

Union Commercial Bank

Account Statement

Printed By: Heang Chanthy

Account:

1000167882

Statement Date :

Customer Name: TANG GUECH LINH Address: ST.184 Currency:

USD PHUM 7, S/K BOEUNG RIANG, K CHAMKAMON

Account Type: Current Account Individual

18 FEB 2019

CAMBODIA

From Date: 01 JUN 2018

To Book Date	Date: 18 FEB 2019 Reference	Descript	NZ-N - 2500 C.			
1 - 2 - 11 MANA	Balance at Period Start		Value Date	Debit	Credit	Closing Balance
01 Jun 2018	TT17003VS7F4\KH8	Cash Deposit				14,275.50
	TT17004K7L7D\KH8	CAD C/A BY OWNER	01 Jun 2018		34,700.00	48,975.50
04 Jun 2018		Cash Deposit				
		CAD TO CA AT ICB B Y OW	04 Jun 2018		14,500.00	63,475.50
09 Iv- 2010		TO CHAILICE BY OW	NEK			
08 Jun 2018	TT17009TGX8J	Cash Deposit	08 Jun 2018		20.000.00	
11 Jun 2018	TT170112LPWL\KH9	CAD TO CA	11 Jun 2018	38,000.00	20,000.00	83,475.50
		Cash Withdrawal				
		CQWFR CA BY TANG THEARA099829982				45,475.50
19 Jun 2018		By cheque No: 041929	,		•	
19 Juli 2018	TT170193D729\STB	Cash Deposit	19 Jun 2018		2 000 00	
25 Jun 2018	TT17025YXL55\STB	CAD TO SA BY THEA RA	25 Jun 2018	28,480.00	3,000.00	48,475.50
25 Juli 2018		Cash Deposit			10,000.00	
27 Jun 2018	TTT70?57JRYW\KH8	CAD TO CA BY THE ARA			10,000.00	58,475.50
27 Juli 2010		Cash Withdrawal	27 Jun 2018			20.005.50
		CQW C/A BY SENG S OTHEA	-	No sandia y suu. Wagangan a sonnay 65 % 115 usi sahano.		29,995.50
	FT17038FLF4R\BNK	By cheque No: 041930				
07 Jul 2018		Transfer In	07 Jul 2018	•		
		T/R FROM C/A			2,700.00	32,695.50
		From Acc.No 100001 3017				
13 Jul 2018	TT170540BJ5F\STB	Cash Deposit	13 Jul 2018			
TC Lateria		CAD TO CA BY TEL: 012 400	15 341 2016		34,650.00	67,345.50
16 Jul 2018 7	TT1705535NZD\KH8	Cash Withdrawal	16 Jul 2018	29,200.00		
		CQW C/A BY TANG T HEARA				38,145.50
		Bu chague M 04100				
20 Jul 2018 F	Т17060ТЈ3Р0	By cheque No: 041931				
하는 아이에게 있어야		Transfer In TR FROM CA TO CA	20 Jul 2018		10,000.00	48,145.50
30 Jul 2018 TT17060MQ46Z		From Acc.No 100001 3017				
		Cash Deposit	30 Jul 2018		7,000:00	55,145,50
Aug 2018 FT	17060MN2JZ\BNK	CAD TO CA OPB		en la companya de la		10 10 10 10 10 10 10 10 10 10 10 10 10 1
980 985 OM (M. 1915) 		Inward Chq Cleared	01 Aug 2018	13,624.00		41,521,50
Aug 2018 TT	the contract of the contract o	By cheque No: 041935 Cash Deposit	t est en en en en	And the second s		
garage section can be		CAD TO SA BY THEA RA	06 Aug 2018		5,000.00	46,521.50
		TEL: 099 829 982			the state of the said	en de la

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,	16 Aug 2018	TT17065YJFBY\KH8	Cash Deposit	16 Aug 2011	8	300.00	46,821.50	
			CAD C/A BY POK SA RIN					
	17 Aug 2018	TT17065BWHFV\KH8	Cash Withdrawal	17 Aug 2018	8 14,740.00		32,081.50	
			CQW C/A BY POK SA RIN					
	27 Aug 2010	TT1/10/00/00 / 0	By cheque No: 041936		_			
	27 Aug 2018	TT1706986CMC	Cash Deposit CAD TO CA	27 Aug 2018	3	20,000.00	52,081.50	
	04 Sep 2018	TT170693ZCPB\KH8	Cash Deposit	04 Sep 2018		8,200.00	60,281.50	
			CAD TO CA	04 3cp 2010		8,200.00	00,281.50	
	10 Sep 2018	FT170694PYYH\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	
\bigcirc			CAD TO CA BY TAN G THEAR	4				· · · · · · · · · · · · · · · · · · ·
	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					
	22 Oct 2018	TT170831SK3N\STB	By cheque No: 041934 Cash Deposit	22 Oct 2018		31,500.00	82,201.50	
	4		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					
6	16 Nov 2018	TT17096JW748\STB	Cash Deposit CAD TO CA BY THE AR	16 Nov 2018		7,100.00	21,801.50	
-			TEL: 099 829982					
	29 Nov 2018	TT17100BT51B	Cash Withdrawal	29 Nov 2018	7,000.00		14,801.50	
			CQW BY CHHIM PAN HA SOBTEY	2241042010	-			المعادل المعارض المعار
			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			Specification of the second		
	14 Dec 2018	TT17115DDSHL\STB	Cash Deposit	14 Dec 2018		3,000.00	21,801.50	
			CAD TO CA BY THE ARA					

TEL: 099 829 982

• .	26 Dec 20	18 TT17116W6WHS\ST	B Cash Deposit					
			CAD TO CA BY THE ARA	26 Dec 2018		20,200.00	42,001.50	
			TEL: 099 829 982					
	27 Dec 20	18 FT17117FHLQ8\BNK						
			- a ond cicarca	27 Dec 2018	20,202.00		21,799.50	
28 Dec 201	28 Dec 201	8 TT171194JF09\BNK	By cheque No: 041944				21,700.30	
	111/1194JF09/BNK	Cash Withdrawal CQW BY ZHANG LIU XUE 016987337	28 Dec 2018	3,000.00		18,799.50		
			By cheque No: 041942				* ***	
03 Jan 2019	9 TT17122XFPQ7\STB	Cash Deposit	03 Jan 2019					
		CAD TO SA BY TEL: 099 82			60,000.00	78,799.50		
	00.1		1 21 21 125. 077 82	7 702				
	09 Jan 2019	FT171297VB0V\BNK	Inward Chq Cleared	09 Jan 2019	13 120 00			
			By cheque No: 041947		13,128.00		65,671.50	
	11 Jan 2019	TT17131858GM\STB	Cash Deposit	11 Jan 2019				
			CAD TO CA BY THE ARA	1 x Jan 2019		30,000.00	95,671.50	
			TEL: 099 829 982					
	17 Jan 2019	TT1713756RR5\STB	Cash Deposit	17 Jan 2019				
			CAD TO SA BY THEA RA	17 Jan 2019		29,200.00	124,871.50	
à	10 Y		TEL:099829982					
	18 Jan 2019	TT17139CWVKX	Cash Deposit	18 Jan 2019				
		TT17144D1VF9\STB	CAD TO CA OPB			21,100.00	145,971.50	
	24 Jan 2019		Cash Deposit	24.Jan 2019				
		·	CAD TO CA BY CHA N KIML			93.00	146,064.50	
	28 Jan 2019	(TV)	TEL: 093 82 4482					
-	20 Jan 2019	TT17151D23TT\KH8	Cash Deposit	28 Jan 2019		4,200.00		
			CAD C/A BY OWNER			4,200.00	150,264.50	
3	31 Jan 2019	1000155318-20170531	Inward Chq Cleared	31 Jan 2019	84,179.31			
٥	5 Feb 2019		By cheque No: 041948		***************************************	enternancia con constancia e e e e e e e e e e e e e e e e e e e	66,085.19	
U.	3 Feb 2019	TT17153GZC9D	House Cheque Transfer	05 Feb 2019		10,000.00		A Consumption
. 0	CF 1 0010	.4. s	CQD TO CA OPB			10,000.00	76,085.19	
U.C	6 Feb 2018	TT17153NG3K9	Cash Withdrawal	06 Feb 2018	20,000.00			
			CQW OPB BY TANG THEARA		20,000.00		56,085.19	
			Paral					
11	Feb 2019	CAR 1000155318 0000 170	By cheque No: 041950					
		172	Cheque Issued Commis sion Dr	11 Feb 2019	20.00		56,065.19	
11	Feb 2019	TT17160JLRHZ\STB	Cash Deposit	11 5 1 0000				
			CAD TO CA BY THE ARA	11 Feb 2019		10,000.00	66,065.19	
			TEL: 099 829 982					
12	Feb 2019	TT171634VM1N\STB	Cash Deposit	**************************************				
			CAD TO SA BY THEA RA	12 Feb 2019		3,000.00	69,065.19	
			TEL: 099 829 982					
14 1	Feb 2019 7	T171662DOVENO	Cash Deposit	ra Shaaran saaran oo in		*		
				14 Feb 2019		1,700.00	70,765.19	
			CAD TO SA BY THEA RA					
14 F	eb 2019 T	And and a second control of the control of	TEL: 099 829 982					
* : 2.00			Cash Deposit	14 Feb 2019		18,000.00	88,765.19	
		(AD C/A DV OUD IND	the second of the second second	a	[[] 교육하다 5.7하다 하스 급하는 육상 승	STATE OF THE STATE	
15 Fe	eb 2019 T	F171777777	CAD C/A BY OWNER Cash Withdrawal			en de la companya de	rapa uau istori sa ustusti avis aliku	