

Interim Statement of Account

Statement Date: 06/06/2016

Account Number: 3226550
 Currency: USD
 Type: USD - ANZR@WORK ACCESS
 Name: MR PISEY CHEA
 Address: #209.ST.359.GR.1PH. DERM SLENG
 SK. CHBA AMPOV.KH.CHBA AMPOV.
 PHNOM PENH,RIVERORCHID
 CAMBODIA

Transaction Date	Description	Amount	Balance
	BALANCE B/F		11,924.00
01/03/2016	CLSS CARD USAGE FEE	1.00-	11,923.00
02/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	450.00-	11,473.00
02/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	160.00-	11,313.00
02/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	240.00-	11,073.00
02/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	100.00-	10,973.00
07/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	600.00-	10,373.00
11/03/2016	ATM CASH WDL ANZR-TK BRANCH1 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	180.00-	10,193.00
18/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	200.00-	9,993.00
24/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	80.00-	9,913.00
28/03/2016	ATM CASH WDL ANZR-IM BRANCH2 100 Preah Sihanouk REF:XXXXXXXXXXXX7785	100.00-	9,813.00
28/03/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	120.00-	9,693.00
31/03/2016	CASH DEPOSIT	1,380.00	11,073.00
01/04/2016	CLSS CARD USAGE FEE	1.00-	11,072.00
04/04/2016	ATM CASH WDL ANZR-TOTAL CHEA 20 FE-E0 REF:XXXXXXXXXXXX7785	600.00-	10,472.00
08/04/2016	ATM CASH WDL ANZR-TK AVENUE 20 FE-E0 REF:XXXXXXXXXXXX7785	300.00-	10,172.00

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	BALANCE B/F		10,172.00
08/04/2016	ATM CASH WDL ANZR-TK AVENUE 20 FE-E0 REF:XXXXXXXXXXXX7785	20.00-	10,152.00
08/04/2016	ATM CASH WDL ANZR-TK AVENUE 20 FE-E0 REF:XXXXXXXXXXXX7785	20.00-	10,132.00
12/04/2016	ATM CASH WDL ANZR-IM BRANCH2 100 Preah Sihanouk REF:XXXXXXXXXXXX7785	840.00-	9,292.00
25/04/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	380.00-	8,912.00
28/04/2016	CASH DEPOSIT	1,380.00	10,292.00
01/05/2016	ATM CASH WDL ANZR-TOTAL CHEA 20 FE-E0 REF:XXXXXXXXXXXX7785	300.00-	9,992.00
03/05/2016	ATM CASH WDL ANZR-IM BRANCH2 100 Preah Sihanouk REF:XXXXXXXXXXXX7785	140.00-	9,852.00
03/05/2016	ATM CASH WDL ANZR-IM BRANCH2 100 Preah Sihanouk REF:XXXXXXXXXXXX7785	160.00-	9,692.00
03/05/2016	ATM CASH WDL ANZR-IM BRANCH2 100 Preah Sihanouk REF:XXXXXXXXXXXX7785	100.00-	9,592.00
03/05/2016	CLSS CARD USAGE FEE	1.00-	9,591.00
10/05/2016	TRANSFER MR VUTHINA CHEA TRANSFER TO 3422838	2,000.00-	7,591.00
17/05/2016	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	500.00-	7,091.00
19/05/2016	ATM CASH WDL ANZR-TK BRANCH1 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	750.00-	6,341.00
19/05/2016	ATM CASH WDL ANZR-TK BRANCH1 Building No.95,Eo,E1 REF:XXXXXXXXXXXX7785	50.00-	6,291.00

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Transaction Date	Description	Amount	Balance
	BALANCE B/F		6,291.00
31/05/2016	CASH DEPOSIT	1,380.00	7,671.00
02/06/2016	CLSS CARD USAGE FEE	1.00-	7,670.00
03/06/2016	ATM CASH WDL	380.00-	7,290.00
	ANZR-TK BRANCH2 Building No.95,Eo,E1		
	REF:XXXXXXXXXXXX7785		
	END OF STATEMENT		