Maybank

PHSAR BIG A CO.,LTD.
NO.12, STREET 214, SANGKAT CHEY CHUMNAS
KHAN DAUN PENH, PHNOM PENH, CAMBODIA.
TEL:099 625 169/092 633 414
PHNOM PENH,CAMBODIA.
855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic

Statement Date: 01 FEB 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
18	04/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+264,050.00	453,892.750D
19	04/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-279.05		454,171.800D
20	04/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-264,050.00		718,221.800D
21	04/01/17	203 BEING IF SETTLEMENT 171251600935 171251600935 Journal Withdrawal/Debit Advice	-10,028.00		728,249.800D
22	04/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712516 171251600935 Journal Withdrawal/Debit Advice	-4,504.67		732,754.470D
23	05/01/17	101 KHAM SAVIN Cash Deposit		+93,000.00	639,754.470D
24	05/01/17	201 SOR UDOM ID010778096 TEL098700007 48876 Cash Cheque Withdrawal	-50,490.00		690,244.470D
25	05/01/17	101 BY MS.CHAMREUN,099316163 Cash Deposit		+30,000.00	660,244.470D
26	05/01/17	101 KHAM SAVIN Cash Deposit		+115,800.00	544,444.470D
27	05/01/17	203 BEING IF SETTLEMENT 171251600935 171251600935 Journal Withdrawal/Debit Advice	-264,050.00		808,494.470D
28	05/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712516 171251600935 Journal Withdrawal/Debit Advice	-91.83		808,586.300D
29	05/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF:1712517000 1712517000 Journal Deposit		+264,050.00	544,536.300D
30	05/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 1712517000 Journal Withdrawal/Debit Advice	-279.05		544,815.350D
31	05/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 1712517000 Journal Withdrawal/Debit Advice	-264,050.00		808,865.350D
32	06/01/17	101 CHAMREUN Cash Deposit		+50,000.00	758,865.350D

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33	06/01/17	101 Cash Deposit		+6,200.00	752,665.350D
34	06/01/17	101 KHAM SAVIN Cash Deposit		+7,000.00	745,665.350D
35	09/01/17	101 Cash Deposit		+27,500.00	718,165.350D
[illegible]	09/01/17	101 CHAMREUN Cash Deposit		+200,000.00	518,165.350D
[illegible]	09/01/17	101 CHAMREUN Cash Deposit		+225,000.00	293,165.350D
38	09/01/17	101 Cash Deposit		+80,000.00	213,165.350D
39	09/01/17	101 CHAMREUN Cash Deposit		+23,854.00	189,311.350D
40	10/01/17	101 CHAMREUN Cash Deposit		+247,000.00	57,688.65
41	10/01/17	202 48872 Inward Clearing Cheque	-15,000.00		42,688.65
42	10/01/17	101 Cash Deposit		+50,000.00	92,688.65
43	10/01/17	203 BEING IF SETTLEMENT REF 171251600935 171251600935 Journal Withdrawal/Debit Advice	-191,922.00		99,233.350D
44	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600935 Journal Withdrawal/Debit Advice	-193.25		99,426.600D
45	10/01/17	203 BEING IF SETTLEMENT REF 171251600939 171251600939 Journal Withdrawal/Debit Advice	-252,000.00		351,426.600D
46	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600939 Journal Withdrawal/Debit Advice	-2,689.75		354,116.350D
47	10/01/17	203 BEING IF SETTLEMENT REF 171251600949 171251600949 Journal Withdrawal/Debit Advice	-181,325.00		535,441.350D
48	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600949 Journal Withdrawal/Debit Advice	-1,789.33		537,230.680D
49	10/01/17	203 BEING IF SETTLEMNET REF 171251600962 171251600962 Journal Withdrawal/Debit Advice	-203,154.00		740,384.680D
50	10/01/17	203 BEING IF SETTLEMENT REF 171251600967 171251600967 Journal Withdrawal/Debit Advice	-203,154.00		943,538.680D
51	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600962 Journal Withdrawal/Debit Advice	-1,922.91		945,461.590D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
52	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600967 Journal Withdrawal/Debit Advice	-1,882.00		947,343.590D
53	10/01/17	101 CHAMREUN Cash Deposit		+1,000.00	946,343.590D
[illegible]	[illegible]/01/17	101 CHAMREUN Cash Deposit		+5,000.00	941,343.590D
55	10/01/17	203 BEING IF SETTLEMENT 171251600968 171251600968 Journal Withdrawal/Debit Advice	-53,785.00		995,128.590D
56	10/01/17	203 BEING INTEREST CHARGE ON IF SETTLMENT REF:17125160 171251600968 Journal Withdrawal/Debit Advice	-2,334.50		997,463.090D
57	10/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF:1712517000 1712517000 Journal Deposit		+1,085,340.00	87,876.91
58	10/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 1712517000 Journal Withdrawal/Debit Advice	-1,100.34		86,776.57
59	10/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 1712517000 Journal Withdrawal/Debit Advice	-1,085,340.00		998,563.430D
60	10/01/17	101 Cash Deposit		+5,000.00	993,563.430D
61	11/01/17	101 KHAM SAVIN Cash Deposit		+71,000.00	922,563.430D
62	11/01/17	101 Cash Deposit		+250,000.00	672,563.430D
63	11/01/17	203 BEING IF SETTLEMENT REF 171251600968 171251600968 Journal Withdrawal/Debit Advice	-198,215.00		870,778.430D
64	11/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600968 Journal Withdrawal/Debit Advice	-39.92		870,818.350D
65	11/01/17	203 BEING IF SETTLEMENT 171251600971 171251600971 Journal Withdrawal/Debit Advice	-66,735.00		937,553.350D
66	11/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600971 Journal Withdrawal/Debit Advice	-1,800.17		939,353.520D
67	11/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal		+264,950.00	674,403.520D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Deposit			
68	11/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-279.95		674,683.470D
[illegible]	[illegible]/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-264,950.00		939,633.470D
70	11/01/17	101 Cash Deposit		+3,700.00	935,933.470D
71	12/01/17	101 Cash Deposit		+32,000.00	903,933.470D
72	12/01/17	101 Cash Deposit		+16,000.00	887,933.470D
73	13/01/17	101 Cash Deposit		+18,000.00	869,933.470D
74	13/01/17	101 Cash Deposit		+37,500.00	832,433.470D
75	13/01/17	203 BEIG IF SETTLEMENT REF 171251600971 171251600971 Journal Withdrawal/Debit Advice	-133,182.00		965,615.470D
76	13/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600971 Journal Withdrawal/Debit Advice	-54.95		965,670.420D
77	13/01/17	101 CHAMREUN Cash Deposit		+190,595.00	775,075.420D
78	13/01/17	101 Cash Deposit		+21,000.00	754,075.420D
79	13/01/17	203 BEING IF SETTLEMENT REF 171251600971 171251600971 Journal Withdrawal/Debit Advice	-3,237.00		757,312.420D
80	13/01/17	203 BEING IF SETTLEMENT REF 171251600975 171251600975 Journal Withdrawal/Debit Advice	-129,651.00		886,963.420D
81	13/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600975 Journal Withdrawal/Debit Advice	-1,227.43		888,190.850D
82	13/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700037 Journal Withdrawal/Debit Advice	-148.18		888,339.030D
83	13/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-147.89		888,486.920D
84	13/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700037 171251700037 Journal		+133,182.00	755,304.920D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
85	13/01/17	Deposit 103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+132,888.00	622,416.92OD
86	13/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING REF 17125170 171251700037 Journal Withdrawal/Debit Advice	-133,182.00		755,598.92OD
87	13/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-132,888.00		888,486.92OD
88	16/01/17	101 KHAM SAVIN 012959179 Cash Deposit		+40,000.00	848,486.92OD
89	16/01/17	201 LY KIM CHHAY 48877 Cash Cheque Withdrawal	-20,000.00		868,486.92OD
90	16/01/17	101 CHAMREUN Cash Deposit		+150,000.00	718,486.92OD
91	16/01/17	101 Cash Deposit		+20,000.00	698,486.92OD
92	16/01/17	203 BEING IF SETTLEMENT REF 171251600975 171251600975 Journal Withdrawal/Debit Advice	-5,789.00		704,275.92OD
93	16/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600975 Journal Withdrawal/Debit Advice	-3.50		704,279.42OD
94	16/01/17	203 BEING IF SETTLEMENT REF 171251600979 171251600979 Journal Withdrawal/Debit Advice	-259,161.00		963,440.42OD
95	16/01/17	101 Cash Deposit		+2,500.00	960,940.42OD
96	16/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600979 Journal Withdrawal/Debit Advice	-5,537.19		966,477.61OD
97	16/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700052 Journal Withdrawal/Debit Advice	-279.95		966,757.56OD
98	16/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700052 171251700052 Journal Deposit		+264,950.00	701,807.56OD
99	16/01/17	203 BEING PAYMENT UNDER INV FINANCING UNDER REF 171251 171251700052 Journal Withdrawal/Debit Advice	-264,950.00		966,757.56OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
100	17/01/17	201 CHAN VUTHY ID:010957756 48878 Cash Cheque Withdrawal	-3,000.00		969,757.560D
101	17/01/17	101 Cash Deposit		+38,300.00	931,457.560D
102	17/01/17	101 Cash Deposit		+30,000.00	901,457.560D
1[illegible]	[illegible]7/01/17	101 CHAMREUN Cash Deposit		+100,000.00	801,457.560D
104	17/01/17	203 BEING IF SETTLEMENT REF 171251600979 171251600979 Journal Withdrawal/Debit Advice	-133,032.00		934,489.560D
105	17/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600979 Journal Withdrawal/Debit Advice	-65.62		934,555.180D
106	17/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+133,032.00	801,523.180D
107	17/01/17	203 BEING SETTLMENT FEE UNDER IF DRAWDOWN REF 17125170 1712517000 Journal Withdrawal/Debit Advice	-148.03		801,671.210D
108	17/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-133,032.00		934,703.210D
109	18/01/17	101 CHAMREUN Cash Deposit		+180,000.00	754,703.210D
110	19/01/17	101 KHAM SAVIN Cash Deposit		+57,300.00	697,403.210D
111	19/01/17	101 CHAMREUN Cash Deposit		+40,000.00	657,403.210D
112	19/01/17	101 KHAM SAVIN Cash Deposit		+24,000.00	633,403.210D
1[illegible]	[illegible]9/01/17	203 BEING IF SETTLEMENT REF 171251600979 171251600979 Journal Withdrawal/Debit Advice	-192,807.00		826,210.210D
114	19/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600979 Journal Withdrawal/Debit Advice	-77.66		826,287.870D
115	19/01/17	203 BEING IF SETTLEMENT REF 171251600983 171251600983 Journal Withdrawal/Debit Advice	-72,493.00		898,780.870D
116	19/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600983 Journal Withdrawal/Debit Advice	-2,643.45		901,424.320D
117	19/01/17	101 CHAMREUN Cash Deposit		+50,000.00	851,424.320D

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118	19/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-280.30		851,704.620D
119	19/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+265,300.00	586,404.620D
120	19/01/17	203 BEING PAYMENT UNDERINVOICE FINANCING UNDER REF 171 1712517000 Journal Withdrawal/Debit Advice	-265,300.00		851,704.620D
121	19/01/17	203 BEING IF SETTLEMENT REF 171251600983 171251600983 Journal Withdrawal/Debit Advice	-133,182.00		984,886.620D
122	19/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712516 171251600983 Journal Withdrawal/Debit Advice	-148.18		985,034.800D
123	19/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251600983 171251600983 Journal Deposit		+133,182.00	851,852.800D
124	19/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251600983 Journal Withdrawal/Debit Advice	-133,182.00		985,034.800D
125	20/01/17	101 Cash Deposit		+47,000.00	938,034.800D
126	20/01/17	202 48873 Inward Clearing Cheque	-15,000.00		953,034.800D
127	20/01/17	101 CHAMREUN Cash Deposit		+150,000.00	803,034.800D
12[illegible]	[illegible]/01/17	101 CHAMREUN Cash Deposit		+119,167.00	683,867.800D
129	20/01/17	101 Cash Deposit		+40,000.00	643,867.800D
130	20/01/17	201 SOR UDOM ID: 010778096 48879 Cash Cheque Withdrawal	-70,000.00		713,867.800D
131	20/01/17	203 BEING IF SETTLEMNET REF 171251600983 171251600983 Journal Withdrawal/Debit Advice	-67,785.00		781,652.800D
132	20/01/17	203 BEING NTEREST CHARGE ON IF SETTLEMENT REF 17125160 171251600983 Journal Withdrawal/Debit Advice	-13.65		781,666.450D
133	20/01/17	203 BEING IF SETTTLEMENT REF 171251600986 171251600986 Journal Withdrawal/Debit Advice	-104,043.00		885,709.450D

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134	20/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251600986 Journal Withdrawal/Debit Advice	-2,698.52		888,407.970D
1[illegible]	[illegible]0/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700070 171251700070 Journal Deposit		+171,828.00	716,579.970D
136	20/01/17	203 BEING SETTLEMENT FEE 8UNDER IF DRAWDOWN REF 171251 171251700070 Journal Withdrawal/Debit Advice	-186.83		716,766.800D
137	20/01/17	203 BEING PAYMENT UNDER INV FINANCING UNDER REF 171251 171251700070 Journal Withdrawal/Debit Advice	-171,828.00		888,594.800D
138	23/01/17	212 48881 House Cheque Debit	-30,000.00		918,594.800D
139	23/01/17	101 Cash Deposit		+25,500.00	893,094.800D
140	23/01/17	201 SOR UDOM ID010778096 TEL098700007 48880 Cash Cheque Withdrawal	-35,600.00		928,694.800D
141	23/01/17	101 KHAM SAVIN Cash Deposit		+7,900.00	920,794.800D
142	23/01/17	101 CHAMREUN Cash Deposit		+140,000.00	780,794.800D
143	23/01/17	101 CHAMREUN Cash Deposit		+121,615.00	659,179.800D
144	23/01/17	101 Cash Deposit		+200,000.00	459,179.800D
145	23/01/17	203 BEING IF SETTLEMENT REF 171251600986 171251600986 Journal Withdrawal/Debit Advice	-169,417.00		628,596.800D
14[illegible]	[illegible]3/01/17	203 BEING INTEREST CHRGE ON IF SETTLEMENT REF 17125160 171251600986 Journal Withdrawal/Debit Advice	-102.36		628,699.160D
147	23/01/17	203 BEING IF SETTLEMENT REF 171251601000 171251601000 Journal Withdrawal/Debit Advice	-2,411.00		631,110.160D
148	23/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601000 Journal Withdrawal/Debit Advice	-5,286.89		636,397.050D
149	23/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+171,828.00	464,569.050D
150	23/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000	-186.83		464,755.880D

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151	23/01/17	Journal Withdrawal/Debit Advice 203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-171,828.00		636,583.880D
1[illegible]	[illegible]4/01/17	101 CHAMREUN Cash Deposit		+150,000.00	486,583.880D
153	24/01/17	101 Cash Deposit		+2,400.00	484,183.880D
154	24/01/17	212 48882 House Cheque Debit	-13,810.00		497,993.880D
155	24/01/17	203 BEING IF SETTLEMENT REF 171251601000 171251601000 Journal Withdrawal/Debit Advice	-464,926.00		962,919.880D
156	24/01/17	203 BEING INTEREST CHARGE FEE ON IF SETTLEMENT REF 171 171251601000 Journal Withdrawal/Debit Advice	-109.66		963,029.540D
157	24/01/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700079 171251700079 Journal Deposit		+199,626.00	763,403.540D
158	24/01/17	103 BEING INVOICE FINANCING DRWDOWN REF 171251700080 171251700080 Journal Deposit		+265,300.00	498,103.540D
159	24/01/17	203 BEING SETTLEMNET FEE UNDER IF DRAWDOWN REF 1712517 171251700079 Journal Withdrawal/Debit Advice	-214.63		498,318.170D
160	24/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700079 Journal Withdrawal/Debit Advice	-199,626.00		697,944.170D
161	24/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700080 Journal Withdrawal/Debit Advice	-280.30		698,224.470D
162	24/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700080 Journal Withdrawal/Debit Advice	-265,300.00		963,524.470D
163	25/01/17	101 CHAMREUN Cash Deposit		+127,000.00	836,524.470D
164	25/01/17	101 Cash Deposit		+3,800.00	832,724.470D
165	25/01/17	101 CHAMROEUN Cash Deposit		+218,000.00	614,724.470D
166	25/01/17	203 BEING IF SETTLEMENT 171251601000 171251601000 Journal Withdrawal/Debit Advice	-79,583.00		694,307.470D

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PHNOM PENH,CAMBODIA.
855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 FEB 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
167	25/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT 17125160100 171251601000 Journal Withdrawal/Debit Advice	-16.03		694,323.500D
[illegible]	25/01/17	203 BEING IF SETTLEMENT 171251601010 171251601010 Journal Withdrawal/Debit Advice	-114,325.00		808,648.500D
169	25/01/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT 17125160101 171251601010 Journal Withdrawal/Debit Advice	-10,706.18		819,354.680D
170	25/01/17	103 BEING INVOICE FINANCING DRAWDOWN 1712517000 1712517000 Journal Deposit		+193,908.00	625,446.680D
171	25/01/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN 1712517000 1712517000 Journal Withdrawal/Debit Advice	-208.91		625,655.590D
172	25/01/17	203 BEING PAYMENT UNDER INVOICE FINANCING 1712517000 1712517000 Journal Withdrawal/Debit Advice	-193,908.00		819,563.590D
173	26/01/17	201 SOK BUNVUTH 010255267 48883 Cash Cheque Withdrawal	-18,750.00		838,313.590D
174	27/01/17	101 CHAMREOUN Cash Deposit		+200,000.00	638,313.590D
175	31/01/17	299 Miscellaneous Charges	-182.78		638,496.370D
176	31/01/17	293 OD Debit Interest	-5,426.45		643,922.820D

Total of Debit Item : 8,837,426.83 (102)
Total of Credit Item : 8,984,045.00 (74)

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855 PHNOM PENH, CAMBODIA.

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic

Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/02/17				643,922.820D
1	01/02/17	202 48884 Inward Clearing Cheque	-6,500.00		650,422.820D
2	01/02/17	201 IV CHAMROEUN 020974830 48885 Cash Cheque Withdrawal	-33,000.00		683,422.820D
3	01/02/17	203 BEING IF SETTLEMENT REF 171251601010 171251601010 Journal Withdrawal/Debit Advice	-265,300.00		948,722.820D
4	01/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601010 Journal Withdrawal/Debit Advice	-1,433.37		950,156.190D
5	01/02/17	103 BEING INVOICE FINANCING DRADOWN REF:171251700094 171251700094 Journal Deposit		-265,300.00	684,856.190D
6	01/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700094 Journal Withdrawal/Debit Advice	-280.30		685,136.490D
7	01/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700094 Journal Withdrawal/Debit Advice	-265,300.00		950,436.490D
8	02/02/17	101 Cash Deposit		-40,000.00	910,436.490D
9	02/02/17	101 CHAMREUN (SROY) Cash Deposit		-40,000.00	870,436.490D
10	02/02/17	101 CHAMREUN Cash Deposit		-30,000.00	840,436.490D
11	02/02/17	101 CHAMREUN Cash Deposit		-100,000.00	740,436.490D
12	02/02/17	101 CHAMREUN Cash Deposit		-7,200.00	733,236.490D
13	02/02/17	203 BEING IF SETTLEMENT REF 171251601010 171251601010 Journal Withdrawal/Debit Advice	-265,300.00		998,536.490D
14	02/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601010 Journal Withdrawal/Debit Advice	-151.34		998,687.830D
15	02/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-280.30		998,968.130D
16	02/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-265,300.00	733,668.130D
17	02/02/17	203 .BEING PAYMENT UNDER INVOICE	-265,300.00		998,968.130D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		FINANCING UNDER REF 1 17125170000 Journal Withdrawal/Debit Advice			
18	03/02/17	101 CHAMREUN Cash Deposit		-80,000.00	918,968.130D
19	03/02/17	101 Cash Deposit		-5,500.00	913,468.130D
20	06/02/17	101 CHAMREUN Cash Deposit		-150,000.00	763,468.130D
[illegible]	06/02/17	102 CHAMREUN 024915 Cheque Deposit		-150,000.00	613,468.130D
[illegible]	06/02/17	101 CHAMREUN Cash Deposit		-70,000.00	543,468.130D
23	06/02/17	101 Cash Deposit		-85,000.00	458,468.130D
24	06/02/17	101 Cash Deposit		-5,000.00	453,468.130D
25	06/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601010 Journal Withdrawal/Debit Advice	-391.64		453,859.770D
26	06/02/17	203 BEING IF SETTLEMENT REF 171251601010 171251601010 Journal Withdrawal/Debit Advice	-132,888.00		586,747.770D
27	06/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-132,888.00	453,859.770D
28	06/02/17	203 BEING SETTLEMNET FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-147.89		454,007.660D
29	06/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-132,888.00		586,895.660D
30	07/02/17	101 Cash Deposit		-64,000.00	522,895.660D
31	07/02/17	101 Cash Deposit		-25,000.00	497,895.660D
[illegible]	07/02/17	101 CHAMREUN Cash Deposit		-56,700.00	441,195.660D
33	07/02/17	101 CHAMREUN Cash Deposit		-43,060.00	398,135.660D
34	07/02/17	101 CHAMREUN Cash Deposit		-170,000.00	228,135.660D
35	07/02/17	203 BEING IF SETTLEMENT REF 171251601010 171251601010 Journal Withdrawal/Debit Advice	-266,550.00		494,685.660D
36	07/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601010 Journal Withdrawal/Debit Advice	-71.15		494,756.810D
37	07/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000109	-281.55		495,038.360D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
38	07/02/17	Journal Withdrawal/Debit Advice 103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000109 1712517000109		-266,550.00	228,488.360D
39	07/02/17	Journal Deposit 203 BEING PAYMENT UNDER INVOICE FINANCING DRAWDOWN REF 1712517000109	-266,550.00		495,038.360D
40	08/02/17	Journal Withdrawal/Debit Advice 201 SOR LDOM ID010778096 TEL098700007 48886 Cash Cheque Withdrawal	-50,000.00		545,038.360D
41	08/02/17	212 48889 House Cheque Debit	-20,000.00		565,038.360D
42	08/02/17	201 MS IV CHAMROEUN ID : 020974830 48890 Cash Cheque Withdrawal	-5,000.00		570,038.360D
43	08/02/17	101 Cash Deposit		-15,000.00	555,038.360D
44	09/02/17	203 BEING IF SETTLEMENT REF 171251601010 171251601010 Journal Withdrawal/Debit Advice	-86,737.00		641,775.360D
45	09/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601010 Journal Withdrawal/Debit Advice	-34.94		641,810.300D
46	09/02/17	203 BEING IF SETTLEMENT REF 171251601016 171251601016 Journal Withdrawal/Debit Advice	-179,813.00		821,623.300D
47	09/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601016 Journal Withdrawal/Debit Advice	-6,417.53		828,040.830D
48	09/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000122 1712517000122 Journal Deposit		-266,550.00	561,490.830D
49	09/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 17125170001223 Journal Withdrawal/Debit Advice	-281.55		561,772.380D
50	09/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000122 Journal Withdrawal/Debit Advice	-266,550.00		828,322.380D
51	09/02/17	202 48888 Inward Clearing Cheque	-2,409.60		830,731.980D
52	09/02/17	101 KHAM SAVIN Cash Deposit		-10,000.00	820,731.980D
53	09/02/17	101 CHAMREUN Cash Deposit		-100,000.00	720,731.980D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic

Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
54	09/02/17	101 CHAMREUN Cash Deposit		-212,501.00	508,230.98OD
55	09/02/17	101 Cash Deposit		-42,000.00	466,230.98OD
56	09/02/17	203 BEING IF SETTLEMENT REF 171251601016 171251601016 Journal Withdrawal/Debit Advice	-189,188.00		655,418.98OD
57	09/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-56,300.00	599,118.98OD
58	09/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-71.30		599,190.28OD
59	09/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-56,300.00		655,490.28OD
60	09/02/17	103 BEINNG INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-132,888.00	522,602.28OD
61	09/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-147.89		522,750.17OD
62	09/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING DRAWDOWN REF 1712517000 Journal Withdrawal/Debit Advice	-132,888.00		655,638.17OD
63	10/02/17	101 Cash Deposit		-75,000.00	580,638.17OD
64	10/02/17	101 Cash Deposit		-8,000.00	572,638.17OD
65	13/02/17	201 SOR LDOM 010778096(01) 48887 Cash Cheque Withdrawal	-54,670.00		627,308.17OD
66	13/02/17	101 Cash Deposit		-140,766.00	486,542.17OD
67	13/02/17	101 Cash Deposit		-88,500.00	398,042.17OD
68	13/02/17	101 KHAM SAVIN Cash Deposit		-5,000.00	393,042.17OD
69	13/02/17	101 CHAMREUN Cash Deposit		-50,854.00	342,188.17OD
70	14/02/17	102 024917 Cheque Deposit		-300,000.00	42,188.17OD
71	14/02/17	101 Cash Deposit		-31,000.00	11,188.17OD
72	14/02/17	101 CHAMREUN Cash Deposit		-100,000.00	88,811.83
73	14/02/17	203 BEING IF SETTLEMENT REF 171251601016 171251601016 Journal Withdrawal/Debit Advice	-180,419.00		91,607.17OD

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
74	14/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601016 Journal Withdrawal/Debit Advice	-181.67		91,788.840D
75	14/02/17	203 BEING IF SETTLEMENT REF 171251601019 171251601019 Journal Withdrawal/Debit Advice	-135,384.00		227,172.840D
76	14/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601019 Journal Withdrawal/Debit Advice	-1,690.42		228,863.260D
77	14/02/17	203 BEING IF SETTLEMENT REF 171251601026 171251601026 Journal Withdrawal/Debit Advice	-90,545.00		319,408.260D
78	14/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601026 Journal Withdrawal/Debit Advice	-1,661.39		321,069.650D
79	14/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-147.89		321,217.540D
80	14/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-132,888.00	188,329.540D
81	14/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-273,460.00	85,130.45
82	14/02/17	203 BEING SETTLEMNET FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-288.45		84,842.00
83	14/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING REF 17125170 171251700 Journal Withdrawal/Debit Advice	-273,460.00		188,618.000D
84	14/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-132,888.00		321,506.000D
85	15/02/17	201 CHAN VUTHY IC:010957756 48891 Cash Cheque Withdrawal	-4,500.00		326,006.000D
86	15/02/17	101 CHAMREOUN Cash Deposit		-286,500.00	39,506.000D
87	15/02/17	201 SOR LDOM ID:010778096 48894 Cash	-40,000.00		79,506.000D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cheque Withdrawal			
88	15/02/17	203 BEING IF SETTLEMENT REF 171251601026 171251601026 Journal Withdrawal/Debit Advice	-44,695.00		124,201.000D
89	15/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 171251601026 Journal Withdrawal/Debit Advice	-9.00		124,210.000D
90	15/02/17	203 BEING IF SETTLEMENT REF 171251601031 171251601031 Journal Withdrawal/Debit Advice	-21,868.00		146,078.000D
91	15/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601031 Journal Withdrawal/Debit Advice	-1,583.11		147,661.110D
92	15/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-66,563.00	81,098.110D
93	15/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF BEING I 1712517000 Journal Withdrawal/Debit Advice	-81.56		81,179.670D
94	15/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF BE 1712517000 Journal Withdrawal/Debit Advice	-66,563.00		147,742.670D
95	16/02/17	101 Cash Deposit		-44,500.00	103,242.670D
96	16/02/17	212 48893 House Cheque Debit	-30,000.00		133,242.670D
97	16/02/17	101 KHAM SAVIN Cash Deposit		-29,500.00	103,742.670D
[illegible]	16/02/17	203 BEING IF SETTLEMENT 171251601031 171251601031 Journal Withdrawal/Debit Advice	-113,666.00		217,408.670D
99	16/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601031 Journal Withdrawal/Debit Advice	-22.99		217,431.560D
100	16/02/17	203 BEING IF SETTLEMENT REF 171251601039 171251601039 Journal Withdrawal/Debit Advice	-135,240.00		352,671.560D
101	16/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601039 Journal Withdrawal/Debit Advice	-1,579.68		354,251.240D

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A/C: 00006/02/000169/06 (USD) MAYBANK Olympic

Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
102	16/02/17	203 BEING IF SETTLEMENT REF 171251601044 171251601044 Journal Withdrawal/Debit Advice	-24,554.00		378,805.240D
103	16/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601044 Journal Withdrawal/Debit Advice	-3,167.79		381,973.030D
1[illegible]	16/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-288.46		382,261.490D
105	16/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-273,460.00	108,801.490D
106	16/02/17	203 BEING PAYMENT UNDER INVOCIE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-273,460.00		382,261.490D
107	17/02/17	101 Cash Deposit		-102,000.00	280,261.490D
108	17/02/17	202 48892 Inward Clearing Cheque	-360,912.00		641,173.490D
109	17/02/17	101 Cash Deposit		-69,000.00	572,173.490D
110	17/02/17	212 48897 House Cheque Debit	-1,073.63		573,247.120D
111	17/02/17	101 CHAMREUN Cash Deposit		-20,000.00	553,247.120D
112	17/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-253,350.00	299,897.120D
113	17/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-268.35		300,165.470D
1[illegible]	17/02/17	203 BEING PAYMENT UNDE INVOICR FINANCING UNDER REF 171 171251700 Journal Withdrawal/Debit Advice	-253,350.00		553,515.470D
115	17/02/17	203 BEING IF SETTLEMENT REF 171251601044 171251601044 Journal Withdrawal/Debit Advice	-251,406.00		804,921.470D
116	17/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601044 Journal Withdrawal/Debit Advice	-50.63		804,972.100D
117	17/02/17	203 BEING IF SETTLEMENT REF 171251601047 171251601047 Journal	-1,944.00		806,916.100D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal/Debit Advice			
118	17/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601047 Journal Withdrawal/Debit Advice	-1,320.43		808,236.530D
119	18/02/17	101 CHAMROEUN Cash Deposit		-100,000.00	708,236.530D
120	20/02/17	202 48896 Inward Clearing Cheque	-409.83		708,646.360D
[illegible]	20/02/17	101 Cash Deposit		-83,500.00	625,146.360D
122	20/02/17	101 CHAMREUN Cash Deposit		-100,000.00	525,146.360D
123	21/02/17	201 SOR LDOM ID010778096 TEL098700007 48895 Cash Cheque Withdrawal	-46,595.00		571,741.360D
124	21/02/17	101 CHAMREUM Cash Deposit		-160,000.00	411,741.360D
125	21/02/17	101 CHAMREUM Cash Deposit		-140,000.00	271,741.360D
126	21/02/17	101 Cash Deposit		-132,793.00	138,948.360D
127	21/02/17	101 Cash Deposit		-25,400.00	113,548.360D
128	21/02/17	101 CHAMREUN Cash Deposit		-17.00	113,531.360D
129	21/02/17	203 BEING IF SETTLEMENT REF 171251601047 171251601047 Journal Withdrawal/Debit Advice	-111,101.00		224,632.360D
130	21/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601047 Journal Withdrawal/Debit Advice	-89.50		224,721.860D
131	21/02/17	203 BEING IF SETTLEMENT REF 171251601050 171251601050 Journal Withdrawal/Debit Advice	-135,534.00		360,255.860D
132	21/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601050 Journal Withdrawal/Debit Advice	-1,665.00		361,920.860D
133	21/02/17	203 BEING IF SETTLEMENT REF 171251601058 171251601058 Journal Withdrawal/Debit Advice	-102,096.00		464,016.860D
134	21/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601058 Journal Withdrawal/Debit Advice	-3,334.52		467,351.380D
135	21/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-241,200.00	226,151.380D
136	21/02/17	203 BEING SETTLEMENT FEE UNDER IF	-256.20		226,407.580D

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TEL:099 625 169/092 633 414
PHNOM PENH, CAMBODIA.
855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice			
137	21/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF: 1 171251700 Journal Withdrawal/Debit Advice	-241,200.00		467,607.580D
[illegible]	21/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF: 171251700 171251700 Journal Deposit		-107,531.00	360,076.580D
139	21/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-122.53		360,199.110D
140	21/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-107,531.00		467,730.110D
141	22/02/17	201 NENG DARA ID:010506881(01) 48900 Cash Cheque Withdrawal	-1,758.58		469,488.690D
142	22/02/17	101 Cash Deposit		-20,000.00	449,488.690D
143	22/02/17	101 Cash Deposit		-6,000.00	443,488.690D
144	22/02/17	212 48901 House Cheque Debit	-20,000.00		463,488.690D
145	22/02/17	203 BEING IF SETTLEMENT REF 171251601058 171251601058 Journal Withdrawal/Debit Advice	-133,182.00		596,670.690D
146	22/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601058 Journal Withdrawal/Debit Advice	-35.01		596,705.700D
[illegible]	22/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700168 171251700168 Journal Deposit		-133,182.00	463,523.700D
148	22/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700168 Journal Withdrawal/Debit Advice	-148.18		463,671.880D
149	22/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700168 Journal Withdrawal/Debit Advice	-133,182.00		596,853.880D
150	23/02/17	101 Cash Deposit		-23,800.00	573,053.880D
151	23/02/17	101 CHAMREUN Cash Deposit		-50,000.00	523,053.880D
152	23/02/17	101 CHAMREUN Cash Deposit		-166,000.00	357,053.880D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
153	23/02/17	101 Cash Deposit		-18,000.00	339,053.880D
154	24/02/17	203 BEING IF SETTLEMENT 171251601058 171251601058 Journal Withdrawal/Debit Advice	-40,682.00		379,735.880D
155	24/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF: 171251 171251601058 Journal Withdrawal/Debit Advice	-16.39		379,752.270D
156	24/02/17	203 BEING IF SETTLEMENT 171251601063 171251601063 Journal Withdrawal/Debit Advice	-135,240.00		514,992.270D
157	24/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF: 171251 171251601063 Journal Withdrawal/Debit Advice	-1,634.15		516,626.420D
158	24/02/17	203 BEING IF SETTLEMENT 171251601065 171251601065 Journal Withdrawal/Debit Advice	-210,610.00		727,236.420D
159	24/02/17	203 BEING INTEREST CHARGE ON IF REF: 171251601065 171251601065 Journal Withdrawal/Debit Advice	-3,262.50		730,498.920D
160	24/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF: 171251700 171251700 Journal Deposit		-253,350.00	477,148.920D
161	24/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF: 171251 171251700 Journal Withdrawal/Debit Advice	-268.35		477,417.270D
162	24/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF: 1 171251700 Journal Withdrawal/Debit Advice	-253,350.00		730,767.270D
163	24/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF: 171251700 171251700 Journal Deposit		-133,182.00	597,585.270D
164	24/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF: 171251 171251700 Journal Withdrawal/Debit Advice	-148.18		597,733.450D
165	24/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF: 1 171251700 Journal Withdrawal/Debit Advice	-133,182.00		730,915.450D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
166	24/02/17	101 Cash Deposit		-1,800.00	729,115.450D
167	25/02/17	101 Cash Deposit		-5,500.00	723,615.450D
168	25/02/17	101 CHAMREUN Cash Deposit		-150,000.00	573,615.450D
169	27/02/17	101 Cash Deposit		-3,500.00	570,115.450D
170	27/02/17	202 48899 Inward Clearing Cheque	-257.40		570,372.850D
171	27/02/17	101 CHAMREUN Cash Deposit		-180,000.00	390,372.850D
172	27/02/17	203 BEING IF SETTLEMENT REF 171251601065 171251601065 Journal Withdrawal/Debit Advice	-59,390.00		449,762.850D
173	27/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601065 Journal Withdrawal/Debit Advice	-35.88		449,798.730D
174	27/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601067 Journal Withdrawal/Debit Advice	-73,792.00		523,590.730D
175	27/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601067 Journal Withdrawal/Debit Advice	-2,536.60		526,127.330D
176	27/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-133,182.00	392,945.330D
177	27/02/17	203 BEING SETTLEMENT FEE UNDE RIF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-148.18		393,093.510D
178	27/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-133,182.00		526,275.510D
179	28/02/17	101 KHAM SAVIN Cash Deposit		-64,000.00	462,275.510D
180	28/02/17	202 48898 Inward Clearing Cheque	-976.40		463,251.910D
181	28/02/17	101 Cash Deposit		-20,000.00	443,251.910D
182	28/02/17	101 CHAMROEUN Cash Deposit		-225,000.00	218,251.910D
183	28/02/17	101 Cash Deposit		-51,000.00	167,251.910D
184	28/02/17	101 Cash Deposit		-6,500.00	160,751.910D
185	28/02/17	203 BEING IF SETTLEMENT REF 171251601067 171251601067 Journal Withdrawal/Debit Advice	-129,362.00		290,113.910D
186	28/02/17	203 BEING INTEREST CHARGE ON IF	-26.05		290,139.960D

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855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 MAR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		SETTLEMENT REF 1712516 171251601067 Journal Withdrawal/Debit Advice			
187	28/02/17	203 BEING IF SETTLEMENT 171251601072 171251601072 Journal Withdrawal/Debit Advice	-270,100.00		560,239.960D
188	28/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712516 171251601072 Journal Withdrawal/Debit Advice	-3,372.50		563,612.460D
189	28/02/17	203 BEING IF SETTLEMENT REF 171251700011 171251700011 Journal Withdrawal/Debit Advice	-264,050.00		827,662.460D
190	28/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700011 Journal Withdrawal/Debit Advice	-2,924.72		830,587.180D
191	28/02/17	203 BEING IF SETTLEMENT REF 171251700012 171251700012 Journal Withdrawal/Debit Advice	-37,960.00		868,547.180D
192	28/02/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700012 Journal Withdrawal/Debit Advice	-2,990.63		871,537.810D
193	28/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-133,182.00	738,355.810D
194	28/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-327,090.00	411,265.810D
1[illegible]	[illegible]/02/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-241,200.00	170,065.810D
196	28/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-148.18		170,213.990D
197	28/02/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 171251 171251700 Journal Withdrawal/Debit Advice	-342.09		170,556.080D
198	28/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700	-133,182.00		303,738.080D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
199	28/02/17	Journal Withdrawal/Debit Advice 203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-256.20		303,994.28OD
200	28/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-241,200.00		545,194.28OD
201	28/02/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-327,090.00		872,284.28OD
202	28/02/17	299 Miscellaneous Charges	-296.59		872,580.87OD
203	28/02/17	293 OD Debit Interest	-3,849.43		876,430.30OD

Total of Debit Item : 8,905,494.48 (121)
Total of Credit Item : 8,672,987.00 (82)

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IN MALAYSIA, SINGAPORE, PHILIPPINES AND BRUNEI.
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855 PHNOM PENH, CAMBODIA.

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/03/17				876,430.30OD
1	01/03/17	101 Cash Deposit		+13,500.00	862,930.30OD
2	01/03/17	101 CHAMROEUN Cash Deposit		+115,000.00	747,930.30OD
3	01/03/17	101 CHAMROEUN Cash Deposit		+150,000.00	597,930.30OD
4	01/03/17	201 IV CHAMROEUN ID:020674830 48902 Cash Cheque Withdrawal	-280,000.00		877,930.30OD
5	02/03/17	101 Cash Deposit		+84,247.00	793,683.30OD
6	02/03/17	101 CHAMREUN Cash Deposit		+50,000.00	743,683.30OD
7	02/03/17	101 Cash Deposit		+30,000.00	713,683.30OD
8	03/03/17	101 Cash Deposit		+63,500.00	650,183.30OD
9	03/03/17	101 Cash Deposit		+25,000.00	625,183.30OD
10	03/03/17	101 CHAMREUN Cash Deposit		+100,000.00	525,183.30OD
11	03/03/17	101 CHAMREUN Cash Deposit		+150,000.00	375,183.30OD
12	03/03/17	101 CHAMROEUN Cash Deposit		+50,000.00	325,183.30OD
13	03/03/17	203 BEING IF SETTLEMENT 171251700012 171251700012 Journal Withdrawal/Debit Advice	-232,040.00		557,223.30OD
14	03/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMET REF 17125170 171251700012 Journal Withdrawal/Debit Advice	-140.19		557,363.49OD
15	03/03/17	203 BEING IF SETTLEMENT REF 171251700020 171251700020 Journal Withdrawal/Debit Advice	-33,960.00		591,323.49OD
16	03/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700020 Journal Withdrawal/Debit Advice	-3,031.07		594,354.56OD
17	03/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000200 1712517000200 Journal Deposit		+266,000.00	328,354.56OD
18	03/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 1 1712517000200 Journal Withdrawal/Debit Advice	-266,000.00		594,354.56OD
19	03/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000200 Journal Withdrawal/Debit Advice	-281.00		594,635.56OD
20	03/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal	-35,910.00		630,545.56OD

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
21	03/03/17	Withdrawal/Debit Advice 203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700027 Journal Withdrawal/Debit Advice	-11,365.92		641,911.480D
22	03/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal Withdrawal/Debit Advice	-230,090.00		872,001.480D
23	03/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+266,000.00	606,001.480D
24	03/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING REF 17125170 1712517000 Journal Withdrawal/Debit Advice	-266,000.00		872,001.480D
25	03/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-281.00		872,282.480D
26	06/03/17	101 Cash Deposit		+25,500.00	846,782.480D
27	06/03/17	101 Cash Deposit		+32,500.00	814,282.480D
28	06/03/17	201 LY KIM CHHAY S/A 1247/04 48903 Cash Cheque Withdrawal	-30,083.00		844,365.480D
29	07/03/17	101 Cash Deposit		+50,000.00	794,365.480D
30	07/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal Withdrawal/Debit Advice	-165,690.00		960,055.480D
31	07/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700027 Journal Withdrawal/Debit Advice	-845.37		960,900.850D
32	07/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+165,690.00	795,210.850D
33	07/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-180.69		795,391.540D
34	07/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-165,690.00		961,081.540D
35	09/03/17	101 KHAM SAVIN Cash Deposit		+62,500.00	898,581.540D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
36	09/03/17	101 KHAM SAVIN Cash Deposit		+50,000.00	848,581.540D
37	09/03/17	201 0107780960(01) SOR UDOM 098700007 48904 Cash Cheque Withdrawal	-35,406.00		883,987.540D
38	09/03/17	101 CHAMREUN Cash Deposit		+170,000.00	713,987.540D
39	09/03/17	101 CHAMREUN Cash Deposit		+61,325.00	652,662.540D
40	09/03/17	101 Cash Deposit		+20,000.00	632,662.540D
41	09/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal Withdrawal/Debit Advice	-267,250.00		899,912.540D
42	09/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700027 Journal Withdrawal/Debit Advice	-355.95		900,268.490D
43	09/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000216 1712517000216 Journal Deposit		+267,250.00	633,018.490D
44	09/03/17	203 BEING PAYMENT UNDER INVOCIE FINANCING UNDER REF 17 1712517000216 Journal Withdrawal/Debit Advice	-267,250.00		900,268.490D
45	09/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN 17125170002 1712517000216 Journal Withdrawal/Debit Advice	-282.25		900,550.740D
46	10/03/17	101 Cash Deposit		+80,000.00	820,550.740D
47	10/03/17	101 CHAMREUN Cash Deposit		+100,000.00	720,550.740D
48	10/03/17	101 Cash Deposit		+45,500.00	675,050.740D
49	10/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal Withdrawal/Debit Advice	-166,560.00		841,610.740D
50	10/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT 17125170002 171251700027 Journal Withdrawal/Debit Advice	-124.15		841,734.890D
51	10/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700027 171251700222 Journal Deposit		+166,560.00	675,174.890D
52	10/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700222 Journal Withdrawal/Debit Advice	-181.56		675,356.450D
53	10/03/17	203 BEING PAYMENT UNDER INVOICE	-166,560.00		841,916.450D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		FINANCING UNDER REF 17 171251700222 Journal Withdrawal/Debit Advice			
54	13/03/17	101 Cash Deposit		+38,000.00	803,916.450D
55	13/03/17	201 SOR UDOM ID010778096 TEL098700007 48905 Cash Cheque Withdrawal	-35,484.00		839,400.450D
[illegible]	[illegible]3/03/17	101 Cash Deposit		+85,000.00	754,400.450D
57	13/03/17	101 Cash Deposit		+250,000.00	504,400.450D
58	13/03/17	203 BEING IF SETTLEMENT REF 171251700027 171251700027 Journal Withdrawal/Debit Advice	-400,432.00		904,832.450D
59	13/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700027 Journal Withdrawal/Debit Advice	-271.83		905,104.280D
60	13/03/17	101 Cash Deposit		+16,800.00	888,304.280D
61	13/03/17	101 CHAMREUN Cash Deposit		+71,561.00	816,743.280D
62	13/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF171251700 171251700 Journal Deposit		+267,250.00	549,493.280D
63	13/03/17	203 BEING PAYMNET UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-267,250.00		816,743.280D
64	13/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-282.25		817,025.530D
65	13/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		+133,182.00	683,843.530D
66	[illegible]3/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-148.18		683,991.710D
67	13/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal/Debit Advice	-133,182.00		817,173.710D
68	14/03/17	101 Cash Deposit		+15,000.00	802,173.710D
69	14/03/17	203 BEING IF SETTLEMENT REF BEING INTEREST CHARGE ON I 171251700027 Journal Withdrawal/Debit Advice	-49,498.00		851,671.710D
70	14/03/17	203 BEING INTEREST CHARGE ON IF	-11.00		851,682.710D

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PHNOM PENH, CAMBODIA.
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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		SETTLMENT REF 17125170 171251700027 Journal Withdrawal/Debit Advice			
71	14/03/17	203 BEING IF SETTLEMENT REF 171251700033 171251700033 Journal Withdrawal/Debit Advice	-83,390.00		935,072.710D
	14/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700033 Journal Withdrawal/Debit Advice	-3,650.42		938,723.130D
73	14/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+132,888.00	805,835.130D
74	14/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-147.89		805,983.020D
75	14/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-132,888.00		938,871.020D
76	15/03/17	101 CHAMROEUN Cash Deposit		+89,892.00	848,979.020D
77	15/03/17	101 CHAMREUN Cash Deposit		+40,000.00	808,979.020D
78	15/03/17	101 Cash Deposit		+17,000.00	791,979.020D
79	16/03/17	101 Cash Deposit		+63,000.00	728,979.020D
80	16/03/17	101 CHAMROEUN Cash Deposit		+45,136.00	683,843.020D
81	16/03/17	101 CHAMROEUN Cash Deposit		+100,000.00	583,843.020D
82	16/03/17	202 48909 Inward Clearing Cheque	-2,857.00		586,700.020D
83	16/03/17	202 48914 Inward Clearing Cheque	-504.43		587,204.450D
[illegible]	16/03/17	201 HENG HY 011145104 48907 Cash Cheque Withdrawal	-331.86		587,536.310D
85	16/03/17	101 Cash Deposit		+36,000.00	551,536.310D
86	16/03/17	201 010845408 TONG SRUN 012788988 48911 Cash Cheque Withdrawal	-374.14		551,910.450D
87	16/03/17	101 Cash Deposit		+3,700.00	548,210.450D
88	16/03/17	203 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETTLE R 171251700033 Journal Withdrawal/Debit Advice	-3,308.20		551,518.650D
89	16/03/17	103 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETTLE R 171251700033 Journal Deposit		+3,650.42	547,868.230D

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90	16/03/17	103 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETLE RE 171251700027 Journal Deposit		+11.00	547,857.230D
91	16/03/17	203 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETTLE R 171251700027 Journal Withdrawal/Debit Advice	-9.97		547,867.200D
92	17/03/17	201 HUON SROY IC:011026349 48912 Cash Cheque Withdrawal	-3,650.00		551,517.200D
93	17/03/17	212 48915 House Cheque Debit	-30,000.00		581,517.200D
94	17/03/17	201 TANG HUY ID:010446638 48910 Cash Cheque Withdrawal	-961.30		582,478.500D
95	17/03/17	101 CONTRA C-28-08 Cash Deposit		+32,400.00	550,078.500D
96	17/03/17	203 BEING IF SETTLEMENT REF 171251700033 171251700033 Journal Withdrawal/Debit Advice	-132,888.00		682,966.500D
97	17/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700033 Journal Withdrawal/Debit Advice	-109.69		683,076.190D
98	17/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+132,888.00	550,188.190D
99	17/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-147.89		550,336.080D
100	17/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-132,888.00		683,224.080D
101	20/03/17	202 48913 Inward Clearing Cheque	-2,177.56		685,401.660D
102	20/03/17	101 SAVIN Cash Deposit		+30,000.00	655,401.660D
103	20/03/17	101 CHAMREUN Cash Deposit		+250,000.00	405,401.660D
104	21/03/17	202 48908 Inward Clearing Cheque	-920.40		406,322.060D
105	21/03/17	101 CHAMREUN Cash Deposit		+100,000.00	306,322.060D
106	21/03/17	101 CHAMREUN Cash Deposit		+51,554.00	254,768.060D
107	21/03/17	101 Cash Deposit		+1,500.00	253,268.060D
108	21/03/17	203 BEING IF SETTLEMENT REF 171251700033 171251700033 Journal Withdrawal/Debit Advice	-48,672.00		301,940.060D

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109	21/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700033 Journal Withdrawal/Debit Advice	-39.21		301,979.270D
110	21/03/17	203 BEING IF SETTLEMENT REF 171251700037 171251700037 Journal Withdrawal/Debit Advice	-133,182.00		435,161.270D
111	21/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700037 Journal Withdrawal/Debit Advice	-1,823.85		436,985.120D
112	21/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+133,007.00	303,978.120D
113	21/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-148.01		304,126.130D
114	21/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-133,007.00		437,133.130D
115	21/03/17	203 BEING IF SETTLEMENT REF 171251700045 171251700045 Journal Withdrawal/Debit Advice	-132,888.00		570,021.130D
116	21/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700045 Journal Withdrawal/Debit Advice	-1,793.07		571,814.200D
117	21/03/17	203 BEING IF SETTLEMENT REF 171251700052 171251700052 Journal Withdrawal/Debit Advice	-67,615.00		639,429.200D
118	21/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700052 Journal Withdrawal/Debit Advice	-3,414.91		642,844.110D
119	21/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		+249,350.00	393,494.110D
120	21/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-264.35		393,758.460D
121	21/03/17	203 BEING PAYMENT UNDER INVOICE	-249,350.00		643,108.460D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice			
122	22/03/17	101 CHAMREUN Cash Deposit		+166,000.00	477,108.460D
123	22/03/17	101 CHAMREUN Cash Deposit		+30,854.00	446,254.460D
124	23/03/17	212 48916 House Cheque Debit	-20,000.00		466,254.460D
125	23/03/17	101 Cash Deposit		+48,400.00	417,854.460D
126	23/03/17	203 BEING IF SETTLEMENT REF 171251700067 171251700067 Journal Withdrawal/Debit Advice	-176,903.00		594,757.460D
127	23/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700067 Journal Withdrawal/Debit Advice	-3,365.99		598,123.450D
128	23/03/17	203 BEING IF SETTLEMENT REF 171251700060 171251700060 Journal Withdrawal/Debit Advice	-133,032.00		731,155.450D
129	23/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700060 Journal Withdrawal/Debit Advice	-1,741.43		732,896.880D
130	23/03/17	203 BEING IF SETTLEMENT REF 171251700052 171251700052 Journal Withdrawal/Debit Advice	-197,335.00		930,231.880D
131	23/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700052 Journal Withdrawal/Debit Advice	-79.48		930,311.360D
132	23/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700270 171251700270 Journal Deposit		+266,070.00	664,241.360D
133	23/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700271 171251700271 Journal Deposit		+241,200.00	423,041.360D
134	23/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 1 171251700270 Journal Withdrawal/Debit Advice	-266,070.00		689,111.360D
135	23/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 1 171251700271 Journal Withdrawal/Debit Advice	-241,200.00		930,311.360D
136	23/03/17	203 BEING SETTLEMENT FEE UNDER IF	-281.07		930,592.430D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		DRAWDOWN REF 171251 171251700270 Journal Withdrawal/Debit Advice			
137	23/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 171251 171251700271 Journal Withdrawal/Debit Advice	-256.20		930,848.630D
13[illegible]	[illegible]4/03/17	101 CHAMREUN Cash Deposit		+156,000.00	774,848.630D
139	24/03/17	203 BEING IF SETTLEMENT 171251700067 171251700067 Journal Withdrawal/Debit Advice	-88,397.00		863,245.630D
140	24/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700067 Journal Withdrawal/Debit Advice	-17.80		863,263.430D
141	24/03/17	203 BEING IF SETTLEMENT REF 171251700068 171251700068 Journal Withdrawal/Debit Advice	-132,182.00		995,445.430D
142	24/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700068 Journal Withdrawal/Debit Advice	-1,716.57		997,162.000D
143	24/03/17	101 CHMAMREOUN Cash Deposit		+20,000.00	977,162.000D
144	24/03/17	203 BEING IF SETTLEMENT REF 171251700070 171251700070 Journal Withdrawal/Debit.Advice	-17,868.00		995,030.000D
145	24/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700070 Journal Withdrawal/Debit Advice	-2,180.07		997,210.070D
14[illegible]	[illegible]/03/17	101 Cash Deposit		+53,800.00	943,410.070D
147	24/03/17	201 MR.CHOENG KHEAV THONG ID:010244522(01) 48906 Cash Cheque Withdrawal	-632.00		944,042.070D
148	24/03/17	101 CHAMREUN Cash Deposit		+9,900.00	934,142.070D
149	24/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700272 171251700272 Journal Deposit		+239,447.00	694,695.070D
150	24/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700272 Journal Withdrawal/Debit Advice	-254.45		694,949.520D
151	24/03/17	203 BBEING PAYMENT UNDER INVOICE	-239,447.00		934,396.520D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		FINANCING UNDER REF 1 171251700272 Journal Withdrawal/Debit Advice			
152	27/03/17	101 Cash Deposit		+33,800.00	900,596.520D
153	27/03/17	101 Cash Deposit		+6,900.00	893,696.520D
154	27/03/17	101 Cash Deposit		+119,944.00	773,752.520D
1[illegible]	[illegible]7/03/17	101 Cash Deposit		+18,500.00	755,252.520D
1[illegible]	27/03/17	101 CHAMREUN Cash Deposit		+78,800.00	676,452.520D
157	27/03/17	203 BEING IF SETTLEMENT 17125100070 171251700070 Journal Withdrawal/Debit Advice	-153,960.00		830,412.520D
158	27/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700070 Journal Withdrawal/Debit Advice	-93.02		830,505.540D
159	27/03/17	203 BEING IF SETTLEMENT REF 171251700074 171251700074 Journal Withdrawal/Debit Advice	-45,666.00		876,171.540D
160	27/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700074 Journal Withdrawal/Debit Advice	-2,180.07		878,351.610D
161	27/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		+199,626.00	678,725.610D
162	27/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700280 Journal Withdrawal/Debit Advice	-214.63.		678,940.240D
163	[illegible]7/03/17	203 BEING PAYM,ENT UNDER INVOICE FINANCING UNDER REF 1 171251700280 Journal Withdrawal/Debit Advice	-199,626.00		878,566.240D
164	28/03/17	103 BEING REVERSED IF REF 171251700068 171251700068 Journal Deposit		+132,182.00	746,384.240D
165	28/03/17	203 BEING IF SETTLEMENT REF 171251700068 171251700068 Journal Withdrawal/Debit Advice	-133,182.00		879,566.240D
166	28/03/17	101 Cash Deposit		+8,600.00	870,966.240D
167	28/03/17	101 CHOM REUN Cash Deposit		+70,000.00	800,966.240D
168	28/03/17	101 Cash Deposit		+56,000.00	744,966.240D
169	28/03/17	203 BEING IF SETTLEMENT REF	-126,162.00		871,128.240D

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Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		171251700074 171251700074 Journal Withdrawal/Debit Advice			
170	28/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700074 Journal Withdrawal/Debit Advice	-25.41		871,153.650D
171	28/03/17	203 BEING IF SETTLEMENT REF 171251700079 171251700079 Journal Withdrawal/Debit Advice	-123,188.00		994,341.650D
172	28/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700079 Journal Withdrawal/Debit Advice	-2,532.75		996,874.400D
173	28/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700290 171251700290 Journal Deposit		+249,350.00	747,524.400D
174	28/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700290 Journal Withdrawal/Debit Advice	-249,350.00		996,874.400D
175	28/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700290 Journal Withdrawal/Debit Advice	-264.35		997,138.750D
176	29/03/17	101 Cash Deposit		+14,400.00	982,738.750D
177	29/03/17	101 CHAMREUN Cash Deposit		+10,000.00	972,738.750D
178	29/03/17	103 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETTLE R 171251700037 Journal Deposit		+1,823.85	970,914.900D
179	29/03/17	203 BEING RECTIFY INTEREST CHARGE ON IF EARLY SETTLE 171251700037 Journal Withdrawal/Debit Advice	-1,797.03		972,711.930D
180	29/03/17	101 CHAMREUN Cash Deposit		+120,000.00	852,711.930D
181	30/03/17	101 Cash Deposit		+87,000.00	765,711.930D
182	30/03/17	203 BEING IF SETTLEMENT REF 171251700079 171251700079 Journal Withdrawal/Debit Advice	-76,438.00		842,149.930D
183	30/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700079 Journal Withdrawal/Debit Advice	-30.79		842,180.720D
184	30/03/17	203 BEING IF SETTLEMENT REF	-117,620.00		959,800.720D

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Statement Date: 01 APR 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		171251700101 171251700101 Journal Withdrawal/Debit Advice			
185	30/03/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700701 Journal Withdrawal/Debit Advice	-3,472.85		963,273.570D
1[illegible]	[illegible]/03/17	101 Cash Deposit		+63,100.00	900,173.570D
18[illegible]	30/03/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700298 171251700298 Journal Deposit		+194,058.00	706,115.570D
188	30/03/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700298 Journal Withdrawal/Debit Advice	-209.06		706,324.630D
189	30/03/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700298 Journal Withdrawal/Debit Advice	-194,058.00		900,382.630D
190	31/03/17	201 SOR UDOM ID010778096 TEL098700007 48919 Cash Cheque Withdrawal	-50,800.00		951,182.630D
191	31/03/17	101 Cash Deposit		+30,000.00	921,182.630D
192	31/03/17	101 CHAMREUN Cash Deposit		+109,944.00	811,238.630D
193	31/03/17	201 LY KIMCHHAY S0019328 48922 Cash Cheque Withdrawal	-47,787.00		859,025.630D
194	31/03/17	101 Cash Deposit		+7,800.00	851,225.630D
195	31/03/17	299 Miscellaneous Charges	-159.55		851,385.180D
196	31/03/17	293 OD Debit Interest	-5,612.37		856,997.550D

Total of Debit Item : 7,872,907.52 (110)
Total of Credit Item : 7,892,340.27 (86)

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A/C: 00006/02.000168/06 (USD) MAYBANK Olympic

Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	21/04/17				856,997.550D
1	03/04/17	201 SOR LDOM ID010778396 TEL0987000007 48920 Cash Cheque Withdrawal	-45,000.00		901,997.550D
2	03/04/17	101 CHAMREUN Cash Deposit		-190,000.00	711,997.550D
3	04/04/17	201 RIN SORITH ID:010721847(01) 48923 Cash Cheque Withdrawal	-29,039.00		741,036.550D
4	04/04/17	101 Cash Deposit		-2,500.00	738,536.550D
5	05/04/17	101 Cash Deposit		-30,000.00	708,536.550D
6	05/04/17	101 CHAMREUN Cash Deposit		-100,000.00	608,536.550D
7	05/04/17	101 CHAMREUN Cash Deposit		-100,000.00	508,536.550D
8	05/04/17	101 Cash Deposit		-50,000.00	458,536.550D
9	05/04/17	101 Cash Deposit		-20,000.00	438,536.550D
10	05/04/17	101 CHAMREUN Cash Deposit		-2,000.00	436,536.550D
11	05/04/17	203 BEING IF SETTLEMENT REF 1712517000080 171251700080 Journal Withdrawal Debit Advice	-147,680.00		584,216.550D
12	05/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700080 Journal Withdrawal Debit Advice	-178.45		584,395.000D
13	05/04/17	203 BEING IF SETTLEMENT REF 1712517000094 171251700094 Journal Withdrawal Debit Advice	-193,908.00		778,303.000D
14	05/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517,171251700094 Journal Withdrawal Debit Advice	-2,733.56		781,036.560D
[illegible]	04/17	203 BEING IF SETTLEMENT REF 1712517000094 171251700094 Journal Withdrawal Debit Advice	-213,582.00		994,618.560D
16	05/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700094 Journal Withdrawal Debit Advice	-3,355.99		997,974.550D
17	05/04/17	123 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 171251700 Journal Deposit		-555,170.00	442,814.550D
18	05/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal Debit Advice	-570.17		443,384.720D

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TEL:099 825 169 092 533 414
PHNOM PENH, CAMBODIA.
555

A/C: 03006 02 000168 06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
19	05/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700 Journal Withdrawal Debit Advice	-555,170.00		998,554.720D
20	05/04/17	101 Cash Deposit		-10,000.00	998,554.720D
21	07/04/17	101 Cash Deposit		-30,000.00	968,554.720D
22	07/04/17	101 Cash Deposit		-32,400.00	936,154.720D
23	07/04/17	212 49924 House Cheque Debit	-40,000.00		976,154.720D
24	07/04/17	101 Cash Deposit		-75,000.00	901,154.720D
25	08/04/17	101 Cash Deposit		-8,000.00	893,154.720D
26	08/04/17	201 IN CHAMROEUN 0109974930 48917 Cash Cheque Withdrawal	-20,377.00		913,531.720D
27	09/04/17	101 CHAMROEUN Cash Deposit		-8,299.22	905,232.520D
28	10/04/17	201 010778096(01) SOR EDOM 098700037 48921 Cash Cheque Withdrawal	-45,000.00		950,232.520D
29	10/04/17	101 Cash Deposit		-18,000.00	932,232.520D
30	10/04/17	101 KHAM SAVIN Cash Deposit		-40,000.00	992,232.520D
31	10/04/17	101 Cash Deposit		-70,000.00	922,232.520D
32	10/04/17	203 BEING PROCESSING FEE TEMPERARY EXCESS IF-USD500 PROCESSING FEE Journal Withdrawal Debit Advice	-500.00		922,732.520D
33	10/04/17	201 Mr.IV CHAMROEUN.ID:0109974930.099816153 48925 Cash Cheque Withdrawal	-16,000.00		938,732.520D
34	11/04/17	212 49925 House Cheque Debit	-45,450.00		895,182.520D
35	04/17	101 Cash Deposit		-25,500.00	859,682.520D
36	17/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700340 Journal Withdrawal Debit Advice	-87.96		859,770.480D
37	11/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700340 Journal Withdrawal Debit Advice	-72,960.00		932,730.480D
38	11/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700340 171251700340 Journal Deposit		-72,960.00	859,770.480D
39	11/04/17	203 BEING IF SETTLEMENT REF 171251700094 171251700094 Journal Withdrawal Debit Advice	-51,715.00		911,485.480D

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855

A/C: 00006 02 000168 06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
40	11/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700094 Journal Withdrawal/Debit Advice	-62.49		911,550.970D
[illegible]	04/17	203 BEING IF SETTLEMENT 171251700095 171251700095 Journal Withdrawal/Debit Advice	-21,242.00		932,792.970D
42	11/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700095 Journal Withdrawal/Debit Advice	-3,633.14		936,426.110D
43	12/04/17	201 IN CHAMROEUN 48927 Cash Cheque Withdrawal	-8,842.00		945,268.110D
44	12/04/17	201 LY KIMHCHHAY 50019829 48929 Cash Cheque Withdrawal	-50,967.00		996,235.110D
45	12/04/17	101 Cash Deposit		-20,100.00	976,135.110D
46	18/04/17	201 KHAE SAVIN 010084566 48929 Cash Cheque Withdrawal	-20,000.00		996,135.110D
47	18/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700344 171251700344 Journal Deposit		-250,600.00	745,535.110D
48	18/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700344 Journal Withdrawal/Debit Advice	-265.60		745,800.710D
49	18/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 171251700344 Journal Withdrawal/Debit Advice	-250,600.00		996,400.710D
50	20/04/17	101 Cash Deposit		-3,000.00	993,400.710D
51	20/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-249,400.00	744,000.710D
52	20/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING REF 17125170 171251700 Journal Withdrawal/Debit Advice	-250,600.00		994,600.710D
53	20/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-265.60		994,866.310D
54	21/04/17	101 CHAMREUN Cash Deposit		-150,600.00	844,266.310D
55	21/04/17	202 48919 Inward Clearing Cheque	-12,967.50		857,233.810D

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855

A/C: 00006 32 000168.06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
55	21/04/17	101 CHAMREUN Cash Deposit		-200,000.00	657,233.910D
57	21/04/17	203 BEING IF SETTLEMENT REF 171251700095 171251700095 Journal Withdrawal/Debit Advice	-244,058.00		901,291.910D
[illegible]	[illegible]/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700095 Journal Withdrawal/Debit Advice	-491.51		901,783.420D
59	21/04/17	203 BEING IF SETTLEMENT REF 171251700102 171251700102 Journal Withdrawal/Debit Advice	-4,991.00		906,774.420D
60	21/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF 1712517 171251700102 Journal Withdrawal/Debit Advice	-1,980.42		908,754.720D
61	21/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 171251700 Journal Withdrawal/Debit Advice	-161.30		908,916.020D
62	21/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF 171251700 171251700 Journal Deposit		-146,295.00	762,621.020D
63	21/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF 1712517000 1712517000 Journal Deposit		-102,754.00	659,867.020D
64	21/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF 1712517 1712517000 Journal Withdrawal/Debit Advice	-117.75		659,984.770D
65	21/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING DRAWDOWN REF 1712517000 Journal Withdrawal/Debit Advice	-146,295.00		806,279.770D
66	21/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF 17 1712517000 Journal Withdrawal/Debit Advice	-102,754.00		909,033.770D
67	24/04/17	101 Cash Deposit		-40,000.00	869,033.770D
68	24/04/17	101 CHAMREUN Cash Deposit		-100,000.00	769,033.770D
69	24/04/17	101 CHAMREUN Cash Deposit		-200,000.00	569,033.770D
70	24/04/17	101 CHAMREUN Cash Deposit		-30,000.00	539,033.770D
71	24/04/17	101 Cash Deposit		-10,000.00	529,033.770D
72	24/04/17	103 BEING INVOICE FINANCING DRAWDOWN		-102,375.00	426,658.770D

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855

A/C: 00006 02 000168 06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		REF:171251700366 171251700366 Journal Deposit			
73	24 04 17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700366 Journal Withdrawal Debit Advice	-117.39		428,773.15OD
74	24 04 17	203 BEING IF SETTLEMENT REF:171251700102 171251700102 Journal Withdrawal Debit Advice	-127,897.00		554,670.15OD
75	24 04 17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700366 Journal Withdrawal Debit Advice	-102,378.00		657,048.15OD
76	24 04 17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700102 Journal Withdrawal Debit Advice	-77.27		657,125.42OD
77	24 04 17	203 BEING IF SETTLEMENT REF:171251700102 171251700102 Journal Withdrawal Debit Advice	-222,276.50		879,401.92OD
78	24 04 17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700102 Journal Withdrawal Debit Advice	-4,079.70		883,481.62OD
79	25 04 17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal Debit Advice	-262.80		883,744.42OD
80	25 04 17	101 Cash Deposit		-18,500.00	865,244.42OD
81	25 04 17	101 Cash Deposit		-11,900.00	853,444.42OD
82	25 04 17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-247,795.50	605,648.92OD
83	25 04 17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal Debit Advice	-247,795.50		853,444.42OD
84	25 04 17	101 CHAMROEUN Cash Deposit		-150,000.00	703,444.42OD
85	25 04 17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-128,368.00	575,076.42OD
86	25 04 17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal	-143.37		575,219.79OD

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855

A/C: 00006.02/000168.06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE / REF NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal Debit Advice			
87	25/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal Debit Advice	-125,365.00		703,587.790D
88	25/04/17	203 BEING IF SETTLEMENT REF:171251700109 171251700109 Journal Withdrawal Debit Advice	-44,273.50		747,861.290D
89	25/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700109 Journal Withdrawal Debit Advice	-8.92		747,870.210D
90	25/04/17	203 BEING IF SETTLEMENT REF:171251700122 171251700122 Journal Withdrawal Debit Advice	-84,094.50		831,964.710D
91	25/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700122 Journal Withdrawal Debit Advice	-4,025.02		835,990.730D
92	26/04/17	101 SAVIN Cash Deposit		-64,000.00	771,990.730D
93	26/04/17	101 CHAMRELN Cash Deposit		-139,944.00	632,046.730D
94	26/04/17	203 BEING IF SETTLEMENT REF:171251700122 171251700122 Journal Withdrawal Debit Advice	-132,888.00		764,934.730D
95	26/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700122 Journal Withdrawal Debit Advice	-36.74		764,971.470D
96	26/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700375 171251700375 Journal Deposit		-132,888.00	632,083.470D
97	26/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700375 Journal Withdrawal Debit Advice	-147.89		632,231.360D
98	26/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700375 Journal Withdrawal Debit Advice	-132,888.00		765,119.360D
99	27/04/17	101 Cash Deposit		-20,000.00	745,119.360D
100	27/04/17	101 CONTRA C-424-00 Cash Deposit		-51,500.00	693,619.360D
101	27/04/17	101 CHAMRELN Cash Deposit		-150,000.00	543,619.360D
102	27/04/17	101 Cash Deposit		-31,148.00	512,471.360D

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855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE/REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
103	27/04/17	203 BEING IF SETTLEMENT REF:171251700122 171251700122 Journal Withdrawal/Debit Advice	-49,567.50		562,038.860D
104	27/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700122 Journal Withdrawal/Debit Advice	-9.99		562,048.840D
105	27/04/17	203 BEING IF SETTLEMENT REF:171251700127 171251700127 Journal Withdrawal/Debit Advice	-132,888.00		694,936.840D
106	27/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700127 Journal Withdrawal/Debit Advice	-2,060.69		696,997.530D
107	27/04/17	203 BEING IF SETTLEMENT REF:171251700128 171251700128 Journal Withdrawal/Debit Advice	-56,300.00		753,297.530D
108	27/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700128 Journal Withdrawal/Debit Advice	-873.04		754,170.570D
109	27/04/17	203 BEING IF SETTLEMENT REF:171251700136 171251700136 Journal Withdrawal/Debit Advice	-204,576.50		958,747.070D
110	27/04/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700136 Journal Withdrawal/Debit Advice	-3,965.17		962,712.240D
111	04/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-243,700.00	719,012.240D
112	27/04/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:17125170 171251700 Journal Withdrawal/Debit Advice	-258.70		719,270.940D
113	27/04/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-243,700.00		962,970.940D
114	27/04/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-199,632.00	763,338.940D
115	27/04/17	203 BEING SETTLEMENT FEE UNDER IF	-214.63		763,553.570D

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855

A/C: 00006 02 000168 06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE / REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		DRAWDOWN REF:1712517 171251700 Journal Withdrawal Debit Advice			
116	25 04 17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal Debit Advice	-199,632.00		953,155.570D
117	25 04 17	101 Cash Deposit		-38,000.00	925,155.570D
118	25 04 17	201 LY KIMCHHAY S00193225 49930 Cash Cheque Withdrawal	-20,399.00		945,554.570D
119	25 04 17	101 Cash Deposit		-27,300.00	918,254.570D
120	25 04 17	101 Cash Deposit		-34,500.00	883,754.570D
121	28 04 17	203 BEING IF SETTLEMENT REF:171251700136 171251700136 Journal Withdrawal Debit Advice	-68,958.50		952,668.070D
122	28 04 17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700136 Journal Withdrawal Debit Advice	-13.87		952,681.940D
123	28 04 17	101 CHAMREUN Cash Deposit		-50,000.00	902,681.940D
124	28 04 17	101 CHAMREUN Cash Deposit		-50,000.00	852,681.940D
125	28 04 17	101 CHAMREUN Cash Deposit		-18,000.00	834,681.940D
126	28 04 17	101 CHAMREUN Cash Deposit		-2,000.00	832,681.940D
127	28 04 17	203 BEING IF SETTLEMENT REF:171251700137 171251700137 Journal Withdrawal Debit Advice	-130,548.50		963,230.440D
128	28 04 17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700137 Journal Withdrawal Debit Advice	-1,953.64		965,184.080D
129	28 04 17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		-199,432.00	765,752.080D
130	28 04 17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal Debit Advice	-214.43		765,966.510D
131	28 04 17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal Debit Advice	-199,432.00		965,398.510D
132	30 04 17	299 Miscellaneous Charges	-67.93		965,466.440D
133	30 04 17	298 OD Debit Interest	-6,123.10		971,589.540D

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855

A/C: 00006 02 000168 06 (USD) MAYBANK Olympic Statement Date: 02 MAY 2017

NO	DATE	TRAN CODE	REF.NO	WITHDRAWAL	DEPOSIT	BALANCE

Total of Debit Item : 5,155,055.69 (77)
Total of Credit Item : 5,048,463.70 (56)

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855 PHNOM PENH, CAMBODIA.

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 05 JUN 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/05/17				971,589.540D
1	02/05/17	101 Cash Deposit		+49,000.00	922,589.540D
2	02/05/17	101 Cash Deposit		+25,000.00	897,589.540D
3	02/05/17	101 Cash Deposit		+76,000.00	821,589.540D
4	02/05/17	101 Cash Deposit		+100,000.00	721,589.540D
5	02/05/17	203 BEING IF SETTLEMENT REF:171251700137 171251700137 Journal Withdrawal/Debit Advice	-2,339.50		723,929.040D
6	02/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700137 Journal Withdrawal/Debit Advice	-1.88		723,930.920D
7	02/05/17	203 BEING IF SETTLEMENT REF:171251700142 171251700142 Journal Withdrawal/Debit Advice	-66,563.00		790,493.920D
8	02/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700142 Journal Withdrawal/Debit Advice	-1,018.78		791,512.700D
9	02/05/17	203 BEING IF SETTLEMENT REF:171251700145 171251700145 Journal Withdrawal/Debit Advice	-130,579.50		922,092.200D
10	02/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700145 Journal Withdrawal/Debit Advice	-4,130.39		926,222.590D
11	02/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+199,482.00	726,740.590D
12	02/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-214.48		726,955.070D
13	02/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-199,482.00		926,437.070D
14	03/05/17	101 CHAMREUN Cash Deposit		+140,000.00	786,437.070D
15	03/05/17	101 Cash Deposit		+8,900.00	777,537.070D
16	03/05/17	101 Cash Deposit		+100.00	777,437.070D
17	03/05/17	203 BEING IF SETTLEMENT REF:171251700145 171251700145 Journal	-142,880.50		920,317.570D

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855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 05 JUN 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal/Debit Advice			
18	03/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700145 Journal Withdrawal/Debit Advice	-28.77		920,346.340D
19	03/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+199,626.00	720,720.340D
20	03/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-214.63		720,934.970D
21	03/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-199,626.00		920,560.970D
22	03/05/17	203 BEING IF SETTLEMENT REF:171251700149 171251700149 Journal Withdrawal/Debit Advice	-56,745.50		977,306.470D
23	03/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700149 Journal Withdrawal/Debit Advice	-3,826.64		981,133.110D
24	04/05/17	101 Cash Deposit		+71,000.00	910,133.110D
25	04/05/17	101 IV CHAMROEUN ID:020974830 Cash Deposit		+139,944.00	770,189.110D
26	04/05/17	101 IV CHAMROEUN ID:020974830 Cash Deposit		+100,000.00	670,189.110D
27	04/05/17	201 IV CHAMROEUN ID:020974830 48931 Cash Cheque Withdrawal	-284,500.00		954,689.110D
28	04/05/17	101 CHAMREUN Cash Deposit		+6,000.00	948,689.110D
[illegible]	05/05/17	101 CHAMREUN Cash Deposit		+9,200.00	939,489.110D
30	05/05/17	101 Cash Deposit		+30,000.00	909,489.110D
31	08/05/17	101 Cash Deposit		+30,000.00	879,489.110D
32	08/05/17	201 LY KIMCHHAY 48932 Cash Cheque Withdrawal	-32,040.00		911,529.110D
33	08/05/17	101 CHAMREUN Cash Deposit		+82,800.00	828,729.110D
34	08/05/17	102 CHAMREUN 024920 Cheque Deposit		+100,000.00	728,729.110D
35	08/05/17	203 BEING IF SETTLEMENT REF:171251700149 171251700149 Journal Withdrawal/Debit Advice	-196,604.50		925,333.610D

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A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 05 JUN 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
36	08/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700149 Journal Withdrawal/Debit Advice	-197.97		925,531.580D
37	08/05/17	203 BEING IF SETTLEMENT REF:171251700162 171251700162 Journal Withdrawal/Debit Advice	-51,191.00		976,722.580D
38	08/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700162 Journal Withdrawal/Debit Advice	-3,691.70		980,414.280D
39	08/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+247,795.50	732,618.780D
40	08/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-262.80		732,881.580D
41	08/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-247,795.00		980,676.580D
42	09/05/17	101 CHAMREUN Cash Deposit		+36,172.00	944,504.580D
43	09/05/17	103 BEING RECTIFY ON IF DD REF:171251700405 171251700405 Journal Deposit		+247,795.00	696,709.580D
44	09/05/17	203 BEING RECTIFY ON IF DD REF:171251700405 171251700405 Journal Withdrawal/Debit Advice	-247,795.50		944,505.080D
45	11/05/17	101 CHANREUN Cash Deposit		+136,300.00	808,205.080D
46	11/05/17	101 Cash Deposit		+29,000.00	779,205.080D
47	12/05/17	101 CHAMREUN Cash Deposit		+100,000.00	679,205.080D
48	12/05/17	101 CHAMREUN Cash Deposit		+150,000.00	529,205.080D
49	12/05/17	101 Cash Deposit		+5,000.00	524,205.080D
50	12/05/17	203 BEING IF SETTLEMENT REF:171251700162 171251700162 Journal Withdrawal/Debit Advice	-190,009.00		714,214.080D
51	12/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700162 Journal Withdrawal/Debit Advice	-153.06		714,367.140D
52	12/05/17	103 BEING INVOICE FINANCING DRAWDOWN		+247,797.50	466,569.640D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		REF:171251700 171251700 Journal Deposit			
53	12/05/17	203 BEING SETTLEMENT FEE UNDER IF DRWDOWN REF:17125170 171251700 Journal Withdrawal/Debit Advice	-262.80		466,832.44OD
54	12/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-247,797.50		714,629.94OD
55	12/05/17	203 BEING IF SETTLEMENT REF:171251700163 171251700163 Journal Withdrawal/Debit Advice	-57,788.50		772,418.44OD
56	12/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700163 Journal Withdrawal/Debit Advice	-1,732.44		774,150.88OD
57	17/05/17	101 Cash Deposit		+23,500.00	750,650.88OD
58	17/05/17	101 Cash Deposit		+86,500.00	664,150.88OD
59	17/05/17	101 Cash Deposit		+15,000.00	649,150.88OD
60	17/05/17	101 CHOMREUN Cash Deposit		+100,000.00	549,150.88OD
61	17/05/17	102 024922 Cheque Deposit		+100,000.00	449,150.88OD
62	17/05/17	202 48933 Inward Clearing Cheque	-4,975.00		454,125.88OD
63	17/05/17	101 Cash Deposit		+213,000.00	241,125.88OD
64	17/05/17	101 Cash Deposit		+88,400.00	152,725.88OD
65	17/05/17	203 BEING IF SETTLEMENT REF:171251700163 171251700163 Journal Withdrawal/Debit Advice	-49,742.50		202,468.38OD
66	17/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700163 Journal Withdrawal/Debit Advice	-50.09		202,518.47OD
67	17/05/17	203 BEING IF SETTLEMENT REF:171251700168 171251700168 Journal Withdrawal/Debit Advice	-133,182.00		335,700.47OD
68	17/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700168 Journal Withdrawal/Debit Advice	-2,253.00		337,953.47OD
69	17/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+545,250.00	207,296.53

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Statement Date: 05 JUN 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
70	17/05/17	203 BEING IF SETTLEMENT REF:171251700177 171251700177 Journal Withdrawal/Debit Advice	-133,182.00		74,114.53
71	17/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-560.25		73,554.28
72	17/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700431 Journal Withdrawal/Debit Advice	-545,250.00		471,695.720D
73	17/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700177 Journal Withdrawal/Debit Advice	-2,199.35		473,895.070D
74	17/05/17	203 BEING IF SETTLEMENT REF:171251700178 171251700178 Journal Withdrawal/Debit Advice	-229,143.50		703,038.570D
75	17/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700178 Journal Withdrawal/Debit Advice	-4,183.79		707,222.360D
76	18/05/17	101 CHAMREUN Cash Deposit		+100,000.00	607,222.360D
77	18/05/17	101 CHAMREUN Cash Deposit		+100,000.00	507,222.360D
78	18/05/17	101 Cash Deposit		+30,000.00	477,222.360D
79	19/05/17	202 48935 Inward Clearing Cheque	-375,600.00		852,822.360D
80	19/05/17	202 48934 Inward Clearing Cheque	-8,861.00		861,683.360D
81	19/05/17	201 KHAM SAVIN 010034566 48936 Cash Cheque Withdrawal	-25,000.00		886,683.360D
82	19/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+109,226.00	777,457.360D
83	19/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-124.23		777,581.590D
84	19/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING REF:17125170 171251700 Journal Withdrawal/Debit Advice	-109,226.00		886,807.590D
85	19/05/17	203 BEING IF SETTLEMENT REF:171251700178 171251700178 Journal Withdrawal/Debit Advice	-24,206.50		911,014.090D

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86	19/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700178 Journal Withdrawal/Debit Advice	-9.75		911,023.840D
87	19/05/17	203 BEING IF SETTLEMENT REF:171251700185 171251700185 Journal Withdrawal/Debit Advice	-85,019.50		996,043.340D
88	19/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700185 Journal Withdrawal/Debit Advice	-2,172.53		998,215.870D
89	19/05/17	101 Cash Deposit		+11,700.00	986,515.870D
90	22/05/17	101 Cash Deposit		+30,000.00	956,515.870D
91	22/05/17	101 CHAMROEUN Cash Deposit		+100,000.00	856,515.870D
92	22/05/17	102 24923 Cheque Deposit		+150,000.00	706,515.870D
93	22/05/17	101 Cash Deposit		+10,000.00	696,515.870D
94	22/05/17	101 CHAMREUN Cash Deposit		+29,972.00	666,543.870D
95	22/05/17	203 BEING IF SETTLEMENT REF:171251700185 171251700185 Journal Withdrawal/Debit Advice	-48,162.50		714,706.370D
96	22/05/17	203 BEING INTEREST CHARGE ON IF SETTLMENT REF:17125170 171251700185 Journal Withdrawal/Debit Advice	-29.10		714,735.470D
97	22/05/17	203 BEING IF SETTLEMENT REF:171251700190 171251700190 Journal Withdrawal/Debit Advice	-84,725.50		799,460.970D
98	22/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700190 Journal Withdrawal/Debit Advice	-5,467.40		804,928.370D
99	22/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+132,888.00	672,040.370D
100	22/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-147.89		672,188.260D
101	22/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-132,888.00		805,076.260D
102	23/05/17	101 Cash Deposit		+30,000.00	775,076.260D

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103	23/05/17	101 CHAMREUN Cash Deposit		+90,000.00	685,076.260D
104	23/05/17	201 LY KIMCHHAY 48939 Cash Cheque Withdrawal	-37,975.00		723,051.260D
105	23/05/17	212 48937 House Cheque Debit	-23,870.00		746,921.260D
106	23/05/17	203 BEING IF SETTLEMENT REF:171251700190 171251700190 Journal Withdrawal/Debit Advice	-242,364.50		989,285.760D
107	23/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700190 Journal Withdrawal/Debit Advice	-48.81		989,334.570D
108	23/05/17	203 BEING IF SETTLEMENT REF:171251700192 171251700192 Journal Withdrawal/Debit Advice	-5,433.00		994,767.570D
109	23/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700192 Journal Withdrawal/Debit Advice	-4,080.30		998,847.870D
110	23/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+247,797.50	751,050.370D
111	23/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700 Journal Withdrawal/Debit Advice	-262.80		751,313.170D
112	23/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-247,797.50		999,110.670D
[illegible]	24/05/17	101 Cash Deposit		+35,000.00	964,110.670D
114	24/05/17	101 CHAMREUN Cash Deposit		+145,000.00	819,110.670D
115	24/05/17	203 BEING IF SETTLEMENT REF:171251700192 171251700192 Journal Withdrawal/Debit Advice	-132,888.00		951,998.670D
116	24/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700192 Journal Withdrawal/Debit Advice	-47.48		952,046.150D
117	24/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700 171251700 Journal Deposit		+132,888.00	819,158.150D
118	24/05/17	203 BIENG SETTLEMENET FEE UNDER IF	-147.89		819,306.040D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		DRAWDOWN REF:171251 171251700 Journal Withdrawal/Debit Advice			
119	24/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700 Journal Withdrawal/Debit Advice	-132,888.00		952,194.040D
120	24/05/17	201 SOR UDOM ID010778096 TEL098700007 48940 Cash Cheque Withdrawal	-30,000.00		982,194.040D
121	24/05/17	101 Cash Deposit		+29,800.00	952,394.040D
122	25/05/17	101 CONTRA C-424-00 Cash Deposit		+29,000.00	923,394.040D
123	25/05/17	101 CHAMREUN Cash Deposit		+50,000.00	873,394.040D
124	25/05/17	101 Cash Deposit		+60,200.00	813,194.040D
125	25/05/17	203 BEING IF SETTLEMENT REF:171251700192 171251700192 Journal Withdrawal/Debit Advice	-102,879.00		916,073.040D
126	25/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700192 Journal Withdrawal/Debit Advice	-20.72		916,093.760D
127	25/05/17	203 BEING IF SETTLEMENT REF:171251700193 171251700193 Journal Withdrawal/Debit Advice	-30,303.00		946,396.760D
128	25/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700193 Journal Withdrawal/Debit Advice	-2,306.64		948,703.400D
129	25/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700474 171251700474 Journal Deposit		+133,182.00	815,521.400D
130	25/05/17	203 BEING SETTLEMENT FEE UNDER UNDER IF DRAWDOWN REF:1 171251700474 Journal Withdrawal/Debit Advice	-148.18		815,669.580D
131	25/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700474 Journal Withdrawal/Debit Advice	-133,182.00		948,851.580D
132	29/05/17	202 48945 Inward Clearing Cheque	-1,337.80		950,189.380D
133	29/05/17	202 48943 Inward Clearing Cheque	-735.50		950,924.880D
134	29/05/17	201 LY KIMCHHAY 48946 Cash Cheque Withdrawal	-20,479.00		971,403.880D
135	29/05/17	101 CHAMREUN Cash Deposit		+100,000.00	871,403.880D

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136	29/05/17	212 48938 House Cheque Debit	-20,000.00		891,403.880D
137	29/05/17	101 Cash Deposit		+54,500.00	836,903.880D
138	29/05/17	203 BEING IF SETTLEMENT REF:171251700193 171251700193 Journal Withdrawal/Debit Advice	-102,879.00		939,782.880D
139	29/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700193 Journal Withdrawal/Debit Advice	-82.87		939,865.750D
140	29/05/17	203 BEING IF SETTLEMENT REF:171251700200 171251700200 Journal Withdrawal/Debit Advice	-30,009.00		969,874.750D
141	29/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700200 Journal Withdrawal/Debit Advice	-4,660.54		974,535.290D
142	30/05/17	101 Cash Deposit		+25,500.00	949,035.290D
143	30/05/17	101 CHAMREUN Cash Deposit		+10,000.00	939,035.290D
144	30/05/17	101 Cash Deposit		+30,000.00	909,035.290D
145	30/05/17	101 Cash Deposit		+25,000.00	884,035.290D
146	30/05/17	101 CHAMREUN Cash Deposit		+8,000.00	876,035.290D
147	30/05/17	101 CHAMREUN Cash Deposit		+20,000.00	856,035.290D
148	30/05/17	101 Cash Deposit		+25,000.00	831,035.290D
149	30/05/17	203 BEING IF SETTLEMENT REF:171251700200 171251700200 Journal Withdrawal/Debit Advice	-114,909.50		945,944.790D
150	30/05/17	203 BEING INTEREST CHARGE ON SETTLEMENT REF:1712517002 171251700200 Journal Withdrawal/Debit Advice	-47.53		945,992.320D
151	30/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700500 Journal Withdrawal/Debit Advice	-262.80		946,255.120D
152	30/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700500 171251700500 Journal Deposit		+247,797.50	698,457.620D
153	30/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700500 Journal Withdrawal/Debit Advice	-247,797.50		946,255.120D
154	31/05/17	101 CHAMREUN Cash Deposit		+100,000.00	846,255.120D

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
155	31/05/17	101 CHAMREUN Cash Deposit		+100,000.00	746,255.120D
156	31/05/17	201 SOR UDOM ID010778096 TEL098700007 48941 Cash Cheque Withdrawal	-40,000.00		786,255.120D
157	31/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700200 Journal Withdrawal/Debit Advice	-121,081.50		907,336.620D
158	31/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 171251700200 Journal Withdrawal/Debit Advice	-24.38		907,361.000D
159	31/05/17	203 BEING IF SETTLEMENT 1712517205 1712517205 Journal Withdrawal/Debit Advice	-11,806.50		919,167.500D
160	31/05/17	203 BEING INTEREST CHARGE ON IF SETTLEMENT REF:1712517 1712517205 Journal Withdrawal/Debit Advice	-4,767.68		923,935.180D
161	31/05/17	103 BEING INVOICE FINANCING DRAWDOWN REF:171251700502 171251700502 Journal Deposit		+132,888.00	791,047.180D
162	31/05/17	203 BEING SETTLEMENT FEE UNDER IF DRAWDOWN REF:1712517 171251700502 Journal Withdrawal/Debit Advice	-147.89		791,195.070D
163	31/05/17	203 BEING PAYMENT UNDER INVOICE FINANCING UNDER REF:17 171251700502 Journal Withdrawal/Debit Advice	-132,888.00		924,083.070D
164	31/05/17	101 Cash Deposit		+36,000.00	888,083.070D
165	31/05/17	101 CHAMREUN Cash Deposit		+49,972.00	838,111.070D
166	31/05/17	299 Miscellaneous Charges	-96.30		838,207.370D
167	31/05/17	293 OD Debit Interest	-6,117.97		844,325.340D

Total of Debit Item : 6,362,608.80 (95)
Total of Credit Item : 6,489,873.00 (72)

BANKING ACROSS BORDERS
USE YOUR MAYBANK CAMBODIA ATM CARD OVERSEAS
IN MALAYSIA, SINGAPORE, PHILIPPINES AND BRUNEI.

Maybank

PHSAR BIG A CO.,LTD.
NO.12, STREET 214, SANGKAT CHEY CHUMNAS
KHAN DAUN PENH, PHNOM PENH, CAMBODIA.
TEL:099 625 169/092 633 414
PHNOM PENH,CAMBODIA.
855

A/C: 00006/02/000168/06 (USD) MAYBANK Olympic Statement Date: 05 JUN 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE

NO CHARGE WHEN YOU WITHDRAW CASH FROM ANY MAYBANK ATM IN THESE COUNTRIES.