Bank

: Canadia Bank PLC

Branch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:40:59

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#### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2

Phone : 855 012 709 554

Account: (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Currency : USD

Opening Date: 12/02/2008

Limit Amt : 800,000.00 Maturity Date : 27/03/2018

Overdraft Posting Credit Transaction Reference Value Debit Balance

|            | Amount                                  | Amount    | Date        | /Cheque No.                               | Description                          |        | Date        |
|------------|---|-----------|-------------|---|--------------------------------------|--------|-------------|
| -806,429.3 |   |           |             | Am 41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | BALANCE AT PERIOD START              |        | •           |
| -800,552.3 | 5,877.00                                |           | 06 JAN 17   | TT1700602709\CRB                          | Cash Deposit                         | AN 17  | 06 J        |
|            |   |           |             | 559-909                                   | CRD BY MR. PHAN CHANTHY TEL: 089-    |        |             |
| -798,429.0 | 2,123.00                                |           | 06 JAN 17   | TT1700602726\CRB                          | Cheque Deposit                       | AN 17  | 06 J        |
|            |   |           |             |   | CQ:320621 CQD TO AC:001-254385       |        |             |
| -797,629.3 | 800.00                                  |           | 06 JAN 17   | TT1700604601\CRB                          | Cash Deposit                         | AN 17  | 06 J        |
|            |   |           |             | 259                                       | CRD BY MR.KIM HAI, TEL: 071-3222-    |        |             |
| -799,629.3 |   | 2,000.00  | 06 JAN 17   | TT1700610996\TTH                          | Cheque Withdrawal                    | AN 17  | 06 J        |
|            |   |           | 395         | 0000074824 TEL:070 636                    | #226274 TR 0010000254385 TO 001      |        |             |
| -787,629.3 | 12,000.00                               |           | 09 JAN 17   | TT1700901120\CRB                          | Cash Deposit                         | AN 17  | 09 J        |
|            |   |           |             | 559-909                                   | CRD BY MR. PHAN CHANTHY TEL: 089-    |        |             |
| -797,629.3 |   | 10,000.00 | 09 JAN 17   |   | Chq Withdrawal                       | AN 17  | 09 J        |
|            |   |           | 3-931       | D: 011107708. TEL: 093 - 663              | CQ:226275 CQW BY MRS.PHO LENG I      |        |             |
| -799,629.3 |   | 2,000.00  | 09 JAN 17   |   | Chg Withdrawal                       | AN 17  | 09 J        |
|            |   |           | 1           | R.SUONG AN.ID:021054871                   | CQW.CQ:226276.TEL:012-379-015 P      |        |             |
| -792,573.3 | 7,056.00                                |           | 10 JAN 17   |   | Cheque Deposit                       | AN 17  | 10 J        |
|            |   |           |             |   | CQD: 342156 TO 001-254385            |        |             |
| -799,629.3 |   | 7,056.00  | 10 JAN 17   | TT1701003352\VEB                          | Chq Withdrawal                       | AN 17  | 10 J        |
|            |   | •         |             |   | COW: 226279 BY PHAN CHANTHY ID:      |        |             |
| -798,429.3 | 1,200.00                                |           | 14 JAN 17   |   | Cash Deposit                         | AN 17  | 14 J        |
|            | 4,                                      |           | 2, 0, 1, 2, |   | CRD BY MR. PHAN CHANTHY TEL: 089-    |        |             |
| -794,066.  | 4,363.00                                |           | 16 JAN 17   |   | Cash Deposit                         | AN 17  | 16.3        |
| 73.,030    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 10 0/11 1/  |   | VED BY MR. CHANTHY TEL: 089 559      | , ,    |             |
| -789,066.  | 5,000.00                                |           | 16 JAN 17   |   | Cash Deposit                         | AN 17  | 16 J        |
|            | ••••                                    |           | 20 0.01 2.  |   | VED BY MR. CHANTHY TEL: 089 559      |        |             |
| -785,360.3 | 3,706.00                                |           | 16 JAN 17   |   | Cash Deposit                         | AN 17  | 16 .1       |
|            | 4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 20 0.1. 27  |   | TMD BY MR.KOEM HAY TEL:071-322-      |        | -0 0        |
| -774,429.  | 10,931,00                               |           | 16 JAN 17   |   | Cash Deposit                         | ΔN 17  | 16 '        |
| 771,125.   | 10,301,00                               |           | 10 0/4( 1/  |   | CRD BY MR. PHAN CHANTHY TEL: 089-    | /VI 1/ | 10 0        |
| -778,668.  | ,                                       | 4,239.65  | 16 1AN 17   | PDAZ0010003227729;24                      | PD Interest Debit                    | AN 17  | 16 '        |
| -778,008.  | /                                       | 20,645.35 |             |   |                                      |        |             |
| -798,702.  | 611.40                                  | 20,045.33 |             | PDAZ0010003227729:24                      | PD Principal Debit<br>Cheque Deposit |        |             |
| -730,702.  | 011.40                                  |           | 24 JAN 17   | TT1702410350\0PB                          |                                      | MM 17  | 24 J        |
| 707 733    | 000 05                                  |           |             |   | #253245 FT 002.418898 TO 01.254      | 441 13 | F4 F1 - 1   |
| -797,722.  | 980.25                                  |           | 25 JAN 17   | 111702503955\VEB                          | Cheque Deposit                       | AN 1/  | 25 J        |
| 707 (00    | 200.00                                  |           | OF 111 17   |   | CQD#324208 TO 001-254385             |        | <b>0-</b> 1 |
| -797,422.  | 300.00                                  |           | 25 JAN 17   | TT1702504143\VEB                          | Cheque Deposit                       | AN 17  | 25 J        |
|            |   |           |             |   | CQD#324207 TO 001-254385             |        |             |
| -795,420.  | 2,002.00                                |           | 25 JAN 17   | TT1702504241\VEB                          | Cheque Deposit                       | AN 17  | 25 J        |
|            |   |           |             |   | CQD#277502 TO 001-254385             |        |             |
| ·791,302.  | 4,118.00                                |           | 25 JAN 17   | TT1702504086\VEB                          | Cheque Deposit                       | AN 17  | 25 J        |
|            |   |           |             |   | CQD#324209 TO 001-254385             |        |             |
| -798,702.  |   | 7,400.00  | 25 JAN 17   | TT1702504485\VEB                          | Chq Withdrawal                       | AN 17  | 25 J        |
|            |   |           |             | 010858356                                 | CQW: 226280 BY PHAN CHANTHY ID:      |        |             |
| -792,202.  | 6,500.00                                |           | 26 JAN 17   | TT1702605227\KTB                          | Cheque Deposit.                      | AN 17  | 26 J        |
|            |   |           |             |   | CQD:766773,TO AC:001-254385          |        |             |

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### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account: (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00

Opening Date: 12/02/2008

Maturity Date : 27/03/2018

Currency : USD

|         | Overdraft   |           |       |       |        |         |
|---------|-------------|-----------|-------|-------|--------|---------|
| Posting | Transaction | Reference | Value | Debit | Credit | Balance |
|         |             |           |       |       |        |         |

| Posting        | Transaction                         | Reference                                    | Value      | Debit     | Credit    | Balance                                 |
|----------------|-------------------------------------|--|------------|-----------|-----------|---|
| Date           | Description                         | /Cheque No.                                  | Date       | Amount    | Amount    | 00 P000 - C                             |
|                | BALANCE AT PERIOD START             |  |            |           |           |   |
| 26 JAN 17      | Chq Withdrawal                      | TT1702605293\KTB                             | 26 JAN 17  | 6,500.00  |           | -798,702.65                             |
|                | CQW:226281,PHAN CHANTHY, ID:01      | 0858256                                      |            |           |           |   |
| 31 JAN 17      | Debit Interest                      | 0010000254385-201701                         | 01 FEB 17  | 6,547.13  |           | -805,249.78                             |
| 02 FEB 17      | Cash Deposit                        | TT1703305359\TMB                             | 02 FEB 17  |           | 5,000.00  | -800,249.78                             |
|                | THO BY PHORN CHANTHY, TEL: 08955    | 9909   |            |           |           |   |
| 03 FEB 17      | Cash Deposit                        | TT1703402756\CRB                             | 03 FEB 17  |           | 3,000.00  | - <b>79</b> 7,2 <b>49</b> .78           |
|                | CRD BY MR.KIM HAI.TEL:071-322-      |  |            |           |           | TO 1 7 10 70                            |
| 04 FEB 17      | Cash Deposit                        | TT1703503474\VEB                             | 04 FEB 17  |           | 2,500.00  | -794,749.78                             |
|                | VED BY PHAN CHANTHY TEL: 089 5      |  | 06 550 17  |           | 7 700 00  | 700 060 70                              |
| 06 FEB 17      | Cheque Deposit                      | TT1703702502\CRB                             | 06 FEB 17  |           | 3,780.00  | -790,969.78                             |
| an FED 17      | CQ:276951 CQD TO 001-254385         | TT1 70 4000000 UED                           | 00 FED 17  |           | 2 000 00  | 790 060 70                              |
| 09 FFB 1/      | Cash Deposit                        | TT1704002926\VEB                             | 09 FEB 17  |           | 2,000.00  | -788,969.78                             |
| 1 m mmmm 1 mm  | VED BY MR. CHANTHY TEL: 089 55      |  | 40 Ern 17  |           | 5,000.00  | - 783, 969, 78                          |
| 13 FEB 17      | Cash Deposit                        | TT1704404180\CRB                             | 13 FEB 17  |           | 5,000.00  | *703,303.70                             |
| 14 FCD 17      | CRD BY MR. PHON CHANTHY TEL: 089    |  | 14 ECD 17  |           | 10,000.00 | -773,969.78                             |
| 14 FEB 17      | Cash Deposit                        | TT1704508687\CRB                             | 14 FEB 17  |           | 10,000.00 | -773,303.70                             |
| 14 CCD 17      | CRD BY MR. PHAN CHANTHY TEL: 089    |  | 14 ECD 17  | 4,079.65  |           | -778,049.43                             |
|                | PD Interest Debit                   | PDAZ0010003227729;25<br>PDAZ0010003227729;25 |            | 20,805.35 |           | -798,854.78                             |
|                | PD Principal Debit FIR Trans Credit | FT1704507DPL\BBB                             | 14 FEB 17  | 20,003.33 | 3,535.00  | -795,319.78                             |
| 74 LCD 11      | TO MAO KIMSEAN BY TANG NY (FRE      |  | 14 ( 60 1/ |           | 0,303.00  | 730,013.70                              |
| 15 FFR 17      | Cheque Deposit                      | TT1704602182\CRB                             | 15 FEB 17  |           | 2,213.30  | -793,106.48                             |
| 13 1 12 17     | CQ:347150 CQD TO AC:001-254385      |  | 13 160 17  |           | .,        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 16 FFR 17      | FTR Trans Credit                    | FT17047KFHVM\BBB                             | 16 FEB 17  |           | 520.00    | -792,586,48                             |
| 10 110 17      | TO MAD KIMSEAN BY LENG BSC BY       |  | 10 125 17  |           | 31.200    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 20 FFR 17      | Cash Deposit                        | TT1705106597\CRB                             | 20 FEB 17  |           | 455.00    | -792,131.48                             |
| 20 1 20 17     | CRD BY MR. PHON CHANTHY TEL: 077    |  | 20 120 -   |           |           |   |
| 20 FEB 17      | Cheque Withdrawal                   | TT1705107375\CRB                             | 20 FEB 17  | 5,880.00  |           | -798,011.48                             |
| 20 120 27      | CQ:226284 CQD TO AC:001-87632       |  |            | .,        |           |   |
| 21 FEB 17      | AZ Credits                          | AZ-0010004138142                             | 21 FEB 17  |           | 50,000.00 | -748,011 48                             |
| 21 FEB 17      | PD Interest Debit                   | PDAZ0010004138142;2                          | 21 FEB 17  | 977.78    |           | -748,989,26                             |
| 22 FEB 17      | Cheque Deposit                      | TT1705309538\CRB                             | 22 FEB 17  |           | 17,027.00 | -731,962.26                             |
|                | CQ:277544 CQD TO 001-254385         |  |            |           |           |   |
| 22 FEB 17      | Chq Withdrawal                      | TT1705309604\CRB                             | 22 FEB 17  | 17,027.00 |           | -748,989.26                             |
| _              | CQ:226289 CQW BY MR.HENG KIMHA      |  | 322-2259   |           |           |   |
| 22 FEB 17      | AZ Credits                          | AZ-0010004140066                             | 22 FEB 17  |           | 50,000.00 | -698,989.26                             |
|                | PD Interest Debit                   | PDAZ0010004140066:2                          |            | 988.89    |           | -699,978.15                             |
|                | Cash Deposit                        | TT1705402294\TMB                             | 23 FEB 17  |           | 25,500.00 | -674,478.15                             |
|                | THD BY KIM HAI, TEL: 071-322-225    |  |            |           |           |   |
| 23 FEB 17      | Chq Withdrawal                      | TT1705405019\CG8                             | 23 FEB 17  | 50,000.00 |           | -724,478.15                             |
| <del></del> -/ | CGW 226287 TO UN VANNA              |  |            |           |           |   |
| 23 FEB 17      | Chq Withdrawa'l                     | TT1705405159\CGB                             | 23 FEB 17  | 75,000.00 |           | -799,478.15                             |
|                | CGW 226286 TO UN BANNA              |  |            |           |           |   |
|                |                                     |  |            |           |           |   |

Branch : 01.Head Office KH-001-0001

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Opening Date: 12/02/2008

| Posting   Transaction   Reference   Value   About   Credit   Manual   Man    |           | Overdraft  |  |               |   |  |  |
|---|-----------|--|--|---------------|---|--|--|
| ### SALANCE AT PERIOD START    SPEED 17   Cheque Deposit   TIT1705602663\CRB   25 FEB 17   1,732.00   797,746.15  | _         |  |  |               |   |  | Balance  |
| 28 FEB 17    Ceque Peposit   C132905 C01 70 001 - 254385   FEB 17   C132905 C01 70 001 - 254385   FEB 17   C132905 C01 70 001 - 254385   FEB 17   C40.00   797, 506.15   TR Trans Credit   FT170590NRF4NBB   28 FEB 17   240.00   797, 506.15   TO MON KINSCAN BY TATNO LEGIS SEP CASH   T170650185680KR8   02 MR 17   5.832.08   8.433.00   794,905.23   C40.00   794,905.23   C40.00   C40.00000254395 - 201.00   C40.00   C40.  | nate      | Description  | /Uneque No.  | vate          | Amount                                  | Amount   |  |
| 28 FEB 17    Ceque Peposit   C132905 C01 70 001 - 254385   FEB 17   C132905 C01 70 001 - 254385   FEB 17   C132905 C01 70 001 - 254385   FEB 17   C40.00   797, 506.15   TR Trans Credit   FT170590NRF4NBB   28 FEB 17   240.00   797, 506.15   TO MON KINSCAN BY TATNO LEGIS SEP CASH   T170650185680KR8   02 MR 17   5.832.08   8.433.00   794,905.23   C40.00   794,905.23   C40.00   C40.00000254395 - 201.00   C40.00   C40.  |           |  |  | 11            | *************************************** | Windshift Salahanan American Salahan S | Balance spanish Emp  |
| 18   18   18   18   18   18   19   19   | 05 FFD 17 |  |  |               |   | . 700 00   | 707 716 16   |
| 28 FEB 17 FR Trans Credit FILIPOSONRFA\BBB 28 FEB 17 TO NON KIHSEAN BY TAINS LEBG BSC BY CASH 1000000254395-20172 01 MAR 17 5.832.08  | 25 FEB 17 | · •  | 111705602663\CRB   | 25 FEB 1/     |   | 1,732.00   | -/9/,/46.15  |
| 1 MAX LINESAN BY TAING LENG BSC BY CASH   1   | 20 EER 17 |  | ET170E00NDEA\ DDD  | 20 550 17     |   | 240.00   | 707 606 16   |
| 28 FEB   7  | 20 110 17 |  |  | 20 FED 17     |   | 240.00   | -797,500.15  |
| C2 MAR 17   Cash Deposit   T11706103608\CR0   02 MAR 17   CR0 BY PMAN CHANTHY TEL:077 960066   T11706204294\CR0   03 MAR 17   CR0 BY PMAN CHANTHY TEL:077 960066   T11706204294\CR0   03 MAR 17   CR0 BY PMAN CHANTHY TEL:077 960066   T1170660152\CR0   06 MAR 17   CR0 BY PMAN CHANTHY TEL:077 960066   T1170660152\CR0   06 MAR 17   CR0 BY MEAN CHANTHY TEL:077 960066   T11706602764\CR0   09 MAR 17   CR3h Deposit   T11706601045\CR0   09 MAR 17   CR3h Deposit   T117068027729   09 MAR 17   CR3h Deposit   T11707096026067   09 MAR 17   CR3h Deposit   T11707096026068   11 MAR 17   CR3h Deposit   T117070960260608   11 MAR 17   CR3h Deposit   T11707096026068   12 MAR 17   CR3h DEposit   T11707096026068   13 MAR 17   CR3h DEPOSIT   CR3h DEPOSIT   T11707096026068   15 MAR 17   CR3h DEPOSIT   CR3h DEPOSIT   T11707096026068   16 MAR 17   CR3h DEPOSIT   CR3h DEPOSIT   T11707096026068   T11707096026068   T117    | 28 FFR 17 |  |  | 12 A1 MAD 17  | 5 832 08                                |  | -803 338 23 .  |
| CRO BY PHAN CHANTHY, TEL:077 9600656  |           | The state of the s | A CONTRACTOR OF THE PROPERTY O |               | 3,052.00                                | 8 433 00   | and the second court of the second efficiency and the second efficienc |
| Cash   Deposit   Titro6204294\CRB   03   MR 17  |           | •  |  | 00 101( 17    |   | 0,100100   | 73 77300720  |
| CRO BY PIAN CHANTHY, TEL:077 960165   171076501152/CRB   06 MR 17   6,000.00   790.909.20   79    | 03 MAR 17 |  |  | 03 MAR 17     |   | 10 000 00  | -784.905.23  |
| 10 MAR 17   Cash Deposit   T11706501152\CR8   06 MAR 17   06,000.00   0760,005.23   0790,005.23       |           | •  |  |               |   | ,  | ,  |
| C1:226283 CQN BY MS.AV KUNTHEA ID:010253299(01), TEL:012-534-915   C2:300.000.000.000.000.000.000.000.000.000   | 06 MAR 17 |  |  | 06 MAR 17     | 6,000.00                                |  | -790,905.23  |
| 09 MAR 17   Cash Deposit  |           | CQ:226283 CQW BY MS.AV KUNTHE  |  |               |   |  |  |
| 1   | 09 MAR 17 |  |  |               |   | 10,000.00  | -780,905.23  |
| THO BY CHANTHY, TEL:077-960-066   |           | CRD BY MR. PHAN CHANTITY TEL: 07   | 7-960-066  |               |   |  |  |
| 09 MAR 17   AZ Debits   AZ0010003227729   09 MAR 17   3,539.21  | 09 MAR 17 | Cash Deposit   | TT1706811045\TMB   | 09 MAR 17     |   | 6,000.00   | -774,905.23  |
| 09 MAR 17   |           | TMD BY CHANTHY, TEL: 077-960-06  | 6  |               |   |  |  |
| 11 MAR 17   | 09 MAR 17 | AZ Debits  | AZ0010003227729  | 09 MAR 17     | 3,539.21                                |  | -778,444.44  |
| CRO BY MR. PHAN CHANTHY TEL:077-960-066   | 09 MAR 17 | AZ Debits  | AZ0010003227729  | 09 MAR 17     | 21,345.79                               |  | -799,790.23  |
| 11 MAR 17 CRAB DEPOSIT  | 11 MAR 17 | Cash Deposit   | TT1707001931\CRB   | 11 MAR 17     |   | 8,900.00   | -790,890.23  |
| CRD 8Y MR. PHAN CHANTHY TEL:077-960-066   11 MAR 17   10,000.00   799,772.23   79    |           | CRD BY MR. PHAN CHANTHY TEL: 07  | 7-960-066  |               |   |  |  |
| 11 MAR 17 Chq Withdrawal C127090026\CR8 11 MAR 17 10,000.00 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,772.23 -799,902.23 -799,9  | 11 MAR 17 | •  |  | 11 MAR 17     |   | 1,118.00   | -789,772.23  |
| CQ:226290 CQW BY MS.AV KUNTHEX ID:010253299(01), TEL:012-534-915   TRT Trans Credit   FT17074WBVCY\KKB   15 MAR 17   870.00   798.902.23   TRF 038.2Q67 TO 001.254385   TT1707412060\TKB   15 MAR 17   5.197.00   793.705.23   TUD    |           | CRD 8Y MR. PHAN CHANTHY TEL: 07  | 7-960-066  |               |   |  |  |
| 15 MAR 17 FTR Trans Credit FT17074W8VCY\KKB 15 MAR 17 870.00 -798,902.23 FTR F 038.2Q67 TO 001.254385  15 MAR 17 Cash Deposit TT1707412060\TKB 15 MAR 17 5,197.00 -793,705.23 TUD  16 MAR 17 Cash Deposit TT1707500881\CRB 16 MAR 17 26,300.00 -767,405.23 TUD  16 MAR 17 Cash Deposit TT1707501166\TMB 16 MAR 17 26,300.00 -761,205.23 TUD  16 MAR 17 Cash Deposit TT1707501166\TMB 16 MAR 17 36,700 -761,205.23 TUD  16 MAR 17 Commission Paid TT1707502391\SRB 16 MAR 17 36,700 -771,205.23 TUD  17 MAR 17 CAGN DEPOSIT TT1707502391\SRB 16 MAR 17 36,700.00 -7797,941.93 TUD  18 MAR 17 CAGN SRB BY PHUM SOPHEAK 012839424 CH:226291 -771,774,774,774,775 TUD  18 MAR 17 CAGN DEPOSIT TT1707600593\CRB 17 MAR 17 25,000.00 -773,741.93 TUD  18 MAR 17 CAGN DEPOSIT TT1707604118\OPB 17 MAR 17 25,000.00 -773,741.93 TUD  18 MAR 17 CAGN DEPOSIT TT1707604051\CRB 17 MAR 17 10,000 -787,941.93 TUD  18 MAR 17 CAGN DEPOSIT TT1707604051\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT1707604051\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT1707604051\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760418\OPB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 17 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 -787,941.93 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,000 TUD  19 MAR 19 CAGN DEPOSIT TT170760415\CRB 17 MAR 17 10,  | 11 MAR 17 | Chq Withdrawal   | TT1707005026\CRB   | 11 MAR 17     | 10,000.00                               |  | .799,772.23  |
| TRF 038.2Q67 T0 001.254385   T1707412060\TKB   15 MAR 17   Cash Deposit   T1707412060\TKB   15 MAR 17   Cash Deposit   T1707500881\CRB   16 MAR 17   Cash Deposit   T1707500881\CRB   16 MAR 17   Cash Deposit   T170750166\TMB   16 MAR 17   CASH DEPOSIT   T170750166\TMB   16 MAR 17   CASH DEPOSIT   T170750166\TMB   16 MAR 17   CASH DEPOSIT   T1707501391\SRB   16 MAR 17   CASH DEPOSIT   T1707502391\SRB   17 MAR 17   CASH DEPOSIT   T1707502391\SRB   17 MAR 17   CASH DEPOSIT   T1707604118\DPB   T7 MAR 17   CASH DEPOSIT   T1707604051\CRB   T1707604051\CRB   T7 MAR 17   T1707604051\CRB   T7 MAR 17   T1707604051\CRB   T1707604051\CRB   T1707604051\CRB   T7 MAR 17   T1707604051\CRB   T1    |           | CQ:226290 CQW BY MS.AV KUNTHE  | A ID:010253299(01), TE   | L:012-534-915 |   |  |  |
| 15 Max 17   Cash Deposit  | 15 MAR 17 | FTR Trans Credit   | FT17074W8VCY\KKB   | 15 MAR 17     |   | 870.00   | -798,902.23  |
| TUD   |           | ·  |  |               |   |  |  |
| 16 MAR 17 Cash Deposit TT1707500881\CRB 16 MAR 17 26,300.00 -767,405.23 26,300.00 -767,405.23 26,300.00 -767,405.23 26,300.00 -767,405.23 26,300.00 2761,2  | 15 MAR 17 | ·  | TT1707412060\TKB   | 15 MAR 17     |   | 5,197.00   | -793,705.23  |
| CRD BY MR.PHAN CHANTHY TEL:077-960-066  16 MAR 17   |           |  |  |               |   |  |  |
| 16 MAR 17   Cash Deposit   TT1707501166\TMB   16 MAR 17   6,200.00   -761.205.23     16 MAR 17   Commission Paid   TT1707502391\SRB   16 MAR 17   36.70   -761.241.93     16 MAR 17   CQW SRB BY PHUM SOPHEAK 012839424 CH:226291   -797.941.93     17 MAR 17   Cash Deposit   TT1707502391\SRB   17 MAR 17   36,700.00   -797.941.93     18 MAR 17   CASh Deposit   TT1707600593\CRB   17 MAR 17   24.200.00   -773.741.93     18 MAR 17   CASh Deposit   TT1707604118\OPB   17 MAR 17   25,000.00   -798.741.93     18 MAR 17   CASh Deposit   TT1707604118\OPB   17 MAR 17   25,000.00   -798.741.93     18 MAR 18   CASh Deposit   TT1707604051\CRB   17 MAR 17   -798.741.93     18 MAR 19   CASh Deposit   TT1707604051\CRB   17 MAR 17   -798.741.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.941.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.941.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     19 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     10 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     10 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     10 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     10 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     11 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     12 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     13 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     14 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     15 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93     15 MAR 19   CRD BY MR.PHAN CHANTHY TEL:077-960-066   -787.951.93      | 16 MAR 17 | •  |  | 16 MAR 17     |   | 26,300.00  | -767,405,23  |
| THD BY KIMHAI,TEL:071-322-2259  16 MAR 17   |           |  |  |               |   |  |  |
| 16 MAR 17 Commission Paid TT1707502391\SRB 16 MAR 17 36.70  | 16 MAR 17 | •  |  | 16 MAR 17     |   | 6,200.00   | -761,205.23  |
| CQW SRB BY PHUM SOPHEAK 012839424 CH:226291  16 MAR 17  |           |  |  |               |   |  |  |
| 16 MAR 17 CQW SRB BY PHUM SOPHEAK 012839424 CH:226291  17 MAR 17 Cash Deposit TT1707600593\CRB 17 MAR 17 25.000.00 -773.741.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Cash Deposit TT17076040118\OPB 17 MAR 17 25.000.00 -787.941.93 #226294 UN VANNA PP:N00256349 TEL:010 800323  17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10.800.00 -787.941.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787.951.93  | 16 MAR 17 |  |  | 16 MAR 17     | 36.70                                   |  | -761,241.93  |
| CQW SRB BY PHUM SOPHEAK 012839424 CH:226291  17 MAR 17 Cash Deposit TT1707600593\CRB 17 MAR 17 24.200.00 -773.741.93  CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Cash Deposit TT1707604018\OPB 17 MAR 17 25.000.00 -787.941.93  #226294 UN VANNA PP:N00256349 TEL:010 800323  17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10.00 -787.941.93  CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787.951.93  |           |  |  |               |   |  | 707 014 00   |
| 17 MAR 17 Cash Deposit TT1707600593\CRB 17 MAR 17 24.200.00 -773.741.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Chq Withdrawal TT1707604118\OPB 17 MAR 17 25.000.00 -798.741.93 #226294 UN VANNA PP:N00256349 TEL:010 800323  17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10.800.00 -787.941.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787.951.93  | 16 MAR 17 | •  |  | 16 MAR 17     | 36,700.00                               |  | -797,941.93  |
| CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Chq Withdrawal TT1707604118\0PB 17 MAR 17 25,000.00 -798,741.93  #226294 UN VANNA PP:N00256349 TEL:010 800323  17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10,800.00 -787,941.93  CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787,951.93  |           |  |  | .=            |   | 24 222 22  | 770 741 00   |
| 17 MAR 17 Chq Withdrawal TT1707604118\OPB 17 MAR 17 25,000.00 .798,741.93 #226294 UN VANNA PP:N00256349 TEL:010 800323 17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10,800.00 .787,941.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066 17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 .787,951.93  | 17 MAR 17 | •  |  | 1/ MAR 1/     |   | 24,200.00  | -//3,/41.93  |
| #226294 UN VANNA PP:N00256349 TEL:010 800323 17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10.800.00 -787.941.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066 17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787.951.93  |           |  |  | 17 110 17     | 05 000 00                               |  | 200 741 09   |
| 17 MAR 17 Cash Deposit TT1707604051\CRB 17 MAR 17 10,800.00 -787.941.93 CRD BY MR.PHAN CHANTHY TEL:077-960-066 17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787.951.93   | 17 MAR 17 |  |  | 17 MAR 17     | 25,000.00                               |  | -/90,/41.93  |
| CRD BY MR.PHAN CHANTHY TEL:077-960-066  17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787,951.93  |           |  |  | 47 VAD 47     |   | 10 000 00  | 207 041 02   |
| 17 MAR 17 Commission Paid TT1707607421\SRB 17 MAR 17 10.00 -787,951.93  | 17 MAR 17 | •  |  | 1/ MAR 1/     |   | 10,800.00  | -707,341,93  |
| • 100 • |           |  |  | 17 UID 17     | 10.00                                   |  | 707 001 02   |
| CLEARING AT VATTANC BANKCH: 226292  | 17 MAR 17 |  |  | 17 MAR 17     | 10.00                                   |  | •/0/,931.93  |
|   |           | CLEARING AT VATTANC BANKCH: 22   | 6292   |               |   |  |  |

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017 Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2 Phone : 855 012 709 554

Account: (1005)001-0000254385(BT\$0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00 Maturity Date : 27/03/2018

Opening Date: 12/02/2008

Currency : USD

CRD BY MR. PHAN CHANTHY TEL: 077-960-066

|                 | 0verdraft  | , , , , , , , , , , , , , , , , , , , | 0 0E/14 011 /12 11. |  |  |             |
|-----------------|--|---------------------------------------|---------------------|--|--|-------------|
| Posting<br>Date | Transaction Description  | Reference<br>/Cheque No.              | Value<br>Date       | Debit<br>Amount  | Credit<br>Amount   | Balance     |
|                 | BALANCE AT PERIOD START  |                                       |                     | and the second s | and the second s |             |
| 17 MAR 17       | Cheque Withdrawal CLEARING AT VATTANC BANKCH:22                          | TT1707607421\SRB                      | 17 MAR 17           | 10,000.00  |  | -797,951.93 |
| 18 MAR 17       | FTR Trans Credit TO MAO KIMSEAN BY TAINGLENG                             | FT17077L1CVB\BBB                      | 18 MAR 17           |  | 1,300.00   | -796,651.93 |
| 18 MAR 17       | Cash Deposit   | TT1707706451\VEB                      | 18 MAR 17           |  | 7,999.00   | -788,652.93 |
| 20 MAR 17       | VED BY PER CHANY TEL:077 960 Cash Deposit TMD BY KOEMHAI, TEL:071-322-23 | TT1707901957\TMB                      | 20 MAR 17           |  | 16,000.00  | -772,652.93 |
| 20 MAR 17       | Chq Withdrawal CGW 226293 TO SRY CHAMNAB                                 | TT1707904411\CGB                      | 20 MAR 17           | 20,000.00  |  | -792,652.93 |
| 20 MAR 17       | Chq Withdrawal 226295 CQW BY MR.CHAN RITH II                             | TT1707904546\CAB                      | 20 MAR 17           | 5,000.00   |  | -797,652.93 |
| 20 MAR 17       | Cheque Deposit CH:031990.TO MAO KIMSEAN BY                               | TT1707913822\SUB                      | 20 MAR 17           |  | 1,987.00   | -795,665.93 |
| 20 MAR 17       | Commission Paid CH:031990.TO MAO KIMSEAN BY                              | TT1707913822\SUB                      | 20 MAR 17           | 2.00   |  | -795,667.93 |
| 23 MAR 17       | FTR Trans Debit BSC FOR BUYING THREE CHQ BOOM                            | FT170824TSB2\CRB                      | 23 MAR 17           | 15.00  |  | -795,682.93 |
| 25 MAR 17       | Cash Deposit CRD BY MR.PHAN CHANTHY TEL:0                                | TT1708400508\CRB                      | 25 MAR 17           |  | 17,000.00  | -778,682.93 |
| 25 MAR 17       | Cheque Deposit CQD:277050 TO 001-254385                                  | TT1708403093\VEB                      | 25 MAR 17           |  | 33,653.00  | -745.029.93 |
| 25 MAR 17       | Chq Withdrawal CQW:226298 BY PHAN CHANTHY II                             | TT1708403286\VEB                      | 25 MAR 17           | 33,653.00  |  | -778,682.93 |
| 25 MAR 17       | Chq Withdrawal CGW 226297 TO SRY CHAMNAB                                 | TT1708404511\CGB                      | 25 MAR 17           | 11,990.00  |  | -790,672.93 |
| 25 MAR 17       | Chq Withdrawal 226296 CQW BY MR. CHAN RITH                               | TT1708404810\CAB                      | 25 MAR 17           | 5,000.00   |  | -795,672.93 |
| 29 MAR 17       | Cash Deposit CRD BY MR.PHAN CHANTY TEL:08                                | TT1708804019\CRB                      | 29 MAR 17           |  | 13,500.00  | -782,172.93 |
| 29 MAR 17       | Chq Withdrawal<br>CGW 226299 TO SRY CHAMNAB                              | TT1708810710\CGB                      | 29 MAR 17           | 13.534.00  |  | -795,706.93 |
| 30 MAR 17       | Cash Deposit CRD BY MR.KIM HAI, TEL: 071-32                              | TT1708903730\CRB                      | 30 MAR 17           |  | 2,000.00   | -793,706.93 |
| 30 MAR 17       | Cash Deposit CRD BY MR.PHAN CHANTHY TEL:0                                | TT1708912743\CRB                      | 30 MAR 17           |  | 4,152.00   | -789,554.93 |
| 30 MAR 17       | Cheque Withdrawal<br>CQ:362601 CQD TO AC:001-8763                        | TT1708913327\CRB                      | 30 MAR 17           | 4,700.00   |  | -794,254.93 |
| 31 MAR 17       | Cash Deposit   | TT1709005065\TMB                      | 31 MAR 17           |  | 1,500.00   | -792,754.93 |
| 31 MAR 17       | TMD BY KIM HAI, TEL: 071-322-2<br>Debit Interest                         | 0010000254385-2017                    | 703 01 APR 17       | 6,500.90   | john and all his browning the little in the simulated design and the little simulated by the little si | -799,255.83 |
| 01 APR 17       | Cash Deposit   | TT1709102045\CRB                      | 01 APR 17           |  | 5,000.00   | -794,255.83 |

Branch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:41:01

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Opening Date: 12/02/2008

| 3 . L     |                              |                           |             |            |            | _ ~        |
|-----------|------------------------------|---------------------------|-------------|------------|------------|------------|
| osting    | Transaction                  | Reference                 | Value       | Debit      | Credit     | Balanc     |
| )ate<br>  | Description                  | /Cheque No.               | Date        | Amount     | Amount     |            |
|           | BALANCE AT PERIOD START      |                           |             |            |            |            |
| 1 APR 17  | Chq Withdrawal               | TT1709102100\CRB          | 01 APR 17   | 5,000.00   |            | -799,255.8 |
|           | CQ:226300 CQW BY MS.POT SOK  | CUM ID:010017817, TEL:097 | 9495-222    |            |            |            |
|           | AZ Credits                   | AZ-0010004190397          | 06 APR 17   |            | 700,000.00 | -99,255.8  |
| 6 APR 17  | Transfer                     | FT17096KC5B0              | 06 APR 17   | 8,000.00   |            | -107,255.8 |
|           | SC FROM 27.03.17-27.03.18    |                           |             |            |            |            |
| 6 APR 17  | Transfer                     | FT17096GPPH3              | 06 APR 17   | 7,000.00   |            | -114,255.  |
|           | SC FROM 27.03.17-27.03.22    |                           |             |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1709705901\TMB          | 07 APR 17   | 14,500.00  |            | -128,755.  |
|           | CQW,CQ:362605,TEL:077-960-0  |                           |             |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1709711217\CAB          | 07 APR 17   | 5,000.00   |            | -133.755.  |
|           | 362603 CQW BY MR.CHAN RITH   |                           |             |            |            |            |
| 7 APR 17  | FTR Trans Credit             | FT17097HPDT7\BBB          | 07 APR 17   |            | 2,029.00   | -131,726.  |
|           | TO MAO KIMSEAN BY NY BSC FF  |                           |             |            |            |            |
| 8 APR 17  | Chq Withdrawal               | TT1709801348\CAB          | 08 APR 17   | 10,000.00  |            | -141,726.  |
|           | 362602 CQW BY MR. CHAN RITH  |                           |             | - Jayer    |            |            |
| -         | AZ Debits                    | AZ0010003227729           | 09 APR 17   | 3,752.98   |            | -145,479.  |
|           | AZ Debits                    | AZ0010003227729           | 09 APR 17   | 21,132.02  |            | -166,611.  |
| 2 APR 17  | Cheque Withdrawal            | TT1710206295\0PB          | 12 APR 17   | 50.000.00  |            | -216,611.  |
|           | #362606 TRF001.254385 T0006  |                           |             |            |            |            |
| 2 APR 17  | Chq Withdrawal               | TT1710213535\PTB          | 12 APR 17   | 10,000.00  |            | -226,611.  |
|           | 362604 TO CHAN RITH ID:0109  | 912076 TEL:012 655 521    |             |            |            |            |
| 9 APR 17  | Chq Withdrawal               | TT1710903466\KTB          | 19 APR 17   | 50,000.00  |            | -276,611.  |
|           | CQW#362607, PHAN CHANTHY ID: | 010858356                 |             |            |            |            |
| 0 APR 17  | Chq Withdrawal               | TT1711009695\0PB          | 20 APR 17   | 50,000.00  |            | -326,611.  |
|           | #362608 MEN SOPIDOR ID:0102  | 255963 TEL:097.8757270    |             |            |            |            |
| 0 APR 17  | AZ Debits ,                  | AZ-0010004138142          | 20 APR 17   | 50,000.00  |            | -376,611.  |
| 2 APR 17  | AZ Debits                    | AZ-0010004059487          | 22 APR 17   | 100,000.00 |            | -476,611.  |
| 4 APR 17  | Chq Withdrawal               | TT1711408662\CRB          | 24 APR 17   | 60,000.00  |            | -536,611   |
|           | CQ:362609 CQW BY MR.PHAN CH  | HANTHY ID:010858356, TEL: | 077-960-066 |            |            |            |
| 5 APR 17  | Chq Withdrawal               | TT1711505870\KTB          | 25 APR 17   | 20,000.00  |            | -556,611   |
|           | CQW#362610,IN SARITH,ID:01   | 1075666                   |             |            |            |            |
| 6 APR 17  | Chq Withdrawal               | TT1711601696\CRB          | 26 APR 17   | 10,000.00  |            | -566,611   |
|           | CQ:362611 CQW BY MR.PHAN CH  | HANTHY ID:010858356, TEL: | 077-960-066 |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1711704498\CGB          | 27 APR 17   | 25,000.00  |            | -591,611   |
|           | CGW362613 TO SRY CHAMNAB     |                           |             |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1711707048\CLB          | 27 APR 17   | 40,000.00  |            | -631,611.  |
| ,         | COW BY MS. PUTH THAVATEY#36  | 2612 088 78 78 093        |             |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1711708374\VEB          | 27 APR 17   | 60,000.00  |            | -691,611.  |
|           | COW: 362615 BY PHAN CHANTH   |                           |             |            |            |            |
| 7 APR 17  | Chq Withdrawal               | TT1711710191              | 27 APR 17   | 70,000.00  |            | -761,611   |
|           | 362616 HENG KIMHAI ID:0613   |                           |             | •          |            |            |
| o ann 17  | Chq Withdrawal               | TT1711801848\VEB          | 28 APR 17   | 35,000.00  |            | -796,611   |
| יו טעס אי |                              | 111,110010101011          |             | ,          |            | -          |

Branch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:41:02

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#### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAD KIMSEAN

Currency : USD

Opening Date: 12/02/2008

Limit Amt : 800,000.00 Maturity Date : 27/03/2018

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|           | Overdraft                                      |                           |             |            |  |                      |
|-----------|--|---------------------------|-------------|------------|--|----------------------|
| Posting   | Transaction                                    | Reference                 | Value       | Debit      | Credit   | Balance              |
| Date      | Description                                    | /Cheque No.               | Date        | Amount     | Amount   |                      |
|           | BALANCE AT PERIOD START                        |                           |             |            |  |                      |
| 28 APR 17 | Chq Withdrawal<br>CQW#362618 BY PHAN CHANTHY 1 | TT1711801819\VEB          | 28 APR 17   | 3,000.00   |  | -799,611.83          |
| 28 APR 17 | AZ Credits                                     | AZ-0010004207478          | 28 APR 17   |            | 150,000.00   | -649,611.83          |
|           | Cheque Deposit                                 | TT1711810963\KTB          | 28 APR 17   |            | 50,000.00  | -599,611.83          |
|           | CQD#351146,T0 AC:001-254385                    |                           |             |            | ***************************************                          | 44-,0                |
| 28 APR 17 | Cheque Deposit<br>CQD#351173.TO AC:001-254385  | TT1711810883\KTB          | 28 APR 17   |            | 19.757.00  | -579,854.83          |
| 28 APR 17 | PD Interest Debit                              | PDAZ0010004207478;2       | 28 APR 17   | 6,066.67   |  | -585,921.50          |
| 28 APR 17 | Chq Withdrawal                                 | TT1711812543\CRB          | 28 APR 17   | 23,000.00  |  | - <b>608</b> ,921.50 |
|           | CQ:362619 CQW BY MR.HENG KIN                   | MAI ID:061355072, TEL:071 | -3222-259   |            |  |                      |
| 28 APR 17 | Chq Withdrawal                                 | TT1711812710\CGB          | 28 APR 17   | 25,000.00  |  | -633.921.50          |
|           | CGW 362614 TO SRY CHAMNAB                      |                           |             |            |  |                      |
| 28 APR 17 | Transfer                                       | FT17118BWZS2              | 28 APR 17   | 3,000.00   |  | -636,921.50          |
|           | SC FOR BRD FROM 27.03.17-27.                   | .03.18                    |             |            |  |                      |
| 29 APR 17 | Cheque Withdrawal                              | TT1711901676\0PB          | 29 APR 17   | 30,000.00  |  | -666,921,50          |
| 00 400 17 | #362620 TRF001.254385 T0002.                   |                           |             |            |  |                      |
| 29 APR 17 | Chq Withdrawal                                 | TT1711904064\TTH          | 29 APR 17   | 20,000.00  |  | -686,921.50          |
| O ADD 17  | #362622 VANNAK REACH ID:0210                   |                           | 00 400 17   |            | 7 000 00   | 670 000 60           |
| 19 APK 17 | Cash Deposit OPBD PHORN CHANTHY 077 960 (      | TT1711906197\0PB          | 29 APR 17   |            | 7,023.00   | -679,898.50          |
| 29 APR 17 | Debit Interest                                 | 0010000254385-201704      | . 01 MAY 17 | 3,273.32   |  | •683,171.82          |
|           | Chq Withdrawal                                 | TT1712204549\CRB          | 02 MAY 17   | 7,000.00   | enter a volumble formande en | -690,171.82          |
|           | CQ:362626 CQW BY MR.PHAN CHA                   |                           |             | 7,000.00   |  | 030,171.02           |
| 2 MAY 17  | FTR Trans Credit                               | FT17122LV6PS\KKB          | 02 MAY 17   |            | 600.00   | -689,571.82          |
|           | TRF 038.2067 TO 001.254385()                   |                           |             |            | ******   |                      |
| 3 MAY 17  | Chq Withdrawal                                 | TT1712301948\CGB          | 03 MAY 17   | 31,170.00  |  | -720.741.82          |
|           | CGW 362621 TO LIN VANNA                        |                           |             |            |  |                      |
| 3 MAY 17  | Chq Withdrawal                                 | TT1712304010\CRB          | 03 MAY 17   | 1,500.00   |  | -722,241.82          |
|           | CQ:362627 CQW BY MR.HENG KIN                   | HAI ID:061355072, TEL:071 | -322-2259   |            |  |                      |
| )3 MAY 17 | Chq Withdrawal                                 | TT1712309289\SRB          | 03 MAY 17   | 20,000.00  |  | -742,241.82          |
|           | CQW SRB BY MS. PHUM SOKPHEAR                   | C 012839424 CH:362623     |             |            |  |                      |
| 03 MAY 17 | FTR Trans Debit                                | FT17123VNDRS\SRB          | 03 MAY 17   | 20.00      |  | -742,261.82          |
|           | BSC CQW CH:362623                              |                           |             |            |  |                      |
| 04 MAY 17 | Chq Withdrawal                                 | TT1712404511\PTB          | 04 MAY 17   | 5,000.00   |  | -747,261.82          |
|           | 362628 BY MAD KIMSAY ID: 010                   |                           |             |            |  |                      |
|           | AZ Debits                                      | AZ0010004190397           | 06 MAY 17   | (5.104.17) |  | -752,365.99          |
|           | AZ Debits                                      | AZ0010004190397           | 06 MAY 17   | 9.395.83   |  | -761,761.82          |
| 08 MAY 17 | Chq Withdrawal                                 | TT1712803851\PKL          | 08 MAY 17   | 5,000.00   |  | -766,761.82          |
|           | PK COW#362624 BY UY SOK CHEA                   |                           |             |            | 4 000 00   | 760 761 00           |
| 18 MAY 17 | Cash Deposit                                   | TT1712812339\CRB          | 08 MAY 17   |            | 4,000.00   | -762,761.82          |
|           | CRD BY MR.KIMHAI.TEL:071-322                   |                           | 00 HAV 47   | 00 000 00  |  | 705 763 66           |
| )9 MAY 17 | Chq Withdrawal                                 | TT1712904868              | 09 MAY 17   | 23,000.00  |  | -785,761.82          |
|           | 362630 TO HENG KIMHAI ID:061                   | 1355072 TEL:0713222259    |             |            |  |                      |

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# ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017 Customer: 197174 ING LEANG SENG Opening Date: 12/02/2008

Address: NO.662,ST.2

Currency : USD

Phone : 855 012 709 554

ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00 Maturity Date : 27/03/2018

| Overd | ra | ft |
|-------|----|----|
|-------|----|----|

CRD BY MR.KIMHAI, TEL: 071-322-2259

Account : (1005)001-0000254385(BTS0100056000460)

|                 | Overdraft                                  |                          |               |                 |                  |  |
|-----------------|--|--------------------------|---------------|-----------------|------------------|--|
| Posting<br>Date | Transaction Description                    | Reference<br>/Cheque No. | Value<br>Date | Debit<br>Amount | Credit<br>Amount | Balance                                |
|                 |  |                          |               |                 |                  | * * ********************************** |
|                 | BALANCE AT PERIOD START                    |                          |               |                 |                  | 700 761 00                             |
| 09 MAY 17       | Chq Withdrawal CGW 362631 TO CHENG HAKSRUN | TT1712913315\CGB         | 09 MAY 17     | 5,000.00        |                  | -790,761.82                            |
| 11 MAY 17       | Cash Deposit<br>VED CHANTY TEL:077 960 066 | TT1713103754\VEB         | 11 MAY 17     |                 | 25,000.00        | -765,761.82                            |
| 11 MAY 17       | PD Interest Debit                          | PDAZ0010003227729;25     | 11 MAY 17     | 3,473.42 /      |                  | -769,235.24                            |
|                 | PD Principal Debit                         | PDAZ0010003227729:25     |               | 21,411.58       |                  | -790,646.82                            |
|                 | Cheque Deposit                             | TT1713109125\TKB         | 11 MAY 17     | 24, 722.00      | 65,512.00        | -725,134.82                            |
|                 | TU CQD: 351214 TO 001.254385               |                          |               |                 |                  |  |
| 12 MAY 17       | Chq Withdrawal CGW 362633 TO SRY CHAMNAB   | TT1713201357\CGB         | 12 MAY 17     | 10,000.00       |                  | -735,134.82                            |
| 12 MAY 17       | Chq Withdrawal                             | TT1713203159\TMB         | 12 MAY 17     | 40,000.00       |                  | .775,134.82                            |
|                 | COW BY HENG KIMHAI, ID: 06135507           | 2 TEL:071-322-2259,CQ:3  | 62638         |                 |                  |  |
| 12 MAY 17       | Chq Withdrawal                             | TT1713203465\VEB         | 12 MAY 17     | 3,682.00        |                  | -778,816.82                            |
| 10 141/ 17      | CQW#362637 BY CHIB VANG ID: 100            |                          | 10 WAV 17     | 10,000.00       |                  | -788,816.82                            |
| 12 MAY 17       | Chq Withdrawal                             | TT1713204527\PKL         | 12 MAY 17     | 10,000.00       |                  | -700,010.02                            |
| 10 444 17       | PK CQW#362625 BY UY SOKCHEA ID             |                          |               | 7 000 00        |                  | -795,816.82                            |
| 12 MAY 17       | Chq Withdrawal                             | TT1713215636\CRB         | 12 MAY 17     | 7,000.00        |                  | -733,010.02                            |
|                 | CQ:362639 CQW BY MR.HENG KIMHA             |                          |               |                 | 10,000.00        | -785,816.82                            |
| 1/ MAY 1/       | FTR Trans Credit                           | FT1713753L9T\CG8         | 17 MAY 17     |                 | 10,000.00        | 1703,010.82                            |
| 10 NAV 17       | TR 06.287027 TO 01.254385                  | TT1712004707\ CDD        | 10 MAY 17     |                 | 14,668.00        | -771,148.82                            |
| 19 MAT 1/       | Cash Deposit                               | TT1713904707\CRB         | 19 MAY 17     |                 | 14,000.00        | 1771,140.02                            |
| 10 HAV 17       | CRD BY MR.KIM HAI, TEL: 071-322-           |                          | 19 MAY 17     |                 | 325.00           | 770,823.82                             |
| 19 MAY 1/       | Cheque Deposit                             | TT1713905406\CRB         | 19 MAI 17     |                 | 323.00           | 770,023.02                             |
| 10 1/14 17      | CQ:039423 CQD TO AC:001-254385             |                          | 10 HAV 17     |                 | 11,405.00        | -759,418.82                            |
| 19 MAY 1/       | Chq Deposited Sent for Coll                | TT1713813879\CAB         | 19 MAY 17     |                 | 11,403.00        | -755,410.02                            |
| 10 HAV 17       | 259996 PPCB TO 001-254385                  | TT1 71 00040400\ CDD     | 10 MAV 17     |                 | 393.60           | -759,025.22                            |
| 19 MAY 1/       | Chq Deposited Sent for Coll                | TT1713804308\CRB         | 19 MAY 17     |                 | 393.00           | -733,023.22                            |
|                 | CFC:278457 PCB TO AC:001-25438             |                          | 10 VAV 17     |                 | 15,190.00        | -743,835.22                            |
| 19 MAY 17       | Chq Deposited Sent for Coll                | TT1713803960\CRB         | 19 MAY 17     |                 | 15,190.00        | */43,033.22                            |
| 00 1/41/ 47     | CFC:175551 ABA TO AC:001-25438             |                          | 00 MAY 17     |                 | 20,183.50        | -723,651.72                            |
| 20 MAY 17       | Cash Deposit                               | TT1714001633\CRB         | 20 MAY 17     |                 | 20,183.50        | */23,031.72                            |
|                 | CRD BY MR.KIMHAI, TEL:071-322-             |                          |               |                 | 8,085.00         | -715,566.72                            |
| 20 MAY 17       | Cash Deposit                               | TT1714004665\OPB         | 20 MAY 17     |                 | 8,085.00         | -715,566.72                            |
|                 | OPBD BY KIMHAI 071 322 2259                |                          |               |                 | 0 000 00         | 706 566 72                             |
| 20 MAY 17       | Cheque Deposit                             | TT1714005693\CRB         | 20 MAY 17     |                 | 9,000.00         | -706,566.72                            |
|                 | CQ:382633 CQD TO AC:001-254385             |                          |               |                 | 10 110 00        | 504 41G TD                             |
| 20 MAY 17       | Cash Deposit                               | TT1714006151\CRB         | 20 MAY 17     |                 | 12,148.00        | -694,418.72                            |
|                 | CRD BY MS.HUN CHANNY TEL: 012-2            | 18-502                   |               |                 |                  | 704 410 70                             |
| 20 MAY 17       | AZ Debits                                  | AZ-0010004082899         | 20 MAY 17     | 100.000.00      |                  | -794,418.72                            |
| 22 MAY 17       | Chq Withdrawal                             | TT1714200602\CRB         | 22 MAY 17     | 5,000.00        |                  | -799,418.72                            |
|                 | CQ:362642 CQW BY MR.SAN SAVAT              | ID:010253396(01), TEL:   | )12-563-544   |                 |                  |  |
| 22 MAY 17       | Cash Deposit                               | TT1714200830\CRB         | 22 MAY 17     |                 | 27,750.00        | -771,668.72                            |
|                 | ODD DV ND KYMIAT TEL AZI 300 G             | 000                      |               |                 |                  |  |

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Branch : 01.Head Office KH-001-0001

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2 Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Currency : USD

Opening Date: 12/02/2008

Overdraft

| Posting           | Transaction                                 | Reference           | Value      | Debit     | Credit     | Balance     |
|-------------------|---|---------------------|------------|-----------|------------|-------------|
| Date              | Description                                 | /Cheque No.         | Date       | Amount    | Amount     |             |
|                   | BALANCE AT PERIOD START                     |                     |            |           |            |             |
| 22 MAY 17         | Cash Deposit                                | TT1714202266\TMB    | 22 MAY 17  |           | 750.00     | -770,918.72 |
|                   | TMD BY KOEM HAY, TEL: 071-3222-2            | 259                 |            |           |            |             |
| 22 MAY 17         | Cash Deposit                                | TT1714205538\TMB    | 22 MAY 17  |           | 1,205.00   | -769,713.72 |
|                   | TMD: PHORN CHANTHY, TEL: 089-559            | -909                |            |           |            |             |
| 22 MAY 17         | Cheque Deposit                              | TT1714205524\CRB    | 22 MAY 17  |           | 10,000.00  | -759,713.72 |
|                   | CQ:040802 CQD TO AC:001-254385              |                     |            |           |            |             |
| 22 MAY 17         | Cash Deposit                                | TT1714215750\TM8    | 22 MAY 17  |           | 8,211.20   | -751.502.52 |
|                   | TMD BY HUN CHANNY, TEL: 012-218-            | 502                 |            |           |            |             |
| 22 MAY 17         | Cash Deposit                                | TT1714216085\OPB    | 22 MAY 17  |           | 1,569.00   | -749,933.52 |
|                   | OPBD TEL:077-960-066                        |                     |            |           |            |             |
| 22 MAY 17         | AZ Debits                                   | AZ-0010004140066    | 22 MAY 17  | 50,000.00 |            | -799,933,52 |
| 23 MAY 17         | AZ Credits                                  | AZ-0010004225193    | 23 MAY 17  |           | 150,000.00 | -649,933.52 |
|                   | PD Interest Debit                           | PDAZ0010004225193;2 | 23 MAY 17  | 6,133.33  |            | -656,066.85 |
| 23 MAY 17         | Cash Deposit                                | TT1714309140\KTB    | 23 MAY 17  |           | 50,000.00  | -606,066.85 |
|                   | KTD BY MR.KIMHAY                            |                     |            |           |            |             |
| 23 MAY 17         | Cash Deposit                                | TT1714311191\CGB    | 23 MAY 17  |           | 10,000.00  | -596,066.85 |
|                   | 01 CGD                                      |                     |            |           |            |             |
| 23 <b>H</b> AY 17 | Chq Withdrawal                              | TT1714313230\SRB    | 23 MAY 17  | 36,000.00 |            | -632,066.8  |
|                   | COW SRB BY PHUM SOKPHEAK 01283              | 9424 CH: 362636     |            |           |            |             |
| 23 MAY 17         | Chq Withdrawal                              | TT1714313574\CRB    | 23 MAY 17  | 83,940.00 |            | -716,006.8  |
|                   | CQ:362648 CQW BY CHEQUE OWNER               |                     |            |           |            |             |
| 24 HAY 17         | Chq Withdrawal                              | TT1714402674\CGB    | 24 MAY 17  | 60,000.00 |            | -776,006.8  |
|                   | CGW 362644 TO UN VANNA                      |                     |            |           |            |             |
| 24 MAY 17         | Chg Withdrawal                              | TT1714407200\PTB    | 24 MAY 17  | 5,000.00  |            | -781,006.8  |
|                   | 362643 TO MAO KIMSAY ID:010255              |                     |            |           |            |             |
| 24 MAY 17         | Chg Withdrawal                              | TT1714410833\CRB    | 24 MAY 17  | 18,000.00 |            | -799,006.8  |
|                   | CQ:362652 COW BY MR.HENG KIMHA              |                     |            | •         |            |             |
| 25 MAY 17         | Cash Deposit                                | TT1714511184\KTB    | 25 MAY 17  |           | 1,864.51   | -797,142.3  |
|                   | KTD BY MR.CHANTHY                           | 112/210222711112    | 20         |           | .,         |             |
| 25 MAY 17         | Chq Deposited Sent for Coll                 | TT1714403062\VEB    | 25 MAY 17  | •         | 1,047.00   | -796,095.3  |
| LO 1911 17        | CIMB#100656 TO 001-254385                   | 1121111000021100    |            |           | -,         |             |
| 26 MAY 17         | Cash Deposit                                | TT1714607074\CRB    | 26 MAY 17  |           | 20,543.42  | -775,551.9  |
| 20 PM 17          | CRD BY MR. PHAN CHANTHY TEL: 077            |                     | 20 (24) 17 |           | 20,510.12  | 174(552)5   |
| דו שאע דמ         |   |                     | 27 MAY 17  |           | 21,450.00  | -754,101.9  |
| 27 MAI 17         | Cash Deposit CRD BY MR.PHAN CHANTHY TEL:077 | TT1714702973\CRB    | 27 MAI 17  |           | 21,430.00  | 757,101,5   |
| 7 HAV 17          |   | TT1714704353\VEB    | 27 MAY 17  |           | 2,400.00   | -751,701.9  |
| 27 MAT 17         | Cash Deposit                                |                     | 27 MAI 17  |           | 2,400.00   | 751,701.5   |
| <b></b>           | VED BY MR. CHANTHY TEL: 077 96              |                     | 07 111 17  | 20 647 00 |            | 200 249 0   |
| Z/ MAY 17         | Chq Withdrawal                              | TT1714704620\OPB    | 27 MAY 17  | 38,647.00 |            | -790,348.9  |
|                   | #362649 UN VANNA PP:N00256349               |                     |            |           | 4 000 00   | 705 100 0   |
| 29 MAY 17         | FTR Trans Credit                            | FT171491GR3L\8BB    | 29 MAY 17  |           | 4,220.00   | -786,128.9  |
|                   | TO MAD KIMSEAN BY TANG NY (NO               |                     |            |           |            |             |
| 29 MAY 17         | Chq Deposited Sent for Coll                 | TT1714705210\CRB    | 29 MAY 17  |           | 769.00     | -785,359.9  |
|                   | CFC:019307 ANZ TO AC:001-25438              | 5                   |            |           |            |             |

. Bank : Canadia Bank PLC

Branch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:41:04

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017 Customer: 197174

ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account: (1005)001-0000254385(BTS0100056000460) Overdraft

ING LEANG SENG OR MAO KIMSEAN

Currency : USD

Limit Amt : 800,000.00 Maturity Date : 27/03/2018

| Posting | Transaction | Reference | Value | Del |
|---------|-------------|-----------|-------|-----|

| Debit | Credit | Bala |
|-------|--------|------|

|                 | Overdraft  |                          |               |  |                   |                  |
|-----------------|--|--------------------------|---------------|--|-------------------|------------------|
| Posting<br>Date | Transaction<br>Description                                   | Reference<br>/Cheque No. | Value<br>Date | Debit<br>Amount  | Credit<br>Amount  | Balance          |
|                 | BALANCE AT PERIOD START                                      |                          |               |  |                   |                  |
| 30 MAY 17       | Cheque Deposit<br>CQD#440186.TO AC:001-254385                | TT1715011173\KTB         | 30 MAY 17     |  | 360.00            | -784,999.92      |
| 30 MAY 17       | Cheque Deposit<br>CQD#440187,TO AC:001-254385                | TT1715011202\KTB         | 30 MAY 17     |  | 561.40            | -784,438.52      |
| 31 MAY 17       | Debit Interest   | 0010000254385-20170      | 05 01 JUN 17  | 5,976.83   |                   | -790,415.35 /    |
| 02 JUN 17       | Cash Deposit   | TT1715302996\CRB         | 02 JUN 17     | The state of the s | 50,000.00         | -740,415.35      |
|                 | CRD BY MR.KIMHAI, TEL: 071-322-                              | 2259                     |               |  |                   |                  |
| 02 JUN 17       | Chq Withdrawal   | TT1715313634             | 02 JUN 17     | 12,000.00  |                   | -752,415.35      |
|                 | 362655 TO HENG KIMHAI ID:0613                                | 55072 TEL:071-3222259    |               |  |                   |                  |
| 03 JUN 17       | Cheque Withdrawal<br>362654 TRF TO 002.188701                | TT1715404722\TTB         | 03 JUN 17     | 440.00   |                   | -752,855.35      |
| 03 JUN 17       | Cheque Deposit<br>CQD:276986,10 AC:001-254385                | TT1715405260\KTB         | 03 JUN 17     |  | 1,379.70          | -751,475.65      |
| 03 JUN 17       | Cash Deposit KTD BY HR.CHANTHY                               | TT1715405614\KTB         | 03 JUN 17     |  | 17,512.00         | - 733 , 963 , 65 |
| 05 JUN 17       | Cash Deposit   | TT1715611784\TMB         | 05 JUN 17     |  | 9.110.00          | -724,853.65      |
|                 | THD BY KOEM HAY, TEL: 071-322-2                              |                          |               |  |                   |                  |
| 05 JUN 17       | Chq Deposited Sent for Coll<br>CFC:116914 HLB TO AC:001-2543 | TT1715305400\CRB         | 05 JUN 17     |  | 390.00            | -724,463.65      |
| 06 JUN 17       | Cash Deposit   | TT1715704085\TMB         | 06 JUN 17     |  | 8,000.00          | -716.463.65 ·    |
|                 | TMD BY PHORN CHANTHY TEL: 0779                               | 60066                    |               |  | /                 |                  |
| 06 JUN 17       | AZ Debits  | AZ0010004190397          | 06 JUN 17     | 5,203.51   |                   | -721,667.16      |
| 06 JUN 17       | AZ Debits  | AZ0010004190397          | 06 JUN 17     | 9,296,49   |                   | -730,963.65      |
| 08 JUN 17       | Cash Deposit   | TT1715903740\CRB         | 08 JUN 17     |  | 1,818.00          | -729,145.65      |
|                 | CRD BY MR. PHAN CHANTHY TEL: 07                              | 7-960-066                |               | The same of the sa |                   |                  |
| 08 JUN 17       | Cash Deposit:  | TT1715906924\CRB         | 08 JUN 17     |  | 12,750.00         | -716,395.65      |
|                 | CRD BY MR. PHAN CHANTHY TEL:07                               | 7-960-066                |               | /  |                   |                  |
| 09 JUN 17       | AZ Debits  | AZ0010003227729          | 09 JUN 17     | 3,423.26   |                   | -719,818.91      |
| 09 JUN 17       | AZ Debits  | AZ0010003227729          | 09 JUN 17     | 21,461.74  |                   | -741,280.65      |
| 10 JUN 17       | Chq Withdrawal   | TT1716104815\CRB         | 10 JUN 17     | 5,000.00   |                   | -746,280.65      |
|                 | CQ:362659 CQW BY MS.PHO LENG                                 | ID:011107708, TEL:093-   | 663-931       |  |                   |                  |
| 10 JUN 17       | Chq Withdrawal   | TT1716105109\CRB ·       | 10 JUN 17     | 4,000.00   |                   | -750,280.65      |
|                 | CQ:362667 CQW BY MR.HENG KIMH                                | MI ID:061355072, TEL:0   | 71-322-2259   |  |                   |                  |
| 12 JUN 17       | Chq Withdrawal   | TT1716304223\CRB         | 12 JUN 17     | 6,000.00   |                   | -756,280.65      |
|                 | CQ:362668 CQW BY MR.HENG KIMP                                | AI ID:061355072, TEL:0   | 71-3222-259   |  |                   |                  |
| 12 JUN 17       | Cheque Withdrawal<br>CHQ CLEAR NBC 362666                    | TT1716308569             | 12 JUN 17     | 2,000.00   |                   | -758,280.65      |
| 13 JUN 17       | Cash Deposit   | TT1716405129\VEB         | 13 JUN 17     |  | 50,000.00         | -708,280.65      |
| 19 THE 17       | VED BY PHAN CHANTHY TEL: 077                                 |                          | 12 1188 17    |  | 18,073.00         | -690,207.65      |
| 13 JUN 1/       | Cash Deposit   | TT1716410656\TM8         | 13 JUN 17     |  | 10,073.00         | -030,207,03      |
| 4.2 30164 4.7   | TMD BY KIM HAI, TEL: 071-322-22                              |                          | 14 100 17     |  | 54,682.00         | -635,525,65      |
| 14 JUN 17       | Cash Deposit KTD BY MR. CHANTHY                              | TT1716502579\KTB         | 14 JUN 17     |  | <b>₽</b> 4,002.00 | -033,323,03      |

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017 Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account: (1005)001-0000254385(8TS0100056000460)

Opening Date: 12/02/2008 Currency : USD

Limit Amt : 800,000.00

Maturity Date : 27/03/2018 ING LEANG SENG OR MAO KIMSEAN

| 2,,00,,001 | Maturity Date : | ISEAN     | SENG OR MAO KIN        | 56000460) ING LEANG                           | 0005)001-0000254385(8TS01000)<br>Overdraft                                     | Account : |
|------------|-----------------|-----------|------------------------|---|--|-----------|
| Balanc     | Credit          | Debit     | Value                  | Reference                                     | Transaction  | Posting   |
|            | Amount          | Amount    | Date                   | /Cheque No.                                   | Description  | Date      |
|            |                 |           |                        |   | BALANCE AT PERIOD START  |           |
| -625,525.6 | 10,000.00       |           | 14 JUN 17              | TT1716504524\TPB                              | Cash Deposit TPD BY KIM HAI TEL:071.32222                                      | 14 JUN 17 |
| -594,281.6 | 31.244.00       |           | 14 JUN 17              | TT1716505221\KTB                              | Cash Deposit KTD BY MR.CHANTHY   | 14 JUN 17 |
| -674,281.6 |                 | 80,000.00 | 14 JUN 17              | TT1716506092\TTB                              | Cheque Withdrawal<br>362656 TRF TO 006.281797                                  | 14 JUN 17 |
| -678,731.6 |                 | 4,450.00  | 15 JUN 17<br>55        | TT1716601648\SNB<br>61513311 AT SNB,CH:36266  | Chq Withdrawal CHW BY YEANG LEANGCHHAY ID:                                     | 15 JUN 17 |
| -673,731.6 | 5,000.00        |           | 15 JUN 17              | TT1716603891\TMB<br>960066                    | Cash Deposit TMD BY PHORN CHANTHY, TEL: 077                                    | 15 JUN 17 |
| -676,731.6 |                 | 3.000.00  | 15 JUN 17              | TT1716612219\CAB<br>D:010912076               | Chq Withdrawal<br>362671 CQW BY Mr.CHAN RITH 1                                 | 15 JUN 17 |
| -666,731.6 | 10,000.00       |           | 16 JUN 17              | TT1716701325\CRB                              | Cash Deposit CRD BY MR.KIM HAI, TEL: 071-32                                    | 16 JUN 17 |
| -676,731.6 |                 | 10,000.00 | 16 JUN 17<br>563-931   | TT1716703793\CRB<br>i ID:011107708, TEL:093-6 | Chq Withdrawal<br>CQ:362660 CQW BY MS.PHO LENG                                 | 16 JUN 17 |
| -726,731.6 |                 | 50.000.00 | 17 JUN 17              | TT1716802213\TTB                              | Cheque Withdrawal<br>362658 TRF TO 006.281797                                  | 17 JUN 17 |
| -796,731.6 |                 | 70,000.00 | 17 JUN 17              | TT1716802243\TTB                              | Cheque Withdrawal<br>362657 TRF TO 006.281797                                  | 17 JUN 17 |
| -781,731.6 | 15,000.00       |           | 20 JUN 17              | TT1717105590\CRB                              | Cash Deposit CRD BY MR.KIM HAI, TEL: 071-32                                    | 20 JUN 17 |
| -791,731.6 |                 | 10,000.00 | 20 JUN 17              | TT1717109120\CRB                              | Chq Withdrawal CQ:362672 CQW BY MRS.CHHEANO                                    | 20 JUN 17 |
| -796,731.6 |                 | 5,000.00  | 20 JUN 17              | TT1717115807\PTB                              | Chq Withdrawal<br>362669 BY MAD KIMSAY ID: 010                                 | 20 JUN 17 |
| -798,804.6 |                 | 2,073.00  | 21 JUN 17              | TT1717208086\CRB                              | Chq Withdrawal CQ:362674 CQW BY MR.HENG KI                                     | 21 JUN 17 |
| -798,819.6 |                 | 15.00     | 22 JUN 17              | FT17173L1941\CRB                              | FTR Trans Debit BSC FOR BUYING THREE CHQ BOX                                   | 22 JUN 17 |
| -787,819.6 | 11,000.00       |           | 26 JUN 17              | TT1717700956\CRB                              | Cash Deposit CRD BY MR.KIM HAI, TEL:071-3                                      | 26 JUN 17 |
| -797.819.6 |                 | 10,000.00 | 26 JUN 17              | TT1717702839\TMB                              | Chq Withdrawal CQW,CQ:362670,TEL:092-591-8                                     | 26 JUN 17 |
| -748,082,6 | 49,737.00       |           | 26 JUN 17              | TT1717705785\KTB                              | Cheque Deposit   | 26 JUN 17 |
| -797,819.0 |                 | 49,737.00 | 26 JUN 17              | TT1717705954\KTB                              | CQD:388113,TO AC:001-254385<br>Chq Withdrawal                                  | 26 JUN 17 |
| -787,819.  | 10,000.00       |           | 27 JUN 17              | TT1717800966\CRB                              | CQW: 445426, PHAN CHANTHY ID:  | 27 JUN 17 |
| -797,819.  |                 | 10,000.00 | 27 JUN 17              | TT1717801187\TMB                              | CRD 8Y MR.KIM HAI, TEL: 071-3.<br>Chq Withdrawal                               | 27 JUN 17 |
| -297,819.  | 500,000.00      |           | 010471490<br>28 JUN 17 | FT17179JYJK2\CAB                              | CQW,CQ:362675,TEL:092-591-8<br>FTR Trans Credit<br>TR FROM 027-30861 TO 001-25 | 28 JUN 17 |

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# ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662, ST.2

Phone : 855 012 709 554

Account: (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIHSEAN

Currency : USD

Opening Date: 12/02/2008

Limit Amt : 800,000.00 Haturity Date : 27/03/2018

Overdraft

|            | Overdraft                     |                              |             |   |              |   |
|------------|-------------------------------|------------------------------|-------------|---|--------------|---|
| Posting    | Transaction                   | Reference                    | Value<br>-  | Debit   | Credit       | Balance                                 |
| Date       | Description                   | /Cheque No.                  | Date        | Amount  | Amount       |   |
|            | BALANCE AT PERIOD START       |                              |             |   |              |   |
| 28 JUN 17  | Chq Withdrawal                | TT1717911601                 | 28 JUN 17   | 47,000.00   |              | -344,819.65                             |
| 20 0011 17 | 445431 TO HENG KIMHAI ID:00   |                              | 20 0011 17  | 47,000.00   |              | 344,015,05                              |
| 28 JUN 17  | Chq Withdrawal                | TT1717913123                 | 28 JUN 17   | 32,000.00   |              | -376,819.65                             |
|            | 445432 HENG KIMHAI ID:0613    |                              | 20 0011 17  | 02,000.00   |              | 0,0,013.03                              |
| 29 JUN 17  | Chq Withdrawal                | TT1718002598\CRB             | 29 JUN 17   | 20,000.00   |              | -396,819.65                             |
|            | ·                             | IMHAI ID:061355072, TEL:071- |             | 20,000.00   |              | 030,013.03                              |
| 29 JUN 17  | Chq Withdrawal                | TT1718009032                 | 29 JUN 17   | 10,000.00   |              | -406,819.65                             |
|            | 445437 TO HENG KINHAI ID:00   |                              |             |   |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 29 JUN 17  | Chq Withdrawal                | TT1718009078                 | 29 JUN 17   | 40,000.00   |              | -446,819.65                             |
|            | 445435 TO HENG KIMHAI ID:00   |                              |             | ,   |              |   |
| 29 JUN 17  | Chg Withdrawal                | TT1718010478                 | 29 JUN 17   | 47,000.00   |              | -493,819.65                             |
|            | 445436 TO HENG KIMHAI ID:00   |                              | -5 00 1,    | .,,   |              | ,                                       |
| 30 JUN 17  | Chq Withdrawal                | TT1718106453\PKL             | 30 JUN 17   | 10,000.00   |              | -503,819.65                             |
|            | ·                             | A ID: 011098956 , TEL: 097   |             | ***   |              | ,                                       |
| 30 JUN 17  | Chq Withdrawal                | TT1718107995\VEB             | 30 JUN 17   | 20,000.00   |              | -523,819.65                             |
|            | CQW#445438 BY PHAN CHANTHY    |                              |             | 20,000.00   |              | 000,020.00                              |
| 30 JUN 17  | Cheque Withdrawal             | TT1718109944                 | 30 JUN 17   | 200,000.00  |              | -723,819.65                             |
|            | CHQ CLEAR NBC 445434 ING LI   |                              |             | ,   |              |   |
| 30 JUN 17  | Debit Interest                | 0010000254385-201706         | 5 01 JUL 17 | 5,500.66  |              | -729,320.31                             |
| 04 JUL 17  | Cash Deposit                  | TT1718501944\TMB             | 04 JUL 17   | e de la composition de la composition<br>La composition de la | 9,500.00     | -719,820.31                             |
|            | THO BY PHORN CHANTHY, TEL: 0  |                              |             |   |              | •                                       |
| 04 JUL 17  | Chq Withdrawal                | TT1718505431\PTB             | 04 JUL 17   | 5,000.00  |              | -724,820.31                             |
|            | 445439 TO HAO KIMSAY ID:010   |                              |             | .,  |              |   |
| 04 JUL 17  | Cheque Withdrawal             | TT1718508911\TTB             | 04 JUL 17   | 75,000.00   |              | -799,820.31                             |
|            | 445429 TO 006-281797          |                              | 0, 01 1.    | , 0, 000, 00  | 1            | , 40, 60, 60                            |
| 08 JUL 17  | AZ Credits                    | AZ-0010004271438             | 08 JUL 17   | /   | 1,000,000.00 | 200,179.69                              |
|            | PD Interest Debit             | PDAZ0010004190397;4          |             | 4.967.87  | 2,201,111111 | 195,211.82                              |
|            | PD Principal Debit            | PDAZ0010004190397;4          |             | 9.532.13  |              | 185,679.69                              |
| 08 JUL 17  | •                             | FT17189B9GPW                 | 08 JUL 17   | 10,000.00   |              | 175,679.69                              |
| 00 002 17  | SC FROM 29.06.17-29.06.22     | ( 117 103D3Q1 H              | 00 001 17   | 10,000.00   |              | 270,075.05                              |
| OR 1UI 17  | Chq Withdrawal                | TT1718905782\TMB             | 08 JUL 17   | 10,000.00   |              | 165,679.69                              |
| 00 00= 17  | CQW:MRS.LACHSREIROATH, ID: 0: |                              |             | 10,000.00   |              | 100,073.03                              |
| 08 101 17  | Chg Withdrawal                | TT1718905809\TMB             | 08 JUL 17   | 10,000.00   |              | 155,679.69                              |
| 00 00L 17  | CQW:MRS.LACHSREIROATH, ID: 0  |                              |             | 10,000.00   |              | 133,073.03                              |
| 00 1H 17   | Chg Withdrawal-Reverse        | TT1718905809\TMB             | 08 JUL 17   |   | 10,000.00    | 165,679.69                              |
| 00 JUL 17  | •                             |                              |             |   | 10,000.00    | 103,073.03                              |
| 00 711 17  | CQW:MRS.LACHSREIROATH, ID: 0  | · ·                          |             | 3,151.87  |              | 162,527.82                              |
|            | AZ Debits                     | AZ0010003227729              | 09 JUL 17   | • /   |              | 140,794.69                              |
|            | AZ Debits                     | AZ0010003227729              | 09 JUL 17   | 21,733.13   |              |   |
| 10 JUL 1/  | Chq Withdrawal                | TT1719101474\TMB             | 10 JUL 17   | 10,000.00   |              | 130,794.69                              |
|            |                               | 10471490 TEL:092-591-866.CC  |             | 101 996 00  |              | En 121 21                               |
| 11 JUL 17  | Cheque Withdrawal             | TT1719206517                 | 11 JUL 17   | 191,226.00  |              | -60,431.31                              |
|            | CHQ CLEAR NBC 445443ING LE    |                              |             | #D 000 00   |              | 110 401 01                              |
| 11 JUL 17  | Chq Withdrawal                | TT1719214063\CRB             | 11 JUL 17   | 50,000.00   |              | -110,431.31                             |
|            | CQ:445445 CQW HR.HENG KIMH    | AI ID:061355072.TEL:071-322  | 22-259      |   |              |   |

Branch : 01.Head Office KH-001-0001

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2 Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

Currency : USD

| Doctin-         | Overdraft   | Da fanana:               | Value         | Dahd+           | Candit           | Balanco  |
|-----------------|---|--------------------------|---------------|-----------------|------------------|--|
| Posting<br>Date | Transaction Description                                   | Reference<br>/Cheque No. | Value<br>Date | Debit<br>Amount | Credit<br>Amount | Barance  |
|                 | BALANCE AT PERIOD START                                   |                          |               |                 |                  | ** Yara dalagabkan kecahan kanakan kanakan kanakan kenala kanakan kanakan kenala kanakan kenala kanakan kenala |
| 12 JUL 17       | Chq Withdrawal CQW BY PHAN CHANTHY, ID: 010858356         | TT1719302112\TMB         | 12 JUL 17     | 25,000.00       |                  | -135,431.3   |
| 13 JUL 17       | Chq Withdrawal  | TT1719402807\PKL         | 13 JUL 17     | 13,000.00       |                  | -148,431.3   |
|                 | PK CQW#362663 BY UY SOKCHEA ID:                           | 011098956 , TEL: 097     | 949 5222      |                 |                  |  |
| 13 JUL 17       | Cash Deposit<br>SRD BY IENG BUNCHAN 016955156             | TT1719405072\SRB         | 13 JUL 17     |                 | 577.00           | -147,854.3   |
| 13 JUL 17       | Commission Paid   | TT1719405072\SRB         | 13 JUL 17     | 1.00            |                  | -147,855.3   |
| 14 1111 17      | SRD BY IENG BUNCHAN 016955156 Chq Deposited Sent for Coll | TT1710410550\CDR         | 14 JUL 17     |                 | 300.00           | -147,555.3   |
| 14 JUL 17       | CFC:198793 CATHAY UNITED BANK TO                          | TT1719410550\CRB         | 14 JUL 17     |                 | 300.00           | -147,333.3   |
| 15 10 17        | Chq Withdrawal  | TT1719603420\CRB         | 15 JUL 17     | 5,000.00        |                  | 152,555.3  |
| 13 001 17       | CQ:445444 CQW BY MRS.PHO LENG II                          |                          |               | 3,000,00        |                  | 132,000.0  |
| 17 .101 17      | Chq Withdrawal  | TT1719803667\CGB         | 17 JUL 17     | 50,000.00       |                  | -202,555.3   |
| 17 000 17       | CGW 445447 TO UN VANNA                                    | 111713003007 (CQD        | 17 002 17     | 30,000.00       |                  | 202,333.0  |
| 17 1111 17      | Chq Withdrawal  | TT1719810941             | 17 JUL 17     | 4,000.00        |                  | -206,555.3   |
| 17 000 17       | 445449 HENG VANDIT ID:180758630                           |                          | 17 301 17     | 4,000.00        |                  | 200,555.5  |
| 10 1111 17      | Commission Paid   | TT1719901351\SRL         | 18 JUL 17     | 5.00            |                  | -206,560.3   |
| 10 JUL 17       | CQD 445448 TO 020-77444 BSC0.1                            | 111/13301331/3KF         | 10 JUL 17     | 3.00            |                  | 200,500.5  |
| 10 111 17       | Cheque Withdrawal   | TT1719901351\SRL         | 18 JUL 17     | 5,000.00        |                  | -211,560.3   |
| 10 JOL 17       | •   | 111/1930123113VF         | 10 306 17     | 5,000.00        |                  | -211,500,5   |
| 10 10 17        | CQD 445448 TO 020-77444 BSC0.1                            | TT1720003029\VEB         | 19 JUL 17     |                 | 26.131.00        | -185,429.3   |
| 19 JOE 11       | Cheque Deposit  | 1117200030237460         | 19 JUL 17     |                 | 20,101,00        | - 103,423.0  |
| 10 30 17        | CQD#482433 TO 001-254385                                  | TT17000021071VCD         | 10 30 17      | 26 121 00       |                  | -211,560.3   |
| 19 JOK 17       | Chq Withdrawal  | TT1720003197\VEB         | 19 JUL 17     | 26,131.00       |                  | -211,500.5   |
| 10 711 17       | CQW#445454 BY PHAN CHANTHY ID: (                          |                          | 10 30 17      | TA AAA AA       |                  | -261,560.3   |
| 19 JUL 17       | Chq Withdrawal  | TT1720004835\CGB         | 19 JUL 17     | 50,000.00       |                  | -201,500.5   |
| 00 700 477      | CGW 445450 TO UN VANNA                                    | TT1700101005\00D         | 00 310 17     | 10.045.00       |                  | 272 ENC 2  |
| 20 JUL 17       | Chq Withdrawal  | TT1720101835\CGB         | 20 JUL 17     | 10.946.00       |                  | -272,506.3   |
|                 | CGW 445451 TO UN VANNA                                    |                          | 01 311 17     | 16 766 00       |                  | -289,272.3   |
| 21 JUL 1/       | Chq Withdrawal  | TT1720201323\CLB         | 21 JUL 17     | 16,766.00       |                  | -209,272.3   |
|                 | COW BY MR.SO DET #445456 031 424                          |                          | 00 311 17     | ra 000 00       |                  | -339,272.3   |
| 22 JUL 17       | Chq Withdrawal  | TT1720300770\OPB         | 22 JUL 17     | 50,000.00       |                  | *339,272.3   |
|                 | #445455 PUTH THAVATEY ID:010811                           |                          |               |                 | 16 070 00        | 200 100 2  |
| 22 JUL 17       | Cash Deposit  | TT1720302927\CRB         | 22 JUL 17     |                 | 16,073.00        | -323,199.3   |
|                 | CRD BY PHON CHANTHY, TEL: 077-960                         | 066                      |               |                 |                  |  |
| 22 JUL 17       | Cheque Deposit  | TT1720303062\CRB         | 22 JUL 17     |                 | 11,200.00        | -311,999.3   |
|                 | CQ:382637 CQD TO AC:001-254385                            |                          |               |                 |                  |  |
| 24 JUL 17       | Cash Deposit  | TT1720506330\CRB         | 24 JUL 17     |                 | 32,552.00        | -279,447.3   |
|                 | CRD BY MR. PHON CHANTHY TEL: 077-                         | 960 - 066                |               |                 |                  | •  |
| 24 JUL 17       | Chq Withdrawal  | TT1720509892\CRB         | 24 JUL 17     | 10,000.00       |                  | -289,447.3   |
|                 | CQ:445452,CQW BY MRS.HEM MARY I                           | 0:010253397(01),TEL:     | 092-790-510   |                 |                  |  |
| 25 JUL 17       | Chq Withdrawal  | TT1720603180\VEB         | 25 JUL 17     | 50,000.00       |                  | -339,447.3   |
|                 | CQW#445463 BY PHAN CHANTHY ID:                            | 010858356                |               |                 |                  |  |
| 25 JUL 17       | Chq Withdrawal  | TT1720605789\CGB         | 25 JUL 17     | 30,000.00       |                  | -369,447.3   |
| /               |   |                          |               |                 |                  |  |

Branch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:41:07

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## ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Maturity Date : 27/03/2018

Opening Date: 12/02/2008

Overdraft

| Posting                                | Transaction                                   | Reference  | Value            | Debit      | Credit   | Balance                                 |
|--|---|--|------------------|------------|--|---|
| Date                                   | Description                                   | /Cheque No.  | Date             | Amount     | Amount   |   |
|  | BALANCE AT PERIOD START                       |  |                  |            |  |   |
| 25 JUL 17                              | Chq Withdrawal                                | TT1720608012\CRB   | 25 JUL 17        | 45,000.00  |  | -414,447.31                             |
|  | CQ:445464 CQW BY MR.HENG KI                   | MHAI ID:061355072,TEL:07   | 71-3222-259      |            |  |   |
| 26 JUL 17                              | Cheque Withdrawal CQ:445465 CQD TO AC:003-193 | TT1720700597\CRB   | 26 JUL 17        | 100,000.00 |  | -514,447.31                             |
| 26 JUL 17                              | Commission Paid CQW SRB BY MR.PHUM SOKPHEAK   | TT1720701483\SRB   | 26 JUL 17        | 15.00      |  | -514,462.31                             |
| 26 JUL 17                              | Chq Withdrawal CQW SRB BY MR.PHUM SOKPHEAK    | TT1720701483\SRB   | 26 JUL 17        | 15,000.00  |  | -529,462.31                             |
| 26 .00 17                              | Chq Withdrawal                                | TT1720707132\0PB   | 26 JUL 17        | 20,000.00  |  | -549,462.31                             |
| 20 002 27                              | #445466 UN VANNA PP:N002563                   |  | 20 000 17        | 20,000.00  |  | 343,402.31                              |
| 26 JUL 17                              | Chq Withdrawal                                | TT1720707156\OPB   | 26 JUL 17        | 51,569.00  |  | -601.031.31                             |
|  | #445467 UN VANNA PP:N002563                   | 49 TEL:010 800 323   |                  |            |  |   |
| 26 JUL 17                              | Cash Deposit                                  | TT1720708233\CRB   | 26 JUL 17        |            | 10.155.00  | -590.876.31                             |
|  | CRD BY MR. PHON CHANTHY TEL:                  | 077-960-066  |                  |            |  |   |
| 27 JUL 17                              | Chq Withdrawal                                | TT1720805765\TMB   | 27 JUL 17        | 8,400.00   |  | -599,276.31                             |
|  | CQW BY MR.HENG KIMHAI, ID:06                  |  | · · ·            |            |  |   |
| 28 JUL 17                              | Chq Withdrawal                                | TT1720910856\CGB   | 28 JUL 17        | 33,750.00  |  | -633,026.31                             |
| 28 111 17                              | CGW 445468 TO UN VANNA<br>Chg Withdrawal      | TT1720913011\VEB   | 28 JUI 17        | 55,000,00  |  | -688,026.31                             |
| 20 JUL 17                              | CQW#445470 BY HENG KIMHAI I                   |  | 20 JUL 17        | ນນ, ນນນຸຮຣ |  | -000,070.51                             |
| 28 JUL 17                              | Cheque Deposit                                | TT1720915794\CRB   | 28 JUL 17        |            | 270,000.00   | -418,026.31                             |
|  | CQ:384841 CQD TO AC:001-254                   |  |                  |            |  |   |
| 28 JUL 17                              | Chq Withdrawal                                | TT1720916896\SRB   | 28 JUL 17        | 1,650.00   |  | -419,676.31                             |
|  | COW SRB BY MR. MENG ROEURN C                  | )12671823 CH:445459  |                  |            |  |   |
| 31 JUL 17                              | Chq Withdrawal                                | TT1721208038\CRB   | 31 JUL 17        | 20,000.00  |  | -439,676.31                             |
|  | CQ:445472 CQW BY MRS.CHHEAN                   | IG VANNA ID:010253322(01   | ).TEL:012-712-71 | 4          |  |   |
| 31 JUL 17                              | Cheque Withdrawal                             | TT1721209468   | <b>31 JUL 17</b> | 300,000.00 |  | -739,676.31                             |
|  | CHQ CLEAR NBC 445471 ING LE                   |  |                  |            |  |   |
| 31 JUL 17                              | Chq Withdrawal                                | TT1721216068\CRB   | 31 JUL 17        | 10,000.00  | •  | -749,676.31                             |
| 01 311 17                              | CQ:445453 CQW BY MRS.HEM MA                   |  |                  |            | 8.54   | 740 667 77                              |
|  | Credit Interest<br>Debit Interest             | 0010000254385-201<br>0010000254385-201   |                  | 3 000 47   |  | -749,667.77<br>-752,668.24              |
| ************************************** | OD Commitment Fee                             | 2000 Company of Colors Assessment Colors Col | 31 JUL 17        | 336.00     | nny green gold an all an aire agus air an tha theann agus tha an tha tha fair tha an 1900 an de agus air an da<br>Tha tha an t | -753,004.24                             |
|  | Chq Withdrawal                                | TT1721303791\TMB   | 01 AUG 17        | 20,000.00  |  | -773,004.24                             |
| 01 7100 17                             | COW.CO:445473.TEL:077-960-0                   |  |                  | 20,000,00  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 01 AUG 17                              | Chq Withdrawal                                | TT1721306687\CRB   | 01 AUG 17        | 500.00     |  | -773,504,24                             |
|  | CQ:445474 CQW BY HR. PHON CH                  |  | 077-960-066      |            |  |   |
| 01 AUG 17                              | Chq Withdrawal                                | TT1721310222\CRB   | 01 AUG 17        | 14,500.00  |  | -788,004.24                             |
|  | CQ:445475 COW BY MR.HENG KI                   | MHAI ID:061355072, TEL:  | 071-322-2259     |            |  |   |
| 01 AUG 17                              | Correction of Debit Interes                   | st 0010000254385-201   | 707 01 AUG 17    | 0.08       |  | -788,004.32                             |
| 03 AUG 17                              | Commission Paid                               | TT1721509802\SRB   | 03 AUG 17        | 2,31       |  | -788,006.63                             |
|  | COW SRB BY MENG ROEURN 0126                   |  |                  |            |  |   |
| 03 AUG 17                              | Chq Withdrawal                                | TT1721509802\SRB   | 03 AUG 17        | 2,310.00   |  | -790,316.63                             |
|  | CQW SRB BY MENG ROEURN 0126                   | 571823 CH:445460   |                  |            |  |   |

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Printed Date: 13/10/2017 11:41:07

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### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2

Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Maturity Date : 27/03/2018

Opening Date: 12/02/2008

Overdraft

|                 | 0verdraft  |  |  |                 |                  |  |
|-----------------|--|--|--|-----------------|------------------|--|
| Posting<br>Date | Transaction<br>Description                           | Reference<br>/Cheque No.                   | Value<br>Date  | Debit<br>Amount | Credit<br>Amount | Balance  |
|                 | BALANCE AT PERIOD START                              |  | The second secon |                 |                  | The state of the s |
| 03 AUG 17       | Chq Withdrawal<br>445476 BY MAO KIMSAY ID:01091      | TT1721510888\PTB<br>2639 TEL:012 577785    | 03 AUG 17  | 5,000.00        |                  | -795,316.63  |
| 04 AUG 17       | Cash Deposit CRD BY MR.KIM HAI TEL:071-322           | TT1721601723\CRB                           | 04 AUG 17  |                 | 22,000.00        | -773,316.63  |
| 04 AUG 17       | Commission Paid CLEARING AT VBL CH:445458            | TT1721605597\SRB                           | 04 AUG 17  | 21.00           |                  | -773,337.63  |
| 04 AUG 17       | Cheque Withdrawal<br>CLEARING AT VBL CH:445458       | TT1721605597\SRB                           | 04 AUG 17  | 21,000.00       |                  | -794,337.63  |
| 04 AUG 17       | Cash Deposit CRD BY MR.PHON CHANTHY TEL:07           | TT1721607736\CRB<br>7-960-066              | 04 AUG 17  |                 | 531.00           | -793,806.63  |
| 05 AUG 17       | Cash Deposit<br>CRD BY MR.KIM HAI,TEL:071-322        | TT1721706484\CRB<br>2-259                  | 05 AUG 17  |                 | 6,018.00         | -787,788.63  |
| 07 AUG 17       | Cash Deposit<br>CRD BY MR.PHAN CHANTHY TEL:07        | TT1721900744\CRB<br>7-960-066              | 07 AUG 17  |                 | 23,950.00        | -763,838.63  |
| 07 AUG 17       | Cheque Deposit<br>CQ:456656 CQD TO AC:001-25438      | TT1721900929\CRB                           | 07 AUG 17  |                 | 1,284.00         | -762,554.63  |
| 07 AUG 17       | PD Interest Debit                                    | PDAZ0010004190397:7                        | 07 AUG 17  | 5,061.64        | /                | -767,616.27  |
| 07 AUG 17       | PD Principal Debit                                   | PDAZ0010004190397;7                        | 07 AUG 17  | 9,438.36        |                  | -777,054.63  |
| 07 AUG 17       | Cash Deposit<br>BY HENG KIMHAI, 071-3222259          | TT1721907541                               | 07 AUG 17  |                 | 35,000.00        | 742,054.63   |
| 07 AUG 17       | Cash Deposit:<br>CRD BY MR.PHAN CHANTHY TEL:07       | TT1721908596\CRB<br>7-960-066              | 07 AUG 17  |                 | 29,166.00        | -712,888.63  |
| 07 AUG 17       | Chq Withdrawal<br>445477,MR.PHAM KIM TRUONG,CO3      | TT1721910232\TAB<br>49670 BSC BY CASH      | 07 AUG 17  | 5,938.00        |                  | -718,826.63  |
| 07 AUG 17       | Outward Cheque - Dr<br>FOR SCHOOL FEE EUNG MAUGKIM 2 | FT172192MTKK\CRB<br>0750 AP 1E 2017-2018 B | 07 AUG 17  | 6,018.00        |                  | -724,844.63  |
| 07 AUG 17       | Cheque Withdrawal<br>445430 TRF TO 006.281797        | TT1721913222\TTB                           | 07 AUG 17  | 75,000.00       |                  | -799,844.63  |
| 08 AUG 17       | Cheque Deposit<br>CO:474385 CQD TO AC:001-25438      | TT1722002821\CRB<br>5                      | 08 AUG 17  |                 | 964.00           | -798,880.63  |
| 08 AUG 17       | Cash Deposit<br>CRD BY MR.PHAN CHANTHY TEL:07        | TT1722003340\CRB<br>7-960-066              | 08 AUG 17  |                 | 9,036.00         | -789,844.63  |
| 08 AUG 17       | Cash Deposit<br>BY MR. HENG KIMHAI TEL: 07132        | TT1722008716<br>22259                      | 08 AUG 17  |                 | 10.000.00        | -779,844.63  |
| 08 AUG 17       | Cash Deposit<br>CRD BY MR.PHAN CHANTHY TEL:07        | TT1722009583\CRB<br>7-960-066              | 08 AUG 17  |                 | 947.00           | -778,897.63  |
| 08 AUG 17       | Commission Paid<br>CLEARING AT VBL CH:445461         | TT1722010053\SRB                           | 08 AUG 17  | 20.00           |                  | -778,917.63  |
| 08 AUG 17       | Cheque Withdrawal<br>CLEARING AT VBL CH:445461       | TT1722010053\SRB                           | 08 AUG 17  | 20,000.00       |                  | 798,917.63   |
| 09 AUG 17       | Cheque Deposit<br>CQD: 168130 TO 001-254385          | TT1722103022\VEB                           | 09 AUG 17  |                 | 3,000.00         | -795,917.63  |
| 09 AUG 17       | Chq Withdrawal<br>CQW: 445481 BY PHAN CHANTHY 1      | TT1722103359\VEB<br>D: 010858356           | 09 AUG 17  | 3,000.00        |                  | -798,917.63  |

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Printed Date: 13/10/2017 11:41:08

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### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2 Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Maturity Date : 27/03/2018

| Overdraft |           |       |       |        |         |
|-----------|-----------|-------|-------|--------|---------|
| on        | Reference | Value | Debit | Credit | Balance |

| Balanc                                  | Credit<br>Amount | Debit<br>Amount | Value<br>Date          | Reference<br>/Cheque No.                | Transaction Description                       | ting<br>e | Pos<br>Dat |
|---|------------------|-----------------|------------------------|---|---|-----------|------------|
|   |                  |                 |                        |   | BALANCE AT PERIOD START                       |           |            |
| -793,115.6                              | 5,802.00         |                 | 09 AUG 17              |   | Cash Deposit CRD BY MR.PHON CHANTHY TEL:077-9 | AUG 17    | 09         |
| -796,615.6                              |                  | 3,500.00        | 09 AUG 17              |   | Chq Withdrawal                                | AUG 17    | 09         |
|   |                  | .,              |                        |   | CQ:445482 CQW BY MR. PHAN CHANTHY             |           |            |
| -792,851.6                              | 3,764.00         |                 | 10 AUG 17              |   | Cheque Deposit<br>CQD: 413187 TO 001-254385   | AUG 17    | 10         |
| -792,857.6                              |                  | 6.00            | 10 AUG 17              | TT1722204650\SRB                        | Commission Paid                               | AUG 17    | 10         |
|   |                  |                 |                        | 45479 TEL:017821869                     | CAW SRB BY TITH CHANRATANA CH: 44             |           |            |
| -798,857.6                              |                  | 6,000.00        | 10 AUG 17              | TT1722204650\SRB                        | Chq Withdrawal                                | AUG 17    | 10         |
|   |                  |                 |                        | 45479 TEL:017821869                     | CAW SRB BY TITH CHANRATANA CH: 44             |           |            |
| -795,728.6                              | 3,129.00         |                 | 10 AUG 17              | TT1722206087\RKB                        | Cheque Deposit                                | AUG 17    | 10         |
|   |                  |                 |                        |   | CQD 004026 MR SYTHA BSC FREE                  |           |            |
| -779,728.6                              | 16,000.00        |                 | 10 AUG 17              | TT1722206899\CRB                        | Cash Deposit                                  | AUG 17    | 10         |
| 772 400 6                               | c 00c 00         |                 |                        |   | CRD BY MR.PHAN CHANTHY TEL:077-9              |           |            |
| -773.492.6                              | 6,236.00         |                 | 10 AUG 17              |   | Cash Deposit                                  | AUG 17    | 10         |
| 776 501 1                               |                  | 2 222 52        | 40 440 47              |   | VED BY MR, CHANTHY TEL:077 960 (              |           |            |
| -776,581.1                              |                  | 3,088.50        |                        | PDAZ0010003227729;25                    | PD Interest Debit                             |           |            |
| -798,377.6<br>-778,377.6                | 20 000 00        | 21,796.50       |                        | PDAZ0010003227729;25                    | PD Principal Debit                            |           |            |
| -//8,3//.0                              | 20,000.00        |                 | 11 AUG 17              | TT1722304854\VEB                        | Cash Deposit                                  | AUG 17    | 11 .       |
| -785,912.3                              |                  | 7,534.72        | 11 AUC 17              | DD470010004971490.4                     | VED BY CHANTY TEL:077960066                   | AUC 17    | 11         |
| -799,077.6                              |                  | 13,165.28       | 11 AUG 17<br>11 AUG 17 | PDAZ0010004271438;4                     | PD Interest Debit                             |           |            |
| ·799,105.6                              |                  | 28.00           | 15 AUG 17              |   | PD Principal Debit CardPro Interface Txn      |           |            |
| , |                  | 20.00           | 15 AUG 17              | F11/22// (UFV                           | CARDPRO SETTLEMENT                            | AUG 17    | 10         |
| -794,305.6                              | 4,800.00         |                 | 19 AUG 17              | TT1723103605\CRB                        | Cash Deposit                                  | AUG 17    | 10         |
|   | ,,               |                 | 15 7100 17             |   | CRD BY MR. PHAN CHANTHY TEL: 077-             | AUG 17    | 19.        |
| -799,969.6                              |                  | 5,664.00        | 19 AUG 17              | TT1723104572\0PB                        | Chq Withdrawal                                | AUG 17    | 10         |
|   |                  | 0,0000          | 23 7104 27             |   | #445485 SRY CHAMNAB ID:06174860               | 700 I/    | 19.        |
| -797,484.6                              | 2,485.00         |                 | 21 AUG 17              | TT1723303032\VEB                        | Cheque Deposit                                | AUG 17    | 21         |
|   | •                |                 |                        | 112.20000002 1120                       | CQD: 511833 TO 001-254385                     | /wu 1/    |            |
| -795,003.6                              | 2,481.00         |                 | 21 AUG 17              | TT1723303080\VEB                        | Cheque Deposit                                | AUG 17    | 21         |
|   |                  |                 |                        | , | COD: 511837 TO 001-254385                     |           |            |
| -799,969.6                              |                  | 4,966.00        | 21 AUG 17              | TT1723303195\VEB                        | Chg Withdrawal                                | AUG 17    | 21         |
|   |                  |                 |                        |   | COW: 445494 BY PHAN CHANTHY ID:               |           |            |
| -797,488.6                              | 2,481.00         |                 | 22 AUG 17              | TT1723403302\CRB                        | Cheque Deposit                                | AUG 17    | 22         |
|   |                  |                 |                        |   | CQ:559777 CQD TO AC:001-254385                |           |            |
| -799,969.6                              |                  | 2,481.00        | 22 AUG 17              | TT1723403589\CRB                        | Chq Withdrawal                                | AUG 17    | 22         |
|   |                  |                 |                        |   | CQ:445495 CQW BY MR.PHAN CHANTH               |           |            |
| -796,419.6                              | 3,550.00         |                 | 23 AUG 17              | TT1723501876\CRB                        | Cash Deposit                                  | AUG 17    | 23         |
|   |                  |                 |                        |   | CRD BY MR.KIM HAI, TEL: 071-322-2             |           | - '        |
| -769,369.                               | 27,050.00        |                 | 24 AUG 17              | TT1723601262\CRB                        | Cheque Deposit                                | AUG 17    | 24         |
|   |                  |                 |                        |   | CQ:482541 CQD TO AC:001-254385                |           |            |
| -784,419.                               |                  | 15,050.00       | 24 AUG 17              | TT1723601524\CRB                        | Chq Withdrawal                                | AUG 17    | 24         |
|   |                  |                 |                        |   | CQ:445480, CQW BY MR. PHAN CHANTH             |           | T          |

ranch : 01.Head Office KH-001-0001

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### ACCOUNT STATEMENT

'eriod : 01 JAN 2017 - 12 OCT 2017

ustomer: 197174 ING LEANG SENG

ddress: NO.662,ST.2

'hone : 855 012 709 554

ccount : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Maturity Date : 27/03/2018

|                | Overdraft   |   |               |                 |                  |   |
|----------------|---|---|---------------|-----------------|------------------|---|
| osting<br>late | Transaction<br>Description                        | Reference<br>/Cheque No.                | Value<br>Date | Debit<br>Amount | Credit<br>Amount | Balance                                 |
| N              | BALANCE AT PERIOD START                           |   |               |                 |                  |   |
| !4 AUG 17      | Commission Paid CQW SRB BY HENG VANDIT 017966     | TT1723602614\SRB                        | 24 AUG 17     | 3.53            |                  | -784,423.16                             |
| !4 AUG 17      | Chq Withdrawal<br>CQW SRB BY HENG VANDIT 0179666  | TT1723602614\SRB                        | 24 AUG 17     | 3,534.00        |                  | -787,957.16                             |
| !4 AUG 17      | Chq Withdrawal<br>CGW 445486 TO SRY CHAMNAB       | TT1723603397\CGB                        | 24 AUG 17     | 11,733.00       |                  | -799,690.16                             |
| !4 AUG 17      | FTR Trans Debit<br>BSC FOR BUYING THREE CHQ BOOKS | FT17236QSYXT\CRB                        | 24 AUG 17     | 15.00           |                  | -799,705.16                             |
| )5 AUG 17      | Cheque Deposit                                    | TT1723702835\VEB                        | 25 AUG 17     |                 | 2,469.00         | -797,236.16                             |
| .5 AUG 17      | CQD:559783 TO 001-254385                          | 111723702033 (VED                       | 23 Aug 17     |                 | 2,403.00         | 757,200.20                              |
| )5 AUG 17      | Cheque Deposit                                    | TT1723702978\VEB                        | 25 AUG 17     |                 | 2,479.00         | -794,757,16                             |
| ,5 A00 17      | CQD:559780 TO 001-254385                          | 111/23/029/01/460                       | 23 A00 17     |                 | 2,473.00         | 754,757,10                              |
| 25 AUG 17      | Cheque Deposit                                    | TT1723702941\VEB                        | 25 AUG 17     |                 | 2,482.00         | -792,275.16                             |
| 13 MOG 17      | CQD:559781 TO 001-254385                          | 111/23/02941 (VED                       | 23 AUG 17     |                 | 2,402.00         | 732,273.10                              |
| )5 AUG 17      | Chq Withdrawal                                    | TT1723703143\VEB                        | 25 AUG 17     | 7,430.00        |                  | -799,705.16                             |
| -5 AUG 17      | CQW:516505 BY PHAN CHANTHY ID:                    |   | 25 AUG 17     | 7,430.00        |                  | 755,705.10                              |
| )6 AUC 17      | Cash Deposit                                      | TT1723803047\VEB                        | 26 AUG 17     |                 | 13.000.00        | -786,705.16                             |
| O WIND 17      | VED BY PHAN CHANTHY/077 96 00                     |   | 71) A(1), 17  |                 | 10.000.00        | 700,703.10                              |
| 26 AUG 17      |   | TT1723803330\KBB                        | 26 AUG 17     | 5,000.00        |                  | -791,705.16                             |
| 10 VOG 11      | CQW: 445487.LY DARY. 010639443                    |   | 20 AUG 17     | 5,000.00        |                  | 751,705.10                              |
| 28 AUG 17      |   | TT1724004210                            | 28 AUG 17     | 5,000.00        |                  | -796,705.16                             |
| 10 AUG 17      | 445499 TO MAO KIMSAY ID:010912                    |   | 20 Aug 17     | 3,000.00        |                  | 750,703.10                              |
| 28 AUG 17      |   | TT1724004921\SR8                        | 28 AUG 17     | 3,000.00        |                  | -799,705.16                             |
| 10 AUG 17      | CLEARING AT VBL CH:445489                         | 1117240043217300                        | 20 AUG 17     | 3,000.00        |                  | 755,705.20                              |
| 20 AUG 17      | Cash Deposit                                      | TT1724102062\CRB                        | 29 AUG 17     |                 | 12,000.00        | -787,705.16                             |
| 13 MUG 17      | CRD MR. PHAN CHANTHY, TEL: 077-90                 |   | 23 AUG II     |                 | 12,000.00        | 707,703.10                              |
| 29 AUG 17      | · ·   | TT1724105782\SR8                        | 29 AUG 17     | 5.00            |                  | -787,710.16                             |
| 29 AUG 17      | CLEARING AT VBL CH: 445490                        | 111724103702 (385                       | 23 AUG 17     | 3.00            |                  | , 0, , , 10.10                          |
| 20 AUC 17      | Cheque Withdrawal                                 | TT1724105782\SRB                        | 29 AUG 17     | 5,000.00        |                  | -792,710.16                             |
| 59 MUG 17      | CLEARING AT VBL CH:445490                         | 111/24103/02/300                        | 29 AUG 17     | 3,000.00        |                  | 752,710.10                              |
| 20 AUC 17      | Chg Withdrawal                                    | TT1724201430\CRB                        | 30 AUG 17     | 7,000.00        |                  | -799,710.16                             |
| 30 AUG 17      | •   |   |               | 7,000.00        |                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 21 AUC 17      | CQ:516509,CQW MS.HEM MARY ID:0<br>Cash Deposit    | TT1724305895\TMB                        | 31 AUG 17     |                 | 1,143.00         | -798,567.16                             |
| 31 MOG 17      | TMD BY MR.PEN CHANTHY TEL: 077                    |   | 31 AUG 17     |                 | 1,143.00         | , 50, 50, . 25                          |
| 21 400 17      |   |   | 31 AUG 17     |                 | 2,857.50         | -795,709.66                             |
| 31 AUG 17      | Cheque Deposit                                    | TT1724305762\TMB                        | 31 AUG 17     |                 | 2,037.30         | 733,703.00                              |
|                | CQD,CQ:558778                                     | TT1 70 4007067) FDD                     | 21 400 17     | 2 00            |                  | -795,712.66                             |
| 31 AUG 1/      | Commission Paid                                   | TT1724307067\SRB                        | 31 AUG 17     | 3.00            |                  | -733,712.00                             |
|                | CLEARING AT VBL CH:445491                         | ~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ | 01 400 17     | 2 000 00        |                  | -798,712.66                             |
| 31 AUG 17      | Cheque Withdrawal                                 | TT1724307067\SRB                        | 31 AUG 17     | 3,000.00        |                  | -/30,/12.00                             |
|                | CLEARING AT VBL CH: 445491                        | TT1 70 404 - T 4 63 655                 | 01 410 17     |                 | 2 479 00         | 706 221 56                              |
| 31 AUG 17      | Cheque Deposit                                    | TT1724311546\CRB                        | 31 AUG 17     |                 | 2,478.00         | -796,234.66                             |
|                | CQ:559792 CQD TO 001-254385                       |   | 04 11:5 4**   | 000 00          |                  | 707 <b>ለጎ</b> ቶ ናሪ                      |
| 31 AUG 17      | Cheque Withdrawal                                 | TT1724308572                            | 31 AUG 17     | 800.00          |                  | -797,034.66                             |
|                | CHQ CLEAR NBC 445496                              |   |               |                 |                  |   |
|                |   |   |               |                 |                  |   |

ranch : 01.Head Office KH-001-0001

Printed Date: 13/10/2017 11:41:09

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## ACCOUNT STATEMENT

'eriod : 01 JAN 2017 - 12 OCT 2017

ustomer: 197174 ING LEANG SENG

ddress : NO.662,ST.2

'hone : 855 012 709 554

account: (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Opening Date: 12/02/2008

Currency : USD

Limit Amt : 800,000.00

| ccount :       | (1005)001-0000254385(BTS01000)              | 56000460) ING LEAN       | G SENG OR MAO KI | IMSEAN                                  | Maturity Dat   | e: 27/03/2018 |
|----------------|---|--------------------------|------------------|---|--|---------------|
| osting<br>late | Transaction Description                     | Reference<br>/Cheque No. | Value<br>Date    | Debit<br>Amount                         | Credit<br>Amount   | Balance       |
|                | BALANCE AT PERIOD START                     |                          |                  | N                                       |  |               |
| 11 AUG 17      | Chq Withdrawal 516514,MR.PHAM KIMTRUONG PP: | TT1724312788\TAB         | 31 AUG 17        | 2,367.00                                |  | -799,401.66   |
| 11 AUG 17      |   | 0010000254385-2017       | 08 01 SEP 17     | 6,174,45                                | talpuses ending to takk the great magnification constrains and magnification and | -805,576.11   |
| 12 SEP 17      | Cash Deposit                                | TT1724504718\VEB         | 02 SEP 17        |   | 5,000.00   | -800,576.11   |
|                | VED BY CHANTHY/077 96 00 66                 |                          |                  |   |  |               |
| 12 SEP 17      | Cash Deposit                                | TT1724506552\0PB         | 02 SEP 17        |   | 3,000.00   | -797,576.11   |
|                | OPBD TEL:077 96 00 66                       |                          |                  |   |  |               |
| 14 SEP 17      | Cash Deposit                                | TT1724701618\CRB         | 04 SEP 17        |   | 16,685.00  | -780.891.11   |
|                | CRD BY MR. PHON CHANTHY TEL: 0              | 89-559-909               |                  |   |  |               |
| 14 SEP 17      | Cheque Deposit                              | TT1724702247\CRB         | 04 SEP 17        |   | 3,315.65   | -777,575.46   |
|                | CQ:545244 CQD TO AC:001-2543                |                          |                  |   |  |               |
| )4 SEP 17      | Commission Paid                             | TT1724706588\SRB         | 04 SEP 17        | 20.00                                   |  | -777,595.46   |
|                | CLEARING AT VBL CH:445492                   |                          |                  |   |  |               |
| )4 SEP 17      | Cheque Withdrawal                           | TT1724706588\SRB         | 04 SEP 17        | 20,000.00                               |  | -797,595.46   |
|                | CLEARING AT VBL CH:445492                   |                          |                  |   |  |               |
| )5 SEP 17      | Cash Deposit                                | TT1724803374\CRB         | 05 SEP 17        |   | 25,000.00  | -772,595.46   |
|                | CRD BY MR.KIM HAI, TEL: 071-32              |                          |                  |   |  |               |
| )5 SEP 17      | Chq Withdrawal                              | TT1724804644\CGB         | 05 SEP 17        | 15,000.00                               |  | -787,595.46   |
|                | CGW 516520 TO UN VANNA                      |                          |                  | • |  |               |
| )5 SEP 17      | Cheque Withdrawal                           | TT1724805297             | 05 SEP 17        | 800.00                                  |  | -788,395.46   |
|                | CHQ CLEAR NBC 445497                        |                          |                  |   |  |               |
| 36 SEP 17      | Cash Deposit                                | TT1724909228\TMB         | 06 SEP 17        |   | 50,000.00  | .738,395.46   |
| ,              | TMD:HENG KIMHAY, TEL: 071-322-              |                          |                  |   |  |               |
| 06 SEP 17      | Cash Deposit                                | TT1724909325\TMB         | 06 SEP 17        |   | 40,000.00  | -698,395.46   |
| 50 02. 2.      | TMD:HENG KIMHAY, TEL: 071-322-              |                          | 70 Ja,           |   |  |               |
| 16 SEP 17      | Chq Withdrawal                              | TT1724909774\TKB         | 06 SEP 17        | 76,760.00                               |  | -775,155.46   |
| VO OEI #7      | TU COW: 516531 BY HOENG SOPHA               |                          |                  | 10,,,00.00                              |  | ,=            |
| NG CED 17      | AZ Debits                                   | AZ0010004190397          | 06 SEP 17        | 4,990.53                                |  | -780,145.99   |
|                | AZ Debits                                   | AZ0010004190397          | 06 SEP 17        | 9,509.47                                |  | -789,655.46   |
|                | Cheque Withdrawal                           | TT1725000335\CGB         | 07 SEP 17        | 1,121.00                                |  | -790,776.46   |
| 0/ SEP 1/      | CGW 445498 TR 01.254385 TO 0                |                          | V/ 3LF 1/        | 1,121.00                                |  | 750,770.70    |
| A7 CED 17      |   |                          | 07 SEP 17        | 8,000.00                                |  | -798,776.46   |
| 01 2EL 11      | Chq Withdrawal                              | TT1725000884\CRB         |                  | 0,000,00                                |  | 750,770.40    |
| 47 CED 17      | CQ:516510, CQW MRS.HEM MARY I               |                          |                  |   | 7,000.00   | -791,776.46   |
| 07 SEP 17      | Cash Deposit                                | TT1725003047\TMB         | 07 SEP 17        |   | 7,000.00   | -791,770.40   |
|                | TMD BY KIMHAY, TEL: 071-322-22              |                          |                  | 4 000 00                                |  | 705 776 46    |
| 07 SEP 17      | '   | TT1725003193\TTB         | 07 SEP 17        | 4,000.00                                |  | -795,776.46   |
|                | 516515 NY LYTHIENG ID:010497                |                          |                  |   |  | 700 000 10    |
| 07 SEP 17      | Cash Deposit                                | TT1725003399\TMB         | 07 SEP 17        |   | 5,556.00   | -790,220.46   |
|                | THD BY MR. PORN CHANTHY TEL:0               | 77+960+066               |                  |   |  |               |
| 07 SEP 17      | Chq Withdrawal                              | TT1725005109\CRB         | 07 SEP 17        | 8,000.00                                |  | -798,220.46   |
|                | CQ:516532 CQW MRS.CHHOEM SOT                | HIDA ID:010907576,TEL:0  | 11-909-929       |   |  |               |
| 07 SEP 17      | Cheque Withdrawal                           | TT1725004661             | 07 SEP 17        | 623.00                                  |  | -798,843.46   |
|                | CHO CLEAR NBC 516521                        |                          |                  |   |  |               |
|                |   |                          |                  |   |  |               |

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### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017 Customer: 197174 ING LEANG SENG

Address: NO.662,ST.2 Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Currency : USD

Limit Amt : 800,000.00

Maturity Date : 27/03/2018

| •         | Quanta 5   |                             | January 11. |            | •          |  |
|-----------|--|-----------------------------|-------------|------------|------------|--|
| Posting   | Overdraft<br>Transaction                           | Reference                   | Value       | Debit      | Credit     | Balance  |
| Date      | Description  | /Cheque No.                 | Date        | Amount     | Amount     | Marian salaman and a salaman a |
|           | BALANCE AT PERIOD START                            |                             |             |            |            |  |
| 07 SEP 17 | Cash Deposit THD BY PHORN CHANTHY TEL:077-960      | TT1725007806\TMB<br>-066    | 07 SEP 17   |            | 60,000.00  | -738,843,40  |
| 07 SEP 17 | Chq Withdrawal<br>CGW 516525 TO UN VANNA           | TT1725010078\CGB            | 07 SEP 17   | 60,000.00  |            | -798,843.46  |
| 08 SEP 17 | Cash Deposit VED BY MR. PHON CHANTHY TEL: 077      | TT1725105454\VEB<br>960 066 | 08 SEP 17   |            | 30,000.00  | -768,843.46  |
| 08 SEP 17 | Chq Withdrawa?<br>CGW 516528 TO UN VANNA           | TT1725106393\CGB            | 08 SEP 17   | 30,000.00  |            | -798,843.46  |
| 09 SEP 17 | Cash Deposit VED BY MR. PHON CHANTHY TEL: 077      | TT1725205581\VEB            | 09 SEP 17   |            | 21,300.00  | -777,543.46  |
| 09 SEP 17 | PD Interest Debit                                  | PDAZ0010004271438;7         | 09 SEP 17   | 7,435.53   |            | -784,978.99  |
|           | PD Principal Debit                                 | PDAZ0010004271438;7         |             | 13,264.47  |            | -798,243.40  |
|           | Chg Withdrawal                                     | TT1725206274\VEB            | 09 SEP 17   | 1,680.00   |            | -799,923.46  |
|           | CQW: 516506 BY HENG KIMHAI ID: 0                   |                             |             | .,         |            |  |
| 11 SEP 17 | FTR Trans Credit TRF FROM 027-30861 TO 001-254385  | FT17254ZNDYD\CRB            | 11 SEP 17   |            | 170,000.00 | -629,923.4   |
| 11 SEP 17 | PD Interest Debit                                  | PDAZ0010003227729;25        | 11 SEP 17   | 2,919.58   |            | -632,843.0   |
|           | PD Principal Debit                                 | PDAZ0010003227729;25        |             | 21,965.42  |            | -654,808.4   |
|           | Cheque Deposit<br>#352930 FT 01.549709 TO 01.25438 | TT1725407537\0PB            | 11 SEP 17   |            | 292.00     | -654,516.4   |
| 11 SEP 17 | Cheque Withdrawal<br>CQD#516537 TO 001-4169781     | TT1725407030\SMB            | 11 SEP 17   | 30,000.00  |            | -684,516.4   |
| 11 SEP 17 | Cash Deposit OPBD BY CHTHEY TEL: 077 960 066       | TT1725407440\0PB            | 11 SEP 17   |            | 3,708.00   | -680,808.4   |
| 11 SEP 17 | Cheque Withdrawal CHQ CLEAR NBC 516507             | TT1725405954                | 11 SEP 17   | 1,055.00   |            | -681,863.4   |
| 11 SEP 17 | Chq Withdrawal<br>CQ:516542 CQW CHQ OWNER          | TT1725409695\CRB            | 11 SEP 17   | 118,000.00 |            | - 799, 863.4   |
| 14 SEP 17 | Cash Deposit BY KIM HAY 0713222259                 | TT1725717009                | 14 SEP 17   |            | 2,000.00   | - 797 , 863 . 4  |
| 15 SEP 17 | Cash Deposit<br>OPBD PHORN CHANTHY 077 960 066     | TT1725806477\0PB            | 15 SEP 17   |            | 3,000.00   | -794,863.4   |
| 15 SEP 17 | Cash Deposit THD BY KIH HAY, TEL: 071-322-2259     | TT1725807607\TMB            | 15 SEP 17   |            | 10,000.00  | -784,863.4   |
| 15 SEP 17 | Commission Paid CQW SRB BY PHUM SOKPHEAK 0123942   | TT1725808719\SRB            | 15 SEP 17   | 3.00       |            | -784,866.4   |
| 15 SEP 17 | Chq Withdrawal CQW SRB BY PHUM SOKPHEAK 0123942    | TT1725808719\SRB            | 15 SEP 17   | 3,000.00   |            | -787,866.4   |
| 15 SEP 17 | Commission Paid CQW SRB BY PHUM SOKPHEAK 0123942   | TT1725808655\SRB            | 15 SEP 17   | 10.00      |            | .787,876.4   |
| 15 SEP 17 | Chq Withdrawal COW SRB BY PHUM SOKPHEAK 0123942    | TT1725808655\SRB            | 15 SEP 17   | 10,000.00  |            | -797,876 <i>.4</i>   |
| 15 SEP 17 | Cheque Withdrawal CHQ CLEAR NBC 516508             | TT1725808573                | 15 SEP 17   | 1,607.00   |            | -799,483.4   |

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### ACCOUNT STATEMENT

Period : 01 JAN 2017 - 12 OCT 2017

Customer: 197174 ING LEANG SENG

Address : NO.662, ST.2 Phone : 855 012 709 554

Account : (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAD KIMSEAN

Limit Amt : 800,000.00

Currency : USD

Opening Date: 12/02/2008

| Account : (1005)001-0000254385(BTS0100056000460) ING LEANG SENG OR HAO KIMSEAN  Overdraft |   |                                |  |  | Maturity Date : 27/03/2018 |   |
|---|---|--------------------------------|--|--|----------------------------|---|
| osting<br>ate   | Transaction<br>Description                | Reference<br>/Cheque No.       | Value<br>Date                                      | Debit<br>Amount  | Credit<br>Amount           | Balance   |
|   | BALANCE AT PERIOD START                   |                                | -  |  |                            | The above that I describe the same of the |
| SEP 17  | Cash Deposit                              | TT1725901662\CRB               | 16 SEP 17  |  | 10,000.00                  | -789,483.46   |
|   | CRD BY HR.KIMHAI, TEL: 071-               | 322-2259                       |  |  |                            |   |
| 16 SEP 17   | Chq Withdrawal                            | TT1725901827\CAB               | 16 SEP 17  | 10,000.00  |                            | -799,483.46   |
|   | 516545 CQW BY Mr.SOR VEASNA, PP:N00111844 |                                |  |  |                            |   |
| SEP 17  | Cheque Deposit                            | TT1727204573\TMB               | 29 SEP 17  |  | 45,997.00                  | -753,486.46   |
| 20 CED 17   | CQD.CQ:540892<br>Chq Withdrawal           | 771707004701\TMB               | 00 CEN 17  | 45 007 00  |                            | -799,483.46   |
| 29 SEP 17   | ,   | TT1727204781\TMB               | 29 SEP 17  | 45,997.00  |                            | - / 99 , 403 . 40   |
| 29 SEP 17   |   | -066 MR.PHAN CHANTHY, ID: 0108 |  |  | 19 276 00                  | 701 207 44  |
|   | •   | TT1727208117\STB               | 29 SEP 17  |  | 18,276.00                  | -781,207.46   |
| ) CEB 17  | Commission Paid                           | 071-9599-990 (BSC BY CASH)     | 20 CFB 17  | 10.00  |                            | 701 917 4/  |
| 30 2FL 11   |   | TT1727300942\SRB               | 30 SEP 17  | 10.00  |                            | -781,217.46   |
| CED 17  | COW SRB BY PHUM SOKPHEAK                  |                                | 20 CED 17  | 10 000 00  |                            | 701 217 44  |
| ) SEP 1/  | Chq Withdrawal                            | TT1727300942\SR8               | 30 SEP 17  | 10,000.00  |                            | -791,217.46   |
| CED 17  | COW SRB BY PHUM SOKPHEAK                  |                                | 20 CCD 17  |  | 2.000.00                   | 700 217 44  |
| 30 2EP 17   | Cash Deposit                              | TT1727302102\CRB               | 30 SEP 17  |  | 2,000.00                   | -789,217.40   |
| 20 CED 17   | CRD BY MR.KIM HAI, TEL: 071               |                                | 00 CEN 17  | 10 000 00  |                            | 700 217 4   |
| 30 SEP 17   | Chq Withdrawal                            | TT1727304475\SSB               | 30 SEP 17  | 10,000.00  |                            | - 799,217.4   |
| CED 17  | MR.UNG POUHEANG ID:0107054                |                                | 01 007 17  | F 005 10   |                            | 005 000 5   |
|   | Debit Interest                            | 0010000254385-201709           | which control and difference of the control of the | 5.986.13   |                            | -805,203.59   |
| ( UC) 1/  | Cash Deposit                              | TT1727804912\VEB               | 05 OCT 17  |  | 6,000.00                   | -799,203.59   |
| 007 17  | VED BY MR. PHAN CHANTHY TEL               |                                | AC DOT 17  |  | C 000 00                   | 702 202 5   |
| 06 001 17   | Cheque Deposit                            | TT1727901947\CRB               | 06 OCT 17  |  | 6,000.00                   | -793,203.5  |
| - OOT 17  |   | 54385 FREE BSC FOR PHNOM PEN   |  |  |                            | 700 000 0   |
| + OCI 1/  | Chq Withdrawal                            | TT1727902210\CRB               | 06 OCT 17  | 6,000.00   |                            | -799,203.5  |
|   |   | NTHY ID:010858356, TEL:077-96  |  |  | 15 000 00                  | 70. 000 5   |
| 06 OCT 17   | Cash Deposit                              | TT1727912305\TMB               | 06 OCT 17  | Commence of the Commence of th | 15,000.00                  | -784,203.5  |
|   | THO BY KOEM HAI, TEL: 07132               |                                |  |  | 1                          | 700 000 7   |
|   | AZ Debits                                 | AZ0010004190397                | 06 OCT 17  | 4,760.20   | /                          | -788,963.7  |
|   | AZ Debits                                 | AZ0010004190397                | 06 OCT 17  | 9,739.80   |                            | -798,703.5  |
| OCT 17  | Cheque Deposit                            | TT1728309672\CRB               | 10 OCT 17  | and the same of th | 485.80                     | -798,217.7  |
|   | CQ:550141 CQD TO AC:001-25                |                                |  |  |                            |   |
| 0CT 17  | Cash Deposit                              | TT1728309728\CRB               | 10 OCT 17  |  | 12,945.00                  | -785,272.7  |
|   | CRD BY MR. PHAN CHANTHY TEI               | _:077-960-066                  |  |  |                            |   |
| 0CT 17  | Cash Deposit                              | TT1728315057                   | 10 OCT 17  |  | 6,700.00                   | -778,572.7  |
|   | KIMHAI 0713222259                         |                                |  |  |                            |   |
| OCT 17  | PD Interest Debit                         | PDAZ0010004271438:10           | 10 OCT 17  | 7.098.95   |                            | ·785,671.7  |
| OCT 17  | PD Principal Debit                        | PDAZ0010004271438;10           | 10 OCT 17  | 13,601.05  |                            | -799,272 <i>.</i> 7   |
| . OCT 17  | Cash Deposit                              | TT1728404105\TMB               | 11 OCT 17  |  | 25,725.00                  | -773,547.7  |
|   | TMD BY KIM HAI, TEL: 071-322              | 2 · 2259                       |  | .61  |                            |   |
| OCT 17  | PD Interest Debit                         | PDAZ0010003227729:26           | 11 OCT 17  | 2,660.66   |                            | -776,208.4  |
|   | PD Principal Debit                        | PDAZ0010003227729;26           |  | 22,224.34  |                            | -798,432.7  |
|   | Cheque Deposit                            | TT1728406286\KTB               | 11 OCT 17  |  | 1,820.00                   | -796,612.79   |
|   |   |                                |  |  |                            |   |

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ACCOUNT STATEMENT

'eriod : 01 JAN 2017 - 12 OCT 2017

Sustomer: 197174 ING LEANG SENG

iddress : NO.662,ST.2

'hone : 855 012 709 554

osting

)ate

Account: (1005)001-0000254385(BTS0100056000460)

ING LEANG SENG OR MAO KIMSEAN

Limit Amt : 800,000.00

Opening Date: 12/02/2008

Maturity Date : 27/03/2018

: USD

Overdraft

Transaction Description Reference /Cheque No.

Value Date

Debit Amount Credit Amount

Currency

Balance

BALANCE AT PERIOD START

11 OCT 17 Chq Withdrawal

TT1728406858\CRB

11 OCT 17

1,820.00

-798,432.79

CQ:516557 CQW BY MR.PHAN CHANTHY ID:010858356, TEL:077-960-066 12 OCT 17 Cash Deposit TT1728508175\CRB

12 OCT 17

7,720.00

-790,712.79

CRD BY MR. PHAN CHANTHY TEL: 077-960-066

MOVEMENT TOTALS

5,039,782.26

5,055,498.77

UN-CLEARED FUND - 0

AVAILABLE BALANCE AS AT 13/10/2017

17,579.78 17,579.78

ACTUAL BALANCE

CHEQUE(S)

0.00

\*\*\* END OF STATEMENT \*\*\*