



ធនាគារ អេស៊ីប៊ីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គ្រួសារ បញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	Balance at Period Start				813.28
03 JAN 18	Cash Deposit	TT180034F0K8	03 JAN 18	13,000.00	13,813.28
03 JAN 18	Cheque 126642 NOU KEA.011713108	TT18003X04ZY\PNP	03 JAN 18	-2,904.00	10,909.28
03 JAN 18	Cheque Deposit(ACLEDA Bank) 080729 CHQ DEPOSIT	TT18003N2657	03 JAN 18	1,270.00	12,179.28
03 JAN 18	PD Interest Debit	PDLD1605700153;36	03 JAN 18	-1,813.33	10,365.95
03 JAN 18	PD Principal Debit	PDLD1605700153;36	03 JAN 18	-3,333.33	7,032.62
03 JAN 18	PD Interest Debit	PDLD1630901229;22	03 JAN 18	-2,325.04	4,707.58
03 JAN 18	PD Principal Debit	PDLD1630901229;22	03 JAN 18	-3,888.89	818.69
05 JAN 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180050PFPC4HG2	05 JAN 18	-0.50	818.19
05 JAN 18	ACLEDA Unity Transactions ACU Payment ka05	FT180050PFPC4HG2	05 JAN 18	-100.00	718.19
09 JAN 18	Customer Transfer Credit STK TO SMC	FT180090DYMF5MCX\IC10	09 JAN 18	33,866.10	34,584.29
09 JAN 18	Cheque 126645 TANG THEARA	TT18009RCQZM	09 JAN 18	-33,000.00	1,584.29
10 JAN 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT180100Z18CDKVL	10 JAN 18	-0.50	1,583.79
10 JAN 18	ACLEDA Unity Transactions ACU Payment	FT180100Z18CDKVL	10 JAN 18	-1,000.00	583.79
16 JAN 18	Cash Deposit	TT18016L65J7	16 JAN 18	7,500.00	8,083.79
16 JAN 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT18016104QHHPYF	16 JAN 18	-0.50	8,083.29
16 JAN 18	ACLEDA Unity Transactions ACU Payment	FT18016104QHHPYF	16 JAN 18	-300.00	7,783.29
17 JAN 18	Outward Cheque - Dr 126646 CLR CHQ FR. NBC	FT18017125QPHMS4\BNK	17 JAN 18	-7,144.00	639.29
18 JAN 18	Cash Deposit	TT18018KX32F	18 JAN 18	10,000.00	10,639.29
18 JAN 18	Cheque 126644	TT180182S1MC\BNK	18 JAN 18	-10,000.00	639.29



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18 JAN 18	CLR CHQ FR. NBC Miscellaneous Debits ABC01977-BR1801800171-Chg chk inf-126644	MULTIGL-01-18-20188449853 78404	18 JAN 18	-5.00	634.29
19 JAN 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180190JY4RT2DN	19 JAN 18	-0.50	633.79
19 JAN 18	ACLEDA Unity Transactions ACU Payment	FT180190JY4RT2DN	19 JAN 18	-100.00	533.79
23 JAN 18	Transfer Credit TT CR	TT180231LFC9	23 JAN 18	34,300.00	34,833.79
26 JAN 18	Banking service's fee ACU Monthly Fees	FT1802608HH04GJM	26 JAN 18	-0.50	34,833.29
26 JAN 18	Outward Cheque - Dr 348968 CLR CHQ FR. NBC	FT180260Y96N4F5NBNK	26 JAN 18	-6,000.00	28,833.29
29 JAN 18	Cash Deposit	TT18029JM3MF	29 JAN 18	22,000.00	50,833.29
29 JAN 18	Cash Deposit	TT180298D8LN	29 JAN 18	500.00	51,333.29
29 JAN 18	Outward Cheque - Dr 126632 CLR CHQ FR. NBC	FT180290FZT9D3M9BNK	29 JAN 18	-50,750.00	583.29
01 FEB 18	Cash Deposit	TT18032HG02V	01 FEB 18	12,000.00	12,583.29
01 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180320S0XQR51L	01 FEB 18	-0.50	12,582.79
01 FEB 18	ACLEDA Unity Transactions ACU Payment ka02	FT180320S0XQR51L	01 FEB 18	-600.00	11,982.79
01 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180320QYTVPIQN	01 FEB 18	-0.50	11,982.29
01 FEB 18	ACLEDA Unity Transactions ACU Payment	FT180320QYTVPIQN	01 FEB 18	-150.00	11,832.29
01 FEB 18	Reimbursement of Interest	LD1605700153	01 FEB 18	-1,666.67	10,165.62
01 FEB 18	Loan Pricipal Repayment	LD1605700153	01 FEB 18	-3,333.33	6,832.29
01 FEB 18	Reimbursement of Interest	LD1630901229	01 FEB 18	-2,142.78	4,689.51
01 FEB 18	Loan Pricipal Repayment	LD1630901229	01 FEB 18	-3,888.89	800.62



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07 FEB 18	Cash Deposit	TT180386015QB29	07 FEB 18	19,750.00	20,550.62
10 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180430T40MSJNR	10 FEB 18	-0.50	20,550.12
10 FEB 18	ACLEDA Unity Transactions ACU Payment Baby	FT180430T40MSJNR	10 FEB 18	-400.00	20,150.12
11 FEB 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT180430YQ2Y8VT0	11 FEB 18	-0.25	20,149.87
11 FEB 18	ACLEDA Unity Transactions ACU Payment	FT180430YQ2Y8VT0	11 FEB 18	-200.00	19,949.87
12 FEB 18	ACLEDA Unity Transfer Fee AC-00010248815415	FT180430H5RP7LXG	12 FEB 18	-0.50	19,949.37
12 FEB 18	ACLEDA Unity Transactions ACU Payment mey	FT180430H5RP7LXG	12 FEB 18	-1,000.00	18,949.37
12 FEB 18	ACLEDA Unity Transfer Fee AC-00010248815415	FT180430H5RP7T87	12 FEB 18	-0.50	18,948.87
12 FEB 18	ACLEDA Unity Transactions ACU Payment Mey	FT180430H5RP7T87	12 FEB 18	-200.00	18,748.87
12 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180430SCXN03FD	12 FEB 18	-0.50	18,748.37
12 FEB 18	ACLEDA Unity Transactions ACU Payment plon	FT180430SCXN03FD	12 FEB 18	-1,000.00	17,748.37
12 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180430SCXN0D5C	12 FEB 18	-0.50	17,747.87
12 FEB 18	ACLEDA Unity Transactions ACU Payment plon	FT180430SCXN0D5C	12 FEB 18	-1,000.00	16,747.87
12 FEB 18	Cheque 348969 TANG THEARA	TT18043F59Y8	12 FEB 18	-5,000.00	11,747.87
13 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1804407HJVK64B	13 FEB 18	-0.50	11,747.37
13 FEB 18	ACLEDA Unity Transactions ACU Pay hospital	FT1804407HJVK64B	13 FEB 18	-500.00	11,247.37
13 FEB 18	Cheque 348971 SEANG SOPHAL	TT18044QPLQY\64	13 FEB 18	-3,500.00	7,747.37
14 FEB 18	Cheque 348973 PAID TO SENG MENGLIM	TT1804561KDW	14 FEB 18	-1,805.00	5,942.37
14 FEB 18	Cheque 348972	TT180452R94K\B24	14 FEB 18	-2,094.00	3,848.37

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 E-mail: smc2@acledabank.com.kh Tel: (855)-23-995 322/995 562 Website: www.acledabank.com.kh SWIFT Code: ACLBKHP

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ACLEDA Bank Plc.

គុណបញ្ជីគណនី
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	PAY TO HENG LIDA				
14 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT18045139CHZKWL	14 FEB 18	-0.50	3,847.87
14 FEB 18	ACLEDA Unity Transactions ACU Pay Coka bee	FT18045139CHZKWL	14 FEB 18	-300.00	3,547.87
19 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180500JS0GZDN5	19 FEB 18	-0.50	3,547.37
19 FEB 18	ACLEDA Unity Transactions ACU Payment Ka	FT180500JS0GZDN5	19 FEB 18	-1,000.00	2,547.37
20 FEB 18	Banking service s fee poeng chanthy 3b	FT18051140KLKVC1	20 FEB 18	-15.00	2,532.37
22 FEB 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT180531363KB0JT	22 FEB 18	-0.50	2,531.87
22 FEB 18	ACLEDA Unity Transactions ACU Payment	FT180531363KB0JT	22 FEB 18	-300.00	2,231.87
23 FEB 18	Cash Deposit	TT18054GWFYH	23 FEB 18	10,000.00	12,231.87
23 FEB 18	ACLEDA Unity Transfer Fee AC-38640273331312	FT1805406QJ5S080	23 FEB 18	-0.50	12,231.37
23 FEB 18	ACLEDA Unity Transactions ACU Pay Jeng	FT1805406QJ5S080	23 FEB 18	-1,000.00	11,231.37
23 FEB 18	Transfer Credit TT CREDIT	TT180544SC2R	23 FEB 18	26,970.00	38,201.37
26 FEB 18	Banking service s fee ACU Monthly Fees	FT1805710S9S6TXF	26 FEB 18	-0.50	38,200.87
26 FEB 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT180570D4TYCNBZ	26 FEB 18	-0.50	38,200.37
26 FEB 18	ACLEDA Unity Transactions ACU Oh oh borrow	FT180570D4TYCNBZ	26 FEB 18	-1,000.00	37,200.37
27 FEB 18	Cheque 348975 SENG SOTHEA	TT18058W7MNNC64	27 FEB 18	-4,410.00	32,790.37
27 FEB 18	ACLEDA Unity Transfer Fee AC-00018699811211	FT180580ZRTXTHSCBNK	27 FEB 18	-0.25	32,790.12
27 FEB 18	ACLEDA Unity Transactions ACU Bill Payment	FT180580ZRTXTHSCBNK	27 FEB 18	-2,000.00	30,790.12
27 FEB 18	Cheque 126648 PAID TO TANG THEARA	TT18058YBBF7	27 FEB 18	-4,000.00	26,790.12
27 FEB 18	Cheque 348974	TT18058FQTMQSRP	27 FEB 18	-15,000.00	11,790.12



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	TY SOKMOM				
28 FEB 18	Outward Cheque - Dr 126647 CLR CHQ FR. NBC	FT180590ZGKGKBS\BNK	28 FEB 18	-4,065.00	7,725.12
01 MAR 18	Reimbursement of Interest	LD1605700153	01 MAR 18	-1,524.45	6,200.67
01 MAR 18	Loan Pricipal Repayment	LD1605700153	01 MAR 18	-3,333.33	2,867.34
02 MAR 18	PD Principal Debit	PDL1630901229;25	02 MAR 18	-401.90	2,465.44
02 MAR 18	PD Interest Debit	PDL1630901229;25	02 MAR 18	-1,965.44	500.00
02 MAR 18	Cash Deposit	TT18061HW45P	02 MAR 18	5,000.00	5,500.00
02 MAR 18	PD Principal Debit	PDL1630901229;27	02 MAR 18	-3,486.99	2,013.01
02 MAR 18	ACLEDA Unity Transfer Fee AC-38640273331312	FT1806100QTVG6GR	02 MAR 18	-0.50	2,012.51
02 MAR 18	ACLEDA Unity Transactions ACU Pa	FT1806100QTVG6GR	02 MAR 18	-500.00	1,512.51
05 MAR 18	Banking service s fee	FT180640B0SPKR5T\B73	05 MAR 18	-10.00	1,502.51
06 MAR 18	ACLEDA Unity Transactions ACU P2P Transfer	FT180650KFRS6WHV\C64	06 MAR 18	1,000.00	2,502.51
06 MAR 18	ACLEDA Unity Transactions ACU P2P Transfer	FT180650X75TYH2Z\C64	06 MAR 18	500.00	3,002.51
06 MAR 18	ACLEDA Unity Transactions ACU P2P Transfer	FT180650T2G30HPP\C64	06 MAR 18	50.00	3,052.51
06 MAR 18	Cheque 126649 HOU KUY SRENG ID: 010140162	TT18065ZRHRW\C64	06 MAR 18	-2,500.00	552.51
07 MAR 18	Cash Deposit	TT18066Z40XT	07 MAR 18	17,000.00	17,552.51
07 MAR 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1806606GMQX1SK	07 MAR 18	-0.50	17,552.01
07 MAR 18	ACLEDA Unity Transactions ACU Bun land	FT1806606GMQX1SK	07 MAR 18	-650.00	16,902.01
08 MAR 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT180680R2T2TMBT	08 MAR 18	-0.25	16,901.76
08 MAR 18	ACLEDA Unity Transactions	FT180680R2T2TMBT	08 MAR 18	-400.00	16,501.76

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	ACU Payment				
09 MAR 18	ACLEDA Unity Transactions	FT180680PZBYCWPQC64	09 MAR 18	1,000.00	17,501.76
	ACU P2P Transfer				
09 MAR 18	ACLEDA Unity Transactions	FT180680Z8YHZ1G4C64	09 MAR 18	1,000.00	18,501.76
	ACU P2P Transfer				
09 MAR 18	ACLEDA Unity Transactions	FT180680Z8YJ07XF6C64	09 MAR 18	1,000.00	19,501.76
	ACU P2P Transfer				
09 MAR 18	ACLEDA Unity Transactions	FT180680Z8YJ0JND6C64	09 MAR 18	1,000.00	20,501.76
	ACU P2P Transfer				
09 MAR 18	Cash Deposit	TT180683GPN1	09 MAR 18	50,000.00	70,501.76
10 MAR 18	ACLEDA Unity Transfer Fee	FT1807102ZX8HF2	10 MAR 18	-0.50	70,501.26
	AC-38640273331312				
10 MAR 18	ACLEDA Unity Transactions	FT1807102ZX8HF2	10 MAR 18	-1,000.00	69,501.26
	ACU Payment Jeng				
12 MAR 18	Cheque 308254	TT18071CCY54	12 MAR 18	-55,670.00	13,831.26
	TANG THEARA				
12 MAR 18	ACLEDA Unity Transfer Fee	FT1807114F8LYNVD	12 MAR 18	-0.50	13,830.76
	AC-34830024039919				
12 MAR 18	ACLEDA Unity Transactions	FT1807114F8LYNVD	12 MAR 18	-150.00	13,680.76
	ACU Payment				
13 MAR 18	ACLEDA Unity Transfer Fee	FT180721185M1FPD	13 MAR 18	-0.25	13,680.51
	AC-34370273764616				
13 MAR 18	ACLEDA Unity Transactions	FT180721185M1FPD	13 MAR 18	-1,000.00	12,680.51
	ACU E Pov				
13 MAR 18	ACLEDA Unity Transfer Fee	FT180721185M1P2F	13 MAR 18	-0.25	12,680.26
	AC-34370273764616				
13 MAR 18	ACLEDA Unity Transactions	FT180721185M1P2F	13 MAR 18	-1,000.00	11,680.26
	ACU E Pov				
13 MAR 18	ACLEDA Unity Transfer Fee	FT180720QM9XWRV7	13 MAR 18	-0.25	11,680.01
	AC-34370273764616				
13 MAR 18	ACLEDA Unity Transactions	FT180720QM9XWRV7	13 MAR 18	-1,000.00	10,680.01
	ACU E Pov				
13 MAR 18	ACLEDA Unity Transfer Fee	FT180721185M21MH	13 MAR 18	-0.25	10,679.76
	AC-34370273764616				
13 MAR 18	ACLEDA Unity Transactions	FT180721185M21MH	13 MAR 18	-70.00	10,609.76
	ACU E Pov				
14 MAR 18	Cheque 308256	TT18073V22LJB19	14 MAR 18	-3,000.00	7,609.76

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តុល្យបញ្ជីគណនី
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Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
14 MAR 18	PAY TO LACH SAMON Cheque 308257 TANG THEARA	TT18073NM8RR	14 MAR 18	-5,000.00	2,609.76
15 MAR 18	Outward Cheque - Dr 308255 CLR CHQ FR. NBC	FT1807405JBH83VC\BNK	15 MAR 18	-918.00	1,691.76
17 MAR 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT1807810W0PWR29	17 MAR 18	-0.25	1,691.51
17 MAR 18	ACLEDA Unity Transactions ACU Payment	FT1807810W0PWR29	17 MAR 18	-1,000.00	691.51
22 MAR 18	Cash Deposit	TT18081ST65V\C64	22 MAR 18	3,000.00	3,691.51
22 MAR 18	Banking service s fee CHQ NO BAL	FT1808108H46BXKX\B24	22 MAR 18	-5.00	3,686.51
22 MAR 18	Cheque 308259 PAY TO LENG CHANIHANY	TT18081RKYY\B24	22 MAR 18	-2,000.00	1,686.51
22 MAR 18	Cash Deposit	TT18081Y1DZH\C64	22 MAR 18	2,000.00	3,686.51
22 MAR 18	Cheque 308258 PAY TO KOEM THA	TT18081W1CN2\B19	22 MAR 18	-3,000.00	686.51
26 MAR 18	Banking service s fee ACU Monthly Fees	FT180850Y0NTHY3B	26 MAR 18	-0.50	686.01
26 MAR 18	Cash Deposit	TT180857SJWZ	26 MAR 18	9,000.00	9,686.01
26 MAR 18	Cheque 308262 CHENG LOU ENG	TT1808514S0X\B31	26 MAR 18	-8,166.00	1,520.01
27 MAR 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT1808604WTY51X2	27 MAR 18	-0.50	1,519.51
27 MAR 18	ACLEDA Unity Transactions ACU Payment pic	FT1808604WTY51X2	27 MAR 18	-400.00	1,119.51
28 MAR 18	Cash Deposit	TT18087GGFV0	28 MAR 18	3,500.00	4,619.51
29 MAR 18	Outward Cheque - Dr 308263 CLR CHQ FR. NBC	FT180880VH5PG79W\BNK	29 MAR 18	-3,127.00	1,492.51
29 MAR 18	ACLEDA Unity Transfer Fee AC-38640273331312	FT180880K63PGFCV	29 MAR 18	-0.50	1,492.01
29 MAR 18	ACLEDA Unity Transactions ACU Song Linh	FT180880K63PGFCV	29 MAR 18	-500.00	992.01
31 MAR 18	ACLEDA Unity Transfer Fee	FT180920VZ24CY7D	31 MAR 18	-0.25	991.76



ធនាគារ អេស៊ីស៊ី ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៉ូនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
31 MAR 18	AC-34370080712222 ACLEDA Unity Transactions ACU Payment	FT180920VZ24CY7D	31 MAR 18	-300.00	691.76
03 APR 18	Cash Deposit	TT18093HQW0PC64	03 APR 18	6,449.95	7,141.71
03 APR 18	PD Interest Debit	PDL1630901229;30	03 APR 18	-2,206.81	4,934.90
03 APR 18	PD Principal Debit	PDL1630901229;30	03 APR 18	-3,888.89	1,046.01
03 APR 18	PD Interest Debit	PDL1605700153;39	03 APR 18	-546.01	500.00
04 APR 18	Cash Deposit	TT180949Y0D5\PNP	04 APR 18	8,700.00	9,200.00
04 APR 18	PD Interest Debit	PDL1605700153;41	04 APR 18	-1,160.66	8,039.34
04 APR 18	PD Principal Debit	PDL1605700153;41	04 APR 18	-3,333.33	4,706.01
04 APR 18	Cheque 308265 OWNER (TANG BONHOUT)	TT18094YS78HVC64	04 APR 18	-4,000.00	706.01
10 APR 18	Cash Deposit	TT1810093BDG	10 APR 18	15,000.00	15,706.01
10 APR 18	Cheque 308268 HOU KUY SRENG	TT18100L998GVC64	10 APR 18	-3,000.00	12,706.01
10 APR 18	Cash Deposit	TT18100227MY	10 APR 18	20,000.00	32,706.01
10 APR 18	Cheque Deposit(ACLEDA Bank) 289955 DEPOSIT.CHQ: 289955	TT18100DP0D5	10 APR 18	6,000.00	38,706.01
10 APR 18	Cheque Debit 308270	TT1810085JB5\B28	10 APR 18	-5,800.00	32,906.01
10 APR 18	Cheque 308271 TIT SOKOEUN	TT18100PHQ4NB24	10 APR 18	-7,650.00	25,256.01
11 APR 18	Cheque 308274 PAY TO : OU DIEP	TT18101195NNB19	11 APR 18	-4,700.00	20,556.01
11 APR 18	Cash Deposit	TT181011JB3B	11 APR 18	25,980.00	46,536.01
11 APR 18	Cheque 308275 PAY TO CHAN YEAN	TT18101X0F1MB19	11 APR 18	-7,500.00	39,036.01
11 APR 18	Cheque 308201	TT181010S1KR\B19	11 APR 18	-12,000.00	27,036.01

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ធនាគារ អេស៊ីស៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណប្រតិបត្តិការ

ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបួរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់/ដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
11 APR 18	PAY TO PECH PENH Cheque 308273	TT18101F5FWCB19	11 APR 18	-14,230.00	12,806.01
12 APR 18	PAY TO KHAM SORPHON ACLEDA Unity Transfer Fee AC-34830024039919	FT181020XVDQR18C	12 APR 18	-0.50	12,805.51
12 APR 18	ACLEDA Unity Transactions ACU Payment	FT181020XVDQR18C	12 APR 18	-500.00	12,305.51
12 APR 18	Cash Deposit	TT18102XDW7MB29	12 APR 18	2,000.00	14,305.51
12 APR 18	Cheque 308272 PAY TO CHHUON PECH	TT18102BF19AB19	12 APR 18	-13,261.00	1,044.51
12 APR 18	Miscellaneous Debits	DC181023419006001	12 APR 18	-10.00	1,034.51
13 APR 18	Cash Deposit	TT18103WKRWX	13 APR 18	8,000.00	9,034.51
13 APR 18	Cheque 308202 PAY TO YEAN YAT	TT18103VHF8TAB19	13 APR 18	-7,200.00	1,834.51
13 APR 18	Cash Deposit	TT18103CBP7WAB83	13 APR 18	7,000.00	8,834.51
13 APR 18	Cash Deposit	TT18103YDL0HAB83	13 APR 18	500.00	9,334.51
15 APR 18	ACLEDA Unity Transfer Fee AC-00010248815415	FT1810810Y901L57	15 APR 18	-0.50	9,334.01
15 APR 18	ACLEDA Unity Transactions ACU Hospital KM	FT1810810Y901L57	15 APR 18	-1,000.00	8,334.01
15 APR 18	ACLEDA Unity Transfer Fee AC-00010248815415	FT181080MKY9MS1S	15 APR 18	-0.50	8,333.51
15 APR 18	ACLEDA Unity Transactions ACU Hospital KM	FT181080MKY9MS1S	15 APR 18	-500.00	7,833.51
19 APR 18	Cheque 308203 CHHRAING SENGTRAY	TT18109ZVDVSB75	19 APR 18	-570.00	7,263.51
19 APR 18	Cheque 308204 CHHRAING SENGTRAY	TT18109QC4WTB75	19 APR 18	-910.00	6,353.51
21 APR 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT1811301SB78RGS	21 APR 18	-0.25	6,353.26
21 APR 18	ACLEDA Unity Transactions ACU Payment	FT1811301SB78RGS	21 APR 18	-1,000.00	5,353.26
21 APR 18	ACLEDA Unity Transfer Fee	FT1811301SB7919Z	21 APR 18	-0.25	5,353.01

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ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបួរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	AC-34370080712222				
21 APR 18	ACLEDA Unity Transactions ACU Payment	FT1811301SB7919Z	21 APR 18	-1,000.00	4,353.01
22 APR 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1811305D4XKFG8	22 APR 18	-0.50	4,352.51
22 APR 18	ACLEDA Unity Transactions ACU Payment	FT1811305D4XKFG8	22 APR 18	-200.00	4,152.51
24 APR 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT181140XKTLC9MS	24 APR 18	-0.50	4,152.01
24 APR 18	ACLEDA Unity Transactions ACU Payment Ka	FT181140XKTLC9MS	24 APR 18	-1,000.00	3,152.01
24 APR 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT18114121QBNT91	24 APR 18	-0.50	3,151.51
24 APR 18	ACLEDA Unity Transactions ACU Payment ka	FT18114121QBNT91	24 APR 18	-700.00	2,451.51
25 APR 18	Cash Deposit	TT1811502DQ1	25 APR 18	3,800.00	6,251.51
25 APR 18	ACLEDA Unity Transactions ACU Payment land	FT181150YZPFX8PP	25 APR 18	700.00	6,951.51
25 APR 18	Cheque 308205 PAY TO KOEM THA	TT18115S2QKYB19	25 APR 18	-6,420.00	531.51
27 APR 18	Cash Deposit	TT18117Q01MFC64	27 APR 18	20,000.00	20,531.51
27 APR 18	Cheque 308206 CHHON CHHOEURNG	TT18117NBXB1\DPN	27 APR 18	-20,000.00	531.51
04 MAY 18	Cash Deposit	TT18124HBL9C\C64	04 MAY 18	19,400.00	19,931.51
04 MAY 18	PD Penalty Interest Debit	PDLD1605700153;44	04 MAY 18	-29.87	19,901.64
04 MAY 18	PD Interest Debit	PDLD1605700153;44	04 MAY 18	-1,566.67	18,334.97
04 MAY 18	PD Principal Debit	PDLD1605700153;44	04 MAY 18	-3,333.33	15,001.64
04 MAY 18	PD Interest Debit	PDLD1630901229;33	04 MAY 18	-2,031.94	12,969.70
04 MAY 18	PD Principal Debit	PDLD1630901229;33	04 MAY 18	-3,888.89	9,080.81
04 MAY 18	Cash Deposit	TT181244YF96\C64	04 MAY 18	12,000.00	21,080.81

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ធនាគារ អេស៊ីប៊ីដា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៉ូនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
04 MAY 18	Cheque Debit 308207	TT18124PPM47\BNK	04 MAY 18	-19,500.00	1,580.81
07 MAY 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT181270006G5K08	07 MAY 18	-0.50	1,580.31
07 MAY 18	ACLEDA Unity Transactions ACU Thearoen	FT181270006G5K08	07 MAY 18	-1,000.00	580.31
18 MAY 18	Cash Deposit	TT18138W18SR	18 MAY 18	4,000.00	4,580.31
18 MAY 18	Cheque 308208 PAY TO DOUCH SAMEDI	TT18138XWHB4\B24	18 MAY 18	-4,000.00	580.31
25 MAY 18	Cash Deposit	TT181450P8CQ	25 MAY 18	51,400.00	51,980.31
25 MAY 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT18145154KTZCDJ	25 MAY 18	-0.50	51,979.81
25 MAY 18	ACLEDA Unity Transactions ACU Payment Ka	FT18145154KTZCDJ	25 MAY 18	-1,000.00	50,979.81
25 MAY 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT181450VBXC1LSF	25 MAY 18	-0.50	50,979.31
25 MAY 18	ACLEDA Unity Transactions ACU Payment Ka	FT181450VBXC1LSF	25 MAY 18	-400.00	50,579.31
25 MAY 18	Cheque 308209 PECH PENH	TT18145XGRBL\B19	25 MAY 18	-10,000.00	40,579.31
25 MAY 18	Cheque 308215 PAY TO VENG OUSA	TT18145ZH1DL\B19	25 MAY 18	-1,332.00	39,247.31
25 MAY 18	Cheque 308214 PAY TO : YEAN YAT	TT1814574QVJ\B19	25 MAY 18	-3,000.00	36,247.31
26 MAY 18	Banking service s fee ACU Monthly Fees	FT181480W5D044T4	26 MAY 18	-0.50	36,246.81
28 MAY 18	Cash Deposit	TT1814845V6C	28 MAY 18	70,000.00	106,246.81
28 MAY 18	Cheque 308211 PAY TO KHAM SORPHON	TT1814890H2P\B19	28 MAY 18	-15,171.00	91,075.81
28 MAY 18	Cheque 308210 PAY TO CHAN YEAN	TT18148HVMY8\B19	28 MAY 18	-9,357.00	81,718.81
29 MAY 18	Cash Deposit	TT18149H2ZYZ\B64	29 MAY 18	2,000.00	83,718.81
29 MAY 18	Cheque Debit 308216	TT18149MLWCS\BNK	29 MAY 18	-80,000.00	3,718.81



ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់/ដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
30 MAY 18	Cheque 308217 YEAN YAT TEL: 012 612 672	TT18150CCK2G\B19	30 MAY 18	-3,000.00	718.81
30 MAY 18	Cash Deposit	TT18150KT9CS\B31	30 MAY 18	4,000.00	4,718.81
31 MAY 18	Cheque 308218 PAY TO RY CHANTHOEUN	TT18151LLX5F\B19	31 MAY 18	-4,000.00	718.81
02 JUN 18	ACLEDA Unity Transfer Fee AC-35002094299919	FT1815505HLT9DKB	02 JUN 18	-0.50	718.31
02 JUN 18	ACLEDA Unity Transactions ACU Payment oh	FT1815505HLT9DKB	02 JUN 18	-190.00	528.31
05 JUN 18	Cash Deposit	TT18156Q6DZ3	05 JUN 18	11,000.00	11,528.31
05 JUN 18	PD Interest Debit	PDL1630901229;36	05 JUN 18	-1,995.00	9,533.31
05 JUN 18	PD Principal Debit	PDL1630901229;36	05 JUN 18	-3,888.89	5,644.42
05 JUN 18	PD Interest Debit	PDL1605700153;47	05 JUN 18	-1,533.33	4,111.09
05 JUN 18	PD Principal Debit	PDL1605700153;47	05 JUN 18	-3,333.33	777.76
11 JUN 18	Cash Deposit	TT18162YBJ77\B64	11 JUN 18	6,000.00	6,777.76
13 JUN 18	Cheque 308219 DOUCH SAMEDI	TT18164GCG1D\B24	13 JUN 18	-6,000.00	777.76
19 JUN 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT181700CSQK39G1	19 JUN 18	-0.50	777.26
19 JUN 18	ACLEDA Unity Transactions ACU Payment	FT181700CSQK39G1	19 JUN 18	-150.00	627.26
19 JUN 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT181700TZZX02P5	19 JUN 18	-0.25	627.01
19 JUN 18	ACLEDA Unity Transactions ACU Payment	FT181700TZZX02P5	19 JUN 18	-100.00	527.01
20 JUN 18	Transfer Credit TT CR	TT18171FMR2F	20 JUN 18	2,000.00	2,527.01
20 JUN 18	ACLEDA Unity Transfer Fee AC-38640273331312	FT181710Z60QQPRW	20 JUN 18	-0.50	2,526.51
20 JUN 18	ACLEDA Unity Transactions	FT181710Z60QQPRW	20 JUN 18	-1,000.00	1,526.51



ធនាគារ អេស៊ីប៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៉ូនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់/ដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
20 JUN 18	ACU Payment ACLEDA Unity Transfer Fee AC-38640273331312	FT181710GNC32RMY	20 JUN 18	-0.50	1,526.01
20 JUN 18	ACLEDA Unity Transactions ACU Payment	FT181710GNC32RMY	20 JUN 18	-1,000.00	526.01
21 JUN 18	Cash Deposit	TT181728226W	21 JUN 18	120,000.00	120,526.01
21 JUN 18	Cheque Debit 308223	TT18172F72PHAB36	21 JUN 18	-120,000.00	526.01
26 JUN 18	Transfer Credit TT CR	TT1817749GY9	26 JUN 18	10,000.00	10,526.01
26 JUN 18	Cheque 308224 IANG BONHOUT	TT18177R50FYB19	26 JUN 18	-8,700.00	1,826.01
27 JUN 18	Banking service s fee ACU Monthly Fees	FT181780P886WY8G	27 JUN 18	-0.50	1,825.51
03 JUL 18	Cash Deposit	TT18184Q9PT7	03 JUL 18	10,000.00	11,825.51
03 JUL 18	PD Interest Debit	PDL1630901229;39	03 JUL 18	-2,023.32	9,802.19
03 JUL 18	PD Principal Debit	PDL1630901229;39	03 JUL 18	-3,888.89	5,913.30
03 JUL 18	PD Interest Debit	PDL1605700153;50	03 JUL 18	-1,550.00	4,363.30
03 JUL 18	PD Principal Debit	PDL1605700153;50	03 JUL 18	-3,333.33	1,029.97
20 JUL 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT182010DHDYWZGD	20 JUL 18	-0.50	1,029.47
20 JUL 18	ACLEDA Unity Transactions ACU Pay Pak	FT182010DHDYWZGD	20 JUL 18	-500.00	529.47
23 JUL 18	Transfer Credit TT CREDIT	TT18204RDKX5	23 JUL 18	100,000.00	100,529.47
23 JUL 18	Cheque Debit 308267	TT1820407PB5B36	23 JUL 18	-100,000.00	529.47
03 AUG 18	Transfer Credit TT CR	TT18215DZJ7F	03 AUG 18	11,000.00	11,529.47
03 AUG 18	PD Interest Debit	PDL1605700153;53	03 AUG 18	-1,466.67	10,062.80
03 AUG 18	PD Principal Debit	PDL1605700153;53	03 AUG 18	-3,333.33	6,729.47



ធនាគារ អេស៊ីស៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

គ្រួសារបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
03 AUG 18	PD Interest Debit	PDL1630901229;42	03 AUG 18	-1,921.11	4,808.36
03 AUG 18	PD Principal Debit	PDL1630901229;42	03 AUG 18	-3,888.89	919.47
11 AUG 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1822503Q71ZDS2	11 AUG 18	-0.50	918.97
11 AUG 18	ACLEDA Unity Transactions ACU Payment	FT1822503Q71ZDS2	11 AUG 18	-100.00	818.97
14 AUG 18	Cash Deposit	TT182265CQVB	14 AUG 18	11,000.00	11,818.97
14 AUG 18	Transfer Credit TT CR.	TT18226D4JDN	14 AUG 18	4,000.00	15,818.97
14 AUG 18	Cash Deposit	TT18226581WW	14 AUG 18	35,000.00	50,818.97
14 AUG 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1822601JTXK2L4	14 AUG 18	-0.50	50,818.47
14 AUG 18	ACLEDA Unity Transactions ACU Payment	FT1822601JTXK2L4	14 AUG 18	-150.00	50,668.47
15 AUG 18	Cheque 308226 SOPHAN PUTHITA	TT18227WT0NY\B36	15 AUG 18	-23,884.00	26,784.47
16 AUG 18	Cash Deposit	TT18228N79LX\B31	16 AUG 18	20,000.00	46,784.47
16 AUG 18	Cash Deposit	TT182285KVYK\B64	16 AUG 18	3,800.00	50,584.47
16 AUG 18	Cheque 308227 LY SORACPHATT	TT18228R27JG\B83	16 AUG 18	-50,000.00	584.47
26 AUG 18	Banking service s fee ACU Monthly Fees	FT182390GPNK3727	26 AUG 18	-0.50	583.97
30 AUG 18	Cash Deposit	TT18242XG8C8	30 AUG 18	200,000.00	200,583.97
30 AUG 18	Transfer Credit TT CR	TT18242N3FKN	30 AUG 18	25,000.00	225,583.97
31 AUG 18	Cash Deposit	TT18243WBLKS	31 AUG 18	25,200.00	250,783.97
01 SEP 18	Cheque 308229 LY SORACPHATT	TT18246QYN1HVC04	03 SEP 18	-250,000.00	783.97
03 SEP 18	Cash Deposit	TT18246ZJLS2	03 SEP 18	8,000.00	8,783.97



ធនាគារ អេស៊ីប៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបួរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
03 SEP 18	Transfer Credit TT CR	TT18246L8MKD	03 SEP 18	3,000.00	11,783.97
03 SEP 18	Reimbursement of Interest	LD1630901229	03 SEP 18	-2,072.58	9,711.39
03 SEP 18	Loan Pricipal Repayment	LD1630901229	03 SEP 18	-3,888.89	5,822.50
03 SEP 18	Reimbursement of Interest	LD1605700153	03 SEP 18	-1,576.67	4,245.83
03 SEP 18	Loan Pricipal Repayment	LD1605700153	03 SEP 18	-3,333.33	912.50
06 SEP 18	Transfer Credit CR	TT18249D7PHX\C64	06 SEP 18	28,000.00	28,912.50
06 SEP 18	Cheque 308230 EL CHANNARY	TT18249YP53WB28	06 SEP 18	-28,000.00	912.50
06 SEP 18	Banking service s fee INFORM CHEQUE	FT182490DIRXQW5VB28	06 SEP 18	-5.00	907.50
07 SEP 18	Loan Drawdown	LD1825000818	07 SEP 18	1,000,000.00	1,000,907.50
07 SEP 18	Reimbursement of Commission	LD1825000818	07 SEP 18	-10,000.00	990,907.50
07 SEP 18	Other Transfer Debit	FT182500BZBMJHHK	07 SEP 18	-4.65	990,902.85
11 SEP 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT182540MB3HS0K3	11 SEP 18	-0.25	990,902.60
11 SEP 18	ACLEDA Unity Transactions ACU Payment	FT182540MB3HS0K3	11 SEP 18	-400.00	990,502.60
11 SEP 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT182540L5CKD3Y6	11 SEP 18	-0.25	990,502.35
11 SEP 18	ACLEDA Unity Transactions ACU Payment	FT182540L5CKD3Y6	11 SEP 18	-1,000.00	989,502.35
11 SEP 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT182540L5CKDBPW	11 SEP 18	-0.25	989,502.10
11 SEP 18	ACLEDA Unity Transactions ACU Payment	FT182540L5CKDBPW	11 SEP 18	-1,000.00	988,502.10
11 SEP 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT182540L5CKDLDL	11 SEP 18	-0.25	988,501.85
11 SEP 18	ACLEDA Unity Transactions	FT182540L5CKDLDL	11 SEP 18	-1,000.00	987,501.85

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ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គ្រួសារបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបួរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	ACU Payment				
11 SEP 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT182540TN4WS1HT	11 SEP 18	-0.25	987,501.60
11 SEP 18	ACLEDA Unity Transactions ACU Payment	FT182540TN4WS1HT	11 SEP 18	-200.00	987,301.60
12 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1825503DWSXFSZ	12 SEP 18	-0.50	987,301.10
12 SEP 18	ACLEDA Unity Transactions ACU computer	FT1825503DWSXFSZ	12 SEP 18	-1,000.00	986,301.10
12 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT18255121LJ0QGW	12 SEP 18	-0.50	986,300.60
12 SEP 18	ACLEDA Unity Transactions ACU Payment car	FT18255121LJ0QGW	12 SEP 18	-200.00	986,100.60
14 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1825701PXGBJ2M	14 SEP 18	-0.50	986,100.10
14 SEP 18	ACLEDA Unity Transactions ACU Payment	FT1825701PXGBJ2M	14 SEP 18	-200.00	985,900.10
14 SEP 18	Cheque 308231 TANG THEARA	TT1825789DQ5	14 SEP 18	-50,000.00	935,900.10
15 SEP 18	Cheque 308232 TANG THEARA	TT18260W1YN3\C04	17 SEP 18	-30,000.00	905,900.10
17 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT182600326Q7452	17 SEP 18	-0.50	905,899.60
17 SEP 18	ACLEDA Unity Transactions ACU Payment ka	FT182600326Q7452	17 SEP 18	-1,000.00	904,899.60
17 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT182600326Q7B65	17 SEP 18	-0.50	904,899.10
17 SEP 18	ACLEDA Unity Transactions ACU Payment ka	FT182600326Q7B65	17 SEP 18	-950.00	903,949.10
17 SEP 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT182600LVVNVW7P	17 SEP 18	-0.50	903,948.60
17 SEP 18	ACLEDA Unity Transactions ACU Payment ka	FT182600LVVNVW7P	17 SEP 18	-200.00	903,748.60
20 SEP 18	Cheque Debit 308233	TT18263DTQ86\C04	20 SEP 18	-52,250.00	851,498.60
20 SEP 18	Cheque 308234 CHY KIMLEANG	TT18263RZBG6\C04	20 SEP 18	-800.00	850,698.60
21 SEP 18	Transfer Credit	TT182643LRN7	21 SEP 18	30,000.00	880,698.60

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ធនាគារ អេស៊ីប៊ីជា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	លេខប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់/ដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	TT CR				
26 SEP 18	Banking service's fee	FT182690PQZTN00F	26 SEP 18	-0.50	880,698.10
	ACU Monthly Fees				
27 SEP 18	Cheque 308237	TT18270V47LGAC64	27 SEP 18	-10,000.00	870,698.10
	CHUN CHENDA				
27 SEP 18	Cheque 308235	TT18270QPW2XIC64	27 SEP 18	-306,000.00	564,698.10
	CHEA TONG				
01 OCT 18	Reimbursement of Interest	LD1605700153	01 OCT 18	-1,306.67	563,391.43
01 OCT 18	Loan Pricipal Repayment	LD1605700153	01 OCT 18	-3,333.33	560,058.10
01 OCT 18	Reimbursement of Interest	LD1630901229	01 OCT 18	-1,724.07	558,334.03
01 OCT 18	Loan Pricipal Repayment	LD1630901229	01 OCT 18	-3,888.89	554,445.14
03 OCT 18	ACLEDA Unity Transfer Fee	FT182760JWL3GP02	03 OCT 18	-0.50	554,444.64
	AC-34830024039919				
03 OCT 18	ACLEDA Unity Transactions	FT182760JWL3GP02	03 OCT 18	-150.00	554,294.64
	ACU Pagoda				
03 OCT 18	ACLEDA Unity Transfer Fee	FT182760WXN1874J	03 OCT 18	-0.50	554,294.14
	AC-38640273331312				
03 OCT 18	ACLEDA Unity Transactions	FT182760WXN1874J	03 OCT 18	-100.00	554,194.14
	ACU Payment				
11 OCT 18	Outward Cheque - Dr 308238	FT182840832VPGL4BNK	11 OCT 18	-20,000.00	534,194.14
	CLR CHQ FR. NBC				
12 OCT 18	Reimbursement of Interest	LD1825000818	12 OCT 18	-8,458.33	525,735.81
12 OCT 18	Loan Pricipal Repayment	LD1825000818	12 OCT 18	-13,888.89	511,846.92
16 OCT 18	Cheque 308240	TT18289N22VHAC04	16 OCT 18	-225,000.00	286,846.92
	LY SORACPHATT				
16 OCT 18	Outward Cheque - Dr 308239	FT1828900LFXJFC2BNK	16 OCT 18	-131,957.00	154,889.92
	CLR CHQ FR. NBC				
16 OCT 18	Cheque 308241	TT1828936T4R1B29	16 OCT 18	-10,000.00	144,889.92
	TANG MEYMEY				
24 OCT 18	Cheque 308244	TT1829731GV6BNK	24 OCT 18	-15,000.00	129,889.92
	NOU SAROM				
24 OCT 18	Cheque Debit 308222	TT18297JS9K0	24 OCT 18	-45,000.00	84,889.92

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ធនាគារ អេស៊ីប៊ីដា ភីអិលស៊ី
ACLEDA Bank Plc.

ស្ថាប័នហិរញ្ញវត្ថុ
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ប្រាក់/ទាញប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
24 OCT 18	Cheque 308243 PAY TO : THAN SRENG	TT18297Y08SJB19	24 OCT 18	-20,000.00	64,889.92
26 OCT 18	Banking service s fee ACU Monthly Fees	FT182990QVQBRK9D	26 OCT 18	-0.50	64,889.42
01 NOV 18	Reimbursement of Interest	LD1605700153	01 NOV 18	-1,412.22	63,477.20
01 NOV 18	Loan Pricipal Repayment	LD1605700153	01 NOV 18	-3,333.33	60,143.87
01 NOV 18	Reimbursement of Interest	LD1630901229	01 NOV 18	-1,870.62	58,273.25
01 NOV 18	Loan Pricipal Repayment	LD1630901229	01 NOV 18	-3,888.89	54,384.36
05 NOV 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1830909Y3M2G8K	05 NOV 18	-0.50	54,383.86
05 NOV 18	ACLEDA Unity Transactions ACU Pay ka	FT1830909Y3M2G8K	05 NOV 18	-600.00	53,783.86
12 NOV 18	Cheque 308225 NHET CHOEURN	TT18316BP14TVB31	12 NOV 18	-330.00	53,453.86
12 NOV 18	Reimbursement of Interest	LD1825000818	12 NOV 18	-7,387.62	46,066.24
12 NOV 18	Loan Pricipal Repayment	LD1825000818	12 NOV 18	-13,888.89	32,177.35
15 NOV 18	Cash Deposit	TT18319Z501F	15 NOV 18	50,000.00	82,177.35
20 NOV 18	Cash Deposit	TT183248QD49VB24	20 NOV 18	5,800.00	87,977.35
20 NOV 18	Cash Deposit	TT18324MYDRJB24	20 NOV 18	73,000.00	160,977.35
20 NOV 18	Other Transfer Credit FT18324074667	FT1832412DW6K9CVB83	20 NOV 18	5,000.00	165,977.35
20 NOV 18	ACLEDA Unity Transfer Fee AC-22000156819017	FT18324120XN5V1L	20 NOV 18	-0.50	165,976.85
20 NOV 18	ACLEDA Unity Transactions ACU Money Teing	FT18324120XN5V1L	20 NOV 18	-1,000.00	164,976.85
26 NOV 18	Banking service s fee ACU Monthly Fees	FT183300WPNDL2X3	26 NOV 18	-0.50	164,976.35
26 NOV 18	Cash Deposit	TT18330F7G4F	26 NOV 18	146,000.00	310,976.35

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ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គ្រួសារបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
27 NOV 18	Cheque 308236 CHEA TONG	TT18331HKSSJC64	27 NOV 18	-306,000.00	4,976.35
27 NOV 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1833100V0NYWHR	27 NOV 18	-0.50	4,975.85
27 NOV 18	ACLEDA Unity Transactions ACU Bun car	FT1833100V0NYWHR	27 NOV 18	-300.00	4,675.85
28 NOV 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT183320RVHCW5XJ	28 NOV 18	-0.25	4,675.60
28 NOV 18	ACLEDA Unity Transactions ACU Visa card	FT183320RVHCW5XJ	28 NOV 18	-1,000.00	3,675.60
30 NOV 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT183340HJQKTPJ9	30 NOV 18	-0.50	3,675.10
30 NOV 18	ACLEDA Unity Transactions ACU Go Hospital	FT183340HJQKTPJ9	30 NOV 18	-500.00	3,175.10
03 DEC 18	Cash Deposit	TT1833766Z7N	03 DEC 18	69,500.00	72,675.10
03 DEC 18	Transfer Credit TT CR	TT18337RM8B7	03 DEC 18	52,000.00	124,675.10
03 DEC 18	Cash Deposit	TT18337GFWW7C64	03 DEC 18	5,000.00	129,675.10
03 DEC 18	Reimbursement of Interest	LD1605700153	03 DEC 18	-1,422.22	128,252.88
03 DEC 18	Loan Pricipal Repayment	LD1605700153	03 DEC 18	-3,333.33	124,919.55
03 DEC 18	Reimbursement of Interest	LD1630901229	03 DEC 18	-1,891.56	123,027.99
03 DEC 18	Loan Pricipal Repayment	LD1630901229	03 DEC 18	-3,888.89	119,139.10
04 DEC 18	Cash Deposit	TT18338VTD3LAC64	04 DEC 18	9,000.00	128,139.10
04 DEC 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT183380HTC4GSBL	04 DEC 18	-0.50	128,138.60
04 DEC 18	ACLEDA Unity Transactions ACU Pay Ka	FT183380HTC4GSBL	04 DEC 18	-600.00	127,538.60
05 DEC 18	Cheque 308246 LY SORACPHATT	TT18339BXXF3C64	05 DEC 18	-126,600.00	938.60
06 DEC 18	ACLEDA Unity Transfer Fee	FT183400FW2BNMPY	06 DEC 18	-0.50	938.10



ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

តុល្យបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : តាំង ប៊ុនហ៊ុត

Tang Bonhout

Account Number : 3437-01-057231-1-1

Address : NA សំបូរ

Currency : USD

ដង្កោ ដង្កោ ភ្នំពេញ

Statement Period : 01/01/18 to 31/12/18

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ប្រាក់/ទាញប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	AC-34830024039919				
06 DEC 18	ACLEDA Unity Transactions ACU Pay B	FT183400FW2BNMPY	06 DEC 18	-200.00	738.10
08 DEC 18	ACLEDA Unity Transfer Fee AC-34830024039919	FT1834505LKMZ3MN	08 DEC 18	-0.50	737.60
08 DEC 18	ACLEDA Unity Transactions ACU Pay	FT1834505LKMZ3MN	08 DEC 18	-200.00	537.60
13 DEC 18	Cash Deposit	TT18347Q2VX2C64	13 DEC 18	21,450.00	21,987.60
13 DEC 18	PD Interest Debit	PDLD1825000818;2	13 DEC 18	-7,048.61	14,938.99
13 DEC 18	PD Principal Debit	PDLD1825000818;2	13 DEC 18	-13,888.89	1,050.10
17 DEC 18	ACLEDA Unity Transfer Fee AC-34370080712222	FT1835111HZ04QXZ	17 DEC 18	-0.25	1,049.85
17 DEC 18	ACLEDA Unity Transactions ACU Pay	FT1835111HZ04QXZ	17 DEC 18	-500.00	549.85
	Balance at Period End				549.85