

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KANDAL

85512820302

855 PHNOM PENH

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	01/03/18				269,484.07 OD
101/03/18	101	PCT Cash Deposit		+532.50	268,951.57 OD
201/03/18	202	118005 Inward	-11,858.00		280,809.57 OD
		Clearing Cheque			
301/03/18	101	7TSK Cash Deposit		+851.25	279,958.32 OD
401/03/18	101	SEVEN PPT Cash		+160.00	279,798.32 OD
		Deposit			
501/03/18	101	SEVEN WT Cash Deposit		+549.60	279,248.72 OD
601/03/18	201	MIL CHANTHA 170365268	-225.00		279,473.72 OD
		012991786 118041 Cash			
		Cheque Withdrawal			
701/03/18	201	MIL CHANTHA 170365268	-4,470.88		283,944.60 OD
		012991786 117848 Cash			
		Cheque Withdrawal			
801/03/18	212	SAVIMEX 117849 House	-5,640.00		289,584.60 OD
		Cheque Debit			
901/03/18	101	598 Cash Deposit		+722.50	288,862.10 OD
1002/03/18	101	PCT Cash Deposit		+327.87	288,534.23 OD
1102/03/18	101	SEVEN WT Cash Deposit		+759.00	287,775.23 OD
1202/03/18	101	SEVEN PPT Cash		+250.00	287,525.23 OD
		Deposit			
1302/03/18	101	SEVEN 598 Cash		+742.00	286,783.23 OD
		Deposit			
1402/03/18	212	117850 House Cheque	-4,442.00		291,225.23 OD
		Debit			
1502/03/18	201	SUN SOKET 010533976	-200.00		291,425.23 OD
		098333038 118042 Cash			
		Cheque Withdrawal			
1602/03/18	101	Cash Deposit		+10,000.00	281,425.23 OD

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Statement Date 18 JUL 2018

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
17	02/03/18	201 SUN SOKET SUN SOKET 010533976 098333038 118040 Cash Cheque Withdrawal	-4,087.00		285,512.23 OD
18	02/03/18	101 7 TSK Cash Deposit		+945.60	284,566.63 OD
19	03/03/18	201 MIL CHNATHA, ID:170365268(01), TEL:012991786, CONT 117952 Cash Cheque Withdrawal	-4,442.00		289,008.63 OD
20	05/03/18	201 MS.SENG SOTHEANY ID:061624612 118043 Cash Cheque Withdrawal	-1,745.00		290,753.63 OD
21	05/03/18	101 PCT Cash Deposit		+783.50	289,970.13 OD
22	05/03/18	101 7TSK Cash Deposit		+3,288.60	286,681.53 OD
23	05/03/18	101 SEVEN 598 Cash Deposit		+3,126.00	283,555.53 OD
24	05/03/18	101 SEVEN PPT Cash Deposit		+659.00	282,896.53 OD
25	05/03/18	101 SEVEN WT Cash Deposit		+1,903.00	280,993.53 OD
26	05/03/18	212 KAMPUCHEA TELA 117953 House Cheque Debit	-5,389.00		286,382.53 OD
27	06/03/18	101 PCT Cash Deposit		+545.00	285,837.53 OD
28	06/03/18	101 7 TSK Cash Deposit		+959.00	284,878.53 OD
29	06/03/18	202 HAY THEAVY 118014 Inward Clearing Cheque	-10,000.00		294,878.53 OD
30	06/03/18	201 SUN SPKET 010533976 098333038 118044 Cash Cheque Withdrawal	-2,726.00		297,604.53 OD
31	06/03/18	101 Cash Deposit		+50,000.00	247,604.53 OD
32	06/03/18	201 SUN SPKET 010533976	-20,000.00		267,604.53 OD

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		098333038 118047 Cash Cheque Withdrawal			
33	06/03/18	101 SEVEN PPT Cash Deposit		+185.00	267,419.53 OD
34	06/03/18	101 SEVEN 598 Cash Deposit		+731.00	266,688.53 OD
35	06/03/18	101 SEVEN WT Cash Deposit		+634.00	266,054.53 OD
36	06/03/18	201 KHY HANG BORANY ID090481773 TEL011246834 118045 Cash Cheque Withdrawal	-5,000.00		271,054.53 OD
37	06/03/18	201 NANG THEARA 061455568 099555939 117955 Cash Cheque Withdrawal	-5,000.00		276,054.53 OD
38	06/03/18	212 SAVIMEX 117954 House Cheque Debit	-4,601.00		280,655.53 OD
39	07/03/18	201 MR.SANG UNTAK ID:160336794 118046 Cash Cheque Withdrawal	-4,621.54		285,277.07 OD
40	07/03/18	101 PCT Cash Deposit		+446.25	284,830.82 OD
41	07/03/18	202 118035 Inward Clearing Cheque	-1,980.00		286,810.82 OD
42	07/03/18	101 TTSK (PAY ELECTRICICTY 130.10) Cash Deposit		+861.00	285,949.82 OD
43	07/03/18	101 SEVEN 598 Cash Deposit		+756.00	285,193.82 OD
44	07/03/18	101 SEVEN WT Cash Deposit		+639.00	284,554.82 OD
45	07/03/18	101 SEVEN PPT Cash Deposit		+252.00	284,302.82 OD

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46	07/03/18	102 257562 Cheque Deposit		+4,680.00	279,622.82 OD
47	09/03/18	101 PCT Cash Deposit		+954.00	278,668.82 OD
48	09/03/18	202 117802 Inward Clearing Cheque	-4,680.00		283,348.82 OD
49	09/03/18	101 7 TSK Cash Deposit		+2,204.50	281,144.32 OD
50	09/03/18	101 SEVEN PPT Cash Deposit		+412.00	280,732.32 OD
51	09/03/18	101 SEVEN WT Cash Deposit		+1,517.00	279,215.32 OD
52	09/03/18	101 598 Cash Deposit		+1,450.30	277,765.02 OD
53	09/03/18	101 Cash Deposit		+5,500.00	272,265.02 OD
54	12/03/18	101 PCT Cash Deposit		+1,337.00	270,928.02 OD
55	12/03/18	202 117827 Inward Clearing Cheque	-6,932.00		277,860.02 OD
56	12/03/18	101 7 TSK (PAY TAX 100\$) Cash Deposit		+3,466.00	274,394.02 OD
57	12/03/18	201 MR.MIL CHANTHA ID:170365268(01) TEL:012 991 786 117956 Cash Cheque Withdrawal	-450.00		274,844.02 OD
58	12/03/18	101 Cash Deposit		+475.00	274,369.02 OD
59	12/03/18	101 SEVEN S98 Cash Deposit		+2,226.00	272,143.02 OD
60	12/03/18	101 SEVEN WT Cash Deposit		+1,761.00	270,382.02 OD
61	12/03/18	201 PHOK MONYROAT N0740020 089928882 117901 Cash Cheque Withdrawal	-3,568.50		273,950.52 OD
62	13/03/18	202 117828 Inward Clearing Cheque	-6,475.00		280,425.52 OD

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63	13/03/18	101 KOK TLOK COFFEE Cash Deposit		+255.00	280,170.52 OD
64	13/03/18	101 FROM DR: HAIR Cash Deposit		+405.00	279,765.52 OD
65	13/03/18	101 FROM ENTERWAN Cash Deposit		+150.00	279,615.52 OD
66	13/03/18	101 7 WT Cash Deposit		+716.12	278,899.40 OD
67	13/03/18	101 7 PCT Cash Deposit		+589.00	278,310.40 OD
68	13/03/18	101 7 TSK Cash Deposit		+1,057.40	277,253.00 OD
69	13/03/18	101 7 PPT Cash Deposit		+232.50	277,020.50 OD
70	13/03/18	101 Cash Deposit		+950.75	276,069.75 OD
71	14/03/18	101 598 Cash Deposit		+710.95	275,358.80 OD
72	14/03/18	201 MIL CHANTHA,170365268(01) 012991786 117960 Cash Cheque Withdrawal	-800.00		276,158.80 OD
73	14/03/18	212 SAVIMEX 117961 House Cheque Debit	-3,957.00		280,115.80 OD
74	14/03/18	201 MR.KHY HANG BORANY ID.090481773 TEL.011 246 834 117910 Cash Cheque Withdrawal	-3,000.00		283,115.80 OD
75	14/03/18	101 PCT Cash Deposit		+348.27	282,767.53 OD
76	14/03/18	101 SEVEN PPT Cash Deposit		+115.00	282,652.53 OD
77	14/03/18	101 SEVEN WT Cash Deposit		+698.00	281,954.53 OD
78	14/03/18	202 117905 Inward Clearing Cheque	-3,700.49		285,655.02 OD
79	14/03/18	202 118048 Inward	-4,948.75		290,603.77 OD

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Clearing Cheque					
80	14/03/18	101 7TSK Cash Deposit		+834.12	289,769.65 OD
81	14/03/18	201 MEY SOTHEARATH	-1,500.00		291,269.65 OD
ID:101116788 TEL:096					
5167875 117911 Cash Cheque					
Withdrawal					
82	14/03/18	201 MEY SOTHEARATH	-1,738.00		293,007.65 OD
ID:101116788 TEL:096					
5167875 117906 Cash Cheque					
Withdrawal					
83	14/03/18	201 SOK KUNTHEA,020655599	-1,500.00		294,507.65 OD
012455651 115364 Cash					
Cheque Withdrawal					
84	15/03/18	101 PCT Cash Deposit		+194.00	294,313.65 OD
85	15/03/18	101 PPT Cash Deposit		+189.00	294,124.65 OD
86	15/03/18	202 117902 Inward	-3,717.00		297,841.65 OD
Clearing Cheque					
87	15/03/18	101 7WT Cash Deposit		+307.00	297,534.65 OD
88	15/03/18	101 7TSK Cash Deposit		+995.65	296,539.00 OD
89	15/03/18	101 598 Cash Deposit		+602.00	295,937.00 OD
90	15/03/18	101 KFO Cash Deposit		+177.00	295,760.00 OD
91	15/03/18	101 KUNTHEA TRUCK598 Cash		+1,275.00	294,485.00 OD
Deposit					
92	15/03/18	101 MOKO Cash Deposit		+105.00	294,380.00 OD
93	15/03/18	201 MEY SOTHEARATH	-2,205.00		296,585.00 OD
101116788 0965167875 117913					
Cash Cheque Withdrawal					
94	16/03/18	201 PRAK NEOU	-2,000.00		298,585.00 OD
ID:010403741(01),TEL:017					

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		512 909 117826 Cash Cheque Withdrawal			
95	16/03/18	101 7TSK Cash Deposit		+999.00	297,586.00 OD
96	16/03/18	101 7WT Cash Deposit		+507.00	297,079.00 OD
97	16/03/18	202 118050 Inward Clearing Cheque	-1,720.00		298,799.00 OD
98	16/03/18	101 Cash Deposit		+10,000.00	288,799.00 OD
99	16/03/18	101 CAR WASH 598 Cash Deposit		+558.00	288,241.00 OD
100	16/03/18	101 Cash Deposit		+866.95	287,374.05 OD
101	16/03/18	212 SAVIMEX 117962 House Cheque Debit	-6,213.00		293,587.05 OD
102	16/03/18	101 Cash Deposit		+5,000.00	288,587.05 OD
103	16/03/18	202 117904 Inward Clearing Cheque	-7,250.00		295,837.05 OD
104	16/03/18	201 MS.TEAP CHHORDAKA, ID:010528782(01), TEL:016523000 117912 Cash Cheque Withdrawal	-1,550.00		297,387.05 OD
105	19/03/18	212 118049 House Cheque Debit	-2,258.60		299,645.65 OD
106	19/03/18	101 7 TSK (BUY FUEL FOR ROOSING 185\$) Cash Deposit		+523.50	299,122.15 OD
107	19/03/18	101 TELA 598 Cash Deposit		+1,845.00	297,277.15 OD
108	19/03/18	101 FROM GRAND PP Cash Deposit		+10,360.00	286,917.15 OD
109	19/03/18	101 PCT Cash Deposit		+789.00	286,128.15 OD
110	19/03/18	212 117965 House Cheque Debit	-4,601.00		290,729.15 OD

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111	19/03/18	202 118033 Inward Clearing Cheque	-3,586.00		294,315.15 OD
112	19/03/18	101 FROM WT & PPT Cash Deposit		+879.00	293,436.15 OD
113	19/03/18	101 MIMI 598 Cash Deposit		+735.50	292,700.65 OD
114	19/03/18	299 Miscellaneous Charges	-40.00		292,740.65 OD
115	20/03/18	201 MS.CHRES VANNAK ID:040424685 TEL:096 221 6474 118034 Cash Cheque Withdrawal	-2,660.00		295,400.65 OD
116	20/03/18	201 MR.CHAN KIM ID:020978800 117908 Cash Cheque Withdrawal	-474.00		295,874.65 OD
117	20/03/18	101 7 WT Cash Deposit		+30.00	295,844.65 OD
118	20/03/18	101 7 TSK Cash Deposit		+457.00	295,387.65 OD
119	20/03/18	101 7 PCT Cash Deposit		+116.90	295,270.75 OD
120	20/03/18	101 7 PPT Cash Deposit		+41.00	295,229.75 OD
121	20/03/18	101 Cash Deposit		+14,500.00	280,729.75 OD
122	20/03/18	202 117821 Inward Clearing Cheque	-7,723.00		288,452.75 OD
123	20/03/18	202 117963 Inward Clearing Cheque	-8,168.00		296,620.75 OD
124	20/03/18	101 Cash Deposit		+90.00	296,530.75 OD
125	20/03/18	101 598 Cash Deposit		+293.47	296,237.28 OD
126	20/03/18	101 FROM ZAMAN PPT Cash Deposit		+795.00	295,442.28 OD
127	21/03/18	101 PCT Cash Deposit		+379.45	295,062.83 OD
128	21/03/18	101 7TSK Cash Deposit		+692.25	294,370.58 OD

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129	21/03/18	202 117809 Inward Clearing Cheque	-4,680.00		299,050.58 OD
130	21/03/18	101 598 Cash Deposit		+543.00	298,507.58 OD
131	21/03/18	102 BVMPP 184870 Cheque Deposit		+1,365.99	297,141.59 OD
132	21/03/18	102 BVMPP 234403 Cheque Deposit		+2,700.00	294,441.59 OD
133	21/03/18	102 728856 Cheque Deposit		+1,255.50	293,186.09 OD
134	21/03/18	102 728809 Cheque Deposit		+242.50	292,943.59 OD
135	21/03/18	102 728855 Cheque Deposit		+256.50	292,687.09 OD
136	21/03/18	102 728805 Cheque Deposit		+1,229.37	291,457.72 OD
137	21/03/18	101 FROM CAR WASH WT Cash Deposit		+400.00	291,057.72 OD
138	21/03/18	101 SEVEN PPT Cash Deposit		+218.00	290,839.72 OD
139	21/03/18	101 7 WT Cash Deposit		+314.00	290,525.72 OD
140	22/03/18	201 MR.TIM SOVANNA,ID:021014321,TEL:01 288581 107511 Cash Cheque Withdrawal	-1,500.00		292,025.72 OD
141	22/03/18	101 PCT Cash Deposit		+550.10	291,475.62 OD
142	22/03/18	101 FROM CES PPT Cash Deposit		+450.00	291,025.62 OD
143	22/03/18	101 SEVEN WT Cash Deposit		+271.00	290,754.62 OD
144	22/03/18	101 SEVEN PPT Cash		+144.00	290,610.62 OD

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Deposit					
145	22/03/18	101 7 TSK Cash Deposit		+853.00	289,757.62 OD
146	22/03/18	202 117909 Inward	-5,320.00		295,077.62 OD
Clearing Cheque					
147	22/03/18	101 598 Cash Deposit		+770.00	294,307.62 OD
148	22/03/18	201 SAT CHANNY	-1,100.00		295,407.62 OD
ID:020812108(01) TEL:098					
4000 91 117914 Cash Cheque					
Withdrawal					
149	22/03/18	101 FROM RHB Cash Deposit		+9,400.00	286,007.62 OD
150	23/03/18	101 PCT Cash Deposit		+311.50	285,696.12 OD
151	23/03/18	202 117959 Inward	-7,377.00		293,073.12 OD
Clearing Cheque					
152	23/03/18	101 TWT Cash Deposit		+434.00	292,639.12 OD
153	23/03/18	101 7TSK Cash Deposit		+825.40	291,813.72 OD
154	23/03/18	101 7PPT(RENTAL-DR HAIR)		+430.00	291,383.72 OD
Cash Deposit					
155	23/03/18	101 598 Cash Deposit		+598.40	290,785.32 OD
156	23/03/18	201 MIL CHANTHA 170365268	-3,500.00		294,285.32 OD
012991786 117971 Cash					
Cheque Withdrawal					
157	23/03/18	201 SANG UNTAK	-2,500.00		296,785.32 OD
ID:160336794 089903366					
117915 Cash Cheque					
Withdrawal					
158	26/03/18	102 FROM ROYAL CONSUMER		+2,111.86	294,673.46 OD
470425 Cheque Deposit					
159	26/03/18	102 FROM TSNR 431231		+2,367.14	292,306.32 OD
Cheque Deposit					

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160	26/03/18	101 PCT Cash Deposit		+576.32	291,730.00 OD
161	26/03/18	101 7TSK Cash Deposit		+2,819.10	288,910.90 OD
162	26/03/18	102 PAYMENT LIMLINE 285009 Cheque Deposit		+803.00	288,107.90 OD
163	26/03/18	101 SEVEN PPT Cash Deposit		+127.00	287,980.90 OD
164	26/03/18	101 SEVEN WT Cash Deposit		+730.00	287,250.90 OD
165	26/03/18	202 117957 Inward Clearing Cheque	-6,035.00		293,285.90 OD
166	26/03/18	101 WT Cash Deposit		+150.00	293,135.90 OD
167	26/03/18	101 598 Cash Deposit		+1,818.00	291,317.90 OD
168	26/03/18	201 MR.PRAK NEOU ID:010403741(01) TEL:017512909 117967 Cash Cheque Withdrawal	-2,500.00		293,817.90 OD
169	26/03/18	101 CHET SOPHEAP (VMPP) Cash Deposit		+5,987.00	287,830.90 OD
170	26/03/18	201 MEY SOTHEARATH 101116788 0965167875 117916 Cash Cheque Withdrawal	-500.00		288,330.90 OD
171	27/03/18	101 Cash Deposit		+4,000.00	284,330.90 OD
172	27/03/18	101 PCT Cash Deposit		+225.00	284,105.90 OD
173	27/03/18	101 PCT Cash Deposit		+239.37	283,866.53 OD
174	27/03/18	101 7 TSK (PAYMENT ROOSING) Cash Deposit		+3,418.00	280,448.53 OD
175	27/03/18	101 7 WT Cash Deposit		+481.40	279,967.13 OD
176	27/03/18	202 117958 Inward Clearing Cheque	-6,388.00		286,355.13 OD
177	27/03/18	101 7 TSK Cash Deposit		+1,017.40	285,337.73 OD

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178	27/03/18	202 117832 Inward Clearing Cheque	-7,689.00		293,026.73 OD
179	27/03/18	101 7 PPT Cash Deposit		+83.00	292,943.73 OD
180	27/03/18	101 598 Cash Deposit		+728.35	292,215.38 OD
181	27/03/18	102 257580 Cheque Deposit		+4,680.00	287,535.38 OD
182	27/03/18	102 FROM GPP 257579 Cheque Deposit		+1,800.00	285,735.38 OD
183	27/03/18	201 MIL CHANTHA,170365268(01) 012991786 117974 Cash Cheque Withdrawal	-333.00		286,068.38 OD
184	27/03/18	101 Cash Deposit		+7,477.00	278,591.38 OD
185	27/03/18	201 MEY SOTHEARATH 101116788 0965167875 117918 Cash Cheque Withdrawal	-1,000.00		279,591.38 OD
186	27/03/18	201 MEY SOTHEARATH 101116788 0965167875 117917 Cash Cheque Withdrawal	-1,500.00		281,091.38 OD
187	27/03/18	201 MEY SOTHEARATH 101116788 0965167875 117920 Cash Cheque Withdrawal	-616.00		281,707.38 OD
188	27/03/18	201 PHOK MONYROAT N0740020 TEL:089928882 117919 Cash Cheque Withdrawal	-2,568.50		284,275.88 OD
189	27/03/18	101 Cash Deposit		+9,455.00	274,820.88 OD
190	28/03/18	101 PCT Cash Deposit		+202.87	274,618.01 OD
191	28/03/18	101 SEVEN 598 Cash Deposit		+764.00	273,854.01 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
192	28/03/18	101 SEVEN PPT Cash Deposit		+96.00	273,758.01 OD
193	28/03/18	101 SEVEN WT Cash Deposit		+216.00	273,542.01 OD
194	28/03/18	102 THAI SEANG 358396 Cheque Deposit		+1,686.04	271,855.97 OD
195	28/03/18	101 7TSK Cash Deposit		+1,001.75	270,854.22 OD
196	28/03/18	102 7 TSK (PAYMENT UNIDECOR) 699561 Cheque Deposit		+441.98	270,412.24 OD
197	28/03/18	201 CHAN KIMLY 011240607 011788111 117921 Cash Cheque Withdrawal	-1,832.50		272,244.74 OD
198	29/03/18	101 PCT Cash Deposit		+428.37	271,816.37 OD
199	29/03/18	101 PPT Cash Deposit		+43.70	271,772.67 OD
200	29/03/18	101 MEKONG BCT Cash Deposit		+9,946.67	261,826.00 OD
201	29/03/18	101 F WT Cash Deposit		+559.00	261,267.00 OD
202	29/03/18	101 7 598 Cash Deposit		+945.50	260,321.50 OD
203	29/03/18	101 7TSK (ADD THREE WHEEL 30\$) Cash Deposit		+932.00	259,389.50 OD
204	29/03/18	201 HONG SOK,050993504 012318182 117924 Cash Cheque Withdrawal	-380.00		259,769.50 OD
205	29/03/18	212 KAMPUCHEA TELA 117975 House Cheque Debit	-10,547.00		270,316.50 OD
206	29/03/18	201 MEY SOTHEARARH 101116788 0965167875 117923 Cash Cheque Withdrawal	-1,304.00		271,620.50 OD
207	29/03/18	201 MEY SOTHEARATH	-550.00		272,170.50 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		101116788 0965167875 117926 Cash Cheque Withdrawal			
208	29/03/18	201 MEY SOTHEARATH 101116788 TEL 0965167875 117925 Cash Cheque Withdrawal	-450.00		272,620.50 OD
209	29/03/18	201 MEY SOTHEARATH 101116788 TEL 0965167875 117927 Cash Cheque Withdrawal	-537.00		273,157.50 OD
210	29/03/18	201 MEY SOTHEARATH 101116788 TEL 0965167875 117928 Cash Cheque Withdrawal	-211.00		273,368.50 OD
211	30/03/18	101 PCT Cash Deposit		+495.00	272,873.50 OD
212	30/03/18	201 HUY VANNA ID:100701332 TEL:012891896 117929 Cash Cheque Withdrawal	-2,000.00		274,873.50 OD
213	30/03/18	101 7 TSK Cash Deposit		+1,103.50	273,770.00 OD
214	30/03/18	201 TAO BORA,020986209 061619999 117969 Cash Cheque Withdrawal	-3,000.00		276,770.00 OD
215	30/03/18	101 FROM 7 WT Cash Deposit		+490.00	276,280.00 OD
216	30/03/18	101 FROM 7 PPT Cash Deposit		+35.00	276,245.00 OD
217	30/03/18	101 FROM VMPP Cash Deposit		+4,000.00	272,245.00 OD
218	30/03/18	101 FROM 7 598 Cash		+489.00	271,756.00 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
219	30/03/18	201 MR.VON RATHA 100710860 070926958 117922 Cash Cheque Withdrawal	-1,157.00		272,913.00 OD
220	30/03/18	203 LN: 00003/05/000190/06 (26370) Journal Withdrawal/Debit Advice	-1,488.00		274,401.00 OD
221	31/03/18	201 NANG THEARA ID:061455568 TEL:099555939 123903 Cash Cheque Withdrawal	-4,348.57		278,749.57 OD
222	31/03/18	201 MR.SANG UNTAK ID:160336794 117930 Cash Cheque Withdrawal	-2,580.00		281,329.57 OD
223	31/03/18	201 SUN SOKET, ID:010533976(01), TEL:098333038 117931 Cash Cheque Withdrawal	-2,987.00		284,316.57 OD
224	31/03/18	201 SUN SOKET, ID:010533976(01), TEL:098333038 117932 Cash Cheque Withdrawal	-306.00		284,622.57 OD
225	31/03/18	293 OD Debit Interest	-2,151.20		286,773.77 OD
226	31/03/18	299 Miscellaneous Charges	-12.48		286,786.25 OD
227	02/04/18	101 TITSYA Cash Deposit		+20,000.00	266,786.25 OD
228	03/04/18	201 MEY SOTHEARATH 101116788 0965167875 117934 Cash Cheque Withdrawal	-2,000.00		268,786.25 OD
229					OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	03/04/18	201 MEY SOTHEARATH 101116788 0965167875 117935 Cash Cheque Withdrawal	-2,884.00		271,670.25
230	03/04/18	201 MEY SOTHEARATH 101116788 0965167875 117933 Cash Cheque Withdrawal	-20,000.00		291,670.25 OD
231	03/04/18	201 HAY THEAVY 118013 Cash Cheque Withdrawal	-7,627.00		299,297.25 OD
232	05/04/18	101 Cash Deposit		+6,480.00	292,817.25 OD
233	05/04/18	202 117834 Inward Clearing Cheque	-4,680.00		297,497.25 OD
234	05/04/18	202 117833 Inward Clearing Cheque	-1,800.00		299,297.25 OD
235	06/04/18	101 MEKONG BCT Cash Deposit		+50,000.00	249,297.25 OD
236	06/04/18	201 SUN SOKET 010533976 098333038 117936 Cash Cheque Withdrawal	-50,000.00		299,297.25 OD
237	07/04/18	101 Cash Deposit		+4,500.00	294,797.25 OD
238	09/04/18	201 SUN SOKET,010533976(01) 098333038 117937 Cash Cheque Withdrawal	-1,000.00		295,797.25 OD
239	09/04/18	101 Cash Deposit		+10,920.00	284,877.25 OD
240	10/04/18	201 SOK KUNTHEA 020655599 012455651 115366 Cash Cheque Withdrawal	-1,500.00		286,377.25 OD
241	10/04/18	202 117964 Inward Clearing Cheque	-10,920.00		297,297.25 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
242	11/04/18	101 TRANSFER FROM RHB Cash Deposit		+15,000.00	282,297.25 OD
243	11/04/18	202 117972 Inward Clearing Cheque	-6,243.00		288,540.25 OD
244	11/04/18	202 123901 Inward Clearing Cheque	-10,381.00		298,921.25 OD
245	12/04/18	201 SANG UNTAK ID:160336794 TEL:089903366 117943 Cash Cheque Withdrawal	-1,000.00		299,921.25 OD
246	12/04/18	101 MEKONG BCT Cash Deposit		+30,000.00	269,921.25 OD
247	13/04/18	202 117940 Inward Clearing Cheque	-239.85		270,161.10 OD
248	13/04/18	201 LIN SOKLY ID:090664343 TEL:098818661 117947 Cash Cheque Withdrawal	-1,500.00		271,661.10 OD
249	13/04/18	201 KY RASDEN 020236235 077669090 117946 Cash Cheque Withdrawal	-1,220.00		272,881.10 OD
250	13/04/18	201 CHAN MALINY 010196662 012807222 117942 Cash Cheque Withdrawal	-600.00		273,481.10 OD
251	13/04/18	201 SANG UNTAK 160336794 089903366 123751 Cash Cheque Withdrawal	-2,113.00		275,594.10 OD
252	13/04/18	201 SANG UNTAK 160336794 089903366 123752 Cash Cheque Withdrawal	-5,000.00		280,594.10 OD
253					OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	13/04/18	101 Cash Deposit		+800.00	279,794.10
254	13/04/18	201 KHY HANG BORANY ID:090481773 TEL:011246834 117950 Cash Cheque Withdrawal	-2,222.00		282,016.10 OD
255	13/04/18	201 SUN SOKET ID:010533976 098333038 117948 Cash Cheque Withdrawal	-1,500.00		283,516.10 OD
256	13/04/18	201 SUN SOKET ID:010533976 098333038 123754 Cash Cheque Withdrawal	-1,145.00		284,661.10 OD
257	13/04/18	201 SUN SOKET ID:010533976 098333038 117949 Cash Cheque Withdrawal	-1,652.00		286,313.10 OD
258	13/04/18	201 SUN SOKET ID:010533976 098333038 123753 Cash Cheque Withdrawal	-1,424.00		287,737.10 OD
259	13/04/18	201 SUN SOKET ID:010533976 098333038 117945 Cash Cheque Withdrawal	-3,517.50		291,254.60 OD
260	18/04/18	202 117944 Inward Clearing Cheque	-5,000.00		296,254.60 OD
261	18/04/18	101 NGUON SOMALY Cash Deposit		+20,000.00	276,254.60 OD
262	18/04/18	201 MIL CHANTHA ID:170365268(01) TEL:012991786 123758 Cash Cheque Withdrawal	-4,100.00		280,354.60 OD
263	20/04/18	201 CHHIENG PESETH	-2,000.00		282,354.60 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		050764798 010908093 123765 Cash Cheque Withdrawal			
264	20/04/18	201 MEY SOTHEARATH 101116788 0965167875 123766 Cash Cheque Withdrawal	-1,389.50		283,744.10 OD
265	20/04/18	201 MEY SOTHEARATH 101116788 0965167875 123760 Cash Cheque Withdrawal	-3,575.00		287,319.10 OD
266	23/04/18	202 117970 Inward Clearing Cheque	-7,454.00		294,773.10 OD
267	23/04/18	202 123761 Inward Clearing Cheque	-1,765.00		296,538.10 OD
268	23/04/18	201 CHEAM HONGKEANG ID:050975421 TEL:077331160 123759 Cash Cheque Withdrawal	-2,751.00		299,289.10 OD
269	23/04/18	202 123762 Inward Clearing Cheque	-1,768.00		301,057.10 OD
270	23/04/18	101 Cash Deposit		+87,000.00	214,057.10 OD
271	23/04/18	202 117968 Inward Clearing Cheque	-7,594.00		221,651.10 OD
272	23/04/18	201 MIL CHANTHA ID:170365268(01) TEL:012991786 123768 Cash Cheque Withdrawal	-920.00		222,571.10 OD
273	24/04/18	201 SANG UNTAK 160336794 089903366 123770 Cash Cheque Withdrawal	-5,000.00		227,571.10 OD
274	24/04/18	201 MEY SOTHEARATH	-1,045.00		228,616.10 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:101116788 TEL:096 516 78 75 123774 Cash Cheque Withdrawal			
275	24/04/18	201 A/C HOLDER MR. OUCH PYSAL 123767 Cash Cheque Withdrawal	-17,000.00		245,616.10 OD
276	25/04/18	201 MR.AEP CHANVEASNA, ID:230041297, TEL :012868204 123771 Cash Cheque Withdrawal	-5,000.00		250,616.10 OD
277	25/04/18	202 117939 Inward Clearing Cheque	-4,862.00		255,478.10 OD
278	25/04/18	201 KY RASDEN ID020236235(01) TEL077669090 123773 Cash Cheque Withdrawal	-2,000.00		257,478.10 OD
279	26/04/18	201 MR.TIM SOVANNA ID:021014321 TEL:012888581 107512 Cash Cheque Withdrawal	-1,500.00		258,978.10 OD
280	26/04/18	201 KHY HANG BORANY ID 090481773 TEL 011 246834 123772 Cash Cheque Withdrawal	-3,000.00		261,978.10 OD
281	26/04/18	202 123769 Inward Clearing Cheque	-5,000.00		266,978.10 OD
282	27/04/18	201 LIN SOKLY 090664343 098818661 123801 Cash Cheque Withdrawal	-1,000.00		267,978.10 OD
283	27/04/18	201 MR.RECH CHUMNIT	-2,000.00		269,978.10 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:090549229 TEL:097 307 7776 123764 Cash Cheque Withdrawal			
284	28/04/18	201 MEY SOTHEARATH IC:101116788 123776 Cash Cheque Withdrawal	-520.00		270,498.10 OD
285	28/04/18	201 SANG UNTAK ID:160336794 123803 Cash Cheque Withdrawal	-2,000.00		272,498.10 OD
286	30/04/18	203 LN: 00003/05/000190/06 (26704) Journal Withdrawal/Debit Advice	-1,488.00		273,986.10 OD
287	30/04/18	293 OD Debit Interest	-2,054.28		276,040.38 OD
288	30/04/18	299 Miscellaneous Charges	-15.20		276,055.58 OD
289	02/05/18	201 SREAN CHANDY,010483830(01) 123775 Cash Cheque Withdrawal	-2,650.20		278,705.78 OD
290	02/05/18	202 123763 Inward Clearing Cheque	-10,000.00		288,705.78 OD
291	02/05/18	202 123802 Inward Clearing Cheque	-5,000.00		293,705.78 OD
292	02/05/18	201 SUN SOKET 010533976 123778 Cash Cheque Withdrawal	-316.20		294,021.98 OD
293	02/05/18	201 SUN SOKET 010533976 123777 Cash Cheque Withdrawal	-3,067.00		297,088.98 OD
294	04/05/18	101 TAKE FROM RHB Cash		+2,735.00	294,353.98 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
295	04/05/18	201 MR.HUY VANNA ID:100701332 TEL:012 891 896 123804 Cash Cheque Withdrawal	-3,000.00		297,353.98 OD
296	05/05/18	201 MS.MEY SOTHEARATH ID:101116788 123780 Cash Cheque Withdrawal	-1,500.00		298,853.98 OD
297	07/05/18	101 Cash Deposit		+6,728.00	292,125.98 OD
298	07/05/18	102 760318 Cheque Deposit		+320.25	291,805.73 OD
299	07/05/18	201 MEY SOTHEARATH 101116788 0965167875 123779 Cash Cheque Withdrawal	-3,000.00		294,805.73 OD
300	07/05/18	101 Cash Deposit		+1,500.00	293,305.73 OD
301	08/05/18	201 SOK KUNTHERA ID:020655599 012455651 115367 Cash Cheque Withdrawal	-1,500.00		294,805.73 OD
302	08/05/18	201 MEY SOTHEARATH 101116788 0965167875 123782 Cash Cheque Withdrawal	-510.00		295,315.73 OD
303	09/05/18	201 SUN SOKET ID:010533976(01) TEL:098333038 123781 Cash Cheque Withdrawal	-2,278.20		297,593.93 OD
304	09/05/18	201 MR.LIN SOKLY ID:090664343 TEL:098 818 661 123783 Cash Cheque	-1,000.00		298,593.93 OD

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal			
305	23/05/18	101 FROM SEVEN PETROLUEM		+3,000.00	295,593.93 OD
		Cash Deposit			
306	23/05/18	201 MEY SOTHEARATH	-2,320.00		297,913.93 OD
		101116788 TEL:0765517198			
		123785 Cash Cheque			
		Withdrawal			
307	25/05/18	201 MEY	-1,000.00		298,913.93 OD
		SOTHEARATH,101116788			
		0765517198 123786 Cash			
		Cheque Withdrawal			
308	29/05/18	101 TITHYA Cash Deposit		+5,000.00	293,913.93 OD
309	30/05/18	201 SANG UNTAK 160336794	-1,500.00		295,413.93 OD
		089903366 123792 Cash			
		Cheque Withdrawal			
310	30/05/18	101 Cash Deposit		+2,000.00	293,413.93 OD
311	30/05/18	203 LN: 00003/05/000190/06	-1,488.00		294,901.93 OD
		(27018) Journal			
		Withdrawal/Debit Advice			
312	31/05/18	201 MS.KEO SIVHONG	-2,723.67		297,625.60 OD
		ID:010712874(01) TEL: 011			
		999 636 123790 Cash Cheque			
		Withdrawal			
313	31/05/18	101 Cash Deposit		+5,500.00	292,125.60 OD
314	31/05/18	201 SUN SOKET	-1,437.00		293,562.60 OD
		ID:010533976(01)			
		TEL:098333038 123794 Cash			
		Cheque Withdrawal			
315	31/05/18	201 SUN SOKET	-3,146.29		296,708.89 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:010533976(01) TEL:098333038 123793 Cash Cheque Withdrawal			
316	31/05/18	293 OD Debit Interest	-2,238.85		298,947.74 OD
317	31/05/18	299 Miscellaneous Charges	-2.48		298,950.22 OD
318	05/06/18	101 Cash Deposit		+3,377.00	295,573.22 OD
319	05/06/18	202 123787 Inward Clearing Cheque	-3,640.00		299,213.22 OD
320	06/06/18	101 Cash Deposit		+9,000.00	290,213.22 OD
321	06/06/18	202 123789 Inward Clearing Cheque	-8,338.00		298,551.22 OD
322	07/06/18	201 MEY SOTHEARATH,101116788 0765517198 123795 Cash Cheque Withdrawal	-480.00		299,031.22 OD
323	07/06/18	201 MEY SOTHEARATH,101116788 0765518198 123796 Cash Cheque Withdrawal	-386.00		299,417.22 OD
324	08/06/18	101 Cash Deposit		+10,000.00	289,417.22 OD
325	09/06/18	201 SUN SOKET ID:010533976(01) TEL:098333038 123799 Cash Cheque Withdrawal	-1,018.54		290,435.76 OD
326	09/06/18	201 SUN SOKET ID:010533976(01) TEL:098333038 123798 Cash Cheque Withdrawal	-4,500.00		294,935.76 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
327	09/06/18	201 SUN SOKET ID:010533976(01) TEL:098333038 123797 Cash Cheque Withdrawal	-1,074.00		296,009.76 OD
328	09/06/18	201 MS.MEY SOTHEARATH ID:101116788 123800 Cash Cheque Withdrawal	-2,300.00		298,309.76 OD
329	11/06/18	101 TRANSFER BIDC Cash Deposit		+30,000.00	268,309.76 OD
330	11/06/18	201 NANG THEARA 061455568 099555939 123851 Cash Cheque Withdrawal	-5,100.00		273,409.76 OD
331	11/06/18	202 123788 Inward Clearing Cheque	-4,155.00		277,564.76 OD
332	12/06/18	201 SUN SOKET 010533976 098333038 123852 Cash Cheque Withdrawal	-4,598.13		282,162.89 OD
333	12/06/18	201 MEY SOTHEARATH ID:101116788 TEL:0765517198 123853 Cash Cheque Withdrawal	-3,477.00		285,639.89 OD
334	12/06/18	201 MIL CHANTHA,170365268(01) 012991786 123854 Cash Cheque Withdrawal	-5,000.00		290,639.89 OD
335	12/06/18	201 HONG SOK 050993504 012318182 123855 Cash Cheque Withdrawal	-1,000.00		291,639.89 OD
336	13/06/18	101 Cash Deposit		+2,000.00	289,639.89 OD
337	13/06/18		-10,000.00		299,639.89 OD

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		202 123784 Inward Clearing Cheque			
338	14/06/18	101 LOAN FROM 7PETROCEUM Cash Deposit		+1,500.00	298,139.89 OD
339	14/06/18	201 MRS.KITH HONG YI,TEL:TEL:012 888 289 107513 Cash Cheque Withdrawal	-1,000.00		299,139.89 OD
340	15/06/18	101 Cash Deposit		+10,000.00	289,139.89 OD
341	15/06/18	201 SANG UNTAK,160336794 089903366 123857 Cash Cheque Withdrawal	-5,000.00		294,139.89 OD
342	16/06/18	201 MR.SAO DOLA,ID:010936573,TEL:01083 6003 123858 Cash Cheque Withdrawal	-5,000.00		299,139.89 OD
343	19/06/18	101 Cash Deposit		+6,000.00	293,139.89 OD
344	19/06/18	201 SANG UNTAK,160336794 089903366 123861 Cash Cheque Withdrawal	-3,000.00		296,139.89 OD
345	19/06/18	201 MR.SAO DOLA,ID:010936573,TEL:01083 6003 123860 Cash Cheque Withdrawal	-3,000.00		299,139.89 OD
346	22/06/18	101 Cash Deposit		+2,500.00	296,639.89 OD
347	22/06/18	201 MEY SOTHEARATH ID101116788 TEL0765517198 123863 Cash Cheque Withdrawal	-1,291.10		297,930.99 OD
348					OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KANDAL

PHUM PENH

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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	25/06/18	101 Cash Deposit		+1,600.00	296,330.99
349	25/06/18	201 MEY SOTHEARATH	-1,543.25		297,874.24 OD
		101116788 0765517198 123864			
		Cash Cheque Withdrawal			
350	26/06/18	202 123862 Inward	-2,000.00		299,874.24 OD
		Clearing Cheque			
351	27/06/18	201 MEY SOTHEARATH	-100.00		299,974.24 OD
		101116788 0765517198 123867			
		Cash Cheque Withdrawal			
352	27/06/18	101 Cash Deposit		+3,000.00	296,974.24 OD
353	27/06/18	201 MEY SOTHEARATH	-850.00		297,824.24 OD
		101116788 0765517198 123868			
		Cash Cheque Withdrawal			
354	27/06/18	201 CHHUN SOKHOM	-1,000.00		298,824.24 OD
		ID:060696586(01)			
		TEL:012811277 123856 Cash			
		Cheque Withdrawal			
355	28/06/18	201 PREL PHOEURN,061232518	-1,000.00		299,824.24 OD
		0964317652 123866 Cash			
		Cheque Withdrawal			
356	29/06/18	101 Cash Deposit		+1,500.00	298,324.24 OD
357	29/06/18	201 OUENG VICHETH	-1,000.00		299,324.24 OD
		ID011162475 TEL070762975			
		123871 Cash Cheque			
		Withdrawal			
358	30/06/18	101 Cash Deposit		+10,000.00	289,324.24 OD
359	30/06/18	201 SUN SOKET	-5,889.63		295,213.87 OD
		ID:010533976(01) 123876			
		Cash Cheque Withdrawal			

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMAO,TA KHMAO
KANDAL

PHNOM PENH
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A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
360	30/06/18	201 MS.MEY SOTHEARATH ID:101116788 TEL:076 551 7198 123874 Cash Cheque Withdrawal	-1,620.00		296,833.87 OD
361	30/06/18	201 MS.MEY SOTHEARATH ID:101116788 TEL:076 551 7198 123877 Cash Cheque Withdrawal	-2,731.00		299,564.87 OD
362	30/06/18	299 Miscellaneous Charges	-2.05		299,566.92 OD
363	30/06/18	293 OD Debit Interest	-2,169.28		301,736.20 OD

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Total of Debit Item		661,701.21 (187)			
Total of Credit Item		629,449.08 (176)			

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