



SHINHAN KHMER BANK

CERTIFIED TRUE COPY

Inquiry of Account Transaction History

01/01/2017 ~ 08/29/2017

Account No : 701-000-011115

Customer : 2010070196 SOENG TOUCH

Currency : USD

Branch SHINHAN

Gross : -77,420.01

Trx Date	Back Value Date	Trx Time	Trx Seq	Remarks	Debit Amount	Deposit Amt	Balance	Passbook Summary
09-01-2017		15:05:58	447	May bank	0.00	40,000.00	-139,375.50	CHQ
09-01-2017		15:08:04	448	Taiwan bank	0.00	50,000.00	-89,375.50	CHQ
11-01-2017		09:22:40	449	CANADIA BANK	0.00	3,765.00	-85,610.50	CHQ
24-01-2017		15:12:39	450	MAY BANK	0.00	50,000.00	-35,610.50	CHQ
24-01-2017		15:14:19	451	MAY BANK	0.00	40,000.00	4,389.50	CHQ
24-01-2017		15:21:12	452	SOENG TOUCH	2,500.00	0.00	1,889.50	TRS
31-01-2017		16:00:29	453		726.07	0.00	1,163.43	ODI
01-02-2017		15:15:58	454		45,000.00	0.00	-43,836.57	CAS
02-02-2017		11:40:24	455	CHK:175237	45,000.00	0.00	-88,836.57	CCL
02-02-2017		15:31:57	456		0.00	3,000.00	-85,836.57	CAS
02-02-2017		15:34:21	457	CPB	0.00	160,000.00	74,163.43	CHQ
03-02-2017		13:47:59	458	CHK:175238	40,000.00	0.00	34,163.43	CCL
07-02-2017		11:46:02	459	CHK:175241	71,920.00	0.00	-37,756.57	CCL
07-02-2017		13:00:59	460	GNEK POLA	40,000.00	0.00	-77,756.57	CCL
07-02-2017		13:02:37	461	GNEK POLA	50,000.00	0.00	-127,756.57	CCL
07-02-2017		14:32:44	462		0.00	40,000.00	-87,756.57	CAS
07-02-2017		14:39:36	463	CPB	0.00	160,000.00	72,243.43	CHQ
08-02-2017		10:15:36	464	CHK:175245	40,000.00	0.00	32,243.43	CCL
08-02-2017		13:45:40	465	AN PORKIM	20,000.00	0.00	12,243.43	CCL
09-02-2017		13:26:31	466	GNEK POLA	60,000.00	0.00	-47,756.57	CCL
17-02-2017		13:32:03	467	FCB BANK	0.00	88,200.00	40,443.43	CHQ
20-02-2017		13:23:17	468	MAY BANK	0.00	11,800.00	52,243.43	CHQ
21-02-2017		11:28:54	469	CHK:175247	50,000.00	0.00	2,243.43	CCL
24-02-2017		11:02:40	470	C P B	0.00	15,350.00	17,593.43	CHQ
27-02-2017		11:37:44	471	CHK:175249	30,000.00	0.00	-12,406.57	CCL
28-02-2017		16:00:28	472		205.13	0.00	-12,611.70	ODI
01-03-2017		14:14:45	473	AN PORKIM	20,000.00	0.00	-32,611.70	CCL
02-03-2017		11:51:49	474	CHK:185026	40,000.00	0.00	-72,611.70	CCL
02-03-2017		13:39:46	475	MAYBANK	0.00	20,000.00	-52,611.70	CHQ
02-03-2017		13:53:41	476	MAY BANK	0.00	60,000.00	7,388.30	CHQ
06-03-2017		10:41:56	477		0.00	20,000.00	27,388.30	CAS
06-03-2017		10:47:17	478	GNEK POLA	13,400.00	0.00	13,988.30	CCL
06-03-2017		10:48:20	479	GNEK POLA	20,000.00	0.00	-6,011.70	CCL

Trx Date	Back Value Date	Trx Time	Trx Seq	Remarks	Debit Amount	Deposit Amt	Balance	Passbook Summary
06-03-2017		12:00:09	480	CHK:175248	1,085.00	0.00	-7,096.70	CCL
09-03-2017		09:57:21	481	CHK:185027	4,000.00	0.00	-11,096.70	CCL
10-03-2017		08:58:21	482	GNEK POLA	180,000.00	0.00	-191,096.70	CCL
10-03-2017		14:16:18	483		0.00	3,000.00	-188,096.70	CAS
14-03-2017		13:34:14	484	TCB BANK	0.00	150,000.00	-38,096.70	CHQ
15-03-2017		13:17:51	485	C P B	0.00	100,000.00	61,903.30	CHQ
15-03-2017		13:20:45	486	CHK:185031	1,000.00	0.00	60,903.30	CCL
៥-03-2017		12:07:57	487	CHK:185033	40,000.00	0.00	20,903.30	CCL
16-03-2017		13:41:52	488	AN PORKIM	20,000.00	0.00	903.30	CCL
20-03-2017		12:08:44	489		0.00	19,600.00	20,503.30	CAS
20-03-2017		12:11:47	490		0.00	7,000.00	27,503.30	CAS
20-03-2017		12:15:34	491		0.00	10,000.00	37,503.30	CAS
20-03-2017		12:16:58	492	ACLEDA	0.00	18,000.00	55,503.30	CHQ
20-03-2017		12:18:48	493	SOENG TOUCH	1,500.00	0.00	54,003.30	TRS
22-03-2017		11:31:49	494	CHK:185037	10,000.00	0.00	44,003.30	CCL
22-03-2017		11:31:50	495	CHK:185036	10,000.00	0.00	34,003.30	CCL
22-03-2017		11:31:50	496	CHK:185039	8,000.00	0.00	26,003.30	CCL
22-03-2017		11:31:51	497	CHK:185035	7,000.00	0.00	19,003.30	CCL
24-03-2017		09:17:20	498	CHK:185040	10,000.00	0.00	9,003.30	CCL
24-03-2017		13:26:11	499	GNEK POLA	25,000.00	0.00	-15,996.70	CCL
7-03-2017		12:59:30	500	CHK:185034	19,600.00	0.00	-35,596.70	CCL
28-03-2017		11:33:30	501	CHK:185042	30,000.00	0.00	-65,596.70	CCL
31-03-2017		09:29:38	502	AN PORKIM	20,000.00	0.00	-85,596.70	CCL
31-03-2017		11:18:06	503	CHK:185043	40,000.00	0.00	-125,596.70	CCL
31-03-2017		14:14:14	504	CPB BANK	0.00	100,000.00	-25,596.70	CHQ
31-03-2017		14:18:20	505	CHK:185046	130.00	0.00	-25,726.70	CCL
31-03-2017		16:00:28	506		327.60	0.00	-26,054.30	ODI
04-04-2017		11:33:07	507	CHK:185045	1,200.00	0.00	-27,254.30	CCL
05-04-2017		15:25:20	508	SEANG SON	190,000.00	0.00	-217,254.30	CCL
12-04-2017		08:59:26	509	SEANG SON	0.00	190,000.00	-27,254.30	TRS
25-04-2017		13:16:31	510	CHK:185047	896.00	0.00	-28,150.30	CCL
28-04-2017		16:00:30	511		531.34	0.00	-28,681.64	ODI
02-05-2017		11:05:41	512	CHK:185050	40,000.00	0.00	-68,681.64	CCL

Trx Date	Back Value Date	Trx Time	Trx Seq	Remarks	Debit Amount	Deposit Amt	Balance	Passbook Summary
02-05-2017		11:22:42	513	KEO VANN	50,000.00	0.00	-118,681.64	CCL
02-05-2017		13:35:08	514	GNEK POLA	5,000.00	0.00	-123,681.64	CCL
03-05-2017		09:01:26	515	CAMBODIA PUBLIC BANK	0.00	80,000.00	-43,681.64	CHQ
03-05-2017		09:04:15	516		0.00	3,500.00	-40,181.64	CAS
03-05-2017		11:59:33	517	CHK:185001	20,000.00	0.00	-60,181.64	CCL
08-05-2017		11:13:16	518	CANADIA BANK	0.00	10,000.00	-50,181.64	CHQ
21-05-2017		16:00:25	519		396.33	0.00	-50,577.97	ODI
02-06-2017		10:46:45	520	MAYBANK	0.00	175,000.00	124,422.03	CHQ
05-06-2017		12:21:04	521	CHK:185005	25,000.00	0.00	99,422.03	CCL
05-06-2017		12:21:04	522	CHK:185004	20,000.00	0.00	79,422.03	CCL
06-06-2017		11:08:45	523	CHK:185002	40,000.00	0.00	39,422.03	CCL
06-06-2017		11:14:26	524	CHK:185003	50,000.00	0.00	-10,577.97	CCL
06-06-2017		12:19:53	525	CHK:185006	30,000.00	0.00	-40,577.97	CCL
12-06-2017		13:16:21	526	CPB	0.00	80,000.00	39,422.03	CHQ
12-06-2017		14:18:57	527	HORT PEOU	5,000.00	0.00	34,422.03	CCL
12-06-2017		14:19:25	528	HORT LEANGHOR	14,000.00	0.00	20,422.03	CCL
12-06-2017		16:19:07	529	730000009094	1,518.25	0.00	18,903.78	LON
13-06-2017		12:29:17	530	CHK:185011	20,000.00	0.00	-1,096.22	CCL
13-06-2017		12:29:18	531	CHK:185009	5,000.00	0.00	-6,096.22	CCL
13-06-2017		12:56:18	532	TCB BANK	0.00	5,000.00	-1,096.22	CHQ
13-06-2017		12:58:06	533	TCB BANK	0.00	14,500.00	13,403.78	CHQ
14-06-2017		10:45:29	534	CHK:185012	40,000.00	0.00	-26,596.22	CCL
14-06-2017		12:53:31	535	TCB BANK	0.00	5,000.00	-21,596.22	CHQ
14-06-2017		12:55:19	536	TCB BANK	0.00	9,000.00	-12,596.22	CHQ
15-06-2017		09:05:08	537	KIM YANY	14,500.00	0.00	-27,096.22	CCL
22-06-2017		13:49:22	538		8,000.00	0.00	-35,096.22	CAS
23-06-2017		11:24:53	539	CHK:185014	100,000.00	0.00	-135,096.22	CCL
23-06-2017		13:26:37	540	CHK:185016	4,000.00	0.00	-139,096.22	CCL
23-06-2017		14:29:05	541		0.00	60,000.00	-79,096.22	CAS
27-06-2017		12:31:40	542	canadia	0.00	5,826.00	-73,270.22	CHQ
27-06-2017		12:32:48	543	cpb	0.00	2,250.00	-71,020.22	CHQ
27-06-2017		12:34:42	544	taiwan	0.00	50,000.00	-21,020.22	CHQ
30-06-2017		16:00:24	545		314.65	0.00	-21,334.87	ODI

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05-07-2017		13:51:52	546	CHK:185019	40,000.00	0.00	-61,334.87	CCL
05-07-2017		14:41:51	547	CPB BANK	0.00	86,000.00	24,665.13	CHQ
06-07-2017		11:32:57	548	CHK:185020	20,000.00	0.00	4,665.13	CCL
06-07-2017		14:23:15	549	GNEK POLA	3,500.00	0.00	1,165.13	CCL
10-07-2017		14:12:03	550	CHK:185017	5,000.00	0.00	-3,834.87	CCL
10-07-2017		14:46:49	551		0.00	3,500.00	-334.87	CAS
10-07-2017		14:49:25	552	TAIWAN COOPERATIVE BANK	0.00	100,000.00	99,665.13	CHQ
10-07-2017		14:52:58	553	GNEK POLA	171,428.00	0.00	-71,762.87	CCL
10-07-2017		17:14:47	554	730000009094	1,564.44	0.00	-73,327.31	LON
13-07-2017		14:15:42	555	CHK:185025	1,325.00	0.00	-74,652.31	CCL
17-07-2017		13:21:29	556	MAY BANK	0.00	125,000.00	50,347.69	CHQ
17-07-2017		13:23:00	557	CPB BANK	0.00	100,000.00	150,347.69	CHQ
18-07-2017		11:55:38	558	CHK:196126	14,880.00	0.00	135,467.69	CCL
18-07-2017		11:55:39	559	CHK:196127	20,000.00	0.00	115,467.69	CCL
18-07-2017		11:56:00	560	CHK:196128	25,000.00	0.00	90,467.69	CCL
19-07-2017		09:29:02	561	CHK:196129	50,000.00	0.00	40,467.69	CCL
19-07-2017		10:00:19	562	CHK:196130	40,000.00	0.00	467.69	CCL
31-07-2017		16:00:25	563		209.92	0.00	257.77	ODI
02-08-2017		11:14:01	564	CHK:185015	1,060.00	0.00	-802.23	CCL
02-08-2017		13:53:12	565	CHK:196132	800.00	0.00	-1,602.23	CCL
04-08-2017		12:43:29	566	CPB BANK	0.00	60,000.00	58,397.77	CHQ
07-08-2017		10:12:56	567	CHK:196134	40,000.00	0.00	18,397.77	CCL
07-08-2017		12:14:26	568	CHK:196133	20,000.00	0.00	-1,602.23	CCL
07-08-2017		12:15:27	569	CHK:196137	144,000.00	0.00	-145,602.23	CCL
08-08-2017		08:25:39	570	GNEK POLA	2,000.00	0.00	-147,602.23	CCL
08-08-2017		11:37:07	571	CHK:196136	8,000.00	0.00	-155,602.23	CCL
08-08-2017		14:13:55	572		0.00	4,000.00	-151,602.23	CAS
08-08-2017		16:49:10	573	730000009094	1,417.78	0.00	-153,020.01	LON
09-08-2017		13:38:07	574		0.00	3,000.00	-150,020.01	CAS
09-08-2017		14:18:50	575	GNEK POLA	0.00	100,000.00	-50,020.01	TRS
11-08-2017		14:53:36	576	GNEK POLA	0.00	50,000.00	-20.01	TRS
11-08-2017		15:13:06	577		0.00	13,500.00	13,479.99	CAS
11-08-2017		15:16:12	578	FTB	0.00	5,100.00	18,579.99	CHQ



Trx Date	Back Value Date	Trx Time	Trx Seq	Remarks	Debit Amount	Deposit Amt	Balance	Passbook Summary
11-08-2017		15:19:25	579	GNEK POLA	0.00	59,300.00	77,879.99	TRS
11-08-2017		15:24:28	580	GNEK POLA	4,800.00	0.00	73,079.99	CCL
14-08-2017		08:22:28	581	CHK:196138	40,000.00	0.00	33,079.99	CCL
15-08-2017		08:10:53	582	GNEK POLA	125,000.00	0.00	-91,920.01	CCL
17-08-2017		15:28:13	583	CAMBODIAN PUBLIC BANK	0.00	100,000.00	8,079.99	CHQ
21-08-2017		10:02:41	584	CHK:196144	40,000.00	0.00	-31,920.01	CCL
21-08-2017		11:42:56	585	CHK:196145	18,000.00	0.00	-49,920.01	CCL
25-08-2017		11:44:23	586	CHK:196143	20,000.00	0.00	-69,920.01	CCL
25-08-2017		11:44:24	587	CHK:196142	20,000.00	0.00	-89,920.01	CCL
28-08-2017		12:45:07	588		0.00	12,500.00	-77,420.01	CAS

Total	Debit Amount	2,579,735.51	Deposit Amt	2,681,691.00
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