



ធនាគារ អេស៊ីប៊ីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ហៀន ខៀង

Khoeurn Kheang

Account Number : 3500-02-522638-2-7

Address : NA អង្គ

Currency : KHR

ចោមចៅ ពោធិ៍សែនជ័យ ភ្នំពេញ

Statement Period : 01/10/17 to 01/12/17

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	Balance at Period Start				12,600.00
09 OCT 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17282085G8\PNP	09 OCT 17	6,000,000.00	6,012,600.00
09 OCT 17	Cash Withdrawal	TT17282NN8SY	09 OCT 17	-5,000,000.00	1,012,600.00
24 OCT 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17297W3ZR9\PNP	24 OCT 17	3,000,000.00	4,012,600.00
25 OCT 17	Cash Withdrawal	TT172982TY5N\C55	25 OCT 17	-3,000,000.00	1,012,600.00
31 OCT 17	Credit Interest	35000252263827-20171031	01 NOV 17	900.00	1,013,500.00
10 NOV 17	Transfer Credit A20161646-KHOEURN KHEANG	TT173149Q4FM\PNP	10 NOV 17	7,000,000.00	8,013,500.00
10 NOV 17	Transfer Debit 00731933	TT17314T4SRV\C55	10 NOV 17	-7,000,000.00	1,013,500.00
30 NOV 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17334D56M5\PNP	30 NOV 17	20,000,000.00	21,013,500.00
30 NOV 17	Credit Interest	35000252263827-20171130	01 DEC 17	1,700.00	21,015,200.00
30 NOV 17	Withholding Tax Debit	35000252263827-20171130	01 DEC 17	-100.00	21,015,100.00
01 DEC 17	Cash Withdrawal	TT17335TPXJ5\C55	01 DEC 17	-20,000,000.00	1,015,100.00
	Balance at Period End				1,015,100.00

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-This is a computer generated statement, no authorized signature(s) is required. if any discrepancy please contact us immediately.
 #142-143, National Road4, Group3, Prey Chisak Village, Sangkat Chom Chao, Khan Dangkor, Phnom Penh, Cambodia.



ធនាគារ អេស៊ីប៊ីដា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ឃៀន ខៀង

Khoeurn Kheang

Account Number : 3500-02-522638-1-7

Address : NA អង្គ

Currency : USD

ចោមចៅ ពោធិ៍សែនជ័យ ភ្នំពេញ

Statement Period : 01/10/17 to 01/12/17

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	Balance at Period Start				3.31
02 OCT 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17275SCRD5\PNP	02 OCT 17	3,000.00	3,003.31
03 OCT 17	Cash Withdrawal	TT17276CF3C9\C55	03 OCT 17	-3,000.00	3.31
04 OCT 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17277LZZ1X\PNP	04 OCT 17	4,000.00	4,003.31
05 OCT 17	Cash Withdrawal	TT17278YVCKS	05 OCT 17	-4,000.00	3.31
24 OCT 17	Transfer Credit A20161646-KHOEURN KHEANG	TT1729732NDW\PNP	24 OCT 17	3,500.00	3,503.31
25 OCT 17	Cash Withdrawal	TT17298BB3WZ\C55	25 OCT 17	-3,500.00	3.31
31 OCT 17	Credit Interest	35000252263817-20171031	01 NOV 17	0.14	3.45
01 NOV 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17305K7XB6\PNP	01 NOV 17	700.00	703.45
01 NOV 17	ATM Cash Withdrawal CHC-ATM2	FT17305036H3KRFB	01 NOV 17	-700.00	3.45
20 NOV 17	Transfer Credit A20161646-KHOEURN KHEANG	TT173246QF79\PNP	20 NOV 17	4,000.00	4,003.45
20 NOV 17	Cash Withdrawal	TT17324X6Y54\C55	20 NOV 17	-4,000.00	3.45
28 NOV 17	Transfer Credit A20161646-KHOEURN KHEANG	TT17332VRY8K\PNP	28 NOV 17	2,000.00	2,003.45
28 NOV 17	Cash Withdrawal	TT17332GXG2M\C55	28 NOV 17	-2,000.00	3.45
	Balance at Period End				3.45

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