

[Handwritten signature]

OUCH PYSAL &/OR & KEO SOKIATHARY
PHUM THMEY,S/K TA KHAMAO,TA KHAMAO
KHAMAO

855

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

4 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
4216/01/17 101		Cash Deposit		+2,361.00	294,953.89 OD
4316/01/17 201		MEY SOTHEARATH ID:1011167885 99981 Cash Cheque Withdrawal	-1,102.00		296,055.89 OD
4416/01/17 101		Cash Deposit		+7,500.00	288,555.89 OD
4516/01/17 202		96165 Inward Clearing Cheque	-5,588.00		294,143.89 OD
4616/01/17 201		PAT SOKHEANG ID:0641471394 99983 Cash Cheque Withdrawal	-1,800.00		295,643.89 OD
4717/01/17 212		96167 House Cheque Debit	-900.00		296,843.89 OD
4817/01/17 212		99982 House Cheque Debit	-1,296.61		298,140.50 OD
4917/01/17 101		Cash Deposit		+4,500.00	293,640.50 OD
5017/01/17 101		Cash Deposit		+5,000.00	288,640.50 OD
5118/01/17 201		RUN CHANTHEARITHY,010767284 012311033 99987 Cash Cheque Withdrawal	-2,550.00		291,190.50 OD
5218/01/17 102		37827 Cheque Deposit		+7,535.00	283,655.50 OD
5318/01/17 101		Cash Deposit		+9,500.00	274,155.50 OD
5419/01/17 202		99966 Inward Clearing Cheque	-4,878.00		279,033.50 OD
5520/01/17 202		99984 Inward Clearing Cheque	-1,750.00		280,783.50 OD
5620/01/17 201		PHOK MONYROAT N0740020 093928882 99994 Cash Cheque Withdrawal	-917.00		281,700.50 OD

20781.61

9

OUCH PYSAL &/OR & KEO SOKIATHARY
PHUM THMEY,S/K TA KHAMAO,TA KHAMAO
KHAMAO

855

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

3 of 108
Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF.NO WITHDRAWAL DEPOSIT BALANCE

9349747 99963 Cash Cheque Withdrawal					
2811/01/17 202		96197 Inward Clearing	-2,000.00		293,222.95 CP
2911/01/17 201		CHEA NAKK ID:010757517 Cheque	-4,892.00		298,214.95 CP
3012/01/17 101		FROM SUN SOPHORN Cash Withdrawal	+5,000.00		293,214.95 CP
3112/01/17 202		99951 Inward Clearing Deposit	-2,000.00		295,214.95 CP
3212/01/17 101		Cash Deposit	+10,000.00		285,214.95 CP
3312/01/17 102		932329 Cheque Deposit	+1,939.06		283,275.89 CP
3412/01/17 101		BUN CHES 95063 House Cheque Debit	+1,000.00		282,275.89 CP
3512/01/17 212		96167 House Cheque Debit	-900.00		283,275.89 CP
3613/01/17 101		THEARATH Cash Deposit	+5,930.00		291,345.89 CP
3714/01/17 201		090664343 LIN SOKLY 093785657 99977 Cash Cheque Withdrawal	-1,206.00		292,551.89 CP
3814/01/17 201		PAT SOKHEANG ID:0641471394 99976 Cash Cheque Withdrawal	-1,000.00		293,551.89 CP
3916/01/17 101		Cash Deposit	+3,000.00		290,551.89 CP
4016/01/17 202		99964 Inward Clearing Cheque	-442.00		290,993.89 CP
4116/01/17 202		96174 Inward Clearing Cheque	-6,321.00		297,314.89 CP

32261

2

1947

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

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

96192 Cash Cheque
8825/01/17 201 CHEA NARY ID:010757617
Withdrawal
-3,529.00
96188 Cash Cheque
8925/01/17 201 PRT SOKHANG ID:
Withdrawal
-2,000.00
9026/01/17 101 Cash Deposit
Cheque Withdrawal
+5,000.00
9126/01/17 201 MET SOKHATHARY
ID:101116789 100011 Cash
Cheque Withdrawal
-440.00
9226/01/17 201 MET SOKHATHARY
ID:101116788 100003 Cash
Cheque Withdrawal
-522.00
9326/01/17 201 HENG DARO IC:061401124
Cheque Withdrawal
-2,380.00
9426/01/17 201 CHIM TOL ID:100753519
Cash Deposit
Withdrawal
-700.00
100009 Cash Cheque
9627/01/17 101
Withdrawal
+1,634.00
296,340.73 OD
295,664.73 OD
+476.00
295,127.86 OD
+536.87
294,441.86 OD
+686.00
293,811.86 OD
+630.00
292,582.86 OD
297,422.86 OD

-4,840.00

+1,229.00

+630.00

+686.00

+536.87

+476.00

+1,634.00

+500.00

+5,000.00

+2,380.00

-522.00

-440.00

-2,000.00

-3,529.00



14611

CA3400HD V0.0.4

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		017789536 96193 Cash Cheque			
		Withdrawal			
10330/01/17	101	Cash Deposit		+7,500.00	289,622.86 OD
10430/01/17	202	99968 Inward Clearing	-6,928.00		289,650.86 OD
		Cheque			
10530/01/17	101	Cash Deposit		+1,935.00	297,855.86 OD
10630/01/17	201	LN: 00003/05/000190/06	-1,488.00		296,367.86 OD
		(21099) Journal			
		Withdrawal/Debit Advice			
10731/01/17	101	Cash Deposit		+15,000.00	284,345.86 OD
10831/01/17	201	VUTH DARAROTH	-3,000.00		287,787.86 OD
		ID:020787348 093499747			
		100013 Cash Cheque			
		Withdrawal			
10931/01/17	201	VUTH DARAROTH	-3,000.00		290,345.86 OD
		ID:020787348 093499747			
		100012 Cash Cheque			
		Withdrawal			
11031/01/17	299	Miscellaneous	-6.71		290,350.57 OD
		Charges			
11131/01/17	293	OD Debit Interest	-2,201.76		292,552.33 OD
11201/02/17	101	Cash Deposit		+3,650.00	288,602.33 OD
11301/02/17	202	96185 Inward Clearing	-10,531.00		299,435.33 OD
		Cheque			
11401/02/17	101	Cash Deposit		+4,000.00	295,435.33 OD
11501/02/17	201	SOK SOPHON	-4,295.00		299,662.33 OD
		ID:140113608 100004 Cash			
		Cheque Withdrawal			
11602/02/17	101	Cash Deposit		+7,500.00	292,226.33 OD

11226 / 2



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

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG
Statement Date 17 OCT 2017
9 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
117	02/02/17	017 CHEA NARY 010757617, 789535 96200 Cash	-4,808.00		297,036.330C
118	03/02/17	017 Cash Deposit		+10,490.00	286,546.330C
119	03/02/17	119969 SAV/MEI 99969 House		-4,014.00	290,560.330C
120	03/02/17	ID:100690223 016900846 BUN SOTHEARA	-265.00		290,825.330C
121	03/02/17	100014 Cash Cheque			291,947.330C
121	03/02/17	101116788 096 5167875 KEY SOTHEARA/TH	-1,122.00		291,947.330C
122	04/02/17	ID:0906644343 100020 Cash	-1,000.00		292,947.330C
123	04/02/17	100019 Cash Cheque			292,947.330C
124	04/02/17	101116788 096 5167875 KEY SOTHEARA/TH			292,947.330C
125	04/02/17	100021 Cash Cheque			292,947.330C
126	04/02/17	100021 Cash Cheque			292,947.330C
127	04/02/17	101116788 096 5167875 KEY SOTHEARA/TH			292,947.330C
128	04/02/17	101116788 096 5167875 KEY SOTHEARA/TH			292,947.330C
129	06/02/17	129969 SAV/MEI 99969 House		-2,000.00	291,574.330C
130	06/02/17	130969 SAV/MEI 99969 House		-5,554.65	297,128.980C

19263.65 / 8

27960 / 9

DUPLICATE

CA3400HD v0.0.4

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

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG
Statement Date 17 OCT 2017
10 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
131	06/02/17	100018 Cash Cheque			288,428.980C
131	06/02/17	101 Cash Deposit		+8,700.00	297,128.980C
132	06/02/17	017789536 99970 Cash Cheque	-3,655.00		293,473.980C
133	06/02/17	017789536 99975 Cash Cheque	-5,816.00		287,657.980C
134	07/02/17	99972 Inward Clearing Cheque	-1,689.00		285,968.980C
135	07/02/17	101 Cash Deposit		+4,280.00	290,248.980C
136	07/02/17	99970 Inward Clearing Cheque	-4,014.00		286,234.980C
137	08/02/17	101 Cash Deposit		+3,700.00	289,934.980C
138	08/02/17	010720447 100026 Cash Cheque Withdrawal	-1,433.00		288,501.980C
139	08/02/17	012527217 100025 Cash Cheque Withdrawal	-1,015.00		287,486.980C
140	09/02/17	060192865 100024 Cash Cheque Withdrawal	-1,094.00		286,392.980C
141	09/02/17	101 Cash Deposit		+6,000.00	292,392.980C
142	09/02/17	99985 Inward Clearing Cheque	-5,230.00		287,162.980C
143	10/02/17	101 Cash Deposit		+3,900.00	291,062.980C
144	10/02/17	99971 Inward Clearing	-4,014.00		287,048.980C

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAL TA KHMAL
KAMPAL

855
8558582802

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 11 of 108

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

14513/02/17 201 SOK LICHOU 0110C1537 -816.00

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAL TA KHMAL
KAMPAL

855
8558582802

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 12 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
16016/02/17	201	CHEA NARY 010757617	-3,656.00		298,025.58 OD
		017789536 100008 Cash			
		Cheque Withdrawal			
16116/02/17	101	Cash Deposit		+70,000.00	228,025.58 OD
16217/02/17	212	100049 House Cheque	-1,296.61		229,323.13 OD
		Debit			
16317/02/17	201	NANG THEARA ID	-3,550.00		232,873.13 OD
		061455568 0964067971 100053			
		Cash Cheque Withdrawal			
16417/02/17	202	99986 Inward Clearing	-7,243.00		240,116.13 OD
		Cheque			
16517/02/17	202	100046 Inward	-8,710.00		248,826.13 OD
		Clearing Cheque			
16617/02/17	101	Cash Deposit		+20,400.00	228,425.13 OD
16717/02/17	212	100055 House Cheque	5,000.00		233,425.13 OD
		Debit			
16817/02/17	101	Cash Deposit		+56,200.00	177,225.13 OD
16917/02/17	201	SIGNATORY OUCH PYSAL	-115,000.00		292,225.13 OD
		100061 Cash Cheque			
		Withdrawal			
17017/02/17	201	HENG DARO IC:061401125	-2,116.00		294,342.13 OD
		100060 Cash Cheque			
		Withdrawal			
17117/02/17	201	CHIM TOL ID:100753519	-1,500.00		295,842.13 OD
		012527217 100059 Cash			
		Cheque Withdrawal			
17218/02/17	101	Cash Deposit		+458.00	295,384.13 OD
17318/02/17	101	Cash Deposit		+543.00	294,841.13 OD
17420/02/17	101	Cash Deposit		+966.00	293,875.13 OD

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

855

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

16 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cash Cheque Withdrawal			
21701/03/17	212	100057 House Cheque Debit	-4,295.00		297,143.46 OD
21801/03/17	101	Cash Deposit		+590.00	296,553.46 OD
21901/03/17	202	100084 Inward Clearing Cheque	-3,000.00		296,553.46 OD
22001/03/17	101	Cash Deposit		+549.00	299,400.46 OD
22101/03/17	102	634123 Cheque Deposit		+1,813.82	297,190.63 OD
22201/03/17	102	57632 Cheque Deposit		+397.27	296,793.36 OD
22301/03/17	101	Cash Deposit		+1,156.00	295,637.36 OD
22401/03/17	201	SOK BUNRETH 010331312 0967898436 100085 Cash Cheque Withdrawal	-465.00		296,202.36 OD
22502/03/17	101	Cash Deposit		+525.00	295,577.36 OD
22602/03/17	202	100041 Inward Clearing Cheque	-1,227.00		296,804.36 OD
22702/03/17	202	100017 Inward Clearing Cheque	-1,849.00		298,653.36 OD
22802/03/17	101	Cash Deposit		+556.00	298,097.36 OD
22902/03/17	101	SREY RATH Cash Deposit		+1,152.50	296,944.86 OD
23002/03/17	101	SREY RATH Cash Deposit		+976.00	295,968.86 OD
23102/03/17	101	Cash Deposit		+976.00	294,992.86 OD
23202/03/17	202	100077 Inward Clearing Cheque	-1,463.00		296,455.86 OD
23302/03/17	101	Cash Deposit		+1,500.00	294,955.86 OD
23402/03/17				+700.00	294,255.86 OD

2017 OCT 17

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		111-01 100072 Cash Cheque Withdrawal			
20324/02/17	101	Cash Deposit		+2,500.00	289,991.44 OD
20424/02/17	201	CHSA NAXY, 010757617 017789536 100007 Cash Cheque Withdrawal			296,083.44 OD
20524/02/17	102	096497 Cheque Deposit		+5,258.00	290,825.44 OD
20627/02/17	201	SOK SOPHON 100058 Deposit		+3,529.00	294,354.44 OD
20727/02/17	101	Cash Cheque Withdrawal			285,554.44 OD
20827/02/17	202	100074 Inward Clearing Cheque			286,224.19 OD
20927/02/17	201	TING CHHUNLY Cheque Withdrawal			287,874.19 OD
21027/02/17	201	TING CHHUNLY Cash			288,108.19 OD
21128/02/17	202	100005 Inward Clearing Cheque			296,871.19 OD
21228/02/17	101	Cash Deposit		+11,800.00	295,071.19 OD
2128/02/17	203	LN: 00003/05/000190/06 (21482) Journal			296,559.19 OD
21428/02/17	293	OD Debit Interest			298,547.19 OD
21528/02/17	299	Miscellaneous			298,553.46 OD
21601/03/17	201	SOK SOPHON 100056 Cheques			292,848.46 OD

2017 OCT 17

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

BUCH PYSAL & OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHAMAO, TA KHAMAO
KANDAT

2008年8月6日

559

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

17 of 108
Statement Date 17 OCT 2017

02 J
80Y

NO	DATE	TRAN CODE / R/F. NO	WITHDRAWAL	DEPOSIT	BALANCE
----	------	---------------------	------------	---------	---------

101	Cash Deposit	235 03/03/17 101	+506.00	233,751.06	2292,678.56
235 03/03/17 101	Cash Deposit	09041773 103083 Cash	-1,000.00	234,751.06	2292,678.56
236 03/03/17 201	KHY HANO BORHAY	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
237 03/03/17 202	100078 Inward	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
238 03/03/17 101	Cash Deposit	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
239 03/03/17 101	Cash Deposit	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
240 03/03/17 101	Cash Deposit	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
241 03/03/17 101	Cash Deposit	Cheque Withdrawal	-1,205.00	235,956.06	2292,678.56
242 03/03/17 703	TRANSFER FROM	00003020004408	3,000.00	238,956.06	2292,678.56
243 03/03/17 202	100022 Inward	ATM/TELEBANKING Transfer In	-8,245.00	239,770.56	2292,678.56
244 03/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
245 04/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
246 04/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
247 04/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
248 04/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
249 06/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
250 06/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
251 06/03/17 101	Cash Deposit	Cheque Withdrawal	-1,000.00	239,770.56	2292,678.56
252 06/03/17 202	99953 Inward Clearing	Cheque Withdrawal	-2,000.00	2292,678.56	2292,678.56
253 06/03/17 202	99953 Inward Clearing	Cheque Withdrawal	-2,000.00	2292,678.56	2292,678.56

CA3400HD v0.0.4

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

РАСЧЕТЫ ПРИНУЖДЕНОГО

855

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

18 of 108
Statement Date 17 OCT 2017

18 of 108

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	202	100073 Inward			
		Clearing Cheque			
254	06/03/17	101 Cash Deposit		+2,046.00	290,632.56 OD
255	06/03/17	101 Cash Deposit		-1,878.00	288,754.56 OD
256	06/03/17	101 Cash Deposit		-660.00	288,094.56 OD
257	06/03/17	101 Cash Deposit		-400.00	287,694.56 OD
258	06/03/17	101 RATH Cash Deposit		+2,315.60	285,378.96 OD
259	06/03/17	101 Cash Deposit		+7,500.00	292,878.96 OD
260	07/03/17	101 Cash Deposit		-562.00	291,316.96 OD
261	07/03/17	102 256677 Cheque Deposit		-209.40	291,107.56 OD
262	07/03/17	202 100023 Inward	-9,681.00		290,788.56 OD
		Clearing Cheque			
263	07/03/17	101 598 Cash Deposit		-1,055.00	289,733.56 OD
264	07/03/17	101 PPT Cash Deposit		-395.00	289,338.56 OD
265	07/03/17	101 Cash Deposit		+746.00	288,592.56 OD
266	07/03/17	202 100093 Inward	-5,612.83		294,205.39 OD
		Clearing Cheque			
267	07/03/17	101 SEVE TSK Cash Deposit		-1,069.00	293,136.39 OD
268	07/03/17	201 HENG SARO 061401125	-1,725.00		294,861.39 OD
		092799787 100095 Cash Cheque Withdrawal			
269	07/03/17	101 Cash Deposit		+700.00	294,161.39 OD
270	07/03/17	102 SUN SOPHORN 083471		-5,000.00	289,161.39 OD
		Cheque Deposit			
271	07/03/17	201 MR MEN SOTHEA ID : 020527419 100086 Cash Cheque Withdrawal	-4,500.00		293,661.39 OD
272	07/03/17			-2,500.00	291,161.39 OD

OFFICIALS

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
A/C: 00003/02/000440/07 (USD) MAYBANK MAO TSE TUNG					
Statement Date 17 OCT 2017					
19 of 108					

CA3400HD v0.0.4

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Debit					
294	10/03/17	101 Cash Deposit		+5,603.00	291,401.65 OD
295	11/03/17	101 Cash Deposit		+715.00	290,685.65 OD
296	11/03/17	101 Cash Deposit		+531.00	290,154.65 OD
297	13/03/17	101 CHANNY PCT Cash Deposit		+1,055.50	289,099.15 OD
298	13/03/17	101 Cash Deposit		+753.00	288,344.15 OD
299	13/03/17	101 Cash Deposit		+3,765.20	284,578.95 OD
300	13/03/17	101 598 Cash Deposit		+3,313.00	281,259.95 OD
301	13/03/17	101 WT Cash Deposit		+2,999.00	278,260.95 OD
302	13/03/17	201 NGUON LEANGHUN ID:010720447 100100 Cash Cheque Withdrawal	-15,115.00		293,375.95 OD
303	13/03/17	201 HENG DARO ID:061401125 100099 Cash Cheque Withdrawal	-1,010.00		294,385.95 OD
304	14/03/17	101 SEVEN TSK Cash Deposit		+743.50	293,642.45 OD
305	14/03/17	101 WT Cash Deposit		+584.00	293,058.45 OD
306	14/03/17	101 SEVEN PCY Cash Deposit		+331.50	292,726.95 OD
307	14/03/17	101 SEVEN 598 Cash Deposit		+1,083.50	291,638.45 OD
308	14/03/17	101 Cash Deposit		+607.00	291,031.45 OD
309	14/03/17	202 100079 Inward Clearing Cheque	-1,482.00		292,513.45 OD
310	14/03/17	201 NGUON LEANGHUN 010720447 017310110 100098 Cash Cheque Withdrawal	-5,360.00		297,873.45 OD

25

100-443887-100

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KIMAO, TA KIMAO
CAMBODIA

BANK OF CAMBODIA

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO

WITHDRAWAL DEPOSIT BALANCE

11/14/03/17101	SUN SOPHORN Cash	+5,003.00	292,873.45 OD
11/14/03/17202	100080 Inward	-5,928.00	298,801.45 OD
11/15/03/17101	CHANNY PCT Cash	-535.82	298,264.63 OD
11/15/03/17101	Cash Deposit	+507.00	297,757.63 OD
11/15/03/17101	TSK Cash Deposit	+931.35	298,688.98 OD
11/15/03/17101	SEVEN WT Cash Deposit	+785.75	299,474.73 OD
11/15/03/17212	101713 House Cheque	+1,137.80	300,612.53 OD
11/16/03/17101	Cash Deposit	-5,014.00	295,598.53 OD
11/16/03/17101	Cash Deposit	+2,002.00	297,600.53 OD
12/01/03/17101	CHANNY PCT Cash	+474.00	300,074.53 OD
12/16/03/17101	PPT Cash Deposit	+395.00	300,469.53 OD
12/16/03/17101	SEVEN TSK Cash	+1,062.20	301,531.73 OD
12/16/03/17101	SEVEN WT Cash Deposit	+865.55	302,397.28 OD
12/16/03/17101	Cash Deposit	+1,542.00	303,939.28 OD
12/16/03/17101	Cash Deposit	+1,045.00	304,984.28 OD
12/16/03/17201	MR. HENG DAMO	590.00	305,574.28 OD
12/16/03/17101	Cash Cheque		305,574.28 OD
12/16/03/17102	116934 Cheque	+116.00	305,690.28 OD
12/16/03/17102	110906 Cheque	+472.00	306,162.28 OD

28

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KIMAO, TA KIMAO
CAMBODIA

BANK OF CAMBODIA

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
32916/03/17201	CHIM TOL ID:100753519		-1,000.00		293,519.98 OD
	012527217 101721 Cash				
	Cheque Withdrawal				
33017/03/17101	Cash Deposit			-523.00	292,996.98 OD
33117/03/17101	Cash Deposit			+1,000.00	293,996.98 OD
33217/03/17101	CHANNY PCT Cash			-563.50	293,433.48 OD
	Deposit				
33317/03/17101	LAN DUKLY UVUTUJID		630.00		294,063.48 OD
	093785657 101718 Cash				
	Cheque Withdrawal				
33417/03/17201	MEY SOTHEARATH		-500.00		293,563.48 OD
	IC:101116788 101723 Cash				
	Cheque Withdrawal				
33517/03/17101	7TSK Cash Deposit			+648.00	294,211.48 OD
33617/03/17101	WT Cash Deposit			+729.00	294,940.48 OD
33717/03/17101	598 Cash Deposit			+672.00	295,612.48 OD
33817/03/17101	Cash Deposit			+4,300.00	300,912.48 OD
33917/03/17202	100070 Inward		-8,218.00		292,694.48 OD
	Clearing Cheque				
34017/03/17212	101722 House Cheque		-2,836.61		289,857.87 OD
	Debit				
34120/03/17101	CHANNY PCT Cash			+1,140.40	290,998.27 OD
	Deposit				
34220/03/17101	7 PPT Cash Deposit			+469.00	291,467.27 OD
34320/03/17101	7TSK Cash Deposit			+3,182.30	294,649.57 OD
34420/03/17101	7MT Cash Deposit			+643.00	295,292.57 OD
34520/03/17101	7 PCT Cash Deposit			+439.00	295,731.57 OD
34620/03/17101	Cash Deposit			+569.00	296,300.57 OD
34720/03/17				+1,351.00	297,651.57 OD

33

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

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

101 WT Cash Deposit 285,319.3900 +3,600.00
14820/03/17 101 598 Cash Deposit 285,319.3900
14920/03/17 101 PRAK KAO ID: 010403741 101712 Cash Cheque
15020/03/17 101 LOY HENGSE 061888731 Withdrawal
089373835 101724 Cash Cheque Withdrawal
15120/03/17 101 MEY SOTHEARATH 089373835 101724 Cash Cheque Withdrawal
15220/03/17 101 MEY SOTHEARATH 089373835 101724 Cash Cheque Withdrawal
15320/03/17 101 MEY SOTHEARATH 089373835 101724 Cash Cheque Withdrawal
15421/03/17 101 CHANNY PCT Cash Deposit
15421/03/17 101 CHANNY PCT Cash Deposit
15521/03/17 101 ISR HENGHY 96141 Cash Cheque Withdrawal
15621/03/17 101 7 TSK Cash Deposit
15721/03/17 101 MR. PHAY SOMAY ID: 01098207, 01797998
7 100063 Cash Cheque Withdrawal
15821/03/17 101 WT Cash Deposit 260,022.7900 +800.00
15921/03/17 101 598 Cash Deposit 259,100.7900 +922.00
16021/03/17 101 PPT Cash Deposit 258,721.7900 +379.00
16121/03/17 101 NGUON LEANGHUN 010720447 01731010 101729

4b

CA3400HD v0.0.4

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
362	21/03/17	101 MEY SOTHEARATH N00707677 0965167875 101726	-700.00		272,692.7900
363	22/03/17	101 Cash Deposit		+354.00	272,338.7900
364	22/03/17	102 100081 Inward Clearing Cheque	-11,346.00		283,684.7900
365	22/03/17	101 CHANNY PCT Cash Deposit		+483.87	283,200.9200
366	22/03/17	101 WT Cash Deposit		+691.00	282,539.9200
367	22/03/17	101 598 Cash Deposit		+970.00	281,569.9200
368	22/03/17	101 7 TSK Cash Deposit		+1,000.00	280,569.9200
369	22/03/17	101 MEN SOTHEA ID: 020527419 101728 Cash Cheque Withdrawal	-1,000.00		280,569.9200
370	22/03/17	101 UN SOKCHEA ID: 150494213 101755 Cash Cheque Withdrawal	-1,000.00		282,466.6700
371	22/03/17	101 101754 House Cheque Debit	-515.00		283,011.6700
372	23/03/17	102 256168 Cheque Deposit		+844.80	282,166.8700
373	23/03/17	101 CHANNY PCT Cash Deposit		+446.37	281,720.5000
374	23/03/17	101 Cash Deposit		+385.00	281,335.5000
375	23/03/17	101 Cash Deposit		+579.00	280,756.5000
376	23/03/17	101 Cash Deposit		+412.00	280,344.5000
377	23/03/17	101 TIV HENG ID: 010263104 TEL: 012353237 101752 Cash	-1,500.00		280,344.5000

ORIGINAL SIGNATURE

4b

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

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

42630/03/17	Deposit				
42529/03/17	102 RMT 5702 Cheque				
42429/03/17	102 RMT 634165 Cheque				
42329/03/17	101 WT Cash Deposit				
42229/03/17	101 598 Cash Deposit				
42129/03/17	102 THEANATE 340859 Cheque Withdrawal				
42029/03/17	101 MIL CHANTHA ID:170365268 101731 Cash				
41929/03/17	101 Cash Deposit				
41829/03/17	101 7 TSK Cash Deposit				
41729/03/17	101 CHANNY PCT Cash				
41628/03/17	102 ROYAL CONSUMER 042679 Cheque Deposit				
41528/03/17	101 598 Cash Deposit				
41428/03/17	101 WT Cash Deposit				
41328/03/17	101 MIL CHANTHA IC:170365268 101764 Cash				
41228/03/17	101760 Inward Clearing Cheque				
41128/03/17	101 Cash Deposit				
41028/03/17	101 7 TSK Cash Deposit				
40928/03/17	101 7 TSK Cash Deposit				

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

855

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

28 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		101 CHANNY PCT Cash			
		Deposit			
42730/03/17	101 CHANNY PPT Cash			+350.26	285,136.95 OD
		Deposit			
42830/03/17	101 MIL CHANTHA IC:170365268 101732 Cash		-4,000.00		288,136.95 OD
		Cheque Withdrawal			
42930/03/17	101 7TSK Cash Deposit			+1,098.00	289,234.95 OD
43030/03/17	101 WT Cash Deposit			+843.00	289,234.95 OD
43130/03/17	101 598 Cash Deposit			+1,168.00	289,234.95 OD
43230/03/17	101 LN: 00003/05/000190/06 (41882) Journal		-1,488.00		289,234.95 OD
		Withdrawal/Debit Advice			
43331/03/17	101 CHANNY PCT Cash			+482.52	289,234.95 OD
		Deposit			
43431/03/17	101 CHANNY PPT Cash			+420.32	289,234.95 OD
		Deposit			
43531/03/17	101 7TSK Cash Deposit			+1,017.05	289,234.95 OD
43631/03/17	101 MIL CHANTHA, 170365268 012991786 101768 Cash		-500.00		289,234.95 OD
		Cheque Withdrawal			
43731/03/17	101 598 Cash Deposit			+936.00	289,234.95 OD
43831/03/17	101 WT Cash Deposit			+771.00	289,234.95 OD
43931/03/17	101 MIL CHANTHA, 170365268 012991786 101765 Cash		-5,000.00		289,234.95 OD
		Cheque Withdrawal			
44031/03/17	101 130096085 UNG HONGTECH 017444086 101759 Cash		-3,529.00		289,234.95 OD
		Cheque Withdrawal			

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

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

141 31/03/17 101 Cash Deposit +435.00 292,482.31 OD
142 31/03/17 101 Cash Deposit +247.00 292,235.31 OD
143 31/03/17 299 Miscellaneous -8.9C 292,244.21 OD
144 31/03/17 293 OD Debit Interest -2,182.17 294,426.38 OD
145 02/04/17 101 CHANNY PCT Cash Deposit +1,114.95 293,311.43 OD
146 02/04/17 101 Cash Deposit +371.00 292,940.43 OD
147 03/04/17 202 101766 Inward Clearing Cheque -4,154.00 297,094.43 OD
148 02/04/17 202 101714 Inward Clearing Cheque -442.00 297,536.43 OD
149 02/04/17 101 TSK Cash Deposit +2,702.00 294,834.43 OD
150 02/04/17 101 WT Cash Deposit +1,985.00 292,849.43 OD
151 02/04/17 101 598 Cash Deposit +2,065.00 290,784.43 OD
152 02/04/17 201 MEY -427.00 291,211.43 OD
153 02/04/17 201 MEY -1,100.00 292,311.43 OD
154 03/04/17 201 MEY -387.00 292,698.43 OD
155 02/04/17 201 MEY -5,644.55 298,342.98 OD

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		101733 Cash Cheque Withdrawal			
456	03/04/17	101 Cash Deposit		+282.00	298,060.98 OD
457	04/04/17	101 CHANNY PCT Cash Deposit		+500.92	297,560.06 OD
458	04/04/17	101 Cash Deposit		+319.00	297,241.06 OD
459	04/04/17	101 WT Cash Deposit		+792.00	296,449.06 OD
460	04/04/17	101 500 Cash Deposit		+792.00	295,657.06 OD
461	04/04/17	102 LY HOUR 474308 Cheque Deposit		+1,735.95	293,621.11 OD
462	04/04/17	101 Cash Deposit		+1,100.00	292,821.11 OD
463	04/04/17	102 092248 Cheque Deposit		+3,720.00	289,101.11 OD
464	04/04/17	201 SIGNATORY 101739 Cash Cheque Withdrawal	-1,000.00		290,101.11 OD
465	05/04/17	101 CHANNY PCT Cash Deposit		+464.13	289,636.98 OD
466	05/04/17	101 Cash Deposit		+300.00	289,336.98 OD
467	05/04/17	202 99954 Inward Clearing Cheque	-2,000.00		291,336.98 OD
468	05/04/17	703 TRANSFER FROM 000030200044408 ATM/TELEBANKING Transfer In		+4,000.00	287,336.98 OD
469	05/04/17	101 598 Cash Deposit		+785.00	286,551.98 OD
470	05/04/17	101 WT Cash Deposit		+679.00	285,872.98 OD
471	05/04/17	101 7 TSK LY HOUR BORROW 160\$ Cash Deposit		+740.40	285,132.58 OD
472	05/04/17	202 100092 Inward Clearing Cheque	-8,154.00		293,286.58 OD

CA3400HD V0.0.4

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

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF.NO WITHDRAWAL DEPOSIT BALANCE

473 05/04/17 101	Cash Deposit		+9,580.00	283,181.33 OD
474 05/04/17 101	CHANNY PCT Cash		+524.25	283,181.33 OD
475 06/04/17 101	Cash Deposit		+312.00	282,870.33 OD
476 06/04/17 101	Cash Deposit		+249.00	282,621.33 OD
477 06/04/17 101	7 TSK PAY WATER &		+771.80	281,849.53 OD
478 06/04/17 101	ELBCTRICITY 2295 Cash			
479 06/04/17 101	WT Cash Deposit		+767.00	281,082.53 OD
480 06/04/17 101	PHOK MONYHAT NO740020		+755.00	280,327.53 OD
481 06/04/17 101	STONATORY 101759 Cash			
482 06/04/17 101	STONATORY 101759 Cash			
483 07/04/17 101	Cash Deposit		+173.00	280,500.53 OD
484 07/04/17 101	CHANNY PCT Cash		+519.00	280,999.53 OD
485 07/04/17 101	Cash Deposit		+1,188.30	282,116.23 OD
486 07/04/17 101	TSK Cash Deposit			
487 07/04/17 101	WT Cash Deposit		+424.00	282,686.23 OD
488 07/04/17 101	MS.MEY SOTHEARATH		+988.00	283,674.23 OD
489 08/04/17 101	Cash Deposit			
490 08/04/17 101	7 TSK Cash Deposit		+1,027.00	284,701.23 OD
491 08/04/17			+823.00	285,524.23 OD

CA3400HD V0.0.4

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
492	10/04/17	101 7WT Cash Deposit			
		CHEAS YIM	-450.00		286,082.23 OD
		ID:010118541(01) 101770			
493	10/04/17	101 Cash Deposit		+663.00	285,419.23 OD
494	10/04/17	101 MEY SOTHEARATH	-500.00		285,916.23 OD
		N00707677 0965167875 101775			
495	10/04/17	101 PCT Cash Deposit		+1,499.00	284,420.23 OD
496	10/04/17	101 PCT Cash Deposit		+300.00	284,120.23 OD
497	10/04/17	102 PCT 256722 Cheque		+191.40	283,928.83 OD
		Deposit			
498	10/04/17	202 101709 Inward	-8,154.00		282,082.83 OD
		Clearing Cheque			
499	10/04/17	202 101716 Inward	-3,630.00		285,712.83 OD
		Clearing Cheque			
500	10/04/17	101 7 TSK Cash Deposit		+2,437.30	293,275.53 OD
501	10/04/17	101 7598 Cash Deposit		+2,700.00	290,575.53 OD
502	10/04/17	101 7WT Cash Deposit		+1,089.00	288,563.53 OD
503	11/04/17	201 SOK SOPHON S/A2096/02	-4,317.00		292,246.53 OD
		101737 Cash Cheque			
		Withdrawal			
504	11/04/17	201 SOK SOPHON S/A2096/02	-3,529.00		296,439.53 OD
		101736 Cash Cheque			
		Withdrawal			
505	11/04/17	101 PCT Cash Deposit		+410.90	296,023.63 OD
506	11/04/17	101 Cash Deposit		+222.00	295,808.63 OD
507	11/04/17	101 7TSK Cash Deposit		+1,089.00	294,717.63 OD
508	11/04/17	101 7WT Cash Deposit		+902.00	295,619.63 OD

CA3400HD V0.0.4

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

KHMAO

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF NO WITHDRAWAL DEPOSIT BALANCE

56819/04/17 101 Cash Deposit +1,500.00 291,615.48 OD
56819/04/17 101 Cash Deposit +1,625.00 289,990.48 OD
55019/04/17 101 Cash Deposit +589.00 289,401.48 OD
55119/04/17 201 MS MEY SOTHEARATH ID : 10116788 101792 Cash -1,000.00 290,401.48 OD
55219/04/17 201 SOK SOPHON S/A2096/02 101738 Cash Cheque -3,923.00 289,401.48 OD
55320/04/17 212 101791 House Cheque Debit -1,296.61 295,621.09 OD
55420/04/17 101 Cash Deposit +276.00 295,345.09 OD
55520/04/17 101 TSK Cash Deposit +983.00 294,362.09 OD
55620/04/17 101 PCT Cash Deposit +441.00 293,921.09 OD
55720/04/17 101 598 Cash Deposit +402.00 293,519.09 OD
55820/04/17 101 WT Cash Deposit +392.00 293,127.09 OD
55920/04/17 212 101796 House Cheque Debit -5,000.00 298,127.09 OD
56020/04/17 201 MEY SOTHEARATH 010116788 0965167875 101797 Cash -1,290.00 299,417.09 OD
56121/04/17 101 PCT Cash Deposit +548.37 298,868.72 OD
56221/04/17 101 Cash Deposit +498.00 298,370.72 OD
56321/04/17 202 101781 Inward Clearing Cheque -1,000.00 299,370.72 OD
56421/04/17 101 TSK Cash Deposit +969.00 298,401.72 OD
56521/04/17 101 Cash Deposit +607.00 297,794.72 OD
56621/04/17 101 Cash Deposit +701.00 297,093.72 OD

CA3400HD V0.0.4

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

KHMAO

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
56721/04/17	101	598 Cash Deposit			299,893.72 OD
		NGUON LEANGHUN	-2,800.00		
		010720447 101802 Cash			
		Cheque Withdrawal			
56821/04/17	101	Cash Deposit		+20,000.00	279,893.72 OD
56921/04/17	201	SIGNATORY 101800 Cash	-3,080.00		282,813.72 OD
		Cheque Withdrawal			
57021/04/17	201	IER MENGHY 96142 Cash	-15,000.00		297,813.72 OD
		Cheque Withdrawal			
57124/04/17	101	PCT Cash Deposit		+1,304.85	296,668.87 OD
57224/04/17	101	7TSK (ROOSING 292.50) Cash Deposit		+3,214.00	293,454.87 OD
57324/04/17	101	Cash Deposit		+100.00	293,354.87 OD
57424/04/17	101	Cash Deposit		+1,560.00	291,794.87 OD
57524/04/17	101	WT Cash Deposit		+2,113.00	289,681.87 OD
57624/04/17	101	598 Cash Deposit		+2,429.00	287,252.87 OD
57724/04/17	101	Cash Deposit		+3,700.00	283,552.87 OD
57824/04/17	212	101803 House Cheque Debit	-10,231.00		293,783.87 OD
57924/04/17	201	PRAK NAO IC:010403741 101801 Cash Cheque Withdrawal	-2,500.00		296,283.87 OD
58025/04/17	101	Cash Deposit		+633.00	295,650.87 OD
58125/04/17	101	PCT Cash Deposit		+422.30	295,228.57 OD
58225/04/17	101	7TSK Cash Deposit		+1,100.00	294,128.57 OD
58325/04/17	101	WT Cash Deposit		+802.00	293,326.57 OD
58425/04/17	101	598 Cash Deposit		+851.00	292,475.57 OD
58525/04/17	101	Cash Deposit		+100,000.00	192,475.57 OD

CHIEF FISCAL &/OR KEO SOKHATHARY
PHUM THMEY, S/K TA KHMMAO, TA KHMMAO
KHMMAO

BANK OF CAMBODIA

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 39 OF 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
621	02/05/17	101 TSK Cash Deposit		+3,605.50	279,518.87 CE
622	02/05/17	101 TSK Cash Deposit		+1,056.70	278,462.17 CE
623	02/05/17	101 TSK Cash Deposit		+3,541.00	274,921.17 CE
624	02/05/17	101 TSK Cash Deposit			276,441.17 CE
625	02/05/17	101 TSK Cash Deposit			276,441.17 CE
626	02/05/17	101 TSK Cash Deposit			276,441.17 CE
627	02/05/17	101 TSK Cash Deposit			276,441.17 CE
628	02/05/17	101 TSK Cash Deposit			276,441.17 CE
629	02/05/17	101 TSK Cash Deposit			276,441.17 CE
630	02/05/17	101 TSK Cash Deposit			276,441.17 CE
631	02/05/17	101 TSK Cash Deposit			276,441.17 CE
632	02/05/17	101 TSK Cash Deposit			276,441.17 CE
633	02/05/17	101 TSK Cash Deposit			276,441.17 CE
634	02/05/17	101 TSK Cash Deposit			276,441.17 CE
635	02/05/17	101 TSK Cash Deposit			276,441.17 CE
636	02/05/17	101 TSK Cash Deposit			276,441.17 CE
637	02/05/17	101 TSK Cash Deposit			276,441.17 CE
638	02/05/17	101 TSK Cash Deposit			276,441.17 CE
639	02/05/17	101 TSK Cash Deposit			276,441.17 CE
640	02/05/17	101 TSK Cash Deposit			276,441.17 CE
641	02/05/17	101 TSK Cash Deposit			276,441.17 CE
642	02/05/17	101 TSK Cash Deposit			276,441.17 CE
643	02/05/17	101 TSK Cash Deposit			276,441.17 CE
644	02/05/17	101 TSK Cash Deposit			276,441.17 CE
645	02/05/17	101 TSK Cash Deposit			276,441.17 CE
646	02/05/17	101 TSK Cash Deposit			276,441.17 CE
647	02/05/17	101 TSK Cash Deposit			276,441.17 CE
648	02/05/17	101 TSK Cash Deposit			276,441.17 CE
649	02/05/17	101 TSK Cash Deposit			276,441.17 CE
650	02/05/17	101 TSK Cash Deposit			276,441.17 CE
651	02/05/17	101 TSK Cash Deposit			276,441.17 CE
652	02/05/17	101 TSK Cash Deposit			276,441.17 CE
653	02/05/17	101 TSK Cash Deposit			276,441.17 CE
654	02/05/17	101 TSK Cash Deposit			276,441.17 CE
655	02/05/17	101 TSK Cash Deposit			276,441.17 CE
656	02/05/17	101 TSK Cash Deposit			276,441.17 CE
657	02/05/17	101 TSK Cash Deposit			276,441.17 CE
658	02/05/17	101 TSK Cash Deposit			276,441.17 CE
659	02/05/17	101 TSK Cash Deposit			276,441.17 CE
660	02/05/17	101 TSK Cash Deposit			276,441.17 CE
661	02/05/17	101 TSK Cash Deposit			276,441.17 CE
662	02/05/17	101 TSK Cash Deposit			276,441.17 CE

OUCH FYSAL &/OR KEO SOKHATHARY
PHUM THMEY, S/K TA KHMMAO, TA KHMMAO
KHMMAO

BANK OF CAMBODIA

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 40 OF 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
641	04/05/17	212 101824 House Cheque Debit	-6,000.00		275,432.63 CE
642	04/05/17	101 PCT Cash Deposit		+459.42	274,973.21 CE
643	04/05/17	202 101822 Inward Clearing Cheque	-5,972.98		280,946.19 CE
644	04/05/17	202 101804 Inward Clearing Cheque	-3,989.00		284,935.19 CE
645	04/05/17	101 Cash Deposit		+606.00	284,329.19 CE
646	04/05/17	101 Cash Deposit		+899.00	283,430.19 CE
647	04/05/17	101 7TSK Cash Deposit		+1,057.00	282,373.19 CE
648	04/05/17	101 598 Cash Deposit		+670.25	281,702.94 CE
649	04/05/17	212 101825 House Cheque Debit	-10,000.00		291,702.94 CE
650	05/05/17	101 PCT Cash Deposit		+415.40	291,287.54 CE
651	05/05/17	101 7TSK Cash Deposit		+1,068.50	290,219.04 CE
652	05/05/17	202 101772 Inward Clearing Cheque	-9,680.00		299,898.04 CE
653	05/05/17	101 Cash Deposit		+483.00	299,416.04 CE
654	05/05/17	101 Cash Deposit		+736.00	298,680.04 CE
655	05/05/17	101 Cash Deposit		+644.00	298,036.04 CE
656	05/05/17	101 Cash Deposit		+40.00	297,996.04 CE
657	05/05/17	101 Cash Deposit		+60.00	297,936.04 CE
658	05/05/17	202 99955 Inward Clearing Cheque	-2,000.00		295,936.04 CE
659	08/05/17	101 PCT Cash Deposit		+1,336.85	297,272.89 CE
660	08/05/17	101 Cash Deposit		+1,430.00	298,702.89 CE
661	08/05/17	101 7 TSK Cash Deposit		+3,634.60	295,068.29 CE
662	08/05/17	202 101794 Inward	-4,874.00		290,194.29 CE

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAY, TA KHMAY
BANGLA

BNNNN22552

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO

WITHDRAWAL DEPOSIT BALANCE

663	08/05/17	101	WT Cash Deposit	+2,056.00	296,352.59	00
664	08/05/17	101	598 Cash Deposit	+2,712.00	293,640.59	00
665	08/05/17	101	Cash Deposit	+400.00	293,240.59	00
666	08/05/17	101	Cash Deposit	+3,000.00	290,240.59	00
667	08/05/17	212	101827 House Cheque	-5,017.00	295,257.59	00
668	08/05/17	201	PAT SOKHANG ID: Debit	-419.00	295,675.59	00
669	09/05/17	101	PCT Cash Deposit	+461.20	295,214.39	00
670	09/05/17	202	101816 Inward Clearing Cheque	-1,446.00	296,660.39	00
671	09/05/17	101	Cash Deposit	+516.00	296,144.39	00
672	09/05/17	101	7TSK Cash Deposit	+1,272.00	294,872.39	00
673	09/05/17	101	WT Cash Deposit	+817.00	294,055.39	00
674	09/05/17	101	598 Cash Deposit	+716.00	293,339.39	00
675	09/05/17	202	101820 Inward Clearing Cheque	-5,033.00	298,339.39	00
676	09/05/17	201	NSOUN LEANGHUN ID:010720447 01710110	-1,033.00	299,339.39	00
677	11/05/17	101	Cash Deposit	+4,500.00	294,839.39	00
678	11/05/17	102	PCT 256760 Cheque	+255.73	294,583.66	00
679	11/05/17	101	PCT Cash Deposit	+855.25	293,728.41	00
680	11/05/17			+949.00	292,779.41	00

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAY, TA KHMAY
BANGLA

BNNNN22552

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
681	11/05/17	101 7PPT Cash Deposit			250,431.41
682	11/05/17	101 7TSK Cash Deposit		+2,348.00	252,779.41
683	11/05/17	101 WT Cash Deposit		+1,096.00	253,875.41
684	11/05/17	101 598 Cash Deposit		+3,369.00	257,244.41
685	11/05/17	202 101783 Inward Clearing Cheque	-10,850.00		246,394.41
686	11/05/17	201 MR.LAY BOUNG HOONG ID:010680021 101817 Cash Cheque Withdrawal	-275.00		246,119.41
687	12/05/17	101 PCT Cash Deposit		+543.60	246,663.01
688	12/05/17	101 TITHYA Cash Deposit		+19,800.00	266,463.01
689	12/05/17	202 101795 Inward Clearing Cheque	-11,799.00		254,664.01
690	12/05/17	202 101805 Inward Clearing Cheque	-4,807.00		249,857.01
691	12/05/17	101 Cash Deposit		+399.00	250,256.01
692	12/05/17	101 7 TSK Cash Deposit		+1,232.00	251,488.01
693	12/05/17	101 06.05.17 Cash Deposit		+46.00	251,534.01
694	12/05/17	101 09.10.05.17 Cash Deposit		+324.00	251,858.01
695	12/05/17	101 WT Cash Deposit		+706.00	252,564.01
696	12/05/17	101 598 Cash Deposit		+1,005.00	253,569.01
697	12/05/17	201 MEY SOTHEARATH, 010116788 096516875 101841 Cash Cheque Withdrawal	-6,800.00		246,769.01
698	17/05/17	101 PCT Cash Deposit		+2,122.75	248,891.76
699	17/05/17	101 Cash Deposit		+66.00	248,957.76
700	17/05/17			+1,636.00	250,593.76

ORIGINAL

SECRET

7.66528R00000000

558

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

43 OF 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
----	------	--------------------	------------	---------	---------

70017/05/17101	725K BAY BOB	45 304.00	288 103.00
101	CASH DEPOSIT		

RECEIVED JULY 1969
DEPOSIT

70217/05/17202	TAN MENG HING 101842	-5,000.00	291,603.0600
----------------	----------------------	-----------	--------------

10/31/75/17101	Wt Cash Deposits	+4,152.00	287,451.06 00
----------------	------------------	-----------	---------------

705177/05/17201	LOY MENGSE,061888731	-1,282.00	288,152.0600
101846	Cash Cheques		

70617/05/17101	593	Cash Deposit	+3,615.00	284,537.0600
----------------	-----	--------------	-----------	--------------

70817/05/17101	Cash Deposit	+17,400.00	265,907.0600
----------------	--------------	------------	--------------

71017/05/17102	634205	Cheque	+1,996.12	263,749.570C
----------------	--------	--------	-----------	--------------

711177/05/17212	95067 House Cheque	-12,500.00	276,249.570C	Debit
-----------------	--------------------	------------	--------------	-------

010720447(01} 101847 Cash

71318/05/17101	PCT	Cash Deposit	1445.30	288,804.2700
----------------	-----	--------------	---------	--------------

Debit 71578/05/17201 mmx nro 10-010403741 - 3.500,00

[illegible]

bioRxiv preprint doi: <https://doi.org/10.1101/2019.05.20.246000>; this version posted May 20, 2019. The copyright holder for this preprint (which was not certified by peer review) is the author/funder, who has granted bioRxiv a license to display the preprint in perpetuity. It is made available under aCC-BY-NC-ND 4.0 International license.

CA3400HD v0.0.4

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

PHONON, PSEUDO

855

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

44 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
716	18/05/17	101 Cash Deposit		+447.00	291,657.40 ODE
717	18/05/17	201 MEY SOTHEARATH ID:101116788 0965167875 101849 Cash Cheque Withdrawal	-1,055.00		292,712.40 ODE
718	18/05/17	101 7TSK Cash Deposit		+1,118.00	291,594.40 ODE
719	18/05/17	201 MEY SOTHEARATH ID:101116788 0965167875 101852 Cash Cheque Withdrawal	-1,894.00		293,488.40 ODE
720	18/05/17	101 598 Cash Deposit		+650.00	292,838.40 ODE
721	18/05/17	101 Cash Deposit		+743.00	292,095.40 ODE
722	18/05/17	201 NGUON LEANGHUN ID:010720447 01 101851 Cash Cheque Withdrawal	-1,500.00		293,595.40 ODE
723	18/05/17	101 LEANGHUN Cash Deposit		+606.00	292,989.40 ODE
724	19/05/17	101 PCT Cash Deposit		+404.40	292,585.00 ODE
725	19/05/17	101 WT Cash Deposit		+899.00	291,686.00 ODE
726	19/05/17	101 598 Cash Deposit		+1,051.00	290,635.00 ODE
727	19/05/17	101 7TSK Cash Deposit		+1,226.00	289,409.00 ODE
728	19/05/17	101 Cash Deposit		+326.00	289,083.00 ODE
729	19/05/17	101 Cash Deposit		+20,000.00	269,083.00 ODE
730	19/05/17	201 MEY SOTHEARATH 101116788 0965167875 101858 Cash Cheque Withdrawal	-1,465.00		270,548.00 ODE
731	19/05/17	201 NGUON LEANGHUN ID:010720447 (01) 101861 Cash Cheque Withdrawal	-10,000.00		280,548.00 ODE
732	19/05/17	212 101860 House Cheque	-10,000.00		290,548.00 ODE

SECRET

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

855
855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 46 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
133	22/05/17	101 PCT Cash Deposit		+1,284.85	289,263.15 OD
134	22/05/17	101 PFT Cash Deposit		+1,161.00	288,102.15 OD
135	22/05/17	101 MT Cash Deposit		+2,322.00	285,780.15 OD
136	22/05/17	101 101859 Inward			-884.00
137	22/05/17	101 Clearing Cheque			
138	22/05/17	101 7 TSK Cash Deposit		+3,439.50	281,224.65 OD
139	22/05/17	101 598 Cash Deposit		+2,467.00	280,757.65 OD
139	22/05/17	102 7 TSK CREDIT UNIDICOR			
140	22/05/17	101 7 TSK Cash Deposit		+338.24	280,419.41 OD
141	22/05/17	101 7 TSK Cash Deposit			
142	22/05/17	101 664695 Cheque Deposit			
143	22/05/17	101 PFT Cash Deposit		+687.00	281,222.41 OD
144	22/05/17	101 PCT Cash Deposit		+397.42	280,834.99 OD
145	22/05/17	101 101848 House Cheque			
146	22/05/17	101 Debit			
147	22/05/17	101 101811 Inward		-4,425.00	285,859.99 OD
148	22/05/17	101 Clearing Cheque			
149	22/05/17	101 101793 Inward			
150	22/05/17	101 Clearing Cheque			
151	22/05/17	101 101793 Inward			
152	22/05/17	101 Clearing Cheque			
153	22/05/17	101 101793 Inward			
154	22/05/17	101 Clearing Cheque			
155	22/05/17	101 101793 Inward			
156	22/05/17	101 Clearing Cheque			
157	22/05/17	101 101793 Inward			
158	22/05/17	101 Clearing Cheque			
159	22/05/17	101 101793 Inward			
160	22/05/17	101 Clearing Cheque			
161	22/05/17	101 101793 Inward			
162	22/05/17	101 Clearing Cheque			
163	22/05/17	101 101793 Inward			
164	22/05/17	101 Clearing Cheque			
165	22/05/17	101 101793 Inward			
166	22/05/17	101 Clearing Cheque			
167	22/05/17	101 101793 Inward			
168	22/05/17	101 Clearing Cheque			
169	22/05/17	101 101793 Inward			
170	22/05/17	101 Clearing Cheque			
171	22/05/17	101 101793 Inward			
172	22/05/17	101 Clearing Cheque			
173	22/05/17	101 101793 Inward			
174	22/05/17	101 Clearing Cheque			
175	22/05/17	101 101793 Inward			
176	22/05/17	101 Clearing Cheque			
177	22/05/17	101 101793 Inward			
178	22/05/17	101 Clearing Cheque			
179	22/05/17	101 101793 Inward			
180	22/05/17	101 Clearing Cheque			
181	22/05/17	101 101793 Inward			
182	22/05/17	101 Clearing Cheque			
183	22/05/17	101 101793 Inward			
184	22/05/17	101 Clearing Cheque			
185	22/05/17	101 101793 Inward			
186	22/05/17	101 Clearing Cheque			
187	22/05/17	101 101793 Inward			
188	22/05/17	101 Clearing Cheque			
189	22/05/17	101 101793 Inward			
190	22/05/17	101 Clearing Cheque			
191	22/05/17	101 101793 Inward			
192	22/05/17	101 Clearing Cheque			
193	22/05/17	101 101793 Inward			
194	22/05/17	101 Clearing Cheque			
195	22/05/17	101 101793 Inward			
196	22/05/17	101 Clearing Cheque			
197	22/05/17	101 101793 Inward			
198	22/05/17	101 Clearing Cheque			
199	22/05/17	101 101793 Inward			
200	22/05/17	101 Clearing Cheque			

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

855
855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 46 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
753	24/05/17	101815 Inward	-5,387.00		293,542.84 OD
754	24/05/17	101 Clearing Cheque			
755	24/05/17	101 7 TSK Cash Deposit		+1,158.00	292,384.84 OD
756	24/05/17	101 Cash Deposit		+6,000.00	298,384.84 OD
757	24/05/17	101 WT Cash Deposit		+730.00	299,114.84 OD
758	24/05/17	101 598 Cash Deposit		+2,718.00	301,832.84 OD
759	24/05/17	101 598 Cash Deposit		+2,191.00	304,023.84 OD
760	24/05/17	101 IER MENGHY A/C 156	-15,000.00		289,023.84 OD
761	24/05/17	101 96143 Cash Cheque			
762	24/05/17	101 Withdrawal			
763	24/05/17	101 PCT Cash Deposit		+457.47	289,481.31 OD
764	24/05/17	101 Cash Deposit		+311.00	289,792.31 OD
765	24/05/17	101 WT Cash Deposit		+990.00	290,782.31 OD
766	24/05/17	101 598 Cash Deposit		+306.50	291,088.81 OD
767	24/05/17	101 MEY	-1,303.00		289,785.81 OD
768	24/05/17	101 SOTHEARATH, 101116788			
769	24/05/17	101 0965167875 101865 Cash			
770	24/05/17	101 Cheque Withdrawal			
771	24/05/17	101 7 TSK Cash Deposit		+1,045.00	290,830.81 OD
772	24/05/17	101 HUN Cash Deposit		+78,900.00	369,730.81 OD
773	24/05/17	101 101866 House Cheque	-10,000.00		259,730.81 OD
774	24/05/17	101 Debit			
775	24/05/17	101 NGUON LEANGHUN	-10,000.00		249,730.81 OD
776	24/05/17	101 ID:010720447 01 101867 Cash			
777	24/05/17	101 Cheque Withdrawal			
778	24/05/17	101 101814 Inward	-5,515.00		244,215.81 OD
779	24/05/17	101 Clearing Cheque			
780	24/05/17	101 ACCOUNT HOLDER MR. OUCH	-2,000.00		242,215.81 OD
781	24/05/17	101 PYSAL 101871 Cash Cheque			

✓
SIGHTS
O

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THREY, S/K TA KIMMAO, TA KIMMAO
093999L

88888888882

855

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

Statement Date 17 OCT 2017

51 of 108

NC DATE TRAN CODE/ REF. NO
WITHDRAWAL DEPOSIT BALANCE

848 03/06/17 101 Cash Deposit +307.00 295,783.75 OD
849 03/06/17 101 Cash Deposit +157.00 295,940.75 OD
850 03/06/17 101 TSK Cash Deposit +1,094.00 297,034.75 OD
851 03/06/17 101 B ROTM Cash Deposit +500.00 297,534.75 OD
852 03/06/17 101 WT Cash Deposit +749.00 298,283.75 OD
853 03/06/17 101 598 Cash Deposit +657.00 298,940.75 OD
854 03/06/17 101 Cash Deposit +174,000.00 513,940.75 OD
855 03/06/17 201 NGUON LEANGBUN ID:010720447 (01) 101883 Cash Cheque Withdrawal -10,000.00 503,940.75 OD
856 03/06/17 201 UN SOKCHEA ID:150494213 101887 Cash Cheque Withdrawal -700.00 503,240.75 OD
857 03/06/17 201 SO SOPHEA ID: 01133262 TEL: 052 966 789 101884 Cash Cheque Withdrawal -140,000.00 363,240.75 OD
858 03/06/17 101 Cash Deposit +159.00 363,399.75 OD
859 03/06/17 202 101855 Inward Clearing Cheque -5,324.00 358,075.75 OD
860 03/06/17 101 TSK Cash Deposit +935.50 359,011.25 OD
861 03/06/17 101 TSK Cash Deposit +288.00 359,299.25 OD
862 03/06/17 201 LOY MENGSE 061888731 089373835 Cash Cheque Withdrawal -450.00 358,849.25 OD
863 03/06/17 101 WT Cash Deposit +641.00 359,490.25 OD
864 03/06/17 101 598 Cash Deposit +575.00 360,065.25 OD
865 03/06/17 201 HONG SOK 05C995504 010322777 101885 Cash -1,500.00 358,565.25 OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THREY, S/K TA KIMMAO, TA KIMMAO
093999L

88888888882

855

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

Statement Date 17 OCT 2017

52 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal					
866	09/06/17	201 SOK KUNTHEA 020655599 012455651 100015 Cash	-20,000.00		294,002.25 OD
Cheque Withdrawal					
867	10/06/17	101 598 Cash Deposit		+600.00	293,402.25 OD
868	10/06/17	101 PCT Cash Deposit		+484.00	292,918.25 OD
869	10/06/17	101 TSK Cash Deposit		+846.00	292,072.25 OD
870	10/06/17	101 WT Cash Deposit		+595.00	291,477.25 OD
871	10/06/17	101 Cash Deposit		+291.00	291,186.25 OD
872	10/06/17	201 MEY SOTHEARATH IC:10116788 101891 Cash Cheque Withdrawal	-5,000.00		286,186.25 OD
Cheque Withdrawal					
873	12/06/17	101 PCT Cash Deposit		+998.35	295,184.60 OD
874	12/06/17	101 Cash Deposit		+382.00	294,802.60 OD
875	12/06/17	101 TSK Cash Deposit		+2,820.00	297,622.60 OD
876	12/06/17	201 LOY MENGSE 061888731 089373835 101890 Cash Cheque Withdrawal	-284.23		297,338.37 OD
Cheque Withdrawal					
877	12/06/17	101 598 Cash Deposit		+1,786.23	299,124.60 OD
878	12/06/17	101 WT Cash Deposit		+1,480.00	300,604.60 OD
879	12/06/17	202 101844 Inward Clearing Cheque	-9,622.00		290,982.60 OD
880	13/06/17	101 PCT Cash Deposit		+548.55	291,531.15 OD
881	13/06/17	101 TSK (PAY ELECTRICITY & WATER) Cash Deposit		+879.00	292,410.15 OD
882	13/06/17	101 Cash Deposit		+262.00	292,672.15 OD
883	13/06/17	101 Cash Deposit		+100.00	292,772.15 OD
884	13/06/17	101 WT Cash Deposit		+713.00	293,485.15 OD

OUCH PYSAL &/OR KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KAMPAL
855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

90516/06/17101	598	Cash Deposit		+711.00	295,412.35 OD
90616/06/17101		Cash Deposit		+711.00	294,701.35 OD
90716/06/17101		101892 House Cheque Debit			298,701.35 OD
90816/06/17101	PCT	Cash Deposit		+467.70	298,233.65 OD
90916/06/17101	PCT	274791 Cheque Deposit			297,949.55 OD
91016/06/17101	77SK	Cash Deposit		+910.00	297,039.55 OD
91116/06/17101	598	Cash Deposit		+518.00	296,521.55 OD
91216/06/17101	MT	Cash Deposit		+582.00	295,939.55 OD
91316/06/17101	101895	Cash Cheque Withdrawal			297,739.55 OD
91416/06/17101	101896	House Cheque Debit			299,439.55 OD
91516/06/17101	77SK	Cash Deposit		+291.00	299,148.55 OD
91616/06/17101	298	146.55 OD			298,146.55 OD
91716/06/17101		Cash Deposit		+262.00	297,884.55 OD
91816/06/17101	598	Cash Deposit		+786.00	297,098.55 OD
91916/06/17101	MT	Cash Deposit		+318.00	296,780.55 OD
92016/06/17101	MOON LEANGHUN	ID:010720447 (01) 101905			297,430.55 OD
92116/06/17101	77SK	Cash Deposit		+1,026.50	296,404.05 OD
92216/06/17101	PCT	Cash Deposit		+427.77	294,404.05 OD
92316/06/17101	PCT	Cash Deposit			293,976.28 OD
92416/06/17101	PCT	Cash Deposit			293,548.28 OD

OUCH

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
90516/06/17101	598	Cash Deposit		+658.00	293,164.28 OD
90616/06/17101		Cash Deposit		+115,000.00	178,164.28 OD
90716/06/17101	MEY SOTHEATATH ID: 101116788, TE: 0965167875	101901 Cash Cheque Withdrawal	-1,744.00		176,420.28 OD
90816/06/17101	SAVIMEX 101899 House Cheque Debit		-12,000.00		164,420.28 OD
90916/06/17101	TELA 101903 House Cheque Debit		-10,000.00		154,420.28 OD
91016/06/17101	NGUON LEANGHUN ID: 010720447, TE: 017310110	101898 Cash Cheque Withdrawal	-21,000.00		133,420.28 OD
91116/06/17101	NGUON LEANGHUN ID: 010720447, TE: 017310110	101900 Cash Cheque Withdrawal	-500.00		132,920.28 OD
91216/06/17101	NGUON LEANGHUN ID: 010720447 (01) 101905	Cash Cheque Withdrawal	-4,316.00		128,604.28 OD
91320/06/17101	101904 House Cheque Debit		-2,619.00		125,985.28 OD
91420/06/17101	101902 House Cheque Debit		-2,836.61		123,148.67 OD
91520/06/17101	PCT Cash Deposit			+1,862.32	125,011.00 OD
91620/06/17101	MOK MAKARA ID: 010491465 (01) 101907	Cash Cheque Withdrawal	-5,500.00		119,511.00 OD

OUCH

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

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF.NO

WITHDRAWAL DEPOSIT BALANCE

91720/06/17101 7TSK Cash Deposit +4,425.00

91820/06/17122 101889 House Cheque -300.00

91920/06/17202 101886 Inward -1,400.00

92020/06/17202 101876 Inward -6,115.00

92120/06/17202 101875 Inward -5,332.00

92220/06/17101 598 Cash Deposit +2,520.00

92320/06/17101 PPT Cash Deposit +1,350.00

92420/06/17101 MT Cash Deposit +2,667.00

92520/06/17101 NGUON LEANONGHUN +29,000.00

92620/06/17201 ID:010720447 (01) 101911 -1,700.00

92720/06/17212 101909 House Cheque -15,000.00

92820/06/17201 PRK NSOU ID:010403741 -2,500.00

92920/06/17101 Cash Deposit +2,040.00

93020/06/17201 MXY -1,291.00

93120/06/17201 101116788 0955167075 101912 Cash

93220/06/17299 Cheque Withdrawal -30.00

93321/06/17101 PCT Cash Deposit +466.25

93421/06/17101 228,483.57 OD

93521/06/17101 228,453.57 OD

93621/06/17101 227,162.57 OD

93721/06/17101 229,202.57 OD

93821/06/17101 226,702.57 OD

93921/06/17101 211,702.57 OD

94021/06/17101 210,002.57 OD

94121/06/17101 211,702.57 OD

94221/06/17101 211,702.57 OD

94321/06/17101 211,702.57 OD

94421/06/17101 211,702.57 OD

94521/06/17101 211,702.57 OD

94621/06/17101 211,702.57 OD

94721/06/17101 211,702.57 OD

94821/06/17101 211,702.57 OD

[illegible]

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
97327/06/17	201	CHIM TOL,100735519 012527217 101923 Cash Cheque Withdrawal	-644.00		272,513.84 OD
97427/06/17	101	Cash Deposit		+48,750.00	223,763.84 OD
97527/06/17	101	FYSAL Cash Deposit		+6,000.00	217,763.84 OD
97628/06/17	101	FCT Cash Deposit		+548.17	217,215.67 OD
97728/06/17	201	BL RANK,010054850 017967698 101921 Cash Cheque Withdrawal	-50,000.00		267,215.67 OD
97828/06/17	101	SEVEN 598 Cash Deposit		+626.50	266,589.17 OD
97928/06/17	101	7TSK LYHOUR BORROW 1005 Cash Deposit		+991.00	265,598.17 OD
98028/06/17	101	RA Cash Deposit		+600.00	264,998.17 OD
98128/06/17	101	RA Cash Deposit		+714.00	264,284.17 OD
98228/06/17	101	RA Cash Deposit		+313.00	263,971.17 OD
98328/06/17	101	ROSIENG & LY HONG \$ 200 Cash Deposit		+3,003.00	260,968.17 OD
98429/06/17	101	7TSK Cash Deposit		+1,114.00	259,854.17 OD
98529/06/17	202	101893 Inward Clearing Cheque	-5,813.00		265,667.17 OD
98629/06/17	202	101928 Inward Clearing Cheque	-2,000.00		267,667.17 OD
98729/06/17	101	PPT Cash Deposit		+361.37	267,305.80 OD
98829/06/17	101	PCT Cash Deposit		+424.95	266,880.85 OD
98929/06/17	101	Cash Deposit		+748.00	266,132.85 OD
99029/06/17	101	Cash Deposit		+553.00	265,579.85 OD
99129/06/17	102	634238 Cheque		-1,432.76	264,147.09 OD

OULF PISAT & OR & KEO SOKHATHARY
 PHON THMEY, S/K TA KHMAO, TA KHMAO
 KANDAT

2008年8月5日星期二

SSA

A/C: 00003/02/C00240/07 (USD MAYBANK MAO TSE TUNG

Statement Date 17 OCT 2017

17 OCT 2011

NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
----	------	---------------------	------------	---------	---------

99229/06/1720: MS.MRX SOTHEBYPATH
ID:101116788 TEL:096 616
-2,397.00
266,544.090C

ID: I01116788 TEL: 096 516
7875 101929 Cash Cheque
MICHDAWAJ
98129/06/17101
Cash Deposit
16 000.00
790 544 0000

994 29/06/17 212	1C1930 House Cheque	-6,000.00	266,544.09	09
Debit				

99630/06/17 10:38VSN 598	Cash	+574.50	265,470.34	OC
--------------------------	------	---------	------------	----

99830/06/17107	Cash Deposit	+1,039.00	262,471.34
Deposit			
99830/06/17107	Cash Deposit	+1,039.00	262,471.34

262,256.330C	133.01	182.03	282,389.340C
025377 Cheque			Cash Deposit
**30/06/17 102			19930/06/17 102
Deposit			

093402775 101931 Cash
UN SORCHEMA 150794126
30/06/17 20: -300.00

***30/06/17 20:12:01
107116780 0965167875 101932
-450.00
263,006.3300
Cash Cheque Withdrawal

262,073.33	OC	Cash Deposit	30/06/17	10.00	616.00	262,073.33
262,689.33	OC	Cash Deposit	30/06/17	10.00	317.00	262,689.33

ID:016720447 017310110
10:33 Cash Cheque

.....

CA3400HD v0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KEMAO, TA KEMAO
MANDAL

РЯМОН.РЕНН?

966

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

60 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***	30/06/17	203 LN: 00003/05/000190/06 (23063) Journal Withdrawal/Debit Advice	-1,488.00		269,061.33 OD
***	30/06/17	299 Miscellaneous Charges	-28.31		269,089.64 OD
***	30/06/17	293 OD Debit Interest	-1,939.99		271,029.63 OD
***	03/07/17	101 PCT Cash Deposit		+972.12	270,057.51 OD
***	03/07/17	101 PCT Cash Deposit		+403.87	269,653.64 OD
***	01/07/17	102 PCT Cash Deposit 664592 Cheque Deposit		+397.06	269,256.78 UD
***	01/07/17	301 MEY SOTHEARATH ID:101116788 101938 Cash Cheque Withdrawal	1,500.00		270,755.70 OD
***	03/07/17	201 MEY SOTHEARATH ID:101116788 101936 Cash Cheque Withdrawal	-730.00		271,485.78 OD
***	03/07/17	101 Cash Deposit		+1,216.00	270,269.78 OD
***	03/07/17	101 Cash Deposit		+400.00	269,869.78 OD
***	03/07/17	101 7TSK Cash Deposit		+1,253.30	268,616.48 OD
***	03/07/17	101 7TSK VOUCHER BORROW405 Cash Deposit		+2,210.00	266,406.48 OD
***	03/07/17	101 598 Cash Deposit		+2,229.00	264,177.48 OD
***	03/07/17	101 WT Cash Deposit		+2,281.00	261,896.48 OD
***	03/07/17	101 TAING CHUNGLY ID:010739800(01) TEL:0888746767 101914 Cash Cheque Withdrawal	-1,300.00		263,196.48 OD
***	03/07/17	101 TAING CHUNGLY ID:010739800(01)	-1,700.00		264,896.48 OD

SECRET

[illegible]

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***05/07/17	101	Cash Deposit		+314.00	296,132.12 OD
***05/07/17	101	MS THEARATH Cash Deposit		+3,000.00	293,132.12 OD
***05/07/17	101	598 Cash Deposit		+300.00	292,832.12 OD
***05/07/17	101	SUN SOPHORN Cash Deposit		+5,000.00	287,832.12 OD
***05/07/17	101	7TSK Cash Deposit		+781.00	287,051.12 OD
***05/07/17	101	598 Cash Deposit		+377.00	286,674.12 OD
***05/07/17	101	WT Cash Deposit		+33.00	286,641.12 OD
***05/07/17	202	101881 Inward Clearing Cheque	-9,626.00		296,267.12 OD
***05/07/17	201	KHIM MENGSE,061858710	-400.00		296,667.12 OD
		07789766 101947 Cash Cheque Withdrawal			
***06/07/17	101	PCT Cash Deposit		+400.17	296,266.95 OD
***06/07/17	202	99957 Inward Clearing Cheque	-2,000.00		298,266.95 OD
***06/07/17	101	7TSK Cash Deposit		+1,072.00	297,194.95 OD
***06/07/17	101	598 Cash Deposit		+643.00	296,551.95 OD
***06/07/17	101	WT Cash Deposit		+817.00	295,734.95 OD
***06/07/17	101	SATHYA Cash Deposit		+5,000.00	290,734.95 OD
***06/07/17	202	101894 Inward Clearing Cheque	-5,880.00		296,614.95 OD
***06/07/17	101	Cash Deposit		+2,000.00	294,614.95 OD
***07/07/17	101	PPT Cash Deposit		+389.67	294,225.28 OD
***07/07/17	101	PCT Cash Deposit		+426.52	293,798.76 OD
***07/07/17	202	101908 Inward Clearing Cheque	-3,972.00		297,770.76 OD

NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
M/C: 00003/02/000440/C7		(USD MAYBANK MAO TSE TUNG	Statement Date 17 OCT 2017	65 OF 108	

[illegible]

CA3400HD v0.0.4

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

RADCOMR PBNH2

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) 66 of 108
Statement Date 17 OCT 2017

66 of 108

66 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Inward Clearing Cheque			
***14/07/17	101	Cash Deposit		+364.00	289,723.34 OD
***14/07/17	101	LEANG MUN Cash Deposit		-500.00	289,223.34 OD
***15/07/17	101	MIL CHANTHA 170365268 107480 Cash Cheque	-4,000.00		293,223.34 OD
		Withdrawal			
***17/07/17	101	Cash Deposit		-1,048.00	292,175.34 OD
***17/07/17	101	PCT Cash Deposit		-1,543.00	290,632.34 OD
***17/07/17	202	101926 Inward Clearing Cheque	-5,373.00		296,005.34 OD
***17/07/17	101	7 TSK Cash Deposit		-3,260.00	292,745.34 OD
***17/07/17	101	598 Cash Deposit		-2,720.00	290,025.34 OD
***17/07/17	101	WT Cash Deposit		-2,250.00	287,775.34 OD
***18/07/17	101	Cash Deposit		+456.00	287,319.34 OD
***18/07/17	202	107471 Inward Clearing Cheque	-7,404.00		294,723.34 OD
***18/07/17	202	107470 Inward Clearing Cheque	-2,000.00		296,723.34 OD
***18/07/17	101	7 TSK Cash Deposit		-1,050.00	295,673.34 OD
***18/07/17	101	58 Cash Deposit		+756.00	294,917.34 OD
***18/07/17	101	WT Cash Deposit		+702.00	294,215.34 OD
***18/07/17	101	Cash Deposit		+299.00	293,916.34 OD
***18/07/17	212	107481 House Cheque Debit	-2,836.61		296,752.95 OD
***18/07/17	101	Cash Deposit		-1,976.00	294,776.95 OD
***18/07/17	101	Cash Deposit		+1,540.00	293,236.95 OD
***18/07/17	201	MEY SOTHEARATH	-2,525.00		295,261.95 OD

SECRET

CA1400HD V0.0.4

OUCE PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMMAO, TA KHMMAO
KHMMAO

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***24/07/17	101	Cash Deposit		+377.00	285.121.1100
***24/07/17	101	7TSK TAX 100 Cash Deposit		+1,260.00	286.381.198.1100
***24/07/17	201	MR.CHEV SO KUN ID:090519893 101944 Cash Cheque Withdrawal	-785.00		286.596.198.1100
***24/07/17	201	POV SOPHAL ID:310458930 (01) 107473 Cash Cheque Withdrawal	-3,500.00		283.096.198.1100
***24/07/17	101	THEARATH Cash Deposit ID:320957724 107497 Cash Cheque Withdrawal		+110,000.00	393.096.198.1100
***24/07/17	201	POV SOPHAL ID:310458930 (01) 107498 Cash Cheque Withdrawal	-1,055.00		392.041.198.1100
***24/07/17	201	POV SOPHAL ID:310458930 (01) 107491 Cash Cheque Withdrawal	-4,218.00		387.823.198.1100
***24/07/17	212	107499 House Cheque Debit	-10,000.00		377.823.198.1100
***25/07/17	101	PCT Cash Deposit		+485.17	378.308.368.1100
***25/07/17	202	107483 Inward Clearing Cheque	-700.00		377.608.368.1100
***25/07/17	101	TSK Cash Deposit		+654.00	378.262.368.1100
***25/07/17	101	S98 Cash Deposit		+799.00	379.061.368.1100
***25/07/17	101	PPT Cash Deposit		+353.00	379.414.368.1100
***25/07/17	101	PPT Cash Deposit		+438.00	379.852.368.1100
***25/07/17	101	WT Cash Deposit		+96.00	380.048.368.1100

CA1400HD V0.0.4

OUCE PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMMAO, TA KHMMAO
KHMMAO

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***25/07/17	101	107455 Inward Clearing Cheque		+5,876.00	199,966.9400
***25/07/17	202	107457 Inward Clearing Cheque		+5,612.00	205,578.9400
***25/07/17	202	107456 Inward Clearing Cheque		+7,075.00	212,653.9400
***25/07/17	201	MR. EL RANY ID:010054850 TEL:017967698 107551 Cash Cheque Withdrawal	-15,000.00		227,653.9400
***25/07/17	201	MEX SOTHEARATH ID:101116788 107553 Cash Cheque Withdrawal	-7,500.00		220,153.9400
***25/07/17	201	MEX SOTHEARATH ID:101116788 107553 Cash Cheque Withdrawal	-1,337.00		218,816.9400
***25/07/17	201	NGUON LEANGHUN ID:010720447(01) 107555 Cash Cheque Withdrawal	-5,000.00		213,816.9400
***25/07/17	201	NGUON LEANGHUN ID:010720447(01) 107554 Cash Cheque Withdrawal	-35,000.00		178,816.9400
***25/07/17	212	107558 House Cheque Debit	-2,000.00		176,816.9400
***25/07/17	212	107557 House Cheque Debit	-16,939.00		159,877.9400
***26/07/17	101	MS. KEO SIWONG ID:010712874(01) 107552 Cash		-2,750.00	157,127.9400

[illegible]

NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
A/C: 00003	02/000440/07	(USD MAXIBANK MAO TSE TRNG			76 of 108
855					Statement Date 1 OCT 2017

OUCH PREL 3/0R 2 KEO BOKOVIHAKY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHMAL

CA3400HD V0.0.4

CA3400HD v0.0.4

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

PMHOM & PENH2

055

A/C: 00003/02/000445/07		(USD MAYBANK MAO TSE TUNG		Statement Date 17 OCT 2017	
NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***04/08/17	101	Cash Deposit		+2,000.00	293,343.25 OD
***04/08/17	201	TOUCH SINRAPISITH ID:390572423 0719933311 107574 Cash Cheque Withdrawal	-4,230.00		297,573.25 OD
***05/08/17	201	MS.MAY SOTHEARATH ID:10111678 107576 Cash Cheque Withdrawal	-1,000.00		298,573.25 OD
***07/08/17	101	PCT Cash Deposit		+762.60	297,810.65 OD
***07/08/17	101	598 Cash Deposit		+1,422.00	296,388.65 OD
***07/08/17	101	WT Cash Deposit		+706.00	295,682.65 OD
***07/08/17	101	Cash Deposit		+603.00	295,079.65 OD
***07/08/17	101	Cash Deposit		+390.00	294,689.65 OD
***07/08/17	101	7 TSK Cash Deposit		+1,859.00	292,830.65 OD
***07/08/17	202	1C74E9 Inward Clearing Cheque	-5,029.00		297,859.65 OD
***07/08/17	101	TITHYA Cash Deposit		+4,600.00	293,259.65 OD
***07/08/17	101	ROTH Cash Deposit		+5,200.00	288,059.65 OD
***07/08/17	202	9595E Inward Clearing Cheque	-2,000.00		290,059.65 OD
***07/08/17	202	1C74E1 Inward Clearing Cheque	-7,772.00		297,831.65 OD
***08/08/17	101	Cash Deposit		+432.00	297,399.65 OD
***08/08/17	101	PCT Cash Deposit		+261.95	297,131.70 OD
***08/08/17	101	WT Cash Deposit		+304.00	296,833.70 OD
***08/08/17	101	7TSK CONSTRUCTION BURIKUM 4005 Cash Deposit		+569.00	296,264.70 OD
***08/08/17	101	59E Cash Deposit		+457.00	295,807.70 OD
***08/08/17			-2,000.00		297,807.70 OD

OUCH FYSAL &/CR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHMAO

CA3400HD V0.0.4

855

RRR6666662

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

74 of 108

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO

WITHDRAWAL

DEPOSIT

BALANCE

***03/08/17101 WT Cash Deposit +736.00
***03/08/17101 598 Cash Deposit +611.00
***03/08/17101 7TSK Cash Deposit +519.00
***03/08/17101 7TSK Cash Deposit +821.00
***03/08/17101 685932 Cheque Deposit
***03/08/17101 Cash Deposit +22,500.00
***03/08/17299 Miscellaneous Charges
***04/08/17201 MR. BOU VANRITHY, ID: 010878535, 012727072 107496 Cash Cheque Withdrawal
***04/08/17101 Cash Deposit +438.00
***04/08/17202 107568 Inward Clearing Cheque
***04/08/17101 PCT 284011 Cheque +428.25
***04/08/17202 107488 Inward Clearing Cheque
***04/08/17101 7 TSK Cash Deposit +836.00
***04/08/17212 107575 House Cheque Debit
***04/08/17201 NGOUN LEANGHUN ID: 010720447 (01) 107564 Cash Cheque Withdrawal
***04/08/17101 598 Cash Deposit +534.00
***04/08/17101 WT Cash Deposit +458.00
295,214.12 OD
284,388.46 OD
283,960.21 OD
288,181.25 OD
287,345.25 OD
292,345.25 OD
296,345.25 OD
295,811.25 OD
295,343.25 OD

295,343.25 OD

CA3400HD V0.0.4

OUCH FYSAL &/CR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHMAO

RRR6666662

855

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

74 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***	31/07/17	299 Miscellaneous Charges	-12.01		299,017.33 OD
***	01/08/17	101 Cash Deposit		+431.00	298,586.33 OD
***	01/08/17	101 PCT Cash Deposit		+420.00	298,166.33 OD
***	01/08/17	101 598 Cash Deposit		+623.00	297,543.33 OD
***	01/08/17	101 WT Cash Deposit		+70.00	297,613.33 OD
***	01/08/17	212 107566 House Cheque Debit	-1,000.00		296,613.33 OD
***	01/08/17	101 7 TSK Cash Deposit		+56.60	297,518.73 OD
***	01/08/17	101 THEARA Cash Deposit		+3,000.00	294,518.73 OD
***	02/08/17	101 PCT Cash Deposit		+449.30	294,968.03 OD
***	02/08/17	101 Cash Deposit		+288.00	295,256.03 OD
***	02/08/17	101 7TSK LYXOUR BORROW 50\$ Cash Deposit		+198.00	295,454.03 OD
***	02/08/17	101 WT Cash Deposit		+117.00	295,571.03 OD
***	02/08/17	101 598 Cash Deposit		+494.00	296,065.03 OD
***	02/08/17	201 LOY KENGSE, 051888731 070740094 1C7567 Cash Cheque Withdrawal	-783.00		295,282.03 OD
***	02/08/17	201 CHAN MALINY, 010455662 (01) 012807222 1C7560 Cash Cheque Withdrawal	-900.00		294,382.03 OD
***	02/08/17	201 PUTHEA SOKDOM PP: N1024425 TEL: 010 466 178 107569 Cash Cheque Withdrawal	-1,400.00		292,982.03 OD
***	03/08/17	101 Cash Deposit		+364.00	293,346.03 OD
***	03/08/17	101 PCT Cash Deposit		+460.35	293,806.38 OD

293,806.38 OD

OUCH PYSAT &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAO, TA KHMAO
KHANAT

乙卯年庚申月丙辰日

558

NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
A/C: 00003/02/000440/07		(USD MAYBANK MAO TSE TUNG		Statement Date 17 OCT 2017	17 OCT 2017

[illegible]

CA3400HD v0.0.4

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

REDHOMERBNK2

855

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

78 of 108
Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cheque Withdrawal			
***14/08/17	202	107561 Inward Clearing Cheque	-5,808.00		232,503.48 OD
***14/08/17	101	7 TSK Cash Deposit		+3,109.25	229,394.23 OD
***14/08/17	101	7 PPT Cash Deposit		+978.72	228,415.51 OD
***14/08/17	101	7 PCT Cash Deposit		+1,361.10	227,054.41 OD
***14/08/17	101	598 Cash Deposit		+1,893.00	225,161.41 OD
***14/08/17	101	WT Cash Deposit		+1,824.00	223,337.41 OD
***14/08/17	201	HENG BAKU 109653 Cash Cheque Withdrawal	-1,000.00		224,337.41 OD
***14/08/17	201	LAO LOENG 107598 Cash Cheque Withdrawal	-10,000.00		234,337.41 OD
***14/08/17	201	NGUON LEANGHUN ID:010720447 (01) 109802 Cash Cheque Withdrawal	-4,000.00		238,337.41 OD
***14/08/17	212	109651 House Cheque Debit	-1,714.00		240,051.41 OD
***14/08/17	212	109801 House Cheque Debit	-6,000.00		246,051.41 OD
***14/08/17	201	MOK MAKARA ID:010491465 (01) 107590 Cash Cheque Withdrawal	-3,300.00		249,351.41 OD
***14/08/17	201	SORNG DITANN ID:170336332 (01) 107591 Cash Cheque Withdrawal	-5,000.00		254,351.41 OD
***15/08/17	201	MR. DENG SOKLENG ID:010738184 (01) TEL:011 956 693 109652 Cash Cheque Withdrawal	-1,890.00		256,241.41 OD

DECLASSIFIED

18/08/17	101	Cash Deposit	531.00	*
18/08/17	101	PCT Cash Deposit	422.50	*
18/08/17	202	107510 Inward	808.00	-
18/08/17	101	Clearing Cheque		
18/08/17	101	17SK Cash Deposit	816.30	*
18/08/17	201	POV SCOPAL 101658930	593.40	-
18/08/17	101	MT Cash Deposit		
18/08/17	101	598 Cash Deposit		
18/08/17	201	MS MEY SOTHEARATH		
18/08/17	101	75 109005 Cash Cheque		
18/08/17	101	101658 TEL:096 516 78		
18/08/17	201	MS MEY SOTHEARATH		
18/08/17	101	75 109005 Cash Cheque		
18/08/17	101	101658 TEL:096 516 78		
18/08/17	201	MS MEY SOTHEARATH		
18/08/17	101	75 109005 Cash Cheque		
18/08/17	101	101658 TEL:096 516 78		
18/08/17	201	HONG SOK 109666 Cash		
18/08/17	101	Cheque Withdrawal		
18/08/17	201	NGOUN LEANGHUN		
18/08/17	101	ID:10720447 109816 Cash		
18/08/17	201	Cheque Withdrawal		
18/08/17	201	MR. THOM KHATTHY		
18/08/17	101	ID:020957724 109665 Cash		
18/08/17	101	Cheque Withdrawal		
18/08/17	101	PCT Cash Deposit	400.25	*
18/08/17	101	PCT Cash Deposit	1,288.50	*
18/08/17	101	PCT Cash Deposit	225,150.90	00

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***21/08/17	302	107562 Inward Clearing Cheque	-8,158.00		731,308.90
***21/08/17	201	LAO LOENG 109662 Cash Cheque Withdrawal	-10,131.19		243,440.09
***21/08/17	202	109811 Inward Clearing Cheque	-884.00		244,324.09
***21/08/17	101	WT Cash Deposit		+1,795.00	242,529.09
***21/08/17	101	598 Cash Deposit		+2,051.00	240,478.09
***21/08/17	101	7 TSK Cash Deposit		+2,945.00	237,533.09
***21/08/17	201	KHEANG CHENGHONG ID:061410324 109656 Cash Cheque Withdrawal	-1,136.77		238,669.86
***21/08/17	212	109819 House Cheque Debit	-5,000.00		243,669.86
***21/08/17	102	LY HOUR 864534 Cheque Deposit		+717.84	242,952.02
***21/08/17	201	NGUON LEANGHUN ID:010720447 (01) 109818 Cash Cheque Withdrawal	-1,000.00		243,952.02
***22/08/17	101	PCT Cash Deposit		+522.35	243,429.67
***22/08/17	101	Cash Deposit		+534.00	242,895.67
***22/08/17	101	WT Cash Deposit		+508.00	242,387.67
***22/08/17	101	598 Cash Deposit		+609.00	241,778.67
***22/08/17	101	7TSK Cash Deposit		+969.00	240,809.67
***22/08/17	201	NGUON LEANGHUN ID:010720447 (01) 109822 Cash Cheque Withdrawal	-1,500.00		242,309.67
***22/08/17	201	HONG SOK ID:0509933504 012318182 109567 Cash	-1,500.00		243,809.67

CA3400HD V0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMMAO,TA KHMMAO
KHMMMAO

8888888888882

855

A/C: 00003/02/003440/07 (USD MAYBANK MAO TSE TUNG

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF.NO WITHDRAWAL DEPOSIT BALANCE

***22/08/17	102	HOUT CHEK 400639		+3,720.00	240,089.670C
***23/08/17	101	Cash Deposit		+513.00	239,576.670C
***23/08/17	101	PCT Cash Deposit		+473.50	239,103.170C
***23/08/17	102	Clearing Cheque			239,801.170C
***23/08/17	101	Clearing Cheque			245,643.170C
***23/08/17	102	Clearing Cheque			251,160.170C
***23/08/17	101	Clearing Cheque			250,145.670C
***23/08/17	101	WT Cash Deposit		+797.00	249,949.670C
***23/08/17	101	598 Cash Deposit		+666.00	248,683.670C
***23/08/17	101	LEANG HUN Cash		+1,009.00	247,674.670C
***23/08/17	101	Deposit			247,174.670C
***23/08/17	101	PAK NMO ID:010403741		+500.00	249,674.670C
***23/08/17	101	Clearing Cheque			249,674.670C
***23/08/17	102	109841 House Cheque			256,674.670C
***24/08/17	101	PCT Cash Deposit		+398.20	256,275.470C
***24/08/17	101	MR. RCHA CHUMHIT			256,205.470C
***24/08/17	102	ID:35649229 TEL:097307776			256,205.470C
***24/08/17	101	Clearing Cheque			264,205.470C

CA3400HD V0.0.4

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY,S/K TA KHMMAO,TA KHMMAO
KHMMMAO

8888888888882

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***24/08/17	202	107573 Inward Clearing Cheque	-698.00		264,603.470C
***24/08/17	101	WT Cash Deposit		+650.00	264,253.470C
***24/08/17	101	598 Cash Deposit		+482.00	263,771.470C
***24/08/17	101	PPT Cash Deposit		+459.00	263,312.470C
***24/08/17	101	7 TSK Cash Deposit		+1,093.40	262,249.070C
***24/08/17	202	TAN MENG HING 109661 Inward Clearing Cheque	-10,000.00		272,249.070C
***24/08/17	212	SAVIMEX 109842 Houoc Cheque Debit	6,000.00		278,249.070C
***25/08/17	101	Cash Deposit		+332.00	277,917.070C
***25/08/17	101	PCT Cash Deposit		+405.40	277,511.670C
***25/08/17	101	598 Cash Deposit		+906.00	276,605.670C
***25/08/17	101	WT Cash Deposit		+664.00	275,941.670C
***25/08/17	101	7TSK Cash Deposit		+967.30	274,974.370C
***25/08/17	212	109845 House Cheque Debit	-5,000.00		279,974.370C
***25/08/17	201	KEO SIVHONG ID: 010712874 TEL: 011 999 636	-2,900.00		282,874.370C
***26/08/17	201	10116788 MEY SOTHEARATH 0965167875	-6,593.40		289,467.770C
***26/08/17	201	109669 Cash Cheque Withdrawal			288,467.770C
***26/08/17	101	Cash Deposit		+1,000.00	289,467.770C
***28/08/17	101	PCT Cash Deposit		+1,242.20	290,709.970C
***28/08/17	201	MR. CHET SOPHEAP, ID:010063491, TEL:01	-4,865.60		292,091.170C

**28/08/17	PFT	Cash Deposit	+1,331.62
290,759.55	OC		
**28/08/17	TFSK	Cash Deposit	+3,645.50
287,114.05	OC		
**28/08/17	598	Cash Deposit	+1,893.00
285,221.05	OC		
**28/08/17	KFO	TLTSVM Cash Withdrawal	-12,500.00
283,124.05	OC		
**28/08/17	PCT	Cash Deposit	+2,970.50
292,653.55	OC		
**29/08/17	Clearing	Cheque	-5,433.00
107583	Inward		
**29/08/17	MWY	SAM AT Cash Deposit	+6,410.00
291,236.55	OC		
**29/08/17	CHM	ENG PESTRN Cash Deposit	+425.00
290,811.55	OC		
**29/08/17	ID	05076498101 TEL:0975554494 109670 Cash Cheque Withdrawal	-4,800.00
295,611.55	OC		
**29/08/17	KT	Cash Deposit	+783.00
294,828.55	OC		
**29/08/17	598	Cash Deposit	+892.00
293,936.55	OC		
**29/08/17	KFO	TLTSVM Cash Deposit	+1,170.00
292,766.55	OC		
**29/08/17	KEO	TLTSVM Cash Deposit	+8,550.00
284,216.55	OC		
**29/08/17	Cash	Deposit	+1,540.00
282,676.55	OC		
**30/08/17	PHMM	PEMO THMYR Cash Deposit	+465.30
282,211.25	OC		
**30/08/17	PCT	294590 Cheque	+1,009.40
281,201.85	OC		

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
***30/08/17	101	PCT Cash Deposit		+337.87	280,813.98 OD
***30/08/17	101	7MT Cash Deposit		+634.00	280,179.98 OD
***30/08/17	101	7TSK Cash Deposit		+990.50	279,189.48 OD
***30/08/17	101	598 Cash Deposit		+744.00	278,445.48 OD
***30/08/17	102	LIN LINE PAYMENT		+924.00	277,521.48 OD
		224554 Cheque Deposit			
***30/08/17	201	MEY SOTHEARATH	-450.00		277,971.48 OD
		101116788 0965167875 109671			
		Cash Cheque Withdrawal			
***30/08/17	102	685975 Cheque		+1,756.26	276,215.22 OD
Deposit					
***30/08/17	203	LN: 00003/05/000190/06	-1,488.00		277,703.22 OD
		(23873) Journal			
		Withdrawal/Debit Advice			
***31/08/17	101	PCT Cash Deposit		+455.08	277,238.14 OD
***31/08/17	101	Cash Deposit		+550.00	276,688.14 OD
***31/08/17	101	7 TSK Cash Deposit		+1,037.12	275,651.02 OD
***31/08/17	101	WT Cash Deposit		+787.00	274,864.02 OD
***31/08/17	101	598 Cash Deposit		+833.20	274,060.82 OD
***31/08/17	212	109846 House Cheque	-5,000.00		279,060.82 OD
		Debit			
***31/08/17	293	OD Debit Interest	-1,986.15		281,046.97 OD
***31/08/17	299	Miscellaneous	-31.33		281,078.30 OD
Charges					
***01/09/17	101	PCT Cash Deposit		+338.55	280,689.75 OD
***01/09/17	202	107587 Inward	-716.00		281,405.75 OD
		Clearing Cheque			
***01/09/17			-5,463.00		286,868.75 OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAR, TA KHMAR
KAMPOL

855

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

Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

202 107586 Inward
Clearing Cheque
01/09/17 101 WT Cash Deposit +777.00
01/09/17 101 Cash Deposit +468.00
01/09/17 101 7 TSK Cash Deposit +1,066.00
01/09/17 101 598 Cash Deposit +886.00
01/09/17 212 109671 House Cheque Debit -5,000.00
01/09/17 212 109674 House Cheque Debit -3,000.00
01/09/17 201 MEY Debit -1,027.59
SOTHEARATH, 101116788
0965167875 109847 Cash
Cheque Withdrawal
02/09/17 201 MEY SOTHEARATH -2,000.00
IC:101116788 109676 Cash
Cheque Withdrawal
04/09/17 101 PCT Cash Deposit -3,600.00
04/09/17 212 109848 House Cheque Debit -1,400.00
04/09/17 101 BUON SOCHIVY, 011281371 PCT Cash Deposit +1,405.50
296,933.84 OD
Cheque Withdrawal
04/09/17 101 WT Cash Deposit +1,973.00
296,363.84 OD
Cash Deposit +1,412.00
294,943.84 OD
Cash Deposit +18,000.00
276,943.84 OD
Cheque Withdrawal
ID:020957724 109678 Cash -6,593.40
283,542.24 OD

OUCH PYSAL &/OR & KEO SOKHATHARY
PHUM THMEY, S/K TA KHMAR, TA KHMAR
KAMPOL

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***04/09/17 101	7 TSK	Cash Deposit		+2,998.00	280,544.24 OD
***04/09/17 101	598	Cash Deposit		+1,883.30	278,660.94 OD
***04/09/17 102	BUN CHES 046079	Cheque Deposit		+3,930.00	274,730.94 OD
***04/09/17 212	109853	House Cheque Debit	-1,000.00		275,730.94 OD
***04/09/17 212	109854	House Cheque Debit	-5,000.00		280,730.94 OD
***06/09/17 101	PCT	Cash Deposit		+536.00	280,194.94 OD
***05/09/17 202	99559	Inward Clearing Cheque	-2,000.00		282,194.94 OD
***05/09/17 101	PNHOM PENH TMEY	Cash Deposit		+446.30	281,748.64 OD
***05/09/17 101	WHAT TOUL	Cash Deposit		+688.50	281,060.14 OD
***05/09/17 202	109675	Inward Clearing Cheque	-4,720.19		285,780.33 OD
***05/09/17 101	598	Cash Deposit		+345.70	285,434.63 OD
***05/09/17 101	7 TSK	Cash Deposit		+1,170.00	284,264.63 OD
***05/09/17 201	MEY SOTHEARATH ID: 101116788 109680	Cash Withdrawal	-3,000.00		287,264.63 OD
***06/09/17 101	PCT	Cash Deposit		+544.20	286,720.43 OD
***06/09/17 101	7TSK	Cash Deposit		+948.50	285,771.93 OD
***06/09/17 101	598	Cash Deposit		+720.50	285,051.43 OD
***06/09/17 101	PPT	Cash Deposit		+544.00	284,507.43 OD
***06/09/17 101	SEVEN WT	Cash Deposit		+841.00	283,696.43 OD
***06/09/17 212	109856	House Cheque	-6,600.00		277,096.43 OD

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

855

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

Statement Date 17 OCT 2017

96 of 108

WITHDRAWAL DEPOSIT BALANCE

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***	18/09/17	101 CASH DEPOSIT		231,931.81 OD	
***	18/09/17	101 HENG DARGO ID:061401125		232,531.81 OD	
***	18/09/17	101 TEL:092759787 109697 CASH			
***	18/09/17	101 MR. CHHAN SOVANNARIT			
***	18/09/17	101 ID: 150722889 109751 CASH			
***	18/09/17	101 MS. TEAP			
***	18/09/17	101 CHHORDAK, ID:010528782, TEL:			
***	18/09/17	101 016523000 109866 CASH			
***	18/09/17	101 HENG SOUR ID:011133700			
***	18/09/17	101 109698 CASH CHEQUE			
***	18/09/17	101 MOON LEANGHUN			
***	18/09/17	101 ID:010720447 (01) 109876			
***	22/09/17	101 CASH CHEQUE WITHDRAWAL			
***	22/09/17	101 TSK CASH DEPOSIT		251,341.51 OD	
***	22/09/17	101 PCT CASH DEPOSIT		250,425.51 OD	
***	22/09/17	101 TWT CASH DEPOSIT		249,486.51 OD	
***	22/09/17	101 TWT CASH DEPOSIT		247,781.51 OD	
***	22/09/17	101 105682 Inward			
***	22/09/17	101 Clearing Cheque			
***	22/09/17	101 105870 Inward			
***	22/09/17	101 Clearing Cheque			
***	22/09/17	101 105850 Inward			
***	22/09/17	101 Clearing Cheque			

ORIGINAL

CA3400HD V0.0.4

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

855

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

Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***	22/09/17	101 109849 Inward	-5,382.00		260,668.26 OD
***	22/09/17	101 107548 Inward	-5,000.00		265,668.26 OD
***	22/09/17	101 598 CASH DEPOSIT		2,326.00	263,672.26 OD
***	22/09/17	101 B PYSAL CASH DEPOSIT		25,505.00	238,172.26 OD
***	22/09/17	101 MS.KITH HONG	-3,500.00		241,672.26 OD
***	22/09/17	101 YI, ID:010237459 107504 CASH			
***	22/09/17	101 MEY SOTHEARATH			
***	22/09/17	101 ID:101116788 109699 CASH	-458.85		242,131.11 OD
***	22/09/17	101 SOTHEARATH CASH			
***	22/09/17	101 DEPOSIT		2,036.00	240,095.11 OD
***	23/09/17	101 MEY SOTHEARATH			
***	23/09/17	101 ID:101116788 109760 CASH	-2,296.70		242,391.81 OD
***	26/09/17	101 MS.ZHANG YANZHEN			
***	26/09/17	101 PF:841274777 109785 CASH	-22,810.00		265,102.81 OD
***	26/09/17	101 HONG SOK 109761 CASH			
***	26/09/17	101 PCT CASH DEPOSIT		1,162.00	267,039.81 OD
***	26/09/17	101 TWT CASH DEPOSIT		2,278.00	264,761.81 OD
***	26/09/17	101 598 CASH DEPOSIT		1,494.00	263,267.81 OD
***	26/09/17	101 SEVEN PPT CASH		1,766.00	261,501.81 OD
***	26/09/17	101 RENTAL DR:HAIR CASH			
***	26/09/17	101 DEPOSIT		432.00	261,069.81 OD

ORIGINAL

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

855
85566625502

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

Statement Date 17 OCT 2017
100 of 108

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

*** 02/10/17 101 Clearing Cheque -1,000.00
*** 02/10/17 101 CASH DEPOSIT +15,000.00
SOTHEARATH, 101116788
0965167875 109765 CASH
Cheque Withdrawal
*** 02/10/17 201 UK BOKY 011092915
092707212 109764 CASH
Cheque Withdrawal
*** 02/10/17 201 NGOUN LEANGHUN
010720447 01101010 109884
CASH Cheque Withdrawal
*** 03/10/17 101 PCT CASH DEPOSIT +502.00
*** 03/10/17 101 TSK CASH DEPOSIT +981.00
*** 03/10/17 202 109864 Inward -5,842.00
Clearing Cheque
*** 03/10/17 202 109829 Inward -5,641.89
Clearing Cheque
*** 03/10/17 101 CASH DEPOSIT +439.00
*** 03/10/17 101 598 CASH DEPOSIT +608.00
*** 03/10/17 101 7 WT CASH DEPOSIT +629.00
*** 03/10/17 101 TSK CASH DEPOSIT +5,000.00
*** 04/10/17 101 SEVEN PPT CASH +993.75
*** 04/10/17 101 SEVEN PPT CASH +497.00
*** 04/10/17 201 MR. OENG SOLENG
XD-010738184(01) TEL: 011 95
66 93 109765 CASH Cheque
Withdrawal

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

855
85566625502

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

Statement Date 17 OCT 2017
99 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawal					
***	29/09/17	101 CASH DEPOSIT		+596.85	284,585.78 OD
***	29/09/17	201 MEY SOTHEARATH ID:101116788 109762 CASH	-5,561.35		290,147.14 OD
Cheque Withdrawal					
***	29/09/17	201 MEY SOTHEARATH ID:101116788 109882 CASH	-2,413.00		292,195.14 OD
Cheque Withdrawal					
***	30/09/17	201 MEY SOTHEARATH IC:101116788 109763 CASH	-1,960.61		294,521.94 OD
Cheque Withdrawal					
***	30/09/17	205 LN: 00003/05/003130/06 (24235) JOURNAL	-1,488.00		296,966.75 OD
Withdrawal/Debit Advice					
***	30/09/17	295 Miscellaneous Charges	-25.15		296,034.60 OD
***	30/09/17	293 OD Debit Interest	-1,967.52		298,002.42 OD
***	02/10/17	101 PCT CASH DEPOSIT		+433.75	297,568.67 OD
***	02/10/17	101 PCT CASH DEPOSIT		+922.10	296,646.57 OD
***	02/10/17	101 SEVEN PPT CASH DEPOSIT		+1,449.00	295,197.57 OD
***	02/10/17	101 7 TSK CASH DEPOSIT		+1,901.80	293,295.77 OD
***	02/10/17	101 7 TSK CASH DEPOSIT		+1,107.60	292,188.17 OD
***	02/10/17	202 109828 Inward	-6,209.12		298,367.29 OD
Clearing Cheque					
***	02/10/17	101 7WT CASH DEPOSIT		+695.00	297,702.29 OD
***	02/10/17	101 7WT CASH DEPOSIT		+1,591.00	296,111.29 OD
***	02/10/17	101 598 CASH DEPOSIT		+2,052.47	294,058.82 OD
***	02/10/17	202 109863 Inward	-5,583.00		298,641.82 OD

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

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG)
Statement Date 17 OCT 2017
104 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***06/10/17	101	7 WT Cash Deposit		+819.00	267,976.41 OD
***06/10/17	101	598 Cash Deposit		+538.00	267,438.41 OD
***06/10/17	102	TS 098367 Cheque Deposit		+2,491.56	264,946.85 OD
***06/10/17	102	LEANG HUN 958394		+913.48	264,033.37 OD
***06/10/17	102	LEANG HUN 958368		+555.95	263,477.42 OD
***06/10/17	102	LEANG HUN 958368			263,477.42 OD
***06/10/17	102	109896 House Cheque			270,477.42 OD
***06/10/17	102	Debit			268,187.06 OD
***06/10/17	102	LEANG HUN 686027		+2,290.36	269,027.06 OD
***06/10/17	101	MAKG VANNETH 021107107			269,027.06 OD
***06/10/17	101	MAKG VANNETH 105779 Cash			267,721.51 OD
***06/10/17	101	Cheque Withdrawal			267,721.51 OD
***09/10/17	101	PCT Cash Deposit		+1,105.55	264,385.51 OD
***09/10/17	101	7TSK Cash Deposit		+336.00	264,385.51 OD
***09/10/17	101	SEVEN PPT Cash		+1,512.00	262,873.51 OD
***09/10/17	101	Deposit			262,873.51 OD
***09/10/17	101	109831 Inward			242,722.55 OD
***09/10/17	101	Clearing Cheque			240,294.55 OD
***09/10/17	101	7 WT Cash Deposit			240,294.55 OD
***09/10/17	101	LENG BUNNARITH			240,294.55 OD
***09/10/17	101	07C115901 016983598 109781			238,579.00 OD
***09/10/17	101	598 Cash Deposit		+2,215.55	238,579.00 OD

CA3400HD V0.0.4

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

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG)
Statement Date 17 OCT 2017
104 of 108

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***09/10/17	201	CHHIENG PESETH ID:050764798(01) 109768 Cash Cheque Withdrawal	-3,000.00		241,579.00 OD
***09/10/17	101	Cash Deposit		+2,100.00	239,479.00 OD
***09/10/17	101	Cash Deposit		+759.00	238,720.00 OD
***09/10/17	201	MEY SOTHEARATH 10116788 0965167875 109786 Cash Cheque Withdrawal	-500.00		239,220.00 OD
***09/10/17	201	MEY SOTHEARATH 10116788 0965167875 109785 Cash Cheque Withdrawal	-4,659.00		243,879.00 OD
***09/10/17	201	MEY SOTHEARATH 10116788 0965167875 109787 Cash Cheque Withdrawal	-25,825.00		269,704.00 OD
***09/10/17	212	109784 House Cheque Debit	-3,296.70		273,000.70 OD
***09/10/17	203	TRANSFER TO 00001/02/001103/04(PORTE INSURANCE (CA FIRE INSURANCE Journal Withdrawal/Debit Advice	-416.00		273,416.70 OD
***10/10/17	201	MRS.KITH HONG YI, ID:010237459, TEL:0128882 89 ACC C/ 107506 Cash Cheque Withdrawal	-1,500.00		274,916.70 OD
***10/10/17	101	PCT Cash Deposit		+422.72	274,493.98 OD
***10/10/17	101	SEVEN PPT Cash Deposit		+53.00	274,440.98 OD
***10/10/17	101	7 TSK Cash Deposit		+966.10	273,474.88 OD

NOT SORTED

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 AT

Total of Credit Item
3,418,958.30 (673)

Debit
17/10/17 212 109901 House Cheque
-10,000.00
194,846.63

NO DATE TRAN CODE/ REF.NO
WITHDRAWAL DEPOSIT BALANCE
Statement Date 17 OCT 2017
108 of 108

855
RUM THMEY, S/K TA KHMMAO, TA KHMMAO
RUM THMEY, S/K TA KHMMAO, TA KHMMAO
RUM THMEY, S/K TA KHMMAO, TA KHMMAO

CA3400HD v0.0.4

CA3400HD v0.0.4

OUCH PYSAL &/OR KEO SOKHATHARY
PHUM THMEY, S/K TA KHMMAO, TA KHMMAO
RUM THMEY, S/K TA KHMMAO, TA KHMMAO

RUM THMEY, S/K TA KHMMAO, TA KHMMAO

855

A/C: 00003/02/000440/07 (USD MAYBANK MAO TSE TUNG) Statement Date 17 OCT 2017 107 of 108

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***13/10/17	101	SEVEN PPT Cash Deposit		+447.00	291,032.26 OD
***13/10/17	201	KIRI SEREYRATH, 180421570 012223387 1C9797 Cash Cheque Withdrawal	-500.00		291,532.26 OD
***13/10/17	101	598 Cash Deposit		+791.00	290,741.26 OD
***13/10/17	201	MEY SOTHEARATH 101116788 0965167875 109794 Cash Cheque Withdrawal	-2,292.00		293,033.26 OD
***13/10/17	101	FROM ABA BANK Cash Deposit		+130,000.00	163,033.26 OD
***13/10/17	201	MEY SOTHEARATH 10116788 0965167875 109798 Cash Cheque Withdrawal	-3,996.70		167,029.96 OD
***13/10/17	201	KEO TITHYA ID:010528481 109789 Cash Cheque Withdrawal	-10,300.00		177,329.96 OD
***14/10/17	201	HONG SOK ID:050993504 TEL:C12316162 109703 Cash Cheque Withdrawal	-5,000.00		182,329.96 OD
***17/10/17	201	STON UDAM 100636240 015866659 109707 Cash Cheque Withdrawal	-1,850.00		184,179.96 OD
***17/10/17	101	LBANG HUN Cash Deposit		+500.00	183,679.96 OD
***17/10/17	201	NGUCH LEANGHUN ID:010720447 (01) 109900 Cash Cheque Withdrawal	-1,166.67		184,846.63 OD
***					OD

CA3400HD v0.0.4

CM3509HD v0.0.4

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

855

A/C: 00003/C2/000440/07 (USD) MAYBANK MAO TSE TUNG Statement Date 17 OCT 2017

NO DATE TRAN CODE/ REF. NO WITHDRAWAL DEPOSIT BALANCE

***11/10/17 101 RENTAL ENTERMAN Cash
Deposit
291,766 99.00 +153.00
***11/10/17 201 NGUON LEANGHUN
010720447 017310110 109897
Cash Cheque Withdrawal
-800.00
***11/10/17 212 109791 House Cheque
Debit
-105.00
***11/10/17 102 272102 Cheque
Deposit
288,825 99.00 +3,840.00
***12/10/17 101 PCT Cash Deposit
288,259 82.00 +566.17
***12/10/17 101 7 TSK Cash Deposit
287,693 07.00 +566.75
***12/10/17 202 109832 Inward
Clearing Cheque
-2,100.00
***12/10/17 202 109857 Inward
Clearing Cheque
-3,849.04
***12/10/17 101 Cash Deposit
293,066 86.00 +575.25
***12/10/17 101 7MT Cash Deposit
292,740 86.00 +326.00
***12/10/17 201 MR. CHAN KIM
ID:020978800 TEL:017 509
123 109775 Cash Cheque
Withdrawal
-420.00
***12/10/17 201 MR. CHAN KIM 020978800
Cheque Withdrawal
-775.00
***12/10/17 101 598 Cash Deposit
293,935 86.00
***13/10/17 101 PCT Cash Deposit
293,032 51.00 +319.35
***13/10/17 101 7MT Cash Deposit
292,174 51.00 +858.00
***13/10/17 101 (7TSK) PAY ELECTRICITY
1905) Cash Deposit
291,479 26.00 +695.25

CM3509HD v0.0.4

CM3509HD v0.0.4

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

855

A/C: 00003/C2/000440/07 (USD) MAYBANK MAO TSE TUNG Statement Date 17 OCT 2017

NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***10/10/17	202	109861 Inward Clearing Cheque	-6,708.00		280,182.88.00
***10/10/17	202	109773 Inward Clearing Cheque	-1,380.00		281,562.88.00
***10/10/17	201	CHHENG PESETH ID:050764798,01) TEL:010908053 109783 Cash Cheque Withdrawal	-1,800.00		282,762.88.00
***10/10/17	201	YEUM SOMBOL,050895432 081841848 109782 Cash Cheque Withdrawal	-1,041.63		283,804.40.00
***10/10/17	101	598 Cash Deposit		+1,046.00	284,850.40.00
***10/10/17	101	BCHANTHA 598 Cash Deposit		+600.00	285,450.40.00
***10/10/17	101	7 W Cash Deposit		+927.00	286,377.40.00
***10/10/17	201	KEO TITHSYA 109788 Cash Cheque Withdrawal	-860.00		287,517.40.00
***11/10/17	101	PCT Cash Deposit		+1463.82	288,981.22.00
***11/10/17	101	7 TSK Cash Deposit		+1,051.00	290,032.22.00
***11/10/17	202	109881 Inward Clearing Cheque	-5,294.00		295,738.22.00
***11/10/17	202	109862 Inward Clearing Cheque	-7,230.00		298,508.22.00
***11/10/17	101	598 B CHANTHA Cash Deposit		+500.00	299,008.22.00
***11/10/17	101	598 Cash Deposit		+637.00	299,645.22.00
***11/10/17	101	7 W Cash Deposit		+600.00	300,245.22.00
***11/10/17	101	SEVEN PCT Cash Deposit		+50.00	300,295.22.00

CM3509HD v0.0.4

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

8550828002

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

10 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
139	17/10/17	102 114360 Cheque Deposit		+880.00	185,248.75 OD
140	17/10/17	101 Cash Deposit		+586.00	184,662.75 OD
141	18/10/17	201 MR.CHIM TOL ID:100753519 TEL:012 52 72 17 109702 Cash Cheque Withdrawal	-1,106.00		185,768.75 OD
142	18/10/17	202 109834 Inward Clearing Cheque	-3,826.25		189,595.00 OD
143	18/10/17	101 7TSK Cash Deposit		+947.00	188,648.00 OD
144	18/10/17	101 7PCT Cash Deposit		+350.50	188,297.50 OD
145	18/10/17	202 TAN MENG HING 109704 Inward Clearing Cheque	-8,108.00		196,405.50 OD
146	18/10/17	201 LAO LOENG 109705 Cash Cheque Withdrawal	-5,871.75		202,277.25 OD
147	18/10/17	101 7WT Cash Deposit		+814.00	201,463.25 OD
148	18/10/17	101 SEVEN PPT Cash Deposit		+739.00	200,724.25 OD
149	18/10/17	101 Cash Deposit		+635.67	200,088.58 OD
150	18/10/17	201 MEY SOTHEARATH,101116788 0965167875 109799 Cash Cheque Withdrawal	-500.00		200,588.58 OD

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

8550828002

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

9 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:010928481 109789 Cash Cheque Withdrawal			
125	14/10/17	201 HONG SOK ID:050993504 TEL:012318182 109703 Cash Cheque Withdrawal	-5,000.00		182,329.96 OD
126	17/10/17	201 SUON UDAM 100636240 015866659 109707 Cash Cheque Withdrawal	-1,850.00		184,179.96 OD
127	17/10/17	101 LEANG HUN Cash Deposit		+500.00	183,679.96 OD
128	17/10/17	201 NGUON LEANGHUN ID:010720447 (01) 109900 Cash Cheque Withdrawal	-1,166.67		184,846.63 OD
129	17/10/17	212 109901 House Cheque Debit	-10,000.00		194,846.63 OD
130	17/10/17	101 PCT Cash Deposit		+1,789.50	193,057.13 OD
131	17/10/17	202 109833 Inward Clearing Cheque	-3,575.78		196,632.91 OD
132	17/10/17	101 7 TSK Cash Deposit		+3,974.00	192,708.91 OD
133	17/10/17	101 Cash Deposit		+1,492.00	191,216.91 OD
134	17/10/17	101 MEY SAMAT Cash Deposit		+5,500.00	185,716.91 OD
135	17/10/17	202 109792 Inward	-1,720.00		187,436.91 OD

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

PHUM THMEY

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

12 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		109714 Cash Cheque Withdrawal			
166	20/10/17	201 MS.MENG HONG ID:010146701(02) TEL:017747457 109907 Cash Cheque Withdrawal	-2,500.00		244,167.81 OD
167	20/10/17	101 SEVEN PPT Cash Deposit		+681.00	243,486.81 OD
168	20/10/17	202 109713 Inward Clearing Cheque	-2,500.00		245,986.81 OD
169	20/10/17	202 109706 Inward Clearing Cheque	-7,357.00		253,343.81 OD
170	20/10/17	101 PCT Cash Deposit		+469.20	252,874.61 OD
171	20/10/17	101 7 TSK Cash Deposit		+1,011.00	251,863.61 OD
172	20/10/17	101 7WT Cash Deposit		+200.00	251,663.61 OD
173	20/10/17	101 598 Cash Deposit		+893.25	250,770.36 OD
174	20/10/17	101 THEARATH Cash Deposit		+1,067.00	249,703.36 OD
175	20/10/17	201 MISS.MEY SOTHEARATH ID:101116788 TEL:096 516 7875 109796 Cash Cheque Withdrawal	-1,251.00		250,954.36 OD
176	20/10/17	201 ZHANG YANZHEN PP: E41274777 109715 Cash	-23,860.00		274,814.36 OD

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

PHUM THMEY

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

11 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		0965167875 109712 Cash Cheque Withdrawal			
153	19/10/17	201 MS.TEAP CHHORDAKA ID:010528782(01) TEL:016523000 109795 Cash Cheque Withdrawal	-1,300.00		230,583.58 OD
154	19/10/17	201 MS.TEAP CHHORDAKA ID:010528782(01) TEL:016523000 109793 Cash Cheque Withdrawal	-1,400.00		231,983.58 OD
155	19/10/17	101 PCT Cash Deposit		+454.00	231,529.58 OD
156	19/10/17	101 Cash Deposit		+603.00	230,926.58 OD
157	19/10/17	101 7TSK Cash Deposit		+1,042.00	229,884.58 OD
158	19/10/17	202 109778 Inward Clearing Cheque	-346.15		230,230.73 OD
159	19/10/17	202 109880 Inward Clearing Cheque	-7,252.00		237,482.73 OD
160	19/10/17	101 RENTAL 7 WT Cash Deposit		+500.00	236,982.73 OD
161	19/10/17	101 7 WT Cash Deposit		+801.00	236,181.73 OD
162	19/10/17	101 598 Cash Deposit		+817.67	235,364.06 OD
163	19/10/17	201 MIL CHANTHA 170365268 012991786 109708 Cash	-1,500.00		236,864.06 OD

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

PHUM THMEY

855

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

14 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		101 7WT Cash Deposit			
198	25/10/17	101 598 Cash Deposit		+763.37	294,292.91 OD
199	25/10/17	101 Cash Deposit		+882.00	293,410.91 OD
200	25/10/17	102 959912 Cheque Deposit		+588.35	292,822.56 OD
201	25/10/17	101 MEY SOTHEARATH Cash Deposit		+10,000.00	282,822.56 OD
202	25/10/17	201 MEY SOTHEARATH ID:101116788 109723 Cash Cheque Withdrawal	-3,182.00		286,004.56 OD
203	25/10/17	201 MEY SOTHEARATH ID:101116788 109722 Cash Cheque Withdrawal	-2,500.00		288,504.56 OD
204	26/10/17	101 PCT Cash Deposit		+518.50	287,986.06 OD
205	26/10/17	101 7TSK Cash Deposit		+1,053.00	286,933.06 OD
206	26/10/17	101 7 WT Cash Deposit		+716.00	286,217.06 OD
207	26/10/17	101 SEVEN 598 Cash Deposit		+767.00	285,450.06 OD
208	26/10/17	101 SEVEN PPT Cash Deposit		+469.00	284,981.06 OD
209	26/10/17	102 PCT 313225 Cheque Deposit		+1,031.33	283,949.73 OD
210	26/10/17	212 109726 House Cheque	-1,400.00		285,349.73 OD

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

PHUM THMEY

855

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

13 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:101116788 109716 Cash Cheque Withdrawal			
179	24/10/17	101 7TSK Cash Deposit		+3,973.00	287,766.36 OD
180	24/10/17	202 109836 Inward Clearing Cheque	-10,109.12		297,875.48 OD
181	24/10/17	202 109701 Inward Clearing Cheque	-1,416.00		299,291.48 OD
182	24/10/17	101 PPT Cash Deposit		+1,853.00	297,438.48 OD
183	24/10/17	101 PCT Cash Deposit		+1,762.90	295,675.58 OD
184	24/10/17	202 109835 Inward Clearing Cheque	-3,826.25		299,501.83 OD
185	24/10/17	101 7 WT Cash Deposit		+148.00	299,353.83 OD
186	24/10/17	101 7 WT Cash Deposit		+2,951.00	296,402.83 OD
187	24/10/17	101 598 Cash Deposit		+2,847.70	293,555.13 OD
188	24/10/17	101 ROTH Cash Deposit		+10,000.00	283,555.13 OD
189	24/10/17	201 ROTH 109718 Cash Cheque Withdrawal	-1,000.00		284,555.13 OD
190	24/10/17	201 MEY SOTHEARATH ID:101116788 109717 Cash Cheque Withdrawal	-4,593.40		289,148.53 OD
191	24/10/17	101 TITHSYA Cash Deposit		+2,953.00	286,195.53 OD
192	25/10/17	101 7 TSK Cash Deposit		+928.60	285,266.93 OD
193	25/10/17	202 109903 Inward	-5,870.00		291,136.93 OD

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

8550628952

855

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

16 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal					
23031/10/17	101	7TSK Cash Deposit		+4,343.50	292,426.15 OD
23131/10/17	101	PCT Cash Deposit		+1,779.50	290,646.65 OD
23231/10/17	202	109838 Inward	-5,493.02		296,139.67 OD
Clearing Cheque					
23331/10/17	101	7WT Cash Deposit		+3,255.00	292,884.67 OD
23431/10/17	102	VMPP 958866 Cheque		+388.40	292,496.27 OD
Deposit					
23531/10/17	102	RC 105985 Cheque		+1,516.37	290,979.90 OD
Deposit					
23631/10/17	102	TS 98389 Cheque		+2,069.58	288,910.32 OD
Deposit					
23731/10/17	101	598 Cash Deposit		+2,777.00	286,133.32 OD
23831/10/17	101	SEVEN PPT Cash		+1,388.00	284,745.32 OD
Deposit					
23931/10/17	101	Cash Deposit		+200.00	284,545.32 OD
24031/10/17	212	109915 House Cheque	-5,000.00		289,545.32 OD
Debit					
24131/10/17	203	LN: 00003/05/000190/06	-1,488.00		291,033.32 OD
(24582) Journal					
Withdrawal/Debit Advice					
24231/10/17	299	Miscellaneous	-29.38		291,062.70 OD
Charges					

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

8550628952

855

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

15 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
21427/10/17	101	PCT Cash Deposit		+470.30	277,663.43 OD
21527/10/17	101	7WT Cash Deposit		+847.00	276,816.43 OD
21627/10/17	202	109709 Inward	-473.80		277,290.23 OD
Clearing Cheque					
21727/10/17	101	(7TSK) CREDIT ROOSHING		+2,487.75	274,802.48 OD
Cash Deposit					
21827/10/17	101	7TSK Cash Deposit		+1,031.25	273,771.23 OD
21927/10/17	101	598 Cash Deposit		+827.63	272,943.60 OD
22027/10/17	101	CREDIT GRAND PNHOM		+1,980.00	270,963.60 OD
PENH Cash Deposit					
22127/10/17	202	109837 Inward	-4,187.05		275,150.65 OD
Clearing Cheque					
22227/10/17	101	Cash Deposit		+472.00	274,678.65 OD
22327/10/17	101	SEVEN PPT Cash		+480.00	274,198.65 OD
Deposit					
22427/10/17	101	CES Cash Deposit		+289.00	273,909.65 OD
22527/10/17	101	KEO TITHYA Cash		+5,000.00	268,909.65 OD
Deposit					
22627/10/17	201	EL RANY, 010054850	-20,000.00		288,909.65 OD
109720 Cash Cheque					
Withdrawal					
22728/10/17	201	CHEA MUYHOUR 011029413	-500.00		289,409.65 OD
109719 Cash Cheque					

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

PHUM THMEY

855

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

18 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
	06/11/17	101 SEVEN PPT Cash Deposit		+2,034.00	280,432.67
259	06/11/17	201 VUTH DARAROTH 020787348 093499747 109914 Cash Cheque Withdrawal	-500.00		280,932.67 OD
260	06/11/17	202 109728 Inward Clearing Cheque	-500.00		281,432.67 OD
261	06/11/17	101 PCT Cash Deposit		+2,153.75	279,278.92 OD
262	06/11/17	202 109904 Inward Clearing Cheque	-4,908.00		284,186.92 OD
263	06/11/17	101 7 TSK Cash Deposit		+5,080.50	279,106.42 OD
264	06/11/17	202 109916 Inward Clearing Cheque	-3,344.98		282,451.40 OD
265	06/11/17	202 109839 Inward Clearing Cheque	-5,493.02		287,944.42 OD
266	06/11/17	202 99961 Inward Clearing Cheque	-2,000.00		289,944.42 OD
267	06/11/17	202 109885 Inward Clearing Cheque	-6,895.00		296,839.42 OD
268	06/11/17	101 7 WT Cash Deposit		+2,927.00	293,912.42 OD
269	06/11/17	101 598 (1-5/11/17) Cash Deposit		+3,903.00	289,929.42 OD
270	06/11/17	201 AN SETHEA, 010650055	-500.00		290,429.42 OD

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

PHUM THMEY

855

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

17 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:061888731 109917 Cash Cheque Withdrawal			
248	01/11/17	101 598 Cash Deposit		+799.00	291,570.93 OD
249	01/11/17	101 7 WT Cash Deposit		+693.00	290,877.93 OD
250	01/11/17	201 SARETH SOPHORN 050908686 016932668 109734 Cash Cheque Withdrawal	-2,500.00		293,377.93 OD
251	01/11/17	201 TAO BORA ID020986209 TEL061619999 109732 Cash Cheque Withdrawal	-2,000.00		295,377.93 OD
252	01/11/17	101 Cash Deposit		+37,500.00	257,877.93 OD
253	01/11/17	102 309221 Cheque Deposit		+1,552.26	256,325.67 OD
254	01/11/17	201 MEY SOTHEARATH, 10116788 0965167875 109729 Cash Cheque Withdrawal	-3,695.00		260,020.67 OD
255	01/11/17	201 MEY SOTHEARATH, 10116788 0965167875 109730 Cash Cheque Withdrawal	-1,817.00		261,837.67 OD
256	01/11/17	201 MEY SOTHEARATH, 10116788	-4,000.00		265,837.67 OD

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

PHUM THMEY

855

A/C: C0003/02/000440/07 (USD MAYBANK MAO TSE TUNG

20 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cheque Withdrawal			
292	08/11/17	201 MEY SOTHEARATH ID:101116788 109746 Cash	-2,280.64		243,114.13 OD
		Cheque Withdrawal			
293	08/11/17	202 109743 Inward Clearing Cheque	-7,840.00		250,954.13 OD
294	08/11/17	202 109886 Inward Clearing Cheque	-5,640.00		256,794.13 OD
295	08/11/17	201 NGUON LEANGHUN, 010720447(01), 0173 10110 109932 Cash Cheque Withdrawal	-1,029.00		257,823.13 OD
296	08/11/17	201 POV CHHUNLEANG, 010002331(01), 01 2462676 109740 Cash Cheque Withdrawal	-1,500.00		259,323.13 OD
297	08/11/17	212 109724 House Cheque Debit	-18,817.66		278,140.79 OD
298	10/11/17	201 CHHAN SOVANNARITH 150722889 0976611972 109731 Cash Cheque Withdrawal	-2,560.00		280,700.79 OD
299	10/11/17	201 MEY SOTHEARATH IC:101116788 109745 Cash Cheque Withdrawal	-5,000.00		285,700.79 OD

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

PHUM THMEY

855

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

19 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
272	07/11/17	201 CHAN SAM PHAL 109727 Cash Cheque Withdrawal	-1,500.00		293,929.42 OD
273	07/11/17	101 Cash Deposit		+495.90	293,433.52 OD
274	07/11/17	101 7 TSK Cash Deposit		+885.13	292,548.39 OD
275	07/11/17	202 109911 Inward Clearing Cheque	-5,870.00		298,418.39 OD
276	07/11/17	101 598 Cash Deposit		+855.00	297,563.39 OD
277	07/11/17	101 7 WT Cash Deposit		+909.00	296,654.39 OD
278	07/11/17	101 7 PPT Cash Deposit		+508.00	296,146.39 OD
279	07/11/17	101 Cash Deposit		+1,900.00	294,246.39 OD
280	07/11/17	101 Cash Deposit		+113.00	294,133.39 OD
281	07/11/17	101 Cash Deposit		+1,407.00	292,726.39 OD
282	07/11/17	202 109905 Inward Clearing Cheque	-5,870.00		298,596.39 OD
283	08/11/17	101 PCT Cash Deposit		+492.00	298,104.39 OD
284	08/11/17	299 Miscellaneous Charges	-30.00		298,134.39 OD
285	08/11/17	101 7TSK (PAY ELECTRICITY 14760) Cash Deposit		+783.40	297,350.99 OD
286	08/11/17	101 7WT Cash Deposit		+701.00	296,649.99 OD
287	08/11/17	101 SEVEN PPT Cash Deposit		+319.00	296,330.99 OD
288	08/11/17	101 Cash Deposit		+150.50	296,180.49 OD

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

PHUM THMEY

855

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

24 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
34716/11/17	201	NANG THEARA, 061455568 099555939 115355 Cash Cheque Withdrawal	-2,300.00		177,833.38 OD
34816/11/17	201	CHEA MUY HOUR 011029413 0716533376 109938 Cash Cheque Withdrawal	-2,500.00		180,333.38 OD
34916/11/17	101	PCT Cash Deposit		+498.55	179,834.83 OD
35016/11/17	101	7WT Cash Deposit		+692.00	179,142.83 OD
35116/11/17	101	598 Cash Deposit		+732.00	178,410.83 OD
35216/11/17	202	109736 Inward Clearing Cheque	-1,422.00		179,832.83 OD
35316/11/17	202	115353 Inward Clearing Cheque	-2,131.00		181,963.83 OD
35416/11/17	101	BONG PHEAK KDEY Cash Deposit		+4,080.00	177,883.83 OD
35516/11/17	101	7TSK Cash Deposit		+1,026.00	176,857.83 OD
35616/11/17	212	109942 House Cheque Debit	-10,000.00		186,857.83 OD
35716/11/17	201	NANG THEARA 061455568 099555939 115451 Cash Cheque Withdrawal	-1,200.00		188,057.83 OD
35816/11/17	201	HUN SODANITH, ID:011035587 109943 Cash	-11,879.00		199,936.83 OD

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

PHUM THMEY

855

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

23 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
33314/11/17	102	Cheque Withdrawal 686081 Cheque Deposit		+2,465.68	288,979.02 OD
33415/11/17	101	PCT Cash Deposit		+381.92	288,597.10 OD
33515/11/17	202	109913 Inward Clearing Cheque	-5,762.00		294,359.10 OD
33615/11/17	101	7WT Cash Deposit		+709.00	293,650.10 OD
33715/11/17	101	B.LEANGHUY Cash Deposit		+30.00	293,620.10 OD
33815/11/17	101	SEVEN PPT Cash Deposit		+356.00	293,264.10 OD
33915/11/17	101	SEVEN598 Cash Deposit		+694.00	292,570.10 OD
34015/11/17	101	7TSK Cash Deposit		+991.00	291,579.10 OD
34115/11/17	201	NGUON LEANGHUN ID:010720447(01) 109935 Cash Cheque Withdrawal	-3,000.00		294,579.10 OD
34215/11/17	101	Cash Deposit		+138,000.00	156,579.10 OD
34315/11/17	201	MEY SOTHEARATH 101116788 0965167875 109939 Cash Cheque Withdrawal	-1,931.00		158,510.10 OD
34415/11/17	201	MEY SOTHEARATH 101116788 0965167875 109936 Cash Cheque Withdrawal	-4,354.00		162,864.10 OD

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

855088552

855

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

26 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
37820/11/17	101	7WT Cash Deposit		+2,036.00	250,836.88 OD
37920/11/17	101	598 Cash Deposit		+1,817.00	249,019.88 OD
38020/11/17	201	MEY	-10,000.00		259,019.88 OD
		SOTHEARATH, 101116788			
		0965167875 115356 Cash			
		Cheque Withdrawal			
38120/11/17	201	MEY	-1,823.00		260,842.88 OD
		SOTHEARATH, 101116788			
		0965167875 115454 Cash			
		Cheque Withdrawal			
38221/11/17	101	PCT Cash Deposit		+579.12	260,263.76 OD
38321/11/17	201	MR TEAP CHHORDAKA PP : N00341735 TEL: 016 523 000 115357 Cash Cheque Withdrawal	-1,300.00		261,563.76 OD
38421/11/17	101	Cash Deposit		+135.00	261,428.76 OD
38521/11/17	101	Cash Deposit		+612.00	260,816.76 OD
38621/11/17	101	7TSK PAY TAX 2MONTH 200USD Cash Deposit		+890.40	259,926.36 OD
38721/11/17	101	7WT Cash Deposit		+106.00	259,820.36 OD
38821/11/17	202	109929 Inward Clearing Cheque	-5,956.00		265,776.36 OD

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

855088552

855

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

25 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
36317/11/17	101	SEVEN PPT Cash		+371.60	202,831.43 OD
		Deposit			
36417/11/17	101	598 Cash Deposit		+977.15	201,854.28 OD
36517/11/17	101	AX KM 7 Cash Deposit		+580.00	201,274.28 OD
36617/11/17	201	MS. TEAP CHHORDAKA ID: 010528782 TEL: 016 523 000 109940 Cash Cheque Withdrawal	-1,650.00		202,924.28 OD
36717/11/17	201	MEY SOTHEARATH- 1C1116788-0965167875 109944 Cash Cheque Withdrawal	-10,000.00		212,924.28 OD
36818/11/17	201	MEY SOTHEARATH ID: 010116798 115453 Cash Cheque Withdrawal	-10,258.60		223,182.88 OD
36920/11/17	101	PCT Cash Deposit		+1,261.00	221,921.88 OD
37020/11/17	101	7 TSK (CUSTOMER TO OWE MCNEY \$276) Cash Deposit		+2,912.00	219,009.88 OD
37120/11/17	202	109890 Inward Clearing Cheque	-3,605.00		222,614.88 OD
37220/11/17	202	115452 Inward Clearing Cheque	-20,000.00		242,614.88 OD
37320/11/17	202	109933 Inward Clearing Cheque	-5,000.00		247,614.88 OD

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

~~PHUM THMEY~~
PHUM THMEY

855

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

28 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		101 Cash Deposit			
41023/11/17	212	115455 House Cheque Debit	-5,000.00		271,884.68 OD
41124/11/17	201	NANG THEARA, 061455568 099555939 115370 Cash Cheque Withdrawal	-2,200.00		274,084.68 OD
41224/11/17	101	Cash Deposit		+75,000.00	199,084.68 OD
41324/11/17	101	Cash Deposit		+919.00	198,165.68 OD
41424/11/17	101	Cash Deposit		+632.00	197,533.68 OD
41524/11/17	201	MS.MEY SOTHEARATH ID:101118788 096 5167 875 115470 Cash Cheque Withdrawal	-3,000.00		200,533.68 OD
41624/11/17	101	7TSK Cash Deposit		+1,033.30	199,500.38 OD
41724/11/17	101	PCT Cash Deposit		+388.10	199,112.28 OD
41824/11/17	101	PPT Cash Deposit		+546.00	198,566.28 OD
41924/11/17	202	109930 Inward Clearing Cheque	-5,986.00		204,552.28 OD
42024/11/17	101	7WT Cash Deposit		+775.00	203,777.28 OD
42124/11/17	101	Cash Deposit		+708.40	203,068.88 OD
42224/11/17	201	MENG HONG ID:010146701 (02) 115465 Cash Cheque Withdrawal	-2,500.00		205,568.88 OD

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

~~PHUM THMEY~~
PHUM THMEY

855

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

27 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cheque Withdrawal			
39222/11/17	101	PCT Cash Deposit		+344.00	271,144.36 OD
39322/11/17	202	109910 Inward Clearing Cheque	-7,317.00		278,461.36 OD
39422/11/17	101	7 TSK Cash Deposit		+1,070.10	277,391.26 OD
39522/11/17	101	7 PPT Cash Deposit		+583.00	276,808.26 OD
39622/11/17	101	Cash Deposit		+690.50	276,117.76 OD
39722/11/17	101	7 WT Cash Deposit		+828.00	275,289.76 OD
39823/11/17	101	PCT Cash Deposit		+496.20	274,793.56 OD
39923/11/17	101	7 WT Cash Deposit		+831.00	273,962.56 OD
40023/11/17	101	7 TSK Cash Deposit		+945.50	273,017.06 OD
40123/11/17	202	109891 Inward Clearing Cheque	-2,190.00		275,207.06 OD
40223/11/17	101	ZAMAN SCHOOL Cash Deposit		+390.00	274,817.06 OD
40323/11/17	101	SVM SEVEN PPT Cash Deposit		+317.00	274,500.06 OD
40423/11/17	201	MRS.KITH HONG YI, ID:010237459 ACC C/77/00, TEL:012 107507 Cash Cheque Withdrawal	-4,500.00		279,000.06 OD
40523/11/17	101	Cash Deposit		+546.00	278,454.06 OD
40623/11/17	201	SO SAMPHORS 101003727	-1,400.00		279,854.06 OD

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

PHUM THMEY

855

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

30 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawal					
43827/11/17	101	Cash Deposit		+10,000.00	275,444.68 OD
43927/11/17	201	MS.ZHANG YANZHEN	-22,186.00		297,630.68 OD
		PP:E41274777 115469 Cash			
		Cheque Withdrawal			
44027/11/17	101	TITHYA Cash Deposit		+30,000.00	267,630.68 OD
44127/11/17	102	273542 Cheque		+3,900.00	263,730.68 OD
		Deposit			
44227/11/17	101	Cash Deposit		+15,000.00	248,730.68 OD
44328/11/17	101	PCT Cash Deposit		+425.30	248,305.38 OD
44428/11/17	101	7TSK Cash Deposit		+1,051.25	247,254.13 OD
44528/11/17	202	109937 Inward	-3,000.00		250,254.13 OD
		Clearing Cheque			
44628/11/17	101	7WT Cash Deposit		+537.00	249,717.13 OD
44728/11/17	101	598 Cash Deposit		+1,142.00	248,575.13 OD
44828/11/17	202	109931 Inward	-5,733.00		254,308.13 OD
		Clearing Cheque			
44928/11/17	101	SEVEN PPT Cash		+605.00	253,703.13 OD
		Deposit			
45028/11/17	101	MEG SAM AT Cash		+3,780.00	249,923.13 OD
		Deposit			
45129/11/17	101	PCT Cash Deposit		+507.00	249,416.13 OD
45229/11/17	202	109893 Inward	-4,381.00		253,797.13 OD

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

PHUM THMEY

855

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

29 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
42525/11/17	201	SANG UNTAK	-3,809.28		212,602.93 OD
		ID:160336794 115471 Cash			
		Cheque Withdrawal			
42625/11/17	201	MEY SOTHEARATH	-7,220.00		219,822.93 OD
		IC:101116788 115473 Cash			
		Cheque Withdrawal			
42727/11/17	101	PCT Cash Deposit		+1,436.00	218,386.93 OD
42827/11/17	101	7 WT Cash Deposit		+1,983.00	216,403.93 OD
42927/11/17	202	109892 Inward	-5,112.00		221,515.93 OD
		Clearing Cheque			
43027/11/17	101	7 TSK (PAYMENT		+3,066.65	218,449.28 OD
		ROOSHING) Cash Deposit			
43127/11/17	101	7 TSK Cash Deposit		+3,310.30	215,138.98 OD
43227/11/17	101	SEVEN PPT Cash		+1,581.00	213,557.98 OD
		Deposit			
43327/11/17	212	115476 House Cheque	-5,000.00		218,557.98 OD
		Debit			
43427/11/17	201	MEY SOTHEARATH	-9,046.00		227,603.98 OD
		ID:101116788 115477 Cash			
		Cheque Withdrawal			
43527/11/17	201	KEAM	-10,000.00		237,603.98 OD
		SEAKLONG, 100830217, 01269076			
		9 109945 Cash Cheque			

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

PHUM THMEY

855

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

32 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
47130/11/17	101	7 TSK (CUSTOMER PAYBACK 267\$) Cash Deposit		+276.00	288,352.18 OD
47230/11/17	101	SEVEN PPT Cash Deposit		+417.00	287,935.18 OD
47330/11/17	201	NANG THEARA, 061455568 099555939 115373 Cash Cheque Withdrawal	-305.00		288,240.18 OD
47430/11/17	201	IENT PHALLY 020978896 115472 Cash Cheque Withdrawal	-1,378.38		289,618.26 OD
47530/11/17	101	FROM SEVEN RESIDENCE Cash Deposit		+5,285.25	284,333.01 OD
47630/11/17	101	FROM CK TRADING Cash Deposit		+1,800.00	282,533.01 OD
47730/11/17	101	TELA 598 Cash Deposit		+783.38	281,749.63 OD
47830/11/17	201	MEY SOTHEARATH, 101116788 0965167875 115375 Cash Cheque Withdrawal	8,000.00		289,749.63 OD
47930/11/17	203	LN: 00003/05/000190/06 (24985) Journal Withdrawal/Debit Advice	-1,488.00		291,237.63 OD
48030/11/17	293	OD Debit Interest	-1,887.94		293,125.57 OD

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

PHUM THMEY

855

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

31 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
45629/11/17	101	7WT Cash Deposit			
45629/11/17	102	PAYMENT LIM LINE 224740 Cheque Deposit		+759.00	258,777.63 OD
45729/11/17	202	TAN MENG HING 115359 Inward Clearing Cheque	-8,000.00		266,777.63 OD
45829/11/17	101	FROM CES Cash Deposit		+414.00	266,363.63 OD
45929/11/17	101	SEVEN PPT Cash Deposit		+449.00	265,914.63 OD
46029/11/17	101	RENTAL FROM DR. HAIR Cash Deposit		+425.00	265,489.63 OD
46129/11/17	101	7598 Cash Deposit		+848.40	264,641.23 OD
46229/11/17	212	115478 House Cheque Debit	-5,000.00		269,641.23 OD
46329/11/17	201	HUN SODANITH, 011035587, 01178000 8 115372 Cash Cheque Withdrawal	-5,822.39		275,503.02 OD
46430/11/17	101	FROM ANGEL CAMBODIA Cash Deposit		+1,090.00	274,473.62 OD
46530/11/17	101	PCT Cash Deposit		+368.00	274,105.62 OD
46630/11/17	202	115468 Inward Clearing Cheque	-6,077.56		280,183.18 OD
46730/11/17	201	MEY SOTHEARATH	-10,000.00		290,183.18 OD

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

PHUM THMEY

855

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

34 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
502	04/12/17	101 Cash Deposit		+5,000.00	284,726.95 OD
503	04/12/17	101 MEKONG BCT Cash		+5,000.00	279,726.95 OD
Deposit					
504	04/12/17	101 B.PHAL Cash Deposit		+5,000.00	274,726.95 OD
505	04/12/17	101 B.MALINY Cash Deposit		+5,000.00	269,726.95 OD
506	04/12/17	212 109949 House Cheque	-10,000.00		279,726.95 OD
Debit					
507	04/12/17	201 MEY	-8,000.00		287,726.95 OD
SOTHEARATH, 101116788					
0965167875 109950 Cash					
Cheque Withdrawal					
508	05/12/17	101 Cash Deposit		+750.00	286,976.95 OD
509	05/12/17	201 NANG THEARA	-1,650.00		288,626.95 OD
ID: 061455568 099555939					
115379 Cash Cheque					
Withdrawal					
510	05/12/17	101 7 TSK Cash Deposit		+1,110.00	287,516.95 OD
511	05/12/17	101 7 PCT Cash Deposit		+314.00	287,202.95 OD
512	05/12/17	101 7 PPT Cash Deposit		+676.00	286,526.95 OD
513	05/12/17	101 KFO Cash Deposit		+113.00	286,413.95 OD
514	05/12/17	101 598 Cash Deposit		+784.00	285,629.95 OD
515	05/12/17	202 109895 Inward	-3,888.00		289,517.95 OD

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

PHUM THMEY

855

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

33 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
Clearing Cheque					
485	01/12/17	101 7 TSK Cash Deposit		+677.25	289,120.42 OD
486	01/12/17	101 SEVEN PPT Cash		+222.00	288,898.42 OD
Deposit					
487	01/12/17	101 SEVEN WT Cash Deposit		+523.00	288,375.42 OD
488	01/12/17	101 598 Cash Deposit		+955.75	287,419.67 OD
489	01/12/17	201 MEY SOTHEARATH	-10,000.00		297,419.67 OD
101116788 0965167875 109948					
Cash Cheque Withdrawal					
490	04/12/17	101 PCT Cash Deposit		+1,269.00	296,150.67 OD
491	04/12/17	101 7TSK (PAYMENT		+780.50	295,370.17 OD
UNIDECOR) Cash Deposit					
492	04/12/17	101 7TSK (SELL DATE		+3,142.00	292,228.17 OD
01.02.03.12.17 Cash					
Deposit					
493	04/12/17	101 598 Cash Deposit		+2,402.07	289,826.10 OD
494	04/12/17	101 SEVEN PPT Cash		+1,950.00	287,876.10 OD
Deposit					
495	04/12/17	101 SEVEN PPT Cash		+1,331.00	286,545.10 OD
Deposit					
496	04/12/17	101 BUN CHES Cash Deposit		+4,356.00	282,189.10 OD
497	04/12/17	202 115474 Inward	-14,785.85		296,974.95 OD
Clearing Cheque					

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

~~PHUM THMEY~~
855

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

36 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
533 07/12/17 101	7 TSK	Cash Deposit		+920.37	296,267.07 OD
534 07/12/17 101	SEVEN WT	Cash Deposit		+513.00	295,754.07 OD
535 07/12/17 101	SEVEN PPT	Cash Deposit		+453.00	295,301.07 OD
536 07/12/17 101	598	Cash Deposit		+319.62	294,981.45 OD
537 07/12/17 101	598	Cash Deposit		+500.00	294,481.45 OD
538 07/12/17 101		Cash Deposit		+2,000.00	292,481.45 OD
539 08/12/17 101	PCT	Cash Deposit		+600.00	291,881.45 OD
540 08/12/17 101	PPT	Cash Deposit		+87.62	291,793.83 OD
541 08/12/17 101	PCT	Cash Deposit		+503.52	291,290.31 OD
542 08/12/17 101	7TSK	Cash Deposit		+984.00	290,306.31 OD
543 08/12/17 202	115459	Inward Clearing Cheque	-5,042.00		295,348.31 OD
544 08/12/17 101	SEVEN WT	Cash Deposit		+328.00	295,020.31 OD
545 08/12/17 101	RENTAL & WATHER & ELITRID	Cash Deposit		+638.00	294,382.31 OD
546 08/12/17 202	109918	Inward Clearing Cheque	-5,613.00		299,995.31 OD
547 08/12/17 101	MEY SOTHEARATH	Cash Deposit		+8,700.00	291,295.31 OD
548 08/12/17 101	598	Cash Deposit		+741.17	290,554.14 OD
549 08/12/17 101		Cash Deposit		+18,500.00	272,054.14 OD
550 08/12/17 201	MEY SOTHEARATH	Cash Withdrawal			280,554.14 OD

2826.42

280,300.62

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

~~PHUM THMEY~~
855

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

35 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
0965167875	115377	Cash Cheque Withdrawal			
519 06/12/17 101	PCT	Cash Deposit		+437.20	279,880.75 OD
520 06/12/17 101	PPT	Cash Deposit		+218.40	279,662.35 OD
521 06/12/17 101	7 TSK	Cash Deposit		+532.00	279,130.35 OD
522 06/12/17 202	115458	Inward Clearing Cheque	-1,463.00		280,593.35 OD
523 06/12/17 101	ELECTRIC AND RETAL	Cash Deposit		+1,577.95	279,015.40 OD
524 06/12/17 101	SEVEN WT	Cash Deposit		+422.00	278,593.40 OD
525 06/12/17 101	SEVEN 598	Cash Deposit		+861.00	277,732.40 OD
526 06/12/17 201	NANG	Cash Withdrawal	-2,070.19		279,802.59 OD
THEARA, 061455568, 099555939	115480	Cash Cheque Withdrawal			
527 06/12/17 201	MEY SOTHEARATH	Cash Cheque Withdrawal	-1,000.00		280,802.59 OD
101116788 115403	House Cheque Debit		-5,000.00		285,802.59 OD
528 06/12/17 212	115402	House Cheque Debit	-6,000.00		291,802.59 OD
529 06/12/17 212	KAMPUCHEA TELA	House Cheque Debit			

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

85500825502

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

38 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		ID:101116788 115382 Cash Cheque Withdrawal			
56713/12/17	102	MEY SOTHEARATH ID:101116788 728660 Cheque Deposit		+2,105.86	283,042.11 OD
56813/12/17	101	SEVEN WT Cash Deposit		+639.00	282,403.11 OD
56913/12/17	101	CUSTOMER CFIA FOR WT Cash Deposit		+120.00	282,283.11 OD
57013/12/17	101	RENTAL ENTERWAN PPT Cash Deposit		+150.00	282,133.11 OD
57113/12/17	101	SEVEN PPT Cash Deposit		+210.00	281,923.11 OD
57213/12/17	101	Cash Deposit		+645.00	281,278.11 OD
57313/12/17	201	MEY SOTHEARATH,101116788,096576 7875 115387 Cash Cheque Withdrawal	-8,980.70		290,258.81 OD
57414/12/17	101	PCT Cash Deposit		+609.70	289,649.11 OD
57514/12/17	101	PPT Cash Deposit		+214.75	289,434.36 OD
57614/12/17	202	109920 Inward Clearing Cheque	-4,145.00		293,579.36 OD
57714/12/17	202	115461 Inward Clearing Cheque	5,481.00		299,060.36 OD

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

85500825502

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

37 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Cheque Withdrawal			
55312/12/17	101	7TSK (BONG CHANTHA BRING 2345\$ BUY FUEL AND ADD TO Cash Deposit		+2,347.75	377,952.87 OD
55412/12/17	101	SEVEN WT Cash Deposit		+2,786.00	275,166.87 OD
55512/12/17	101	SEVEN PPT Cash Deposit		+1,228.00	273,938.87 OD
55612/12/17	212	115496 House Cheque Debit	-5,000.00		278,938.87 OD
55712/12/17	101	SEVEN RESIDENCE-39 Cash Deposit		+500.00	278,438.87 OD
55812/12/17	201	MEY SOTHEARATH ID:011116788 115383 Cash Cheque Withdrawal	-1,000.00		279,438.87 OD
55912/12/17	201	MEY SOTHEARATH ID:011116788 115378 Cash Cheque Withdrawal	-3,809.20		283,248.07 OD
56012/12/17	101	SEVEN598 Cash Deposit		+1,263.00	281,985.07 OD
56112/12/17	101	GRAND PP Cash Deposit		+1,980.00	280,005.07 OD
56212/12/17	101	MR SOPHEAP Cash Deposit		+664.00	279,341.07 OD
56313/12/17	101	7 TSK (CUSTOMER TO OWE 472\$ AND PAY ELECTRICITY 15		+436.00	278,905.07 OD

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

85500325002

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

40 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
59815/12/17	201	MEY SOTHEARATH, 10116788, 0965767 875 115410 Cash Cheque Withdrawal	-2,323.00		245,820.66 OD
59915/12/17	201	MEY SOTHEARATH, 10116788, 096576 7875 115409 Cash Cheque Withdrawal	-5,000.00		250,820.66 OD
60015/12/17	201	MEY SOTHEARATH, 10116788, 096576 7825 115408 Cash Cheque Withdrawal	-20,000.00		270,820.66 OD
60116/12/17	201	CHIM TOL 100753519 012527217 115405 Cash Cheque Withdrawal	-2,138.60		272,959.26 OD
60218/12/17	212	109946 House Cheque Debit	-9,416.00		282,375.26 OD
60318/12/17	101	PCT Cash Deposit		+1,208.00	281,167.26 OD
60418/12/17	202	115401 Inward Clearing Cheque	-1,720.00		282,887.26 OD
60518/12/17	101	7 TSK Cash Deposit		+3,157.25	279,730.01 OD
60618/12/17	202	115463 Inward Clearing Cheque	-7,554.00		287,284.01 OD

4,123

287,284.01

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

85500325002

855

A/C: 00003/02/000440/07

(USD MAYBANK MAO TSE TUNG

39 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
58314/12/17	202	115462 Inward Clearing Cheque	-6,999.00		296,661.86 OD
58414/12/17	101	Cash Deposit		+116,500.00	180,161.86 OD
58514/12/17	201	HUN SODANITH ID:011035587 011780008 115497 Cash Cheque Withdrawal	-800.00		180,961.86 OD
58614/12/17	101	SEVEN598 Cash Deposit		+666.58	180,295.28 OD
58714/12/17	201	HUN SODANITH ID:011035587 011780008 115388 Cash Cheque Withdrawal	-16,000.00		196,295.28 OD
58814/12/17	212	115406 House Cheque Debit	-10,000.00		206,295.28 OD
58915/12/17	201	SO SOPHEA ID:011133262 092966789 115389 Cash Cheque Withdrawal	-35,000.00		241,295.28 OD
59015/12/17	101	7 TSK Cash Deposit		+822.00	240,473.28 OD
59115/12/17	101	7 PCT Cash Deposit		+460.00	240,013.28 OD
59215/12/17	101	SEVEN WT Cash Deposit		+556.00	239,457.28 OD
59315/12/17	201	NANG THEARA, 061455568 099555939 115407 Cash Cheque Withdrawal	-1,100.00		240,557.28 OD

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

PHUM THMEY

855

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

Statement Date 22 DEC 2017 42 of 44

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
62519/12/17	101	7TSK Cash Deposit		+1,100.00	273,989.48 OD
62619/12/17	101	SEVEN PPT Cash Deposit		+231.00	273,758.48 OD
62719/12/17	101	SEVEN WT Cash Deposit		+465.00	273,293.48 OD
62819/12/17	201	MS.MEY SOTHEARATH ID:101167885 115419 Cash Cheque Withdrawal	-1,196.00		274,489.48 OD
62919/12/17	101	598 Cash Deposit		+633.15	273,856.33 OD
63019/12/17	201	MIL CHANTHA 170365268 012991786 115417 Cash Cheque Withdrawal	-3,832.00		277,688.33 OD
63119/12/17	101	RETURN FRO LHR Cash Deposit		+3,832.00	273,856.33 OD
63219/12/17	101	Cash Deposit		+1,016.00	272,840.33 OD
63319/12/17	101	SEVEN RESIDENCE Cash Deposit		+2,790.00	270,050.33 OD
63419/12/17	201	MEY SOTHEARATH, 101116788, 096576 875 115420 Cash Cheque Withdrawal	-5,000.00		275,050.33 OD
63519/12/17	101	FROM GPP Cash Deposit		+4,280.00	270,770.33 OD
63620/12/17	101	PCT Cash Deposit		+539.20	270,231.13 OD
63720/12/17	201	MR.TAO BORA	-3,925.00		274,156.13 OD

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

PHUM THMEY

855

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

Statement Date 22 DEC 2017 41 of 44

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Clearing Cheque			
61018/12/17	101	FROM MIMI SEVEN 598 Cash Deposit		+200.00	291,207.01 OD
61118/12/17	101	SEVEN PPT Cash Deposit		+861.00	290,346.01 OD
61218/12/17	101	SEVEN WT Cash Deposit		+1,968.00	288,378.01 OD
61318/12/17	101	RENTAL (CAR WASH) Cash Deposit		+610.00	287,768.01 OD
61418/12/17	101	RENTAL (KUNTHEA TRUCK) Cash Deposit		+1,106.00	286,662.01 OD
61518/12/17	101	VMPP Cash Deposit		+2,617.60	284,044.41 OD
61618/12/17	201	MTL CHANTHA ID:170365268(01) 115413 Cash Cheque Withdrawal	-1,113.53		285,157.94 OD
61718/12/17	101	598 (15.16.17) Cash Deposit		+2,658.95	282,498.99 OD
61818/12/17	201	MTL CHANTHA ID:170365268(01) 115499 Cash Cheque Withdrawal	-4,500.00		286,998.99 OD
61918/12/17	299	Miscellaneous Charges	-60.00		287,058.99 OD
62018/12/17	101	Cash Deposit		+30,000.00	257,058.99 OD
62118/12/17	201	MEY SOTHEARATH 115416	-3,000.00		260,058.99 OD

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

88558552

855

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

44 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		8 117852 Cash Cheque Withdrawal			
65321/12/17	101	PCT Cash Deposit		+486.00	279,319.08 OD
65421/12/17	212	SREAN CHANDY 115394 House Cheque Debit	-5,710.10		285,029.18 OD
65521/12/17	101	7TSK Cash Deposit		+1,071.00	283,958.18 OD
65621/12/17	202	115358 Inward Clearing Cheque	-4,320.00		288,278.18 OD
65721/12/17	101	SEVEN WT Cash Deposit		+539.00	287,739.18 OD
65821/12/17	101	SEVEN PPT Cash Deposit		+327.00	287,412.18 OD
65921/12/17	101	SEVEN 598 Cash Deposit		+923.00	286,489.18 OD
66021/12/17	201	MEY SOTHEARATH 101116788 0965167575 117851 Cash Cheque Withdrawal	-1,568.00		288,057.18 OD

=====

Total of Debit Item	1,288,406.07 (267)
Total of Credit Item	1,298,351.21 (393)

BANKING ACROSS BORDERS
USE YOUR MAYBANK CAMBODIA ATM CARD OVERSEAS

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

88558552

855

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

43 of 44
Statement Date 22 DEC 2017

NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		Clearing Cheque			
64020/12/17	202	115390 Inward Clearing Cheque	-2,200.00		277,982.13 OD
64120/12/17	202	109947 Inward Clearing Cheque	-2,541.00		280,523.13 OD
64220/12/17	202	109922 Inward Clearing Cheque	-1,803.00		282,326.13 OD
64320/12/17	101	SEVEN WT Cash Deposit		+531.00	281,795.13 OD
64420/12/17	101	FROM ZAMAN Cash Deposit		+465.00	281,330.13 OD
64520/12/17	101	CUSTOMER WT Cash Deposit		+300.00	281,030.13 OD
64620/12/17	101	FROM HOUT CHEA Cash Deposit		+1,080.00	276,450.13 OD
64720/12/17	101	SEVEN PPT Cash Deposit		+215.00	276,735.13 OD
64820/12/17	101	7TSK (PAY TAX 100\$) Cash Deposit		+908.00	275,827.13 OD
64920/12/17	101	598 Cash Deposit		+722.05	275,105.08 OD
65020/12/17	201	MS. TEAP CHHORDAKA ID:010528782(01) TEL:016 523 000 115411 Cash Cheque Withdrawal	-3,000.00		278,105.08 OD