

សេចក្តីណែនាំ Special Instruction

លេខសៀវភៅ Passbook No.: 056159

CARD
ISSUED

Transaction Code	Transaction Description
AAT	ATM Account Transfer
ACI	Accrued Interest
ACW	ATM Cash Withdrawal
ACD	ATM Cash Deposit
CAD	Cash Deposit
CAW	Cash Withdrawal
FID	Fixed Deposit
FTR	Fund Transfer
ICT	In-House Cheque Transfer
LIR	Loan Interest Repayment
LPR	Loan Principle Repayment
MSC	Miscellaneous Customer Credit
MSD	Miscellaneous Customer Debit
TRF	Account to Account Transfer
WCA	Withdrawal for Close Account

កាលបរិច្ឆេទ : 07-06-18

Date of Issue :

លេខសៀវភៅមុន :

Previous Passbook No. :

គណនីលេខ Account No. : 050.02.55.001682.8

USD

ឈ្មោះគណនី Name (s) : TAN I SHU CLEMENCE, MR

សាខា Home Branch : MAIN OFFICE

សំរាប់ ធនាគារវៀន : for Vattanac Bank



Prab Dany

Prab Dany

ហត្ថលេខា Authorized Signature

ប្រសិនបើរកឃើញសៀវភៅនេះ សូមលេចអ្នកមកប្រគល់ជូនសាខាធនាគារវៀនណាមួយ
If found, please return this passbook to any Vattanac Bank branch

កាលបរិច្ឆេទ Date	ដកប្រាក់ Withdrawals	ដាក់ប្រាក់ Deposits	កូដ Code	សមតុល្យ Balance	ចំណាត់ Initial
1 20-APR-16			B/F		
2 20-APR-16		100.00	CAD	100.00	
3 21-APR-16	5.00		ANF	95.00	
4 30-JUN-16		0.09	ACL	95.09	
5 31-DEC-16	5.00		DAC	90.09	
6 31-DEC-16		0.23	ACL	90.32	
7 19-JAN-17		20,000.00	CAD	20,090.32	
8 03-FEB-17		200.00	ACD	20,290.32	
9 11-FEB-17	500.00		ACW	19,790.32	
10 16-FEB-17	127.45		PRO	19,662.87	
11 20-FEB-17	370.28		PRO	19,292.59	
12 24-FEB-17	1,000.00		ACW	18,292.59	
13 25-FEB-17	234.00		PRO	18,058.59	
14 25-FEB-17	87.78		PRO	17,970.81	
15 25-FEB-17	41.70		PRO	17,929.11	
16 27-FEB-17	168.85		PRO	17,760.26	
17 28-FEB-17	94.60		PRO	17,665.66	
18 28-FEB-17	175.50		PRO	17,490.16	
19 28-FEB-17	250.80		PRO	17,239.36	
20 01-MAR-17	37.75		PRO	17,201.61	
21 03-MAR-17	1,000.00		ACW	16,201.61	
22 07-MAR-17	1,000.00		ACW	15,201.61	

សូមមេត្តាពិនិត្យការកត់ត្រាមុននឹងចាកចេញពីធនាគារ
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- Withdrawal may only be made in person -

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1 09-MAR-17	58.96		PRO	15,142.65	
2 11-MAR-17	164.45		PRO	14,978.20	
3 14-MAR-17	400.00		ACW	14,578.20	
4 15-MAR-17	8,000.00		CAW	6,578.20	
5 17-MAR-17	500.00		ACW	6,078.20	
6 18-MAR-17	16.00		PRO	6,062.20	
7 18-MAR-17	20.30		PRO	6,041.90	
8 20-MAR-17	500.00		ACW	5,541.90	
9 30-MAR-17	261.55		PRO	5,280.35	
10 09-APR-17	1,000.00		ACW	4,280.35	
11 18-APR-17	602.73		ACW	3,677.62	
12 18-APR-17	602.73		ACW	3,074.89	
13 18-APR-17	5.00		MSD	3,069.89	
14 18-APR-17	5.00		MSD	3,064.89	
15 19-APR-17	500.00		ACW	2,564.89	
16 19-APR-17	304.87		ACW	2,260.02	
17 19-APR-17	5.00		MSD	2,255.02	
18 21-APR-17	5.00		ANF	2,250.02	
19 24-APR-17		8,000.00	OCC	10,250.02	
20 26-APR-17		575.00	ACD	10,825.02	
21 04-MAY-17	295.90		ACW	10,529.12	
22 04-MAY-17	5.00		MSD	10,524.12	

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1 17-MAY-17	264.08		PRO	10,260.04	
2 17-MAY-17	85.80		PRO	10,174.24	
3 19-MAY-17	243.53		PRO	9,930.71	
4 19-MAY-17	1,781.90		PRO	8,148.81	
5 19-MAY-17	742.46		PRO	7,406.35	
6 23-MAY-17	4,685.43		MSD	2,720.92	
7 27-MAY-17	116.88		PRO	2,604.04	
8 27-MAY-17	190.00		PPO	2,414.04	
9 30-MAY-17	303.00		PPO	2,111.04	
10 02-JUN-17		100.00	ACD	2,211.04	
11 02-JUN-17		100.00	ACD	2,311.04	
12 02-JUN-17		50.00	ACD	2,361.04	
13 02-JUN-17	301.72		PRO	2,059.32	
14 02-JUN-17	321.02		PRO	1,738.30	
15 09-JUN-17	169.25		PRO	1,569.05	
16 10-JUN-17	30.86		PRO	1,538.19	
17 12-JUN-17	123.00		PPO	1,415.19	
18 21-JUN-17		500.00	CAD	1,915.19	
19 22-JUN-17	63.75		PRO	1,851.44	
20 26-JUN-17	9.45		PRO	1,841.99	
21 29-JUN-17		100.00	ACD	1,941.99	
22 29-JUN-17		100.00	ACD	2,041.99	

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1 29-JUN-17	44.25		PRO	1,997.74	
2 30-JUN-17		20.58	ACL	2,018.32	
3 30-JUN-17	5.00		DAC	2,013.32	
4 24-JUL-17	5.00		ANF	2,008.32	
5 25-JUL-17	1,900.00		CAN	108.32	
6 16-AUG-17		200.00	CAD	308.32	
7 18-AUG-17		5.00	MSC	313.32	
8 07-OCT-17	175.74		PRO	137.58	
9 26-OCT-17		700.00	CAD	837.58	
10 26-OCT-17	706.61		MSD	130.97	
11 01-NOV-17		100.00	ACD	230.97	
12 01-NOV-17		100.00	ACD	330.97	
13 27-NOV-17	4.95		PRO	326.02	
14 04-DEC-17		100.00	ACD	426.02	
15 14-DEC-17	86.32		PRO	339.70	
16 26-DEC-17	4.95		PRO	334.75	
17 27-DEC-17		3,975.50	FTI	4,310.25	
18 27-DEC-17	5.00		TRC	4,305.25	
19 28-DEC-17	500.00		ACW	3,805.25	
20 30-DEC-17	141.46		PRO	3,663.79	
21 30-DEC-17		1.41	ACL	3,665.20	
22 03-JAN-18	385.41		PRO	3,279.79	

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1 03-MAR-18	24.30		PRO	596.95	
2 03-MAR-18	5.00		MSD	591.95	
3 07-MAR-18	37.56		PRO	554.39	
4 07-MAR-18	193.50		PRO	360.89	
5 20-MAR-18	12.61		PRO	348.28	
6 26-MAR-18	4.95		PRO	343.33	
7 02-APR-18		1,000.00	ICT	1,343.33	
8 11-APR-18	197.15		PRO	1,146.18	
9 12-APR-18	30.00		PRO	1,116.18	
10 13-APR-18	300.00		ACW	816.18	
11 13-APR-18	11.20		PRO	804.98	
12 23-APR-18	400.00		ACW	404.98	
13 24-APR-18	108.79		PRO	296.19	
14 27-APR-18	4.95		PRO	291.24	
15 27-APR-18	200.00		ACW	91.24	
16 28-APR-18		4,000.00	ICT	4,091.24	
17 28-APR-18	300.00		ACW	3,791.24	
18 05-MAY-18	52.08		PRO	3,739.16	
19 10-MAY-18		19,985.00	FTI	23,724.16	
20 10-MAY-18	9.99		TRC	23,714.17	
21 10-MAY-18	149.80		PRO	23,564.37	
22 10-MAY-18	124.85		PRO	23,439.52	

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1 10-MAY-18	92.00		PRO	23,347.52	
2 14-MAY-18	400.00		ACW	22,947.52	
3 18-MAY-18	400.00		ACW	22,547.52	
4 19-MAY-18	70.65		PRO	22,476.87	
5 23-MAY-18	63.05		PRO	22,413.82	
6 25-MAY-18	4.95		PRO	22,408.87	
7 04-JUN-18	160.57		PRO	22,248.30	
8 07-JUN-18	20,000.00		CAW	2,248.30	
9 07-JUN-18	5.00		MSD	2,243.30	
10 07-JUN-18	142.70		PRO	2,100.60	
11 07-JUN-18	190.80		PRO	1,909.80	
12 07-JUN-18	32.99		PRO	1,876.81	

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