



Account Name : ហង់ សុខលាង

Heng Sok Leang

Address : No.A26Eo St.Betong ក្រាំងល្វា

កាកាប ពោធិ៍សែនជ័យ ភ្នំពេញ

Account Number : 3600-00-590493-1-3

Currency : USD

Statement Period : 01/01/16 to 02/12/16

| កាលបរិច្ឆេទ POST DATE | ពិពណ៌នា DESCRIPTION | យោងប្រតិបត្តិការលេខ TRANS. REF. NO | ថ្ងៃប្រសិទ្ធភាព VALUE DATE | ដាក់ឬដកចំនួនទឹកប្រាក់ DEPOSIT/WITHDRAWAL | សមតុល្យ BALANCE |
|--------------------------|--------------------------------|---------------------------------------|-------------------------------|---|--------------------|
| | Balance at Period Start | | | | 96.32 |
| 12 JAN 16 | Cash Deposit | TT1601200859\B22 | 12 JAN 16 | 38,371.00 | 38,467.32 |
| 12 JAN 16 | PD Interest Debit | PDLD1500500010;38 | 12 JAN 16 | -1,705.00 | 36,762.32 |
| 12 JAN 16 | PD Principal Debit | PDLD1500500010;38 | 12 JAN 16 | -36,666.00 | 96.32 |
| 12 FEB 16 | PD Interest Debit | PDLD1500500010;41 | 12 FEB 16 | -96.32 | 0.00 |
| 12 FEB 16 | Cash Deposit | TT1604301195\B22 | 12 FEB 16 | 1,421.00 | 1,421.00 |
| 12 FEB 16 | PD Interest Debit | PDLD1500500010;43 | 12 FEB 16 | -1,324.52 | 96.48 |
| 14 MAR 16 | PD Interest Debit | PDLD1500500010;46 | 14 MAR 16 | -96.48 | 0.00 |
| 15 MAR 16 | Cash Deposit | TT1607501326\B22 | 15 MAR 16 | 1,329.17 | 1,329.17 |
| 15 MAR 16 | PD Interest Debit | PDLD1500500010;48 | 15 MAR 16 | -1,232.69 | 96.48 |
| 12 APR 16 | PD Interest Debit | PDLD1500500010;51 | 12 APR 16 | -96.48 | 0.00 |
| 19 APR 16 | Cash Deposit | TT1611000392\B22 | 19 APR 16 | 1,421.00 | 1,421.00 |
| 19 APR 16 | PD Interest Debit | PDLD1500500010;53 | 19 APR 16 | -1,324.36 | 96.64 |
| 12 MAY 16 | Cash Deposit | TT1613301291\B22 | 12 MAY 16 | 1,375.00 | 1,471.64 |
| 17 MAY 16 | PD Interest Debit | PDLD1500500010;56 | 17 MAY 16 | -1,375.01 | 96.63 |
| 14 JUN 16 | PD Interest Debit | PDLD1500500010;59 | 14 JUN 16 | -96.63 | 0.00 |
| 14 JUN 16 | Cash Deposit | TT1616601210 | 14 JUN 16 | 1,512.00 | 1,512.00 |
| 14 JUN 16 | PD Interest Debit | PDLD1500500010;61 | 14 JUN 16 | -1,415.88 | 96.12 |
| 11 JUL 16 | Cash Deposit | TT1619301481\B22 | 11 JUL 16 | 1,284.00 | 1,380.12 |
| 11 JUL 16 | Reimbursement of Interest | LD1500500010 | 11 JUL 16 | -1,283.34 | 96.78 |



ធនាគារ អេស៊ីលីដា ភីអិលស៊ី
ACLEDA Bank Plc.

គុណបញ្ជីគណនី
ACCOUNT STATEMENT

Account Name : ហេង សុខលាង

Heng Sok Leang

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|--------------------------|---------------------------|---------------------------------------|-------------------------------|---|--------------------|
| 11 AUG 16 | Cash Deposit | TT1622401304\B22 | 11 AUG 16 | 1,421.00 | 1,517.78 |
| 11 AUG 16 | Reimbursement of Interest | LD1500500010 | 11 AUG 16 | -1,420.84 | 96.94 |
| 12 SEP 16 | Cash Deposit | TT1625601606\B22 | 12 SEP 16 | 1,467.00 | 1,563.94 |
| 12 SEP 16 | Reimbursement of Interest | LD1500500010 | 12 SEP 16 | -1,466.67 | 97.27 |
| 11 OCT 16 | Cash Deposit | TT1628501375\B22 | 11 OCT 16 | 1,330.00 | 1,427.27 |
| 11 OCT 16 | Reimbursement of Interest | LD1500500010 | 11 OCT 16 | -1,329.17 | 98.10 |
| 11 NOV 16 | Cash Deposit | TT1631601492\B22 | 11 NOV 16 | 1,421.00 | 1,519.10 |
| 11 NOV 16 | Reimbursement of Interest | LD1500500010 | 11 NOV 16 | -1,420.84 | 98.26 |
| | Balance at Period End | | | | 98.26 |

CERTIFIED TRUE COPY *Kou*

-This is a computer generated statement, no authorized signature(s) is required. If any discrepancy please contact us immediately.

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