

Instrument Collection Report

FROM 04/05/2012 TO 04/05/2012

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Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division BANGNA			Customer 512547401		Inst. Currency THB	
Deposit Branch:	0001 CITIBA	NK N.A. BANGI	KOK BRANC	H					
Inst Date Inst No. Doc Date Doc No	Bank Type	Branch Doc Detail		A/C No Reference No	Drawee Name Amt Detail1	Dir. Code Dir. Code	Payment Ref1	Doc Amt	Inst Ar
Deposit Date	Sight/Post-I		strument Ca			Deposit Chann			
04/05/2012	SIGHT	В.	ANGKOK CI	HECK		CTB BANGKO			
Instrument Type:	CHK					Deposit Slip No	o: 20120504		
02/05/2012 0653833		0105 BANGK		1053206478		2093410			12,673.
02/05/2012 0653834	002 BBL	0105 BANGK	KAPI	1053206478		2098259			6,123.
04/05/2012 0408082	2 025 BAY	0777 PHRAN	<i>I</i> 3	7770017487		8100497			10,710.
04/05/2012	SIGHT	В	ANGKOK CI	HECK		CTB BANGKO BRANCH	K	3	29,506.
04/05/2012	SIGHT	В	ANGKOK CI	HECK				3	29,506.
Deposit Date	Sight/Post-[Dated In	strument Ca	tegory		Deposit Chann	el		
04/05/2012	SIGHT	U	PC CHECK	DIRECT		CTB BANGKO	K BRANCH		
Instrument Type:	CHK					Deposit Slip No	o: 20120504		
18/04/2012 1833899	030 GSB	0744 CHONE	BURI BR.	7441999997		2076220			84,000.
27/04/2012 1758572	030 GSB	0305 KUCHII KALASN	NARAI	3051999997		2100888			119,380.
04/05/2012	SIGHT	U	PC CHECK	DIRECT		CTB BANGKO BRANCH	K	2	203,380.
04/05/2012	SIGHT	U	PC CHECK	DIRECT				2	203,380.
04/05/2012	SIGHT							5	232,886.
Deposit Date	Sight/Post-[Dated In	strument Ca	tegory		Deposit Chann	el		
04/05/2012	POSTDATE	ED B.	ANGKOK CI	HECK		CTB BANGKO			
Instrument Type:	CHK					Deposit Slip No	o: 20120504		
24/05/2012 0408083	025 BAY	0777 PHRAN	<i>I</i> 3	7770017487		8100358			25,806.
05/06/2012 5094702	9 011 TMB	0040 SOMDE PHRAPINKL		0401012562		3044579			27,003.
15/06/2012 0340691	002 BBL	0105 BANGK	KAPI	1053227888		2082493			17,238.
05/07/2012 5094703	011 TMB	0040 SOMDE PHRAPINKL		0401012562		3044579			27,003.
15/07/2012 0340692	002 BBL	0105 BANGK	KAPI	1053227888		2082493			17,238.
05/08/2012 5094704	011 TMB	0040 SOMDE PHRAPINKL		0401012562		3044579			27,003.
15/08/2012 0340693	002 BBL	0105 BANGK	KAPI	1053227888		2082493			17,238.
05/09/2012 5094705	011 TMB	0040 SOMDE PHRAPINKL		0401012562		3044579			27,003.
15/09/2012 0340694	002 BBL	0105 BANGK		1053227888		2082493			17,238.
05/10/2012 5094706	011 TMB	0040 SOMDE		0401012562		3044579			27,003.
15/10/2012 0340695	002 BBL	PHRAPINKL 0105 BANGK		1053227888		2082493			17,238.
05/11/2012 5094707	011 TMB	0040 SOMDE PHRAPINKL		0401012562		3044579			27,003.
15/11/2012 0340696	002 BBL	0105 BANGK		1053227888		2082493			17,238.
05/12/2012 5094708		0040 SOMDE	≣J	0401012562		3044579			27,003.
15/12/2012 0340697	002 BBL	PHRAPINKL 0105 BANGK		1053227888		2082493			17,238.
05/01/2013 5094709		0040 SOMDE	ΞJ	0401012562		3044579			27,003.
15/01/2013 0340698	002 BBL	PHRAPINKL 0105 BANGK		1053227888		2082493			17,238.
05/02/2013 5094710		0040 SOMDE	ΞJ	0401012562		3044579			27,003.
15/02/2013 0340699	002 BBL	PHRAPINKL 0105 BANGK		1053227888		2082493			17,238.
05/03/2013 5094711		0040 SOMDE		0401012562		3044579			27,003.
05/04/2013 5094712		PHRAPINKL	AO	0401012562		3044579			27,003.
04/05/2012	POSTDATE	PHRAPINKL				CTB BANGKO	K	21	477,981
	DOSTDATE					BRANCH			
04/05/2012 Deposit Date	POSTDATE		ANGKOK CI			Donosit Chann		21	477,981

Deposit Channel

Instrument Category

Deposit Date

Sight/Post-Dated



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Customer N	lame			Customer Division			Customer	A/C No	Inst. Currency	,
HONDA LE	ASING TH	AILAND COMPA	ANY LIMITED	BANGNA			512547401	4/THB	THB	
Deposit Bra	ınch:	0001 CITIBAN	IK N.A. BANGKOK BRANC	Н						
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		lı	nst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt		
04/05/2012		POSTDATED	UPC CHECK	DIRECT		CTB BANGKO	K BRANCH			
Instrument '	Туре:	СНК				Deposit Slip No	20120504			
10/05/2012	7377749	025 BAY	0448 HAYAK CHALONG PHUKET SUB.	4480002169		3003175			14	1,601.00
04/05/2012		POSTDATED	UPC CHECK	DIRECT		CTB BANGKON BRANCH	<	1	14	4,601.00
04/05/2012		POSTDATED	UPC CHECK	DIRECT				1	14	4,601.00
04/05/2012		POSTDATED)					22	492	2,582.00
04/05/2012								27	725	5,468.00
Total for C	ustomer D	ivision: I	BANGNA					27	725	 5,468.00



Total for Customer Division:

MAIL

CITIBANK-THAILAND

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132,276.00

Customer Name			Customer Division			Customer A/C N	lo	Inst. Currency
HONDA LEASING THA	AILAND COMPANY	/ LIMITED	MAIL			5125474014 / TH	В	THB
Deposit Branch:	0001 CITIBANK I	N.A. BANGKOK BRANCH						
Inst Date Inst No.	Bank B	ranch	A/C No	Drawee Name	Dlr. Code Pa	ayment Ref1		Inst Amt
Doc Date Doc No	Type D	oc Detail	Reference No	Amt Detail1	Dlr. Code	Do	oc Amt	
Deposit Date	Sight/Post-Dated	d Instrument Categ	ory		Deposit Channel			
04/05/2012	POSTDATED	BANGKOK CHEC	CK		CTB BANGKOK B	RANCH		
Instrument Type:	CHK				Deposit Slip No:	20120504		
10/06/2012 6602398		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/07/2012 6602399		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/08/2012 6602400		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/09/2012 6602401		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/10/2012 6602402		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/11/2012 6602403		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/12/2012 6602404		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/01/2013 6602405		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/02/2013 6602406		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/03/2013 6602407		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/04/2013 6602408		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
10/05/2013 6602409		748 TL.RUNG CHAROEN SUB-	7481006176		3004719			11,023.00
04/05/2012	POSTDATED	BANGKOK CHEC	CK		CTB BANGKOK BRANCH		12	132,276.00
04/05/2012	POSTDATED	BANGKOK CHEC	CK				12	132,276.00
04/05/2012	POSTDATED						12	132,276.00
04/05/2012							12	132,276.00



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Customer N	lame			Customer Division	TO 04/05/2012		Customer	A/C No	Inst. Currenc	y
HONDA LE	ASING THAI	LAND COMPA	NY LIMITED				512547401	14 / THB	THB	•
Deposit Bra	inch:	0001 CITIBANI	K N.A. BANGKOK BRANCH							
Inst Date Doc Date	Inst No. Doc No	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1		ayment Ref1	Doc Amt		Inst Amt
Deposit Dat	te	Sight/Post-Da	ted Instrument Cate	gory		Deposit Channel				
04/05/2012		POSTDATED	DIRECT DEBIT	-		CITIDIRECT DD				
Instrument ²	Туре:	DDB				Deposit Slip No:	04052012			
09/05/2012	011004477 927203634 9	025 BAY	0124 PHETCHABURI	0000000001241 240464	000023	000000000				7,094.00
09/05/2012	011004477 928203828 7	014 SCB	0774 TH.SRISURIYAWONG	0000000007742 104942	000019	0000000000				9,420.00
09/05/2012	011004477 930205199 3	025 BAY	0394 THANON BOROMARAJAJON	0000000003941 006535	000026	000000000			1	1,615.00
09/05/2012	011004477 935205740 1	014 SCB	0609 PATTANI	00000000006092 249365	000018	0000000000			1	0,729.00
09/05/2012	011004477 940206443 0	025 BAY	0354 PHRAM 9 SRINAKARIN	0000000003541 054125	000025	0000000000			1	0,812.00
09/05/2012	011004477 943206730 1	011 TMB	0360 THA RUA	0000000003602 045233	000006	0000000000				9,015.00
09/05/2012	011004477 945208042 2	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	0000000008142 169718	000021	0000000000			1	4,549.00
09/05/2012	011004477 949208903 5	014 SCB	0111 RACHAYOTHIN	0000000001112 288192	800000	0000000000			1	9,604.00
09/05/2012	011004477 950208938	014 SCB	0231 THANON PRACHAUTHIT (MENGCHAI) SUB.	0000000002312 032339	000011	0000000000			1	8,724.00
09/05/2012	011004477 951209218 7	011 TMB	0340 TAKHLI	0000000003402 195535	000005	0000000000				7,729.00
09/05/2012	011004477 953209594 4	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	00000000008142 002283	000020	0000000000				8,683.00
09/05/2012	011004477 955209963 6	014 SCB	0351 KHU KOT (KHLONG 2)	0000000003512 231844	000013	0000000000				8,426.00
09/05/2012	011004477 963300371 7	014 SCB	0506 NAKHON SAWAN	0000000005062 314835	000016	0000000000			1	8,210.00
09/05/2012	011004477 965300381 0	014 SCB	0101 TH.SATHORN	0000000001012 321163	000007	0000000000			1	2,302.00
09/05/2012	011004477 967300878 9	014 SCB	0516 CHACHOENGSAO	0000000005162 329992	000017	0000000000				8,971.00
09/05/2012	011004477 972301090	025 BAY	0511 CENTRAL WORLD SUB	0000000005111 041692	000027	0000000000			1	0,138.00
09/05/2012	011004477 974301164	014 SCB	0468 BIG C AMNATCHAROEN	0000000004680 045115	000015	0000000000			2	20,186.00
09/05/2012	011004477 975301230 7	025 BAY	0259 SAMLEAM DINDAENG	0000000002591 280653	000024	0000000000				7,779.00
09/05/2012	011004477 978301965 9	011 TMB	0306 UDON THANI	0000000003062 720150	000004	0000000000				6,168.00
09/05/2012	9 011004477 980302003 5	011 TMB	0306 UDON THANI	0000000003062 406701	000003	0000000000				6,843.00
09/05/2012	011004477 984302252 4	014 SCB	0817 CENTRAL PHUKET SUB.	0000000008172 056430	000022	0000000000			1	0,186.00
09/05/2012	011004477 987302412 8	011 TMB	0069 KASETSATH UNIVERSITY	00000000000692 398332	000001	0000000000				6,727.00
09/05/2012	011004477 989302433 5	025 BAY	0512 Q. HOUSE CONVENT SUB	00000000005121 010326	000028	000000000			1	3,405.00
09/05/2012	011004477 990302610 6	014 SCB	0318 KLONG 10(THUNYABURI)	0000000003182 439490	000012	000000000			4	0,031.00
09/05/2012	011004477 991302628	014 SCB	0401 TALADKAMPHAENGSAE	00000000004012 043357	000014	0000000000			1	4,037.00



Total for Customer Division:

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345,331.00

Customer N	lame			Customer Division			Customer	A/C No	Inst. Currence	y
HONDA LE	ASING THA	ILAND COMPA	NY LIMITED				512547401	4 / THB	THB	
Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1			Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt		
	6		N							
09/05/2012	011004478 000303792 2	014 SCB	0218 SIAM PARAGON SUB BR.	0000000002182 058468	000010	0000000000				8,677.00
09/05/2012	011004478 001303840 0	011 TMB	0302 SATTAHIP	0000000003022 500726	000002	000000000			1	13,950.00
09/05/2012	011004478 002303876 9	014 SCB	0117 BANGNA-TRAD	0000000001172 358026	000009	000000000			1	11,321.00
04/05/2012		POSTDATED	DIRECT DEBIT	INSTRUCTION		CITIDIRECT DE)	28	34	45,331.00
04/05/2012		POSTDATED	DIRECT DEBIT	INSTRUCTION				28	34	45,331.00
04/05/2012		POSTDATED						28	34	45,331.00
04/05/2012								28	34	45,331.00



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Customer Name	Customer A/C No	Inst. Currency
HONDA LEASING THAILAND COMPANY LIMITED	5125474014 / THB	ТНВ

Deposit Branch:	0001 CITIBANK N	.A. BANGKOK BRANCH			
Instrument Category		Sight/Post-Dated	Customer Division	Total Count	Total Am
Deposit Date	04/05/2012				
BANGKOK CHECK		POSTDATED	BANGNA	21	477,981.00
BANGKOK CHECK		POSTDATED	MAIL	12	132,276.00
BANGKOK CHECK		POSTDATED		33	610,257.00
BANGKOK CHECK		SIGHT	BANGNA	3	29,506.00
BANGKOK CHECK		SIGHT		3	29,506.00
BANGKOK CHECK				36	639,763.00
DIRECT DEBIT INSTRU	CTION	POSTDATED		28	345,331.00
DIRECT DEBIT INSTRU	CTION	POSTDATED		28	345,331.00
DIRECT DEBIT INSTRU	CTION			28	345,331.00
UPC CHECK DIRECT		POSTDATED	BANGNA	1	14,601.00
UPC CHECK DIRECT		POSTDATED		1	14,601.00
UPC CHECK DIRECT		SIGHT	BANGNA	2	203,380.00
UPC CHECK DIRECT		SIGHT		2	203,380.00
UPC CHECK DIRECT				3	217,981.00
Sub Total				67	1,203,075.00
Grand Total				67	1,203,075