



CHANG PHUMDEY KAN & CO. S.P. PRAK
#57, ST. 371, SANGKAT TEUK THOA,
CHAM SEN SOK,
P.O. BOX 1000

ACCOUNT NO: 00010002062100

CUSTOMER: MAYBANK PHNOM PENH

Statement Date: 14 MAR 2017

DATE	DESCRIPTION	DEBIT	DEPOSIT	BALANCE
01/03/16				19,720.000
01/03/16	703 TRANSFER FROM 00010002062100 ATM/TELEBANKING Transfer In		+500.00	20,220.000
03/03/16	293 OD Debit Interest	-147.38		20,072.620
03/10/16	726 SALE TRANSACTION REQUEST - PMS Purchase Without Pin	-91.22		19,981.400
03/10/16	293 OD Debit Interest	-151.36		19,830.040
03/11/16	293 OD Debit Interest	-149.82		19,680.220
06/12/16	101 PAY INTEREST Cash Deposit		+200.00	19,880.220
07/12/16	293 OD Debit Interest	-154.48		19,725.740
08/10/17	101 Cash Deposit		+1,000.00	20,725.740
09/25/17	708 WITHDRAWAL ATM Withdrawal	-500.00		20,225.740
10/31/17	293 OD Debit Interest	-150.00		20,075.740
11/28/17	293 OD Debit Interest	-138.12		19,937.620
12/05/17	101 Cash Deposit		+20,000.00	39,937.620
13/07/17	709 TRANSFER TO 00010002062100 ATM/TELEBANKING Transfer Out	-2,500.00		37,437.620
14/07/17	709 TRANSFER TO 00010002062100 ATM/TELEBANKING Transfer Out	-2,500.00		34,937.620
15/10/17	708 WITHDRAWAL ATM Withdrawal	-2,500.00		32,437.620
16/10/17	708 WITHDRAWAL ATM Withdrawal	-2,500.00		29,937.620
17/13/17	709 TRANSFER TO 00010002062100 ATM/TELEBANKING Transfer Out	-2,500.00		27,437.620
18/13/17	709 TRANSFER TO 00010002062100 ATM/TELEBANKING Transfer Out	-2,500.00		24,937.620

Total of Debit Item : 16,487.27 14 1
Total of Credit Item : 22,200.00 4 1

BANKING ACROSS BORDERS
USE YOUR MAYBANK CAMBODIA ATM CARD OVERSEAS
IN MALAYSIA, SINGAPORE, PHILIPPINES AND BRUNEI
NO CHARGE WHEN YOU WITHDRAW CASH FROM ANY MAYBANK ATM IN THESE COUNTRIES.

CERTIFIED TRUE COPY



ព័ត៌មានបញ្ជីប្រាក់
 ឈ្មោះបញ្ជីប្រាក់
 លេខបញ្ជីប្រាក់
 លេខសម្គាល់បញ្ជីប្រាក់

1. ឈ្មោះអតិថិជន

2. ឈ្មោះបញ្ជីប្រាក់

3. លេខបញ្ជីប្រាក់

4. លេខសម្គាល់បញ្ជីប្រាក់

DATE	TRAY CODE / REMARK	DEBIT	CREDIT	BT / RT
01/07/16	103 TRANSFER FROM 00010200262100 ATM/TELEBANKING Transfer In		+154.00	19,432.00
2 30/07/16	303 OD Debit Interest	-147.38		19,284.62
3 18/08/16	705 SALE TRANSACTION REQUEST PMS Purchase Without Pin	-71.22		19,213.40
4 20/08/16	303 OD Debit Interest	-151.35		19,062.05
5 30/11/16	303 OD Debit Interest	-148.82		18,913.23
6 12/12/16	101 PAY INTEREST Cash Deposit		+200.00	19,113.23
7 31/12/16	303 OD Debit Interest	-154.48		18,958.75
8 10/01/17	101 Cash Deposit		+1,000.00	19,958.75
9 25/01/17	708 WITHDRAWAL ATM Withdrawal	-500.00		19,458.75
10 31/01/17	303 OD Debit Interest	-150.90		19,307.85
11 26/02/17	303 OD Debit Interest	-138.12		19,169.73
12 06/03/17	001 Cash Deposit		(20,500.00)	69.73
13 07/03/17	709 TRANSFER TO 00010200262100 ATM/TELEBANKING Transfer Out	-2,500.00		1,869.73
14 07/03/17	709 TRANSFER TO 00010200262100 ATM/TELEBANKING Transfer Out	-2,500.00		1,369.73
15 10/03/17	708 WITHDRAWAL ATM Withdrawal	-2,500.00		6,869.73
16 11/03/17	708 WITHDRAWAL ATM Withdrawal	-2,500.00		9,369.73
17 15/03/17	709 TRANSFER TO 000139100026607 ATM/TELEBANKING Transfer Out	-2,500.00		11,869.73
18 13/03/17	709 TRANSFER TO 000130100026607 ATM/TELEBANKING Transfer Out	-2,500.00		14,369.73

Total of Debit Item : 16,487.27 (14)

Total of Credit Item : 22,200.00 (4)

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