CITIBANK-THAILAND

Instrument Collection Report

FROM 09/05/2012 TO 09/05/2012

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

Deposit Branch: 0001 CITIBANK 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	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
Deposit Date		Sight/Post-Dated	Instrument Category			Deposit Channel			
09/05/2012		SIGHT	BANGKOK CHECK			CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:	20120509		
30/03/2012	9217629	004 KBNK	0100 LAD PHRAO 99	0000000000		2092297			1,400.00
04/05/2012	0455818	014 SCB	0044 HUA MARK	0443038094		3009418			218,796.00
08/05/2012	0298477	002 BBL	0105 BANGKAPI	1053201651		2094012			10,907.00
09/05/2012		SIGHT	BANGKOK CHECK			CTB BANGKOK BRANCH		3	231,103.00
09/05/2012		SIGHT	BANGKOK CHECK					3	231,103.00
Deposit Date		Sight/Post-Dated	Instrument Category			Deposit Channel			
09/05/2012		SIGHT	UPC CHECK DIRECT			CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:	20120509		
30/01/2012	0320011	006 KTB	0809 PHANGNGA	8096017926		2060418			800.00
20/03/2012	1188395	034 AGRI	0178 RANONG	0000000000		3010949			7,000.00
26/03/2012	0646308	006 KTB	0807 SURAT THANI	8076044049		2064030			800.00
10/04/2012	0646333	006 KTB	0807 SURAT THANI	8076044049		2063718			800.00
04/05/2012	6767229	002 BBL	0259 HATYAI	0000000000		8100647			55,165.80
09/05/2012		SIGHT	UPC CHECK DIRECT			CTB BANGKOK BRANCH		5	64,565.80
09/05/2012		SIGHT	UPC CHECK DIRECT					5	64,565.80
09/05/2012		SIGHT						8	295,668.80
Deposit Date		Sight/Post-Dated	Instrument Category			Deposit Channel			
09/05/2012		POSTDATED	BANGKOK CHECK			CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:	20120509		
10/05/2012	3307146	004 KBNK	0055 BANG BON	0551107213		3040301			19,840.00
10/05/2012	3307147	004 KBNK	0055 BANG BON	0551107213		3040302			19,840.00
08/06/2012	3307178	004 KBNK	0055 BANG BON	0551107213		3040302			19,840.00
08/06/2012	3307179	004 KBNK	0055 BANG BON	0551107213		3040301			19,840.00
10/06/2012	1168842	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/07/2012	1168843	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/07/2012	3307181	004 KBNK	0055 BANG BON	0551107213		3040302			19,840.00
10/07/2012	3307182	004 KBNK	0055 BANG BON	0551107213		3040301			19,840.00
10/08/2012	1168844	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/08/2012	3307183	004 KBNK	0055 BANG BON	0551107213		3040302			19,840.00
10/08/2012	3307184	004 KBNK	0055 BANG BON	0551107213		3040301			19,840.00
10/09/2012	1168845	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/10/2012	1168846	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/11/2012	1168847	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/12/2012	1168848	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/01/2013	1168849	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/02/2013	1168850	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/03/2013	1168851	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/04/2013	1168852	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
10/05/2013	1168853	004 KBNK	0026 SIAM SQUARE	0261057336		3018945			13,550.00
09/05/2012		POSTDATED	BANGKOK CHECK			CTB BANGKOK BRANCH		20	321,320.00
09/05/2012		POSTDATED	BANGKOK CHECK					20	321,320.00
Deposit Date		Sight/Post-Dated	Instrument Category			Deposit Channel			
09/05/2012		POSTDATED	CTB HOUSE CHECK			CTB BANGKOK BRANCH			

CITIBANK-THAILAND

Instrument Collection Report

FROM 09/05/2012 TO 09/05/2012

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

Deposit Branch: 0001 CITIBANK 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	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
Instrument Type:		CHK				Deposit Slip No:	20120509		
10/09/2012	1242862	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040302			19,840.00
10/09/2012	1242863	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040301			19,840.00
10/10/2012	1242864	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040301			19,840.00
10/10/2012	1242865	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040302			19,840.00
10/11/2012	1242866	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040302			19,840.00
10/11/2012	1242867	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040301			19,840.00
10/12/2012	1242868	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040301			19,840.00
10/12/2012	1242869	017 CITI	0001 CITIBANK N.A. BANGKOK BRANCH	0550387018		3040302			19,840.00
09/05/2012		POSTDATED	CTB HOUSE CHECK			CTB BANGKOK BRANCH		8	158,720.00
09/05/2012		POSTDATED	CTB HOUSE CHECK					8	158,720.00
Deposit Date		Sight/Post-Dated	Instrument Category			Deposit Channel			
09/05/2012		POSTDATED	UPC CHECK DIRECT			CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:	20120509		
10/05/2012	9861338	065 TBNK	0702 SURAT THANI	7023000227		2102122			21,972.00
10/05/2012	9861339	065 TBNK	0702 SURAT THANI	7023000227		2088951			11,460.00
10/05/2012	9861340	065 TBNK	0702 SURAT THANI	7023000227		8100640			11,346.79
10/05/2012	9861341	065 TBNK	0702 SURAT THANI	7023000227		8100574			10,506.00
10/05/2012	9861367	065 TBNK	0702 SURAT THANI	7023000227		8100573			10,506.00
11/05/2012	9861342	065 TBNK	0702 SURAT THANI	7023000227		8100458			10,710.00
11/05/2012	9861366	065 TBNK	0702 SURAT THANI	7023000227		8100459			10,710.00
17/05/2012	6767230	002 BBL	0259 HATYAI	0000000000		8100680			11,033.16
17/05/2012	9861343	065 TBNK	0702 SURAT THANI	7023000227		8100639			11,346.79
18/05/2012	6767231	002 BBL	0259 HATYAI	0000000000		8100522			22,338.00
22/05/2012	9861344	065 TBNK	0702 SURAT THANI	7023000227		8100322			22,338.00
25/05/2012	6767232	002 BBL	0259 HATYAI	0000000000		8100521			10,710.00
28/05/2012	6767233	002 BBL	0259 HATYAI	0000000000		8100349			22,338.00
29/05/2012	6767234	002 BBL	0259 HATYAI	0000000000		8100514			32,130.00
09/05/2012		POSTDATED	UPC CHECK DIRECT			CTB BANGKOK BRANCH		14	219,444.74
09/05/2012		POSTDATED	UPC CHECK DIRECT					14	219,444.74
09/05/2012		POSTDATED						42	699,484.74
09/05/2012								50	995,153.54
Total for Customer Division:		BANGNA						50	995,153.54

CITIBANK-THAILAND

Instrument Collection Report

FROM 09/05/2012 TO 09/05/2012

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

Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH

Deposit Date	Sight/Post-Dated	Instrument Category	Deposit Channel
09/05/2012	POSTDATED	DIRECT DEBIT INSTRUCTION	CITIDIRECT DD

Instrument Type: DDB Deposit Slip No: 09052012

Inst Date / Doc Date	Inst No. / Doc No	Bank / Type	Branch / Doc Detail	A/C No / Reference No	Drawee Name / Amt Detail1	Dlr. Code / Dlr. Code	Payment Ref1 / Doc Amt	Inst Amt
11/05/2012	0110044843022028980	014 SCB	0301 PATHUMTHANI	00000000003012523270	000014	0000000000		11,316.00
11/05/2012	0110044843042038117	014 SCB	0842 BIG C CHIANGMAI SUB.	00000000008422108466	000024	0000000000		5,503.00
11/05/2012	0110044843052038252	011 TMB	0495 VACHIRA SUB. PHUKET	00000000004952088062	000004	0000000000		8,400.00
11/05/2012	0110044843062046021	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992107318	000022	0000000000		8,238.00
11/05/2012	0110044843072046096	014 SCB	0531 KOSOOM PHISAI MAHASK	00000000005312346223	000019	0000000000		7,531.00
11/05/2012	0110044843082049694	011 TMB	0314 PHISANULOK	00000000003142487002	000003	0000000000		7,334.00
11/05/2012	0110044843112054400	014 SCB	0584 LAMPOON (PAR HEL)	00000000005842218835	000020	0000000000		9,268.00
11/05/2012	0110044843122057557	014 SCB	0301 PATHUMTHANI	00000000003012358552	000013	0000000000		7,295.00
11/05/2012	0110044843132062069	025 BAY	0079 DEJ UDOM UBONTN	00000000000791407469	000026	0000000000		7,106.00
11/05/2012	0110044843152064982	014 SCB	0584 LAMPOON (PAR HEL)	00000000005842486234	000021	0000000000		11,858.00
11/05/2012	0110044843172069205	014 SCB	0817 CENTRAL PHUKET SUB.	00000000008172095751	000023	0000000000		12,619.00
11/05/2012	0110044843182070616	011 TMB	0038 PHRAMONGKUTKLAO HOSP	00000000000382442036	000001	0000000000		6,820.00
11/05/2012	0110044843212076292	011 TMB	0161 RAJABHAT INST. PHRAN	00000000001612352847	000002	0000000000		8,050.00
11/05/2012	0110044843232082396	014 SCB	0181 TALAT YINGCHAROEN SUB	00000000001812216649	000010	0000000000		7,972.00
11/05/2012	0110044843242085426	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	00000000003572123421	000017	0000000000		10,071.00
11/05/2012	0110044843252089052	014 SCB	0027 BANG POE	00000000000273009752	000006	0000000000		22,950.00
11/05/2012	0110044843262089415	014 SCB	0323 SAPAN PHRANUNGKLAO	00000000003233019397	000016	0000000000		12,098.00
11/05/2012	0110044843282091135	014 SCB	0207 SOI MAHADTHAI SUB BR.	00000000002072058992	000012	0000000000		7,980.00
11/05/2012	0110044843292091800	014 SCB	0004 UNITED NATION BLDG	00000000000042039073	000005	0000000000		14,897.00
11/05/2012	0110044843302091919	014 SCB	0187 TH.SAIMAI SUB.	00000000001872081555	000011	0000000000		10,453.00
11/05/2012	0110044843322094453	014 SCB	0323 SAPAN PHRANUNGKLAO	00000000003232077481	000015	0000000000		9,815.00
11/05/2012	0110044843353004500	014 SCB	0117 BANGNA-TRAD	00000000001172462029	000008	0000000000		9,037.00
11/05/2012	0110044843363005003	025 BAY	0144 THANON MITRAPAB	00000000001441461744	000027	0000000000		8,384.00
11/05/2012	0110044843373012434	015 SCIB	0514 NONGMON2	00000000005142187420	000025	0000000000		7,517.00
11/05/2012	0110044843403022330	014 SCB	0035 RAMA IV	00000000000353037316	000007	0000000000		13,208.00

CITIBANK-THAILAND

Instrument Collection Report

FROM 09/05/2012 TO 09/05/2012

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

Deposit Branch: 0001 CITIBANK 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	Dlr. Code / Dlr. Code	Payment Ref1 / Doc Amt	Inst Amt
	3							
11/05/2012	011004484350303868 6	014 SCB	0136 THANON SUKHAPHIBAN 3	00000000001362453173	000009	0000000000		10,447.00
11/05/2012	011004484352304220 4	014 SCB	0401 TALADKAMPHAENGSAEN	00000000004010186361	000018	0000000000		20,240.00
09/05/2012		POSTDATED	DIRECT DEBIT INSTRUCTION			CITIDIRECT DD	27	276,407.00
09/05/2012		POSTDATED	DIRECT DEBIT INSTRUCTION				27	276,407.00
09/05/2012		POSTDATED					27	276,407.00
09/05/2012							27	276,407.00
Total for Customer Division:							27	276,407.00

CITIBANK-THAILAND

Instrument Collection Report

FROM 09/05/2012 TO 09/05/2012

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

Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH

Instrument Category	Sight/Post-Dated	Customer Division	Total Count	Total Amt
Deposit Date 09/05/2012				
BANGKOK CHECK	POSTDATED	BANGNA	20	321,320.00
BANGKOK CHECK	POSTDATED		20	321,320.00
BANGKOK CHECK	SIGHT	BANGNA	3	231,103.00
BANGKOK CHECK	SIGHT		3	231,103.00
BANGKOK CHECK			23	552,423.00
CTB HOUSE CHECK	POSTDATED	BANGNA	8	158,720.00
CTB HOUSE CHECK	POSTDATED		8	158,720.00
CTB HOUSE CHECK			8	158,720.00
DIRECT DEBIT INSTRUCTION	POSTDATED		27	276,407.00
DIRECT DEBIT INSTRUCTION	POSTDATED		27	276,407.00
DIRECT DEBIT INSTRUCTION			27	276,407.00
UPC CHECK DIRECT	POSTDATED	BANGNA	14	219,444.74
UPC CHECK DIRECT	POSTDATED		14	219,444.74
UPC CHECK DIRECT	SIGHT	BANGNA	5	64,565.80
UPC CHECK DIRECT	SIGHT		5	64,565.80
UPC CHECK DIRECT			19	284,010.54
Sub Total			77	1,271,560.54
Grand Total			77	1,271,560.54

**********End of Report**********