

ANZ Internet Banking - Account History

Account Number 2849190
Account Name USD-Payroll Account
Account Type USD-Payroll Account

As at Monday, 11 April 2016
History Date From 01/10/2015 To 11/04/2016

Date	Description	Debit	Credit	Balance
11/04/2016	END OF STATEMENT			
11/04/2016	CASH DEPOSIT		1,560.00	3,374.86
08/04/2016	TRANSFER BKT+007385918+Bonus08April2016+BRITISH AMERICAN TO BACCO (CAMBODIA) REF:041249179		1,208.39	1,814.86
04/04/2016	IB ACCT TFR REF:ABJ97695 PURCHASING METAL 2 CASES/VUTHA TRANSFER TO 296439	707.00		606.47
04/04/2016	IB ACCT TFR REF:ABJ97188 PURCHASING BEVERAGE FOR MKT TOWNHALL/BUNNAT TRANSFER TO 458142	400.00		1,313.47
01/04/2016	CLSS CARD USAGE FEE	1.00		1,713.47
01/04/2016	ATM CASH WDL ANZR-INFINITY 20 FE-E0 REF:XXXXXXXXXXXX2554	1,000.00		1,714.47
01/04/2016	IB ACCT TFR REF:ABJ93432 NAVUTH TRANSFER FROM 1881282		1,000.00	2,714.47
29/03/2016	IB ACCT TFR REF:ABJ81058 PURCHASING METAL 3 CASES/VUTHA TRANSFER TO 296439	1,060.50		1,714.47
29/03/2016	TRANS CAP SYS PMDD603953		244.75	2,774.97
28/03/2016	ATM CASH WDL ANZR-TOTAL MNV 20 FE-E0 REF:XXXXXXXXXXXX2554	50.00		2,530.22
28/03/2016	ATM CASH WDL ANZR-TOTAL MNV 20 FE-E0 REF:XXXXXXXXXXXX2554	50.00		2,580.22
21/03/2016	POS PURCHASE TONLE BASAC II PNP KH REF:XXXXXXXXXXXX2554 DISPN. USD 15.00	15.00		2,630.22
21/03/2016	ATM CASH WDL ANZR-AEON MALL 20 FE-E0 REF:XXXXXXXXXXXX2554	1,700.00		2,645.22
21/03/2016	TRANSFER BKT+007140442+Payroll21March201+BRITISH AMERICAN T OBACCO (CAMBODIA) REF:039577620		2,483.09	4,345.22
21/03/2016	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:XXXXXXXXXXXX2554	500.00		1,862.13
18/03/2016	TRANS CAP SYS PMDD009175		106.93	2,362.13
16/03/2016	ATM CASH WDL ANZR-MOBITEL RM 20 FE-E0 REF:XXXXXXXXXXXX2554	2,000.00		2,255.20
14/03/2016	TRANS CAP SYS Card115116	648.26		4,255.20
01/03/2016	CLSS CARD USAGE FEE	1.00		4,903.46
01/03/2016	ATM CASH WDL ANZR-CALTEX PC 20 FE-E0 REF:XXXXXXXXXXXX2554	100.00		4,904.46

Date	Description	Debit	Credit	Balance
29/02/2016	IB ACCT TFR REF:ABJ10846 CAR MAINTENANCE/BONG CHANNA TRANSFER TO 2042314	1,391.00		5,004.46
26/02/2016	TRANS CAP SYS PMDD605788		1,530.00	6,395.46
26/02/2016	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:XXXXXXXXXXXX2554	1,100.00		4,865.46
25/02/2016	IB ACCT TFR REF:ABJ01671 EXTENT LIB SC EMPTY PACK REDEMPTION/VEASNA TRANSFER TO 3090366	500.00		5,965.46
23/02/2016	ATM CASH WDL ANZR-CAB BRANC2 CHBA AMPOV REF:XXXXXXXXXXXX2554	650.00		6,465.46
23/02/2016	ATM CASH WDL ANZR-CALTEX SRA #556,National Road REF:XXXXXXXXXXXX2554	100.00		7,115.46
19/02/2016	TRANS CAP SYS PMDD605790		214.45	7,215.46
19/02/2016	TRANSFER BKT+006724691+Payroll19Feb2016+BRITISH AMERICAN TO BACCO (CAMBODIA) REF:036537925		1,165.78	7,001.01
15/02/2016	ATM CASH WDL ANZR-TK AVENUE 20 FE-E0 REF:XXXXXXXXXXXX2554	200.00		5,835.23
12/02/2016	TRANS CAP SYS PMDD605676		7.00	6,035.23
12/02/2016	TRANS CAP SYS Card115116	390.20		6,028.23
11/02/2016	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:XXXXXXXXXXXX2554	250.00		6,418.43
08/02/2016	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:XXXXXXXXXXXX2554	200.00		6,668.43
08/02/2016	CASH DEPOSIT		3,000.00	6,868.43
05/02/2016	TRANS CAP SYS PMDD605789		2,100.50	3,868.43
02/02/2016	CASH DEPOSIT		1,400.00	1,767.93
01/02/2016	CLSS CARD USAGE FEE	1.00		367.93
29/01/2016	IB ACCT TFR REF:ABI40201 EXTEND LIB SC EMPTY PACK REDEMPTION/VISAL TRANSFER TO 3344369	400.00		368.93
28/01/2016	IB ACCT TFR REF:ABI36068 EXTEND LIB SC EMPTY PACK REDEMPTION/SOPHAL TRANSFER TO 283645	400.00		768.93
26/01/2016	ATM CASH WDL ANZR-CALTEX BKK 20 FE-E0 REF:XXXXXXXXXXXX2554	500.00		1,168.93
25/01/2016	CREDIT AGODA.COM INTERNET GB		67.82	1,668.93
22/01/2016	ATM CASH WDL ANZR-INFINITY 20 FE-E0 REF:XXXXXXXXXXXX2554	750.00		1,601.11
21/01/2016	TRANSFER BKT+006344984+Payroll21Jan2016+BRITISH AMERICAN TO BACCO (CAMBODIA) REF:033812935		1,390.64	2,351.11
12/01/2016	TRANS CAP SYS Card115116	901.20		960.47
11/01/2016	ATM CASH WDL ANZR-CALTEX PLS 20 FE-E0 REF:XXXXXXXXXXXX2554	1,750.00		1,861.67

Date	Description	Debit	Credit	Balance
08/01/2016	POS PURCHASE AGODA.COM INTERNET GB REF:XXXXXXXXXXXX2554 DISPN. USD 135.64	135.64		3,611.67
30/12/2015	TRANS CAP SYS PMDD605050		2,691.61	3,747.31
29/12/2015	POS PURCHASE ROMANSON SOVANNA PHNOM PENH KH REF:XXXXXXXXXXXX2554 DISPN. USD 440.00	440.00		1,055.70
22/12/2015	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:636111101573811	550.00		1,495.70
21/12/2015	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:636111101573811	1,500.00		2,045.70
21/12/2015	TRANSFER BKT+005997097+Payroll21December+BRITISH AMERICAN T OBACCO (CAMBODIA) REF:030876435		1,490.62	3,545.70
21/12/2015	IB ACCT TFR REF:ABH44458 VATHANAK CHHIM (80038)/ LIM LYHOUR - MANULIFE TRANSFER TO 2690795	581.00		2,055.08
16/12/2015	ATM CASH WDL ANZR-CALTEX BKK 20 FE-E0 REF:636111101573811	400.00		2,636.08
15/12/2015	ATM CASH WDL ANZR-INFINITY 20 FE-E0 REF:636111101573811	100.00		3,036.08
14/12/2015	IB ACCT TFR REF:ABH31106 MARKET WORK EXPENSE HALLOWEEN/NAVUTH TRANSFER TO 1881282	1,223.80		3,136.08
14/12/2015	TRANS CAP SYS PMDD605663		2,234.17	4,359.88
07/12/2015	ATM CASH WDL ANZR-GOLD SAN T 215 Ekareach Blvd. REF:636111101573811	1,500.00		2,125.71
07/12/2015	ATM CASH WDL ANZR-PDT BRANC1 # 616A+616B, St. 27, REF:636111101573811	600.00		3,625.71
04/12/2015	TRANS CAP SYS PMDDNA 185		1,851.32	4,225.71
04/12/2015	ATM CASH WDL ANZR-AEON MALL 20 FE-E0 REF:636111101573811	100.00		2,374.39
27/11/2015	ATM CASH WDL ANZR-U-CARE NRD 20 FE-E0 REF:636111101573811	100.00		2,474.39
27/11/2015	ATM CASH WDL ANZR-REGAL HOTL 20 FE-E0 REF:636111101573811	100.00		2,574.39
27/11/2015	ATM CASH WDL ANZR-CALTEX MDL 20 FE-E0 REF:636111101573811	50.00		2,674.39
27/11/2015	ATM CASH WDL ANZR-CALTEX MDL 20 FE-E0 REF:636111101573811	550.00		2,724.39
23/11/2015	IB ACCT TFR REF:ABG77825 MARKET WORK EXPENSE HRC/KAKADA TRANSFER TO 2152010	1,015.37		3,274.39
23/11/2015	IB ACCT TFR REF:ABG77686 LIB SC EMPTY PACK REDEMPTION/SARAVY TRANSFER TO 457761	20.00		4,289.76

Date	Description	Debit	Credit	Balance
23/11/2015	IB ACCT TFR REF:ABG77683 LIB SC EMPTY PACK REDEMPTION/LEANG TRANSFER TO 457783	150.00		4,309.76
23/11/2015	IB ACCT TFR REF:ABG77674 LIB SC EMPTY PACK REDEMPTION/VISAL TRANSFER TO 3344369	200.00		4,459.76
23/11/2015	IB ACCT TFR REF:ABG77664 LIB SC EMPTY PACK REDEMPTION/CHANDARA TRANSFER TO 2402313	750.00		4,659.76
23/11/2015	IB ACCT TFR REF:ABG77649 LIB SC EMPTY PACK REDEMPTION/SOPHAL TRANSFER TO 283645	30.00		5,409.76
23/11/2015	IB ACCT TFR REF:ABG77640 LIB SC EMPTY PACK REDEMPTION/VEASNA TRANSFER TO 3090366	550.00		5,439.76
23/11/2015	IB ACCT TFR REF:ABG77630 LIB SC EMPTY PACK REDEMPTION/BUNNAT TRANSFER TO 458142	400.00		5,989.76
20/11/2015	TRANS CAP SYS PMDDNA 31		3,068.53	6,389.76
20/11/2015	ATM CASH WDL ANZR-CALTEX BKK 20 FE-E0 REF:636111101573811	100.00		3,321.23
20/11/2015	TRANSFER BKT+005617950+Payroll+BRITISH AMERICAN TOBACCO (CA MBODIA) REF:028073040		1,460.66	3,421.23
13/11/2015	IB ACCT TFR REF:ABG57224 CASH CLEAR FOR OUTLET SUPPORT/NAVUTH TRANSFER TO 1881282	396.80		1,960.57
13/11/2015	IB ACCT TFR REF:ABG57168 STOCK/CASH CLEARANCE - HRC/KAKADA TRANSFER TO 2152010	601.08		2,357.37
10/11/2015	IB ACCT TFR REF:ABG48821 CAR MAINTENANCE FEE TOWNSTORMING - BONG CHANNA TRANSFER TO 2042314	273.00		2,958.45
06/11/2015	TRANS CAP SYS PMDDNA 200		3,139.33	3,231.45
26/10/2015	TRANS CAP SYS PMDD605032		88.52	92.12
26/10/2015	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:636111101573811	40.00		3.60
26/10/2015	ATM CASH WDL ANZR-TK BRANCH2 Building No.95,Eo,E1 REF:636111101573811	550.00		43.60
26/10/2015	IB ACCT TFR REF:ABG06821 CASH ADVANCE FOR TOWNSTORMING:BOPHA TRANSFER TO 2781898	400.00		593.60
22/10/2015	IB ACCT TFR REF:ABG03695 CASH ADVANCE FOR NIGHT CLUB ACTIVATION: BONG NIKUM TRANSFER TO 1374918	400.00		993.60
22/10/2015	IB ACCT TFR REF:ABG03677 CASH ADVANCE CLEAR TRANSFER TO 2976547	29.70		1,393.60

Date	Description	Debit	Credit	Balance
22/10/2015	TRANSFER BKT+005291209+Payroll+BRITISH AMERICAN TOBACCO (CA MBODIA) REF:025317880		787.08	1,423.30
19/10/2015	ATM CASH WDL ANZR-CALTEX BTB 20 FE-E0 REF:636111101573811	1,500.00		636.22
19/10/2015	ATM CASH WDL ANZR-CALTEX BTB 20 FE-E0 REF:636111101573811	500.00		2,136.22
16/10/2015	ATM CASH WDL ANZR-CALTEX SPR 20 FE-E0 REF:636111101573811	500.00		2,636.22
09/10/2015	TRANS CAP SYS PMDDNA 200		2,000.00	3,136.22
09/10/2015	TRANSFER BKT+005112528+Payroll+BRITISH AMERICAN TOBACCO (CA MBODIA) REF:024264422		633.50	1,136.22
07/10/2015	ATM CASH WDL ANZR-INFINITY 20 FE-E0 REF:636111101573811	500.00		502.72
01/10/2015	BALANCE B/F			1,002.72