



ធនាគារ អេស៊ីស៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ខា សុខគង់

Kha Sokong

Account Number : 2400-01-340900-1-8

Currency : USD

Address : NA

Statement Period : 05/01/18 to 05/07/18

ទូលទំព័រ ១ ចំការបង្ហាញ

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
05 JAN 18	Balance at Period Start				40,456.21
	Cash Withdrawal	TT1800583F9W	05 JAN 18	-10,000.00	30,456.21
10 JAN 18	Transfer Credit TT CR	TT18010YXXD81B73	10 JAN 18	10,020.00	40,476.21
15 JAN 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT180150GPJSDRZ41BNK	15 JAN 18	-2.00	40,474.21
17 JAN 18	Cash Withdrawal	TT18017FSR9M	17 JAN 18	-19,500.00	20,974.21
23 JAN 18	Banking service's fee ATM CARD F.2018	FT180230GJJQNFH5	23 JAN 18	-6.00	20,968.21
29 JAN 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT1802909PBQ7861BNK	27 JAN 18	-5.00	20,963.21
30 JAN 18	Credit Interest	24000134090018-20180131	01 FEB 18	12.49	20,975.70
30 JAN 18	Withholding Tax Debit	24000134090018-20180131	01 FEB 18	-0.50	20,975.20
12 FEB 18	Cash Deposit	TT18043ZH5051B73	12 FEB 18	10,000.00	30,975.20
12 FEB 18	Cash Withdrawal	TT18043S8N1L	12 FEB 18	-5,000.00	25,975.20
15 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT1804602B9XQVK71BNK	15 FEB 18	-2.00	25,973.20
26 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT180570SJ33MJ731BNK	25 FEB 18	-5.00	25,968.20
28 FEB 18	Credit Interest	24000134090018-20180228	01 MAR 18	9.21	25,977.41
28 FEB 18	Withholding Tax Debit	24000134090018-20180228	01 MAR 18	-0.37	25,977.04
05 MAR 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT180640PMXJM2R31BNK	04 MAR 18	-2.00	25,975.04
05 MAR 18	ACLEDA Unity Transactions ACU TOPUP Pyment	FT180640MSHLBKXY1BNK	05 MAR 18	-10.00	25,965.04
07 MAR 18	Cash Withdrawal	TT180662BMZ3	07 MAR 18	-5,000.00	20,965.04
12 MAR 18	Cash Withdrawal	TT180715VVNJ	12 MAR 18	-8,000.00	12,965.04
21 MAR 18	ACLEDA Unity Transactions	FT18080122SWWKVK1BNK	21 MAR 18		12,960.04

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#15, National St.2, Takhmao Village Takhmao Commune, Takhmao Municipality, Kandal Province, Kingdom of Cambodia P.O.Box 1149 Fax: (855) 23 425 691
E-mail: tkn@acledabank.com.kh, Tel: (855)-23-425 623/425 995 Website: www.acledabank.com.kh, SWIFT Code: ACLBKHPP
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ACLEDA Bank Plc.

គ្រូប្រតិបត្តិការ
ACCOUNT STATEMENT

Account Name : ខា សុខកង់

Kha Sokong

Account Number : 2400-01-340900-1-8

Address : NA

Currency : USD

ទូលក្ខណៈ ចំណាយ ភ្នំពេញ

Statement Period : 05/01/18 to 05/07/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ប្រាក់/ចំណាយ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
30 MAR 18	ACU TOPUP Pymnt				
	Credit Interest	24000134090018-20180331	01 APR 18	7.13	12,967.17
30 MAR 18	Withholding Tax Debit	24000134090018-20180331	01 APR 18	-0.29	12,966.88
05 APR 18	ACLEDA Unity Transactions	FT180950162K16X8BNK	05 APR 18	-10.00	12,956.88
	ACU TOPUP Pymnt				
12 APR 18	Cash Deposit	TT18102QXMLH	12 APR 18	14,000.00	26,956.88
	D				
12 APR 18	Cash Withdrawal	TT181026RD1T	12 APR 18	-10,000.00	16,956.88
20 APR 18	ACLEDA Unity Transactions	ET181100911V4QXCVBNK	20 APR 18	-10.00	16,946.88
	ACU TOPUP Pymnt				
27 APR 18	Credit Interest	24000134090018-20180430	01 MAY 18	6.36	16,953.24
27 APR 18	Withholding Tax Debit	24000134090018-20180430	01 MAY 18	-0.25	16,952.99
02 MAY 18	ACLEDA Unity Transactions	FT181220RX1VFH2RBNK	28 APR 18	-2.00	16,950.99
	ACU TOPUP Pymnt				
02 MAY 18	Correction of Credit Interest	24000134090018-20180430	01 MAY 18	0.01	16,951.00
07 MAY 18	ACLEDA Unity Transactions	FT181270D1BZMP9IBNK	05 MAY 18	-10.00	16,941.00
	ACU TOPUP Pymnt				
17 MAY 18	ACLEDA Unity Transactions	FT1813701LPKJUD0BNK	13 MAY 18	-2.00	16,939.00
	ACU TOPUP Pymnt				
22 MAY 18	Cash Deposit	TT18142R0RX3	22 MAY 18	19,000.00	35,939.00
	DE				
28 MAY 18	ACLEDA Unity Transactions	FT181480FYRD99WBNK	28 MAY 18	-2.00	35,937.00
	ACU TOPUP Pymnt				
29 MAY 18	ACLEDA Unity Transactions	FT181490KHBV37ZFBNK	28 MAY 18	-2.00	35,935.00
	ACU TOPUP Pymnt				
31 MAY 18	Credit Interest	24000134090018-20180531	01 JUN 18	9.80	35,944.80
31 MAY 18	Withholding Tax Debit	24000134090018-20180531	01 JUN 18	-0.39	35,944.41
04 JUN 18	ACLEDA Unity Transactions	FT18155061V7KM5NBNK	02 JUN 18	-2.00	35,942.41
	ACU TOPUP Pymnt				
04 JUN 18	ACLEDA Unity Transactions	FT181550VVPJ0T9BNK	02 JUN 18	-2.00	35,940.41

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ទូលក្ខណ៍ ចំណាយ ដូចត្រូវ

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05 JUN 18	ACU TOPUP Pymnt ACLEDA Unity Transactions	FT181560KTSW3QQ1BNK	05 JUN 18	-5.00	35,935.41
07 JUN 18	ACU TOPUP Pymnt ACLEDA Unity Transactions	FT18158059DRSQQG1BNK	07 JUN 18	-2.00	35,933.41
26 JUN 18	ACU TOPUP Pymnt ACLEDA Unity Transactions	FT1817714725TM08BNK	26 JUN 18	-2.00	35,931.41
28 JUN 18	ACU TOPUP Pymnt ACLEDA Unity Transactions	FT1817907S9QWQZZ1BNK	27 JUN 18	-2.00	35,929.41
29 JUN 18	Credit Interest	24000134090018-20180630	01 JUL 18	14.76	35,944.17
29 JUN 18	Withholding Tax Debit	24000134090018-20180630	01 JUL 18	-0.59	35,943.58
Balance at Period End					35,943.58

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