

18 FEB 2019  
10:12:09Union Commercial Bank  
Account Statement

Printed By: Heang Chanthy Account : 1000167882  
Customer Name: TANG GUECH LINH Account Type: Current Account Individual  
Address : ST.184 Currency : USD  
PHUM 7, S/K BOEUNG RIANG, K CHAMKAMON  
CAMBODIA Statement Date : 18 FEB 2019

From Date : 01 JUN 2018

To Date : 18 FEB 2019

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				14,275.50
01 Jun 2018	TT17003VS7F4\KH8	Cash Deposit	01 Jun 2018		34,700.00	48,975.50
		CAD C/A BY OWNER				
04 Jun 2018	TT17004K7L7D\KH8	Cash Deposit	04 Jun 2018		14,500.00	63,475.50
		CAD TO CA AT ICB B Y OWNER				
08 Jun 2018	TT17009TGX8J	Cash Deposit	08 Jun 2018		20,000.00	83,475.50
		CAD TO CA				
11 Jun 2018	TT170112LPWL\KH9	Cash Withdrawal	11 Jun 2018	38,000.00		45,475.50
		CQWFR CA BY TANG THEARA099829982 By cheque No: 041929				
19 Jun 2018	TT170193D729\STB	Cash Deposit	19 Jun 2018		3,000.00	48,475.50
		CAD TO SA BY THEA RA				
25 Jun 2018	TT17025YXL55\STB	Cash Deposit	25 Jun 2018		10,000.00	58,475.50
		CAD TO CA BY THE ARA				
27 Jun 2018	TT170257JRYWK\KH8	Cash Withdrawal	27 Jun 2018	28,480.00		29,995.50
		CQW C/A BY SENG S OTHEA				
		By cheque No: 041930				
07 Jul 2018	FT17038FLF4R\BNK	Transfer In	07 Jul 2018		2,700.00	32,695.50
		T/R FROM C/A				
		From Acc.No. - 100001 3017				
13 Jul 2018	TT170540BJ5F\STB	Cash Deposit	13 Jul 2018		34,650.00	67,345.50
		CAD TO CA BY TEL : 012 400 180				
16 Jul 2018	TT1705535NZD\KH8	Cash Withdrawal	16 Jul 2018	29,200.00		38,145.50
		CQW C/A BY TANG T HEARA				
		By cheque No: 041931				
20 Jul 2018	FT17060TJ3P0	Transfer In	20 Jul 2018		10,000.00	48,145.50
		TR FROM CA TO CA				
		From Acc.No. - 100001 3017				
30 Jul 2018	TT17060MQ46Z	Cash Deposit	30 Jul 2018		7,000.00	55,145.50
		CAD TO CA OPB				
01 Aug 2018	FT17060MN2JZ\BNK	Inward Chq Cleared	01 Aug 2018	13,624.00		41,521.50
		By cheque No: 041935				
06 Aug 2018	TT17065VW4QK\STB	Cash Deposit	06 Aug 2018		5,000.00	46,521.50
		CAD TO SA BY THEA RA				
		TEL : 099 829 982				

16 Aug 2018	TT17065YJBY\KH8	Cash Deposit	16 Aug 2018	300.00	46,821.50
		CAD C/A BY POK SA RIN			
17 Aug 2018	TT17065BWHFV\KH8	Cash Withdrawal	17 Aug 2018	14,740.00	32,081.50
		CQW C/A BY POK SA RIN			
		By cheque No: 041936			
27 Aug 2018	TT1706986CMC	Cash Deposit	27 Aug 2018	20,000.00	52,081.50
		CAD TO CA			
04 Sep 2018	TT170693ZCPB\KH8	Cash Deposit	04 Sep 2018	8,200.00	60,281.50
		CAD TO CA			
10 Sep 2018	FT170694PY\YH\BNK	Inward Chq Cleared	10 Sep 2018	27,442.00	32,839.50
		By cheque No: 041937			
13 Sep 2018	TT170726C2T0	Cash Deposit	13 Sep 2018	34,650.00	67,489.50
		CAD TO CA BY CHA N KIMLEY,012400180			
14 Sep 2018	TT17074ZQM50\KH8	Cash Withdrawal	14 Sep 2018	51,004.00	16,485.50
		CQW C/A BY SENG S OTHEA			
		By cheque No: 041938			
26 Sep 2018	TT1707519SM0	Cash Deposit	26 Sep 2018	70,000.00	86,485.50
		CAD TO CA BY TAN G THEARA			
04 Oct 2018	FT17076WW8GL\BNK	Inward Chq Cleared	04 Oct 2018	29,734.00	56,751.50
		By cheque No: 041939			
12 Oct 2017	TT170803TWBM	Cash Withdrawal	12 Oct 2017	5,000.00	51,751.50
		CQW OPB BY DUON G JENNY			
		By cheque No: 041940			
18 Oct 2017	TT17083MP7DQ\BNK	Cash Withdrawal	18 Oct 2017	1,050.00	50,701.50
		T/R TO C/A			
		By cheque No: 041934			
22 Oct 2018	TT170831SK3\NSTB	Cash Deposit	22 Oct 2018	31,500.00	82,201.50
		CAD TO CA BY THE ARA			
05 Nov 2018	TT17083492RN\BNK	Cash Withdrawal	05 Nov 2018	70,000.00	12,201.50
		By cheque No: 041933			
		CAD C/A BY 093 223 344			
06 Nov 2018	TT17096C59N3\STB	Cash Deposit	06 Nov 2018	2,500.00	14,701.50
		CAD TO CA BY THE ARA			
		Tel: 099 829982			
16 Nov 2018	TT17096JW748\STB	Cash Deposit	16 Nov 2018	7,100.00	21,801.50
		CAD TO CA BY THE AR			
		TEL: 099 829982			
29 Nov 2018	TT17100BT51B	Cash Withdrawal	29 Nov 2018	7,000.00	14,801.50
		CQW BY CHHIM PAN HA SOBTEY			
		By cheque No: 041943			
04 Dec 2018	TT17103MGY2K\KH8	Cash Deposit	04 Dec 2018	4,000.00	18,801.50
		CAD TO C/A BY OW NER			
14 Dec 2018	TT17115DDSH\ASTB	Cash Deposit	14 Dec 2018	3,000.00	21,801.50
		CAD TO CA BY THE ARA			
		TEL: 099 829 982			

26 Dec 2018	TT17116W6WHS\STB	Cash Deposit CAD TO CA BY THE ARA TEL: 099 829 982	26 Dec 2018	20,200.00	42,001.50
27 Dec 2018	FT17117FHLQ8\BNK	Inward Chq Cleared By cheque No: 041944	27 Dec 2018	20,202.00	21,799.50
28 Dec 2018	TT171194JF09\BNK	Cash Withdrawal CQW BY ZHANG LIU XUE 016987337 By cheque No: 041942	28 Dec 2018	3,000.00	18,799.50
03 Jan 2019	TT17122XFPQ7\STB	Cash Deposit CAD TO SA BY TEL: 099 829 982	03 Jan 2019	60,000.00	78,799.50
09 Jan 2019	FT171297VB0\BNK	Inward Chq Cleared By cheque No: 041947	09 Jan 2019	13,128.00	65,671.50
11 Jan 2019	TT17131858GM\STB	Cash Deposit CAD TO CA BY THE ARA TEL: 099 829 982	11 Jan 2019	30,000.00	95,671.50
17 Jan 2019	TT1713755RR5\STB	Cash Deposit CAD TO SA BY THEA RA TEL: 099 829 982	17 Jan 2019	29,200.00	124,871.50
18 Jan 2019	TT17139CWVKX	Cash Deposit CAD TO CA OPB	18 Jan 2019	21,100.00	145,971.50
24 Jan 2019	TT17144D1VF9\STB	Cash Deposit CAD TO CA BY CHA N KIMLEY TEL: 093 82 4482	24 Jan 2019	93.00	146,064.50
28 Jan 2019	TT17151D23TT\KH8	Cash Deposit CAD C/A BY OWNER	28 Jan 2019	4,200.00	150,264.50
31 Jan 2019	1000155318-20170531	Inward Chq Cleared By cheque No: 041948	31 Jan 2019	84,179.31	66,085.19
05 Feb 2019	TT17153GZC9D	House Cheque Transfer CQD TO CA OPB	05 Feb 2019	10,000.00	76,085.19
06 Feb 2018	TT17153NG3K9	Cash Withdrawal CQW OPB BY TANG THEARA By cheque No: 041950	06 Feb 2018	20,000.00	56,085.19
11 Feb 2019	CAR 1000155318.0000-172	Cheque Issued Commis sion Dr	11 Feb 2019	20.00	56,065.19
11 Feb 2019	TT17160JLRHZ\STB	Cash Deposit CAD TO CA BY THE ARA TEL: 099 829 982	11 Feb 2019	10,000.00	66,065.19
12 Feb 2019	TT171634VMIN\STB	Cash Deposit CAD TO SA BY THEA RA TEL: 099 829 982	12 Feb 2019	3,000.00	69,065.19
14 Feb 2019	TT171653DSWP\STB	Cash Deposit CAD TO SA BY THEA RA TEL: 099 829 982	14 Feb 2019	1,700.00	70,765.19
14 Feb 2019	TT171718MC4Z\KH8	Cash Deposit CAD C/A BY OWNER	14 Feb 2019	18,000.00	88,765.19
15 Feb 2019	TT1717765JDP\KH8	Cash Withdrawal	15 Feb 2019	53,950.00	34,815.19