



Account Name : ចេង សុខា

Cheng Sokha

Address : No.167E0 St.217 3

អូរឫស្សីទឹក ប្រាំពីរមករា ភ្នំពេញ

Account Number : 3804-01-015666-1-7

Currency : USD

Statement Period : 01/08/16 to 13/10/16

កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធិភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
	<b>Balance at Period Start</b>				
01 AUG 16	ATM Cash Withdrawal	FT162140XC4KCKV1\PNP	30 JUL 16		7,444.94
	PNP-ATM4			-440.00	7,004.94
01 AUG 16	Correction of Credit Interest	38040101566617-20160731	01 AUG 16	-0.02	7,004.92
08 AUG 16	ATM Cash Withdrawal	FT16221071M5ZQFB\BNK	07 AUG 16	-600.00	6,404.92
	HO-ATM2				
16 AUG 16	ATM POS Debit	FT162290YGJX1RZS\B31	16 AUG 16	-36.08	6,368.84
	ZANDO				
17 AUG 16	ATM Cash Withdrawal	FT1623003BFDLVJW	16 AUG 16	-600.00	5,768.84
	STR-ATM2 Phno				
22 AUG 16	ATM Cash Withdrawal	FT162350LWQXVLS2\PNP	20 AUG 16	-800.00	4,968.84
	PNP-ATM3				
22 AUG 16	ATM Cash Withdrawal	FT16235079HP7W09\PNP	21 AUG 16	-860.00	4,108.84
	PNP-ATM3				
23 AUG 16	Banking service s fee	FT162360R9ZV7XDV	23 AUG 16	-0.50	4,108.34
	ACU Monthly Fees				
25 AUG 16	ATM Cash Withdrawal	FT162380TTZT7817B22	25 AUG 16	-200.00	3,908.34
	DKR-ATM2				
26 AUG 16	ATM Cash Withdrawal	FT162390CKD6VMW7\PNP	26 AUG 16	-300.00	3,608.34
	PNP-ATM4				
30 AUG 16	ATM Cash Withdrawal	FT162430T5WCZBHW	29 AUG 16	-100.00	3,508.34
	STR-ATM3				
30 AUG 16	ATM Cash Withdrawal	FT16243151F08J8F\B35	30 AUG 16	-200.00	3,308.34
	CHC-ATM2				
30 AUG 16	Net Salary Credit	FT1624308NYGV2NG	30 AUG 16	2,400.00	5,708.34
	S08TOAHC				
31 AUG 16	Credit Interest	38040101566617-20160831	01 SEP 16	2.39	5,710.73
31 AUG 16	Withholding Tax Debit	38040101566617-20160831	01 SEP 16	-0.10	5,710.63
02 SEP 16	ATM Cash Withdrawal	FT1624605XH5CDLP\BNK	01 SEP 16	-100.00	5,610.63
	HO-ATM4				
23 SEP 16	Banking service s fee	FT162670JMY6P0PM	23 SEP 16	-0.50	5,610.13
	ACU Monthly Fees				
28 SEP 16	Net Salary Credit	FT162720M6K2YM6F	28 SEP 16	2,400.00	8,010.13
	S09TOAHC				
29 SEP 16	Credit Interest	38040101566617-20160930	01 OCT 16	2.40	8,012.53

**-This is a computer generated statement, no authorized signature(s) is required. if any discrepancy please contact us immediately.**  
 #48-52, Sothearos Street, Sangkat Tunle Basak, Khan Chamkarmon, Phnom Penh, Kingdom of Cambodia P.O.Box: 1149  
 E-mail: str@acledabank.com.kh Tel: +855 (0) 23 901 525 / 901 535 Website: www.acledabank.com.kh SWIFT Code: ACLBKHPP



ធនាគារ អេស៊ីលីដា ភីអិលស៊ី  
ACLEDA Bank Plc.

គ្រួសារបញ្ជីគណនី  
ACCOUNT STATEMENT

Account Name : ចេង សុខា

Cheng Sokha

Address : No.167E0 St.217 3

អូរប្រស្សីទី៣ ប្រាំពីរមករា ភ្នំពេញ

Account Number : 3804-01-015666-1-7

Currency : USD

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កាលបរិច្ឆេទ POST DATE	ពិពណ៌នា DESCRIPTION	យោងប្រតិបត្តិការលេខ TRANS. REF. NO	ថ្ងៃប្រសិទ្ធភាព VALUE DATE	ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL	សមតុល្យ BALANCE
29 SEP 16	Withholding Tax Debit	38040101566617-20160930	01 OCT 16	-0.10	8,012.43
	Balance at Period End				8,012.43

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E-mail: str@acledabank.com.kh Tel: +855 (0) 23 901 525 / 901 535 Website: www.acledabank.com.kh SWIFT Code: ACLBKHPP



Date: 3 FEBRUARY 2016

Dear Ms. Cheng Sokha,

**LETTER OF APPOINTMENT**

We are pleased to offer you the position of **Assistant Director, Sales & Marketing**. During the length of this service agreement **TORREYA ASSET HOLDINGS CO., LTD** ("TORREYA") has hired you to work with TORREYA's staffs below are the terms and conditions that you have to follow:

1. **Commencement date:** 16 March 2016
2. **Monthly Salary:** Your net monthly salary will be US\$2,400. During the probationary period, your net monthly salary will be US\$2,200.
3. **Sales Incentives:** You will be entitled to the sales incentives of Bodaiju Residences, MAHA Residences and ARATA Residences based on the sales incentives scheme development by TORREYA and/or its related companies (collectively called as the "**Company**"). The sales incentive scheme shall be decided at the absolute discretion of the Company.
4. **Bonus Entitlement:** You may be eligible for the Performance Bonus, at the absolute discretion of the Company. This would be based on the performance of the Company. Personal achievements and performance will also influence the overall payment determination.
5. **Benefits:** For all benefits, you will be entitled to all the programs in accordance with the Company's prevailing policy and practices.
6. **Probationary Period:** The probationary period shall last three (3) months starting from the date of commencement of your employment. During the probationary period, either party may terminate this Agreement upon giving to the other one (1) week's prior written notice of such termination or by paying the other party an amount equal to one (1) month's salary in lieu of such notice. Upon such termination during the probationary period, you are not entitled to any payment for any accrued annual leave, if any.
7. **Duties:** Your duties and responsibilities are outlined as per the interview and set out in the job description and assignment given to you by the Company. The Company may in its business interest, and to the extent permitted by law, reserve the right to change your duties and responsibilities and to transfer you or second you to any of its offices and/or subsidiaries, on such terms and conditions in accordance with the company's rules, regulations and

policies. Assignments or secondments longer than thirty 30 days will not be made unless we have come to mutually agreed arrangements.

8. **Hours of work:** Hours of work shall normally be from 8:30 am to 5:30 pm (including one hour for lunch). There will be 2 off days per week. Additional hours of work may be required without extra pay whenever circumstances demand.
9. **Annual leave:** You are entitled to an annual paid leave of fifteen (15) working days per annum. Leave not taken are not payable in cash and cannot be carried forward for subsequent years. Such annual leave entitlement will be proportioned according to the number of days of employment during that year.
10. **Medical leave:** You are entitled to an annual paid leave of five (5) working days per annum.
11. **Confidentiality:** You are aware that in the course of employment under this Agreement you will have access to and be entrusted with Confidential Information of the Company.

11.1 For purposes of this Agreement, "Confidential Information" means all information (whether recorded or not and, if recorded, in whatever form, on whatever media and by whomever recorded) relating to all or any part of the business, property assets, technology, trade secrets, activities, services, financial affairs, management, administration, suppliers, agents, distributors, clients or any other business partners of the Company and which is or may be confidential to the Company or treated as confidential by the Company and/or its clients.

11.2 You hereby acknowledge that Confidential Information shall at all times remain the property of the Company and you shall not at any time, during the term of employment or thereafter, except otherwise authorized (i) directly or indirectly make use of, disclose or communicate or permit the disclosure or communication to any person of the Confidential Information, or (ii) copy or reproduce in any form or by or on any media or device (or permit others to copy or reproduce) documents, diskettes, tapes or other material containing or referring to Confidential Information. The provisions of this Agreement shall not apply to any information which is in or enter the public domain other than by a breach hereunder.

11.3 All documents (including copies), diskettes, tapes and other material (in whatever media) containing or referring to Confidential Information shall be the property of the Company and you shall deliver them immediately to the relevant representative of the Company upon its request during the course of employment, and without demand, immediately upon the termination of employment.

11.4 In addition, for a period of one year after termination, you shall not solicit or endeavour



TORREYA ASSET HOLDINGS CO., LTD.  
17F, Phnom Penh Tower, #445, Monivong Blvd (St. 93/232)  
Sangkat Boeung Pralit, Khan 7 Makara, Phnom Penh, Cambodia  
Tel +855-23-964-016 Fax +855-23-964-017

arrangement with your co-workers or clients.

- 14. Jurisdiction:** This Agreement is governed by and shall be construed in accordance with the laws of Cambodia. The parties to this Agreement submit to the exclusive jurisdiction of the Cambodian Court.

Please confirm your acceptance of this appointment by returning the duplicate copy of this letter duly signed.

Yours sincerely,

Sealed and Signed



Takashi Eguchi

TORREYA ASSET HOLDINGS CO., LTD.

I accept this appointment based on the above terms.

Agreed and Signed



Ms. Cheng Sokha

Date: 5 February 2016

# Advanced Bank Of Asia Ltd

## Account Statements

Printed on 08/10/2016 09:40:30

### Customer(s)

CHENG SOKHA AND DELAIRE DAVID GERARD

Savings Account with ATM facility IND/RES

### Address

NO 167EO STREET 217 PHUM3 SANGKAT, ORUSSEY 3 KHAN 7MAKARA PHNOM, PENH

BRANCH : 106

STATEMENTS PERIOD : 27/07/2016 - 08/10/2016

CURRENCY : USD

OPEN DATE : 27/07/2016

Account number : 000210864

\* Current available balance : 86,834.00

\* Current ledger balance : 86,844.00



Date	Transaction	Details	Withdrawal	Deposit	Balance	User ID	Value Dt
		Opening Balance			0.00		
27/07/2016	Cheque WL/Dep Credit Leg	Cheque Deposit, Cheque no 767151: BY MS CHENG SOKHA	0.00	83,644.00	83,644.00	NCHANNIMOL	27/07/2016
03/08/2016	Cash withdrawal	Cash Withdrawal: BY MS CHENG SOKHA/DELAIRE DAVID GERARD	1,400.00	0.00	82,244.00	SREYKHOUC	03/08/2016
05/08/2016	Cash deposit	Cash Deposit: BY MS CHENG SOKHA	0.00	3,000.00	85,244.00	SREYKHOUC	05/08/2016
08/10/2016	Cash deposit	Cash deposit	0.00	1,600.00	86,844.00	SAOKUNNEARY	08/10/2016
		Closing Balance			86,844.00		
		EXISTING BLOCKED AMOUNTS					
27/07/2016	Block#:AB1409433	COREMIN. Account opening block of minimum balance	10.00			XAPP	
		TOTAL BLOCKED AMOUNTS			-10.00		
08/10/2016		AVAILABLE BALANCE*			86,834.00		

\* current balances are show at time of report generation 08/10/2016 09:40:30