



**ធនាគារ អេស៊ីលីដា ភីអិលស៊ី**  
ACLEDA Bank Plc.

**គុណបញ្ជីគណនី**  
ACCOUNT STATEMENT

Account Name : ស៊ុយ សីម៉ា

Suy Seima

Account Number : 0200-01-564788-1-3

Address : NA ពីរ

Currency : KHR

កំពង់ស្វាយ សិរីសោភ័ណ បន្ទាយមានជ័យ

Statement Period : 01/10/17 to 28/12/17

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	Balance at Period Start				2,700.00
11 OCT 17	Banking service s fee ACU Monthly Fees	FT172840GG47D40V	11 OCT 17	-2,000.00	700.00
12 OCT 17	Net Salary Credit B08GMOHE	FT172850T8WL9XM9\BNK	12 OCT 17	150,000.00 ✓	150,700.00
17 OCT 17	ATM Cash Withdrawal TKK-ATM1	FT172900PF5DP9GN\B36	13 OCT 17	-140,000.00	10,700.00
20 OCT 17	Net Salary Credit S10GHEBM	FT172930B15Y8846	20 OCT 17	1,028,500.00 ✓	1,039,200.00
20 OCT 17	ATM Cash Withdrawal HO-ATM2	FT1729307HYJJ4F7\BNK	20 OCT 17	-500,000.00	539,200.00
20 OCT 17	ATM Cash Withdrawal HO-ATM2	FT17293113R1W35P\BNK	20 OCT 17	-520,000.00	19,200.00
31 OCT 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1730401Z3NM828\BNK	31 OCT 17	-4,100.00	15,100.00
06 NOV 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1731009GMDHWBT\BNK	04 NOV 17	-4,100.00	11,000.00
13 NOV 17	Banking service s fee ACU Monthly Fees	FT1731711CRXZZKB	11 NOV 17	-2,000.00	9,000.00
13 NOV 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT17317133X5SZKB\BNK	11 NOV 17	-4,000.00	5,000.00
13 NOV 17	Net Salary Credit S09GMOHE	FT1731714T3CYXWS\BNK	13 NOV 17	150,000.00 ✓	155,000.00
14 NOV 17	ATM Cash Withdrawal HQ-ATM10	FT173180QHBKR78V\BNK	14 NOV 17	-140,000.00	15,000.00
14 NOV 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT173180Y8MTKT8N\BNK	14 NOV 17	-8,100.00	6,900.00
24 NOV 17	Net Salary Credit S11GHEBM	FT173280T90Q28H0	24 NOV 17	1,028,500.00 ✓	1,035,400.00
24 NOV 17	ATM Cash Withdrawal HQ-ATM11	FT173280B04GW81P\BNK	24 NOV 17	-400,000.00	635,400.00
24 NOV 17	ATM Cash Withdrawal HQ-ATM11	FT173280KBRKTLQM\BNK	24 NOV 17	-202,400.00	433,000.00
24 NOV 17	ATM Cash Withdrawal HQ-ATM11	FT173280GL6QQ5JQ\BNK	24 NOV 17	-400,000.00	33,000.00
12 DEC 17	Banking service s fee ACU Monthly Fees	FT17346018Q0VYQ3	11 DEC 17	-2,000.00	31,000.00
20 DEC 17	ACLEDA Unity Transactions	FT173540PGVNJ5FV\BNK	20 DEC 17	-4,000.00	27,000.00

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-This is a computer generated statement, no authorized signature(s) is required. if any discrepancy please contact us immediately.  
Group03, Korothan Village, Sangkat O' ambel, Krong Serei Sophoan, Banteay Meanchey Province, Kingdom of Cambodia. P.O.Box: 1149 Fax: +855 (0) 54 710 392 / 092,  
E-mail: bmc@acledabank.com.kh, Tel: +855 (0) 54 958 821/15 900 218 Website: www.acledabank.com.kh, SWIFT Code: ACLBKHP



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20 DEC 17	ACU TOPUP Pymnt ACLEDA Unity Transactions	FT173540K2R5VL6S\BNK	20 DEC 17	-4,000.00	23,000.00
20 DEC 17	ACU TOPUP Pymnt Net Salary Credit B10GMOHE	FT173540CZ9H1SYS\BNK	20 DEC 17	150,000.00	173,000.00
21 DEC 17	ATM Cash Withdrawal IIC-ATM	FT173550DJZFMQQX\B73	21 DEC 17	-140,000.00	33,000.00
25 DEC 17	Net Salary Credit S12GHEBM	FT173590QFGZB9F4	25 DEC 17	1,028,500.00	1,061,500.00
26 DEC 17	ATM Cash Withdrawal MAKRO-ATM	FT173600RZCM54CQ\B36	25 DEC 17	-400,000.00	661,500.00
26 DEC 17	ATM Cash Withdrawal MAKRO-ATM	FT173600QT6CWS5TB36	25 DEC 17	-400,000.00	261,500.00
26 DEC 17	Teller Shortages SYSTEM ERROR	FT173600C2ZR7VXK\B36	26 DEC 17	400,000.00	661,500.00
27 DEC 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT173610NTN4RXS7\BNK	26 DEC 17	-4,000.00	657,500.00
28 DEC 17	ATM Cash Withdrawal HQ-ATM11	FT1736208CL5H1PV\BNK	28 DEC 17	-400,000.00	257,500.00
28 DEC 17	ATM Cash Withdrawal HQ-ATM11	FT173621063RQD3G\BNK	28 DEC 17	-200,000.00	57,500.00
	Balance at Period End				57,500.00

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