

Consumer Credit Report



Report Date Enquiry Number

K-Score

Number of Applicants

Applicant 1 of 2

18/10/2016 171699267

2

Member Reference RHBIBL-0002-2015-0004-2

Enquiry Type Product Type Account Type Amount

New Application Home Investment Loan

Joint

USD 130,000.00

769

768 Score Score Score Good/Bad R

Scorecard: Bank Score: 768 Score Index: CC Good/Bad Odds: 51: 1 Bad Rate: 1.91%

-200 -100 0 100 200 300 400 500 600 700 800 900 1000 1100 1200

Data Provided vs (Primary Data Available)

Applicant Type	Primary	
ID Type and Number	National ID 060998201	(National ID 010419947)
ID Expiry Date	04/05/2017	(31/12/2018)
Khmer Name		
Family Name		(పుద్ర)
First Name		(৸ৢ৾য়ৢ৾)
Second Name		
Third Name		
Unformatted Name		
English Name		
Family Name	Chhang	(CHHANG)
First Name	Y Vou	(YVOU)
Second Name		(CHHANG E VO)
Third Name		
Unformatted Name		
Date of Birth	15/01/1983	(15/01/1983)
Place of Birth Country	Cambodia	(Cambodia)
Place of Birth Province	Oddar Meanchey	(Takeo)
Place of Birth District		(Treang)
Place of Birth Commune		(Roneam)
Gender	Male	(Male)
Marital Status	Married	(Married)
Nationality	Cambodia	(Cambodia)

Summary

All Previous Enquiries	20
Enquiries for Previous 30 Days	0
Earliest Loan Issue Date	24/02/2011
Total Accounts	37
Normal Accounts	7
Delinquent Accounts	0
Closed Accounts	30
Reject Accounts	0
Write Off Accounts	0
Total Limits	USD 2,121,000.00
Total Liabilities	USD 1,101,287.66
Total Write Off Amounts	0.00
Outstanding Write Off Balance	0.00
Guaranteed Accounts	0
Normal Accounts	0
Delinquent Accounts	0
Closed Accounts	0
Reject Accounts	0
Write Off Accounts	0
Total Guaranteed Limits	0.00
Total Guaranteed Liabilities	0.00
Total Guaranteed Write Off Amounts	0.00
Outstanding Guaranteed Write Off Balance	0.00

Additional Identification

Date Loaded	ID Type	ID Number	Expiry Date
14/06/2016	National ID	010419947	31/12/2018
21/01/2016	National ID	010876202	25/03/2024
04/04/2014	Family Book	3997	

Additional Names

Date Loaded	Name
14/06/2016	CHHANG, YVOU, CHHANG E VO

21/01/2016	YVOU, CHHANG
22/04/2015	រាង, អុីរ៉ូ
14/03/2014	រោង, អ៊ីរ៉ូ
23/11/2012	CHHANG, Y VO
01/10/2012	CHHANG, Y
30/07/2012	រោង, អ៊ីរ៉ូ
08/03/2012	CHHANG, Y VOU

Previous Enquiries

Date of Enquiry	Enquirer	Enquiry Type	Account Type	Member Reference	Product Type	Amount	Applicant Type	Name
14/09/2016	ACLEDA BANK PLC	New Application	Single	PCT-328416 -2	Revolving Loan	USD 460,000.00	Primary	CHHANG, Y VOU នាង, អ៊ីរ៉ូ
14/06/2016	MAYBANK (CAMBODIA) PLC	New Application	Joint	OBK/2016/20	Public Housing Loan	USD 200,000.00	Primary	Chhang, Yvou, Chhang E Vo
17/03/2016	MEGA ICBC	New Application	Single	MICB170316002	Working Capital Loan	USD 800,000.00	Primary	YVOU, CHHANG
25/02/2016	RHB INDOCHINA BANK LIMITED	Review	Single	RHBIBL-0002-2015-0003-1	Working Capital Loan	USD 210,000.00	Primary	Chhang, Y Vou
26/01/2016	Bank of China Phnom Penh Branch	New Application	Single	20160126	Overdraft Facility	USD 1,000,000.00	Primary	YVOU, CHHANG
21/01/2016	Bank of China Phnom Penh Branch	New Application	Single	20160121	Overdraft Facility	USD 1,000,000.00	Primary	YVOU, CHHANG
08/01/2016	ACLEDA BANK PLC	New Application	Single	PCT-328416 -1	Trade Finance Loan	USD 100,000.00	Primary	CHHANG, Y VOU ಖಾಟ, អ៊ីវ៉ូ
22/12/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-9	Revolving Loan	USD 1,400,000.00	Primary	CHHANG, Y VO នាង, អ៊ីរ៉ូ
17/08/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-7	Trade Finance Loan	USD 460,000.00	Primary	CHHANG, Y VO នាង, អ៊ីវ៉ូ
06/07/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-5	Trade Finance Loan	USD 40,000.00	Primary	CHHANG, Y VO ಖಾಟ, អ៊ីវ៉ូ
30/06/2015	RHB INDOCHINA BANK LIMITED	New Application	Joint	RHBIBL/0002/2015/0026	Home Investment Loan	USD 300,000.00	Primary	Chhang, Y Vou
22/04/2015	CANADIA BANK PLC	New Application	Joint	SKB000000109	Investment Loan	USD 1,000,000.00	Primary	CHHANG, Y VOU ಏಾಜ, ಸ್ಟ್ರೈ
11/02/2015	RHB INDOCHINA BANK LIMITED	New Application	Joint	RHBIBL-0002-2015-0003	Working Capital Loan	USD 210,000.00	Primary	Chhang, Y Vou
04/04/2014	CANADIA BANK PLC	New Application	Joint	SKB000000022	MIS	USD 120,000.00	Primary	CHHANG, Y VOU
14/03/2014	ACLEDA BANK PLC	New Application	Single	PCT-328416-3	SME	USD 50,000.00	Primary	CHHANG, Y VO ಏಾಟ, ಸ್ಟೈ
14/11/2013	ACLEDA BANK PLC	New Application	Single	PCT-328416-2	SME	USD 52,000.00	Primary	CHHANG, Y VOU ಏಾಟ, ಸ್ಟೈ
28/06/2013	ACLEDA BANK PLC	New Application	Single	PCT-CHHANG YVOU	MTG	USD 113,000.00	Primary	CHHANG, YVOU នាង, អ៊ីរ៉ូ
06/03/2013	ACLEDA BANK PLC	New Application	Single	PCT-328416-1	SME	USD 35,000.00	Primary	CHHANG, Y VOU នាង, អ៊ីរ៉ូ
23/11/2012	ACLEDA BANK PLC	New Application	Single	PCT-328416-01	SME	USD 52,000.00	Primary	CHHANG, Y VO នាង, អ៊ីវូ
30/07/2012	ACLEDA BANK PLC	New Application	Single	PCT-328416	SME	USD 15,000.00	Primary	CHHANG, YVOU នាង, អ៊ូរ៉ូ

Account Details

Creditor	ACLEDA BANK PLC	Issue Date	01/08/2011
Product Type	Trade Finance Loan	Expiry Date	01/11/2012
Applicant Type	Primary		
Account Number	2200LD1121300005	Closed Date	26/11/2012
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	10,000.00	Last Amount Paid	10,134.33
Restructured Loan	No	Last Payment Date	01/11/2012
Tenure	15	Past Due	0.00
Installment Amount	10,134.33	Next Payment Date	
Security Type	Cash	As of Date	21/11/2012
Outstanding Balance	0.00	Last 24 Cycles	С0000М0М00000ММММ
Advisory Message			

Creditor	ACLEDA BANK PLC	Issue Date	10/10/2011
Product Type	Revolving Loan	Expiry Date	21/11/2012
Applicant Type	Primary		
Account Number	2200LD1128300001	Closed Date	02/01/2013
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	18,000.00	Last Amount Paid	14,196.00
Restructured Loan	No	Last Payment Date	21/11/2012
Tenure	13	Past Due	0.00
Installment Amount	14,196.00	Next Payment Date	
Security Type	Ownership Title - Land/Buildings	As of Date	21/12/2012
Outstanding Balance	0.00	Last 24 Cycles	C0000M0000000M
Advisory Message		-	
,			
Creditor	ACLEDA BANK PLC	Issue Date	08/11/2011
Product Type	Revolving Loan	Expiry Date	16/11/2012
Applicant Type	Primary		
Account Number	2200LD1131200001	Closed Date	26/11/2012
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	5,000.00	Last Amount Paid	5,057.50
Restructured Loan	No	Last Payment Date	16/11/2012
Tenure	12	Past Due	0.00
Installment Amount	5,057.50	Next Payment Date	
Security Type	Ownership Title - Land/Buildings	As of Date	21/11/2012
Outstanding Balance	0.00	Last 24 Cycles	C000M00000000
Advisory Massaca			
Advisory Message			
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	08/11/2011
Creditor Product Type	Trade Finance Loan	Issue Date Expiry Date	08/11/2011 21/11/2012
Creditor Product Type Applicant Type	Trade Finance Loan Primary	Expiry Date	21/11/2012
Creditor Product Type Applicant Type Account Number	Trade Finance Loan	Expiry Date Closed Date	21/11/2012 02/01/2013
Creditor Product Type Applicant Type Account Number Group Reference	Trade Finance Loan Primary 2200LD1131200003	Expiry Date Closed Date Status	21/11/2012 02/01/2013 Closed
Creditor Product Type Applicant Type Account Number	Trade Finance Loan Primary	Expiry Date Closed Date	21/11/2012 02/01/2013
Creditor Product Type Applicant Type Account Number Group Reference	Trade Finance Loan Primary 2200LD1131200003	Expiry Date Closed Date Status Payment Frequency Last Amount Paid	21/11/2012 02/01/2013 Closed
Creditor Product Type Applicant Type Account Number Group Reference Currency	Trade Finance Loan Primary 2200LD1131200003 US Dollar	Closed Date Status Payment Frequency	21/11/2012 02/01/2013 Closed Monthly
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No	Expiry Date Closed Date Status Payment Frequency Last Amount Paid	21/11/2012 02/01/2013 Closed Monthly 3,042.00
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012 26/11/2012 Closed
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001 US Dollar	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012 26/11/2012 Closed Monthly
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001 US Dollar 1,000.00	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M00000000 14/11/2011 16/11/2012 Closed Monthly 1,011.50
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001 US Dollar 1,000.00 No 12	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012 Closed Monthly 1,011.50 16/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001 US Dollar 1,000.00 No 12	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M00000000 14/11/2011 16/11/2012 Closed Monthly 1,011.50 16/11/2012 0.00
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure	Trade Finance Loan Primary 2200LD1131200003 US Dollar 3,000.00 No 12 3,042.00 Cash 0.00 ACLEDA BANK PLC Revolving Loan Primary 2200LD1131800001 US Dollar 1,000.00 No 12	Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	21/11/2012 02/01/2013 Closed Monthly 3,042.00 21/11/2012 0.00 21/12/2012 C0000M000000000 14/11/2011 16/11/2012 Closed Monthly 1,011.50 16/11/2012

Creditor	ACLEDA BANK PLC	Issue Date	14/11/2011
Product Type	Trade Finance Loan	Expiry Date	21/11/2012
Applicant Type	Primary	. ,	
Account Number	2200LD1131800002	Closed Date	02/01/2013
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	2,000.00	Last Amount Paid	2,028.00
Restructured Loan	No	Last Payment Date	21/11/2012
Tenure	12	Past Due	0.00
Installment Amount	2,028.00	Next Payment Date	
Security Type	Cash	As of Date	21/12/2012
Outstanding Balance	0.00	Last 24 Cycles	C0000M00000000
Advisory Message		-	
Creditor	ACLEDA BANK PLC	Issue Date	14/11/2011
Product Type	Trade Finance Loan	Expiry Date	01/11/2012
Applicant Type	Primary		
Account Number	2200LD1131800003	Closed Date	26/11/2012
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	5,000.00	Last Amount Paid	5,067.17
Restructured Loan	No	Last Payment Date	01/11/2012
Tenure	11	Past Due	0.00
Installment Amount	5,067.17	Next Payment Date	
Security Type	Cash	As of Date	21/11/2012
	Cash 0.00	As of Date Last 24 Cycles	21/11/2012 C0000M0M000000
Security Type		1	
Security Type Outstanding Balance		1	
Security Type Outstanding Balance		1	
Security Type Outstanding Balance Advisory Message Creditor	0.00	Last 24 Cycles Issue Date	09/03/2012
Security Type Outstanding Balance Advisory Message	O.00 ACLEDA BANK PLC	Last 24 Cycles	С0000М0М000000
Security Type Outstanding Balance Advisory Message Creditor Product Type	ACLEDA BANK PLC Trade Finance Loan	Last 24 Cycles Issue Date	09/03/2012
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type	ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date	09/03/2012 06/03/2014
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number	ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date Closed Date	09/03/2012 06/03/2014
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012	Issue Date Expiry Date Closed Date Status	09/03/2012 06/03/2014 Closed
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar	Issue Date Expiry Date Closed Date Status Payment Frequency	09/03/2012 06/03/2014 06/03/2014 Closed Monthly
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message	0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message	0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date	C0000M0M000000 09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date	C0000M0M000000 09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference	0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status	C0000M0M000000 09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 0.00 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency	09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Applicant Type Group Reference Currency Limit	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008 US Dollar	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid	09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008 US Dollar 35,000.00 No	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date	09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C0000 21/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008 US Dollar 35,000.00 No 24	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Date Past Due	09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008 US Dollar 35,000.00 No 24 0.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last 24 Cycles	09/03/2012 06/03/2014 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C00000MMMM000000000000000000000000000
Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900012 US Dollar 35,000.00 No 24 10,112.00 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1206900008 US Dollar 35,000.00 No 24	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Date Past Due	09/03/2012 06/03/2014 Closed Monthly 10,112.00 06/03/2014 C0000 21/03/2014 C00000MMMM000000000000000000000000000

Advisory Message			
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Creditor	ACLEDA BANK PLC	Issue Date	24/02/2011
Product Type	Trade Finance Loan	Expiry Date	24/02/2013
Applicant Type	Primary		
Account Number	2200LD1105500012	Closed Date	03/07/2013
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	5,000.00	Last Amount Paid	0.00
Restructured Loan	No	Last Payment Date	24/02/2012
Tenure	24	Past Due	0.00
Installment Amount	5,000.00	Next Payment Date	
Security Type	Cash	As of Date	03/07/2013
Outstanding Balance	0.00	Last 24 Cycles	СММММММММММММММММММММММММММММММММММММММ
Advisory Message		<u>'</u>	
	1		
Creditor	ACLEDA BANK PLC	Issue Date	01/08/2011
Product Type	Trade Finance Loan	Expiry Date	01/08/2012
Applicant Type	Primary		
Account Number	2200LD1121300002	Closed Date	03/07/2013
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	15,000.00	Last Amount Paid	0.00
Restructured Loan	No	Last Payment Date	01/08/2011
Tenure	12	Past Due	0.00
Installment Amount	15,000.00	Next Payment Date	
Security Type	Cash	As of Date	03/07/2013
Outstanding Balance	0.00	Last 24 Cycles	CMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM
	0.00		
Advisory Massage			
Advisory Message			
Advisory Message			
Advisory Message Creditor	ACLEDA BANK PLC	Issue Date	02/11/2012
Creditor	ACLEDA BANK PLC Trade Finance Loan		02/11/2012 21/11/2012
Creditor Product Type	Trade Finance Loan	Issue Date	
Creditor Product Type Applicant Type	Trade Finance Loan Primary	Issue Date Expiry Date	21/11/2012
Creditor Product Type Applicant Type Account Number	Trade Finance Loan	Issue Date Expiry Date Closed Date	21/11/2012 02/01/2013
Creditor Product Type Applicant Type Account Number Group Reference	Trade Finance Loan Primary 2200LD1230700009	Issue Date Expiry Date Closed Date Status	21/11/2012 02/01/2013 Closed
Creditor Product Type Applicant Type Account Number Group Reference Currency	Trade Finance Loan Primary 2200LD1230700009 US Dollar	Issue Date Expiry Date Closed Date Status Payment Frequency	21/11/2012 02/01/2013 Closed Monthly
Creditor Product Type Applicant Type Account Number Group Reference Currency	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid	21/11/2012 02/01/2013 Closed Monthly 13,107.03
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due	21/11/2012 02/01/2013 Closed Monthly 13,107.03
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1232800015	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013 Closed
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1232800015 US Dollar	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013 Closed Monthly
Creditor Product Type Applicant Type Account Number Group Reference Currency Limit Restructured Loan Tenure Installment Amount Security Type Outstanding Balance Advisory Message Creditor Product Type Applicant Type Account Number Group Reference Currency Limit	Trade Finance Loan Primary 2200LD1230700009 US Dollar 13,000.00 No 0 13,107.03 Cash 0.00 ACLEDA BANK PLC Trade Finance Loan Primary 2200LD1232800015 US Dollar 52,000.00	Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid Last Payment Date Past Due Next Payment Date As of Date Last 24 Cycles Issue Date Expiry Date Closed Date Status Payment Frequency Last Amount Paid	21/11/2012 02/01/2013 Closed Monthly 13,107.03 21/11/2012 0.00 21/12/2012 C0 23/11/2012 22/11/2013 Closed Monthly 52,644.80

Security Type	Cash	As of Date	23/12/2013
Outstanding Balance	0.00	Last 24 Cycles	C00MMMM000010M
Advisory Message			
	1		
Creditor	ACLEDA BANK PLC	Issue Date	23/11/2012
Product Type	Trade Finance Loan	Expiry Date	23/11/2013
Applicant Type	Primary		
Account Number	2200LD1232800011	Closed Date	23/11/2012
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	52,000.00	Last Amount Paid	0.00
Restructured Loan	No	Last Payment Date	23/11/2012
Tenure	12	Past Due	0.00
Installment Amount	0.00	Next Payment Date	
Security Type	Others	As of Date	20/12/2013
Outstanding Balance	0.00	Last 24 Cycles	СММ0000МММММММ
Advisory Message		-	
Creditor	ACLEDA BANK PLC	Issue Date	23/09/2013
Product Type	Public Housing Loan	Expiry Date	17/03/2015
Applicant Type	Primary		
Account Number	2200MG1326600001	Closed Date	17/03/2015
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	113,000.00	Last Amount Paid	1,696.50
Restructured Loan	No	Last Payment Date	17/03/2015
Tenure	18	Past Due	0.00
Installment Amount	1,696.50	Next Payment Date	
Security Type	Ownership Title - Land/Buildings	As of Date	26/03/2015
Outstanding Balance	0.00	Last 24 Cycles	C0000000000000000000000000000000000000
Advisory Message	0.00	Edst 24 Cycles	200000000000000000000000000000000000000
Autiony Houseage	1		
Creditor	ACLEDA BANK PLC	Issue Date	24/10/2013
Product Type	Trade Finance Loan	Expiry Date	07/03/2014
Applicant Type	Primary		
Account Number	2200LD1329700007	Closed Date	07/03/2014
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	25,000.00	Last Amount Paid	25,110.00
Restructured Loan	No	Last Payment Date	07/03/2014
Tenure	4	Past Due	0.00
Installment Amount	25,110.00	Next Payment Date	
Security Type	23,110.00 Cash	As of Date	21/03/2014
Outstanding Balance	0.00	Last 24 Cycles	C0000
	0.00	Last 24 Cycles	20000
Advisory Message	I		
Creditor	ACLEDA BANK PLC	Issue Date	26/11/2013
Product Type	Trade Finance Loan	Expiry Date	26/05/2014
Applicant Type	Primary		
Account Number	2200LD1333000006	Closed Date	26/03/2014
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
		- =,c.i i i equelicy	,
-	42.000.00	Last Amount Paid	431.20
Limit Restructured Loan	42,000.00 No	Last Amount Paid Last Payment Date	431.20 26/03/2014

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Tenure	6	Past Due	0.00
Installment Amount	431.20	Next Payment Date	20 (05 (204.4
Security Type	Land Title	As of Date	20/05/2014
Outstanding Balance Advisory Message	0.00	Last 24 Cycles	C00000
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	20/03/2014
Product Type	Trade Finance Loan	Expiry Date	20/06/2014
Applicant Type	Primary		
Account Number	2200LD1407900022	Closed Date	21/04/2014
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	50,000.00	Last Amount Paid	586.67
Restructured Loan	No	Last Payment Date	21/04/2014
Tenure	3	Past Due	0.00
Installment Amount	586.67	Next Payment Date	20/05/2014
Security Type	Land Title	As of Date	20/05/2014
Outstanding Balance Advisory Message	0.00	Last 24 Cycles	C1M
Advisory Message			
Creditor	CANADIA BANK PLC	Issue Date	09/05/2014
Product Type	Working Capital Loan	Expiry Date	
Applicant Type	Primary		
Account Number	0260000121837	Closed Date	02/09/2015
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	120,000.00	Last Amount Paid	1.00
Restructured Loan	No	Last Payment Date	02/09/2015
Tenure	0	Past Due	0.00
Installment Amount	1.00	Next Payment Date	
Security Type	Ownership Title - Land/Buildings	As of Date	01/10/2015
Outstanding Balance	0.00	Last 24 Cycles	C00000000000000000
Advisory Message			
Creditor	RHB INDOCHINA BANK LIMITED	Issue Date	13/03/2015
Product Type	Working Capital Loan	Expiry Date	19/03/2022
Applicant Type	Primary		
Account Number	40001001134500000	Closed Date	
Group Reference		Status	Normal
Currency	US Dollar	Payment Frequency	Monthly
Limit	210,000.00	Last Amount Paid	3,511.97
Restructured Loan	No	Last Payment Date	20/09/2016
Tenure	0	Past Due	0.00
Installment Amount Security Type	3,511.97	Next Payment Date As of Date	19/10/2016
Outstanding Balance	Land Title		30/09/2016
Advisory Message	176,659.51	Last 24 Cycles	0000000000000000Q
Autisory message			
Creditor	ACLEDA BANK PLC	Issue Date	14/07/2015
Product Type	Trade Finance Loan	Expiry Date	20/01/2016
Applicant Type	Primary		
Account Number	2200LD1519500004	Closed Date	20/01/2016
Group Reference	Lug D II	Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	40,000.00	Last Amount Paid	40,000.00

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Restructured Loan	No	Last Payment Date	20/01/2016
Tenure	6	Past Due	0.00
Installment Amount	0.00	Next Payment Date	
Security Type	Others	As of Date	25/01/2016
Outstanding Balance	0.00	Last 24 Cycles	cqqqqq
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	17/09/2015
Product Type	Revolving Loan	Expiry Date	15/02/2016
Applicant Type	Primary		
Account Number	2200LD1526000009	Closed Date	15/02/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	10,000.00	Last Amount Paid	10,081.67
Restructured Loan	No	Last Payment Date	15/02/2016
Tenure	5	Past Due	0.00
Installment Amount	10,081.67	Next Payment Date	
Security Type	Land Title	As of Date	25/02/2016
Outstanding Balance	0.00	Last 24 Cycles	C0000Q
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	15/09/2015
Product Type	Revolving Loan	Expiry Date	15/12/2016
Applicant Type	Primary	Expiry Dute	15/12/2010
Account Number	2200LD1525800008	Closed Date	
Group Reference	220022132333333	Status	Normal
Currency	US Dollar	Payment Frequency	Monthly
Limit	450,000.00	Last Amount Paid	3,074.17
Restructured Loan	No	Last Payment Date	15/09/2016
Tenure	15	Past Due	0.00
Installment Amount	3,074.17	Next Payment Date	15/12/2016
Security Type	Land Title	As of Date	29/09/2016
Outstanding Balance	340,000.00	Last 24 Cycles	0000000000Q
Advisory Message	5.6955666		
a	DUD TAID COUTAIN DANK I TANTED	T	20/40/2045
Creditor	RHB INDOCHINA BANK LIMITED	Issue Date	08/10/2015
Product Type	Public Housing Loan	Expiry Date	08/10/2023
Applicant Type	Primary	Classed Date	
Account Number	40001001455700000	Closed Date	Normal
Group Reference	LIC Dollar	Status Payment Frequency	Normal
Currency Limit	US Dollar	Payment Frequency Last Amount Paid	Monthly
Restructured Loan	300,000.00 No	Last Payment Date	4,432.00 08/09/2016
	0	Past Due	0.00
Tenure	1	+	
Installment Amount	4,432.00	Next Payment Date	08/10/2016
Security Type	Ownership Title - Land/Buildings	As of Date	30/09/2016
Outstanding Balance	275,566.15	Last 24 Cycles	000000000Q
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	15/01/2016
Product Type	Revolving Loan	Expiry Date	31/05/2016
Applicant Type	Primary		
Account Number	2200LD1601500014	Closed Date	31/05/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
1	1		1

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Limit	100,000.00	Last Amount Paid	75,341.25
Restructured Loan	No	Last Payment Date	31/05/2016
Tenure	4	Past Due	0.00
Installment Amount	75,341.25	Next Payment Date	
Security Type	Land Title	As of Date	01/07/2016
Outstanding Balance	0.00	Last 24 Cycles	C0000Q
Advisory Message			
	T	I	1
Creditor	ACLEDA BANK PLC	Issue Date	10/03/2016
Product Type	Revolving Loan	Expiry Date	12/04/2016
Applicant Type	Primary		
Account Number	2200LD1607000001	Closed Date	12/04/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	5,000.00	Last Amount Paid	5,001.46
Restructured Loan	No	Last Payment Date	12/04/2016
Tenure	1	Past Due	0.00
Installment Amount	5,001.46	Next Payment Date	
Security Type	Land Title	As of Date	25/04/2016
Outstanding Balance	0.00	Last 24 Cycles	cq
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	10/04/2016
		+	19/04/2016
Product Type	Revolving Loan	Expiry Date	05/05/2016
Applicant Type	Primary	Class I Date	05/05/2016
Account Number	2200LD1611000001	Closed Date	05/05/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	10,000.00	Last Amount Paid	10,046.67
Restructured Loan	No	Last Payment Date	05/05/2016
Tenure	0	Past Due	0.00
Installment Amount	10,046.67	Next Payment Date	
Security Type	Land Title	As of Date	25/05/2016
Outstanding Balance	0.00	Last 24 Cycles	CQ
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	24/03/2016
Product Type	Revolving Loan	Expiry Date	12/04/2016
Applicant Type	Primary		
Account Number	2200LD1608400002	Closed Date	12/04/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	5,000.00	Last Amount Paid	5,027.71
Restructured Loan	No	Last Payment Date	12/04/2016
Tenure	0	Past Due	0.00
Installment Amount	5,027.71	Next Payment Date	
Security Type	Land Title	As of Date	25/04/2016
Outstanding Balance	0.00	Last 24 Cycles	23/04/2016 CM
	0.00	Last 27 Cycles	G ¹ 1
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	09/05/2016
Product Type	Revolving Loan	Expiry Date	31/05/2016
		. ,	<u> </u>
	<u> </u>	Closed Date	31/05/2016
	†		1
Applicant Type Account Number	Primary 2200LD1613000002	Closed Date	31/05/2016

Group Reference	I	Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	10,000.00	Last Amount Paid	10,064.17
Restructured Loan	No	Last Payment Date	31/05/2016
Tenure	0	Past Due	0.00
Installment Amount	10,064.17	Next Payment Date	0.00
Security Type	Land Title	As of Date	01/07/2016
Outstanding Balance	0.00	Last 24 Cycles	CQ
Advisory Message	0.00	Last 24 Cycles	Lex.
Auvisory Message	1		
Creditor	ACLEDA BANK PLC	Issue Date	23/05/2016
Product Type	Revolving Loan	Expiry Date	31/05/2016
Applicant Type	Primary		
Account Number	2200LD1614400009	Closed Date	31/05/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	15,000.00	Last Amount Paid	15,035.00
Restructured Loan	No	Last Payment Date	31/05/2016
Tenure	0	Past Due	0.00
Installment Amount	15,035.00	Next Payment Date	
Security Type	Land Title	As of Date	01/07/2016
Outstanding Balance	0.00	Last 24 Cycles	CQ
Advisory Message			
Creditor	ACLEDA BANK DLC	Teeve Date	25/05/2016
	ACLEDA BANK PLC	Issue Date	25/05/2016
Product Type	Revolving Loan	Expiry Date	31/05/2016
Applicant Type	Primary		24/05/2046
Account Number	2200LD1614600001	Closed Date	31/05/2016
Group Reference	LIGO II	Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	10,000.00	Last Amount Paid	10,021.00
Restructured Loan	No	Last Payment Date	31/05/2016
Tenure	0	Past Due	0.00
Installment Amount	10,021.00	Next Payment Date	2.1272215
Security Type	Land Title	As of Date	01/07/2016
Outstanding Balance	0.00	Last 24 Cycles	CM
Advisory Message			
Creditor	CANADIA BANK PLC	Issue Date	15/07/2016
Product Type	Working Capital Loan	Expiry Date	15/07/2024
Applicant Type	Primary		
Account Number	0300000047159	Closed Date	
Group Reference		Status	Normal
Currency	US Dollar	Payment Frequency	Monthly
Limit	90,000.00	Last Amount Paid	1,748.00
Restructured Loan	No	Last Payment Date	15/08/2016
Tenure	0	Past Due	0.00
Installment Amount	1,858.31	Next Payment Date	15/09/2016
Security Type	Ownership Title - Land/Buildings	As of Date	01/09/2016
Outstanding Balance	89,062.00	Last 24 Cycles	M0Q
Advisory Message		<u> </u>	
Creditor	ACLEDA BANK PLC	Issue Date	22/07/2016
Product Type	Revolving Loan	Expiry Date	15/12/2016
· · · · · / F =	_		<u> </u>
Applicant Type	Primary		

Account Number	2200LD1620400002	Closed Date	
Group Reference		Status	Normal
Currency	US Dollar	Payment Frequency	Monthly
Limit	30,000.00	Last Amount Paid	210.00
Restructured Loan	No	Last Payment Date	15/09/2016
Tenure	4	Past Due	0.00
Installment Amount	210.00	Next Payment Date	15/12/2016
Security Type	Land Title	As of Date	29/09/2016
Outstanding Balance	30,000.00	Last 24 Cycles	00Q
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	04/07/2016
Product Type	Revolving Loan	Expiry Date	15/12/2016
Applicant Type	Primary	Expiry Date	13/12/2010
Account Number	2200LD1618600006	Closed Date	
Group Reference	2200LD1018000000	Status	Normal
	US Dollar		Monthly
Currency Limit	90,000.00	Payment Frequency Last Amount Paid	262.50
Restructured Loan	90,000.00 No		
		Last Payment Date	15/09/2016
Tenure	5	Past Due	0.00
Installment Amount	262.50	Next Payment Date	15/12/2016
Security Type	Land Title	As of Date	29/09/2016
Outstanding Balance	90,000.00	Last 24 Cycles	00Q
Advisory Message			
Creditor	ACLEDA BANK PLC	Issue Date	22/07/2016
Product Type	Revolving Loan	Expiry Date	25/10/2016
Applicant Type	Primary		
Account Number	2200LD1620400003	Closed Date	
Group Reference		Status	Normal
Currency	US Dollar	Payment Frequency	Monthly
Limit	100,000.00	Last Amount Paid	1,085.00
Restructured Loan	No	Last Payment Date	22/09/2016
Tenure	3	Past Due	0.00
Installment Amount	1,085.00	Next Payment Date	25/10/2016
Security Type	Land Title	As of Date	29/09/2016
Outstanding Balance	100,000.00	Last 24 Cycles	00Q
Advisory Message			
0	ACLEDA DANK SI C	 	04/07/2016
Creditor	ACLEDA BANK PLC	Issue Date	04/07/2016
Product Type	Revolving Loan	Expiry Date	15/07/2016
Applicant Type	Primary	 a 1 = :	15 107 1004 S
Account Number	2200LD1618600007	Closed Date	15/07/2016
Group Reference		Status	Closed
Currency	US Dollar	Payment Frequency	Monthly
Limit	40,000.00	Last Amount Paid	40,154.00
Restructured Loan	No	Last Payment Date	15/07/2016
Tenure	0	Past Due	0.00
Installment Amount	40,154.00	Next Payment Date	1
Security Type	Land Title	As of Date	01/08/2016
Outstanding Balance	0.00	Last 24 Cycles	С
Advisory Message			
	LOUEDA DANK DI C		05/07/0045
	ACLEDA BANK PLC	Issue Date	06/07/2016
Product Type	Revolving Loan	Expiry Date	15/07/2016

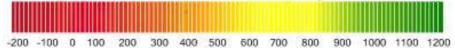
Applicant Type	Prima	arv				I	
Account Number	_	2200LD1618800001		016			
Group Reference	+		Status	Closed			
Currency	US D	ollar	Payment Frequency	Monthly			
Limit	5,000	0.00	Last Amount Paid	5,015.75	 5		
Restructured Loan	No		Last Payment Date	15/07/2	016		
Tenure	0		Past Due	0.00			
Installment Amount	5,015	5.75	Next Payment Date				
Security Type	Land	Title	As of Date	01/08/2	016		
Outstanding Balance	0.00		Last 24 Cycles C				
Advisory Message			•				
Advisory Messag	je						
No adverse information co		ound on the subject.					
Addresses							
Address Type		Residential	Country	(Cambo	odia	
Province		Phnom Penh	District	9	Saens	okh	
Commune		Tuek Thla	Village	(Chong	Thnal Khang Kaeut	
Village-Other English			Village-Other Khmer				
Street English		NIL	House English	1	NIL		
Address Line 1 English			Address Line 1 Khmer				
Postal Code			City English				
Date Loaded		18/10/2016	City Khmer				
Address Type		Residential	Country	(Cambo	odia	
Province		Phnom Penh	District	F	Pur Se	enChey	
Commune		Kakab	Village				
Village-Other English			Village-Other Khmer				
Street English			House English				
Address Line 1 English		N/A	Address Line 1 Khmer				
Postal Code			City English				
Date Loaded		17/10/2016	City Khmer				
Address Type		Residential	Country	(Cambo	odia	
Province		Phnom Penh	District	9	Saens	okh	
Commune		Tuek Thla	Village				
Village-Other English			Village-Other Khmer				
Street English			House English				
Address Line 1 English		NO.48, ST.1019, CHONG THNAL KHANG KERT VILLAGE, SK.TOEUK THLA, KH.SEN SOK, PHNOM PENH,CAMBODIA.	Address Line 1 Khmer				
Postal Code			City English				
Date Loaded		06/10/2016	City Khmer				
Occupation and	Emnl	ovment Detail					
Туре	Current		Employer	SELF-EMP	PI OVE	in .	
Occupation	. ,		Yes	LOTED			
Length of Service(M)			Total Monthly Salary/Income 31,000.00)		
Date Loaded 18/10/2016		Currency US Dollar					
Employer Address							
Address Type	Reside	ntial	Country			Cambodia	
Province	Phnom	Penh	District			Saensokh	
Commune	Tuek T	hla	Village			Chong Thnal Khang Kaeut	
Village-Other English			Village-Other Khmer				
Street English	NIL		House English			NIL	
Address Line 1 English			Address Line 1 Khmer				
Liigiisii							

Postal Code		City English			
1 ostal couc	City Khmer				
		City Rimer			
Туре	Current	Employer	CHHANG CHEU	J YONG	
Occupation	DIRECTOR	Self Employed	Yes		
Length of Service(M)	10	Total Monthly Salary/Income	20,000.00		
Date Loaded	14/06/2016	Currency	US Dollar		
Employer Addres	ss				
Address Type	Correspondence	Country			Cambodia
Province	Phnom Penh	District			Saensokh
Commune	Phnom Penh Thmei	Village			
Village-Other English		Village-Other Khmer	Village-Other Khmer		
Street English		House English	House English		
Address Line 1 English	NO.22, ST. 1986	Address Line 1 Khme	Address Line 1 Khmer		
Postal Code		City English	City English		Phnom Penh
		City Khmer	City Khmer		
Туре	Current	Employer	Employer CHHANG CHEU YONG GROUP CO.,LTD		CO.,LTD
Occupation	BUSINESS OWNER	Self Employed			
Length of Service(M)	99	Total Monthly Salary/Income	Total Monthly 40,000.00		
Date Loaded	17/03/2016	Currency			
Employer Addres	5			Country	
Employer Addres	Correspondence	Country			Cambodia
		Country District			Cambodia
Address Type Province					Cambodia
Address Type Province Commune	Correspondence	District			Cambodia
Address Type Province Commune	Correspondence	District Village			Cambodia
Address Type Province Commune Village-Other English	Correspondence	District Village Village-Other Khmer			Cambodia
Address Type Province Commune Village-Other English Street English Address Line 1	Correspondence	District Village Village-Other Khmer House English			Cambodia Phnom Penh

Applicant 2 of 2 K-Score

887

Scorecard: Bank Score: 887 Score Index: BB Good/Bad Odds: 117: 1 Bad Rate: 0.84%



Data Provided vs (Primary Data Available)

Applicant Type	Primary	
ID Type and Number	National ID 060998202	(National ID 010876203)
ID Expiry Date	06/02/2017	(24/03/2024)
Khmer Name		
Family Name		(សេក)
First Name		(ប៉ុណ្ណាវឿន)
Second Name		
Third Name		

Summary

All Previous Enquiries	18
Enquiries for Previous 30 Days	0
Earliest Loan Issue Date	09/05/2014
Total Accounts	3
Normal Accounts	2
Delinquent Accounts	0
Closed Accounts	1
Reject Accounts	0

Unformatted Name		
English Name		
Family Name	Sek	(PONNAVOEUN)
First Name	Ponnavoeun	(SEK)
Second Name		
Third Name		
Unformatted Name		
Date of Birth	06/11/1989	(06/11/1989)
Place of Birth Country	Cambodia	(Cambodia)
Place of Birth Province	Kampong Cham	(Tboung Khmum)
Place of Birth District		(Tboung Khmum)
Place of Birth Commune		
Gender	Female	(Female)
Marital Status	Married	(Married)
Nationality	Cambodia	(Cambodia)

Write Off Accounts	0
Total Limits	USD 630,000.00
Total Liabilities	USD 452,225.66
Total Write Off Amounts	0.00
Outstanding Write Off Balance	0.00
Guaranteed Accounts	0
Normal Accounts	0
Delinquent Accounts	0
Closed Accounts	0
Reject Accounts	0
Write Off Accounts	0
Total Guaranteed Limits	0.00
Total Guaranteed Liabilities	0.00
Total Guaranteed Write Off Amounts	0.00
Outstanding Guaranteed Write Off Balance	0.00

Additional Identification			
Date Loaded ID Type ID Number Expiry Date		Expiry Date	
05/02/2016	National ID	010876203	25/03/2024

Additional Names

-		
	Date Loaded	Name
	05/02/2016	PONNAVOEUN, SEK
	30/07/2012	SEK, PONNAVOEUN

Previous Enquiries

Date of Enquiry	Enquirer	Enquiry Type	Account Type	Member Reference	Product Type	Amount	Applicant Type	Name
14/09/2016	ACLEDA BANK PLC	New Application	Single	PCT-SEK PONNAVOEUN-2	Revolving Loan	USD 400.00	Primary	SEK, PONNA VOEUN សេក, ប៉ុណ្ណារឿន
14/06/2016	MAYBANK (CAMBODIA) PLC	New Application	Joint	OBK/2016/20	Public Housing Loan	USD 200,000.00	Primary	Sek, Ponnavoeun
25/02/2016	RHB INDOCHINA BANK LIMITED	Review	Single	RHBIBL-0002-2015-0003/1	Working Capital Loan	USD 210,000.00	Primary	Sek, Ponnavoeun
05/02/2016	Bank of China Phnom Penh Branch	New Application	Single	20160205	Overdraft Facility	USD 1,000,000.00	Primary	Ponnavoeun, Sek
08/01/2016	ACLEDA BANK PLC	New Application	Single	PCT-SEK PONNA VOEUN	Trade Finance Loan	USD 400.00	Primary	SEK, PONNA VOEUN សេក, ប៉ុណ្ណាវៀន
22/12/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-10	Revolving Loan	USD 400.00	Primary	SEK, PONNAVOEUI ಟುಗ್, ប៉ុណ្ណាវឿន
17/08/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-8	Trade Finance Loan	USD 400.00	Primary	SEK, PONNAVOEUI សេក, ប៉ុណ្ណាវឿន
06/07/2015	ACLEDA BANK PLC	New Application	Single	PCT-328416-6	Trade Finance Loan	USD 400.00	Primary	SEK, PONNAVOEUI សេក, ប៉ុណ្ណាវឿន
30/06/2015	RHB INDOCHINA BANK LIMITED	New Application	Joint	RHBIBL/0002/2015/0026	Home Investment Loan	USD 300,000.00	Primary	Sek, Ponnavoeun
22/04/2015	CANADIA BANK PLC	New Application	Joint	SKB000000109	Investment Loan	USD 1,000,000.00	Primary	SEK, PONNAVOEUI കേട, ບຸ່ណ្ណាវៀន
11/02/2015	RHB INDOCHINA BANK LIMITED	New Application	Joint	RHBIBL-0002-2015-0003	Working Capital Loan	USD 210,000.00	Primary	Sek, Ponnavoeun
04/04/2014	CANADIA BANK PLC	New Application	Joint	SKB000000022	MIS	USD 120,000.00	Primary	SEK, PONNAVOEUN
14/03/2014	ACLEDA BANK PLC	New Application	Single	PCT-328416-4	SME	USD 400.00	Primary	SEK, PONNAVOEUN
1 4 14 4 15 5 : 5	ACLEDA DANK 5: 5	<u> </u>	6: 1	POT OFIC PONITION	CME	1105 100		សេក, ប៉ុណ្ណាវៀន
14/11/2013	ACLEDA BANK PLC	New Application	Single	PCT-SEK PONNAVOEUN-1	SME	USD 400.00	Primary	SEK, PONNAVOEUN សេក, ប៉ុណ្ណាវឿន
28/06/2013	ACLEDA BANK PLC	New Application	Single	PCT- SEK PONNAVOEUN	MTG	USD 400.00	Primary	SEK, PONNAVOEUN

06/03/2013	ACLEDA BANI	(PI C	New Application	Single	PCT-SEK PO	NNAVOFUN	SME		USD 400.00	Primary	សេក, ប៉ុណ្ណាវឿន SEK, PONNAVOEU
U/US/ZUIS ACLEDA BANI		VI LC	Тем Аррисацоп	Sirigic	TCT SERTO	MINAVOLON	JITE		03D 400.00	limary	
23/11/2012	23/11/2012 ACLEDA BAN		New Application	Cingle	PCT-SEK PO	NNAVOEN	SME	-+	USD 400.00	Primary	សេក, ប៉ុណ្ណារឿន SEK, PONNAVOEN
23/11/2012	ACLEDA DAN	VILC			TCT SERTO	INIVAVOLIV	JITE			Timary	សេក, ប៉ុណ្ណាវៀន
30/07/2012	ACLEDA BANI	< PLC	New Application	Single	PCT-SEK PO	NNVOEUN SME			USD 400.00	Primary	SEK, PONNAVOEU
											សេក, ប៉ុណ្ណាវឿន
Account	Details										
Creditor		CANADIA BAN	IK PLC			Issue Date		09/05/	/2014		
Product Ty	ре	Working Capit	tal Loan	Expiry Date							
Applicant 1	Гуре	Primary									
Account No	umber	0260000121837				Closed Date 02/09		02/09/	9/2015		
Group Refe	erence					Status Closed		d			
Currency		US Dollar				Payment Frequency Month		nly			
Limit		120,000.00				Last Amount Paid 1.00					
Restructur	ed Loan	No			Last Payment Date 02/09/		/2015				
Tenure		0				Past Due 0.00					
Installmen	t Amount	1.00				Next Payment Date					
Security Ty	/pe	Ownership Title - Land/Buildings				As of Date 01/10/2015			/2015		
Outstandir	ng Balance	0.00				Last 24 Cycles		C0000000000000000			
Advisory M	lessage										
Creditor		RHB INDOCHI	NA BANK LIMITED			Issue Date		13/03	/2015		
Product Typ	 ре	Working Capital Loan				Expiry Date	19/03/2022				
Applicant T		Primary									
Account Nu		40001001134500000				Closed Date					
Group Refe	rence	1002202201201300000				Status		Norma	 al		
Currency		US Dollar				Payment Frequ	iency	Month	nly		
Limit		210,000.00				Last Amount P	aid	3,511.	.97		
Restructure	ed Loan	No			Last Payment	Date	20/09/2016				
Tenure		0				Past Due		0.00			
Installment	Amount	3,511.97			Next Payment	Date	19/10	/2016			
Security Type		Land Title			As of Date	e 30/09/2016					
Outstanding Balance		176,659.51				Last 24 Cycles		00000	000000000000Q		
Advisory Me	essage										
Creditor		RHB INDOCHI	NA BANK LIMITED			Issue Date		08/10	/2015		
Product Typ	 oe	Public Housing Loan				<u> </u>		10/2023			
Applicant T		Primary				2,50,50,505					
Account Nu		400010014557	700000			Closed Date					
Group Reference						Status Normal					
Currency		US Dollar				Payment Frequ					
,		300,000.00				-	ast Amount Paid 4,432.00				
Restructured Loan No		000.00				<u> </u>		8/09/2016			
Tenure 0					Past Due	-	0.00				
Installment	Amount	4,432.00				Next Payment	Date	08/10/2016			
Security Ty		Ownership Title - Land/Buildings			As of Date		30/09/2016				
Outstanding Balance 275,566.15						Last 24 Cycles	es 0000000000Q				
Advisory Me									-		
	/ Messag	e									
		ld be found on	the subject.								
Address	es										
Address Type		Residential			Country		Cambodia				
Province		Phnom Penh			District			Saensokh			
Province		FIIIIOIII	FCIIII	Tuek Thla					Chong Thnal Khang Kaeut		
Province Commune						Village				g Kaeut	

Street English		NIL	House English		NIL			
Address Line 1 English			Address Line 1 Khmer					
Postal Code			City English					
Date Loaded		18/10/2016	City Khmer					
			•					
Address Time		Decidential	Carretor	Can	ah adia			
Address Type Province		Residential Phase Peak	Country		nbodia			
		Phnom Penh	District	Sae	nsokh			
Commune		Tuek Thla	Village					
Village-Other English			Village-Other Khmer					
Street English Address Line 1 English		NO.48, ST.1019, CHONG THNAL KHANG KERT VILLAGE, SK.TOEUK THLA, KH.SEN SOK, PHNOM PENH,CAMBODIA.	Address Line 1 Khmer					
Postal Code			City English					
Date Loaded		06/10/2016	City Khmer					
Address Type		Residential	Country	Can	nbodia			
Province		Phnom Penh	District	Sae	nsokh			
Commune		Tuek Thla	Village					
Village-Other English			Village-Other Khmer					
Street English			House English					
Address Line 1 English		PHUM CHONG THNAL KHANG KEUT, SANGKAT.TEUK THLA, KHAN.SEN SOK, PHNOM PENH.	Address Line 1 Khmer					
Postal Code			City English					
Date Loaded		06/10/2016	City Khmer					
Occupation and	Empl	ovment Detail						
-		-	I					
Туре	Current		Employer	SELF-EMPLO	YED			
Occupation Length of Service(M)	120	SELLER	Self Employed Total Monthly	Yes 31,000.00				
	10/10/2	0.0	Salary/Income	116 5 11				
Date Loaded	18/10/2	016	Currency	US Dollar				
Employer Addres	S							
Address Type	Reside	ntial	Country		Cambodia			
Province	Phnom	Penh	District		Saensokh			
Commune	Tuek T	hla	Village		Chong Thnal Khang Kaeut			
Village-Other English			Village-Other Khmer					
Street English NIL			House English		NIL			
Address Line 1 English			Address Line 1 Khmer					
Postal Code			City English					
			City Khmer					
Type	Current		Employer	CHEAN ZHE				
Type Current Occupation DIRECT			Self Employed Yes		at the			
Length of Service(M) 10		OIN .	Total Monthly	otal Monthly 20,000.00				
Date Loaded 14/06/2		016	Salary/Income Currency	US Dollar				
			· ·					
Employer Addres			1					
Address Type Correspondence			Country			Cambodia		
Province Phnom			District			Saensokh		
Commune	Phnom	Penh Thmei	Village					
Village-Other English			Village-Other Khmer					
Street English			House English					
Address Line 1 English			Address Line 1 Khmer					
Postal Code			City English			Phnom Penh		
1	1		ı			1		

		City Khmer	City Khmer		
		20,	<u> </u>		
	I		1		
Туре	Current	Employer	NIL		
Occupation	MARBLE SELLER	Self Employed	Yes		
Length of Service(M)	60	Total Monthly Salary/Income	30,000.00		
Date Loaded	25/02/2016	Currency	US Dollar		
Employer Addres	ss				
Address Type	Correspondence	Country	Country		
Province		District			
Commune		Village			
Village-Other English		Village-Other Khmer			
Street English		House English	House English		
Address Line 1 English			er		
Postal Code	al Code City English				
	City Khmer				

Disclaimer

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