

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

8880882882

855

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

Statement Date 21 MAR 2018

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Cash Deposit					
67830/11/17	101	FROM CK TRADING	Cash	+1,800.00	282,533.010C
Deposit					
67930/11/17	101	TELA 598	Cash Deposit	+783.38	281,749.630C
68030/11/17	201	MEY	-8,000.00		289,749.630C
SOTHEARATH, 101116788					
0965167875 115375 Cash					
Cheque Withdrawal					
68130/11/17	203	LN: 00003/05/000190/06	-1,488.00		291,237.630C
(24985) Journal					
Withdrawal/Debit Advice					
68230/11/17	293	OD Debit Interest	-1,887.94		293,125.570C
68330/11/17	299	Miscellaneous	-34.25		293,159.820C
Charges					
68401/12/17	101	PCT Cash Deposit		+481.00	292,678.820C
68501/12/17	101	MEKONG BCT Cash		+4,137.00	288,541.820C
Deposit					
68601/12/17	202	115371 Inward	-1,255.85		289,797.670C
Clearing Cheque					
68701/12/17	101	7 TSK Cash Deposit		+677.25	289,120.420C
68801/12/17	101	SEVEN PPT Cash		+222.00	288,898.420C
Deposit					
68901/12/17	101	SEVEN WT Cash Deposit		+523.00	288,375.420C
69001/12/17	101	598 Cash Deposit		+555.75	287,419.670C
69101/12/17	201	MEY SOTHEARATH	-10,000.00		297,419.670C
101116788 0965167875 109948					
Cash Cheque Withdrawal					
69204/12/17	101	PCT Cash Deposit		+1,269.00	296,150.670C
69304/12/17	101	7TSK (PAYMENT		+780.50	295,370.170C

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
UNIDECOR) Cash Deposit					
69404/12/17101	7TSK (SELL DATE				
	01.02.03.12.17	Cash			
		Deposit			
69504/12/17101	598	Cash Deposit		+3,142.00	292,228.170E
69604/12/17101	SEVEN PPT	Cash		+2,402.07	289,826.100E
		Deposit		+1,950.00	287,876.100E
69704/12/17101	SEVEN PPT	Cash		+1,331.00	286,545.100E
		Deposit			
69804/12/17101	BUN CHES	Cash Deposit		+4,356.00	282,189.100E
69904/12/17202	115474	Inward			296,974.950E
		Clearing Cheque			
70004/12/17101		Cash Deposit		+10,000.00	286,974.950E
70104/12/17202	109894	Inward			291,119.950E
		Clearing Cheque			
70204/12/17202	115457	Inward			296,026.950E
		Clearing Cheque			
70304/12/17101	MEY SAM AT	Cash		+6,300.00	289,726.950E
		Deposit			
70404/12/17101		Cash Deposit		+5,000.00	284,726.950E
70504/12/17101	MEKONG BCT	Cash		+5,000.00	279,726.950E
		Deposit			
70604/12/17101	B.PHAL	Cash Deposit		+5,000.00	274,726.950E
70704/12/17101	B.MALINY	Cash Deposit		+5,000.00	269,726.950E
70804/12/17212	109949	House Cheque			279,726.950E
		Debit			
70904/12/17201	MEY				287,726.950E
		SOTHEARATH,10116788			
		0965167875 109950			
		Cash			
				-8,000.00	

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal					
71005/12/17101		Cash Deposit		+750.00	286,976.950C
71105/12/17201		NANG THEARA	-1,650.00		288,626.950C
ID: 061455568 099555939					
115379 Cash Cheque					
Withdrawal					
71205/12/17101		7 TSK Cash Deposit		+1,110.00	287,516.950C
71305/12/17101		7 PCT Cash Deposit		+314.00	287,202.950C
71405/12/17101		7 PPT Cash Deposit		+676.00	286,526.950C
71505/12/17101		KFO Cash Deposit		+113.00	286,413.950C
71605/12/17101		598 Cash Deposit		+784.00	285,629.950C
71705/12/17202		109895 Inward	-3,888.00		289,517.950C
Clearing Cheque					
71805/12/17202		99962 Inward Clearing	-2,000.00		291,517.950C
Cheque					
71905/12/17101		Cash Deposit		+19,200.00	272,317.950C
72005/12/17201		MEX	-8,000.00		280,317.950C
SOTHEARATH, 101116788					
0965167875 115377 Cash					
Cheque Withdrawal					
72106/12/17101		PCT Cash Deposit		+437.20	279,880.750C
72206/12/17101		PPT Cash Deposit		+218.40	279,662.350C
72306/12/17101		7 TSK Cash Deposit		+532.00	279,130.350C
72406/12/17202		115458 Inward	-1,463.00		280,593.350C
Clearing Cheque					
72506/12/17101		ELECTRIC AND RETAIL		+1,577.95	279,015.400C
LOCATION Cash Deposit					
72606/12/17101		SEVEN WT Cash Deposit		+422.00	278,593.400C
72706/12/17				+861.00	277,732.400C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
101	SEVEN 598	Cash			
	Deposit				
72806/12/17201	NANG		-2,070.19		279,802.590E
	THEARA, 061455568, 099555939				
	115480 Cash Cheque				
	Withdrawal				
72906/12/17201	MEX SOTHEARATH		-1,000.00		280,802.590E
	10116788 115403 Cash				
	Cheque Withdrawal				
73006/12/17212	115402 House Cheque		-5,000.00		285,802.590E
	Debit				
73106/12/17212	KAMPUCHEA TELA 115481		-6,000.00		291,802.590E
	House Cheque Debit				
73206/12/17201	16036794 SANG UNTAK		-3,480.00		295,282.590E
	089903366 115404 Cash				
	Cheque Withdrawal				
73307/12/17202	115479 Inward		-2,305.97		297,588.560E
	Clearing Cheque				
73407/12/17101	7 PCT Cash Deposit			+401.12	297,187.440E
73507/12/17101	7 TSX Cash Deposit			+920.37	296,267.070E
73607/12/17101	SEVEN MT Cash Deposit			+513.00	295,754.070E
73707/12/17101	SEVEN PPT Cash			+453.00	295,301.070E
	Deposit				
73807/12/17101	598 Cash Deposit			+319.62	294,981.450E
73907/12/17101	598 Cash Deposit			+500.00	294,481.450E
74007/12/17101	Cash Deposit			+2,000.00	292,481.450E
74108/12/17101	PCT Cash Deposit			+600.00	291,881.450E
74208/12/17101	PPT Cash Deposit			+87.62	291,793.830E
74308/12/17101	PCT Cash Deposit			+503.52	291,290.310E

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
74408/12/17	101	7TSK Cash Deposit		+984.00	290,306.310E
74508/12/17	202	115459 Inward	-5,042.00		295,348.310E
Clearing Cheque					
74608/12/17	101	SEVEN WT Cash Deposit		+328.00	295,020.310E
74708/12/17	101	RENTAL&WATER&ELITRID		+638.00	294,382.310E
FOR WT Cash Deposit					
74808/12/17	202	109918 Inward	-5,613.00		299,995.310E
Clearing Cheque					
74908/12/17	101	MEX SOTHEARATH Cash Deposit		+8,700.00	291,295.310E
75008/12/17	101	598 Cash Deposit		+741.17	290,554.140E
75108/12/17	101	Cash Deposit		+18,500.00	272,054.140E
75208/12/17	201	MEX SOTHEARATH	-9,020.00		281,074.140E
10116788 0965167875 115380					
Cash Cheque Withdrawal					
75312/12/17	101	PCT Cash Deposit		+2,073.52	279,000.520E
75412/12/17	201	VUTH DARAROTH	-1,300.00		280,300.520E
0764444187 115381 Cash					
Cheque Withdrawal					
75512/12/17	101	7TSK (BONG CHANTHA		+2,347.75	277,952.870E
BRING 2345\$ BOY FUEL AND					
ADD TO Cash Deposit					
75612/12/17	101	SEVEN WT Cash Deposit		+2,786.00	275,166.870E
75712/12/17	101	SEVEN PPT Cash		+1,228.00	273,938.870E
Deposit					
75812/12/17	212	115496 House Cheque	-5,000.00		278,938.870E
Debit					
75912/12/17	101	SEVEN RESIDENCE-39		+500.00	278,438.870E
Cash Deposit					

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
76012/12/17	201	MEY SOTHEARATH ID:01116788 115383 Cash	-1,000.00		279,438.870C
76112/12/17	201	MEY SOTHEARATH ID:01116788 115378 Cash	-3,809.20		283,248.070C
76212/12/17	101	SEVEN598 Cash Deposit		+1,263.00	281,985.070C
76312/12/17	101	GRAND PP Cash Deposit		+1,980.00	280,005.070C
76412/12/17	101	MR SOPHEAP Cash		+664.00	279,341.070C
76513/12/17	101	7 TSK (CUSTOMER TO OWE 472S AND PAY ELECTRICITY 15 Cash Deposit		+436.00	278,905.070C
76613/12/17	101	7 PCT Cash Deposit		+321.50	278,583.570C
76713/12/17	101	MEY SOTHEARATH ID:10116788 115385 Cash	-5,707.00		284,290.570C
76813/12/17	101	MEY SOTHEARATH ID:10116788 115382 Cash	-857.40		285,147.970C
76913/12/17	102	MEY SOTHEARATH ID:10116788 728660 Cheque Deposit		+2,105.86	283,042.110C
77013/12/17	101	SEVEN WT Cash Deposit		+639.00	282,403.110C
77113/12/17	101	CUSTOMER CFIA FOR WT Cash Deposit		+120.00	282,283.110C
77213/12/17	101	RENTAL ENTERMAN PPT Cash Deposit		+150.00	282,133.110C
77313/12/17	101	SEVEN PPT Cash		+210.00	281,923.110C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
77413/12/17101		Cash Deposit		+645.00	281,278.110C
77513/12/17201		MEY	-8,980.70		290,258.810C
SOTHEARATH, 10116788, 096576					
7875 115387 Cash Cheque					
Withdrawal					
77614/12/17101		PCT Cash Deposit		+609.70	289,649.110C
77714/12/17101		PPT Cash Deposit		+214.75	289,434.360C
77814/12/17202		109920 Inward	-4,145.00		293,579.360C
Clearing Cheque					
77914/12/17202		115461 Inward	-5,481.00		299,060.360C
Clearing Cheque					
78014/12/17101		7 TSX Cash Deposit		+984.50	298,075.860C
78114/12/17101		RENTAL Cash Deposit		+550.00	297,525.860C
78214/12/17101		SEVEN WT Cash Deposit		+418.00	297,107.860C
78314/12/17101		Cash Deposit		+10,000.00	287,107.860C
78414/12/17202		115460 Inward	-2,555.00		289,662.860C
Clearing Cheque					
78514/12/17202		115462 Inward	-6,999.00		296,661.860C
Clearing Cheque					
78614/12/17101		Cash Deposit		+116,500.00	180,161.860C
78714/12/17201		HUN SODANTH	-800.00		180,961.860C
ID: 011035587 011780008					
115497 Cash Cheque					
Withdrawal					
78814/12/17101		SEVEN598 Cash Deposit		+666.58	180,295.280C
78914/12/17201		HUN SODANTH	-16,000.00		196,295.280C
ID: 011035587 011780008					
115388 Cash Cheque					

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Withdrawal					
79014/12/17	212	115406 House Cheque	-10,000.00		206,295.280C
Debit					
79115/12/17	201	SO SOPHEA ID:011133262	-35,000.00		241,295.280C
092966789 115389 Cash					
Cheque Withdrawal					
79215/12/17	101	7 TSK Cash Deposit		+822.00	240,473.280C
79315/12/17	101	7 PCT Cash Deposit		+460.00	240,013.280C
79415/12/17	101	SEVEN WT Cash Deposit		+556.00	239,457.280C
79515/12/17	201	NANG THEARA,061455568	-1,100.00		240,557.280C
099555939 115407 Cash					
Cheque Withdrawal					
79615/12/17	101	SEVEN PPT Cash		+420.00	240,137.280C
Deposit					
79715/12/17	101	MIMI Cash Deposit		+755.00	239,382.280C
79815/12/17	101	598 Cash Deposit		+884.62	238,497.660C
79915/12/17	212	115498 House Cheque	-5,000.00		243,497.660C
Debit					
80015/12/17	201	MEY	-2,323.00		245,820.660C
SOTHEARATH,10116788,0965767					
875 115410 Cash Cheque					
Withdrawal					
80115/12/17	201	MEY	-5,000.00		250,820.660C
SOTHEARATH,101116788,096576					
7875 115409 Cash Cheque					
Withdrawal					
80215/12/17	201	MEY	-20,000.00		270,820.660C
SOTHEARATH,101116788,096576					
7825 115408 Cash Cheque					



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		Withdrawal			
80316/12/17	17 201	CHIM TOL 100753519	-2,138.60		272,959.26 0E
		012527217 115405 Cash			
		Cheque Withdrawal			
80418/12/17	17 212	109946 House Cheque	-9,416.00		282,375.26 0E
		Debit			
80518/12/17	17 101	PCT Cash Deposit		+1,208.00	281,167.26 0E
80618/12/17	17 202	115401 Inward	-1,720.00		282,887.26 0E
		Clearing Cheque			
80718/12/17	17 101	7 TSK Cash Deposit		+3,157.25	279,730.01 0E
80818/12/17	17 202	115463 Inward	-7,554.00		287,284.01 0E
		Clearing Cheque			
80918/12/17	17 201	PON SREYRATH	-472.00		287,756.01 0E
		ID:150510840 (01) 115495			
		Cash Cheque Withdrawal			
81018/12/17	17 101	7 TSK (CUSTOMER		+472.00	287,284.01 0E
		PAYBACK 4725) Cash Deposit			
81118/12/17	17 202	109921 Inward	-4,123.00		291,407.01 0E
		Clearing Cheque			
81218/12/17	17 101	FROM MIMI SEVEN 598		+200.00	291,207.01 0E
		Cash Deposit			
81318/12/17	17 101	SEVEN PPT Cash		+861.00	290,346.01 0E
		Deposit			
81418/12/17	17 101	SEVEN WT Cash Deposit		+1,968.00	288,378.01 0E
81518/12/17	17 101	RENTAL (CAR WASH)		+610.00	287,768.01 0E
		Cash Deposit			
81618/12/17	17 101	RENTAL (KUNTHEA TRUCK)		+1,106.00	286,662.01 0E
		Cash Deposit			
81718/12/17	17 101	VMP Cash Deposit		+2,617.60	284,044.41 0E

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
81818/12/17 201	MIL CHANTHA	ID:170365268(01) 115413	-1,113.53		285,157.940C
	Cash Cheque Withdrawal				
81918/12/17 101	598 (15.16.17)	Cash		+2,658.95	282,493.990C
	Deposit				
82018/12/17 201	MIL CHANTHA	ID:170365268(01) 115499	-4,500.00		286,993.990C
	Cash Cheque Withdrawal				
82118/12/17 299	Miscellaneous		-60.00		287,058.990C
	Charges				
82218/12/17 101	Cash Deposit			+30,000.00	257,058.990C
82318/12/17 201	MEY SOTHEARATH 115416	Cash Cheque Withdrawal	-3,000.00		260,058.990C
82418/12/17 212	115415 House Cheque	Debit	-5,000.00		265,058.990C
82518/12/17 201	MEY SOTHEARATH 115414	Cash Cheque Withdrawal	-10,576.19		275,635.180C
82619/12/17 101	PCT Cash Deposit			+545.70	275,089.480C
82719/12/17 101	7TSK Cash Deposit			+1,100.00	273,989.480C
82819/12/17 101	SEVEN PPT Cash	Deposit		+231.00	273,758.480C
82919/12/17 101	SEVEN WT Cash Deposit			+465.00	273,293.480C
83019/12/17 201	MS.MEY SOTHEARATH	ID:101167885 115419 Cash	-1,196.00		274,489.480C
	Cheque Withdrawal				
83119/12/17 101	598 Cash Deposit			+633.15	273,856.330C
83219/12/17 201	MIL CHANTHA 170365268		-3,832.00		277,688.330C
	012991/86 115417 Cash	Cheque Withdrawal			

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83319/12/17	101	RETURN FRO LHR	Cash		273,856.330C
		Deposit		+3,832.00	
83419/12/17	101	Cash Deposit		+1,016.00	272,840.330C
83519/12/17	101	SEVEN RESIDENCE	Cash	+2,790.00	270,050.330C
		Deposit			
83619/12/17	201	MEY		-5,000.00	275,050.330C
		SOTHEARATH, 101116788, 096576			
		875 115420 Cash Cheque			
		Withdrawal			
83719/12/17	101	FROM GPP	Cash Deposit	+4,280.00	270,770.330C
83820/12/17	101	PCT	Cash Deposit	+539.20	270,231.130C
83920/12/17	201	MR. TAO BORA		-3,925.00	274,156.130C
		ID:020986209 TEL:061 619			
		999 115397 Cash Cheque			
		Withdrawal			
84020/12/17	212	BO RETH 115492 House		-300.00	274,456.130C
		Cheque Debit			
84120/12/17	202	115418 Inward		-1,326.00	275,782.130C
		Clearing Cheque			
84220/12/17	202	115390 Inward		-2,200.00	277,982.130C
		Clearing Cheque			
84320/12/17	202	109947 Inward		-2,541.00	280,523.130C
		Clearing Cheque			
84420/12/17	202	109922 Inward		-1,803.00	282,326.130C
		Clearing Cheque			
84520/12/17	101	SEVEN WT	Cash Deposit	+531.00	281,795.130C
84620/12/17	101	FROM ZAMAN	Cash	+465.00	281,330.130C
		Deposit			
84720/12/17	101	CUSTOMER WT	Cash	+300.00	281,030.130C

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Deposit					
84820/12/17	101	FROM HOUT CHEA	Cash	+4,080.00	276,950.130C
Deposit					
84920/12/17	101	SEVEN PPT	Cash	+215.00	276,735.130C
Deposit					
85020/12/17	101	7TSK (PAY TAX 100S)		+908.00	275,827.130C
Cash Deposit					
85120/12/17	101	598	Cash Deposit	+722.05	275,105.080C
85220/12/17	201	MS. TEAP CHORDAKA			278,105.080C
ID:010528782(01) TEL:016					
523 000 115411 Cash Cheque					
Withdrawal					
85320/12/17	201	MS. TEAP CHORDAKA			279,405.080C
ID:010528782(01) TEL:016					
523 000 115412 Cash Cheque					
Withdrawal					
85421/12/17	201	SO			279,805.080C
SAMPHORS, 101003727, 07021829					
8 117852 Cash Cheque					
Withdrawal					
85521/12/17	101	PCT	Cash Deposit	+486.00	279,319.080C
85621/12/17	212	SREAN CHANDY	115394		285,029.180C
House Cheque Debit					
85721/12/17	101	7TSK	Cash Deposit	+1,071.00	283,958.180C
85821/12/17	202	115358	Inward		288,278.180C
Clearing Cheque					
85921/12/17	101	SEVEN WT	Cash Deposit	+539.00	287,739.180C
86021/12/17	101	SEVEN PPT	Cash	+327.00	287,412.180C
Deposit					

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
86121/12/17101	SEVEN 598	Cash		+923.00	286,489.180C
86221/12/17201	MEY SOTHEARATH	Deposit	-1,568.00		288,057.180C
101116788	0965167575	117851			
Cash	Cheque Withdrawal				
86322/12/17101	PCF Cash Deposit			+584.47	287,472.710C
86422/12/17101	7 TSK Cash Deposit			+1,111.00	286,361.710C
86522/12/17101	SEVEN PPT Cash			+232.00	286,129.710C
86622/12/17101	SEVEN WT Cash Deposit			+85.00	286,044.710C
86722/12/17101	MAY SAM AT Cash			+6,300.00	279,744.710C
86822/12/17101	598 Cash Deposit			+490.50	279,254.210C
86922/12/17101	Cash Deposit			+40,000.00	239,254.210C
87022/12/17201	MEY		-500.00		239,754.210C
SOTHEARATH, 101116788, 096516					
7875 117854	Cash Cheque				
Withdrawal					
87122/12/17101	Cash Deposit			+600.00	239,154.210C
87222/12/17212	11752 House Cheque		-5,000.00		244,154.210C
Debit					
87322/12/17201	CHAN		-7,063.00		251,217.210C
MALINY, 010196662(01)					
012807222	115464 Cash				
Cheque Withdrawal					
87423/12/17201	MIL CHANTHA		-9,659.00		260,876.210C
ID:170365268(01)	117753				
Cash Cheque Withdrawal					
87523/12/17201	MEY SOTHEARATH		-10,142.00		271,018.210C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
ID:101116788 115423 Cash					
Cheque Withdrawal					
87625/12/17	17101	PCT Cash Deposit		+1,312.17	269,706.040E
87725/12/17	202	115396 Inward	-9,054.70		278,760.740E
Clearing Cheque					
87825/12/17	202	115393 Inward	-400.00		279,160.740E
Clearing Cheque					
87925/12/17	101	SEVEN WT Cash Deposit		+2,404.00	276,756.740E
88025/12/17	101	SEVEN PPT Cash		+752.00	276,004.740E
Deposit					
88125/12/17	101	SEVEN (598) Cash		+2,430.00	273,574.740E
Deposit					
88225/12/17	101	7TSX Cash Deposit		+3,116.25	270,456.490E
88325/12/17	201	MEY	-1,370.00		271,826.490E
SOTHEARATH, 101116788, 096516					
7875 115422 Cash Cheque					
Withdrawal					
88425/12/17	201	MEY	-7,515.00		279,341.490E
SOTHEARATH, 101116788, 096516					
7875 115425 Cash Cheque					
Withdrawal					
88526/12/17	101	PCT Cash Deposit		+546.20	278,793.290E
88626/12/17	201	MRS. XITH HONG	-4,500.00		283,293.290E
XI, ID: 010237459, TEL: 0128882					
89 107508 Cash Cheque					
Withdrawal					
88726/12/17	101	7 TSX Cash Deposit		+1,116.50	282,174.790E
88826/12/17	101	FROM GFP Cash Deposit		+4,200.00	277,974.790E
88926/12/17	201	020978896 IENG PHALLY	-1,361.28		279,336.070E

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
0966333888 117853 Cash					
Cheque Withdrawal					
89026/12/17	101	SEVEN WT	Cash Deposit	+848.00	278,488.070C
89126/12/17	101	598	Cash Deposit	+521.00	277,967.070C
89226/12/17	101	SEVEN PPT	Cash	+269.00	277,698.070C
Deposit					
89326/12/17	102	FROM BVMP	260607	+634.03	277,064.040C
Cheque Deposit					
89426/12/17	102	358354	Cheque	+1,636.57	275,427.470C
Deposit					
89526/12/17	102	FROM TS 191835	Cheque	+2,213.71	273,213.760C
Deposit					
89626/12/17	102	FROM RC 191919	Cheque	+1,683.87	271,529.890C
Deposit					
89726/12/17	201	SOK KUNTHEA 020655599		-1,500.00	273,029.890C
012455651 115362 Cash					
Cheque Withdrawal					
89826/12/17	102	FROM UDS 176324		+414.00	272,615.890C
Cheque Deposit					
89926/12/17	102	FROM LIM LINE 284841		+621.00	271,994.890C
Cheque Deposit					
90027/12/17	201	PRAK NEOU ID:010403741		-2,500.00	274,494.890C
(01) 117751 Cash Cheque					
Withdrawal					
90127/12/17	101	7 TSK	Cash Deposit	+919.50	273,575.390C
90227/12/17	101	PCT	Cash Deposit	+170.00	273,405.390C
90327/12/17	101	PCT	Cash Deposit	+603.00	272,802.390C
90427/12/17	101	SEVEN WT	Cash Deposit	+611.00	272,191.390C
90527/12/17	101	SEVEN PPT	Cash	+270.00	271,921.390C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
90627/12/17	201	NANG THEARA 061455568	-2,300.00		274,221.390C
		09555939 115427 Cash			
		Cheque Withdrawal			
90727/12/17	101	598 Cash Deposit		+534.00	273,687.390C
90827/12/17	201	MEY SOTHEAREATH	-500.00		274,187.390C
		10116788 0965167875 115428			
		Cash Cheque Withdrawal			
90927/12/17	201	MEY SOTHEAREATH	-1,855.00		276,042.390C
		10116788 0965167875 117755			
		Cash Cheque Withdrawal			
91027/12/17	101	SEVEN RESIDENCE 31		+700.00	275,342.390C
		Cash Deposit			
91127/12/17	212	117757 House Cheque	-5,000.00		280,342.390C
		Debit			
91228/12/17	101	PCT Cash Deposit		+455.60	279,886.790C
91328/12/17	101	Cash Deposit		+10,000.00	269,886.790C
91428/12/17	201	MEY	-500.00		270,386.790C
		SOTHEAREATH, 10116788, 096516			
		7875 117856 Cash Cheque			
		Withdrawal			
91528/12/17	202	115391 Inward	-947.00		271,333.790C
		Clearing Cheque			
91628/12/17	202	115400 Inward	-2,833.60		274,167.390C
		Clearing Cheque			
91728/12/17	101	7 TSK Cash Deposit		+902.50	273,264.890C
91828/12/17	101	7 TSK (PAYMENT		+3,466.75	269,798.140C
		ROOSTING) Cash Deposit			
91928/12/17	202	115399 Inward	-852.00		270,650.140C



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
-----					
Clearing Cheque					
92028/12/17	101	SEVEN PPT	Cash	+146.00	270,504.14CDE
Deposit					
92128/12/17	101	SEVEN WT	Cash Deposit	+565.00	269,939.14CDE
92228/12/17	101	598	Cash Deposit	+481.07	269,458.07CDE
92329/12/17	101	PCT	Cash Deposit	+441.62	269,016.45CDE
92429/12/17	202	115398	Inward	-2,248.87	271,265.32CDE
Clearing Cheque					
92529/12/17	101	7 TSX	Cash Deposit	+1,018.00	270,247.32CDE
92629/12/17	101	SEVEN 598	Cash	+900.00	269,347.32CDE
Deposit					
92729/12/17	201	YEN SYNET,011093474	-203.00		269,550.32CDE
098354988 117766 Cash					
Cheque Withdrawal					
92829/12/17	201	YEN SYNET,011093474	-3,081.68		272,632.00CDE
098354988 117760 Cash					
Cheque Withdrawal					
92929/12/17	201	YEN SYNET,011093474	-1,218.15		273,850.15CDE
098354988 117761 Cash					
Cheque Withdrawal					
93029/12/17	101	RENTAL DR. HAIR	Cash	+415.00	273,435.15CDE
Deposit					
93129/12/17	101	SEVEN PPT	Cash	+240.00	273,195.15CDE
Deposit					
93229/12/17	101	SEVEN WT	Cash Deposit	+705.00	272,490.15CDE
93329/12/17	101	CASH	Cash Deposit	+30,000.00	242,490.15CDE
93429/12/17	212	KAMPUCHEA TELA	117768	-7,000.00	249,490.15CDE
House Cheque Debit					
93529/12/17	201	YEN SYNET,011093474	-5,236.94		254,727.09CDE

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		098354988 117767 Cash			
		Cheque Withdrawal			
93629/12/17	201	EL	-20,000.00		274,727.090C
		RANY,010054850,017967698			
		117759 Cash Cheque			
		Withdrawal			
93730/12/17	101	Cash Deposit		+1,477.00	273,250.090C
93830/12/17	201	MS.MEY SOTHEARATH	-6,969.00		280,219.090C
		ID:101167885 115434 Cash			
		Cheque Withdrawal			
93930/12/17	201	MS.MEY SOTHEARATH	-6,527.00		286,746.090C
		ID:101167885 115433 Cash			
		Cheque Withdrawal			
94030/12/17	201	MS.MEY SOTHEARATH	-491.26		287,237.350C
		ID:110116788 115435 Cash			
		Cheque Withdrawal			
94130/12/17	101	SEVEN RESDENCE EC.21		+500.00	286,737.350C
		Cash Deposit			
94230/12/17	101	SEVEN RESDENCE EC.21		+1,400.00	285,337.350C
		NOV DEC Cash Deposit			
94330/12/17	203	LN: 00003/05/000190/06	-1,488.00		286,825.350C
		(25345) Journal			
		Withdrawal/Debit Advice			
94431/12/17	299	Miscellaneous	-18.87		286,844.220C
		Charges			
94531/12/17	293	OD Debit Interest	-2,095.53		288,939.750C
94602/01/18	102	123097 Cheque		+2,509.85	286,429.900C
		Deposit			
94702/01/18	101	7TSK Cash Deposit		+789.30	285,640.600C

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
94802/01/18 101	7TSK (BONG CHANTHA			+679.70	284,960.90 OC
	BRING 3000\$ BUY FUEL FROM				
	SAVIN Cash Deposit				
94902/01/18 102	FROM VMPE 728717			+1,123.93	283,836.97 OC
	Cheque Deposit				
95002/01/18 101	PCT Cash Deposit			+424.37	283,412.60 OC
95102/01/18 101	PCT Cash Deposit			+1,526.95	281,885.65 OC
95202/01/18 201	SANG UNTAK, 160336794		-3,806.28		285,693.93 OC
	089903366 117857 Cash				
	Cheque Withdrawal				
95302/01/18 101	SEVEN 598 01-2018			+719.00	284,974.93 OC
	Cash Deposit				
95402/01/18 101	SEVEN PPT 29.01.2018			+947.00	284,027.93 OC
	Cash Deposit				
95502/01/18 101	SEVEN WT 29.01.2018			+3,313.00	280,714.93 OC
	Cash Deposit				
95602/01/18 101	SEVEN 598 29.31 Cash			+1,306.00	279,408.93 OC
	Deposit				
95702/01/18 101	CUSTOMER WT Cash			+300.00	279,108.93 OC
	Deposit				
95802/01/18 101	CES FROM SEVEN PPT			+430.00	278,678.93 OC
	Cash Deposit				
95902/01/18 201	MEY SOTHEARATH		-4,900.00		283,578.93 OC
	ID:101116788 115436 Cash				
	Cheque Withdrawal				
96003/01/18 101	PCT Cash Deposit			+464.35	283,114.58 OC
96103/01/18 101	SEVEN WT Cash Deposit			+347.00	282,767.58 OC
96203/01/18 101	SEVEN PPT Cash			+230.00	282,537.58 OC
	Deposit				

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96303/01/18101	7TSX	Cash Deposit		+549.35	281,988.230C
96403/01/18201	PON SREYRATH		-292.50		282,280.730C
ID:150510840(01) 117762					
Cash Cheque Withdrawal					
96503/01/18101	598	Cash Deposit		+727.20	281,553.530C
96604/01/18101	PCT	Cash Deposit		+356.80	281,196.730C
96704/01/18101	7 TSX	Cash Deposit		+1,039.00	280,157.730C
96804/01/18202	115493	Inward	-5,973.00		286,130.730C
Clearing Cheque					
96904/01/18202	115438	Inward	-972.28		287,103.010C
Clearing Cheque					
97004/01/18101	SEVEN WT	Cash Deposit		+612.00	286,491.010C
97104/01/18101	SEVEN PPT	Cash		+209.00	286,282.010C
Deposit					
97204/01/18101		Cash Deposit		+751.00	285,531.010C
97304/01/18101		Cash Deposit		+6,300.00	279,231.010C
97405/01/18101	7PCT	Cash Deposit		+154.85	279,076.160C
97505/01/18101	7TSX (PAY WATER 40%)			+1,002.50	278,073.660C
Cash Deposit					
97605/01/18102	7TSX (PAYMENT			+707.24	277,366.420C
UNIDECOR) 699505 Cheque					
Deposit					
97705/01/18101		Cash Deposit		+9,400.00	267,966.420C
97805/01/18101	LFTA CUSTOMER WT	Cash		+172.00	267,794.420C
Deposit					
97905/01/18101	SEVEN WT	Cash Deposit		+106.00	267,688.420C
98005/01/18101	SEVEN PPT	Cash		+87.00	267,601.420C
Deposit					
98105/01/18				+1,023.00	266,578.420C

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		101 598 Cash Deposit			
98205/01/18	201	MEY SOTHEARATH ID:101116788 115440 Cash	-10,000.00		276,578.42 DC
		Cheque Withdrawal			
98305/01/18	201	MR. KEO TITHYA 115439 Cash Cheque Withdrawal	-10,000.00		286,578.42 DC
98405/01/18	201	MIL CHANTHA ID:170365268 (01) 115441 Cash Cheque Withdrawal	-3,669.00		290,247.42 DC
98506/01/18	101	SEVEN S98 Cash Deposit		-633.00	289,614.42 DC
98606/01/18	201	061455568 NANG THEARA 099555939 CONTRA C/2260/06 117772 Cash Cheque Withdrawal	-4,403.00		294,017.42 DC
98709/01/18	101	7TSK 9BONG CHANTHA BRING 3435\$ BUY FUEL AND PAY EL Cash Deposit		+337.00	293,180.42 DC
98809/01/18	201	MR. HENG DARO ID:061401125 TEL:092 799 787 115443 Cash Cheque Withdrawal	-477.00		293,657.42 DC
98909/01/18	201	EL RANY, 010054850 017967698 117773 Cash Cheque Withdrawal	-3,500.00		297,557.42 DC
99009/01/18	101	SEVEN WT Cash Deposit		+34.00	297,523.42 DC
99109/01/18	101	SEVEN PPT Cash Deposit		+208.00	297,315.42 DC
99209/01/18	101	CAR WASH 7 WT Cash		+437.00	296,878.42 DC

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NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
99309/01/18101	598	6.7.8	Cash	+1,655.87	295,222.55 OE
Deposit					
99409/01/18101	SEVEN	RESIDENCE #23E0		+1,326.00	293,896.55 OE
Cash Deposit					
99509/01/18102	VMPP	728711	Cheque	+403.39	293,492.56 OE
Deposit					
99609/01/18201	MEY	SOTHEARATH		-3,000.00	296,492.56 OE
101116788 0965167875 115446					
Cash Cheque Withdrawal					
99710/01/18101	PCT	Cash Deposit		+349.50	296,143.06 OE
99810/01/18202	11771	Inward		-500.00	296,643.06 OE
Clearing Cheque					
99910/01/18101	7TSK	Cash Deposit		+1,033.50	295,609.56 OE
***10/01/18101	SEVEN	WT	Cash Deposit	+446.00	295,163.56 OE
***10/01/18101	SEVEN	PPT	Cash	+105.00	295,058.56 OE
Deposit					
***10/01/18101	598	Cash Deposit		+749.00	294,309.56 OE
***10/01/18101	TITHYA	Cash Deposit		+9,087.00	285,222.56 OE
***10/01/18201	SO	SAMPHORS, 101003727		-321.00	285,543.56 OE
070218298 115447 Cash					
Cheque Withdrawal					
***10/01/18201	YEN	SYNET, 011093747		-1,282.36	286,825.92 OE
098354988 11775 Cash					
Cheque Withdrawal					
***10/01/18201	MEY			-5,236.00	292,061.92 OE
SOTHEARATH, 101116788					
0965767875 115448 Cash					
Cheque Withdrawal					

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NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
***10/01/18	212	SAVIMEX 117776 House	-5,000.00		297,061.920E
Cheque Debit					
***11/01/18	101	PCT Cash Deposit		+383.85	296,678.070E
***11/01/18	101	7 TSK Cash Deposit		+375.50	296,302.570E
***11/01/18	101	FROM MIMI 598 Cash		+1,083.00	295,219.570E
Deposit					
***11/01/18	101	SEVEN 598 Cash		+753.00	294,466.570E
Deposit					
***11/01/18	101	SEVEN PPT Cash		+316.00	294,150.570E
Deposit					
***11/01/18	101	FROM ZAMAN PPT Cash		+315.00	293,835.570E
Deposit					
***12/01/18	101	PCT Cash Deposit		+1,225.87	292,609.700E
***12/01/18	101	7 TSK Cash Deposit		+600.00	292,009.700E
***12/01/18	101	598 Cash Deposit		+698.00	291,311.700E
***12/01/18	101	MEKONG VIFW Cash		+2,640.00	288,671.700E
Deposit					
***12/01/18	101	SEVEN PPT Cash		+169.00	288,502.700E
Deposit					
***12/01/18	101	SEVEN WT Cash Deposit		+352.00	288,150.700E
***12/01/18	201	MIL	-5,325.00		293,475.700E
CHANTHA, 170365268(01), 01299					
1786 115450 Cash Cheque					
Withdrawal					
***13/01/18	201	NANG THEARA	-3,741.00		297,216.700E
ID:061455568 TEL:099555939					
117861 Cash Cheque					
Withdrawal					
***15/01/18	101	7 PCT Cash Deposit		+360.50	296,856.200E

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
*** 15/01/18 101	SEVEN 598	Cash		+2,029.00	294,827.200C
*** 15/01/18 101	Deposit				
*** 15/01/18 101	7TSK	Cash Deposit		+2,021.50	292,805.700C
*** 15/01/18 101	SEVEN WT	Cash Deposit		+1,022.00	291,783.700C
*** 15/01/18 101	SEVEN WT	Cash Deposit		+322.00	291,461.700C
*** 15/01/18 212	117858	House Cheque			291,961.700C
*** 15/01/18 101	Debit				
*** 15/01/18 101	SEVEN RESIDENT #39EO			+500.00	291,461.700C
*** 15/01/18 101	Cash Deposit				
*** 15/01/18 101	SEVEN RESIDENT #21EO			+1,442.00	290,019.700C
*** 15/01/18 101	Cash Deposit				
*** 15/01/18 101	Cash Deposit			+120,000.00	170,019.700C
*** 15/01/18 101	RENTAL FEE SOK			+1,106.00	168,913.700C
*** 15/01/18 212	KUNTHEA	Cash Deposit			
*** 15/01/18 212	117777	House Cheque			183,913.700C
*** 15/01/18 101	Debit				
*** 15/01/18 101	PPT	Cash Deposit		+234.10	183,679.600C
*** 15/01/18 101	7 WT	Cash Deposit		+193.00	183,486.600C
*** 15/01/18 101	7TSK	Cash Deposit		+944.00	182,542.600C
*** 15/01/18 101	598	Cash Deposit		+655.12	181,887.480C
*** 15/01/18 201	YEN SYNET 011093474				186,187.480C
*** 15/01/18 201	098354988	117778	Cash		
*** 15/01/18 201	Cheque Withdrawal				
*** 15/01/18 201	MEY SOTHEARATH				212,220.480C
*** 15/01/18 201	10116788	0965167875	117862		
*** 15/01/18 201	Cash Cheque Withdrawal				
*** 15/01/18 201	MEY SOTHEARATH				214,589.480C
*** 15/01/18 201	10116788	0965167875	117863		
*** 15/01/18 201	Cash Cheque Withdrawal				



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***17/01/18 201		KIM KUNTHANAN IC:010516473(01) 117864 Cash Cheque Withdrawal	-7,400.00		221,989.480C
***17/01/18 201		MR.SANG UNTAK ID:160336794 TEL:089 903 366 117866 Cash Cheque Withdrawal	-8,142.00		230,131.480C
***17/01/18 202		115500 Inward Clearing Cheque	-7,806.00		237,937.480C
***17/01/18 101		598 Cash Deposit		+50.00	237,887.480C
***17/01/18 102		790102 Cheque Deposit		+4,320.00	233,567.480C
***17/01/18 201		NANG THEARA, 061455568, 099555939 117867 Cash Cheque Withdrawal	-1,630.00		235,247.480C
***17/01/18 201		NANG THEARA, 061455568, 099555939 117869 Cash Cheque Withdrawal	-3,000.00		238,247.480C
***17/01/18 201		NANG THEARA, 061455568, 099555939 117868 Cash Cheque Withdrawal	-150.00		238,397.480C
***17/01/18 201		MR.CHEA SAMPHY ID:011288938 115421 Cash Cheque Withdrawal	-2,103.13		240,500.610C
***18/01/18 212		115444 House Cheque Debit	-1,488.00		241,988.610C
***18/01/18				+9,500.00	232,488.610C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
101 MEY SAMAT Cash					
Deposit					
***18/01/18	101	SEVEN WT	Cash Deposit	+410.00	232,078.6100
***18/01/18	101	SEVEN PPT	Cash	+69.00	232,009.6100
Deposit					
***18/01/18	101	7 TSK (BUY FUEL FOR ROOSING 548 AND CHANGE KEYBOAR	Cash Deposit	+646.25	231,363.3600
***18/01/18	101	598 Cash Deposit		-385.63	230,977.7300
***18/01/18	201	TAO BORA 020986209		-3,454.00	234,431.7300
06161999 117870 Cash					
Cheque Withdrawal					
***18/01/18	101	Cash Deposit		+20,000.00	214,431.7300
***18/01/18	201	MEY		-2,230.00	216,661.7300
SOTHEARATH, 10116788					
0965167875 117871 Cash					
Cheque Withdrawal					
***19/01/18	101	SEVEN PPT	Cash	-125.00	216,536.7300
Deposit					
***19/01/18	101	SEVEN PPT	Cash	-639.00	215,897.7300
Deposit					
***19/01/18	201	THE SEANG ID190710104		-1,941.72	217,839.4500
TEL015700600 115442 Cash					
Cheque Withdrawal					
***19/01/18	101	PCT	Cash Deposit	-462.87	217,376.5800
***19/01/18	201	MS.TEAP CHHORDAKA		-1,550.00	218,926.5800
ID:010528782(01) TEL:016					
523000 117865 Cash Cheque					
Withdrawal					

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***19/01/18	101	7TSK(PAY TAX 100\$)		+1,006.00	217,920.5800
		Cash Deposit			
***19/01/18	202	115485 Inward	-3,741.00		221,661.5800
		Clearing Cheque			
***19/01/18	202	115437 Inward	-12,793.19		234,454.7700
		Clearing Cheque			
***19/01/18	202	115386 Inward	-9,645.00		244,099.7700
		Clearing Cheque			
***19/01/18	202	115429 Inward	-1,326.06		245,425.8300
		Clearing Cheque			
***19/01/18	212	SRAN CHANDY 117756	-6,180.00		251,605.8300
		House Cheque Debit			
***19/01/18	202	117860 Inward	-7,244.66		258,850.4900
		Clearing Cheque			
***19/01/18	201	MR.RECH CHUMNIT	-10,000.00		268,850.4900
		ID:090549229 TEL:097			
		3077776 115449 Cash Cheque			
		Withdrawal			
***19/01/18	101	598 Cash Deposit		+584.90	268,265.5900
***19/01/18	201	TFA SOVANARAK	-250.00		268,515.5900
		010732713 089962000 117875			
		Cash Cheque Withdrawal			
***20/01/18	201	MEY SOTHEARATH	-10,305.00		278,820.5900
		ID:1011167885 117876 Cash			
		Cheque Withdrawal			
***20/01/18	101	Cash Deposit		+70.00	278,750.5900
***22/01/18	102	FROM UMP 122873		+571.70	278,178.8900
		Cheque Deposit			
***22/01/18	102	FROM UMP 728728		+281.16	277,897.7300

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Deposit					
***22/01/18	202	115392 Inward	-11,858.00		289,755.730C
Clearing Cheque					
***22/01/18	202	PCT Cash Deposit		+1,303.37	288,452.360C
***22/01/18	202	115494 Inward	-4,320.00		292,772.360C
Clearing Cheque					
***22/01/18	202	7TSK Cash Deposit		+3,030.25	289,742.110C
***22/01/18	202	117774 Inward	-460.00		290,202.110C
Clearing Cheque					
***22/01/18	202	115486 Inward	-4,282.00		294,484.110C
Clearing Cheque					
***22/01/18	202	117781 Inward	-380.00		294,864.110C
Clearing Cheque					
***22/01/18	202	598 Cash Deposit		+2,304.20	292,559.910C
***22/01/18	202	SEVEN WT Cash Deposit		+1,446.00	291,113.910C
***22/01/18	202	SEVEN PPT Cash Deposit		+539.00	290,574.910C
Clearing Cheque					
***22/01/18	202	RENTAL ENTER WAN PPT		+150.00	290,424.910C
Cash Deposit					
***22/01/18	202	Cash Deposit		+20,000.00	270,424.910C
***22/01/18	202	UN TAINKEA	-878.30		271,303.210C
ID:061470044 TEL:012831606					
117877 Cash Cheque					
Withdrawal					
***22/01/18	202	117874 Inward	-10,000.00		281,303.210C
Clearing Cheque					
***22/01/18	202	115431 Inward	-13,702.61		295,005.820C
Clearing Cheque					
***22/01/18	202	THEARATH Cash Deposit		+20,000.00	275,005.820C

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NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
***22/01/18101		TITHYA Cash Deposit		+30,000.00	245,005.820C
***22/01/18322		03 PAYMENT STOPPED		+1,858.00	233,147.820C
***22/01/18203		Outward Cheque Return			
		PAYMENT CIO NO.115392			
		Journal Withdrawal/Debit			
		Advice			
***22/01/18101		SEVEN RESIDENCE 25EO			
		Cash Deposit		-2,299.00	230,858.820C
***22/01/18201		MEY			
		SOTHEARATH,101116788			
		0965167875 117794 Cash			
		Cheque Withdrawal			
***22/01/18212		SUN SOPHORN 117878			
		House Cheque Debit			
***23/01/18101		7TSX Cash Deposit			
***23/01/18101		PCT Cash Deposit			
***23/01/18202		115445 Inward			
		Cheque Withdrawal			
***23/01/18202		115426 Inward			
		Cheque Withdrawal			
***23/01/18202		117770 Inward			
		Cheque Withdrawal			
***23/01/18202		117769 Inward			
		Cheque Withdrawal			
***23/01/18202		117873 Inward			
		Cheque Withdrawal			
***23/01/18201		SANG UNTAK,160336794			
		Cash			

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NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal					
***23/01/18101		SEVEN PPT Cash		+182.00	289,733.930E
Deposit					
***23/01/18101		598 Cash Deposit		+736.37	288,997.560E
***24/01/18101		PCT Cash Deposit		+357.37	288,640.190E
***24/01/18101		7TSK ADD THRECYCLE		+767.50	287,872.690E
***24/01/18101		PRICE 30S Cash Deposit			
***24/01/18101		SEVEN PPT Cash		+200.00	287,672.690E
Deposit					
***24/01/18101		SEVEN WT Cash Deposit		+211.00	287,461.690E
***24/01/18202		117763 Inward			294,541.690E
Clearing Cheque					
***24/01/18101		RENTAL WT+598 MR.OM		+1,459.90	293,081.790E
Cash Deposit					
***24/01/18101		598 Cash Deposit		+555.85	292,525.940E
***24/01/18201		MOX DARA ID:050924460			294,025.940E
TEL:010543531 117881 Cash					
Cheque Withdrawal					
***24/01/18101		Cash Deposit		+230,000.00	64,025.940E
***25/01/18101		PCT Cash Deposit		+406.75	63,619.190E
***25/01/18101		7TSK Cash Deposit		+1,091.00	62,528.190E
***25/01/18201		MS-TEAP			64,828.190E
CHHORDAKA, ID:010528782, TEL:					
016523000 117795 Cash					
Cheque Withdrawal					
***25/01/18101		SEVEN PPT Cash		+190.00	64,638.190E
Deposit					
***25/01/18101		SEVEN 598 Cash		+859.00	63,779.190E
Deposit					



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Debit					
***26/01/18	201	MEY SOTHEARATH	-14,248.00		153,251.500C
	ID:10116788	117885 Cash			
	Cheque Withdrawal				
***26/01/18	201	MEY SOTHEARATH	-20,200.00		173,451.500C
	ID:10116788	117872 Cash			
	Cheque Withdrawal				
***27/01/18	201	PRAK NEOU	-2,500.00		175,951.500C
	ID:010403741(01)				
	TEL:017512909 CONTRA SA				
	117793 Cash Cheque				
	Withdrawal				
***29/01/18	201	KEAM SEAKLONG	-10,000.00		185,951.500C
	100830217	012690769 117782			
	Cash Cheque Withdrawal				
***29/01/18	202	117884 Inward	-10,000.00		195,951.500C
	Clearing Cheque				
***29/01/18	202	115488 Inward	-4,282.00		200,233.500C
	Clearing Cheque				
***29/01/18	101	PCT Cash Deposit		+1,098.00	199,135.500C
***29/01/18	101	PAYMENT ROOSING Cash		+4,730.75	194,404.750C
	Deposit				
***29/01/18	101	7 TSX Cash Deposit		+3,367.00	191,037.750C
***29/01/18	102	PAYMENT UDS 176344		+426.00	190,611.750C
	Cheque Deposit				
***29/01/18	102	PAYMENT LIM LINE		+552.00	190,059.750C
	284893 Cheque Deposit				
***29/01/18	201	MRS.KITH HONG	-4,500.00		194,559.750C
	XI, TEL:012 888 289 107509				



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
*** 30/01/18101	PPT	Cash Deposit		+345.00	232,140.020E
*** 30/01/18101	598	Cash Deposit		+684.25	231,455.770E
*** 30/01/18101	THITYA	Cash Deposit		-28,803.00	202,652.770E
*** 30/01/18201	MEY SOTHEARATH				267,652.770E
ID:107776788	0965167875				
117891	Cash Cheque				
Withdrawal					
*** 30/01/18203	LN: 00003/05/000190/06				269,140.770E
(25676)	Journal				
Withdrawal/Debit Advice					
*** 31/01/18293	OD Debit Interest		-1,894.49		271,035.260E
*** 31/01/18299	Miscellaneous		-41.84		271,077.100E
Charges					
*** 01/02/18201	MS. KONG CHANRAKSMEY		-1,140.00		272,217.100E
ID:040274186(01)	117893				
Cash Cheque Withdrawal					
*** 01/02/18101	PPT	Cash Deposit		+580.25	271,636.850E
*** 01/02/18101	PCT	Cash Deposit		+616.50	271,020.350E
*** 01/02/18101	SEVEN 598	Cash Deposit		+1,662.00	269,358.350E
Deposit					
*** 01/02/18101	SEVEN WT	Cash Deposit		+1,100.00	268,258.350E
*** 01/02/18101	7 TSX (PAYMENT			+706.00	267,552.350E
UNIDECOR)	Cash Deposit				
*** 01/02/18101	7 TSX	Cash Deposit		+1,980.00	265,572.350E
*** 01/02/18201	MEY SOTHEARATH				268,292.150E
10116788	0965167875	117894			
Cash Cheque Withdrawal					
*** 01/02/18201	YEN SYNET	011093474			269,795.030E
098354988	117805	Cash	-1,502.88		

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Cheque Withdrawal					
***01/02/18101		Cash Deposit		+20,000.00	249,795.030E
***01/02/18201		YEN SYNETH 011093474	-3,202.93		252,997.960E
		011093474 098354988 117804			
Cash Cheque Withdrawal					
***02/02/18101		7TSK Cash Deposit		+1,022.75	251,975.210E
***02/02/18101		7TCT Cash Deposit		+575.75	251,399.460E
***02/02/18101		7PPT Cash Deposit		+191.00	251,208.460E
***02/02/18101		Cash Deposit		+575.00	250,633.460E
***02/02/18101		SEVEN 598 Cash		+934.00	249,699.460E
Deposit					
***03/02/18201		MOX DARA ID:050924460	-1,800.03		251,499.460E
		TEL:010543531 117803 Cash			
Cheque Withdrawal					
***03/02/18201		MS.YEN SYNETH	-4,328.03		255,827.460E
		ID:011093474 117806 Cash			
Cheque Withdrawal					
***03/02/18201		MEY SOTHEARATH	-15,300.03		271,127.460E
		IC:101116788 117897 Cash			
Cheque Withdrawal					
***03/02/18201		MEY SOTHEARATH	-14,800.00		285,927.460E
		IC:101116788 117898 Cash			
Cheque Withdrawal					
***05/02/18202		117896 Inward	-3,737.00		289,664.460E
Clearing Cheque					
***05/02/18101		7 TSK Cash Deposit		+1,891.30	287,773.160E
***05/02/18101		7 PCT Cash Deposit		+1,166.35	286,606.810E
***05/02/18101		SEVEN WT Cash Deposit		+1,907.00	284,699.810E
***05/02/18101		SEVEN PPT Cash		+810.00	283,889.810E

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
***05/02/18101	598	Cash Deposit		+2,398.37	281,491.440C
***05/02/18101		Cash Deposit		+15,000.00	266,491.440C
***05/02/18201	SOK KIMTEV		-20,000.00		286,491.440C
	ID:010154011 (01) 115376				
Cash Cheque Withdrawal					
***05/02/18201	MIL		-4,282.00		290,773.440C
	CHANTHA,170365268(01)				
	012991786 117807 Cash				
Cheque Withdrawal					
***06/02/18101	PCT	Cash Deposit		+512.00	290,261.440C
***06/02/18201	MEY		-3,950.00		294,211.440C
	SOTHEARATH,101116788				
	0965167875 117900 Cash				
Cheque Withdrawal					
***06/02/18101	7TSK BUY TP COLOR 655			+932.50	293,278.940C
Cash Deposit					
***06/02/18101	SEVEN PPT	Cash		+271.00	293,007.940C
Deposit					
***06/02/18101	SEVEN WT	Cash Deposit		+390.00	292,617.940C
***06/02/18101	598	Cash Deposit		+908.25	291,709.690C
***07/02/18101	7PCT	Cash Deposit		+395.25	291,314.440C
***07/02/18101	7TSK	Cash Deposit		+989.00	290,325.440C
***07/02/18202	117899 Inward		-3,000.00		293,325.440C
Clearing Cheque					
***07/02/18101	SEVEN WT	Cash Deposit		+316.00	293,009.440C
***07/02/18101	SEVEN PPT	Cash		+150.00	292,859.440C
Deposit					
***07/02/18101	598	Cash Deposit		+802.37	292,057.070C

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NO	DATE	TRAN CODE/ REF NO	WITHDRAWAL	DEPOSIT	BALANCE
***07/02/18	212	117808 House Cheque	-4,350.00		296,407.07 OE
	Debit				
***07/02/18	102	312056 Cheque		+20,000.00	276,407.07 OE
	Deposit				
***08/02/18	101	PCT Cash Deposit		+183.75	276,223.32 OE
***08/02/18	101	PCT Cash Deposit		+238.00	275,985.32 OE
***08/02/18	101	SEVEN WT Cash Deposit		+483.00	275,502.32 OE
***08/02/18	101	SEVEN PPT Cash		+81.00	275,421.32 OE
	Deposit				
***08/02/18	101	RENTAL PPT ENTER KAN		+150.00	275,271.32 OE
	Cash Deposit				
***08/02/18	101	RENTAL WT CAR WASH		+506.00	274,765.32 OE
	Cash Deposit				
***08/02/18	101	CUSTOMER WT CAR GARAGE		+500.00	274,265.32 OE
	Cash Deposit				
***08/02/18	101	RENTAL COFFEE KOKILORK		+180.00	274,085.32 OE
	WT Cash Deposit				
***08/02/18	101	7 TSK (PAY ELECTRICITY		+855.00	273,230.32 OE
	1305) Cash Deposit				
***08/02/18	101	598 Cash Deposit		+812.25	272,418.07 OE
***08/02/18	201	SANG UNTAK	-3,618.00		276,036.07 OE
	ID:160336794 118002 Cash				
	Cheque Withdrawal				
***08/02/18	101	TROM GPP Cash Deposit		+4,440.00	271,596.07 OE
***08/02/18	212	117810 House Cheque	-4,350.00		275,946.07 OE
	Debit				
***09/02/18	101	7TSK Cash Deposit		+1,078.00	274,868.07 OE
***09/02/18	101	SEVEN PPT Cash		+139.00	274,729.07 OE
	Deposit				

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NO	DATE	TRAN CODE/	REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***09/02/18101	SEVEN	WT	Cash Deposit		+537.00	274,192.07 OE
***09/02/18101	598	Cash	Deposit		+782.00	273,410.07 OE
***09/02/18102	VMPF	006227	Cheque		+1,640.10	271,769.97 OE
***09/02/18102	VMPF	122910	Cheque		+799.85	270,970.12 OE
***09/02/18102	VMPF	122924	Cheque		+429.55	270,540.57 OE
***09/02/18102	VMPF	728766	Cheque		+1,781.39	268,759.18 OE
***09/02/18102	(TS-ROYAL CONSUMER)				+1,929.54	266,829.64 OE
***09/02/18102	(TS-ROYAL CONSUMER)				+2,392.10	264,437.54 OE
***09/02/18212	117811	House	Cheque			269,731.54 OE
***12/02/18101	PCT	Cash	Deposit		+471.50	269,260.04 OE
***12/02/18101	SEVEN	PPT	Cash		+135.00	269,125.04 OE
***12/02/18101	SEVEN	WT	Cash Deposit		+915.00	268,210.04 OE
***12/02/18202	118001	Inward				271,947.04 OE
***12/02/18101	7TSX	Cash	Deposit		+3,315.00	268,632.04 OE
***12/02/18101	598	Cash	Deposit		+2,369.17	266,262.87 OE
***12/02/18212	KAM	PUCHEATELA	117813			271,169.87 OE
***12/02/18212	SAVIMEX	117814	House			277,598.87 OE
***12/02/18201	MEY					280,798.87 OE

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NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		SOTHEARATH, 101116788 0965167875 118009 Cash Cheque Withdrawal			
***12/02/18 101		FROM RAB ACCOUNT Cash Deposit	+19,836.00		260,962.37 OE
***12/02/18 201		MEY SOTHEARATH ID:101116788 0965167878 118008 Cash Cheque Withdrawal	-6,144.00		267,106.37 OE
***12/02/18 201		MEY SOTHEARATH ID:101116788 096516775 118011 Cash Cheque Withdrawal	-2,000.00		269,106.37 OE
***13/02/18 101		SEVEN PTT Cash Deposit	+40.00		269,066.87 OE
***13/02/18 101		SEVEN WT Cash Deposit	+280.00		268,786.87 OE
***13/02/18 101		7 TSX Cash Deposit	+1,077.60		267,709.27 OE
***13/02/18 101		598 Cash Deposit	+284.87		267,424.40 OE
***13/02/18 212		117815 House Cheque Debit	-5,294.00		272,718.40 OE
***13/02/18 201		MR.SANG UNTAK ID:160336794 TEL:089 903366 118015 Cash Cheque Withdrawal	-4,308.00		277,026.40 OE
***13/02/18 101		Cash Deposit	+5,000.00		272,026.40 OE
***13/02/18 212		MEY SOTHEARATH 118003 House Cheque Debit	-380.00		272,406.40 OE
***14/02/18 201		MS SUN SOKET ID: 010533976(01) TEL: 098	-1,830.00		274,236.40 OE

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
333038 118004 Cash Cheque					
Withdrawal					
***14/02/18 201		THE SEANG IC:190710104	-3,338.15		277,574.550C
118006 Cash Cheque					
Withdrawal					
***14/02/18 101		7 PCT Cash Deposit		+151.40	277,423.150C
***14/02/18 101		598 Cash Deposit		+827.80	276,595.350C
***14/02/18 101		7 TSK Cash Deposit		+811.75	275,783.600C
***14/02/18 102		THAI SEANG 358378		+1,861.44	273,922.160C
Cheque Deposit					
***14/02/18 102		7 TSK (CREDIT		+487.03	273,435.130C
UNIDECOR) 699531 Cheque					
Deposit					
***14/02/18 212		117816 House Cheque	-4,350.0C		277,785.130C
Debit					
***14/02/18 101		SEVEN PPT Cash		+193.00	277,592.130C
Deposit					
***14/02/18 101		SEVEN WT Cash Deposit		+585.00	277,007.130C
***14/02/18 201		SOK KUNTHEA 020655599	-1,500.0C		278,507.130C
012455651 115363 Cash					
Cheque Withdrawal					
***14/02/18 102		FROM BORY VMP 728773		+450.63	278,056.500C
Cheque Deposit					
***14/02/18 201		MEY	-4,531.61		282,588.110C
SOTHEARATH, 101116788					
0965167875 118017 Cash					
Cheque Withdrawal					
***14/02/18 201		MEY	-2,160.0C		284,748.110C
SOTHEARATH, 101116788					

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
		0965167875 118018 Cash			
		Cheque Withdrawal			
	***15/02/18 202	118010 Inward	-1,720.00		286,468.110C
		Clearing Cheque			
	***15/02/18 201	HONG SOK 050993504	-2,950.00		289,418.110C
		012318182 118020 Cash			
		Cheque Withdrawal			
	***15/02/18 201	SIGNATORY (OUCH PYSAL)	-1,500.00		290,918.110C
		118019 Cash Cheque			
		Withdrawal			
	***15/02/18 101	598 Cash Deposit		+1,248.00	289,670.110C
	***15/02/18 101	7TSK Cash Deposit		+675.50	288,994.610C
	***15/02/18 101	7MT Cash Deposit		+727.00	288,267.610C
	***15/02/18 101	MEY SAMAT Cash		+7,200.00	281,067.610C
		Deposit			
	***15/02/18 212	117817 House Cheque	-8,502.00		289,569.610C
		Debit			
	***19/02/18 101	PCT Cash Deposit		+829.00	288,740.610C
	***19/02/18 101	7 TSK Cash Deposit		+3,370.00	285,370.610C
	***19/02/18 101	Cash Deposit		+1,867.00	283,503.610C
	***19/02/18 201	MIL	-4,330.00		287,803.610C
		CHANTHA, 170365268 (01)			
		012991786 117818 Cash			
		Cheque Withdrawal			
	***19/02/18 212	117819 House Cheque	-3,885.00		291,688.610C
		Debit			
	***19/02/18 101	SEVEN WT Cash Deposit		+2,137.00	289,551.610C
	***19/02/18 101	SEVEN PPT Cash		+500.00	289,051.610C
		Deposit			



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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***19/02/18 101		Cash Deposit		+40,000.00	249,051.610C
***19/02/18 101		Cash Deposit		+1,000.00	248,051.610C
***19/02/18 101		KTM SREYLIN Cash Deposit		+10,000.00	238,051.610C
***19/02/18 201 MEY		SOTHEARATH, 101116788	-7,639.00		245,410.610C
		0965167875 118021 Cash			
***20/02/18 101		Cheque Withdrawal		+385.00	245,795.610C
***20/02/18 101		7 TSK (PAY WATER 40S) Cash Deposit		+112.00	245,907.610C
***20/02/18 101		SEVEN PPT Cash Deposit		+342.00	246,249.610C
***20/02/18 201 AM RATAVA, 090638666		089330444 117820 Cash	-7,614.00		238,635.610C
***20/02/18 202		118016 Inward Clearing Cheque	-10,000.00		228,635.610C
***20/02/18 201 MEY		SOTHEARATH, 101116788	-25,200.00		203,435.610C
		0965767875 118022 Cash			
***20/02/18 101		598 Cash Deposit		+354.00	203,789.610C
***20/02/18 201 SANG UNTAK 160336794		089903366 118023 Cash	-3,000.00		200,789.610C
***21/02/18 202		117886 Inward Clearing Cheque	-5,564.00		195,225.610C
***21/02/18 101		SEVEN PPT Cash		+171.00	195,396.610C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Deposit					
***21/02/18101	PCT	Cash Deposit		+205.50	295,499.110E
***21/02/18101	SEVEN WT	Cash Deposit		+476.00	295,023.110E
***21/02/18101	7 TSK	Cash Deposit		+1,002.25	294,020.860E
***21/02/18101	598	Cash Deposit		+729.30	293,291.560E
***21/02/18101	KIM SREYLIN	Cash		+20,000.00	273,291.560E
Deposit					
***22/02/18212	117822	House Cheque		-5,294.00	278,585.560E
Debit					
***22/02/18101	598	Cash Deposit		+536.00	278,049.560E
***22/02/18201	MR.MIL CHANTHA	ID:170365268(01) TEL:012		-2,000.00	280,049.560E
991 786	117823	Cash Cheque			
Withdrawal					
***22/02/18101	7TSK	Cash Deposit		+830.35	279,219.210E
***22/02/18101	SEVEN PPT	Cash		+159.00	279,060.210E
Deposit					
***22/02/18101	SEVEN WT	Cash Deposit		+70.00	278,990.210E
***23/02/18101	7 TSK	Cash Deposit		+710.10	278,280.110E
***23/02/18101	PCT	Cash Deposit		+284.00	277,996.110E
***23/02/18201	PRING			-3,001.20	280,997.310E
TOTAL, 0402117249(01)					
017298363 118025 Cash					
Cheque Withdrawal					
***23/02/18101	SEVEN WT	Cash Deposit		+508.00	280,489.310E
***23/02/18101	SEVEN PPT	Cash		+185.00	280,304.310E
Deposit					
***23/02/18201	MEY			-5,000.00	285,304.310E
SCHEARATH, 101116788					

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
		096516875 118024 Cash			
		Cheque Withdrawal			
***23/02/18	201	MEY	-2,534.40		287,838.710C
		SOTHEARAT,101116788			
		0965167875 118026 Cash			
		Cheque Withdrawal			
***23/02/18	201	MEY	-1,000.00		288,838.710C
		SOTHEARAT,101116788			
		0965167875 117824 Cash			
		Cheque Withdrawal			
***23/02/18	201	MEY	-3,831.00		292,669.710C
		SOTHEARAT,101116788			
		0965167875 118028 Cash			
		Cheque Withdrawal			
***23/02/18	102	GP 257564 Cheque		+1,720.00	290,949.710C
		Deposit			
***23/02/18	102	GP 790117 Cheque		+1,640.00	289,309.710C
		Deposit			
***23/02/18	102	MIMI 125058 Cheque		+1,158.80	288,150.910C
		Deposit			
***23/02/18	101	MOKO Cash Deposit		+156.00	287,994.910C
***23/02/18	101	KUNTREA (RENTAL 598)		+1,108.00	286,886.910C
		Cash Deposit			
***23/02/18	101	598 Cash Deposit		+702.50	286,184.410C
***23/02/18	201	MS KEO SIVHONG ID:			289,046.150C
		010712874(01) TEL: 096 699			
		3003 118027 Cash Cheque			
		Withdrawal			
***26/02/18	101	SEVEN WT Cash Deposit		+633.00	288,413.150C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
***26/02/18 101		SEVEN WT Cash Deposit		+1,772.00	286,641.150C
***26/02/18 101		PCT Cash Deposit		+1,034.85	285,606.300C
***26/02/18 101		(TTSX ADD PRICE RENT THREE WHEELS 30\$) Cash		+3,355.62	282,250.680C
***26/02/18 102		PAYMENT LINE LINE 284949 Cheque Deposit		+1,158.00	281,092.680C
***26/02/18 202		117800 Inward Clearing Cheque	-7,591.00		288,683.680C
***26/02/18 201		MS.TAUV VUOCHLY ID:010497720(01) TEL:012 513 563 117892 Cash Cheque Withdrawal	-5,215.00		293,898.680C
***26/02/18 102		BVMPP(JAN-2018) 234380 Cheque Deposit		+3,036.30	290,862.380C
***26/02/18 102		BVMPP(DEC-2018) 123153 Cheque Deposit		+3,357.20	287,505.180C
***26/02/18 101		GREEN AND WHITE MART (598+WT) Cash Deposit		+1,485.00	286,020.180C
***26/02/18 101		598 Cash Deposit		+2,640.00	283,380.180C
***26/02/18 101		Cash Deposit		+27,777.00	255,603.180C
***26/02/18 212		SAVIMEX 117830 House Cheque Debit	-5,640.00		261,243.180C
***26/02/18 201		KY RASDEN 020236235 077669090 118029 Cash Cheque Withdrawal	-2,500.00		263,743.180C
***26/02/18 201		MEY SOTHEARATH 101116788 0965167875 118031 Cash Cheque Withdrawal	-785.00		264,528.180C

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NO	DATE	TRAN CODE/ REF.NO	WITHDRAWAL	DEPOSIT	BALANCE
***26/02/18 201	MEY SOTHEAPATH	10116788 0965167875 118030	-4,923.61		269,451.790C
	Cash Cheque Withdrawal				
***26/02/18 201	CHHUN SOKHOM 060696586	012811277 118032 Cash	-2,000.00		271,451.790C
	Cheque Withdrawal				
***27/02/18 101	7 TSX (PAYMENT ROOSING) Cash Deposit			+4,082.50	267,369.290C
***27/02/18 101	7 TSX Cash Deposit			+726.50	266,642.790C
***27/02/18 101	PCT Cash Deposit			+259.42	266,383.370C
***27/02/18 101	SEVEN WT Cash Deposit			+705.00	265,678.370C
***27/02/18 101	SEVEN PPT Cash Deposit			+161.00	265,517.370C
	Deposit				
***27/02/18 201	HONG SOK ID:050993504	012318182 118036 Cash	-4,000.00		269,517.370C
	Cheque Withdrawal				
***27/02/18 201	MR.RECH CHUMNIT ID:090549229 TEL:097	3077776 118012 Cash Cheque	-10,000.00		279,517.370C
	Withdrawal				
***27/02/18 101	598 Cash Deposit			+743.00	278,774.370C
***27/02/18 101	FROM ACLEDA Cash Deposit			+10,000.00	268,774.370C
***27/02/18 201	MTL CHANTHA ID:170365268(01) TEL:012 991	786 118037 Cash Cheque	-393.75		269,168.120C
	Withdrawal				
***28/02/18 201	PRAK NEOU ID:010403741(01) TEL:017		-2,500.00		271,668.120C

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NO	DATE	TRAN CODE/ REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
512 909 117825 Cash Cheque					
Withdrawal					
***28/02/1810:	SEVEN WT	Cash Deposit		+499.00	271,169.12CE
***28/02/1810:	TRSK	Cash Deposit		+1,124.70	270,044.42CE
***28/02/1810:	PCT	Cash Deposit		+389.20	269,655.22CE
***28/02/1810:	PCT	Cash Deposit		+186.00	269,469.22CE
***28/02/1810:	598	Cash Deposit		+640.77	268,828.45CE
***28/02/1810:	GRAND PP	Cash Deposit		+6,160.00	262,668.45CE
***28/02/1810:	NY SOCHEAT	Cash		+1,120.00	261,548.45CE
Deposit					
***28/02/1810:	SEVEN PPT	Cash		+234.00	261,314.45CE
Deposit					
***28/02/18212	117835	House Cheque		-4,959.00	266,273.45CE
Debit					
***28/02/18201	MRS.KITH HONG			-1,500.00	267,773.45CE
YI, TEL:TEL:012888289 107510					
Cash Cheque Withdrawal					
***28/02/18201	SANG UNTAK	160336794		-5,180.28	272,953.73CE
089903366 118038 Cash					
Cheque Withdrawal					
***28/02/18101	Cash Deposit			+10,000.00	262,953.73CE
***28/02/18201	MS SUN SOKET ID:			-3,137.00	266,090.73CE
010533976(01) TEL: 098					
333038 118039 Cash Cheque					
Withdrawal					
***28/02/18203	LN: 00003/05/000190/06			-1,488.00	267,578.73CE
(26002) Journal					
Withdrawal/Debit Advice					
***28/02/18299	Miscellaneous			-17.59	267,596.32CE

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NO	DATE	TRAN CODE / REF. NO	WITHDRAWAL	DEPOSIT	BALANCE
Charges					
***28/02/18293		OD Debit Interest	-1,887.75		269,484.070E
***01/03/18101		PCT Cash Deposit		+532.50	268,951.570E
***01/03/18202		118005 Inward	-11,858.00		280,809.570E
Clearing Cheque					
***01/03/18101		7TSX Cash Deposit		+851.25	279,958.320E
***01/03/18101		SEVEN PPT Cash		+160.00	279,798.320E
Deposit					
***01/03/18101		SEVEN WT Cash Deposit		+549.60	279,248.720E
***01/03/18201		MTL CHANTHA 170365268	-225.00		279,473.720E
Cheque Withdrawal					
***01/03/18201		MTL CHANTHA 170365268	-4,470.88		283,944.600E
Cheque Withdrawal					
012991786		117848 Cash			283,944.600E
***01/03/18212		SAVIMEX 117849 House	-5,640.00		289,584.600E
Cheque Debit					
***01/03/18101		598 Cash Deposit		+722.50	288,862.100E
***02/03/18101		PCT Cash Deposit		+327.87	288,534.230E
***02/03/18101		SEVEN WT Cash Deposit		+759.00	287,775.230E
***02/03/18101		SEVEN PPT Cash		+250.00	287,525.230E
Deposit					
***02/03/18101		SEVEN 598 Cash		+742.00	286,783.230E
Deposit					
***02/03/18212		117850 House Cheque	-4,442.00		291,225.230E
Debit					
***02/03/18201		SUN SOCKET 010533976	-200.00		291,425.230E
Cheque Withdrawal					
098333038		118042 Cash			291,425.230E