

RHB Indochina Bank Limited (00001812)

Memorandum

Date : 18 April 2018
 To : Mr. Hourt Ang
 Senior Branch Manager
 Mr. Yong Ching San
 Head, Credit Management

From : Credit Management

Subject : Full loan disbursement (PPM Branch)

Purpose

To disburse final balance of **Housing Loan USD4,801.50** into developer's account No. **1-01-0001-00009898-8, (Maha Family Properties Co., Ltd).**

Your Action

Please disburse as follow:-

Branch/ Borrower Name	Loan A/C No	CA/SA A/C No.	Facility Type	Approved Limit (USD)	Disbursement Amount (USD)	Interest Rate (p.a.)	Tenure (Year)	Prepayment Fee	Disbursement Date	Maturity Date
ppm Branch/ Mr. Chea Munyathna and Mdm. Ly Sovannchancharya	40001001912500000	1-01-0001-00009898-8 for USD4,801.50 (Maha Family Properties Co., Ltd.)	HL	33,300.00	4,801.50	ECOF (currently at 5.50%) + 4.50%p.a. on monthly rest subject to minimum 10%p.a.	15	-1 st to 5 th year: 3%, and -6 th to 15 th year:1% on prepayment amount if the facility is fully/ partially settles before expiry date.	18-04-2018	18-04-2033
		N/A								
		2-01-0001-00005537-8								
Total					4,801.50					

Note: - Processing Fee of **USD333.00** (1% of HL) was debited on 16 January 2017.
 - 1st drawdown of **Housing Loan of USD9,292.50** was on 18 January 2017.
 - 2nd drawdown of **Housing Loan of USD4,801.50** was on 15 February 2017.
 - 3rd drawdown of **Housing Loan of USD4,801.50** was on 15 March 2017.
 - 4th drawdown of **Housing Loan of USD4,801.50** was on 13 April 2017.
 - 5th drawdown of **Housing Loan of USD4,801.50** was on 16 January 2018.

Also to debit from A/C No. **2-01-0001-00005537-8** with the total amount of **USD70.00** below detail:

- Fire Insurance (Campu Lunpac) : USD70.00 (A/C: 1-01-0001-00000480-7)

Prepared by:

Concurred by:

Approved by:

Acknowledged by:


Chon Sereisochoivoleak
 Officer, Credit Administration


Seng Sivkim
 Senior Manager, Credit Administration


Yong Ching San
 Head, Credit Management


Hourt Ang
 Senior Branch Manager

ធនាគារ អ៊ីនដូចិនា មី
RHB Indochina Bank

ប័ណ្ណប្រកាសកំណត់ទុក / DEBIT ADVICE

សាខា: / BRANCH:

0001

កាលបរិច្ឆេទ: / DATE: 18-4-18

ទូរស័ព្ទ: / TO:

CHEA MUNYRATHNA

លេខគណនី: / ACCOUNT NO.:

4-0001-001912-5-00-000

គណនីរបស់លោកអ្នកត្រូវបានកំណត់ទុកដោយប្រព័ន្ធប្រតិបត្តិការរបស់យើង:
Your account has been DEBITED with the following:

ទឹកប្រាក់សរុប: / AMOUNT IN WORDS:

USD Four thousand eight hundred one 50/100

ទឹកប្រាក់សរុប: / TOTAL AMOUNT

4,801.50

សម្គាល់ព័ត៌មាន: / DESCRIPTION:

0001 KH0012 Seq 162 RHB0001IZA 18Apr18 17:28:11 RHB0001SHC 15

4321 LN Release By Transfer CA

Dr TRF USD 4-0001-001912-5-00-000 CHEA MUNYRATHNA

USD4,801.50

0.00

1-01-0001-00009898-8 MAHA FAMILY PROPERTIES CO., LTD.

5415000000015

បេក្ខនាម: / TELLER

មន្ត្រីធនាគារ: / OFFICER

សំណាកសម្រាប់ប្រតិបត្តិការ / OFFICE COPY

១. ប្រសិនបើមានការកំណត់ទុក ឬការកែតម្រូវលើប័ណ្ណនេះ ត្រូវតែមានការអនុញ្ញាតពីមន្ត្រីធនាគារយើង។

២. ការកំណត់ទុកនេះត្រូវតែត្រូវបានបញ្ជាក់ដោយមន្ត្រីធនាគារយើង។

1. Ensure that this form is validated by our bank's computer and verified by our bank's officer(s).

2. Amendment to this form has to be signed by our bank's officer(s).

៣. សូមផ្តល់ដំណឹងដល់មន្ត្រីធនាគារយើង ប្រសិនបើមានការកំណត់ទុកលើប័ណ្ណនេះ។

៤. សូមក្រាស់ឈ្មោះសម្រាប់ប្រតិបត្តិការយើង។

3. To inform the bank immediately if there are any discrepancies.

4. Keep this copy for future reference.

ធនាគារ អ៊ីនដូចិនា មី
RHB Indochina Bank

ប័ណ្ណប្រកាសកំណត់ទុក / DEBIT ADVICE

សាខា: / BRANCH:

0001

កាលបរិច្ឆេទ: / DATE: 18-04-18

ទូរស័ព្ទ: / TO:

CHEA MUNYRATHNA

លេខគណនី: / ACCOUNT NO.:

2-01-0001-00005537-8

គណនីរបស់លោកអ្នកត្រូវបានកំណត់ទុកដោយប្រព័ន្ធប្រតិបត្តិការរបស់យើង:
Your account has been DEBITED with the following:

ទឹកប្រាក់សរុប: / AMOUNT IN WORDS:

USD Seventy only.

ទឹកប្រាក់សរុប: / TOTAL AMOUNT

70.00

សម្គាល់ព័ត៌មាន: / DESCRIPTION:

0001 KH0012 Seq 165

RHB0001IZA 18Apr18 17:29:16

RHB0001SHC 8

2652 SA Transfer To CA/SA

Dr TRF USD 2-01-0001-00005537-8 CHEA MUNYRATHNA

USD 70.00

0.00

1-01-0001-00000480-7 CAMPU LONPAC INSURANCE PLC.

បេក្ខនាម: / TELLER

មន្ត្រីធនាគារ: / OFFICER

សំណាកសម្រាប់ប្រតិបត្តិការ / OFFICE COPY

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