

ENHANCED DUE DILIGENCE (EDD) FORM

☐ HNWI ☒ HIGH RISK CUSTOMER

DETAILS OF CUSTOMER

Name: Mdm. Chan Sarun	Address: No. 143, Corner of Street 63 and 240, 8 Village, Chaktumuk Commune, Daun Penh District, Phnom Penh City
Account Number & Type: New	Account Balance (s): N/A
Branch Account Established: New	IC/Passport No.:010406962
Country of Origin: Cambodia	Occupation: Manager
Company Name: Phsar Big A Co., Ltd.	Nature of Business: Wholesale sugar and SMG

To understand customer background:

1. Please provide a brief description of your personal/business background? Owner of high Risk business? Yes/No

Mdm. Chan Sarun has involved in wholesale sugar and SMG for more than 30 years. The business is operated under company named "Phsar Big A Co., Ltd.", registered named of Mr. Chan Vay, her father.

Based on the world check, there is a match name who is the Cabinet Minister.

2. What is the objective in opening an account?

For monthly settlement loan and channel with her business operation.

3. Where is initial funds/balances from?

Wholesale sugar and SMG

4. How were funds accumulated?

Form Business

To clarify customer's financial needs:

1. In the next 6 months:

- a) Will you be increasing your deposits? How much?

For installment loan and some are channeled from business.

- b) Will there be any significant cash/check transactions? Range?

N/A

2. What is the expected number of transaction per month?

N/A

3. What is the expected amount or range for each transaction?

Customer: Mdm. Chan Sarun

N/A

4. Will there be any foreign transactions? Why?

From: Cambodia How Much: N/A

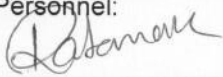
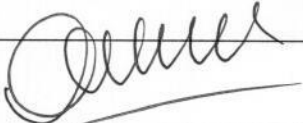
To: Thailand, China, or Singapore How Much: N/A

The goods are imported some countries as mentioned above.

Other Information:

5. Other details obtained from telephone conversation / face to face meetings / media. (Please add annexure if necessary)
N/A

CONCLUSION

Source of funds <input type="checkbox"/> Suspicious <input checked="" type="checkbox"/> Not Suspicious	YES / NO If "YES" – submit SAT whether to proceed / terminate relationship. If "No" – you may proceed to seek approval for account opening/continue relationship.
Conclusion: (Please attach annexure, if necessary) N/A	
Date of Review: 06-07-2017	Date of Next Review: N/A
Attending Personnel: Initials: <u></u> Print Name: Sok Ratanak Please refer to 'Account Opening Approval Authorities'	Approved by: <u></u> Initials: _____ BM/RCB Head/DIV Head Name: Chiv Hak