

Total for Customer Division:

BANGNA

CITIBANK-THAILAND

Instrument Collection Report

FROM 10/05/2012 TO 10/05/2012

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Printed On : 11/05/2012

235,321.00

Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division	า		Customer	A/C No	Inst. Currency
			BANGNA	BANGNA			4/THB	THB
Deposit Branch:	0001 CITIBA	NK N.A. BANGKOK BRAN	СН					
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	
Deposit Date	Sight/Post-Dated Instrument Ca		Category		Deposit Channel			
10/05/2012	SIGHT BANGKOK C		HECK		CTB BANGKOK	BRANCH		
Instrument Type:	CHK				Deposit Slip No:	20120510		
10/05/2012 0455834	014 SCB	0044 HUA MARK	0443038094		2096463			62,815.00
10/05/2012 4293425	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/05/2012	SIGHT	BANGKOK (CHECK		CTB BANGKOK BRANCH		2	91,566.00
10/05/2012	SIGHT	BANGKOK (CHECK				2	91,566.00
10/05/2012	SIGHT						2	91,566.00
Deposit Date	Sight/Post-Dated Instrument Ca		Category		Deposit Channel			
10/05/2012	POSTDATED BANGKOK CI		CHECK	IECK CTB BAN		BRANCH		
Instrument Type:	CHK				Deposit Slip No:	20120510		
10/06/2012 4293426	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/07/2012 4293427	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/08/2012 4293428	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/09/2012 4293429	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/10/2012 4293430	004 KBNK	0723 PETCHASEM 51	7231032686		3002740			28,751.00
10/05/2012	POSTDATE	D BANGKOK (CHECK		CTB BANGKOK BRANCH		5	143,755.00
10/05/2012	POSTDATE	D BANGKOK	CHECK				5	143,755.00
10/05/2012	POSTDATE	D					5	143,755.00
10/05/2012							7	235,321.00



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HONDA LEASING THAILAND COMPANY LIMITED 5125474014 / THB THB 0001 CITIBANK N.A. BANGKOK BRANCH Deposit Branch: Inst Date Inst No. Bank Branch A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Doc Date Doc No Type Doc Detail Reference No Amt Detail1 Dlr. Code Doc Amt Deposit Date Sight/Post-Dated Instrument Category Deposit Channel DIRECT DEBIT INSTRUCTION 10/05/2012 **POSTDATED** CITIDIRECT DD DDB 10052012 Instrument Type: Deposit Slip No: 14/05/2012 011004484 014 SCB 0693 PHOTHARAM SUB 00000000006932 000025 000000000 8,347.00 354202830 **BRANCH** 051717 14/05/2012 011004484 014 SCB 0603 BURIRAM 00000000006032 000022 000000000 10.642.00 355203498 296259 14/05/2012 011004484 011 TMB 0373 UTHAI THANI 0000000003732 000006 000000000 6,617.00 356203642 016385 8 14/05/2012 011004484 011 TMB 0328 LAMPANG 0000000003282 000005 000000000 6,984.00 358204482 449697 0033 PARK CHONG 14/05/2012 011004484 025 BAY 0000000000331 000031 000000000 7.409.00 360204853 **NAKNRM** 197134 9 14/05/2012 011004484 025 BAY 0027 CHANTHABURI 00000000000271 000030 000000000 7.822.00 362205317 628195 3 14/05/2012 011004484 025 BAY 0016 BANGKAE 0000000000161 000029 0000000000 13.814.00 363205503 350799 14/05/2012 011004484 025 BAY 00000000003021 0302 MAE SOD TAK 000037 000000000 6,622.00 369206732 041026 3 14/05/2012 011004484 011 TMB 0043 MA BOON KLONG 0000000000432 000000000 000002 10,644.00 372206763 CENTER 732147 14/05/2012 011004484 014 SCB 0301 PATHUMTHANI 0000000003012 000018 000000000 12,485.00 378207507 198669 14/05/2012 011004484 014 SCB 0132 PHRA RAM2 (KM.7) 0000000001322 000000000 000016 7.211.00 158543 381207773 14/05/2012 011004484 025 BAY 0239 MINBURI 00000000002391 000000000 000036 17,670.00 386208426 **SUBBRANCH** 137785 14/05/2012 011004484 014 SCB 0606 THA RUA 00000000006062 000023 000000000 15,684.00 388208605 (AYUTHAYA) 309577 9 14/05/2012 011004484 025 BAY 0067 SAPAN MAI 00000000000671 000033 000000000 12,614.00 389208682 DONMUANG 494761 14/05/2012 011004484 014 SCB 0537 PHUKET 0000000005374 000021 000000000 7,960.00 394208979 010410 8 14/05/2012 011004484 011 TMB 0167 PRASANMIT 00000000001672 000004 0000000000 27,549.00 399209276 UNIVERSITY 001789 14/05/2012 011004484 014 SCB 0157 CENTRAL 0000000001572 000000000 15,293.00 000017 400209294 LATPHRAO SUB 144899 14/05/2012 011004484 014 SCB 0401 00000000004015 000020 000000000 8,608.00 **TALADKAMPHAENGSAE** 405210167 757866 14/05/2012 011004484 014 SCB 0071 SUKHUMVIT SOI 71 00000000000712 0000000000 000013 10 919 00 406210202 115028 8 14/05/2012 011004484 025 BAY 0000000001501 0150 RAYONG 000035 000000000 8,875.00 407300152 107446 3 14/05/2012 011004484 014 SCB 0337 T.SI SAMUT SUB 0000000003372 000019 000000000 9,807.00 409300418 **BRANC** 207409 14/05/2012 011004484 014 SCB 0685 NONG HIN LOEI 0000000006852 000024 000000000 6.960.00 410300435 102282 14/05/2012 011004484 015 SCIB 0000000003892 0389 SCIB NONGKAI 000000000 8,106.00 411300589 150990 14/05/2012 011004484 014 SCB 0111 RACHAYOTHIN 0000000001112 000014 000000000 20,913.00 412300790 459426 14/05/2012 011004484 014 SCB 0863 BIG C SOUTH 0000000008632 000026 000000000 8.344.00 413300881 PATAYA SUB.



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Total for Customer Division:

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410,763.00

410,763.00

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Customer Division Customer A/C No Inst. Currency Customer Name HONDA LEASING THAILAND COMPANY LIMITED 5125474014 / THB THB 0001 CITIBANK N.A. BANGKOK BRANCH Deposit Branch: Inst Date Inst No. Bank Branch A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Amt Detail1 Dlr. Code Doc Date Doc No Type Doc Detail Reference No Doc Amt 6 14/05/2012 011004484 014 SCB 0026 RAMATIBODEE 000000000 24,720.00 0000000000264 000009 414301083 0000000000382 14/05/2012 011004484 014 SCB 0038 SIAM SQUARE 000011 000000000 6,850.00 415301089 427407 8 14/05/2012 011004484 011 TMB 0000000000322 0032 BANG KHEN 000001 000000000 6,863.00 416301233 3 0000000000384 14/05/2012 011004484 014 SCB 0038 SIAM SQUARE 000000000 000012 10,223.00 420301429 309728 2 14/05/2012 011004484 011 TMB 00000000000692 0069 KASETSATH 000003 000000000 13,600.00 427302220 UNIVERSITY 337751 8 14/05/2012 011004484 025 BAY 0087 BAN BUENG 00000000000871 000034 000000000 11.863.00 428302224 590423 n 14/05/2012 011004484 025 BAY 0051 KLONG SAN 0000000000511 000032 000000000 14,111.00 429302225 5 381658 14/05/2012 011004484 015 SCIB 0162 PRANNOK SUB 0000000001622 000027 000000000 6,935.00 430302597 085137 14/05/2012 011004484 014 SCB 0130 RATCHAWAT 0000000001302 000015 000000000 9,728.00 432302824 216523 8 14/05/2012 011004484 011 TMB 0432 WANG MUANG 00000000004322 000007 000000000 12,127.00 438303249 **SUBBRANCH** 551674 6 14/05/2012 011004484 014 SCB 0001 HEAD OFFICE 0000000000014 000000000 9.747.00 800000 440303582 440399 3 14/05/2012 011004484 014 SCB 0026 RAMATIBODEE 00000000000264 000010 000000000 6,097.00 441303674 315784 9 CITIDIRECT DD 10/05/2012 POSTDATED DIRECT DEBIT INSTRUCTION 37 410,763.00 10/05/2012 **POSTDATED** DIRECT DEBIT INSTRUCTION 37 410,763.00 10/05/2012 **POSTDATED** 37 410,763.00



Customer Name

CITIBANK-THAILAND

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HONDA LEASING TH	HAILAND COMPANY L	IMITED	5125474014 / THB	THB	
Deposit Branch:	0001 CITIBANK N	.A. BANGKOK BRANCH			
Instrument Category		Sight/Post-Dated	Customer Division	Total Count	Total Amt
Deposit Date	10/05/2012				
BANGKOK CHECK		POSTDATED	BANGNA	5	143,755.00
BANGKOK CHECK		POSTDATED		5	143,755.00
BANGKOK CHECK		SIGHT	BANGNA	2	91,566.00
BANGKOK CHECK		SIGHT		2	91,566.00
BANGKOK CHECK				7	235,321.00
DIRECT DEBIT INSTRUCTION		POSTDATED		37	410,763.00
DIRECT DEBIT INSTRUCTION		POSTDATED		37	410,763.00
DIRECT DEBIT INSTRUCTION				37	410,763.00
Sub Total				44	646,084.00
Grand Total			44	646,084.00	