

MULTINATIONAL ADVERTISING GROUP PTE. LTD.
 #52, STREET 1019, PHNOM PENH THMEY,
 KHAN SEN SOK,
 855 PHNOM PENH

L/C: D0007/02/000028/07 (USD) Maybank Toul Kork

Statement Date: 01 NOV 2017
 1 of 3

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/10/17				103,697.46
1	03/10/17	202 65582 Inward Clearing Cheque	-3,251.40 <i>Last sep</i>		105,446.06
2	03/10/17	301 NY SOKOL ID:011100037 65583 Cash Cheque Withdrawal	-557.00		104,889.06
3	03/10/17	101 Cash Deposit		-130.50	105,019.56
4	02/10/17	102 220314 Cheque Deposit		-12,952.95	117,972.51
5	03/10/17	102 104322 Cheque Deposit		-660.00	118,632.51
6	03/10/17	201 MR. KEO INHARITH ID:101323680 TEL:016 890 577 65584 Cash Cheque Withdrawal	-450.00		118,182.51
7	03/10/17	202 65580 Inward Clearing Cheque	-5,678.93		112,503.58
8	04/10/17	102 403580 Cheque Deposit		-11,000.00	123,503.58
9	05/10/17	201 SOK SYAN, 010335231(01) 0978303883 65585 Cash Cheque Withdrawal	-800.00		122,703.58
10	05/10/17	201 MR:NY SOKOL ID:011100037 TEL:098 98 68 58 65589 Cash Cheque Withdrawal	-588.00		122,115.58
11	05/10/17	102 260967 Cheque Deposit		-324.54	122,440.12
12	05/10/17	201 MR.PON PHAI ID:100705548 TEL:096 90 27 007 65590 Cash Cheque Withdrawal	-415.00		122,025.12
13	06/10/17	202 65587 Inward Clearing Cheque	-1,300.00		120,725.12
14	06/10/17	102 064742 Cheque Deposit		-694.32	121,419.44
15	09/10/17	202 65592 Inward Clearing Cheque	-20,222.10		101,197.34
16	09/10/17	102 026013 Cheque Deposit		-12,100.00	113,297.34
17	10/10/17	201 MS MEAS PISEY ID:010030080(01) TEL:081 8888 69 65588 Cash Cheque Withdrawal	-770.00		112,527.34
18	10/10/17	201 MR. PON PHAI ID:100705548 TEL:096 90 27 007 65595 Cash Cheque Withdrawal	-1,085.00		111,442.34
19	10/10/17	201 LI PENG PPE11032415 TELO886708886 65591 Cash Cheque Withdrawal	-2,160.00		109,282.34
20	12/10/17	302 65596 House Cheque Debit	-4,291.00		104,991.34
21	12/10/17	102 220345 Cheque Deposit		-3,872.90	108,864.24
22	12/10/17	102 165962 Cheque Deposit		-141.68	109,005.92
23	12/10/17	201 LOY VOLCHEANG ID:070250217 65586 Cash Cheque Withdrawal	-300.00		108,705.92
24	12/10/17	201 CHHEANG MAKARA 020513223 012783566 65597 Cash Cheque Withdrawal	-10,080.00		98,625.92

Maybank (Cambodia) Plc.

Toul Kork Branch, No. 93 A1 & A2, Street 289, Sangkat Boeung Kak II, Khan Toul Kork, Phnom Penh, Cambodia.
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✓C: 00007/02/000028/07 (LSD) Maybank Toul Kork Statement Date: 2 of 3
 01 NOV 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
25	12/10/17	212 65594 House Cheque Debit	-687.00 ✓		97,938.92
26	12/10/17	103 BG IN F PAYMENT FROM ANZ BANK B.O BRANCH OF THAI S Journal Deposit		-15,166.39 ✓	113,105.31
27	13/10/17	201 NY SOKOL ID:011100037 65598 Cash Cheque Withdrawal	-434.00 ✓		112,671.31
28	17/10/17	201 MR. THENG VICHEA ID:061227899 TEL:086 80 80 44 65601 Cash Cheque Withdrawal	-549.60 ✓		112,121.71
29	17/10/17	102 464320 Cheque Deposit		-2,530.00 ✓	114,651.71
30	17/10/17	201 MR. TAING CHHENGHILOR ID:020117093 TEL:017 43 43 62 65593 Cash Cheque Withdrawal	-1,048.78 ✓		113,602.93
31	17/10/17	201 NY SOKOL 011100037 65602 Cash Cheque Withdrawal	-531.08 ✓		113,021.93
32	17/10/17	201 MR. THENG VICHEA ID:061227899 TEL:086 80 80 44 65603 Cash Cheque Withdrawal	-729.00 ✓		112,292.93
33	17/10/17	201 MLY NAYSEANG ID:050935069 TEL:010489091 65600 Cash Cheque Withdrawal	-3,328.00 ✓		108,964.93
34	19/10/17	201 MR. PHEU ANARYN ID:010834305 TEL:081 900 666 65604 Cash Cheque Withdrawal	-1,871.65 ✓		107,093.28
35	19/10/17	201 MR. KEO THEARITH ID:101323680 TEL:016 89 05 77 65607 Cash Cheque Withdrawal	-545.00 ✓		106,548.28
36	20/10/17	212 65606 House Cheque Debit	-10,192.66 ✓		96,355.62
37	20/10/17	202 65599 Inward Clearing Cheque	-6,795.50 ✓		89,569.12
38	20/10/17	201 MR. PUN PHAI ID:100705548 TEL:096 90 27 007 65608 Cash Cheque Withdrawal	-665.00 ✓		88,904.12
39	24/10/17	201 NY SOKOL 011100037 TEL:098986858 65610 Cash Cheque Withdrawal	-1,214.00 ✓		87,690.12
40	24/10/17	202 65605 Inward Clearing Cheque	-952.00 ✓		86,738.12
41	24/10/17	201 LI PHENG PPE11032415 TEL:0886709986 65609 Cash Cheque Withdrawal	-1,352.00 ✓		85,386.12
42	24/10/17	201 MS. KIM SATHYA PP:N006304535 TEL:016236767 65613 Cash Cheque	-700.00 ✓		84,686.12

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AC: 00007/02/000028/07

(LSD) Maybank Toul Kork

Statement Date: 3 of 3
01 NOV 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal			
43	25/10/17	201 MR.KFO THFARTH ID:101323680 TEL:016 89 05 77 65615 Cash Cheque	MAP67 -1,500.00 ✓		83,186.12
44	26/10/17	201 NV SOKDI 011100037 TEL:098986858 65614 Cash Cheque Withdrawal	-678.00 ✓		82,508.12
45	26/10/17	201 MR.LAY SODOL ID:010854579 TEL:096 580 7711 65617 Cash Cheque Withdrawal	-550.00 ✓		81,958.12
46	27/10/17	102 220469 Cheque Deposit		-41,694.23	123,652.35
47	31/10/17	201 NGUYEN THINGO PP:C3574023 TEL:012591677 65621 Cash Cheque Withdrawal	-480.00 ✓		123,172.35
48	31/10/17	201 MR.PUN PHAI ID:100705548 TEL:096 90 27 007 65622 Cash Cheque Withdrawal	-328.00 ✓		122,844.35
49	31/10/17	201 TANG YFASNA N0953110 65619 Cash Cheque Withdrawal	-1,339.00 ✓		121,505.35
50	31/10/17	203 BEING CREDITED SALARY TO STAFF ON OCT 2017 Journal Withdrawal/Debit Advice	-8,521.04 ✓		112,984.31
51	31/10/17	203 BEING S/C FOR CREDITED SALARY TO STAFF ON OCT 2017 Journal Withdrawal/Debit Advice	-6.00 ✓		112,978.31
52	31/10/17	102 070657 Cheque Deposit		-4,551.80	117,530.11
53	31/10/17	102 015004 Cheque Deposit		-1,241.63	118,771.74
54	31/10/17	201 KIM SOTHIVATANA, OII1076304 015862424 65624 Cash Cheque Withdrawal	-19,232.72 ✓		99,539.02

Total of Debit Item : 116,219.38 (40)
Total of Credit Item : 107,060.94 (14)

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 355 PHNOM PENH

A/C: 00007/02/000028/07 (USD) Maybank Toul Kork

Statement Date: 15 DEC 2017 1 of 3

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/11/17				99,539.02
1	01/11/17	201 PAI T AN ID:010038851(01) 012809810 65626 Cash Cheque Withdrawal	-2,800.00		96,739.02
2	01/11/17	301 PUN PHAI ID:0100705548 TEL:0969027007 65627 Cash Cheque Withdrawal	-1,895.19		94,843.83
3	01/11/17	302 65620 Inward Clearing Cheque	-6,300.00		88,543.83
4	01/11/17	201 MR LAY SOM OL ID:010354579 65625 Cash Cheque Withdrawal	-1,299.50		87,244.33
5	01/11/17	201 SOK SYAN ID:010335231(01) TEL:099443172 65628 Cash Cheque Withdrawal	-300.00		86,444.33
6	01/11/17	201 CHILIN HAK ID:010262014 TEL:012373325 65629 Cash Cheque Withdrawal	-4,554.00		81,890.33
7	06/11/17	201 MS. YONG MATTANA PP:N1167565 TEL:012 549 855 65616 Cash Cheque Withdrawal	-4,589.40		77,300.93
8	06/11/17	201 KIM SOTHENVATANA, 011076304, 015862424 65631 Cash Cheque Withdrawal	-490.00		76,810.93
9	06/11/17	201 NY SOKOL ID:011100037 098986858 65630 Cash Cheque Withdrawal	-678.00		76,132.93
10	06/11/17	102 404242 Cheque Deposit		-2,323.63	78,456.56
11	06/11/17	102 294073 Cheque Deposit		-15,160.20	93,616.76
12	06/11/17	202 65612 Inward Clearing Cheque	-407.00		93,209.76
13	06/11/17	201 TOLCH SALIN ID:010020859 65632 Cash Cheque Withdrawal	-480.00		92,729.76
14	08/11/17	102 464345 Cheque Deposit		-6,500.00	99,229.76
15	08/11/17	102 943070 Cheque Deposit		-418.00	99,647.76
16	08/11/17	201 TANG VEASNA PP:N0953110 011302007 65633 Cash Cheque Withdrawal	-705.00		98,942.76
17	10/11/17	201 NY SOKOL 011100037 65635 Cash Cheque Withdrawal	-953.00		97,989.76
18	10/11/17	201 LANH CHUPEAK ID:010359841 TEL:093777256 65634 Cash Cheque Withdrawal	-5,034.40		92,955.36
19	13/11/17	201 MR. THENG YICHEA ID:061227899	-910.48		92,044.88

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A/C: 00007/02/000028/07

(USD) Maybank Toul Kork

Statement Date: 15 DEC 2017 2 of 3

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		TEL:036 30 30 44 65637 Cash Cheque Withdrawal			
20	13/11/17	201 MS. KIM SOTHUNVATANA ID:011076304 TEL:015 862 424 65638 Cash Cheque Withdrawal	-1,250.00		90,794.88
21	13/11/17	212 65636 House Cheque Debit	-693.10		90,101.78
22	13/11/17	201 MR. TAING CHHENGHILOR ID:020117093 TEL:017 43 43 62 65639 Cash Cheque Withdrawal	-932.05		89,169.73
23	14/11/17	201 SOUN SOPHEAK ID:0111222848 TEL:070288798 65613 Cash Cheque Withdrawal	-144.00		89,025.73
24	14/11/17	201 NY SOKOL 011100037 TEL:098986858 65641 Cash Cheque Withdrawal	-430.00		88,595.73
25	15/11/17	201 KIM SOTHUNVATANA 011076304 015862424 65642 Cash Cheque Withdrawal	-1,599.39		86,996.34
26	16/11/17	202 65640 Inward Clearing Cheque	-15,559.88		71,436.46
27	16/11/17	201 NY SOKOL 011100037 TEL:098986858 65644 Cash Cheque Withdrawal	-979.00		70,457.46
28	16/11/17	212 65643 House Cheque Debit	-4,237.00		66,220.46
29	17/11/17	102 015009 Cheque Deposit		-1,210.00	67,430.46
30	17/11/17	102 279256 Cheque Deposit		-8,241.91	75,672.37
31	17/11/17	102 439705 Cheque Deposit		-902.00	76,574.37
32	20/11/17	201 NY SOKOL 011100037 TEL:098986858 65646 Cash Cheque Withdrawal	-788.00		75,786.37
33	20/11/17	202 65645 Inward Clearing Cheque	-7,886.40		67,899.97
34	20/11/17	201 M.Y NAYSEANG ID:0050935069 TEL:010489091 65647 Cash Cheque Withdrawal	-3,878.00		64,021.97
35	22/11/17	201 NY SOKOL 011100037 65648 Cash Cheque Withdrawal	-458.00		63,563.97
36	22/11/17	102 439755 Cheque Deposit		-27,102.24	90,666.21
37	23/11/17	201 KIM SOTHUNVATANA 011076304 015862424 65649 Cash Cheque Withdrawal	-7,700.04		82,966.17
38	23/11/17	102 294163 Cheque Deposit		-200.68	83,166.85
39	23/11/17	299 Miscellaneous Charges	-20.00		83,146.85
40	27/11/17	201 MR. HANG YY ID:100428652 TEL:092	-649.00		82,497.85

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A/C: 00007/02/00002S/07

(LSD) Maybank Toul Kork

Statement Date: 3 of 3
15 DEC 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
41	27/11/17	992 256 69751 Cash Cheque Withdrawal 201 TANG YEASNA PP:N0953110 011362007 65650 Cash Cheque Withdrawal	-945.00		81,552.85
42	27/11/17	201 KIM SOTHUNVATANA 011076304 015862424 69754 Cash Cheque Withdrawal	-3,000.00		78,552.85
43	29/11/17	202 69752 Inward Clearing Cheque	-858.00		77,694.85
44	29/11/17	102 279357 Cheque Deposit		-15,541.27	93,236.12
45	29/11/17	201 KIM SOTHUNVATANA ID:011076304 015862424 69756 Cash Cheque Withdrawal	-18,453.27		74,782.85
46	29/11/17	203 BEING CREDIT SALARY TO 13 STAFF ON 29.11.17 Journal Withdrawal/Debit Advice	-9,225.07		65,557.78
47	29/11/17	203 BEING SERVICE CHARGE FOR CREDIT SALARY TO STAFFS Journal Withdrawal/Debit Advice	-6.50		65,551.28
48	29/11/17	201 TANG YEASNA PP:N0953110 011302007 69757 Cash Cheque Withdrawal	-845.00		64,706.28

Total of Debit Item : 112,432.67 (38)
Total of Credit Item : 77,599.93 (10)

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A/C: 00007/02/000028/07

(USD) Maybank Toul Kork

Statement Date: 02 JAN 2018
1 of 3

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/12/17				64,706.28
1	01/12/17	201 11 PENG F11032415 TEL0986708886 69753 Cash Cheque Withdrawal	-1,432.00		63,274.28
2	01/12/17	202 69755 Inward Clearing Cheque	-4,328.00		58,946.28
3	01/12/17	201 1ANG YEASNA, NO953110 011302007 69758 Cash Cheque Withdrawal	-159.00		58,487.28
4	01/12/17	201 SUK SYAN ID010335231(01) TEL099443172 69759 Cash Cheque Withdrawal	-300.00		57,687.28
5	04/12/17	201 MS. VEULNG CHHORLADY ID:150592693 TEL:017 444 396 69761 Cash Cheque Withdrawal	-706.42		56,990.86
6	04/12/17	201 NY SOKOL 011100037 69762 Cash Cheque Withdrawal	-645.00		56,335.86
7	05/12/17	201 MR.CHEN TUNGYI PP:E46748839 (CHN) TFL:088 2019 999 69764 Cash Cheque Withdrawal	-1,003.30		55,332.56
8	06/12/17	202 69760 Inward Clearing Cheque	-1,420.00		53,912.56
9	06/12/17	202 69763 Inward Clearing Cheque	-7,400.00		46,512.56
10	06/12/17	201 NY SOKOL 011100037 69765 Cash Cheque Withdrawal	-636.00		46,876.56
11	06/12/17	201 HANG YY ID:101011225 TEL:092 99 22 56 69767 Cash Cheque Withdrawal	-2,891.00		42,985.56
12	07/12/17	102 026152 Cheque Deposit		-880.00	43,865.56
13	07/12/17	102 440825 Cheque Deposit		-14,297.67	63,163.23
14	08/12/17	202 69768 Inward Clearing Cheque	-16,276.45		46,886.78
15	12/12/17	201 LANH CHILPLEAK ID:010359941(01) TEL:093777256 69769 Cash Cheque Withdrawal	-2,557.90		44,328.98
16	12/12/17	212 THAM VANNIKA 69770 House Cheque Debit	-581.20		43,744.78
17	13/12/17	201 NY SOKOL 011100037 69772 Cash Cheque Withdrawal	-991.00		42,753.78
18	13/12/17	101 Cash Deposit		-22,800.00	65,553.78
19	14/12/17	201 NY SOKOL 011100037 TEL:098986958 69773 Cash Cheque Withdrawal	-795.00		64,758.78
20	14/12/17	201 KIM SOTHINAVATANA, 011076304	-2,255.15		62,503.63

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A/C: 00007/02/000028/07

(USD) Maybank Toul Kork

Statement Date: 02 JAN 2018
2 of 3

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
21	15/12/17	015862424 69774 Cash Cheque Withdrawal 201 MR. TAING CHHMNGHOR ID:020117093 TEL:017 434 362 69774 Cash Cheque Withdrawal	-975.33		61,528.30
22	15/12/17	212 69775 House Cheque Debit	-5,222.00		56,306.30
23	15/12/17	102 279162 Cheque Deposit		-58,672.42	114,978.72
24	15/12/17	201 KIM SOTHUNVATANA ID:011076304 015862424 69776 Cash Cheque Withdrawal	-17,335.22		97,643.50
25	18/12/17	201 NY SOKOL 011100037 090986858 69777 Cash Cheque Withdrawal	-970.00		96,673.50
26	19/12/17	102 201084 Cheque Deposit		-5,610.00	102,283.50
27	19/12/17	102 140773 Cheque Deposit		-110.00	102,393.50
28	20/12/17	201 MR. N.Y NAYSEANG, ID:050935069, TEL:010489091 69779 Cash Cheque Withdrawal	-4,600.00		97,793.50
29	20/12/17	201 KRY SOKCHEA ID:180240865(01) TEL:012366344 69780 Cash Cheque Withdrawal	-983.57		96,809.93
30	20/12/17	202 69778 Inward Clearing Cheque	-15,492.46		81,317.47
31	20/12/17	201 MS. YEULNG CHHORLADY ID:150582693 TEL:017 444 896 69781 Cash Cheque Withdrawal	-2,666.93		78,650.54
32	20/12/17	201 MR. SFN PHAL ID:10059478 TEL:015 272 933 69782 Cash Cheque Withdrawal	-2,500.00		76,150.54
33	21/12/17	201 KHNT NAT ID:100058309 TEL:016572768 69783 Cash Cheque Withdrawal	-1,500.00		74,650.54
34	21/12/17	201 MR. PON PHAI ID:100705548 TEL:096 90 37 007 69784 Cash Cheque Withdrawal	-1,000.00		73,650.54
35	21/12/17	201 NY SOKOL 011100037 TEL:098986858 69785 Cash Cheque Withdrawal	-718.00		72,932.54
36	23/12/17	201 CHHN HAK 010262014 012873325 69786 Cash Cheque Withdrawal	-4,925.20		68,007.34
37	25/12/17	201 NY SOKOL 011100037 69788 Cash Cheque Withdrawal	-857.00		67,150.34
38	26/12/17	102 398197 Cheque Deposit		-264.00	67,414.34
39	26/12/17	102 279222 Cheque Deposit		-7,522.99	74,937.33
40	26/12/17	102 113101 Cheque Deposit		-396.00	75,333.33

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(LSD) Maybank Toul Kork

Statement Date: 3 of 3
02 JAN 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
41	26/12/17	102 347720 Cheque Deposit		-359.70	75,693.03
42	26/12/17	202 69787 Inward Clearing Cheque	-3,356.00		72,337.03
43	26/12/17	201 MR.LAY SOM OI ID:010854579 TEL:096 580 77 11 69799 Cash Cheque Withdrawal	-4,830.00		67,507.03
44	27/12/17	201 MR.HANG FY ID:100428652 TEL:092 99 22 56 69790 Cash Cheque Withdrawal	-1,327.50		66,179.53
45	27/12/17	201 NY SOKO 011100037 69791 Cash Cheque Withdrawal	-668.00		65,511.53
46	28/12/17	201 KIM SOTHUNVATHANA, 011076304 015863424 69792 Cash Cheque Withdrawal	-18,004.17		47,507.36
47	28/12/17	203 BEING CREDITED SALARY TO STAFF ON DEC 17 Journal Withdrawal/Debit Advice	-11,374.86		36,132.50
48	28/12/17	203 BEING S/C FOR CREDITED SALARY TO STAFFS (0.5 % 15S) Journal Withdrawal/Debit Advice	-7.50		36,125.00
49	29/12/17	201 NY SOKO ID:011100037 098986858 69793 Cash Cheque Withdrawal	-485.00		35,640.00

Total of Debit Item : 144,979.06 (39)
Total of Credit Item : 115,912.78 (10)

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(USD) Maybank Toul Kork

Statement Date: 1 of 3
01 FEB 2013

NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/01/18				35,640.00
1	02/01/18	201 MR. HANG VY ID:101011225 TEL:092 99 22 56 69794 Cash Cheque Withdrawal	-1,298.00 ✓		34,342.00
2	03/01/18	201 NY SOKOU 011100037 TEL:098986808 69795 Cash Cheque Withdrawal	-822.00 ✓		33,520.00
3	04/01/18	201 NY SOKOU 011100037 69796 Cash Cheque Withdrawal	-414.00 ✓		33,106.00
4	05/01/18	102 440873 Cheque Deposit		-+40,616.40 ✓	73,722.40
5	09/01/18	201 NY SOKOU ID:011100037 098986858 69797 Cash Cheque Withdrawal	-776.00 ✓		72,946.40
6	11/01/18	102 440894 Cheque Deposit		-+40,500.90 ✓	113,447.30
7	12/01/18	201 KIM SOTHUNVATANA, 011076304, 015862424 69800 Cash Cheque Withdrawal	-1,718.25 ✓ 0 ✓		111,729.05
8	12/01/18	102 066441 Cheque Deposit		-+277.20	112,006.25
9	12/01/18	102 066450 Cheque Deposit		+350.00	112,336.25
10	12/01/18	201 NY SOKOU 011100037 TEL:098986808 69801 Cash Cheque Withdrawal	-1,023.00 ✓		111,313.25
11	13/01/18	201 CHHORN VITOU IC:020903967 69803 Cash Cheque Withdrawal	-4,032.79 ✓		107,280.46
12	15/01/18	201 SIGNATORY TRANG TY 69805 Cash Cheque Withdrawal	-20,000.00 ✓		87,280.46
13	15/01/18	201 KHENG LAYBAK ID:170438336(01) 69804 Cash Cheque Withdrawal	-13,320.00 ✓		73,960.46
14	15/01/18	201 MR. TAING CHHENGHUOR ID:020117093 TEL:017 434 362 69799 Cash Cheque Withdrawal	-1,253.00 ✓		72,707.46
15	15/01/18	201 NY SOKOU 011100037 TEL:098986858 69806 Cash Cheque Withdrawal	-608.00 ✓		72,099.46
16	15/01/18	212 TOP NETH, THAM VANNIKA 69798 House Cheque Debit	-1,000.84 ✓		71,098.62
17	16/01/18	201 MS. KIM SATHYA PP:N00630435 TEL:016 23 67 67 69807 Cash Cheque Withdrawal	-15,400.62 ✓		55,698.00
18	16/01/18	102 279114 Cheque Deposit		+8,439.01	64,137.01
19	17/01/18	102 929960 Cheque Deposit		+4,840.00	68,977.01
20	17/01/18	201 SIGNATORY, TRANG TY 69810 Cash Cheque Withdrawal	-4,000.00 ✓		64,977.01

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(USD) Maybank Toul Kork

Statement Date: 2 of 3
01 FEB 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
21	17/01/18	201 MR:NY SOKOU ID:011100037 TEL:098 986 858 69809 Cash Cheque Withdrawal	-1,020.00		63,957.01
22	18/01/18	202 69808 Inward Clearing Cheque	-11,034.70		52,922.31
23	19/01/18	201 NY SOKOU ID:011100037 098986858 69811 Cash Cheque Withdrawal	-365.00		52,557.31
24	19/01/18	102 651909 Cheque Deposit		+283.82	52,841.13
25	22/01/18	201 NY SOKOU 011100037 TEL:098986858 69812 Cash Cheque Withdrawal	-873.00		51,968.13
26	23/01/18	201 PAUT AN 010038851 012809810 69813 Cash Cheque Withdrawal	-4,240.00		47,728.13
27	23/01/18	201 MUY NAYSEANG ID:050935069 TEL:010489091 69814 Cash Cheque Withdrawal	-5,035.00		42,693.13
28	24/01/18	102 425862 Cheque Deposit		+115.50	42,808.63
29	24/01/18	102 464447 Cheque Deposit		+3,702.60	46,511.23
30	24/01/18	102 066459 Cheque Deposit		+12,161.08	58,672.31
31	24/01/18	201 MR. NY SOKOU ID:011100037 TEL:098986858 69815 Cash Cheque Withdrawal	-399.00		58,273.31
32	26/01/18	201 NY SOKOU 011100037 TEL:098986858 69818 Cash Cheque Withdrawal	-716.00		57,557.31
33	29/01/18	102 180929 Cheque Deposit		+342.62	57,899.93
34	29/01/18	102 306618 Cheque Deposit		+71,500.00	129,399.93
35	29/01/18	102 279549 Cheque Deposit		+28,465.73	157,865.66
36	29/01/18	201 NY SOKOU 011100037 TEL:098986858 69821 Cash Cheque Withdrawal	-758.00		157,107.66
37	29/01/18	212 69819 House Cheque Debit	-6,721.00		150,386.66
38	29/01/18	201 CHHUN HAK ID:010262014(01) TEL:012873325 69817 Cash Cheque Withdrawal	-3,060.50		147,326.16
39	30/01/18	203 BEING CREDITED SALARY TO STAFF ON JAN 18 Journal Withdrawal/Debit Advice	-11,558.66		135,767.50
40	30/01/18	203 BEING S/C OF CREDITED SALARY TO STAFF (15STAPPS X 0 Journal Withdrawal/Debit Advice	-7.50		135,760.00

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(USD) Maybank Toul Kork

Statement Date: 3 of 3
01 FEB 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Total of Credit Item :			111,454.86 (27) 211,574.86 (13)		

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Statement Date: 1 of 3
01 MAR 2018

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/02/18				135,760.00
1	01/02/18	201 NY SOKOU 011100037 TEL:098986858 69822 Cash Cheque Withdrawal	-566.00		135,194.00
2	01/02/18	202 69820 Inward Clearing Cheque	-3,882.50		131,311.50
3	01/02/18	201 MR. CHEN TONGYI PP:B46748839 TEL:088 201 9999 69825 Cash Cheque Withdrawal	-5,692.52		125,618.98
	01/02/18	201 MR. RAN ROTANAKBUTRA ID:02057637(01) TEL:015 515 01 69823 Cash Cheque Withdrawal	-1,490.75		124,128.23
5	01/02/18	201 KHUT NAT ID100058309 TEL016572768 69826 Cash Cheque Withdrawal	-2,330.00		121,798.23
6	02/02/18	201 SOK SYAN ID:010335231(01) TEL:0978303883 69828 Cash Cheque Withdrawal	-800.00		120,998.23
7	02/02/18	201 MR. SOK CHANTHY ID:010426339(01) 69827 Cash Cheque Withdrawal	-1,140.00		119,858.23
8	05/02/18	201 NY SOKOU 011100037 69831 Cash Cheque Withdrawal	-704.00		119,154.23
9	05/02/18	202 69830 Inward Clearing Cheque	-20,000.00		99,154.23
10	05/02/18	201 MR. LAY SOM OL ID:010854579 TEL:012 800 701 69832 Cash Cheque Withdrawal	-3,450.00		95,704.23
11	05/02/18	103 BG IW E PAYMENT FROM ANZ BANK B/O DU PONT (CAMBODI) Journal Deposit		+6,490.00	102,194.23
12	06/02/18	202 69829 Inward Clearing Cheque	-6,323.05		95,871.18
13	07/02/18	201 TANG VEASNA N0953110 69834 Cash Cheque Withdrawal	-1,096.00		94,775.18
14	07/02/18	201 MS. MON TOLA ID:061278932 TEL:087 699 966 69835 Cash Cheque Withdrawal	-4,880.00		89,895.18
15	08/02/18	202 69833 Inward Clearing Cheque	-15,999.26		73,895.92
16	08/02/18	201 KEO THPARITH KCM ID:101323680 69836 Cash Cheque Withdrawal	-1,615.00		72,280.92
17	08/02/18	103 BG IW E PAYMENT FROM ANZ BANK B/O BRANCH OF THAI S Journal Deposit		+24,983.61	97,264.53
18	09/02/18	201 NY SOKOU ID:011100037 098986858 69837 Cash Cheque Withdrawal	-969.00		96,295.53
19	09/02/18	102 512214 Cheque Deposit		+28,721.00	125,016.53

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(USD) Maybank Toul Kork

Statement Date: 2 of 3
 01 MAR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
20	09/02/18	201 KIM SOTHUNVATANA 011076304 015862424 69838 Cash Cheque Withdrawal	-20,000.00 ✓		105,016.53
21	12/02/18	102 116349 Cheque Deposit		+880.00 ✓	105,896.53
22	12/02/18	201 KIM SOTHUNVATANA, 011076304 015862424 69843 Cash Cheque Withdrawal	-16,570.00 ✓		89,326.53
23	12/02/18	201 MR. TAING CHENGHIUOR ID:020117093 TEL:017 434 362 69840 Cash Cheque Withdrawal	-1,028.96 ✓		88,297.57
24	13/02/18	201 NY SOKOU 011100037 TEL:098986858 69842 Cash Cheque Withdrawal	-538.00 ✓		87,759.57
25	13/02/18	102 740788 Cheque Deposit		+33,000.00 ✓	120,759.57
26	13/02/18	201 MS. THIAM VANNIKA ID:010504260(01) TEL:017223337 69841 Cash Cheque Withdrawal	-833.30 ✓		119,926.27
27	13/02/18	201 MR. KEO SEN, ID:190515724, TEL:012900624, CONTRA TO 69844 Cash Cheque Withdrawal	-2,000.00 ✓		117,926.27
28	14/02/18	102 334333 Cheque Deposit		+12,191.46 ✓	130,117.73
29	20/02/18	201 NY SOKOU ID:011100037 098986858 69846 Cash Cheque Withdrawal	-642.00 ✓		129,475.73
30	21/02/18	201 PBOU AMARYN ID:010834305 TEL:081900666 69847 Cash Cheque Withdrawal	-4,698.50 ✓		124,777.23
31	21/02/18	212 69845 House Cheque Debit	-23,232.90 ✓		101,544.33
32	21/02/18	299 Miscellaneous Charges	-20.00		101,524.33
33	22/02/18	201 NY SOKOU 011100037 TEL:098986858 69848 Cash Cheque Withdrawal	-651.00 ✓		100,873.33
34	23/02/18	201 LI PENG PP:EI 1032415 TEL:0886708886 69839 Cash Cheque Withdrawal	-1,080.00 ✓		99,793.33
35	27/02/18	201 NY SOKOU 011100037 TEL:098986858 69849 Cash Cheque Withdrawal	-580.00 ✓		99,213.33
36	27/02/18	102 192003 Cheque Deposit		+110.00 ✓	99,323.33
37	27/02/18	201 KHUT NAT ID100839033 TEL016572768 69850 Cash Cheque Withdrawal	-2,750.00 ✓		96,573.33
38	27/02/18	203 BEING CREDIT SALARY ON 27/02/2018 Journal Withdrawal/Debit Advice	-10,628.08 ✓		85,945.25

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(USD) Maybank Toul Kork

Statement Date: 3 of 3
01 MAR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
39	27/02/18	203 BEING S/C FOR CREDIT SALARY ON 27/02/2018 Journal Withdrawal/Debit Advice	-8.50 ✓		85,936.75
40	28/02/18	201 KIM SATHYA 010369288 016236767 71953 Cash Cheque Withdrawal	-19,168.18 ✓		66,768.57
41	28/02/18	102 334414 Cheque Deposit		+21,197.13 ✓	87,965.70

Total of Debit Item : 175,367.50 (33)
Total of Credit Item : 127,573.20 (8)

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1 of 3
Statement Date: 02 APR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/03/18				87,965.70
1	02/03/18	202 71952 Inward Clearing Cheque	-3,711.00		84,254.70
2	02/03/18	201 SOK SYAN ID:010335231(01) TEL:0978303883 71956 Cash Cheque Withdrawal	-800.00 ✓		83,454.70
3	02/03/18	201 MR:NY SOKOU ID:011100037 TEL:09898 68 58 71955 Cash Cheque Withdrawal	-464.00 ✓		82,990.70
4	05/03/18	202 71957 Inward Clearing Cheque	-1,300.00 ✓		81,690.70
5	06/03/18	202 71954 Inward Clearing Cheque	-17,067.50 ✓		64,623.20
6	07/03/18	201 NY SOKOU 011100037 71961 Cash Cheque Withdrawal	-1,440.00 ✓		63,183.20
7	07/03/18	212 71958 House Cheque Debit	-724.00 ✓		62,459.20
8	07/03/18	102 932043 Cheque Deposit		+2,924.19 ✓	65,383.39
9	09/03/18	202 71964 Inward Clearing Cheque	-23,823.35 ✓		41,560.04
10	09/03/18	102 139095 Cheque Deposit		+37,400.00 ✓	78,960.04
11	09/03/18	201 KONG PROU ID:010437098(01) TEL:012849213 71960 Cash Cheque Withdrawal	-8,008.50 ✓		70,951.54
12	10/03/18	201 KIM SOTHUNVATANA ID:011076304 TEL:015862424 71965 Cash Cheque Withdrawal	-11,500.00 ✓		59,451.54
13	12/03/18	201 KIM SOTHUNVATANA, 011076304 015862424 71967 Cash Cheque Withdrawal	-2,000.00 ✓		57,451.54
14	12/03/18	201 KIM SOTHUNVATANA, 011076304 015862424 71966 Cash Cheque Withdrawal	-2,606.83 ✓		54,844.71
15	12/03/18	201 MR. TAING CHHENGHOUR ID:020117093 TEL:017 434 362 71959 Cash Cheque Withdrawal	-804.24 ✓		54,040.47
16	13/03/18	201 MS. KIM SATHYA ID:010369288(01) TEL:016 23 67 67 71969 Cash Cheque Withdrawal	-2,000.00 ✓		52,040.47
17	13/03/18	102 334516 Cheque Deposit		+132,415.46 ✓	84,455.93
18	13/03/18	201 MR. LAY SOM OL ID:010854579 TEL:012800 701 71970 Cash Cheque Withdrawal	-1,587.00 ✓		82,868.93
19	14/03/18	201 NY SOKOU 011100037 TEL:098986858 71972 Cash Cheque Withdrawal	-1,658.00 ✓		81,210.93
20	14/03/18	102 026361 Cheque Deposit		+27,500.00 ✓	108,710.93

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(USD) Maybank Toul Kork

Statement Date: 2 of 3
 02 APR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
21	14/03/18	102 512250 Cheque Deposit		+15,653.00 ✓	124,363.93
22	15/03/18	201 SEN VANNAK ID:010922951 TEL:012936866 71974 Cash Cheque Withdrawal	-2,000.00 ✓		122,363.93
23	15/03/18	212 71973 House Cheque Debit	-12,941.57 ✓		109,422.36
24	15/03/18	102 331277 Cheque Deposit	-1,950.00 ✓	+10,000.00 ✓	119,422.36
25	16/03/18	201 MOEK KIMSRORN 061610425 070626226 71975 Cash Cheque Withdrawal	-1,238.00 ✓		117,472.36
26	19/03/18	201 NY SOKOU 011100037 71976 Cash Cheque Withdrawal	-5,100.00 ✓		111,134.36
27	19/03/18	202 71971 Inward Clearing Cheque	-2,000.00 ✓		109,134.36
28	19/03/18	201 MR. KEO THEARTH ID:101323680 TEL:016 890 577 71978 Cash Cheque Withdrawal	-10,000.00 ✓		99,134.36
29	19/03/18	201 TANG VBASNA N0953110 011302007 71977 Cash Cheque Withdrawal	-32,000.00 ✓	+53,625.00 ✓	152,759.36
30	19/03/18	102 192093 Cheque Deposit	-4,789.79 ✓		120,759.36
31	21/03/18	201 SIGNATORY(TRAN TY) 71980 Cash Cheque Withdrawal	-6,286.92 ✓		115,969.57
32	21/03/18	202 71979 Inward Clearing Cheque	-1,473.43 ✓		109,682.65
33	21/03/18	201 CHHORN VITOU ID:020903967 TEL:010962329 71981 Cash Cheque Withdrawal	-844.00 ✓		108,209.22
34	22/03/18	201 VOEUNG CHHORLADY ID:150582693 017444896 71982 Cash Cheque Withdrawal	-3,696.00 ✓		107,365.22
35	22/03/18	201 TANG VBASNA N0953110 011302007 71983 Cash Cheque Withdrawal	-831.00 ✓		106,669.22
36	23/03/18	201 MUY NAYSEANG 050935069 TEL:010489091 71984 Cash Cheque Withdrawal	-2,000.00 ✓		102,838.22
37	26/03/18	201 NY SOKOU 011100037 71987 Cash Cheque Withdrawal	-8,000.00 ✓		100,838.22
38	26/03/18	201 MON TOLA ID:061278932 TEL:087699966 71988 Cash Cheque Withdrawal	-8,000.00 ✓		92,838.22
39	27/03/18	201 SIGNATORY(TRAN TY) 71989 Cash Cheque Withdrawal			

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(USD) Maybank Toul Kork

3 of 3
Statement Date: 02 APR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
40	27/03/18	202 71985 Inward Clearing Cheque	-3,855.00 ✓		88,983.22
41	27/03/18	202 71986 Inward Clearing Cheque	-5,857.18 ✓		83,126.04
42	28/03/18	201 NY SOKOU 01100037 TEL:098986858 71990 Cash Cheque Withdrawal	-632.00 ✓		82,494.04
43	28/03/18	102 334526 Cheque Deposit		+72,060.09 ✓	154,554.13
44	29/03/18	201 SIGNATORY TRANG TY 71991 Cash Cheque Withdrawal	-10,000.00 ✓		144,554.13
45	29/03/18	102 155689 Cheque Deposit		+6,500.00 ✓	151,054.13
46	29/03/18	102 135061 Cheque Deposit		-318.80 ✓	151,372.93
47	29/03/18	203 BEING CREDIT SALARY TO STAFFS ON MARCH 18 Journal Withdrawal/Debit Advice	-12,023.57 ✓		139,349.36
48	29/03/18	203 BEING CREDIT SALARY TO STAFFS (0.50 X 16STAFFS) ON Journal Withdrawal/Debit Advice	-8.00 ✓		139,341.36
49	30/03/18	201 KIM SOTHUVATANA 011076304 015862424 71993 Cash Cheque Withdrawal	-18,310.93 ✓		121,030.43
50	30/03/18	201 TANG VEASNA N0953110 TEL:011302007 71994 Cash Cheque Withdrawal	-696.00 ✓		120,334.43
51	30/03/18	201 MR. IENG SOK HENG ID:011283380 012766987 71995 Cash Cheque Withdrawal	-3,300.00 ✓		117,034.43

Total of Debit Item : 229,327.81 (41)
Total of Credit Item : 258,396.54 (10)

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855 PHNOM PENH

00007/02/000028/07 (USD) Maybank Toul Kork Statement Date: 1 of 3
30 APR 2018

O	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/04/18				117,034.43
1	02/04/18	201 NY SOKOU ID:011100037 098986858 71997 Cash Cheque Withdrawal	-581.00		116,453.43
2	02/04/18	202 71992 Inward Clearing Cheque	-7,312.50		109,140.93
3	03/04/18	201 SOK SYAN ID:010335231(01) TEL099443172 72000 Cash Cheque Withdrawal	-800.00		108,340.93
4	03/04/18	212 71998 House Cheque Debit	-7,292.50		101,048.43
5	03/04/18	201 SIGNATORY(TRANG TY) 72001 Cash Cheque Withdrawal	-5,000.00		96,048.43
6	04/04/18	202 71999 Inward Clearing Cheque	-1,300.00		94,748.43
7	04/04/18	102 527541 Cheque Deposit		+907.50	95,655.93
8	04/04/18	201 MR KEO SAM ID: 190515724 TEL: 012 900 624 72002 Cash Cheque Withdrawal	-3,000.00		92,655.93
9	04/04/18	201 HANG VY ID:101011225 TEL:092992256 72004 Cash Cheque Withdrawal	-619.50		92,036.43
10	04/04/18	201 VOBUNG CHHORLADY ID:150582693 TEL:017444836 72003 Cash Cheque Withdrawal	-3,275.45		88,760.98
11	05/04/18	201 KHUT NAT 100839033 016572768 72005 Cash Cheque Withdrawal	3,150.00		85,610.98
12	05/04/18	103 BG IN E PAYMENT FROM MB BANK B/O VIETTEL CAMBODIA Journal Deposit		+5,500.00	91,110.98
13	06/04/18	201 MR. PON PHAI ID:100705548 TEL:097 902 7007 72009 Cash Cheque Withdrawal	-3,000.00		88,110.98
14	06/04/18	201 NY SOKOU ID:011100037 098986858 72006 Cash Cheque Withdrawal	-512.00		87,598.98
15	07/04/18	201 LEANG PENCHONG ID:020128001 (010 TEL:095878793 72010 Cash Cheque Withdrawal	-1,508.50		86,090.48
16	09/04/18	102 513706 Cheque Deposit		+58,921.74	145,012.22
7	09/04/18	201 KEO THEARTH ID:101323680 TEL:016890577 72016 Cash Cheque Withdrawal	-1,700.00		143,312.22
8	09/04/18	201 KEO THEARTH ID:101323680 TEL:016890577 72014 Cash Cheque Withdrawal	-1,032.09		142,280.13

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ID	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
19	09/04/18	201 NY SOKOU ID:011100037 098986858 72012 Cash Cheque Withdrawal	-686.00 ✓		141,594.13
20	09/04/18	201 MR. KERO SOVANDY ID:010936838 016 371 737 72011 Cash Cheque Withdrawal	-3,000.00 ✓		138,594.13
21	09/04/18	201 MR. CHHUN HAK ID:010262014(01) 71996 Cash Cheque Withdrawal	-2,454.50 ✓		136,139.63
22	11/04/18	202 72017 Inward Clearing Cheque	-24,999.00 ✓		111,140.63
23	11/04/18	101 Cash Deposit		+5,000.00 ✓	116,140.63
24	11/04/18	212 72018 House Cheque Debit	-32,706.33 ✓		83,434.30
25	12/04/18	201 KHNT NAT ID100839033 TEL:016572768 72019 Cash Cheque Withdrawal	-3,400.00 ✓		80,034.30
26	12/04/18	201 KIM SOTHUVATANA, 011076304 015862424 72021 Cash Cheque Withdrawal	-4,770.00 ✓		75,264.30
27	12/04/18	102 334606 Cheque Deposit		+24,689.30 ✓	99,903.60
28	13/04/18	212 72013 House Cheque Debit	-819.50 ✓		99,084.10
29	19/04/18	201 NY SOKOU 01100037 TEL:098986858 72022 Cash Cheque Withdrawal	-705.00 ✓		98,379.10
30	19/04/18	201 MRS. KIM SATIYA ID: 010369288(01) TEL: 016 236 767 72023 Cash Cheque Withdrawal	-1,343.49 ✓		97,035.61
31	20/04/18	201 KIM SUTHUVATANA, 011076304 015862424 72024 Cash Cheque Withdrawal	-1,000.00		96,035.61
32	23/04/18	201 HANG VY ID:101011225 TEL:092992256 72030 Cash Cheque Withdrawal	-1,298.00 ✓		94,737.61
33	23/04/18	102 651783 Cheque Deposit		+276.82 ✓	95,514.43
34	23/04/18	201 KIM SOTHUVATANA ID:011076304 TEL:015862424 72028 Cash Cheque Withdrawal	-2,230.00		93,284.43
35	23/04/18	102 325476 Cheque Deposit		+2,200.00 ✓	95,484.43
36	25/04/18	201 TANG VEASNA PP:N01179097 011302007 72026 Cash Cheque Withdrawal	-763.00 ✓		94,721.43
37	23/04/18	201 TANG VEASNA PP:N01179097 011302007 72027 Cash Cheque Withdrawal	-10,000.00 ✓		84,721.43
38	24/04/18	201 PEN WUTHEA ID:010342235(01) TEL:011753289 72029 Cash Cheque Withdrawal	-500.00		84,221.43
39	24/04/18	202 72025 Inward Clearing Cheque	-701.40 ✓		83,460.03

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(USD) Maybank Toul Kork

3 of 3
Statement Date: 30 APR 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
40	25/04/18	201 LANH CHUPLEAK ID 010358841(01) TEL 092 777 256 72032 Cash Cheque Withdrawal	-7,611.30	/	75,818.73
41	25/04/18	201 NY SOKOU 011100037 72034 Cash Cheque Withdrawal	-629.00	/	75,219.73
42	25/04/18	102 334687 Cheque Deposit	/	+10,577.34	85,797.07
43	26/04/18	202 72031 Inward Clearing Cheque	-15,415.30	/	70,381.77
44	26/04/18	202 72033 Inward Clearing Cheque	-8,021.25	/	62,360.52
45	26/04/18	201 NY SOKOU ID:011100037 098086858 72035 Cash Cheque Withdrawal	-524.00	/	61,836.52
46	27/04/18	203 BEING CREDIT SALARY TO STAFF ON APRIL 2018 Journal Withdrawal/Debit Advice	-10,815.32	/	51,021.20
47	27/04/18	203 BEING S/C FOR CREDIT SALARY TO STAFF ON APRIL 2018 Journal Withdrawal/Debit Advice	, 8.00	/	51,013.20
48	27/04/18	201 KIM SOTHUNVATANA 011076304 015862424 72037 Cash Cheque Withdrawal	-13,175.38	/	37,837.82

Total of Debit Item : 187,719.31 (40)
Total of Credit Item : 108,522.70 (8)

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(USD) Maybank Toul Kork

Statement Date: 1 of 3
24 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/05/18				37,837.82
1	02/05/18	201 TANG VEASNA ID:010590735(01) TEL:011302007 72038 Cash Cheque Withdrawal	-413.00		37,424.82
2	02/05/18	102 068227 Cheque Deposit		+1,197.74	38,622.56
3	02/05/18	201 MR. HANG VY ID: 101011225 TEL: 092 992 256 72039 Cash Cheque Withdrawal	-1,445.50		37,177.06
4	02/05/18	201 UY KLOU 110270770 TEL:0969233511 72040 Cash Cheque Withdrawal	998.00		36,179.06
5	04/05/18	201 NY SOKOU 011100037 72041 Cash Cheque Withdrawal	-581.00		35,198.06
6	04/05/18	201 NY SOKOU 011100037 72042 Cash Cheque Withdrawal	-388.00		34,810.06
7	07/05/18	102 221476 Cheque Deposit		+77,220.00	112,030.06
8	09/05/18	202 72044 Inward Clearing Cheque	5,076.70		106,953.36
9	10/05/18	102 345610 Cheque Deposit		+57,200.00	164,153.36
10	10/05/18	202 72047 Inward Clearing Cheque	-725.00		163,428.36
11	10/05/18	201 TAING CHENGHOUR ID:020117093 TEL:017434362 72045 Cash Cheque Withdrawal	-1,026.12		162,402.24
12	11/05/18	201 NY SOKOU 011100037 72048 Cash Cheque Withdrawal	329.00		162,073.24
13	11/05/18	299 Miscellaneous Charges	-20.00		162,053.24
14	11/05/18	201 MR. KEO SAN ID:190515724 TEL: 012 900 624 72049 Cash Cheque Withdrawal	-6,000.00		156,053.24
15	11/05/18	102 325588 Cheque Deposit		+792.00	156,845.24
16	11/05/18	201 THAM VANNIKA ID:010504260 72046 Cash Cheque Withdrawal	573.90		156,271.34
17	17/05/18	201 CHHUN HAK ID:010262014(01) 72043 Cash Cheque Withdrawal	-2,384.70		153,886.64
18	17/05/18	201 NY SOKOU ID:011100037 TEL:098986858 75602 Cash Cheque Withdrawal	-685.00		153,201.64
19	17/05/18	201 LANH CHUPEAK ID:010359841(01) TEL:092777256 75603 Cash Cheque Withdrawal	4,482.50		148,718.14
20	17/05/18	102 334776 Cheque Deposit		+24,220.31	172,938.45

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(USD) Maybank Toul Kork

Statement Date: 2 of 3
24 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
21	17/05/18	201 KIM SATHYA 010369288(01) 016236767 75604 Cash Cheque Withdrawal	-2,450.00		170,488.45
22	17/05/18	201 KIM SATHYA 010369288(01) 016236767 75605 Cash Cheque Withdrawal	-1,374.47		169,113.98
23	17/05/18	201 NY SOKOU 011100037 TEL:098986858 75607 Cash Cheque Withdrawal	-353.00		168,760.98
24	17/05/18	212 75601 House Cheque Debit	-5,712.00		163,048.98
25	17/05/18	102 033088 Cheque Deposit		+4,128.45	167,177.43
18/05/18		201 VOEUNG CHHORLADY 150582693 TEL:017444896 75609 Cash Cheque Withdrawal	-1,100.92		166,076.51
27	18/05/18	212 LY HOUR 75606 House Cheque Debit	3,965.72		162,110.79
28	18/05/18	202 72050 Inward Clearing Cheque	-5,039.59		157,071.20
29	18/05/18	201 KHUT NAT ID100839033 TEL016572768 75613 Cash Cheque Withdrawal	-2,800.00		154,271.20
30	18/05/18	201 MR NY SOKOU ID: 011100037 TEL: 098 086858 75611 Cash Cheque Withdrawal	-395.00		153,876.20
31	22/05/18	202 75608 Inward Clearing Cheque	-10,530.00		143,346.20
32	22/05/18	202 75610 Inward Clearing Cheque	20,001.87		122,344.33
33	22/05/18	201 MR. NY SOKOU ID:011100037 TEL:098986858 75616 Cash Cheque Withdrawal	-747.00		122,597.33
34	22/05/18	201 KEO SEN ID:190515724 TEL:012900624 75614 Cash Cheque Withdrawal	-1,000.00		121,597.33
35	22/05/18	201 MS. KIM SATHYA ID: 010369288(01) TEL016236767 75615 Cash Cheque Withdrawal	-2,000.00		119,597.33
36	24/05/18	201 PEOU AMARYN ID010834305 7H081900666 75617 Cash Cheque Withdrawal	-3,033.74		116,563.59
37	24/05/18	202 75612 Inward Clearing Cheque	-4,666.67		111,896.92
38	24/05/18	201 NY SOKOU 011100037 75618 Cash Cheque Withdrawal	-540.00		111,356.92
39	25/05/18	201 MUY NAYSEANG ID:050935069 010489091 75620 Cash Cheque Withdrawal	5,035.00		106,321.92
40	28/05/18	202 75619 Inward Clearing Cheque	-16,716.00		89,605.92
41	28/05/18	201 NY SOKOU 011100037 TEL:098986858	-613.00		88,992.92

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(USD) Maybank Toul Kork

Statement Date: 3 of 3
24 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		75622 Cash Cheque Withdrawal			
42	28/05/18	102 325618 Cheque Deposit		+770.00	89,762.92
43	29/05/18	202 75621 Inward Clearing Cheque	-4,209.00		85,553.92
44	29/05/18	201 CNTM QNGBURN ID:021044964 TEL:099 331 234 75623 Cash Cheque Withdrawal	-3,648.00		81,805.92
45	30/05/18	201 NY SOKOU 011100037 TEL:098986858 75624 Cash Cheque Withdrawal	-543.00		81,262.92
46	30/05/18	203 BEING CREDITED SALARY TO STAFF ON MAY 18 Journal Withdrawal/Debit Advice	-11,663.88		69,699.04
47	30/05/18	203 BEING SALARY CREDITED STAFF ON MAY 18 Journal Withdrawal/Debit Advice	-8.00		69,691.04
48	30/05/18	102 361047 Cheque Deposit		+32,340.00	102,031.04
49	30/05/18	201 KIM SATHYA,010369288(01) 016206767 75625 Cash Cheque Withdrawal	-17,861.43		84,169.61
50	31/05/18	201 MR HUL PHOEUNNARATH ID: 011273210 TEL: 016 68 8803 75627 Cash Cheque Withdrawal	-800.00		83,369.61
51	31/05/18	201 MR. CHANN VANNA ID:150527863 TEL:081 21 7771 75628 Cash Cheque Withdrawal	10,000.00		73,369.61

Total of Debit Item : 162,336.71 (43)
 Total of Credit Item : 197,868.50 (8)

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(USD) Maybank Toul Kork

Statement Date: 02 JUL 2018
 1 of 3

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/06/18				73,369.61
1	02/06/18	201 190515724 KEO SEN 012900624 COPNTRA S/17707/05 1,0 75630 Cash Cheque Withdrawal	-4,000.00		69,369.61
2	04/06/18	201 VOBUNG CHHORLADY 150582693 TEL:017444896 75632 Cash Cheque Withdrawal	-1,470.00		67,899.61
3	04/06/18	201 KHUT NAT,100839033 016572768 75629 Cash Cheque Withdrawal	-2,800.00		65,099.61
4	04/06/18	201 SOK SYAN ID010335231(01) TFL0978303883 75636 Cash Cheque Withdrawal	-800.00		64,299.61
5	04/06/18	201 MS. MON TOLA TEL:087 699 966 ID:061278932 75631 Cash Cheque Withdrawal	360.00		63,939.61
6	04/06/18	201 NY SOKOU ID:011100037 098986858 75633 Cash Cheque Withdrawal	-362.00		63,577.61
7	06/06/18	202 75634 Inward Clearing Cheque	-3,369.75		60,207.86
8	06/06/18	202 75637 Inward Clearing Cheque	-1,300.00		58,907.86
9	06/06/18	201 HANG VY ID:101011225 TEL:092992256 75641 Cash Cheque Withdrawal	-2,183.00		56,724.86
10	07/06/18	201 NY SOKOU 011100037 TEL:098986858 75644 Cash Cheque Withdrawal	-696.00		56,028.86
11	07/06/18	202 75638 Inward Clearing Cheque	-7,647.50		48,381.36
12	07/06/18	103 BG IW B PAYMENT FROM MB BANK B/O VIETTEL CAMBODIA Journal Deposit		+5,500.00	53,881.36
13	08/06/18	201 LANH CHUPLEAK ID 010359841(01) TEL 016777256 75639 Cash Cheque Withdrawal	-3,373.20		50,508.16
14	08/06/18	202 75643 Inward Clearing Cheque	-1,200.00		49,308.16
15	08/06/18	201 CHEA SOKONG, 061952295 017945425 75640 Cash Cheque Withdrawal	-336.20		48,971.96
16	08/06/18	201 MR. LENG KIMSRUN ID: 061640473 TEL: 010 349 199 75645 Cash Cheque Withdrawal	540.00		48,431.96
17	11/06/18	201 PON PHAI ID:100705548 TEL:0969027007 75648 Cash Cheque Withdrawal	-600.00		47,831.96

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(USD) Maybank Toul Kork

Statement Date: 2 of 3
02 JUL 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
18	11/06/18	201 MR.LOT CHOBUN ID:150447222 TEL:098 247 484 75646 Cash Cheque Withdrawal	-500.00		47,331.96
19	11/06/18	201 KIM SATHYA 010369288 016236767 75649 Cash Cheque Withdrawal	-2,683.84		44,643.12
20	11/06/18	201 NY SOKOU ID:011100037 098986858 75647 Cash Cheque Withdrawal	-508.00		44,135.12
21	11/06/18	201 MR.CHHUN HAK ID:010262014(01) 75635 Cash Cheque Withdrawal	-3,732.60		40,402.52
22	12/06/18	201 SIGNATORY(TRANG TY) 75650 Cash Cheque Withdrawal	-3,600.00		36,802.52
23	12/06/18	201 HANG VY 101011225 092992256 75651 Cash Cheque Withdrawal	-1,298.00		35,504.52
24	12/06/18	201 MON TOLA ID:061278932 TEL:087699966 75652 Cash Cheque Withdrawal	-2,690.00		32,814.52
25	12/06/18	102 540549 Cheque Deposit		+3,630.00	36,444.52
26	12/06/18	102 240200 Cheque Deposit		+1,076.90	37,521.42
27	14/06/18	102 361113 Cheque Deposit		+8,080.88	45,602.30
28	15/06/18	201 NY SOKOU ID:011100037 TEL:098986858 75653 Cash Cheque Withdrawal	-671.00		44,931.30
29	19/06/18	201 MS. SUN CHANHO, ID:110399211, TEL:015897575 75654 Cash Cheque Withdrawal	-7,093.29		37,838.01
30	21/06/18	101 Cash Deposit		+6,000.00	43,838.01
31	21/06/18	201 TANG VEASNA ID:010590735(01) 011302007 75655 Cash Cheque Withdrawal	-796.00		43,042.01
32	22/06/18	201 MR. HANG VY ID: 101011225 TEL: 092 992 256 75657 Cash Cheque Withdrawal	-1,563.50		41,478.51
33	22/06/18	201 MR.NY SOKOU ID:011100037 TEL:098 98 68 58 75656 Cash Cheque Withdrawal	-364.00		41,114.51
34	22/06/18	102 230142 Cheque Deposit		+580.34	41,694.85
35	22/06/18	102 230129 Cheque Deposit		+6,625.96	48,320.81
36	25/06/18	201 NY SOKOU 011100037 TEL:098986858 75658 Cash Cheque Withdrawal	-453.00		47,867.81
37	27/06/18	201 NY SOK OU ID:011100037 098986858 75659 Cash Cheque Withdrawal	-368.00		47,499.81
38	28/06/18	101 Cash Deposit		+29,700.00	77,199.81

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MULTINATIONAL ADVERTISING GROUP PTE. LTD.
 #52, STREET 1019, PHNOM PENH THMEY,
 KHAN SNR SOK.
 855
 PHNOM PENH

A/C: 00007/02/000028/07 (USD) Maybank Toul Kork

Statement Date: 02 JUL 2018
 3 of 3

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
39	29/06/18	102 361159 Cheque Deposit		+81,082.38 ✓	158,282.19
40	29/06/18	203 BEING CREDITED SALARY TO STAFF ON JUNE 18 Journal Withdrawal/Debit Advice	-11,175.22 ✓		147,106.97
41	29/06/18	203 BEING S/C FOR CREDITED SALARY TO STAFFS Journal Withdrawal/Debit Advice	-8.00 ✓		147,098.97
42	29/06/18	201 TANG YEASNA ID:010590735(01) 011302007 75661 Cash Cheque Withdrawal	-332.00 ✓		146,766.97
43	29/06/18	201 KIM SATHYA, 010369288(01) 016236767 75662 Cash Cheque Withdrawal	-17,224.53 ✓		129,542.44

Total of Debit Item : 86,103.63 { 34 }
 Total of Credit Item : 142,276.46 { 9 }

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MULTINATIONAL ADVERTISING GROUP PLC., LTD.
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836 PHNOM PENH

C: 00007/02/000028/07

(USD) Maybank Toul Kork

Statement Date: 1 of 4
31 AUG 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/07/18				129,542.44
1	02/07/18	201 NY SOKOU 011100037 TEL:098986858 75664 Cash Cheque Withdrawal	-372.00		129,170.44
2	02/07/18	201 MON TOLA ID:061278932 TEL.:087699066 75668 Cash Cheque Withdrawal	-2,300.00		126,870.44
3	02/07/18	102 247097 Cheque Deposit		+166.16	127,036.60
4	02/07/18	102 080172 Cheque Deposit		+400.40	127,437.00
5	02/07/18	201 MUY NAYSEANG 050935069 THI.:010489091 75669 Cash Cheque Withdrawal	-4,248.00		123,189.00
6	03/07/18	201 MON TOLA ID:061278932 TEL.:087699066 75670 Cash Cheque Withdrawal	-3,500.00		119,689.00
7	03/07/18	202 75663 Inward Clearing Cheque	6,169.67		113,519.33
8	03/07/18	201 SOK SYAN ID:010335231(01) TEL:0978303883 75667 Cash Cheque Withdrawal	-800.00		112,719.33
9	04/07/18	201 HANG RANINN ID:011215118 TEL.:012865355 75672 Cash Cheque Withdrawal	-500.00		112,219.33
10	04/07/18	201 NY SOK OU ID:011100037 008986858 75671 Cash Cheque Withdrawal	661.00		111,558.33
11	05/07/18	201 PEN VUTHEA 010342235(01) THI.:011753289 75660 Cash Cheque Withdrawal	-500.00		111,058.33
12	05/07/18	201 MON TOLA ID:061278932 TEL.:087699066 75674 Cash Cheque Withdrawal	-2,100.00		108,958.33
13	05/07/18	202 75666 Inward Clearing Cheque	1,300.00		107,658.33
14	05/07/18	103 BG IWE PAYMENT FROM ANZ BANK B/O BRANCH OF THAI S Journal Deposit		+2,310.00	109,968.33
15	06/07/18	201 MR. CHHIM VOTHY ID:010036033(01) TEL.:092 798 282 75675 Cash Cheque Withdrawal	-1,500.00		108,468.33
16	06/07/18	201 KEO THEARTH, ID:101323680, TEL: 016890577	-6,000.00		102,468.33

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/C: 00007/02/000028/07

(USD) Maybank Toul Kork

Statement Date: 2 of 4
31 AUG 2018

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	17 06/07/18	75677 Cash Cheque Withdrawal 201 RAN ROTANAKBUTRA ID:020576237(01)	-480.00		101,988.33
	18 09/07/18	75673 Cash Cheque Withdrawal 201 MR:NY SOKOU ID:011100037 TEL:098	-665.00		101,323.33
	19 10/07/18	98 65 68 75678 Cash Cheque Withdrawal 201 HANG VY ID:101011225 TEL:092992256	-1,534.00		99,789.33
	20 10/07/18	75681 Cash Cheque Withdrawal 202 75676 Inward Clearing Cheque	-5,619.18		94,170.15
	21 10/07/18	201 SIGNATORY 75683 Cash Cheque Withdrawal	-4,000.00		90,170.15
	22 11/07/18	102 540569 Cheque Deposit		+4,393.09	94,563.24
	23 11/07/18	201 NY SOKOU 011100037 TEL.:098986858 75684 Cash Cheque Withdrawal	-761.00		93,802.24
	24 12/07/18	102 000435 Cheque Deposit		1,676.50	94,478.74
	25 12/07/18	102 366372 Cheque Deposit		+1,870.00	96,348.74
	26 12/07/18	201 MR. CHHUN HAK ID:010262014(01) 75680 Cash Cheque Withdrawal	-2,976.00		93,372.74
	27 13/07/18	201 KEO THEARITH ID:101323680 TEL.:016890577 75685 Cash Cheque Withdrawal	-7,000.00		86,372.74
	28 16/07/18	201 NY SOKOU ID:011100037 098986858 75686 Cash Cheque Withdrawal	1,412.00		84,960.74
	29 16/07/18	201 MS. KIM SATHYA ID:010369288(01) TEL.:016236767 75687 Cash Cheque Withdrawal	-1,256.79		83,703.95
	30 18/07/18	201 NY SOKOU ID:011100037 098986858 75689 Cash Cheque Withdrawal	-565.00		83,138.95
	31 18/07/18	102 243712 Cheque Deposit		+1,100.00	84,238.95
	32 18/07/18	201 THIN RADY ID:070279979 TEL:098237804 75690 Cash Cheque Withdrawal	1,265.50		82,973.45
	33 19/07/18	201 MON TOLA ID:061278932 TEL.:087699966 75691 Cash Cheque Withdrawal	-871.65		82,101.80
	34 19/07/18	102 361299 Cheque Deposit		+8,915.51	91,017.31
	35 19/07/18	212 75688 House Cheque Debit	-3,409.00		87,608.31
	36 19/07/18	299 Miscellaneous Charges	-20.00		87,588.31
	37 20/07/18	201 MR. PON	567.00		87,021.31

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00007/02/000028/07 (USD) Maybank Toul Kork Statement Date: 31 AUG 2018

IO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		PHAI, ID:100705548, TEL:0969027007 75693			
		Cash Cheque Withdrawal			
38	20/07/18	201 MR. LAY SOM OL ID:010854579 TEL:012800701 75695 Cash Cheque Withdrawal	-2,300.00		84,721.31
	23/07/18	202 75692 Inward Clearing Cheque	-14,774.50		69,946.81
40	23/07/18	202 75694 Inward Clearing Cheque	4,202.00		65,744.81
41	23/07/18	201 MS. SIM KIM SAN ID:010430627(01) TEL:098 700 201 75698 Cash Cheque Withdrawal	-490.00		65,254.81
42	23/07/18	201 MON TOLA 061278932 087699966 75697 Cash Cheque Withdrawal	-1,800.00		63,454.81
43	23/07/18	201 NY SOKOU 011100037 TEL:098986858 75696 Cash Cheque Withdrawal	-955.00		62,499.81
44	25/07/18	201 NY SOKOU ID:011100037 098986858 75699 Cash Cheque Withdrawal	-542.00		61,957.81
45	26/07/18	201 KIM SATHYA ID:010369288(01) TEL:016236767 78251 Cash Cheque Withdrawal	-2,600.00		59,357.81
46	27/07/18	102 361344 Cheque Deposit		10,507.49	69,865.30
47	27/07/18	201 LAY SOM OL ID:010854579 TEL:012800701 75700 Cash Cheque Withdrawal	-350.00		69,515.30
48	31/07/18	201 TANG VFA SNA 010590735(01) TEL:011302007 78253 Cash Cheque Withdrawal	-861.00		68,654.30
	31/07/18	202 78252 Inward Clearing Cheque	20,105.31		48,548.99
50	31/07/18	203 BEING CREDITED SALARY TO STAFFS ON JULY 18 Journal Withdrawal/Debit Advice	-11,878.14		36,670.85
51	31/07/18	203 BEING S/C FOR CREDITED SALARY TO STAFFS ON JULY 18 Journal Withdrawal/Debit Advice	-8.50		36,662.35

1 of Debit Item : 123,219.24 (42)
 1 of Credit Item : 30,339.15 (0)

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: 00007/02/000028/07 (USD) Maybank Toul Kork Statement Date: 03 SEP 2018 1 of 4

O	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/08/18				36,662.35
1	02/08/18	201 PON PHAI ID:100705548 TEL:0969027007 78255 Cash Cheque Withdrawal	-638.00		36,024.35
2	03/08/18	201 SOK SYAN ID:010335231(01) TEL:0978303883 78258 Cash Cheque Withdrawal	-800.00		35,224.35
3	06/08/18	201 NY SOKOU ID:011100037 TEL:098986858 78260 Cash Cheque Withdrawal	747.00		34,477.35
4	06/08/18	201 HONG SOKKEA ID:011221160 015993268 78259 Cash Cheque Withdrawal	-3,212.50		31,264.85
5	06/08/18	201 MS. HUN SRI PICH ID:120032598 TEL.:096 416 6666 78256 Cash Cheque Withdrawal	-300.00		30,964.85
6	07/08/18	202 78257 Inward Clearing Cheque	1,300.00		29,664.85
7	07/08/18	202 78254 Inward Clearing Cheque	-415.50		29,249.35
8	08/08/18	201 NY SOKOU011100037 TEL:098986858 78263 Cash Cheque Withdrawal	-590.00		28,659.35
9	09/08/18	201 MS. MON TOLA ID:061278932 TEL:087 699 966 78264 Cash Cheque Withdrawal	-1,503.19		27,156.16
10	09/08/18	202 78262 Inward Clearing Cheque	-4,666.67		22,489.49
11	09/08/18	202 78261 Inward Clearing Cheque	670.50		21,818.99
12	10/08/18	201 MR. LAY SOMOL ID:010854579 TEL:012 800 701 78267 Cash Cheque Withdrawal	-1,595.00		20,223.99
13	10/08/18	201 NY SOKOU ID:011100037 098986858 78266 Cash Cheque Withdrawal	-382.00		19,841.99
14	10/08/18	201 MS. MON TOLA ID:061278932 TEL:087699966 78265 Cash Cheque Withdrawal	-600.00		19,241.99
15	10/08/18	102 361371 Cheque Deposit		+66,572.00 ✓	85,813.99
16	10/08/18	201 PON PHAI ID:100705548 TEL:0979027007 78268 Cash Cheque Withdrawal	-540.00		85,273.99
17	13/08/18	201 NY SOKOU ID:011100037 098986858 78272 Cash Cheque Withdrawal	-978.00		84,295.99
18	13/08/18	201 MS. MON TOLA ID: 061278932 TEL: 087 699 966 78276 Cash Cheque Withdrawal	-1,300.00		82,995.99

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