

ព្រះរាជាណាចក្រកម្ពុជា
ជាតិ សាសនា ព្រះមហាក្សត្រ

ក្រសួងការងារ និងបណ្តុះបណ្តាលវិជ្ជាជីវៈ

វិទ្យាស្ថានពហុបច្ចេកទេសព្រះកុសុមៈ

លេខ ៣៤១ វ.ព.ប.ព.ក

លិខិតបញ្ជាក់បៀវត្ស

ល.រ	ឈ្មោះ	ភេទ	ថ្ងៃខែឆ្នាំកំណើត	បៀវត្សប្រចាំខែ			ផ្សេងៗ
				មិថុនា	កក្កដា	សីហា	
១	វ៉ិន សុវិនិច្ឆ័យ	ប្រុស	១៤ មេសា ១៩៨០	900\$	900\$	900\$	

រាជធានីភ្នំពេញ ថ្ងៃទី០៧ ខែកញ្ញា ឆ្នាំ២០១៧



នាយកវិទ្យាស្ថាន

បណ្ឌិត. ហែម ចន្ទា

ORIGINAL SIGHTED

Bank : Canada Bank PLC
Branch : 48. TOEK THLA BRANCH

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ACCOUNT STATEMENT

Period : 01 MAR 2017 - 31 AUG 2017
Customer: 563465 BOUN SOVISITH
Address : M O LABOUR AND VOCATIONAL TRAINING
Phone : 855 085 494 444
Account : (1002)048-0000025293()

Opening Date: 18/03/2014
Currency : KHR

BOUN SOVISITH

Overdraft Payroll

Posting Date	Transaction Description	Reference /Cheque No.	Value Date	Debit Amount	Credit Amount	Balance
	BALANCE AT PERIOD START					1,789,189.00
23 MAR 17	Corporate Payroll Posting Cr COPP9110	FT1708284ZF0\BNK	23 MAR 17		1,513,940	3,303,129
29 MAR 17	ATM Debits TOUL KORK BRANCH PP	FT17088610Z1	29 MAR 17	500,000		2,803,129
31 MAR 17	Credit Interest	0480000025293-201703	01 APR 17		2,219	2,805,348
31 MAR 17	Tax Amount Due	0480000025293-201703	01 APR 17	89		2,805,259
03 APR 17	ATM Debits SANTHORMOK BRANCH PP	FT17093TYCRF	03 APR 17	500,000		2,305,259
05 APR 17	Corporate Payroll Posting Cr COPP9110	FT17095B349K\BNK	05 APR 17		1,551,940	3,857,199
12 APR 17	Corporate Payroll Posting Cr COPP9110	FT1710243SPT\BNK	12 APR 17		50,000	3,907,199
29 APR 17	Credit Interest	0480000025293-201704	01 MAY 17		3,817	3,911,016
29 APR 17	Tax Amount Due	0480000025293-201704	01 MAY 17	153		3,910,863
11 MAY 17	ATM Debits SANTHORMOK BRANCH PP	FT17131TRRHD	11 MAY 17	500,000		3,410,863
17 MAY 17	ATM Debits SANTHORMOK BRANCH PP	FT17137VPQQM	17 MAY 17	500,000		2,910,863
19 MAY 17	Corporate Payroll Posting Cr COPP9110	FT17139C53D3\BNK	19 MAY 17		1,551,940	4,462,803
22 MAY 17	ATM Debits SANTHORMOK BRANCH PP	FT17142BSLKF	22 MAY 17	400,000		4,062,803
27 MAY 17	ATM Debits SANTHORMOK BRANCH PP	FT17147V8YPZ	27 MAY 17	500,000		3,562,803
31 MAY 17	Credit Interest	0480000025293-201705	01 JUN 17		3,882	3,566,685
31 MAY 17	Tax Amount Due	0480000025293-201705	01 JUN 17	155		3,566,530
02 JUN 17	ATM Debits SANTHORMOK BRANCH PP	FT17153RQQ2F	02 JUN 17	500,000		3,066,530
03 JUN 17	ATM Debits SANTHORMOK BRANCH PP	FT17154HHBPZ	03 JUN 17	460,000		2,606,530
29 JUN 17	Corporate Payroll Posting Cr COPP9110	FT17180GSL8N\BNK	29 JUN 17		1,551,940	4,158,470
30 JUN 17	Credit Interest	0480000025293-201706	01 JUL 17		2,833	4,161,303
30 JUN 17	Tax Amount Due	0480000025293-201706	01 JUL 17	113		4,161,190
22 JUL 17	ATM Debits SANTHORMOK BRANCH PP	FT17203QBV6X	22 JUL 17	500,000		3,661,190
22 JUL 17	ATM Debits SANTHORMOK BRANCH PP	FT17203W418Q	22 JUL 17	500,000		3,161,190
24 JUL 17	ATM Debits SANTHORMOK BRANCH PP	FT172055VN0X	24 JUL 17	500,000		2,661,190
26 JUL 17	Corporate Payroll Posting Cr COPP9110	FT17207089TZ\BNK	26 JUL 17		1,551,940	4,213,130
28 JUL 17	ATM Debits SANTHORMOK BRANCH PP	FT172097YC8D	28 JUL 17	500,000		3,713,130

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	BALANCE AT PERIOD START					
28 JUL 17	ATM Debits SANTHORMOK BRANCH PP	FT1720955ZZ0	28 JUL 17	500,000		3,213,130
31 JUL 17	Credit Interest	0480000025293-201707	01 AUG 17		4,011	3,217,141
31 JUL 17	Tax Amount Due	0480000025293-201707	01 AUG 17	160		3,216,981
01 AUG 17	ATM Debits MINISTRY OF LABOUR PP	FT17213C7XN7	01 AUG 17	600,000		2,616,981
01 AUG 17	ATM Debits MINISTRY OF LABOUR PP	FT17213JF4KK	01 AUG 17	600,000		2,016,981
01 AUG 17	ATM Debits MINISTRY OF LABOUR PP	FT172138TSHB	01 AUG 17	500,000		1,516,981
01 AUG 17	ATM Debits MINISTRY OF LABOUR PP	FT172133YL6B	01 AUG 17	500,000		1,016,981
19 AUG 17	ATM Debits SANTHORMOK BRANCH PP	FT17231KZR3N	19 AUG 17	200,000		816,981
25 AUG 17	Corporate Payroll Posting Cr COPP9110	FT17237JDSWS\BNK	25 AUG 17		1,551,940	2,368,921
30 AUG 17	ATM Debits MINISTRY OF LABOUR PP	FT17242FN9Z5	30 AUG 17	400,000		1,968,921
31 AUG 17	Credit Interest	0480000025293-201708	01 SEP 17		1,268	1,970,189
31 AUG 17	Tax Amount Due	0480000025293-201708	01 SEP 17	51		1,970,138
	MOVEMENT TOTALS			9,160,721	9,341,670	
	AVAILABLE BALANCE AS AT 08/09/2017					1,970,138
	ACTUAL BALANCE					1,970,138
	UN-CLEARED FUND - 0 CHEQUE(S)				0	

*** END OF STATEMENT ***

ORIGINAL SIGHTED