

លេខគណនី 帳號 A/C No.

CID.605264

ឈ្មោះ

戶名

NAME

Mr. CHOU PHALLA OR Mrs.OEM GREYSROS

កម្ពុជា

柬埔寨

Cambodia

ធនាគារ កាណាឌីយ៉ា ភ.ស

加華銀行 CANADIA BANK PLC.

ហត្ថលេខា

授權簽字

Authorized Signature

02.Olympic Branch

01 DEC 2017

No. 001

簽發行 ISSUING BRANCH

កាលបរិច្ឆេទ
簽發日期 DATE

第

冊

B/F		*****58,336.68
27.12.17	CLW *****134.55	*****58,202.13
27.12.17	CLW *****738.45	*****57,463.68
29.12.17	INT *****35.89	*****57,499.57
29.12.17	TAX *****1.44	*****57,498.13
27.01.18	CLW *****132.04	*****57,366.09
27.01.18	CLW *****740.96	*****56,625.13
30.01.18	INT *****35.37	*****56,660.50
30.01.18	TAX *****1.41	*****56,659.09
02.02.18	CAD *****20,000.00	*****76,659.09
02.02.18	TRF *****20,000.00	*****56,659.09
05.02.18	CAW *****5,000.00	*****51,659.09
06.02.18	CAW *****16,000.00	*****35,659.09
27.02.18	CLW *****125.02	*****35,534.07
27.02.18	CLW *****747.98	*****34,786.09
28.02.18	INT *****23.97	*****34,810.06
28.02.18	TAX *****0.96	*****34,809.10
02.03.18	CAD *****50,000.00	*****84,809.10

06.03.18	TRF	*****60,000.00	*****24,809.10
13.03.18	CAW	*****10,000.00	*****14,809.10
15.03.18	CAW	*****10,000.00	*****4,809.10
27.03.18	CLW	*****106.52	*****4,702.58
27.03.18	CLW	*****766.48	*****3,936.10
31.03.18	INT	*****13.38	*****3,949.48
31.03.18	TAX	*****0.54	*****3,948.94
26.04.18	ITO	*****33,950.00	*****43,908.94
27.04.18	CAD	*****28,000.00	*****71,908.94
27.04.18	CLW	*****110.68	*****71,798.26
27.04.18	CLW	*****762.32	*****71,035.94
28.04.18	INT	*****8.77	*****71,044.71
28.04.18	TAX	*****0.35	*****71,044.36
02.05.18	CAW	*****40,000.00	*****31,044.36

	B/F			
			*****906.03	
27.01.17	CLW	*****661.34	*****244.69	
31.01.17	INT	*****0.14	*****244.83	
31.01.17	TAX	*****0.01	*****244.82	
27.02.17	CAD	*****900.00	*****1,144.82	
27.02.17	CLW	*****205.40	*****939.42	
27.02.17	CLW	*****667.60	*****271.82	
28.02.17	INT	*****0.15	*****271.97	
28.02.17	TAX	*****0.01	*****271.96	
28.03.17	CAD	*****900.00	*****1,171.96	
28.03.17	PDI	*****179.81	*****992.15	
28.03.17	PDP	*****693.19	*****298.96	
31.03.17	INT	*****0.17	*****299.13	
31.03.17	TAX	*****0.01	*****299.12	
27.04.17	CAD	*****30,000.00	*****30,299.12	
27.04.17	CLW	*****192.51	*****30,106.61	
27.04.17	CLW	*****680.49	*****29,426.12	
29.04.17	INT	*****2.58	*****29,428.70	
29.04.17	TAX	*****0.10	*****29,428.60	

	B/F		
			*****29,428.60
27.05.17	CLW	*****180.06	*****29,248.54
27.05.17	CLW	*****692.94	*****28,555.60
30.05.17	CAD	*****10,000.00	*****38,555.60
31.05.17	INT	*****18.27	*****38,573.87
31.05.17	TAX	*****0.73	*****38,573.14
27.06.17	CLW	*****179.50	*****38,393.64
27.06.17	CLW	*****693.50	*****37,700.14
30.06.17	INT	*****23.71	*****37,723.85
30.06.17	TAX	*****0.95	*****37,722.90
01.07.17	ATM	*****6.00	*****37,716.90
24.07.17	CAW	*****15,000.00	*****22,716.90
27.07.17	CLW	*****167.35	*****22,549.55
27.07.17	CLW	*****705.65	*****21,843.90
31.07.17	INT	*****21.03	*****21,864.93
31.07.17	TAX	*****0.84	*****21,864.09
09.08.17	TRF	*****70.00	*****21,794.09
26.08.17	CLW	*****166.24	*****21,627.85
26.08.17	CLW	*****706.76	*****20,921.09

	B/F		*****20,921.09
31.08.17	INT	*****13.37	*****20,934.46
31.08.17	TAX	*****0.53	*****20,933.93
18.09.17	CAD	*****30,000.00	*****50,933.93
27.09.17	CLW	*****159.55	*****50,774.38
27.09.17	CLW	*****713.45	*****50,060.93
28.09.17	CAW	*****10,000.00	*****40,060.93
28.09.17	TRF	*****10,032.00	*****30,028.93
30.09.17	INT	*****19.61	*****30,048.54
30.09.17	TAX	*****0.78	*****30,047.76
27.10.17	CLW	*****147.86	*****29,899.90
27.10.17	CLW	*****725.14	*****29,174.76
31.10.17	INT	*****18.45	*****29,193.21
31.10.17	TAX	*****0.74	*****29,192.47
27.11.17	CLW	*****145.92	*****29,046.55
27.11.17	CLW	*****727.08	*****28,319.47
30.11.17	INT	*****17.93	*****28,337.40
30.11.17	TAX	*****0.72	*****28,336.68
01.12.17	CAD	*****30,000.00	*****58,336.68

Already Renewed Passbook