ព្រះរាសាឈាចគ្រង់ ខាង សមខា ព្រះឧសាង គ្រ

អ្រមាចអរចោរ និចមណ្តុះមណ្តាលទិទ្យាទីទ:

វិទ្យាស្ថានពហុបច្ចេកទេសព្រះកុសុម:

លេខ ៣៩១ ព្រំប.ព.ក

លិខិតមញាត់មៀនត្យ

| 011 | *0*0 | 180 | ថ្ងៃខែឆ្នាំកំណើត | 8 | 18144 | | |
|-----|-----------------|-------|------------------|--------|--------|-------|--------|
| ល.រ | ឈ្មោះ | ភេទ | ប្រេសឆ្នាក់ណើព | មិថុនា | កក្កដា | សីហា | ផ្សេងៗ |
| 9 | ប៊ុន សុវិសិទ្ធិ | ប្រុស | ១៤ មេសា ១៩៨០ | 900\$ | 900\$ | 900\$ | |

រាជធានីភ្នំពេញ ថ្ងៃទី០៧ ខែកញ្ញា ឆ្នាំ២០១៧

នាយុកនិធ្យាស្ថាន

ពហឹ្ធដ'ស្ត្រភា

ORIGINAL SIGHTED

Bank : Canadia Bank PLC

Branch : 48. TOEK THLA BRANCH

ACCOUNT STATEMENT

Printed Date: 08/09/2017 13:21:29

Page: 1

Opening Date: 18/03/2014

Currency : KHR

Period : 01 MAR 2017 - 31 AUG 2017

Customer: 563465 BOUN SOVISITH

Address : M O LABOUR AND VOCATIONAL TRAINING

Phone : 855 085 494 444

Account : (1002)048-0000025293()

BOUN SOVISITH

| Overdraft Payroll | | 1 | yrol | Pay | t | f | a | r | rd | e | ٧ | 0 | |
|-------------------|--|---|------|-----|---|---|---|---|----|---|---|---|--|
|-------------------|--|---|------|-----|---|---|---|---|----|---|---|---|--|

| Posting | Transaction | Reference | Valu | е | Debit | Credit | Balance |
|---------------------|--|---------------------------------------|---------|---------|---------|-----------|------------------------|
| Date | Description | /Cheque No. | Date | | Amount | Amount | |
| | BALANCE AT PERIOD START | | | | | | 1,789,189.00 |
| 23 MAR 17 | Corporate Payroll Posting Cr COPP9110 | FT1708284ZF0\BNK | 23 MAR | 17 | | 1,513,940 | 3,303,129 |
| 29 MAR 17 | ATM Debits TOUL KORK BRANCH PP | FT17088610Z1 | 29 MAR | 17 | 500,000 | | 2,803,129 |
| 31 MAR 17 | Credit Interest | 0480000025293-201703 | 01 APR | 17 | | 2,219 | 2,805,348 |
| 31 MAR 17 | Tax Amount Due | 0480000025293-201703 | | | 89 | -6 | 2,805,259 |
| 03 APR 17 | ATM Debits | FT17093TYCRF | 03 APR | | 500,000 | | 2,305,259 |
| | SANTHORMOK BRANCH PP | | | | | | -,, |
| 05 APR 17 | Corporate Payroll Posting Cr COPP9110 | FT17095B349K\BNK | 05 APR | 17 | | 1,551,940 | 3,857,199 |
| 12 APR 17 | Corporate Payroll Posting Cr COPP9110 | FT1710243SPT\BNK | 12 APR | 17 | | 50,000 | 3,907,199 |
| 29 APR 17 | Credit Interest | 0480000025293-201704 | 01 MAY | 17 | | 3.817 | 3,911,016 |
| | Tax Amount Due | 0480000025293-201704 | | | 153 | 0,017 | 3,910,863 |
| | ATM Debits | FT17131TRRHD | 11 MAY | | 500,000 | | 3,410,863 |
| | SANTHORMOK BRANCH PP | | | | | | 0,110,000 |
| 17 MAY 17 | ATM Debits | FT17137VPQQM | 17 MAY | 17 | 500,000 | | 2,910,863 |
| | SANTHORMOK BRANCH PP | 112/20/11 4411 | 27 (01) | 1 | 500,000 | | 2,910,000 |
| 19 MAY 17 | Corporate Payroll Posting Cr COPP9110 | FT17139C53D3\BNK | 19 MAY | 17 | | 1,551,940 | 4,462,803 |
| 22 MAY 17 | ATM Debits | FT17142BSLKF | 22 MAY | 17 | 400,000 | | 4,062,803 |
| 1011 17 | SANTHORMOK BRANCH PP | 1117142DSERI | LL TIAT | 17 | 400,000 | | 4,002,003 |
| 27 MAY 17 | ATM Debits | FT17147V8YPZ | 27 MAY | 17 | 500.000 | | 3,562,803 |
| | SANTHORMOK BRANCH PP | | 27 7011 | | 300,000 | | 3,302,003 |
| 31 MAY 17 | Credit Interest | 0480000025293-201705 | O1 JUN | 17 | | 3,882 | 3,566,685 |
| | Tax Amount Due | 0480000025293 - 201705 | | | 155 | 3,002 | 3,566,530 |
| | ATM Debits | FT17153RQQ2F | 02 JUN | | 500,000 | | 3,066,530 |
| | SANTHORMOK BRANCH PP | 11272001442 | 02 0011 | | 300,000 | | 3,000,530 |
| 03 JUN 17 | ATM Debits | FT17154HHBPZ | 03 JUN | 17 | 460,000 | | 2,606,530 |
| | SANTHORMOK BRANCH PP | | 00 0011 | | 100,000 | | 2,000,550 |
| 29 JUN 17 | Corporate Payroll Posting Cr | FT17180GSL8N\BNK | 29 JUN | 17 | | 1,551,940 | 4,158,470 |
| | COPP9110 | | | | | 1,551,540 | 4,130,470 |
| 30 JUN 17 | Credit Interest | 0480000025293-201706 | 01 .101 | 17 | | 2,833 | 4,161,303 |
| | Tax Amount Due | 0480000025293 - 201706 | | | 113 | 2,055 | |
| | ATM Debits | FT17203QBV6X | 22 JUL | | 500,000 | | 4,161,190 3,661,190 |
| | SANTHORMOK BRANCH PP | · · · · · · · · · · · · · · · · · · · | | | 300,000 | | 3,001,190 |
| 22 JUL 17 | ATM Debits | FT17203W418Q | 22 JUL | 17 | 500,000 | | 2 161 100 |
| | SANTHORMOK BRANCH PP | | 001 | - | | | 3,161,190 |
| 24 JUL 17 | ATM Debits | FT172055VN0X | 24 JUL | 17 | 500,000 | | 2,661,190 |
| ourse constant such | SANTHORMOK BRANCH PP | | | ud*1400 | | | 2,001,190 |
| 26 JUL 17 | Corporate Payroll Posting Cr | FT17207089TZ\BNK | 26 JUL | 17 | | 1,551,940 | 4,213,130 |
| | COPP9110 | | | | | 1,001,040 | 4,213,130 |
| 28 JUL 17 | ATM Debits | FT172097YC8D | 28 JUL | 17 | 500,000 | | 3,713,130 |
| | SANTHORMOK BRANCH PP | | | | , | | 5,715,130 |
| | S DIVINOR DIVINOR IT | | | | | | |



Bank : Canadia Bank PLC

Branch : 48. TOEK THLA BRANCH

Printed Date: 08/09/2017 13:21:29

Page: 2

ACCOUNT STATEMENT

Period : 01 MAR 2017 - 31 AUG 2017

Opening Date: 18/03/2014

Customer: 563465 BOUN SOVISITH

Currency : KHR

Address : M O LABOUR AND VOCATIONAL TRAINING

Phone : 855 085 494 444 Account : (1002)048-0000025293()

BOUN SOVISITH

Overdraft Payroll

| Posting Date | Transaction Description | Reference /Cheque No. | Value Date | Debit Amount | Credit Amount | Balance |
|-----------------|--|--------------------------|---------------|-----------------|------------------|---------------------------------------|
| | BALANCE AT PERIOD START | | | | | , , , , , , , , , , , , , , , , , , , |
| 28 JUL 17 | ATM Debits | FT1720955ZZ0 | 28 JUL 17 | 500,000 | | 3,213,130 |
| | SANTHORMOK BRANCH PP | | | | | |
| 31 JUL 17 | Credit Interest | 0480000025293-201707 | 01 AUG 17 | | 4,011 | 3,217,141 |
| 31 JUL 17 | Tax Amount Due | 0480000025293-201707 | 01 AUG 17 | 160 | | 3,216,981 |
| 01 AUG 17 | ATM Debits | FT17213C7XN7 | 01 AUG 17 | 600,000 | | 2,616,981 |
| | MINISTRY OF LABOUR PP | | | | | |
| 01 AUG 17 | ATM Debits | FT17213JF4KK | 01 AUG 17 | 600,000 | | 2.016.981 |
| | MINISTRY OF LABOUR PP | | | | | |
| 01 AUG 17 | ATM Debits | FT172138TSHB | 01 AUG 17 | 500,000 | | 1,516,981 |
| | MINISTRY OF LABOUR PP | | | | | |
| 01 AUG 17 | ATM Debits | FT172133YL6B | 01 AUG 17 | 500,000 | | 1,016,981 |
| | MINISTRY OF LABOUR PP | | | | | |
| 19 AUG 17 | ATM Debits | FT17231KZR3N | 19 AUG 17 | 200,000 | | 816,981 |
| | SANTHORMOK BRANCH PP | | | | | |
| 25 AUG 17 | Corporate Payroll Posting Cr | FT17237JDSWS\BNK | 25 AUG 17 | | 1,551,940 | 2.368.921 |
| | COPP9110 | | | | | |
| 30 AUG 17 | ATM Debits | FT17242FN9Z5 | 30 AUG 17 | 400,000 | | 1,968,921 |
| | MINISTRY OF LABOUR PP | | | | | |
| 31 AUG 17 | Credit Interest | 0480000025293-201708 | 01 SEP 17 | | 1.268 | 1,970,189 |
| 31 AUG 17 | Tax Amount Due | 0480000025293-201708 | 01 SEP 17 | 51 | -, | 1,970,138 |
| | MOVEMENT TOTALS | | | 9,160,721 | 9.341,670 | |
| | AVAILABLE BALANCE AS AT 08/09/2 | 2017 | | | | 1,970,138 |
| | ACTUAL BALANCE | | | | | 1,970,138 |
| | UN-CLEARED FUND - 0 CHEQUE(S | 5) | | | 0 | 1,570,130 |
| | The second secon | | | | J | |

*** END OF STATEMENT ***

