

Advanced Bank Of Asia Ltd

Account Statements

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Customer(s)

CHUN PHEAKDEY

Payroll Account IND/RES

Address

28,NA,93, Srah Chak, Doun Penh,Phnom Penh

BRANCH : 801

STATEMENTS PERIOD : 01/07/2017 - 28/12/2017

CURRENCY : USD

OPEN DATE : 17/10/2016

Account number : 000229815

* Current available balance : 1,034.30

* Current ledger balance : 1,034.30



Date	Transaction	Details	Withdrawal	Deposit	Balance	User ID	Value
30/06/2017		Opening Balance			215.34		
01/07/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. UNICODE: (4Z6U4Z6E4Z+L4Z6P4Z674Z6E4Z6R4Z644Z6TIOGelOGehOGfi+GekuGek+GetuGeguGetuGemiByb3lhbA==)	0.00	370.00	585.34	SYSTEM	01/07
03/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:220.00/USD, Orig. time:02/07/2017 09:11:23, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWID:64937919	220.00	0.00	365.34	SYSTEM	03/07
03/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:100.00/USD, Orig. time:02/07/2017 09:13:03, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWID:64937968	100.00	0.00	265.34	SYSTEM	03/07
05/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:210.00/USD, Orig. time:05/07/2017 08:16:28, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWID:65137521	210.00	0.00	55.34	SYSTEM	05/07
07/07/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. amret & home rent	0.00	630.00	685.34	SYSTEM	07/07
07/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:610.00/USD, Orig. time:07/07/2017 20:32:24, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000110, Terminal addr:AEON Mall, Country:CAMBODIA, TWID:65344719	610.00	0.00	75.34	SYSTEM	07/07
13/07/2017	Utilities Payment	Payment for "EDC Phnom Penh Consumer "58956110" in amount of 48900 KHR	12.00	0.00	63.34	SYSTEM	13/07
17/07/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012448997" in amount of 2 USD	2.00	0.00	61.34	SYSTEM	17/07
17/07/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954" in amount of 2 USD	2.00	0.00	59.34	SYSTEM	17/07
22/07/2017	Purchase-POS	Purchase/CAMBODIA/CHTIME(PNH)/Orig. auth. amount:USD3.5/Orig. clear. amount:USD3.5/Txn. time:20.07.2017 17:05:33/6233 75xx xxxx 5274/TWO ID:66118927/STL:20JUL2017/APV:255048/Doc.No:27954186-UPI-21JUL2017	3.50	0.00	55.84	SARAMCHUM	22/07
24/07/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012448997" in amount of 5 USD	5.00	0.00	50.84	SYSTEM	24/07
28/07/2017	Salary Payment	Payroll payment for 28th Jul, 2017	0.00	1,562.24	1,613.08	SINOUNSIENG	28/07
28/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:200.00/USD, Orig. time:28/07/2017 12:47:11, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWID:66601571	200.00	0.00	1,413.08	SYSTEM	28/07
29/07/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648. money transfers	1,200.00	0.00	213.08	SYSTEM	29/07
29/07/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649. saving	100.00	0.00	113.08	SYSTEM	29/07
29/07/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. buy everything	0.00	200.00	313.08	SYSTEM	29/07
29/07/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954" in amount of 2 USD	2.00	0.00	311.08	SYSTEM	29/07
31/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:200,000.00/KHR, Orig. time:30/07/2017 10:14:56, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000159, Terminal addr:BANTEAY MEANCHEY, Country:CAMBODIA, TWID:66706442	48.98	0.00	262.10	SYSTEM	31/07
31/07/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:150.00/USD, Orig. time:30/07/2017 10:15:57, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000159, Terminal addr:BANTEAY MEANCHEY, Country:CAMBODIA, TWID:66706491	150.00	0.00	112.10	SYSTEM	31/07
01/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. pay royal bank & internet	0.00	230.00	342.10	SYSTEM	01/08
01/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:240.00/USD, Orig. time:01/08/2017 18:52:53, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000110, Terminal addr:AEON Mall, Country:CAMBODIA, TWID:66906919	240.00	0.00	102.10	SYSTEM	01/08
02/08/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012448997" in amount of 2 USD	2.00	0.00	100.10	SYSTEM	02/08
03/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:100.00/USD, Orig. time:03/08/2017 15:35:39, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000002, Terminal addr:151,S245,PNP, Country:CAMBODIA, TWID:67051698	100.00	0.00	0.10	SYSTEM	03/08
03/08/2017	Cheque W/L/Dep Credit Leg	Cheque Deposit, Cheque no 277795: BY Mr CHUN PHEAKDEY	0.00	657.61	657.71	SINETHLONG	03/08
05/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:450.00/USD, Orig. time:05/08/2017 07:50:54, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000070, Terminal addr:131,S113,PNH, Country:CAMBODIA, TWID:67166811	450.00	0.00	207.71	SYSTEM	05/08
05/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. tong tin & room rent	0.00	230.00	437.71	SYSTEM	05/08
07/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649.	100.00	0.00	337.71	SYSTEM	07/08
07/08/2017	ATM Cash	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:230.00/USD, Orig. time:06/08/2017	230.00	0.00	107.71	SYSTEM	07/08

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Withdrawal	09:11:41, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000168, Terminal addr:PREY VENG PROVINCE, Country:CAMBODIA, TWDID:67225226						
09/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. pay bank amret	0.00	535.00	642.71	SYSTEM	09/08
11/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:100.00/USD, Orig. time:11/08/2017 17:45:02, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:67614136	100.00	0.00	542.71	SYSTEM	11/08
14/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:540.00/USD, Orig. time:13/08/2017 20:18:10, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:67711855	540.00	0.00	2.71	SYSTEM	14/08
16/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	200.00	202.71	SYSTEM	16/08
18/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:190.00/USD, Orig. time:17/08/2017 21:00:11, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000062, Terminal addr:27,S130,PNP, Country:CAMBODIA, TWDID:68004754	190.00	0.00	12.71	SYSTEM	18/08
18/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:40,000.00/KHR, Orig. time:17/08/2017 21:01:20, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000062, Terminal addr:27,S130,PNP, Country:CAMBODIA, TWDID:68004822	9.74	0.00	2.97	SYSTEM	18/08
21/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	300.00	302.97	SYSTEM	21/08
21/08/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:300.00/USD, Orig. time:21/08/2017 17:05:27, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000061, Terminal addr:S13,PNP, Country:CAMBODIA, TWDID:68222411	300.00	0.00	2.97	SYSTEM	21/08
24/08/2017	Utilities Payment	Payment for "Top Up of Metfone phone number "0884448314" in amount of 2 USD	2.00	0.00	0.97	SYSTEM	24/08
30/08/2017	Salary Payment	Payroll payment for 30th Aug, 2017	0.00	2,274.35	2,275.32	SINOUNSIENG	30/08
31/08/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649.	311.00	0.00	1,964.32	SYSTEM	31/08
01/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:700.00/USD, Orig. time:01/09/2017 08:45:06, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:68946697	700.00	0.00	1,264.32	SYSTEM	01/09
01/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648. test	1,000.00	0.00	264.32	SYSTEM	01/09
07/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:190.00/USD, Orig. time:07/09/2017 13:52:20, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000052, Terminal addr:80,S51,PNP, Country:CAMBODIA, TWDID:69424221	190.00	0.00	74.32	SYSTEM	07/09
07/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	300.00	374.32	SYSTEM	07/09
07/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:350.00/USD, Orig. time:07/09/2017 17:10:07, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000062, Terminal addr:27,S130,PNP, Country:CAMBODIA, TWDID:69444241	350.00	0.00	24.32	SYSTEM	07/09
09/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293648 to 000229815. pay bank	0.00	490.00	514.32	SYSTEM	09/09
13/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	50.00	564.32	SYSTEM	13/09
13/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:560.00/USD, Orig. time:13/09/2017 11:18:38, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000091, Terminal addr:S13,PNP, Country:CAMBODIA, TWDID:69814465	560.00	0.00	4.32	SYSTEM	13/09
23/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	100.00	104.32	SYSTEM	23/09
23/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:90.00/USD, Orig. time:23/09/2017 20:19:45, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:70399256	90.00	0.00	14.32	SYSTEM	23/09
23/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:50,000.00/KHR, Orig. time:23/09/2017 20:20:35, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:70399296	12.34	0.00	1.98	SYSTEM	23/09
26/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	150.00	151.98	SYSTEM	26/09
26/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:150.00/USD, Orig. time:24/09/2017 12:07:20, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000105, Terminal addr:arrival gate,PNP, Country:CAMBODIA, TWDID:70418832	150.00	0.00	1.98	SYSTEM	26/09
26/09/2017	ATM Cash Withdrawal	reversal: PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:150.00/USD, Orig. time:24/09/2017 12:07:20, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000105, Terminal addr:arrival gate,PNP, Country:CAMBODIA, TWDID:70418832	-150.00	0.00	151.98	SYSTEM	26/09
26/09/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:150.00/USD, Orig. time:24/09/2017 12:10:18, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000105, Terminal addr:arrival gate,PNP, Country:CAMBODIA, TWDID:70418953	150.00	0.00	1.98	SYSTEM	26/09
28/09/2017	Salary Payment	Payroll payment for 28 th Sep, 2017	0.00	1,562.52	1,564.50	SINOUNSIENG	28/09
29/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648.	500.00	0.00	1,064.50	SYSTEM	29/09
30/09/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649.	250.00	0.00	814.50	SYSTEM	30/09
02/10/2017	Utilities Payment	Payment for "Cellcard PIN code card" in amount of 10 USD	10.00	0.00	804.50	SYSTEM	02/10
04/10/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:730.00/USD, Orig. time:04/10/2017 11:26:27, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TWDID:71185505	730.00	0.00	74.50	SYSTEM	04/10
09/10/2017	ATM Cash Withdrawal	PAN:6233***5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:70.00/USD, Orig. time:08/10/2017 18:56:23, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000110, Terminal addr:AEON Mall, Country:CAMBODIA, TWDID:71511264	70.00	0.00	4.50	SYSTEM	09/10
13/10/2017	Utilities Payment	Payment for "Top Up of Smart phone number "016459622" in amount of 1 USD	1.00	0.00	3.50	SYSTEM	13/10
17/10/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954" in amount of 1 USD	1.00	0.00	2.50	SYSTEM	17/10

17/10/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	100.00	102.50	SYSTEM	17/10
17/10/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:90.00/USD, Orig. time:16/10/2017 20:46:12, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000110, Terminal addr:AEON Mall, Country:CAMBODIA, TW0ID:72087589	90.00	0.00	12.50	SYSTEM	17/10
17/10/2017	Cash deposit	Cash Deposit: BY MR PHEAKDEY	0.00	600.00	612.50	SRUNTHEANY	17/10
17/10/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649.	600.00	0.00	12.50	SYSTEM	17/10
19/10/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954"" in amount of 1 USD	1.00	0.00	11.50	SYSTEM	19/10
26/10/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954"" in amount of 1 USD	1.00	0.00	10.50	SYSTEM	26/10
27/10/2017	Salary Payment	Payroll payment for 27 Oct, 2017	0.00	1,768.67	1,779.17	SREYPOCHYENG	27/10
28/10/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648.	300.00	0.00	1,479.17	SYSTEM	28/10
28/10/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:1,000.00/USD, Orig. time:28/10/2017 09:23:37, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:72923504	1,000.00	0.00	479.17	SYSTEM	28/10
28/10/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648.	200.00	0.00	279.17	SYSTEM	28/10
01/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:400,000.00/KHR, Orig. time:02/11/2017 06:45:26, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:73330069	99.01	0.00	180.16	SYSTEM	01/11
01/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:90.00/USD, Orig. time:02/11/2017 06:46:44, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:73330097	90.00	0.00	90.16	SYSTEM	01/11
06/11/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	160.00	250.16	SYSTEM	06/11
06/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:250.00/USD, Orig. time:06/11/2017 18:07:20, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:73604238	250.00	0.00	0.16	SYSTEM	06/11
11/11/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	670.00	670.16	SYSTEM	11/11
11/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:100.00/USD, Orig. time:11/11/2017 19:10:22, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:74008252	100.00	0.00	570.16	SYSTEM	11/11
11/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:90.00/USD, Orig. time:12/11/2017 11:09:49, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000005, Terminal addr:26,S70,PNP, Country:CAMBODIA, TW0ID:74033486	90.00	0.00	480.16	SYSTEM	11/11
15/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:480.00/USD, Orig. time:15/11/2017 09:52:52, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000055, Terminal addr:07,P,ANGDUONG,PNP, Country:CAMBODIA, TW0ID:74252060	480.00	0.00	0.16	SYSTEM	15/11
29/11/2017	Salary Payment	Payroll payment for 29TH Nov, 2017	0.00	2,368.75	2,368.91	SINOUNSIENG	29/11
29/11/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648.	300.00	0.00	2,068.91	SYSTEM	29/11
29/11/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:290.00/USD, Orig. time:29/11/2017 17:59:51, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000091, Terminal addr:S13,PNP, Country:CAMBODIA, TW0ID:75347143	290.00	0.00	1,778.91	SYSTEM	29/11
30/11/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293649	400.00	0.00	1,378.91	SYSTEM	30/11
05/12/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:600.00/USD, Orig. time:05/12/2017 12:45:22, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000161, Terminal addr:PHNOM PENH, Country:CAMBODIA, TW0ID:75840625	600.00	0.00	778.91	SYSTEM	05/12
07/12/2017	Utilities Payment	Payment for "Top Up of Cell card phone number "012993954"" in amount of 1 USD	1.00	0.00	777.91	SYSTEM	07/12
09/12/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:500.00/USD, Orig. time:10/12/2017 09:05:48, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000018, Terminal addr:14,S51,PNP, Country:CAMBODIA, TW0ID:76224044	500.00	0.00	277.91	SYSTEM	09/12
12/12/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000229815 to 000293648.	100.00	0.00	177.91	SYSTEM	12/12
15/12/2017	TRF from/to other A/C in ABA	Account-to-account transfer from 000293649 to 000229815.	0.00	402.00	579.91	SYSTEM	15/12
15/12/2017	ATM Cash Withdrawal	PAN:6233**..**5274, CARD HOLDER:CHUN PHEAKDEY, Orig. amount:570.00/USD, Orig. time:15/12/2017 09:30:18, From acct:801000229815 (CHUN PHEAKDEY), Termowner:ABA Bank, Terminal:A0000091, Terminal addr:S13,PNP, Country:CAMBODIA, TW0ID:76600140	570.00	0.00	9.91	SYSTEM	15/12
28/12/2017	Cash deposit	Cash Deposit: BY MR.PHEAKDEY	0.00	1,024.39	1,034.30	CSKAGNA	28/12
		Closing Balance			1,034.30		
		NO BLOCKED AMOUNTS					

* current balances are show at time of report generation 28/12/2017 11:42:30

ORIGINAL SIGHTED

9,536.59/5
1,907.30

9,536.14/5
= 1,910.02

ANKC
branch