



ធនាគារកម្ពុជាណាស៊ី
CAMBODIAN COMMERCIAL BANK

0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
						-1,508,375.39	
							BALANCE BROUGHT FORWARD
09/01/17	16:42	XD	TELL		20,000.00	-1,488,375.39	PHNOM PENH
09/01/17	16:46	XW	TELL		256.84	-1,488,632.23	PHNOM PENH
09/01/17	16:55	XW	TELL		6,217.37	-1,494,849.60	PHNOM PENH
12/01/17	16:26	XD	TELL		50,000.00	-1,444,849.60	PHNOM PENH
13/01/17	11:05	CW	TELL	00314527	40,000.00	-1,484,849.60	PHNOM PENH
18/01/17	17:40	XD	TELL		12,985.00	-1,471,864.60	SIHANOUK VILLE
19/01/17	10:40	CD	TELL		35,616.00	-1,436,248.60	PHNOM PENH
19/01/17	10:59	XW	TELL	00314529	0.00	-1,436,248.60	PHNOM PENH
19/01/17	15:12	XW	FOR		41,702.42	-1,477,951.02	30001KH701190005 F/O
19/01/17	15:12	XW	FOR		77.55	-1,478,028.57	30001KH701190005 F/O
19/01/17	15:25	CD	TELL		1,500.00	-1,476,528.57	PHNOM PENH
19/01/17	15:54	XW	TELL	00314528	0.00	-1,476,528.57	PHNOM PENH
19/01/17	16:09	XW	FOR		23,318.40	-1,499,846.97	30001KH701190017 F/O
19/01/17	16:09	XW	FOR		49.98	-1,499,896.95	30001KH701190017 F/O
20/01/17	10:19	CD	TELL		20,173.00	-1,479,723.95	PHNOM PENH
20/01/17	10:41	XW	TELL	00314530	0.00	-1,479,723.95	PHNOM PENH
20/01/17	11:34	XW	FOR		18,125.20	-1,497,849.15	30001KH701200005 F/O
20/01/17	11:34	XW	FOR		42.19	-1,497,891.34	30001KH701200005 F/O
20/01/17	14:38	CD	TELL		8,287.00	-1,489,604.34	PHNOM PENH
20/01/17	15:59	XW	TELL		10,390.00	-1,499,994.34	PHNOM PENH
23/01/17	10:01	CD	TELL		46,014.00	-1,453,980.34	PHNOM PENH
23/01/17	10:42	XW	TELL	00314531	0.00	-1,453,980.34	PHNOM PENH
23/01/17	10:44	QD	TELL		1,364.70	-1,452,615.64	PHNOM PENH
23/01/17	10:46	CD	TELL		81,233.00	-1,371,382.64	PHNOM PENH
23/01/17	10:56	XW	FOR		82,112.73	-1,453,495.37	30001KH701230003 F/O
23/01/17	10:56	XW	FOR		138.17	-1,453,633.54	30001KH701230003 F/O
23/01/17	17:00	XW	TELL		2,201.85	-1,455,835.39	PHNOM PENH
24/01/17	11:50	CD	TELL		13,866.00	-1,441,969.39	PHNOM PENH
25/01/17	11:04	CD	TELL		28,605.00	-1,413,364.39	PHNOM PENH
25/01/17	14:42	CD	TELL		17,000.00	-1,396,364.39	PHNOM PENH
26/01/17	12:05	XW	TELL	00314532	0.00	-1,396,364.39	PHNOM PENH

26/01/17	12:21	CD	TELL		20,176.00	-1,376,188.39	PHNOM PENH
26/01/17	16:55	XW	FOR		100,906.72	-1,477,095.11	30001KH701260013 F/O

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



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STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
26/01/17	16:55	XW	FOR		166.36	-1,477,261.47	30001KH701260013 F/O
27/01/17	14:50	CD	TELL		10,000.00	-1,467,261.47	PHNOM PENH
27/01/17	15:48	XW	TELL		1,910.95	-1,469,172.42	PHNOM PENH
27/01/17	16:01	XD	TELL		1,000,000.00	-469,172.42	PHNOM PENH
27/01/17	16:03	XW	TELL		1,005,753.42	-1,474,925.84	PHNOM PENH
30/01/17	12:00	XW	TELL		1,592.46	-1,476,518.30	PHNOM PENH
30/01/17	12:49	XW	TELL		7,390.67	-1,483,908.97	PHNOM PENH
31/01/17	00:00	IN	SYSG		9,482.92	-1,493,391.89	Deposit System Gener
03/02/17	10:04	CD	TELL		5,891.00	-1,487,500.89	PHNOM PENH
06/02/17	11:42	CD	TELL		46,026.00	-1,441,474.89	PHNOM PENH
07/02/17	11:06	CD	TELL		31,338.00	-1,410,136.89	PHNOM PENH
09/02/17	11:14	CD	TELL		7,189.00	-1,402,947.89	PHNOM PENH
09/02/17	16:36	XW	TELL		128.49	-1,403,076.38	PHNOM PENH
10/02/17	11:47	CD	TELL		31,315.00	-1,371,761.38	PHNOM PENH
10/02/17	12:17	XW	TELL	00314533	0.00	-1,371,761.38	PHNOM PENH
10/02/17	12:27	XW	FOR		127,129.50	-1,498,890.88	30001KH702100003 F/O
10/02/17	12:27	XW	FOR		205.69	-1,499,096.57	30001KH702100003 F/O
13/02/17	11:32	CD	TELL		33,116.00	-1,465,980.57	PHNOM PENH
13/02/17	16:23	XD	TELL		50,000.00	-1,415,980.57	PHNOM PENH
13/02/17	16:30	XW	TELL		50,363.70	-1,466,344.27	PHNOM PENH
14/02/17	14:19	XW	TELL		6,476.38	-1,472,820.65	PHNOM PENH
16/02/17	14:36	CD	TELL		7,525.00	-1,465,295.65	PHNOM PENH
17/02/17	11:29	CD	TELL		51,652.00	-1,413,643.65	PHNOM PENH
17/02/17	11:54	XW	TELL	00314534	0.00	-1,413,643.65	PHNOM PENH
17/02/17	11:54	XW	TELL	00314535	0.00	-1,413,643.65	PHNOM PENH
17/02/17	12:08	XW	FOR		15,152.40	-1,428,796.05	30001KH702170005 F/O
17/02/17	12:08	XW	FOR		37.72	-1,428,833.77	30001KH702170005 F/O
17/02/17	12:10	XW	FOR		70,792.00	-1,499,625.77	30001KH702170004 F/O

17/02/17	12:10	XW	FOR		121.19	-1,499,746.96	30001KH702170004 F/O
20/02/17	15:54	CD	TELL		7,186.00	-1,492,560.96	PHNOM PENH
20/02/17	16:22	XD	TELL		30,000.00	-1,462,560.96	PHNOM PENH
20/02/17	16:24	XW	TELL	00314538	0.00	-1,462,560.96	PHNOM PENH
20/02/17	16:25	XW	TELL	00314539	0.00	-1,462,560.96	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



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ACCOUNT NO. 001-300581-1-840

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KROM MEAN CHEY PHNOM PENH 99999

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USD

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							BALANCE BROUGHT FORWARD
20/02/17	16:53	XW	FOR		10,032.36	-1,472,593.32	30001KH702200024 F/O
20/02/17	16:54	XW	FOR		30.05	-1,472,623.37	30001KH702200024 F/O
20/02/17	16:55	XW	FOR		12,121.12	-1,484,744.49	30001KH702200023 F/O
20/02/17	16:55	XW	FOR		33.18	-1,484,777.67	30001KH702200023 F/O
21/02/17	11:02	XD	TELL		40,000.00	-1,444,777.67	PHNOM PENH
21/02/17	11:31	CD	TELL		6,037.00	-1,438,740.67	PHNOM PENH
21/02/17	13:03	XW	TELL	00314540	0.00	-1,438,740.67	PHNOM PENH
21/02/17	13:08	CW	TELL	00314537	31,989.00	-1,470,729.67	PHNOM PENH
21/02/17	13:09	CW	TELL	00314536	1,785.00	-1,472,514.67	PHNOM PENH
21/02/17	14:13	XW	FOR		23,817.00	-1,496,331.67	30001KH702210004 F/O
21/02/17	14:13	XW	FOR		50.73	-1,496,382.40	30001KH702210004 F/O
22/02/17	11:56	XW	TELL	00314541	0.00	-1,496,382.40	PHNOM PENH
22/02/17	11:57	CD	TELL		42,373.00	-1,454,009.40	PHNOM PENH
22/02/17	12:03	XW	FOR		42,739.20	-1,496,748.60	30001KH702220005 F/O
22/02/17	12:03	XW	FOR		79.10	-1,496,827.70	30001KH702220005 F/O
23/02/17	15:01	XD	TELL		20,000.00	-1,476,827.70	PHNOM PENH
23/02/17	15:03	XW	TELL		12,250.10	-1,489,077.80	PHNOM PENH
24/02/17	11:30	CD	TELL		4,277.00	-1,484,800.80	PHNOM PENH
24/02/17	12:04	XW	TELL	00314542	0.00	-1,484,800.80	PHNOM PENH
24/02/17	12:11	XW	FOR		13,669.84	-1,498,470.64	30001KH702240021 F/O
24/02/17	12:11	XW	FOR		31.44	-1,498,502.08	30001KH702240021 F/O
24/02/17	17:17	CD	TELL		300.00	-1,498,202.08	PHNOM PENH
24/02/17	17:19	XD	TELL		300,000.00	-1,198,202.08	PHNOM PENH
24/02/17	17:22	XW	TELL		301,773.29	-1,499,975.37	PHNOM PENH
27/02/17	11:44	XD	TELL		400,000.00	-1,099,975.37	PHNOM PENH

27/02/17	11:49	CW	TELL	00314544	400,000.00	-1,499,975.37	PHNOM PENH
27/02/17	12:08	CD	TELL		18,182.00	-1,481,793.37	PHNOM PENH
27/02/17	12:23	XW	TELL	00314543	0.00	-1,481,793.37	PHNOM PENH
27/02/17	13:40	XW	FOR		17,348.64	-1,499,142.01	30001KH702270008 F/O
27/02/17	13:40	XW	FOR		35.86	-1,499,177.87	30001KH702270008 F/O
28/02/17	15:22	CD	TELL		1,000.00	-1,498,177.87	PHNOM PENH
28/02/17	15:25	XD	TELL		250,000.00	-1,248,177.87	PHNOM PENH
28/02/17	15:27	XW	TELL		251,535.96	-1,499,713.83	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



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ACCOUNT NO. 001-300581-1-840

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KROM MEAN CHEY PHNOM PENH 99999

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USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
28/02/17	00:00	IN	SYSG		8,801.84	-1,508,515.67	Deposit System Gener
01/03/17	11:00	CD	TELL		32,221.00	-1,476,294.67	PHNOM PENH
01/03/17	11:03	XW	TELL	00314545	0.00	-1,476,294.67	PHNOM PENH
01/03/17	11:16	XW	FOR		19,810.58	-1,496,105.25	30001KH703010007 F/O
01/03/17	11:16	XW	FOR		38.82	-1,496,144.07	30001KH703010007 F/O
01/03/17	16:00	CD	TELL		13,708.00	-1,482,436.07	PHNOM PENH
01/03/17	16:01	CD	TELL		26,000.00	-1,456,436.07	PHNOM PENH
01/03/17	16:03	XW	TELL		6,972.60	-1,463,408.67	PHNOM PENH
01/03/17	16:05	XW	TELL		7,346.72	-1,470,755.39	PHNOM PENH
02/03/17	11:26	XW	FOR		11,220.06	-1,481,975.45	30001KH703020006 F/O
02/03/17	11:26	XW	FOR		28.50	-1,482,003.95	30001KH703020006 F/O
02/03/17	12:01	XW	TELL	00314546	0.00	-1,482,003.95	PHNOM PENH
03/03/17	14:14	CD	TELL		10,769.00	-1,471,234.95	PHNOM PENH
06/03/17	16:24	CD	TELL		407.00	-1,470,827.95	PHNOM PENH
07/03/17	15:06	CD	TELL		30,010.00	-1,440,817.95	PHNOM PENH
07/03/17	16:55	XD	TELL		200,000.00	-1,240,817.95	PHNOM PENH
07/03/17	16:55	XW	TELL	00314549	234,500.00	-1,475,317.95	PHNOM PENH
09/03/17	11:53	XW	TELL	00314551	0.00	-1,475,317.95	PHNOM PENH
09/03/17	11:54	XW	TELL	00314550	0.00	-1,475,317.95	PHNOM PENH
09/03/17	13:31	XW	FOR		8,510.76	-1,483,828.71	30001KH703090006 F/O
09/03/17	13:31	XW	FOR		25.24	-1,483,853.95	30001KH703090006 F/O
09/03/17	13:31	XW	FOR		6,152.60	-1,490,006.55	30001KH703090007 F/O

09/03/17	13:31	XW	FOR		25.00	-1,490,031.55	30001KH703090007 F/O
10/03/17	16:46	XD	TELL		20,000.00	-1,470,031.55	PHNOM PENH
10/03/17	16:50	XW	TELL		20,123.15	-1,490,154.70	PHNOM PENH
13/03/17	11:03	CD	TELL		9,520.00	-1,480,634.70	PHNOM PENH
13/03/17	16:55	XD	TELL		50,000.00	-1,430,634.70	PHNOM PENH
13/03/17	16:56	XW	TELL		50,630.13	-1,481,264.83	PHNOM PENH
14/03/17	10:57	CD	TELL		19,073.00	-1,462,191.83	PHNOM PENH
14/03/17	11:08	XW	TELL	00314552	0.00	-1,462,191.83	PHNOM PENH
14/03/17	12:03	XW	FOR		36,102.00	-1,498,293.83	30001KH703140003 F/O
14/03/17	12:03	XW	FOR		58.39	-1,498,352.22	30001KH703140003 F/O
14/03/17	14:02	XD	TELL		40,000.00	-1,458,352.22	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



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DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
14/03/17	14:51	XW	TELL	00314553	0.00	-1,458,352.22	PHNOM PENH
14/03/17	15:23	XW	FOR		33,759.00	-1,492,111.22	30001KH703140007 F/O
14/03/17	15:23	XW	FOR		65.64	-1,492,176.86	30001KH703140007 F/O
14/03/17	17:00	XW	TELL		6,254.69	-1,498,431.55	PHNOM PENH
17/03/17	13:58	CD	TELL		9,639.00	-1,488,792.55	PHNOM PENH
17/03/17	14:20	XW	TELL	00314555	0.00	-1,488,792.55	PHNOM PENH
17/03/17	14:23	XW	TELL	00314554	0.00	-1,488,792.55	PHNOM PENH
17/03/17	15:51	XW	FOR		8,510.76	-1,497,303.31	30001KH703170012 F/O
17/03/17	15:51	XW	FOR		25.24	-1,497,328.55	30001KH703170012 F/O
17/03/17	16:24	XD	TELL		100,000.00	-1,397,328.55	PHNOM PENH
20/03/17	11:18	CD	TELL		19,000.00	-1,378,328.55	PHNOM PENH
20/03/17	12:00	XW	TELL	00314557	0.00	-1,378,328.55	PHNOM PENH
20/03/17	12:00	XW	TELL	00314558	0.00	-1,378,328.55	PHNOM PENH
20/03/17	13:17	XW	TELL		15.00	-1,378,343.55	PHNOM PENH
20/03/17	13:31	XW	FOR		2,579.90	-1,380,923.45	30001KH703200005 F/O
20/03/17	13:31	XW	FOR		25.00	-1,380,948.45	30001KH703200005 F/O
20/03/17	13:32	XW	FOR		5,149.60	-1,386,098.05	30001KH703200006 F/O
20/03/17	13:32	XW	FOR		25.00	-1,386,123.05	30001KH703200006 F/O
20/03/17	14:08	XW	FOR		110,361.20	-1,496,484.25	30001KH703200007 F/O

20/03/17	14:09	XW	FOR		180.54	-1,496,664.79	30001KH703200007 F/O
20/03/17	15:51	CD	TELL		25,824.00	-1,470,840.79	PHNOM PENH
20/03/17	15:57	XW	TELL		178.35	-1,471,019.14	PHNOM PENH
21/03/17	10:54	CD	TELL		33,321.00	-1,437,698.14	PHNOM PENH
21/03/17	11:39	CW	TELL	00314559	55,000.00	-1,492,698.14	PHNOM PENH
21/03/17	16:49	XW	TELL		237.80	-1,492,935.94	PHNOM PENH
22/03/17	10:56	CD	TELL		11,006.00	-1,481,929.94	PHNOM PENH
22/03/17	10:58	QD	TELL		330.00	-1,481,599.94	PHNOM PENH
22/03/17	11:08	XW	TELL	00327781	0.00	-1,481,599.94	PHNOM PENH
22/03/17	11:27	XW	FOR		10,670.59	-1,492,270.53	30001KH703220010 F/O
22/03/17	11:27	XW	FOR		27.84	-1,492,298.37	30001KH703220010 F/O
23/03/17	10:18	CD	TELL		20,032.00	-1,472,266.37	PHNOM PENH
23/03/17	10:59	CW	TELL	00314560	15,000.00	-1,487,266.37	PHNOM PENH
23/03/17	11:28	XW	TELL		118.90	-1,487,385.27	PHNOM PENH

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							BALANCE BROUGHT FORWARD
24/03/17	12:05	CD	TELL		50,896.00	-1,436,489.27	PHNOM PENH
24/03/17	12:17	XW	TELL	00327783	0.00	-1,436,489.27	PHNOM PENH
24/03/17	12:39	CW	TELL	00327782	14,000.00	-1,450,489.27	PHNOM PENH
24/03/17	14:14	XW	FOR		33,057.60	-1,483,546.87	30001KH703240057 F/O
24/03/17	14:14	XW	FOR		64.60	-1,483,611.47	30001KH703240057 F/O
24/03/17	16:05	XW	TELL		12,083.91	-1,495,695.38	PHNOM PENH
24/03/17	16:09	XW	TELL		1,783.56	-1,497,478.94	PHNOM PENH
27/03/17	11:55	CD	TELL		30,051.00	-1,467,427.94	PHNOM PENH
28/03/17	11:01	CD	TELL		26,649.00	-1,440,778.94	PHNOM PENH
28/03/17	13:41	XW	TELL		2,463.01	-1,443,241.95	PHNOM PENH
28/03/17	16:10	XD	TELL		8,901.00	-1,434,340.95	SIHANOUK VILLE
28/03/17	17:41	XD	TELL		1,000,000.00	-434,340.95	PHNOM PENH
28/03/17	17:42	XW	TELL		1,005,732.87	-1,440,073.82	PHNOM PENH
29/03/17	11:10	CD	TELL		6,797.00	-1,433,276.82	PHNOM PENH
29/03/17	13:13	CW	TELL	00327785	18,221.00	-1,451,497.82	PHNOM PENH
30/03/17	11:51	XW	TELL	00327784	0.00	-1,451,497.82	PHNOM PENH

30/03/17	12:02	CD	TELL		31,400.00	-1,420,097.82	PHNOM PENH
30/03/17	12:13	XW	FOR	79,709.00		-1,499,806.82	30001KH703300008 F/O
30/03/17	12:13	XW	FOR	134.56		-1,499,941.38	30001KH703300008 F/O
31/03/17	11:10	CD	TELL		17,221.00	-1,482,720.38	PHNOM PENH
31/03/17	13:19	XW	TELL	7,305.69		-1,490,026.07	PHNOM PENH
31/03/17	00:00	IN	SYSG	9,703.85		-1,499,729.92	Deposit System Gener
10/04/17	11:15	CD	TELL		5,000.00	-1,494,729.92	PHNOM PENH
13/04/17	09:51	CD	TELL		10,000.00	-1,484,729.92	PHNOM PENH
13/04/17	13:27	XW	TELL	6,268.89		-1,490,998.81	PHNOM PENH
13/04/17	13:45	XW	TELL	329.10		-1,491,327.91	PHNOM PENH
13/04/17	13:47	XW	TELL	144.38		-1,491,472.29	PHNOM PENH
13/04/17	13:47	XW	TELL	573.28		-1,492,045.57	PHNOM PENH
13/04/17	13:48	XW	TELL	254.79		-1,492,300.36	PHNOM PENH
13/04/17	13:51	XD	TELL		50,000.00	-1,442,300.36	PHNOM PENH
13/04/17	13:54	XW	TELL	50,626.36		-1,492,926.72	PHNOM PENH
13/04/17	13:56	XW	TELL	1,571.23		-1,494,497.95	PHNOM PENH
18/04/17	14:11	XW	TELL	1,059.19		-1,495,557.14	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE

DATE 01/01/2017 - 31/12/2017

KROM MEAN CHEY PHNOM PENH 99999

USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
21/04/17	09:16	CD	TELL		13,000.00	-1,482,557.14	PHNOM PENH
21/04/17	12:22	XW	TELL		11,964.49	-1,494,521.63	PHNOM PENH
21/04/17	16:17	XD	TELL		70,000.00	-1,424,521.63	PHNOM PENH
21/04/17	16:18	XW	TELL		40,263.29	-1,464,784.92	PHNOM PENH
21/04/17	16:19	XW	TELL		30,203.84	-1,494,988.76	PHNOM PENH
24/04/17	17:04	XD	TELL		320,000.00	-1,174,988.76	PHNOM PENH
24/04/17	17:05	XW	TELL		20,135.89	-1,195,124.65	PHNOM PENH
24/04/17	17:07	XW	TELL		301,974.65	-1,497,099.30	PHNOM PENH
27/04/17	11:17	CD	TELL		27,869.00	-1,469,230.30	PHNOM PENH
27/04/17	14:49	CD	TELL		65,527.00	-1,403,703.30	PHNOM PENH
27/04/17	15:24	CD	TELL		71,900.00	-1,331,803.30	PHNOM PENH
27/04/17	16:21	CD	TELL		20,000.00	-1,311,803.30	PHNOM PENH
28/04/17	10:11	CD	TELL		1,000.00	-1,310,803.30	PHNOM PENH

28/04/17	10:11	CD	TELL		62,750.00	-1,248,053.30	PHNOM PENH
28/04/17	10:12	CD	TELL		3,632.00	-1,244,421.30	PHNOM PENH
28/04/17	10:13	XW	TELL	00327787	234,500.00	-1,478,921.30	PHNOM PENH
28/04/17	10:25	CW	TELL	00327788	20,000.00	-1,498,921.30	PHNOM PENH
28/04/17	16:26	CD	TELL		13,000.00	-1,485,921.30	PHNOM PENH
28/04/17	16:38	XW	TELL		7,223.65	-1,493,144.95	PHNOM PENH
28/04/17	16:43	XD	TELL		650,000.00	-843,144.95	PHNOM PENH
28/04/17	16:48	XW	TELL		402,632.88	-1,245,777.83	PHNOM PENH
28/04/17	16:49	XW	TELL		253,131.84	-1,498,909.67	PHNOM PENH
30/04/17	00:00	IN	SYSG		9,496.56	-1,508,406.23	Deposit System Gener
04/05/17	11:43	CD	TELL		11,403.00	-1,497,003.23	PHNOM PENH
05/05/17	13:40	CD	TELL		39,007.00	-1,457,996.23	PHNOM PENH
05/05/17	13:50	XW	TELL	00327786	0.00	-1,457,996.23	PHNOM PENH
05/05/17	13:56	XW	FOR		4,375.00	-1,462,371.23	30001KH705050006 F/O
05/05/17	13:56	XW	FOR		25.00	-1,462,396.23	30001KH705050006 F/O
05/05/17	16:46	XD	TELL		200,000.00	-1,262,396.23	PHNOM PENH
05/05/17	16:47	XW	TELL		200,934.24	-1,463,330.47	PHNOM PENH
08/05/17	12:12	CD	TELL		14,667.00	-1,448,663.47	PHNOM PENH
08/05/17	14:04	CD	TELL		1,490.00	-1,447,173.47	PHNOM PENH
09/05/17	11:05	XW	TELL		20,110.41	-1,467,283.88	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
09/05/17	11:56	CD	TELL		140,255.00	-1,327,028.88	PHNOM PENH
09/05/17	11:57	CD	TELL		23,000.00	-1,304,028.88	PHNOM PENH
09/05/17	13:05	XW	TELL	00327790	0.00	-1,304,028.88	PHNOM PENH
09/05/17	13:06	XW	TELL	00327789	0.00	-1,304,028.88	PHNOM PENH
09/05/17	15:34	CD	TELL		13,100.00	-1,290,928.88	PHNOM PENH
09/05/17	15:57	XW	FOR		84,917.66	-1,375,846.54	30001KH705090016 F/O
09/05/17	15:57	XW	FOR		142.37	-1,375,988.91	30001KH705090016 F/O
09/05/17	16:21	XW	FOR		123,782.00	-1,499,770.91	30001KH705090018 F/O
09/05/17	16:21	XW	FOR		200.67	-1,499,971.58	30001KH705090018 F/O
11/05/17	11:45	CD	TELL		16,691.00	-1,483,280.58	PHNOM PENH

12/05/17	15:08	CD	TELL		3,950.00	-1,479,330.58	PHNOM PENH
12/05/17	15:53	XW	TELL	00327794	0.00	-1,479,330.58	PHNOM PENH
12/05/17	15:53	XW	TELL	00327793	0.00	-1,479,330.58	PHNOM PENH
12/05/17	16:26	XD	TELL		190,000.00	-1,289,330.58	PHNOM PENH
12/05/17	16:32	XW	TELL		6,211.02	-1,295,541.60	PHNOM PENH
12/05/17	16:37	XW	TELL		100,615.76	-1,396,157.36	PHNOM PENH
12/05/17	16:39	XW	TELL		50,307.88	-1,446,465.24	PHNOM PENH
12/05/17	16:49	XW	FOR		11,310.21	-1,457,775.45	30001KH705120034 F/O
12/05/17	16:49	XW	FOR		21.33	-1,457,796.78	30001KH705120034 F/O
12/05/17	16:50	XW	FOR		1,223.84	-1,459,020.62	30001KH705120033 F/O
12/05/17	16:50	XW	FOR		20.00	-1,459,040.62	30001KH705120033 F/O
12/05/17	17:11	XW	TELL		40,246.30	-1,499,286.92	PHNOM PENH
17/05/17	10:52	CD	TELL		91,774.00	-1,407,512.92	PHNOM PENH
17/05/17	10:55	CD	TELL		9,248.00	-1,398,264.92	PHNOM PENH
17/05/17	10:58	CW	TELL	00327792	100,000.00	-1,498,264.92	PHNOM PENH
17/05/17	11:08	CW	TELL	00327795	1,000.00	-1,499,264.92	PHNOM PENH
17/05/17	11:27	CD	TELL		15,000.00	-1,484,264.92	PHNOM PENH
17/05/17	11:47	CW	TELL	00327791	11,400.00	-1,495,664.92	PHNOM PENH
18/05/17	11:08	XW	TELL		401.30	-1,496,066.22	PHNOM PENH
18/05/17	11:12	XW	TELL		371.57	-1,496,437.79	PHNOM PENH
19/05/17	16:50	XW	TELL		70.00	-1,496,507.79	PHNOM PENH
24/05/17	10:14	CD	TELL		17,000.00	-1,479,507.79	PHNOM PENH
24/05/17	11:31	XW	TELL		12,167.84	-1,491,675.63	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
24/05/17	17:21	XD	TELL		4,657.00	-1,487,018.63	SIHANOUK VILLE
26/05/17	17:03	XD	TELL		1,000,000.00	-487,018.63	PHNOM PENH
26/05/17	17:04	XW	TELL		1,012,527.39	-1,499,546.02	PHNOM PENH
29/05/17	10:55	CD	TELL		6,393.36	-1,493,152.66	PHNOM PENH
30/05/17	16:14	XW	TELL		6,800.00	-1,499,952.66	PHNOM PENH
31/05/17	09:55	CD	TELL		37,255.00	-1,462,697.66	PHNOM PENH
31/05/17	14:34	XW	TELL		475.04	-1,463,172.70	PHNOM PENH

31/05/17	15:49	XW	TELL		2,513.97	-1,465,686.67	PHNOM PENH
31/05/17	15:51	XW	TELL		4,554.45	-1,470,241.12	PHNOM PENH
31/05/17	00:00	IN	SYSG		9,827.23	-1,480,068.35	Deposit System Gener
02/06/17	10:47	CD	TELL		100,000.00	-1,380,068.35	PHNOM PENH
02/06/17	12:57	CD	TELL		35,213.00	-1,344,855.35	PHNOM PENH
02/06/17	15:32	CD	TELL		24,072.00	-1,320,783.35	PHNOM PENH
02/06/17	15:55	XW	TELL	00327797	0.00	-1,320,783.35	PHNOM PENH
02/06/17	15:56	XW	TELL	00327798	0.00	-1,320,783.35	PHNOM PENH
02/06/17	15:56	XW	TELL	00327796	0.00	-1,320,783.35	PHNOM PENH
02/06/17	16:09	XW	FOR		24,376.32	-1,345,159.67	30001KH706020027 F/O
02/06/17	16:09	XW	FOR		51.56	-1,345,211.23	30001KH706020027 F/O
02/06/17	16:10	XW	FOR		4,787.75	-1,349,998.98	30001KH706020026 F/O
02/06/17	16:10	XW	FOR		25.00	-1,350,023.98	30001KH706020026 F/O
02/06/17	16:29	XW	FOR		149,091.20	-1,499,115.18	30001KH706020025 F/O
02/06/17	16:29	XW	FOR		238.64	-1,499,353.82	30001KH706020025 F/O
05/06/17	10:59	CD	TELL		10,000.00	-1,489,353.82	PHNOM PENH
06/06/17	16:14	XW	TELL		1,358.90	-1,490,712.72	PHNOM PENH
07/06/17	10:29	CD	TELL		3,000.00	-1,487,712.72	PHNOM PENH
07/06/17	10:44	XW	TELL	00327799	0.00	-1,487,712.72	PHNOM PENH
07/06/17	12:10	XW	FOR		10,475.18	-1,498,187.90	30001KH706070002 F/O
07/06/17	12:10	XW	FOR		20.50	-1,498,208.40	30001KH706070002 F/O
12/06/17	16:08	XD	TELL		50,000.00	-1,448,208.40	PHNOM PENH
12/06/17	16:10	XW	TELL		50,265.41	-1,498,473.81	PHNOM PENH
16/06/17	11:21	CD	TELL		10,000.00	-1,488,473.81	PHNOM PENH
16/06/17	14:23	XW	TELL		6,304.40	-1,494,778.21	PHNOM PENH
16/06/17	15:01	XW	TELL		1,411.98	-1,496,190.19	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
20/06/17	16:51	XD	TELL		70,000.00	-1,426,190.19	PHNOM PENH
20/06/17	16:52	XW	TELL		70,490.48	-1,496,680.67	PHNOM PENH
22/06/17	15:35	CD	TELL		10,000.00	-1,486,680.67	PHNOM PENH
22/06/17	16:56	XW	TELL		11,891.48	-1,498,572.15	PHNOM PENH

23/06/17	14:39	CD	TELL			180,000.00	-1,318,572.15	PHNOM PENH
23/06/17	16:30	XD	TELL			320,000.00	-998,572.15	PHNOM PENH
23/06/17	16:31	XW	TELL		321,562.74		-1,320,134.89	PHNOM PENH
26/06/17	10:02	CD	TELL			20,500.00	-1,299,634.89	PHNOM PENH
26/06/17	11:07	QW	TELL	00327800	200,000.00		-1,499,634.89	PHNOM PENH
27/06/17	16:40	CD	TELL			4,000.00	-1,495,634.89	PHNOM PENH
27/06/17	17:36	XD	TELL			650,000.00	-845,634.89	PHNOM PENH
27/06/17	17:36	XW	TELL		653,726.37		-1,499,361.26	PHNOM PENH
28/06/17	15:15	CD	TELL			47,000.00	-1,452,361.26	PHNOM PENH
28/06/17	16:10	XW	TELL	00327801	0.00		-1,452,361.26	PHNOM PENH
28/06/17	16:11	XW	TELL	00327802	0.00		-1,452,361.26	PHNOM PENH
28/06/17	16:12	XW	TELL	00327803	0.00		-1,452,361.26	PHNOM PENH
28/06/17	16:22	XW	FOR		21,004.00		-1,473,365.26	30001KH706280023 F/O
28/06/17	16:22	XW	FOR		46.51		-1,473,411.77	30001KH706280023 F/O
28/06/17	16:22	XW	FOR		11,224.36		-1,484,636.13	30001KH706280025 F/O
28/06/17	16:23	XW	FOR		31.84		-1,484,667.97	30001KH706280025 F/O
28/06/17	16:23	XW	FOR		14,400.00		-1,499,067.97	30001KH706280022 F/O
28/06/17	16:23	XW	FOR		36.60		-1,499,104.57	30001KH706280022 F/O
29/06/17	10:58	CD	TELL			24,500.00	-1,474,604.57	PHNOM PENH
29/06/17	11:16	XW	FOR		24,385.54		-1,498,990.11	30001KH706290009 F/O
29/06/17	11:16	XW	FOR		51.57		-1,499,041.68	30001KH706290009 F/O
29/06/17	11:54	CD	TELL			50,000.00	-1,449,041.68	PHNOM PENH
29/06/17	12:25	CD	TELL			47,000.00	-1,402,041.68	PHNOM PENH
29/06/17	12:26	QD	TELL			200,000.00	-1,202,041.68	PHNOM PENH
29/06/17	13:35	XW	TELL	00327807	0.00		-1,202,041.68	PHNOM PENH
29/06/17	13:36	XW	TELL	00327808	0.00		-1,202,041.68	PHNOM PENH
29/06/17	14:19	XW	FOR		96,933.89		-1,298,975.57	30001KH706290011 F/O
29/06/17	14:19	XW	FOR		160.40		-1,299,135.97	30001KH706290011 F/O
30/06/17	11:05	CD	TELL			20,158.00	-1,278,977.97	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
30/06/17	13:53	QD	TELL		100,000.00	-1,178,977.97	PHNOM PENH

30/06/17	15:56	XW	TELL		7,431.50		-1,186,409.47	PHNOM PENH
30/06/17	16:32	XW	TELL		7,178.23		-1,193,587.70	PHNOM PENH
30/06/17	00:00	IN	SYSG		9,315.09		-1,202,902.79	Deposit System Gener
03/07/17	09:14	CD	TELL			108,000.00	-1,094,902.79	PHNOM PENH
03/07/17	11:21	QW	TELL	00327806	303,840.00		-1,398,742.79	PHNOM PENH
03/07/17	11:30	CD	TELL			16,406.00	-1,382,336.79	PHNOM PENH
03/07/17	14:20	CD	TELL			27,335.00	-1,355,001.79	PHNOM PENH
04/07/17	10:25	CD	TELL			22,767.00	-1,332,234.79	PHNOM PENH
04/07/17	14:47	CD	TELL			38,318.00	-1,293,916.79	PHNOM PENH
04/07/17	14:58	CD	TELL			23,000.00	-1,270,916.79	PHNOM PENH
04/07/17	15:35	CD	TELL			2,000.00	-1,268,916.79	PHNOM PENH
04/07/17	16:25	CD	TELL			55,000.00	-1,213,916.79	PHNOM PENH
04/07/17	16:58	CD	TELL			15,051.00	-1,198,865.79	PHNOM PENH
04/07/17	16:59	QW	TELL	00327805	300,000.00		-1,498,865.79	PHNOM PENH
04/07/17	17:16	CD	TELL			200.00	-1,498,665.79	PHNOM PENH
04/07/17	17:27	XD	TELL			200,000.00	-1,298,665.79	PHNOM PENH
04/07/17	17:38	XW	TELL		201,189.04		-1,499,854.83	PHNOM PENH
11/07/17	13:25	CD	TELL			3,830.00	-1,496,024.83	PHNOM PENH
11/07/17	16:07	XW	TELL		2,775.21		-1,498,800.04	PHNOM PENH
11/07/17	16:37	CD	TELL			2,000.00	-1,496,800.04	PHNOM PENH
11/07/17	16:38	XW	TELL		1,500.00		-1,498,300.04	PHNOM PENH
11/07/17	17:27	XD	TELL			190,000.00	-1,308,300.04	PHNOM PENH
11/07/17	17:29	XW	TELL		191,008.56		-1,499,308.60	PHNOM PENH
12/07/17	12:53	XD	TELL			2,775.21	-1,496,533.39	PHNOM PENH
12/07/17	12:57	XW	TELL		2,745.21		-1,499,278.60	PHNOM PENH
13/07/17	14:10	CD	TELL			5,000.00	-1,494,278.60	PHNOM PENH
13/07/17	16:12	XW	TELL		329.10		-1,494,607.70	PHNOM PENH
14/07/17	16:46	XW	TELL		5,300.00		-1,499,907.70	PHNOM PENH
17/07/17	11:43	CD	TELL			16,105.00	-1,483,802.70	PHNOM PENH
17/07/17	11:44	QD	TELL			80.50	-1,483,722.20	PHNOM PENH
17/07/17	13:55	XW	TELL		1,318.24		-1,485,040.44	PHNOM PENH
18/07/17	11:09	CD	TELL			7,363.00	-1,477,677.44	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
BALANCE BROUGHT FORWARD							
18/07/17	15:01	CD	TELL		11,469.00	-1,466,208.44	PHNOM PENH
18/07/17	15:25	XW	TELL	00327810	0.00	-1,466,208.44	PHNOM PENH
18/07/17	15:33	XW	FOR		28,299.67	-1,494,508.11	30001KH707180020 F/O
18/07/17	15:34	XW	FOR		57.45	-1,494,565.56	30001KH707180020 F/O
19/07/17	10:58	CD	TELL		28,498.00	-1,466,067.56	PHNOM PENH
19/07/17	11:13	XW	TELL	00327811	0.00	-1,466,067.56	PHNOM PENH
19/07/17	11:45	XW	FOR		17,107.20	-1,483,174.76	30001KH707190010 F/O
19/07/17	11:45	XW	FOR		40.66	-1,483,215.42	30001KH707190010 F/O
20/07/17	13:54	CD	TELL		20,362.00	-1,462,853.42	PHNOM PENH
20/07/17	14:36	XW	TELL	00327813	0.00	-1,462,853.42	PHNOM PENH
20/07/17	14:48	XW	FOR		5,768.00	-1,468,621.42	30001KH707200006 F/O
20/07/17	14:48	XW	FOR		25.00	-1,468,646.42	30001KH707200006 F/O
21/07/17	11:28	CD	TELL		19,612.00	-1,449,034.42	PHNOM PENH
21/07/17	11:36	XW	TELL	00327812	0.00	-1,449,034.42	PHNOM PENH
21/07/17	11:38	QD	TELL		352.40	-1,448,682.02	PHNOM PENH
21/07/17	12:00	XW	FOR		45,485.44	-1,494,167.46	30001KH707210014 F/O
21/07/17	12:00	XW	FOR		83.22	-1,494,250.68	30001KH707210014 F/O
24/07/17	14:30	CD	TELL		11,000.00	-1,483,250.68	PHNOM PENH
24/07/17	15:56	XW	TELL		505.34	-1,483,756.02	PHNOM PENH
24/07/17	15:58	XW	TELL		2,106.30	-1,485,862.32	PHNOM PENH
24/07/17	16:00	XW	TELL		11,973.22	-1,497,835.54	PHNOM PENH
25/07/17	10:55	CD	TELL		57,374.00	-1,440,461.54	PHNOM PENH
25/07/17	10:55	QD	TELL		500.00	-1,439,961.54	PHNOM PENH
25/07/17	13:55	CD	TELL		45,000.00	-1,394,961.54	PHNOM PENH
25/07/17	13:57	QW	TELL	00327817	100,000.00	-1,494,961.54	PHNOM PENH
25/07/17	15:54	CD	TELL		1,000.00	-1,493,961.54	PHNOM PENH
25/07/17	16:42	XD	TELL		1,000,000.00	-493,961.54	PHNOM PENH
25/07/17	16:42	XW	TELL		1,005,308.22	-1,499,269.76	PHNOM PENH
27/07/17	11:00	CD	TELL		2,571.00	-1,496,698.76	PHNOM PENH
28/07/17	10:08	CD	TELL		4,000.00	-1,492,698.76	PHNOM PENH
28/07/17	10:55	CD	TELL		15,178.00	-1,477,520.76	PHNOM PENH
28/07/17	13:47	CD	TELL		55,000.00	-1,422,520.76	PHNOM PENH
28/07/17	14:01	XW	TELL	00327820	0.00	-1,422,520.76	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE

DATE 01/01/2017 - 31/12/2017

KROM MEAN CHEY PHNOM PENH 99999

USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
			BALANCE BROUGHT FORWARD				
28/07/17	14:33	XW	FOR		73,451.74	-1,495,972.50	30001KH707280008 F/O
28/07/17	14:33	XW	FOR		125.17	-1,496,097.67	30001KH707280008 F/O
28/07/17	17:01	XW	TELL		3,894.69	-1,499,992.36	PHNOM PENH
31/07/17	09:46	CD	TELL		5,000.00	-1,494,992.36	PHNOM PENH
31/07/17	09:47	QD	TELL		218.50	-1,494,773.86	PHNOM PENH
31/07/17	10:56	XW	TELL		4,820.00	-1,499,593.86	PHNOM PENH
31/07/17	15:51	XD	TELL		300,000.00	-1,199,593.86	PHNOM PENH
31/07/17	16:36	XW	TELL		3,283.95	-1,202,877.81	PHNOM PENH
31/07/17	00:00	IN	SYSG		9,631.84	-1,212,509.65	Deposit System Gener
01/08/17	13:28	XW	TELL	00327816	7,211.00	-1,219,720.65	PHNOM PENH
01/08/17	16:14	XW	TELL		4,830.47	-1,224,551.12	PHNOM PENH
02/08/17	10:20	CD	TELL		27,216.00	-1,197,335.12	PHNOM PENH
02/08/17	10:39	QW	TELL	00327818	300,000.00	-1,497,335.12	PHNOM PENH
03/08/17	11:00	CD	TELL		11,774.29	-1,485,560.83	PHNOM PENH
03/08/17	16:00	XW	TELL		1,273.97	-1,486,834.80	PHNOM PENH
07/08/17	12:05	CD	TELL		165,000.00	-1,321,834.80	PHNOM PENH
07/08/17	12:14	XW	TELL	00327821	0.00	-1,321,834.80	PHNOM PENH
07/08/17	13:07	XW	FOR		43,618.00	-1,365,452.80	30001KH708070009 F/O
07/08/17	13:07	XW	FOR		80.43	-1,365,533.23	30001KH708070009 F/O
07/08/17	15:04	CD	TELL		180,000.00	-1,185,533.23	PHNOM PENH
07/08/17	17:59	XD	TELL		18,711.35	-1,166,821.88	SIHANOUK VILLE
08/08/17	11:06	QW	TELL	00327819	303,840.00	-1,470,661.88	PHNOM PENH
08/08/17	12:54	CW	TELL	00327822	10,000.00	-1,480,661.88	PHNOM PENH
10/08/17	14:23	CD	TELL		9,262.00	-1,471,399.88	PHNOM PENH
11/08/17	11:44	CD	TELL		6,255.00	-1,465,144.88	PHNOM PENH
11/08/17	16:24	XD	TELL		50,000.00	-1,415,144.88	PHNOM PENH
11/08/17	16:24	XW	TELL		50,307.88	-1,465,452.76	PHNOM PENH
14/08/17	14:56	CD	TELL		92,542.00	-1,372,910.76	PHNOM PENH
14/08/17	15:34	XW	TELL	00327825	0.00	-1,372,910.76	PHNOM PENH
14/08/17	15:57	XW	FOR		100,000.00	-1,472,910.76	30001KH708140006 F/O
14/08/17	15:57	XW	FOR		165.00	-1,473,075.76	30001KH708140006 F/O
15/08/17	11:10	CD	TELL		3,905.00	-1,469,170.76	PHNOM PENH
15/08/17	11:22	XW	TELL	00327824	0.00	-1,469,170.76	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
15/08/17	14:37	XW	FOR		30,760.00	-1,499,930.76	30001KH708150014 F/O
15/08/17	14:37	XW	FOR		61.14	-1,499,991.90	30001KH708150014 F/O
17/08/17	14:33	CD	TELL		2,737.00	-1,497,254.90	PHNOM PENH
17/08/17	15:33	XW	TELL		2,343.25	-1,499,598.15	PHNOM PENH
18/08/17	13:51	CD	TELL		6,500.00	-1,493,098.15	PHNOM PENH
18/08/17	15:53	XW	TELL		3,842.83	-1,496,940.98	PHNOM PENH
18/08/17	15:54	XW	TELL		1,533.01	-1,498,473.99	PHNOM PENH
18/08/17	16:00	XD	TELL		70,000.00	-1,428,473.99	PHNOM PENH
18/08/17	16:01	XW	TELL		70,371.57	-1,498,845.56	PHNOM PENH
22/08/17	15:17	CD	TELL		2,000.00	-1,496,845.56	PHNOM PENH
22/08/17	15:19	XD	TELL		320,000.00	-1,176,845.56	PHNOM PENH
22/08/17	15:21	XW	TELL		321,970.41	-1,498,815.97	PHNOM PENH
24/08/17	15:18	CD	TELL		5,000.00	-1,493,815.97	PHNOM PENH
25/08/17	11:21	CD	TELL		9,247.00	-1,484,568.97	PHNOM PENH
25/08/17	13:55	XW	TELL		11,902.45	-1,496,471.42	PHNOM PENH
25/08/17	16:18	XD	TELL		650,000.00	-846,471.42	PHNOM PENH
25/08/17	16:19	XW	TELL		653,312.33	-1,499,783.75	PHNOM PENH
28/08/17	11:16	CD	TELL		35,272.60	-1,464,511.15	PHNOM PENH
28/08/17	15:42	XW	TELL		7,219.17	-1,471,730.32	PHNOM PENH
30/08/17	10:23	XW	TELL		7,093.06	-1,478,823.38	PHNOM PENH
30/08/17	14:13	CW	TELL	00327830	17,000.00	-1,495,823.38	PHNOM PENH
31/08/17	00:00	IN	SYSG		9,673.50	-1,505,496.88	Deposit System Gener
01/09/17	15:12	QD	TELL		46,060.00	-1,459,436.88	PHNOM PENH
04/09/17	16:12	CD	TELL		31,800.00	-1,427,636.88	PHNOM PENH
04/09/17	16:46	XW	TELL	00327832	37,708.71	-1,465,345.59	PHNOM PENH
04/09/17	17:20	XD	TELL		200,000.00	-1,265,345.59	PHNOM PENH
04/09/17	17:21	XW	TELL		201,231.50	-1,466,577.09	PHNOM PENH
05/09/17	11:59	CD	TELL		6,539.00	-1,460,038.09	PHNOM PENH
05/09/17	12:08	XW	TELL	00327833	0.00	-1,460,038.09	PHNOM PENH
05/09/17	12:27	XW	FOR		17,481.84	-1,477,519.93	30001KH709050006 F/O
05/09/17	12:27	XW	FOR		27.51	-1,477,547.44	30001KH709050006 F/O

06/09/17	10:14	XW	TELL	00327834	0.00	-1,477,547.44	PHNOM PENH
06/09/17	10:54	XW	FOR		19,489.91	-1,497,037.35	30001KH709060003 F/O

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
06/09/17	10:54	XW	FOR		29.52	-1,497,066.87	30001KH709060003 F/O
08/09/17	11:45	CD	TELL		18,800.00	-1,478,266.87	PHNOM PENH
08/09/17	12:03	XW	FOR		18,504.17	-1,496,771.04	30001KH709080008 F/O
08/09/17	12:03	XW	FOR		28.53	-1,496,799.57	30001KH709080008 F/O
08/09/17	15:59	QD	TELL		200,000.00	-1,296,799.57	PHNOM PENH
08/09/17	16:55	XW	TELL	00327838	0.00	-1,296,799.57	PHNOM PENH
08/09/17	17:06	XD	TELL		190,000.00	-1,106,799.57	PHNOM PENH
08/09/17	17:07	XW	TELL		190,847.19	-1,297,646.76	PHNOM PENH
11/09/17	12:57	CD	TELL		16,747.00	-1,280,899.76	PHNOM PENH
11/09/17	13:53	XD	TELL		20,000.00	-1,260,899.76	PHNOM PENH
11/09/17	15:07	CD	TELL		168,085.00	-1,092,814.76	PHNOM PENH
11/09/17	15:09	CD	TELL		65,000.00	-1,027,814.76	PHNOM PENH
11/09/17	16:14	CD	TELL		5,214.00	-1,022,600.76	PHNOM PENH
11/09/17	16:14	QD	TELL		425.00	-1,022,175.76	PHNOM PENH
11/09/17	17:19	CD	TELL		22,800.00	-999,375.76	PHNOM PENH
11/09/17	17:28	QW	TELL	00327827	500,000.00	-1,499,375.76	PHNOM PENH
13/09/17	11:10	CD	TELL		19,961.00	-1,479,414.76	PHNOM PENH
13/09/17	11:20	XW	TELL	00327839	0.00	-1,479,414.76	PHNOM PENH
13/09/17	14:18	XW	FOR		20,463.81	-1,499,878.57	30001KH709130007 F/O
13/09/17	14:18	XW	FOR		30.49	-1,499,909.06	30001KH709130007 F/O
14/09/17	11:44	CD	TELL		21,200.00	-1,478,709.06	PHNOM PENH
14/09/17	11:48	XW	TELL	00327840	0.00	-1,478,709.06	PHNOM PENH
14/09/17	13:42	XW	FOR		21,110.32	-1,499,819.38	30001KH709140006 F/O
14/09/17	13:42	XW	FOR		31.14	-1,499,850.52	30001KH709140006 F/O
14/09/17	15:12	CD	TELL		2,500.00	-1,497,350.52	PHNOM PENH
15/09/17	16:48	XW	TELL		371.57	-1,497,722.09	PHNOM PENH
18/09/17	13:54	CD	TELL		2,178.00	-1,495,544.09	PHNOM PENH
18/09/17	15:06	XW	TELL		4,400.00	-1,499,944.09	PHNOM PENH

26/09/17	14:20	CD	TELL		16,800.00	-1,483,144.09	PHNOM PENH
26/09/17	14:47	CD	TELL		10,318.00	-1,472,826.09	PHNOM PENH
26/09/17	17:09	XW	TELL	1,925.68		-1,474,751.77	PHNOM PENH
26/09/17	17:53	XD	TELL		1,000,000.00	-474,751.77	PHNOM PENH
26/09/17	17:54	XW	TELL	1,007,280.82		-1,482,032.59	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:37



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
			BALANCE BROUGHT FORWARD				
27/09/17	14:20	CD	TELL		812.00	-1,481,220.59	PHNOM PENH
27/09/17	16:09	XW	TELL		11,875.88	-1,493,096.47	PHNOM PENH
29/09/17	16:06	CD	TELL		500.00	-1,492,596.47	PHNOM PENH
29/09/17	16:22	XW	TELL		7,050.58	-1,499,647.05	PHNOM PENH
30/09/17	00:00	IN	SYSG		9,377.66	-1,509,024.71	Deposit System Gener
05/10/17	12:28	XD	TELL		1,372.61	-1,507,652.10	PHNOM PENH
05/10/17	12:40	CD	TELL		6,628.00	-1,501,024.10	PHNOM PENH
05/10/17	16:32	CD	TELL		1,100.00	-1,499,924.10	PHNOM PENH
05/10/17	16:34	XW	TELL		15.00	-1,499,939.10	PHNOM PENH
06/10/17	11:03	CD	TELL		2,000.00	-1,497,939.10	PHNOM PENH
10/10/17	11:20	XD	TELL		50,000.00	-1,447,939.10	PHNOM PENH
10/10/17	11:21	XW	TELL		50,265.41	-1,498,204.51	PHNOM PENH
17/10/17	10:58	CD	TELL		6,000.00	-1,492,204.51	PHNOM PENH
17/10/17	11:45	CD	TELL		790,000.00	-702,204.51	PHNOM PENH
17/10/17	15:55	XW	TELL	00347503	0.00	-702,204.51	PHNOM PENH
17/10/17	15:56	XW	TELL	00347502	0.00	-702,204.51	PHNOM PENH
17/10/17	16:45	XW	TELL		3,777.24	-705,981.75	PHNOM PENH
17/10/17	16:45	XW	FOR		82,213.00	-788,194.75	30001KH710170028 F/O
17/10/17	16:45	XW	FOR		138.32	-788,333.07	30001KH710170028 F/O
17/10/17	16:47	XW	TELL		70,891.78	-859,224.85	PHNOM PENH
17/10/17	16:47	XD	TELL		70,000.00	-789,224.85	PHNOM PENH
17/10/17	16:52	XW	FOR		100,000.00	-889,224.85	30001KH710170027 F/O
17/10/17	16:52	XW	FOR		165.00	-889,389.85	30001KH710170027 F/O
17/10/17	16:56	XW	TELL		5,905.83	-895,295.68	PHNOM PENH
18/10/17	09:44	CW	TELL	00347504	64,800.00	-960,095.68	PHNOM PENH

19/10/17	08:51	CW	TELL	00347506	70,000.00	-1,030,095.68	PHNOM PENH
19/10/17	09:14	CW	TELL	00347505	80,000.00	-1,110,095.68	PHNOM PENH
20/10/17	14:19	CD	TELL		12,222.00	-1,097,873.68	PHNOM PENH
20/10/17	16:50	XW	TELL		324,008.76	-1,421,882.44	PHNOM PENH
20/10/17	16:54	XD	TELL		320,000.00	-1,101,882.44	PHNOM PENH
24/10/17	11:51	CD	TELL		82,005.00	-1,019,877.44	PHNOM PENH
24/10/17	16:37	XD	TELL		650,000.00	-369,877.44	PHNOM PENH
24/10/17	16:38	XW	TELL		658,280.82	-1,028,158.26	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:38



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
25/10/17	09:28	CD	TELL		20,300.00	-1,007,858.26	PHNOM PENH
25/10/17	17:39	XW	TELL		11,592.91	-1,019,451.17	PHNOM PENH
26/10/17	10:25	QD	TELL		975.00	-1,018,476.17	PHNOM PENH
26/10/17	10:34	CD	TELL		22,640.00	-995,836.17	PHNOM PENH
26/10/17	15:27	CD	TELL		68,000.00	-927,836.17	PHNOM PENH
26/10/17	16:49	CW	TELL	00347509	30,000.00	-957,836.17	PHNOM PENH
26/10/17	16:52	CW	TELL	00347508	120,000.00	-1,077,836.17	PHNOM PENH
27/10/17	12:08	CD	TELL		29,970.00	-1,047,866.17	PHNOM PENH
27/10/17	14:45	CD	TELL		150,000.00	-897,866.17	PHNOM PENH
27/10/17	14:47	QW	TELL	00347507	600,000.00	-1,497,866.17	PHNOM PENH
31/10/17	15:34	CD	TELL		600.00	-1,497,266.17	PHNOM PENH
31/10/17	18:23	XD	TELL		200,000.00	-1,297,266.17	PHNOM PENH
31/10/17	18:27	XW	TELL		202,547.94	-1,499,814.11	PHNOM PENH
31/10/17	00:00	IN	SYSG		8,929.00	-1,508,743.11	Deposit System Gener
01/11/17	10:32	CD	TELL		10,000.00	-1,498,743.11	PHNOM PENH
01/11/17	16:16	XD	TELL		2,623.00	-1,496,120.11	SIHANOUK VILLE
06/11/17	14:06	CD	TELL		14,008.00	-1,482,112.11	PHNOM PENH
06/11/17	16:06	XW	TELL		7,098.24	-1,489,210.35	PHNOM PENH
07/11/17	12:53	CD	TELL		322,600.00	-1,166,610.35	PHNOM PENH
07/11/17	12:54	CD	TELL		1,304.00	-1,165,306.35	PHNOM PENH
07/11/17	14:38	XW	TELL		192,420.54	-1,357,726.89	PHNOM PENH
07/11/17	14:39	XD	TELL		190,000.00	-1,167,726.89	PHNOM PENH

08/11/17	11:43	CW	TELL	00347512	17,084.00	-1,184,810.89	PHNOM PENH
08/11/17	16:27	CD	TELL		400,000.00	-784,810.89	PHNOM PENH
08/11/17	16:29	CW	TELL	00347514	711,520.00	-1,496,330.89	PHNOM PENH
10/11/17	16:31	XD	TELL		20,000.00	-1,476,330.89	PHNOM PENH
10/11/17	16:32	XW	TELL		20,254.79	-1,496,585.68	PHNOM PENH
13/11/17	11:28	QW	TELL	00347513	1,950.00	-1,498,535.68	PHNOM PENH
15/11/17	15:21	CD	TELL		6,000.00	-1,492,535.68	PHNOM PENH
15/11/17	16:10	XW	TELL		6,003.35	-1,498,539.03	PHNOM PENH
24/11/17	14:43	CD	TELL		2,869.00	-1,495,670.03	PHNOM PENH
24/11/17	17:30	CD	TELL		8,500.00	-1,487,170.03	PHNOM PENH
24/11/17	17:45	XD	TELL		1,000,000.00	-487,170.03	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:38



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

NAME MAO KIMSEAN TRADING CO., LTD.

ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
24/11/17	17:47	XW	TELL		1,012,527.39	-1,499,697.42	PHNOM PENH
27/11/17	18:27	XD	TELL		13,835.85	-1,485,861.57	SIHANOUK VILLE
27/11/17	18:49	XW	TELL		11,729.90	-1,497,591.47	PHNOM PENH
28/11/17	14:10	CW	TELL	00347517	2,000.00	-1,499,591.47	PHNOM PENH
30/11/17	00:00	IN	SYSG		9,469.72	-1,509,061.19	Deposit System Gener
01/12/17	15:43	CD	TELL		3,133.00	-1,505,928.19	PHNOM PENH
04/12/17	14:51	CD	TELL		8,153.00	-1,497,775.19	PHNOM PENH
04/12/17	17:13	XW	TELL		2,175.90	-1,499,951.09	PHNOM PENH
05/12/17	14:38	CD	TELL		6,000.00	-1,493,951.09	PHNOM PENH
05/12/17	15:57	XW	TELL		4,740.04	-1,498,691.13	PHNOM PENH
08/12/17	16:06	XD	TELL		50,000.00	-1,448,691.13	PHNOM PENH
08/12/17	16:08	XW	TELL		50,626.36	-1,499,317.49	PHNOM PENH
13/12/17	13:57	CD	TELL		6,900.00	-1,492,417.49	PHNOM PENH
13/12/17	14:45	XW	TELL	00347518	0.00	-1,492,417.49	PHNOM PENH
13/12/17	15:19	XW	FOR		6,880.00	-1,499,297.49	30001KH712130014 F/O
13/12/17	15:19	XW	FOR		20.00	-1,499,317.49	30001KH712130014 F/O
14/12/17	11:00	CD	TELL		6,900.00	-1,492,417.49	PHNOM PENH
14/12/17	11:03	XW	TELL	00347515	0.00	-1,492,417.49	PHNOM PENH
14/12/17	14:27	XW	FOR		6,880.00	-1,499,297.49	30001KH712140004 F/O

14/12/17	14:27	XW	FOR		20.00	-1,499,317.49	30001KH712140004 F/O
15/12/17	11:08	CD	TELL		7,000.00	-1,492,317.49	PHNOM PENH
15/12/17	14:53	XW	TELL		5,983.21	-1,498,300.70	PHNOM PENH
15/12/17	14:58	XD	TELL		70,000.00	-1,428,300.70	PHNOM PENH
15/12/17	15:01	XW	TELL		70,876.91	-1,499,177.61	PHNOM PENH
19/12/17	15:50	CD	TELL		4,000.00	-1,495,177.61	PHNOM PENH
19/12/17	16:01	XD	TELL		320,000.00	-1,175,177.61	PHNOM PENH
19/12/17	16:06	XW	TELL		324,076.71	-1,499,254.32	PHNOM PENH
21/12/17	12:00	CD	TELL		19,603.00	-1,479,651.32	PHNOM PENH
21/12/17	12:09	XW	TELL	00347520	0.00	-1,479,651.32	PHNOM PENH
21/12/17	13:22	XW	FOR		19,573.02	-1,499,224.34	30001KH712210055 F/O
21/12/17	13:22	XW	FOR		29.60	-1,499,253.94	30001KH712210055 F/O
22/12/17	10:42	CD	TELL		8,000.00	-1,491,253.94	PHNOM PENH
22/12/17	16:24	XD	TELL		650,000.00	-841,253.94	PHNOM PENH

Printed: PHNOM PENH BRANCH By: MR.Syda Hang (68649) Date: 3/1/2018 Time: 17:05:38



0001 PHNOM PENH BRANCH

STATEMENT OF CURRENT ACCOUNT

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ACCOUNT NO. 001-300581-1-840

ADDRESS 662 - MOO - NATIONAL ROAD NO.2 ROAD CHAK ANGRE
KROM MEAN CHEY PHNOM PENH 99999

DATE 01/01/2017 - 31/12/2017
USD

DATE	TIME	CODE	CHANNEL	CHEQUE NO.	DEBIT / CREDIT	BALANCE	DESCRIPTION
							BALANCE BROUGHT FORWARD
22/12/17	16:25	XW	TELL		658,142.80	-1,499,396.74	PHNOM PENH
26/12/17	10:46	CD	TELL		2,142.00	-1,497,254.74	PHNOM PENH
27/12/17	11:46	CD	TELL		11,000.00	-1,486,254.74	PHNOM PENH
27/12/17	15:41	CD	TELL		156,629.00	-1,329,625.74	PHNOM PENH
27/12/17	15:57	XW	TELL	00347521	0.00	-1,329,625.74	PHNOM PENH
27/12/17	16:12	XW	FOR		149,760.00	-1,479,385.74	30001KH712270033 F/O
27/12/17	16:12	XW	FOR		240.00	-1,479,625.74	30001KH712270033 F/O
27/12/17	16:21	CD	TELL		67,935.00	-1,411,690.74	PHNOM PENH
27/12/17	16:38	XW	TELL		11,544.19	-1,423,234.93	PHNOM PENH
28/12/17	11:56	XW	TELL		12,030.00	-1,435,264.93	PHNOM PENH
28/12/17	12:42	CW	TELL	00347522	20,196.00	-1,455,460.93	PHNOM PENH
29/12/17	12:43	CW	TELL	00347523	3,800.00	-1,459,260.93	PHNOM PENH
29/12/17	13:47	CW	TELL	00347524	35,000.00	-1,494,260.93	PHNOM PENH
29/12/17	16:22	XD	TELL		200,000.00	-1,294,260.93	PHNOM PENH
29/12/17	16:23	XW	TELL		202,505.47	-1,496,766.40	PHNOM PENH
31/12/17	00:00	IN	SYSG		9,850.11	-1,506,616.51	Deposit System Gener

		TOTAL AMOUNTS(Debit)		21,901,728.49			
		TOTAL AMOUNTS(Credit)		21,903,487.37			
		TOTAL ITEMS		359	251		

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