 17	Chq Withdrawal 362643 TO MAO KIMSAY ID:010255232 TEL:012 577 785	TT1714407200\PTB	24 MAY 17	5,000.00		-781,006.85
24 MAY 17	Chq Withdrawal CQ:362652 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-322-2259	TT1714410833\CRB	24 MAY 17	18,000.00		-799,006.85
25 MAY 17	Cash Deposit KTD BY MR.CHANTHY	TT1714511184\KTB	25 MAY 17		1,864.51	-797,142.34
25 MAY 17	Chq Deposited Sent for Coll CIMB#100656 TO 001-254385	TT1714403062\VEB	25 MAY 17		1,047.00	-796,095.34
26 MAY 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1714607074\CRB	26 MAY 17		20,543.42	-775,551.92
27 MAY 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1714702973\CRB	27 MAY 17		21,450.00	-754,101.92
27 MAY 17	Cash Deposit VED BY MR. CHANTHY TEL: 077 96 00 66	TT1714704353\VEB	27 MAY 17		2,400.00	-751,701.92
27 MAY 17	Chq Withdrawal #362649 UN VANNA PP:N00256349 TEL:095 726 296	TT1714704620\OPB	27 MAY 17	38,647.00		-790,348.92
29 MAY 17	FTR Trans Credit TO MAO KIMSEAN BY TANG NY (NO BSC)	FT171491GR3L\8BB	29 MAY 17		4,220.00	-786,128.92
29 MAY 17	Chq Deposited Sent for Coll CFC:019307 ANZ TO AC:001-254385	TT1714705210\CRB	29 MAY 17		769.00	-785,359.92

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Opening Date: 12/02/2008

Currency : USD

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
30 MAY 17	Cheque Deposit CQD#440186, TO AC:001-254385	TT1715011173\KTB	30 MAY 17		360.00	-784,999.92
30 MAY 17	Cheque Deposit CQD#440187, TO AC:001-254385	TT1715011202\KTB	30 MAY 17		561.40	-784,438.52
31 MAY 17	Debit Interest	0010000254385-201705	01 JUN 17	5,976.83		-790,415.35
02 JUN 17	Cash Deposit CRD BY MR.KIMHAI, TEL:071-322-2259	TT1715302996\CRB	02 JUN 17		50,000.00	-740,415.35
02 JUN 17	Chq Withdrawal 362655 TO HENG KIMHAI ID:061355072 TEL:071-3222259	TT1715313634	02 JUN 17	12,000.00		-752,415.35
03 JUN 17	Cheque Withdrawal 362654 TRF TO 002.188701	TT1715404722\TTB	03 JUN 17	440.00		-752,855.35
03 JUN 17	Cheque Deposit CQD:276986, TO AC:001-254385	TT1715405260\KTB	03 JUN 17		1,379.70	-751,475.65
03 JUN 17	Cash Deposit KTD BY MR.CHANTHY	TT1715405614\KTB	03 JUN 17		17,512.00	-733,963.65
05 JUN 17	Cash Deposit TMD BY KOEM HAY, TEL:071-322-2259	TT1715611784\TMB	05 JUN 17		9,110.00	-724,853.65
05 JUN 17	Chq Deposited Sent for Coll CFC:116914 HLB TO AC:001-254385	TT1715305400\CRB	05 JUN 17		390.00	-724,463.65
06 JUN 17	Cash Deposit TMD BY PHORN CHANTHY, TEL:077960066	TT1715704085\TMB	06 JUN 17		8,000.00	-716,463.65
06 JUN 17	AZ Debits	AZ0010004190397	06 JUN 17	5,203.51		-721,667.16
06 JUN 17	AZ Debits	AZ0010004190397	06 JUN 17	9,296.49		-730,963.65
08 JUN 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1715903740\CRB	08 JUN 17		1,818.00	-729,145.65
08 JUN 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1715906924\CRB	08 JUN 17		12,750.00	-716,395.65
09 JUN 17	AZ Debits	AZ0010003227729	09 JUN 17	3,423.26		-719,818.91
09 JUN 17	AZ Debits	AZ0010003227729	09 JUN 17	21,461.74		-741,280.65
10 JUN 17	Chq Withdrawal CQ:362659 CQW BY MS.PHO LENG ID:011107708, TEL:093-663-931	TT1716104815\CRB	10 JUN 17	5,000.00		-746,280.65
10 JUN 17	Chq Withdrawal CQ:362667 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-322-2259	TT1716105109\CRB	10 JUN 17	4,000.00		-750,280.65
12 JUN 17	Chq Withdrawal CQ:362668 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-3222-259	TT1716304223\CRB	12 JUN 17	6,000.00		-756,280.65
12 JUN 17	Cheque Withdrawal CHQ CLEAR NBC 362666	TT1716308569	12 JUN 17	2,000.00		-758,280.65
13 JUN 17	Cash Deposit VED BY PHAN CHANTHY TEL: 077 96 00 66	TT1716405129\VEB	13 JUN 17		50,000.00	-708,280.65
13 JUN 17	Cash Deposit TMD BY KIM HAI, TEL:071-322-2259	TT1716410656\TMB	13 JUN 17		18,073.00	-690,207.65
14 JUN 17	Cash Deposit KTD BY MR. CHANTHY	TT1716502579\KTB	14 JUN 17		54,682.00	-635,525.65

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554
Account : (1005)001-0000254385(8TS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
14 JUN 17	Cash Deposit TPD BY KIM HAI TEL:071.32222.59	TT1716504524\TPB	14 JUN 17		10,000.00	-625,525.65
14 JUN 17	Cash Deposit KTD BY MR.CHANTHY	TT1716505221\KTB	14 JUN 17		31,244.00	-594,281.65
14 JUN 17	Cheque Withdrawal 362656 TRF TO 006.281797	TT1716506092\TTB	14 JUN 17	80,000.00		-674,281.65
15 JUN 17	Chq Withdrawal CHW BY YEANG LEANGCHAY ID:061513311 AT SNB,CH:362665	TT1716601648\SNB	15 JUN 17	4,450.00		-678,731.65
15 JUN 17	Cash Deposit TMD BY PHORN CHANTHY,TEL:077960066	TT1716603891\TMB	15 JUN 17		5,000.00	-673,731.65
15 JUN 17	Chq Withdrawal 362671 CQW BY Mr.CHAN RITH ID:010912076	TT1716612219\CAB	15 JUN 17	3,000.00		-676,731.65
16 JUN 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-3222-259	TT1716701325\CRB	16 JUN 17		10,000.00	-666,731.65
16 JUN 17	Chq Withdrawal CQ:362660 CQW BY MS.PHO LENG ID:011107708, TEL:093-663-931	TT1716703793\CRB	16 JUN 17	10,000.00		-676,731.65
17 JUN 17	Cheque Withdrawal 362658 TRF TO 006.281797	TT1716802213\TTB	17 JUN 17	50,000.00		-726,731.65
17 JUN 17	Cheque Withdrawal 362657 TRF TO 006.281797	TT1716802243\TTB	17 JUN 17	70,000.00		-796,731.65
20 JUN 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-3222-259	TT1717105590\CRB	20 JUN 17		15,000.00	-781,731.65
20 JUN 17	Chq Withdrawal CQ:362672 CQW BY MRS.CHIEANG VANNA ID:010253322(01),TEL:012-653-236	TT1717109120\CRB	20 JUN 17	10,000.00		-791,731.65
20 JUN 17	Chq Withdrawal 362669 BY MAO.KIMSAY ID: 010255232 TEL: 012 577 785	TT1717115807\PTB	20 JUN 17	5,000.00		-796,731.65
21 JUN 17	Chq Withdrawal CQ:362674 CQW BY MR.HENG KIMHAI ID:061355072,TEL:071-3222-259	TT1717208086\CRB	21 JUN 17	2,073.00		-798,804.65
22 JUN 17	FTR Trans Debit BSC FOR BUYING THREE CHQ BOOKS 445426-445500 AC:001-254385	FT17173L1941\CRB	22 JUN 17	15.00		-798,819.65
26 JUN 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-322-2259	TT1717700956\CRB	26 JUN 17		11,000.00	-787,819.65
26 JUN 17	Chq Withdrawal CQW,CQ:362670,TEL:092-591-866 MS.LACH SREYROATH,ID:010471490	TT1717702839\TMB	26 JUN 17	10,000.00		-797,819.65
26 JUN 17	Cheque Deposit CQD:388113,TO AC:001-254385	TT1717705785\KTB	26 JUN 17		49,737.00	-748,082.65
26 JUN 17	Chq Withdrawal CQW:445426,PHAN CHANTHY ID:010858356	TT1717705954\KTB	26 JUN 17	49,737.00		-797,819.65
27 JUN 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-3222-259	TT1717800966\CRB	27 JUN 17		10,000.00	-787,819.65
27 JUN 17	Chq Withdrawal CQW,CQ:362675,TEL:092-591-866 MS.LACH SREIROATH,ID:010471490	TT1717801187\TMB	27 JUN 17	10,000.00		-797,819.65
28 JUN 17	FTR Trans Credit TR FROM 027-30861 TO 001-254385	FT17179JYJK2\CAB	28 JUN 17		500,000.00	-297,819.65

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KINSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
28 JUN 17	Chq Withdrawal 445431 TO HENG KIMHAI ID:061355072 TEL:071-3222259	TT1717911601	28 JUN 17	47,000.00		-344,819.65
28 JUN 17	Chq Withdrawal 445432 HENG KIMHAI ID:061355072 TEL: 071 322 2259	TT1717913123	28 JUN 17	32,000.00		-376,819.65
29 JUN 17	Chq Withdrawal CQ:445433 CQW BY MR.HENG KIMHAI ID:061355072,TEL:071-3222-259	TT1718002598\CRB	29 JUN 17	20,000.00		-396,819.65
29 JUN 17	Chq Withdrawal 445437 TO HENG KIMHAI ID:061355072 TEL:0713222259	TT1718009032	29 JUN 17	10,000.00		-406,819.65
29 JUN 17	Chq Withdrawal 445435 TO HENG KIMHAI ID:061355072 TEL:0713222259	TT1718009078	29 JUN 17	40,000.00		-446,819.65
29 JUN 17	Chq Withdrawal 445436 TO HENG KIMHAI ID:061355072 TEL:071-3222259	TT1718010478	29 JUN 17	47,000.00		-493,819.65
30 JUN 17	Chq Withdrawal PK CQW#362662 BY UY SOKCHEA ID: 011098956 , TEL: 097 949 5222	TT1718106453\PKL	30 JUN 17	10,000.00		-503,819.65
30 JUN 17	Chq Withdrawal CQW#445438 BY PHAN CHANTHY ID:010858356	TT1718107995\VEB	30 JUN 17	20,000.00		-523,819.65
30 JUN 17	Cheque Withdrawal CHQ CLEAR NBC 445434 ING LEANG SENG	TT1718109944	30 JUN 17	200,000.00		-723,819.65
30 JUN 17	Debit Interest	0010000254385-201706	01 JUL 17	5,500.66		-729,320.31
04 JUL 17	Cash Deposit TMD BY PHORN CHANTHY,TEL:077960066	TT1718501944\TMB	04 JUL 17		9,500.00	-719,820.31
04 JUL 17	Chq Withdrawal 445439 TO MAO KIMSAY ID:010912639 TEL:012 577 785	TT1718505431\PTB	04 JUL 17	5,000.00		-724,820.31
04 JUL 17	Cheque Withdrawal 445429 TO 006-281797	TT1718508911\TTB	04 JUL 17	75,000.00		-799,820.31
08 JUL 17	AZ Credits	AZ-0010004271438	08 JUL 17		1,000,000.00	200,179.69
08 JUL 17	PD Interest Debit	PDAZ0010004190397;4	08 JUL 17	4,967.87		195,211.82
08 JUL 17	PD Principal Debit	PDAZ0010004190397;4	08 JUL 17	9,532.13		185,679.69
08 JUL 17	Transfer SC FROM 29.06.17-29.06.22	FT17189B9GPW	08 JUL 17	10,000.00		175,679.69
08 JUL 17	Chq Withdrawal CQW:MRS.LACHSREIROATH,ID:010471490 TEL:092-591-866,CQ:445441	TT1718905782\TMB	08 JUL 17	10,000.00		165,679.69
08 JUL 17	Chq Withdrawal CQW:MRS.LACHSREIROATH,ID:010471490 TEL:092-591-866,CQ445442	TT1718905809\TMB	08 JUL 17	10,000.00		155,679.69
08 JUL 17	Chq Withdrawal-Reverse CQW:MRS.LACHSREIROATH,ID:010471490 TEL:092-591-866,CQ445442	TT1718905809\TMB	08 JUL 17		10,000.00	165,679.69
08 JUL 17	AZ Debits	AZ0010003227729	09 JUL 17	3,151.87		162,527.82
08 JUL 17	AZ Debits	AZ0010003227729	09 JUL 17	21,733.13		140,794.69
10 JUL 17	Chq Withdrawal CQW BY LACH SREIROATH,ID:010471490 TEL:092-591-866,CQ:445442	TT1719101474\TMB	10 JUL 17	10,000.00		130,794.69
11 JUL 17	Cheque Withdrawal CHQ CLEAR NBC 445443ING LEANG SENG	TT1719206517	11 JUL 17	191,226.00		-60,431.31
11 JUL 17	Chq Withdrawal CQ:445445 CQW MR.HENG KIMHAI ID:061355072,TEL:071-3222-259	TT1719214063\CRB	11 JUL 17	50,000.00		-110,431.31

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
12 JUL 17	Chq Withdrawal CQW BY PHAN CHANTHY, ID:010858356	TT1719302112\TMB	12 JUL 17	25,000.00		-135,431.31
13 JUL 17	Chq Withdrawal PK CQW#362663 BY UY SOKCHEA ID: 011098956 , TEL: 097 949 5222	TT1719402807\PKL	13 JUL 17	13,000.00		-148,431.31
13 JUL 17	Cash Deposit SRD BY IENG BUNCHAN 016955156	TT1719405072\SRB	13 JUL 17		577.00	-147,854.31
13 JUL 17	Commission Paid SRD BY IENG BUNCHAN 016955156	TT1719405072\SRB	13 JUL 17	1.00		-147,855.31
14 JUL 17	Chq Deposited Sent for Coll CFC:198793 CATHAY UNITED BANK TO AC:001-254385	TT1719410550\CRB	14 JUL 17		300.00	-147,555.31
15 JUL 17	Chq Withdrawal CQ:445444 CQW BY MRS.PHO LENG ID:011107708,TEL:093-663-931	TT1719603420\CRB	15 JUL 17	5,000.00		-152,555.31
17 JUL 17	Chq Withdrawal CGW 445447 TO UN VANNA	TT1719803667\CGB	17 JUL 17	50,000.00		-202,555.31
17 JUL 17	Chq Withdrawal 445449 HENG VANDIT ID:180758630 TEL: 017 966673	TT1719810941	17 JUL 17	4,000.00		-206,555.31
18 JUL 17	Commission Paid CQD 445448 TO 020-77444 BSC0.1	TT1719901351\SRL	18 JUL 17	5.00		-206,560.31
18 JUL 17	Cheque Withdrawal CQD 445448 TO 020-77444 BSC0.1	TT1719901351\SRL	18 JUL 17	5,000.00		-211,560.31
19 JUL 17	Cheque Deposit CQD#482433 TO 001-254385	TT1720003029\VEB	19 JUL 17		26,131.00	-185,429.31
19 JUL 17	Chq Withdrawal CQW#445454 BY PHAN CHANTHY ID: 010858356	TT1720003197\VEB	19 JUL 17	26,131.00		-211,560.31
19 JUL 17	Chq Withdrawal CGW 445450 TO UN VANNA	TT1720004835\CGB	19 JUL 17	50,000.00		-261,560.31
20 JUL 17	Chq Withdrawal CGW 445451 TO UN VANNA	TT1720101835\CGB	20 JUL 17	10,946.00		-272,506.31
21 JUL 17	Chq Withdrawal CQW BY MR.SO DET #445456 031 424 2588	TT1720201323\CLB	21 JUL 17	16,766.00		-289,272.31
22 JUL 17	Chq Withdrawal #445455 PUTH THAVATEY ID:010811423 TEL: 088 787 8093	TT1720300770\OPB	22 JUL 17	50,000.00		-339,272.31
22 JUL 17	Cash Deposit CRD BY PHON CHANTHY, TEL:077-960066	TT1720302927\CRB	22 JUL 17		16,073.00	-323,199.31
22 JUL 17	Cheque Deposit CQ:382637 CQD TO AC:001-254385	TT1720303062\CRB	22 JUL 17		11,200.00	-311,999.31
24 JUL 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-960-066	TT1720506330\CRB	24 JUL 17		32,552.00	-279,447.31
24 JUL 17	Chq Withdrawal CQ:445452, CQW BY MRS.HEM MARY ID:010253397(01), TEL:092-790-510	TT1720509892\CRB	24 JUL 17	10,000.00		-289,447.31
25 JUL 17	Chq Withdrawal CQW#445463 BY PHAN CHANTHY ID: 010858356	TT1720603180\VEB	25 JUL 17	50,000.00		-339,447.31
25 JUL 17	Chq Withdrawal CGW 445462 TO UN VANNA	TT1720605789\CGB	25 JUL 17	30,000.00		-369,447.31

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008

Currency : USD

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
25 JUL 17	Chq Withdrawal CQ:445464 CQW BY MR.HENG KIMHAI ID:061355072,TEL:071-3222-259	TT1720608012\CRB	25 JUL 17	45,000.00		-414,447.31
26 JUL 17	Cheque Withdrawal CQ:445465 CQD TO AC:003-19301	TT1720700597\CRB	26 JUL 17	100,000.00		-514,447.31
26 JUL 17	Commission Paid CQW SRB BY MR.PHUM SOKPHEAK CH:445457 012839424	TT1720701483\SRB	26 JUL 17	15.00		-514,462.31
26 JUL 17	Chq Withdrawal CQW SRB BY MR.PHUM SOKPHEAK CH:445457 012839424	TT1720701483\SRB	26 JUL 17	15,000.00		-529,462.31
26 JUL 17	Chq Withdrawal #445466 UN VANNA PP:N00256349 TEL:010 800 323	TT1720707132\OPB	26 JUL 17	20,000.00		-549,462.31
26 JUL 17	Chq Withdrawal #445467 UN VANNA PP:N00256349 TEL:010 800 323	TT1720707156\OPB	26 JUL 17	51,569.00		-601,031.31
26 JUL 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-960-066	TT1720708233\CRB	26 JUL 17		10,155.00	-590,876.31
27 JUL 17	Chq Withdrawal CQW BY MR.HENG KIMHAI, ID:061355072 TEL:071-322-2259, CQ:445469	TT1720805765\TMB	27 JUL 17	8,400.00		-599,276.31
28 JUL 17	Chq Withdrawal CGW 445468 TO UN VANNA	TT1720910856\CGB	28 JUL 17	33,750.00		-633,026.31
28 JUL 17	Chq Withdrawal CQW#445470 BY HENG KIMHAI ID: 061355072	TT1720913011\VFR	28 JUL 17	55,000.00		-688,026.31
28 JUL 17	Cheque Deposit CQ:384841 CQD TO AC:001-254385	TT1720915794\CRB	28 JUL 17		270,000.00	-418,026.31
28 JUL 17	Chq Withdrawal CQW SRB BY MR.MENG ROEURN 012671823 CH:445459	TT1720916896\SRB	28 JUL 17	1,650.00		-419,676.31
31 JUL 17	Chq Withdrawal CQ:445472 CQW BY MRS.CHHEANG VANNA ID:010253322(01), TEL:012-712-714	TT1721208038\CRB	31 JUL 17	20,000.00		-439,676.31
31 JUL 17	Cheque Withdrawal CHQ CLEAR NBC 445471 ING LEANG SENG	TT1721209468	31 JUL 17	300,000.00		-739,676.31
31 JUL 17	Chq Withdrawal CQ:445453 CQW BY MRS.HEM MARY ID:0102583397(01), TEL:092-790-510	TT1721216068\CRB	31 JUL 17	10,000.00		-749,676.31
31 JUL 17	Credit Interest	0010000254385-201707 01 AUG 17			8.54	-749,667.77
31 JUL 17	Debit Interest	0010000254385-201707 01 AUG 17		3,000.47		-752,668.24
01 AUG 17	OD Commitment Fee	FT1721372055	31 JUL 17	336.00		-753,004.24
01 AUG 17	Chq Withdrawal CQW, CQ:445473, TEL:077-960-066 MR.PHAN CHANTHY, ID:010858356	TT1721303791\TMB	01 AUG 17	20,000.00		-773,004.24
01 AUG 17	Chq Withdrawal CQ:445474 CQW BY MR.PHON CHANTHY ID:010858356, TEL:077-960-066	TT1721306687\CRB	01 AUG 17	500.00		-773,504.24
01 AUG 17	Chq Withdrawal CQ:445475 CQW BY MR.HENG KIMHAI ID:061355072, TEL:071-322-2259	TT1721310222\CRB	01 AUG 17	14,500.00		-788,004.24
01 AUG 17	Correction of Debit Interest	0010000254385-201707 01 AUG 17		0.08		-788,004.32
03 AUG 17	Commission Paid CQW SRB BY MENG ROEURN 012671823 CH:445460	TT1721509802\SRB	03 AUG 17	2.31		-788,006.63
03 AUG 17	Chq Withdrawal CQW SRB BY MENG ROEURN 012671823 CH:445460	TT1721509802\SRB	03 AUG 17	2,310.00		-790,316.63

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Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
03 AUG 17	Chq Withdrawal 445476 BY MAO KIMSAY ID:010912639 TEL:012 577785	TT1721510888\PTB	03 AUG 17	5,000.00		-795,316.63
04 AUG 17	Cash Deposit CRD BY MR.KIM HAI TEL:071-322-2259	TT1721601723\CRB	04 AUG 17		22,000.00	-773,316.63
04 AUG 17	Commission Paid CLEARING AT VBL CH:445458	TT1721605597\SRB	04 AUG 17	21.00		-773,337.63
04 AUG 17	Cheque Withdrawal CLEARING AT VBL CH:445458	TT1721605597\SRB	04 AUG 17	21,000.00		-794,337.63
04 AUG 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-960-066	TT1721607736\CRB	04 AUG 17		531.00	-793,806.63
05 AUG 17	Cash Deposit CRD BY MR.KIM HAI, TEL:071-3222-259	TT1721706484\CRB	05 AUG 17		6,018.00	-787,788.63
07 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1721900744\CRB	07 AUG 17		23,950.00	-763,838.63
07 AUG 17	Cheque Deposit CQ:456656 CQD TO AC:001-254385	TT1721900929\CRB	07 AUG 17		1,284.00	-762,554.63
07 AUG 17	PD Interest Debit	PDAZ0010004190397:7	07 AUG 17	5,061.64		-767,616.27
07 AUG 17	PD Principal Debit	PDAZ0010004190397:7	07 AUG 17	9,438.36		-777,054.63
07 AUG 17	Cash Deposit BY HENG KIMHAI, 071-3222259	TT1721907541	07 AUG 17		35,000.00	-742,054.63
07 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1721908596\CRB	07 AUG 17		29,166.00	-712,888.63
07 AUG 17	Chq Withdrawal 445477,MR.PHAM KIM TRUONG,C0349670 BSC BY CASH	TT1721910232\TAB	07 AUG 17	5,938.00		-718,826.63
07 AUG 17	Outward Cheque - Dr FOR SCHOOL FEE EUNG MAUGKIM 20750 AP 1E 2017-2018 B	FT172192MTKK\CRB	07 AUG 17	6,018.00		-724,844.63
07 AUG 17	Cheque Withdrawal 445430 TRF TO 006.281797	TT1721913222\TTB	07 AUG 17	75,000.00		-799,844.63
08 AUG 17	Cheque Deposit CQ:474385 CQD TO AC:001-254385	TT1722002821\CRB	08 AUG 17		964.00	-798,880.63
08 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1722003340\CRB	08 AUG 17		9,036.00	-789,844.63
08 AUG 17	Cash Deposit BY MR. HENG KIMHAI TEL: 0713222259	TT1722008716	08 AUG 17		10,000.00	-779,844.63
08 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1722009583\CRB	08 AUG 17		947.00	-778,897.63
08 AUG 17	Commission Paid CLEARING AT VBL CH:445461	TT1722010053\SRB	08 AUG 17	20.00		-778,917.63
08 AUG 17	Cheque Withdrawal CLEARING AT VBL CH:445461	TT1722010053\SRB	08 AUG 17	20,000.00		-798,917.63
09 AUG 17	Cheque Deposit CQD: 168130 TO 001-254385	TT1722103022\VEB	09 AUG 17		3,000.00	-795,917.63
09 AUG 17	Chq Withdrawal CQW: 445481 BY PHAN CHANTHY ID: 010858356	TT1722103359\VEB	09 AUG 17	3,000.00		-798,917.63

Bank : Canada Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
09 AUG 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-960-066	TT1722107171\CRB	09 AUG 17		5,802.00	-793,115.63
09 AUG 17	Chq Withdrawal CQ:445482 CQW BY MR.PHAN CHANTHY ID:010858356,TEL:077-960-066	TT1722109369\CRB	09 AUG 17	3,500.00		-796,615.63
10 AUG 17	Cheque Deposit CQD: 413187 TO 001-254385	TT1722204236\VEB	10 AUG 17		3,764.00	-792,851.63
10 AUG 17	Commission Paid CAW SRB BY TITH CHANRATANA CH:445479 TEL:017821869	TT1722204650\SRB	10 AUG 17	6.00		-792,857.63
10 AUG 17	Chq Withdrawal CAW SRB BY TITH CHANRATANA CH:445479 TEL:017821869	TT1722204650\SRB	10 AUG 17	6,000.00		-798,857.63
10 AUG 17	Cheque Deposit CQD 004026 MR SYTHA BSC FREE	TT1722206087\RKCB	10 AUG 17		3,129.00	-795,728.63
10 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1722206899\CRB	10 AUG 17		16,000.00	-779,728.63
10 AUG 17	Cash Deposit VED BY MR. CHANTHY TEL:077 960 066	TT1722204196\VEB	10 AUG 17		6,236.00	-773,492.63
10 AUG 17	PD Interest Debit	PDAZ0010003227729;25	10 AUG 17	3,088.50		-776,581.13
10 AUG 17	PD Principal Debit	PDAZ0010003227729;25	10 AUG 17	21,796.50		-798,377.63
11 AUG 17	Cash Deposit VED BY CHANTY TEL:077960066	TT1722304854\VEB	11 AUG 17		20,000.00	-778,377.63
11 AUG 17	PD Interest Debit	PDAZ0010004271438;4	11 AUG 17	7,534.72		-785,912.35
11 AUG 17	PD Principal Debit	PDAZ0010004271438;4	11 AUG 17	13,165.28		-799,077.63
15 AUG 17	CardPro Interface Txn CARDPRO SETTLEMENT	FT172277TDFV	15 AUG 17	28.00		-799,105.63
19 AUG 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1723103605\CRB	19 AUG 17		4,800.00	-794,305.63
19 AUG 17	Chq Withdrawal #445485 SRY CHAMNAB ID:061748608 TEL:017 888 646	TT1723104572\OPB	19 AUG 17	5,664.00		-799,969.63
21 AUG 17	Cheque Deposit CQD: 511833 TO 001-254385	TT1723303032\VEB	21 AUG 17		2,485.00	-797,484.63
21 AUG 17	Cheque Deposit CQD: 511837 TO 001-254385	TT1723303080\VEB	21 AUG 17		2,481.00	-795,003.63
21 AUG 17	Chq Withdrawal CQW: 445494 BY PHAN CHANTHY ID: 010858356	TT1723303195\VEB	21 AUG 17	4,966.00		-799,969.63
22 AUG 17	Cheque Deposit CQ:559777 CQD TO AC:001-254385	TT1723403302\CRB	22 AUG 17		2,481.00	-797,488.63
22 AUG 17	Chq Withdrawal CQ:445495 CQW BY MR.PHAN CHANTHY ID:010858356,TEL:077-960-066	TT1723403589\CRB	22 AUG 17	2,481.00		-799,969.63
23 AUG 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-322-2259	TT1723501876\CRB	23 AUG 17		3,550.00	-796,419.63
24 AUG 17	Cheque Deposit CQ:482541 CQD TO AC:001-254385	TT1723601262\CRB	24 AUG 17		27,050.00	-769,369.63
24 AUG 17	Chq Withdrawal CQ:445480,CQW BY MR.PHAN CHANTHY ID:010858356,TEL:077-960-066	TT1723601524\CRB	24 AUG 17	15,050.00		-784,419.63

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ranch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554
Account : (1005)001-0000254385(BTS0100056000460)
Overdraft

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
14 AUG 17	Commission Paid CQW SRB BY HENG VANDIT 017966673 CH:445488	TT1723602614\SRB	24 AUG 17	3.53		-784,423.16
14 AUG 17	Chq Withdrawal CQW SRB BY HENG VANDIT 017966673 CH:445488	TT1723602614\SRB	24 AUG 17	3,534.00		-787,957.16
14 AUG 17	Chq Withdrawal CGW 445486 TO SRY CHAMNAB	TT1723603397\CGB	24 AUG 17	11,733.00		-799,690.16
14 AUG 17	FTR Trans Debit BSC FOR BUYING THREE CHQ BOOKS 516501-516575 AC:001-254385	FT17236QSYXT\CRB	24 AUG 17	15.00		-799,705.16
15 AUG 17	Cheque Deposit CQD:559783 TO 001-254385	TT1723702835\VEB	25 AUG 17		2,469.00	-797,236.16
15 AUG 17	Cheque Deposit CQD:559780 TO 001-254385	TT1723702978\VEB	25 AUG 17		2,479.00	-794,757.16
15 AUG 17	Cheque Deposit CQD:559781 TO 001-254385	TT1723702941\VEB	25 AUG 17		2,482.00	-792,275.16
15 AUG 17	Chq Withdrawal CQW:516505 BY PHAN CHANTHY ID:010 858 356	TT1723703143\VEB	25 AUG 17	7,430.00		-799,705.16
16 AUG 17	Cash Deposit VED BY PHAN CHANTHY/077 96 00 66	TT1723803047\VEB	26 AUG 17		13,000.00	-786,705.16
16 AUG 17	Chq Withdrawal CQW:445487.LY DARY.010639443 TEL:011574434	TT1723803330\KBB	26 AUG 17	5,000.00		-791,705.16
18 AUG 17	Chq Withdrawal 445499 TO MAO KIMSAY ID:010912639 TEL:012577785	TT1724004210	28 AUG 17	5,000.00		-796,705.16
18 AUG 17	Cheque Withdrawal CLEARING AT VBL CH:445489	TT1724004921\SRB	28 AUG 17	3,000.00		-799,705.16
19 AUG 17	Cash Deposit CRD MR.PHAN CHANTHY.TEL:077-960066	TT1724102062\CRB	29 AUG 17		12,000.00	-787,705.16
19 AUG 17	Commission Paid CLEARING AT VBL CH:445490	TT1724105782\SRB	29 AUG 17	5.00		-787,710.16
19 AUG 17	Cheque Withdrawal CLEARING AT VBL CH:445490	TT1724105782\SRB	29 AUG 17	5,000.00		-792,710.16
30 AUG 17	Chq Withdrawal CQ:516509,CQW MS.HEM MARY ID:010253397(01).TEL:092-790-510	TT1724201430\CRB	30 AUG 17	7,000.00		-799,710.16
31 AUG 17	Cash Deposit TMD BY MR.PEN CHANTHY TEL:077-960-066	TT1724305895\TMB	31 AUG 17		1,143.00	-798,567.16
31 AUG 17	Cheque Deposit CQD,CQ:558778	TT1724305762\TMB	31 AUG 17		2,857.50	-795,709.66
31 AUG 17	Commission Paid CLEARING AT VBL CH:445491	TT1724307067\SRB	31 AUG 17	3.00		-795,712.66
31 AUG 17	Cheque Withdrawal CLEARING AT VBL CH:445491	TT1724307067\SRB	31 AUG 17	3,000.00		-798,712.66
31 AUG 17	Cheque Deposit CQ:559792 CQD TO 001-254385	TT1724311546\CRB	31 AUG 17		2,478.00	-796,234.66
31 AUG 17	Cheque Withdrawal CHQ CLEAR NBC 445496	TT1724308572	31 AUG 17	800.00		-797,034.66

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554
Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
11 AUG 17	Chq Withdrawal 516514,MR.PHAM KIMTRUONG PP:C0349670	TT1724312788\TAB	31 AUG 17	2,367.00		-799,401.66
11 AUG 17	Debit Interest	0010000254385-201708	01 SEP 17	6,174.45		-805,576.11
12 SEP 17	Cash Deposit VED BY CHANTHY/077 96 00 66	TT1724504718\VEB	02 SEP 17		5,000.00	-800,576.11
12 SEP 17	Cash Deposit OPBD TEL:077 96 00 66	TT1724506552\OPB	02 SEP 17		3,000.00	-797,576.11
14 SEP 17	Cash Deposit CRD BY MR.PHON CHANTHY TEL:089-559-909	TT1724701618\CRB	04 SEP 17		16,685.00	-780,891.11
14 SEP 17	Cheque Deposit CQ:545244 CQD TO AC:001-254385	TT1724702247\CRB	04 SEP 17		3,315.65	-777,575.46
14 SEP 17	Commission Paid CLEARING AT VBL CH:445492	TT1724706588\SRB	04 SEP 17	20.00		-777,595.46
14 SEP 17	Cheque Withdrawal CLEARING AT VBL CH:445492	TT1724706588\SRB	04 SEP 17	20,000.00		-797,595.46
15 SEP 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-322-2259	TT1724803374\CRB	05 SEP 17		25,000.00	-772,595.46
15 SEP 17	Chq Withdrawal CGW 516520 TO UN VANNA	TT1724804644\CGB	05 SEP 17	15,000.00		-787,595.46
15 SEP 17	Cheque Withdrawal CHQ CLEAR NBC 445497	TT1724805297	05 SEP 17	800.00		-788,395.46
16 SEP 17	Cash Deposit TMD:HENG KIMHAY,TEL:071-322-2259	TT1724909228\TMB	06 SEP 17		50,000.00	-738,395.46
16 SEP 17	Cash Deposit TMD:HENG KIMHAY,TEL:071-322-2259	TT1724909325\TMB	06 SEP 17		40,000.00	-698,395.46
16 SEP 17	Chq Withdrawal TU CQW:516531 BY HOENG SOPHAL ID:010 673 756 TEL:012 212918	TT1724909774\TKB	06 SEP 17	76,760.00		-775,155.46
06 SEP 17	AZ Debits	AZ0010004190397	06 SEP 17	4,990.53		-780,145.99
06 SEP 17	AZ Debits	AZ0010004190397	06 SEP 17	9,509.47		-789,655.46
07 SEP 17	Cheque Withdrawal CGW 445498 TR 01.254385 TO 06.319287	TT1725000335\CGB	07 SEP 17	1,121.00		-790,776.46
07 SEP 17	Chq Withdrawal CQ:516510,CQW MRS.HEM MARY ID:010253397(01),TEL:092-790-510	TT1725000884\CRB	07 SEP 17	8,000.00		-798,776.46
07 SEP 17	Cash Deposit TMD BY KIMHAY,TEL:071-322-2259	TT1725003047\TMB	07 SEP 17		7,000.00	-791,776.46
07 SEP 17	Chq Withdrawal 516515 NY LYTHIENG ID:010497541	TT1725003193\TTB	07 SEP 17	4,000.00		-795,776.46
07 SEP 17	Cash Deposit TMD BY MR.PORN CHANTHY TEL:077-960-066	TT1725003399\TMB	07 SEP 17		5,556.00	-790,220.46
07 SEP 17	Chq Withdrawal CQ:516532 CQW MRS.CHOEM SOTHIDA ID:010907576,TEL:011-909-929	TT1725005109\CRB	07 SEP 17	8,000.00		-798,220.46
07 SEP 17	Cheque Withdrawal CHQ CLEAR NBC 516521	TT1725004661	07 SEP 17	623.00		-798,843.46

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
07 SEP 17	Cash Deposit TMD BY PHORN CHANTHY TEL:077-960-066	TT1725007806\TMB	07 SEP 17		60,000.00	-738,843.46
07 SEP 17	Chq Withdrawal CGW 516525 TO UN VANNA	TT1725010078\CGB	07 SEP 17	60,000.00		-798,843.46
08 SEP 17	Cash Deposit VED BY MR. PHON CHANTHY TEL: 077 960 066	TT1725105454\VEB	08 SEP 17		30,000.00	-768,843.46
08 SEP 17	Chq Withdrawal CGW 516528 TO UN VANNA	TT1725106393\CGB	08 SEP 17	30,000.00		-798,843.46
09 SEP 17	Cash Deposit VED BY MR. PHON CHANTHY TEL: 077 96 00 66	TT1725205581\VEB	09 SEP 17		21,300.00	-777,543.46
09 SEP 17	PD Interest Debit	PDAZ0010004271438:7	09 SEP 17	7,435.53		-784,978.99
09 SEP 17	PD Principal Debit	PDAZ0010004271438:7	09 SEP 17	13,264.47		-798,243.46
09 SEP 17	Chq Withdrawal CQW: 516506 BY HENG KIMHAI ID: 061355072	TT1725206274\VEB	09 SEP 17	1,680.00		-799,923.46
11 SEP 17	FTR Trans Credit TRF FROM 027-30861 TO 001-254385	FT17254ZNDYD\CRB	11 SEP 17		170,000.00	-629,923.46
11 SEP 17	PD Interest Debit	PDAZ0010003227729:25	11 SEP 17	2,919.58		-632,843.04
11 SEP 17	PD Principal Debit	PDAZ0010003227729:25	11 SEP 17	21,965.42		-654,808.46
11 SEP 17	Cheque Deposit #352930 FT 01.549709 TO 01.254385	TT1725407537\OPB	11 SEP 17		292.00	-654,516.46
11 SEP 17	Cheque Withdrawal CQW#516537 TO 001-4169781	TT1725407030\SMB	11 SEP 17	30,000.00		-684,516.46
11 SEP 17	Cash Deposit OPBD BY CHTHEY TEL: 077 960 066	TT1725407440\OPB	11 SEP 17		3,708.00	-680,808.46
11 SEP 17	Cheque Withdrawal CHQ CLEAR NBC 516507	TT1725405954	11 SEP 17	1,055.00		-681,863.46
11 SEP 17	Chq Withdrawal CQ:516542 CQW CHQ OWNER	TT1725409695\CRB	11 SEP 17	118,000.00		-799,863.46
14 SEP 17	Cash Deposit BY KIM HAY 0713222259	TT1725717009	14 SEP 17		2,000.00	-797,863.46
15 SEP 17	Cash Deposit OPBD PHORN CHANTHY 077 960 066	TT1725806477\OPB	15 SEP 17		3,000.00	-794,863.46
15 SEP 17	Cash Deposit TMD BY KIM HAY,TEL:071-322-2259	TT1725807607\TMB	15 SEP 17		10,000.00	-784,863.46
15 SEP 17	Commission Paid CQW SRB BY PHUM SOKPHEAK 01239424 CH: 516522	TT1725808719\SRB	15 SEP 17	3.00		-784,866.46
15 SEP 17	Chq Withdrawal CQW SRB BY PHUM SOKPHEAK 01239424 CH: 516522	TT1725808719\SRB	15 SEP 17	3,000.00		-787,866.46
15 SEP 17	Commission Paid CQW SRB BY PHUM SOKPHEAK 01239424 CH: 516523	TT1725808655\SRB	15 SEP 17	10.00		-787,876.46
15 SEP 17	Chq Withdrawal CQW SRB BY PHUM SOKPHEAK 01239424 CH: 516523	TT1725808655\SRB	15 SEP 17	10,000.00		-797,876.46
15 SEP 17	Cheque Withdrawal CHQ CLEAR NBC 516508	TT1725808573	15 SEP 17	1,607.00		-799,483.46

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554
Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008
Currency : USD
Limit Amt : 800,000.00
Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
16 SEP 17	Cash Deposit CRD BY MR.KIMHAI,TEL:071-322-2259	TT1725901662\CRB	16 SEP 17		10,000.00	-789,483.46
16 SEP 17	Chq Withdrawal 516545 CQW BY Mr.SOR VEASNA, PP:N00111844	TT1725901827\CAB	16 SEP 17	10,000.00		-799,483.46
29 SEP 17	Cheque Deposit CQD.CQ:540892	TT1727204573\TMB	29 SEP 17		45,997.00	-753,486.46
29 SEP 17	Chq Withdrawal CQW,CQ:516547,TEL:077-960-066 MR.PHAN CHANTHY,ID:010858356	TT1727204781\TMB	29 SEP 17	45,997.00		-799,483.46
29 SEP 17	Cash Deposit STD BY MR.KANN RATHA TEL:071-9599-990 (BSC BY CASH)	TT1727208117\STB	29 SEP 17		18,276.00	-781,207.46
30 SEP 17	Commission Paid CQW SRB BY PHUM SOKPHEAK 012839424 CH:516524	TT1727300942\SRB	30 SEP 17	10.00		-781,217.46
30 SEP 17	Chq Withdrawal CQW SRB BY PHUM SOKPHEAK 012839424 CH:516524	TT1727300942\SRB	30 SEP 17	10,000.00		-791,217.46
30 SEP 17	Cash Deposit CRD BY MR.KIM HAI,TEL:071-3222-259	TT1727302102\CRB	30 SEP 17		2,000.00	-709,217.46
30 SEP 17	Chq Withdrawal MR.UNG POUHEANG ID:010705476 #516517	TT1727304475\SSB	30 SEP 17	10,000.00		-799,217.46
30 SEP 17	Debit Interest	0010000254385-201709	01 OCT 17	5,986.13		-805,203.59
05 OCT 17	Cash Deposit VED BY MR.PHAN CHANTHY TEL: 077 96 00 66	TT1727804912\VEB	05 OCT 17		6,000.00	-799,203.59
06 OCT 17	Cheque Deposit CQ:935293 CQD TO AC:001-254385 FREE BSC FOR PHNOM PENH	TT1727901947\CRB	06 OCT 17		6,000.00	-793,203.59
06 OCT 17	Chq Withdrawal CQ:516552 CQW MR.PHAN CHANTHY ID:010858356,TEL:077-960-066	TT1727902210\CRB	06 OCT 17	6,000.00		-799,203.59
06 OCT 17	Cash Deposit TMD BY KOEM HAI,TEL:0713222259	TT1727912305\TMB	06 OCT 17		15,000.00	-784,203.59
06 OCT 17	AZ Debits	AZ0010004190397	06 OCT 17	4,760.20		-788,963.79
06 OCT 17	AZ Debits	AZ0010004190397	06 OCT 17	9,739.80		-798,703.59
10 OCT 17	Cheque Deposit CQ:550141 CQD TO AC:001-254385	TT1728309672\CRB	10 OCT 17		485.80	-798,217.79
10 OCT 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1728309728\CRB	10 OCT 17		12,945.00	-785,272.79
10 OCT 17	Cash Deposit KIMHAI 0713222259	TT1728315057	10 OCT 17		6,700.00	-778,572.79
10 OCT 17	PD Interest Debit	PDAZ0010004271438;10	10 OCT 17	7,098.95		-785,671.74
10 OCT 17	PD Principal Debit	PDAZ0010004271438;10	10 OCT 17	13,601.05		-799,272.79
11 OCT 17	Cash Deposit TMD BY KIM HAI,TEL:071-322-2259	TT1728404105\TMB	11 OCT 17		25,725.00	-773,547.79
11 OCT 17	PD Interest Debit	PDAZ0010003227729;26	11 OCT 17	2,660.66		-776,208.45
11 OCT 17	PD Principal Debit	PDAZ0010003227729;26	11 OCT 17	22,224.34		-798,432.79
11 OCT 17	Cheque Deposit CQD#433097,TO AC:001-254385	TT1728406286\KTB	11 OCT 17		1,820.00	-796,612.79

Bank : Canadia Bank PLC
Branch : 01.Head Office KH-001-0001

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ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017
Customer: 197174 ING LEANG SENG
Address : NO.662,ST.2
Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN
Overdraft

Opening Date: 12/02/2008

Currency : USD

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					
11 OCT 17	Chq Withdrawal CQ:516557 CQW BY MR.PHAN CHANTHY ID:010858356.TEL:077-960-066	TT1728406858\CRB	11 OCT 17	1,820.00		-798,432.79
12 OCT 17	Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077-960-066	TT1728508175\CRB	12 OCT 17		7,720.00	-790,712.79
	MOVEMENT TOTALS			5,039,782.26	5,055,498.77	
	AVAILABLE BALANCE AS AT 13/10/2017					17,579.78
	ACTUAL BALANCE					17,579.78
	UN-CLEARED FUND - 0 CHEQUE(S)				0.00	

*** END OF STATEMENT ***