

MS CHARUSSRIPINYO PIMORN

NO.ROOM 302,ST.ANGKOR BLVD,A103CAMKO

12040801,S/K BOENG KAK TI PIR

TUOL KOUK,PHNOM PENH

12150 KHAN TOULKOK

CIF No : 120004257

ID Number/Type : AA9178431 EC=1 PP PASSPORT

ID Issued Country : TH THAILAND

Branch : 121 Norodom North Branch

Account Type/No/Curr : D 1010121000030720 USD

Product Type : CAP-I-U-R CA-PREF-USD-IR

Account Status : 1 Active

	Posting Date	Effective Date	Seq No	Input source	Tran Branch	User ID	Tran Description	Amount	Running Balance
Ⓢ	07/06/18	07/06/18	28	Z	121	CKH0121B82	CR TFR/SAL/MISC	8,000.00	34,000.35
Ⓒ	07/06/18	07/06/18	24	Z	121	CKH0121B82	CASH DEPOSIT	20,200.00	26,000.35
Ⓒ	31/05/18	31/05/18	2635	G	121	DD4400	W/TAX	-0.01	5,800.35
Ⓒ	31/05/18	31/05/18	2634	G	121	DD4400	INTEREST	0.36	5,800.36
Ⓒ	11/05/18	11/05/18	10	Z	8001	CKH8001P35	CLEARING CHQ	-15,000.00	5,800.00
Ⓒ	09/05/18	09/05/18	53	L	121	DD1990	OC /MOPO REALISED	5,700.00	20,800.00
Ⓒ	08/05/18	08/05/18	38	Z	121	CKH0121B82	CR TFR/SAL/MISC	10,000.00	15,100.00
Ⓒ	03/04/18	03/04/18	62	L	121	DD1990	OC /MOPO REALISED	2,000.00	5,100.00
Ⓒ	03/04/18	03/04/18	61	L	121	DD1990	OC /MOPO REALISED	1,100.00	3,100.00
Ⓒ	02/04/18	02/04/18	41	Z	121	CKH0121B82	CR TFR/SAL/MISC	2,000.00	2,000.00