

Total for Customer Division:

BANGNA

CITIBANK-THAILAND

Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012

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1,899,768.00

Customer Name			Customer Division	1		Customer	A/C No	Inst. Currency
HONDA LEASING TH	AILAND COMP	PANY LIMITED	BANGNA			512547401	4 / THB	ТНВ
Deposit Branch:	0001 CITIBA	NK N.A. BANGKOK BRANCI	Н					
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-D	Dated Instrument Cat	tegory		Deposit Channe	el		
11/05/2012	SIGHT	BANGKOK CH	IECK		CTB BANGKO	K BRANCH		
Instrument Type:	CHK				Deposit Slip No	20120511		
18/04/2012 1833899	030 GSB	0744 SUWANNABHUMI AIRPORT	000000000		2076220			84,000.00
05/05/2012 0400257	004 KBNK	0582 TESCO LOTUS RATTANATIBATE SUB	5821000078					22,610.00
10/05/2012 0499755	014 SCB	0048 THANON SRINAKARIN	0483043978		9100181			1,766,108.00
11/05/2012	SIGHT	BANGKOK CH	IECK		CTB BANGKON BRANCH	<	3	1,872,718.00
11/05/2012	SIGHT	BANGKOK CH	IECK				3	1,872,718.00
11/05/2012	SIGHT						3	1,872,718.00
Deposit Date	Sight/Post-D	Dated Instrument Cat	tegory		Deposit Channe	el		
11/05/2012	POSTDATE	ED BANGKOK CH	IECK		CTB BANGKO	K BRANCH		
Instrument Type:	CHK				Deposit Slip No	: 20120511		
21/10/2012 0724135	014 SCB	0076 RAM INTRA	0763019291		2100990			27,050.00
11/05/2012	POSTDATE	ED BANGKOK CH	IECK		CTB BANGKON BRANCH	<	1	27,050.00
11/05/2012	POSTDATE	ED BANGKOK CH	IECK				1	27,050.00
11/05/2012	POSTDATE	:D					1	27,050.00
11/05/2012							4	1,899,768.00



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0.00

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Customer A/C No **Customer Division** Inst. Currency HONDA LEASING THAILAND COMPANY LIMITED DDA 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 Туре Doc Date Doc No Doc Detail Reference No Amt Detail1 Dlr. Code Doc Amt Deposit Date Sight/Post-Dated Instrument Category **Deposit Channel** DIRECT DEBIT AUTHORIZED 11/05/2012 SIGHT **DDABAY** DDA Deposit Slip No: S11051205912884 Instrument Type: 11/05/2012 0 025 BAY 0123 SIAM SQUARE 0000000001231 WUTTIPON 0.00 SUTFFRAPORN 372458 11/05/2012 0 025 BAY 0558 P T T THANON 0000000005581 SURFRAT 0.00 **SURANARAI** MUANGSAAN 010134 NAKHONRATCHASIMA **SUB** 11/05/2012 0 025 BAY 0346 NARAYSUAN U. 0000000003461 ANUPAN 0.00 SUB. 216480 SITTHICHOKCHAIW UT KALYAKHON SAMPHAOPHON 11/05/2012 0 025 BAY 0400 CHOKCHAI 4 00000000004001 0.00 **BRANCH** 041943 11/05/2012 SIGHT DIRECT DEBIT AUTHORIZED DDABAY 0.00 Deposit Date Sight/Post-Dated **Deposit Channel** Instrument Category 11/05/2012 SIGHT DIRECT DEBIT AUTHORIZED **DDASCB** Instrument Type: DDA Deposit Slip No: S11051205912885 11/05/2012 0 014 SCB 0899 TESCO LOTUS 0000000008992 SUPAWADEE 0.00 SURIN PLAZA SUB 040944 NILKAEW 11/05/2012 0 014 SCB 0259 SUKHUMVIT SOI 0000000002592 IRADA SAMRENG 0.00 103 SUB BRANCH 055018 11/05/2012 0 014 SCB 0582 BANG PRASOI 0000000005822 SEKSAN 0.00 531261 SUKCHAROEN 11/05/2012 0 014 SCB 0648 LOEI 0000000006482 NATHAKAN 0.00 477073 THITIPRIWAT 00000000007962 WARAMPA 11/05/2012 0 014 SCB 0796 AMATA NAKORN 0.00 **INDUSTR** 201964 HINKONG 11/05/2012 0 014 SCB 0799 LAMPOON IND. 00000000007992 STANDARD UNITS 0.00 EST. SUB 464752 SUPPLY 0800 BIG C 00000000008002 **PRAYUT** 11/05/2012 0 014 SCB 0.00 NAKORNRAJCHASIMA 266294 LORTHARAPRASER SUB. 11/05/2012 0 014 SCB 0865 ROBINSON HATYAI 00000000008652 WAI APA 0.00 CHAINIYOM SUB. 187531 NINE INTERTECH 11/05/2012 0 014 SCB 0401 0000000004018 0.00 **TALADKAMPHAENGSAE** 563494 11/05/2012 0 014 SCB 0087 SOI ST. LOUIS 3 CH 00000000000872 SOMDET 0.00 LAKHANASIRIWAT 190552 0016 SIRIRAJ **BUNROM** 11/05/2012 0 014 SCB 0000000000162 0.00 971804 CHAORAKAM 11/05/2012 0 014 SCB 0286 BIG C 0000000002862 WARINTHON 0.00 DAOKHANONG SUB 129830 SRIPRAMOT **BRANCH** 11/05/2012 0 014 SCB 0402 TALAD THAMUNG 00000000004024 WUTHICHAI 0.00 TANGJITDAMNAEN **KARNJANABURI** 222206 KAN 0000000007892 0789 PHRAPUTTHABATH 11/05/2012 0 **PATCHARIN** 014 SCB 0.00 WERANANON 004628 **SARAB** 11/05/2012 0 014 SCB 0713 THASAI SUB 00000000007132 SANE NANCHAI 0.00 SAMSKN 619743 00000000002062 0206 CENTRAL 11/05/2012 0 014 SCB ARNEYA ARUNSRI 0.00 LATPHRAO 2 SUB. 256398 0136 THANON 0000000001362 WIJIT PHUSAAAD 11/05/2012 0 014 SCB 0.00 SUKHAPHIBAN 3 282865 11/05/2012 0 0403 TESTCO LOTUS 00000000004031 014 SCB WARADEE 0.00 **CHANTHABURI** 747459 **APICHONSUK** 0528 WANGSAPHUNG 0000000005282 11/05/2012 0 014 SCB **KATHIYA** 0.00 PORNJANTAO 496750 11/05/2012 SIGHT DIRECT DEBIT AUTHORIZED **DDASCB** 19 0.00 11/05/2012 SIGHT DIRECT DEBIT AUTHORIZED 23 0.00 SIGHT 11/05/2012 23 0.00 11/05/2012 23 0.00

DDA

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Customer N		LAND COMPA	NY LIMITED	Customer Division			Customer 512547401		Inst. Currency	/
Deposit Bra	anch:	0001 CITIBAN	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		Payment Ref1	Doc Amt	I	nst Amt
Deposit Da		Sight/Post-Da	ted Instrument Cate DIRECT DEBIT			Deposit Channel				
Instrument	Туре:	DDB				Deposit Slip No:	11052012			
15/05/2012	011004484 447202862 8	014 SCB	0021 SUTTHISAN	0000000000212 368090	000207	0000000000			6	6,816.00
15/05/2012	011004484 449203119 3	014 SCB	0745 TH.CHAROENRAJ LAMPON	00000000007452 041751	000751	0000000000			(5,338.00
15/05/2012	011004484 457203561 5	014 SCB	0949 YANTAKHAO TRANG SUB BRANCH	0000000009492 021860	000883	0000000000			(6,565.00
15/05/2012	011004484 470204538 0	014 SCB	0321 AOM YAI	0000000003212 630908	000422	0000000000			(6,715.00
15/05/2012	011004484 471204695 0	011 TMB	0099 TALAD SI MUMN MUANG	00000000000992 271593	000047	0000000000			8	3,680.00
15/05/2012	011004484 472204819 8	025 BAY	0172 NAN	0000000001721 321569	001009	0000000000			4	4,189.00
15/05/2012	011004484 475205210 6	014 SCB	0673 PRATU THA PAE SUBBR	00000000006732 067015	000696	0000000000			9	9,186.00
15/05/2012	011004484 476205216 2	014 SCB	0611 BAN PONG(RATCHABURI)	00000000006112 251551	000649	0000000000			7	7,099.00
15/05/2012	011004484 477205332 5	011 TMB	0541 TH.MITTRAPHAP KHONKAEN	0000000005411 002834	000174	0000000000			10	0,048.00
15/05/2012	011004484 478205360 4	025 BAY	0085 BANG PAKONG	00000000000851 386227	000965	0000000000			1	1,090.00
15/05/2012	011004484 479205481 3	014 SCB	0666 THANON MITRAPAB	00000000006662 322894	000688	0000000000			8	3,428.00
15/05/2012	011004484 480205510 8	011 TMB	0364 PHAYAO	0000000003642 283968	000111	0000000000			(6,580.00
15/05/2012	011004484 481205593 5	025 BAY	0428 RAJABHAT INSTITUTE P	00000000004281 116014	001098	0000000000			7	7,240.00
15/05/2012	011004484 486206110 5	025 BAY	0231 SATTAHIP	0000000002311 035364	001032	0000000000			14	4,514.00
15/05/2012	011004484 487206125 5	025 BAY	0125 SURAWONG	0000000001259 668938	000986	0000000000			10	0,664.00
15/05/2012	011004484 491206396 7	025 BAY	0475 CHOENG THA-LE SUB(PHUKET)	0000000004751 009695	001105	0000000000			8	3,098.00
15/05/2012	011004484 492206412 2	014 SCB	0593 RAT TANABURI (SURIN)	0000000005932 011648	000630	0000000000			17	7,085.00
15/05/2012	011004484 493206521	014 SCB	0535 PATTAYA	0000000005352 750539	000554	0000000000			6	6,984.00
15/05/2012	011004484 494206528 5	014 SCB	0657 KAO PA NGUN SUBBRNCH	0000000006572 049112	000679	0000000000			1;	3,850.00
15/05/2012	011004484 495206533 4	014 SCB	0181 TALAT YINGCHAROEN SUB	0000000001812 069898	000360	0000000000			8	3,620.00
15/05/2012	011004484 496206549	014 SCB	0628 PENG UDONTN	00000000006282 342143	000657	0000000000			8	3,240.00
15/05/2012	011004484 497206563 7	011 TMB	0367 SAM NGARM PICHITR	0000000003672 322652	000113	0000000000			;	3,696.00
15/05/2012	011004484 498206569 8	014 SCB	0750 4YAKHUATHANON NAKNSR	0000000007502 076737	000757	0000000000			10	0,057.00
15/05/2012	011004484 499206573 5	014 SCB	0829 BIG C UDONTHANI SUB.	0000000008292 011873	000822	0000000000			1;	3,237.00
15/05/2012	011004484 500206599	014 SCB	0629 WIANG CHAI SUBBRANCH	00000000006292 007068	000658	0000000000			10	0,588.00



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	IUI		FR	OM 11/05/2012	TO 11/05/2012				
Customer I		ILAND COMPA		Customer Division			Customer /		Inst. Currency THB
Deposit Br	anch:	0001 CITIBAN	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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
	2								
15/05/2012	2 011004484 502206631 6	014 SCB	0829 BIG C UDONTHANI SUB.	00000000008292 044931	000823	0000000000			8,616.00
15/05/2012	2 011004484 503206655 5	014 SCB	0579 LOP BURI	0000000005792 553628	000615	0000000000			12,428.00
15/05/2012	2 011004484 504206675 7	014 SCB	0612 PRAN BURI PRAJUAB	00000000006122 111199	000651	0000000000			9,483.00
15/05/2012	2 011004484 507206741	014 SCB	0737 HAYAKCHALHONG PHUKET	0000000007372 022536	000745	0000000000			10,498.00
15/05/2012	2 011004484 509206748 4	014 SCB	0301 PATHUMTHANI	00000000003012 835863	000399	0000000000			8,256.00
15/05/2012	011004484 510206749	014 SCB	0600 CHAIYAPHUM	00000000006002 179437	000637	0000000000			14,711.00
15/05/2012	011004484 512206772 6	025 BAY	0125 SURAWONG	0000000001259 250684	000981	0000000000			10,904.00
15/05/2012	2 011004484 513206773 6	025 BAY	0205 PHATTHALUNG	00000000002051 204240	001020	0000000000			13,410.00
15/05/2012	2 011004484 517206792 7	014 SCB	0646 NONE SA ARD UDONTN	00000000006462 107876	000673	0000000000			18,408.00
15/05/2012	2 011004484 518206800 6	011 TMB	0369 SUNGMEN PHARE	0000000003692 006673	000117	0000000000			9,160.00
15/05/2012	2 011004484 520206837 5	011 TMB	0388 MUANG KHONG	0000000003882 177144	000132	0000000000			8,682.00
15/05/2012	2 011004484 522206918	014 SCB	0038 SIAM SQUARE	0000000000382 988568	000237	0000000000			8,065.00
15/05/2012	2 011004484 524206932 4	014 SCB	0381 THA IT (NONTHABURI) SUB	0000000003812 037746	000465	0000000000			14,647.00
15/05/2012	2 011004484 528206955 7	014 SCB	0040 SOI CHAIYOD	00000000000402 390954	000241	0000000000			8,629.00
15/05/2012	2 011004484 530206964 2	025 BAY	0777 PHRAM 3	0000000007771 032969	001123	0000000000			6,939.00
15/05/2012	2 011004484 533206977 8	011 TMB	0331 SAK LEK PICHIT	0000000003312 333994	000095	0000000000			16,467.00
15/05/2012	2 011004484 535206978 8	014 SCB	0020 THEVEJ	00000000000202 550877	000205	000000000			9,869.00
15/05/2012	2 011004484 538206982 7	025 BAY	0126 SURAT THANI	0000000001261 585416	000990	0000000000			13,275.00
15/05/2012	2 011004484 556207069 0	011 TMB	0049 PH ADULAYADEJ HOSPIT	00000000000492 514054	000033	000000000			5,761.00
15/05/2012	2 011004484 565207111 3	025 BAY	0213 KAMPHAENGSAEN NAKPTM	0000000002131 243293	001026	0000000000			9,912.00
15/05/2012	2 011004484 569207120 7	014 SCB	0686 BANGPAKONG	00000000006862 267721	000705	000000000			7,982.00
15/05/2012	2 011004484 570207122 2	014 SCB	0527 SIRACHA	0000000005272 793358	000549	000000000			10,740.00
15/05/2012	2 011004484 572207125	014 SCB	0276 THANON LIAPKHLONGSONG (SAFARIWORLD) SUB	0000000002762 031307	000391	0000000000			11,395.00
15/05/2012	011004484 573207125	025 BAY	0064 THANON NANG LINCHEE	00000000000641 522443	000956	0000000000			9,548.00
15/05/2012	011004484 574207126 5	025 BAY	0076 THA MUANG KARNBR	00000000000761 203910	000963	000000000			11,477.00



15/05/2012 011004484 014 SCB

703207550

0553 NAKHON SI

THAMMARAT

0000000005532

561564

000571

000000000

11,187.00

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Customer A/C No Customer Name **Customer Division** Inst. Currency 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 15/05/2012 011004484 011 TMB 0022 KLONG CHAN 00000000000222 000018 0000000000 19.895.00 118309 581207143 8 15/05/2012 011004484 011 TMB 00000000003022 0302 SATTAHIP 000082 000000000 6,951.00 585207158 15/05/2012 011004484 014 SCB 0630 LAMAE CHMPRN 0000000006302 000661 000000000 10,000.00 591207249 133571 8 0000000003144 15/05/2012 011004484 014 SCB 0314 KHLONGLUANG 000412 000000000 5.578.00 135121 595207264 15/05/2012 011004484 025 BAY 0050 PHRA PHUT'BAT 0000000000501 000942 000000000 8,746.00 610207281 SARABR 349827 15/05/2012 011004484 011 TMB 0496 KHOK MATUM-0000000004962 000000000 13,139.00 000168 611207284 PHITNL. 164069 6 15/05/2012 011004484 014 SCB 0750 4YAKHUATHANON 00000000007506 000758 000000000 8,759.00 503508 613207286 **NAKNSR** 15/05/2012 011004484 014 SCB 0639 CHIANG SAEN 0000000006392 000668 000000000 9,315.00 616207287 **CHGRAI** 261203 9 15/05/2012 011004484 014 SCB 0502 LAMPANG 0000000005022 000517 000000000 16,786.00 618207288 519637 15/05/2012 011004484 014 SCB 0355 BANGKRU 0000000003552 000000000 000447 17.595.00 622207295 (PRAPADANG) 023308 15/05/2012 011004484 025 BAY 0425 ASSUMPTION 00000000004251 001095 000000000 12,783.00 630207417 UNIVERSIT 265547 2 15/05/2012 011004484 025 BAY 0443 EASTERN 0000000004431 001099 000000000 8,565.00 SEABOARD SUB 633207419 075007 8 0383 FUTURE PARK 15/05/2012 011004484 014 SCB 0000000003832 000468 000000000 10.772.00 634207420 **RANGSIT 2** 211435 8 15/05/2012 011004484 014 SCB 0382 BIG C TIWANON 0000000003822 000467 000000000 8.102.00 635207422 **SUB** 065022 15/05/2012 011004484 014 SCB 0224 IM PERIAL WORLD 0000000002242 000377 000000000 9,783.00 641207426 LADPRAO SUB 034100 2 15/05/2012 011004484 014 SCB 0820 AYUTHAYA PARK 00000000008202 000816 000000000 9,087.00 642207426 150887 9 15/05/2012 011004484 025 BAY 0197 TOONG YAI 0000000001971 000000000 9,682.00 001018 647207431 **NAKNSR** 384882 6 15/05/2012 011004484 025 BAY 0388 TH.THEPHARAK 0000000003881 001078 000000000 6.687.00 422248 656207439 **BRANCH** 0 15/05/2012 011004484 011 TMB 0053 ASOKE 0000000000532 000000000 12,176.00 000034 657207439 235900 15/05/2012 011004484 025 BAY 0023 CHAIYAPHUM 00000000000231 000000000 000928 11,590.00 664207444 242170 3 0000000003741 15/05/2012 011004484 025 BAY 0374 KASETSART 001073 000000000 11,526.00 UNIVERSITY 666207444 012315 15/05/2012 011004484 014 SCB 0565 SONGKHLA 0000000005654 000000000 7,336.00 000585 678207451 NAKARN UNIV 000800 9 15/05/2012 011004484 014 SCB 0537 PHUKET 0000000005372 000557 000000000 14,426.00 683207455 593917 15/05/2012 011004484 014 SCB 0601 HAD PATONG 00000000006012 000642 000000000 10,810.00 685207456 730833 (PHUKET) 15/05/2012 011004484 014 SCB 0793 COMPLAX CENTER 0000000007933 000786 000000000 7,635.00 690207465 000163 0



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Customer N		ILAND COMF	PANY LIMITED	Customer Division			Customer 512547401		Inst. Currency THB
Deposit Bra	anch:	0001 CITIBA	NK 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
	1								
15/05/2012	011004484 709207620 0	014 SCB	0122 TH.SIRINTHON BANGPAT	0000000001222 144327	000319	0000000000			15,161.00
15/05/2012	011004484 716207626 9	014 SCB	0866 ROBINSON NAKHONSRITHAMMARA T SUB.	00000000008662 035033	000845	0000000000			16,742.00
15/05/2012	011004484 717207627 0	014 SCB	0881 FAIRYLAND NAKORNSAWAN SUB	00000000008812 018920	000853	0000000000			8,825.00
15/05/2012	011004484 720207627 9	014 SCB	0619 BAN BUENG	00000000006192 424970	000654	0000000000			9,921.00
15/05/2012	011004484 721207633 3	014 SCB	0653 LAM CHABUNG	0000000006532 463403	000677	0000000000			13,017.00
15/05/2012	011004484 722207634 1	014 SCB	0016 SIRIRAJ	0000000000162 466980	000197	0000000000			7,826.00
15/05/2012	011004484 727207637 3	011 TMB	0302 SATTAHIP	0000000003022 570984	000081	0000000000			8,388.00
15/05/2012	011004484 728207637 9	014 SCB	0080 THANON SRINAKARIN	00000000000802 504048	000284	0000000000			12,230.00
15/05/2012	011004484 735207645 1	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 133180	000594	0000000000			12,911.00
15/05/2012	011004484 737207645 3	014 SCB	0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 037418	000800	0000000000			6,723.00
15/05/2012	011004484 754207656 8	025 BAY	0320 THANON SUKHUMWIT 71	0000000003201 115636	001058	0000000000			8,816.00
15/05/2012	011004484 755207657 3	014 SCB	0572 KRABI	0000000005722 356062	000608	0000000000			6,730.00
15/05/2012	011004484 756207658 9	025 BAY	0059 AYUTHAYA	0000000000591 230430	000946	0000000000			7,685.00
15/05/2012	011004484 757207659 3	014 SCB	0962 TESCO LOTUS BANPRAEW SAMUTSAKORN SUB BRANCH	00000000009622 004874	000887	0000000000			7,947.00
15/05/2012	011004484 763207664 3	011 TMB	0385 FANG CHGMAI	0000000003852 152473	000130	0000000000			14,937.00
15/05/2012	011004484 766207672 3	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004018 462818	000498	0000000000			11,516.00
15/05/2012	011004484 768207677 6	014 SCB	0541 CHAIYA SURATN	0000000005412 262816	000562	0000000000			10,595.00
15/05/2012	011004484 770207681 4	014 SCB	0046 BANG MOD	00000000000462 478637	000251	0000000000			6,653.00
15/05/2012	011004484 787207775 6	014 SCB	0917 NONGBUA MARKET (UBONRATCHATHANI) SUB.	00000000009172 006075	000871	0000000000			3,516.00
15/05/2012	011004484 788207776 6	014 SCB	0633 THA CHAO FA (PHUKET)	0000000006332 358387	000664	0000000000			9,631.00
15/05/2012	011004484 789207777 6	011 TMB	0159 SIAM UNIVERSITY SUB.	0000000001597 210317	000063	0000000000			7,912.00
15/05/2012	011004484 794207780 8	011 TMB	0012 AIRPORT	00000000000122 971856	000009	0000000000			8,712.00
15/05/2012	011004484 796207783 8	014 SCB	0044 HUA MARK	00000000000442 653605	000244	0000000000			6,239.00
15/05/2012	011004484 797207784	011 TMB	0127 ON NUT SUBBRANCH	0000000001277 502892	000054	0000000000			9,965.00
15/05/2012	011004484 800207788	025 BAY	0019 NAKORNRAJASEEMA	00000000000191 506206	000926	0000000000			6,473.00



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				OM 11/05/2012	TO 11/05/2012					
Customer N HONDA LE		ILAND COMPA		Customer Division			Customer / 5125474014		Inst. Currency	y
Deposit Bra	anch:	0001 CITIBAN	NK 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
15/05/2012	0 011004484 805207811 4	011 TMB	0368 ROIET	0000000003682 439942	000116	0000000000			,	6,389.00
15/05/2012	011004484 809207820 3	014 SCB	0644 MABTAPUT	00000000006442 404329	000671	0000000000			1.	2,342.00
15/05/2012	011004484 818207827 3	025 BAY	0092 TAKHLI	00000000000921 128869	000969	0000000000			1	8,815.00
15/05/2012	011004484 828207833	025 BAY	0152 KANCHANABURI	00000000001521 141120	001001	0000000000			1	3,320.00
15/05/2012	6 011004484 830207834	011 TMB	0608 THAWANGPHA SUB	00000000006082 007334	000177	0000000000			:	3,407.00
15/05/2012	7 011004484 837207839	011 TMB	0363 NAN	00000000003632 229542	000108	0000000000				7,933.00
15/05/2012	4 011004484 839207841	014 SCB	0728 HIN-KONG SUB SARABR	00000000007282 218154	000738	0000000000			1	4,251.00
15/05/2012	3 011004484 840207841	014 SCB	0037 CHAROEM NAKORN	0000000000372 478175	000233	0000000000			1:	2,110.00
15/05/2012	9 011004484 841207842	011 TMB	0040 SOMDEJ PHRAPINKLAO	00000000000402 256556	000025	0000000000			!	9,087.00
15/05/2012	2 011004484 844207849	014 SCB	0117 BANGNA-TRAD	00000000001172 424916	000311	0000000000				7,498.00
15/05/2012	1 011004484 847207854	025 BAY	0007 BANGRAK	000000000000071 617921	000923	0000000000				6,185.00
15/05/2012	1 011004484 851207880	011 TMB	0372 PRACHANTAKAM PRAJBR	00000000003722 069121	000120	0000000000			1:	5,936.00
15/05/2012	8 011004484 852207884	011 TMB	0517 MAHA SARAKHAM UNIVER	0000000005172 100660	000172	0000000000			1	3,604.00
15/05/2012	6 011004484 853207888	014 SCB	0849 INDUSTRIAL ESTET 304 SUB. (PRAJINBURI)	00000000008492 009707	000836	0000000000			1:	2,593.00
15/05/2012	3 011004484 857207958	014 SCB	0663 TH.THA MANOW LOPBRI	00000000006632 109268	000684	0000000000			;	3,775.00
15/05/2012	5 011004484 863208031	025 BAY	0029 TOONG SONG	00000000000291 483963	000935	0000000000				7,571.00
15/05/2012	3 011004484 874208049	014 SCB	0891 NARESUAN UNIVERSITY	00000000008912 040291	000865	0000000000			;	8,154.00
15/05/2012	2 011004484 884208056	014 SCB	0157 CENTRAL LATPHRAO SUB	0000000001572 003970	000342	0000000000				8,756.00
15/05/2012	6 011004484 887208061	014 SCB	0044 HUA MARK	00000000000442 677031	000245	0000000000			1:	2,346.00
15/05/2012	2 011004484 888208061	011 TMB	0002 RAJDAMNOEN	00000000000022 763601	000002	0000000000			!	9,842.00
15/05/2012	3 011004484 893208066	011 TMB	0203 TH. RATCHADAPHISEK-	00000000002032 060895	000072	0000000000			1	6,101.00
15/05/2012	1 011004484 895208067	014 SCB	NANGLINCHI SUB. BR. 0592 SRIMAHAPHOE PRAJBR	00000000005922 225346	000628	0000000000			1	1,527.00
15/05/2012	4 011004484 898208074	014 SCB	0401 TALADKAMPHAENGSAE	00000000004010 225262	000474	0000000000			1:	2,777.00
15/05/2012	6 011004484 906208083	011 TMB	N 0505 LUMTAP KRABI	00000000005052 087276	000169	0000000000			1	9,717.00
15/05/2012	3 011004484 908208091 4	025 BAY	0269 SATUN	00000000002691 148750	001047	0000000000			1	3,359.00



HONDA LEASING THAILAND COMPANY LIMITED

Bank

Type

Branch

Doc Detail

0019 PRAN NOK

0589 THA KLONG

0068 UTTARADIT

0787 VIENGSRA

0511 KHONKAEN

SURATTHANI

DEPT

OFFICE

(KRABI)

DEPT

0872 LOTUS

0364 PHAYAO

0039 YAOWARAJ

0384 BAN PHAI

0518 PHRAE

0138 LAK SONG SUBBRANCH

RANGSIT

0518 PHRAE

0360 SUB. FUTURE PARK

HOSPIT

0049 PH ADULAYADEJ

0019 PRAN NOK

0566 MEDICAL SCIENCE

NAKHONSITHAMMARAT

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Customer Name

Deposit Branch:

Inst No.

Doc No

15/05/2012 011004484 025 BAY

15/05/2012 011004484 014 SCB

15/05/2012 011004484 011 TMB

15/05/2012 011004484 011 TMB

15/05/2012 011004484 014 SCB

15/05/2012 011004484 014 SCB

15/05/2012 011004484 025 BAY

15/05/2012 011004484 011 TMB

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Inst Date

Doc Date

Page : 8 of 48 Printed On: 12/05/2012 CITIBANK-THAILAND Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012 Customer A/C No **Customer Division** Inst. Currency 5125474014 / THB THB 0001 CITIBANK N.A. BANGKOK BRANCH A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Reference No Amt Detail1 Dlr. Code Doc Amt 0221 NONG PRATHEEP 00000000002211 001030 0000000000 7.158.00 088447 0895 SIRIBAN SHOPPING 00000000008952 000867 000000000 7,669.00 CENTER TRANG SUB. 0000000000192 000015 000000000 7,423.00 281640 0480 PIBUL LA-EAD 00000000004802 000165 000000000 5.890.00 242562 0000000005892 000622 000000000 8,328.00 219629 0796 AMATA NAKORN 0000000007962 000000000 14,495.00 000788 485754 0240 LAT BUA LUANG 0000000002401 001034 000000000 10,840.00 214657 0013 SAMUT PRAKAN 0000000000132 000010 000000000 8,797.00 660473 0000000000681 000957 000000000 5,263.00 462676 0000000006692 0669 PATTAYA SAI 2 000693 000000000 12.346.00 075742 0000000007872 000781 000000000 7,689.00 113918 0566 MEDICAL SCIENCE 0000000005664 000598 000000000 5,531.00 333544 0000000005112 000530 000000000 14.493.00 667764 0003 PHRAYATHAI 00000000000032 000003 000000000 8.223.00 445322 0801 AO PRA NANG SUB. 00000000008012 000794 000000000 10,150.00 007371

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15/05/2012 011004485 025 BAY

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CITIBANK-THAILAND

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6.512.00

Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012 Customer A/C No Customer Name **Customer Division** Inst. Currency 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 3 15/05/2012 011004484 025 BAY 0118 PHRAE 0000000001181 000973 000000000 4,595.00 988208414 381028 15/05/2012 011004484 014 SCB 0505 CHONBURI 0000000005052 000520 000000000 17.096.00 990208440 286602 6 15/05/2012 011004484 014 SCB **0562 ROIET** 00000000005622 000577 000000000 14,459.00 290536 991208441 5 15/05/2012 011004484 014 SCB 0034 CHAISAMORAPHUM 0000000000342 000228 000000000 6,086.00 993208453 **MONUM** 997989 15/05/2012 011004484 014 SCB 0580 THANON 0000000005802 000616 000000000 18,917.00 MUKKAMONTRI 994208458 354184 0397 THANON SATHON 15/05/2012 011004484 025 BAY 0000000003971 000000000 11.572.00 001082 998208480 NUA (A 297257 15/05/2012 011004484 014 SCB 0393 SUVARNABHUMI 2E 0000000003932 000000000 7,596.00 000471 999208485 AIRPORT SUB BRANCH 010412 7 15/05/2012 011004485 014 SCB 0037 CHAROEM NAKORN 0000000000372 000232 000000000 12,586.00 006208493 433109 15/05/2012 011004485 011 TMB 0110 BANG SU 0000000001102 000050 000000000 7,550.00 007208496 **SUBBRANCH** 115902 15/05/2012 011004485 014 SCB 0140 SIYEAK SIWARA 0000000001402 000000000 15,862.00 000325 008208497 272699 15/05/2012 011004485 011 TMB 0456 NAEN KAOWDIN 0000000004562 000162 0000000000 10.295.00 012208505 **RAYONG** 133779 8 15/05/2012 011004485 014 SCB 0026 RAMATIBODEE 00000000000262 000214 000000000 9,151.00 015208509 785014 6 15/05/2012 011004485 014 SCB 0583 WARIN CHAMRAP 0000000005832 000618 000000000 11,938.00 024208530 420222 3 15/05/2012 011004485 011 TMB 0000000003192 000000000 0319 PHIMAI NAKNRM 000092 22,665.00 033208628 251118 5 15/05/2012 011004485 025 BAY 0163 NONE SOONG 0000000001631 001008 000000000 20,691.00 036208639 272648 0565 SONGKHLA 15/05/2012 011004485 014 SCB 00000000005652 000584 000000000 5,182.00 039208642 NAKARN UNIV 996306 15/05/2012 011004485 014 SCB 0878 KO TAO 00000000008782 000852 000000000 12,754.00 047208650 **SURATTHANI** 011309 9 15/05/2012 011004485 014 SCB 0565 SONGKHLA 0000000005652 000582 000000000 7,949.00 049208654 NAKARN UNIV 593425 15/05/2012 011004485 014 SCB 0957 CARREFOUR 0000000009572 000885 000000000 11,200.00 HATYAI SUB BRANCH 070208664 047516 15/05/2012 011004485 011 TMB 0436 KUAN NEANG 00000000004362 000000000 12.033.00 000150 SONGKHLA 077208671 023691 15/05/2012 011004485 014 SCB CARREFOUR 00000000009922 000000000 000892 14.285.00 028772 080208673 NAKRONSITHUMMARAT 6 15/05/2012 011004485 014 SCB 0531 KOSOOM PHISAI 0000000005312 000552 000000000 15,349.00 081208675 MAHASK 342114 15/05/2012 011004485 014 SCB 0041 BANG KHEN 00000000000412 000000000 000242 14,549.00 084208677 572009



Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012

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Printed On : 12/05/2012

Customer N		ILAND COMPA	NY LIMITED	Customer Division				Customer 2		Inst. Currency THB
Deposit Bra			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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
15/05/2012	011004485	014 SCR	0330 KLONG 2	00000000003302	000429		0000000000			5,301.00
	090208684 2		(THUNYABURI)	468415						·
15/05/2012	011004485 091208687 5	014 SCB	0137 THANON SANPHAWUT BRA	0000000001372 005067	000324		0000000000			9,381.00
15/05/2012	011004485 092208688 9	014 SCB	0311 LUMLUKKA	0000000003112 830022	000409		000000000			7,950.00
15/05/2012	011004485 093208692 0	011 TMB	0011 RAJCHA PRASONG	0000000000112 469218	000004		000000000			16,866.00
15/05/2012	011004485 097208698 8	014 SCB	0333 MAHIDOL UNIVERSITY	0000000003332 093816	000433		0000000000			9,707.00
15/05/2012	011004485 102208703 8	025 BAY	0158 THANON PHET KASEM	0000000001581 362786	001004		0000000000			25,743.00
15/05/2012	011004485 108208711	014 SCB	0244 GOLDEN PLACE TH PRADIT MANUTHAM SUB	00000000002442 010621	000382		0000000000			16,402.00
15/05/2012	5 011004485 113208731	014 SCB	0502 LAMPANG	00000000005022 459502	000516		0000000000			6,181.00
15/05/2012	1 011004485 117208763	014 SCB	0600 CHAIYAPHUM	00000000006002 097245	000636		0000000000			8,475.00
15/05/2012	1 011004485 124208842	014 SCB	0395 SUWANNAPHUM AIRPORT 3 M SUB	0000000003952 007334	000472		0000000000			8,885.00
15/05/2012	9 011004485 128208868	014 SCB	0820 AYUTHAYA PARK SUB.	00000000008202 016782	000814		0000000000			19,733.00
15/05/2012	3 011004485 134208894	025 BAY	0174 PATTAYA	0000000001741 496112	001010		0000000000			9,728.00
15/05/2012	5 011004485 135208895	014 SCB	0588 PRACHIN BURI	0000000005882 204309	000621		0000000000			9,362.00
15/05/2012	5 011004485 136208895	014 SCB	0747 4YAKMAEKON CHGRAI	00000000007472 024810	000754		0000000000			13,278.00
15/05/2012	9 011004485 139208901	014 SCB	0344 WAT SI PRAWAT(NONTHA	00000000003442 163006	000437		0000000000			11,447.00
15/05/2012	1 011004485 141208906	025 BAY	0237 THA SAWAN VITHEE	00000000002371 307929	001033		0000000000			6,325.00
15/05/2012	3 011004485 144208907	025 BAY	0155 SAPAN PHRAPINKLAO	00000000001551 225526	001002		0000000000			10,485.00
15/05/2012	7 011004485 147208908	014 SCB	0015 BANGNA	0000000000153 054364	000196		0000000000			13,042.00
15/05/2012	3 011004485 148208908	025 BAY	0777 PHRAM 3	00000000007771 291422	001125		0000000000			15,617.00
15/05/2012	8 011004485 150208909 9	025 BAY	0214 SIYAK WANG HIN	00000000002141 206209	001028		0000000000			12,425.00
15/05/2012	011004485 156208913	025 BAY	0028 HAT YAI	00000000000281 483924	000934		0000000000			9,030.00
15/05/2012	6 011004485 162208918 9	025 BAY	0405 BETONG YALA	00000000004051 050139	001089		0000000000			16,432.00
15/05/2012	011004485 163208919	014 SCB	0762 TH.RATSADON YINDEE	00000000007622 252116	000764		0000000000			6,913.00
15/05/2012	1 011004485 164208920	014 SCB	0016 SIRIRAJ	00000000000162 571476	000198		0000000000			10,745.00
15/05/2012	5 011004485 166208921	014 SCB	0690 THANON RATTHAKARN HY	00000000006902 097280	000707		0000000000			8,399.00
15/05/2012	1 011004485 172208927	014 SCB	0565 SONGKHLA NAKARN UNIV	00000000005652 453099	000581		0000000000			8,455.00



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Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012

Customer Name	U AND COMPA	NIV I IMITED	Customer Division			Customer A		Inst. Currency THB
HONDA LEASING THAT		IK N.A. BANGKOK BRANCH				5125474014	/ IHB	IHB
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		rayment Ken	Doc Amt	inst Ame
0								
15/05/2012 011004485 173208927		0344 PHUKET	0000000003442 367433	000101	0000000000			9,678.00
15/05/2012 011004485 176208927 6		0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 254735	000801	000000000			10,816.00
15/05/2012 011004485 185208930 5		0292 THANON RANGSIT- NAKHO	00000000002921 284551	001053	0000000000			9,284.00
15/05/2012 011004485 191208935 9		0001 HEAD OFFICE	0000000000017 875998	000001	0000000000			8,962.00
15/05/2012 011004485 196208947 4		0123 SIAM SQUARE	0000000001231 373461	000978	0000000000			12,742.00
15/05/2012 011004485 197208942 1		0302 SATTAHIP	00000000003022 838241	000084	0000000000			4,419.00
15/05/2012 011004485 202208950 6		0708 THAYANG- PETBURI	00000000007082 056435	000720	000000000			15,192.00
15/05/2012 011004485 20320895		0026 RAMATIBODEE	00000000000262 006486	000211	000000000			11,309.00
15/05/2012 011004485 206208952 7		0601 HAD PATONG (PHUKET)	00000000006012 684676	000641	0000000000			9,003.00
15/05/2012 011004485 207208953 2		0074 HUA HIN PRAJUAB	0000000000741 347043	000961	0000000000			9,370.00
15/05/2012 011004485 210208959 2		0144 DINDANG RD. SUB.	0000000001442 078314	000330	0000000000			20,807.00
15/05/2012 011004485 211208959 8		0571 RATCHABURI	0000000005712 370220	000604	0000000000			13,220.00
15/05/2012 011004485 212208962		0704 SONGKHLANAKHARINT PT	00000000007042 217720	000716	0000000000			4,967.00
15/05/2012 011004485 214208963		0618 CENTRAL FESTIVAL PHUKET SUB	00000000006182 010279	000182	0000000000			25,420.00
15/05/2012 011004485 218208966 6		0187 TH.SAIMAI SUB.	0000000001872 033007	000363	0000000000			13,176.00
15/05/2012 011004485 219208973 3		0250 SUAN USAHAKAM ROJAN	00000000002501 211868	001038	000000000			9,085.00
15/05/2012 011004485 221208974 6		0220 SUVARNABHUM AIRPORT SUB	0000000002202 003345	000074	000000000			7,517.00
15/05/2012 011004485 223208983 2		0104 SING BURI	0000000001041 190323	000971	000000000			13,200.00
15/05/2012 011004485 225208985 5		0364 PHAYAO	0000000003642 189132	000110	000000000			6,885.00
15/05/2012 011004485 227208987 2		0699 PRACHUAP KHIRI KHAN	00000000006992 133460	000711	000000000			6,226.00
15/05/2012 011004485 228208988 4		0927 HUAHIN MARKET VILLAGE SUB	0000000009272 093396	000875	000000000			18,113.00
15/05/2012 011004485 242209098		0024 LAMPANG	00000000000241 044407	000929	0000000000			8,921.00
15/05/2012 011004485 246209129 8		0052 LAD PHRAO SOI 111	0000000000524 192622	000259	0000000000			20,807.00
15/05/2012 011004485 248209140		0637 BAN KWAR	00000000006372 002289	000667	0000000000			22,184.00
15/05/2012 011004485 254209149 9		0714 CHOTNA SUB CHGMAI	0000000007142 096341	000725	0000000000			6,650.00



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Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012

Customer A/C No Customer Name **Customer Division** Inst. Currency 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 0868 KAD SUAN KAEW 15/05/2012 011004485 014 SCB 00000000008682 000846 0000000000 9.136.00 257209153 **CHIANGMAI** 061608 0 15/05/2012 011004485 014 SCB 0183 CENTRAL PINKLAO 0000000001832 000362 000000000 11,780.00 266209163 090853 15/05/2012 011004485 014 SCB 0339 BANGBOR SUB 0000000003392 000435 000000000 13,254.00 268209164 151078 1 15/05/2012 011004485 014 SCB 0170 THE MALL THAPRA 0000000001702 000353 000000000 10.966.00 136006 SUB. 269209165 15/05/2012 011004485 014 SCB 0329 BANG KREDEE 0000000003292 000427 000000000 8,543.00 270209166 **PHATHUM** 235786 6 15/05/2012 011004485 014 SCB 0726 THANONPICHAI 0000000007262 000000000 000736 15,744.00 274209169 7 **SARABR** 054067 15/05/2012 011004485 025 BAY 0243 PRACHUAP KHIRI 00000000002431 001035 000000000 9,505.00 277209171 **KHAN** 154800 15/05/2012 011004485 025 BAY 0346 NARAYSUAN U. 0000000003461 001067 000000000 13,192.00 278209172 SUB. 429105 0 15/05/2012 011004485 014 SCB 0206 CENTRAL 00000000002062 000366 000000000 6,404.00 LATPHRAO 2 SUB. 282209175 019186 0479 MEBER CENTER 15/05/2012 011004485 025 BAY 0000000004791 000000000 001106 11.924.00 283209175 WATCHARAPON SUB. 066088 2 15/05/2012 011004485 014 SCB 0105 THANON SONG 0000000001052 000302 000000000 12,122.00 284209175 7 PRAPHA(D 238639 15/05/2012 011004485 025 BAY 0582 THANON 0000000005821 001116 000000000 10,998.00 KLANGMUEANG 285209175 009289 KHONKAEN SUB **BRANCH** 15/05/2012 011004485 014 SCB 0049 THANON WITHAYU 0000000000494 000255 000000000 13,448.00 286209176 100412 15/05/2012 011004485 014 SCB 0233 SOI LADPHRAO 00000000002332 000379 000000000 10,938.00 288209177 (101) (WAT 026960 **BUENGTHONGLANG**) SUB 15/05/2012 011004485 014 SCB 0002 SURAWONG 0000000000022 000186 000000000 14,017.00 291209179 701713 15/05/2012 011004485 011 TMB 0357 PHETCHABURI 0000000003571 000106 000000000 12,548.00 292209179 009988 15/05/2012 011004485 014 SCB 0115 PHET KASEM SOI 0000000001152 000310 000000000 12,719.00 293209181 359288 1 15/05/2012 011004485 014 SCB 0026 RAMATIBODEE 00000000000262 000000000 000215 10,182.00 294209181 3 902810 15/05/2012 011004485 025 BAY 0000000003331 0333 BANGNA-TRAD 001062 000000000 6.784.00 008091 303209186 15/05/2012 011004485 014 SCB 0105 THANON SONG 0000000001052 000303 000000000 4,494.00 594205 307209188 PRAPHA(D 15/05/2012 011004485 014 SCB 0352 BANG BUATHONG 0000000003522 000000000 10,734.00 000445 308209188 258307 6 15/05/2012 011004485 014 SCB 0000000005902 0590 HAT YAI NAI 000624 000000000 6.233.00 313209191 485021 6 15/05/2012 011004485 014 SCB 0553 NAKHON SI 0000000005532 000570 000000000 8,550.00 319209195 THAMMARAT 548396 0 15/05/2012 011004485 014 SCB 00000000008142 000804 000000000 9,118.00 ROBINSAN(SRIRACHA) 321209196 190060 15/05/2012 011004485 014 SCB 0034 CHAISAMORAPHUM 0000000000344 000000000 000230 21,352.00

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HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

Deposit Branch:

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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
15/05/2012	011004485 333209204 3	025 BAY	0181 WANON NIVAS SAKHONNK	0000000001811 463578	001014	0000000000		6,650.00
15/05/2012	011004485 336209207 0	014 SCB	0316 SALAYA NAKPTM	0000000003162 464203	000414	0000000000		21,274.00
15/05/2012	011004485 342209211 4	014 SCB	0602 HUAY THALAENG	00000000006022 399075	000644	0000000000		11,406.00
15/05/2012	011004485 348209214 7	014 SCB	0850 BIG C HADYAI SUB.	00000000008502 123572	000838	0000000000		8,512.00
15/05/2012	011004485 354209218 6	014 SCB	0173 THE MALL RAMKAMKAENG SUB.	0000000001732 188439	000357	0000000000		8,111.00
15/05/2012	011004485 362209224 8	014 SCB	0218 SIAM PARAGON SUB BR.	0000000002182 027629	000374	0000000000		8,023.00
15/05/2012	011004485 369209234 4	014 SCB	0004 UNITED NATION BLDG	00000000000042 150510	000188	0000000000		13,073.00
15/05/2012	011004485 370209236 8	014 SCB	0313 SANAMBIN NAM	0000000003132 443758	000411	0000000000		6,031.00
15/05/2012	011004485 375209249 5	011 TMB	0511 NONGKAE SARABR	0000000005112 066351	000171	0000000000		19,340.00
15/05/2012	011004485 377209255 3	011 TMB	0466 SRIRACHA SUB BRANCH	00000000004661 052052	000163	0000000000		13,760.00
15/05/2012	011004485 382209271 5	014 SCB	0077 THANON SUKAPIBAN 1	00000000000772 419399	000279	0000000000		16,342.00
15/05/2012	011004485 385209276 0	014 SCB	0648 LOEI	00000000006482 345608	000674	0000000000		11,572.00
15/05/2012	011004485 392209312 6	014 SCB	0086 THANON SUKSAWAT	00000000000862 177792	000287	0000000000		11,968.00
15/05/2012	011004485 393209313	025 BAY	0126 SURAT THANI	0000000001261 332201	000988	0000000000		5,965.00
15/05/2012	011004485 396209325	014 SCB	0859 CHAROENSRI COMPLEX(UDONTHANI) SUB.	00000000008592 126221	000840	0000000000		7,092.00
15/05/2012	011004485 401209379 9	014 SCB	0610 YANG TALAD (KALASIN)	00000000006102 313656	000648	0000000000		6,884.00
15/05/2012	011004485 404209388 3	025 BAY	0531 SIAM PARAGON	0000000005311 104543	001112	0000000000		14,421.00
15/05/2012	011004485 413209410 9	014 SCB	0883 TH.SETTHAKIT(SAMUTS AKORN) SUB BRANCH	00000000008832 003735	000859	0000000000		10,881.00
15/05/2012	011004485 420209419 9	014 SCB	0523 RAYONG	0000000005232 681012	000545	0000000000		10,600.00
15/05/2012	011004485 421209421 5	014 SCB	0519 NAKHON PATHOM	0000000005192 199993	000542	0000000000		24,267.00
15/05/2012	011004485 422209421 8	014 SCB	0509 HAT YAI	00000000005092 778504	000527	0000000000		10,199.00
15/05/2012	011004485 423209423 4	014 SCB	0701 PATTANANIKOM LOPBURI	00000000007013 002475	000712	0000000000		11,607.00
15/05/2012	011004485 425209424 0	014 SCB	0881 FAIRYLAND NAKORNSAWAN SUB	00000000008812 089997	000857	0000000000		11,531.00
15/05/2012	011004485 427209424 7	011 TMB	0192 TH. THEPHARAK KM.12	00000000001922 155054	000068	0000000000		12,481.00
15/05/2012	011004485 437209431 7	011 TMB	0096 METRO SHOPPING CENTE	00000000000962 070132	000046	0000000000		9,222.00
15/05/2012	011004485 439209432	014 SCB	0507 CHIANG RAI	0000000005072 717243	000524	0000000000		17,477.00



15/05/2012 011004485 014 SCB

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Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012 Customer A/C No Customer Name **Customer Division** Inst. Currency 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 9 15/05/2012 011004485 011 TMB 0423 KLONG PANG 00000000004232 000144 000000000 7,577.00 440209433 **SUBBRANCH** 15/05/2012 011004485 014 SCB 0060 THANON 00000000000602 000267 000000000 9.022.00 **RAJCHADAPISEK** 441209433 793724 15/05/2012 011004485 011 TMB 0000000004532 0453 CHIANG IN PLAZA 000161 000000000 7.144.00 443209434 096387 9 0253 FORTUNE TOWN 15/05/2012 011004485 025 BAY 0000000002531 001040 000000000 9,299.00 444209435 SHOPPI 380820 0 15/05/2012 011004485 014 SCB 0579 LOP BURI 0000000005792 000614 000000000 7,185.00 445209435 206205 5 15/05/2012 011004485 025 BAY 0214 SIYAK WANG HIN 00000000002141 000000000 10.850.00 001027 449209438 022144 15/05/2012 011004485 014 SCB 0111 RACHAYOTHIN 0000000001112 000308 000000000 12,141.00 450209438 719169 5 15/05/2012 011004485 014 SCB 0505 CHONBURI 0000000005053 000521 000000000 8,601.00 451209438 031123 15/05/2012 011004485 014 SCB 0881 FAIRYLAND 00000000008812 000854 000000000 17,712.00 452209440 NAKORNSAWAN SUB 047709 3 15/05/2012 011004485 025 BAY 0151 RATCHADAPHISEK 0000000001511 000000000 10,590.00 001000 455209442 210507 2 15/05/2012 011004485 025 BAY 0148 NAKHON PATHOM 0000000001481 000998 0000000000 8.170.00 463209447 280425 0000000005032 15/05/2012 011004485 014 SCB 0503 000519 000000000 17,632.00 464209449 NAKORNRAJASEEMA 765024 5 15/05/2012 011004485 014 SCB 0000000001082 000305 000000000 13,587.00 TH.RATCHADAPISAEK 469209451 135021 0 0594 UTTARADIT 15/05/2012 011004485 014 SCB 0000000005942 000000000 000631 11,781.00 472209454 272543 6 15/05/2012 011004485 011 TMB 0302 SATTAHIP 0000000003022 080000 000000000 21,107.00 476209458 127843 15/05/2012 011004485 014 SCB 0034 CHAISAMORAPHUM 0000000000344 000229 000000000 21,352.00 478209459 MONUM 179977 15/05/2012 011004485 014 SCB 0712 U-THONG BRANCH 00000000007122 000722 000000000 21,192.00 479209459 125932 3 15/05/2012 011004485 014 SCB 0156 CENTRAL 0000000001562 000341 000000000 9,070.00 481209461 PHRARAM 2 SU 150868 5 15/05/2012 011004485 014 SCB 0664 SI YAK SAN 0000000006642 000687 000000000 9,412.00 482209461 **KAMPHAENG** 373938 8 15/05/2012 011004485 025 BAY 0229 MABTAPUT 00000000002291 000000000 001031 10.797.00 483209462 250172 15/05/2012 011004485 014 SCB 0594 UTTARADIT 0000000005942 000000000 000632 7.183.00 484209462 273840 15/05/2012 011004485 014 SCB 0360 SUB. FUTURE PARK 0000000003602 000453 000000000 8,065.00 490209465 RANGSIT 274338 8 15/05/2012 011004485 014 SCB 0216 PLOENCHIT 00000000002162 000000000 000373 15,034.00 496209469 **CENTER SUB** 010668 8 15/05/2012 011004485 014 SCB 00000000006002 000000000 0600 CHAIYAPHUM 000638 23.125.00 498209471 207387 6

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Customer Name

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			PANY LIMITED				5125474014	טוויי	THB
Deposit Br	anch:	0001 CITIBA	ANK 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
15/05/2012	011004485 501209473 8	014 SCB	0034 CHAISAMORAPHUM MONUM	0000000000342 924994	000227	0000000000			9,287.00
15/05/2012	011004485 505209475 5	025 BAY	0142 THA PHRA	00000000001421 244950	000995	0000000000			11,796.00
15/05/2012	011004485 507209476 8	014 SCB	0066 RAMA IX	00000000000662 431689	000273	0000000000			10,024.00
15/05/2012	011004485 517209484	025 BAY	0481 SIYAK PAKRUAM CHONBURI SRICHA SUB.	00000000004811 094093	001107	0000000000			18,289.00
15/05/2012	011004485 518209485 3	025 BAY	0062 RANGSIT PATHUMTHANI	00000000000621 557595	000951	0000000000			10,411.00
15/05/2012	011004485 520209487 3	025 BAY	0213 KAMPHAENGSAEN NAKPTM	00000000002131 235866	001025	0000000000			10,927.00
15/05/2012	011004485 524209492 8	014 SCB	0713 THASAI SUB SAMSKN	00000000007132 245112	000723	0000000000			12,184.00
15/05/2012	011004485 525209496 2	025 BAY	0308 NONGKHAM	00000000003081 141693	001056	0000000000			10,034.00
15/05/2012	2 011004485 527209497 2	014 SCB	0026 RAMATIBODEE	00000000000262 903117	000216	0000000000			4,540.00
15/05/2012	2 011004485 529209501 2	014 SCB	0127 SOI CHOK CHAI 4 BRAN	0000000001272 106604	000320	0000000000			13,392.00
15/05/2012	2 011004485 530209503 0	014 SCB	0509 HAT YAI	0000000005092 475431	000526	0000000000			9,511.00
15/05/2012	011004485 532209506	014 SCB	0848 BIG C LOPBURI SUB.	00000000008482 070475	000835	0000000000			19,442.00
15/05/2012	011004485 534209506 8	025 BAY	0088 CHUM PHAE	00000000000881 622814	000967	0000000000			7,168.00
15/05/2012	011004485 537209509	014 SCB	0663 TH.THA MANOW LOPBRI	00000000006632 118704	000685	0000000000			10,409.00
15/05/2012	011004485 538209510 3	014 SCB	0848 BIG C LOPBURI SUB.	00000000008482 004725	000832	0000000000			8,970.00
15/05/2012	011004485 541209511 6	014 SCB	0031 THANON CHAN	0000000000312 769992	000223	0000000000			10,552.00
15/05/2012	011004485 553209569	025 BAY	0025 CHIANG MAI	00000000000251 416900	000930	0000000000			17,950.00
15/05/2012	011004485 564209637 2	025 BAY	0282 MAKHAMTIA SURATN	00000000002821 191591	001049	0000000000			6,042.00
15/05/2012	011004485 567209639 7	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 049765	000344	0000000000			9,217.00
15/05/2012	011004485 568209642 3	014 SCB	0169 CENTRAL HUAMARK SUB.	0000000001692 104062	000352	0000000000			12,505.00
15/05/2012	011004485 575209648 2	011 TMB	0302 SATTAHIP	00000000003022 710325	000083	0000000000			8,609.00
15/05/2012	2 011004485 576209649 0	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 694411	000600	0000000000			7,604.00
15/05/2012	011004485 578209650 3	025 BAY	0571 OPERATIONS CENTER THAI AIR WAYS INTERNATIONAL	0000000005711 015618	001114	0000000000			11,584.00
15/05/2012	011004485 584209656 4	014 SCB	0032 ASOKE	00000000000324 246304	000224	0000000000			11,651.00
15/05/2012	011004485 590209659 3	025 BAY	0205 PHATTHALUNG	00000000002051 294989	001021	0000000000			11,465.00
15/05/2012	011004485 592209660	014 SCB	0523 RAYONG	00000000005232 550855	000544	0000000000			13,637.00



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Customer N		ILAND COMP	ANY LIMITED	Customer Division			Customer 512547401		Inst. Currency THB
Deposit Bra	anch:	0001 CITIBA	NK 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	Dir. Code Dir. Code	Payment Ref1	Doc Amt	Inst Amt
	7								
15/05/2012	011004485 594209661 0	025 BAY	0136 KLAENG RAYONG	0000000001361 418499	000993	0000000000			10,851.00
15/05/2012	011004485 596209661 4	014 SCB	0795 BIG C PHUKET SUB	0000000007952 067613	000787	0000000000			10,495.00
15/05/2012	011004485 603209664 6	014 SCB	0557 SI SA KET	0000000005572 183237	000574	0000000000			6,474.00
15/05/2012	011004485 604209665 4	014 SCB	0149 TH. NUANCHAN	0000000001492 170865	000335	0000000000			20,856.00
15/05/2012	011004485 606209666 7	014 SCB	0949 YANTAKHAO TRANG SUB BRANCH	0000000009492 007167	000882	0000000000			10,067.00
15/05/2012	011004485 607209667 3	025 BAY	0072 SIYAK SAPAN KRUNGTHN	00000000000721 277151	000959	0000000000			9,417.00
15/05/2012	011004485 610209668 4	014 SCB	0515 SAMUT SONGKRAM	0000000005152 231662	000534	0000000000			21,623.00
15/05/2012	011004485 611209669 1	014 SCB	0644 MABTAPUT	0000000006443 009261	000672	0000000000			19,705.00
15/05/2012	011004485 615209671 5	025 BAY	0567 SANAMCHAN PALACE SILPAKORN UNIVERSITY SUB	0000000005671 045094	001113	0000000000			16,402.00
15/05/2012	011004485 622209674 6	025 BAY	0484 GRANDCANEL SUB.	00000000004841 032536	001108	0000000000			9,719.00
15/05/2012	011004485 625209674 9	014 SCB	0360 SUB. FUTURE PARK RANGSIT	00000000003602 373726	000454	0000000000			13,875.00
15/05/2012	011004485 626209675 3	011 TMB	0103 BANG BUA SUBBRANCH	0000000001032 267823	000048	0000000000			16,567.00
15/05/2012	011004485 627209675 7	014 SCB	0762 TH.RATSADON YINDEE	00000000007622 272019	000765	0000000000			11,022.00
15/05/2012	011004485 628209676 1	014 SCB	0052 LAD PHRAO SOI 111	0000000000524 059303	000258	0000000000			18,244.00
15/05/2012	011004485 636209680 2	014 SCB	0811 BIG C SURATTHANI SUB.	00000000008112 198098	000799	0000000000			11,564.00
15/05/2012	011004485 637209680 4	014 SCB	0087 SOI ST. LOUIS 3 CH	00000000000872 115007	000290	0000000000			8,835.00
15/05/2012	011004485 641209683 3	014 SCB	0310 NAKHON CHAISI	0000000003102 223617	000407	0000000000			4,931.00
15/05/2012	011004485 655209694 2	014 SCB	0038 SIAM SQUARE	0000000000382 652989	000234	0000000000			12,645.00
15/05/2012	011004485 662209704 9	025 BAY	0126 SURAT THANI	00000000001261 527103	000989	0000000000			9,126.00
15/05/2012	9 011004485 666209741 7	014 SCB	0075 THA RAJCHADAPISEK 2	00000000000752 263417	000276	0000000000			9,959.00
15/05/2012	7 011004485 668209776 7	014 SCB	0959 PRASAT (SURIN) SUB	0000000009592 039632	000886	0000000000			18,031.00
15/05/2012	011004485 670209799 2	014 SCB	0016 SIRIRAJ	0000000000162 895333	000200	0000000000			14,183.00
15/05/2012	011004485 674209844 2	014 SCB	0741 KHLONGRANG PRAJINBR	00000000007412 598780	000746	0000000000			11,055.00
15/05/2012	011004485 678209846	014 SCB	0016 SIRIRAJ	0000000000162 960138	000201	0000000000			20,545.00
15/05/2012	4 011004485 679209846 5	014 SCB	0868 KAD SUAN KAEW CHIANGMAI	00000000008683 000558	000847	0000000000			21,817.00



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15/05/2012 011004485 011 TMB

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0608 THAWANGPHA SUB

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Customer A/C No Customer Name **Customer Division** Inst. Currency 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 15/05/2012 011004485 014 SCB 0766 HUAHIN 00000000007662 000768 0000000000 9.873.00 PAJUABKIRIKAN 684209855 204806 6 15/05/2012 011004485 014 SCB 0000000001542 0154 RAMKAMHAENG 000337 000000000 9,519.00 685209855 **SUB** 8 15/05/2012 011004485 011 TMB 0310 NAKHON SAWAN 0000000003102 000088 000000000 7,159.00 687209862 314071 4 15/05/2012 011004485 025 BAY **0254 AO UDOM** 00000000002541 001041 000000000 13.804.00 261910 694209869 15/05/2012 011004485 014 SCB 0029 LAK SI 0000000000292 000221 000000000 5,584.00 695209870 906428 0 15/05/2012 011004485 014 SCB 0000000001212 000000000 11,786.00 0121 000318 CHARANSANITWONG 696209871 049317 2 SOI 15/05/2012 011004485 025 BAY 0324 T.RAMINTRA K.M. 2 0000000003241 001059 000000000 21,176.00 701209877 017985 5 15/05/2012 011004485 014 SCB 0572 KRABI 0000000005722 000605 000000000 10,363.00 703209878 131991 0 15/05/2012 011004485 014 SCB 0057 PLAPPLACHAI 0000000000572 000263 000000000 11,060.00 707209878 330169 0000000007852 15/05/2012 011004485 014 SCB 0785 THACHANA SUB 000776 000000000 14.430.00 708209878 037679 **SURAT** 9 15/05/2012 011004485 014 SCB 0320 MUANG-MAI 0000000003204 000421 000000000 12,726.00 717209884 **BANGPLEE** 182937 6 15/05/2012 011004485 014 SCB 0331 BANGNA-TRAD 0000000003312 000430 000000000 7,783.00 722209887 BANGKK 474993 15/05/2012 011004485 014 SCB 0000000006852 000702 0685 NONG HIN LOEI 000000000 7.304.00 726209889 257760 2 15/05/2012 011004485 014 SCB 0343 THANON PU CHAO 0000000003432 000436 000000000 8.245.00 728209889 SAMIN 120686 15/05/2012 011004485 014 SCB 0047 LAD PHRAO SOI 10 0000000000472 000253 000000000 10,912.00 729209890 364860 0 15/05/2012 011004485 014 SCB 0000000005722 000607 000000000 11,889.00 **0572 KRABI** 734209891 274309 8 15/05/2012 011004485 014 SCB 0180 TH.KANJANAPISAK 0000000001802 000000000 9,923.00 000358 736209892 043187 3 15/05/2012 011004485 011 TMB 0432 WANG MUANG 00000000004322 000148 000000000 7.268.00 **SUBBRANCH** 737209892 528797 15/05/2012 011004485 014 SCB 0401 00000000004012 000000000 9,276.00 000481 739209892 **TALADKAMPHAENGSAE** 028828 15/05/2012 011004485 014 SCB 0000000007442 000748 000000000 0744 TAK 11,022.00 740209893 117871 8 15/05/2012 011004485 014 SCB 0541 CHAIYA SURATN 0000000005412 000561 000000000 11,026.00 171617 742209894 5 15/05/2012 011004485 025 BAY 0282 MAKHAMTIA 0000000002821 000000000 001048 5.401.00 743209894 150222 8 15/05/2012 011004485 014 SCB 0537 PHUKET 0000000005372 000558 000000000 10,989.00 745209895 635078 3 15/05/2012 011004485 025 BAY 0055 MUAK LEK SARABR 0000000000551 000943 000000000 13,608.00 746209895 184659 6 15/05/2012 011004485 014 SCB 0633 THA CHAO FA 0000000006332 000662 000000000 11,792.00 747209895 (PHUKET) 103570



Page : 18 of 48 Printed On: 12/05/2012 CITIBANK-THAILAND Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012 Customer A/C No Customer Name **Customer Division** Inst. Currency 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 0 0088 TECHNO. 00000000000882 000291 000000000 9,736.00 752209897 CHAOKUNTHAHN 014681 0746 CHIANG-KHONG 0000000007462 000752 000000000 7.718.00 755209898 CHGRAI. 064008 1 0345 PRATUNAMPRA-IN 0000000003452 000000000 000441 13,029.00 756209898 556647 6 0155 TH.VITTHAYU SUB. 0000000001552 000338 000000000 8,570.00 761209902 015060 **0118 PHRAE** 0000000001181 000972 000000000 7,361.00 762209902 287158 6 0284 THANON 0000000002841 001050 000000000 11.688.00 RATCHADAPHISE 763209903 238420 3 0713 THASAI SUB 0000000007133 000724 000000000 16,491.00 766209904 SAMSKN 003717 5 0026 RAMATIBODEE 0000000000262 000212 000000000 10,988.00 768209906 514455 2 0945 PHUNPHIN 0000000009452 000880 000000000 8,570.00 772209909 (SURATTHANI) SUB 082979 0 0560 SING BURI 0000000005602 000000000 19,969.00 000576 779209924 069507 0 0212 THA RUA PHRA 00000000002121 001024 0000000000 11.435.00 784209935 THAN 042032 00000000004011 000476 000000000 7,919.00 785209940 **TALADKAMPHAENGSAE** 092167 4 0569 PHISANULOK 0000000005692 000603 000000000 8,621.00 789209957 2 322800 0390 TH.PATAKARN 0000000003901 000000000 001079 12,254.00 792209966 009645 **NAKNSR** 9 0215 TESCO LOTUS 0000000002152 000372 000000000 7,550.00 798210021 PHRARAM 3 SUB BR. 048435 8 0162 THE MALL 0000000001622 000348 000000000 7,100.00 800210028 BANGKAF SUB 318908 0798 HADKARON 0000000007982 000791 000000000 10,289.00 801210028 SUB.BR. 149524 8 **0368 ROIET** 0000000003682 000115 000000000 9,848.00 804210030 287655 5 0578 KALASIN 0000000005782 000613 000000000 9,342.00 805210032 384788

15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 025 BAY 15/05/2012 011004485 025 BAY 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 025 BAY 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 025 BAY 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 011 TMB 15/05/2012 011004485 014 SCB 15/05/2012 011004485 011 TMB 0000000003232 000094 000000000 6.968.00 0323 NA SAN SURATN 810210038 340236 15/05/2012 011004485 014 SCB 0592 SRIMAHAPHOE 0000000005922 000000000 000627 18.951.00 811210042 **PRAJBR** 183714 2 15/05/2012 011004485 014 SCB 0368 TESCO LOTUS 0000000003682 000459 000000000 16,017.00 813210042 RANGSIT-087426 8 NAKHONNAYOK SUB. 15/05/2012 011004485 014 SCB 0119 0000000001192 000000000 000317 31,657.00 CHARANSANITWONG 814210043 308742 6 SOI 15/05/2012 011004485 014 SCB 0551 KHONKAEN 00000000005512 000000000 000567 12.664.00 815210045 UNIVERSITY 847388 15/05/2012 011004485 025 BAY 0197 TOONG YAI 0000000001971 001019 000000000 11,638.00 418894 817210046 **NAKNSR**



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> 5125474014 / THB THB

Customer A/C No

Inst. Currency

nst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dir. Code	Payment Ref1	Dog Amt	Inst Am
oc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dir. Code		Doc Amt	
5/05/2012	011004485 818210046 8	014 SCB	0630 LAMAE CHMPRN	00000000006302 093187	000659	0000000000			8,268.0
5/05/2012	011004485 821210048 0	011 TMB	0200 THANON SUKHAPHIBAN 1	00000000002002 054068	000070	0000000000			9,870.0
5/05/2012	011004485 823210049 3	014 SCB	0100 STAFF BANKING DIVISI	00000000001002 110564	000296	0000000000			8,241.0
5/05/2012	011004485 825210050 3	014 SCB	0811 BIG C SURATTHANI SUB.	0000000008112 084922	000798	0000000000			9,150.0
5/05/2012	011004485 828210051 8	014 SCB	0787 VIENGSRA SURATTHANI	0000000007872 193413	000782	0000000000			8,237.0
5/05/2012	011004485 837210055 3	014 SCB	0143 SUKKHAPIBAN 2	0000000001432 049993	000329	0000000000			16,005.0
5/05/2012	011004485 838210056 6	014 SCB	0052 LAD PHRAO SOI 111	0000000000522 888162	000257	0000000000			11,477.0
5/05/2012	011004485 840210062 5	025 BAY	0063 SAMRONG	00000000000631 279244	000955	0000000000			8,743.0
5/05/2012	011004485 842210063	011 TMB	0494 PANOMSARAKAM CHACHS	0000000004942 033939	000167	0000000000			14,407.0
5/05/2012	011004485 844210063 6	014 SCB	0785 THACHANA SUB SURAT	00000000007852 105309	000778	0000000000			18,169.0
5/05/2012	011004485 847210065 2	014 SCB	0001 HEAD OFFICE	00000000000015 646257	000184	0000000000			11,436.0
5/05/2012	011004485 851210068 8	014 SCB	0063 BANTHADTHONG	00000000000632 389430	000269	0000000000			5,941.0
5/05/2012	011004485 852210071 7	011 TMB	0017 TAD THONG	0000000000172 395303	000012	0000000000			8,816.0
5/05/2012	011004485 854210075 0	014 SCB	0687 KAENG KHOI BRANCH	00000000006872 230421	000706	0000000000			25,237.0
5/05/2012	011004485 861210082 5	014 SCB	0898 BANNASAN (SURATTHANI) SUB.	0000000008982 073729	000868	0000000000			8,475.0
5/05/2012	011004485 863210085 1	014 SCB	0349 RANG SIT (PATHUM THA	0000000003492 370988	000443	0000000000			8,280.0
5/05/2012	011004485 866210097 8	014 SCB	0345 PRATUNAMPRA-IN	0000000003452 437306	000440	0000000000			9,560.0
5/05/2012	011004485 872210158 1	011 TMB	0136 RARMINTRA KM.4	0000000001362 061887	000055	0000000000			11,972.0
5/05/2012	011004485 877210171 7	014 SCB	0029 LAK SI	0000000000294 095362	000222	0000000000			13,223.0
5/05/2012	011004485 880210178 3	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 314454	000449	0000000000			8,475.0
5/05/2012	011004485 884210189 3	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004011 284285	000478	0000000000			4,566.0
5/05/2012	011004485 889210191 1	014 SCB	0237 KING MONGKUT-S UNIVERSITY OF TECHNOLOGY THONBURI SUB	00000000002372 062227	000380	0000000000			8,302.0
5/05/2012	011004485 890210191 2	014 SCB	0012 LAD YA	00000000000122 444928	000193	0000000000			9,830.0
5/05/2012	011004485 895210193 3	014 SCB	0332 IMPERIAL WORLD(SAMRO	0000000003322 250290	000431	0000000000			11,486.
5/05/2012	011004485 897210194	011 TMB	0410 TOONG SONG	00000000004102 184415	000141	0000000000			4,317.0



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Customer HONDA LI		ILAND COMP	ANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit Br	anch:	0001 CITIBAI	NK 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
15/05/2012	2 011004485 901210197	014 SCB	0101 TH.SATHORN	00000000001012 071310	000298	0000000000		11,589.00
15/05/2012	8 2 011004485 902210198		0541 CHAIYA SURATN	00000000005412 137655	000560	0000000000		14,171.00
15/05/2012	6 2 011004485 907210201	011 TMB	0194 TH.SUK SAWAT- RATBURANA	0000000001942 147750	000069	0000000000		31,546.00
15/05/2012	6 2 011004485 910210203	014 SCB	0805 SARMKONG PHUKET SUB.BR.	00000000008052 053031	000796	0000000000		10,355.00
15/05/2012	0 2 011004485 911210203 1	014 SCB	0611 BAN PONG(RATCHABURI)	00000000006112 335630	000650	0000000000		22,257.00
15/05/2012	2 011004485 913210204 7	014 SCB	0013 TALAD NOI	0000000000132 414751	000194	0000000000		6,287.00
15/05/2012	7 2 011004485 914210205 2	014 SCB	0885 TESCO LOTUS PHUKET SUB BR.	00000000008852 138641	000862	0000000000		4,578.00
15/05/2012	2 011004485 919210208 4	014 SCB	0862 SOI NOENPHLAPHUAN PATAYA SUB.	00000000008622 001391	000841	0000000000		10,162.00
15/05/2012	011004485 920210208 5		0572 KRABI	0000000005722 426710	000609	0000000000		21,325.00
15/05/2012	2 011004485 922210209 4	014 SCB	0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 324027	000802	0000000000		8,891.00
15/05/2012	2 011004485 923210211 5	025 BAY	0592 PATTANANIKOM SOI 12 SUB	0000000005921 015310	001117	0000000000		27,267.00
15/05/2012	2 011004485 938210219 2	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 999396	000485	0000000000		20,300.00
15/05/2012	2 011004485 940210220 0	011 TMB	0011 RAJCHA PRASONG	0000000000112 497706	000005	0000000000		12,667.00
15/05/2012	2 011004485 942210220 9	014 SCB	0028 KLONGTON	0000000000282 862113	000219	0000000000		30,263.00
15/05/2012	2 011004485 944210221 7	014 SCB	0361 BIG C SAMUTPRAKARN SUB.	0000000003612 276697	000455	0000000000		8,976.00
15/05/2012	2 011004485 946210224 4	014 SCB	0803 KATA(PHUKET)SUB.	00000000008032 004777	000795	0000000000		9,638.00
15/05/2012	2 011004485 952210229 0	014 SCB	0816 CENTRAL AIRPORT SUB.	0000000008162 216642	000810	0000000000		12,123.00
15/05/2012	2 011004485 954210232 5		0404 THANON RATCHADAPHISE	00000000004040 003978	001088	0000000000		18,536.00
15/05/2012	2 011004485 958210242 2		0898 BANNASAN (SURATTHANI) SUB.	0000000008982 096434	000869	0000000000		13,437.00
15/05/2012	- 2 011004485 962210246 7		0387 WANG NAMYEN PRAJBR	0000000003872 071293	000912	0000000000		8,204.00
15/05/2012	967300037 2	025 BAY	0257 PHOTHARAM	00000000002571 135764	001043	0000000000		22,854.00
15/05/2012	2 011004485 968300041 1	015 SCIB	0585 UBONRATCHATHANI	0000000005852 048896	000918	0000000000		6,266.00
15/05/2012	011004485 977300060 2	014 SCB	0010 LAD PHRAO SOI 59	00000000000104 211951	000192	0000000000		11,729.00
15/05/2012	2 011004485 983300064 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004013 166792	000486	0000000000		9,958.00
15/05/2012	2 011004485 984300065 0		0341 NAKHON SI THAMMARAT	00000000003412 276341	000099	0000000000		6,928.00
15/05/2012	2 011004485 987300067	015 SCIB	0456 KHIANSA SUB SURAT1	00000000004562 088692	000914	0000000000		13,748.00



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Customer A/C No

Inst. Currency

5125474014 / THB THB

-			NY LIMITED				5125474014	7 1116	
Deposit Bra			K N.A. BANGKOK BRANCH	A/O N	D No	Di. O. d.	D (D- (4		Lead Acad
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
	5								
15/05/2012	011004485 988300068 0	025 BAY	0390 TH.PATAKARN NAKNSR	0000000003901 033311	001080	0000000000			10,647.00
15/05/2012	011004485 993210276 4	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 389204	000345	0000000000			13,678.00
15/05/2012	011004485 996300071 0	014 SCB	0659 NAKHON NAYOK	0000000006592 136533	000680	000000000			15,632.00
15/05/2012	011004485 997300072 4	014 SCB	0554 SONGKHLA	0000000005542 554620	000573	000000000			9,275.00
15/05/2012	011004486 000300073 9	025 BAY	0423 CHAWENG BEACH SUB.	00000000004231 004746	001094	0000000000			10,965.00
15/05/2012	011004486 004300075 9	011 TMB	0616 SAHAPHATANA SRIRACHA INDUSTRIAL PARK SUB	0000000006162 011297	000181	0000000000			12,131.00
15/05/2012	011004486 006300077 0	025 BAY	0062 RANGSIT PATHUMTHANI	00000000000629 500241	000954	0000000000			8,830.00
15/05/2012	011004486 012300081 0	014 SCB	0685 NONG HIN LOEI	00000000006852 257956	000703	0000000000			4,111.00
15/05/2012	011004486 014300084 5	014 SCB	0758 PHURAUE LOEI	0000000007582 060293	000760	0000000000			7,459.00
15/05/2012	011004486 017300088 0	014 SCB	0594 UTTARADIT	0000000005942 319183	000633	0000000000			6,435.00
15/05/2012	011004486 018300091 7	014 SCB	0633 THA CHAO FA (PHUKET)	00000000006332 356115	000663	0000000000			22,835.00
15/05/2012	011004486 028300154 3	025 BAY	0074 HUA HIN PRAJUAB	0000000000741 431445	000962	0000000000			8,101.00
15/05/2012	011004486 033300166 7	014 SCB	0259 SUKHUMVIT SOI 103 SUB BRANCH	00000000002592 040398	000386	0000000000			10,806.00
15/05/2012	011004486 035300169 9	014 SCB	0362 TESCO LOTUS BANGNA TRAT	0000000003622 079394	000456	0000000000			14,000.00
15/05/2012	011004486 036300170 0	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	0000000008142 017806	000803	0000000000			9,594.00
15/05/2012	011004486 038300174 9	014 SCB	0059 PLOENCHIT	0000000000592 532393	000266	0000000000			20,255.00
15/05/2012	9 011004486 039300176 7	025 BAY	0120 SIYAK SUEPA	0000000001200 021930	000977	0000000000			6,215.00
15/05/2012	011004486 043300177 9	014 SCB	0525 SICHOL NAKNSR	0000000005252 248682	000546	0000000000			13,694.00
15/05/2012	011004486 045300179	014 SCB	0009 B'KAPI (SUKHMVIT 45)	00000000000092 564036	000191	0000000000			16,163.00
15/05/2012	1 011004486 049300182	011 TMB	0448 PHANGNGA	00000000004482 026608	000159	0000000000			18,077.00
15/05/2012	5 011004486 054300183 8	011 TMB	0049 PH ADULAYADEJ HOSPIT	00000000000492 390422	000032	0000000000			8,097.00
15/05/2012	011004486 057300184	011 TMB	0427 PRAN BURI PRAJUAB	00000000004272 348899	000146	0000000000			6,615.00
15/05/2012	5 011004486 058300185	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005652 831019	000583	0000000000			9,801.00
15/05/2012	0 011004486 066300186	015 SCIB	0160 NONGKHEM (2)	0000000001602 229111	000904	0000000000			10,150.00
15/05/2012	4 011004486 072300193 9	025 BAY	0060 PHISANULOK	000000000000601 470368	000949	000000000			4,489.00



Customer Name

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			PANY LIMITED				512547401	4 / THB	THB
Deposit Bra			NK 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
15/05/2012	011004486 077300211	014 SCB	0155 TH.VITTHAYU SUB.	0000000001552 057729	000339	0000000000			19,142.00
15/05/2012	011004486 081300251 3	011 TMB	0608 THAWANGPHA SUB	00000000006082 012334	000179	0000000000			6,867.00
15/05/2012	011004486 082300252 3	011 TMB	0429 RANONG	00000000004292 093855	000147	0000000000			8,674.00
15/05/2012	011004486 088300266 7	011 TMB	0434 KAMPHAENG PHET	00000000004342 115831	000149	0000000000			7,210.00
15/05/2012	011004486 096300276 2	014 SCB	0525 SICHOL NAKNSR	00000000005252 314988	000547	0000000000			7,169.00
15/05/2012	011004486 102300281 3	011 TMB	0108 LAT PHRAO 103 SUBBRA	0000000001087 694277	000049	0000000000			9,474.00
15/05/2012	011004486 103300281 4	011 TMB	0055 SUAN CHATUCHAK	00000000000552 204661	000036	0000000000			14,649.00
15/05/2012	011004486 108300282 9	014 SCB	0135 DAO KANONG BRANCH	0000000001352 091850	000323	0000000000			7,518.00
15/05/2012	011004486 114300286	014 SCB	0667 CHIANG MAI UNIV	00000000006672 268292	000689	0000000000			7,084.00
15/05/2012	011004486 115300286 2	025 BAY	0346 NARAYSUAN U. SUB.	00000000003461 477723	001068	0000000000			9,728.00
15/05/2012	011004486 116300286	011 TMB	0083 INDRA-PRATUNAM	00000000000832 054308	000045	0000000000			16,050.00
15/05/2012	011004486 119300287 9	014 SCB	0271 CENTRAL WONGSAWANG SUB	00000000002712 167784	000390	0000000000			11,281.00
15/05/2012	011004486 121300291	025 BAY	0211 THA CHAYANGKUL UBON	00000000002111 084926	001023	0000000000			12,297.00
15/05/2012	011004486 123300293 4	014 SCB	0033 SAPAN KWAI	0000000000332 581471	000226	0000000000			10,373.00
15/05/2012	011004486 127300310 9	011 TMB	0301 CHONBURI	00000000003012 400242	000079	0000000000			14,641.00
15/05/2012	011004486 129300322 3	014 SCB	0108 TH.RATCHADAPISAEK	00000000001082 102751	000304	0000000000			6,311.00
15/05/2012	011004486 130300318 4	015 SCIB	0192 THE MALL BANGKAPI SUB.	0000000001922 000434	000906	0000000000			9,343.00
15/05/2012	011004486 132300337 0	011 TMB	0364 PHAYAO	0000000003642 300218	000112	0000000000			8,218.00
15/05/2012	011004486 133300362 9	014 SCB	0282 TESCO LOTUS LAKSI SUB	00000000002822 074465	000395	0000000000			4,385.00
15/05/2012	011004486 137300377 2	015 SCIB	0347 SAI BURI PATANI	0000000003472 184399	000909	0000000000			9,525.00
15/05/2012	011004486 138300377 8	014 SCB	0203 UNITED CENTER BUILDING SILOM SUB BR.	00000000002032 059742	000365	0000000000			13,019.00
15/05/2012	011004486 142300379 3	025 BAY	0060 PHISANULOK	00000000000601 732012	000950	0000000000			7,197.00
15/05/2012	011004486 145300379 8	014 SCB	0567 BAN NA NAKORNNAYOK	0000000005672 294904	000601	0000000000			6,116.00
15/05/2012	011004486 151300387 0	011 TMB	0012 AIRPORT	00000000000122 941834	000008	0000000000			12,101.00
15/05/2012	011004486 152300387 4	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005652 143173	000579	0000000000			8,083.00
15/05/2012	011004486 158300391	011 TMB	0234 THE MALL BANGKAE SUB	00000000002342 040066	000076	0000000000			16,191.00



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Customer A/C No Customer Name **Customer Division** Inst. Currency 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 4 15/05/2012 011004486 014 SCB 0569 PHISANULOK 0000000005692 000602 000000000 23,806.00 159300393 320387 8 15/05/2012 011004486 014 SCB 0798 HADKARON 00000000007982 000790 000000000 8,917.00 160300394 SUB.BR. 028388 15/05/2012 011004486 011 TMB 0041 SRIYAN 00000000000412 000026 000000000 5,599.00 163300396 359283 5 15/05/2012 011004486 014 SCB 0207 SOI MAHADTHAI 0000000002072 000368 000000000 15,349.00 170300417 SUB BR. 048133 15/05/2012 011004486 011 TMB 0323 NA SAN SURATN 0000000003232 000093 000000000 10,904.00 176300437 206817 3 15/05/2012 011004486 014 SCB 0601 HAD PATONG 00000000006012 000000000 8.033.00 000640 177300437 (PHUKET) 491625 5 15/05/2012 011004486 014 SCB **0512 TRANG** 0000000005122 000531 000000000 6,992.00 178300437 7 049192 15/05/2012 011004486 025 BAY 0032 NARATHIWAT 0000000000321 000938 000000000 9,278.00 229098 179300437 15/05/2012 011004486 025 BAY 0426 RAJABHAT 00000000004261 001097 000000000 5,996.00 188300444 INSTITUTE U 195067 6 15/05/2012 011004486 014 SCB 0881 FAIRYLAND 00000000008812 000000000 23,226.00 000855 190300445 NAKORNSAWAN SUB 049507 6 15/05/2012 011004486 014 SCB 0606 THA RUA 00000000006063 000646 0000000000 8.410.00 196300448 (AYUTHAYA) 005786 0 15/05/2012 011004486 025 BAY 0346 NARAYSUAN U. 0000000003461 001066 000000000 13,161.00 197300448 SUB. 365083 5 15/05/2012 011004486 025 BAY 0150 RAYONG 0000000001501 000999 000000000 17,124.00 198300450 096405 2 15/05/2012 011004486 011 TMB 0149 KLUAY NAMTHAI 0000000001492 000060 000000000 10,703.00 199300450 **BRANCH** 118771 5 15/05/2012 011004486 014 SCB 0117 BANGNA-TRAD 0000000001172 000313 000000000 7,733.00 200300450 657802 15/05/2012 011004486 025 BAY 0027 CHANTHABURI 00000000000271 000933 000000000 7.360.00 201300450 622792 15/05/2012 011004486 014 SCB 00000000004013 0401 000488 000000000 8,230.00 **TALADKAMPHAENGSAE** 205300453 857547 3 15/05/2012 011004486 011 TMB 0046 SANAM SUA PA 0000000000462 000029 000000000 6,335.00 209300462 320938 6 15/05/2012 011004486 014 SCB 0565 SONGKHLA 0000000005654 000586 000000000 16,271.00 212300482 NAKARN UNIV 001872 15/05/2012 011004486 011 TMB 0412 SI SA KET 00000000004122 000142 000000000 9.895.00 219300522 099445 q 15/05/2012 011004486 014 SCB 0335 T.SUKUMVIT 0000000003352 000000000 000434 8.531.00 220300525 **SAMPAKARN** 233292 8 15/05/2012 011004486 025 BAY 0012 KLONG TOEY 0000000000120 000924 000000000 10,451.00 226300530 074317 9 15/05/2012 011004486 025 BAY 0062 RANGSIT 00000000000629 000000000 15,492.00 000953 **PATHUMTHANI** 228300532 206489 15/05/2012 011004486 014 SCB 00000000004013 000000000 000489 8.828.00 TALADKAMPHAENGSAE 229300533 939399 15/05/2012 011004486 014 SCB 0000000005662 000590 0566 MEDICAL SCIENCE 000000000 17.063.00 629290 231300533 DEPT



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Customer Name			Customer Division			Customer A		Inst. Currency
HONDA LEASING THA						5125474014	/THB	THB
Deposit Branch:		K N.A. BANGKOK BRANCH	A/C NI-	Danier Name	Dia Cada	Dayman and Daff		In at A aut
Inst Date Inst No. Doc Date 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
15/05/2012 011004486 232300534 4		0045 SAPAN LUANG	00000000000452 392053	000246	0000000000			11,838.00
15/05/2012 011004486 233300534 8		0229 ZEER RANGSIT SUB	00000000002292 045420	000075	0000000000			7,883.00
15/05/2012 011004486 240300537 7		0353 UTTARADIT	0000000003532 345281	000105	0000000000			8,531.00
15/05/2012 011004486 244300539		0838 IND.EST SAMUTSAKHON SUB.	00000000008382 212313	000826	0000000000			7,564.00
6 15/05/2012 011004486 245300540		0329 BANG KREDEE PHATHUM.	0000000003292 242628	000428	0000000000			14,688.00
2 15/05/2012 011004486 250300542		0264 LADKRABANG	00000000002641 207290	001045	0000000000			9,267.00
7 15/05/2012 011004486 252300543		0025 CHIANG MAI	00000000000251 629219	000931	0000000000			15,297.00
7 15/05/2012 011004486 261300549		0170 THE MALL THAPRA SUB.	00000000001702 275800	000354	0000000000			11,075.00
3 15/05/2012 011004486 264300562		0518 HOMEPRO BANGNA SUB	0000000005181 190452	001110	0000000000			6,840.00
7 15/05/2012 011004486 265300562		0968 TA LAD MAI CHONBURI SUB	00000000009682 042943	000888	0000000000			10,174.00
9 15/05/2012 011004486 270300584		0440 PLAENG YAO CHACHS	00000000004402 190187	000152	0000000000			9,417.00
5 15/05/2012 011004486 273300588		0729 SIYAK MALIWAN KHONKN	00000000007292 087941	000739	0000000000			20,913.00
0 15/05/2012 011004486 274300594		0059 SUKHAPIBAL 3 SUB.	00000000000592 141283	000896	0000000000			26,163.00
4 15/05/2012 011004486 279300603		0155 TH.VITTHAYU SUB.	0000000001552 097842	000340	0000000000			11,357.00
3 15/05/2012 011004486 280300611 1		IMPERIAL SAMRONG SUB	00000000005981 053744	001119	0000000000			11,909.00
15/05/2012 011004486 282300618		0360 SUB. FUTURE PARK RANGSIT	0000000003602 049903	000451	0000000000			22,140.00
15/05/2012 011004486 290300625 2		0304 SAMRONG SAMUTPRAKARN	00000000003042 751144	000403	0000000000			12,070.00
15/05/2012 011004486 295300628 7		0203 TH. RATCHADAPHISEK- NANGLINCHI SUB. BR.	00000000002032 014694	000071	0000000000			18,585.00
15/05/2012 011004486 297300630 2		0387 PRATAI NAKNRM	0000000003872 244763	000131	0000000000			12,885.00
15/05/2012 011004486 300300631		0264 LADKRABANG	00000000002641 440650	001046	0000000000			10,825.00
15/05/2012 011004486 302300631 9		0206 RAJCHADAPHISEK	00000000002061 298039	001022	0000000000			7,780.00
15/05/2012 011004486 306300636 3		0301 PATHUMTHANI	00000000003012 695784	000398	0000000000			12,330.00
15/05/2012 011004486 310300637 7		0117 BANGNA-TRAD	0000000001172 734646	000314	0000000000			11,871.00
15/05/2012 011004486 314300642 2		0283 SRINAKHARINWIROT UNIVERSITY ONGKARAK	0000000002832 005799	000396	0000000000			7,923.00
15/05/2012 011004486 316300645 1		0921 BIG C CHIENGRAI SUB BR.	00000000009212 055950	000873	0000000000			8,747.00
15/05/2012 011004486 317300645		0315 CHIANG RAI	0000000003152 438408	000091	0000000000			8,209.00



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Customer N	Name			Customer Division			Customer		Inst. Currency THB Inst Amt 13,254.00 13,443.00 15,991.00 18,769.00 29,986.00 7,015.00 7,015.00 10,261.00 25,847.00 9,746.00 8,142.00 6,917.00 11,456.00 10,810.00 19,027.00 12,290.00 9,908.00 11,785.00 16,507.00 7,662.00		
HONDA LE	ASING THA	ILAND COMPA	ANY LIMITED				5125474014	4 / THB	THB		
Deposit Bra	anch:	0001 CITIBA	NK 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		
	7										
15/05/2012	011004486 322300667 7	011 TMB	0304 LOP BURI	0000000003041 015219	000086	0000000000			13,254.00		
15/05/2012	011004486 327300716 3	014 SCB	0581 RANONG	0000000005812 193968	000617	000000000			13,443.00		
15/05/2012	011004486 331300731 3	014 SCB	0721 THANON THAHAN UDON	00000000007212 176712	000731	000000000			15,991.00		
15/05/2012	011004486 339300756 0	025 BAY	0181 WANON NIVAS SAKHONNK	0000000001811 391942	001013	0000000000			18,769.00		
15/05/2012	011004486 345300759 7	014 SCB	0319 NGAMWONGWAN NONTBURI	0000000003192 621396	000417	0000000000			29,986.00		
15/05/2012	011004486 346300760 4	014 SCB	0743 NAM PHONG KHONKN	0000000007432 292500	000747	0000000000			5,355.00		
15/05/2012	011004486 348300761 9	025 BAY	0022 UBON RATCHATHANI	00000000000221 320987	000927	0000000000			7,015.00		
15/05/2012	011004486 350300766 4	014 SCB	0325 SAM PHRAN	0000000003252 083129	000424	0000000000			10,261.00		
15/05/2012	011004486 355300767	014 SCB	0591 SUPHAN BURI	0000000005912 222617	000626	0000000000			25,847.00		
15/05/2012	011004486 358300768 8	014 SCB	0227 Q-HOUSE LUMPHINI BUILDING SUB.	00000000002272 037013	000378	0000000000			9,746.00		
15/05/2012	011004486 367300773 6	014 SCB	0667 CHIANG MAI UNIV	00000000006672 474039	000691	0000000000			8,142.00		
15/05/2012	011004486 368300775 0	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 142936	000792	0000000000			6,917.00		
15/05/2012	011004486 369300775 4	014 SCB	0917 NONGBUA MARKET (UBONRATCHATHANI) SUB.	00000000009172 005388	000870	0000000000			11,456.00		
15/05/2012	011004486 373300776 8	025 BAY	0034 THANON PETCHBURI MAI	0000000000341 380491	000940	0000000000			10,810.00		
15/05/2012	011004486 378300778 3	014 SCB	0327 TEPARAK SAMUTPRAKARN	0000000003272 746838	000425	0000000000			19,027.00		
15/05/2012	011004486 380300780 2	011 TMB	0063 CHANG WATTANA NONBRI	00000000000632 119889	000042	0000000000			12,290.00		
15/05/2012	011004486 384300781 3	025 BAY	0257 PHOTHARAM	00000000002571 208591	001044	0000000000			9,908.00		
15/05/2012	011004486 385300781 9	014 SCB	0045 SAPAN LUANG	0000000000452 502488	000247	0000000000			11,785.00		
15/05/2012	011004486 404300792 1	014 SCB	0828 HATRIN(KOHPHANGAN) SUB.	00000000008282 017651	000821	0000000000			16,507.00		
15/05/2012	011004486 408300797	014 SCB	0747 4YAKMAEKON CHGRAI	00000000007472 166808	000756	0000000000			7,662.00		
15/05/2012	011004486 411300799 4	014 SCB	0507 CHIANG RAI	0000000005072 529496	000522	0000000000			14,910.00		
15/05/2012	011004486 412300799 5	014 SCB	0721 THANON THAHAN UDON	00000000007212 222505	000732	0000000000			16,625.00		
15/05/2012	011004486 423300881 7	025 BAY	0399 T.EKATOSAROT PHITNL	0000000003991 156523	001084	0000000000			11,299.00		
15/05/2012	011004486 424300881 9	014 SCB	0669 PATTAYA SAI 2	00000000006692 189800	000694	0000000000			8,864.00		
15/05/2012	011004486 426300884 8	014 SCB	0304 SAMRONG SAMUTPRAKARN	0000000003042 738120	000402	0000000000			17,868.00		



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	Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division			Customer 512547401		Inst. Currence	у
Deposit Bra	anch:	0001 CITIBA	NK 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
15/05/2012	011004486 429300889 9	014 SCB	0558 UTHAI THANI	0000000005582 191898	000575	0000000000			,	11,129.00
15/05/2012	011004486 431300891 6	014 SCB	0066 RAMA IX	00000000000662 458851	000274	0000000000			•	12,073.00
15/05/2012	011004486 433300893 6	014 SCB	0764 TH.SONGPON NAKPTM	00000000007642 101955	000766	0000000000				5,998.00
15/05/2012	011004486 434300895 2	025 BAY	0037 PRAPADAENG SAMUTPK.	0000000000371 324855	000941	000000000				7,500.00
15/05/2012	011004486 435300895	014 SCB	0309 AOM NOI SAMUTSAKON	00000000003092 957978	000406	0000000000				9,859.00
15/05/2012	7 011004486 439300900	014 SCB	0093 SOI MUBAN SENA NIWET	00000000000932 168194	000293	0000000000			3	35,378.00
15/05/2012	1 011004486 441300901	014 SCB	0401 TALADKAMPHAENGSAE	00000000004010 560125	000475	0000000000			,	16,053.00
15/05/2012	3 011004486 450300907	014 SCB	N 0745 TH.CHAROENRAJ LAMPON	00000000007452 025739	000750	0000000000				9,570.00
15/05/2012	6 011004486 454300909	014 SCB	0004 UNITED NATION BLDG	00000000000042 189682	000190	0000000000			•	11,911.00
15/05/2012	9 011004486 455300910	014 SCB	0149 TH. NUANCHAN	00000000001492 142202	000334	0000000000				6,627.00
15/05/2012	6 011004486 456300911	014 SCB	0103 WONGWIAN 22 KARAKADA	0000000001032 067707	000301	0000000000				11,488.00
15/05/2012	3 011004486 470300923	014 SCB	0942 TESCO LOTUS KAENGKOI SARABURI	00000000009422 058756	000878	0000000000			,	13,962.00
15/05/2012	1 011004486 473300927	025 BAY	SUB BRANCH 0467 FASHION ICELAND SUB.	00000000004671 040587	001104	0000000000				9,694.00
15/05/2012	1 011004486 480300930	014 SCB	0881 FAIRYLAND NAKORNSAWAN SUB	00000000008812 060058	000856	0000000000			,	11,363.00
15/05/2012	2 011004486 481300932	025 BAY	0315 PRANANGKLAO NONTHBRI	00000000003150 001326	001057	0000000000			2	22,549.00
15/05/2012	5 011004486 490300962	014 SCB	0282 TESCO LOTUS LAKSI SUB	00000000002822 053142	000394	0000000000				9,183.00
15/05/2012	3 011004486 492300977	014 SCB	0837 TH.TAWEERATPAKDEE	00000000008372 091418	000825	0000000000			,	10,714.00
15/05/2012	1 011004486 493300999	011 TMB	(KOH SAMUI) 0436 KUAN NEANG SONGKHLA	00000000004362 131437	000151	0000000000			,	11,957.00
15/05/2012	6 011004486 496301035	011 TMB	0062 RAM INTRA KM. 8	00000000000622 276962	000041	0000000000				8,118.00
15/05/2012	6 011004486 506301063	014 SCB	0103 WONGWIAN 22 KARAKADA	0000000001032 001010	000300	0000000000			,	14,271.00
15/05/2012	6 011004486 523301070	011 TMB	0369 SUNGMEN PHARE	00000000003692 271087	000119	0000000000				7,550.00
15/05/2012	0 011004486 526301071	014 SCB	0816 CENTRAL AIRPORT SUB.	00000000008162 123441	000809	0000000000				9,915.00
15/05/2012	2 011004486 527301071	014 SCB	0250 EKKAMAI POWER CENTER SUB BRANCH	00000000002502 037351	000385	0000000000			2	20,674.00
15/05/2012	5 011004486 528301071	025 BAY	0125 SURAWONG	0000000001259 383824	000982	0000000000			,	11,186.00
15/05/2012	8 011004486 538301074	014 SCB	0565 SONGKHLA NAKARN UNIV	00000000005652 182672	000580	0000000000				4,555.00
15/05/2012	0 011004486 539301074	014 SCB	0079 THANON RAMKAMHANG	00000000000792 311987	000282	0000000000				10,408.00



3

15/05/2012 011004486 014 SCB

15/05/2012 011004486 014 SCB

15/05/2012 011004486 011 TMB

626301245

622301241

621301241

0673 PRATU THA PAE

TALADKAMPHAENGSAE

0041 SRIYAN

00000000006732

00000000004016

00000000000412 000028

029643

267050

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9,313.00

11.764.00

6.493.00

Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012 Customer A/C No Customer Name **Customer Division** Inst. Currency 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 3 15/05/2012 011004486 014 SCB 0566 MEDICAL SCIENCE 0000000005662 000589 000000000 20,386.00 540301075 535289 15/05/2012 011004486 014 SCB 0383 FUTURE PARK 0000000003832 000469 000000000 9.670.00 543301077 **RANGSIT 2** 283733 0 15/05/2012 011004486 014 SCB 00000000005664 0566 MEDICAL SCIENCE 000593 000000000 10,111.00 544301077 123185 3 15/05/2012 011004486 025 BAY 0399 T.EKATOSAROT 0000000003991 001083 000000000 11,667.00 546301077 **PHITNL** 147719 9 15/05/2012 011004486 014 SCB 0142 RAMINTRA KM.10 0000000001422 000327 000000000 9,133.00 **BRAN** 548301078 052778 8 15/05/2012 011004486 014 SCB 0366 BIG C AOMYAI 0000000003662 000000000 10.408.00 000457 557301083 488317 R 15/05/2012 011004486 014 SCB 0142 RAMINTRA KM.10 0000000001422 000326 000000000 13,568.00 560301085 **BRAN** 023494 8 15/05/2012 011004486 014 SCB 0575 AYUTHAYA 0000000005752 000612 000000000 10,495.00 567301092 116602 6 15/05/2012 011004486 025 BAY 0531 SIAM PARAGON 0000000005311 001111 000000000 6,795.00 569301094 038852 15/05/2012 011004486 014 SCB 0721 THANON THAHAN 0000000007213 000000000 10,069.00 000733 575301099 **UDON** 006889 6 15/05/2012 011004486 011 TMB 0380 LOEI 0000000003802 000128 0000000000 8.424.00 576301099 372031 15/05/2012 011004486 014 SCB 0892 TESCO LOTUS 00000000008922 000866 000000000 6,954.00 577301100 CHIANGMAI-026944 KADKAMTHIENG SUB 4 15/05/2012 011004486 014 SCB 0317 SAM KOK 0000000003172 000416 000000000 12,925.00 **PATHUMTHANI** 578301100 196913 15/05/2012 011004486 014 SCB 0686 BANGPAKONG 0000000006862 000000000 000704 8,493.00 587301111 182890 5 15/05/2012 011004486 014 SCB 0032 ASOKE 0000000000324 000225 000000000 15,549.00 589301112 518298 15/05/2012 011004486 014 SCB 0551 KHONKAEN 0000000005514 000568 000000000 6.972.00 590301114 UNIVERSITY 067049 15/05/2012 011004486 014 SCB 0529 PHANAT NIKHOM 0000000005292 000551 000000000 10,125.00 591301115 298370 6 15/05/2012 011004486 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000596 000000000 12,644.00 592301119 164458 5 15/05/2012 011004486 014 SCB 0111 RACHAYOTHIN 0000000001112 000307 000000000 6,174.00 602301159 586079 8 15/05/2012 011004486 014 SCB 0276 THANON 0000000002762 000000000 000392 13.204.00 035903 606301209 LIAPKHLONGSONG (SAFARIWORLD) SUB 15/05/2012 011004486 011 TMB 0057 AIRFORCE 0000000000572 000000000 000038 12.139.00 617301238 **HEADQUARTER** 195956 3 15/05/2012 011004486 014 SCB 0996 BIG C LAMPOON 0000000009962 000894 000000000 16,218.00 620301241 SUB 084283



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Customer N		ILAND COMF	PANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB	ency
Deposit Bra	anch:	0001 CITIBA	NK 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		t Amt
15/05/2012	011004486 634301252	025 BAY	PHUTTHAMONTHON SAI 5 SUB	00000000006051 005947	001121	0000000000		23,50	03.00
15/05/2012	011004486 639301256	014 SCB	0036 SAMYAK FAICHAI	0000000000362 340277	000231	0000000000		6,58	89.00
15/05/2012	011004486 644301260 8	011 TMB	0018 TAO POON	0000000000182 665240	000013	0000000000		8,15	57.00
15/05/2012	011004486 649301263	025 BAY	0178 SIYAK KUAY RAI YA	0000000001781 309369	001011	0000000000		9,71	11.00
15/05/2012	2 011004486 651301264	014 SCB	0026 RAMATIBODEE	00000000000264 021165	000217	0000000000		7,32	24.00
15/05/2012	0 011004486 657301267	014 SCB	0820 AYUTHAYA PARK SUB.	00000000008202 069531	000815	0000000000		15,40	06.00
15/05/2012	2 011004486 660301267	011 TMB	0032 BANG KHEN	00000000000322 354481	000019	0000000000		4,34	49.00
15/05/2012	9 011004486 661301268	025 BAY	0378 BANG BO BRANCH	00000000003781 523580	001074	0000000000		8,51	12.00
15/05/2012	2 011004486 662301269	025 BAY	0455 BITEC BANGNA SUB.	00000000004551 012380	001102	0000000000		11,90	06.00
15/05/2012	0 011004486 663301269	025 BAY	0356 THANONTHEPKASATRIB	00000000003561 335784	001069	0000000000		9,78	81.00
15/05/2012	4 011004486 667301272	014 SCB	R. 0683 DAN CHANG SUPHANBURI	00000000006832 196269	000699	0000000000		7,87	71.00
15/05/2012	1 011004486 671301274	014 SCB	0996 BIG C LAMPOON SUB	00000000009962 068245	000893	0000000000		4,22	28.00
15/05/2012	0 011004486 672301274	014 SCB	0026 RAMATIBODEE	00000000000264 101494	000218	0000000000		25,45	55.00
15/05/2012	4 011004486 674301277	011 TMB	0452 PRAI PHRAYA	00000000004522 257049	000160	0000000000		7,74	43.00
15/05/2012	7 011004486 678301279	014 SCB	0401 TALADKAMPHAENGSAE	00000000004012 914524	000483	0000000000		26,21	18.00
15/05/2012	4 011004486 680301287 7	011 TMB	N 0598 HANGDONG	0000000005982 015843	000176	0000000000		6,86	63.00
15/05/2012	011004486 683301300 8	011 TMB	0118 SILOM	0000000001182 122026	000052	0000000000		9,15	50.00
15/05/2012	011004486 685301325 5	014 SCB	0865 ROBINSON HATYAI SUB.	00000000008652 059437	000843	0000000000		9,27	73.00
15/05/2012	011004486 687301344 2	014 SCB	0850 BIG C HADYAI SUB.	00000000008502 111313	000837	0000000000		16,72	26.00
15/05/2012	011004486 688301361 7	011 TMB	0403 TALARD NONG HOI	00000000004032 305445	000138	0000000000		8,51	12.00
15/05/2012	011004486 689301369 6	014 SCB	0246 EXCHANGE TOWER SUB	00000000002462 051291	000383	0000000000		6,81	19.00
15/05/2012	011004486 692301371 7	025 BAY	0007 BANGRAK	00000000000071 517253	000922	0000000000		10,43	31.00
15/05/2012	011004486 693301374	014 SCB	0848 BIG C LOPBURI SUB.	00000000008482 029733	000833	0000000000		13,45	54.00
15/05/2012	011004486 698301379 2	014 SCB	0502 LAMPANG	0000000005022 533495	000518	0000000000		7,10	09.00
15/05/2012	011004486 703301387 8	025 BAY	0086 SIRACHA	00000000000861 498046	000966	0000000000		8,38	81.00
15/05/2012	011004486 704301388	014 SCB	0735 KAMALASAI KALASIN	00000000007352 002158	000742	0000000000		26,23	38.00



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Customer N		ILAND COMPA		Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BRANCH					
Inst Date Doc Date	Inst No.	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Dlr. Code	Payment Ref1 Doc A	Inst Amt
		71-						
15/05/2012	3 011004486 705301389 3	014 SCB	0165 CENTRAL RAMA 3 SUB.	0000000001652 060915	000350	0000000000		13,590.00
15/05/2012	011004486 711301391 7	014 SCB	0766 HUAHIN PAJUABKIRIKAN	00000000007662 154904	000767	0000000000		7,163.00
15/05/2012	716301393 4	025 BAY	0293 ANGTHONG BR.	00000000002931 100492	001054	0000000000		12,350.00
15/05/2012	011004486 718301393 7	015 SCIB	0710 NIKHOMPHATTHANA BRANCH	00000000007102 454458	000920	0000000000		15,143.00
15/05/2012	719301393 9	014 SCB	0319 NGAMWONGWAN NONTBURI	00000000003192 714042	000418	0000000000		6,174.00
15/05/2012	011004486 721301395	025 BAY	0333 BANGNA-TRAD	0000000003331 491307	001063	0000000000		9,013.00
15/05/2012	7 011004486 725301398 7	014 SCB	0612 PRAN BURI PRAJUAB	00000000006122 191319	000652	0000000000		11,835.00
15/05/2012	726301399 0	014 SCB	0529 PHANAT NIKHOM	0000000005292 203935	000550	0000000000		11,020.00
15/05/2012	011004486 737301404 5	025 BAY	0401 THANON PRACHARAT SAI	00000000004011 075020	001086	0000000000		11,487.00
15/05/2012	011004486 739301405	014 SCB	0164 SRINAKARIN SEACON SQUARE SUB	0000000001642 025577	000349	0000000000		18,241.00
15/05/2012	7 011004486 743301408 3	011 TMB	0073 SATHU PRADIT	00000000000732 303706	000044	0000000000		10,294.00
15/05/2012	011004486 748301412	014 SCB	0790 HUA TALAY NAKNRM	00000000007902 389895	000785	0000000000		10,357.00
15/05/2012	011004486 749301412 2	025 BAY	0419 SATHABAN RATCHAPATNA	00000000004191 000857	001093	0000000000		19,535.00
15/05/2012	011004486 753301416	011 TMB	0353 UTTARADIT	0000000003532 333980	000104	0000000000		6,795.00
15/05/2012	011004486 758301424 4	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 079553	000355	0000000000		7,382.00
15/05/2012	011004486 759301425 3	025 BAY	PHUTTHAMONTHON SAI 5 SUB	00000000006051 005947	001122	0000000000		23,318.00
15/05/2012	011004486 761301427 7	014 SCB	0702 NAKUAM (LAMPANG)	00000000007022 122602	000714	0000000000		9,136.00
15/05/2012	771301496 8	011 TMB	0529 NIPAT U-TIT 3 HAT YAI	0000000005292 042636	000173	0000000000		9,654.00
15/05/2012	011004486 772301509 5	014 SCB	0572 KRABI	0000000005722 458628	000610	0000000000		6,934.00
15/05/2012	011004486 773301516 7	014 SCB	0865 ROBINSON HATYAI SUB.	00000000008652 143210	000844	0000000000		9,274.00
15/05/2012	7 011004486 775301524 6	014 SCB	0704 SONGKHLANAKHARINT PT	00000000007042 278336	000717	0000000000		10,905.00
15/05/2012	011004486 781301526 2	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004019 097917	000500	0000000000		4,303.00
15/05/2012	011004486 782301526 5	025 BAY	0290 TH.BOONYAWAD SUBBR.	00000000002901 144757	001052	0000000000		6,157.00
15/05/2012	011004486 783301526 8	014 SCB	0038 SIAM SQUARE	00000000000382 787506	000235	0000000000		13,619.00
15/05/2012	011004486 784301527 8	014 SCB	0239 BIG C PHRARAM 2 SUB BR	0000000002392 149952	000381	0000000000		11,207.00



15/05/2012 011004486 011 TMB

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5,872.00

Customer A/C No Customer Name **Customer Division** Inst. Currency 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 0379 333 FACTORY LAND 15/05/2012 011004486 014 SCB 00000000003792 000464 0000000000 6.436.00 BANGBUATHONG SUB 037523 786301529 15/05/2012 011004486 014 SCB 0702 NAKUAM 00000000007022 000715 000000000 5,499.00 787301530 (LAMPANG) n 15/05/2012 011004486 014 SCB 0683 DAN CHANG 0000000006832 000700 000000000 7,057.00 788301530 **SUPHANBURI** 278566 5 15/05/2012 011004486 014 SCB 0623 KAO SAMUI 00000000006232 000655 000000000 10.740.00 385256 **SURATN** 792301533 15/05/2012 011004486 014 SCB 0816 CENTRAL AIRPORT 0000000008162 000807 000000000 8,414.00 796301536 050711 15/05/2012 011004486 014 SCB 0077 THANON 0000000000772 000000000 14,328.00 000278 798301537 SUKAPIBAN 1 123192 0 15/05/2012 011004486 014 SCB **0518 PHRAE** 0000000005182 000539 000000000 5.825.00 357103 807301539 15/05/2012 011004486 011 TMB 0379 THERNG CHGRAI 0000000003792 000125 000000000 12,996.00 813301544 674867 2 15/05/2012 011004486 025 BAY 0381 TH.RAM INTRA SUB 0000000003811 001075 000000000 10,808.00 815301544 094372 0140 PRATU CHANG 0000000001401 15/05/2012 011004486 025 BAY 000000000 000994 5.781.00 819301547 **PUAK** 341651 9 15/05/2012 011004486 014 SCB 0758 PHURAUE LOEI 00000000007582 000761 000000000 17,281.00 820301548 174660 3 15/05/2012 011004486 015 SCIB 0325 SAMUT SAKHON 0000000003252 000907 000000000 14,612.00 823301553 525835 15/05/2012 011004486 014 SCB 00000000004011 000000000 0401 000480 11.341.00 825301554 **TALADKAMPHAENGSAE** 663007 0000000003802 15/05/2012 011004486 011 TMB 0380 LOEI 000126 000000000 6.116.00 828301570 203749 15/05/2012 011004486 014 SCB 0720 PROMKIRI NAKNSR 0000000007202 000728 000000000 8,140.00 834301602 111455 6 15/05/2012 011004486 014 SCB 0344 WAT SI 0000000003442 000438 000000000 20,588.00 837301623 PRAWAT(NONTHA 177291 9 15/05/2012 011004486 014 SCB 0068 SATHUPRADIT 00000000000682 000000000 19,558.00 000275 842301630 410045 8 15/05/2012 011004486 025 BAY 0409 NOENTANG 00000000004091 001090 000000000 17,908.00 845301632 **CHONBURI** 315416 15/05/2012 011004486 011 TMB 0608 THAWANGPHA SUB 00000000006082 000000000 4,397.00 000180 854301636 048940 15/05/2012 011004486 015 SCIB 0114 TROK CHAN 0000000001142 000000000 000900 14,031.00 859301638 272952 1 15/05/2012 011004486 011 TMB 0353 UTTARADIT 0000000003532 000103 000000000 3,903.00 263633 862301638 15/05/2012 011004486 014 SCB 0712 U-THONG BRANCH 0000000007122 000721 000000000 7.814.00 865301640 116674 5 15/05/2012 011004486 025 BAY 0134 PHANAT NIKHOM 0000000001341 000992 000000000 19,017.00 868301643 **CHONBR** 534745 15/05/2012 011004486 015 SCIB 0343 AYUTHAYA 0000000003432 000908 000000000 5,995.00 870301644 154062 15/05/2012 011004486 014 SCB 0514 CHANTHABURI 0000000005142 000533 000000000 11,360.00 874301648 273381 2



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Customer N HONDA LE		ILAND COMP	PANY LIMITED	Customer Division			Customer 512547401		Inst. Currency THB
Deposit Bra	Inst No.	0001 CITIBA Bank	NK N.A. BANGKOK BRANCH 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	
15/05/2012	8 011004486	014 SCB	0016 SIRIRAJ	00000000000164	000203	0000000000			12,929.00
15/05/2012	882301693 8 011004486	014 SCB	0716 THUNG HOANG	093880	000726	0000000000			8,784.00
15/05/2012	891301705 3 011004486	014 SCB	PHRAE 0774	110345	000771	0000000000			7.206.00
15/05/2012	892301706 9	014 SCB	TH.SRISURIYAWONG	034210	000771	000000000			7,200.00
15/05/2012	011004486 893301710 4	014 SCB	0526 SEE KHEW NAKNRM	0000000005262 326975	000548	0000000000			8,339.00
15/05/2012	011004486 895301726 0	014 SCB	0509 HAT YAI	0000000005093 058583	000528	0000000000			10,000.00
15/05/2012	011004486 904301739 4	015 SCIB	0352 PHUMIPHOL DAM TAK.	0000000003522 199020	000910	0000000000			13,000.00
15/05/2012	011004486 907301740	014 SCB	0943 BIG C CHACHOENGSAO SUB	0000000009432 091689	000879	0000000000			14,563.00
15/05/2012	011004486 915301751	025 BAY	0144 THANON MITRAPAB	0000000001441 456675	000997	0000000000			8,840.00
15/05/2012	1 011004486 920301790	014 SCB	0762 TH.RATSADON YINDEE	00000000007622 241377	000763	0000000000			9,406.00
15/05/2012	4 011004486 926301798	014 SCB	0720 PROMKIRI NAKNSR	00000000007202 200482	000730	0000000000			9,231.00
15/05/2012	2 011004486 927301800	025 BAY	0125 SURAWONG	0000000001259 228369	000980	0000000000			11,414.00
15/05/2012	9 011004486 934301803	014 SCB	0053 BANG BUA	00000000000532 205061	000260	0000000000			19,803.00
15/05/2012	7 011004486 936301804	014 SCB	0053 BANG BUA	0000000000532 648374	000261	0000000000			15,303.00
15/05/2012	9 011004486 938301805	014 SCB	0815 LAEMTHONG RAYONG SUB	00000000008152 195107	000805	0000000000			14,780.00
15/05/2012	1 011004486 942301806	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005662 399031	000588	0000000000			10,352.00
15/05/2012	6 011004486 944301808	014 SCB	0839 TH.NIMANHAEMIN (CHAING MAI)	0000000008392 037892	000827	0000000000			32,115.00
15/05/2012	5 011004486 946301809	011 TMB	0444 HAD PATONG	00000000004442 122000	000155	0000000000			5,580.00
15/05/2012	9 011004486 956301814	014 SCB	0662 SU-NGAI KOLOK	00000000006622 209248	000683	0000000000			17,210.00
15/05/2012	6 011004486 968301835	025 BAY	0250 SUAN USAHAKAM ROJAN	00000000002509 024286	001039	0000000000			7,460.00
15/05/2012	7 011004486 975301888	011 TMB	0481 PAK CHONG NAKNRM	00000000004812 036897	000166	0000000000			11,490.00
15/05/2012	2 011004486 977301897	014 SCB	0796 AMATA NAKORN INDUSTR	00000000007962 712127	000789	0000000000			23,148.00
15/05/2012	3 011004486 981301903	014 SCB	0401 TALADKAMPHAENGSAE	00000000004011 275480	000477	0000000000			12,000.00
15/05/2012	3 011004486 996301913	014 SCB	N 0549 SRI NOKORN PHING	0000000005492 428903	000565	0000000000			8,644.00
15/05/2012	1 011004486 999301914	014 SCB	0759 SANTUNG TRAD	00000000007592 088029	000762	0000000000			13,031.00
15/05/2012	2 011004487 001301914	011 TMB	0446 KRABURI	00000000004462 129521	000158	0000000000			6,784.00
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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 0821 RAJCHAPAT U. 15/05/2012 011004487 014 SCB 00000000008212 000818 0000000000 5.780.00 SUB. CHIANGMAI 016301921 368616 9 15/05/2012 011004487 014 SCB 0084 BANG KHUNNON 0000000000842 000285 000000000 9,258.00 019301924 **SUBBRAN** 161826 15/05/2012 011004487 011 TMB 0041 SRIYAN 00000000000412 000027 000000000 5,931.00 024301927 394959 5 15/05/2012 011004487 015 SCIB 0066 AOMNOI 00000000000662 000897 000000000 17,123.00 219900 028301929 15/05/2012 011004487 014 SCB 0844 BO SANG 0000000008442 000831 000000000 7,184.00 033301934 (CHIANGMAI) SUB. 057459 15/05/2012 011004487 014 SCB 0727 BAN-PRU HADYAI 0000000007272 000000000 12,767.00 000737 042301948 150463 0 15/05/2012 011004487 014 SCB 0587 THANON PHO SRI 0000000005872 000620 000000000 11,863.00 610942 043301950 15/05/2012 011004487 025 BAY 0118 PHRAE 0000000001181 000976 000000000 6,249.00 045301952 420214 15/05/2012 011004487 025 BAY 0089 PARN CHIANGRAI 0000000000890 000968 000000000 8,980.00 050301959 008804 15/05/2012 011004487 025 BAY 0055 MUAK LEK SARABR 0000000000551 000000000 000944 15.906.00 052301962 250526 6 15/05/2012 011004487 014 SCB 0701 PATTANANIKOM 0000000007013 000713 000000000 16,078.00 059302018 **LOPBURI** 003112 15/05/2012 011004487 014 SCB 0086 THANON 0000000000862 000288 000000000 24,804.00 060302031 SUKSAWAT 362258 15/05/2012 011004487 014 SCB 0936 BIG C PHRAE SUB 0000000009362 000876 000000000 8.980.00 066302061 **BRANCH** 089184 15/05/2012 011004487 011 TMB 0442 TH SAI ASIA-NK 00000000004422 000153 000000000 9.871.00 068302062 **SAWAS** 129488 15/05/2012 011004487 014 SCB 0353 THANON SI 0000000003532 000446 000000000 7,244.00 072302066 NAKARIN (S 024683 15/05/2012 011004487 011 TMB 0012 AIRPORT 0000000000122 000006 000000000 27,867.00 076302067 179443 4 15/05/2012 011004487 014 SCB 0149 TH. NUANCHAN 0000000001492 000000000 9,083.00 000336 079302068 315643 15/05/2012 011004487 014 SCB 0014 PHOLAYATHIN 0000000000142 000195 000000000 22.359.00 385112 080302069 15/05/2012 011004487 014 SCB 0049 THANON WITHAYU 0000000000493 000254 000000000 16,728.00 081302071 137270 15/05/2012 011004487 014 SCB 0345 PRATUNAMPRA-IN 0000000003452 000000000 000442 11,678.00 084302072 699217 6 15/05/2012 011004487 014 SCB 0731 M.CORMICK SB. 0000000007312 000741 000000000 5,563.00 **CHGMAI** 225877 087302073 15/05/2012 011004487 014 SCB 0664 SI YAK SAN 0000000006642 000000000 5,390.00 000686 089302074 KAMPHAENG 290766 15/05/2012 011004487 011 TMB 0188 RANG SIT -0000000001882 000067 000000000 12,080.00 PATHUM THANI BRANCH 091302075 126228 15/05/2012 011004487 025 BAY 0458 RATCHABHAT 0000000004581 001103 000000000 14,686.00 093302077 NAKORNSAWAN 090119 15/05/2012 011004487 011 TMB 0014 HUA MARK 0000000000147 000011 000000000 12,216.00 097302078 896393 6 15/05/2012 011004487 011 TMB 0379 THERNG CHGRAI 0000000003792 000124 000000000 12,023.00

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Customer I	Name			Customer Division			Customer	Customer A/C No Inst. Curr	
HONDA LE	EASING TH	AILAND CO	MPANY LIMITED				512547401	ТНВ	
Deposit Branch: 0001 CITIBANK N.A. BANGKOK BR		BANK N.A. BANGKOK BRANC	Н						
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Am
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail	1 Dlr. Code		Doc Amt	

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
	9								
15/05/2012	011004487 100302079 4	011 TMB	0405 NGO LAMPNG	00000000004052 172808	000140	0000000000			5,507.00
15/05/2012	011004487 112302081 4	014 SCB	0566 MEDICAL SCIENCE DEPT	00000000005664 071605	000591	0000000000			6,387.00
15/05/2012	011004487 113302081 5	014 SCB	0206 CENTRAL LATPHRAO 2 SUB.	00000000002062 216259	000367	0000000000			4,677.00
15/05/2012	011004487 121302084 2	014 SCB	0025 SALA SANTHITHUM	00000000000252 304860	000210	0000000000			12,921.00
15/05/2012	011004487 122302085 2	014 SCB	0726 THANONPICHAI SARABR	0000000007262 049088	000735	0000000000			9,901.00
15/05/2012	011004487 124302085 4	025 BAY	0125 SURAWONG	0000000001259 803397	000987	0000000000			11,878.00
15/05/2012	011004487 125302085 6	025 BAY	0144 THANON MITRAPAB	0000000001441 244656	000996	0000000000			17,517.00
15/05/2012	011004487 131302087 0	014 SCB	0089 BANG JAK	00000000000892 547674	000292	0000000000			9,938.00
15/05/2012	011004487 140302091 3	025 BAY	0369 PRAKSA SUB. SAMUTPRA	0000000003691 330023	001072	0000000000			12,512.00
15/05/2012	011004487 145302103 3	014 SCB	0852 SIYAEK NONGHOI (CHIANGMAI) SUB.	00000000008522 012206	000839	0000000000			9,498.00
15/05/2012	011004487 147302104 0	014 SCB	0059 PLOENCHIT	0000000000592 435410	000265	0000000000			14,267.00
15/05/2012	011004487 151302111 5	014 SCB	0114 THA PHRACHAN SUB BRA	0000000001142 068546	000309	0000000000			20,622.00
15/05/2012	011004487 154302121 1	014 SCB	0782 TH. ROTCHANA AYUDHA	0000000007822 582361	000774	0000000000			12,742.00
15/05/2012	011004487 156302122 7	025 BAY	0118 PHRAE	0000000001181 392191	000974	0000000000			6,064.00
15/05/2012	011004487 173302194 0	014 SCB	0319 NGAMWONGWAN NONTBURI	0000000003192 909354	000419	0000000000			26,590.00
15/05/2012	011004487 176302196 6	014 SCB	0604 NAKHON PHANOM	00000000006042 350873	000645	0000000000			18,207.00
15/05/2012	011004487 177302200 3	014 SCB	0375 HOMEPRO RATCHAPHRUEK SUB.	0000000003752 021300	000462	0000000000			9,449.00
15/05/2012	011004487 179302203 7	011 TMB	0368 ROIET	0000000003682 220037	000114	0000000000			11,385.00
15/05/2012	011004487 183302209 3	014 SCB	0641 CHONNABOT SUBBRANCH	0000000006412 001397	000670	0000000000			6,033.00
15/05/2012	011004487 192302218 6	011 TMB	0186 ST.LOUIS HOSPITAL	0000000001862 107214	000066	0000000000			8,233.00
15/05/2012	011004487 193302218 8	014 SCB	0029 LAK SI	0000000000292 100577	000220	0000000000			6,664.00
15/05/2012	011004487 195302221 9	014 SCB	0502 LAMPANG	0000000005022 254732	000515	0000000000			6,701.00
15/05/2012	011004487 196302222 5	014 SCB	0149 TH. NUANCHAN	0000000001492 046498	000333	0000000000			23,248.00
15/05/2012	011004487 200302225 0	011 TMB	0392 THANON RATTAKARN	0000000003922 151497	000133	0000000000			21,315.00
15/05/2012	011004487 201302225 7	014 SCB	0552 SURAT THANI	0000000005522 410715	000569	0000000000			7,166.00



15/05/2012 011004487 011 TMB

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10,599.00

CITIBANK-THAILAND

Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012

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Customer A/C No Customer Name **Customer Division** Inst. Currency 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 15/05/2012 011004487 014 SCB 0311 LUMLUKKA 00000000003112 000410 0000000000 17.524.00 202302226 922829 0 15/05/2012 011004487 014 SCB 0147 TH.EAKCHAI 0000000001472 000331 000000000 12,608.00 211302231 **BANGKOK** 003884 15/05/2012 011004487 014 SCB 0305 PAK KRET 0000000003052 000404 000000000 15,884.00 215302233 176287 6 15/05/2012 011004487 015 SCIB 0185 THF MALL 0000000001852 000905 000000000 17.667.00 023077 BANGKAE SUB. 219302236 15/05/2012 011004487 014 SCB 0767 BANPOT PISAI 0000000007672 000769 000000000 6,965.00 227302240 NAKSWAN 079576 0 15/05/2012 011004487 011 TMB 0215 FUTURE PARK 0000000002152 000073 000000000 17,284.00 229302240 RANGSIT SUB. 005407 4 15/05/2012 011004487 025 BAY 0031 PATTANI 0000000000311 000937 000000000 7.165.00 236302245 447192 15/05/2012 011004487 014 SCB 0002 SURAWONG 00000000000022 000187 000000000 11,715.00 238302245 718320 9 15/05/2012 011004487 014 SCB 0507 CHIANG RAI 0000000005072 000523 000000000 8,034.00 239302246 542703 15/05/2012 011004487 014 SCB 0000000008842 0884 BIG C 000861 000000000 8.418.00 240302246 PHETCHABURI SUB BR. 122731 5 15/05/2012 011004487 014 SCB 0536 SUKHOTHAI 0000000005362 000555 000000000 6,326.00 242302248 9 349700 15/05/2012 011004487 014 SCB 0553 NAKHON SI 0000000005532 000572 000000000 14,767.00 THAMMARAT 252302266 671351 15/05/2012 011004487 014 SCB 0000000006402 000669 0640 BANG SAEN 000000000 13.011.00 253302271 183086 15/05/2012 011004487 025 BAY 0158 THANON PHET 0000000001581 001006 000000000 5.507.00 254302271 KASEM 483638 15/05/2012 011004487 014 SCB 0543 TALAD KHET 0000000005432 000563 000000000 3,937.00 260302298 **KARNBR** 191621 3 15/05/2012 011004487 014 SCB 0746 CHIANG-KHONG 0000000007462 000753 000000000 6,211.00 261302301 CHGRAI. 092996 5 15/05/2012 011004487 014 SCB 0510 UDON THANI 0000000005104 000000000 13,038.00 000529 265302322 229857 15/05/2012 011004487 014 SCB 0810 TALAT PO PSUT 00000000008102 000797 000000000 8,395.00 (KO SAMUI) 270302378 014432 9 15/05/2012 011004487 014 SCB 0974 TESCO LOTUS 00000000009742 000889 000000000 8,018.00 271302379 SURAT SUB 058753 3 15/05/2012 011004487 014 SCB 0562 ROIET 0000000005622 000578 000000000 7,621.00 273302385 500957 0 15/05/2012 011004487 014 SCB 0004 UNITED NATION 0000000000042 000189 000000000 8,925.00 **BLDG** 168458 279302396 9 15/05/2012 011004487 014 SCB 00000000004013 000000000 9,685.00 0401 000487 280302397 **TALADKAMPHAENGSAE** 223308 2 15/05/2012 011004487 014 SCB 0820 AYUTHAYA PARK 00000000008202 000817 000000000 8,629.00 286302401 SUB 357489 0 15/05/2012 011004487 014 SCB 0042 SOI THONG LOR 00000000000422 000243 000000000 7,480.00 291302404 636039 5 15/05/2012 011004487 025 BAY 0330 T. PRACHA UTHIT 0000000003301 001061 000000000 12,708.00 297302407 288197 0



Customer Name

CITIBANK-THAILAND

Instrument Collection Report

Customer Division

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Inst. Currency

Customer A/C No

	Customer Name HONDA LEASING THAILAND COMPANY LIMITED		Customer Division			Customer A 5125474014		Inst. Currency THB	
Deposit E	Branch:	0001 CITIBAI	NK N.A. BANGKOK BRANCH						
Inst Date		Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
	1								
15/05/20	12 011004487 300302409		0001 HEAD OFFICE	00000000000015 775690	000185	0000000000			11,993.00
15/05/20	3 12 011004487 304302411 0	011 TMB	0413 BAN RAI	00000000004131 002208	000143	0000000000			16,438.00
15/05/20	0 12 011004487 311302415 5		0375 TRAT	0000000003752 696785	000121	000000000			9,067.00
15/05/20	12 011004487 313302416 6		0401 TALADKAMPHAENGSAE N	00000000004018 143422	000495	0000000000			5,324.00
15/05/20	12 011004487 316302418 3		0882 MAHACHAI MARKET SUB BR.(SAMUTSAKORN)	00000000008822 131815	000858	000000000			11,436.00
15/05/20	12 011004487 317302418 5		0038 SIAM SQUARE	0000000000384 325944	000238	0000000000			10,027.00
15/05/20	12 011004487 318302419 6		0342 RAMA II (KHEHA THON	0000000003421 061956	001065	0000000000			58,702.00
15/05/20	12 011004487 325302423 5		0021 SANAM PAO	00000000000212 753065	000017	0000000000			15,338.00
15/05/20	12 011004487 327302424 1		0516 CHACHOENGSAO	0000000005162 430468	000535	000000000			8,363.00
15/05/20	12 011004487 329302425 6		0149 KLUAY NAMTHAI BRANCH	0000000001492 026529	000059	000000000			21,810.00
15/05/20	12 011004487 330302425 7		0327 TEPARAK SAMUTPRAKARN	0000000003272 843559	000426	000000000			8,146.00
15/05/20	12 011004487 332302429 6		0245 THANON SUKHUMVIT	0000000002451 453930	001036	000000000			12,029.00
15/05/20	12 011004487 334302430 0		0307 THUNYABURI PATOOM	0000000003072 412998	000405	000000000			17,670.00
15/05/20	12 011004487 336302430 7		0667 CHIANG MAI UNIV	00000000006672 615928	000692	0000000000			8,608.00
15/05/20	12 011004487 341302434 5		0369 BANFA PAYAROM(LUMLUKKA) SUB.	0000000003692 053734	000460	000000000			12,127.00
15/05/20	12 011004487 343302436 1		0049 PH ADULAYADEJ HOSPIT	00000000000492 005525	000030	0000000000			9,214.00
15/05/20	12 011004487 344302436 3		0566 MEDICAL SCIENCE DEPT	0000000005662 224935	000587	0000000000			7,734.00
15/05/20	12 011004487 346302438 1		0352 PHUMIPHOL DAM TAK.	0000000003522 212170	000911	000000000			10,461.00
15/05/20	12 011004487 349302439 8		0706 CHEONG THALE PHUKET	00000000007062 206432	000718	000000000			13,303.00
15/05/20	12 011004487 351302440 6		0876 PRAPUCHAI	0000000008762 020726	000851	000000000			9,573.00
	12 011004487 353302441 6		0706 CHEONG THALE PHUKET	00000000007062 206432	000719	000000000			13,303.00
15/05/20	12 011004487 357302446 1		0345 PRATUNAMPRA-IN	0000000003452 332742	000439	0000000000			6,256.00
15/05/20	12 011004487 362302450 8		0518 PHRAE	0000000005182 387360	000540	0000000000			9,001.00
15/05/20	12 011004487 371302462 4		0676 NONG KHAE BR.	0000000006762 391450	000697	0000000000			7,257.00
15/05/20	12 011004487 374302467 5		0038 SIAM SQUARE	0000000000382 936383	000236	0000000000			21,335.00



15/05/2012 011004487 011 TMB

500302687

0394 NARATHIWAT

0000000003942 000135

288287

000000000

12,809.00

Customer Name

CITIBANK-THAILAND

Instrument Collection Report

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FROM 11/05/2012 TO 11/05/2012

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Customer A/C No

Inst. Currency

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 15/05/2012 011004487 025 BAY 0055 MUAK LEK SARABR 0000000000551 000945 0000000000 12.778.00 378302473 511970 9 15/05/2012 011004487 014 SCB 0401 00000000004010 000473 000000000 14,503.00 384302568 TALADKAMPHAENGSAE 4 15/05/2012 011004487 014 SCB 0601 HAD PATONG 00000000006012 000643 000000000 7,450.00 389302575 (PHUKET) 876192 5 15/05/2012 011004487 014 SCB 0016 SIRIRAJ 0000000000164 000202 000000000 11.385.00 006702 390302585 8 15/05/2012 011004487 014 SCB 0000000004017 000494 000000000 11,884.00 391302586 **TALADKAMPHAENGSAE** 898032 0 15/05/2012 011004487 014 SCB 0064 SURAWONG 2 0000000000642 000000000 17,635.00 000271 392302590 301383 0 15/05/2012 011004487 014 SCB 0063 BANTHADTHONG 00000000000632 000268 000000000 9,150.00 398302596 252887 15/05/2012 011004487 025 BAY 0218 BANG BON 00000000002181 001029 000000000 16,546.00 399302597 273001 2 15/05/2012 011004487 014 SCB 0111 RACHAYOTHIN 0000000001112 000306 000000000 5,213.00 402302597 004035 15/05/2012 011004487 014 SCB 0130 RATCHAWAT 0000000001302 000000000 000321 7.480.00 407302604 **BRANCH** 222249 6 15/05/2012 011004487 014 SCB 0100 STAFF BANKING 0000000001002 000297 000000000 38,032.00 411302607 7 **DIVISI** 128541 15/05/2012 011004487 014 SCB 0595 BANG PAE 0000000005952 000634 000000000 5,729.00 (RATCHABURI 437302625 171664 15/05/2012 011004487 014 SCB 0000000003862 000470 000000000 0386 TH. 9.328.00 442302627 KARNCHANAPISEK 133241 6 (BANBUATHONG) SUB. 15/05/2012 011004487 025 BAY 0000000005811 PAI SUB 001115 000000000 6.797.00 450302630 002833 15/05/2012 011004487 014 SCB 0376 CARREFOUR 0000000003762 000463 000000000 22,642.00 451302630 CHAENGWATTANA SUB 086340 3 15/05/2012 011004487 014 SCB 0077 THANON 0000000000772 000281 000000000 12,598.00 454302630 SUKAPIBAN 1 437232 15/05/2012 011004487 014 SCB 0574 BANG PA-IN 0000000005744 000000000 7,322.00 000611 459302632 **AYUDYA** 056371 0 15/05/2012 011004487 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000599 000000000 12.399.00 605187 463302633 **DEPT** 15/05/2012 011004487 025 BAY 0594 ALL SEASON 0000000005941 000000000 12,710.00 001118 465302634 021318 15/05/2012 011004487 014 SCB 0101 TH.SATHORN 0000000001012 000000000 15,000.00 000299 467302635 078786 8 15/05/2012 011004487 014 SCB 0316 SALAYA NAKPTM 0000000003162 000415 000000000 12,149.00 478302644 778432 9 15/05/2012 011004487 025 BAY 0397 THANON SATHON 0000000003971 000000000 12,710.00 001081 480302647 NUA (A 155213 6 15/05/2012 011004487 014 SCB 0633 THA CHAO FA 0000000006332 000665 000000000 11,985.00 (PHUKET) 486302652 592151 6 15/05/2012 011004487 014 SCB 0816 CENTRAL AIRPORT 0000000008162 000808 000000000 7,459.00 490302657 095842 15/05/2012 011004487 014 SCB 0584 LAMPOON (PAR 0000000005842 000619 000000000 14,567.00 494302662 507315 8



CITIBANK-THAILAND

Instrument Collection Report

FROM 11/05/2012 TO 11/05/2012

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Customer Na		LAND COMPA		Customer Division			Customer A 5125474014		Inst. Currency THB	
Deposit Bran			K N.A. BANGKOK BRANCH				3123474014	7 1110	THID	
	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	Ins	t Amt
4	4									
15/05/2012(025 BAY	0118 PHRAE	00000000001181 418298	000975	0000000000			15,9	25.00
	011004487 502302700 9	014 SCB	0131 THANON WANGWAENROBNO	0000000001312 160592	000322	000000000			9,0	76.00
	011004487 504302728 2	014 SCB	0662 SU-NGAI KOLOK	00000000006622 168044	000681	000000000			12,6	89.00
	011004487 505302746 8	014 SCB	0817 CENTRAL PHUKET SUB.	00000000008172 256959	000812	000000000			9,0	48.00
	011004487 508302780 7	014 SCB	0540 DAMNOEN SADUAK	0000000005402 178001	000559	000000000			7,7	48.00
	011004487 509302794 5	014 SCB	0816 CENTRAL AIRPORT SUB.	0000000008162 023382	000806	0000000000			5,5	63.00
	011004487 511302795 0	014 SCB	0816 CENTRAL AIRPORT SUB.	0000000008162 269962	000811	0000000000			9,9	21.00
	011004487 513302798 5	014 SCB	0046 BANG MOD	00000000000462 664505	000252	000000000			13,2	69.00
į	523302814 5		0024 CHAROEN NAKORN	00000000000242 673596	000209	000000000			14,2	12.00
3	524302815 3		0045 SAPAN LUANG	0000000000454 558621	000249	000000000				76.00
6	525302815 6		0535 NONG KAE SARABURI	0000000005351	000917	000000000			,	89.00
Ç	528302816 9		0218 SIAM PARAGON SUB BR.	0000000002182	000375	0000000000				56.00
Ç	534302818 9		0119 CHARANSANITWONG SOI	0000000001192 158472	000316	0000000000			,	10.00
(539302821 0		0058 TALAD PLU	0000000000582 366558	000264	0000000000				17.00
	545302823 0		0415 TH.RATBANJOB SAMSKN 0941 TESCO LOTUS	00000000004151 734646 000000000009412	001092 000877	0000000000				09.00
Į	546302823 1		HANGDONG CHIENGMAI SUB BRANCH	035027	000877	0000000000			,	05.00
į	550302826 0		VILLAGE SUB 0026 RAMATIBODEE	068935 00000000000262	000213	0000000000				51.00
Į	552302827 6		0592 KRUNGTHEB	599714	000175	0000000000				33.00
Į	559302830 7		PHUKET HOSPITAL 0142 RAMINTRA KM.10	019558	000328	0000000000			,	39.00
į	561302832 1		BRAN 0083	142361 00000000000832	000898	0000000000			,	54.00
į	562302832 2		CHARANSANITWONG SUB 0361 SUKHUMVIT 63	127636 00000000003611	001071	0000000000			,	41.00
į	567302835 6		0136 RARMINTRA KM.4	248203 00000000001362	000056	000000000			,	66.00
Į	568302835 9		0023 LUMPINEE	356022	000208	0000000000			,	75.00
15/05/2012(571302836 7 011004487		0735 KAMALASAI	879657 00000000007352		000000000			,	04.00
į	573302837 9		KALASIN	078832					,	



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Inst. Currency

CITIBANK-THAILAND Instrument Collection Report

Customer A/C No

HONDA LE	EASING THA	ILAND COMF	PANY LIMITED				512547401	4 / THB	THB
Deposit Bra	anch:	0001 CITIBA	NK 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
15/05/2012	011004487 576302840 8	014 SCB	0314 KHLONGLUANG	0000000003144 497793	000413	0000000000			6,791.00
15/05/2012	011004487 578302841 4	025 BAY	0062 RANGSIT PATHUMTHANI	00000000000621 674403	000952	000000000			12,700.00
15/05/2012	011004487 580302842 7	015 SCIB	0704 BAN NA DERM SURATN	00000000007042 184450	000919	0000000000			16,062.00
15/05/2012	011004487 581302842 9		0099 SOI RAMKHAMHAENG 24	00000000000992 092537	000294	0000000000			9,938.00
15/05/2012	9 011004487 584302845 2	011 TMB	0057 AIRFORCE HEADQUARTER	00000000000572 157485	000037	0000000000			14,438.00
15/05/2012	2 011004487 593302849 2	025 BAY	0034 THANON PETCHBURI MAI	0000000000341 076506	000939	0000000000			16,525.00
15/05/2012	2 011004487 599302853 0	011 TMB	0059 PATHUMTHANI	00000000000592 274252	000040	0000000000			7,157.00
15/05/2012	011004487 600302854 2	014 SCB	0119 CHARANSANITWONG SOI	0000000001192 111103	000315	0000000000			14,987.00
15/05/2012	2 011004487 606302860 8	025 BAY	0187 BANG RACHAN SUBBRNCH	0000000001871 157102	001016	0000000000			12,908.00
15/05/2012	011004487 607302861 4	014 SCB	0781 PAYAO	00000000007812 239504	000773	0000000000			9,908.00
15/05/2012	011004487 608302863 7	014 SCB	0601 HAD PATONG (PHUKET)	00000000006012 292500	000639	0000000000			11,841.00
15/05/2012	011004487 609302865 7	014 SCB	0874 SANSAI MARKET CHIANGMAI SUB.	00000000008742 002845	000850	0000000000			8,063.00
15/05/2012	011004487 612302868 5	025 BAY	0358 SANKAMPAENG CHGMAI	0000000003581 000519	001070	0000000000			9,567.00
15/05/2012	011004487 616302875 7	014 SCB	0117 BANGNA-TRAD	0000000001172 647425	000312	0000000000			19,964.00
15/05/2012	9 011004487 619302878 5	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 107139	000592	0000000000			7,417.00
15/05/2012	011004487 620302882 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004017 484118	000493	0000000000			5,915.00
15/05/2012	011004487 628302898 0	014 SCB	0667 CHIANG MAI UNIV	0000000006672 448614	000690	0000000000			7,299.00
15/05/2012	011004487 630302900 7	014 SCB	0731 M.CORMICK SB. CHGMAI	0000000007312 220233	000740	0000000000			10,352.00
15/05/2012	9 011004487 636302918 3	025 BAY	0288 HANGDHONG CHGMAI	00000000002881 109720	001051	0000000000			7,756.00
15/05/2012	011004487 642302977 0	014 SCB	0691 SAMYAEKSAMRONG SNGKL	00000000006912 295983	000709	0000000000			9,540.00
15/05/2012	011004487 645303005 4	014 SCB	0085 PRACHANIVEJ 1	00000000000852 238231	000286	0000000000			9,804.00
15/05/2012	011004487 646303005 6	011 TMB	0427 PRAN BURI PRAJUAB	00000000004272 120645	000145	0000000000			13,841.00
15/05/2012	011004487 650303022 3	014 SCB	0799 LAMPOON IND. EST. SUB	0000000007992 400009	000793	0000000000			6,036.00
15/05/2012	011004487 657303033 2	014 SCB	0821 RAJCHAPAT U. SUB. CHIANGMAI	00000000008212 544440	000819	0000000000			8,018.00
15/05/2012	011004487 661303036 6	014 SCB	0550 PRATU CHANG PUAK	0000000005502 379824	000566	0000000000			3,708.00
15/05/2012	011004487	014 SCB	0826 KAMALA SUB. PHUKET	00000000008262 107557	000820	0000000000			9,039.00



15/05/2012 011004487 014 SCB 756303280 4

0891 NARESUAN UNIVERSITY

Instrument Collection Report

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Customer Division Customer A/C No Inst. Currency HONDA LEASING THAILAND COMPANY LIMITED 5125474014 / THB THB 0001 CITIBANK N.A. BANGKOK BRANCH Deposit Branch:

Inst Date	Inst No.	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Payment Ref1	Doc Amt	Inst Amt
200 2010	200110	.,,,,,			, 2 0.0	2	2007	
	3							
15/05/2012	011004487 669303045 1	014 SCB	0625 TRAT	00000000006252 147086	000656	000000000		10,181.00
15/05/2012	011004487 675303055 6	014 SCB	0724 BAN AMPHOEBR.SATTAHI	00000000007242 205280	000734	0000000000		7,273.00
15/05/2012	011004487 676303056 2	014 SCB	0301 PATHUMTHANI	0000000003012 936300	000400	0000000000		9,694.00
15/05/2012	011004487 678303060	014 SCB	0263 TALAD SIYAN SUB BRANCH	0000000002632 016330	000387	0000000000		9,760.00
15/05/2012	011004487 683303067 0	014 SCB	0566 MEDICAL SCIENCE DEPT	00000000005664 283480	000597	000000000		9,738.00
15/05/2012	011004487 685303068 9	025 BAY	0777 PHRAM 3	00000000007771 231441	001124	000000000		9,785.00
15/05/2012	011004487 693303085	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004018 143927	000496	000000000		7,509.00
15/05/2012	011004487 694303090	011 TMB	0308 KANCHANABURI	00000000003082 576566	000087	000000000		9,716.00
15/05/2012	6 011004487 695303094	014 SCB	0401 TALADKAMPHAENGSAE	00000000004019 963037	000503	000000000		6,857.00
15/05/2012	2 011004487 696303094	015 SCIB	N 0456 KHIANSA SUB SURAT1	00000000004562 069465	000913	0000000000		8,948.00
15/05/2012	6 011004487 698303107	014 SCB	0789 PHRAPUTTHABATH SARAB	00000000007892 240371	000784	0000000000		7,377.00
15/05/2012	0 011004487 703303134	014 SCB	0401 TALADKAMPHAENGSAE	00000000004011 319886	000479	0000000000		10,000.00
15/05/2012	5 011004487 705303138	025 BAY	N 0450 THE MALL BANGKAE SUB.	00000000004501 232298	001100	0000000000		15,666.00
15/05/2012	8 011004487 709303173	014 SCB	0648 LOEI	00000000006482 406357	000675	0000000000		6,053.00
15/05/2012	011004487 721303183	014 SCB	0356 BANGPOO IND.EST. 2 S	0000000003562 206483	000448	0000000000		11,521.00
15/05/2012	3 011004487 722303183	011 TMB	0018 TAO POON	0000000000182 944645	000014	0000000000		8,987.00
15/05/2012	5 011004487 723303185	014 SCB	0332 IMPERIAL WORLD(SAMRO	0000000003322 642900	000432	0000000000		11,042.00
15/05/2012	2 011004487 724303187	014 SCB	0016 SIRIRAJ	00000000000164 217913	000204	0000000000		7,551.00
15/05/2012	7 011004487 736303196	025 BAY	0125 SURAWONG	0000000001259 432350	000983	0000000000		11,947.00
15/05/2012	2 011004487 739303199	025 BAY	0162 PHU WIANG KHONKN	00000000001621 559332	001007	0000000000		6,903.00
15/05/2012	6 011004487 747303227	014 SCB	0747 4YAKMAEKON CHGRAI	00000000007472 134568	000755	0000000000		13,863.00
15/05/2012	9 011004487 750303234	011 TMB	0401 HARNG CHATR LAMPNG	00000000004012 345239	000137	0000000000		5,498.00
15/05/2012	2 011004487 751303236	014 SCB	0788 KOKLOY PHANGNGA	00000000007882 176362	000783	0000000000		16,839.00
15/05/2012	4 011004487 752303237 5	025 BAY	0126 SURAT THANI	00000000001261 602598	000991	000000000		9,075.00

00000000008912 000864 012395

000000000

6,593.00



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FROM 11/05/2012 TO 11/05/2012

Instrument Collection Report

Customer Division

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Inst. Currency

Customer A/C No

HONDA LE	EASING THA	ILAND COMP	ANY LIMITED				5125474014	1/THB	ТНВ
Deposit Br	anch:	0001 CITIBA	NK 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
15/05/2012	2 011004487 757303280 5	025 BAY	0158 THANON PHET KASEM	0000000001581 212261	001003	0000000000			12,149.00
15/05/2012	2 011004487 758303280 8	011 TMB	0341 NAKHON SI THAMMARAT	0000000003412 468468	000100	0000000000			9,355.00
15/05/2012	2 011004487 759303288 1	014 SCB	0891 NARESUAN UNIVERSITY	00000000008912 004465	000863	0000000000			7,670.00
15/05/2012	2 011004487 766303295 6	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 206752	000356	0000000000			9,790.00
15/05/2012	2 011004487 767303297 9	025 BAY	0599 ROBINSON SRIRACHA SUB	0000000005991 122925	001120	0000000000			10,012.00
15/05/2012	2 011004487 771303298 7	014 SCB	0064 SURAWONG 2	0000000000642 298069	000270	0000000000			20,102.00
15/05/2012	2 011004487 772303299 5	025 BAY	0125 SURAWONG	0000000001259 517337	000984	0000000000			20,693.00
15/05/2012	2 011004487 776303301 7	014 SCB	0075 THA RAJCHADAPISEK 2	0000000000752 469453	000277	0000000000			10,302.00
15/05/2012	2 011004487 790303312 4	014 SCB	0683 DAN CHANG SUPHANBURI	00000000006832 281030	000701	0000000000			8,880.00
15/05/2012	2 011004487 791303312 8	025 BAY	0486 TALAD WONGSAKORN SUB.	00000000004861 038152	001109	0000000000			14,615.00
15/05/2012	2 011004487 802303320 3	014 SCB	0374 THANAM NONTHABURI SUB.	0000000003742 026742	000461	0000000000			12,060.00
15/05/2012	2 011004487 805303324 8	011 TMB	0340 TAKHLI	0000000003402 008647	000097	0000000000			8,186.00
15/05/2012	2 011004487 810303340 0	011 TMB	0063 CHANG WATTANA NONBRI	00000000000632 130134	000043	0000000000			18,513.00
15/05/2012	2 011004487 811303340 5	011 TMB	0240 SIAM PARAGON	0000000002402 020412	000078	0000000000			21,476.00
15/05/2012	2 011004487 812303342 3	014 SCB	0770 SAENA AYUDHYA	0000000007702 015963	000770	0000000000			12,222.00
15/05/2012	2 011004487 814303345 8	025 BAY	0249 LOEI	00000000002491 287631	001037	0000000000			4,358.00
15/05/2012	2 011004487 818303380 5	014 SCB	0735 KAMALASAI KALASIN	0000000007352 229661	000744	0000000000			14,072.00
15/05/2012	2 011004487 823303398 2	011 TMB	0405 NGO LAMPNG	00000000004052 153287	000139	0000000000			8,131.00
15/05/2012	2 011004487 825303402 0	011 TMB	0035 SAPAN MAI DON MUANG	0000000000352 912299	000021	0000000000			8,898.00
15/05/2012	2 011004487 828303402 7	011 TMB	0626 ROBINSON SRIRACHA	00000000006262 012484	000183	0000000000			5,563.00
15/05/2012	2 011004487 829303402 8	015 SCIB	0523 CHAAM	0000000005232 227554	000916	0000000000			9,285.00
15/05/2012	2 011004487 830303403 2	014 SCB	0278 ESPLANADE SUB	0000000002782 046667	000393	0000000000			8,125.00
15/05/2012	2 011004487 838303409 2	014 SCB	0351 KHU KOT (KHLONG 2)	0000000003512 435189	000444	0000000000			20,964.00
15/05/2012	2 011004487 843303410 8	014 SCB	0839 TH.NIMANHAEMIN (CHAING MAI)	00000000008392 065219	000828	0000000000			8,568.00
15/05/2012	2 011004487 847303411 4	025 BAY	0030 TRANG	00000000000301 702861	000936	0000000000			10,615.00
15/05/2012	011004487 850303412	015 SCIB	0118 KLONGTON(2)	0000000001182 203544	000901	0000000000			11,115.00



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Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division			Customer A/C No 5125474014 / THB		Inst. Currency THB	
Deposit Bra	ınch:	0001 CITIBA	NK 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
	1								
15/05/2012	011004487 851303413 1	011 TMB	0039 MINISTRY OF DEFENCE	0000000000392 094215	000023	000000000			14,944.00
15/05/2012	011004487 853303415 4	015 SCIB	0103 SILOM (2)	0000000001032 270788	000899	0000000000			5,358.00
15/05/2012	011004487 856303418 8	014 SCB	0653 LAM CHABUNG	0000000006532 180982	000676	0000000000			6,660.00
15/05/2012	011004487 860303420 1	025 BAY	0069 CHUMPHON	00000000000691 450230	000958	0000000000			7,931.00
15/05/2012	011004487 864303425 7	025 BAY	0425 ASSUMPTION UNIVERSIT	00000000004251 298010	001096	0000000000			11,012.00
15/05/2012	011004487 868303437 2	014 SCB	0320 MUANG-MAI BANGPLEE	0000000003202 667779	000420	0000000000			14,300.00
15/05/2012	011004487 870303442	014 SCB	0590 HAT YAI NAI	0000000005902 462578	000623	0000000000			19,501.00
15/05/2012	011004487 873303446 8	014 SCB	0840 TH. CHANGKLAN CHIANGMAI SUB.	00000000008402 005646	000829	0000000000			8,344.00
15/05/2012	011004487 885303513 6	025 BAY	0178 SIYAK KUAY RAI YA	0000000001781 392346	001012	0000000000			10,559.00
15/05/2012	011004487 886303514 7	011 TMB	0163 BANGKOK UNIVERSITY SUB	0000000001632 005599	000064	0000000000			9,554.00
15/05/2012	011004487 890303520 5	014 SCB	0635 BANG PRA SUBBRANCH	00000000006352 358707	000666	0000000000			6,193.00
15/05/2012	011004487 891303521 0	025 BAY	0337 AOMNOI BR.BANGKK	0000000003379 038183	001064	0000000000			7,648.00
15/05/2012	011004487 901303527 8	014 SCB	0592 SRIMAHAPHOE PRAJBR	0000000005922 331676	000629	0000000000			9,652.00
15/05/2012	011004487 904303529 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004018 501175	000499	0000000000			9,922.00
15/05/2012	011004487 906303553 8	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004024 242599	000506	0000000000			9,076.00
15/05/2012	011004487 910303566 7	014 SCB	0502 LAMPANG	0000000005022 223511	000514	0000000000			9,783.00
15/05/2012	011004487 912303569 0	014 SCB	0401 TALADKAMPHAENGSAE	00000000004019 439795	000502	0000000000			10,846.00
15/05/2012	011004487 914303574	014 SCB	N 0884 BIG C PHETCHABURI SUB BR.	00000000008842 121824	000860	0000000000			17,592.00
15/05/2012	4 011004487 919303577	014 SCB	0219 TESCO LOTUS PHRARAM 2 DUB	0000000002192 004239	000376	0000000000			7,114.00
15/05/2012	5 011004487 921303577	014 SCB	0310 NAKHON CHAISI	00000000003102 224859	000408	0000000000			17,360.00
15/05/2012	7 011004487 925303579	025 BAY	0184 BAN TAK SUBBRANCH	00000000001841 341635	001015	0000000000			11,341.00
15/05/2012	7 011004487 928303581	011 TMB	0040 SOMDEJ PHRAPINKLAO	00000000000402 207427	000024	0000000000			7,405.00
15/05/2012	7 011004487 932303582	014 SCB	0181 TALAT YINGCHAROEN SUB	00000000001812 116954	000361	0000000000			8,190.00
15/05/2012	9 011004487 934303584	014 SCB	0271 CENTRAL WONGSAWANG SUB	00000000002712 080916	000389	0000000000			9,333.00
15/05/2012	5 011004487 937303586 0	011 TMB	0012 AIRPORT	00000000000122 641590	000007	0000000000			11,014.00



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C	ITI			nstrument Colle OM 11/05/2012	•				
Customer N		ILAND COMPA	ANY LIMITED	Customer Division			Customer / 5125474014		Inst. Currency THB
Deposit Bra	anch:	0001 CITIBAN	IK 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 D	Dlr. Code etail1 Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
15/05/2012	011004487 938303591 7	014 SCB	0693 PHOTHARAM SUB BRANCH	00000000006932 120697	000710	000000000			6,229.00
15/05/2012	011004487 950303618 5	011 TMB	0124 THANON RAMA IX - THA	0000000001247 552944	000053	000000000			9,539.00
15/05/2012	011004487 954303623 1	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 486064	000346	000000000			9,489.00
15/05/2012	011004487 955303623 5	025 BAY	0385 SRIBUNPOT SUB BRANCH	0000000003851 146900	001077	000000000			9,402.00
15/05/2012	011004487 963303629 7	025 BAY	0385 SRIBUNPOT SUB BRANCH	0000000003851 118399	001076	000000000			10,258.00
15/05/2012	011004487 964303635 1	011 TMB	0303 NAKORNRAJASEEMA	0000000003032 670089	000085	000000000			11,404.00
15/05/2012	011004487 965303637 4	011 TMB	0380 LOEI	0000000003802 230205	000127	000000000			9,100.00
15/05/2012	011004487 969303656 8	014 SCB	0572 KRABI	0000000005722 134711	000606	000000000			7,167.00
15/05/2012	011004487 970303657 6	014 SCB	0865 ROBINSON HATYAI SUB.	0000000008652 019089	000842	000000000			8,099.00
15/05/2012	011004487 972303658 3	014 SCB	0957 CARREFOUR HATYAI SUB BRANCH	0000000009572 001413	000884	000000000			11,155.00
15/05/2012	011004487 982303673 1	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004025 810175	000508	000000000			16,425.00
15/05/2012	011004487 989303680 1	011 TMB	0506 TALAD HUA-IT NAKNSR	0000000005062 244701	000170	000000000			14,915.00
15/05/2012	011004487 992303683 9	025 BAY	0125 SURAWONG	00000000001251 131014	000979	000000000			18,843.00
15/05/2012	011004487 995303686 5	014 SCB	0507 CHIANG RAI	00000000005072 791205	000525	000000000			5,446.00
15/05/2012	011004487 997303693 4	014 SCB	0783 KHLONG NGAE SONGKHLA	00000000007832 159580	000775	000000000			11,202.00
15/05/2012	011004487 999303710 9	025 BAY	0197 TOONG YAI NAKNSR	00000000001971 256552	001017	000000000			11,341.00
15/05/2012	011004488 005303730 3	014 SCB	0662 SU-NGAI KOLOK	00000000006622 191615	000682	000000000			9,424.00
15/05/2012	011004488 009303734 6	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004021 947239	000504	000000000			8,571.00
15/05/2012	011004488 017303738 6	014 SCB	0744 TAK	00000000007442 160971	000749	000000000			7,501.00
15/05/2012	011004488 018303738 7	011 TMB	0112 LANDMARK PLAZA SUBBR	0000000001122 106865	000051	000000000			11,363.00
15/05/2012	011004488 020303739 8	014 SCB	0513 TOONG SONG	0000000005132 535484	000532	000000000			7,721.00
15/05/2012	011004488 024303741	014 SCB	0359 A.I.T. INST. SUB.	0000000003592 055323	000450	000000000			5,340.00
15/05/2012	6 011004488 029303743	014 SCB	0752 THATPHANOM NAKPNM.	00000000007522 203233	000759	000000000			17,883.00
15/05/2012	3 011004488 035303746	025 BAY	0158 THANON PHET KASEM	00000000001581 443541	001005	000000000			22,794.00
15/05/2012	0 011004488 038303747	011 TMB	0156 RAMKAMHAKNG- HUAMAK S	0000000001562 062230	000062	000000000			18,791.00
15/05/2012	5 011004488 040303748	014 SCB	0501 THA PAE	00000000005012 900961	000513	0000000000			6,913.00



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Inst. Currency Customer Name Customer Division Customer A/C No HONDA LEASING THAILAND COMPANY LIMITED 5125474014 / THB THB 0001 CITIBANK N.A. BANGKOK BRANCH Deposit Branch: Inst Date Inst No Bank A/C No Drawee Name Dlr Code

Inst Date	Inst No.	Bank	Branch	A/C No Reference No	Drawee Name Amt Detail1	Dir. Code	Payment Ref1	Dec Amt	Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference NO	Ami Detain	Dii. Code		Doc Amt	
	7								
15/05/2012	011004488 041303749 5	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004018 411710	000497	0000000000			13,994.00
15/05/2012	011004488 043303751 2	014 SCB	0518 PHRAE	0000000005182 211145	000536	0000000000			8,759.00
15/05/2012	011004488 046303752 4	014 SCB	0609 PATTANI	000000000006092 260688	000647	0000000000			12,289.00
15/05/2012	011004488 048303753 7	025 BAY	0411 SI YAK SANAMBIN CHIE	00000000004111 176481	001091	0000000000			9,230.00
15/05/2012	011004488 049303753 8	011 TMB	0369 SUNGMEN PHARE	00000000003692 231040	000118	0000000000			9,926.00
15/05/2012	011004488 050303754	014 SCB	0544 PHACHI	0000000005442 084107	000564	0000000000			8,702.00
15/05/2012	011004488 052303754 5	014 SCB	0787 VIENGSRA SURATTHANI	00000000007872 059562	000780	0000000000			13,277.00
15/05/2012	011004488 060303764 4	014 SCB	0678 SONGPHINONG SUPHAN	00000000006782 086920	000698	0000000000			9,944.00
15/05/2012	011004488 061303771 0	011 TMB	0467 SUPANBURI	00000000004672 059724	000164	0000000000			8,250.00
15/05/2012	011004488 067303821 4	025 BAY	0125 SURAWONG	0000000001259 596994	000985	0000000000			17,366.00
15/05/2012	011004488 071303831 4	011 TMB	0379 THERNG CHGRAI	0000000003792 498564	000122	0000000000			10,166.00
	011004488 074303836 1	011 TMB	0359 TRANG	0000000003592 349322	000107	0000000000			8,721.00
15/05/2012	011004488 075303842 4	014 SCB	0065 SILOM	00000000000652 138445	000272	0000000000			11,961.00
15/05/2012	011004488 076303843 5	011 TMB	0165 RU.BANGNA CAMPUS SUB.	0000000001652 083179	000065	000000000			21,304.00
15/05/2012	011004488 078303845 3	014 SCB	0785 THACHANA SUB SURAT	00000000007852 088777	000777	000000000			19,911.00
15/05/2012	011004488 086303849 8	014 SCB	0045 SAPAN LUANG	00000000000455 225912	000250	000000000			12,311.00
15/05/2012	011004488 088303850 8	014 SCB	0654 CHUMPHON	00000000006542 328423	000678	000000000			8,265.00
15/05/2012	011004488 089303851 6	015 SCIB	0141 KLONGCHAN	0000000001412 336828	000903	000000000			7,665.00
15/05/2012	011004488 093303854 0	014 SCB	0020 THEVEJ	00000000000202 577099	000206	0000000000			10,561.00
15/05/2012	011004488 094303854 8	014 SCB	0974 TESCO LOTUS SURAT SUB	00000000009742 159436	000890	000000000			11,852.00
15/05/2012	011004488 095303855 0	014 SCB	0301 PATHUMTHANI	0000000003013 024473	000401	000000000			8,938.00
15/05/2012	011004488 097303855 3	014 SCB	0207 SOI MAHADTHAI SUB BR.	00000000002073 000120	000369	000000000			16,031.00
15/05/2012	011004488 103303859 0	025 BAY	0073 YALA	0000000000731 435772	000960	000000000			17,932.00
15/05/2012	011004488 104303859 2	014 SCB	0038 SIAM SQUARE	0000000000384 491151	000239	000000000			12,735.00
15/05/2012	011004488 105303859 7	014 SCB	0519 NAKHON PATHOM	0000000005192 403376	000543	000000000			10,050.00



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	Customer Name HONDA LEASING THAILAND COMPANY LIMITED		Customer Division			Customer 512547401		Inst. Currency THB	
Deposit Bra	anch:	0001 CITIBA	NK 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
15/05/2012	011004488 109303864 4	025 BAY	0328 SATUPRADIT RD. BANGK	0000000003281 120943	001060	000000000			20,633.00
15/05/2012	011004488 110910016 8	014 SCB	0367 MUANGTHONG CITY CENTER SUB.	0000000003672 002216	000458	000000000			18,960.00
15/05/2012	011004488 111303865 8	025 BAY	0255 SOI THONG LOR SUBBR	00000000002551 156066	001042	000000000			10,571.00
15/05/2012	011004488 113303866	014 SCB	0016 SIRIRAJ	0000000000162 854719	000199	0000000000			10,302.00
15/05/2012	4 011004488 114303867	011 TMB	0138 LAK SONG SUBBRANCH	00000000001381 050572	000057	0000000000			19,207.00
15/05/2012	7 011004488 115303868	014 SCB	0087 SOI ST. LOUIS 3 CH	00000000000872 013807	000289	0000000000			11,550.00
15/05/2012	0 011004488 121303872	014 SCB	0690 THANON RATTHAKARN HY	00000000006902 181916	000708	0000000000			10,720.00
15/05/2012	4 011004488 122303872	014 SCB	0974 TESCO LOTUS SURAT SUB	00000000009742 166051	000891	0000000000			11,460.00
15/05/2012	9 011004488 126303875	014 SCB	0596 MAE JO	00000000005962 837323	000635	0000000000			11,898.00
15/05/2012	2 011004488 128303876	025 BAY	0059 AYUTHAYA	00000000000591 333220	000948	0000000000			6,976.00
15/05/2012	6 011004488 130303877	014 SCB	0630 LAMAE CHMPRN	00000000006302 131294	000660	0000000000			26,637.00
15/05/2012	7 011004488	014 SCB	0402 TALAD THAMUNG	00000000004025 796046	000507	0000000000			11,536.00
15/05/2012	131303878 0 011004488	015 SCIB	KARNJANABURI 0456 KHIANSA SUB	00000000004562	000915	0000000000			10,778.00
15/05/2012	136303880 5 011004488	014 SCB	SURAT1 0401	130893	000492	0000000000			10,386.00
45/05/0040	138303882	044.000	TALADKAMPHAENGSAE N	306529	000.400	000000000			40.004.00
15/05/2012	011004488 142303887 9	014 SCB	0323 SAPAN PHRANUNGKLAO	0000000003232 407521	000423	0000000000			12,924.00
15/05/2012	011004488 146303892 4	011 TMB	0035 SAPAN MAI DON MUANG	0000000000352 210512	000020	000000000			22,390.00
15/05/2012	011004488 151303898 7	025 BAY	0102 ROIET	0000000001021 443168	000970	000000000			13,134.00
15/05/2012	011004488 154303906 0	025 BAY	0059 AYUTHAYA	00000000000591 232035	000947	000000000			8,465.00
15/05/2012	011004488 165303928 6	014 SCB	0848 BIG C LOPBURI SUB.	0000000008482 045713	000834	0000000000			7,123.00
15/05/2012	011004488 169303961	014 SCB	0817 CENTRAL PHUKET SUB.	00000000008172 281881	000813	0000000000			12,350.00
15/05/2012	0 011004488 171303978	014 SCB	0921 BIG C CHIENGRAI SUB BR.	00000000009212 025044	000872	0000000000			12,427.00
15/05/2012	1 011004488 176304017	015 SCIB	0137 UDOMSUK	0000000001372 332004	000902	0000000000			11,451.00
15/05/2012	6 011004488 177304021	014 SCB	0381 THA IT (NONTHABURI) SUB	00000000003812 067157	000466	0000000000			8,237.00
15/05/2012	8 011004488 178304025	014 SCB	0401 TALADKAMPHAENGSAE	00000000004012 938675	000484	0000000000			11,042.00
15/05/2012	8 011004488 179304026	011 TMB	N 0313 SURAT THANI	00000000003132 610720	000089	0000000000			9,839.00
15/05/2012	4 011004488 180304026	014 SCB	0612 PRAN BURI PRAJUAB	00000000006122 271915	000653	0000000000			8,354.00



15/05/2012 011004488 014 SCB

15/05/2012 011004488 014 SCB

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HOSPITL

0080 THANON

SRINAKARIN

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17.696.00

5.663.00

Instrument Collection Report **FROM** 11/05/2012 TO 11/05/2012 Customer A/C No Customer Name **Customer Division** Inst. Currency 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 7 15/05/2012 011004488 014 SCB 0720 PROMKIRI NAKNSR 0000000007202 000729 000000000 13,712.00 181304028 180519 15/05/2012 011004488 011 TMB 0445 THUNG TAKO 00000000004452 000156 000000000 7,501.00 182304037 CHMPRN 225529 2 15/05/2012 011004488 014 SCB 0945 PHUNPHIN 0000000009452 000881 000000000 18,527.00 (SURATTHANI) SUB 190304045 123979 3 15/05/2012 011004488 011 TMB 0446 KRABURI 00000000004462 000157 000000000 9,935.00 193304046 006687 9 15/05/2012 011004488 014 SCB 0157 CENTRAL 0000000001572 000343 000000000 15,497.00 197304051 LATPHRAO SUB 182538 8 15/05/2012 011004488 014 SCB 0147 TH.EAKCHAI 0000000001472 000000000 13.597.00 000332 204304064 **BANGKOK** 095297 6 15/05/2012 011004488 014 SCB 0996 BIG C LAMPOON 0000000009962 000895 000000000 8,111.00 206304065 **SUB** 230753 6 15/05/2012 011004488 014 SCB 0779 IND.ESTATE RAJBRI 0000000007792 000772 000000000 9,160.00 208304067 157864 9 15/05/2012 011004488 014 SCB 0785 THACHANA SUB 0000000007852 000779 000000000 10,145.00 209304068 114675 3 15/05/2012 011004488 025 BAY 0450 THE MALL 00000000004501 000000000 001101 10,714.00 218304074 2 BANGKAE SUB. 307870 15/05/2012 011004488 025 BAY 0077 POST OFFICE H/O 0000000000771 000964 0000000000 8.721.00 222304076 252761 15/05/2012 011004488 014 SCB 0045 SAPAN LUANG 0000000000452 000248 000000000 6,008.00 224304078 598730 2 15/05/2012 011004488 011 TMB 0394 NARATHIWAT 0000000003942 000134 000000000 7,143.00 227304081 169701 15/05/2012 011004488 014 SCB 0402 TALAD THAMUNG 0000000004027 000000000 000511 7,584.00 228304083 KARNJANABURI 538216 9 15/05/2012 011004488 025 BAY 0027 CHANTHABURI 0000000000271 000932 000000000 6,506.00 230304086 474547 0 15/05/2012 011004488 014 SCB 0210 THE PLATINUM 0000000002102 000371 000000000 19,416.00 235304088 **FASHION MALL SUB** 029790 15/05/2012 011004488 011 TMB 0348 SONGKHLA 0000000003482 000102 000000000 11,356.00 239304089 394081 9 15/05/2012 011004488 014 SCB 0716 THUNG HOANG 00000000007162 000727 000000000 10,049.00 244304094 PHRAE 176155 9 15/05/2012 011004488 011 TMB 0000000000382 000022 000000000 8,418.00 PHRAMONGKUTKLAO 246304097 138543 5 15/05/2012 011004488 011 TMB 0401 HARNG CHATR 00000000004012 000136 000000000 5.997.00 248304098 **LAMPNG** 202414 3 15/05/2012 011004488 014 SCB 0301 PATHUMTHANI 00000000003012 000000000 000397 6.849.00 257304110 651811 15/05/2012 011004488 014 SCB 0537 PHUKET 0000000005372 000556 000000000 9,640.00 260304111 485449 8 15/05/2012 011004488 014 SCB 0162 THE MALL 0000000001622 000000000 000347 6,575.00 261304113 BANGKAE SUB 231635



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Inst. Currency

Customer A/C No

Instru	ment Colle	ction	Report			
FDOM	4.405.004.0	Τ0	4.4.05.00.40			

			PANY LIMITED				512547401	טווו , .	THB
Deposit Br	anch:	0001 CITIBA	ANK 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
15/05/2012	2011004488 272304129 2	011 TMB	0314 PHISANULOK	00000000003142 294853	000090	0000000000			7,929.00
15/05/2012	2 011004488 273304130 3	014 SCB	0201 MINBURI MARKET SUB BRNACH	00000000002012 064589	000364	0000000000			8,455.00
15/05/2012	011004488 276304134 7	011 TMB	0379 THERNG CHGRAI	0000000003792 564167	000123	0000000000			11,286.00
15/05/2012	011004488 277304137	014 SCB	0872 LOTUS NAKHONSITHAMMARAT SUB.	00000000008722 027556	000848	0000000000			39,412.00
15/05/2012	2 011004488 278304140 0	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004027 506138	000510	0000000000			6,900.00
15/05/2012	2 011004488 280304142 9	011 TMB	0152 EKKAMAI	0000000001522 050283	000061	0000000000			6,852.00
15/05/2012	2011004488 282304147 0	025 BAY	0018 SUPHAN BURI	0000000000181 371482	000925	0000000000			8,256.00
15/05/2012	2 011004488 283304148 1	011 TMB	0336 SU-NGAI'LOK NARATW	0000000003362 216073	000096	0000000000			7,183.00
15/05/2012	011004488 289304167 6	025 BAY	0403 ON NUJ 69 SUB BRANCH	00000000004031 254912	001087	0000000000			13,700.00
15/05/2012	011004488 291304172 6	014 SCB	0841 SANKAMPAENG CHIANGMAI	00000000008412 068977	000830	0000000000			6,418.00
15/05/2012	011004488 292304174 3	014 SCB	0518 PHRAE	0000000005182 486978	000541	0000000000			5,186.00
15/05/2012	011004488 296304184 8	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 596164	000482	0000000000			11,479.00
15/05/2012	2 011004488 297304185	014 SCB	0590 HAT YAI NAI	0000000005902 541186	000625	0000000000			9,908.00
15/05/2012	011004488 298304187 6	014 SCB	0403 TESTCO LOTUS CHANTHABURI	00000000004030 277435	000512	0000000000			8,721.00
15/05/2012	011004488 307304218 4	014 SCB	0208 SENA SARITDET	00000000002082 061325	000370	0000000000			8,569.00
15/05/2012	011004488 311304222 5	014 SCB	0099 SOI RAMKHAMHAENG 24	0000000000992 322364	000295	0000000000			8,041.00
15/05/2012	011004488 312304222 8	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004023 671779	000505	0000000000			14,395.00
15/05/2012	011004488 319304228 6	011 TMB	0054 RATCHADAPHISEK- HUAY	0000000000542 346234	000035	0000000000			8,281.00
15/05/2012	011004488 325304234 9	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004026 254712	000509	0000000000			6,229.00
15/05/2012	011004488 331304266 9	025 BAY	0004 PRATUNAM	00000000000041 089378	000921	0000000000			37,678.00
15/05/2012	011004488 334304270 7	014 SCB	0168 CP TOWER SILOM RD.SUB	0000000001682 147737	000351	0000000000			8,480.00
15/05/2012	011004488 335304270 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004019 402942	000501	0000000000			9,590.00
15/05/2012	011004488 340304273 8	014 SCB	0264 TOPS PINKLAO SUB BRANCH	00000000002642 056859	000388	0000000000			12,210.00
15/05/2012	011004488 341304274 3	011 TMB	0058 BANGNA	0000000000582 324729	000039	000000000			16,317.00
15/05/2012	011004488 345304276 0	014 SCB	0077 THANON SUKAPIBAN 1	00000000000772 426566	000280	000000000			16,400.00
15/05/2012	011004488 350304277	014 SCB	0054 BANG RUK	0000000000542 395408	000262	0000000000			18,120.00



Total for Customer Division:

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1125

12,786,392.00

				FROM 11/05/20	12 TO 11/	/05/2012				
Customer N	Name			Customer Division	on			Customer	A/C No	Inst. Currency
HONDA LE	ASING THAI	LAND COMPA	NY LIMITED					512547401	4 / THB	THB
Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BR	ANCH						
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee N	Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No		Amt Detail1	Dlr. Code		Doc Amt	
	2									
15/05/2012	011004488 352304279 0	014 SCB	0248 TH SONGPRAI DONMUANG PLAZA BRANCH		82 000384		000000000			7,524.00
15/05/2012	011004488 353304283 0	014 SCB	0181 TALAT YINGCHAROEN SUI	00000000018 3 008711	12 000359		000000000			18,696.00
15/05/2012	011004488 354304290 9	014 SCB	0830 BIC C NAKORNPATHOM	0000000000830 057971	02 000824		000000000			12,547.00
15/05/2012	011004488 357304296 0	011 TMB	0235 CENTRAL CHAENGWATTANA	000000000023: 029124	52 000077		000000000			18,833.00
15/05/2012	011004488 367304300 9	014 SCB	0401 TALADKAMPHAENO N	000000000040 SSAE 001710	15 000490		000000000			10,395.00
11/05/2012		POSTDATED	DIRECT I	DEBIT INSTRUCTION			CITIDIRECT DE)	1125	12,786,392.00
11/05/2012		POSTDATED	DIRECT I	DEBIT INSTRUCTION					1125	12,786,392.00
11/05/2012		POSTDATED							1125	12,786,392.00
11/05/2012									1125	12,786,392.00



HONDA LEASING THAILAND COMPANY LIMITED

CITIBANK-THAILAND

Instrument Collection Report

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THB

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Deposit Branch: 0001 CITIBANK N.	A. BANGKOK BRANCH			
Instrument Category	Sight/Post-Dated	Customer Division	Total Count	Total Amt
Deposit Date 11/05/2012				
BANGKOK CHECK	POSTDATED	BANGNA	1	27,050.00
BANGKOK CHECK	POSTDATED		1	27,050.00
BANGKOK CHECK	SIGHT	BANGNA	3	1,872,718.00
BANGKOK CHECK	SIGHT		3	1,872,718.00
BANGKOK CHECK			4	1,899,768.00
DIRECT DEBIT AUTHORIZED	SIGHT	DDA	23	0.00
DIRECT DEBIT AUTHORIZED	SIGHT		23	0.00
DIRECT DEBIT AUTHORIZED			23	0.00
DIRECT DEBIT INSTRUCTION	POSTDATED		1125	12,786,392.00
DIRECT DEBIT INSTRUCTION	POSTDATED		1125	12,786,392.00
DIRECT DEBIT INSTRUCTION			1125	12,786,392.00
Sub Total			1152	14,686,160.00
Grand Total			1,152	14,686,160.00