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A/C: 00003/02/000440/07 (USD MAYBANK MAC			
	WITHDRAWAL		
16 09/01/17 201 SOK LICHOU ID:011001937 96190 Cash Cheque Withdrawal	-1,683.85		291,786.95 OD
1709/01/17202 96173 Inward Clearing Cheque	-3,214.00		295,000.95 OD
18 09/01/17 201 BUN SOTHEARA ID:100690223 96195 Cash Cheque Withdrawal	-1,000.00		296,000.95 OD
1909/01/17101 Cash Deposit		-17,000.00	279,000.95 OC
2009/01/17202 96175 Inward Clearing Cheque	-3,252.00		282,252.95 OD
2109/01/17 201 MS.NEY SOTHEARATH ID:0101116788 96198 Cash Cheque Withdrawal	-1,115.00		283,367.95 OD
22 09/01/17 201 MS.MEY SOTHEARATH ID:0101116788 96187 Cash Cheque Withdrawal	-1,425.00		284,792.95 OD
23 09/01/17 201 CHEAS YIM ID:010118541 96199 Cash Cheque Withdrawal	-400.00		285,192.95 OD
2410/01/17202 96120 Inward Clearing Cheque	~3,000.00		288,192.95 OD
2510/01/17201 HENG DARO ID:061401125 96194 Cash Cheque Withdrawal	-1,100.00		289,292.95 OD
2610/01/17299 Miscellaneous Charges	-30.00		289,322.95 OD
2711/01/17 201 MR.VUTH DARAROTH, ID:020787348, TEL:0	-2,000.00		291,322.95 00
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4 16/01/17 5 16/01/17	201 MEY S ID:1011167	OTHEARATH				
4 16/01/17 5 16/01/17	ID:1011167				+2,361.00	294,953.89 OD
516/01/17	cneque wit	885 99981 hdrawal		-1,102.00		296,055.89 OD
516/01/17	101 Cas	h Deposit			+7,500.00	288,555.89 OD
	Cheque		Clearing	-5,588.00		294,143.89 OD
	201 PAT S ID:0641471 Cheque Wit	394 99983	Cash	-1,800.00		295,943.89 OD
	Debit			-900.00		296,843.89 OD
_	Debit		heque	-1,296.61		298,140.50 OD
9 17/01/17 1					+4,500.00	293,640.50 OD
017/01/171		h Deposit			+5,000.00	288,640.50 OD
C	001 RUN CHANTHEARI 012311033 ! Withdrawal			-2,550.00		291,190.50 OD
218/01/171					+7,535.00	283,655.50 OB
318/01/171					+9,500.00	274,155.50 OD \
	heque		_			279,033.50 OD
	heque		•	-1,750.00		280,783.50 OD
	01 PHOK N 93928882 S ithdrawal			20-781-61		281,700.50 OD

	BALANCE	Statement Date	TAMARGHTIM	TPAN CODE/ REP. NO	BTAG ON
	20 05.757,28 OD		00-720,4-	3823 CMBP CHECKE SOK ROBHOIN THOTTSEDB	21/10/02/5
	289,235.50 00		00.874,£-	33860 CFFP CPECINE 3507 SOK SOBHOIM T40773608 4474745845	28 20/01/11
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	294, 875, 50 OE	00.000,4+	00.316.2-		07 50\01\13 01 50\01\13
LGJ	30 05 . 012 , E62		00.6τε, ι-	TD:TOTTTE488 33335 C93P SOT NEX SCLHEYBYLH ATCHGGAAJ	62 20/01/17
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į il	30 00 . 516 , 665		-113.50	202 99997 Inward Clearing	LT/TO/EZ 55
12	30 05 . 285, 282 30 05 . 226 , 282 30 05 . 522 , 282	00.020,8£+ 04.7£6+ 00.2£h+		193 Camb Deposit 192 S4051 Cheque Deposit	LT/TO/EZ 09 LT/TO/EZ 49 LT/TO/EZ 29
	393,406.50 OE		00.688.01-	Deposit 202 99965 Inward Clearing	(1/10/EZ 69
		5	5.32186		

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OUCH PYSAL 6/08 6 KEO SOKHATHARY PHEN THRBY, S/K TA KHINAO, TA KHINAO BARRARA

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY, S/K TA KHMAO, TA KHMAO KANDAL

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A/C: 00003/02/0	00440/07 (USD MAYBANK M	AO TSE TUNG	Statement Dat	6 of 108 e 17 OCT 2017
NO DATE TR	AN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Che	crue			
	99988 Inward Clearing	-2,754.72		296,161.32 OD
999	PRAK NAO ID:010403741 93 Cash Cheque hdrawal	-2,000.00		298,161.32 OD
77 74 / 01 / 17 707 Che	99998 Toward Clearing que	-676.00		\$90,737.32 OD
73 24/01/17 101	Cash Deposit		+2,300.00	296,737.32 OD
	aring Cheque	-2,000.00		298,737.32 OD
	Cash Deposit		+20,000.C0	278,737.32 OD
76 24/01/17 202 Che	96168 Inward Clearing	-10,298.00		289,035.32 OD
7724/01/17101	Cash Deposit		+4,50C.C0	284,535.32 OD
7025/01/17201	TIV HENG 010263104	-915.26	.,,	285,450.58 OD
	000 Cash Cheque			200, 100.0000
	hdrawal			
	Cash Deposit		+481.00	284,969.58 OD
8025/01/17 101			+972.C0	283,997.58 OD
8125/01/17201		-15,000.00		298,997.58 QD
	que Withdrawal			
8225/01/17101			+754.C0	298,243.58 OD
83 25/01/17 101			+400.00	297,843.58 OF
84 25/01/17 101			+931.C0	296,912.58 OD
85 25/01/17 101			+788.85	296,123.73 OD
8625/01/17101	Cash Deposit		+6,000.C0	290,123.73 OD
8725/01/17201	CHEA NARY ID:010757617	-3,580.00		293,703.73 OD

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296,912.580 296,123.730 296,123.730 292,703.730 Single Si

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	294,441.86 OE	00.383+		Cash Deposit	3927/01/17 101
	295,127.86 OE	78.852+		Cash Deposit	101 21/10/42 86
	295,664.73.00	00.871+		суву перозус	33 53/01/13 707
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				дканат	
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	70.FT .SFS.TPS		00.628,€-	CHER MARY ID: 010757617	
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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAYPAL

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/0: 00003/0	2/000440/07 (USD MAYBANK	MAO TSE TUNG	Statement Eat	e 17 OCT 2017
O DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	017789536 96193 Cash Cheque Withdrawal	1		
0330/01/17	101 Cash Deposit	1	+7.500.00	289,922.86 OD
0430/01/17	202 99968 Inward Clearing	-9,928.00		299,850.86 OD
	Cheque	\sim 1		
053 <u>0/</u> 01/17		20	+1,995.0C	297,855.86 OD
υ <u> βυ/υ1/17</u>	203 LN: 00003/05/000190/06	-1,488.00		299,343.8600
***************************************	(21099) Journal	74		
	Withdrawal/Debit Advice	.0		
0731/01/17		0,	+15,000.00	284,345.86 OD
0831/01/17	201 VUTH DARAROTH	-3,000.00		287,343.86 OD
	ID:020787348 093499747	\		
	100013 Cash Cheque Withdrawal	ì		
	201 VUTH DARAROTH	1		
0931/01/1/	ID:020787348 093499747	-3,000.00		290,343.86 OD
	100012 Cash Cheque	Į.		
	Withdrawal	1		
1031/01/17		-6.71		290,350.57 OD
	Charges	1 07.12		230,330.3700
1131/01/17	293 OD Debit Interest	-2,201.76		292,552.33 OD
1201/02/17	101 Cash Deposit		+3,650.00	288,902.33 OD
1301/02/17	202 96185 Inward Clearing	-10,531.00		299,433.33 OD
	Cheque			
L4 01/02/17	101 Cash Deposit		+4,000.00	295,433,33 OD
	201 SOK SOPHOIN	-4,295.00		299,726.33 OD
	ID:140113608 100004 Cash	1		
	Cheque Withdrawal			
6 02/02/17	101 Cash Deposit	,	+7,500.00	292,226.33 OD
		7. 726		
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200,533,33.00	00, #£0, f+		Cash Deposit	731 04/05/71 TOT
291,567.33 OE	00.2794		Cash Deposit	130 04/05/13 107
			drawal	
			SI Cwah Cheque	
292,242.33 OC		00'005-	BUN SOCHEARA 100690223	132 04/05/13 501
291,742.33 OE	00.58#+		Cash Deposit	154 04/05/13 101
392,224,33 OE	/ 00.EST+		Cash Deposit	133 04/05/14 101
			ле м:грдкимиј	Сред
			300004343 100020 Cash	ID:0
292, 947, 33 OE		00.000,1-	FIN SORTA	135 04/05/13 501
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			19 Cash Cheque	3000
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			drawal	мұғр
			14 Csah Cheque	1000

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BARDA E BERRY

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CA3400HD v0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MA	AO TSE TUNG	Statement Dat	
NO DATE TRAN CODE/ REP.NO		DEPOSIT	BALANCE
100018 Cash Cheque Withdrawal			
13106/02/17 101 Cash Deposit		+8,700.00	288,428.98 OD
132 06/02/17 201 CHEA NARY, 010757617 017709536 99990 Cash Cheque Withdrawal	-3,665.00	,	292,083.98 00
133 06/02/17 201 CHEA NARY.010757617 017789536 99975 Cash Cheque Withdrawal	-5,816.00		297,889.98 OD
134 07/02/17 202 99972 Inward Clearing Cheque	-1,689.00		299,588.98 OD
13507/02/17101 Cash Deposit		+4,280.00	295,308.98 OD
13607/02/17202 99970 Inward Clearing Cheque	-4,014.00		299,322.98 OD
13708/02/17101 Cash Deposit		+3,700.00	295,622.98 OD
138 08/02/17 201 NGUON LEANGHUN ID:010720447 100026 Cash Cheque Withdrawal	-1,433.00		297,055.98 OD
13908/02/17201 CHIM TOL,100753519 012527217 100025 Cash Cheque Withdrawal	-1,015.00		298,070.98 OD
14009/02/17201 SAM SOPHEA ID:060192865 100024 Cash Cheque Withdrawal	-1,094.00		299,164.98 OD
14109/02/17101 Cash Deposit		+6,000.00	293,164.98 OD
14209/02/17202 99985 Inward Clearing Cheque	-5,230.00		298,394.98 OD
14310/02/17101 Cash Deposit		+3,900.00	294,494.98 OD
14410/02/17202 99971 Inward Clearing	-4,014.00		298,508.98 OD
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3/76968 | Withdrawal | Withdrawal | Sept. | Withdrawal | Sept. 00.784.2-3082.075,962 3085'688'882 00.000,01-00.300,21+ 30 82.688,872 30 82. £88, £62 00.87£,€~ 290,005.58 OC 00.002 20 85 . 095 , 862 00.927,8-30 82 . 408 , 68S 00.302,6+ 20 85. 205, 665 00'876'5-30 86.810,882 30 88.636,482 30 88.631,182 30 82.632,882 30 82.375,582 00.708,4-00.308,£+ 00.308,£+ 00.308,£+

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Statement Date 17 of 108

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REBURESERS

REMAND' THINKY, S/K TA KEMAD, TA KHINAC OUCH PYSAL S/OR & KBC SOKHACHARY

CAS4COHD VO.0.4

CA3400HD v0.0.4

OUCH PYSAI, A/OR A KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

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A/C: 00003	855 /02/000440/07 (USD MAYBANK MAC	TSE TUNG	Statement Dat	12 of 108 e 17 OCT 2017
NO DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
16016/02/	17 201 CHEA NARY 010757617 017789536 100008 Cash Cheque Withdrawal	-3,656.00		298,025.580
16116/02/	17 101 Cash Deposit		+70,000.00	228,025.580
162 17/02/	17 212 100049 House Cheque Debit	-1.296.61		229,323.190
163 17/02/	17 201 NANG THEARA ID 061455568 0964067971 100053 Cash Cheque Withdrawal	-3,550.00		232,873.190
164 17/02/	17 202 99986 Inward Clearing Cheque	-7,243.00		240,116.190
L65 17/02/	17 202 100046 Inward Clearing Cheque	-8,710.00		248,825.190
166 17/03/	7 101 Cash Deposit		+20,400.00	228,426.190
	17313 100055 House Chaque Debit	5,000.00		233,425.130
68 17/02/	17 101 Cash Deposit		+56,200.00	177,225.190
.69 17/02/:	7 201 SIGNATORY OUCH PYSAL 100061 Cash Cheque Withdrawal	-115.000.00		292,226.130
170 17/02/	.7 201 HENG DARO IC:061401125 100060 Cash Cheque Withdrawal	-2,116.00		294,342.190
.71 17/02/:	7 201 CHIM TOL ID:100753519 012527217 100059 Cash Cheque Withdrawal	-1,500.00		295,842.190
72 18/02/	7 101 Cash Deposit	حـــــــــــــــــــــــــــــــــــــ	+458.00	295,384.190
	7 101 Cash Deposit			294,841.190
74 20/02/1		148,091.51	+966.00	293,875.190



	BALANCE	Statement Date	TSE TONG	A/C: 00003/02/000440/07 (USD HAYBANK MAO NO DATE TRAN CODE/ RZP.NO
	30 61.279,822		-2,000.00	175 20/02/17 201 PRAK NAO IC:010403741
	90 ex : c : 2 (e e =		00100017	Michdrawal
	3061.275,822		-560.00	100054 CBSh Cheque
	2001 903 656	00 02C E*		Mithdrawal
	2091.695,685	00.672,6+		177 20/02/17 101 Cash Deposit
	2061.622,222	00.648+		178 20/02/17 101 Cash Deposit
	291,659,1900	00.465+		130 20\02\13 101 Cush Deposit
	2091.495,692	00.292,54		180 20/02/17 101 Cash Deposit
	20 61 . 19 050	00'005'01+	VV 2.7	181 20/02/17 101 Cash Deposit
L-1.20.1	2091.305.672		00.500-	18220/02/17202 100050 inward
1831	254,206.19 OE		00.000,21-	103 TO\OS\11 SOI IEW WENCHA V\C 120\00 CJG9XIUG Cyedne
1 1 1 m				CCA 36140 CABh Cheque
1.54				Withdrawal
	30.61,883,622		00'6**'\$	184 20/02/17 201 CHEN NARY ID:010757617
4.15	200. 337 050	00 000 t.		Cheque Withdrawal
	3061.223,892	00.000,14	00 016 1	185 20/02/17 101 Cash Deposit
	3991,889,882		00.016,1-	196 20/02/17 201 MEY SOTHEARATH
1.				Cheque Withdrawal
1	254'465'19 OE	00:005'5*		187 21/02/17 101 Cash Deposit
5	3061.293,892		00.052,4-	Cyearing Cheque
	294,195.19 OC	00.002,9+		109 22/02/17 101 Cash Deposit
	306715051568		00.015,1-	190 ZZ/OZ/TJ ZOJ MEY SOTHEARRATH ID:101116788 100064 Cash

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NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE	
Cheque Withdrawal				
19122/02/17299 Miscellaneous Charges	-50.00		295,555.19 OD	
19223/02/17201 PAT SOKHEANG ID: 061471394 100068 Cash Cheque Withdrawal	-700.00		296,255.19 OD	
19323/02/17201 PAT SOKHEANG ID: 061471394 100066 Cash Cheque Withdrawal	-700.00		296,955.19 OD	
194 23/02/17 201 SOK LI CHOU 011001937 012395818 100067 Cash Cheque Withdrawal	-700.00		297,655.19 OD	
.9523/02/17102 256090 Cheque Deposit		+989.60	296,665.59 OD	
9623/02/17101 Cash Deposit		+8,000.00	288,665.59 OD	1.1
.9723/02/17102 382526 Cheque Deposit		+763.15	287,902.44 OD	j je
98 23/02/17 101 Cash Deposit		+382.00	287,520.44 OD	1 5
9923/02/17201 HENG DARO 061401125 092 799787 100065 Cash Cheque Withdrawal	-200.00		287,720.44 OD	
0024/02/17201 CHIV SAMNANG 010041347(01) 077707074 100075 Cash Cheque Withdrawal	-850.00		268,570.44 OD	
0124/02/17201 TIV HENG ID:010263104(01) 100076 Cash Cheque Withdrawal	-1,000.00		289,570.44 OD	
0224/02/17201 KIM LINNA CONTRA C-	-2,921.00		292,491.44 OD	C.

292,848.46 OD		00.262.6-	3 SOT SOK SOBHOIN 100026	516 01/03/1
			сувхдев	
Z98,553.46 OD		70.3-	7 299 Miscellaneous	31238/05\1
398,547.39 OE		02.686,1-	7293 OD Debit Interest	1/20/82 \$12
			(Withdrawal/Debit Advice	
		->	[6nzuot (28#12) (
336,559.1900		(00.E80,1-	1 203 FM: 00003\02\000130\0e	1/20/82/12
30 61 . 170 , 26 S	00.008,11+		7 101 Ceah Deposit	1720782 212
		1	Cjearing Cheque	
3061'T48'96Z		00.197,8-	7 202 100005 Inward	317 58\05\T
			Cheque Withdrawal	
		1	0T0338800 700027 C98P	
398.108.19 OE		00.255-	7 201 TAING CHUNGLY	310 33/03/1
			Cyedne wiryqxamaj	
			07033800 100043 CBBh	
287.874.19 OE		00'659'1-	A TO T LYING CHONGEA ,	1/20/12 602
		ļ	Clearing Cheque	
306.224.1902		54.699-	7 202 100074 Inward	508 51/05/T
285.554.44 OE	48,800.00		7 101 Cash Deposit	30333/03/1
			Cash Cheque Withdrawal	
294, 354, 44 OE		63.523.60	J SOI ROK RODEOIN TOOCES	306 27/02/1
			0 Deposit	
290.825.44 OE	00.825,24		1105 096497 Cheque	1/20/\$2 SOZ
			Cheque Withdrawal	
			1 4865 TOOCOT SESERTITO	
296, 083, 44 OE		-6,092.00	7 201 CHEA MARY, 010757617	304 34\03\I
289, 991, 44 OE	45,500.00		7 101 Cash Deposit	303 54\05\I
			Withdrawal	
			TIT-01 100015 Cweb Cheque	

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A/C: 00003/02/000440/07 (USD MAYBANK MA	AO TSE TUNG	Statement Dat	16 of 108 e 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cash Cheque Withdrawal			
217 01/03/17 212 100057 House Cheque Debit	-4,295.00		297,143.46
218 01/03/17 101 Cash Deposit		+590.00	296,553.460
21901/03/17202 100084 Inward Clearing Cheque	-3,000.00		299,553.46
22001/03/17101 Cash Deposit		+549.00	299,004.460
22101/03/17102 634123 Cheque Deposit		+1,813.83	297,190.63
22201/03/17102 57632 Cheque Deposit		+397.27	296,793.360
23 01/03/17 101 Cash Deposit		+1,156.00	295,637.360
24 01/03/17 201 SOK BUNRETH 010331312 0967898436 100085 Cash Cheque Withdrawal	-465.00		296,102.36
22502/03/17 101 Cash Deposit		+525.00	295,577.360
26 02/03/17 202 100041 Inward	-1,227.00	,525.00	296,804.360
Clearing Cheque			230,004.50
2702/03/17202 100017 Inward Clearing Cheque	-1,849.00		298,653.360
28 02/03/17 101 Cash Deposit		+556.0C	298,097.360
2902/03/17101 SREY RATH Cash Deposit		+1,152.50	296,944.860
3002/03/17101 SREY RATH Cash Deposit		+976.0C	295,968.860
3102/03/17101 Cash Deposit		+974.80	294,994.060
32 02/03/17 202 100077 Inward Clearing Cheque	-1,463.00		296,457.060
33 02/03/17 101 Cash Deposit		+1,500.0C	294,957.060
34 02/03/17	ン	+700.0C	294,257.060

BYTYNCE	TISOGEG	MILHDEVAYT	CODE/ REF.NO	MAST STAG ON
			Cash ⊃eposit	TOT
293,751.06 OD	00.902+		Cash ⊃eposit	TOT LT/60/60 SET
294,751.06 OE		00.000,1-	KHA HVAG BORANY	102 71/60/60 361
			31113 103083 C98P	
			че Місрдкамаў	Среф
295,956.0600		-7'502'00	100078 Inward	337 03/03/17 202
			cing Cheque	Суев
30 90 . 612 , 265	40.00		Cash Deposit	138 03\03\11 TOT
294, 766-06,01	4783.00		SREY RATH Сава	101 11/60/60 662
April 1			ajr	Debo
293, 659, 06/00	00.701,1+		Cash Deposit	100 03/03/12 101
392, 525, 56 OD	05'661'1+			141 03/03/12 101
1000				реро
289, 525, 5685	00.000.6+		TRANSFER FROM	342 03/03/74 403
			3020004408	
40 2 2 406 646		00 370 0	TELEBANKING Transfer in	
30 95 . 077 , 792		00.212.8-	100022 Inward	20271/60/60 6 65
- 70 A.Z 'DET ARE	00 000 1		cing cheque	
:30 95 :04L '96Z	00,000,14		Cash Deposit	101 41/60/60 496
30 95 108 362	4232.00		Coap Jacosit	TOT LT/60/00 500
295, 801, S6 QE	00.757+		Cash Deposit	TOT 21/10/00 9%
2032 868 465	00.002+		Cssh Deposit	343 04/03/13 707
3038.6E8.6ES	00.8224		Cash Deposit	348 04/03/73 TOT
	00.000,2+		Cash Deposit	101 21/10/90 6 12
291, 643.86.05	00.341,14		Cash Deposit	TOT 41/60/90 051
20 95 1855 '062	00.261,1+	00 000 2-	Cash Deposit	TOT LT/E0/90 TSI
20 95 '855 '262		00.000,2-	ne 66623 Inward Clearing	\$2 \$2 \$1\60\90 £21
		-120.00		Сped

Statement Date 17 OCT 2017

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855 A/C: 00003/02/000440/07 (USD MAYBANK NAO T	SE TUNG	Statement Date	18 of 108 2 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
202 100073 Inward		•••••	
Clearing Cheque			
254 06/03/17 101 Cash Deposit		+2,046.00	290,632.56 QD
255 06/03/17 101 Cash Deposit		+1.878.00	288,754.56 OD
256 06/03/17 101 Cash Deposit		-660.00	288,094.56 OD
257 06/03/17 101 Cash Deposit		-4C0.00	287,694.56 OD
258 06/03/17 101 RATH Cash Deposit	•	+2,315.60	285,37E.96 OD
25906/03/17101 Cash Deposit		A3,500.00	204.076.06 00
260 07/03/17 101 Cash Deposit		-5€2.00	281,31€.96 OD
26107/03/17102 256677 Cheque		-209.40	281,107.56 OD
Deposit			
262 07/03/17 202 100023 Inward	-9,681.00		290,78E.56 OD
Clearing Cheque			
263 07/03/17 101 598 Cash Deposit		-1,055.00	289,733.56 OD
264 07/03/17 101 PPT Cash Deposit		-395.00	289,33E.56 OD
265 07/03/17 101 Cash Deposit		+746.00	288,592.56 OD
266 07/03/17 202 100093 Inward	-5,612.83		294,205.39 OD
Clearing Cheque			
26707/03/17101 SEVE TSK Cash Deposit		-1,069.00	293,13€.39 OD
268 07/03/17 201 HENG SARO 061401125 092799787 100095 Cash	-1,725.00		294,861.39 OD
Cheque Withdrawal			
269 07/03/17 101 Cash Deposit			
270 07/03/17 102 SUN SOPHORN 083471		+700.00	294,161.39 OD
Cheque Deposit		-5,000.00	289,161.39 OD
271 07/03/17 201 MR MEN SOTHEA ID :	-4,500.00		202 661 20.02
020527419 100086 Cash	-4,500.00		293,661.39 OD
Cheque Withdrawal			
272 07/03/17		-2,500.00	291,161.39 OD



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	SALANCE	TISOGIG	TAWARCHTIW	CODE/ REP. NO	MAST STAC ON
				Cash Deposit	τοτ
	286,161.39 OE	00.000,2+		Cash Deposit	173 07/03/17 101
	298,411,39 OE		00.025,21-	10000t Inward	374 07/03/17 202
				zrud Cpedne	
	293,411.39 OE	00.000,8+		Савћ Реровіт	TOT LT/50/LOSLT
	298,411.39 OE		00'000'5-	WIL CHANTHA 170365268	176 07/03/17 201
				95.786 100096 Cash	
				ne withdrawal	
	20 66 .286 ,762	41,026.00		Сяви Беровис	101 41/10/60 443
	2066,838,39.00	00.250,1+		Савћ Веровій	101 71/60/60 871
	30 62 '026 '662	433.10			101 41/80/60 641
	2002 520 606	00 001.			Depo
	293,820.29.05	00.001+		Cash Deposit	101 41/60/60 087
1	30 65 . 7 4 5 , 6 6 5	00.571+		Cash Deposit	101 41/60/60 187
1 co 1	2065,599,2900	00.489,14		298 Cash Deposit	182 09/03/17 101
162	2092.219,982	00.180,2+	00 021 0	WT Cach Deposit	
	30 62 . 480 ,862		-8,172.00	100071 inward	284 09/03/17 202
100	2000 200 360	00 871 17		rrug Cheque	
	296,936,290E	00.8#1,14	36 104 1	Cash Deposit	TOT LI/E0/01 582
4	30 59 1486 1867		95.104,1-	100094 Inward	ZOZ LT/E0/01 981
	70.23.957.795	00.8224		ring Cheque	
	30 28.208.862	00.828+ 00.776+		Cash Deposit	10121/10/01487
5,4%	20 59 ' 200 ' 96Z	00.008+		AL Csap Debosit	10121/10/01681
	295,616.65 OE	00.386+		WT Cash Deposit	10121/10/01087
				Cash Deposit	101 21/03/11/107
. /	70 25 126 885	00 005 9+		Cash Deposit	701 71/60/01 101
	297,001,65 OD	00'005'9+	00.020,8-	Cash Deposit	192 10/03/17 101
				100003 Honse Cyedne	393 10/03/13 212
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Statement Date 17 OCT 2017

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855 A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	Statement Da	20 of 108 te 17 OCT 2017
NO DATE TRAN CODE/ REF.NO WITHDRAWAL	DEPOSIT	BALANCE
Dehit		
29410/03/17101 Cash Deposit	+5,600.00	291,401,65 OD
29511/03/17101 Cash Deposit	+715.00	290.685.65 OD
29611/03/17101 Cash Deposit	+531.00	290, 154, 65 OE
29713/03/17101 CHANNY PCT Cash Deposit	+1,055.50	289,099.15 OE
29813/03/17101 Cash Deposit	+755.00	288, 344, 15 OD
29913/03/17101 Cash Deposit	£3,765.20	
30013/03/17101 598 Cash Deposit	+3,319.00	281, 259.95 OD
30113/03/17101 WT Cash Deposit	+2,999.00	278, 260.95 OD
30213/03/17201 NGUON LEANGHUN -15,115.00		293, 375, 95 OD
ID:010720447 100100 Cash Cheque Withdrawal		
30313/03/17 201 HENG DARO ID:061401125 -1,010.00 100099 Cash Cheque Withdrawal		294,385.95 OD
30414/03/17101 SEVEN TSK Cash Deposit	+743.50	293,642.45 OD
30514/03/17101 WT Cash Deposit	+584.00	293,058.45 OD
30614/03/17101 SEVEN PCY Cash Deposit	+331.50	292,726.95 OD
30714/03/17101 SEVEN 598 Cash Deposit	+1,083.50	291,638.45 OD
30814/03/17101 Cash Deposit	+607.00	291,031.45 OE
30914/03/17202 100079 Inward -1.482.00 Clearing Cheque		292,513.45 OD
31014/03/17 201 NGOUN LEANGHUN -5,360.00 010720447 017310110 100098 Cash Cheque Withdrawal		297,873.45 OD

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			CODE/ REF. NO	
2027.673.45 OD	00.000,8+		ади совнови свар зіг	cdeg TOTAT/EO/NTTTE
298,801.45 OD		00.826,2~	100080 Inward	375 74/03/13 505
298,264.63 OD	28.252-		CHYMMX bCL Cyap	
				cđeg
20 69 . 127 , 792	00.502+		Cash Deposit	TOT 41/80/51 *10
TO 87 1 E78 1967	86.466+		TSK Cash Deposit	
30 62 . EEO , 865	5L. 58L+		SEVEN WT Cash Deposit	
30 ET. 268, 462	08.751,11		Cash Deposit	TOT LI/EO/ST LTE
30 67 , 609 , 662		00.10.8-	101313 нопає Средпе	
20 (2 000 200	00 200 6.		· · · · ·	repg
30 ET . 606 , T 62	00.200,24		Cash Deposit	101 61/60/91 616
20 57 . 854 , 765	00.010+		CHYMMA BCT CABh	
297,036.73 OE	00.266+		PPT Cash Deposit	cdan
JO 62. 976,262	1,062.20			155 16/03/17 101
				Debo
30 86 ' #01 ' \$6 Z	55.598+		SEVEN WT Cash Deposit	
293,564.98 OC	00.342,1.		Cash Deposit	101 11/60/91 \$20
292,519.98 OE	00.210.11		Cash Deposit	101 11/60/91 571
30 86 . 601, £62		20.062		15e 7e/03/11 50T
			61401125 TEL:092 799	0:01
			101313 Cash Cheque	
392,991.98 OC	+116.00		drawal 116934 Cheque	201.41/60/91.436
				Debo
20 86 '619 '262	472.00		TT0000 Cyedne	
		/	776	рейо
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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	
NO DATE TRAN CODE/ REF.NO WITHDRAWA	L DEFOSIT BALANC
32916/03/17 201 CHIM TOL ID:100753519 -1,000.0 012527217 101721 Cash Cheque Withdrawal	293,519.9
33017/03/17101 Cash Deposit	-523.00 292,996.9
33117/03/17101 Cash Deposit	+1,000.00 291,996.9
33217/03/17101 CHANNY PCT Cash Deposit	-549.50 291,447.4
22217/03/1/Jul Lim EURIN UPUGGAJA3 630.0 093785657 101718 Cash Cheque Withdrawal	JO £91,877.4
33417/03/17 201 MEY SOTHEARATH -500.0 IC:101116788 101723 Cash Cheque Withdrawal	292,577.4
33517/03/17101 7TSK Cash Deposit	+948.00 291,629.4
33617/03/17101 WT Cash Deposit	+729.00 290,900.4
33717/03/17101 598 Cash Deposit	+972.00 289,928.4
23817/03/17101 Cach Deposit	+4,300.00 285,626.4
33917/03/17202 100070 Inward -0.218.0 Clearing Cheque	293,846.4
34017/03/17212 101722 House Cheque -2,836.6 Debit	296,683.0
34120/03/17101 CHANNY PCT Cash Deposit	+1,140.40 295,542.6
34220/03/17101 7 PPT Cash Deposit	+409.00 295,133.6
34320/03/17101 7TSK Cash Deposit	+3,182.30 291,951.3
34420/03/17101 7WT Cash Deposit	+643.00 291,308.3
34520/03/17101 7 PCT Cash Deposit	+439.00 290,869.3
34620/03/17101 Cash Deposit	+589.00 290,280.3
34720/03/17	+1,361.00 288,919.3

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			010720447 017310110 101729
3067.266,172		.13,271.00	10121/03/13201 KGNON REFNEHAN
358,721,7902	90.675+		36021/03/17101 PPT Cash Deposit
3060,001,625	+922.00		12921/03/17101 598 Cash Deposit
260,022.7902	00.008+		128 STY03YTA TOT MA Coap Deboars
			Mithdrawal
			1 TODOR3 Coap Cheque
			SOMAY, IC: 010989207, 01797998
3067.828,032		00 000 01	YAHT.AM LOSTI\EO\ISTRE
30.67.528,625	01.491.1		32 C S T \ 03 \ T L T OF C S B P Deboate
			Cheque Withdrawal
357,986,8900		00'000'51-	122 21 (03 / 14 207 IER MENCHY 96141 Caob
			Deposit
30 68. 386, 3£5	05.703+		15421/03/17 TO1 CHANNY PCT CRRh
30 66, 462, 762	00.000,52+		153 20/03/17 101 Cash Deposit
			Cash Cheque Withdrawal
			SZLTOT SLBL9TS960 LL9L0L00N
390,594,390		00.6£%,r-	12 2 20 \ 03 \ T \ Z O T \ WEX SOLHEVBYLH
			Cash Cheque Withdrawal
			LILIOT STBT 31880 TT 310TON
30 66,856,962		00.282-	32120/03/17201 MEY SOTHERRATH
			Cheque Withdrawal
			089373835 101724 Cash
30 6E.077,885		00°TS6-	320 20\03\13 20I FOX WENGRE OFTBBBLST
			Withdrawal
			TOILIS CYBY CHECUE
30 65.619,782		-2,500.00	34920/03/17201 PRAK KAO ID:010403741
30 65, 615, 285	00.009,6+		34820/03/17101 598 Cash Deposit
			101 MT Cash Deposit
ВУКЛИВ	TISOGEG	MITHDRAWAL	NO DATE TRAM CODE/ REP.NO

Statement Date 17 OCT 2017

A/C: 00003/02/000440/07 (USD MAYBANK MAG TSE TUNG

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ОЛОН РУКАБЫ, КАОП Б. КИВО ЗОМИНЖАТ, БАЙМЕ АТ МАКО ТАКИТА МОНЯ ДАЙМАТ

CA3400HD V0.0.4

CA3400HD v0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY, S/K TA KHMAO, TA KHMAO KANDAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		24 of 108 te 17 OCT 2017
NO DATE TRAN CODE/ REF.NO WITHDRAM		RATANCE.
Cash Cheque Withdrawal		
362 21/03/17 201 MEY SOTHEARATH -700.	00	272,692.79 OC
N00707677 0965167875 101726		
Cash Cheque Withdrawal		
363 22/03/17 101 Cash Deposit	+354.00	272,338.79 OD
364 22/03/17 202 100081 Inward -11,346. Clearing Chegue	00	283,684.79 OD
365 22/03/17 101 CHANNY PCT Cash		
Deposit Cash	+483.87	283,200.92 OD
366 22/03/17 101 WT Cash Deposit	+661.00	000 500 00 00
36722/03/17 101 598 Cash Deposit	+970.00	282,539.92 OD
368 22/03/17 101 7 TSK Cash Deposit	+1,073.25	281,569.92 OD 280,496.67 OD
369 22/03/17 201 MEN SOTHEA ID: -1,000.		281,496.67 OD
020527419 101728 Cash	00	281,496.67UL
Cheque Withdrawal		
370 22/03/17 201 UN SOKCHEA -1,000.	00	282,496.67 OD
ID:150494213 101755 Cash		
Cheque Withdrawal		
371 22/03/17 212 101754 House Cheque -515.	00	283,011.67 OD
Debit		
372 23/03/17 102 256168 Cheque Deposit	+844.80	282,166.87 OD
373 23/03/17 101 CHANNY PCT Cash		
Deposit	+446.37	281,720.50 OC
374 23/03/17 101 Cash Deposit	.305.00	
375 23/03/17 101 Cash Deposit	+385.00	281,335.50 OC
376 23/03/17 101 Cash Deposit	+579.00	280,756.50 OD
377 23/03/17 201 TIV HENG ID010263104 -1,500.0	+412.00	280,344.50 OD
TEL012353237 101752 Cash	70	281,844.50 OD

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### DATE TRAN CODE/ ####################################	17 OCT 2017	Statement Jate	TSE LONG	0410/07 (USD MAYBANK MAO	Y;C: 000C3\05\C0C
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S73403/17101 S98 Cash Deposit P12.10.0 S98,103.1721.0 S98,103.1821.0 S98,103.1721.0 S98,103.1821.0 S98,103.1721.0 S98,103.	7002 058 FRC		00 104 12		
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19224/03/17101 775K					
19224/03/17101 738					
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19223/03/17.101 Y					
19234/03/17101 NT Cash Deposit 19334, Chaque 1,197.85 291.00 284,972.80 2923.39 CE 2923.39 CE 2923.39 CE 2923.39 CE 2924.03/17101 S98 Cash Deposit					
Deposit Page					
12.23.07.17.10.12 TS 19.08.06 Cheque					
Deposit	375,692.3800	19.522.61			
192.23/03/17.201 SMA SOMEA					
19234/03/17101 AT Cash Deposit +09.100 284,072.86.0C 19234/03/17101 AT Cash Deposit +03.00 284,072.86.0C 19234/03/17101 AT Cash Deposit +03.00 284,072.86.0C 19234/03/17101 ATK Cash Deposit +0.00 284,072.86.0C 19234/03/17101 Cash Deposit +0.00 284,072.86.0C 19234/03/17101 Cash Deposit +0.00 284,072.86.0C 19234/03/17101 ATK Ca	2777, 944. 11 OE		£7.125,5-		
19224/03/17101 GNANN PCT 2ash 19925 277,444.86 OE					
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19224/03/17101 178K	30 98 . 144 . 1.72	22.99.p4		CHANNY PCT CASh	18624/03/17101
19224/03/17101 100099 Inward 14,874,00 181,205.86.0E 19.246.0B 100090 Inward 19.246.8B				Jie	pebo
	276,331,86 00	+1,113.00		TTSK Cash Deposit	183.54/03/13.101
19224/03/17101 4T Geath Deposit -4.874.00 286.079.86.00 19224/03/17101 4T Geath Deposit -4.874.00 284.001.00 284,972.86.00 19224/03/17101 4T Geath Deposit -4.874.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,972.86.00 284,9	381'302'88 OE		00.478.6~	100089 Inward	103 24/03/13 505
19224/03/17101 Cash Deposit +414.00 285,665.86OE 19224/03/17101 Cash Deposit +691.00 284,972.86OE 19224/03/17101 WT Cash Deposit +901.00 284,972.86OE					
19234/03/17101 288 Cash Deposit ++097.00 284,972.86.0C 19124/03/17101 588 Cash Deposit +692.00 284,972.86.0C	30 98 '640 '987		00.178.1-		
19124/03/17101 398 Cash Deposit +693.00 284,972.86.0C	4000 300	******			
4901.00 AM Cash Deposit	30 98 ' 599 ' 587				
767 S4 \ 03 \ 71 \ 75 \ 75 \ 75 \ 75 \ 75 \ 75 \ 75		00.106+			
	30 98 . P F . 88 S		00.872.2-	DNG HONGLECH 730000082	193 24/03/13 50T

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NO DATE TRA		WITHDRAWAL	DEPOSIT	BALANCE
	1758 Cash Cheque :hdrawal			
061	PAT SOKHEANG ID: 1471394 101761 Cash coue Withdrawal	-2,079.00		290,423.86 OC
395 27/03/17 101	CHANNY PCT Cash		+1,555.25	288,868.61 OD
396 27/03/17 101	Cash Deposit		+20,000.00	269,868.61 OD
39727/03/17101	7TSK Cash Deposit		+3,131.50	265,737.11 OD
	UNIDICOR CREDIT 7TSK		+377.00	265,360.11 OD
	h Deposit			
	ROOSING 7TSK Cash		+2,490.50	262,869.61 OD
	101762 Inward aring Cheque	-4,000.00		266,869.61 OD
401 27/03/17 101	Cash Deposit		+726.00	266,143.61 OD
402 27/03/17 101	Cash Deposit		+2,713.00	263,430.61 OD
403 27/03/17 102 Dep	176111 Cheque osit		+321.30	263,109.31 OD
	188206 Cheque osit		+630.00	262,479.31 OD
405 27/03/17 101	Cash Deposit		+2,990.00	259,489.31 OD
017	EL RANY ID:010054850 967698 101763 Cash que Withdrawal	-10,000.00		269,489.31 OD
40727/03/17201 IC:		-15,000.00		284,489.31 OC
	CHANNY PCT Cash	. 5	+513.00	283,976.31 OD
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	2016.284,285	+416.20		LT/E0/0E 9ZV	
				Deposit	
	285,903.11 OE	4707.80		452 53\03\13 105 WMA 23205 Cheque	
				Deposit	
	286,010,985	01'050'Z+		154 59\03\11 10\$ BYIH 634165 Cheque	
	288,061.01 OE	00.062+		453 29/03/13 101 MT Cash Deposit	
	388' e2T: 0T 3E	00.866+		422 29/03/17 101 598 Cash Deposit	
				Cheque Deposit	
	389,649.0130	65'085'1+		457 53\03\13 TOS THEARATH 340859	
				Cheque Withdrawal	
				ID:170365268 101731 Cash	
	291,229.60 30		00.032,6-	450 59/03/13 501 MIT CHARLINA	
	JC 09.627,725	4392.00		419 29/03/17 101 Cash Deposit	
	JC 09, 121,885	00'150'1+		41829/03/17101 7 TSK Cash Deposit	
				Deposit	
,	JC 03.271,682	51.502.15		11 S 3 03 / 11 10 T CHVINA BCL CVap	
				Cheque Deposit	
	3C 27 . 478 , 662	95'159'1+		116 28/03/17 102 ROYAL CONSUMER 042679	
	3016.326,165	4877.00		472 28 \03 \13 101 288 Cash Deposit	
	2016.802,262	00.620+		41428/03/17101 WT Cash Deposit	
				Cheque Withdrawal	
				IC:130365268 101764 Cash	
	3016.858,262		00.000,2-	473 58\03\71 507 WIF CHVKLINV	
				CJesking Cheque	
	297, 656.31 OF		00'T59'S-	412 28/03/17 202 101760 Inward	
	ZC 12.296,185	00.082+		111 28/03/11 TOT Cash Deposit	
	292, 545. 31 OF	4473.00		410 28/03/13 101 Cash Deposit	
	283,018.31 OE	00.826+		40928/03/17101 7 TSK Cash Deposit	
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NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 CHANNY PCT Cash Deposit			
42730/03/17101 CHANNY PPT Cash Deposit		+350.26	285,136.65 OD
42830/03/17201 MIL CHANTHA IC:170365268 101732 Cash Cheque Withdrawal	-4,000.00		289,136.65 OD
42930/03/17101 7TSK Cash Deposit		11,092.00	388,03E.6E OD
43030/03/17101 WT Cash Deposit		+843.00	287,195.65 OD
43130/03/17101 598 Cosh Deposit		+1,163.00	286,027.65 OD
432(30/03/17 203 LN: 00003/05/000190/06	-1,488.00	· · · · · ·	287,515,65 OD
(21882) Journal		,	• • • • • • • • • • • • • • • • • • • •
Withdrawal/Debit Advice			
43331/03/17101 CHANNY PCT Cash		+462.52	287,033.13 OD
Deposit			
43431/03/17101 CHANNY PPT Cash		+420.32	286,612.81 OD
Deposit			
43531/03/17101 7TSK Cash Deposit		+1.017.50	285,595.31 OD
43631/03/17201 MIL CHANTHA, 170365268 012991786 101768 Cash	-500.00		286,095.31OD
Cheque Withdrawal			
43731/03/17101 598 Cash Deposit		+936.00	285,159.31 OD
43831/03/17101 WT Cash Deposit		+771.00	,
43931/03/17201 MIL CHANTHA,170365268 012991786 101765 Cash Cheque Withdrawal	-5,000.00		289,38E.310D
44031/03/17201 130096085 UNG HONGTECH 017444086 101759 Cash Cheque Withdrawal	-3,529.00		292,917.31 OD

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				ID:0302775960 09657€7875
1	298,342.98 OE		55.119.2-	SS 03/04/13 SOT KET OUNTOUCH
1				Cheque Withdrawal
مبد				0065167875 101734 Cash
. 1	292,698.43 OE		20:105	8949TTTOT 'HLYBVBHLOS
\$ \	70.54 893 565		30.785-	24 0 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
1				O965167875 101735 Cash
				42-62 255101, 2585312340
	20 54 . 111 . 562		00.001,1-	YAN TOXYIVE WERE WAS ALL TO SEE
ef i	00 17 111 000		00 001 1	Cheque Withdrawal
4. V				0965167875 101767 Cash
				SOTHEATH, 1011, 45054
	30 64.115,162		-457.00	PS 03/04/TA SOT MEX
	3064.487,062	00.250,2+	00 201	SI 03/04/11 IOI 208 CSah Depcair
	292,849,43 OE	00.280,1+		003/04/17 101 WT Cash Deposit
	30 64. 968, 49Z	00.207,5+		003/04/17101 7TSK Cash Deposit
	40 07 700 700	00 002 0		Clearing Cheque
	30 64. 968, 762		20.244-	\$30001 \$12101 202 71/\$0\E0 88
			00 077	Clearing Cheque
	30 64.460,762		00.421.4-	5704/11 502 TIVAGE 01766 TEMBER
	30 64.040,262	00.175+	00 131 1	16 03/04/17 LOL Cash Deposit
		00 101		Deposite desposite
	30 64. 116, 665	56.411,14		PE 03/04/11/101 CHYNNA BCI COBP
	30 86 . 924 , 425		71.281,5-	4 31/03/17 293 OD Debit Interest
			0. 00. 0	Сракуей до со
	292,244.21 OE		26.8-	encentlanel Miscellaneous
	292,232,00	00.712+		42 31/03/17 tol Cash Deposit
	292,482.31 OE	00.25.0+		#131/03/13 Cwmp Debosze
				.,
	BALANCE	DEPCSIT	JAWARCHTIW	WO DATE TRAM CODE/ REF.NC
		Statement Date	SMUT BET O	/C: 00003/02/000460/07 (US) MAYBANK MA
	80T 30 6Z			558
				Brack Herry

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CA3400HD v0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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855 A/C: 00003/02/000440/07 (USD MAYBANK N	MAO TSE TUNG	Statement I	30 of 108 Date 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL		BALANCE
101733 Cash Cheque Withdrawal			
456 03/04/17 101 Cash Deposit		+282.00	298,060.98 OD
45704/04/17101 CHANNY PCT Cash Deposit		+500.92	
458 04/04/17 101 Cash Deposit		+319.00	297,241.06 QD
45904/04/17101 WT Cash Deposit		+792.00	296,449.06 OD
460 04/04/17 101 598 Cash Deposit		+792.00	295,657.06 00
46104/04/17102 LY HOUR 474308 Cheque		+1,735.95	293,921.1100
Deposit			-
462 04/04/17 101 Cash Deposit 463 04/04/17 102 092248 Cheque		+1,100.00	
463 04/04/1/102 092248 Cheque Deposit		+3,720.00	289,101.11 OD
464 04/04/17 201 SIGNATORY 101739 Cash Cheque Withdrawal	-1,000.00		290,101.1100
46505/04/17101 CHANNY PCT Cash Deposit		+464.13	289,636.98 OD
46605/04/17101 Cash Deposit		+300.00	289,336.98 OD
46705/04/17202 99954 Inward Clearing Cheque	-2,000.00		291,336.98 OD
468 05/04/17 703 TRANSFER FROM 000030200044408 ATM/TELEBANKING Transfer In		+4,000.00	287,336.98 OD
46905/04/17101 598 Cash Deposit		+785.00	286,551.98 OE
470 05/04/17 101 WT Cash Deposit		+679.00	285,872.98 OD
47105/04/17101 7 TSK LY HOUR BORROW 160\$ Cash Deposit		+740.40	285,132.58 OC
472 05/04/17 202 100092 Inward Clearing Cheque	-8,154.00		293,286.58 OD



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BALLNCE	TISOGEO	MITHDRAMAL	CODE/ REP.NO	MAST STAC OF
283,70€.580	00.082,6+		Cash Deposit	TOT LT/90/50 EL
283,181.33 0	+524.25		CHYNNX BCL CSBP	TOT LT/00/90 0L
0 66 760 600	00 012			odag Tot Lt/10/3032
0 66.378,282	+375.00		Cash Deposit	
282,621.330	00.642+		Cash Deposit	
O £5'5\$8'18Z	08.177+		7 TSK PAY WATER &	
			ejr LKICILK 3595 CPBP	pebo
0 52.580,185	00.787+		WT Cash Deposit	
280,327,530	00.227+		598 Cash Deposit	
0 62.726,185		00.000,1-	PHOK MONYROAT NO740020	
			ao Csar Credre	
			drawal	
283, 327, 53 0		00.000,2-	SIGNATORY 101769 Cash	102 LT/10/90 18
			ue Withdrawal	
0 65 :)66 '682		00.599.8-	101120 Honse Cyedne	
.0 () 000	00 001			TG9G
O ES :: 18 '68Z	4173.00		Cash Deposit	
0 62 . 362 , 682	00.612+		снуиих ьст счен	
Ote off BBC	0 6 8 8 1 1 7			ođen
0 62 363 585	00 727+		VISK Cash Deposit	
287,888,785 O £5.868,885	00.45#+		298 Carh Deposit	
287,77,785		00.060.1-	МТ Сааћ Depoait МS.МEY SOTHEARATH	
			01116788 101773 Cash	
			ue Withdrawal	
0 62.284,782	4296.00		Coah Deposit	TOT LT/\$0/8068
286,455.23 0	41,027.00		7 TSK Cash Deposit	
	4823.00			LT/\$0/80 T6

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		32 of 108 Statement Date 17 OCT 2017	
NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
101 7WT Cash Deposit			
49210/04/17 201 CHEAS YIM	-450.00		286,082.230
ID:010118541(01) 101770			
Cash Cheque Withdrawal			
493 10/04/17 101 Cash Deposit		+663.00	285,419.230
494 10/04/17 201 MEY SOTHEARATH	-500.00		285,919.230
N00707677 0965167875 101775 Cash Cheque Withdrawal			
49510/04/17101 PCT Cash Deposit			
49610/04/17 101 PCT Cash Deposit		+1,499.00	284,420.230
49710/04/17 102 PCT 256722 Cheque		+300.00	284,120.230
Deposit Deposit		+191.40	283,928.830
49810/04/17 202 101709 Inward	-8,154.00		292,082,830
Clearing Cheque	0,134.00		232,002.030
49910/04/17 202 101716 Inward	-3,630.00		295,712.830
Clearing Cheque			25577221050
50010/04/17101 7 TSK Cash Deposit		+2,437.30	293,275.5301
50110/04/17101 7598 Cash Deposit		+2,700.00	290,575,53 0
50210/04/17101 7WT Cash Deposit		+1,982.00	288,593.53 0
50311/04/17201 SOK SOPHOIN S/A2096/02	-4.317.00		292,910,530
101737 Cash Cheque			
Withdrawal			
504 11/04/17 201 SOK SOPHOIN S/A2096/02	-3,529.00		296,439.53 OF
101736 Cash Cheque Withdrawal			
50511/04/17101 PCT Cash Deposit 50611/04/17101 Cash Deposit		+410.90	296,028.63 OI
50711/04/17101 Cash Deposit		+222.00	295,806.63 OE
50811/04/17101 7WT Cash Deposit		+1,089.00	294,717.6300
Sucitive/1/101 /MI Cash Deposit		+902.00	293,815.63 OF

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33 OE TOB	Statement Date	DNUT 32T	CAM MWAGYAM GRU) TO\OFF	/C: 00003\05\00
BALANCE	DEPOSIT	MITHDRAWAL	CODE/ REF.NO	NAST TRAM
293,052.13 00	02.£97+		Sys Cash Deposit	TOT 41/00/TT 609
30 61 . 520 , 565	00.0C0,1+		Cash Deposit	
399,282.13 OE		00.005,7-		202 41/00/11 119
			ring Cheque	
389, 252. 13 OE	00'0C0'0T+		Cwap Deboatt	101 /1/00/11 707
288,646.13 OD	00.303+		PCT Cash Deposit	TOT LT/\$0/51 ETS
288,246.13 OD	00.004+		Cash Deposit	
287,348.13 OD	00.868+			TOT LT/00/21 ST
286,958.13 OD	00.065+			TOT LT/60/27 919
30 51.886,782		00.000,τ-	KHX HVNG BORVNX	
			9C481773 TEL:011246834	
			уэ Сааh Cheque	
			дкямот	
288, 243, 13 OC		-585.00		18 15/04/14 SOT
			284101 5484915960 44940	
			Средие Міглагамаї	
293, 284. 13 OC		00.140.2		TOZ LT/00/Z1 619
			20447 017310110 101786	
4000		30 001 3	Cyedne Micharawai	
398, 184, 13 OD		00'00T'S-	101184 Honse Cheque	
40 63 368 366	03 1.35 €			rqəq
20 62 . 826 . 89 Z	09'455'I+		TTSK Cash Deposit	
20 62 . 616 . 262	00.700,1+	00 005-	TWT Cash Deposit	
20 65 : 616 '962		00.002-	CHIM TOL, 101780 Cach	
			ne Withdrawal	
JO 86.267,262	52.455.		PCT Cash Deposit	
20 8 E ' E E T ' 5 6 Z	00.595+		Cash Deposit	

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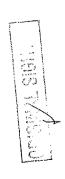
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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		34 of 108 Statement Date 17 OCT 2017	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
52713/04/17202 101719 Inward Clearing Cheque	-520.00		294,651 38 OD
52813/04/17202 101715 Inward Clearing Cheque	-1,400.00		296,051.38 OD
52913/04/17 202 101785 Inward Clearing Cheque	-2,600.75		298,652.13 OD
53013/04/17101 (7TSK LYHOUR BORROW 280\$) Cash Deposit		+1,263.30	297,388.83 OD
53113/04/17101 7WT Cash Deposit		+1,127.00	296,261.83 OD
53213/04/17101 Cash Deposit		+2,500.00	293,761.83 OD
53313/04/17212 BUN CHES 101787 House Cheque Debit	-5,000.00		298,761.83 OD
53418/04/17101 7TSK Cash Deposit		+2.273.50	296,488.33 OD
53518/04/17101 PCT Cash Deposit		+1,508.00	294,980 33 OD
53618/04/17101 WT Cash Deposit		+3,348.00	291,632.33 OD
53718/04/17202 101710 Inward	-8,154.00		299,786 33 OD
Clearing Cheque			
53818/04/17101 PPT Cash Deposit		+1.187.00	298,599 33 OD
53918/04/17101 598 Cash Deposit		+3,166.00	295,433 33 OD
54018/04/17101 CHANTHA Cash Deposit		+5,000.00	290,433 33 OD
54118/04/17212 101789 House Cheque Debit	-6,000.00		296,433.33 OD
54219/04/17101 PCT Cash Deposit 54319/04/17101 7TSK Cash Deposit		+402.25	296,031.08 OD
		+795.60	295,235.48 OD
54419/04/17101 WT Cash Deposit 54519/04/17101 598 Cash Deposit		+617.00	294,618.48 OD
The second secon		+770.00	293,848.48 QE
54619/04/17101 Cash Deposit		+387.00	293,461.48QD
54719/04/17101 Cash Deposit		+346.00	293,115.48 OD



801 30 SE TOO LT =	Statement Dat	TSE LONG	440/07 (USD MAYBANK MAO	V/C: 00003/05/000
BALANCE	TISOTEG	JAWASIGHTIW	CODE\ FEP.NO	NAST ETAG ON
3084.213,163	00.002,1+		Cash Deposit	TOT LT/00/61805
289,990.48 OD	41,625.00		Cash Deposit	TOT LT/00/67605
289,401.48 OD	00.682+		Cash Deposit	101 41/00/61 055
390,401,48 OE		00.000,1-	OI HTARASHTOS YSM SM	
			116788 101792 Cash	: το:
			tewartdik s	
3084.480E		00.E26,E-	SOK SOPHOIN S/A2096/02	
			ge cysp cyedne	
70.00 153.262		13 305.1.	101381 Honde Chemie	277 LT/\$0/07 ESS
306011791565		19'962'1-	: 101191 Nonse Cheque	Debi
395,345.09 OD	00.975+		Cash Deposit	101 41/10/02 055
30 60 , 362 , 463	00.686+		Trak Cash Deposit	
393,921.09 OE	00.1444		PCT Cash Deposit	
30 60 . 612 , 563	1402.00		598 Canh Deposit	
393,127.09 OE	4392.00			101 71/40/02 828
JO 60.721,861		00.000,2-	101796 House Cheque	25920/04/172212
			3	idəd
JO 60 . 711, 665		00.065,1-	MEY B873110101147AAA	HTO2 71/#0/05 09?
			767875 101797 Cash	
			ue Withdrawal	
398,868.72 OE	TE.812+		PCT Cash Deposit	
JO 27.078,862	00.Ber+		Cash Deposit	26221/01/17101
30 ST. OTE, 662		-1,000.00	101381 Inward	16321/04/17202
			ting Cheque	
298,401.72 OE	00.6964		TTSK Cash Deposit	101 41/10/12 101
30 27, 467, 762	00.700+		Cash Deposit	TOT LT/00/T2 595
30 ST. E60, TEE	00.107+			41/00/12999

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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855			36 of 108
A/C: 00003/02/000440/07 (USD MAYBAN	K MAO TSE TUNG	Statement Dat	
NO DATE TRAN CODE/ REP.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 598 Cash Deposit			
56721/04/17201 NGUON LEANGHUN	-2.800.00		299,893,720
010720447 101802 Cash			,
Cheque Withdrawal			
56821/04/17101 Cash Deposit		+20,000.00	279,893.720
56921/04/17201 SIGNATORY 101800 Cash	-3,080.00		282,973.720
Cheque Withdrawal			
57021/04/17201 IER MENGHY 96142 Cash	-15,000.00		297, 973.72 0
Cheque Withdrawal			
57124/04/17 101 PCT Cash Deposit 57224/04/17 101 7TSK (ROOSING 292.50)		+1,304.85	296,668.870
Cash Deposit		+3,214.00	293,454.870
573 24/04/17 101 Cash Deposit		+100.00	293,354.870
574 24/04/17 101 Cash Deposit		+1,560.00	293,354.870
575 24/04/17 101 WT Cash Deposit		+2,113.00	289,681.870
57624/04/17101 598 Cash Deposit		+2,429.00	287,252,870
57724/04/17101 Cash Deposit		+3,700.00	283,552.870
578 24/04/17 212 101803 House Cheque	-10,231.00	+5,100.00	293,783.870
Debit	20,252.40		233,103.010
57924/04/17201 PRAK NAO IC:010403741	-2.500.00		296,283.870
101801 Cash Cheque			
Withdrawal			
580 25/04/17 101 Cash Deposit		+633.00	295,650.870
58125/04/17101 PCT Cash Deposit		+422.30	295,228.570
582 25/04/17 101 7TSK Cash Deposit		+1,100.00	294.128.570
583 25/04/17 101 WT Cash Deposit		+802.00	293,326.570
584 25/04/17 101 598 Cash Deposit		+851.00	292,475.570
585 25/04/17 101 Cash Deposit	•	100,000.00	192,475.570

0



200,538.57 OE	DEPOSIT	MITHDRAMAL 	CODE/ REF.NO	NO DATE TRA
3072.852,002		03.630,8-	baswal DEVIOL	205 71/40/22 302
			xing Cheque	
306,061.57 OE		03.523.60	Diewni 377101	287 25/04/17 202
30 5 . 409 , 20 S	00.721+			
			Cash Deposit	TOT LT/\$0/92 685
	00.217+			
2C4, 143.07 OE		03.084.1-		293 26/04/17 201
204,923.07 OE		03.087-		TOZ LT/\$0/9Z \$65
1020 CCV 930		00 005 1-		102 41/10/92 565
30/0:526/902		00'006'1.		
205, 913.42 OC	83.608+			TOT LT/10/LZ 969
304' 930' 43 OE	41,293.00			
203, 534. 42 OE	03.880,14		18836) Cheque	299 27/04/17 102
			ajs	pepc
203,023.42 OD	00.112+		Cash Deposit	200 21/04/17 101
202,212,4205	+811.60		WT Cash Deposit	TOT LT/10/62 009
201,298.42 OE	00.016+		598 Cash Deposit	401 ZJ/04/13 TOT
755' 798' 45 OC	03.001,87+		FROM TEARY Cash	TOT LT/\$0/LZ Z09
				Depo
754' 798: 45 OE		00.000.5-	PAT SOMMEANG, 061471394	TOZ 41/10/87 F09
	20 72 - 500 8, 200 T 20 72 - 500 8, 200 T 20 70 5	00.722, 450, 205	00.722, 400, 202 00.722, 400, 202 00.722, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400, 202 00.022, 400,	10176 1041.50 105,100,100 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,570 106,061,57

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

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855 /C: 00003/02/000440/07 (USD MAYBANK MAC	TSE TUNG Statement Date	36 of 108 e 17 OCT 2017
O DATE TRAN CODE/ REF.NO	WITHDRAWAL DEPOSIT	BALANCE
012383213 101812 Cash		
Cheque Withdrawal		
0428/04/17101 PCT Cash Deposit	+441.95	123,756,47 OD
0528/04/17101 Cash Deposit	+481.00	123,275.47 OD
0628/04/17101 7TSK Cash Deposit	+1,094,25	122,181.22 OD
0728/04/17202 101777 Inward	-9,861.00	132 042.22 OD
Clearing Cheque		
0828/04/17101 WT Cash Deposit	+751.00	131, 291.22 OD
0928/04/17101 598 Cash Deposit	+923.00	130,368.22 OD
1028/04/17102 TS 187929 Cheque	+4,276.09	126,092.13 OD
Deposit		
1128/04/17102 ROYAL 105901 Cheque	+1,575.49	124,516.64 OD
Deposit		
1228/04/17102 E.STORE 382545 Cheque	+1,597.10	122,919.54 OD
Deposit		
1328/04/17201 EL RANY,010054850	-160,000.00	282,919.54 OD
017967698 101807 Cash		
Cheque Withdrawal		
(22255) Journal	-1,488.00	284.407.54 OD
Withdrawal/Debit Advice		
.530/04/17299 Miscellaneous	35.44	*** *** ***
Charges	-13.11	284.422.98 OD
.630/04/17293 OD Debit Interest	-2,052.13	286,475.11 OD
702/05/17102 PCT 261735 Cheque	+962.80	285.512.31 OD
Deposit	4302.00	203,312,3100
802/05/17101 PCT Cash Deposit	+433.57	285,078.74 OD
902/05/17101 PCT Cash Deposit	+1,363.37	283,715,37 OD
002/05/17101 Cash Deposit	+591.00	283,124,37 OD



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	Зед диэшэдүд	TSE LING	(USD MAYBANK MAC	Y\C: 00003\03\000
ВЪТЪМСВ	TISONED	MITHDRAWAL	CODE/ REE'NO	MAST STAG ON
30.78.812,672	05'509'6+		TISK Cash Deposit	101 41/50/20 129
278,462.17 OE	07.880,I+		7TSK Cash Deposit	
30 TI. IS6, PTS	00.IP2.E+		NMT Cash Deposit	
276,441.17 OC		-1,520.00	SEUN KAKADA, 100580105	
			073238 101818 Cash	
			se Withdrawal	
30 80 . 161, 972	4547.09		052341 Credne	20171/20/2022
	***************************************		.,	ocea ocea
30.80.886,872	41,210.00		Gwey Deboarr	101 41/50/20 929
3080.486,172	00.000,8+		Cash Deposit	101 41/50/20429
30 80 . 512 , 832	00.074,6+		Cash Deposit	101 41/50/20829
30 80 . 345 , 732	41,268.00		Cyar Deposit	101 41/50/20629
266, 763, 13 00	56.281+			101 41/50/60 069
272,472.13 OE		00.607,2-	101774 Inward	ZOZ LT/SO/EO TE9
33 61 806 126	VV *71 1.		trug cheque	
30 61,808,172	00.661,14		7 TSK Cash Deposit	101 41/50/60 269
270,420.13 OE	00.888+		Cash Deposit	101 41/50/60669
269,918.13 OE	+502.00		Cash Deposit	TOT LT/50/60 \$69
30 51 . 52 5, 63 5	00.514		Cash Deposit	101 41/50/60 569
2061.019.05 2061.019.05	+415.00		свай реровіс	101 41/50/60 969
269,912.13.00		00.572-	MS. MEY SOTHERRATH	
			ne withdrawal	
260, 312. 13 OD	00.009,6+			
20 59 . 482 . 632	02.678+		TITHYA Cash Deposit	
269,432.63.00		-70,000.00		04003/02/11/507
			10720447 01 101823 Cash	
			se Withdrawal	

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41 04/05/17 212 Deb:	101824 House Cheque	-6,000.00		275,432.63
42 04/05/17 101	PCT Cash Deposit		+459.42	274,973.21
43 04/05/17 202	101822 Inward	-5,972.98		280,946.19
	ring Cheque			
44 04/05/17 202	101804 Inward	-3,989.00		284,935.19
	ring Cheque			
45 04/05/17 101	Cash Deposit		+606.00	284,329.19
46 04/05/17 101	Cash Deposit		+899.00	283,430.19
	7TSK Cash Deposit		+1,057.00	282,373.19
48 04/05/17 101 49 04/05/17 212	598 Cash Deposit		+670.25	281,702.94
4904/05/1/212 Debi	101825 House Cheque	-10,000.00		291,702.94
	PCT Cash Deposit		+415.40	291,287.54
51 05/05/17 101	7TSK Cash Deposit		+1,068.50	290,219.04
52 05/05/17 202	101772 Inward	-9.680.00	. 27000.00	299,899.04
	ring Cheque	2,000.00		,
53 05/05/17 101	Cash Deposit		+483.00	299,416.04
54 05/05/17 101	Cash Deposit		+736.00	298,680.04
55 05/05/17 101	Cash Deposit		+644.00	298,036.04
56 05/05/17 101	Cash Deposit		+40.00	297,996.04
5705/05/17101	Cash Deposit		+60.00	297,936.04
58 05/05/17 202	99955 Inward Clearing	-2,000.00		299,936.04
Cheq				
5908/05/17101	PCT Cash Deposit		+1,336.85	298,599.19
60 08/05/17 101	Cash Deposit		+1,430.00	297,169.19
61 08/05/17 101	7 TSK Cash Deposit		+3,634.60	293,534.59
52 08/05/17 202	101794 Inward	-4,874.00		298,408.59

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00.980,2+		xing Cheque WT Cash Deposit	
00:000174			
+2,712.00			
			101 /1/50/80 599
			, ,
	00.710.2-		
		ŧ	Debi
	00.61.		
1901.20		PCT Cash Deposit	TOT LT/SO/60 699
	00.844.1-	101816 Inward	202 61/50/60 049
		zyuð cyedne	Сувя
00.912+		Cash Deposit	TOT LT/50/60 TL9
+1,272.00		TISK Cash Deposit	TOT LT/SO/60 ZL9
00.718+			
00.917+		208 суву Беровіг	TOT LT/SO/60 \$49
	00'000'S-	101820 IDMSIG	207 41/50/60 5/9
	00.0c0,I-		TOZ LT/SO/60 949
00.002.14			TOT LT/SO/TT LL9
52.228+			
		v	41/50/11 089
			47/50/77 000
	00'202'1+ 00'9T5+ 00'19P+ 00'000'5+ 00'000+	00.000,t+	Coash Deposit

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855 A/C: 00003/02/000440/07 (USD MAYBANK	MAO TSE TUNG	Statement D	42 of 108 ate 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 7PPT Cash Deposit			
68111/05/17101 7TSK Cash Deposit		+2,348.CO	290,431.41 OD
68211/05/17101 WT Cash Deposit		+1,606.00	288,825.41 OD
68311/05/17101 598 Cash Deposit		+1,369.00	287,456.41 OD
684 11/05/17 202 101783 Inward	-10,850.00		298,306.41 OD
Clearing Cheque			
68511/05/17 201 MR.LAY BOUNG HOUNG	-275.00		298,581.41 OD
10:010680021 101817 Cash			
Cheque Withdrawal			
68612/05/17101 PCT Cash Deposit		+543.60	258,037.81 OD
68712/05/17101 TITHYA Cash Deposit		#19,800 FO	778, 737, 81 00
68812/05/17 202 101795 Inward	-11,799.00		290,036.81 OD
Clearing Cheque 68912/05/17202 101805 Inward			
68912/05/17202 101805 Inward Clearing Cheque	-4,807.00		294,843.81 OD
69012/05/17101 Cash Deposit			
69112/05/17101 7 TSK Cash Deposit		+399.00	254,444.81 OC
69212/05/17101 / ISK Cash Deposit		+1,232.00	253,212.81 OD
69312/05/17101 06.05.17 Cash Deposit		+46.00	253,166.81 OD
Deposit Deposit		+124.00	293,042.81 OD
69412/05/17101 WT Cash Deposit		+706.00	292,336.81 OD
69512/05/17101 598 Cash Deposit		+1,005.00	291,331.81 OD
69612/05/17 201 MEY	-6,800.00	+1,005.00	251,331.81 OD 258,131.81 OD
SOTHEARATH, 0101116788	-0,000.00		250,131.8105
096516875 101841 Cash			
Cheque Withdrawal			
69717/05/17101 PCT Cash Deposit		+2,122.75	296,009.06 OD
69817/05/17101 Cash Deposit		+66.C0	295,943.06 OD
69917/05/17		+1,636.00	294,307.06 OD

			grawal 20 casa cheque	
292, 104.40 00		00.008,2-	PRAK NAO ID: 010403741	TOZ LT/SO/81 SIL
			3	pepi
289,604.40 OE		61.008-	1)1842 Honse Cheque	312 41/50/81 116
288,804.27 OC	06.200+		PCT Cash Deposit	TOT LT/50/8T ETL
			ne withdrawal	рэйЭ
			20441(01) 101841 Cash	L0T0
30 72, 645, 685		00.000,81-	NGOON PEVNCHON ID:	107 11/50/11 711
			3	ž da0
JO 72.612,375		00'005'21-	95067 House Cheque	217 21/50/21 112
				od∍g
JO 72.6#7, EBS	21.996,1+			JIO 11/02/11 TOS
30 69 50 6 759 7	48.191+		23383 Cyedne Deboatr	ZO1 LT/SO/LT 60L
265,907.06 OE	00.004,71+		Cash Deposit	TOT LT/SO/L1 80L
30 30 . 706 , 685	+1,230.00		599 Cash Deposit	101 41/50/41406
30 90.752, ABS	43,615.00		sisoged nast 662	TOT LT/50/LT 90L
			drawal	
			не свар суедле	
288, 152.06 OC		-1,282.00	TOA WENDER' 001888337	102 11/50/11 501
206,870.0600	00.182+		593 Cash Deposit	TOT LT/SO/LT FOL
287,451.06 OE	44,152.00		ME Cash Deposit	101 LT/SO/LT EOL
			rd Clearing Cheque	EWAL
30 30 . £03 , £62		00.000,8-	TAN MENG HING 101842	202 LT/90/LT 20L
30 90 . E03, 885	42,500.00		Cash Deposit	TOT LT/SO/LT TOL
			are.	pebo
			TRICITY 1965 Cash	Erec
289,103.06 OE	00.402,2+		ROW YAY METT	TOT LT/SO/LT OOL
			Jiaoqed naso	τοτ
BALANCE	DEPOSIT	JAWANGHTIW	COD3/ REF. NO	MART STAG ON
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NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
71618/05/17101 Cash Deposit		+447.00	291,657,400
71718/05/17201 MEY SOTHEARATH	-1,055.00		292,712.400
ID:101116788 0965167875			,
101849 Cash Cheque			
Withdrawal			
71818/05/17101 7TSK Cash Deposit		+1,118.00	291,594.400
71918/05/17 201 MEY SOTHEARATH	-1,894.00		293,488.400
ID:101116788 0965167875			
101852 Cash Cheque Withdrawal			
2018/05/17 101 598 Cash Deposit		+650.00	292,838.400
2118/05/17 101 Cash Deposit		+743.00	292,095.400
2218/05/17 201 NGUON LEANGHUN ID:010720447 01 101851 Cash	-1,500.00		293,595.400
Cheque Withdrawal			
23 18/05/17 101 LEANGHUN Cash Deposit			
		+606.00	292,989.400
2419/05/17101 PCT Cash Deposit		+404.40	292,585.000
2519/05/17101 WT Cash Deposit		+899.00	291,686.000
2619/05/17 101 598 Cash Deposit		+1,051.00	290,635.000
2719/05/17101 7TSK Cash Deposit		+1,226.00	289,409.000
2819/05/17101 Cash Deposit		+326.00	289,083.000
2919/05/17101 Cash Deposit		+20,000.00	269,083.000
3019/05/17 201 MEY SOTHEARATH	-1,465.00		270,548.000
101116788 0965167875 101858			
Cash Cheque Withdrawal			
3119/05/17201 NGUON LEANGHUN ID:010720447 (01) 101861	-10,000.00		280,548.000
Cash Cheque Withdrawal			
3219/05/17212 101860 House Cheque			
22 131 031 1 2 12 101000 House Cuedie	-10,000.00		290,548.000

30 18.25.84 05	00.988+		Cash Deposit	22 24/02/14 105
289,041,84 OE	+511.00		Cash Deposit	27 54/02/73 707
289,252,84 OE	SI.IT#+		PCT Cash Deposit	20 24/02/11 10C
30 66 . EST , 685	00'58%'t+		S98 Cash Deposit	101 L1/50/EZ 6 V
391,208.99 OE	00.002+		PPT Cash Deposit	TOT LT/50/EZ 80
201,708.99 OD	00.898+		M. Cash Deposit	TOT LT/SO/EZ 1.5
			zyuâ Cyedne	CJea
2056.976.299 OE		00.717,8-	101793 Inward	46 23/05/17 202
			zing Cheque	CJea
30 66 '658 '58Z		00,824,4-	101811 Inward	\$2 \$3 \02 \T\ 505
				pep;
30 66 . NE N, 185		00.009-	707848 Honse Cycdne	
JO 66, #£8,085	ZV'L6E+		PCT Cash Deposit	
281,232,41 OE	00.199+		TIEK Cash Deposit	\$\$ \$3\02\T\ TOT
			drawal	
			г тотвеч Свар Средле	
281,919.41 OC		00,000,2-	ACCOUNT HOLDER MR. OUCH	
379,919.41 OE	00'005+		7TSK Cash Deposit	
			95 Cheque Deposit	
20 A 19 . A 1 OE	4338.24		7TSK CREDIT UNIDICOR	
280,757,65 OE	45,467.00		598 Cash Deposit	
283,224.65 OE	02.064,64		7 TSK Cash Deposit	
			zing Cheque	
386,664.15 OD		00.488-	TC1829 IDM9XQ	
285,780.15 OD	42,322.00		MI Cash Deposit	32 22/02/11 101
30 21.501,885	00'191'1+		PPT Cash Deposit	34 22/05/11 101
389,263.15 OD	41,284.85		PCT Cash Deposit	33 33/02/11 101
			3	Debi

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Statement Date 17 OCT 2017

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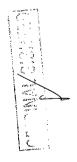
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NO DATE TRA	N CODE/ REF.NO	WITHDRAWAL		BALANCE
	101815 Inward aring Cheque	-5,387.00		293,542.84 OD
754 24/05/17 101	7TSK Cash Deposit		+1,158.0C	292,384.84 OD
755 24/05/17 101	Cash Deposit		+6,000.0C	
756 24/05/17 101	WT Cash Deposit		+730.0C	
75724/05/17101	598 Cash Deposit		+2,718.0C	282,936.84 OD
758 24/05/17 101	598 Cash Deposit		+491.0C	282,445,84 QD
	IER MENGHY A/C 156	-15,000.00		297,445.84 OD
	3 Cash Cheque drawal			
760 25/05/17 101	PCT Cash Deposit		+457.47	29€,988.37 OD
76125/05/17 101			+311.0C	296,677.37 OD
76225/05/17101	WT Cash Deposit		+990.0C	295,687.37 OD
763 25/05/17 101	598 Cash Deposit		+759.0C	294,928.37 OD
0965	MEY EARATH,101116788 167875 101865 Cash ue Withdrawal	-1,303.00		29€,231.37 OD
	7TSK Cash Deposit		+1,045.00	295,186.37 OD
	HUN Cash Deposit		+78,900.00	
76725/05/17212 Debi	101866 House Cheque t	-10,000.00	,	226,286.37 OD
	NGUON LEANGHUN 10720447 01 101867 Cash ue Withdrawal	-10,000.00		236,286.37 OD
	ring Cheque	-5,515.00		241,801.37 OD
	ACCOUNT HOLDER MR.OUCH L 101871 Cash Cheque	-2,000.00		243,801.37 OD

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00.£8\$+	00.001.4-	95010023001 YELEBRANKING Transfer PCT Cash Deposit MR.TIN	504 71/20/25177 200 200 200 200 200 200 200 2
00.£8\$+		95010023001 YELEBRANKING Transfer PCT Cash Deposit MR.TIN	MIX, D000 JUD (11/20/92277) JUS (1/20/92277) LOS (1/50/922677)
00.£8\$+	-2,175,00	TELEBANKING Transfer PCT Cash Deposit NR. TIN WMA, ID: 021014321, TEL: 01	(MTA JuO JOI TI\20\322TT JOS TI\20\32ETT KVO2
00.6864	-2,175,00	PCT Cash Deposit MR.TEN ANN, ID:021014321, TEL:01	300 T1720/05 ETT 20171/20/05 ETT
00.58\$4	00.271,5-	MR.TIM MWA, ID:021014321, TEL:01	TOT LT/50/97 ELL TOT LT/50/97 ELL
00.5824	00.871,5-	MR.TIM MWA, ID:021014321, TEL:01	MO\$ T07LT/50/97ELL
	-2,175,00	FMMY ID: 051014351, TEL: 01	MOS
			107 41/50/97 544
00.679+			
00.926+			
29'686'1+			
	00.051,8-		
	00.077-		Z0Z LT/S0/6Z 084
00.886+			TOT LT/50/62 TBL
	00'000'9-		182 29/05/17 202
,			
43,483.00			
05:921/4+			
	00.478,4-		
	29'E8E'T+ 00'9E6'T+	05'926'Z+ 00'886' 00'000'9- 00'886' 00'00L'- 00'9Z6+ 00'CL9+ 00'0C+	Cash Deposit

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Cash Deposit	A/C: 00003/02/000440/07 (USD MAYBANK MAO T:	SE TUNG	Statement Date	e 17 OCT 2017
78830/05/17101 7TSK (GRAND PP \$608)		WITHDRAWAL	DEPOSIT	BALANCE
790 30/05/17101 Cash Deposit	78830/05/17101 7TSK (GRAND PP \$608) Cash Deposit			245,105.25 OD
79130/05/17101 WT Cash Deposit			+424.90	244,680.35 OD
792 30/05/17101 598 Cash Deposit			+313.00	244,367.35 OD
1933/105/17 101 TITHYA Cash Deposit			+676.00	243,691.35 OD
79410/05/17102 634213 Cheque			+629.00	243.062.35 OD
Deposit 79530/05/17102 057798 Cheque			+20,000.00	223,062.35 OD
Deposit			-1,429,92	221.638.43 OE
196 31/05/17 101 Cash Deposit			+160.16	221,478,27 OD
79730/05/17 201 EL RNY ID-010054850 -85,000.00 295,666.27 CD 017967698 101809 Cash Cheque Withdrawal 297,154.27 CD (22645) Journal Withdrawal/Debit Advice 29931/05/17 101 Cash Deposit +11.00 296,843.27 CD (22645) Journal Withdrawal/Debit Advice 29931/05/17 101 FC Cash Deposit +11.00 296,843.27 CD (22645) Journal 29931/05/17 101 FC Cash Deposit +11.00 296,843.27 CD (22645) Journal 29931/05/17 101 FC Cash Deposit +11.00 296,843.27 CD (22636) Journal 29931/05/17 101 FC Cash Deposit +10.02 CD (226,825,70 CD (226,82				
017967698 101809 Cash Cheque Withdrawal 01798 20/05/17 201 LN: 00003/US/000190/06 -1,488.00 (22845) Journal (22845) Journal (22845) Journal (22845) Journal (29931/05/17 101 Cash Deposit +11.00 296,843.27 OD (30031/05/17 101 FCT Cash Deposit +419.70 296,423.57 OD (30131/05/17 101 TSK Cash Deposit +1,022.00 295,401.57 OD (30131/05/17 101 WT Cash Deposit +679.00 294,722.57 OD (30131/05/17 101 WT Cash Deposit +94.00 294,628.57 OD (30131/05/17 201 TAING CHUNGLY -1,450.00 296,078.57 OD (301379500 101862 Cash Cheque Withdrawal (30531/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD (30739800 101862 Cash OLO739800 101863 Cash			+10,812.00	210,666.27 OD
Cheque Withdrawal 798 30/05/17 201 LN: 00003/U5/050190/06 -1.488.00 297,154.27 OD (22936) JOURNAL 799 31/05/17 101 Cash Deposit +311.00 296,843.27 OD 300 31/05/17 101 FCT Cash Deposit +419.70 296,423.57 OD 30131/05/17 101 FCS Cash Deposit +679.00 295,401.57 OD 302 31/05/17 101 W Cash Deposit +679.00 294,628.57 OD 303 31/05/17 101 W Cash Deposit +679.00 294,628.57 OD 303 31/05/17 101 W Cash Deposit +94.00 296,678.57 OD 301 31/05/17 201 TAING CHUNGLY -1,450.00 296,078.57 OD 301 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD		-85,000.00		295,666.27 OD
79880/05/17.201 LN: 00003/W5/000190706 -1.488.00 297,154.27 OD (22636) JOURNAI Withdrawal/Debit Advice 79931/05/17 101 Cash Deposit +419.70 296,843.27 OD (20031/05/17 101 FC Cash Deposit +419.70 296,423.57 OD (20031/05/17 101 FC Cash Deposit +1,022.00 295,401.57 OD (20031/05/17 101 FC Cash Deposit +679.00 294,722.57 OD (20031/05/17 101 FC Cash Deposit +679.00 294,628.57 OD (20031/05/17 101 FC Cash Deposit +94.00 294,628.57 OD (20031/05/17 201 TAING CHUNGLY -1,450.00 296,078.57 OD (20031/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD (20073980) 010862 Cash Cheque Withdrawal (20073980) 010862 Cash 010739800 101863 Cash				
(22648) JOURNAI Withdrawal/Debit Advice 19931/05/17 101 Cash Deposit +311.00 296,843.27 OB 10031/05/17 101 FCT Cash Deposit +419.70 296,423.57 OB 10031/05/17 101 FCT Cash Deposit +1,022.00 295,401.57 OB 10031/05/17 101 FCT Cash Deposit +679.00 294,722.57 OB 100331/05/17 101 FCT Cash Deposit +679.00 294,628.57 OB 100431/05/17 201 TAING CHUNGLY -1,450.00 296,078.57 OB 100431/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OB 100739800 101862 Cash Cheque Withdrawal 297,118.57 OB 100739800 101863 Cash 010739800 101863 Cash			ì	
Withdrawal/Debit Advice 79931/05/17 101		-1,488.00	<i>)</i>	297,154.27 OE
19931/05/17101 Cash Deposit +311.00 296,843.270L				
300 31/05/17 101 PCT Cash Deposit 4419.70 296,423.57 0D 300 31/05/17 101 TSK Cash Deposit 419.20 295,401.57 0D 302 31/05/17 101 596 Cash Deposit 4679.00 294,722.57 0D 303 31/05/17 101 WT Cash Deposit 4679.00 294,628.57 0D 304 31/05/17 201 TAING CHUNGLY -1,450.00 296,078.57 0D 305 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 305 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 307 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 308 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 309 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 309 31/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 0D 309 31/05/17 201 74 31 31 31 31 31 31 31 31 31 31 31 31 31				
10131/05/17101 7TSK Cash Deposit +1,022.00 295,401.570D 20231/05/17101 598 Cash Deposit +1,022.00 294,722.570D 296,078.570D 296,078.570D 296,078.570D 296,078.570D 296,078.570D 296,078.570D 297,118.570D 297,118.570D 297,118.570D 297,118.570D 297,118.570D				
10231/05/17101				
10331/05/17101 WT Cash Deposit +94.00 294,628.570D 10431/05/17 201 TAING CHUNGLY -1,450.00 296,078.570D 10739800 101862 Cash Cheque Withdrawal 10531/05/17 201 TAING CHUNGLY -1,040.00 297,118.570D 10739800 101863 Cash				
10431/05/17 201 TAING CHUNGLY -1,450.00 295,078.570D 010739800 101862 Cash Cheque Withdrawal 10531/05/17 201 TAING CHUNGLY -1,040.00 297,118.570D 010739800 101863 Cash				294,722.57 OD
010739800 101862 Cash Cheque Withdrawal 10531/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD 010739800 101863 Cash			+94.00	294,628.57 OD
Cheque Withdrawal 10531/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD 010739800 101863 Cash		-1,450.00		296,078.57 OD
0531/05/17 201 TAING CHUNGLY -1,040.00 297,118.57 OD 010739800 101863 Caeh				
010739800 101863 Cash				
		-1,040.00		297,118.57 OD

			648101 176616980 90191	0511
70 86 . 295 , 165		-5.821.12	DHEMC FIHOEMG	852 02/00/50 SZ8
288,474,8600	41,029.50		PCT Cash Deposit	TOT LT/90/50 \$78
. 71			J.B.	pebo
. 00 98 105 682	47,000.00		B CHANTHA Cash	TOT LT/90/20 EZ#
3009E'805'062	4718.00		Cash Deposit	101 61/90/20 228
291,222.360D ·	47,253.00		M. Grap Deboats	101 41/90/20 128
: 009E,27P,26S	00.687.			TOT LT/90/TO 0Z0
293,264,36 OD	00.000,2+		998 Cash Deposit	TOT LT/90/20618
298, 264.36 OD	4816.00		598 Савh Deposit	
			хүид суедле	
QO 9 € 080,065		00,206,7-	101810 Inward	877 02/06/17 202
1 1/2			ring Cheque	
. do 98.877,195		00.605,2-	TOTRES INWARD	016 02/06/17 202
30 95.695,985			xing Cheque	
1 14036 033 365		00.544-	ring Cheque	872 05/06/17 202
Z86,126.36 OE		00.198.9-	101854 Inward	202 (1/90/20 P18
20 96 . 265, 265	ST:66**	00 196 3	PCT Cash Deposit	
3012.197,672	08,512+		PCT Cash Deposit	
3015.777.3105	05.921,1+		7TSK Cash Deposit	101 21/90/20118
Z0 18 20 30 2	05'660'1+		773K Cash Deposit	
30 16.764,285	03 660 1.	-2,145.64	OD Debit Interest	800 07/09/17 201
				2805 1 1 20 1 E 608
30 49 762 082		01.61-	Miscellaneous	667 LT/S0/TE 808
3072.872,082	00.00€,81+		Cash Deposit	TOT LT/50/TE LOS
	** ***		Cuedne withdrawal	
298,618,00		00.002,1-	THORN CHATHY 101873	
BOMAJAB	DEPOSIT	JAWARCHTIW	CODE REP. NO	NO DATE TRA
946 17 CCT 2017	G Juemejaje	O LEE TONG	O440/07 (USD MAYBANK MA	V/C: 00003/05/00
801 30 64		CAUM USU O		00/00/00000 .5/1

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855				50 of 108
A/C: 00003/02/00	0440/07 (USD MAYBANK MA		Statement:	Date 17 OCT 2017
NO DATE TRA	N CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Casi	Cheque Withdrawal			
	7TSK Cash Deposit		+2,640.00	291,655.98 OE
82705/06/17202 Chec	99956 Inward Clearing pue	-2,000.00		293,655.98 OE
82805/06/17101	598 Cash Deposit		+1,333.00	292,322.98 OE
	WT Cash Deposit		+1,798.00	290,524.98 OF
	PPT Cash Deposit		+803.00	289,721.98 OF
Inwa	TAN MENG HING 1018/2 rd Clearing Cheque	-10,000.00		299,721.9800
83205/06/17101	Cash Deposit		+1,500.00	298,221.9300
833 06/06/17 101	7TSK Cash Deposit		+913.00	297,308.93 OD
834 06/06/17 101			+363.15	296,945.83 OE
83506/06/17101			+723.00	296,222.83 OE
83606/06/17101			+729.00	295, 493.83 OD
83706/06/17101			+232.00	295,261.83 OE
838 06/06/17 212 Debi	101880 House Cheque	-4,000.00		299,261.83 OE
83907/06/17101	PCT Cash Deposit		+363.37	298,898.45 OD
84007/06/17 101	7TSK Cash Deposit		+943.00	297,955.46 OD
	WT Cash Deposit		+307.00	297,648.46 OD
84207/06/17101	598 Cash Deposit		+993.00	296,655.45 OD
	PPT Cash Deposit		+212.00	296,443.45 OD
	TITHYA Cash Deposit		+5,000.00	291,443.45 OD
845 07/06/17 202 Clea:	101856 Inward	-5,842.00		297,285.46 OD
346 08/06/17 101	PCT Cash Deposit		+370.55	296,914.91 OD
	PCT 272982 Cheque		+824.16	296,090.75 OD

	51 Of 108	Statement Date	TSE LING	OAN XNABYAM G20)	Y\C: 00003\05\00
	BALANCE	DEPOSIT	TANAROHTIN	CODE\ KEE.NO	NC DATE TRAD
	3027.887,862	00.70£+		Csah Deposit	TOT LT/90/E08#8
	30 27 . 626 . 75 00	00 LSI+		Cash Deposit	101 41/90/60 698
	294,532.75 00	00. P60, I+		7TSK Cash Deposit	TOT LT/90/60 098
	294, 632.75 00	+200.00		B ROTH Cash Deposit	101 41/90/60 158
	293, 283, 75 OD	00.647+		ML Crap Debosic	TOT LT/90/00 258
	292, 626.75 OD	00.728+		598 Cash Deposit	
	178,626.75 OE	00'000'P£T+		Cash Deposit	101 L1/90/EU T=8
	30 St. 828, 821		00.000,01-		102 41/90/60 558
				70720447 (01) 101883	
	2032 366 866		00 007.	Cheque Withdrawal	
	30 St . 325 , 95£		00.007-	20494213 TO1883 CREP	T:GI T:GI
				ле мұсрдкама;	
	JO 27.328,832		-140,000.00		TOZ LT/90/60 458
				33562 TEL: 052 966 789	
ال سنائين				84 Csah Cheque	
				drawal	Mirh
7	30 51 . 151, 632	00.651+			TOT LT/90/60 858
Sec.	30 St. 161, 175		90.426.8		829 03/06/17 202
		0.2 3.00		xrud cycdne	
1	30 52 : 955 ' £4.2	05.266+		TTSK Cash Deposit	
	273, 268. 25 00	00.885+	00 031	7TSK Cash Deposit	
	273,718.25 OD		00.02F-	LOY MENGSE CEISBB731	
				ле мігрдхэмэг Узвэг тотвав Смар	
	30 25.770, 25.05	00'T19+		MT Cash Deposit	
~7	272,502,25 OE	00'545+		See Cash Deposit	
/	274,002.25 OE		00.002,t-	HONG ROK 02C992204	
`				22777 101885 Cash	
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A/C: 00003/02/000440/07 (USD MAYBANK MA		Statement Dat	
NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
Cheque Withdrawal			
866 09/06/17 201 SOK KUNTHEA 020655599	-20,000.00		294,002.25
012455651 100015 Cash			
Cheque Withdrawal			
36710/06/17101 598 Cash Deposit		+600.00	293,402.25
36810/06/17101 PCT Cash Deposit		+484.00	292,918.25
36910/06/17101 TSK Cash Deposit		+846.00	292,072.25
37010/06/17101 WT Cash Deposit		+595.00	291,477.25
37110/06/17 101 Cash Deposit		+291.00	291,186.25
37210/06/17201 MEY SOTHEARATH	-5,000.00		296,186.25
IC:10116788 101891 Cash			
Cheque Withdrawal			
373 12/06/17 101 PCT Cash Deposit		+998.35	295,187.90
7412/06/17101 Cash Deposit		+382.00	294,805.90
7512/06/17101 7TSK Cash Deposit		+2,820.00	291,985.90
7612/06/17 201 LOY MENGSE 061888731	-284.23		292,270.13
089373835 101890 Cash			
Cheque Withdrawal			
7712/06/17101 598 Cash Deposit		+1,786.23	290,483.90
7812/06/17101 WT Cash Deposit		+1,480.00	289,003.90
7912/06/17 202 101844 Inward	-9,622.00		298,625.90
Clearing Cheque			
8013/06/17101 PCT Cash Deposit		+548.55	298,077.35
81 13/06/17 101 7TSK (PAY ELECTRICITY		+879.00	297,198.35
& WATER) Cash Deposit			
8213/06/17101 Cash Deposit 8313/06/17101 Cash Deposit		+262.00	296,936.35
		+100.00	296,836.35
8413/06/17101 WT Cash Deposit		+713.00	296,123.35

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DEPOSIT	JAMASOHTIM	CODE/ EEF.NO	NO DATE TRAI
4711.00		598 Cash Deposit	TOT LT/90/ET 588
00.117+		Cash Deposit	TOT LT/90/ET 986
	00.000,1-	101883 Honse Cheque	212 71/80/61 789
			rqaq Depr
			TOT LT/90/01 808
01.882+			201 71/30/#1 98
00 010·			odag
00.400+	oo ooa t"		
	00100017		
	00.007,1-		
4291.00			
+1,002.00		TISK Chah Deposit	TOT LT/90/S1 96
4562.00		JisogeO dasD	TOT LT/90/ST LO
00.387+		JieogsO daso 822	TOT LT/90/ST 86
00.816+		MT Cash Deposit	TOT LT/90/ST 666
	00.028-	ислои гвуиснои	TOT LT/90/ST 000
		10:50447 017310110	0:01
03 500 1			
			TOT 41/90/91 TO
00.421+		PPT Cash Deposit	
	00'98L+ 00'T6Z+ 00'T6Z+ 00'T6Z+ 00'T6Z+ 00'T8S+ 00'016+ 01'H6Z+ 0L'L99+ 00'T1L+	00'000'Z+ 05'9Z0'T: 00'059- 00'8TC+ 00'9BL+ 00'Z5C+ 00'Z00'T- 00'008'T- 00'07C+ 00'008'T- 00'07C+ 00'000'T-	101892 Cash Deposit

Statement Date 17 OCT 2017

A/C: 00003/02/00040/07 (USD MAYBANK MAO TSE TUNG

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THREEPHORES

GFGGYT SHOW JHKEK'S\K IF KHWYO'IF KHWYO OUCH BAZYT T\OB E KEO SOKHYLHYBA

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM TEMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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A/C: 00003/02/000440/07 (USD MAYBANK M		Statement Dat	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
90516/06/17101 598 Cash Deposit	•		293,164.28 OD
90616/06/17101 Cash Deposit			178,164.28 QD
90716/06/17201 MEY SOTHEATATH ID:	-1,744.00	12257000.00	179,908.28 OD
101116788,TE:0965167875	27.11.00		119,900.28 OD
101901 Cash Cheque			
Withdrawal			
90816/06/17 212 SAVIMEX 101899 House	-12,000.00		191,908.28 OD
Cheque Debit			
90916/06/17212 TELA 101903 House	-10,000.00		201,908.28 OD
Cheque Debit			
91016/06/17 201 NGUON LEANGHUN ID:	-21,000.00		222,908.28 OD
010720447,TE:017310110 101898 Cash Cheque			
Withdrawal			
91116/06/17201 NGUON LEANGHUN ID:	-500.00		*** .** ***
010720447,TE:017310110	-500.00		223,408.28 OD
101900 Cash Cheque			
Withdrawal			
91216/06/17201 NGUON LEANGHUN	-4.316.00		227,724.28 OD
ID:010720447 (01) 101905	.,		227,724.2000
Cash Cheque Withdrawal			
91320/06/17212 101904 House Cheque	-2,619.00		230,343.28 OD
Debit			
914 20/06/17 212 101902 House Cheque	-2,836.61		233,179.89 OD
Debit			
91520/06/17101 PCT Cash Deposit		+1,862.32	231,317.57 OD
91620/06/17201 MOK MAKARA	-5,500.00		236,817.57 OD
ID:010491465(01) 101907			
Cash Cheque Withdrawal			

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BALANCE	TISOGEO	MITHDRAWL	O DATE TRAM CODE/ REF.NO
232,392.57	+4,425.00		1720/06/17101 7TSK Cash Deposit
72.269,262		00.0GE-	18 20 \ 06 \ 17 212 101889 Honse Cheque
7.5 CBU 7EC		00 00F 1-	D280/00/17 202 71/30/00/01
75.260,462		00.00%,£-	CJ69KID CJ69KID CJ09RC CJCO(06/IJ SOS TOIBBE IDMWKQ
240,207.57		00'511'9-	020/06/17 202 101876 Inward
			CJesking Cheque
245,668,842		00.266,8-	byswai 278101 SOS F1/80/OS II
772 PTO EAS	+2,520.00		Clearing Cheque
072.010,625 072.010,625			2220/06/17101 598 Cash Deposit
0.42,500,652	00.025,1+		3320/06/17101 PPT Cash Deposit
210,002,57	00.000,62+		37 20/06/11 101 Cash Deposit
0.42.207,112		.1,700.00	E 20/06/17 201 NGDON PERMOHUN
			116:01 (10) L000L0:01
			Cash Cheque Withdrawal
226,702,570		00.000,21-	1720/06/17212 101909 House Cheque
			Debit
729.202.622		00.008.2-	8 20/06/17 201 PRAK NEOU ID: 010403741
			(OI) 101910 Cwap Cheque
			мтридхямэт
72.521,755	00.040,2+	00 200 0	S20/06/17 101 Cash Deposit
278,455,570		00.162,1-	050\00\1307 WEX
			887311101, UTARARTTOS
			0965167875 101912 Саар Сћедие Місћакал
228,483.57		00.06-	7 50/06/17 299 Miscellaneous
			Срахдев
	4466.25		

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANPAL

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A/C: 00003/02/000	440/07 (USD MAYBANK		Statement Date	
NO DATE TRAN	CODE/ REP.NO	WITHDRAWAL	DEFOSIT	BALANCE
33 21/06/17 101			+340.00	227,677.320
34 21/06/17 101	Cash Deposit		+745.00	226,932.320
35 21/06/17 202		-442.00		227,374.320
	ing Cheque			
36 21/06/17 202	101950 Inward	-5,900.00		233,274.320
	ing Cheque			
	7TSK Cash Deposit		+898.00	232,376.320
138 21 / 06/17 101			1788.40	231,587.92C
3921/06/17 101			+4,000.00	227,587.920
4021/06/17 201		-3,500.00		231,087.920
	1014321 TEL:012888581			
	9 Cash Cheque			
Withd				
	IER MENGHY C156/06	-15,000.00		246,087.920
Withd	Cash Cheque			
	PPT Cash Deposit			
	PCT Cash Deposit		+340.77	245,747.150
	7TSK Cash Deposit		+446.40	245,300.750
	Cash Deposit		+963.0C	244,317.750
	101877 Inward		+738.00	243,579.750
	ing Cheque	-6,115.00		249,694.750
	Cash Deposit			
	THORN CHATHY 101918		+689.57	249,005.180
	Cheque Withdrawal	-2,000.00		251,005.180
4922/06/17212 Debit	101917 House Cheque	-2,000.00		253,005.180
5023/06/17101	PPT Cash Deposit		+374.40	252,630.780
5123/06/17	=		+3E4.2C	252,246.580

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617 OCT 2017	Statement Dat	TSE TUNO	0440/07 (USD MAYBANK MAO	Y\C: 00003\05\00
BYTYMCE	DEBORIL	JAWASGHTIW	CODE/ REF.NO	ART STAG ON
			PCT Cash Deposit	TOT
258,954.58 00		00.807.3-	Distr Inward	8233/09/13505
			zrud cyedne	
258,282,5800	00.279+		Cash Deposit	101 41/90/62 656
324,532.58 OE	00.027,6+		Cash Deposit	TOT LT/90/EZ \$56
30 82 . 252 , 472		00.000,02-	ATELO 1 DISH WAT	
			rd Clearing Cheque	
2082.782,ETS	00.2164		Trsk Cash Deposit	101 61/90/82 956
272,877.20 OE	8£.017+		298 Cash Deposit	101 21/06/12 101
30 56.808,172	78.172.1+	,	PCT Cash Deposit	101 41/90/92 856
30 EE. SIB, TTS		00'405'9"	101878 Inward	202 7 1 / 30 / 32 92 92
4011 501 120	00 204 1.		ting Cheque	
20 56 . 80 b , b 7 2	00.704,6+		YTSK Cash Deposit	397 58/08/13 707
30 55 . 911 ,272	42,286.00		Cash Deposit	362.26/06/17.102
30 55, 160,172	00.820,1+		Cash Deposit	307 41/90/97 €96
30 55 , 158 , 072	32 00.		Cash Deposit	701 41/90/92 196
30 37 385 ,635	55.446,1.	00 000 t-	KHIW WENCEE 001828110	965 26/06/13 201
30 37 . 385 , 072		00.000,1-	63.166 101920 Cash	
			ne Withdrawal	
269,753.0100	84.568+		PCT Cash Deposit	
269, 108, 03 OE	00.243+		Cash Deposit	167 27/06/17 101
368,757.03 OE	00.126+		Cash Deposit	101 61/90/62 896
30 50 . 687,782	00.176.		713K Cash Deposit	101 41/90/42 696
30 36 . 285 , 735	73.791.		VMPP Cash Deposit	201 71/30/72 076
30 48.698,892	4715.52		598 Cash Deposit	101 41/90/42 146
JO #8.638,172		00.000,2-	101574 Honse Cheque	812 27/06/17 212
				pep;

OUCH PYSAI, 6/OR & KEO SOKHATHARY PHUM THIREY, 5/OR & KHANO, TA KHANDO LAGUNAL

4.0.0v QH004£40

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OUCH PYSAL &/OR & KEO SOKHATHARY PHOM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

	855				_
A/C: 00	003/02/00	0440/07 (USD MAYBANK	MAO TSE TONG	Statement Da	58 of 108 ce 17 OCT 2017
NO. DA	ATE TRAI	N CODE/ REF.NO	WITHORAWAL	DEPOSIT	BALANCE
973 27/0	0125	CHIM TOL, 100735519 527217 101923 Cash	-644.00		272,513.84 0
	Cneq 06/17 101	que Withdrawal			
				+48,750.00	223,763.84 OD
		PYSAL Cash Deposit		+6,000.00	217,763.84 OD
		PCT Cash Deposit		+548.17	217,215.67 OD
	0179 Cheq	EL RANY,010054850 67698 101921 Cash pue Withdrawal	-50,000.00		267,215.67 OD
97828/0	06/17 101 Depo	SEVEN 598 Cash sit		+626.50	266,589.1700
97928/0	06/17 101 100\$	7TSK LYHOUR BORROW Cash Deposit		+991.00	265,59E.17 OD
98028/0	06/17 101	RA Cash Deposit		+600.00	264,99E.17 OD
		RA Cash Deposit		+714.00	264,284.17 OD
98228/0	6/17 101	RA Cash Deposit		+313.00	263,971.17 OD
		h Deposit		+3,003.00	260,96E.17 OD
	6/17 101			+1,114.00	259,854.17 OD
985 29/0	06/17 202 Clea:	101893 Inward ring Cheque	-5,813.00		265,667.17 OD
386 29/0	6/17 202 Clean	101928 Inward ring Cheque	-2,000.00		267,667.17 OD
		PPT Cash Deposit		+361.37	267,305.80 OD
	6/17 101	PCT Cash Deposit		+424.95	266,880.85 QD
38929/0	6/17 101	Cash Deposit		+748.00	266,132,85 OD
		Cash Deposit		+553.00	265,579.85 OD
91 29/0	6/17 102	634238 Cheque		-1,432.76	264,147.09 OD



| Decomposed | Dec 20 55, 689, 33 OE 262, 073, 33 OE 262, 673, 735 OE 363,006.33 OD 30 56 . 358 , 232 30 65,471,34 OD 30 65,885,282 30 65,885,582 30 \$6:015'692 266,044.84 OE 260,544.09 OE 3060.448,882

59 of 108 Statement Date 17 OCT 2017

Y/C: 00003/05/C00040/01 (ASD MAYBANK MAG TSE TUNG

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO 松利頓八工

855 A/C: 00003/02/000440/07 (USD MAYBANK MAO	ISE TUNG	Statement Date	60 of 108 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
*** 30/06/17 203 LN: 00003/05/000190/06 (23063) Journal	-1,488.00	\supset	269,061.33 OC
Withdrawal/Debit Advice ***30/06/17 299 Miscellaneous Charges	-28.31		269,089.64 OD
*** 30/06/17 293 OD Debit Interest	-1,939.99		271,029.63 OD
*** 03/07/17 101 PCT Cash Deposit		+972.12	270,057.51°OC
*** 03/07/17 101 PCT Cash Deposit		+403.87	269,653.64 OD
01/07/17 102 rmm (unpured unipured 664592 Cheque Deposit		+397.06	269, 255, 78 00
*** 03/07/17 201 MEY SOTHEARATH ID:101116788 101938 Cash Cheque Withdrawal	1,500.00		270,755.70 OD
*** 03/07/17 201 MEY SOTHEARATH ID:101116788 101936 Cash Cheque Withdrawal	-730.00		271,485.78 OD
*** 03/07/17 101 Cash Deposit		+1,216.00	270,269.78 OD
*** 03/07/17 101 Cash Deposit		+400.00	269,869.78 OE
*** 03/07/17 101 7TSK Cash Deposit		+1.253.30	268,616.48 OD
*** 03/07/17 101 7TSK LYHOUR BORROW40\$ Cash Deposit		+2,210.00	266,406.48 OD
*** 03/07/17 101 598 Cash Deposit	1	+2,229.00	264,177.48 OD
*** 03/07/17 101 WT Cash Deposit	1	+2,281.00	261,896.48 OD
*** 03/07/17 201 TAING CHUNGLY ID: 010739800(01) TEL: 0888746767 101914 Cash Cheque Withdrawal	-1,300.00	Section 1981	263,196.48 OD
*** 03/07/17 201 TAING CHUNGLY ID: 010739800(01)	-1,700.00		264,896.48 OD

		and the state of t	
			Clearing Cheque
396,446.12 OE		03.008,2-	*** 05/07/17 202 101539 Inward
	Control and the Control of the Control of		Jisoged
390,646.12 0€	18.690,1+		*** 05/07/17 102 PCT 273049 Cheque
291,715.63 OE	+131.25		*** 05/07/17101 PCT CASh Deposit
			Withdrawal
			101346 Cash Cheque
			Q:011281371 010961999
291,846.88 OE		03.00p.L-	04/03/13 SOI BROW SOCHIAX
			Debit
230,416.88 OE		.5,000.co	*** 04/07/17212 101548 House Chaque
			Mithdrawal
			101945 Cash Cheque
50 001011 (66×			ID: 101116788, TEL: 0965167875
235,446.88 OD		00,822-	*** O4/07/17 201 MEY SOTHERRATH
295,221.88 OE	00.008,24		*** 04/07/17 101 Cash Deposit
291,021.88 OE	00.424+		*** 04/07/17101 Cash Deposit
291,475,88 OE	428.00		04/07/17101 Cash Deposit
291,933.88 OE	00.878+		*** 04/07/17 101 598 Cash Deposit
JO 88.672, SES	00.618+		04/01/1101 MT Cash Deposit
293,398.88 OE	+1,287.00		*** 04/01/11 101 7 TSK Cash Deposit
			Cjeszing Cheque
294,685.88 OE		SE'0EZ'S-	*** 04/07/17 202 101937 Inward
30 62.25 4 GES	26.0004		*** 04/01/11 TOT LCA CASh Deposit
			Cheque Withdrawal
			035366789 101935 Cash
39,896.4800		03.000,22-	*** 03/01/17 201 SO SOPHEA 011133262
			Cheque Withdrawal
			TEL:0888746767 101913 CASh
Tomava	***************************************		

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

atement Date 1	2 of 108 L7 OCT 2017
EPOSIT	BALANCE
+314.00	296,132.120
,000.00	293,132.120
+300.00	292,832.120
,000.00	287,832.120
+781.00	287,051.120
+377.00	286,674.120
+33.00	286,641.120
	296,267.120
	296,667.120
	250,007.120
400.17	296, 266, 950
	298,266.950
072.00	297,194.950
643.00	296,551.950
817.00	295,734.950
000.00	290,734.950
	296,614.950
000.00	294,614.950
-389.67	294,225.280
426.52	293,798.760
	297,770.760
	426.52

			Cheque Withdrawal	
			0965167875 107463 Cash	
	#1 1 manual 10	the second appropriate seconds	SOTHEARATH, 101116788	
JC-72.816,862		£9.95%,£-	10/01/17201 MEX	
70.55 910 996		(3 33).	Debit	
30.49.191,762		00.000,2-	10/01/17212 107467 House Cheque	
70.43 131 505		00 000 5-		
292,161.64.00			10/01/11212 101468 House Cheque	
		00.000.4-		
288,161.64 OC	00.086+		70\03\T3707 Cgsp Debosic	
			2017) Cash Deposit	
36 43.141,682	06.142,64		10/07/17101 7TSK (PAY ELECTRICTY	
202,685.94 OE	42,246.00		10/01/11/101 WT Cosh Deposit	
204,931.94 OE	00.304,54		10/07/17101 598 Cash Deposit	• • •
JO #6.75£,762	Z8.181,1+		Jisogau dasa Tog 10171/70/01	• • •
			Cheque Withdrawal	
			IDTOTITELBB TOLGED CUBP	
2097,618,865		00.000.6-	OB/OJ/13 NOI WEX SOLHEMENTH	
30 94 1618 1567	00.078+		01/01/11101 Csah Deposit	
			Deposit	
30.97.688,362	00.001+		O/\O\\I\IOF RAM COBHOKN C9BP	
			Crearing Cheque	
20.91.681,362		00'008'5-	pxemul 0\$6101 ZOZ L1/L0/L0	
30 94 . 686 , 062	00.078,5+		TIBOGAG CRAD DNASK TOITINGOVO	
30.94.1658.1662	00.825,1+		07/07/17 101 Cash Deposit	
uc 30 030 coo	00 000		Cyedne peboerc	,,,
JO 97.715,262	00.966+		OF 17 TOS ODS CARMENT 176180	
20 97 . £15 ,262	00.629+		01/01/11/101 1-598 Cash Deposit	
2097,242,360	00.049+			
30 97, 288, 362	00.888+		Jisoged dash 7TSK Cash Deposit	• • •
ВУГУЭСВ	DEFOSIT	JAWARGHTIM	DATE TRAM CODE/ REP. NO	
ONE 146	DEDOGLA	.14W4GAUTTW	DATE TRAM CODE/ REF. NO	ON

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG Statement Date 17 OCT 2017

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OUCH PYSAL S/R TA KHMAO, TA KHMAO PHUM THMRY, S/R TA KHMAO, TA KHMAO PHUM THMRY, S/R TA KHMAO, TA KHMAO

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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A/C: 00003/02/000440/07 (USD NAYBANK MAO 2	ISE TUNG	Statement Date	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***11/07/17 101 PCT Cash Deposit		+499.50	298,418.770
*** 11/07/17 101 Cash Deposit		+400.00	298,018.770
*** 11/07/17 101 Cash Deposit		+72,450.00	225,568.770
*** 11/07/17 201 MEY SOTHEARATH	-672.50		226,241.270
ID:101116788 107466 Cash			
Cheque Withdrawal			
*** 11/07/17 201 MEY SOTHEARATH	-400.00		226,641.270
ID:101116788 107464 Cash			
Cheque Withdrawai			
***11/07/17101 7TSK Cash Deposit		+1,283.00	225,358.270
*** 11/07/17 101 WT Cash Deposit		+679 .00	224,679.270
***11/07/17101 598 Cash Deposit		+555.00	224,124.270
***11/07/17 201 HONG SOK 107454 Cash	-3,500.00		227,624.270
Cheque Withdrawal			
*** 11/07/17 201 NGUON LEANGHUN	-2,500.00		230,124.270
ID:010720447 (01) 107475			
Cash Cheque Withdrawal		•	
*** 12/07/17 201 MR.OENG SOKLENG	-3,070.00		233,194.270
ID:010738184(01) TKL:011 956 693 101941 Cash Cheque			
Withdrawal			
***12/07/17 101 PCT Cash Deposit		+507.60	222 626 626
***12/07/17 101 7TSK Cash Deposit		+1,080.50	232,686.670
***12/07/17 202 101925 Inward	-8,668,00	+1,080.50	
Clearing Cheque	-0,000.00		240,274.170
***12/07/17 101 598 Cash Deposit		+657.00	220 617 170
**12/07/17 101 WT Cash Deposit		+657.00	239,617.170 238,949.170
**12/07/17 101 Cash Deposit		+568.00	•
**12/07/17 201 NGUON LEANGHUN	-5,800.00	+300.00	238,649.170
12/01/11/201 MGOOK HEMMONOM	-5,000.00	man comment of the	244.449.170





30 FE . 780,085		00.000,01-	TAN MENG HING 107452	
280,087.34 OE	01.580,14		TTSK Cash Deposit	
281'110 14 OE	00.687+		MT Cash Deposit	TO1 L1/L0/#1 ***
30 %L'656'18Z	432.00		298 Cash Deposit	TOT LT/LO/DT +++
282, 391. 74 OE	4480.75		PCT Cash Deposit	101 41/40/11
			Lewexb	45TM
			281 107531 Cash Cheque	2888
			MMA, ID: 321014321, TEL: 01	
382,872.46 OE		2,200.00		*** 14/07/17 201
			ine Michdrawal	
			30446593 101942 C8Bh	
280,672,46 OU		00.200.4		102 61/67/11 201
			drawai	
			18 Cash Cheque	
			869796710;JST C28#2001	
30 94 . 799, 975		00.000,02-		102 41/40/11 501
			ne Withdrawal	
256, 667. 46 OE		19.201.21-	TAO LOENG 107451 Cash	
241, 261.85 OC	4942.00		Jisogan dash X2TV	
			ттид сµ≆dле	
342,203.8500		00.820.7-	101919 Inward	*** 73/01/71 505
				Depo
20 28 845, AFS	nn non.a.		ивкоид эст савъ	
242,248.85 OC	4334.00		Cash Deposit	
342,582.85 OE	4673.00		WY Cash Deposit	
243,254.85 OE	4827'00		298 Cash Deposit	
\$44,105.85 OF	4343.33		PCT Cash Deposit	TOT LT/LO/ET ***
			Cheque Withdrawal	СавЪ
			10720447 (D1) 107479	0:0I

NO DATE TRAN COCE/ SEP.NO MITHDRAMAL DEPOSIT BALANCE

Statement Date 17 OCT 2017

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

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			66 of 108
A/C: 00003/02/000440/07 (USD M	AYBANK MAO TSE TUNG	Statement Dat	e 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Inward Clearing Cheque	e		
*** 14/07/17 101 Cash Deposit		+364.00	289,723.34
*** 14/07/17 101 LEANG HUN Cash		+500.00	289,223.34
Deposit			
** 15/07/17 201 MIL CHANTHA 1703	65268 -4,000.00		293,223.34
107480 Cash Cheque			
Withdrawal			
** 17/07/17 101 Cash Deposit		-1,04B.00	292,175.340
**17/07/17101 PCT Cash Deposit		-1,543.00	290,632.340
** 17/07/17 202 101926 Inward	-5,373.00		296,005.340
Clearing Cheque			
***17/07/17101 7 TSK Cash Depos		-3,260.00	292,745.34
**17/07/17101 598 Cash Deposit	£	-2,720.00	290,025.340
**17/07/17101 WT Cash Deposit		-2,250.00	287,775.34
**18/07/17 101 Cash Deposit **18/07/17 202 107471 Inward		+456.00	287,319.340
Clearing Cheque	-7,404.00		294,723.340
**18/07/17/202 107470 Inward			
Clearing Cheque	-2,000.00		296,723.340
** 18/07/17 101 7 TSK Cash Depos		-1,050.00	295,673.340
**18/07/17 101 WT Cash Deposit		+756.00	294,917.34
** 18/07/17 101 598 Cash Deposit	•	+702.00	294,917.340
** 18/07/17 101 Cash Deposit		+299.00	293,916.340
**18/07/17 212 107481 House Che	eque -2.836.61	7233.00	296,752.95
Debit.	-2,830.01		250,732.950
**18/07/17101 Cash Deposit		-1,976.00	294,776.95
** 18/07/17 101 Cash Deposit		+1,540.00	293,236.95
**18/07/17 201 MEY SOTHERRATH	-2,525.00	. 2,540.00	295,761.95



17 OCT 2017 67 of 108	Statement Date	TSE LONG	OAM XNABYAM GEU) TO\OPPO	\C: 00003\03\co
EDNAJAB	DEPOSIT	JAWASIGHTIW	CODE/ REF. NO	NAST ETAG ON
			₱8₱८0T 5८8८9T5963 83८9T	TOTE
			Cheque Withdrawal	
299,761,95C		00.000.4-	MIL CHAUTHA, 170365268	
			91786 107487 Cash	
			ne withdrawal	
026,044,662	09.125+		PCT 274846 Cheque	
	=-			oden
299, 061, 880	78.87E+		PCT Cash Deposit	TOT LT/LO/6T
298,203,880	00.828+			101 41/40/61
088.808,792	00.790+		596 Cash Deposit	
088.652,395	00.786+			101 41/40/61 **
088.641,362	00.16£+		Cast Deposit	101 41/40/61
O 88, EAL, 292	00'000'T+	'	a a	101 41/40/61 **
299,449.680		00.006,4-	NCCON FEVNCHON	102 61/61/61 **
			16720447 (10) 12490	
	00 000 7		Cheque Withdrawal	
088.524,262	00.000.64		Cash Deposit	TOT 41/40/61
298,843,880		00'005'6-	107474 Inward	202 41/40/61 **
	V. U.C.		stag Credne	
0 84 : 009 '867	01.846+			101 21/20/02
297,685,180	09:516+			TOT LT/LD/02 **
081.625,765	00.534+			101 11/10/02 **
081.209,862	4617.00	00 003-		102 21/20/02 **
297,105.180		00.008-	KHY HANG BORANY 90481773 TEL:011246834	.0:01 0:01
			76 Cash Cheque	
			drawal	
296,763.180	00.60#+			** 20/07/17 101
			i i	4. 20/07/IJ

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY, S/K TA KHMAO, TA KHMAO $\frac{1}{2}$

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/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		68 of 108 Statement Date 17 OCT 2017	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 Cash Deposit			
*** 20/07/17 101		+7,200.00	284,503.18
***20/07/17202 96145 Inward Clearing Cheque	-10,000.00		294,503.180
*** 20/07/17 201 LOY MENGSE, 061888731 089373835 107492 Cash Cheque withdrawal	-4,000.00		298,503.18
*** 20/07/17 201 TRORK DARA ID:061801000 077667766 107486 Cash Cheque Withdrawal	-864.00		299,367.180
*** 20/07/17 201 MEY SOTHEARATH, 101116788	-255.00		299,622.18
0965167875 107494 Cash Cheque Withdrawal			
** 21/07/17 101 PCT Cash Deposit		1327.65	299, 294, 53
**21/07/17 101 TSK Cash Deposit		+688.00	298, 606,53
**21/07/17101 598 Cash Deposit		+642.00	297, 964.53
** 21/07/17 101 WT Cash Deposit		+659.00	297.305.53
**21/07/17101 Cash Deposit		+391.00	296, 914, 53
** 21/07/17 201 VAY SOKWOM 107497 Cach Cheque Withdrawal	2,131.00		Z55,038.53
**24/07/17101 PCT Cash Deposit		+966.42	298,072.11
**24/07/17101 B CHUNTHA Cash Deposit		+370.00	297,702.11
**24/07/17101 WT Cash Deposit		+827.00	296,875.11
*24/07/17101 598 Cash Deposit		+985.00	295,890.11
*24/07/17101 Cash Deposit		+10,000.00	285,890.11
** 24/07/17 101		+392.00	285,498.11



30 28.200,262		SE'SST'Z-	OD Debit Interest	SEZ / T / / O / T S
305 300 395		25 331 6-	arawal/Debit Advice	
			90) Journal	
70/6:688'367		00.884,1-	90/061000/50/20000 :NT	
			Cheque Withdrawal	
			595401 5484915960 88491	
3076,186,365		00.706-		102 41/40/16 ***
		***	crud cyedne	
30 46 . 454 , 462		00.455.5-		*** 31/01/14 505
3076.000,382	DO. 770, S+		TISK Cash Deposit	
30 76.776,362	00.000,0+			101/1/40/18***
30 76.776,362	00.054,1+		298 Cash Deposit	
30 76 . 70 p , 36 S	00.100,1+		MI Cash Deposit	
4020 207 302	00 100 1		ring Cheque	
JO 76.801,262		00.000,8-		Z0Z LT/L0/TE ***
30 76.80 A, 362	48.288+	00 000 0	bct cash Deposit	
30 58, 562,762	20.812+		Cash Deposit	
2018 100 500	30 013		Cheque Withdrawal	,,
			10263104(01) 107477	
2078.218,762		00.008-		*** 29/07/17 201
40.0000		** ***		ngag
297.012.84 OE		00'001'5-		*** 28/07/17 212
40.0000			grawal	
			az cesy cyedne	
291,912.84 OE		00.002,5-	PRAK WAO ID:010403741	*** 58/01/11 507
			ng Cjesnind Cheque	IBWUI
285,412.84 OD		00.883,8-	HAY THEARY 107485	· · · 58/03/13 505
30 \$8.621,182	41,028.00		MARK Csah Deposit	*** 58\01\11 707
			·	Debi
BALANCE	DEPOSIT	TAMASCHTIM	CODE/ REF.NO	NAST STAC ON
11 OCT 2017	Statement Date	TSE LONG	0440/07 (USD MAYBANK MAO	Y\C: 00003\05\000
801 30 21				558

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RYMYY BEUM TEMEY, S/K TA KHMAO, TA KHMAO OUCH PYSAL S/OR & KBO SOKHATHARY

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CA3100HD V3.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMET,S/K TA KHMAO,TA KHMAO KANDAL

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A/C: 00003/02/00044C/07 (USD MAYBANK)	MAO TSE TUNG	Statement F	71 of 108 Date 17 OCT 2017
NO DATE TRAN CODE/ REF. NO	WITHDRAWAL,	DEPOSIT	BALANCE
Cheque Withdrawal			
*** 26/07/17 101 FCT Cash Deposit		+296.57	297,883.37 OF
*** 26/07/17 131 Cash Deposit		+281.00	297,602.37 OE
***26/07/17 131 Cash Deposit		+70.00	297,532.27 OE
*** 26/07/17 131 WF Cash Deposit		+495.00	297,037.27 OE
***26/07/17101 598 Cash Deposit		+821.00	296,216.37 OF
***26/07/17131 7TSK Cash Deposit		11,107.00	295, 109.37 OD
*** 26/07/17 102 7TSX CREDIT UNIDICOR		+575.28	294,534.09 OE
672989 Cheque Deposit			,
*** 26/07/17 101 Cash Deposit		+5,000.00	289,534.09 OD
***26/07/17 101 Cash Deposit		+3,500.00	286,034.09 OD
*** 27/07/17 101 PCT Cash Deposit		+493.25	285,54C.E4 OD
*** 27/07/17 101 7TSK CREDIT ROOSING		+3,057.00	282,483.E4 OD
Cash Deposit			
*** 27/07/17 101 7TSK Cash Deposit		+849.00	281,634.E4 OD
*** 27/07/17 101 7WT Cash Deposit		+580.00	281,054.E4 OD
*** 27/07/17 101 598 Cash Deposit		+763.00	280, 291.84 OC
*** 27/07/17 101 Cash Deposit		+351.00	279,94C.84 OD
*** 27/07/17 102 188444 Cheque		+980.00	278,96C.84 OD
Deposi:			
***28/07/17202 107472 Inward	-10,000.00		288,960.84 OD
Clearing Cheque			
*** 28/07/17 101 PCT Cash Deposit		+574.00	288,38€.84 OC
***28/07/17101 WT Cash Deposit		+672.00	287,714.84 OC
*** 28/07/17 101 Cash Deposit		+371.00	287,343.04 OD
*** 28/07/17 101 598 Cash Deposit		+666.00	286,677.84 OC
*** 28/07/17 101 Cash Deposit		+9.520.00	277.157.84 OC
*** 28/07/17 212 107563 House Cheque	-5,000.00		282,157.84 OC



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BALANCE	TISOSAG	JAWASGHTIW	NO DATE TRAN CODE/ REF.NO
30 ≯6 . 996 , 9€£		00.978,2-	*** 25/07/17 202 107455 Inward
20 54 . 878 . 94 OE		-5,612.00	<pre><** SS\01\11 TOS TO14E1 INMERQ</pre>
			Cyearing Cheque
372,653.94 OD		00.270,7-	25/07/17 202 107456 Inward
Z27, 653, 94 OD		00.000,21-	***25/07/17201 MR.EL RANY ID:010054850 TEL:017967698
			TOJZZT CBBU CHEGUE
JO≯6.066,8%Z		00.756,1-	*** 25/07/17 201 MEY SOTHERRATH ID:101116788 107553 Cash Cheque Withdrawal
Z36,490.94.0T		00.002,7-	*** 25/07/17 201 MEY SOTHERRATH Cheque Withdrawal Cheque Withdrawal
30 46.064,145		00.000,2-	COST CASH CACHOL TOTOSSS *** 25/07/17 201 MGUON LEANGHUN *** 25/07/17 201 MGUON LEANGHUN
30 %6.09%, 875		00.000,25-	52\0\\1\51\5\1000\0000000000000000000000
278,429.94 OD		00,000,2-	*** 52\0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
30 \$6.971,862		00.021,2-	LET'03ee33303 7012ES GBEP TE\01\T1\SOT HE'KEG ZIAHONG DBPFF

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RFWBYT BHOM LHWEL'S\K LY KHWPO'LY KHWPO OGCH BASYT T\OB E KEO SOKHYLHYBA

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A/C: 00003/02/C00440/07 (USD MAYBANK MAO TSE TUNG		69 of 138 Statement Date 17 OCT 2017	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
*** 24/07/17 L01 Cash Deposit		+377.00	
*** 24/07/17 101 7TSK TAX 100 Cash Deposit		+1,260.00	283,861.110
***24/07/17 201 MR.CHEV SO KUN ID: J90519893 101944 Cash Cheque Withdrawal	-785.00		284.646.110
***24/07/17 201 POV SOPHAL ID: J10458930 (01) 107473 Cash Cheque Withdrawal	-3,500.00		288.146.11 0
***24/07/17 101 THEARATH Cash Deposit		+110,000.00	178,146,110
***24/07/17 201 THORN CGANTHY ID: D20957724 107497 Cash Cheque Withdrawal	-2,797.00		180.943.110
**24/07/17 201 POV SOPHAL ID: 310458930 (01) 107498 Cash Cheque Withdrawal	-1,055.00		181 . 998 . 11 0
**24/07/17201 POV SOPHAL ID: D10458930 (01) 107491 Cash Cheque Withdrawal	-4,218.00		186.216.11 0
**24/07/17212 107499 House Cheque Debit	-10,000.00		196.216.110
** 25/07/17 101 PCT Cash Deposit		+485.17	195.730.94 OI
** 25/07/17 202 107483 Inward Clearing Cheque	-700.00		196 430 9401
**25/07/17 101 TSK Cash Deposit		+654.00	195.776.94 OI
••25/07/17 101 598 Cash Deposit		+799.00	194 977 94 0
**25/07/17 101 PPT Cash Deposit		+353.00	194.624.940
**25/07/17 101 PPT Cash Deposit		+438.00	194 . 186 . 94 0
•• 25/07/17 101 WT Cash Deposit		+96.00	194.090.940







3055 818,882 30 62 835,885 30 62 898,685 30 62 818,685 30 62 818,685 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 818,885 30 62 8 00.221,1-0.262+ 00.623+ 00.713+ 00.518+ 00.582+ 20 02. 808, 462 30 02. 829, 862 30 02. 829, 282 00.000.2-90.289+ 00'545+ 296, 399. 70 00 296, 923. 70 00 296, 180. 20 00 295, 180. 20 00 00.022-+\$01.06 +476.00 +201.00

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"...10/08/17/101 J 78K Cash Deposit

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"...10/08/17/101 J 78K Cash Deposit

"...09/08/17/101 PCT Cash Deposit

"...09/08/17/101 MEY SOTHERAKATH

"...09/08/17/101 MEY SOTHERAKATH 40 07 . 267 , 682 00.258,8-+10,000,01+ 3007.207,662 00.052-

00.827,1-

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NO DATE TRAI	N CODE/ REP.NO		DEPOSIT	BALANCE
*** 04/08/17 101	Cash Deposit		+2,000.00	293,343.250
	TOUCH SINRAPISITH	-4,230.00		297, 573.25 QI
	90572423 0719933311			
	374 Cash Cheque drawal			
	MS.MAY SOTHEARATH	-1,000.00		
	.011167E8 107576 Cash	-1,000.00		298,573.250
	rue Withdrawal			
** 07/08/17 101	PCT Cash Deposit		+762.60	297,810.650
** 07/08/17 101	598 Cash Deposit		+1,422.00	296,388.650
** 07/08/17 101	WT Cash Deposit		+706.00	295,682.65 OF
** 07/08/17 101	Cash Deposit		+603.00	295,079.65 OI
	Cash Deposit		+390.00	294,689.65 OI
	7 TSK Cash Deposit		+1,859.00	292,830.65 OI
	107489 Inward	-5.029.00		297,859.65 OI
	ring Cheque			
	TITHYA Cash Deposit		+4,600.00	293,259.65 OI
	ROTH Cash Deposit		+5,200.00	288,059.65 OI
••07/08/17 202	99958 Inward Clearing	-2,000.00		290,059.65 OI
Cheq				
•• 07/08/17 202	167461 Inward rinc Cheque	-7,772.00		297,831.650
	Cash Deposit		+432.00	297,399.650
	PCI Cash Deposit		+261.95	291, 131. 10 OL
	WT Cash Deposit		+304.00	296.833.7000
** 08/08/17 101			+569.00	296,264.70 OF
	UN 4005 Cash Deposit		+365.00	250,204.7001
	598 Cash Deposit		+457.00	295.807.7000
**08/08/17		-2,000.00		297,807,700





	BALANCE	TISC43G	TAWARCHTIW	CODE\ REF.NO	NAST STAG ON
	JC 82.117, E62	00.967+		WY Cash Deposit	TOT LT/80/60 ***
	GC 82.001,562	4611.00		598 Cash Deposit	
	3C 82, 182, 262	4273'00		Cash Deposit	101 /1/80/10 ***
	Z91,780.58 OE	00.fc8+		TTSK Cash Deposit	
	290,062.12 OE	94.817,14		685932 Cheque	
					Debo
	\$67,562.12 OD	00.002,224		Cash Deposit	*** 03/08/74 707
	267,622.12.00		00.09-	Міясеї Јапеоия	*** 03/08/IJ 588
				896	Сракі
	30 21 . 229 , 672		-12,000.00	MR. POU	*** 04/08/11/501
				LZ10'5E58L8010:01'AHIIN	
				7 107496 Cash Cheque	
	acci vic elc	00 000		Iswash	
	279, 214, 12 OE	00.86#+	*C *CL 5-	Cash Deposit	101/1/80/10***
L	284,388.4600		\$E'\$LI'S-		202 /1/80/40 ***
1 2 1	2012 098 882	36 86 87		ring Cheque	
7.7	2032, 960, 21 02	22.82#+		PCT Cash Deposit	
4-4	ZO 22. EEO, E82	96.926+		PCT 284011 Cheque	
	2082.181,882		00'8%T'S-	107488 Inward	*** 04/08/11 202 Depoi
1 . 1	go cz: tot/oom			crud Cyedne	
	JO 25.24E, 785	00.368+		7 TSK Cash Deposit	
i co i	20 25.24£,26S		00.000,8-	107575 House Cheque	
					Dept
100	2085.246,362		00.000,4-	NGOON IEANGHUN	TOZ LT/80/10
				\$95LOT (TO) L\$\$07L01	io:ai
				средие міграхамаї	
	2052.118,292	00.462+		298 Свар Deровіс	
3	JC ZZ. EFE. ZEZ	00.85#+		MT Cash Deposit	10141/80/10 ***
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Statement Date 17 OCT 2017

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Date	73 of 108 17 OCT 2017
NO DATE TRAN CODE/ R2F.NO	WITHDRAWAL	DEPOSIT	BALANCE
*** 31/07/17 299 Miscellaneous Charges	-12.01		299,017.33 OD
*** 01/08/17101	/	+431.00	130 506 33.00
*** 01/08/17101 PCT Cash Deposit		+420.00	298,586.33 OD 298,166.33 OD
*** 01/08/17 101 598 Cash Deposit		+623.00	297,543.33 OD
*** 01/08/17101 WT Cash Deposit		+70.00	297, 343.33 OD 297, 473.33 OD
*** 01/08/17 212 10?566 House Chaque Debit	-1,000.00	470.00	298,473.33 OD
*** 01/08/17 101 7 TSK Cash Deposit		+954.60	297,518.73 OD
*** 01/08/17 101 THEARA Cash Deposit		+3,000.00	294,518.73 OD
*** 02/08/17 101 PCT Cash Deposit		+449.30	294,069.43 OD
*** 02/08/17 101 Cash Deposit		+288.00	293,781.43 OD
*** 02/08/17 101 7TSK LYHOUR BORROW 50\$		+861.50	292,919.93 OE
Cash Deposit			
*** 02/08/17101 WT Cash Deposit		+117.00	292,802.93 OD
*** 02/08/17 101 598 Cash Deposit		+644.00	292,158.93 OD
*** 02/08/17201 LOY MEMGSE,051889731 070740094 1C:567 Cash Cheque Withdrawal	-783.00		292,941.93 OE
*** 02/08/17 201 CHAN MALINY, 010455662(01) 012807222 10.7560 Cash Cheque Withdrawal	900.00		293,841.93 OC
*** 02/08/17 201 PUTHEA SOKDOM PP: NLU24925 TEM: 010 466 178 107569 Cash Cheque Withdrawal	-1,400.00		295,241.93 OE
*** 03/08/17101 Cash Deposit		+364.00	294,877.93 OD
*** 03/08/17101 PCT Cash Deposit		+460.35	294,417.58 OD
	1083	1368	

			SOTHERBATH, LOllieves
			0965167875 L07582 Cash
			Cheque Withdrawal
393,871.48 JE	27.362+		*** II/08/Il IOI LCL Cyap Deboarr
JC 84.068,262	4981.00		*** TT\08\T\ TOT LLAK Cump Debompt
3C 84.251,265	4735.00		*** II\08\IA IOI LML Crap Deboair
3C 84 909 162	00.645+		staoqed dasc for tl/80/11 ***
JC 84.128,06%	00:55/.+		*** L1/08/17 101 598 Cash Deposit
JC 84.128,691	00.000,76+		*** 11/08/17 101 Cash Deposit
JC 84, 907, 361		00.828,2-	*** II/08/IJ SOT MCDOM PEVNG 010350443
			017310110 137588 Cash
			Средле місракамаї
JC 84.607, 802		-70'000'00	11/08/11 515 107589 House Cheque
			Debit
JC 81.607,991	00.000, F+		Il/08/17 101 Cash Deposit
JC 84. 607 , 105		00.000,8-	*** IZ/08/17 201 MS. BOUT SOCHIVY
			ID:031581347 104283 CPRP
000.000		00 000 1	средле мтррахиму
JC 84 '607 '702		00.000.5-	*** IZ/08/17201 THORN CHATHY
			IC:050957724 107594 Cash
30 07 022 810		00 050 11.	Cheque Alchdrawal
JC 84.677,815		00.070,11-	*** 12/08/17 201 THORN CHATHY
			IC:020957724 107595 Cash Cheque Withdrawal
JC 84.977,455		00.000,8-	12/08/17/201 050993504 HONG SOK
			0123188182 :07596 Cash
			Cheque Withdrawal
JC 84.269,822		00.916,1-	*** 12/08/17 201 NEY SOCHEARATH
			IC: 101116788 107597 Cash

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A/C: 00003/02/000440/07 (USD MAYBANK MA	AO TSE TUNG	Statement Dat	78 of 108 a 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal			
***14/08/17 202 107561 Inward	-5,808.00		232,503.48 OD
Clearing Cheque	2,203.00		232,203.4000
***14/08/17101 7 TSK Cash Deposit		+3,109.25	229,394.23 OD
***14/08/17101 7 PPT Cash Deposit		+978.72	228,415.51 OD
***14/08/17101 7 PCT Cash Deposit		+1,361.10	227,C54.41 OD
***14/08/17101 598 Cash Deposit		+1,893.00	225,161.41 OD
***14/08/17 101 WT Cash Deposit		+1,824.00	223,237.41 OD
***14/08/17 201 HENG DARU 109653 Cash	-1,000.00		224,337.41 OD
Cheque Withdrawal			
***14/08/17 201 LAO LOENG 107598 Cash	-10,000.00		234,337.41 OD
Cheque Withdrawal			
***14/08/17 201 NGUON LEANGHUN	-4,000.00		238,337.41 OD
ID:010720447 (01) 109802			
Cash Cheque Withdrawal ***14/08/17212 109651 House Cheque			
Debit Television	-1,714.00		240,C51.41 OD
***14/08/17 212 109801 House Cheque	-6,000.00		
Debit Toyour Rouse Cheque	-8,000.00		246,C51.41 OD
***14/08/17 201 MOK MAKARA	-3,300.00		249,351,41 OD
ID;010491465 (01) 107590	2,300.00		249,331.4100
Cash Cheque Withdrawal			
***14/08/17 201 SORNG DITANN	-5,000.00		254,351,41 OD
ID:170336332 (01) 107591			,
Cash Cheque Withdrawal			
*** 15/08/17 201 MR.OENG SOKLENG	-1,890.00		256,241.4100
ID:010738184(01) TEL:011			
956 693 109652 Cash Cheque Withdrawal	-		



BALANCE	DEPOSIT	JAMARGHTIM	. CODE\ MEB.'NO	MAST STAG ON
255,241.4101	00.000,1+		PCT Cash Deposit	TOT LT/80/ST **
ZS4,849.01 OI	4392.40		PCT Cash Deposit	
	03.72£+		PCT 286101 Cheque	** 15/08/17 102
				oded
258,021.41.00		00.002,6-		TOZ LT/80/5T
			EL:012 888 289 107502	
		00 000 6	ADA KIZH HONG CUCdne Michdrawal	
261,021.41 OE		00.000,6-		T0271/80/21**
			Cheque Wilbdrawal	
TO IA TOO CAC		00 000 1-	Cheque WithTHY 010071636	
30 10 170 297		00-000'τ-	20048 101202 CBBP 2004 KOMIHY 010071636	
			ле магратамат	
JO 98 ' 665 ' T9Z	55.124+		Cash Deposit	
361,011.86 OE	00.882+		298 Cash Deposit	
260,711.86 OE	00.0064		MT Cash Deposit	
30 98 . 057 , 625	00.196+		TSK Cash Deposit	
00 98 '0SE '6SZ	00.004+		Cash Deposit	
256,350.86 OE	43,000.00			101 41/80/51 **
258,819.86 OD		-2,469.00		102/1/80/51 **
			EARATH, 101116788	
			T03832 T03804 C48P	
			ле місрахамаў	
363,819.86 OD		00'000'5-	HAY THEAVY 107600	** 16/08/17 202
			zą Cjesting Cheque	ewal
JO 98.618,E72		00.000,01-	TAN MENG HING 107599	** 16/08/17 202
			zg Clearing Cheque	ewai
20 98 . 61 £ , £ L S	00.002+		Cyap Deposit	TOT L1/80/91
30 98 . 61£ , 87S		00.000,2-	107550 Inward	20271/80/91 **

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NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
01			
Clearing Cheque ***16/08/17 212 109807 House Cheque			
Debit	-10,000.00		268,319.86 OD
***16/08/17 101 HUN Cash Deposit		+115,000.60	173,319.86 OD
*** 16/08/17 101 Cash Deposit		+2,036.00	171,283.86 OD
***16/08/17?17 109808 House Cheque	-E,000.00		176,283.86 OD
Debit			
*** 16/08/17 101 WT Cash Deposit		+530.0C	175.753.86 OD
*** 16/08/17 101 7 TSK Lash Deposit		+1,147.50	174,606.36 OD
*** 16/08/17 101 PCT Cash Deposit		+256.6C	174,309.76 OD
***16/08/17 101 598 Cash Deposit		+622.00	173,687.76 OD
***16/08/17 101 CHAN MALINY Cash		+10,000.00	163,687.76 OD
Deposit			
***16/08/17 212 109809 House Cheque	-30,000.00		193,687.76 OD
***17/08/17 101 PCT Cash Deposit			
***17/08/17 202 109806 Inward	*** *** **	+355.22	193,332.54 OD
Clearing Cheque	-13,136.00		206,468.54 OD
***17/08/17 101 Cash Deposit		400.00	
*** 17/08/17 212 109810 House Cheque	-2.836.13	+428.00	2C6,040.54 OD
Debit	-2,030.13		2C8,876.67 OD
***17/08/17 101 7 TSK Cash Deposit		+933.12	207,943.55 OD
***17/08/17 101 WT Cash Deposit		+544.00	207,343.55 OD
***17/08/17 101 598 Cash Deposit		+544.00	207,399.55 OD
***17/08/17 101 Cash Deposit		+8,580.00	198,261.05 OD
***18/08/17 201 MR.OENG SOKLENG	-7,180.00	+0,360.00	205.441.05 OD
ID:010738184(01) TEL:011	- /,100.00		205,441.0500
956 693 109654 Cash Cheque			

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(3)

30 20. 016, \$0\$ 30 20. 016, \$0\$ 30 22. 78 p, \$0\$ 30 22. 265, 015 30 25. 67 p, 60\$	05.222+ 00.152+ 00.152+	JAMASCHTIM 00.808.2-	ON DATE TRAN CODE/ REP.NO Levaldalw Levaldalw Losselve Cash Deposit 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000
20 52 . 78 P, 467 CD	475.50	00.808.2-	***18/08/II 701 Cash Deposit ***18/08/II 202 Clearing Cheque Clearing Cheque
20 52 . 78 P, 467 CD	475.50	00.808.2-	***18/08/II 701 Cash Deposit ***18/08/II 202 Clearing Cheque Clearing Cheque
30 55.865,015		00.808,2-	*** 18/08/17 202 107570 Inward Clearing Cheque
	06,818+	00.808.2-	Creating Cheque
JO 23.671,602	06,318+		
JO 23.671,602	06.818+		*** 18/08/17 101 7TSK Cash Deposit
216,072.65 OD		01.562.8-	OEEESTOTO TOHOUS ADA LUZ LL/BU/BI
			075967999 109660 CABA
4033 107 310	****		Cheque Withdrawal
			*** 18/08/17 101 WT Cash Deposit
	00:9/5+	30 001	*** 18/08/17 101 598 Cash Deposit
10 63.626,612		00:00**	HTASAAHUTOS XSM. RN 10571\80\81*** 87 318 300:JBT 88731111CI:GI
			∆2 703873 Cvap Cpcdne
			Withdrawal
30 59 . 655 '97 C		00.412,1-	*** 18/08/17 ZOL MS. MEY GOTHEARRITH
			ID:101776788 TEL:096 516 78
			12 109002 Crap Cheque
			Withdrawal
JO 59'685'61Z		00.000,8-	44. 18/08/17 201 HONG SOK 109666 CARN
			Cheque Withdrawal
30 29 . 658 , 155		-2,300.00	*** 78/08/7/201 NGDON LEANGHUN
			ID:070350443 109816 Cash
3033 868 266		00 000 9-	Cheque Withdrawal
30 50 5650 1777		00:000:0-	*** 21/08/17 201 MR. THCRN CHATHY
			ID:020957724 109665 Cash Cheque Withdrawai
3004.954,822	41,400.25		***21/08/13/101 bCL Cwah Deposit
			*** 21/08/17 101 PPT Cash Deposit
	\$10.59.665.00 \$16.595.650 \$16.595.650 \$16.795.650 \$16.495.650 \$16.495.650 \$16.495.650 \$16.495.650	00.20,500,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600,000 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,600 10.20,60	30 \$9 \$668 122 00 000 9- 10 \$9 \$668 122 00 000 9- 20 \$9 \$668 122 00 000 9- 20 \$9 \$668 122 00 000 9- 20 \$9 \$668 122 00 000 9- 20 \$9 \$668 122 00 000 9- 20 \$9 \$668 122 00 000 9- 20 \$9 \$669 122 00 00 000 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 9- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 00 00 12- 20 \$9 \$660 122 0

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

PHYQU8**P59**52

855 A/C: 00003/02/000440/07 (USD MAYBANK MAO T	SE TUNG	Statement Date	82 of 108 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***31/08/17303 107562 Inward Clearing Cheque	-8,158.00		233,308 9000
*** 21/08/17 201 LAO LOENG 109662 Cash Cheque Withdrawal	-10,131.19		243,440.09 OD
*** 21/08/17 202 109811 Inward Clearing Cheque	-884.00		244,324.09 OD
*** 21/08/17 101 WT Cash Deposit		+1,795.00	242,529.09 OD
***21/08/17 101 598 Cash Deposit		+2,051.00	240,478.09 OD
*** 21/08/17 101 7 TSK Cash Deposit		+2,945.00	237,533.0900
*** 21/08/17 201 KHEANG CHENGHONG	-1,136.77		238,669.86 OD
ID:061410324 109656 Cash			
Cheque Withdrawal			
*** 21/08/17 212 109819 House Cheque Debit	-5,000.00		243,669.86 OD
*** 21/08/17 102 LY HOUR 864534 Cheque Deposit		+717.84	242,952.02 OD
***21/08/17201 NGUON LEANGHUN ID:010720447 (01) 109818 Cash Cheque Withdrawal	-1,000.00		243,952.02 OD
*** 22/08/17 101 PCT Cash Deposit		+522.35	243,429.67 OE
*** 22/08/17 101 Cash Deposit		+534.00	242,895.67 OD
*** 22/08/17 101 WT Cash Deposit		+508.00	242,387.67 OD
*** 22/08/17 101 598 Cash Deposit		+609.00	241,778.67 OD
*** 22/08/17 101 7TSK Cash Deposit		+969.00	240,809.67 OD
*** 22/08/17 201 NGUON LEANGHUN ID:010720447 (01) 109822 Cash Cheque Withdrawal	-1,500.00		242,309.67 OD
*** 22/08/17 201 HONG SOK ID:050993504 012318182 109667 Cash	-1,500.00		243,809.67 OD





83 OCT 2017	Statemens Date	ISE LONG	OAM MUABYAM GEU! TC\0PPC	Y/C: 00003\03\03
BALANCE	DEPOSIT	JAWARCHTIW	CODE\ BEE'NO	MART STAC ON
30 7 9 . 6 8 0 , 0 \$ \$	00.027,£+		ne withdrawal	
#0 +0 + # # # # # # # # # # # # # # # #			ne Deposit	
30 73.378,662	00.612+		Cash Deposit	*** 53/08/11 107
239,103.17 OE	05'EL++		PCT Cash Deposit	*** 53/08/14 101
239,801.17 OE		00'869-		*** 53/08/11 705
			enbeug Guiz	
245,643.17 OE		00.218.2-	107572 Inward	202 71/80/65 ***
		00 213 3	xrud cyedne	
30 4 I . 0 9 I . 1 8 Z		00.712,8-	biswal 723601	
4029 371 032	05 Et0 (*		i Tek Cash Deposit	
20,146.670E	08.810,1+		7 TSK Cash Deposit WT Cash Deposit	
20 73 . 69 . 67 OE	00.767+		228 Cash Deposit	
ZO 73 , 683 , 845	00.999+		геуле эпи свер	
30 49 . 478 , 745	90.600,1+			odeg
20 74 . 67 OE	00.0024		Cash Deposit	TOT LT/8C/EZ ***
30 79, 674, 675		00.002,5-	PRAK MAO ID:010403741	
			13 Czah Cheque	
			Lewell	
2078.478,825		00.000.7-	109841 Honse Cheque	*** 53/38/13 575
			a	1 ded
20 C4. 875, 825	02.866+		PCT Cash Deposit	*** 24/38/17 101
259,205.47 OE		00.656,5-	MR. RECH CHUMNIT	*** 54\08\13 50T
			50249229 TRL:0973077776	
			22 Cash Cheque	
		00.000,2-	Iewarb.	202 LI/80/12 ***
30 7 \$. 205 . 47 OE				

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RYMÖÖT BHON LHHEK: R'K LY KHHYO'LY KHWYO ONCH SARYT R'OB E KEO ROKHYLHYBA

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY, S/K TA KHMAO, TA KHMAO KANDAL

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855 A/C: 00003/02/000	440/07 (USD MAYBANK MA		Statement Dat	84 of 108 e 17 OCT 2017
NO DATE TRAN	CODE/ REF.NO		DEPOSIT	BALANCE
*** 24/08/17 202 Clear	107573 Inward ing Cheque	-698.00		264,903.470
*** 24/08/17 101	WT Cash Deposit		+650.00	264,253,470
*** 24/08/17 101	598 Cash Deposit		+482.00	263,771.470
*** 24/08/17 101	PPT Cash Deposit		+459.00	263,312.470
*** 24/08/17 101	7 TSK Cash Deposit		+1,063.40	262,249.070
Inwar	TAN MENG HING 109661 d Clearing Cheque	-10,000.00		272,249.070
	SAVIMEX 109842 House e Debit	6,000.00		278,249.070
*** 25/08/17 101	Cash Deposit		+332.00	277,917.070
	PCT Cash Deposit		+405.40	277,511.670
	598 Cash Deposit		+906.00	276,605.670
**25/08/17 101			+664.00	275,941.670
	7TSK Cash Deposit		+967.30	274,974.370
Debit	109845 House Cheque	-5,000.00		279,974.370
	2874 TEL: 011 999 636 L Cash Cheque	-2,900.00		282,874.370
	ARATH 0965167875 Cash Cheque	-6,593.40		289,467.770
** 26/08/17 101	Cash Deposit		+1,000.00	288,467,770
** 28/08/17 101	CT Cash Deposit		+1,242.20	287,225.570
** 28/08/17 201 A SOPHE	R.CHET P,ID:010063491,TEL:01	-4,865.60	,-12.20	292,091.170



BALANCE	TIEOGEG	MAMARGHTIM	CODE\ REB. NO	MAST STAG (
			32 T032e8 Csah Cheque	
TO 23 035 000	C7 LEE 1*		rawai	
2020 ALL 785	29.166,1+		PPT Cash Deposit	
30 20 . 124 . 05 OD	00 (68 1+		Mak Cash Deposit	
2050 VET E82	00.568,1+		598 Cash Deposit	
20 20 . #S1 , E8S	00.760,5+	,	WT Cash Deposit	
30.50.624.0502		00.002,51-	KEO LILZEAF 109843	
3033 (37 (86	03 020 6*		Cheque Withdrawal	
30 22 . 523 , 565	42,970.50		Cash Deposit	101/1/80/82
292,213.5500	00.044	00 000	bcr cash Deposit	
30 55 . 9 \$ 9 , 6 9 2		00.664,2-	DYSWAI E85VOI	
30 33 760 (66	00 017 91		rug cheque	
30.55.952,162	00.014,0+		MEX SAM AT CASh	
2033 (10 000	00 300.			rotet/80/62 i
3055.118,062	00.2244	00 008 h	Cash Deposit	
3055.119,262		00.008,1-	CHIENG PESETH	
			(10)861900	
			0012224494 109670 Cash	
30 22 . 826 , 462	00.6874		Withdrawal	
			WT Cash Deposit	
3022.366,664 3022.366,664	00 021 14		3 Kew Coap Deposit	
30 55 ' 97 Z ' 98 Z 30 55 ' 98 Z 22 OD	00.071,14		7 TSK CASh Deposit	
	001055101		KEO TITSYA CASh	
30 28 . 876 , 585	00.042,14			101 L1780762 4
282, 211. 25 OE	05.204		Cash Deposit	
	0.515.01		### DHINOW DEMO LHWEX COOP	
			ECT 294590 Cheque	рероз

Statement Date 17 OCT 2017

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A/C: 02003/02/000440/C7 (USD MAYBANK MAD TSE TUNG

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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855 A/C: 00003/02/000440/07 (USD MAYBANK M	AO TSE TUNG	Statement Dat	86 of 108 e 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit			
*** 30/08/17 101 PCT Cash Deposit		+337.87	280,813.98 OD
*** 30/08/17 101 7WT Cash Deposit		+634.00	280,179.98 OD
*** 30/08/17 101 7TSK Cash Deposit		+990.50	279,189.48 OD
***30/08/17101 598 Cash Deposit		+744.00	278,445.48 OD
*** 30/08/17 102 LIM LINE PAYMENT		+924.00	277,521,48 OD
224554 Cheque Deposit			
*** 30/08/17 201 MEY SOTHEARATH	-450.00		277,971.48 OD
101116788 0965167875 109671			
Cash Cheque Withdrawal			
***30/08/17102 685975 Cheque		+1,756.26	276,215.22 OE
Deposit			
*** 30708/17/203 LN: 00003/05/000190/06	-1.488.00		277,703.22 OD
(23873) Journal Withdrawal/Debit Advice	-		
***31/08/17101 PCT Cash Deposit		+455.08	000 000 1100
			277,238.14 OE
*** 31/08/17 101 Cash Deposit		+550.00	276,688.14 OD
*** 31/08/17 101 7 TSK Cash Deposit		+1,037.12	275,651.02 OC
***31/08/17101 WT Cash Deposit		+737.00	274,864.02 OD
***31/08/17 101 598 Cash Deposit		+833.20	274,060.82 OD
*** 31/08/17 212 109846 House Cheque Debit	-5,000.00		279,060.82 OD
*** 31/08/17 293 OD Debit Interest	-1,986.15		281,046.97 OD
*** 31/08/17/299 Miscellaneous	-1,986.15		281,048.37 OD
Charges	-31.33	management when a secretary are a second as	201,070.3000
*** 01/09/17 101 PCT Cash Deposit		+338.55	280,689.75 OD
*** 01/09/17 202 107587 Inward	-716.00	+330.33	281.405.75 OD
Clearing Cheque	720.00		552,105.7505
*** 01/09/17	-5,463.00		286,868.75 OD

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			20957724 109678 Cash	0:01
30 42.242,582		04.562,8-	MR, THORN CHATHY	*** 04/09/17 201
276, 943. 84 OE	418,000.00		Cash Deposit	TOT LT/60/10
30 48.546,465	41,412,00		Cash Deposit	TOT LT/60/10
30 48.096,362	00.670,14		MT Cash Deposit	
			пе мұғыдкемет	
			4883 77801 11176	6210
398,333.84 OE		00.001,1-	BROW GOCHIVY, 011281371	*** 04/09/11 501
296,933.84 OE	05.200,1+		PCT Cash Deposit	TOT LT/60/90
			3	pepi
298,333.34 OE		-3,600.00	100848 Honse Cyedne	*** 04/09/11 575
			пе мұсудкамау	Среф
			077176788 109676 CARh	T:DI
294, 739. 34 OE		~2,000.00	MEY SOTHEARATH	*** 05/09/11 507
			ue Withdrawal	Среф
			167875 109847 Cash	
_			EARATH, 101116788	
292,733.34 OE		62.720,£-	WEX	*** 07/00/13 507
				i,də0
391,711,1ES		00.000,6-	109674 House Cheque	212 T1/60/10 ***
				ideO
388,711.75 OE		00 000,2-	AUTHAUTH ANNUAL EVAPOR	*** 01/09/17 315
283,711.75 OE	00.888+		598 Cash Deposit	
JO 27.762, 162	00.330,1+		7 TSK Cash Deposit	TOT LT/60/TO
285, 663.75 OE	00.89#+		Cash Deposit	TOT LT/60/10 ***
286, 131,75 OE	00, 757+		MI Cash Deposit	101 41/60/10 ***
			syud cyedne	
			107586 Inward	202

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855 A/C: 00003/02/000440/07 (USD MAYBANK MAO T	PSP TINKS		88 of 108
NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
*** 04/09/17 101 7 TSK Cash Deposit		+2,998.00	280,544.24 OD
*** 04/09/17 101 S98 Cash Deposit		+1,883.30	278,660.94 OD
*** 04/09/17 102 BUN CHES 046079 Cheque Deposit		+3,930.00	274,730.94 OD
*** 04/09/17 212 109853 House Cheque Debit	-1,000.00		275,730.94 OD
*** 04/09/17 212 109854 House Cheque Debit	-5,000.00		280,730.94 OD
*** 05/09/17 101 PGT Cash Deposit		+536.00	280,194,94 OE
*** 05/09/17 202 99959 Inward Clearing Cheque	-2,000.00		282,194.94 OD
*** 05/09/17 101 PNHOM PENH TMEY Cash Deposit		+446.30	281,743.64 OD
*** 05/09/17 101 WHAT TOUL Cash Doposit		+688.50	281,060.14 OD
*** 05/09/17 202 109675 Inward Clearing Cheque	-4,720.19		285,780.33 OD
*** 05/09/17 101 598 Cash Deposit		+345.70	285,434.63 OD
*** 05/09/17 101 7 TSK Cash Deposit		+1,170,00	284,264.63 OD
*** 05/09/17 201 MEY SOTHEARATH ID: 101116786 109680 Cash Cheque Withdrawal	-3,000.00		287,264.63 OD
*** 06/09/17 101 PCT Cash Deposit		+544.20	286,729.43 OD
*** 06/09/17 101 7TSK Cash Deposit		+948.50	285,771.93 OD
*** 06/09/17 101 598 Cash Deposit		+720.50	285,771.93 OD
*** U6/09/17 101 PPT Cash Deposit		+544.00	284,507.43 OD
*** 06/09/17 101 SEVEN WT Cash Deposit		+841.00	283,666.43 OD
*** 06/09/17 212 109856 House Chemie	· E . 600 . 00		389,344.4300

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· · · · · · · · · · · · · · · · · · ·	30 67, 502, S81		00.008,#-	LI/60/91 ***
1				103200 Honse Cheque Debit
$\{i\}$	JO 67 . 407,771		00.000,21-	*** IS/09/I1 SIS KYMENCHEY LEFY CO., LTD
	162,704.79 DD	+125,000.00		*** IS/09/17 101 Cash Deposit
				peboare
1 55 A	20 67, 704, 782	00.099+		*** T2\03\11 T0S KOLH SS4@II Cycdnc
226				Deposit
	30 67, \$95, 885	00.96£+		*** T2\03\11 105 KOLH 110522 Cpedne
73				Cash Cheque Withdrawal
1.1				89860T 05£86ZZ960 85¥#00T0T
	30 67.097,882		00.919,5-	*** IS/09/17 201 MEY SOTHEARIN
inter !	286,346.79 OD	+652.00		*** 15/09/17 101 598 Cash Deposit
1 200 \$ 1	30 67.866, 385	00.227+		*** LS/09/17 LOL 7 WT Cash Deposit
1 - 1				Clearing Cheque
1 1	30 67, 787, 78S		00.001,e-	*** 15/09/17 202 109815 INWARD
h	278,652.79 OE	00.626+		*** 15/09/17 101 7TSK Cash Deposit
· .	2067.182,672	43.955		*** T2\03\IJ T0T Csap Deboair
	JO \$0.856,672	02.68£+		*** 15/09/17 101 PCT Cash Deposit
				Cheque Deposit
	280,327.24 OE	00'000'5+		*** T4\03\11 T05
				Средле Місрдкамаї
				ID:010120441 109865 Cash
	30 MS. 72E, 28S		00.000,r-	*** \$4\09\13 SO\$ MCDON PEWCHON
	264,327.24 OE	00.617+		*** 14/09/17 101 598 Cash Deposit
	285,046.24 OD	00.949+		*** I4/09/17 101 7 WT Cash Deposit
	20 12.269,282	22.78e+		*** 14/09/17 101 7 TSK Cash Deposit
	30 64.673,385	08.567+		*** L4/09/17 101 PPT Cash Deposit
	30 62, £74, 782	04.70£+		*** T4/00/11 TOT BCL Cash Deposit
				Cheque Withdrawal

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Statement Date 17 OCT 2017

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NO DATE TRAN CODE/ REP.NO		DDD007m	
	WITHDRAWAL	DEPOSIT	BALANCE
101 Cash Deposit			
*** 12/09/17 10. 598 Cash Depos		+693.08	293,398.840
*** 12/09/17 101 7 WT Cash Depo	Bit	+798.00	292,600.840
***12/09/17 201 MEY SOTHEARATH ID:101116788 109687	-387.00		292,987.840
Cheque Withdrawal			
**12/09/17 201 MEY SOTHEARATH	-5.183.00		298,170.840
ID:101116788 109860 Cheque Withdrawal	Cash		
**12/09/17 101 CHY SONA Cash		+20.000.00	278,170 R40
**13/09/17102 PCT 286149 Che	que	+408.45	277,762.390
Deposit			
**13/09/17101 PCT Cash Depos		+390.30	277,372.090
**13/09/17101 PPT Cash Depos		+445.40	276,926.690
**13/09/17101 7WT Cash Depos		+848.00	276,078.690
**13/09/17:101 TTSK Cash Depai		+1,0//.50	375,001.190
**13/09/17101 598 Cash Depos		+665.50	274,335.690
** 13/09/17 201 HONG SOK, 050993			279,335.690
012318182 109688 Cas Cheque Withdrawal	1		
**13/09/17 201 MS.MEY SOTHEARA	TH -1,805.00		281,140.690
ID:101118788 096 516			261,140.650
109692 Cash Cheque			
Withdrawal			
** 13/09/17 212 THORN CHATHY 10	-5,000.00		386,110.690
House Cheque Debit			
**13/09/17 212 HENG DARO 10969	House -640.00		286,780.690
Cheque Debit			
**13/09/17 201 SIGNATORY 10969	Cash -1,000.00		287,780.690







394,091.92 OE	00.772+	LT/60/ZT +**
20 26 : 999 ' 162	+1,243.25	*** I2/09/17 101 7 TSK Cash Deposit
395,912,17 OE	4450.22	*** L2/09/17 101 PCT Cash Deposit
		peboare
		AND WATER 2265) Cash
30 65.235,362	02.560,2+	*** II/09/17 101 7TSK (PAY ELECTRICITY
		Clearing Cheque
298,455.89 OD		00,1£2,0- bxswn1 #82T01 202 f1/00/11 ***
291,924.89 OD	00.569+	*** 11/09/17 101 Cash Deposit
292,616.89 OD	S\$.099,1+	*** 11/09/17 101 598 Cash Deposit
		Deposit
294,277.34 OD	00'005'τ+	*** TI \ 09 \ 1 \ 1 O I O THE PROIN CARP
295,777,34 OE	00.808,1+	*** II/09/17 101 7WT Cash Deposit
JO #6.292,762	41,138.00	*** 11/09/17 101 PCT Cash Deposit
		Cheque Withdrawal
30 pe . est , 8es		ID:101116788 109659 Cash
20 55.723.34 OE	00.277+	*** 09/09/17 201 MEY SOTHERRATH -3,000.00
JO 16 . 861, 365		*** 09/09/17 101 598 Cash Deposit
JO AE . 284 , 792	00.786+	*** 09/09/17 101 TSK Cash Deposit
30 A£ 225,862	00.257+	*** 09/09/17 101 7WT Cash Deposit
	00'ESS+	*** 09/09/17 101 PPT Cash Deposit
30 \$£. ETT, 862	27.022+	••• 09/09/17 101 Cash Deposit
		Cheque Withdrawal
30 60 . 262 . 662		0.0240327 T03682 C98P 08\03\T1.50T BEWL SRIMA\520545335 -T\04'28
2000 705 805		
30 IS '695'46Z		*** 08/09/17 212 109658 House Cheque -6,000.00
TO 12.682,162	7£.06T+	*** 08/08/17/101 598 Cash Deposit
2013 043 100	CE 002.	2005) Cash Deposit
		Tienced deed (2000
BALANCE	DEPOSIT	NO DATE TRAN CODE/ REF.NO WITHDRAWAL
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NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
Debit			
*** 05/09/17 201 MEY SOTHEARATH 101116788 0965167875 109683 Cash Cheque Withdrawal	-850.30		290,116.7300
*** 07/09/17 101 PCT Cash Deposit		+543.50	289,573.23 OD
*** 07/09/17 202 109658 Inward Clearing Cheque	-8,000.00	+545.50	297,573.23 OE
*** C7/09/17 101 7WT Cash Deposit		+609.00	296, 964.23 QE
***C7/09/17101 PPT Cash Deposit		+390.50	296,573.73 OE
*** 07/09/17 101 598 Cash Deposit		+1,102.40	295,471.33 OI
*** C7/09/17101 7 TSK Cash Deposit		+1,117.10	294, 354.23 OI
*** C7/09/17 202 HAY THEAVY 109664 Inward Clearing Cheque	-5,246.50		299,600.73 OE
*** C7/09/17 101 Cash Deposit		+9,103.00	290,500.73 OI
*** C7/09/17 202 109681 Inward Clearing Cheque	-6,276.42		296,777.15 OI
*** 07/09/17 101 Cash Deposit		+1,983.00	294,797.15 OI
***C7/09/17201 MEY SOTHEARATH 101116788 0965167875 109684 Cash Cheque Withdrawal	-650.00		295,447.15 OF
** C3/09/17101 PPT Cash Deposit		+382.00	295,065.1500
** G3/09/17101 PCT Cash Deposit		+420.27	294,644.88 OF
***U3/U9/1/1U1 7WT Cash Deposit		+774.00	293,870.8801
**03/09/17 101 MOKONG BCT (TITHYA) Cash Deposit		+9,190.00	284,680.88 OE
**03/09/17202 107583 Inward Clearing Cheque	-8,417.00		293,097.88 OD
**03/09/17101 7TSK (PAY TO CITY HALL		+718.00	292,379.88 OE





		109679 Cash Cheque
:		109679 Cash Chemie
30 12. 421,725	87.061.1-	*** 18/09/17/201 IOEM SERCHIO
3010 151 202	BL COV (Cheque Withdrawai
		012318182 109696 Cash
30 EF: E99'5ZZ	00.02,50	*** 16/09/17 201 050993564 HONG SOK
30 (7 299 300	00 (03 6-	Cheque Withdrawal
		075378783 105328 CMBP
JO EV: E9T ' EZZ	00.002,5-	76/09/17 05 050993504 HONG SOK
2007 651 666	00 003 6-	Cheque Withdrawal
		ID: 050957724 109695 Cash
30 64.633,025	00-005'7-	*** 16/09/17 201 THORN CEATHY
40 (7 (3) 000	00 (0) (Cheque Withdrawal
		ID: 020957724 109756 CASh
30 EF: E91 '81Z	00.000,2	*** 16/09/17 201 THORN CHATHY
ao er est o te	00 050 3	Cheque Withdrawal
		ID: OZO927724 109752 Cash
30 64.631,615	OS. £81.,8-	*** 16/09/17 201 THORN CHATHY
40 (7 (7) (1)	V3 (0V 0	Cash Cheque Withdrawal
		10:0107(01) 109875
JO E6 : 649 * 90Z	00.000,21-	
40 60 629 406	00 (30 %1-	*** 16/09/17 201 MS. NGUON LEANGHUN
		Cosp Cheque Withdrawal
30 66.679,561	#1.570,5-	ID: 010720447(01) 109872
30 69 679 561	P1 . 5 20 . S-	*** 16/09/17 201 MS. NGUON LEANGHUN
		Cash Cheque Withdrawal
30 67 . ESB , 06 I		ID: 010720447(01) 109874
30.67 £23 061	00.€₽1,8-	*** TE/09/11 SOT WE'NGOOM PEYMOHOM
		Cash Cheque Withdrawal
		E6960T (T0)86LV9L0SO:QI
		TOT CHHIENG BESELH

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855 A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Dat	94 of 108 e 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawal			
***18/09/17 212 109873 House Cheque Debit	-2,036.00		229,190.21 OD
***18/09/17 201 MR.OEMG SOKLENG TD:010738184(01) TEL:011 956693 109700 Cash Cheque Withdrawal	-4,190.00		233,380.21 OD
*** 18/09/17 101 7 TSK Cash Deposit		+4,103.50	229,276.71 OD
***18/09/17 201 PRAK NAO 010403741 017512909 109871 Cash Cheque Withdrawal	-2,500.00	·	231,776.71 OD
*** 18/09/17 101 PCT Cash Deposit		+1,804.75	229,971.96 OD
*** 18/09/17 212 109855 House Cheque Debit	-300.00		230,271.96 OD
*** 18/09/17 201 LAO LOENG 109663 Cash Cheque Withdrawal	-10,000.00		240,271.96 OD
***18/09/17 201 KUN SEREYRATH,140088043 015640909 109869 Cash Cheque Withdrawal	-1,720.00		241,991.96 OD
*** 18/09/17 202 109852 Inward Clearing Cheque	-3,266.00		245,257.96 OD
*** 18/09/17 202 109820 Inward Clearing Cheque	-7,933.00		253,190.96 OD
*** 18/09/17 101 SEVEN WT Cash Deposit		+2,754.00	250,436.96 OD
***18/09/17101 SEVEN PPT Cash Deposit		+1,435.00	
*** 18/09/17 101 598 Cash Deposit		+2,983.90	246,018.06 OD
*** 18/09/17 201 MR. PAT SOKHEANG	-913.75		246,931.81 OD

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		Clearing Cheque
	-2,382.00	premui 058501 Z0Z41/60/2Z ***
		CJesting Cheque
	54.521,5-	*** 22/09/17 202 105870 Inward
		CJestrud Cheque
	00.02%-	22/09/17 202 105682 Inward
00.224,2+		*** \$\$\09\11101 JMI C9ah Deposit
00.666+		*** 22/09/17101 PPT Cash Deposit
00.916.		*** \$5\00\11101 bCL Cwap Deboare
00.860,1+		*** 22/09/17 101 7TSK CASh Deposit
		свыр сресле мігракамаї
		D: 01072C447 (01) 109876
	00.008.41-	*** 18\09\13 SOI MCOEM TEVNCHOM
		Micharawal
		103698 Cash Cheque
	07.221.1-	00/11/13/10 WENG SOUR ID:01/133/00
		Cheque Withdrawal
		01652300C 109866 Cash
		CHHORDAKA, ID: 010528782, TEL:
	00'055'l-	*** 18/09/17 201 MS. TEAP
		Cheque Withdrawal
		ID: 150722889 109751 Cash
	00.277.5-	TIB/09/17201 MR. CHHAN SOVANNARIT
		Checue Withdrawal
	001000	TEL: 092759787 109697 Cash
00:0001cx+	00 009-	18/09/17 OF HENG DARO ID: 061401125
00 000 31*		18/09/13 TOT Crap Deposit
		Сресле мүграхимиу ID:001417304 ТОЭЛ24 Сийр
		A ABCORE ACETEA 190: GI
_	00.816. 00.818	00.027, 221, 1- 00.027, 2- 00.027, 2- 00.022, 2- 00.022

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	WITHDRAWAL		BALANCE
*** 22/09/17 202 109849 Inward Clearing Cheque	-5,382.00		260,998.26 OD
*** 22/09/17 202 107548 Inward Clearing Cheque	-5,000.00		265,998.2600
*** 22/09/17 101 598 Cash Deposit		-2,326.00	263,672.26 OD
*** 22/09/17 101 B PYSAL Cash Deposit		+25,500.00	238,172.26 OD
*** 22/09/17 201 MS.KITH HONG YI,ID:010237459 107504 Cash Cheque Withdrawal	-3,500.00		241,672.26 0
*** 22/09/17 201 MEY SOTHEAROTH ID:101116788 109699 Cash Cheque Withdrawal	-458.85		242,131.11 OE
*** 22/09/17 101 SOTHEARATH Cash Deposit		+2,036.00	240,095.1100
*** 23/09/17 201 MEY SOTHEARATH	-2,296.70		242,391.81 OD
*** 26/09/17 201 MS.ZHANG YANZHEN PP:E41274777 109755 Cash Cheque Withdrawal	-22,810.00		265,201.81 OD
*** 26/09/17 201 HONG SOK 109761 Cash Cheque Withdrawal	-3,000.00		268,201.81 OE
*** 26/09/17 101 PCT Cash Deposit		+1,162.00	267,039.81 OD
*** 26/09/17 101 7WT Cash Deposit		+2,278.00	264,761.81 OD
*** 26/09/17 101 598 Cash Deposit		+1,494.00	263,267.81 OD
*** 26/09/17 101 SEVEN PPT Cash Deposit		+1,766.00	261,501.81 OD
*** 26/09/17 101 RENTAL DR: HAIR Cash Deposit		+432.00	261,099.81 OD



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Cod/10/17101 TTSK Cash Deposit

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NO DATE TRAN CODE/ REF.NO	WITHDRAWAL		
		DEPOSIT	BALANCE
Withdrawal			
*** 29/09/17 101 Cash Deposit		+596.85	284,586.78 OD
*** 29/09/17 201 MEY SOTHEARATH	-5,561.35		290,148.14 OC
ID:101116788 109762 Cash			
Cheque Withdrawal			
*** 29/09/17 201 MEY SOTHEARATH	-2,413.00		292,561.14 OD
ID:101116788 109882 Ca∋h Cheque Withdrawal			
*** 30/09/17 201 MEY SOTHEARATH	-1.960.61		204 522 25 25
IC:101116788 109763 Cash	-1,960.61		294,521.75 OD
Cheque Withdrawal			
**(30/09/17 203 LN: 00003/05/000190/06	-1,488.0)	_	296,009.75 OD
(24235) Journal		_>	
Withdrawal/Debit Advice			
*** 30/09/17 295 Miscellanecus	-25.15		296,034.90 OC
Charges			
**30/09/17293 OD Debit Interest	-1,967.52	and the state of t	298,002.42 OC
*** 02/10/17 101 PCT Cash Deposit		+433.75	297,568.67 OD
*** 02/10/17 101 PCT Cash Deposit		+922.10	296,646.57 OD
*** 02/10/17 101 SEVEN PPT Cash		+1,449.00	295,197.57 OD
Deposit			
*** 02/10/17 101 7 TSK Cash Deposit		+1,901.80	293,295.77 OD
*** 02/10/17 101 7 TSK Cash Peposit *** 02/10/17 202 109828 Inward		+1,107.60	292,188.1700
*** 02/10/17/202 109828 Inward Clearing Cheque	-6,209.12		298,397.29 OD
••• 02/10/17 101 7WT Cash Deposit		1695.00	297,702,29 OD
*** 02/10/17 101 7WT Cash Deposit		+1,591.00	296,111.29 OD
** 02/10/17 101 598 Cash Deposit		+2.052.47	294,058.82 OD
*** 02/10/17 202 109863 Inward	-5,583.00	,	299,641.82 OD

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285,183,63.00		00:00017	0528782, TEL: 016523000	
TO 50.580,582	00.697+	00.00€,1-		*** 29/09/17 201
284,652.63 OE	09.100,1+			*** 59/09/17101
30 69 539 785			YTSK Cash Deposit	
30 £9.30£,385	00'159+		Cash Deposit	
	0E.72E+			10171/60/62***
20 55.299, 985	05'615+			101/1/60/82 ***
JO 53. \$81, 785	01.990,1+		YTSK Cash Deposit	
ac cc.,,ca.too.				gođeg
30 56.355,885	00.082+		суко снумкволи свер	
368,630.9300	4432.00			101/1/60/87***
30 56.292,682	00.284+			sodəg : 101 L1/60/87 +++
30 59.747,685	00'694+		7 WT Cash Deposit	
30 20 272 660	00 672		yng Cheque	
30 56 . 318 , 092		00,716,4-	DIEST INMARE	
45 65 712 000		00 210 7	rud cyedne	
30 56, 261, 385		-442.00	109879 Inward	
		***	rud Cyedne	
30 £6.757,282		-5,672.27		*** 28/09/17 202
30.59.280,082	LI.064+		PCT Cash Deposit	
				pepos
30 £8.272,082	05.898,1+		303500 Cpedne	
			Cheque Wichdrawal	
			84860T S4849TS960 8849	
282,444.33 OE		-1,407.00	MEY SOTHERRATH	*** 51/03/11 507
			Cheque Withdrawal	Савћ
			LL860T SL8L91S960 88L9	τττοτ
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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO NAMPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Dat	97 of 108 t Date 17 OCT 2017	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE	
*** 26/09/17 101 7TSK Cash Deposit		+2,740.50	258,359.310	
*** 26/09/17101 598 Cash Deposit		+903.00	257, 456, 31 0	
*** 26/09/17 101 LENG HON Cash Deposit		+905.00	256,551,310	
*** 27/09/17 101 PCT Cash Deposit		+311.17	256,240.140	
*** 27/09/17 201 MS.KITH HONGYI, 107505 Cash Cheque Withdrawal	-4,500.00		260,740.140	
*** 27/09/17 202 109757 Inward Clearing Cheque	-20,000.00		280,740.140	
*** 27/09/17 101 7WT Cash Deposit		+630.00	280,116.140	
*** 27/09/17 202 109840 Inward Clearing Cheque	-5,000.00		285,116.140	
*** 27/09/17 101 ?TSK PAYMENT ROOHSING) Cash Deposit		+3,470.00	281,640.140	
*** 27/09/17 101		+1,008.00	280,632.140	
*** 27/09/17 202 169823 Inward Clearing Cheque	-2,336.13		282,968.270	
*** 27/09/17 202 109826 Inward Clearing Cheque	-1,295.66		284, 263.930	
*** 27/09/17 202 109825 Inward Clearing Cheque	~1,739.50		286,003.430	
*** 27/09/17 101 SEVEN PPT Cash Deposit		+649.00	285,354.43 O	
** 27/09/17 101 59E Cash Deposit		+607.50	284,74€.93 0	
*** 27/09/17 201 MR RECH CHUMNIT ID: 030543233 TEL: 037301777d 109753 Cash Cheque Withdrawal	-5,732.40		290,475.330	
** 27/09/17 101 Cash Deposit		+10.000.00	280,475.330	
** 27/09/17 201 MEY SOTHEARATH	-558.00	,	281,037.3301	

	LIOZ COO LT 6	Statement Date	DNUT RET	O440\07 (USD MAYBANK MAO	V/C: 00003\05\00
	BALANCE	DEPOSIT	TAMARCHTIM	CODE/ REF. NO	NAST STAG ON
	QO 65. £85, 262		£9.39£.2-	109883 Inward	
	30 62.867,4€2	00.290+		zing Cheque PCT Cash Deposit	
	30 26,808,862	49.886+		PCT 294631 Cheque	
					pebo
	293,112.95 00	00.768+		NML Cash Deposit	
	392,262,7000	52,038+		598 Cash Deposit	
	291,632.70 OE	+620.00		СРВ МРЗН 298 СФВР	
				sit	odeg
	297, 632, 70 OC	00.000,01+		TIT SYA Cash Deposit	
	291,632.70 OE		00.000,01-		TOZ LT/01/10
				SBY ALL LOLL LESS	
				TEVENS 109771 CARA	
4000	3002 209 000		00 300	ns. ne Michdrawal	
()	30.07.720,292		00.266-		HIJOS TOZ LT/01/50 ***
ari.				EARLATH, LILLI 6788 Asic Offect 2187al	
1				ne Wichdrawal	
l 💎	293,427.70 OE		00.001,1		102 61/01/50
1 (1)				666696770 (1)01685	
				67 Cash Cheque	
:				drawal	
	292,343,70 OD	00'\$80'T+		7TSK Cash Deposit	101 41/01/50 ***
4	391,655.70 00	00.88#+		PCT Cash Deposit	
	293,855.70 OD		00.000,5-	99960 Inward Clearing	
: · ·				ne	Cyed
	293,415,70 OE	00.044+		THE DE HAIR PET	TOT 41/01/50
- Francisco				2 i noqed	
1 1	30 04 'SEZ 'EEZ	00.081.		RENTEL ENTERWAN PPT	TOT 41/01/50
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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KARPAL

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A/C: 00003/02/000440/07 (USD MAYBANK M	AO TSE TUNG Sta	atement Date 1	2 of 108 7 OCT 2017
	WITHDRAWAL D	EPOSIT	BALANCE
Cash Deposit			
*** 05/10/17 101 SEVEN PPT Cash		486.00	292,749.70 OD
Deposit			
*** 05/10/17 101 7 WT Cash Deposit		+60.00	292,689.70 OD
*** 05/10/17 101 7 WT Cash Deposit	+	770.00	291,919.70 OD
*** 05/10/17 101 Cash Deposit	+20,	000.00	271,919.70 OD
*** 05/10/17 201 SIGNATURE 109780 Cash	-1,000.00		272,919.70 OD
Cheque Withdrawal			
*** 05/10/17 101 B HUN Cash Deposit	+1,	120.00	271,799.70 OD
*** 05/10/17 202 109686 Inward	-19,300.00		291,099.70 OD
Clearing Cheque			
*** 05/10/17 101 Cash Deposit	+	563.00	290,536.70 OD
*** 05/10/17 101 Cash Deposit	+1,	918.67	288,617.83 OD
*** 05/10/17 201 RONG SOK, 050993504	-5,000.00		293,617.83 OD
012318182 109776 Cash			
Cheque Withdrawal			
*** 05/10/17 101	+30,	000.00	263,617.83 OD
*** 06/10/17 101 7 TSK Cash Deposit	•	930.00	262,687.83 OD
*** 06/10/17 101 PCT Cash Deposit	+	392.00	262,295.83 OD
*** 06/10/17 202 109830 Inward	-4,143.88		266,439.71 OD
Clearing Cheque			
*** 06/10/17 101 SEVEN PPT Cash	+	491.00	265,948.71 OD
Deposit			
*** 06/10/17 201 MEY	-2,296.70		268,245.41 OD
SOTHEARATH, 101116788			
0965167875 109774 Cash			
Cheque Withdrawal			
*** 06/10/17 201 MEY	-550.00		268,795.41 OD
SOTHEARATH, 101116788			

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30 00 . 672 , 8ES	55'512'2+		09/10/17 to 298 Cash Deposit	
			Caeh Cheque Withdrawal	
			184601 865086910 106511340	
30 55 . FET , 0 25		00.302-	DO/10/1/201 TENG BONNYBILH	
30 55. 462,0 42	42,428.00		09/10/17/01 7 WT Cash Deposit	
			Clearing Cheque	
30 55, 227, 262		\$0.6\$8.E-	09/10/11 202 109831 Inward	
3018.678,862	424,000.00		09/10/1/101 Cush Deposit	,
			Deposit	
262,873.5100	47.512.00		09/10/1/101 SEVEN PPT Cash	٠
30 15 'SBE' #9Z	00.355,5+		00/10/11/101 ALSK Crap Deboard	
2012.127,732	95'50['1+		DOVIGATION POR Cash Deposit	
			Cyedne withdrawal	
			069833305 109779 Cash	
269,027.0600		00.348~	90/10/13 SOT NAME VANNETH O21107107	
			Cyedne Deboett	
268, 187, 06 OE	+2,290.36		26/10/11/102 TEVING HOW 686027	
			Debit	
20 SA. TTA, OFS		00.000,T-	0e/10/11212 109896 Honse Cyedne	•••
			Cyedine Deboatt	
30 24.774, £32	96'988+		0e/10/11/102 FEVING HOW 958368	
			Cheque Deposit	
JOYF FF0, AAC	84.519+		0e\10\1\105 FEVNC HON 328334	
			Deposit	
30 28 . 946 , 162	95'161'2+		0e/10/11/105 IS 008367 Cheque	
267,438.41 OE	00.862+		06/10/1/101 598 Cash Daposit	
3010,976,732	00.618+		06/10/17101 7 WT Cash Deposit	
			Cheque Withdrawal	
			00663167835 109777 CA&h	

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Statement Date 17 OCT 2011 A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

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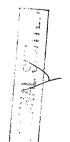
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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAMPAL

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855 A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Dat	104 cf 108 e 17 OCT 2017
	WITHDRAWAL	DEFOSIT	
*** 09/10/17 201 CHHIENG PESETH ID:050764798(01) 109768 Cash Cheque Withdrawal	-3,000:00		241,579.00 OE
*** 09/10/17 101 Cash Deposit		+2.100.00	239,479.00 OD
*** 09/10/17 101 Cash Deposit			238,720.00 OE
***09/10/17 201 MEY SOTHEARATH 101116788 0965167875 109786 Cash Cheque Withdrawal	-500.00	,	239,220.00 OE
***09/10/17 201 MEY SOTHEARATH 101116788 0965167875 109785 Cash Cheque Withdrawal	-4.659.00		243,879.00 OE
*** 09/10/17 201 MEY SOTHEARATH 101116788 0965167875 109787 Cash Cheque Withdrawal	-25,825.00		269,704.00 OD
*** 09/10/17 212 109784 House Cheque Debit	-3,296.70		273,000.70 OD
*** 09/10/17 203 TRANSFER TO 00001/02/001103/04 (FORTE INSURANCE (CA FIRE INSURANCE JOURNAL Mithdrawal/Debit Advice	-416.00		273,416.70 OD
*** 10/10/17 201 MRS.KITH HONG YI, ID: 010237459, TEL: 0128882 89 ACC C/ 107506 Cash Cheque Withdrawal	-1,500.00		274,916.70 OD
*** 10/10/17 101 PCT Cash Deposit		+422.72	274,493.98 OD
***10/10/17 101 SEVEN PPT Cash Deposit		+53.00	
*** 10/10/17 101 7 TSK Cash Deposit		+966.10	273,474,88 OD

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Total of Deblt Item 3,418,879.59 (1123)

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OUCH PYSAL &/OR & MEO SOKHATHARY PHUM THMEY,S/K TA KHMAO KANQAL

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	855 /02/000440/07 (USD MAYBANK MAG			107 of 108 e 17 OCT 2017
NO DATE	TRAN CODE, REF.NO	WITHDRAWAL	DEPOSIT	
*** 13/10/1	.7101 SEVEN PPT Cash Deposit		+447.00	291,032.26 OD
*** 13/10/1	7201 KIRI SEREYRATH,180421570 012223387 109797 Cash Cheque Withdrawal	-500.00		291,532.26 OD
	7101 598 Cash Deposit 7201 MEY SOTHEARATH 101116788 0565167875 109794 Cash Cheque Withdrawal	-2,292.00	+791.00	290,741.26 OD 293,033.26 OD
*** 13/10/1	7101 FROM ABA BANK Cash Deposit		+130,000.00	163,033.26 OE
*** 13/10/1	7201 MEY SOTHEARATH 10116788 C965167875 109798 Cash Cheque Withdrawal	-3,996.70		167,029.96 OD
*** 13/10/1	7201 KEO TITHYA ID:010528481 109789 Cash Cheque Withdrawal	-10,300.00		177,329.96 OD
*** 14/10/1	7201 HONG SOK ID:050993504 TEL:Cl2316162 109703 Cash Cheque Withdrawal	-5,000.00		182,329.96 OD
*** 17/10/1	7201 SUON UDAM 100636240 015866659 109707 Cash Cheque Withdrawal	-1,850.00		184,179.96 OD
*** 17/10/1	7 101 LEANG HUN Cash Deposit		+500.00	183,679.96 OC
*** 17/10/1	7 201 NGUCH LEANGHUN ID:010720447 (01) 109900 Cash Cheque Withdrawal	-1,166.67		184,846.63 OD
***				or

:				
Sec. 1				1902) Cash Deposit
المعتقب	Z91,479 26 OD	+695.25		*** 13/10/1/101 (11SK) BYK STECLEICLLA
* :	292,174 S1 OD	00'858+		*** 13/10/1/101 /WT Cash Deposit
pro registra	Z035 2E0 'E6Z	25,685+		*** 13/70/1/101 bCT Cweb Deposit
A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 98 TZF 'E6Z	00.412+		*** 15/10/1/101 288 Cean Deposit
				Cheque Withdrawal
Fred 1				TEL: 017509123 109790 Cash
- J	2039,935 86.05		00.277-	*** 12/10/17 201 MR. CHAN KIN 020976800
4 1				Withdrawal
- 1				753 703.112 Csah Cheque
- 1				ID:030978800 TEL:017 509
	293, 166.86 OE		-420,00	*** I2/10/17 201 MR.CHAN KIM
	292, 740, 86 OE	4326.00		*** 12/10/17101 TWT Cash Deposit
	20 98 990 '862	22.278+		*** 12/10/17101 Cash Deposit
				Суваттид Срефие
	293,642.11 OD		-2,100.00	*** 12/10/17 202 109857 Inward
				Clearing Cheque
	291, 542, 11 OE		40.648,E-	*** 12/10/17202 109832 Inward
	30 70 . E63 , 782	27.332+		*** 12/10/17 101 7 TSK Cash Deposit
	30 28 255,882	LT:99S+		*** 12/10/17101 PCT Cash Deposit
				Deposit
	30 66 528,882	43,840.00		*** J1/10/11/102 S15102 Cheque
				Debit
	392,665 99 OE		00.201-	*** II/IO/I12IS I03131 House Cheque
				Cash Cheque Withdrawal
				070720447 017310110 109897
	30 66 995,56S		00.008-	*** II\IO\IJ 501 MGMON FEYMGHON Debosic
				*** II/10/17 101 RENTAL ENTERWAN Cash
	291,76C 99 OD	00.£21+		*** 11 (10 (13 101 PENTER ENTERWAN Cash
		***************************************		NO DATE TRAM CODE/ REF.NO
	BALANCE	TISOGAG	JANAROHTIW	NO DIATE TRANSCORY PER NO
	Date 17 OCT 2017	ານລຫລາອາຮ	ONAL EDY ON	V/C: 00003/05/000440/04 (02D WAYBANK
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CUCH PYSAL &/CR & KEO SOKHATHARY FHUM TEMEY,S/K TA KHMAO,TA KHMAO BANDAT.

A/C: 00003/C2/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Date	103 of 108 17 OCT 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
****10/10/17:202 109861 Inward Clearing Cheque	-6,708.00		280,182.85 OD
*** 10/10/17 202 109773 Inward Clearing Cheque	-1,380.00		281,562.83 QC
***10/10/17 201 CHH_ENG PESETH ID:050/04798[UL) TEL:110908053 109783 Cash Chegre Withdrawal	-1,800.00		203,362.0€ OD
***10/10/17:201 YEUM SCMBOL,050895432 381841848 LEYME Cash Cheque Withdrawal	-1,041.93		284,404.81 OE
*** 10/10/17 101 598 Cash Deposit		+1,046.00	283,358.81 OC
*** 10/10/17 101 BCHANTHA 598 Cash Deposit		+900.00	282,458.81 OE
*** 10/10/17:101 7 WT Cash Deposit		+627.00	281,831.81 OE
***10/10/17:201 KEO TITESYA 109788 Cash Cheque Withdrawal	-860 00		282,691.81 OC
***11/10/17101 PCT Cash Deposit		1463.82	282,227.93 OC
*** 11/10/17:101 7 TSK Cash Deposit		+1,051.00	281,176.95 OC
*** 11/10/17 202 109881 Inward Clearing Cheque	-5,294,00		286,470.95 OC
*** 11/10/17 202 109862 Inward Clearing Cheque	-7,230.00		293,700.9≩0€
***11/10/17:101 598 B CHANTHA Cash Deposit		+500.00	293,200.93 OC
*** 11/10/17 101 598 Cash Deposit		+637.00	292,563.93 OD
*** 11/10/17:101 7 WT Cash Deposit		+600.00	291,963.95 OD
***11/10/17:101 SEVEN PTT Cash Deposit		+50.00	291,913,95 OC





OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANPAL

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A/C: 000033/02/000440/07 (USD MAYBANK MAO TSE	TUNG	Statement D	10 of 44 ate 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
13917/10/17102 114360 Cheque Deposit		+880.00	
14017/10/17101 Cash Deposit		+586.00	184,662.75 OD
14118/10/17201 MR.CHIM TOL ID:100753519 TEL:012 52 72 17 109702 Cash Cheque Withdrawal	-1,106.00		185,768.75 OD
14218/10/17202 109834 Inward Clearing Cheque	-3,826.25		189,595.00 OD
14318/10/17101 7TSK Cash Deposit		+947.00	188,648.00 OD
14418/10/17101 7PCT Cash Deposit		+350.50	188,297.50 OD
14518/10/17202 TAN MENG HING 109704 Inward Cloaring Cheque	-8,108.00		196,405.50 OD
14618/10/17201 LAO LOENG 109705 Cash Cheque Withdrawal	-5,871.75		202,277.25 OD
14718/10/17101 7WT Cash Deposit		1814.00	201,463.25 OD
14818/10/17101 SEVEN PPT Cash Deposit		+739.00	200,724.25 OD
14918/10/17101 Cash Deposit		+635.67	200,088.58 OD
15018/10/17201 MEY SOTHEARATH,101116788 0965167875 109799 Cash Cheque Withdrawal	-500.00		200,588.58 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

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855 ./C: 00003/02/000440/07 (USD MAYBANK M	IAO TSE TUNG	Statement Date	9 of 44 e 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
ID:010928481 109789 Cash Cheque Withdrawal			
2514/10/17201 HONG SOK ID:050993504 TEL:012318182 109703 Cash Cheque Withdrawal	-5,000.00		182,329.96 OD
2617/10/17201 SUON UDAM 100636240 015866659 109707 Cash Cheque Withdrawal	-1,850.00		184,179.96 OD
2717/10/17101 LEANG HUN Cash Deposit		+500.00	183,679.96 OD
2817/10/17201 NGUON LEANGHUN ID:010720447 (01) 109900 Cash Cheque Withdrawal	-1,166.67		184,846.63 OD
2917/10/17212 109901 House Cheque	-10,000.00	N	194,846.63 OD
3017/10/17101 PCT Cash Deposit		789.50	193,057.13 OD
3117/10/17202 109833 Inward Clearing Cheque	-3,575.78	The state of the s	196,632.91 OD
3217/10/17101 7 TSK Cash Deposit		±3,924 nn	192.708.91 OD
33 17/10/17 101 Cash Deposit		+1,492.00	191,216.91 OD
3417/10/17101 MEY SAMAT Cash Deposit		+5,500.00	185,716.91 OD
3517/10/17202 109792 Inward	-1,720.00		187,436.91 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO 医美效孕丸L

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		12 Statement Date 22	of 44 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
109714 Cash Cheque Withdrawal			
16620/10/17201 MS.MENG HONG ID:010146701(02) TEL:017747457 109907 Cash Cheque Withdrawal	-2,500.00		244,167.81 OD
16720/10/17101 SEVEN PPT Cash Deposit		+681.00	243,486.81 OD
168 20/10/17 202 109713 Inward Clearing Cheque	-2,500.00	F (53)	245,986.81 OD
16920/10/17202 109706 Inward Clearing Cheque	-7,357.00		253,343.81 OD
17020/10/17101 PCT Cash Deposit		+469.20	252,874.61 OD
17120/10/1/101 / TSK Cash Deposit		+1,011.00	251,863.61 OD
17220/10/17101 7WT Cash Deposit		+200.00	251,663.61 OD
17320/10/17101 598 Cash Deposit		ارز: (893.25+	250,770.36 OD
17420/10/17101 THEARATH Cash Deposit		+1,067.00	249,703.36 OD
175 20/10/17 201 MISS.MEY SOTHEARATH	-1,251.00		250,954.36 OD
176 20/10/17 201 ZHANG YANZHEN PP: E41274777 109715 Cash	-23,860.00)	274,814.36 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

A/C: 00003/02/000440/07 (USD MAYBANK MAG	O TSE TUNG	Statement Date 2	1 of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
0965167875 109712 Cash Cheque Withdrawal 15319/10/17201 MS.TEAP CHHORDAKA			
ID:010528782(01) TEL:016523000 109795 Cash Cheque Withdrawal	-1,300.00		230,583.58 OD
15419/10/17201 MS.TEAP CHHORDAKA ID:010528782(01) TEL:016523000 109793 Cash Cheque Withdrawal	-1,400.00		231,983.58 OD
155 19/10/17 101 PCT Cash Deposit		+454.00	231,529.58 OD
15619/10/17101 Cash Deposit		+603.00	230,926.58 OD
15719/10/17101 7TSK Cash Deposit		+1,042.00	229,884.58 OD
15819/10/17202 109778 Inward	-346.15		230,230.7300
Clearing Cheque			,
15919/10/17202 109880 Inward Clearing Cheque	-7,252.00	3	237,482.73 OD
16019/10/17101 RENTAL 7 WT Cash Deposit		+500.00	236,982.73 OD
16119/10/17101 7 WT Cash Deposit		+801.00	236,181.73 OD
16219/10/17101 598 Cash Deposit		+817.67	235,364.06 OD
163 19/10/17 201 MIL CHANTHA 170365268 012991786 109708 Cash	-1,500.00		236,864.06 OD

OUCH PYSAL &/OR & KEO SOKHATEARY PHUM THMEY,S/K TA KHMAO,TA KEMAO KAMPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO ISE TUNG		Statement Date	14 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 7WT Cash Deposit			
19825/10/17101 598 Cash Deposit		+763.37	294,292.91 OD
19925/10/17101 Cash Deposit		+882.00	293,410.91 OD
20025/10/17102 959912 Cheque Deposit		+588.35	292,822.56 OD
20125/10/17101 MEY SOTHEARATH Cash Deposit		+10,000.00	282,822.56 OD
20225/10/17201 MEY SOTHEARATH ID:101116788 109723 Cash Cheque Withdrawal	-3,182.00		286,004.56 OD
203 25/10/17 201 MEY SOTHEARATH ID:101116788 109722 Cash Cheque Withdrawal	-2,500.00		288,504.56 OD
204 26/10/17 101 PCT Cash Deposit		+518.50	287,986.06 OD
20526/10/17101 7TSK Cash Deposit		+1,053.00	286,933.06 OD
20626/10/17101 7 WT Cash Deposit		+716.00	286,217.06 OD
20726/10/17101 SEVEN 598 Cash Deposit		+767_00	285,450.06 OD
20826/10/17101 SEVEN PPT Cash Deposit		+469.00	284,981.06 OD
20926/10/17102 PCT 313225 Cheque Deposit		+1,031.33	283,949.7300
210 26/10/17 212 109726 House Cheque	-1,400.00		285,349.73 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANDAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	13 Statement Date 22	of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
ID:101116788 109716 Cash			
Cheque Withdrawal			
17924/10/17101 7TSK Cash Deposit		+3,973.00	287,766.36 OD
18024/10/17202 109836 Inward	-10,109.12	•	297,875.48 OD
Clearing Cheque			
181 24/10/17 202 109701 Inward	-1,416.00		299,291.48 OD
Clearing Cheque			
18224/10/17101 PPT Cash Deposit		+1,853.00	297,438.48 OD
183 24/10/17 101 PCT Cash Deposit		+1,762.90	295,675.58 OD
184 24/10/17 202 109835 Inward	-3,826.25	227	299,501.83 OD
Clearing Cheque			
185 24/10/17 101 7 WT Cash Deposit		+148.00	299,353.83 OD
186 24/10/17 101 7 WT Cash Deposit		+2,951.00	296,402.83 OD
18724/10/17101 598 Cash Deposit		+2,847.70	293,555.13 OD
188 24/10/17 101 ROTH Cash Deposit		+10,000.00	283,555.13 OD
18934/10/17201 ROTH 109718 Cash	-1,000.00		284,555.13 OD
Cheque Withdrawal			
190 24/10/17 201 MEY SOTHEARATH	-4,593.40		289,148.53 OD
ID:101116788 109717 Cash			
Cheque Withdrawal			
19124/10/17101 TITHSYA Cash Deposit		+2,953.00	286,195.53 OD
19225/10/17101 7 TSK Cash Deposit		+928.60	285,266.93 OD
193 25/10/17 202 109903 Inward	-5.870.00		291 . 136 . 93 00

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	rse tung	Statement Dat	16 of 44 te 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal			
23031/10/17101 7TSK Cash Deposit		+4,343.50	292,426.15 OD
23131/10/17101 PCT Cash Deposit		+1,779.50	290,646.65 OD
23231/10/17202 109838 Inward Clearing Cheque	-5,493.02		296,139.67 OD
233 31/10/17 101 7WT Cash Deposit		+3,255.00	292,884.67 OD
23431/10/17102 VMPP 958866 Cheque		+388.40	292,496.27 OD
Deposit			
23531/10/17102 RC 105985 Cheque		+1,516.37	290,979.90 OD
Deposit			
23631/10/17102 TS 98389 Cheque		+2,069.58	288,910.32 OD
Deposit			18 / F
23731/10/17101 598 Cash Deposit		+2,777.00	286,133.32 OD
23831/10/17101 SEVEN PPT Cash		+1,388.00	284,745.32 OD
Deposit			1
23931/10/17101 Cash Deposit		+200.00	.284,545.32 OD
24031/10/17212 109915 House Cheque	~5,000.00		289,545.32 OD
Debit			
24131/10/17203 LN: 00003/05/000190/06	-1,488.00		. 291,033.32 OD
(24582) Journal		صب	
Withdrawal/Debit Advice			
24231/10/17299 Miscellaneous	-29.38		291,062.70 OD
Charges		and the second s	

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Date	15 of 44 e 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
21427/10/17101 PCT Cash Deposit 21527/10/17101 7WT Cash Deposit 21627/10/17202 109709 Inward Clearing Cheque	-473.80	+470.30 +847.00	277,663.43 OD 276,816.43 OD 277,290.23 OD
217 27/10/17 101 (7TSK) CREDIT ROOSHING Cash Deposit		+2,487.75	274,802.48 OD
218 27/10/17 101 7TSK Cash Deposit 219 27/10/17 101 598 Cash Deposit 220 27/10/17 101 CREDIT GRAND PNHOM PENH Cash Deposit		+1,031.25 +827.63 +1,980.00	273,771.23 OD 272,943.60 OD 270,963.60 OD
221 27/10/17 202 109837 Inward Clearing Cheque	-4,187.05		275,150.65 OD
222 27/10/17 101 Cash Deposit 223 27/10/17 101 SEVEN PPT Cash Deposit 224 27/10/17 101 CES Cash Deposit 225 27/10/17 101 KEO TITHYA Cash Deposit		+472.00 +480.00 +289.00 +5,000.00	274,678.65 OD 274,198.65 OD 273,909.65 OD 268,909.65 OD
226 27/10/17 201 EL RANY,010054850 109720 Cash Cheque Withdrawal	-20,000.00		288,909.65 OD
227 28/10/17 201 CHEA MUYHOUR 011029413 109719 Cash Cheque	-500.00		289,409.65 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAC		Statement Date	18 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
06/11/17 101 SEVEN PPT Cash Deposit		+2,034.00	280,432.67
25906/11/17201 VUTH DARAROTH 020787348 093499747 109914 Cash Cheque Withdrawal	-500.00		280,932.67 OD
260 06/11/17 202 109728 Inward Clearing Cheque	-500.00		281,432.67 OD
261 06/11/17 101 PCT Cash Deposit		+2,153.75	279,278.92 OD
262 06/11/17 202 109904 Inward Clearing Cheque	-4,908.00		284,186.92 OD
263 06/11/17 101 7 TSK Cash Deposit		+5,080.50	279,106.42 OD
264 06/11/17 202 109916 Inward Clearing Cheque	3,344.98		. 282,451.40 OD
265 06/11/17 202 109839 Inward Clearing Cheque	-5,493.02		287,944.42 OD
266 06/11/17 202 99961 Inward Clearing Cheque	2,000.00		289,944.42 OD
267 06/11/17 202 109885 Inward Clearing Cheque	-6,895.00		296,839.42 OD
268 06/11/17 101 7 WT Cash Deposit		+2,927.00	- 293,912.42 OD
269 06/11/17 101 598 (1-5/11/17) Cash		+3,903.00	289,929.42 OD
Deposit		· · · · · · · · · · · · · · · · · · ·	1
270 06/11/17 201 AN SETTIEA, 010650055	-500.00	1.2	290,429.42 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	17 Statement Date 2	of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
ID:061888731 109917 Cash			
Cheque Withdrawal		+799.00	291,570.93 OD
248 01/11/17 101 598 Cash Deposit			290,877.93 OD
24901/11/17101 7 WT Cash Deposit		+693.00	•
250 01/11/17 201 SARETH SOPHORN	-2,500.00		293,377.93 OD
050908686 016932668 109734			
Cash Cheque Withdrawal			205 255 22.00
25101/11/17201 TAO BORA ID020986209	-2,000.00		295,377.93 OD
TEL061619999 109732 Cash			
Cheque Withdrawal			
252 01/11/17 101 Cash Deposit		+37,500.00	
253 01/11/17 102 309221 Cheque		+1,552.26	256,325.67 OD
Deposit		Former 1	
254 01/11/17 201 MEY	-3,695.00	1	260,020.67 OE
SOTHEARATH, 10116788		7 day 7	
0965167875 109729 Cash		· · · · · · · · · · · · · · · · · · ·	
Cheque Withdrawal			
255 01/11/17 201 MEY	-1,817.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	261,837.67 OD
SOTHEARATH, 101116788		- 1.5 J	
0965167875 109730 Cash		in the same of the	
Cheque Withdrawal		f to Jess f to conf	
256 01/11/17 201 MEY	-4,000.00		265,837.67 OD
SOTHEARATH, 101116788			۸,
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A/C: C0003/02/000440/07 (USD MAYBANK MAO		20 Statement Date 2	of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO		DEPOSIT	BALANCE
Cheque Withdrawal 29208/11/17201 MEY SOTHEARATH ID:101116788 109746 Cash Cheque Withdrawal	-2,280.64		243,114.13 OD
293 08/11/17 202 109743 Inward Clearing Cheque	-7,840.00		250,954.13 OD
294 08/11/17 202 109886 Inward Clearing Cheque	-5,840.00		256,794.13 OD
295 08/11/17 201 NGUON	-1,029.00		257,823.13 OD
LEANGHUN,010720447(01),0173 10110 109932 Cash Cheque Withdrawal 29608/11/17201 POV CHHUNLEANG,010002331(01),01 2462676 109740 Cash Cheque Withdrawal	-1,500.00	1 mm 1 m	259,323.13 OD
297 03/11/17 212 109724 House Cheque Debit	-18,817.66		278,140.79 OD
298 10/11/17 201 CHHAN SOVANNARITH 150722889 0976611972 109731 Cash Cheque Withdrawal	-2,560.00		280,700.79 OD
29910/11/17 201 MEY SOTHEARATH IC:101116788 109745 Cash	-5.000.00		285,700 7900

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Date 2	9 of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
272 07/11/17 201 CHAN SAM PHAL 109727 Cash Cheque Withdrawal	-1,500.00		293,929.42 OD
273 07/11/17 101 Cash Deposit		+495.90	293,433.52 OD
274 07/11/17 101 7 TSK Cash Deposit		+885.13	292,548.39 OD
275 07/11/17 202 109911 Inward Clearing Cheque	-5,870.00		298,418.39 OD
276 07/11/17 101 598 Cash Deposit		+855.00	297,563.39 OD
27707/11/17101 7 WT Cash Deposit		+909.00	296,654.39 OD
278 07/11/17 101 7 PPT Cash Deposit		+508.00	296,146.39 OD
279 07/11/17 101 Cash Deposit		+1,900.00	294,246.39 OD
280 07/11/17 101 Cash Deposit		+113.00	294,133.39 OD
281 07/11/17 101		+1,407.00	292,726.39 OD
282 07/11/17 202 109905 Inward	-5,870.00	727407.00	298,596.39 OD
Clearing Cheque	3,0,0.00		230,230.33(1);
283 08/11/17 101 PCT Cash Deposit		+492.00	298,104.39 OD
284 08/11/17 299 Miscellaneous	-30.00		298,134.39 OD
Charges			290,134.3900
285 08/11/17 101 7TSK (PAY ELECTRICITY 14760) Cash Deposit		+783.40	297,350.99 OD
286 08/11/17 101 7WT Cash Deposit		+701.00	296,649.99 OD
287 08/11/17 101 SEVEN PPT Cash		+319.00	296,330.99 OD
Deposit		+313.00	290,330.99 OD
289 08/11/17 101 Cach Denneit		41E0 E0	706 180 AGOT

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Date	22 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit			
31813/11/17101 7WT Cash Deposit		+2,260.00	267,752.09 OD
31913/11/17101 598 Cash Deposit		+1,831.12	265,920.97 OD
32013/11/17201 NGOUN LEANGHUN	-3,300.00		269,220.97 OD
010720447 017310110 109934			
Cash Cheque Withdrawal			
32113/11/17201 MEY SOTHEARATH	-3,378.70		272,599.67 OD
101116788 0965167875 109750			
Cash Cheque Withdrawal			
322 13/11/17 201 MEY SOTHEARATH	-6,637.30	* 150 mg ************************************	3 279,236.97 OD
101116788 0965167875 109748			3
Cash Cheque Withdrawal			· ·
323 13/11/17 201 MEY SOTHEARATH	-4,500.00		283,736.97 OD
101116788 0965167875 115351			
Cash Cheque Withdrawal			
32414/11/17101 PCT Cash Deposit		+379.67	283,357.30 OD
32514/11/17202 109899 Inward	~6,807.00	,	290,164.30 OD
Clearing Cheque			1.
32614/11/17202 109888 Inward	-3,529.00	•	∑ 293,693.30 OD
Clearing Cheque			. /
32714/11/17101 7TSK Cash Deposit			292,728.80 OD
32814/11/17101 7WT Cash Deposit			J 292,188.80 OD
32914/11/17101 598 Cash Deposit		+791.00	291,397.80 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Date	21 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
30410/11/17101 7WT Cash Deposit		+550.00	280,478.69 OD
305 10/11/17 101		+1,766.00	278,712.69 OD
306 10/11/17 201 MR. PRING TOLA ID:040211724(01) TEL:0172983 63 109744 Cash Cheque Withdrawal	-1,435.00		280,147.69 OD
307 10/11/17 101 RENTAL 598 LAND Cash Deposit		+1,105.00	•
30810/11/17201 MS.VENG SAVIN ID:010590425 109711 Cash Cheque Withdrawal	-2,461.70		281,504.3900
30910/11/17101 Cash Deposit		+15,000.00	266,504.39 OD
31010/11/17201 MEY SOTHEARATH,101116788 0965167875 109749 Cash Cheque Withdrawal	-2,500.00	· .	269,004.39 OD
31113/11/17101 MEKONG BCT Cash Deposit		+9,340.00	259,664.39 OD
31213/11/17101 7TSK (ADD TO TRICYCL 30S) Cash Deposit		+3.468.50	256,195,8900
313 13/11/17 202 109912 Inward Clearing Cheque	-5,509.00	1 2	261,704.89 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Date	24 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
34716/11/17201 NANG THEARA,061455568 099555939 115355 Cash Cheque Withdrawal	-2,300.00		177,833.38 OD
34816/11/17201 CHEA MUY HOUR 011029413 0716533376 109938 Cash Cheque Withdrawal	-2.500.00		180,333.38 OD
34916/11/17101 PCT Cash Deposit		+498.55	179,834.83 OD
35016/11/17101 7WT Cash Deposit		+692.00	179,142.83 OD
35116/11/17101 598 Cash Deposit		+732.00	178,410.83 OD
35216/11/17202 109736 Inward	-1,422.00		179,832.83 OD
Clearing Cheque		5772	
35316/11/17202 115353 Inward Clearing Cheque	-2,131.00		181,963.83 OD
35416/11/17101 BONG PHEAK KDEY Cash Deposit		+4,080.00	177,883.83 OD
35516/11/17101 7TSK Cash Deposit		+1,026.00	176,857.83 OD
35616/11/17212 109942 House Cheque Debit	-10,000.00		186,857.83 OD
35716/11/17201 NANG THEARA 061455568 U99555939 115451 Cash	-1,200.00	1.7	188,057.83 OD
Cheque Withdrawal 35816/11/17201 HUN SODANITH, ID:011035587 109943 Cash	-11,879.00		199.936.83 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE	TUNG	2 Statement Date 2	3 of 44 2 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal 33314/11/17102 686081 Cheque Deposit 33415/11/17101 PCT Cash Deposit 33515/11/17202 109913 Inward Clearing Cheque 33615/11/17101 TWT Cash Deposit 33715/11/17101 B.LEANGHUY Cash Deposit 33815/11/17101 SEVEN PPT Cash Deposit	-5,762.00	+2,465.68 +381.92 +709.00 +30.00 +356.00	288,979.02 OD 288,597.10 OD 294,359.10 OD 293,650.10 OD 293,620.10 OD
33915/11/17101 SEVEN598 Cash Deposit 34015/11/17101 7TSK Cash Deposit 34115/11/17201 NGUUN LEANCHUN	-3,000.00 -1,931.00 -4,354.00	+694.00 +991.00 +138,000.00	292,570.10 OD 291,579.10 OD 294,579.10 OD 156,579.10 OD 158,510.10 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TS	SE TUNG	Statement Date	26 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL,	DEPOSIT	BALANCE
Deposit			
378 20/11/17 101 7WT Cash Deposit		+2,036.00	250,836.88 OD
37920/11/17101 598 Cash Deposit		+1,817.00	249,019.88 OD
380 20/11/17 201 MEY SOTHEARATH, 101116788 0965167875 115356 Cash	-10,000.00		259,019.88 OD
Cheque Withdrawal			
381 20/11/17 201 MEY SOTHEARATH, 101116788	-1,823.00		260,842.88 OD
0965167875 115454 Cash Cheque Withdrawal			31
38221/11/17101 PCT Cash Deposit		+579.12	260,263.76 OD
38321/11/17201 MR TEAP CHHORDAKA PP :	-1,300.00		261,563.76 OD
N00341735 TEL: 016 523 000 115357 Cash Cheque Withdrawal			
384 21/11/17 101 Cash Deposit		+135.00	261,428,76 OD
385 21/11/17 101		+612.00	260,816.76 OD
386 21/11/17 101 7TSK PAY TAX 2MONTH 200USD Cash Deposit		+890.40	259,926.36 OD
38721/11/17101 7WT Cash Deposit		+106.00	259,820.36 OD
388 21/11/17 202 109929 Inward Clearing Cheque	-5,956.00	\$	265,776.36 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE T	UNG	25 Statement Date 22	of 44 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
36317/11/17101 SEVEN PPT Cash Deposit		+371.60	202,831.43 OD
36417/11/17101 598 Cash Deposit		+977.15	201,854.28 OD
36517/11/17101 AX KM 7 Cash Deposit		+580.00	201,274.28 OD
36617/11/17201 MS.TEAP CHHORDAKA ID:010528782 TEL:016 523 000 109940 Cash Cheque Withdrawal	-1,650.00		202,924.28 OD
	-10,000.00		212,924.28 OD
36818/11/17201 MEY SOTHEARATH ID:010116788 115453 Cash Cheque Withdrawal	-10,258.60		223,182.88 OD
36920/11/17101 PCT Cash Deposit	+	1,261.00	221,921.88 OD
37020/11/17101 7 TSK (CUSTOMER TO OWE MCNEY \$276) Cash Deposit		2,912.00	219,009.88 OD
37120/11/17202 109890 Inward Clearing Cheque	-3,605.00		222,614.88 OD
372 20/11/17 202 115452 Inward Clearing Cheque	-20,000.00		242,614.88 OD
373 20/11/17 202 109933 Inward Clearing Cheque	-5,000.00		247,614.88 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	28 Statement Date 2	3 of 44 2 DEC 2017
NC DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 Cash Deposit 41023/11/17212 115455 House Cheque Debit 41124/11/17201 NANG THEARA,061455568 099555939 115370 Cash Cheque Withdrawal	-5,000.00 -2,200.00		271,884.68 OD 274,084.68 OD
412 24/11/17 101 Cash Deposit 413 24/11/17 101 Cash Deposit 414 24/11/17 101 Cash Deposit 415 24/11/17 201 MS.MEY SOTHEARATH ID:101118788 096 5167 875 115470 Cash Cheque Withdrawal	-3,000.00	+75,000.00 +919.00 +632.00	199,084.68 OD 198,165.68 OD 197,533.68 OD 200,533.68 OD
416 24/11/17 101 7TSK Cash Deposit 417 24/11/17 101 PCT Cash Deposit 418 24/11/17 101 PPT Cash Deposit 419 24/11/17 202 109930 Inward Clearing Cheque 420 24/11/17 101 7WT Cash Deposit 421 24/11/17 101 Cash Deposit 422 24/11/17 201 MENG HONG ID:010146701 (02) 115465 Cash Cheque Withdrawal	-5,986.C0 -2,500.00	+1,033.30 +388.10 +546.00 +775.00 +708.40	199,500.38 OD 199,112.28 OD 198,566.28 UU 204,552.28 OD 203,777.28 OD 203,068.88 OD 205,568.88 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	ise tung	Statement Date	27 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal 39222/11/17101 PCT Cash Deposit 39322/11/17202 109910 Inward Clearing Cheque	-7,317.00	+344.00	271,144.36 OD 278,461.36 OD
394 22/11/17101 7 TSK Cash Deposit 395 22/11/17101 7 PPT Cash Deposit 396 22/11/17101 Cash Deposit		+1,070.10 +583.00	277,391.26 OD 276,808.26 OD
39722/11/17101 7 WT Cash Deposit 39823/11/17101 PCT Cash Deposit		+690.50 +828.00 +496.20	276,117.76 OD 275,289.76 OD 274,793.56 OD
39923/11/17101 7 WT Cash Deposit 40023/11/17101 7 TSK Cash Deposit 40123/11/17202 109891 Inward		+831.00 +945.50	3 273,017.06 OD
40123/11/17202 109891 Inward Clearing Cheque 40223/11/17101 ZAMAN SCHOOL Cash	-2,190.00	+390.00	ma ji
Deposit 40323/11/17101 SVM SEVEN PPT Cach Deposit		+317.00	274,500.06 OD
Deposit 40423/11/17 201 MRS.KITH HONG YI,ID:010237459 ACC C/77/00, TEL:012 107507 Cash Cheque Withdrawal	-4,500.00		279,000.06 OD
405 23/11/17 101 Cash Deposit 406 23/11/17 201 SO SAMPHORS 101003727	-1 4 00 00 .	+546.00	278,454.06 OD

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO $\mathop{\mathfrak{CAVD}}\limits_{A}$ L

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A/C: 00003/02/000440/07	(USD MAYBANK MA	O TSE TUNG	30 Statement Date 22	of 44 DEC 2017
NO DATE TRAN CODE/ R	REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawal				
43827/11/17101 Cash	Deposit		+10,000.00	275,444.68 OD
43927/11/17201 MS.ZHAN	G YANZHEN	-22,186.00		297,630.68 OD
PP:E41274777	115469 Cash			,
Cheque Withd				
44027/11/17101 TITHYA	Cash Deposit		+30,000.00	267,630.68 OD
	Cheque		+3,900.00	263,730.68 OD
Deposit			1,=1	
44227/11/17101 Cash I			+15,000.00	248,730.68 OD
443 28/11/17 101 PCT Cas	sh Deposit		+425.30	248,305.38 OD
44428/11/17101 7TSK C	ash Deposit		+1,051.25	247,254.13 OD
445 28/11/17 202 109937	Inward ,	-3,000.00		250,254.13 OD
Clearing Chec	que		* ,	
44628/11/17101 7WT Cas	sh Deposit		+537.00	249,717.13 OD
44728/11/17101 598 Cas	sh Deposit		+1,142.00	248,575.13 OD
44828/11/17202 109931	Inward	-5,733.00	1	254,308.13 OD
Clearing Chec				
44928/11/17101 SEVEN PR	PT Cash		+605.00	253,703.13 OD
Deposit			1144	
45028/11/17101 MEG SAM	AT Cash		+3,780.00	249,923.13 OD
Deposit			`\	
45129/11/17101 PCT Cas	-		+507.00	249,416.13 OD
452 29/11/17 202 109893	Inward	-4.381.00		253.797 13 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	rse tung	Statement Date	29 Of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
42525/11/17201 SANG UNTAK ID:160336794 115471 Cash Cheque Witadrawal	-3,809.28		212,602.93 OD
42625/11/17201 MEY SOTHEARATH IC:101116788 115473 Cash Cheque Withdrawal	-7,220.00		219,822.93 OD
42727/11/17101 PCT Cash Deposit		+1,436.00	218,386.93 OD
42827/11/17101 7 WT Cash Deposit		+1,983.00	216,403.93 OD
42927/11/17202 109892 Inward Clearing Cheque	-5,112.00		221,515.93 OD
43027/11/17101 7 TSK (PAYMENT ROOSHING) Cash Deposit		+3,066.65	218,449.28 OD
43127/11/17101 7 TSK Cash Deposit		+3,310.30	215,138.98 OD
43227/11/17101 SEVEN PPT Cash Deposit		· ·	213,557.98 OD
433 27/11/17 212 115476 House Cheque Debit	-5,000.00		218,557.98 OD
43427/11/17201 MEY SOTHEARATH 1D:1011116788 115477 Cash Cheque Withdrawal	-9,046.00		227,603.98 OD
43527/11/17201 KEAM SEAKLONG,100830217,01269076 9 109945 Cash Cheque	-10,000.00		237,603.98 OD

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KANPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO	TSE TUNG	Statement Date	32 of 44 222 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
47130/11/17101 7 TSK (CUSTOMER PAYBACK 267\$) Cash Deposit		+276.00	288,352.18 OD
47230/11/17101 SEVEN PPT Cash Deposit		+417.00	287,935.18 OD
473 30/11/17 201 NANG THEARA,061455568 099555939 115373 Cash Cheque Withdrawal	-305.00		288,240.18 OD
47430/11/17201 IENG PHALLY 020978896 115472 Cash Cheque Withdrawal	-1,378.38		289,618.26 OD
47530/11/17101 FROM SEVEN RESIDENCE Cash Deposit		5,285.25	284,333.01 OD
47630/11/17101 FROM CK TRADING Cash Deposit	•	+1.800.00	282,533.01 OD
47730/11/17101 TELA 598 Cash Deposit		+783.38	281,749.63 OD
47830/11/17201 MEY SOTHEARATH,101116788 0965167875 115375 Cash	8,000 00		289,749.63 OD
479(30/11/17203 LN: 00003/05/000190/05 (24985) Journal Withdrawal/Debit Advice	-1,488.00		291,237.63 OD
48030/11/17293 OD Debit Interest	-1,887.94	L	293,125.57 OE

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A/C: 00003/02/000440/07 (USD MAYBANK MAG	TSE TUNG	Statement Date	31 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
101 7WT Cash Deposit 45629/11/17102 PAYMENT LIM LINE		+759.00	258,777.63 OD
224740 Cheque Deposit 45729/11/17202 TAN MENG HING 115359		1733.00	
Inward Clearing Cheque	-8,000.00		266,777.63 OD
45829/11/17101 FROM CES Cash Deposit		+414.00	266,363.63 OD
45929/11/17101 SEVEN PPT Cash Deposit		+449.00	265,914.63 OD
460 29/11/17 101 RENTAL FROM DR.HAIR Cash Deposit		+425.00	265,489.63 OD
46129/11/17101 7598 Cash Deposit		+848.40	264,641.23 OD
462 29/11/17 212 115478 House Cheque Debit	-5,000.00	grander grande	269,641.23 OD
46329/11/17201 HUN SODANITH,011035587,01178000 0 115372 Cash Cheque Withdrawal	~5,922.39	1970 1971 1980	275,563.620D
46430/11/17101 FROM ANGEL CAMBODIA Cash Deposit	•	+1,090.00	274,473.62 OD
46530/11/17101 PCT Cash Deposit		+368.00	274,105.62 OD
466 30/11/17 202 115468 Inward Clearing Cheque	-6,077.56	13	280,183.18 OD
46730/11/17201 MEY SOTHEARATH	-10,000.00		290,183.18 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO 怪養殖臭丸L

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	Statement I	34 of 44 Date 22 DEC 2017
NO DATE TRAN CODE/ REF.NO WITHDRAWAL	DEPOSIT	BALANCE
Deposit		
50204/12/17101 Cash Deposit	+5,000.00	284,726.95 OD
503 04/12/17 101 MEKONG BCT Cash Deposit	+5,000.00	279,726.95 OD
50404/12/17101 B.PHAL Cash Deposit	+5,000.00	274,726.95 OD
50504/12/17101 B.MALINY Cash Deposit	+5,000.00	269,726.95 OD
506 04/12/17 212 109949 House Cheque -10,000.00 Debit -10,000.00		279,726.95 OD
507 04/12/17 201 MEY -8,000.00		287,726.95 OD
SOTHEARATH,101116788 0965167875 109950 Cash		
Cheque Withdrawal		
508 05/12/17 101	+750.00	286,976.95 OD
509 05/12/17 201 NANG THEARA -1,650.00	+750.00	288,626.95 OD
ID:061455568 099555939		288,626.930D
115379 Cash Cheque		
Withdrawal		•
51005/12/17101 7 TSK Cash Deposit	+1,110.00	287,516.95 OD
51105/12/17101 7 PCT Cash Deposit	+314.00	- 287,202,95 OD
51205/12/17101 7 PPT Cash Deposit	+676.00	286,526.95 OD
513.05/12/17.101 KFO Cash Deposit	+113.00	- 286,413.95 OD
51405/12/17101 598 Cash Deposit	+784.00	285,629.95 OD
515 05/12/17 202 109895 Inward -3.888.00		289,517.95 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	33 of Statement Date 22 DEC	
NO DATE TRAN CODE/ REF.NO WITHD	DRAWAL DEPOSIT	BALANCE
Clearing Cheque		
485 01/12/17 101 7 TSK Cash Deposit	+677.25 28	9,120.42 OD
486 01/12/17 101 SEVEN PPT Cash	+222.00 28	8,898.42 OD
Deposit		
48701/12/17101 SEVEN WT Cash Deposit	+523.00 28	8,375.42 OD
488 01/12/17 101 598 Cash Deposit	+955.75 28	7,419.67 OD
48901/12/17201 MEY SOTHEARATH -10.0	000.00 29	7,419.67 OD
101116788 0965167875 109948		
Cash Cheque Withdrawal	. 1	
490 04/12/17 101 PCT Cash Deposit		6,150.67 OD
49104/12/17101 7TSK (PAYMENT	+780.50 29	5,370.17 OD
UNIDECOR) Cash Deposit		
492 04/12/17 101 7TSK (SELL DATE	+3,142.00 29	2,228.17 OD
01.02.03.12.17 Cash		
Deposit		
493 04/12/17 101 598 Cash Deposit	1 11/20/21	9,826.10 OD
494 04/12/17 101 SEVEN PPT Cash	+1,950.00 28	7,876.10 OD
Deposit	gram.	
495 04/12/17 101 SEVEN PPT Cash	+1,331.00 28	6,545,10 OD
Deposit		
496 04/12/17 101 BUN CHES Cash Deposit	,	2,189.10 OD
497 04/12/17 202 115474 Inward -14.7	785.85 29	6,974.95 OD
Clearing Cheque		

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TS	SE TUNG	Statement Date	36 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
533 07/12/17 101 7 TSK Cash Deposit		+920.37	296,267.07 OD
534 07/12/17 101 SEVEN WT Cash Deposit		+513.00	295,754.07 OD
535 07/12/17 101 SEVEN PPT Cash		+453.00	295,301.07 OD
Deposit			,
536 07/12/17 101 598 Cash Deposit		+319.62	294,981.45 OD
537 07/12/17 101 598 Cash Deposit		+500.00	294,481.45 OD
538 07/12/17 101		+2,000.00	292,481.45 OD
53908/12/17101 PCT Cash Deposit		+600.00	291,881.45 OD
54008/12/17101 PPT Cash Deposit		+87.62	291,793.83 OD
54108/12/17101 PCT Cash Deposit		+503.52	291,290.31 OD
542 08/12/17 101 7TSK Cash Deposit		+984.00	290,306.31OD
543 08/12/17 202 115459 Inward	-5,042.00	٠.	295,348.31 OD
Clearing Cheque			
54408/12/17101 SEVEN WT Cash Deposit		+328.00	295,020.31 OD
545 08/12/17 101 RENTAL SWATHER SELITRID		+638.00	294,382.31 OD
FOR WT Cash Deposit			
54608/12/17202 109918 Inward	-5,613.00		299,995.31 OD
Clearing Cheque		: '	
54708/12/17101 MEY SOTHEARATH Cash		+8.700.00	291,295.31 OD
Deposit			(i
548 08/12/17 101 598 Cash Deposit		+741.17	290,554.14 OD
549 08/12/17 101		+18,500.00	272,054.14 OD
FFO OO /10 /12 OO1 NATELY CONTINUES TO A MITTE	0.000.00		201 074 14 00
	8206.48		280,300.62

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855 A/C: 00003/02/000440/07 (USD MAYBANK MAG	O TSE TUNG	Statement Date	35 of 44 ≈ 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
0965167875 115377 Cash Cheque Withdrawal			
51906/12/17101 PCT Cash Deposit		+437.20	279,880.75 OD
520 06/12/17 101 PPT Cash Deposit		+218.40	279,662.35 OD
52106/12/17101 7 TSK Cash Deposit		+532.00	279,130.35 OD
522 06/12/17 202 115458 Inward Clearing Cheque	-1,463.00		280,593.35 OD
523 06/12/17 101 ELECTRIC AND RETAL LOCATION Cash Deposit		+1,577.95	279,015.40 OD
524 06/12/17 101 SEVEN WT Cash Deposit		+422.00	278,593.40 OD
52506/12/17101 SEVEN 598 Cash Deposit		+861.00	277,732.40 OD
526 06/12/17 201 NANG THEARA, 061455568, 099555939 115480 Cash Cheque Withdrawal	-2,070.19		279,802.59 OD
527 06/12/17 201 MEY SOTHEARATH 101116788 115403 Cash Cheque Withdrawal	-1,000.00		280,802.59 OD
52806/12/17212 115402 House Cheque Debit	-5,000.00		285,802.59 OD
529 06/12/17 212 KAMPUCHEA TELA 115481 House Cheque Debit	-6,000.00	197	291,802.59 OD

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A/C: 00003/02/000440/07 (USD MAYBAN	JK MAO TSE TUNG	Statement Da	38 of 44 ate 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
ID:101116788 115382 Cash Cheque Withdrawal 56713/12/17102 MEY SOTHEARATH ID:101116788 728660 Chequ		+2,105.86	283,042.11 OD
Deposit 56813/12/17101 SEVEN WT Cash Deposi 56913/12/17101 CUSTOMER CFIA FOR WT Cash Deposit	t	+639.00 +120.00	282,403.11 OD 282,283.11 OD
57013/12/17101 RENTAL ENTERWAN PPT Cash Deposit		+150.00	282,133.11 OD
57113/12/17101 SEVEN PPT Cash Deposit		+210.00	281,923.11 OD
57213/12/17'101 Cash Deposit 57313/12/17'201 MEY SOTHEARATH,101116788,09657 7875 115387 Cash Cheque Withdrawal	-8,980.70 G	+645.00	281,278.11 OD 290,258.81 OD
57414/12/17101 PCT Cash Deposit 57514/12/17101 PPT Cash Deposit 57614/12/17202 109920 Inward	-4,145.00	+609.70 +214.75	289,649.11 OD 289,434.36 OD 293,579,36 OD
Clearing Cheque 57714/12/17 202 115461 Inward Clearing Cheque	5,181.00		293,379.3000
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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	Statement Dat	37 of 44 e 22 DEC 2017
NO DATE TRAN CODE/ REF.NO WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal		
553 12/12/17 101 7TSK (BONG CHANTHA BRING 2345\$ BUY FUEL AND ADD TO Cash Deposit	+2,347.75	277,952.87 OD
55412/12/17101 SEVEN WT Cash Deposit	+2,786.00	275,166.87 OD
55512/12/17101 SEVEN PPT Cash Deposit	+1,228.00	273,938.87 OD
55612/12/17212 115496 House Cheque -5,000.00 Debit -5,000.00		278,938.87 OD
55712/12/17101 SEVEN RESIDENCE-39 Cash Deposit	+500.00	278,438.87 OD
558 12/12/17 201 MEY SOTHEARATH -1,000.00 ID:011116789 115383 Caoh Cheque Withdrawal		279,438.87 OD
55912/12/17 201 MEY SUTHEARATH -3.809.20 ID:011116788 115378 Cash Cheque Withdrawal		283.248.07 OD
56012/12/17101 SEVEN598 Cash Deposit	+1,263.00	281,985.07 OD
56112/12/17101 GRAND PP Cash Deposit	+1,980.00	280,005.07 OD
56212/12/17101 MR SOPHEAP Cash Deposit	+664.00	279,341.07 OD
563 13/12/17 101 7 TSK (CUSTOMER TO OWE 472\$ AND PAY ELECTRICITY 15	+436.00	278,905.07 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Date 2	40 of 44 Statement Date 22 DEC 2017	
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL		BALANCE	
59815/12/17201 MEY SCTHEARATH,10116788,0965767 875 115410 Cash Cheque Withdrawal	-2,323.00		245,820.66 OD	
59915/12/17201 MEY SCTHEARATH,101116788,096576 7875 115409 Cash Cheque Withdrawal	-5,000.00		250,820.66 OD	
60015/12/17201 MEY SOTHEARATH,101116788,096576 7825 115408 Cash Cheque Withdrawal	-20,000.00	!"	270,820.66 OD	
60116/12/17201 CHIM TOL 100753519 012527217 115405 Cash Cheque Withdrawal	-2,138.60		272,959.26 OD	
60218/12/17212 109946 House Cheque Debit	-9,416.00		282,375.26 OD	
60318/_2/1/10_ PCT Cash Deposit 60418/12/17202 115401 Inward Clearing Cheque	-1,720.00	+1,208.00	281,167.26 OD 282,887.26 OD	
60518/12/17101 7 TSK Cash Deposit 60618/12/17202 115463 Inward Clearing Cheque	-7,554.00	+3,157.25	279,730.01 OD 287,284.01 OD	
CORRO (20 (40 00) - PONT ADDINGS WIT	4,123		89/1/03.01	

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A/C: 00003/02/000440/07 (USD MAYBANK MA	O TSE TUNG	Statement Date	29 Uf 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
583 14/12/17 202 115462 inward Clearing Cheque	-6,999.00		296,661.86 OD
58414/12/17101 Cash Deposit 58514/12/17201 HUN SODANITH ID:011035587 011780008 115497 Cash Cheque Withdrawal	-800.00	+116,500.00	180,161.86 OD 180,961.86 OD
58614/12/17101 SEVEN598 Cash Deposit 58714/12/17201 HUN SODANITH ID:011035587 011780008 115388 Cash Cheque Withdrawal	-16,000.00	+666.58	180,295.28 OD 196,295.28 OD
58814/12/17212 115406 House Cheque Debit	-10,000.00	- X.	206,295.28 OD
58915/12/17 201 SO SOPHEA ID:011133262 092966789 115389 Cash Cheque Withdrawal	-35,000.00		241,295.28 OD
59015/12/17101 7 TSK Cash Deposit 59115/12/17101 7 PCT Cash Deposit 59215/12/17101 SEVEN WT Cash Deposit 59315/12/17201 NANG THEARA, 061455568 099555939 115407 Cash Cheque Withdrawal	-1,100.00	+460.00	240,473.28 OD 240,013.28 OD 239,457.28 OD 240,557.20 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG	Statement Date	42 of 44 22 DEC 2017
NO DATE TRAN CODE/ REF.NO WITHDRAWAI		BALANCE
62519/12/17101 7TSK Cash Deposit	+1,100.00	273,989.48 OD
62619/12/17101 SEVEN PPT Cash Deposit	+231.00	273,758.48 OD
62719/12/17101 SEVEN WT Cash Deposit	+465.00	273,293.48 OD
62819/12/17 201 MS.MEY SOTHEARATH -1,196.0 ID:101167885 115419 Cash Cheque Withdrawal	0	274,489.48 OD
62919/12/17101 598 Cash Deposit	+633.15	273,856.33 OD
63019/12/17201 MIL, CHANTHA 170365268 -3,832.0	0	277,688.33 OD
012991786 115417 Cash Cheque Withdrawal	1	
63119/12/17101 RETURN FRO LHR Cash Deposit	+3,832.00	273,856.33 OD
63219/12/17101 Cash Deposit	+1,016.00	272,840.33 OD
63319/12/17101 SEVEN RESIDENCE Cash Deposit	+2,790.00	270,050.33 OD
63419/12/17 201 MEY -5,000.0 SOTHEARATH,101116788,096576 875 115420 Cash Cheque Withdrawal	0 : نون	275,050.33 OD
63519/12/17101 FROM GPP Cash Deposit	+4,280.00	270,770.33 OD
63620/12/17101 PCT Cash Deposit	+539.20	270,231.13 OD
63720/12/17201 MR.TAO BORA -3,925.00	0	274,156.13 OD

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KIMAO,TA KHMAO 医全种染丸

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE	TUNG	Statement	41 of 44 Date 22 DEC 2017
NO DATE TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Clearing Cheque			
61018/12/17101 FROM MIMI SEVEN 598 Cash Deposit		+200.00	291,207.01 OD
61118/12/17101 SEVEN PPT Cash Deposit		+861.00	290,346.01 OD
61218/12/17101 SEVEN WT Cash Deposit	Processes a see	+1,968.00	288,378.01 OD
613 18/12/17 101 RENTAL (CAR WASH)		+610.00	287,768.01 OD
Cash Deposit			
61418/12/17101 RENTAL (KUNTHEA TRUCK) Cash Deposit		+1,106.00	286,662.01 OD
61518/12/17101 VMPP Cash Deposit		+2,617.60	284,044.41 OD
61618/12/17 201 MIL CHANTHA	-1,113 53	,	285.157 94 OD
ID:170365268(01) 115413	*****		,
Cash Cheque Withdrawal			
61718/12/17101 598 (15.16.17) Cash		+2,658.95	282,498.99 OD
Deposit	1 1		
61818/12/17201 MIL CHANTHA	-4,500.00		286,998.99 OD
ID:170365268(01) 115499			
Cash Cheque Withdrawal	N		
61918/12/17299 Miscellaneous	-60.00		287,058.99 OD
Charges			
62018/12/17101 Cash Deposit		+30,000.00	257,058.99 OD
62118/12/17201 MEY SOTHEARATH 115416	-3,000.00		260,058.99 OD

OUCH PYSAL &/OR & KEO SOKHATHARY PHUM THMEY,S/K TA KHMAO,TA KHMAO KAPPAL

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG		Statement Date	44 of 44 ≥ 22 DEC 2017	
NO DATE TRAN CODE/ R		WITHDRAWAL	DEPOSIT	BALANCE
8 117852 Cas Withdrawal				
653 21/12/17 101 PCT Ca:	sh Deposit		+486.00	279,319.08 OD
65421/12/17212 SREAN CI House Cheque		-5,710.10		285,029.18 OD
655 21/12/17 101 7TSK Ca	ash Deposit		+1,071.00	283,958.18 OD
656 21/12/17 202 115358 Clearing Chec		-4,320.00		288,278.18 OD
65721/12/17101 SEVEN W	r Cash Deposit		+539.00	287,739.18 OD
65821/12/17101 SEVEN PR Deposit	PT Cash		+327.00	287,412.18 OD
65921/12/17101 SEVEN 59 Deposit	98 Cash		+923.00	286,489.18 OD
66021/12/17201 MEY SOTE 101116788 096 Cash Cheque V	55167575 117851	-1,568.00		288,057.18 OD

Total of Debit Item Total of Credit Item	1,288,406.C7 (20 1,298,351.31 (3)	57) 93)		

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OUCH PYSAL &/OR & KEO SOKHATHARY PHUM TEMEY,S/K TA KHMAO,TA KHMAO EARPAL

BANKING ACROSS BORDERS
USE YOUR MAYBANK CAMBODIA ATM CARD OVERSEAS

PHYQM8**P5**9U2

SE TUNG	Statement Da	43 of 44 te 22 DEC 2017
WITHDRAWAL	DEPOSIT	BALANCE
		077 000 13 07
-2,200.00		277,982.13 OD
-2,541.00		280,523.13 OD
-1,803.00		282,326.13 OD
	+531.00	281,795.13 OD
	+465.00	281,330.13 OD
	+300.00	281,030.13 OD
	11,080.00	376,950,13 OD
	+215.00	276,735.13 OD
	+908.00	275,827.13 OD
-3,000.00	+722.05	275,105.08 OD 278,105.08 OD
	WITHDRAWAL -2,200.00 -2,541.00 -1,803.00	WITHDRAWAL DEPOSIT -2,200.00 -2,541.00 -1,803.00 +531.00 +465.00 +300.00 14,080.00 +215.00 +908.00 +722.05