ធនាគារ អេស៊ីលីដា អ៊ីអិលស៊ី
ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
កាកាប ដង្កោ ភ្នំពេញ

Account Number : 2200-10-328416-1-4
Currency : USD
Statement Period : 01/01/15 to 22/09/16

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	Balance at Period Start				**123.93**
15 JUN 15	Customer Transfer Credit PPT TO PCT	FT151660DNP2NPNN\B21	15 JUN 15	1,711.00	1,834.93
15 JUN 15	ATM Cash Withdrawal IU-SENSOK-A M	FT1516605YKMP9LK	15 JUN 15	-1,000.00	834.93
17 JUN 15	ATM Cash Withdrawal IU-SENSOK-A M	FT151680LB1HT7BM	17 JUN 15	-700.00	134.93
01 JUL 15	Banking service s fee CHG MINI BAL	FT151820M2QZPJ66	01 JUL 15	-5.00	129.93
01 JUL 15	Miscellaneous Debits HOF.CHANSOPHA-BR1518200059-VISA card fee for Jul-15	MULTIGL-07-01-20154654648	01 JUL 15	-10.80	119.13
08 JUL 15	Banking service s fee ACU Monthly Fees	FT151890QW35QWL7	08 JUL 15	-0.50	118.63
14 JUL 15	Cash Deposit	TT1519500451	14 JUL 15	510.00	628.63
14 JUL 15	Debit Fees Adj	FT15195100BY023X	14 JUL 15	-400.00	228.63
14 JUL 15	Debit Fees Adj	FT151950BJX6T13W	14 JUL 15	-100.00	128.63
14 JUL 15	Miscellaneous Debits Fee CBC	DC151952200002001	14 JUL 15	-3.68	124.95
14 JUL 15	Loan Drawdown	LD1519500005	14 JUL 15	40,000.00	40,124.95
14 JUL 15	Cheque 658230 OWNER	TT1519500824	14 JUL 15	-10,000.00	30,124.95
14 JUL 15	Cheque 658231 SING SOPHAL	TT1519501185	14 JUL 15	-30,000.00	124.95
23 JUL 15	Banking service s fee ATM CARD F.TERM3	FT1520409V75L1BX	23 JUL 15	-1.50	123.45
30 JUL 15	Customer Transfer Credit TBK TO PCT	FT152110KV6GV5KF\B47	30 JUL 15	900.00	1,023.45
03 AUG 15	Cheque 658232 CLR CHQ FR. NBC	TT1521500934\BNK	03 AUG 15	-900.00	123.45
10 AUG 15	Banking service s fee ACU Monthly Fees	FT1522211GQFTMDG	08 AUG 15	-0.29	123.16
10 AUG 15	Customer Transfer Credit	FT1522205MV4GVRZ\B47	10 AUG 15	4,060.00	4,183.16

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Currency : USD
Statement Period : 01/01/15 to 22/09/16

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13 AUG 15	TBK TO PCT Cheque 658234 CLR CHQ FR. NBC	TT1522501453\BNK	13 AUG 15	-3,400.00	783.16
14 AUG 15	Reimbursement of Interest	LD1519500005	14 AUG 15	-454.67	328.49
18 AUG 15	ATM Cash Withdrawal IU-SENSOK-A M	FT152300DPM292VG	18 AUG 15	-200.00	128.49
25 AUG 15	Cash Deposit	TT1523701083	25 AUG 15	82,500.00	82,628.49
27 AUG 15	Cheque Debit 658235	TT1523900982\B29	27 AUG 15	-82,500.00	128.49
07 SEP 15	Cash Deposit	TT1525000786	07 SEP 15	4,700.00	4,828.49
08 SEP 15	Banking service s fee ACU Monthly Fees	FT152510QXF1M5D1	08 SEP 15	-0.50	4,827.99
09 SEP 15	Cash Deposit	TT1525200190	09 SEP 15	1,000.00	5,827.99
09 SEP 15	Cheque 658237 CLR CHQ FR. NBC	TT1525200792\BNK	09 SEP 15	-1,000.00	4,827.99
14 SEP 15	Cash Deposit	TT1525700287	14 SEP 15	80.00	4,907.99
14 SEP 15	Reimbursement of Interest	LD1519500005	14 SEP 15	-454.67	4,453.32
15 SEP 15	Cash Deposit	TT1525800799	15 SEP 15	500.00	4,953.32
15 SEP 15	Reimbursement of Commission	LD1525800006	15 SEP 15	-3.68	4,949.64
15 SEP 15	Reimbursement of Commission	LD1525800006	15 SEP 15	-100.00	4,849.64
15 SEP 15	Reimbursement of Commission	LD1525800006	15 SEP 15	-4,600.00	249.64
15 SEP 15	Loan Drawdown	LD1525800007	15 SEP 15	450,000.00	450,249.64
15 SEP 15	Loan Drawdown	LD1525800007	15 SEP 15	-450,000.00	249.64
15 SEP 15	Loan Drawdown	LD1525800008	15 SEP 15	450,000.00	450,249.64
15 SEP 15	Cheque REFERENT DISBURSE	TT1525800952	15 SEP 15	-60,000.00	390,249.64

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	C1				
15 SEP 15	Cheque 658233 LACH NAY KIM	TT1525802602\BNK	15 SEP 15	-315,000.00	75,249.64
15 SEP 15	Account Transfer Charges AC-00019199000011	FT152580BCSCDH4L	15 SEP 15	-83.00	75,166.64
15 SEP 15	Oversea Transfer Debit TT TO INDONESIA	FT152580BCSCDH4L	15 SEP 15	-40,000.00	35,166.64
16 SEP 15	Cheque 658238 OWNER	TT1525900898	16 SEP 15	-10,000.00	25,166.64
17 SEP 15	Transfer Debit LAWYER FEE INV 350 NT 15 16092015	TT1526000471	17 SEP 15	-80.00	25,086.64
17 SEP 15	Cheque 658239 OWNER	TT1526000758	17 SEP 15	-20,000.00	5,086.64
17 SEP 15	Loan Drawdown	LD1526000009	17 SEP 15	10,000.00	15,086.64
18 SEP 15	Transfer Debit TT DR	TT1526100057	18 SEP 15	-5,672.92	9,413.72
18 SEP 15	ATM Cash Withdrawal PDT-ATM2	FT1526105KR4N2X4\B73	18 SEP 15	-1,000.00	8,413.72
18 SEP 15	Cheque 658240 LIANG GUIQUAN	TT1526100571\B35	18 SEP 15	-5,000.00	3,413.72
22 SEP 15	Cheque Debit 658241	TT1526500759	22 SEP 15	-3,000.00	413.72
28 SEP 15	Cash Deposit	TT1527100841\B35	28 SEP 15	1,100.00	1,513.72
28 SEP 15	Cheque 937674 CLR CHQ FR. NBC	TT1527102587\BNK	28 SEP 15	-1,300.00	213.72
29 SEP 15	Cash Deposit	TT1527200328	29 SEP 15	5,000.00	5,213.72
30 SEP 15	Cheque 658236 CLR CHQ FR. NBC	TT1527301855\BNK	30 SEP 15	-4,850.00	363.72
06 OCT 15	Customer Transfer Credit TBK TO PCT	FT152790GZM00NRL\B47	06 OCT 15	5,500.00	5,863.72
08 OCT 15	Banking service s fee ACU Monthly Fees	FT152810FQ02FFGS	08 OCT 15	-0.50	5,863.22
08 OCT 15	Cheque 658244 CLR CHQ FR. NBC	TT1528101419\BNK	08 OCT 15	-5,500.00	363.22
16 OCT 15	ATM Cash Withdrawal	FT152890LGXN717B\SNV	12 OCT 15	-200.00	163.22

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ACCOUNT STATEMENT

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	SNV-ATM2				
16 OCT 15	Cash Deposit	TT1528901496	16 OCT 15	400.00	563.22
19 OCT 15	PD Interest Debit	PDLD1519500005;2	19 OCT 15	-440.06	123.16
19 OCT 15	Cash Deposit	TT1529201640\B36	19 OCT 15	4,100.00	4,223.16
19 OCT 15	PD Interest Debit	PDLD1525800008;2	19 OCT 15	-4,068.75	154.41
19 OCT 15	PD Interest Debit	PDLD1519500005;4	19 OCT 15	-29.27	125.14
21 OCT 15	Cash Deposit	TT1529401160\B36	21 OCT 15	100.00	225.14
21 OCT 15	PD Interest Debit	PDLD1526000009;2	21 OCT 15	-93.33	131.81
22 OCT 15	Customer Transfer Credit OPD TO PCT	FT152950X7H02BT5\BNK	22 OCT 15	5,672.92	5,804.73
26 OCT 15	Automatic Standing Order Ordre Permanent	FT15299092611XYH	26 OCT 15	-5,595.30	209.43
26 OCT 15	Banking service s fee ATM CARD F.TERM4	FT1529914M4ZDMQK	26 OCT 15	-1.50	207.93
30 OCT 15	Cash Deposit CHAN RA	TT1530300741	30 OCT 15	8,000.00	8,207.93
02 NOV 15	Customer Transfer Credit TBK TO PCT	FT153060Z9PX3WL8\B47	02 NOV 15	5,160.00	13,367.93
02 NOV 15	Cheque 658242 CLR CHQ FR. NBC	TT1530601654\BNK	02 NOV 15	-4,900.00	8,467.93
02 NOV 15	Cheque 658243 CLR CHQ FR. NBC	TT1530601671\BNK	02 NOV 15	-5,300.00	3,167.93
04 NOV 15	ATM Cash Withdrawal IU-SENSOK-ATM	FT153080DWVY6W4Z	04 NOV 15	-300.00	2,867.93
04 NOV 15	ATM Cash Withdrawal IU-SENSOK-ATM	FT153080DWVY74PJ	04 NOV 15	-700.00	2,167.93
05 NOV 15	Cash Deposit	TT1530900850	05 NOV 15	1,010.00	3,177.93
05 NOV 15	Cheque 658245 CLR .CHQ FROM NBC	DC153091500003001	05 NOV 15	-2,050.00	1,127.93
10 NOV 15	Banking service s fee	FT1531410CKCZDMM	08 NOV 15	-0.50	1,127.43

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	ACU Monthly Fees				
10 NOV 15	Cash Deposit	TT1531400274	10 NOV 15	1,400.00	2,527.43
16 NOV 15	Cash Deposit	TT1532000254	16 NOV 15	4,000.00	6,527.43
16 NOV 15	Cheque 658246 CLR CHQ FR. NBC	TT1532002556\BNK	16 NOV 15	-2,400.00	4,127.43
16 NOV 15	Reimbursement of Interest	LD1519500005	16 NOV 15	-454.67	3,672.76
17 NOV 15	PD Interest Debit	PDLD1525800008;5	17 NOV 15	-3,549.60	123.16
18 NOV 15	Cash Deposit	TT1532200497	18 NOV 15	500.00	623.16
18 NOV 15	PD Interest Debit	PDLD1525800008;7	18 NOV 15	-500.00	123.16
20 NOV 15	Cash Deposit	TT1532400224	20 NOV 15	150.00	273.16
20 NOV 15	PD Penalty Interest Debit	PDLD1525800008;9	20 NOV 15	-0.01	273.15
20 NOV 15	PD Interest Debit	PDLD1525800008;9	20 NOV 15	-19.15	254.00
20 NOV 15	PD Interest Debit	PDLD1526000009;5	20 NOV 15	-90.42	163.58
30 NOV 15	Cash Deposit	TT1533400227\B36	30 NOV 15	2,000.00	2,163.58
30 NOV 15	Cheque 658247 CLR CHQ FR. NBC	TT1533400887\BNK	30 NOV 15	-2,000.00	163.58
03 DEC 15	Customer Transfer Credit TBK TO PCT	FT153370398NM8TR\B47	03 DEC 15	1,598.40	1,761.98
03 DEC 15	ATM Cash Withdrawal IU-SENSOK-ATM	FT153370Z7M06J70	03 DEC 15	-600.00	1,161.98
04 DEC 15	ATM Cash Withdrawal IU-SENSOK-ATM	FT153380Z1V54HHM	04 DEC 15	-1,000.00	161.98
08 DEC 15	Banking service s fee ACU Monthly Fees	FT153420RG8YG652	08 DEC 15	-0.50	161.48
14 DEC 15	Customer Transfer Credit TBK TO PCT	FT1534803HHT71CW\B47	14 DEC 15	5,274.72	5,436.20
15 DEC 15	Reimbursement of Interest	LD1525800008	15 DEC 15	-3,806.25	1,629.95

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16 DEC 15	Reimbursement of Interest	LD1519500005	16 DEC 15	-440.00	1,189.95
17 DEC 15	Reimbursement of Interest	LD1526000009	17 DEC 15	-81.67	1,108.28
23 DEC 15	Cheque 658248 CLR CHQ FR. NBC	TT1535701932\BNK	23 DEC 15	-800.00	308.28
DEC 15	Customer Transfer Credit TBK TO PCT	FT1535906B1JCHK0\B47	25 DEC 15	1,120.00	1,428.28
25 DEC 15	ATM Cash Withdrawal IU-SENSOK-ATM	FT153590VZT74FQX	25 DEC 15	-1,000.00	428.28
04 JAN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT160041530NRX7V	04 JAN 16	-50.00	378.28
08 JAN 16	Banking service s fee ACU Monthly Fees	FT160080VH46VDLG	08 JAN 16	-0.50	377.78
11 JAN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1601107DD3HMSF	11 JAN 16	-100.00	277.78
11 JAN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT160110G8BSPBLB	11 JAN 16	-50.00	227.78
15 JAN 16	Cash Deposit	TT1601500296\B36	15 JAN 16	1,100.00	1,327.78
15 JAN 16	Cash Deposit	TT1601500516	15 JAN 16	65,000.00	66,327.78
JAN 16	Cash Deposit	TT1601500571\B36	15 JAN 16	11,000.00	77,327.78
15 JAN 16	Reimbursement of Commission	LD1601500013	15 JAN 16	-3.68	77,324.10
15 JAN 16	Reimbursement of Commission	LD1601500013	15 JAN 16	-100.00	77,224.10
15 JAN 16	Reimbursement of Commission	LD1601500013	15 JAN 16	-1,000.00	76,224.10
15 JAN 16	Loan Drawdown	LD1601500014	15 JAN 16	100,000.00	176,224.10
15 JAN 16	Cheque Issue Charges - Debit Cheque Issue Charges	CURR.22001032841614.00000	15 JAN 16	-5.00	176,219.10
15 JAN 16	Transfer Debit TT DEBIT	TT1601500825	15 JAN 16	-176,000.00	219.10
15 JAN 16	Cash Deposit	TT1601500905	15 JAN 16	35,000.00	35,219.10

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Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ារ្ក១ខាងជើង
ការាប ដង្កោ ភ្នំពេញ

Account Number : 2200-10-328416-1-4
Currency : USD
Statement Period : 01/01/15 to 22/09/16

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
15 JAN 16	Reimbursement of Interest	LD1525800008	15 JAN 16	-4,068.75	31,150.35
18 JAN 16	Reimbursement of Interest	LD1519500005	18 JAN 16	-484.00	30,666.35
18 JAN 16	Reimbursement of Interest	LD1526000009	18 JAN 16	-93.33	30,573.02
19 JAN 16	Other Transfer Credit CIMB 322278	FT160190DPVFFS78	19 JAN 16	4,195.00	34,768.02
19 JAN 16	Cash Deposit	TT1601901166\B36	19 JAN 16	10,891.00	45,659.02
20 JAN 16	Reimbursement of Interest	LD1519500005	20 JAN 16	-29.33	45,629.69
20 JAN 16	Loan Pricipal Repayment	LD1519500005	20 JAN 16	-40,000.00	5,629.69
22 JAN 16	Cheque 658249 PAID TO LIN FUBIN CHQ:658249	TT1602200174\B25	22 JAN 16	-4,000.00	1,629.69
25 JAN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1602500FP6T13T	23 JAN 16	-100.00	1,529.69
25 JAN 16	Banking service s fee ATM CARD F.TERM1	FT1602504KDVN29F	25 JAN 16	-2.00	1,527.69
25 JAN 16	Cash Deposit	TT1602501200	25 JAN 16	40,000.00	41,527.69
27 JAN 16	Cheque 711251 CLR CHQ FR. NBC	TT1602701494\BNK	27 JAN 16	-1,000.00	40,527.69
27 JAN 16	Cheque 711252 KE SOTHEA	TT1602700567\B29	27 JAN 16	-40,000.00	527.69
28 JAN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT160280KY9V9DYC	28 JAN 16	-400.00	127.69
01 FEB 16	Cash Deposit	TT1603200332	01 FEB 16	6,000.00	6,127.69
02 FEB 16	Transfer Credit TT CREDIT	TT1603300379	02 FEB 16	15,100.00	21,227.69
02 FEB 16	Outward Cheque - Dr 711256 TT TO KSP	FT160330LF573CQV\KSP	02 FEB 16	-15,100.00	6,127.69
02 FEB 16	Cheque 711254 MOV MENG	TT1603300713\DPN	02 FEB 16	-6,000.00	127.69
05 FEB 16	Transfer Credit	TT1603600874	05 FEB 16	40,000.00	40,127.69

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
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Account Number : 2200-10-328416-1-4
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	TT CREDIT				
05 FEB 16	Cheque 711253	TT1603601097\B36	05 FEB 16	-4,000.00	36,127.69
	MEAS BUNG				
05 FEB 16	Cash Deposit	TT1603601390\PNP	05 FEB 16	9,000.00	45,127.69
08 FEB 16	Banking service s fee	FT1603903YC12MXX	08 FEB 16	-0.50	45,127.19
	ACU Monthly Fees				
15 FEB 16	Reimbursement of Interest	LD1526000009	15 FEB 16	-81.67	45,045.52
15 FEB 16	Loan Pricipal Repayment	LD1526000009	15 FEB 16	-10,000.00	35,045.52
15 FEB 16	Cheque 711258	TT1604600771\B31	15 FEB 16	-15,000.00	20,045.52
	KE SOTHEA				
15 FEB 16	Cheque 711259	TT1604600786\B31	15 FEB 16	-16,100.00	3,945.52
	KE SOTHEA				
15 FEB 16	Reimbursement of Interest	LD1601500014	15 FEB 16	-1,085.00	2,860.52
16 FEB 16	PD Interest Debit	PDLD1525800008;12	16 FEB 16	-2,737.36	123.16
17 FEB 16	Cash Deposit	TT1604801146	17 FEB 16	1,500.00	1,623.16
17 FEB 16	PD Interest Debit	PDLD1525800008;14	17 FEB 16	-1,331.39	291.77
29 FEB 16	Cash Deposit	TT1606001563\B36	29 FEB 16	20,000.00	20,291.77
01 MAR 16	Cheque Debit 711263	TT1606100118\B25	01 MAR 16	-3,100.00	17,191.77
01 MAR 16	Cheque Debit 658250	TT1606100124\B25	01 MAR 16	-7,940.00	9,251.77
02 MAR 16	Cheque 711266	TT1606210746\C64	02 MAR 16	-1,950.00	7,301.77
	SHI AILI				
02 MAR 16	Cheque 711264	TT1606201176\BNK	02 MAR 16	-2,000.00	5,301.77
	CLR CHQ FR. NBC				
03 MAR 16	ATM Cash Withdrawal	FT160630LG4L4WLQ	03 MAR 16	-400.00	4,901.77
	IU-SENSOK-ATM				
03 MAR 16	Cash Deposit	TT1606300528	03 MAR 16	8,000.00	12,901.77
04 MAR 16	Cheque 711265	TT1606401054\BNK	04 MAR 16	-4,700.00	8,201.77

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ារ្យកខាងជើង
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Account Number : 2200-10-328416-1-4
Currency : USD
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07 MAR 16	CLR CHQ FR. NBC Other Transfer Credit MKP TO PCT	FT160670JH34Q942\B39	07 MAR 16	3,940.00	12,141.77
07 MAR 16	Cheque Debit 711257	TT1606700536\B25	07 MAR 16	-8,200.00	3,941.77
07 MAR 16	Cheque 711268 CLR CHQ FR. NBC	TT1606701901\BNK	07 MAR 16	-2,000.00	1,941.77
07 MAR 16	Cash Deposit	TT1606701351	07 MAR 16	3,000.00	4,941.77
09 MAR 16	Banking service s fee ACU Monthly Fees	FT160690XYGBNZCY	08 MAR 16	-0.50	4,941.27
10 MAR 16	Loan Drawdown	LD1607000001	10 MAR 16	5,000.00	9,941.27
10 MAR 16	Cheque 711272 KHEM OUDOM	TT1607001295	10 MAR 16	-5,000.00	4,941.27
10 MAR 16	Cheque 711271 CLR CHQ FR. NBC	TT1607001493\BNK	10 MAR 16	-4,800.00	141.27
15 MAR 16	Other Transfer Credit CLR OTHER CHQ	FT160750K9VP5MV1	15 MAR 16	25,076.00	25,217.27
15 MAR 16	Reimbursement of Interest	LD1601500014	15 MAR 16	-1,015.00	24,202.27
15 MAR 16	Reimbursement of Interest	LD1525800008	15 MAR 16	-3,806.25	20,396.02
16 MAR 16	Cash Deposit	TT1607600532	16 MAR 16	50,000.00	70,396.02
17 MAR 16	Cheque 711274 RUAN YIMING	TT1607700139\BNK	17 MAR 16	-5,000.00	65,396.02
17 MAR 16	Cheque 711273 CLR CHQ FR. NBC	TT1607701331\BNK	17 MAR 16	-1,200.00	64,196.02
17 MAR 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT16077036JHHL66	17 MAR 16	-1,000.00	63,196.02
18 MAR 16	Cheque 711275 WU JAINWEI	TT1607800235\B36	18 MAR 16	-53,850.00	9,346.02
18 MAR 16	Cheque Debit 711260	TT1607800089\B25	18 MAR 16	-6,200.00	3,146.02
21 MAR 16	Cheque 834501 CLR CHQ FR. NBC	TT1608101292\BNK	21 MAR 16	-2,800.00	346.02
21 MAR 16	Other Transfer Credit	FT160810QF9G3JJB	21 MAR 16	5,029.86	5,375.88

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ACCOUNT STATEMENT

Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
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Account Number : 2200-10-328416-1-4
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22 MAR 16	CPB 007565 Other Transfer Credit	FT160820PM6XPH0G	22 MAR 16	6,239.00	11,614.88
23 MAR 16	CIMB 102832 Cash Deposit	TT1608300012	23 MAR 16	1,500.00	13,114.88
23 MAR 16	089 288832 Customer Transfer Credit	FT160830056GT0VM\B47	23 MAR 16	1,000.00	14,114.88
23 MAR 16	TBK TO PCT Cheque Debit 711261	TT1608300055\B25	23 MAR 16	-6,200.00	7,914.88
23 MAR 16	Cheque Debit 711262	TT1608300052\B25	23 MAR 16	-5,700.00	2,214.88
23 MAR 16	Cash Deposit	TT1608300962	23 MAR 16	1,000.00	3,214.88
24 MAR 16	Loan Drawdown	LD1608400002	24 MAR 16	5,000.00	8,214.88
24 MAR 16	Cheque 834505 KHEM OUDOM	TT1608400121	24 MAR 16	-6,000.00	2,214.88
24 MAR 16	Cheque 834504 CLR CHQ FR. NBC	TT1608401379\BNK	24 MAR 16	-2,000.00	214.88
24 MAR 16	Other Transfer Credit UCB 036719	FT1608403M86VL10	24 MAR 16	61,069.00	61,283.88
28 MAR 16	Cheque Debit 834506	TT1608801011\B36	28 MAR 16	-61,069.00	214.88
29 MAR 16	Cash Deposit	TT1608900443	29 MAR 16	19,000.00	19,214.88
29 MAR 16	Cheque Debit 711270	TT1608900362\B25	29 MAR 16	-5,600.00	13,614.88
31 MAR 16	Cheque 834508 CLR CHQ FR. NBC	TT1609100757\BNK	31 MAR 16	-12,000.00	1,614.88
01 APR 16	Cash Deposit	TT1609200418	01 APR 16	4,500.00	6,114.88
01 APR 16	Customer Transfer Credit TBK TO PCT	FT1609207NHY007J\B47	01 APR 16	1,450.00	7,564.88
04 APR 16	Cheque Debit 711267	TT1609500085\B25	04 APR 16	-5,950.00	1,614.88
05 APR 16	Other Transfer Credit CPB 007793	FT1609603TF8WKR5	05 APR 16	6,565.41	8,180.29
05 APR 16	Cash Deposit	TT1609601046	05 APR 16	16,500.00	24,680.29

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ACCOUNT STATEMENT

Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវឿន
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06 APR 16	Cheque 834503 CLR CHQ FR. NBC	TT1609701512\BNK	06 APR 16	-5,000.00	19,680.29
07 APR 16	Cash Deposit	TT1609800460	07 APR 16	1,000.00	20,680.29
07 APR 16	Cheque 834511 CLR CHQ FR. NBC	TT1609801129\BNK	07 APR 16	-5,200.00	15,480.29
08 APR 16	Banking service s fee ACU Monthly Fees	FT160990KMCP3WKV	08 APR 16	-0.50	15,479.79
08 APR 16	Cheque 834512 PIN BUNTHOEUN	TT1609903489\C15	08 APR 16	-4,000.00	11,479.79
08 APR 16	Cheque Debit 711269	TT1609900183\B25	08 APR 16	-6,000.00	5,479.79
08 APR 16	Cheque 834513 KHEM OUDOM	TT1609900833	08 APR 16	-3,000.00	2,479.79
08 APR 16	Customer Transfer Credit TBK TO PCT	FT160990V9DXBJ9S\B47	08 APR 16	1,500.00	3,979.79
08 APR 16	Cheque 834515 KHEM UODOM	TT1609901281	08 APR 16	-3,700.00	279.79
11 APR 16	Reimbursement of Interest	LD1607000001	11 APR 16	-46.67	233.12
12 APR 16	Cash Deposit	TT1610300529	12 APR 16	16,500.00	16,733.12
12 APR 16	Cheque 834516 UM DARASY	TT1610300681	12 APR 16	-3,000.00	13,733.12
12 APR 16	Reimbursement of Interest	LD1607000001	12 APR 16	-1.46	13,731.66
12 APR 16	Loan Pricipal Repayment	LD1607000001	12 APR 16	-5,000.00	8,731.66
12 APR 16	Reimbursement of Interest	LD1608400002	12 APR 16	-27.71	8,703.95
12 APR 16	Loan Pricipal Repayment	LD1608400002	12 APR 16	-5,000.00	3,703.95
18 APR 16	Reimbursement of Interest	LD1601500014	18 APR 16	-1,190.00	2,513.95
19 APR 16	Customer Transfer Credit TBK TO DKR	FT161100WVMVLP8N\B47	19 APR 16	1,000.00	3,513.95
19 APR 16	PD Interest Debit	PDLD1525800008;17	19 APR 16	-3,390.79	123.16

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19 APR 16	Loan Drawdown	LD1611000001	19 APR 16	10,000.00	10,123.16
19 APR 16	Cheque Debit 834518	TT1611001232	19 APR 16	-5,000.00	5,123.16
19 APR 16	PD Interest Debit	PDLD1525800008;19	19 APR 16	-1,071.71	4,051.45
20 APR 16	Cheque 834517 CLR CHQ FR. NBC	TT1611101266\BNK	20 APR 16	-3,500.00	551.45
22 APR 16	Cash Deposit	TT1611300674	22 APR 16	800.00	1,351.45
22 APR 16	Cheque 002751 CLR CHQ FR. NBC	TT1611301458\BNK	22 APR 16	-1,100.00	251.45
25 APR 16	Banking service s fee ATM CARD F.TERM2	FT1611607JNH69Y7	25 APR 16	-1.50	249.95
25 APR 16	Cash Deposit	TT1611600412	25 APR 16	5,200.00	5,449.95
25 APR 16	Customer Transfer Credit TBK TO PCT	FT161160MLXZVJW0\B47	25 APR 16	500.00	5,949.95
26 APR 16	Cheque 834502 CLR CHQ FR. NBC	TT1611701268\BNK	26 APR 16	-5,700.00	249.95
27 APR 16	Cash Deposit	TT1611800032	27 APR 16	12,000.00	12,249.95
28 APR 16	Cash Deposit	TT1611900936	28 APR 16	10,000.00	22,249.95
28 APR 16	Loan Pricipal Repayment	LD1525800008	28 APR 16	-15,000.00	7,249.95
29 APR 16	Cash Deposit	TT1612000271	29 APR 16	4,500.00	11,749.95
03 MAY 16	Cheque Debit 834507	TT1612400055\B25	03 MAY 16	-7,450.00	4,299.95
03 MAY 16	Customer Transfer Credit TBK TO PCT	FT161240HXR808G9\B47	03 MAY 16	5,000.00	9,299.95
04 MAY 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1612503J7Y2NJ9	04 MAY 16	-1,000.00	8,299.95
04 MAY 16	Cheque 834509 CLR CHQ FR. NBC	TT1612500803\BNK	04 MAY 16	-6,250.00	2,049.95
05 MAY 16	Cash Deposit	TT1612600146	05 MAY 16	4,500.00	6,549.95

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កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
05 MAY 16	Cash Deposit	TT1612600676	05 MAY 16	14,000.00	20,549.95
05 MAY 16	Cash Deposit	TT1612601058	05 MAY 16	10,000.00	30,549.95
05 MAY 16	Other Transfer Credit CPB 007835	FT1612603KW811TM	05 MAY 16	5,264.52	35,814.47
05 MAY 16	Reimbursement of Interest	LD1611000001	05 MAY 16	-46.67	35,767.80
05 MAY 16	Loan Pricipal Repayment	LD1611000001	05 MAY 16	-10,000.00	25,767.80
05 MAY 16	Loan Pricipal Repayment	LD1601500014	05 MAY 16	-25,000.00	767.80
09 MAY 16	Banking service s fee ACU Monthly Fees	FT161300T6NZSWL1	08 MAY 16	-0.50	767.30
09 MAY 16	Cheque 002752 LAY HUORN CHQ 002752	TT1613000230\DPN	09 MAY 16	-600.00	167.30
09 MAY 16	Loan Drawdown	LD1613000002	09 MAY 16	10,000.00	10,167.30
09 MAY 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT16130114BJSZXB	09 MAY 16	-300.00	9,867.30
10 MAY 16	Cheque 834521 CLR CHQ FR. NBC	TT1613100789\BNK	10 MAY 16	-5,200.00	4,667.30
10 MAY 16	Cheque 834522 CLR CHQ FR. NBC	TT1613100794\BNK	10 MAY 16	-4,500.00	167.30
17 MAY 16	Cash Deposit	TT1613800298\B36	17 MAY 16	30,000.00	30,167.30
17 MAY 16	Reimbursement of Interest	LD1525800008	17 MAY 16	-3,723.13	26,444.17
18 MAY 16	Cheque 834524 CLR CHQ FR. NBC	TT1613901329\BNK	18 MAY 16	-6,500.00	19,944.17
18 MAY 16	Cheque 834510 CLR CHQ FR. NBC	TT1613901336\BNK	18 MAY 16	-8,750.00	11,194.17
18 MAY 16	Other Transfer Credit ABA:591764	FT161390ZV2K27MB\B36	18 MAY 16	1,349.00	12,543.17
18 MAY 16	Reimbursement of Interest	LD1601500014	18 MAY 16	-936.25	11,606.92
19 MAY 16	ATM Cash Withdrawal	FT1614003KP7FNSZ	19 MAY 16	-500.00	11,106.92

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
កាកាប ដង្កោ ភ្នំពេញ

Account Number : 2200-10-328416-1-4
Currency : USD
Statement Period : 01/01/15 to 22/09/16

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	IU-SENSOK-ATM				
19 MAY 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1614003KP7FTLC	19 MAY 16	-500.00	10,606.92
19 MAY 16	Cheque 002754 CLR CHQ FR. NBC	TT1614001537\BNK	19 MAY 16	-7,750.00	2,856.92
23 MAY 16	ATM Cash Withdrawal SNV-ATM1 Siha	FT161440LRKDYQKK\SNV	20 MAY 16	-1,000.00	1,856.92
23 MAY 16	ATM Cash Withdrawal SNV-ATM2	FT161440G2YHTYCB\SNV	21 MAY 16	-1,000.00	856.92
23 MAY 16	ATM Cash Withdrawal DKR-ATM2	FT16144149P5SM8S	23 MAY 16	-620.00	236.92
23 MAY 16	Loan Drawdown	LD1614400009	23 MAY 16	15,000.00	15,236.92
23 MAY 16	Cheque 002757 (CHHAN Y VOU) OWNER	TT1614401486	23 MAY 16	-5,000.00	10,236.92
23 MAY 16	Cheque Debit 002756	TT1614401479	23 MAY 16	-9,050.00	1,186.92
25 MAY 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT161460CTC4L2GN	24 MAY 16	-500.00	686.92
25 MAY 16	Banking service s fee	FT161460VFV3SX60	25 MAY 16	-5.00	681.92
25 MAY 16	Loan Drawdown	LD1614600001	25 MAY 16	10,000.00	10,681.92
25 MAY 16	Cheque 002760 KHEM OUDOM	TT1614600708	25 MAY 16	-10,000.00	681.92
26 MAY 16	Customer Transfer Credit TBK TO PCT	FT1614702WB03YNR\B47	26 MAY 16	2,000.00	2,681.92
27 MAY 16	Cheque 002761 CLR CHQ FR. NBC	TT1614802005\BNK	27 MAY 16	-2,000.00	681.92
31 MAY 16	Cheque Deposit(ACLEDA Bank) 708485 CHQ DEPOSIT	TT1615200831\B36	31 MAY 16	137,500.00	138,181.92
31 MAY 16	Customer Transfer Credit TBK TO PCT	FT161520TR9P899F\B47	31 MAY 16	883.00	139,064.92
31 MAY 16	Reimbursement of Interest	LD1613000002	31 MAY 16	-64.17	139,000.75
31 MAY 16	Loan Pricipal Repayment	LD1613000002	31 MAY 16	-10,000.00	129,000.75
31 MAY 16	Reimbursement of Interest	LD1614400009	31 MAY 16	-35.00	128,965.75

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Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
កាកាប ដង្កោ ភ្នំពេញ

Account Number : 2200-10-328416-1-4
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31 MAY 16	Loan Pricipal Repayment	LD1614400009	31 MAY 16	-15,000.00	113,965.75
31 MAY 16	Reimbursement of Interest	LD1601500014	31 MAY 16	-341.25	113,624.50
31 MAY 16	Loan Pricipal Repayment	LD1601500014	31 MAY 16	-75,000.00	38,624.50
31 MAY 16	Reimbursement of Interest	LD1614600001	31 MAY 16	-21.00	38,603.50
31 MAY 16	Loan Pricipal Repayment	LD1614600001	31 MAY 16	-10,000.00	28,603.50
31 MAY 16	Loan Pricipal Repayment	LD1525800008	31 MAY 16	-20,000.00	8,603.50
02 JUN 16	Cheque 002730 LEY CHHUNLY	TT1615400123\B35	02 JUN 16	-590.00	8,013.50
02 JUN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1615401QM4C2P3	02 JUN 16	-500.00	7,513.50
03 JUN 16	Cash Deposit	TT1615501039	03 JUN 16	2,500.00	10,013.50
03 JUN 16	Cheque 002764 CLR CHQ FR. NBC	TT1615501039\BNK	03 JUN 16	-2,843.00	7,170.50
06 JUN 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT16158032PMY14H	06 JUN 16	-200.00	6,970.50
06 JUN 16	Cash Deposit	TT1615801171	06 JUN 16	3,000.00	9,970.50
06 JUN 16	Cheque 834519 CLR CHQ FR. NBC	TT1615802004\BNK	06 JUN 16	-8,600.00	1,370.50
06 JUN 16	ATM Cash Withdrawal CITY-MALL-ATM	FT161580ZQW9X4G1\PNP	06 JUN 16	-500.00	870.50
06 JUN 16	Other Transfer Credit CPB 007853	FT161580Y960W7SM	06 JUN 16	8,180.42	9,050.92
07 JUN 16	Cash Deposit	TT1615900358	07 JUN 16	6,000.00	15,050.92
07 JUN 16	Cash Deposit	TT1615900456	07 JUN 16	5,000.00	20,050.92
08 JUN 16	Banking service s fee ACU Monthly Fees	FT1616004P386M0Z	08 JUN 16	-0.50	20,050.42
08 JUN 16	Cheque 002765	TT1616001081\BNK	08 JUN 16	-5,200.00	14,850.42

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
ការាម ដង្កោ ភ្នំពេញ

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09 JUN 16	CLR CHQ FR. NBC Cheque 002766	TT1616101242\BNK	09 JUN 16	-4,400.00	10,450.42
10 JUN 16	CLR CHQ FR. NBC Cash Deposit	TT1616200969	10 JUN 16	2,000.00	12,450.42
13 JUN 16	Cheque 002767	TT1616500367\B36	13 JUN 16	-10,000.00	2,450.42
13 JUN 16	ZHONG JIAXING Cash Deposit	TT1616500884	13 JUN 16	3,320.00	5,770.42
13 JUN 16	Cheque Debit 834520	TT1616500572\B25	13 JUN 16	-5,600.00	170.42
15 JUN 16	Cash Deposit	TT1616701290	15 JUN 16	17,300.00	17,470.42
15 JUN 16	Cheque Issue Charges - Debit Cheque Issue Charges	CURR.22001032841614.00000	15 JUN 16	-5.00	17,465.42
15 JUN 16	Other Transfer Credit	FT161670L9M7VTSV	15 JUN 16	1,940.00	19,405.42
15 JUN 16	CLR OTHER CHQ Account Transfer Charges	FT1616714PTD0ZWS	15 JUN 16	-16.00	19,389.42
15 JUN 16	AC-00019199000011 Oversea Transfer Debit	FT1616714PTD0ZWS	15 JUN 16	-9,000.00	10,389.42
15 JUN 16	TT TO CHINA Reimbursement of Interest	LD1525800008	15 JUN 16	-3,591.88	6,797.54
16 JUN 16	Cheque 834523	TT1616801026\BNK	16 JUN 16	-5,400.00	1,397.54
17 JUN 16	CLR CHQ FR. NBC Cheque 002770	TT1616900215\B36	17 JUN 16	-1,000.00	397.54
17 JUN 16	TEP TITYA Cash Deposit	TT1616900362	17 JUN 16	5,000.00	5,397.54
17 JUN 16	ATM Cash Withdrawal	FT161690TJYZT6TG	17 JUN 16	-1,000.00	4,397.54
17 JUN 16	DKR-ATM1 Phno Cash Deposit	TT1616901012	17 JUN 16	45,000.00	49,397.54
20 JUN 16	Customer Transfer Credit	FT1617205NQ23PQY\C22	20 JUN 16	5,350.00	54,747.54
20 JUN 16	SLB TO PCT Loan Pricipal Repayment	LD1525800008	20 JUN 16	-45,000.00	9,747.54
21 JUN 16	Cheque 002771	TT1617301241\BNK	21 JUN 16	-3,500.00	6,247.54

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Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
 កាកាប ដង្កោ ភ្នំពេញ

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	CLR CHQ FR. NBC				
22 JUN 16	Cheque 002773	TT1617400704	22 JUN 16	-2,800.00	3,447.54
	KHEM OUDOM				
23 JUN 16	Cheque 002772	TT1617500056\B31	23 JUN 16	-3,000.00	447.54
	POK SARIN				
27 JUN 16	Cash Deposit	TT1617900115	27 JUN 16	2,000.00	2,447.54
29 JUN 16	Cash Deposit	TT1618100512	29 JUN 16	5,300.00	7,747.54
29 JUN 16	Cheque 002774	TT1618101413\BNK	29 JUN 16	-2,000.00	5,747.54
	CLR CHQ FR. NBC				
30 JUN 16	Transfer Credit	TT1618200375	30 JUN 16	19,696.00	25,443.54
	TT CREDIT				
30 JUN 16	Cheque 002759	TT1618201220\BNK	30 JUN 16	-5,350.00	20,093.54
	CLR CHQ FR. NBC				
30 JUN 16	VISA POS Debit	FT161820CRHX31VX\BNK	30 JUN 16	-1.00	20,092.54
	VISA POS FACEBOOK PAYM				
30 JUN 16	VISA POS Debit	FT161820CRHX31VX\BNK	30 JUN 16	1.00	20,093.54
	VISA POS FACEBOOK PAYM				
01 JUL 16	VISA POS Debit	FT1618301FPKZPMF\BNK	30 JUN 16	-171.11	19,922.43
	VISA POS FACEBK *E34H8				
01 JUL 16	Cheque 968650	TT1618300514	01 JUL 16	-2,500.00	17,422.43
	OWNER(CHHANG Y VOU)				
01 JUL 16	Other Transfer Credit	FT161830CXLDMXY6	01 JUL 16	2,740.80	20,163.23
	CIMB 581432				
04 JUL 16	Cheque Debit 002762	TT1618600163\B25	04 JUL 16	-8,850.00	11,313.23
04 JUL 16	Cash Deposit	TT1618600386	04 JUL 16	10,000.00	21,313.23
04 JUL 16	Cheque 968627	TT1618621182\B78	04 JUL 16	-5,000.00	16,313.23
	SRUN SOKLIM				
04 JUL 16	Loan Drawdown	LD1618600007	04 JUL 16	40,000.00	56,313.23
04 JUL 16	Loan Drawdown	LD1618600006	04 JUL 16	90,000.00	146,313.23
05 JUL 16	Transfer Debit	TT1618701287	05 JUL 16	-130,000.00	16,313.23
	TT DEBIT				
05 JUL 16	Cheque 968626	TT1618701185\BNK	05 JUL 16	-11,850.00	4,463.23

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
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Account Number : 2200-10-328416-1-4
Currency : USD
Statement Period : 01/01/15 to 22/09/16

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	CLR CHQ FR. NBC				
06 JUL 16	Loan Drawdown	LD1618800001	06 JUL 16	5,000.00	9,463.23
06 JUL 16	Miscellaneous Debits	DC161882200019001	06 JUL 16	-100.00	9,363.23
	Change Colleteral Chang Y Vou				
06 JUL 16	Account Transfer Charges	FT16188118HRGT1W	06 JUL 16	-16.00	9,347.23
	AC-00019199000011				
06 JUL 16	Oversea Transfer Debit	FT16188118HRGT1W	06 JUL 16	-8,206.00	1,141.23
	TT TO CHINA				
06 JUL 16	Cash Deposit	TT1618800943	06 JUL 16	2,000.00	3,141.23
06 JUL 16	Miscellaneous Debits	DC161881500001001	06 JUL 16	-120.00	3,021.23
	FEE RETURN CHQ FROM NBC :002775				
	968628, (NO FUND)				
07 JUL 16	Cheque 968631	TT1618900672\B36	07 JUL 16	-1,200.00	1,821.23
	MAO THAY				
07 JUL 16	Cash Deposit	TT1618900834\B36	07 JUL 16	10,000.00	11,821.23
07 JUL 16	Cheque 968630	TT1618900268\KSP	07 JUL 16	-10,000.00	1,821.23
	TOP RATANA				
08 JUL 16	Banking service s fee	FT161900SHCQZ0H4	08 JUL 16	-0.50	1,820.73
	ACU Monthly Fees				
11 JUL 16	Cash Deposit	TT1619300142\B36	11 JUL 16	62,000.00	63,820.73
12 JUL 16	Other Transfer Credit	FT161940LX3SL0ZB	12 JUL 16	1,102.00	64,922.73
	ABA 676259				
12 JUL 16	Cash Deposit	TT1619401173	12 JUL 16	6,644.00	71,566.73
12 JUL 16	Cheque 968634	TT1619401332\BNK	12 JUL 16	-5,200.00	66,366.73
	CLR CHQ FR. NBC				
13 JUL 16	Cheque 968635	TT1619500904\BNK	13 JUL 16	-2,650.00	63,716.73
	CLR CHQ FR. NBC				
14 JUL 16	Other Transfer Credit	FT161960KX5ZGXD7	14 JUL 16	19,218.00	82,934.73
	CPB 127186				
14 JUL 16	ATM Cash Withdrawal	FT161960LHSNZ6GL	14 JUL 16	-100.00	82,834.73
	IU-SENSOK-ATM				
15 JUL 16	VISA POS Debit	FT161970YD0YRD2L\BNK	15 JUL 16	-1.00	82,833.73

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង រ៉ូ-សេក ប៉ុណ្ណាវ៉ឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ារ្យកខាងជើង
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Statement Period : 01/01/15 to 22/09/16

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15 JUL 16	VISA POS FACEBK *PAYME VISA POS Debit	FT1619713M0216HX\BNK	15 JUL 16	-50.12	82,783.61
15 JUL 16	VISA POS FACEBK *YSXUX Cheque 968633	TT1619700564\B36	15 JUL 16	-5,000.00	77,783.61
15 JUL 16	KHEM VUTHY Reimbursement of Interest	LD1618600007	15 JUL 16	-154.00	77,629.61
15 JUL 16	Loan Pricipal Repayment	LD1618600007	15 JUL 16	-40,000.00	37,629.61
15 JUL 16	Reimbursement of Interest	LD1618800001	15 JUL 16	-15.75	37,613.86
15 JUL 16	Loan Pricipal Repayment	LD1618800001	15 JUL 16	-5,000.00	32,613.86
15 JUL 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT161970SQKQPRFL	15 JUL 16	-1,000.00	31,613.86
18 JUL 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1620010M9F7QB8	16 JUL 16	-700.00	30,913.86
18 JUL 16	PD Interest Debit	PDLD1525800008;22	18 JUL 16	-3,303.13	27,610.73
18 JUL 16	PD Principal Debit	PDLD1525800008;22	18 JUL 16	-26,696.87	913.86
18 JUL 16	Other Transfer Credit KRK TO PCT	FT162000FDTGP6WG\B92	18 JUL 16	2,797.20	3,711.06
18 JUL 16	PD Principal Debit	PDLD1525800008;24	18 JUL 16	-3,303.13	407.93
19 JUL 16	Cash Deposit	TT1620101108	19 JUL 16	200.00	607.93
20 JUL 16	Transfer Credit CR	TT1620200580	20 JUL 16	12,735.00	13,342.93
21 JUL 16	Cheque 002768 CLR CHQ FR. NBC	TT1620301009\BNK	21 JUL 16	-5,250.00	8,092.93
21 JUL 16	Cheque 002769 CLR CHQ FR. NBC	TT1620301005\BNK	21 JUL 16	-5,670.00	2,422.93
21 JUL 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT1620308NZ6D4QR	21 JUL 16	-1,000.00	1,422.93
22 JUL 16	ATM Cash Withdrawal DKR-ATM2	FT162040RW1RJP9H	22 JUL 16	-1,000.00	422.93
22 JUL 16	Loan Drawdown	LD1620400003	22 JUL 16	100,000.00	100,422.93

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឆាង អ៊ីវ-សេក ប៉ុណ្ណាវឿន
Chhang Y Vou-Sek Ponnavoeun
Address : No.5B ប៉ប្រកខាងជើង
កាកាប ដង្កោ ភ្នំពេញ

Account Number : 2200-10-328416-1-4
Currency : USD
Statement Period : 01/01/15 to 22/09/16

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22 JUL 16	Loan Drawdown	LD1620400002	22 JUL 16	30,000.00	130,422.93
22 JUL 16	Transfer Debit TT DEBIT	TT1620400396	22 JUL 16	-130,000.00	422.93
25 JUL 16	Banking service s fee ATM CARD F.TERM3	FT16207156VGFHTX	25 JUL 16	-1.50	421.43
25 JUL 16	VISA POS Debit VISA POS FACEBK *6Q3F5	FT16207074HNXKRP\BNK	23 JUL 16	-250.06	171.37
25 JUL 16	Cash Deposit	TT1620700793	25 JUL 16	4,000.00	4,171.37
25 JUL 16	Cheque 968629 CLR CHQ FR. NBC	TT1620701575\BNK	25 JUL 16	-4,000.00	171.37
25 JUL 16	Miscellaneous Debits FEE INFORM CHQ : 968629 (NO FUND)	DC162071500002001	25 JUL 16	-5.00	166.37
29 JUL 16	Cash Deposit	TT1621100611	29 JUL 16	13,000.00	13,166.37
01 AUG 16	VISA POS Debit VISA POS FACEBK *ZRZAB	FT162140XX6R9X3N\BNK	31 JUL 16	-100.00	13,066.37
02 AUG 16	Cheque 968638 CLR CHQ FR. NBC	TT1621500987\BNK	02 AUG 16	-9,650.00	3,416.37
02 AUG 16	Cheque 968637 CLR CHQ FR. NBC	TT1621500990\BNK	02 AUG 16	-3,200.00	216.37
05 AUG 16	PD Interest Debit	PDLD1618600006;2	05 AUG 16	-93.21	123.16
08 AUG 16	Cash Deposit	TT1622100808\B36	08 AUG 16	3,500.00	3,623.16
08 AUG 16	PD Penalty Interest Debit	PDLD1618600006;4	08 AUG 16	-0.48	3,622.68
08 AUG 16	PD Interest Debit	PDLD1618600006;4	08 AUG 16	-720.54	2,902.14
09 AUG 16	Cash Deposit	TT1622200174	09 AUG 16	800.00	3,702.14
11 AUG 16	Banking service s fee ACU Monthly Fees	FT162240X9HPN26Z	11 AUG 16	-0.50	3,701.64
11 AUG 16	Cheque 968642	TT1622400418\KSP	11 AUG 16	-3,500.00	201.64

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ACLEDA Bank Plc.

គណនីបញ្ជីគណនី
ACCOUNT STATEMENT

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Chhang Y Vou-Sek Ponnavoeun
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	TOP RATANA				
12 AUG 16	Customer Transfer Credit TBK TO PCT	FT162250919JK52H\B47	12 AUG 16	10,000.00	10,201.64
15 AUG 16	Cash Deposit	TT1622800250\B36	15 AUG 16	3,593.83	13,795.47
15 AUG 16	Customer Transfer Credit PPT TO PCT	FT162280FPG1B8BJ\B21	15 AUG 16	3,613.00	17,408.47
AUG 16	Cash Deposit	TT1622801283	15 AUG 16	4,500.00	21,908.47
15 AUG 16	Cheque 968649 CLR CHQ FR. NBC	TT1622801095\BNK	15 AUG 16	-10,000.00	11,908.47
15 AUG 16	Reimbursement of Interest	LD1525800008	15 AUG 16	-3,074.17	8,834.30
16 AUG 16	Cheque 968632 CLR CHQ FR. NBC	TT1622901261\BNK	16 AUG 16	-5,450.00	3,384.30
16 AUG 16	Cheque 968639 CLR CHQ FR. NBC	TT1622901271\BNK	16 AUG 16	-2,950.00	434.30
22 AUG 16	Cash Deposit	TT1623500087	22 AUG 16	4,000.00	4,434.30
22 AUG 16	Cheque Deposit(ACLEDA Bank) 138706 CHQ DEPOSIT	TT1623500103	22 AUG 16	3,213.00	7,647.30
22 AUG 16	Reimbursement of Interest	LD1620400002	22 AUG 16	-271.25	7,376.05
AUG 16	Reimbursement of Interest	LD1620400003	22 AUG 16	-1,085.00	6,291.05
23 AUG 16	Cash Deposit	TT1623600543	23 AUG 16	1,000.00	7,291.05
23 AUG 16	Cheque 968636 CLR CHQ FR. NBC	TT1623601116\BNK	23 AUG 16	-7,100.00	191.05
25 AUG 16	Cheque Issue Charges - Debit Cheque Issue Charges	CURR.22001032841614.00000	25 AUG 16	-10.00	181.05
26 AUG 16	Cash Deposit	TT1623900694\B36	26 AUG 16	1,175.00	1,356.05
26 AUG 16	Cheque 968645 CLR CHQ FR. NBC	TT1623901495\BNK	26 AUG 16	-300.00	1,056.05
26 AUG 16	Miscellaneous Debits FEE INFORM CHQ:968645	DC162391500002001	26 AUG 16	-5.00	1,051.05

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	NO FUND				
29 AUG 16	Cash Deposit	TT1624201145	29 AUG 16	14,000.00	15,051.05
31 AUG 16	Cheque 968643 CLR CHQ FR. NBC	TT1624401079\BNK	31 AUG 16	-1,000.00	14,051.05
01 SEP 16	Cheque 968647 CLR CHQ FR. NBC	TT1624500964\BNK	01 SEP 16	-8,200.00	5,851.05
05 SEP 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT162490FY24ZH2N	04 SEP 16	-200.00	5,651.05
05 SEP 16	Cheque 208801 CLR CHQ FR. NBC	TT1624901898\BNK	05 SEP 16	-5,200.00	451.05
06 SEP 16	Cash Deposit	TT1625000072\B36	06 SEP 16	6,100.00	6,551.05
06 SEP 16	PD Interest Debit	PDLD1618600006;7	06 SEP 16	-840.00	5,711.05
06 SEP 16	Cash Deposit	TT1625000778	06 SEP 16	900.00	6,611.05
06 SEP 16	Cheque 968640 CLR CHQ FR. NBC	TT1625001339\BNK	06 SEP 16	-6,350.00	261.05
06 SEP 16	Miscellaneous Debits FEE INFORM CHQ: 968640, NOFUND	DC162501500004001	06 SEP 16	-5.00	256.05
08 SEP 16	Banking service s fee ACU Monthly Fees	FT1625212G1R7XBH	08 SEP 16	-0.50	255.55
12 SEP 16	Cash Deposit	TT1625600008	12 SEP 16	1,200.00	1,455.55
13 SEP 16	Cheque 208804 CLR CHQ FR. NBC	TT1625701294\BNK	13 SEP 16	-1,125.00	330.55
13 SEP 16	Cash Deposit	TT1625701147\B36	13 SEP 16	10,500.00	10,830.55
14 SEP 16	Cheque 968641 CLR CHQ FR. NBC	TT1625801033\BNK	14 SEP 16	-5,250.00	5,580.55
15 SEP 16	Cash Deposit	TT1625900280\B36	15 SEP 16	5,500.00	11,080.55
15 SEP 16	Reimbursement of Commission	LD1525800006	15 SEP 16	-3.68	11,076.87
15 SEP 16	Reimbursement of Commission	LD1525800006	15 SEP 16	-100.00	10,976.87
15 SEP 16	Reimbursement of Commission	LD1525800006	15 SEP 16	-4,600.00	6,376.87

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15 SEP 16	Reimbursement of Interest	LD1525800008	15 SEP 16	-3,074.17	3,302.70
15 SEP 16	Reimbursement of Interest	LD1618600006	15 SEP 16	-262.50	3,040.20
15 SEP 16	Reimbursement of Interest	LD1620400002	15 SEP 16	-210.00	2,830.20
19 SEP 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT16263145TZ1CS4	18 SEP 16	-500.00	2,330.20
19 SEP 16	ATM Cash Withdrawal IU-SENSOK-ATM	FT162630TDFMFYNY	19 SEP 16	-800.00	1,530.20
21 SEP 16	Cash Deposit	TT1626500227	21 SEP 16	2,500.00	4,030.20
21 SEP 16	Customer Transfer Credit TBK TO PCT	FT162650P491VH2V\B47	21 SEP 16	1,298.70	5,328.90
21 SEP 16	Cheque Debit 968644	TT1626500281\B25	21 SEP 16	-5,150.00	178.90
	Balance at Period End				178.90

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