

Instrument Collection Report FROM 08/05/2012 TO 08/05/2012

Customer Name HONDA LEASING THAILAND COMPANY LIMITED Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH			BANGNA 5					Inst. Currency THB
Inst Date Inst No. Doc Date Doc No	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1		ent Ref1	c Amt	Inst Amt
Deposit Date	Sight/Post-D	Dated Instrument Car	tegory		Deposit Channel			_
08/05/2012	SIGHT	BANGKOK CH	IECK		CTB BANGKOK BRAN			
Instrument Type:	CHK				Deposit Slip No: 20)120508		
30/04/2012 8661872	004 KBNK	0071 SOI CHARURAT	0711087117		2081115			1,898.00
30/04/2012 8661876	004 KBNK	0071 SOI CHARURAT	0711087117		2085556			1,947.00
04/05/2012 3800216	002 BBL	0175 KLONG TOEY	1753062262		8100398			11,118.00
04/05/2012 3800217	002 BBL	0175 KLONG TOEY	1753062262		8100666			11,033.16
04/05/2012 3800218	002 BBL	0175 KLONG TOEY	1753062262		3036097			8,356.00
05/05/2012 9188112	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
08/05/2012	SIGHT	BANGKOK CH	IECK		CTB BANGKOK BRANCH		6	83,072.16
08/05/2012	SIGHT	BANGKOK CH	IECK				6	83,072.16
08/05/2012	SIGHT				_		6	83,072.16
Deposit Date 08/05/2012	Sight/Post-D				Deposit Channel CTB BANGKOK BRAN	ICH		
Instrument Type:	CHK	ED BANGKOK CF	IEUN)120508		
10/05/2012 6817373	011 TMB	0032 BANG KHEN	0321057838		3017319	7120000		80,079.00
15/05/2012 6817391	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/05/2012 9188106	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
								·
20/05/2012 6817397	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00
25/05/2012 6817443	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
05/06/2012 9188113	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
10/06/2012 6817374	011 TMB	0032 BANG KHEN	0321057838		3017319			80,079.00
15/06/2012 6817392	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/06/2012 9188107	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
20/06/2012 6817398	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00
21/06/2012 0724131	014 SCB	0076 RAM INTRA	0763019291		2100990			27,050.00
25/06/2012 6817444	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
05/07/2012 9188114	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
10/07/2012 6817375	011 TMB	0032 BANG KHEN	0321057838		3017319			80,079.00
15/07/2012 6817393	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/07/2012 9188108	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
20/07/2012 6817399	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00
21/07/2012 0724132	014 SCB	0076 RAM INTRA	0763019291		2100990			27,050.00
25/07/2012 6817445	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
05/08/2012 9188115	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
10/08/2012 6817376	011 TMB	0032 BANG KHEN	0321057838		3017319			80,079.00
15/08/2012 6817394	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/08/2012 9188109	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
20/08/2012 6817400	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00
21/08/2012 0724133	014 SCB	0076 RAM INTRA	0763019291		2100990			27,050.00
25/08/2012 6817446	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
05/09/2012 9188116	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
10/09/2012 6817377	011 TMB	0032 BANG KHEN	0321057838		3017319			80,079.00
15/09/2012 6817395	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/09/2012 9188110	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
20/09/2012 6817441	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00



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Total for Customer Division:

BANGNA

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2,060,542.16

2,060,542.16

Customer N HONDA LE		AILAND COMP	ANY LIMITED	Customer Division BANGNA	l		Customer 512547401		Inst. Currency THB
Deposit Bra	ınch:	0001 CITIBAI	NK N.A. BANGKOK BRANCH	1					
Inst Date Doc Date	Inst No.	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1	Dir. Code	Payment Ref1	Doc Amt	Inst Amt
DOC Date	DOC NO	туре	Doc Detail	Reference No	Ant Detail	Dii. Code		DOC AIIII	
21/09/2012	0724134	014 SCB	0076 RAM INTRA	0763019291		2100990			27,050.00
25/09/2012	6817447	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
05/10/2012	9188117	004 KBNK	0250 PHATHUM THANI	2501031103		3004236			48,720.00
10/10/2012	6817378	011 TMB	0032 BANG KHEN	0321057838		3017319			80,079.00
15/10/2012	6817396	011 TMB	0032 BANG KHEN	0321057838		3026281			26,705.00
15/10/2012	9188111	004 KBNK	0250 PHATHUM THANI	2501031103		3011877			11,666.00
20/10/2012	6817442	011 TMB	0032 BANG KHEN	0321057838		3017517			28,587.00
25/10/2012	6817448	011 TMB	0032 BANG KHEN	0321057838		3011378			123,908.00
08/05/2012		POSTDATE	D BANGKOK CH	ECK		CTB BANGKOK BRANCH		39	1,977,470.00
08/05/2012		POSTDATE	D BANGKOK CH	ECK				39	1,977,470.00
08/05/2012		POSTDATE	D					39	1,977,470.00



HONDA LEASING THAILAND COMPANY LIMITED

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5125474014 / THB

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0001 CITIBANK N.A. BANGKOK BRANCH Deposit Branch: Inst Date Inst No. Bank Branch A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Doc Date Doc No Type Doc Detail Reference No Amt Detail1 Dlr. Code Doc Amt Deposit Date Sight/Post-Dated Instrument Category Deposit Channel DIRECT DEBIT INSTRUCTION 08/05/2012 **POSTDATED** CITIDIRECT DD DDB 08052012 Instrument Type: Deposit Slip No: 10/05/2012 011004478 014 SCB 0529 PHANAT NIKHOM 0000000005292 000885 000000000 8,717.00 008203268 214643 10/05/2012 011004478 014 SCB 0793 COMPLAX CENTER 0000000007932 001223 000000000 6.418.00 009203341 107441 10/05/2012 011004478 014 SCB 0744 TAK 0000000007442 001177 000000000 8,886.00 011203550 112546 0 10/05/2012 011004478 025 BAY 0019 0000000000191 001431 000000000 6,489.00 NAKORNRAJASEEMA 012203579 422834 10/05/2012 011004478 014 SCB 0563 SARABURI 0000000005632 000951 000000000 12.871.00 013203656 298388 3 0000000003461 10/05/2012 011004478 025 BAY 0346 NARAYSUAN U. 001622 000000000 6.622.00 014203857 SUB. 277387 9 10/05/2012 011004478 025 BAY 0148 NAKHON PATHOM 0000000001480 001513 0000000000 7.095.00 015203989 026334 10/05/2012 011004478 014 SCB 0000000008082 001241 0808 BIG C KHONKHAEN 000000000 4,656.00 017204030 039439 5 10/05/2012 011004478 014 SCB 0538 NONG BUA 0000000005382 000000000 000902 8,075.00 020204339 LUMPOO 278175 0468 MONTRI ROAD-10/05/2012 011004478 011 TMB 00000000004682 000233 000000000 8,458.00 022204419 070893 PHUKET 10/05/2012 011004478 011 TMB 0406 THALANG PHUKET 00000000004062 000000000 7,471.00 000203 130846 025204893 8 10/05/2012 011004478 014 SCB 0111 RACHAYOTHIN 0000000001112 000000000 000474 6,271.00 028205189 149940 10/05/2012 011004478 014 SCB 0193 TH.CHEAM 0000000001932 000598 000000000 7,334.00 SAMPHAN(MAHANAKOR 029205193 006102 3 10/05/2012 011004478 014 SCB 0790 HUA TALAY 00000000007902 000000000 6,839.00 001220 032205288 NAKNRM 304829 10/05/2012 011004478 025 BAY 0242 KRABI 0000000002421 001568 000000000 14,076.00 033205289 318755 2 10/05/2012 011004478 014 SCB 0776 BANCHANG 00000000007762 001199 0000000000 6 366 00 037205306 **RAYONG** 084986 0 10/05/2012 011004478 014 SCB 0551 KHONKAEN 0000000005512 000000000 000919 14,964.00 039205368 UNIVERSITY 648425 8 10/05/2012 011004478 025 BAY 0367 MAERIM CHGMAI 0000000003671 001635 000000000 7,737.00 042205515 160787 10/05/2012 011004478 014 SCB 0714 CHOTNA SUB 00000000007142 001148 0000000000 9 435 00 044205758 **CHGMAI** 084467 10/05/2012 011004478 014 SCB 0722 BANGSAPHAN 00000000007222 001151 000000000 10,183.00 047205816 **PRAJUEB** 105793 5 10/05/2012 011004478 011 TMB 0418 JOMTIEN 0000000004182 000209 000000000 7,466.00 050205876 115222 10/05/2012 011004478 014 SCB 0000000003612 000744 0361 BIG C 000000000 9.412.00 053205933 SAMUTPRAKARN SUB. 367236 10/05/2012 011004478 014 SCB 0000000005182 0518 PHRAE 000873 000000000 11,414.00 055205985 292418 10/05/2012 011004478 011 TMB 0136 RARMINTRA KM.4 0000000001362 000090 000000000 14,425.00 056206042 175984 10/05/2012 011004478 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000975 000000000 6,748.00 058206103



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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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
	6								
10/05/2012	011004478 063206237 8	014 SCB	0518 PHRAE	0000000005182 288786	000872	000000000			13,412.00
10/05/2012	011004478 066206320 9	014 SCB	0559 SURIN	0000000005592 496872	000944	0000000000			12,061.00
10/05/2012	011004478 069206421 0	025 BAY	0339 SUB SUGSACHAROEN	0000000003391 111284	001619	0000000000			5,787.00
10/05/2012	011004478 070206481 9	014 SCB	0937 TESCO LOTUS TOP LAND SUB	0000000009372 005879	001344	0000000000			17,050.00
10/05/2012	011004478 071206509 9	014 SCB	0535 PATTAYA	0000000005352 370787	000895	0000000000			15,178.00
10/05/2012	011004478 077206567 7	014 SCB	0849 INDUSTRIAL ESTET 304 SUB. (PRAJINBURI)	00000000008492 121436	001284	0000000000			12,676.00
10/05/2012	011004478 079206579 3	014 SCB	0051 RAJCHAVITHEE HOSPITL	00000000000512 416852	000379	0000000000			8,450.00
10/05/2012	011004478 082206603 8	014 SCB	0593 RAT TANABURI (SURIN)	0000000005932 193628	001016	0000000000			13,729.00
10/05/2012	011004478 084206644	011 TMB	0306 UDON THANI	0000000003062 780980	000123	0000000000			9,558.00
10/05/2012	9 011004478 086206652	014 SCB	0516 CHACHOENGSAO	0000000005162 366075	000870	0000000000			6,748.00
10/05/2012	011004478 093206682	014 SCB	0835 COM.PATAYA BLDG.	00000000008352 114105	001273	0000000000			10,311.00
10/05/2012	6 011004478 099206723 6	014 SCB	0793 COMPLAX CENTER SUB.	00000000007932 163756	001224	0000000000			15,965.00
10/05/2012	011004478 101206729 6	014 SCB	0051 RAJCHAVITHEE HOSPITL	00000000000512 549354	000381	0000000000			10,664.00
10/05/2012	011004478 104206742 8	014 SCB	0664 SI YAK SAN KAMPHAENG	00000000006642 333938	001090	0000000000			8,671.00
10/05/2012	011004478 106206752 0	014 SCB	0660 THANON MUANG SAMUT	00000000006602 201244	001086	0000000000			8,712.00
10/05/2012	011004478 109206771 8	025 BAY	0483 EM PIRE TOWER SUB.	00000000004831 006851	001696	0000000000			11,832.00
10/05/2012	011004478 110206792 3	025 BAY	0365 NONGBUALAMPOON	00000000003651 138604	001633	0000000000			4,778.00
10/05/2012	011004478 111206795 2	014 SCB	0894 EASTERN SEABOARD INDUSTRIAL ESTATE(RAYONG) SUB BR.	0000000008942 006982	001318	0000000000			9,157.00
10/05/2012	011004478 114206830 1	025 BAY	0149 SARABURI	00000000001491 748143	001515	0000000000			11,705.00
10/05/2012	011004478 117206854 2	025 BAY	0023 CHAIYAPHUM	00000000000231 311507	001435	0000000000			10,421.00
10/05/2012	011004478 119206864 5	014 SCB	0142 RAMINTRA KM.10 BRAN	00000000001422 157316	000530	0000000000			9,510.00
10/05/2012	011004478 120206864 7	025 BAY	0277 PANOMSARAKHAM CHACHS	00000000002771 211477	001592	0000000000			8,372.00
10/05/2012	7 011004478 123206898 3	014 SCB	0573 MAE SOT TAK	0000000005732 264190	000989	0000000000			13,660.00
10/05/2012	011004478 127206913 8	014 SCB	0330 KLONG 2 (THUNYABURI)	0000000003302 365269	000703	0000000000			17,518.00
10/05/2012	011004478 128206923	014 SCB	0316 SALAYA NAKPTM	0000000003162 683459	000686	0000000000			12,365.00



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	IUI		FR	OM 08/05/2012	TO 08/05/2012					
Customer N HONDA LE		ILAND COMPA		Customer Division			Customer <i>A</i> 5125474014		Inst. Currence	y
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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt		Inst Amt
10/05/2012	2 011004478	014 SCB	0711 TALAD HUA ITT SUB	00000000007112	001142	0000000000			1	2,786.00
	131206929 0 011004478		0502 LAMPANG	092034	000836	0000000000				5,215.00
	134206936 3		USUZ LAWIFANG	370025	000636					5,215.00
10/05/2012	011004478 140206946 3	014 SCB	0210 THE PLATINUM FASHION MALL SUB	00000000002102 036747	000613	0000000000			1	2,985.00
10/05/2012	011004478 143206952 0	014 SCB	0326 NONG SUAE SUBBRANCH	0000000003262 169868	000696	0000000000				9,068.00
10/05/2012	011004478 144206952 4	014 SCB	0974 TESCO LOTUS SURAT SUB	0000000009742 093533	001366	0000000000			1	1,667.00
10/05/2012	011004478 146206953 2	014 SCB	0045 SAPAN LUANG	00000000000454 400624	000361	0000000000			1	3,275.00
10/05/2012	011004478 148206956 7	014 SCB	0593 RAT TANABURI (SURIN)	0000000005932 323728	001018	0000000000				9,132.00
10/05/2012	011004478 149206956	025 BAY	0556 HOMEPRO PHITSANULOK SUB	0000000005561 006242	001712	0000000000				9,909.00
10/05/2012	9 011004478 153206963 4	025 BAY	0479 MEBER CENTER WATCHARAPON SUB.	00000000004791 057446	001693	0000000000			2	21,171.00
10/05/2012	011004478 164207009 7	014 SCB	0583 WARIN CHAMRAP	0000000005832 478291	001004	0000000000			1	6,376.00
10/05/2012	011004478 166207030 3	014 SCB	0627 ANGTHONG	00000000006272 120056	001047	0000000000				8,800.00
10/05/2012	011004478 177207088 2	014 SCB	0644 MABTAPUT	00000000006442 699479	001063	0000000000				8,682.00
10/05/2012	011004478 178207090 7	025 BAY	0369 PRAKSA SUB. SAMUTPRA	0000000003691 184817	001641	0000000000			1	1,985.00
10/05/2012	011004478 180207096 2	014 SCB	0860 RONG KLUEA MARKET(ARANYA PRATHET)SUB.	00000000008602 039657	001290	0000000000			1	2,607.00
10/05/2012	011004478 184207105 9	014 SCB	0917 NONGBUA MARKET (UBONRATCHATHANI) SUB.	0000000009172 025655	001323	0000000000				7,461.00
10/05/2012	011004478 185207107	011 TMB	0302 SATTAHIP	0000000003022 533768	000111	0000000000				7,700.00
10/05/2012	011004478 188207111 8	014 SCB	0707 SURANAREE UNI. NAKRM	00000000007072 228602	001140	0000000000			1	2,485.00
10/05/2012	011004478 191207114 1	025 BAY	0369 PRAKSA SUB. SAMUTPRA	0000000003691 024079	001639	0000000000			1	3,894.00
10/05/2012	011004478 192207116 0	025 BAY	0341 THAPRA SUBBRANCH	0000000003411 060733	001620	0000000000			1	2,567.00
10/05/2012	011004478 194207120 5	014 SCB	0351 KHU KOT (KHLONG 2)	0000000003512 537892	000733	0000000000			1	3,757.00
10/05/2012	011004478 196207130	011 TMB	0395 RANOTE SONGKHLA	0000000003952 269342	000197	0000000000				7,227.00
10/05/2012	2 011004478 198207138	014 SCB	0608 MAHA SARAKHAM	00000000006082 558415	001029	0000000000				7,738.00
10/05/2012	7 011004478 199207148	025 BAY	0055 MUAK LEK SARABR	00000000000551 205588	001454	0000000000				9,826.00
10/05/2012	4 011004478 204207187	014 SCB	0229 TESCO LOTUS LATPHRAO SUB	00000000002292 019752	000626	0000000000				7,449.00
10/05/2012	5 011004478 206207203 7	011 TMB	0305 UBON RATCHATHANI	0000000003052 514043	000121	000000000			1	1,628.00



Customer Name

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Inst. Currency

Customer A/C No

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Customer I HONDA LE		ILAND COM	PANY LIMITED	Customer Division			Customer A/ 5125474014 /		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
10/05/2012	011004478 207207203 9	011 TMB	0011 RAJCHA PRASONG	00000000000112 704663	000017	0000000000			8,437.00
10/05/2012	011004478 209207206 9	014 SCB	0829 BIG C UDONTHANI SUB.	00000000008292 005898	001270	0000000000			8,828.00
10/05/2012	011004478 210207219 9	014 SCB	0111 RACHAYOTHIN	0000000001112 424235	000477	0000000000			14,963.00
10/05/2012	011004478 212207224 6	025 BAY	0204 SUKHUMVIT 14	00000000002041 181346	001556	0000000000			9,144.00
10/05/2012	011004478 215207235 7	014 SCB	0101 TH.SATHORN	00000000001012 175156	000457	0000000000			14,225.00
10/05/2012	011004478 216207235 9	025 BAY	0047 BANGKHEN	00000000000471 630715	001452	0000000000			11,628.00
10/05/2012	011004478 217207236 3	014 SCB	0922 MAE CHAN (CHIENGRAI) SUB	0000000009222 020377	001326	0000000000			6,876.00
10/05/2012	011004478 221207242 4	025 BAY	0541 BANGKOK PATTAYA HOS. SUB.	00000000005411 016858	001709	0000000000			14,503.00
10/05/2012	011004478 229207248 4	014 SCB	0203 UNITED CENTER BUILDING SILOM SUB BR.	0000000002032 026341	000603	0000000000			9,190.00
10/05/2012	011004478 231207249 3	014 SCB	0877 SIL INDUSTRIAL ESEATE (SARABURI) SUB GR.	0000000008772 042695	001307	0000000000			10,416.00
10/05/2012	011004478 238207256	025 BAY	0285 PLOENCHIT TOWER BRAN	00000000002851 089185	001596	0000000000			16,647.00
10/05/2012	011004478 244207258 9	014 SCB	0842 BIG C CHIANGMAI SUB.	00000000008422 049515	001276	0000000000			8,647.00
10/05/2012	011004478 247207260 7	011 TMB	0370 BAN KHAI	0000000003702 202981	000175	0000000000			4,816.00
10/05/2012	011004478 249207262 4	011 TMB	0092 TRI PHET	00000000000922 108808	000074	0000000000			18,661.00
10/05/2012	011004478 250207262 5	025 BAY	0157 ARUN AMARIN	0000000001571 222331	001521	0000000000			7,394.00
10/05/2012	011004478 254207265 3	011 TMB	0462 THANON PHAHOLYOTHIN	00000000004622 156208	000230	0000000000			6,824.00
10/05/2012	011004478 257207268 0	025 BAY	0211 THA CHAYANGKUL UBON	00000000002111 337833	001560	0000000000			6,656.00
10/05/2012	011004478 258207268 1	014 SCB	0301 PATHUMTHANI	00000000003012 486185	000659	0000000000			8,193.00
10/05/2012	011004478 261207271	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 653098	000920	0000000000			10,879.00
10/05/2012	011004478 264207289	011 TMB	0135 THANON SONG PRAPHA S	0000000001352 144404	000089	0000000000			8,546.00
10/05/2012	011004478 269207328 0	014 SCB	0166 RATTANAKOSIN SOMPOCH SUB.BR	0000000001662 040418	000561	0000000000			15,694.00
10/05/2012	011004478 270207335 4	014 SCB	0664 SI YAK SAN KAMPHAENG	00000000006642 305553	001089	0000000000			7,484.00
10/05/2012	011004478 274207369 5	025 BAY	0159 PHUTAISONG BURIRM	0000000001591 312686	001527	0000000000			6,295.00
10/05/2012	011004478 275207372 9	014 SCB	0068 SATHUPRADIT	00000000000682 631780	000412	0000000000			8,172.00
10/05/2012	011004478 278207378 2	014 SCB	0553 NAKHON SI THAMMARAT	0000000005532 485700	000932	0000000000			4,816.00
10/05/2012	011004478 279207380	014 SCB	0707 SURANAREE UNI. NAKRM	00000000007072 098895	001138	0000000000			6,121.00



HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

CITIBANK-THAILAND

Instrument Collection Report

Customer Division

FROM 08/05/2012 TO 08/05/2012

Page Printed On: 09/05/2012

Customer A/C No

5125474014 / THB

Inst. Currency

THB

Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH

Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1		•	oc Amt
	3							
10/05/2012	011004478 280207382 1	014 SCB	0716 THUNG HOANG PHRAE	00000000007162 097157	001149	0000000000		7,708.00
10/05/2012	011004478 281207383 5	014 SCB	0739 WANG-NOI AYUDHYA	00000000007392 101899	001175	0000000000		10,293.00
10/05/2012	011004478 282207385 8	014 SCB	0766 HUAHIN PAJUABKIRIKAN	00000000007662 047759	001191	0000000000		8,572.00
10/05/2012	011004478 283207386 0	014 SCB	0110 THANONWIPHAWADIRAN GS	0000000001102 193690	000471	0000000000		12,338.00
10/05/2012	011004478 284207387 5	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 414363	000915	0000000000		8,513.00
10/05/2012	011004478 285207389 0	011 TMB	0045 SENA NIKHOM	00000000000452 436256	000057	0000000000		8,513.00
10/05/2012	011004478 287207390 0	014 SCB	0140 SIYEAK SIWARA	0000000001402 122878	000522	0000000000		12,946.00
10/05/2012	011004478 292207397 4	014 SCB	0580 THANON MUKKAMONTRI	0000000005805 260449	001000	0000000000		9,967.00
10/05/2012	011004478 293207397	025 BAY	0125 SURAWONG	00000000001251 996462	001492	0000000000		9,415.00
10/05/2012	6 011004478 300207401	014 SCB	0650 PHICHITR	00000000006502 135234	001073	0000000000		9,263.00
10/05/2012	1 011004478 301207401	014 SCB	0108 TH.RATCHADAPISAEK	0000000001082 242797	000468	0000000000		13,237.00
10/05/2012	9 011004478 302207403	014 SCB	0704 SONGKHLANAKHARINT	00000000007042 182187	001134	0000000000		9,396.00
10/05/2012	2 011004478 306207407	014 SCB	PT 0782 TH. ROTCHANA AYUDHA	00000000007822 025123	001202	0000000000		24,053.00
10/05/2012	6 011004478 308207409	025 BAY	0055 MUAK LEK SARABR	00000000000551 516758	001457	0000000000		7,225.00
10/05/2012	8 011004478 311207415	011 TMB	0473 WONGWIANSRAKAW	00000000004732 094067	000235	0000000000		3,759.00
10/05/2012	3 011004478 312207415	014 SCB	0047 LAD PHRAO SOI 10	00000000000472 347957	000370	0000000000		5,802.00
10/05/2012	6 011004478 317207425	025 BAY	0438 KHONKAEN UNIVERSITY	00000000004381 044644	001670	0000000000		8,531.00
10/05/2012	4 011004478 321207436	011 TMB	0445 THUNG TAKO CHMPRN	00000000004452 186184	000222	0000000000		15,747.00
10/05/2012	1 011004478 327207449	014 SCB	0006 TRI PETCH	00000000000062 398538	000276	0000000000		6,712.00
10/05/2012	5 011004478 332207500	014 SCB	0117 BANGNA-TRAD	00000000001172 174618	000492	0000000000		6,680.00
10/05/2012	0 011004478 334207506	014 SCB	0939 TESCO LOTUS PHITSANULOK SUB	00000000009392 017741	001348	0000000000		7,677.00
10/05/2012	1 011004478 335207518	025 BAY	0167 SUKHOTHAI	0000000001671 095824	001535	0000000000		6,717.00
10/05/2012	1 011004478 336207521	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 270251	000549	0000000000		9,762.00
10/05/2012	9 011004478 339207547	014 SCB	0825 TALANG PHUKET	00000000008252 017372	001267	0000000000		9,344.00
10/05/2012	8 011004478 343207578	014 SCB	0615 CHAI NAT	00000000006152 125134	001040	0000000000		10,327.00
	7							



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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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
10/05/2012	011004478 345207580 9	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 133250	000571	0000000000			8,874.00
10/05/2012	011004478 346207582 2	025 BAY	0250 SUAN USAHAKAM ROJAN	0000000002501 387234	001575	0000000000			7,657.00
10/05/2012	011004478 348207585 3	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004015 539187	000806	0000000000			9,213.00
10/05/2012	011004478 351207594 5	025 BAY	0023 CHAIYAPHUM	00000000000231 191571	001434	0000000000			10,008.00
10/05/2012	011004478 352207596 9	011 TMB	0579 RAJAPHAT UNIVERSITY LOEI SUB.	0000000005792 001934	000263	0000000000			6,052.00
10/05/2012	011004478 354207601	014 SCB	0221 SOI LASAL SUB	00000000002212 026276	000620	0000000000			9,815.00
10/05/2012	1 011004478 362207607	014 SCB	0790 HUA TALAY NAKNRM	00000000007902 241893	001219	0000000000			8,392.00
10/05/2012	011004478 363207608	025 BAY	0208 KANJANADIT	00000000002081 250081	001558	0000000000			7,418.00
10/05/2012	2 011004478 364207609	014 SCB	0533 TALADYANYAO PANG-NGA	0000000005332 343205	000893	0000000000			11,888.00
10/05/2012	1 011004478 368207614	025 BAY	0118 PHRAE	0000000001181 396493	001484	0000000000			13,109.00
10/05/2012	5 011004478 370207615	025 BAY	0524 PPT KUIBURI PRAJUB SUB	00000000005241 014225	001705	0000000000			8,403.00
10/05/2012	1 011004478 372207616	011 TMB	0379 THERNG CHGRAI	0000000003792 649042	000184	0000000000			8,572.00
10/05/2012	9 011004478 375207619	014 SCB	0223 SEACON SQUARE 2 SUB.	00000000002232 097223	000621	0000000000			13,848.00
10/05/2012	2 011004478 376207621	014 SCB	0308 SENA SAREATDEJ	0000000003082 369444	000672	0000000000			8,606.00
10/05/2012	1 011004478 381207634	011 TMB	0113 BANG KHUN NON	0000000001132 126309	000079	0000000000			6,305.00
10/05/2012	4 011004478 391207648	011 TMB	0314 PHISANULOK	0000000003142 079957	000134	0000000000			8,658.00
10/05/2012	6 011004478 395207654 2	014 SCB	0741 KHLONGRANG PRAJINBR	0000000007412 613336	001176	0000000000			11,577.00
10/05/2012	011004478 398207707	014 SCB	0653 LAM CHABUNG	00000000006532 583415	001075	0000000000			7,494.00
10/05/2012	011004478 404207748	014 SCB	0653 LAM CHABUNG	00000000006536 622431	001077	0000000000			8,639.00
10/05/2012	4 011004478 405207751	025 BAY	0540 PTT CHALONGKRUNG SUB	0000000005401 084576	001708	0000000000			6,529.00
10/05/2012	3 011004478 406207756	025 BAY	0465 CENTRAL FESTIVAL PHUKET SUB.	00000000004651 071939	001686	0000000000			8,607.00
10/05/2012	2 011004478 408207760	014 SCB	0613 SAPAN DECHATWONG	00000000006132 369685	001037	0000000000			7,889.00
10/05/2012	8 011004478 409207761	011 TMB	0308 KANCHANABURI	00000000003082 427661	000126	0000000000			12,347.00
10/05/2012	9 011004478 413207763	014 SCB	0667 CHIANG MAI UNIV	00000000006672 293904	001099	0000000000			5,996.00
10/05/2012	0 011004478 418207768 3	014 SCB	0820 AYUTHAYA PARK SUB.	00000000008202 144381	001260	0000000000			6,890.00
10/05/2012	011004478 419207768	014 SCB	0729 SIYAK MALIWAN KHONKN	00000000007292 165503	001160	0000000000			12,436.00



Instrument Collection Report

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Customer N HONDA LE		AILAND COI	MPANY LIMITED	Customer Division	l		Customer A/C No Inst. Cu 5125474014 / THB THB			у
Deposit Bra	anch:	0001 CITIE	BANK N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1			Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt 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		ayment Ref1	Doc Amt	Inst Amt
	4								
10/05/2012	011004478 424207770 8	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 892870	000922	000000000			14,669.00
10/05/2012	011004478 426207771 9	011 TMB	0433 HUAY KRAI CHGRAI	00000000004332 131855	000218	0000000000			13,415.00
10/05/2012	011004478 427207772 0	014 SCB	0320 MUANG-MAI BANGPLEE	0000000003202 521575	000689	000000000			8,226.00
10/05/2012	011004478 429207772 5	025 BAY	0400 CHOKCHAI 4 BRANCH	00000000004001 157946	001654	0000000000			10,590.00
10/05/2012	011004478 435207784 0	025 BAY	0060 PHISANULOK	00000000000601 367686	001460	000000000			10,524.00
10/05/2012	011004478 441207813	014 SCB	0592 SRIMAHAPHOE PRAJBR	0000000005922 164037	001013	0000000000			12,587.00
10/05/2012	011004478 444207816 8	014 SCB	0307 THUNYABURI PATOOM	0000000003072 310201	000670	0000000000			8,672.00
10/05/2012	011004478 447207818 2	014 SCB	0795 BIG C PHUKET SUB	00000000007952 037498	001225	0000000000			9,838.00
10/05/2012	011004478 448207821 8	025 BAY	0250 SUAN USAHAKAM ROJAN	00000000002501 422565	001576	0000000000			9,997.00
10/05/2012	011004478 454207832 6	011 TMB	0460 TALAD SATISUT H	00000000004602 060461	000228	0000000000			12,923.00
10/05/2012	011004478 464207855 2	014 SCB	0117 BANGNA-TRAD	0000000001172 636068	000500	0000000000			7,780.00
10/05/2012	011004478 467207863 9	014 SCB	0774 TH.SRISURIYAWONG	00000000007742 138519	001197	0000000000			8,524.00
10/05/2012	011004478 469207876 9	014 SCB	0348 RATANATHIBETH NONBRI	0000000003482 137900	000724	0000000000			5,638.00
10/05/2012	011004478 473207923 1	014 SCB	0647 CHUM PHAE	00000000006472 288256	001066	0000000000			7,299.00
10/05/2012	011004478 478207979 9	014 SCB	0626 JOMTIEN	00000000006262 262054	001045	0000000000			16,688.00
10/05/2012	011004478 482207989 7	014 SCB	0511 KHONKAEN	0000000005112 776131	000853	0000000000			10,166.00
10/05/2012	011004478 483207991 3	025 BAY	0125 SURAWONG	0000000001259 679321	001498	0000000000			5,426.00
10/05/2012	011004478 484207997 0	014 SCB	0782 TH. ROTCHANA AYUDHA	00000000007822 102747	001203	0000000000			10,698.00
10/05/2012	011004478 486208003 0	014 SCB	0613 SAPAN DECHATWONG	0000000006132 393317	001038	0000000000			8,031.00
10/05/2012	011004478 488208003 9	025 BAY	0110 CHIANG RAI	0000000001101 393355	001483	0000000000			16,077.00
10/05/2012	011004478 496208018 0	025 BAY	0489 BANGKOK HOSPITAL SAMUI SUB.	00000000004891 011571	001700	0000000000			11,216.00
10/05/2012	011004478 499208019	014 SCB	0239 BIG C PHRARAM 2 SUB BR	0000000002392 100843	000629	0000000000			24,490.00
10/05/2012	011004478 500208019 2	025 BAY	0125 SURAWONG	00000000001251 978820	001491	0000000000			8,006.00
10/05/2012	011004478 503208023 8	014 SCB	0895 SIRIBAN SHOPPING CENTER TRANG SUB.	00000000008952 007643	001319	000000000			11,016.00
10/05/2012	011004478 506208026 5	025 BAY	0353 BANG-SAPHAN PRAJUEB	00000000003531 165316	001629	000000000			11,772.00



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Customer I		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
10/05/2012	011004478 509208030 2	025 BAY	0110 CHIANG RAI	0000000001101 332249	001482	0000000000			6,181.00
10/05/2012	011004478 513208037 7	014 SCB	0101 TH.SATHORN	0000000001012 166131	000456	0000000000			11,016.00
10/05/2012	011004478 528208103 5	014 SCB	0329 BANG KREDEE PHATHUM.	0000000003292 057976	000700	000000000			5,762.00
10/05/2012	011004478 529208107	014 SCB	0530 UBON RATCHATHANI	0000000005302 531244	000886	000000000			9,809.00
10/05/2012	1 011004478 531208122	014 SCB	0644 MABTAPUT	00000000006442 674974	001062	0000000000			11,514.00
10/05/2012	5 011004478 535208160	011 TMB	0304 LOP BURI	00000000003042 425953	000115	0000000000			10,948.00
10/05/2012	2 011004478 536208163	014 SCB	0400 CARREFOUR RATTHANATIBET SUB	00000000004002 014415	000773	0000000000			18,437.00
10/05/2012	0 011004478 541208177	014 SCB	0111 RACHAYOTHIN	00000000001112 430383	000478	0000000000			13,565.00
10/05/2012	9 011004478 553208190	014 SCB	0077 THANON SUKAPIBAN 1	00000000000772 265106	000424	0000000000			15,832.00
10/05/2012	9 011004478 554208192	014 SCB	0528 WANGSAPHUNG LOEI	00000000005282 364000	000882	0000000000			7,179.00
10/05/2012	0 011004478 562208196	025 BAY	0149 SARABURI	00000000001491 825978	001516	0000000000			10,559.00
10/05/2012	0 011004478 563208196	025 BAY	0538 PTT THANON PHUTTHAMONTHON SAI	0000000005381 023157	001707	0000000000			7,377.00
10/05/2012	3 011004478 565208199	025 BAY	4 SUB. 0197 TOONG YAI NAKNSR	0000000001971 381390	001549	0000000000			9,826.00
10/05/2012	9 011004478 568208201	011 TMB	0002 RAJDAMNOEN	00000000000022 539860	000007	0000000000			7,902.00
10/05/2012	9 011004478 570208203	014 SCB	0750 4YAKHUATHANON NAKNSR	00000000007502 069065	001184	0000000000			6,855.00
10/05/2012	4 011004478 572208204	014 SCB	0681 SIYAKSANAMBIN CHGMAI	00000000006812 186404	001112	0000000000			5,361.00
10/05/2012	0 011004478 573208204	025 BAY	0030 TRANG	0000000000301 584919	001444	0000000000			4,111.00
10/05/2012	3 011004478 574208206	014 SCB	0101 TH.SATHORN	0000000001012 349470	000460	0000000000			15,000.00
10/05/2012	4 011004478 588208215	014 SCB	0016 SIRIRAJ	0000000000162 034288	000290	0000000000			21,428.00
10/05/2012	6 011004478 589208217	011 TMB	0082 SAMRONG	00000000000822 039491	000072	0000000000			6,387.00
10/05/2012	7 011004478 595208226	014 SCB	0081 SAPAN MAI DONMUANG	00000000000812 322973	000432	0000000000			8,577.00
10/05/2012	0 011004478 598208229	014 SCB	0720 PROMKIRI NAKNSR	0000000007202 178423	001150	0000000000			8,190.00
10/05/2012	2 011004478 604208235	014 SCB	0957 CARREFOUR HATYAI SUB BRANCH	00000000009572 018999	001360	0000000000			7,522.00
10/05/2012	7 011004478 610208248	014 SCB	0395 SUWANNAPHUM AIRPORT 3 M SUB	0000000003952 030256	000770	0000000000			17,025.00
10/05/2012	3 011004478 614208283	025 BAY	0185 SUKHUMVIT 101/2	00000000001851 249658	001544	0000000000			10,716.00
10/05/2012	1 011004478 631208415	014 SCB	0510 UDON THANI	00000000005104 058971	000850	0000000000			12,757.00

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Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BRANCH						
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
	7								
10/05/2012	011004478 634208425 9	014 SCB	0503 NAKORNRAJASEEMA	0000000005032 683866	000840	0000000000			7,776.00
10/05/2012	011004478 638208430 8	014 SCB	0502 LAMPANG	0000000005022 398829	000837	0000000000			11,651.00
10/05/2012	011004478 643208444 1	025 BAY	0276 TH.RAMINTRA K.M.8	00000000002761 328119	001591	0000000000			6,977.00
10/05/2012	011004478 649208449 9	014 SCB	0725 NONGBUNNAT BR.NAKNRM	00000000007252 395708	001153	0000000000			8,614.00
10/05/2012	011004478 651208452 9	014 SCB	0328 MUANG THONG THANI	0000000003282 106191	000699	0000000000			13,764.00
10/05/2012	011004478 656208457 2	014 SCB	0569 PHISANULOK	0000000005692 392457	000982	0000000000			7,842.00
10/05/2012	011004478 661208460 2	014 SCB	0068 SATHUPRADIT	00000000000682 323379	000409	0000000000			10,150.00
10/05/2012	011004478 664208461 9	014 SCB	0111 RACHAYOTHIN	0000000001112 199092	000475	0000000000			14,091.00
10/05/2012	011004478 667208464 7	014 SCB	0181 TALAT YINGCHAROEN SUB	0000000001812 226539	000582	0000000000			6,878.00
10/05/2012	011004478 672208467 8	011 TMB	0396 DANKHUNTHOD NAKNRM	0000000003962 143487	000198	0000000000			11,393.00
10/05/2012	011004478 674208468 9	011 TMB	0387 PRATAI NAKNRM	0000000003872 252790	000189	0000000000			6,490.00
10/05/2012	011004478 676208471 3	014 SCB	0731 M.CORMICK SB. CHGMAI	0000000007312 050141	001162	0000000000			5,763.00
10/05/2012	011004478 677208471 8	014 SCB	0592 SRIMAHAPHOE PRAJBR	00000000005922 202631	001014	0000000000			7,815.00
10/05/2012	011004478 679208472 2	014 SCB	0619 BAN BUENG	00000000006192 177777	001043	000000000			9,985.00
10/05/2012	011004478 685208478 5	014 SCB	0536 SUKHOTHAI	0000000005362 179317	000897	0000000000			4,880.00
10/05/2012	011004478 687208479 5	014 SCB	0572 KRABI	0000000005722 210436	000985	0000000000			19,737.00
10/05/2012	011004478 692208486 1	025 BAY	0450 THE MALL BANGKAE SUB.	00000000004501 058551	001675	0000000000			9,394.00
10/05/2012	011004478 702208496 6	014 SCB	0049 THANON WITHAYU	00000000000492 869515	000376	0000000000			11,700.00
10/05/2012	011004478 710208517 4	011 TMB	0170 PATPONG	0000000001702 036243	000096	0000000000			9,860.00
10/05/2012	011004478 715208527 3	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	0000000008142 162504	001248	0000000000			14,378.00
10/05/2012	011004478 717208529 9	014 SCB	0610 YANG TALAD (KALASIN)	00000000006102 222229	001033	0000000000			6,294.00
10/05/2012	011004478 720208535 9	014 SCB	0559 SURIN	0000000005592 589659	000947	0000000000			11,408.00
10/05/2012	011004478 723208548 2	025 BAY	0106 LADPHRAO	00000000001061 083211	001479	0000000000			22,650.00
10/05/2012	011004478 730208581 7	011 TMB	0104 THANON PHAHON YOTHIN	0000000001042 014348	000078	0000000000			17,748.00
10/05/2012	011004478 739208594 9	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 313157	000740	0000000000			8,550.00



10/05/2012 011004478 014 SCB

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TALADKAMPHAENGSAE

CITIBANK-THAILAND

Instrument Collection Report

FROM 08/05/2012 TO 08/05/2012 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 10/05/2012 011004478 014 SCB 0565 SONGKHI A 0000000005654 000956 0000000000 10.688.00 749208612 NAKARN UNIV 000135 0 10/05/2012 011004478 014 SCB 0159 BIG C RAJADAMRI 0000000001592 000546 000000000 11,473.00 751208612 8 10/05/2012 011004478 014 SCB 0596 MAE JO 0000000005962 001020 000000000 5,788.00 753208614 659791 5 0000000003111 10/05/2012 011004478 025 BAY 0311 THANON 001608 000000000 11,549.00 SRINAKARIND(S 231678 754208614 9 10/05/2012 011004478 014 SCB 0606 THA RUA 00000000006062 001027 000000000 25,736.00 755208615 (AYUTHAYA) 275126 5 10/05/2012 011004478 014 SCB 0811 BIG C SURATTHANI 00000000008112 000000000 17,021.00 001243 760208617 SUB. 197636 10/05/2012 011004478 014 SCB 0503 0000000005032 000842 000000000 8,569.00 NAKORNRAJASEEMA 848759 763208618 3 10/05/2012 011004478 014 SCB 0207 SOI MAHADTHAI 0000000002072 000610 000000000 14,612.00 766208620 SUB BR. 071322 10/05/2012 011004478 014 SCB 0122 TH.SIRINTHON 0000000001222 000507 000000000 17,059.00 770208622 BANGPAT 189084 0946 BIG C RAYONG SUB 00000000009462 10/05/2012 011004478 014 SCB 000000000 001355 13.407.00 771208623 **BRANCH** 179740 0 10/05/2012 011004478 014 SCB 0735 KAMALASAI 0000000007352 001172 000000000 6,346.00 774208624 KALASIN 172898 9 10/05/2012 011004478 011 TMB 0039 MINISTRY OF 0000000000392 000053 000000000 11,457.00 775208626 DEFENCE 633202 0000000001602 000547 10/05/2012 011004478 014 SCB 0160 THE MALL 000000000 11.457.00 782208629 BANGKAPI SUB. 119798 5 10/05/2012 011004478 025 BAY 0300 THANON PHET 0000000003001 000000000 15.659.00 787208634 KASEM 55 336189 10/05/2012 011004478 025 BAY 0276 TH.RAMINTRA K.M.8 0000000002761 001590 000000000 26,960.00 792208637 268690 0783 KHLONG NGAE 10/05/2012 011004478 014 SCB 0000000007832 000000000 17,709.00 001208 795208639 SONGKHLA 125167 3 10/05/2012 011004478 025 BAY 0000000003561 000000000 001632 20,152.00 THANONTHEPKASATRIB 797208640 420150 10/05/2012 011004478 014 SCB 0322 SHAL 0000000003222 000694 000000000 11,116.00 NOI(NONTHABURI) 798208640 275625 3 10/05/2012 011004478 014 SCB 0575 AYUTHAYA 0000000005752 000000000 8,898.00 000995 801208642 576129 10/05/2012 011004478 014 SCB 0563 SARABURI 0000000005632 000952 000000000 13,425.00 802208643 325012 9 10/05/2012 011004478 014 SCB 0065 SILOM 0000000000652 000404 000000000 18,376.00 805208647 432784 3 10/05/2012 011004478 014 SCB 0676 NONG KHAE BR. 0000000006762 001109 000000000 10,827.00 806208648 080554 2 10/05/2012 011004478 014 SCB 0172 MBK SUB. 0000000001722 000576 000000000 32,073.00 811208658 069742 10/05/2012 011004478 014 SCB 0179 WONGWIAN ODEAN 0000000001792 000581 000000000 8,955.00 812208660 020532 10/05/2012 011004478 025 BAY 0249 LOEI 00000000002490 001572 000000000 16,159.00 813208661 002417 0

00000000004012 000798

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13,415.00

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Instrument Collection Report FROM 08/05/2012 TO 08/05/2012

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Customer Name HONDA LEASING THA	AILAND COMPA	NY LIMITED	Customer Division			Customer A 5125474014		Inst. Currency THB
Deposit Branch:	0001 CITIBAN	IK N.A. BANGKOK BRANCH						
Inst Date Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
4		N						
10/05/2012 011004478 819208669 0		0383 FUTURE PARK RANGSIT 2	0000000003832 002860	000761	0000000000			12,712.00
10/05/2012 011004478 821208671 0		0555 LOM SAK	0000000005552 228162	000939	000000000			11,100.00
10/05/2012 011004478 830208692 9		0317 PATTANI	0000000003172 303384	000137	000000000			12,788.00
10/05/2012 011004478 831208693 6		0579 LOP BURI	0000000005792 548380	000997	000000000			7,779.00
10/05/2012 011004478 832208698 7		0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 021239	001244	000000000			5,320.00
10/05/2012 011004478 833208701 3		0304 LOP BURI	0000000003042 614176	000118	000000000			11,530.00
10/05/2012 011004478 835208705 5		0125 SURAWONG	0000000001259 289004	001494	000000000			12,719.00
10/05/2012 011004478 837208717 8		0001 HEAD OFFICE	00000000000017 772906	000004	000000000			15,276.00
10/05/2012 011004478 838208718 3		0331 BANGNA-TRAD BANGKK	0000000003312 408324	000709	000000000			13,014.00
10/05/2012 011004478 840208720 9		0307 PRACHIN BURI	0000000003072 507787	000124	000000000			19,452.00
10/05/2012 011004478 843208738		0566 MEDICAL SCIENCE DEPT	0000000005664 071647	000969	000000000			7,467.00
10/05/2012 011004478 844208740 2		0566 MEDICAL SCIENCE DEPT	0000000005664 593136	000976	0000000000			10,627.00
10/05/2012 011004478 846208762 9		0080 THANON SRINAKARIN	00000000000802 204787	000428	0000000000			15,841.00
10/05/2012 011004478 847208775 6		0639 CHIANG SAEN CHGRAI	0000000006392 346524	001057	0000000000			9,362.00
10/05/2012 011004478 860208820 5		0370 HUA-THALAY NAKNRM.	0000000003701 146060	001643	0000000000			10,889.00
10/05/2012 011004478 862208823 2		0164 VIENG SRA SURATN	0000000001641 197487	001531	000000000			15,124.00
10/05/2012 011004478 865208832 7		0002 RAJCHAWONG	00000000000021 143333	001425	000000000			19,026.00
10/05/2012 011004478 867208836 3		0852 SIYAEK NONGHOI (CHIANGMAI) SUB.	0000000008522 004415	001286	000000000			8,891.00
10/05/2012 011004478 868208839 9		0331 BANGNA-TRAD BANGKK	0000000003312 395157	000708	000000000			25,236.00
10/05/2012 011004478 873208850 8		0146 LADKRABUNG	0000000001462 368731	000532	000000000			6,970.00
10/05/2012 011004478 878208855 7		0677 BANDU SUB CHAINGRAI	00000000006772 256755	001111	000000000			5,385.00
10/05/2012 011004478 879208857 0		0993 ROBINSON PHUKET SUB BRANCH	0000000009932 049247	001370	0000000000			22,167.00
10/05/2012 011004478 881208861 0		0347 THANON KING KAEO(ON	0000000003472 068640	000722	0000000000			8,510.00
10/05/2012 011004478 886208865 7		0581 RANONG	0000000005812 187616	001001	0000000000			12,617.00
10/05/2012 011004478 887208865 9		0168 THANON PATTANAKARN	0000000001681 289973	001536	0000000000			15,706.00



10/05/2012 011004478 014 SCB

10/05/2012 011004478 011 TMB

10/05/2012 011004478 014 SCB

10/05/2012 011004478 025 BAY

10/05/2012 011004478 025 BAY

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0041 SRIYAN

KASEM

0132 SURIN

0302 NONTHABURI

0158 THANON PHET

0335 T.SUKUMVIT

SAMPAKARN

Page

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11,767.00

7.681.00

10,618.00

11,339.00

9,394.00

13,707.00

Printed On: 09/05/2012 CITIBANK-THAILAND Instrument Collection Report **FROM** 08/05/2012 TO 08/05/2012 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 10/05/2012 011004478 014 SCB 0609 PATTANI 00000000006092 001030 0000000000 8.054.00 890208871 221448 0 10/05/2012 011004478 014 SCB 00000000006442 0644 MABTAPUT 001060 000000000 10,294.00 891208872 10/05/2012 011004478 011 TMB 0302 SATTAHIP 0000000003022 000110 000000000 10,167.00 892208872 163244 9 10/05/2012 011004478 014 SCB 0790 HUA TALAY 00000000007902 001221 000000000 7.386.00 NAKNRM 402499 896208874 10/05/2012 011004478 014 SCB 00000000004011 000789 000000000 7,377.00 897208875 **TALADKAMPHAENGSAE** 490080 3 10/05/2012 011004478 014 SCB 0038 SIAM SQUARE 0000000000382 000000000 11,945.00 000338 906208877 889900 10/05/2012 011004478 014 SCB 0169 CENTRAL 0000000001692 000567 000000000 11,862.00 HUAMARK SUB. 907208877 094128 10/05/2012 011004478 014 SCB 0140 SIYEAK SIWARA 0000000001402 000526 000000000 11,572.00 908208877 351744 9 10/05/2012 011004478 011 TMB 0049 PH ADULAYADEJ 00000000000492 000061 000000000 12,293.00 910208878 HOSPIT 512603 00000000006302 10/05/2012 011004478 014 SCB 0630 LAMAE CHMPRN 000000000 001051 12.535.00 911208878 061677 5 10/05/2012 011004478 025 BAY 0148 NAKHON PATHOM 0000000001481 001514 000000000 13,634.00 912208878 419342 6 10/05/2012 011004478 014 SCB 0140 SIYEAK SIWARA 0000000001402 000521 000000000 6,566.00 913208879 033647 10/05/2012 011004478 014 SCB 00000000007032 001133 0703 SOI SAKHON 000000000 6.257.00 915208879 105331 10/05/2012 011004478 025 BAY 0018 SUPHAN BURI 0000000000180 000000000 19.250.00 921208881 022076 10/05/2012 011004478 014 SCB 0111 RACHAYOTHIN 0000000001112 000483 000000000 7,920.00 923208882 873963 5 10/05/2012 011004478 014 SCB 00000000000662 000000000 0066 RAMA IX 000407 9,049.00 924208882 436100 10/05/2012 011004478 014 SCB 0065 SILOM 0000000000652 000000000 16,389.00 000403 930208886 094552 0 10/05/2012 011004478 011 TMB 0341 NAKHON SI 0000000003412 000150 000000000 5,332.00 THAMMARAT 934208887 113148 6 10/05/2012 011004478 014 SCB 0232 FUTURE PARK 0000000002322 000627 000000000 13,588.00 935208887 BANG KAE SUB 033082 10/05/2012 011004478 025 BAY 0547 THANON PATAK 0000000005471 000000000 8,305.00 001711 939208888 7 KARON SUB 021081

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SRIRACHA SUB.

0891 NARESUAN

0320 MUANG-MAI

0612 PRAN BURI

0383 CHUMPHON

PRAJUAB

TALADKAMPHAENGSAE

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8.825.00

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6.938.00

30,141.00

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Customer N		ILAND COMF	PANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	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
10/05/2012	011004479 082209134 9	014 SCB	0145 SUKHUMVIT 101/1	0000000001452 075893	000531	0000000000		11,491.00
10/05/2012	011004479 083209135 3	014 SCB	0732 NAN	00000000007322 162019	001166	0000000000		5,851.00
10/05/2012	011004479 087209135 8	014 SCB	0949 YANTAKHAO TRANG SUB BRANCH	0000000009492 060440	001357	0000000000		7,030.00
10/05/2012	011004479 088209136 6	014 SCB	0560 SING BURI	0000000005602 443002	000949	0000000000		12,070.00
10/05/2012	011004479 094209140 5	025 BAY	0463 THE MALL NGAMWONGWAN	00000000004631 145805	001684	0000000000		27,006.00
10/05/2012	011004479 100209143	014 SCB	0513 TOONG SONG	0000000005132 421295	000867	0000000000		9,135.00
10/05/2012	0 011004479 105209145 9	014 SCB	0586 PADANGBESAR SONKLA	00000000005862 076784	001011	0000000000		9,294.00
10/05/2012	011004479 106209146	025 BAY	0346 NARAYSUAN U. SUB.	00000000003461 211125	001621	0000000000		8,250.00
10/05/2012	0 011004479 110209147	025 BAY	0156 SI SA KET	00000000001561 318969	001520	0000000000		11,997.00
10/05/2012	3 011004479 122209151	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	00000000003572 211494	000739	0000000000		8,697.00
10/05/2012	6 011004479 125209153	014 SCB	0789 PHRAPUTTHABATH SARAB	00000000007892 272849	001218	0000000000		10,175.00
10/05/2012	2 011004479 132209155 7	011 TMB	0024 LAD PHRAO 124	00000000000242 302891	000039	0000000000		13,214.00
10/05/2012	011004479 135209156 8	014 SCB	0080 THANON SRINAKARIN	00000000000802 125967	000427	0000000000		10,211.00
10/05/2012	011004479 137209157 9	014 SCB	0804 T.TAWEEWONG SUB BR. PATONG PHUKET	00000000008043 000512	001239	0000000000		28,377.00
10/05/2012	011004479 139209160 4	014 SCB	0332 IMPERIAL WORLD(SAMRO	00000000003322 261225	000711	0000000000		16,872.00
10/05/2012	011004479 150209166	014 SCB	0782 TH. ROTCHANA AYUDHA	00000000007822 437930	001204	0000000000		9,072.00
10/05/2012	1 011004479 151209166 3	014 SCB	0612 PRAN BURI PRAJUAB	00000000006122 179333	001035	0000000000		12,513.00
10/05/2012	011004479 153209167 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004010 592635	000782	0000000000		11,517.00
10/05/2012	011004479 155209168 3	014 SCB	0891 NARESUAN UNIVERSITY	00000000008912 071365	001315	0000000000		5,985.00
0/05/2012	011004479 157209173	014 SCB	0818 COM BLDG SRIRACHA SUB.	0000000008182 048388	001258	0000000000		11,600.0
0/05/2012	5 011004479 162209178	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 933545	000923	0000000000		6,621.0
0/05/2012	3 011004479 164209180	014 SCB	0331 BANGNA-TRAD BANGKK	0000000003312 573064	000710	0000000000		7,255.0
0/05/2012	6 011004479 171209184	014 SCB	0059 PLOENCHIT	00000000000592 715810	000395	0000000000		9,557.00
0/05/2012	3 011004479 177209190	014 SCB	0045 SAPAN LUANG	00000000000452 662034	000358	0000000000		30,195.00
0/05/2012	7 011004479 190209202	014 SCB	0160 THE MALL BANGKAPI SUB.	00000000001602 137673	000548	0000000000		8,295.00
0/05/2012	6 011004479 193209206	011 TMB	0394 NARATHIWAT	00000000003942 151493	000193	0000000000		14,580.00



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FROM 08/05/2012 TO 08/05/2012

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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 2 10/05/2012 011004479 014 SCB 0071 SUKHUMVIT SOI 71 0000000000712 000417 000000000 10,297.00 201209212 589976 10/05/2012 011004479 025 BAY 0083 PHONE THONG 00000000000831 001473 000000000 11,029.00 208209232 ROIET 486630 2 10/05/2012 011004479 014 SCB 0045 SAPAN LUANG 00000000000454 000364 000000000 15.214.00 211209252 942456 2 10/05/2012 011004479 014 SCB 0206 CENTRAL 00000000002062 000607 000000000 9,817.00 212209254 LATPHRAO 2 SUB. 132714 3 10/05/2012 011004479 025 BAY 0102 ROIET 0000000001021 001478 000000000 8,427.00 220209280 589294 10/05/2012 011004479 014 SCB 0580 THANON 0000000005802 000000000 9.632.00 000998 222209292 MUKKAMONTRI 327276 Λ 10/05/2012 011004479 014 SCB 0996 BIG C LAMPOON 0000000009962 000000000 8,605.00 001374 228209308 7 **SUB** 053949 10/05/2012 011004479 014 SCB 0584 LAMPOON (PAR 0000000005842 001007 000000000 5,700.00 HEL) 382202 229209309 4 10/05/2012 011004479 014 SCB 0040 SOI CHAIYOD 0000000000402 000345 000000000 9,481.00 236209322 373180 3 10/05/2012 011004479 014 SCB 0681 SIYAKSANAMBIN 00000000006812 000000000 10,908.00 001114 237209324 **CHGMAI** 298104 9 10/05/2012 011004479 014 SCB 0401 00000000004011 000790 0000000000 8.589.00 **TALADKAMPHAENGSAE** 504928 240209329 10/05/2012 011004479 011 TMB 0518 SURATTHANI 0000000005182 000256 000000000 17,638.00 241209334 RAJABHAT UNIVERSITY 026988 0 SUB 10/05/2012 011004479 011 TMB 0375 TRAT 0000000003752 000180 000000000 8,771.00 242209337 687362 10/05/2012 011004479 011 TMB 0465 POSRI ROAD 0000000004652 000000000 000232 21,995.00 245209341 080492 10/05/2012 011004479 014 SCB 0566 MEDICAL SCIENCE 0000000005662 000963 000000000 19,928.00 247209344 003282 8 10/05/2012 011004479 014 SCB 0866 ROBINSON 0000000008662 001296 000000000 12,615.00 NAKHONSRITHAMMARA 248209346 085711 10/05/2012 011004479 014 SCB 0993 ROBINSON PHUKET 0000000009932 001369 000000000 9,205.00 SUB BRANCH 032240 251209354 10/05/2012 011004479 011 TMB 0013 SAMUT PRAKAN 0000000000132 000020 000000000 10,070.00 253209355 625815 0 10/05/2012 011004479 025 BAY 0059 AYUTHAYA 0000000000591 001458 000000000 13,096.00 255209356 466231 5 10/05/2012 011004479 025 BAY 0457 KAMALA BEACH 00000000004571 000000000 001681 11.299.00 256209357 PHUKET SUB. 058183 Λ 10/05/2012 011004479 025 BAY 0033 PARK CHONG 0000000000331 000000000 22.176.00 258209360 **NAKNRM** 241033 10/05/2012 011004479 014 SCB 0585 KAMPHAENG PHET 0000000005852 001009 000000000 13,367.00 261209365 293566 0 10/05/2012 011004479 014 SCB 0872 LOTUS 00000000008722 000000000 9,440.00 001303 NAKHONSITHAMMARAT 265209367 043031 6 10/05/2012 011004479 025 BAY 0000000000551 000000000 0055 MUAK LEK SARABR 001456 7.719.00 270209375 512449 10/05/2012 011004479 014 SCB 0000000000332 000325 0033 SAPAN KWAI 000000000 8.874.00 279209385 652222



10/05/2012 011004479 014 SCB

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0316 SALAYA NAKPTM

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FROM 08/05/2012 TO 08/05/2012

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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 10/05/2012 011004479 014 SCB 0728 HIN-KONG SUB 0000000007282 001157 0000000000 11.293.00 168391 284209390 SARABR 10/05/2012 011004479 014 SCB 0000000005082 0508 YALA 000846 000000000 10,588.00 289209392 10/05/2012 011004479 014 SCB 0174 PHETCHABURI RD. 0000000001742 000579 000000000 10,351.00 294209394 **SUB** 007217 6 0117 BANGNA-TRAD 10/05/2012 011004479 014 SCB 0000000001172 000491 000000000 11,844.00 070911 295209394 10/05/2012 011004479 025 BAY 0024 LAMPANG 0000000000241 001436 000000000 7,961.00 299209397 461218 10/05/2012 011004479 011 TMB 0372 PRACHANTAKAM 0000000003722 000000000 15,726.00 000177 304209399 **PRAJBR** 193707 8 10/05/2012 011004479 014 SCB 0732 NAN 0000000007322 001167 000000000 9,659.00 308209402 177755 3 10/05/2012 011004479 014 SCB 0080 THANON 00000000000802 000431 000000000 9,486.00 310209404 **SRINAKARIN** 491520 10/05/2012 011004479 014 SCB 0105 THANON SONG 0000000001052 000465 000000000 7,462.00 311209405 PRAPHA(D 603258 10/05/2012 011004479 011 TMB 00000000004062 0406 THALANG PHUKET 000000000 000204 12.093.00 320209408 247517 9 10/05/2012 011004479 011 TMB 0003 PHRAYATHAI 0000000000032 000012 000000000 8,656.00 322209409 **OFFICE** 442675 8 10/05/2012 011004479 014 SCB 0160 THE MALL 0000000001602 000552 000000000 10,476.00 324209410 BANGKAPI SUB 380137 10/05/2012 011004479 014 SCB 0063 BANTHADTHONG 00000000000632 000401 000000000 9.521.00 325209411 322844 0 10/05/2012 011004479 011 TMB 0135 THANON SONG 0000000001352 000087 000000000 4.893.00 326209411 PRAPHA S 008583 10/05/2012 011004479 011 TMB 0441 TH SURAT THANI-0000000004412 000220 000000000 7,682.00 328209411 PHUNP 095368 8 10/05/2012 011004479 014 SCB 0100 STAFF BANKING 0000000001002 000000000 000453 11,778.00 330209412 090439 0 10/05/2012 011004479 014 SCB 0523 RAYONG 0000000005232 000000000 000878 9,744.00 333209413 680155 8 10/05/2012 011004479 025 BAY 0138 NAM PHONG 0000000001381 001508 000000000 14,195.00 323083 338209417 3 10/05/2012 011004479 014 SCB 0049 THANON WITHAYU 0000000000492 000375 000000000 9,588.00 340209418 624711 10/05/2012 011004479 014 SCB 0216 PLOENCHIT 0000000002162 000617 000000000 10,220.00 341209419 **CENTER SUB** 098941 4 10/05/2012 011004479 014 SCB 0113 KLONG CHAN SUB 0000000001132 000487 000000000 6,973.00 108940 351209423 **BRANC** 10/05/2012 011004479 014 SCB 0210 THE PLATINUM 0000000002102 000000000 000612 9.173.00 354209427 **FASHION MALL SUB** 009758 6 10/05/2012 011004479 025 BAY 0397 THANON SATHON 0000000003971 001653 000000000 9,765.00 356209429 NUA (A 287918 10/05/2012 011004479 011 TMB 0021 SANAM PAO 0000000000212 000034 000000000 8,589.00 358209430 401061 10/05/2012 011004479 025 BAY 0415 TH.RATBANJOB 00000000004150 001657 000000000 13,019.00 363209433 SAMSKN 001833 0

Page : 19 of 71 Printed On: 09/05/2012 CITIBANK-THAILAND Instrument Collection Report FROM 08/05/2012 TO 08/05/2012 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 4 10/05/2012 011004479 011 TMB 0017 TAD THONG 0000000000172 000024 000000000 7,743.00 367209436 0 10/05/2012 011004479 014 SCB 0008 THANON 00000000000082 000278 000000000 23.941.00 **PETCHBURI** 368209436 648670 2 10/05/2012 011004479 011 TMB 0020 CHARAN 00000000000202 000031 000000000 7.209.00 350021 SANITWONGSE 371209437 3 10/05/2012 011004479 025 BAY 0316 HAI-SALOK SUB 0000000003160 001611 000000000 12,600.00 373209438 002572 10/05/2012 011004479 014 SCB **0080 THANON** 00000000000802 000429 000000000 16,513.00 374209439 **SRINAKARIN** 271019 0 10/05/2012 011004479 014 SCB 0192 TESCO LOTUS 0000000001922 000000000 7.996.00 000596 CHARANSANITWONG 376209439 033826 SUB 10/05/2012 011004479 014 SCB 0530 UBON 0000000005302 000888 000000000 7,456.00 378209442 **RATCHATHANI** 667655 1 10/05/2012 011004479 014 SCB 0771 PRIEW SUB. 0000000007712 001195 000000000 5,281.00 379209442 CHANTHABU 020259 10/05/2012 011004479 025 BAY 0243 PRACHUAP KHIRI 0000000002431 001570 000000000 9,785.00 385209446 151537 8 10/05/2012 011004479 014 SCB 0762 TH.RATSADON 0000000007622 000000000 9,368.00 001190 389209451 YINDEE 117269 10/05/2012 011004479 025 BAY 0087 BAN BUENG 00000000000871 001474 0000000000 11.440.00 391209452 689423 10/05/2012 011004479 014 SCB 0402 TALAD THAMUNG 00000000004022 000825 000000000 5,788.00 393209453 KARNJANABURI 132081 0 10/05/2012 011004479 014 SCB 0093 SOI MUBAN SENA 00000000000932 000440 000000000 14,747.00 394209453 **NIWET** 210959 0788 KOKLOY 10/05/2012 011004479 014 SCB 0000000007882 000000000 001217 9,817.00 397209459 **PHANGNGA** 076504 8 10/05/2012 011004479 011 TMB 0601 AOU NANG KRABI 00000000006012 000269 000000000 13,320.00 398209460 SUB KRABI 014772 3 10/05/2012 011004479 014 SCB 0647 CHUM PHAE 0000000006472 001067 000000000 8,816.00 399209462 348763

10/05/2012 011004479 014 SCB

10/05/2012 011004479 011 TMB

10/05/2012 011004479 014 SCB

10/05/2012 011004479 025 BAY

10/05/2012 011004479 025 BAY

10/05/2012 011004479 014 SCB

10/05/2012 011004479 014 SCB

10/05/2012 011004479 025 BAY

10/05/2012 011004479 014 SCB

431209500

430209500

425209493 6

417209482

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0856 WONG AMMAT SUB.

0112 PHET KASEM SOI

0134 PHANAT NIKHOM

0019 PRAN NOK

69 SU

CHONBR

0102 ROIET

THA

0569 PHISANULOK

0101 TH.SATHORN

0241 THANONTHIWANON

0349 RANG SIT (PATHUM

00000000008562

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7,084.00

6,502.00

25,574.00

23.520.00

16.669.00

10,787.00

9,161.00

8.437.00

10.920.00



10/05/2012 011004479 014 SCB

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0962 TESCO LOTUS

BANPRAEW

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038996

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13,842.00

CITIBANK-THAILAND

FROM 08/05/2012 TO 08/05/2012

Instrument Collection Report

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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 10/05/2012 011004479 014 SCB 0000000001712 000570 0000000000 5.692.00 TH.RAMINTHA(FASION 442209536 023138 4 ISLAN)SUB. 10/05/2012 011004479 011 TMB 0409 NAKHON NAYOK 00000000004092 7,976.00 000205 000000000 443209537 10/05/2012 011004479 014 SCB 0383 FUTURE PARK 0000000003832 000763 000000000 9,254.00 444209548 **RANGSIT 2** 162814 2 10/05/2012 011004479 014 SCB 0038 SIAM SQUARE 0000000000382 000333 000000000 11,111.00 430840 447209554 8 10/05/2012 011004479 014 SCB 0261 BIG C RATBURANA 00000000002612 000643 000000000 12,696.00 453209570 SUB BRANCH 009997 10/05/2012 011004479 014 SCB 0787 VIENGSRA 0000000007872 000000000 9,252.00 001213 462209581 **SURATTHANI** 060050 8 10/05/2012 011004479 025 BAY 0290 TH.BOONYAWAD 0000000002901 001598 000000000 6,510.00 466209593 SUBBR. 126491 9 10/05/2012 011004479 014 SCB 0673 PRATU THA PAE 0000000006732 001107 000000000 11,751.00 SUBBR 468209596 055814 3 10/05/2012 011004479 014 SCB 0816 CENTRAL AIRPORT 0000000008162 001255 000000000 16,551.00 472209597 SUB 176826 10/05/2012 011004479 014 SCB 0315 SAMUTPRAKARN 0000000003152 000000000 000682 10.546.00 474209603 478979 9 10/05/2012 011004479 014 SCB 0802 PAYAP UNIVERSITY 00000000008022 001236 000000000 8,011.00 475209604 CHIANGMAI SUB. 041218 8 10/05/2012 011004479 014 SCB 0923 TESCO LOTUS 0000000009232 001328 000000000 12,628.00 KHONKAEN SUB 477209610 058255 10/05/2012 011004479 011 TMB 0039 MINISTRY OF 0000000000392 000050 000000000 17.437.00 478209611 **DEFENCE** 263174 3 10/05/2012 011004479 025 BAY 0368 TH.SUKHUMVIT 0000000003681 001637 000000000 12.207.00 485209620 SUB.TRA 115393 10/05/2012 011004479 014 SCB 0702 NAKUAM 0000000007022 001131 000000000 7,076.00 487209623 (LAMPANG) 188666 1 10/05/2012 011004479 014 SCB 0796 AMATA NAKORN 0000000007962 000000000 001227 11,294.00 489209626 288623 0 10/05/2012 011004479 025 BAY 0253 FORTUNE TOWN 00000000002531 000000000 12,505.00 001579 490209626 SHOPPI 087171 10/05/2012 011004479 025 BAY 0139 PHUKET 0000000001391 001509 000000000 8.864.00 495209628 305204 3 10/05/2012 011004479 014 SCB 0137 THANON 0000000001372 000518 000000000 11,474.00 498209629 SANPHAWUT BRA 115024 6 10/05/2012 011004479 014 SCB 0026 RAMATIBODEE 00000000000262 000000000 000311 13,543.00 503209633 986270 6 10/05/2012 011004479 014 SCB 0644 MABTAPUT 0000000006442 001061 000000000 9,382.00 358950 511209636 10/05/2012 011004479 014 SCB 00000000004010 000000000 6,782.00 000779 520209638 TALADKAMPHAENGSAE 345876 6 0096 PHRA RAM4(SIRINRAT B 10/05/2012 011004479 014 SCB 00000000000962 000444 000000000 16,601.00 522209642 105069 10/05/2012 011004479 025 BAY 0313 THANON 0000000003131 001609 000000000 7,531.00 525209643 SRINAKARIND-S 085697 10/05/2012 011004479 025 BAY 0463 THE MALL 00000000004631 000000000 16,402.00 001683 530209645 NGAMWONGWAN 127396 6



10/05/2012 011004479 025 BAY

10/05/2012 011004479 014 SCB

10/05/2012 011004479 014 SCB

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0249 LOEI

SARABR

0163 VIPAVADEE SUB

0728 HIN-KONG SUB

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16,338.00

11,477.00

8,206.00

CITIBANK-THAILAND Instrument Collection Report **FROM** 08/05/2012 TO 08/05/2012 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 SAMUTSAKORN SUB 4 **BRANCH** 10/05/2012 011004479 014 SCB 0796 AMATA NAKORN 0000000007962 001228 000000000 26,143.00 535209648 **INDUSTR** 415628 10/05/2012 011004479 014 SCB 0097 TH. CHAENG 00000000000972 000000000 000451 8,587.00 541209650 WATTANA S 213519 0 10/05/2012 011004479 025 BAY 0125 SURAWONG 0000000001259 000000000 13,953.00 001500 545209651 838632 0164 VIENG SRA 10/05/2012 011004479 025 BAY 00000000001640 22,040.00 001530 0000000000 SURATN 006320 548209652 0 10/05/2012 011004479 014 SCB 0140 SIYEAK SIWARA 0000000001402 000000000 000525 6,534.00 549209652 306252 10/05/2012 011004479 014 SCB 0000000001082 000467 000000000 23,874.00 TH.RATCHADAPISAEK 552209653 212221 5 10/05/2012 011004479 025 BAY 0125 SURAWONG 0000000001251 0000000000 001490 10.800.00 717473 553209654 10/05/2012 011004479 025 BAY 0311 THANON 0000000003111 001607 000000000 14,869.00 554209654 SRINAKARIND(S 195421 3 0452 IND FST 304 10/05/2012 011004479 025 BAY 00000000004521 001677 000000000 12,579.00 555209654 **PRAJINBURI** 142950 10/05/2012 011004479 014 SCB 0032 ASOKE 00000000000324 000323 000000000 12.439.00 561209657 445649 0 10/05/2012 011004479 014 SCB 0877 SIL INDUSTRIAL 00000000008772 001308 000000000 13,656.00 562209657 ESEATE (SARABURI) 052501 5 SUB GR. 10/05/2012 011004479 014 SCB 0324 THANON 0000000003242 000695 000000000 16,269.00 563209657 **CHANGWATTANA** 865832 10/05/2012 011004479 014 SCB 0000000001532 0153 SUANLUM NIGHT 000537 000000000 11.519.00 016620 564209658 0 0000000001142 10/05/2012 011004479 011 TMB 0114 TALAD PHLU 000081 000000000 13,423.00 565209658 SUBBRANCH 129020 10/05/2012 011004479 011 TMB 0001 HEAD OFFICE 0000000000012 000001 000000000 8,418.00 568209661 485066 10/05/2012 011004479 025 BAY 0425 ASSUMPTION 00000000004251 001662 000000000 11,742.00 UNIVERSIT 571209663 085580 9 10/05/2012 011004479 014 SCB 0402 TALAD THAMUNG 00000000004022 000826 000000000 13,139.00 582209673 **KARNJANABURI** 628480 10/05/2012 011004479 014 SCB 0149 TH. NUANCHAN 0000000001492 000533 000000000 10.816.00 304626 584209677 5 10/05/2012 011004479 011 TMB 00000000000022 0002 RAJDAMNOEN 000009 000000000 12,044.00 588209684 662068 6 10/05/2012 011004479 014 SCB 0140 SIYEAK SIWARA 0000000001402 000524 000000000 15,820.00 590209687 215710 10/05/2012 011004479 014 SCB 0136 THANON 0000000001362 000515 0000000000 9.380.00 SUKHAPHIBAN 3 594209694 258939 4 10/05/2012 011004479 014 SCB 0055 THANON TAKSIN 0000000000552 000387 000000000 18,122.00 599209702 312911



Customer Name

Customer Division

Instrument Collection Report FROM 08/05/2012 TO 08/05/2012

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Customer A/C No

Inst. Currency

Customer I HONDA LE	NDA LEASING THAILAND COMPANY LIMITED			Customer Division			Customer A/C No Inst. Currency 5125474014 / THB 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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
10/05/2012	2 011004479 605209717 9	014 SCB	0360 SUB. FUTURE PARK RANGSIT	0000000003602 398768	000742	0000000000			10,804.00
10/05/2012	9 2 011004479 606209733 5	014 SCB	0159 BIG C RAJADAMRI	0000000001592 085499	000545	0000000000			14,305.00
10/05/2012	011004479 608209740	014 SCB	0249 SERM-MIT TOWER SUB BRANCH	00000000002492 027903	000638	0000000000			14,195.00
10/05/2012	011004479 609209745 2	011 TMB	0128 KHLONG TAN SUBBRANCH	0000000001282 072733	000086	0000000000			10,205.00
10/05/2012	2 011004479 615209770 9	014 SCB	0068 SATHUPRADIT	00000000000682 529488	000410	0000000000			11,951.00
10/05/2012	011004479 618209780 7	014 SCB	0172 MBK SUB.	00000000001722 135747	000577	0000000000			24,597.00
10/05/2012	2 011004479 621209792 0	011 TMB	0125 THA PHRA SUBBRANCH	0000000001252 128226	000082	000000000			7,038.00
10/05/2012	2 011004479 622209795 4	011 TMB	0348 SONGKHLA	0000000003481 011660	000155	0000000000			24,510.00
10/05/2012	011004479 623209797 3	014 SCB	0038 SIAM SQUARE	0000000000382 430840	000334	0000000000			11,111.00
10/05/2012	2 011004479 628209806 6	014 SCB	0884 BIG C PHETCHABURI SUB BR.	0000000008842 063505	001311	0000000000			19,285.00
10/05/2012	2 011004479 634209817	014 SCB	0532 PRATU CHIANG MAI	0000000005322 425279	000891	0000000000			7,337.00
10/05/2012	011004479 640209828 9	014 SCB	0632 KAO LEAW SUBBRANCH	00000000006322 089443	001053	0000000000			12,219.00
10/05/2012	011004479 644209831 6	014 SCB	0750 4YAKHUATHANON NAKNSR	0000000007502 045312	001183	0000000000			16,777.00
10/05/2012	2 011004479 651209838 9	014 SCB	0303 PHRA PADAENG	0000000003032 807256	000665	000000000			6,260.00
10/05/2012	011004479 654209841 9	014 SCB	0040 SOI CHAIYOD	00000000000402 242965	000344	0000000000			17,008.00
10/05/2012	011004479 659209845 5	014 SCB	0866 ROBINSON NAKHONSRITHAMMARA T SUB.	00000000008662 088468	001297	000000000			7,298.00
10/05/2012	011004479 660209846 0	025 BAY	0333 BANGNA-TRAD	0000000003331 603742	001618	000000000			8,638.00
10/05/2012	011004479 662209847 0	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 417322	000971	000000000			6,254.00
10/05/2012	011004479 663209847 4	014 SCB	0193 TH.CHEAM SAMPHAN(MAHANAKOR N)	0000000001932 057381	000599	0000000000			7,100.00
10/05/2012	011004479 668209850 8	014 SCB	0353 THANON SI NAKARIN (S	0000000003532 061203	000734	000000000			10,201.00
10/05/2012	011004479 671209851 5	014 SCB	0031 THANON CHAN	0000000000312 733941	000318	0000000000			11,589.00
10/05/2012	011004479 677209854 6	015 SCIB	0367 SRAKAEW	0000000003672 393399	001402	000000000			8,424.00
10/05/2012	011004479 678209854 7	014 SCB	0112 PHET KASEM SOI 69 SU	0000000001122 145287	000484	0000000000			8,138.00
10/05/2012	011004479 680209855 2	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005514 003697	000925	0000000000			9,135.00
10/05/2012	011004479 686209858 8	011 TMB	0225 SUVARNAPHUMI THAI AIR WAY TECHNICAL SUB	0000000002252 009143	000106	0000000000			12,606.00
10/05/2012	011004479 690209860	014 SCB	0840 TH. CHANGKLAN CHIANGMAI SUB.	00000000008402 006799	001275	0000000000			9,633.00



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C	Instrument Collection Report FROM 08/05/2012 TO 08/05/2012										
Customer I		LAND COMPA		Customer Division			Customer <i>F</i> 5125474014		Inst. Currency THB		
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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt		
	4								_		
10/05/2012	4 011004479 692209860	014 SCB	0865 ROBINSON HATYAI SUB.	00000000008652 091609	001293	0000000000			10,792.00		
10/05/2012	9 011004479 693209861 4	011 TMB	0090 TH.MEW PHETCHABURI B	00000000000902 081405	000073	0000000000			14,413.00		
10/05/2012	011004479 694209861 5	011 TMB	0351 PATTAYA	00000000003512 662176	000161	0000000000			7,800.00		
10/05/2012	011004479 704209866 7	011 TMB	0363 NAN	00000000003632 173484	000167	0000000000			4,731.00		
10/05/2012	7011004479 705209866 8	014 SCB	0311 LUMLUKKA	00000000003112 731210	000677	0000000000			10,919.00		
10/05/2012	011004479 710209869 8	014 SCB	0157 CENTRAL LATPHRAO SUB	0000000001572 008190	000542	0000000000			14,508.00		
10/05/2012	011004479 711209870 3	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	00000000008142 187619	001249	0000000000			9,300.00		
10/05/2012	011004479 713209870 7	014 SCB	0627 ANGTHONG	00000000006272 135043	001048	0000000000			9,405.00		
10/05/2012	7 011004479 718209873 3	025 BAY	0227 THANON SRI POOWANARD	00000000002271 163929	001563	0000000000			7,856.00		
10/05/2012	011004479 723209875 0	014 SCB	0127 SOI CHOK CHAI 4 BRAN	00000000001272 255584	000509	0000000000			10,681.00		
10/05/2012	011004479 725209875 6	014 SCB	0727 BAN-PRU HADYAI	00000000007272 220991	001154	0000000000			9,619.00		
10/05/2012	011004479 730209880	014 SCB	0277 J J MALL SUB	00000000002772 028687	000649	0000000000			8,891.00		
10/05/2012	011004479 732209880 8	014 SCB	0130 RATCHAWAT BRANCH	0000000001302 146427	000510	0000000000			10,966.00		
10/05/2012	011004479 739209887 7	011 TMB	0305 UBON RATCHATHANI	00000000003052 372749	000119	0000000000			11,865.00		
10/05/2012	011004479 744209890 8	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004010 327593	000778	0000000000			5,730.00		
10/05/2012	011004479 747209893 6	014 SCB	0630 LAMAE CHMPRN	00000000006302 187106	001052	0000000000			24,344.00		
10/05/2012	011004479 748209895 1	014 SCB	0165 CENTRAL RAMA 3 SUB.	0000000001652 144769	000559	0000000000			8,099.00		
10/05/2012	011004479 757209904 3	011 TMB	0336 SU-NGAI'LOK NARATW	0000000003362 205753	000146	0000000000			7,611.00		
10/05/2012	011004479 761209911 2	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004010 782248	000784	0000000000			12,271.00		
10/05/2012	011004479 768209941 3	014 SCB	0026 RAMATIBODEE	00000000000262 758619	000308	0000000000			10,496.00		
10/05/2012	011004479 771209971 0	011 TMB	0149 KLUAY NAMTHAI BRANCH	0000000001492 078090	000092	0000000000			13,911.00		
10/05/2012	011004479 775209973 9	014 SCB	0666 THANON MITRAPAB	00000000006662 358780	001094	0000000000			9,747.00		
10/05/2012	011004479 780209992 7	025 BAY	0347 MAHIDOL RD. NONG-HOI	0000000003471 000036	001623	0000000000			5,730.00		
10/05/2012	785209995	014 SCB	0137 THANON SANPHAWUT BRA	0000000001372 061568	000517	0000000000			21,541.00		
10/05/2012	011004479 792210005 5	014 SCB	0518 PHRAE	0000000005182 300253	000874	000000000			11,385.00		



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Customer N		LAND COMPA	NY LIMITED	Customer Division		Customer A/C No Inst. Curr 5125474014 / THB THB		Inst. Currency THB	
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	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
10/05/2012	011004479 794210007 2	025 BAY	0118 PHRAE	0000000001181 397677	001485	0000000000			7,703.00
10/05/2012	011004479 801210016 1	014 SCB	0667 CHIANG MAI UNIV	00000000006672 655936	001104	0000000000			6,583.00
10/05/2012	011004479 806210017	011 TMB	0427 PRAN BURI PRAJUAB	00000000004272 098437	000213	0000000000			9,656.00
10/05/2012	011004479 810210019 9	025 BAY	0229 MABTAPUT	00000000002291 513975	001564	0000000000			10,416.00
10/05/2012	011004479 816210022	014 SCB	0137 THANON SANPHAWUT BRA	0000000001372 153535	000519	0000000000			15,067.00
10/05/2012	9 011004479 818210023	011 TMB	0339 AO UDOM	00000000003392 473652	000148	0000000000			10,807.00
10/05/2012	3 011004479 819210024	014 SCB	0927 HUAHIN MARKET VILLAGE SUB	00000000009272 086014	001331	0000000000			8,242.00
10/05/2012	1 011004479 821210025	014 SCB	0683 DAN CHANG SUPHANBURI	00000000006832 203668	001115	0000000000			8,960.00
10/05/2012	3 011004479 823210025	025 BAY	0042 PRAN BURI PRAJUAB	00000000000421 467031	001451	0000000000			11,139.00
10/05/2012	9 011004479 824210026	014 SCB	0728 HIN-KONG SUB SARABR	00000000007282 043305	001156	0000000000			11,889.00
10/05/2012	1 011004479 825210026	025 BAY	0229 MABTAPUT	00000000002291 603917	001565	0000000000			11,798.00
10/05/2012	2 011004479 826210026	014 SCB	0731 M.CORMICK SB. CHGMAI	00000000007312 163928	001165	0000000000			7,789.00
10/05/2012	3 011004479 829210029	014 SCB	0401 TALADKAMPHAENGSAE	00000000004012 538001	000793	0000000000			7,238.00
10/05/2012	1 011004479 831210030	011 TMB	N 0002 RAJDAMNOEN	00000000000022 539860	000008	0000000000			9,888.00
10/05/2012	1 011004479 834210030	025 BAY	0176 NA KLANG UDONTN	00000000001761 296793	001539	0000000000			6,786.00
10/05/2012	8 011004479 838210032	014 SCB	0713 THASAI SUB SAMSKN	00000000007132 456975	001147	0000000000			13,372.00
10/05/2012	8 011004479 840210033	014 SCB	0386 TH. KARNCHANAPISEK	0000000003862 031164	000767	0000000000			11,411.00
10/05/2012	7 011004479 845210036	014 SCB	(BANBUATHONG) SUB. 0168 CP TOWER SILOM RD.SUB	0000000001682 065503	000564	0000000000			10,176.00
10/05/2012	2 011004479 846210036	014 SCB	0559 SURIN	0000000005592 579183	000946	0000000000			6,802.00
10/05/2012	4 011004479 848210037	014 SCB	0609 PATTANI	00000000006092 241155	001031	0000000000			6,684.00
10/05/2012	4 011004479 849210038	014 SCB	0572 KRABI	0000000005722 184203	000984	0000000000			7,054.00
10/05/2012	0 011004479 851210038	014 SCB	0401 TALADKAMPHAENGSAE	00000000004010 080955	000775	0000000000			21,393.00
10/05/2012	2 011004479 854210039	014 SCB	N 0058 TALAD PLU	0000000000582 322813	000393	0000000000			7,919.00
10/05/2012	1 011004479 855210039	014 SCB	0600 CHAIYAPHUM	00000000006002 228804	001021	0000000000			10,270.00
10/05/2012	4 011004479 857210040	015 SCIB	0560 SURATTHANI	0000000005602 152809	001414	0000000000			11,905.00
10/05/2012	2 011004479 860210040	025 BAY	0467 FASHION ICELAND SUB.	00000000004671 149997	001688	0000000000			6,097.00



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Customer A/C No

Customer I HONDA LE		ILAND COM	PANY LIMITED	Customer Division			Customer / 5125474014	Inst. Currency THB	
Deposit Bra	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
	9								
10/05/2012	011004479 861210041 2	025 BAY	0074 HUA HIN PRAJUAB	00000000000741 422801	001470	0000000000			10,922.00
10/05/2012	011004479 862210041 5	011 TMB	0308 KANCHANABURI	0000000003082 542287	000127	0000000000			6,809.00
10/05/2012	011004479 864210042 0	014 SCB	0016 SIRIRAJ	0000000000162 897393	000291	0000000000			24,685.00
10/05/2012	011004479 865210042	011 TMB	0543 TH. KHATHATHORN RATCHABURI	0000000005432 044310	000261	0000000000			8,827.00
10/05/2012	011004479 868210044 0	025 BAY	0217 TUB PHUT PANGNA	00000000002171 191081	001562	0000000000			7,096.00
10/05/2012	011004479 869210044	011 TMB	0100 THANON RAMA IX	0000000001002 079570	000076	0000000000			7,836.00
10/05/2012	1 011004479 874210047	014 SCB	0787 VIENGSRA SURATTHANI	00000000007872 096247	001214	0000000000			9,781.00
10/05/2012	4 011004479 883210052	014 SCB	0554 SONGKHLA	0000000005542 597173	000936	0000000000			16,629.00
10/05/2012	3 011004479 884210052	025 BAY	0158 THANON PHET KASEM	00000000001581 305021	001523	0000000000			8,258.00
10/05/2012	6 011004479 886210054	014 SCB	0566 MEDICAL SCIENCE DEPT	00000000005662 228963	000965	0000000000			14,017.00
10/05/2012	6 011004479 895210065	014 SCB	0371 THAI THANI (NAWANAKORN -	0000000003712 242653	000753	0000000000			12,301.00
10/05/2012	8 011004479 896210066	014 SCB	PATHUMTHANI) 0247 CENTRAL WORLD PLAZA SUB	00000000002472 008814	000635	0000000000			21,113.00
10/05/2012	4 011004479 899210068	014 SCB	0551 KHONKAEN UNIVERSITY	00000000005512 847605	000921	0000000000			7,182.00
10/05/2012	6 011004479 901210072	014 SCB	0885 TESCO LOTUS PHUKET SUB BR.	00000000008852 085254	001313	0000000000			12,032.00
10/05/2012	0 011004479 902210074	014 SCB	0554 SONGKHLA	0000000005542 590024	000935	0000000000			7,577.00
10/05/2012	7 011004479 903210078	014 SCB	0573 MAE SOT TAK	00000000005732 323554	000991	0000000000			13,238.00
10/05/2012	9 011004479 905210083	014 SCB	0593 RAT TANABURI (SURIN)	00000000005932 253672	001017	0000000000			12,362.00
10/05/2012	4 011004479 907210085	014 SCB	0003 BANGLUMPOO	00000000000032 818576	000274	0000000000			8,644.00
10/05/2012	3 011004479 914210119	025 BAY	0370 HUA-THALAY NAKNRM.	00000000003701 129116	001642	0000000000			19,777.00
10/05/2012	1 011004479 916210121	014 SCB	0552 SURAT THANI	00000000005522 656921	000928	0000000000			6,400.00
10/05/2012	8 011004479 917210122	015 SCIB	0387 WANG NAMYEN PRAJBR	00000000003872 090822	001405	0000000000			8,751.00
10/05/2012	011004479 918210123	025 BAY	0257 PHOTHARAM	00000000002571 233345	001583	0000000000			7,947.00
10/05/2012	918210123 6 011004479 920210137	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 973309	000924	0000000000			8,276.00
10/05/2012	4 011004479	014 SCB	0510 UDON THANI	00000000005104	000849	0000000000			11,339.00
10/05/2012	928210146 5 011004479	014 SCB	0023 LUMPINEE	045156	000302	0000000000			9,210.00
	940210158 2			438558					



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Customer I HONDA LE		ILAND COMF	PANY LIMITED	Customer Division			Customer A 5125474014	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
10/05/2012	2 011004479 943210162	014 SCB	0056 SOI AREE SUMPHAN	00000000000562 385336	000389	0000000000			10,962.00
10/05/2012	5 2 011004479 952210169 4	015 SCIB	0010 SILOM	0000000000102 176490	001377	0000000000			22,433.00
10/05/2012	953210169 8	011 TMB	0054 RATCHADAPHISEK- HUAY	00000000000542 269857	000067	0000000000			12,514.00
10/05/2012	958210174 2	014 SCB	0667 CHIANG MAI UNIV	00000000006672 518744	001101	0000000000			9,360.00
10/05/2012	2 011004479 959210174 4	014 SCB	0188 TIMESQUARE SUB.	0000000001882 043424	000594	0000000000			9,592.00
10/05/2012	961210175 9	014 SCB	0785 THACHANA SUB SURAT	00000000007852 081335	001210	0000000000			6,980.00
10/05/2012	964210176 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 932881	000797	0000000000			6,248.00
10/05/2012	966210177 4	015 SCIB	0701 WANG SOMBOON PRAJBR	00000000007012 175260	001416	0000000000			7,234.00
10/05/2012	969210179 3	014 SCB	0770 SAENA AYUDHYA	0000000007702 033288	001194	0000000000			8,475.00
10/05/2012	979210182 8	014 SCB	0666 THANON MITRAPAB	00000000006662 375839	001095	0000000000			21,638.00
10/05/2012	2 011004479 982210184 4	014 SCB	0785 THACHANA SUB SURAT	00000000007852 105781	001211	0000000000			13,443.00
10/05/2012	2 011004479 984210185 0	014 SCB	0386 TH. KARNCHANAPISEK (BANBUATHONG) SUB.	0000000003862 015702	000766	0000000000			15,135.00
10/05/2012	2 011004479 985210185 2	014 SCB	0292 CENTRAL RAMINTRA SUB	0000000002922 010044	000654	0000000000			18,469.00
10/05/2012	2 011004479 990210187 0	011 TMB	0520 RAJABHAT INSTITUTE N	0000000005202 018775	000258	0000000000			9,334.00
10/05/2012	2 011004479 997210188 4	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005652 926709	000955	0000000000			8,459.00
10/05/2012	011004480 000210191 4	025 BAY	0409 NOENTANG CHONBURI	00000000004091 083156	001655	0000000000			7,366.00
10/05/2012	011004480 003210192 8	011 TMB	0161 RAJABHAT INST. PHRAN	0000000001612 017036	000095	0000000000			9,210.00
10/05/2012	011004480 006210197 2	014 SCB	0650 PHICHITR	0000000006502 091993	001072	0000000000			27,215.00
10/05/2012	011004480 007210197 4	011 TMB	0579 RAJAPHAT UNIVERSITY LOEI SUB.	0000000005792 071648	000264	0000000000			8,587.00
10/05/2012	011004480 008210198 0	014 SCB	0502 LAMPANG	0000000005022 543644	000838	0000000000			11,065.00
10/05/2012	011004480 009210199 1	015 SCIB	0355 TAI MUANG PANGNA	0000000003552 188330	001401	0000000000			7,642.00
10/05/2012	011004480 010210199 3	011 TMB	0062 RAM INTRA KM. 8	00000000000622 297026	000070	0000000000			13,246.00
10/05/2012	011004480 015210201 7	014 SCB	0798 HADKARON SUB.BR.	0000000007982 060241	001231	0000000000			7,020.00
10/05/2012	011004480 017210202 7	014 SCB	0542 THAN POE	0000000005422 188036	000908	0000000000			11,310.00
10/05/2012	011004480 021210207 2	025 BAY	0299 THANON BANG NATRAT(00000000002991 524160	001603	0000000000			13,817.00
10/05/2012	- 2 011004480 028210212	014 SCB	0648 LOEI	00000000006482 132097	001068	0000000000			7,716.00



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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	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 Detail	1 Dlr. Code	Doc Amt	
	4							
10/05/2012	011004480 029210214 1	025 BAY	0055 MUAK LEK SARABR	0000000000551 196444	001453	0000000000		13,197.00
10/05/2012	011004480 032210216 0	014 SCB	0216 PLOENCHIT CENTER SUB	0000000002162 001693	000615	000000000		8,638.00
10/05/2012	011004480 035210219 7	014 SCB	0311 LUMLUKKA	0000000003112 499509	000676	000000000		14,621.00
10/05/2012	011004480 043210224 8	014 SCB	0051 RAJCHAVITHEE HOSPITL	0000000000512 500457	000380	000000000		10,111.00
10/05/2012	011004480 044210225 2	014 SCB	0057 PLAPPLACHAI	0000000000572 261394	000391	000000000		16,135.00
10/05/2012	011004480 048210229 8	014 SCB	0514 CHANTHABURI	0000000005142 456777	000868	000000000		12,151.00
10/05/2012	011004480 052210234 8	025 BAY	0031 PATTANI	00000000000311 214153	001446	000000000		20,010.00
10/05/2012	011004480 056210237 9	011 TMB	0050 THAMMASAT- RANGSIT	0000000000502 204209	000065	000000000		11,614.00
10/05/2012	011004480 057210238 8	014 SCB	0071 SUKHUMVIT SOI 71	00000000000712 542584	000416	0000000000		15,774.00
10/05/2012	011004480 060300011	014 SCB	0997 TESCO LOTUS TASALA	00000000009972 011343	001375	0000000000		7,667.00
10/05/2012	011004480 065300019 2	011 TMB	0395 RANOTE SONGKHLA	0000000003952 001752	000196	0000000000		10,511.00
10/05/2012	011004480 067300023	025 BAY	0452 IND EST 304 PRAJINBURI	00000000004521 207126	001678	0000000000		6,287.00
10/05/2012	011004480 071210251 8	014 SCB	0513 TOONG SONG	0000000005132 409879	000866	0000000000		10,466.00
10/05/2012	011004480 073210252 7	014 SCB	0154 RAMKAMHAENG SUB	0000000001542 054189	000538	0000000000		14,382.00
10/05/2012	011004480 075300025 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004010 995370	000785	000000000		8,714.00
10/05/2012	011004480 076300028 4	025 BAY	0375 PONSAWAN NAKPNM	0000000003751 185743	001645	000000000		5,720.00
10/05/2012	011004480 080210259 8	025 BAY	0013 SAPAN KWAI	00000000000131 289585	001429	000000000		14,287.00
10/05/2012	011004480 081300030 4	014 SCB	0931 SI YAK SAENGPHET SURAT SUB	0000000009312 025295	001334	000000000		9,909.00
10/05/2012	011004480 082300030 5	011 TMB	0311 RATCHABURI	0000000003112 200583	000129	000000000		7,800.00
10/05/2012	011004480 083300031 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004010 179445	000777	000000000		6,647.00
10/05/2012	011004480 084300032 5	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005652 629129	000954	0000000000		18,415.00
10/05/2012	011004480 085210260 3	014 SCB	0034 CHAISAMORAPHUM MONUM	0000000000344 128950	000330	0000000000		8,994.00
10/05/2012	011004480 090210261 7	025 BAY	0356 THANONTHEPKASATRIB R.	0000000003560 003566	001631	0000000000		17,211.00
10/05/2012	011004480 091210262 1	025 BAY	0060 PHISANULOK	00000000000601 619310	001461	0000000000		31,810.00
10/05/2012	011004480 095300043 0	025 BAY	0449 THE MALL BANGKAPI SUB.BR.	00000000004491 202523	001674	0000000000		18,901.00



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FROM 08/05/2012 TO 08/05/2012 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 10/05/2012 011004480 014 SCB 0303 PHRA PADAENG 00000000003032 000664 0000000000 16,961.00 097210264 724115 9 10/05/2012 011004480 014 SCB 0949 YANTAKHAO 00000000009492 001358 000000000 6,332.00 106300048 TRANG SUB BRANCH 8 10/05/2012 011004480 014 SCB 0850 BIG C HADYAI SUB. 00000000008502 001285 000000000 10,456.00 111210268 2 281605 0821 RAJCHAPAT U. 10/05/2012 011004480 014 SCB 00000000008212 001263 000000000 19,371.00 SUB. CHIANGMAI 004945 113210268 8 10/05/2012 011004480 025 BAY 0186 KAOW YOI PETBRI 0000000001861 001545 000000000 14,125.00 115300050 400573 8 10/05/2012 011004480 025 BAY 0443 EASTERN 0000000004431 000000000 12,283.00 001671 119300052 SEABOARD SUB 077463 5 10/05/2012 011004480 014 SCB 0936 BIG C PHRAE SUB 00000000009362 001342 000000000 5,594.00 131210272 **BRANCH** 056767 0 10/05/2012 011004480 015 SCIB 0092 MUEANG MAI -00000000000922 001386 000000000 11,465.00 134300057 **BANG PH** 154780 2 10/05/2012 011004480 015 SCIB 0330 KRABI 0000000003302 001399 000000000 6,681.00 146300060 264584 0601 HAD PATONG 00000000006012 001023 10/05/2012 011004480 014 SCB 000000000 7.781.00 150210274 (PHUKET) 610431 0 10/05/2012 011004480 014 SCB 0537 PHUKET 0000000005372 000898 000000000 6,990.00 153210274 572709 6 10/05/2012 011004480 015 SCIB 0042 SUKAPIBAN 1 0000000000422 001382 000000000 11,330.00 161300065 274216 5 10/05/2012 011004480 014 SCB 00000000000092 000280 0009 B'KAPI (SUKHMVIT 000000000 9.962.00 163300065 642402 8 10/05/2012 011004480 014 SCB 0554 SONGKHLA 0000000005542 000937 000000000 11.662.00 165300067 619292 10/05/2012 011004480 014 SCB 0000000004011 000786 000000000 8,829.00 TALADKAMPHAENGSAE 166300067 047316 10/05/2012 011004480 025 BAY 0062 RANGSIT 00000000000629 000000000 9,780.00 001464 168300069 **PATHUMTHANI** 215721 3 10/05/2012 011004480 014 SCB 0637 BAN KWAR 00000000006372 000000000 7,147.00 001056 170300069 176070 10/05/2012 011004480 014 SCB 0685 NONG HIN LOEI 00000000006852 001117 000000000 11,519.00 173300071 161862 8 10/05/2012 011004480 014 SCB 0512 TRANG 0000000005122 000864 000000000 8,590.00 176300074 10/05/2012 011004480 011 TMB 0405 NGO LAMPNG 00000000004052 000000000 000201 7,716.00 177210277 173970 0 10/05/2012 011004480 014 SCB 0044 HUA MARK 0000000000442 000355 000000000 13,106.00 691522 179300075 6 10/05/2012 011004480 014 SCB 0210 THE PLATINUM 0000000002102 000614 000000000 11,886.00 192300105 **FASHION MALL SUB** 064148 4 10/05/2012 011004480 014 SCB 0658 PHATTHALUNG 0000000006582 001083 000000000 8,655.00 194300109 284778 6 10/05/2012 011004480 015 SCIB 0305 NAKHON SI 0000000003051 001396 000000000 14,938.00 202300124 THAMMARAT 019771 10/05/2012 011004480 014 SCB 0551 KHONKAEN 0000000005512 000914 000000000 5,343.00 208300131 UNIVERSITY 083219 1 10/05/2012 011004480 014 SCB 0898 BANNASAN 00000000008982 001321 000000000 11,477.00

(SURATTHANI) SUB.

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FROM 08/05/2012 TO 08/05/2012 Customer Name 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 Branch A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Doc Date Reference No Amt Detail1 Dlr. Code Doc Amt Doc No Туре Doc Detail

	1						
10/05/2012	1 011004480 215300140	014 SCB	0654 CHUMPHON	00000000006542 247677	001078	000000000	13,436.00
10/05/2012	6 011004480 216300141 6	025 BAY	0062 RANGSIT PATHUMTHANI	00000000000629 442044	001465	000000000	7,633.00
10/05/2012	011004480 223300147 2	014 SCB	0923 TESCO LOTUS KHONKAEN SUB	00000000009232 019798	001327	000000000	13,857.00
10/05/2012	011004480 224300147 5	014 SCB	0183 CENTRAL PINKLAO SUB.	0000000001832 098712	000585	000000000	9,236.00
10/05/2012	011004480 228300149 7	014 SCB	0240 TESCO LOTUS FORTUNE TOWER SUB	0000000002402 075108	000633	000000000	12,977.00
10/05/2012	011004480 229300151 4	014 SCB	0572 KRABI	0000000005722 239707	000986	000000000	23,508.00
10/05/2012	011004480 231300151 8	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005652 483395	000953	000000000	11,588.00
10/05/2012	011004480 237300155 3	014 SCB	0049 THANON WITHAYU	00000000000492 328967	000374	000000000	11,575.00
10/05/2012	011004480 240300156 6	014 SCB	0573 MAE SOT TAK	0000000005732 221867	000987	000000000	8,898.00
10/05/2012	011004480 241300157 4	014 SCB	0964 THANON NAMUANG KHONKAEN SUB BRANCH	00000000009642 014401	001363	000000000	21,770.00
10/05/2012	011004480 242300158 1	015 SCIB	0456 KHIANSA SUB SURAT1	00000000004562 022063	001411	000000000	14,179.00
10/05/2012	011004480 252300163 3	015 SCIB	0355 TAI MUANG PANGNA	0000000003552 186191	001400	000000000	7,495.00
10/05/2012	011004480 253300164 0	014 SCB	0037 CHAROEM NAKORN	0000000000372 328930	000332	000000000	9,053.00
10/05/2012	011004480 254300164 3	025 BAY	0125 SURAWONG	0000000001259 816999	001499	000000000	6,481.00
10/05/2012	011004480 258300165 0	011 TMB	0012 AIRPORT	0000000000122 500267	000018	000000000	7,053.00
10/05/2012	011004480 260300165 6	011 TMB	0345 KAMPHAENGSAEN NAKPTM	0000000003452 200565	000154	000000000	9,777.00
10/05/2012	011004480 263300167 4	014 SCB	0733 TAKHLI NAKNSW	0000000007336 501598	001169	000000000	3,553.00
10/05/2012	011004480 265300169 3	014 SCB	0505 CHONBURI	0000000005052 401799	000843	000000000	11,741.00
10/05/2012	011004480 268300171 7	011 TMB	0394 NARATHIWAT	0000000003942 127287	000192	000000000	7,757.00
10/05/2012	011004480 270300172 3	014 SCB	0026 RAMATIBODEE	00000000000262 931039	000309	000000000	8,633.00
10/05/2012	011004480 271300172 4	011 TMB	0023 PHRAPRADAENG	00000000000231 053422	000038	000000000	26,723.00
10/05/2012	011004480 273300172 7	025 BAY	0422 RAJABHAT INSTITUTE C	00000000004221 104338	001661	000000000	5,526.00
10/05/2012	011004480 281300174 8	011 TMB	0021 SANAM PAO	00000000000212 025191	000032	000000000	12,964.00
10/05/2012	011004480 287300177 2	014 SCB	0565 SONGKHLA NAKARN UNIV	00000000005654 248018	000962	000000000	10,968.00
10/05/2012	011004480 291300180 5	025 BAY	0171 SAKON NAKHON	0000000001711 452491	001537	000000000	7,338.00



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Customer N		ILAND COMPA	ANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB		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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt	
10/05/2012	011004480 294300180 9	011 TMB	0017 TAD THONG	0000000000172 382053	000022	000000000			8,027.00	
10/05/2012	011004480 297300181 9	014 SCB	0575 AYUTHAYA	0000000005752 058171	000994	000000000			10,488.00	
10/05/2012	011004480 300300183 6	014 SCB	0026 RAMATIBODEE	00000000000262 988141	000312	0000000000			19,134.00	
10/05/2012	011004480 302300189 3	014 SCB	0869 UBONRATCHATHANI UNIVERSITY SUB.	00000000008692 005820	001299	0000000000			7,800.00	
10/05/2012	011004480 304300197 4	025 BAY	0181 WANON NIVAS SAKHONNK	0000000001811 469175	001542	0000000000			5,865.00	
10/05/2012	011004480 309300211	014 SCB	0308 SENA SAREATDEJ	0000000003082 169959	000671	000000000			10,267.00	
10/05/2012	0 011004480 310300213	025 BAY	0210 PATONG PHUKET	00000000002101 213254	001559	0000000000			12,175.00	
10/05/2012	8 011004480 312300220	015 SCIB	0192 THE MALL BANGKAPI SUB.	0000000001922 053949	001394	0000000000			6,930.00	
10/05/2012	0 011004480 317300227	025 BAY	0013 SAPAN KWAI	00000000000131 245399	001428	0000000000			8,157.00	
10/05/2012	2 011004480 324300240	011 TMB	0505 LUMTAP KRABI	00000000005052 170148	000253	0000000000			11,378.00	
10/05/2012	0 011004480 329300248	014 SCB	0268 TOPS SUKHAPHIBAN 3 SUB	00000000002682 005054	000645	0000000000			30,159.00	
10/05/2012	4 011004480 335300252	014 SCB	0939 TESCO LOTUS PHITSANULOK SUB	0000000009392 037212	001349	0000000000			7,733.00	
10/05/2012	8 011004480 336300253	025 BAY	0141 NAKHON SI THAMMARAT	00000000001411 414048	001510	0000000000			11,535.00	
10/05/2012	0 011004480 343300256	025 BAY	0125 SURAWONG	0000000001259 655945	001497	0000000000			12,351.00	
10/05/2012	9 011004480 345300257	014 SCB	0512 TRANG	00000000005122 017658	000857	0000000000			6,420.00	
10/05/2012	9 011004480 346300258	014 SCB	0075 THA RAJCHADAPISEK 2	00000000000752 337698	000421	0000000000			27,580.00	
10/05/2012	1 011004480 358300260	025 BAY	0467 FASHION ICELAND SUB.	00000000004671 162622	001690	0000000000			9,893.00	
10/05/2012	7 011004480 359300260	014 SCB	0316 SALAYA NAKPTM	0000000003162 667649	000685	0000000000			13,113.00	
10/05/2012	8 011004480 362300262	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 203922	000446	0000000000			9,730.00	
10/05/2012	6 011004480 364300263	011 TMB	0496 KHOK MATUM- PHITNL.	00000000004962 089712	000248	0000000000			6,915.00	
10/05/2012	0 011004480 369300264	014 SCB	0932 THUNGLUNG (SUNGKHLA) SUB.	00000000009322 059323	001337	0000000000			10,360.00	
10/05/2012	8 011004480 372300266	014 SCB	0365 CENTRAL RATANATHIBET SUB.	0000000003652 116823	000749	0000000000			12,761.00	
10/05/2012	0 011004480 373300266	011 TMB	0125 THA PHRA SUBBRANCH	00000000001252 140395	000083	0000000000			13,297.00	
10/05/2012	4 011004480 378300268	014 SCB	0401 TALADKAMPHAENGSAE	00000000004013 581112	000801	0000000000			14,282.00	
10/05/2012	2 011004480 383300269	011 TMB	N 0505 LUMTAP KRABI	0000000005052 162053	000252	0000000000			22,527.00	
10/05/2012	5 011004480 387300272	014 SCB	0010 LAD PHRAO SOI 59	00000000000102 423706	000281	0000000000			12,253.00	



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Customer N		ILAND COMPA	NY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit Bra	anch:	0001 CITIBAN	IK N.A. BANGKOK BRANCH					
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code	Doc Amt	
	4							
10/05/2012	011004480 389300273 1	014 SCB	0111 RACHAYOTHIN	0000000001112 226085	000476	0000000000		12,978.00
10/05/2012	011004480 401300282 7	025 BAY	0059 AYUTHAYA	00000000000591 527913	001459	0000000000		13,138.00
10/05/2012	011004480 403300283 7	011 TMB	0369 SUNGMEN PHARE	0000000003692 214566	000174	0000000000		13,860.00
10/05/2012	011004480 405300284 3	014 SCB	0665 PAK THONG CHAI	00000000006652 216613	001093	0000000000		5,770.00
10/05/2012	011004480 435300352 9	014 SCB	0008 THANON PETCHBURI	00000000000083 038200	000279	0000000000		11,542.00
10/05/2012	011004480 436300353 2	014 SCB	0935 TUKCOM KHONKAEN SUB	0000000009352 069958	001339	0000000000		12,920.00
10/05/2012	- 011004480 439300358	025 BAY	0487 TH.CHOMSIN HUAHIN SUB.	00000000004871 126214	001699	0000000000		11,451.00
10/05/2012	011004480 446300361 9	014 SCB	0813 THE MALL NAKORNRATCHASRIMA SUB.	00000000008132 080518	001245	0000000000		14,711.00
10/05/2012	011004480 450300366 6	014 SCB	0320 MUANG-MAI BANGPLEE	0000000003203 017367	000690	0000000000		16,810.00
10/05/2012	011004480 453300368 3	014 SCB	0053 BANG BUA	0000000000534 233719	000386	0000000000		13,460.00
10/05/2012	011004480 463300374 4	011 TMB	0481 PAK CHONG NAKNRM	00000000004812 208546	000244	0000000000		12,439.00
10/05/2012	011004480 465300375 3	025 BAY	0098 CHARUMUANG	00000000000981 201319	001476	0000000000		9,675.00
10/05/2012	011004480 467300376 7	014 SCB	0609 PATTANI	00000000006092 249577	001032	0000000000		17,009.00
10/05/2012	9 011004480 468300377 4	014 SCB	0619 BAN BUENG	00000000006192 421809	001044	0000000000		10,794.00
10/05/2012	2 011004480 469300377 5	014 SCB	0295 SV CITY BUILDING RAMA 3	00000000002952 003601	000657	0000000000		6,148.00
10/05/2012	011004480 472300378 3	014 SCB	0820 AYUTHAYA PARK SUB.	00000000008202 174768	001261	0000000000		12,699.00
10/05/2012	011004480 473300378 8	014 SCB	0249 SERM-MIT TOWER SUB BRANCH	00000000002492 015508	000637	0000000000		10,288.00
10/05/2012	011004480 476300381 8	014 SCB	0038 SIAM SQUARE	0000000000382 748489	000337	0000000000		8,873.00
10/05/2012	011004480 480300383 8	014 SCB	0834 TH.THEPPRASIT (PATTHAYAKRANG)	0000000008342 101421	001272	0000000000		29,156.00
10/05/2012	011004480 481300384 2	014 SCB	0117 BANGNA-TRAD	0000000001172 659854	000501	0000000000		10,595.00
10/05/2012	2 011004480 483300384 4	014 SCB	0066 RAMA IX	00000000000662 027278	000405	0000000000		12,151.00
10/05/2012	9 011004480 486300384 9	014 SCB	0281 THE MALL BANGKAPI2 SUB BRANCH	0000000002812 020214	000651	0000000000		13,948.00
10/05/2012	9 011004480 487300385 9	011 TMB	0019 PRAN NOK	0000000000192 131290	000028	0000000000		8,549.00
10/05/2012	9 011004480 490300386 9	014 SCB	0026 RAMATIBODEE	00000000000262 463612	000306	0000000000		16,408.00
10/05/2012	9 011004480 491300387 1	014 SCB	0034 CHAISAMORAPHUM MONUM	0000000000342 988061	000329	0000000000		15,936.00



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0.1			II	OW 08/05/2012	10 08/05/2012		0.11	Lat O and
Customer HONDA L		ILAND COMPA	NY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit B	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 Detail1	Dir. Code	Payment Ref1 Doc Amt	Inst Amt
Doc Date	DOC NO	туре	DOC Detail	Reference NO	Amit Detail I	Dii. Code	DOC AITI	
10/05/2012	2 011004480 492300387		0043 THANON NEW PETCHBURI	00000000000432 375801	000350	000000000		22,900.00
10/05/2011	2 2 011004480	014 SCB	0027 BANG POE	00000000000272	000317	0000000000		11,514.00
10/00/2012	493300387 5	014 000	OOZI BINNOT OL	342440	000017	000000000		11,014.00
10/05/2012	2 011004480 495300388		0582 BANG PRASOI	00000000005822 579188	001003	000000000		5,126.00
	1			3/9100				
10/05/2012	2 011004480 498300389		0160 NONGKHEM (2)	0000000001602 290594	001392	0000000000		14,236.00
10/05/2012	4 2 011004480	011 TMB	0097 BANG PHO	00000000000972	000075	0000000000		15,097.00
	501300397 4		SUBBRANCH	097570				7,000
10/05/2012	2 011004480 504300399		0166 YASO THON	00000000001661 539294	001534	000000000		11,289.00
	1							
10/05/2012	2 011004480 509300410		0418 ASSUMPTION UNIVERSIT	00000000004181 063561	001659	0000000000		10,567.00
10/05/2012	1 2 011004480	011 TMB	0423 KLONG PANG	00000000004232	000210	0000000000		6,154.00
	511300417 2		SUBBRANCH	238271				,
10/05/2012	2 011004480 516300420		0936 BIG C PHRAE SUB BRANCH	00000000009362 060805	001343	000000000		14,388.00
	5							
10/05/2012	2 011004480 519300425		0045 SAPAN LUANG	00000000000452 917497	000359	0000000000		10,903.00
10/05/2012	9 2 011004480	011 TMB	0021 SANAM PAO	00000000000212	000033	0000000000		11,972.00
	522300429 5			207500				•
10/05/2012	2 011004480 525300430		0345 PRATUNAMPRA-IN	0000000003452 409484	000720	000000000		8,076.00
	8							
10/05/2012	2 011004480 530300432		0315 PRANANGKLAO NONTHBRI	00000000003151 215729	001610	0000000000		12,759.00
10/05/2012	1 2 011004480	014 SCB	0183 CENTRAL PINKLAO	0000000001832	000589	0000000000		8,940.00
	534300434 1		SUB.	259245				
10/05/2012	2 011004480 535300434		0523 RAYONG	00000000005232 823583	000879	000000000		8,196.00
10/05/00 1	6		0400 001 BBA0114		000.400			44 744 00
10/05/2012	2 011004480 541300439 3		0102 SOI PRACHA SONGKHO 3	0000000001022 346064	000462	0000000000		14,741.00
10/05/2012	3 2 011004480	014 SCB	0347 THANON KING	0000000003472	000723	000000000		8,917.00
	554300445 2		KAEO(ON	239495				
10/05/2012	2 011004480 555300445		0691 SAMYAEKSAMRONG	00000000006912 283944	001125	000000000		9,633.00
40/05/204	3		SNGKL	000000000000	004455	000000000		7 500 00
10/05/2012	2 011004480 566300461 8	025 BAY	0055 MUAK LEK SARABR	00000000000551 342957	001455	000000000		7,526.00
10/05/2012	o 2 011004480	014 SCB	0995 SATUEK	00000000009952	001372	000000000		10,513.00
	580300493 7			023491				
10/05/2012	2 011004480 582300497	025 BAY	0378 BANG BO BRANCH	0000000003781 099766	001646	000000000		9,339.00
10/0E/201	1 2 011004480	025 DAY	0418 ASSUMPTION	00000000004181	004660	0000000000		11,835.00
10/05/2012	583300497 5		UNIVERSIT	092789	001660	000000000		11,635.00
10/05/2012	2 011004480		0872 LOTUS	00000000008722	001305	0000000000		6,116.00
	586300499 6		NAKHONSITHAMMARAT SUB.	085693				
10/05/2012	2 011004480 588300501	014 SCB	0675 THA LUANG(LOPBURI)	00000000006752 175563	001108	000000000		22,359.00
10/05/2044	3 2 011004480	014 SCP	0616 BANG MOOL NARK	00000000006162	001042	0000000000		8,055.00
10/00/2012	591300505 2		SO TO DAING WOOL WARK	128994	00 10 TZ	3333300000		0,033.00
10/05/2012	2 011004480		0030 DAMN0ENSADUAK	00000000000302	001381	0000000000		6,256.00
	595300507		RAJBRI	723333				



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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 10/05/2012 011004480 011 TMB 0357 PHETCHABURI 0000000003572 000165 000000000 24,108.00 597300508 10/05/2012 011004480 025 BAY 0456 IMPACT 00000000004561 001680 000000000 9.624.00 MUENGTONG TANEE 599300509 028344 9 10/05/2012 011004480 014 SCB 00000000000532 0053 BANG BUA 000384 000000000 8,921.00 589994 604300511 6 10/05/2012 011004480 014 SCB 0507 CHIANG RAI 0000000005072 000845 000000000 6,116.00 615300515 543181 8 10/05/2012 011004480 014 SCB 0101 TH.SATHORN 0000000001012 000459 000000000 10,639.00 616300515 329446 9 10/05/2012 011004480 025 BAY 0131 SAPAN LUANG 0000000001311 000000000 15.167.00 001502 618300516 10/05/2012 011004480 014 SCB 00000000004015 000805 000000000 16,207.00 **TALADKAMPHAENGSAE** 620300517 297963 3 10/05/2012 011004480 014 SCB 0078 EKAMAI 0000000000782 000426 000000000 23,879.00 290971 622300518 10/05/2012 011004480 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000972 000000000 7,282.00 632300522 419277 3 10/05/2012 011004480 014 SCB 0047 LAD PHRAO SOI 10 0000000000472 000000000 000371 13,464.00 634300522 492663 6 10/05/2012 011004480 014 SCB 0022 BANG KAE 00000000000222 000300 0000000000 9.605.00 635300522 417431 10/05/2012 011004480 014 SCB 0240 TESCO LOTUS 0000000002402 000634 000000000 10,966.00 637300523 FORTUNE TOWER SUB 142395 1 10/05/2012 011004480 014 SCB 0117 BANGNA-TRAD 0000000001172 000498 000000000 10,620.00 642300524 588540 5 000000000 10/05/2012 011004480 014 SCB 0927 HUAHIN MARKET 00000000009272 001330 4,256.00 647300526 VILLAGE SUB 039334 0 10/05/2012 011004480 014 SCB 0512 TRANG 0000000005122 000861 000000000 13,113.00 650300526 488809 10/05/2012 011004480 014 SCB 0074 SUKHUMVIT SOI 3/1 0000000000742 000419 000000000 13,773.00 653300529 074234 10/05/2012 011004480 014 SCB 0556 SAWANKHALOK 0000000005562 000940 000000000 14,441.00 659300533 SUK'THAI 203796 0 10/05/2012 011004480 011 TMB 0447 SAMUT SONGKRAM 0000000004472 000227 000000000 16,569.00 663300536 170093 5 10/05/2012 011004480 014 SCB 0000000007742 001196 000000000 9,263.00 TH.SRISURIYAWONG 673300554 060261 2 10/05/2012 011004480 011 TMB 0357 PHETCHABURI 0000000003572 000164 000000000 6.881.00 686300584 191082 10/05/2012 011004480 014 SCB 0815 LAEMTHONG 00000000008152 000000000 001252 8.879.00 688300587 **RAYONG SUB** 125461 10/05/2012 011004480 014 SCB 0045 SAPAN LUANG 0000000000454 000360 000000000 18,663.00 692300590 344690 10/05/2012 011004480 011 TMB 0442 TH SAI ASIA-NK 00000000004422 000000000 6,021.00 000221 693300591 135287 0 10/05/2012 011004480 014 SCB 0707 SURANAREE UNI. 00000000007072 001139 000000000 5.824.00 694300591 NAKRM 143640 0000000005122 000860 10/05/2012 011004480 014 SCB **0512 TRANG** 000000000 10,783.00 699300601 478529



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Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division			Customer A/C No 5125474014 / THB		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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
10/05/2012	011004480 703300605 1	014 SCB	0045 SAPAN LUANG	00000000000454 966808	000365	0000000000			20,754.00
10/05/2012	011004480 707300606 5	014 SCB	0102 SOI PRACHA SONGKHO 3	00000000001022 231382	000461	0000000000			15,572.00
10/05/2012	011004480 708300607 3	015 SCIB	0109 SAM-YAN	0000000001092 221638	001387	0000000000			8,971.00
10/05/2012	011004480 718300612	014 SCB	0881 FAIRYLAND NAKORNSAWAN SUB	00000000008812 061119	001310	0000000000			13,825.00
10/05/2012	011004480 725300616 9	014 SCB	0085 PRACHANIVEJ 1	0000000000852 362878	000435	0000000000			9,608.00
10/05/2012	011004480 727300618	011 TMB	0214 BANGKOK HOSPITAL SOI	00000000002142 009741	000103	0000000000			7,388.00
10/05/2012	8 011004480 728300619 5	014 SCB	SOONVIJAI SUB 0351 KHU KOT (KHLONG 2)	00000000003512 326160	000732	0000000000			9,283.00
10/05/2012	011004480 731300620 4	014 SCB	0321 AOM YAI	00000000003212 443759	000692	0000000000			23,650.00
10/05/2012	011004480 738300624 0	011 TMB	0144 THANON SUKHAPHIBAN 3	0000000001442 043970	000091	0000000000			20,913.00
10/05/2012	011004480 743300625 6	011 TMB	0203 TH. RATCHADAPHISEK- NANGLINCHI SUB. BR.	00000000002032 046753	000101	0000000000			16,050.00
10/05/2012	011004480 745300626 4	014 SCB	0026 RAMATIBODEE	00000000000264 302414	000316	0000000000			5,357.00
10/05/2012	011004480 746300626 5	025 BAY	0593 PTT THANON THEPPRASIT PATTAYA SUB BRANCH	00000000005931 014046	001716	0000000000			18,698.00
10/05/2012	011004480 747300626 6	025 BAY	0250 SUAN USAHAKAM ROJAN	00000000002501 452966	001577	0000000000			4,355.00
10/05/2012	011004480 748300627 3	025 BAY	0588 AIRCRAFT MAINTENANCE CENTER THAI AIRWAYS SUB BRANCH	0000000005881 006530	001715	0000000000			12,764.00
10/05/2012	011004480 750300631 0	014 SCB	0667 CHIANG MAI UNIV	00000000006672 240600	001098	0000000000			5,634.00
10/05/2012	011004480 752300631 7	025 BAY	0351 SUKHUMWIT 103 (UDOM	00000000003511 151558	001628	0000000000			14,923.00
10/05/2012	7011004480 753300632	014 SCB	0738 SRAKAEW	00000000007382 280603	001174	0000000000			12,232.00
10/05/2012	011004480 761300637 3	014 SCB	0798 HADKARON SUB.BR.	00000000007982 023689	001230	0000000000			8,607.00
10/05/2012	011004480 763300640 2	014 SCB	0063 BANTHADTHONG	00000000000632 307959	000400	0000000000			6,565.00
10/05/2012	011004480 764300641 8	025 BAY	0179 BANG SHAI AYUDYA	0000000001791 042568	001541	0000000000			5,313.00
10/05/2012	011004480 765300642 6	025 BAY	0397 THANON SATHON NUA (A	00000000003971 278350	001652	0000000000			7,239.00
10/05/2012	011004480 771300666 2	025 BAY	0489 BANGKOK HOSPITAL SAMUI SUB.	00000000004891 024638	001701	0000000000			14,649.00
10/05/2012	011004480 776300674 8	015 SCIB	0311 NARATHIWAT	00000000003112 105651	001397	0000000000			8,408.00
10/05/2012	011004480 781300688 7	014 SCB	0580 THANON MUKKAMONTRI	00000000005805 256254	000999	0000000000			11,194.00
10/05/2012	7 011004480 787300697 9	014 SCB	0918 DON HUALO MARKET AMATANAKORN CHONBR	0000000009182 376216	001325	000000000			7,742.00



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Customer Name HONDA LEASING THAILAND COMPANY							Customer A/C No 5125474014 / THB			
Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH										
Inst Date Doc Date	Inst No. Doc No	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt		Inst Amt
10/05/2012	011004480 791300701	025 BAY	0192 THANON PHRARAM 4	00000000001921 196266	001547	0000000000				7,801.00
10/05/2012	4 011004480 792300701	014 SCB	0516 CHACHOENGSAO	0000000005162 283560	000869	0000000000				13,000.00
10/05/2012	6 011004480 794300702 0	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 298542	000550	0000000000				9,052.00
10/05/2012	011004480 795300702 9	014 SCB	0602 HUAY THALAENG	00000000006022 383668	001026	0000000000				7,973.00
10/05/2012	011004480 796300704 8	014 SCB	0748 SAHUDKUN KALASN	0000000007482 068870	001182	0000000000				5,927.00
10/05/2012	011004480 799300707 7	014 SCB	0691 SAMYAEKSAMRONG SNGKL	00000000006912 294220	001126	0000000000				8,357.00
10/05/2012	011004480 803300711 4	025 BAY	0029 TOONG SONG	00000000000291 481299	001441	0000000000				9,618.00
10/05/2012	011004480 804300711 8	011 TMB	0432 WANG MUANG SUBBRANCH	0000000004322 219520	000217	0000000000				15,738.00
10/05/2012	011004480 807300714 7	025 BAY	0411 SI YAK SANAMBIN CHIE	00000000004111 169556	001656	0000000000				8,286.00
10/05/2012	011004480 809300720 9	014 SCB	0082 CUSTOM DEPARTMENT	00000000000822 063454	000434	0000000000				15,759.00
10/05/2012	011004480 810300721 3	014 SCB	0655 NARATHIWAT	00000000006552 243906	001080	0000000000				11,049.00
10/05/2012	011004480 812300722 5	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004014 959326	000803	0000000000				9,356.00
10/05/2012	011004480 813300722 7	015 SCIB	0704 BAN NA DERM SURATN	00000000007042 123810	001419	0000000000				9,471.00
10/05/2012	011004480 822300731 9	014 SCB	0698 TA MAKUA KAMPET	00000000006982 123344	001128	0000000000				8,284.00
10/05/2012	011004480 824300734 3	014 SCB	0655 NARATHIWAT	00000000006552 232133	001079	0000000000				9,896.00
10/05/2012	011004480 826300736 5	015 SCIB	0071 SATHU PRADIT BR.	00000000000711 006642	001383	0000000000				18,889.00
10/05/2012	011004480 829300741 8	025 BAY	0121 SAMUT SAKHON	0000000001219 558776	001487	0000000000				8,946.00
10/05/2012	011004480 831300742 9	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004015 779907	000807	0000000000				28,940.00
10/05/2012	011004480 833300745 5	014 SCB	0713 THASAI SUB SAMSKN	00000000007132 142322	001146	0000000000				6,180.00
10/05/2012	011004480 835300747 9	014 SCB	0312 KRATUMBAN SAMUTSKN	0000000003122 072428	000678	0000000000				15,737.00
10/05/2012	011004480 838300748 3	014 SCB	0043 THANON NEW PETCHBURI	00000000000432 546876	000353	0000000000				15,000.00
10/05/2012	011004480 844300749 8	014 SCB	0612 PRAN BURI PRAJUAB	00000000006122 188798	001036	0000000000				16,958.00
10/05/2012	011004480 849300752 6	011 TMB	0588 BANSONG SURATTHANI SUB.	0000000005882 000507	000266	0000000000				23,856.00
10/05/2012	011004480 851300753 3	014 SCB	0045 SAPAN LUANG	00000000000454 553621	000363	0000000000				22,504.00
10/05/2012	011004480 852300753 4	014 SCB	0600 CHAIYAPHUM	00000000006002 289012	001022	0000000000				8,870.00
10/05/2012	011004480 853300753	014 SCB	0216 PLOENCHIT CENTER SUB	00000000002162 092961	000616	000000000				9,911.00



10/05/2012 011004480 014 SCB 939300814 2

10/05/2012 011004480 025 BAY 940300815 0

10/05/2012 011004480 025 BAY 942300815 9

0067 SUAN CHITRLADA SUBBR

0503 ZUELLIG HOUSE SUB.

0586 PETCHKASEM AVENUE SUB

00000000000672 000408 083515

00000000005031 001704 030294

00000000005861 001714 028649

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C	ITI			nstrument Colle OM 08/05/2012	ection Report TO 08/05/2012					
Customer Name HONDA LEASING THAILAND COM		ILAND COMF	Customer Division DMPANY LIMITED					A/C No 4 / THB	Inst. Currency THB	
Deposit E	Branch:	0001 CITIBA	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	
	9									
10/05/201	12 011004480 869300761 8	014 SCB	0240 TESCO LOTUS FORTUNE TOWER SUB	0000000002402 057574	000632	0000000000			23,693.00	
10/05/201	011004480 870300762 9		0776 BANCHANG RAYONG	00000000007762 136115	001200	0000000000			22,443.00	
10/05/201	12 011004480 871300763 5	014 SCB	0666 THANON MITRAPAB	00000000006662 402822	001096	0000000000			5,930.00	
10/05/201	12 011004480 872300763 7		0397 ARANPRATHET SRAKAEW	0000000003972 049506	001407	0000000000			9,369.00	
10/05/20	12 011004480 873300763 8	025 BAY	0242 KRABI	00000000002421 344561	001569	0000000000			7,493.00	
10/05/20	12 011004480 874300763 9		0869 UBONRATCHATHANI UNIVERSITY SUB.	00000000008692 088721	001300	0000000000			6,105.00	
10/05/20	12 011004480 875300764 0	014 SCB	0095 BANG KHLO BRANCH	00000000000952 384047	000442	0000000000			6,521.00	
10/05/20	12 011004480 877300764 8	014 SCB	0113 KLONG CHAN SUB BRANC	0000000001132 178678	000488	0000000000			10,456.00	
10/05/20	12 011004480 883300765 6	011 TMB	0314 PHISANULOK	0000000003142 452089	000136	0000000000			8,247.00	
10/05/20	12 011004480 885300766 3	014 SCB	0044 HUA MARK	00000000000442 509783	000354	0000000000			12,073.00	
10/05/20	12 011004480 887300769 2		0111 RACHAYOTHIN	0000000001112 477872	000479	0000000000			13,389.00	
10/05/20	12 011004480 890300770 1	014 SCB	0865 ROBINSON HATYAI SUB.	0000000008652 134457	001294	0000000000			9,120.00	
10/05/201	12 011004480 893300771 0	014 SCB	0644 MABTAPUT	00000000006442 888476	001064	0000000000			12,885.00	
10/05/201	12 011004480 897300773 7		0401 TALADKAMPHAENGSAE N	00000000004010 580840	000781	0000000000			9,129.00	
10/05/201	12 011004480 900300774 5	014 SCB	0843 SUB.MEECHONG CHGMAI	0000000008432 064458	001279	0000000000			6,882.00	
10/05/201	12 011004480 904300776 1		0493 THAI SUMMIT TOWER SUB.	0000000004931 006971	001703	0000000000			9,436.00	
10/05/201	011004480 909300779 3	014 SCB	0320 MUANG-MAI BANGPLEE	0000000003202 487098	000688	0000000000			7,364.00	
10/05/201	12 011004480 915300783	014 SCB	0685 NONG HIN LOEI	00000000006852 280200	001118	0000000000			10,133.00	
10/05/201	011004480 927300794 8	014 SCB	0711 TALAD HUA ITT SUB	00000000007112 147554	001143	0000000000			9,333.00	
10/05/20	12 011004480 931300802 4		0819 WELLGROW INDUSTRIAL ESTATE SUB.	00000000008192 319177	001259	0000000000			9,332.00	
10/05/201	12 011004480 934300809 0		0685 NONG HIN LOEI	00000000006852 325262	001119	0000000000			8,554.00	
10/05/201	0 12 011004480 937300810 5	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 097557	000737	0000000000			8,374.00	
10/05/20		014 SCB	0067 SHAN CHITPLADA	00000000000672	000408	000000000			12 764 00	



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Customer I		ILAND COMP		Customer Division	10 08/05/2012		Customer A/C No 5125474014 / THB	Inst. Currency THB
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
10/05/2012	011004480 946300817	014 SCB	0523 RAYONG	00000000005232 903105	000880	0000000000		16,783.00
10/05/2012	8 011004480 948300823	014 SCB	0537 PHUKET	0000000005374 072797	000901	0000000000		5,280.00
10/05/2012	5 011004480 962300846 3	011 TMB	0343 NONGKI BURIRUM	0000000003432 453490	000152	0000000000		12,191.00
10/05/2012	011004480 964300847 7	014 SCB	0156 CENTRAL PHRARAM 2 SU	0000000001562 335947	000541	0000000000		16,895.00
10/05/2012	011004480 972300868 4	014 SCB	0775 SUWANNAPHUM ROIET	00000000007752 127401	001198	0000000000		8,911.00
10/05/2012	011004480 973300869	014 SCB	0016 SIRIRAJ	0000000000162 929881	000292	0000000000		5,662.00
10/05/2012	011004480 975300869 9	014 SCB	0169 CENTRAL HUAMARK SUB.	0000000001692 258706	000569	0000000000		7,452.00
10/05/2012	011004480 980300871 3	014 SCB	0304 SAMRONG SAMUTPRAKARN	00000000003042 857843	000667	0000000000		6,039.00
10/05/2012	011004480 984300872 3	011 TMB	0101 UDOMSUK BANGKK	0000000001012 148134	000077	0000000000		12,957.00
10/05/2012	011004480 985300872 8	014 SCB	0117 BANGNA-TRAD	0000000001172 281106	000494	0000000000		11,846.00
10/05/2012	011004480 986300873 7	014 SCB	0101 TH.SATHORN	00000000001012 113968	000455	0000000000		6,825.00
10/05/2012	011004480 987300874 2	014 SCB	0825 TALANG PHUKET	0000000008252 037322	001268	0000000000		23,736.00
10/05/2012	011004480 989300875 0	025 BAY	0176 NA KLANG UDONTN	00000000001761 066516	001538	0000000000		6,616.00
10/05/2012	011004480 994300876 4	014 SCB	0940 BIG C RATCHABURI SUB BRANCH	0000000009402 009638	001350	0000000000		6,927.00
10/05/2012	011004480 997300877 7	025 BAY	0125 SURAWONG	0000000001259 341144	001495	0000000000		9,836.00
10/05/2012	011004481 005910001 9	011 TMB	0328 LAMPANG	0000000003282 485022	000145	0000000000		7,723.00
10/05/2012	011004481 006300882 0	014 SCB	0033 SAPAN KWAI	0000000000332 822584	000328	0000000000		22,812.00
10/05/2012	011004481 012300883 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 184250	000791	0000000000		11,911.00
10/05/2012	011004481 017300884 5	014 SCB	0045 SAPAN LUANG	00000000000452 573918	000357	0000000000		6,008.00
10/05/2012	011004481 018300885 1	011 TMB	0305 UBON RATCHATHANI	0000000003052 522012	000122	0000000000		8,288.00
10/05/2012	011004481 019300885 3	014 SCB	0380 HOMEPRO SUVARNABHUMI BR.	0000000003802 104587	000759	0000000000		7,839.00
10/05/2012	011004481 020300885 7	014 SCB	0327 TEPARAK SAMUTPRAKARN	0000000003272 633483	000698	0000000000		7,455.00
10/05/2012	011004481 023300886 5	025 BAY	0066 PHUNPHIN	00000000000661 422403	001466	0000000000		11,453.00
10/05/2012	011004481 027300887 7	014 SCB	0108 TH.RATCHADAPISAEK	0000000001082 242797	000469	0000000000		28,685.00
10/05/2012	011004481 030300889	025 BAY	0299 THANON BANG NA- TRAT(00000000002991 546656	001604	0000000000		10,864.00
10/05/2012	011004481 039300892	025 BAY	0296 SUKAPIBAL 2 BANGKOK	00000000002961 198700	001599	0000000000		17,582.00



HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

CITIBANK-THAILAND

Customer Division

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Inst. Currency

THB

Customer A/C No

5125474014 / 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	Payment Ref1	Doc Amt	Inst Amt
200 2410	200110	1,700	200 2000	110101011001110	, une Botain	Dii. 0000		Boorum	
	3								
10/05/2012	011004481 044300894 6	025 BAY	0397 THANON SATHON NUA (A	0000000003971 098611	001651	0000000000			10,808.00
10/05/2012	011004481 045300894 8	025 BAY	0150 RAYONG	0000000001501 204078	001517	0000000000			23,779.00
10/05/2012	011004481 051300896 6	011 TMB	0125 THA PHRA SUBBRANCH	0000000001252 155203	000084	0000000000			9,859.00
10/05/2012	011004481 057300897 9	014 SCB	0537 PHUKET	0000000005372 719115	000899	0000000000			7,081.00
10/05/2012	011004481 059300899 2	014 SCB	0511 KHONKAEN	00000000005112 882225	000854	0000000000			12,967.00
10/05/2012	011004481 064300900 5	014 SCB	0538 NONG BUA LUMPOO	0000000005382 323970	000903	0000000000			10,231.00
10/05/2012	011004481 065300901 5	014 SCB	0371 THAI THANI (NAWANAKORN - PATHUMTHANI)	0000000003712 347796	000754	0000000000			6,863.00
10/05/2012	011004481 067300903 9	014 SCB	0685 NONG HIN LOEI	00000000006852 326014	001120	0000000000			3,917.00
10/05/2012	011004481 068300904 4	015 SCIB	0079 PRARAM 3 BRANCH	00000000000792 074025	001384	0000000000			10,600.00
10/05/2012	011004481 071300905 7	011 TMB	0001 HEAD OFFICE	00000000000017 790221	000005	0000000000			12,145.00
10/05/2012	011004481 079300908	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 687105	000978	0000000000			6,061.00
10/05/2012	011004481 086300911	014 SCB	0117 BANGNA-TRAD	0000000001172 259434	000493	0000000000			14,541.00
10/05/2012	011004481 091300912	014 SCB	0046 BANG MOD	00000000000462 385004	000366	0000000000			19,838.00
10/05/2012	9 011004481 096300918 2	014 SCB	0551 KHONKAEN UNIVERSITY	0000000005512 432002	000916	0000000000			6,646.00
10/05/2012	011004481 105300924 8	011 TMB	0311 RATCHABURI	0000000003112 262609	000130	0000000000			11,961.00
10/05/2012	011004481 109300929	015 SCIB	0561 UDORNTHANI	0000000005612 181590	001415	0000000000			10,092.00
10/05/2012	0 011004481 115300948	014 SCB	0735 KAMALASAI KALASIN	00000000007352 123483	001171	0000000000			9,169.00
10/05/2012	5 011004481 122300977	025 BAY	0438 KHONKAEN UNIVERSITY	00000000004381 029901	001669	0000000000			19,481.00
10/05/2012	4 011004481 130300994	014 SCB	0813 THE MALL NAKORNRATCHASRIMA	0000000008132 096616	001246	0000000000			10,350.00
10/05/2012	2 011004481 132300998	025 BAY	SUB. 0135 SEE KHEW NAKNRM	0000000001351 395942	001505	0000000000			16,855.00
10/05/2012	5 011004481 133300999	014 SCB	0512 TRANG	0000000005122 419826	000859	0000000000			5,028.00
10/05/2012	2 011004481 136301001	011 TMB	0114 TALAD PHLU SUBBRANCH	0000000001142 126414	000080	0000000000			14,907.00
10/05/2012	8 011004481 137301008	014 SCB	0348 RATANATHIBETH NONBRI	0000000003482 305032	000727	0000000000			8,479.00
10/05/2012	6 011004481 143301014	014 SCB	0313 SANAMBIN NAM	0000000003132 434076	000679	0000000000			8,935.00
10/05/2012	8 011004481 144301015	014 SCB	0511 KHONKAEN	0000000005112 672395	000852	0000000000			11,390.00



Customer Name

Customer Division

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Customer A/C No

Inst. Currency

HONDA LE	EASING THA	LAND COMI	PANY LIMITED				512547401	4 / THB	THB
Deposit Bra	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
10/05/2012	011004481 147301023 7	025 BAY	0443 EASTERN SEABOARD SUB	00000000004431 255128	001672	0000000000			11,015.00
10/05/2012	011004481 149301026 5	011 TMB	0307 PRACHIN BURI	00000000003072 512555	000125	0000000000			6,523.00
10/05/2012	011004481 151301027 9	014 SCB	0973 SADAO SONGKHLA SUB BRANCH	00000000009732 055040	001365	0000000000			8,508.00
10/05/2012	011004481 152301028 6	014 SCB	0545 WIANG PA PAO CHGRAI	0000000005452 240777	000912	0000000000			12,101.00
10/05/2012	011004481 153301028 9	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 322780	001235	0000000000			8,065.00
10/05/2012	011004481 160301032 6	014 SCB	0584 LAMPOON (PAR HEL)	00000000005842 285638	001006	0000000000			10,020.00
10/05/2012	011004481 161301033 7	014 SCB	0038 SIAM SQUARE	00000000000382 728138	000335	0000000000			8,691.00
10/05/2012	011004481 169301043 3	014 SCB	0013 TALAD NOI	0000000000132 696280	000282	0000000000			21,834.00
10/05/2012	011004481 172301046	014 SCB	0008 THANON PETCHBURI	00000000000082 251415	000277	0000000000			14,742.00
10/05/2012	011004481 175301048	014 SCB	0509 HAT YAI	0000000005092 777655	000848	0000000000			8,135.00
10/05/2012	011004481 178301049	014 SCB	0814 ROBINSAN(SRIRACHA) SUB.	0000000008142 231117	001250	0000000000			7,957.00
10/05/2012	011004481 180301050 3	014 SCB	0039 YAOWARAJ	0000000000392 218246	000343	0000000000			19,547.00
10/05/2012	011004481 190301052 8	014 SCB	0117 BANGNA-TRAD	0000000001172 322554	000495	0000000000			8,677.00
10/05/2012	011004481 193301053 4	015 SCIB	0312 CHANTHABURI	00000000003122 263550	001398	0000000000			8,373.00
10/05/2012	011004481 196301054 6	014 SCB	0032 ASOKE	00000000000322 334591	000320	0000000000			8,921.00
10/05/2012	011004481 197301055	025 BAY	0027 CHANTHABURI	00000000000271 505795	001439	0000000000			13,456.00
10/05/2012	011004481 200301057 2	014 SCB	0194 SI AYUTTHAYA BUILDING SUB.	0000000001942 012177	000600	0000000000			6,903.00
10/05/2012	011004481 209301059 3	025 BAY	0463 THE MALL NGAMWONGWAN	00000000004631 172471	001685	0000000000			10,294.00
10/05/2012	011004481 212301060 0	014 SCB	0289 MABOON KRONG 2 SUB BRANCH	00000000002892 021777	000653	0000000000			6,436.00
10/05/2012	011004481 216301063 1	014 SCB	0667 CHIANG MAI UNIV	0000000006672 649414	001103	0000000000			6,021.00
10/05/2012	011004481 228301072 6	014 SCB	0115 PHET KASEM SOI 114 B	0000000001152 550266	000490	0000000000			5,968.00
10/05/2012	011004481 229301072 9	014 SCB	0373 CARREFOUR SAMRONG SUB.	0000000003732 153630	000756	0000000000			7,342.00
10/05/2012	011004481 233301075 2	014 SCB	0016 SIRIRAJ	00000000000162 987114	000293	0000000000			6,848.00
10/05/2012	011004481 239301077 8	011 TMB	0217 THE MALL BANGKAPI SUB	0000000002172 097632	000105	0000000000			9,364.00
10/05/2012	011004481 245301083 4	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004013 341855	000800	0000000000			15,958.00
10/05/2012	011004481 249301085	011 TMB	0057 AIRFORCE HEADQUARTER	00000000000572 223501	000069	0000000000			8,007.00



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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 0 10/05/2012 011004481 014 SCB 0757 BUENGBOON 00000000007572 001188 000000000 11,920.00 251301086 SRISAKET 004980 10/05/2012 011004481 014 SCB 0944 TESCO LOTUS 00000000009442 001353 000000000 8.512.00 SUPHANBURI SUB 256301090 143604 6 10/05/2012 011004481 014 SCB 0167 LARD KRABANG 0000000001672 000563 000000000 19,101.00 IND ESTATE SUB 259301092 290100 4 10/05/2012 011004481 025 BAY 0429 MAE FHA LUANG 00000000004291 001664 000000000 11,993.00 265301101 172852 10/05/2012 011004481 014 SCB 0001 HEAD OFFICE 0000000000014 000271 000000000 13,665.00 909424 266301102 10/05/2012 011004481 011 TMB 0126 TH.WAT KINGKAEW 0000000001262 000000000 8.724.00 000085 270301111 161027 10/05/2012 011004481 014 SCB 0134 THANON PRACHA 0000000001343 000511 000000000 22,303.00 271301111 **U-THIT** 006119 9 10/05/2012 011004481 025 BAY 0001 PLOENCHIT OFFICE 0000000000011 001424 000000000 21,563.00 563597 273301119 10/05/2012 011004481 014 SCB 0589 THA KLONG 0000000005892 001012 000000000 8,511.00 275301122 023280 10/05/2012 011004481 014 SCB 0511 KHONKAEN 0000000005112 000000000 000851 7,731.00 276301130 587354 10/05/2012 011004481 014 SCB 0711 TALAD HUA ITT SUB 00000000007112 001144 0000000000 5.600.00 277301136 149116 6 10/05/2012 011004481 011 TMB 0480 PIBUL LA-EAD 0000000004802 000241 000000000 7,160.00 278301139 029894 3 10/05/2012 011004481 025 BAY 0144 THANON MITRAPAB 0000000001441 000000000 7,839.00 001512 285301166 7 456009 0693 PHOTHARAM SUB 000000000 10/05/2012 011004481 014 SCB 0000000006932 001127 9,908.00 288301175 **BRANCH** 105809 10/05/2012 011004481 011 TMB 0520 RAJABHAT 0000000005202 000257 000000000 10,154.00 INSTITUTE N 015680 294301193 10/05/2012 011004481 014 SCB 0865 ROBINSON HATYAI 0000000008652 001292 000000000 3,792.00 297301197 SUB 053326 10/05/2012 011004481 014 SCB 0857 PRINT OF 00000000008572 001289 000000000 9,161.00 SONGKHLA UNIVERSITY 301301201 003605 PHUKET SUB BR. 10/05/2012 011004481 011 TMB 0462 THANON 00000000004622 000229 000000000 7,894.00 302301203 PHAHOLYOTHIN 151993 10/05/2012 011004481 014 SCB 0399 BIG - C BANGPLEE 0000000003992 000772 000000000 7,874.00 303301206 **SUB** 098777 9 10/05/2012 011004481 014 SCB 0898 BANNASAN 00000000008982 000000000 001322 7.324.00 (SURATTHANI) SUB. 304301207 077066 10/05/2012 011004481 014 SCB 0192 TESCO LOTUS 0000000001922 000000000 000597 7.361.00 309301215 CHARANSANITWONG 092260 SUB. 8 10/05/2012 011004481 025 BAY 0158 THANON PHET 0000000001581 001524 000000000 7,053.00 311301217 **KASEM** 345459 5 10/05/2012 011004481 014 SCB 0021 SUTTHISAN 00000000000212 000000000 9,665.00 000299 318301221 6 10/05/2012 011004481 014 SCB 0000000005732 000000000 0573 MAE SOT TAK 000988 6.750.00 319301222 233814 10/05/2012 011004481 014 SCB 00000000007042 001137 0704 000000000 7.628.00 SONGKHLANAKHARINT 320301222 279219



10/05/2012 011004481 014 SCB

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CITIBANK-THAILAND

Instrument Collection Report **FROM**

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08/05/2012 TO 08/05/2012 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 10/05/2012 011004481 011 TMB 0038 0000000000382 000048 0000000000 8.142.00 PHRAMONGKUTKLAO 322301223 762045 4 10/05/2012 011004481 014 SCB 0327 TEPARAK 0000000003272 000697 000000000 19,787.00 323301224 SAMUTPRAKARN 10/05/2012 011004481 014 SCB 0066 RAMA IX 0000000000662 000406 000000000 10,720.00 325301225 415421 0 0000000005122 10/05/2012 011004481 014 SCB **0512 TRANG** 000858 000000000 28,484.00 242588 326301225 10/05/2012 011004481 014 SCB 0136 THANON 0000000001362 000512 000000000 16,596.00 333301228 SUKHAPHIBAN 3 022061 10/05/2012 011004481 011 TMB 0380 LOEI 0000000003802 000000000 8,055.00 000186 336301229 147672 3 10/05/2012 011004481 011 TMB 0480 PIBUL LA-EAD 00000000004802 000242 000000000 11,972.00 339301231 088684 10/05/2012 011004481 011 TMB 0002 RAJDAMNOEN 00000000000022 000010 000000000 6,276.00 342301232 773907 6 10/05/2012 011004481 014 SCB 0156 CENTRAL 0000000001562 000540 000000000 19,802.00 349301238 PHRARAM 2 SU 180994 10/05/2012 011004481 011 TMB 0000000004732 000000000 0473 000236 8.595.00 352301239 WONGWIANSRAKAW 675352 0 10/05/2012 011004481 014 SCB 0038 SIAM SQUARE 0000000000384 000340 000000000 21,114.00 353301241 057486 9 10/05/2012 011004481 014 SCB 0168 CP TOWER SILOM 0000000001682 000566 000000000 5,556.00 356301242 RD.SUB 135065 10/05/2012 011004481 025 BAY 0000000001251 001488 0125 SURAWONG 000000000 15.207.00 358301243 043868 8 0379 THERNG CHGRAI 0000000003792 10/05/2012 011004481 011 TMB 000183 000000000 16.589.00 360301244 568481 10/05/2012 011004481 014 SCB 0199 RAMKAMHAENG 24 0000000001992 000601 000000000 12,902.00 367301248 (ASSUMTION) SUB 012787 6 10/05/2012 011004481 011 TMB 0000000000382 000047 000000000 0038 6,424.00 369301248 PHRAMONGKUTKLAO 724367 8 HOSP 10/05/2012 011004481 014 SCB 0004 UNITED NATION 00000000000042 000000000 13,985.00 000275 383301255 **BLDG** 171582 10/05/2012 011004481 014 SCB 0528 WANGSAPHUNG 0000000005282 000883 000000000 8,533.00 387301258 LOEI 395386 9 10/05/2012 011004481 015 SCIB 0029 KLONGLUANG 00000000000292 000000000 5,407.00 001380 389301259 319110 8 10/05/2012 011004481 011 TMB 0349 CHANTHABURI 0000000003492 000000000 5,687.00 000160 391301261 316942 1 10/05/2012 011004481 014 SCB 0000000001662 0166 RATTANAKOSIN 000562 000000000 7,011.00 SOMPOCH SUB.BR 253574 397301268 10/05/2012 011004481 014 SCB 0042 SOI THONG LOR 00000000000422 000349 000000000 9.183.00 401301270 458855 9 10/05/2012 011004481 014 SCB 0942 TESCO LOTUS 00000000009422 001352 000000000 11,835.00 KAENGKOI SARABURI 403301281 030033 8 SUB BRANCH 10/05/2012 011004481 014 SCB 0016 SIRIRAJ 0000000000164 000295 000000000 11,426.00 406301292 184615 9 10/05/2012 011004481 014 SCB 0001 HEAD OFFICE 0000000000015 000272 000000000 7,184.00 407301300 601558 6



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CITIBANK-THAILAND

Instrument Collection Report

FROM 08/05/2012 TO 08/05/2012 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 Doc Date Doc No Type Doc Detail Reference No Amt Detail1 Dlr. Code Doc Amt 7 10/05/2012 011004481 014 SCB 0701 PATTANANIKOM 0000000007012 001130 000000000 8,116.00 411301317 **LOPBURI** 10/05/2012 011004481 014 SCB 0372 POONSAB 0000000003722 000755 000000000 16.610.00 MARKET(PATHUMTHANI) 413301321 126813 9 10/05/2012 011004481 025 BAY 0000000001581 0158 THANON PHET 000000000 001525 13,657.00 415301325 KASEM 4 10/05/2012 011004481 025 BAY 0318 LAMPOON 0000000003181 001612 000000000 12,306.00 423301333 053838 10/05/2012 011004481 025 BAY 0458 RATCHABHAT 00000000004581 001682 000000000 8,871.00 NAKORNSAWAN 026283 424301333 4 10/05/2012 011004481 014 SCB 0997 TESCO LOTUS 00000000009972 000000000 10.965.00 001376 426301334 TASALA 064655 3 10/05/2012 011004481 014 SCB 00000000004012 000792 000000000 8,702.00 **TALADKAMPHAENGSAE** 428301336 431908 0 10/05/2012 011004481 011 TMB 0032 BANG KHEN 0000000000322 000042 000000000 6,407.00 506312 433301344 10/05/2012 011004481 011 TMB 0000000000382 000046 000000000 16,456.00 PHRAMONGKUTKLAO 436301352 631778 8 HOSP 10/05/2012 011004481 014 SCB 0544 PHACHI 0000000005442 000000000 11,745.00 000910 443301358 105466 9 10/05/2012 011004481 014 SCB 0821 RAJCHAPAT U. 00000000008212 001262 0000000000 8.445.00 SUB. CHIANGMAI 002090 446301360 10/05/2012 011004481 025 BAY 0256 LUMPINEE 00000000002561 001582 000000000 8,724.00 453301364 272064 1 10/05/2012 011004481 014 SCB 0566 MEDICAL SCIENCE 0000000005662 000964 000000000 9,767.00 455301365 **DEPT** 004377 000000000 10/05/2012 011004481 011 TMB 00000000000212 000035 0021 SANAM PAO 11,749.00 457301365 613772 4 10/05/2012 011004481 025 BAY 0150 RAYONG 0000000001501 001518 000000000 12,435.00 470301371 690874 10/05/2012 011004481 014 SCB 0015 BANGNA 0000000000152 000285 000000000 14,128.00 481301373 324986 10/05/2012 011004481 014 SCB 0000000003422 0342 THA SAI BANGKK 000716 000000000 8,414.00 482301373 196126 8 10/05/2012 011004481 014 SCB 0661 TONGSEAW 00000000006612 001087 000000000 9,984.00 483301373 SUBBRANCH 255568 9 10/05/2012 011004481 014 SCB 0314 KHLONGLUANG 0000000003144 000681 000000000 8,840.00 484301374 246427 0 10/05/2012 011004481 011 TMB 0403 TALARD NONG HOI 00000000004032 000000000 12.839.00 000199 491301377 278808 10/05/2012 011004481 014 SCB 0000000003913 000000000 000768 8.419.00 THANONPUTTHAMONTH 495301378 000066 8 **ONSAI 4 SUB** 10/05/2012 011004481 025 BAY 0329 TH.TIVANON 0000000003291 001616 000000000 12,478.00 496301379 MUENGTONG 290791 10/05/2012 011004481 014 SCB 0055 THANON TAKSIN 0000000000552 000000000 7,869.00 000388 504301383 348637 0 10/05/2012 011004481 014 SCB 00000000003482 000000000 0348 RATANATHIBETH 000726 7.028.00 510301384 **NONBRI** 292019 6 10/05/2012 011004481 025 BAY 00000000002051 001557 0205 PHATTHALUNG 000000000 8.724.00 512301385 246272

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Inst Amt



Deposit Branch:

Inst No.

Doc No

10/05/2012 011004481 011 TMB

10/05/2012 011004481 014 SCB

10/05/2012 011004481 025 BAY

10/05/2012 011004481 014 SCB

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10/05/2012 011004481 015 SCIB

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10/05/2012 011004481 014 SCB

559301502

10/05/2012 011004481 015 SCIB

562301503

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10/05/2012 011004481 025 BAY

10/05/2012 011004481 025 BAY

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10/05/2012 011004481 014 SCB

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Inst Date

Doc Date

HONDA LEASING THAILAND COMPANY LIMITED

Bank

Type

Branch

PHUNP

LAMLUKKA SUB

0080 THANON

SRINAKARIN

BANGKK

0062 RANGSIT

PATHUMTHANI

0553 NAKHON SI

0408 CHUMPORN

0319 HUA-KAEW

0282 MAKHAMTIA

TALADKAMPHAENGSAE

0308 SENA SAREATDEJ

0350 LAT LUM KAEO SUB

0156 RAMKAMHAKNG-

0123 THANON PHAT

0348 SONGKHLA

0452 IND EST 304

0383 FUTURE PARK

0140 SIYEAK SIWARA

PRAJINBURI

RANGSIT 2

0049 PH ADULAYADEJ

HUAMAK S

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CHIANGMAI

SURATN

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THAMMARAT

CHIANGMAI SUB.

Doc Detail

Page Printed On: 09/05/2012 CITIBANK-THAILAND Instrument Collection Report **FROM** 08/05/2012 TO 08/05/2012 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 0441 TH SURAT THANI-00000000004411 000219 0000000000 12.139.00 050166 0938 BIG C UBON SUB 0000000009382 001345 000000000 8,006.00 0042 SOI THONG LOR 00000000000422 000347 000000000 11,483.00 087468 0392 TESCO LOTUS 0000000003922 000769 000000000 8.840.00 078608 00000000000802 000430 000000000 10,086.00 350588 0802 PAYAP UNIVERSITY 00000000008022 000000000 4,589.00 001237 046810 0003 BANGLUMPOO 0000000000032 000273 000000000 11,928.00 385256 0331 BANGNA-TRAD 0000000003312 000707 000000000 6,967.00 383134 00000000000621 001462 000000000 6,755.00 521945 0566 MEDICAL SCIENCE 0000000005664 000000000 000973 8.014.00 508181 0703 LAT BUA LUANG 0000000007032 001417 000000000 9,681.00 194860 0000000005532 000931 000000000 8,550.00 366574 0000000004082 001409 000000000 8.674.00 066378 00000000003191 001613 000000000 9.471.00 068756 0000000002821 001593 000000000 7,839.00 148589 0349 KHAENG-KOI 0000000003491 000000000 001625 6,145.00

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7,874.00

11,012.00

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8,003.00



Instrument Collection Report

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Customer N HONDA LE		ILAND COMF	PANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit Bra	ınch:	0001 CITIBA	NK N.A. BANGKOK BRANCH					
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Nar		Payment Ref1	Inst Am
Doc Date	Doc No	Туре	Doc Detail	Reference No	Ar	nt Detail1 Dlr. Code	Doc /	Amt
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10/05/2012	011004481 626301543 3	014 SCB	0512 TRANG	0000000005122 545740	000863	000000000		10,854.0
10/05/2012	011004481 634301568 4	025 BAY	0029 TOONG SONG	00000000000291 492258	001443	000000000		7,636.0
10/05/2012	011004481 638301572 9	014 SCB	0093 SOI MUBAN SENA NIWET	00000000000932 167596	000439	0000000000		12,797.0
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0/05/2012	011004481 641301577 6	014 SCB	0633 THA CHAO FA (PHUKET)	00000000006332 621691	001055	000000000		11,506.0
0/05/2012	011004481 644301582 5	025 BAY	0125 SURAWONG	0000000001259 087194	001493	000000000		9,848.0
0/05/2012	011004481 647301590 0	011 TMB	0188 RANG SIT - PATHUM THANI BRANCH	0000000001882 013806	000098	000000000		14,096.0
0/05/2012	011004481 652301597	011 TMB	0417 UTHAI THANI- AYUTHAYA	00000000004172 195713	000207	000000000		9,738.0
0/05/2012	3 011004481 653301600	014 SCB	0401 TALADKAMPHAENGSAE	00000000004015 245720	000804	000000000		7,101.0
0/05/2012	4 011004481 654301601	014 SCB	N 0069 KASETSART UNIVERSITY	00000000000692 225294	000414	000000000		16,422.0
0/05/2012	2 011004481 656301603	014 SCB	0173 THE MALL RAMKAMKAENG SUB.	0000000001732 138890	000578	000000000		9,283.0
0/05/2012	0 011004481 664301608	025 BAY	0487 TH.CHOMSIN HUAHIN SUB.	00000000004871 121492	001697	000000000		8,862.0
0/05/2012	9 011004481 665301609	025 BAY	0383 KUAN-DOAN SATUN	00000000003831 054605	001648	000000000		9,591.0
0/05/2012	5 011004481 670301615	014 SCB	0031 THANON CHAN	0000000000312 881100	000319	000000000		7,681.0
0/05/2012	2 011004481 676301621	014 SCB	0122 TH.SIRINTHON BANGPAT	00000000001222 186492	000506	000000000		14,735.0
0/05/2012	2 011004481 678301622	011 TMB	0371 CHAI NAT	0000000003712 126436	000176	000000000		5,502.0
0/05/2012	4 011004481	014 SCB	0750 4YAKHUATHANON	00000000007506	001185	000000000		12,748.

Doc Date	Doc No	Туре	Doc Detail	Reference No	,	Amt Detail1 Dlr. Code	Doc Amt	
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10/05/2012	011004481 623301539 2	014 SCB	0182 TH.ROMKLAO(RUNGKIT 7) SUB.	0000000001822 021903	000584	000000000	11,117.00	
10/05/2012	011004481 626301543 3	014 SCB	0512 TRANG	0000000005122 545740	000863	000000000	10,854.00	
10/05/2012	011004481 634301568 4	025 BAY	0029 TOONG SONG	00000000000291 492258	001443	000000000	7,636.00	
10/05/2012	011004481 638301572 9	014 SCB	0093 SOI MUBAN SENA NIWET	00000000000932 167596	000439	000000000	12,797.00	
10/05/2012	011004481 640301577 0	015 SCIB	0434 SRISAKET	0000000004342 011469	001410	000000000	14,171.00	
10/05/2012	011004481 641301577 6	014 SCB	0633 THA CHAO FA (PHUKET)	0000000006332 621691	001055	000000000	11,506.00	
10/05/2012	011004481 644301582 5	025 BAY	0125 SURAWONG	0000000001259 087194	001493	000000000	9,848.00	
10/05/2012	011004481 647301590 0	011 TMB	0188 RANG SIT - PATHUM THANI BRANCH	0000000001882 013806	000098	000000000	14,096.00	
10/05/2012	011004481 652301597 3	011 TMB	0417 UTHAI THANI- AYUTHAYA	00000000004172 195713	000207	000000000	9,738.00	
10/05/2012	011004481 653301600 4	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004015 245720	000804	000000000	7,101.00	
10/05/2012	011004481 654301601 2	014 SCB	0069 KASETSART UNIVERSITY	00000000000692 225294	000414	000000000	16,422.00	
10/05/2012	011004481 656301603 0	014 SCB	0173 THE MALL RAMKAMKAENG SUB.	0000000001732 138890	000578	000000000	9,283.00	
10/05/2012	011004481 664301608 9	025 BAY	0487 TH.CHOMSIN HUAHIN SUB.	00000000004871 121492	001697	000000000	8,862.00	
10/05/2012	011004481 665301609 5	025 BAY	0383 KUAN-DOAN SATUN	0000000003831 054605	001648	000000000	9,591.00	
10/05/2012	011004481 670301615 2	014 SCB	0031 THANON CHAN	0000000000312 881100	000319	000000000	7,681.00	
10/05/2012	011004481 676301621 2	014 SCB	0122 TH.SIRINTHON BANGPAT	0000000001222 186492	000506	000000000	14,735.00	
10/05/2012	011004481 678301622 4	011 TMB	0371 CHAI NAT	0000000003712 126436	000176	000000000	5,502.00	
10/05/2012	011004481 683301624 2	014 SCB	0750 4YAKHUATHANON NAKNSR	00000000007506 503508	001185	000000000	12,748.00	
10/05/2012	011004481 690301626 6	011 TMB	0366 VIHARN DAENG SARABR	0000000003662 094071	000171	000000000	10,984.00	
10/05/2012	011004481 696301628 5	025 BAY	0006 VORACHAK	00000000000000 065822	001426	000000000	13,725.00	
10/05/2012	011004481 701301632 9	011 TMB	0011 RAJCHA PRASONG	0000000000112 510532	000014	000000000	19,629.00	
10/05/2012	011004481 709301641 0	014 SCB	0843 SUB.MEECHONG CHGMAI	0000000008432 069262	001280	000000000	10,387.00	
10/05/2012	011004481 713301649 6	025 BAY	0203 MUANG SAM SIB	00000000002031 425156	001555	0000000000	9,737.00	
10/05/2012	011004481 720301661 7	025 BAY	0182 HUAY KRABOK BANPNG	00000000001821 236396	001543	000000000	7,258.00	



HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

CITIBANK-THAILAND

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	A/C No	Drawes Name	Dir Codo	Doument Doff	Inat Amit
RANCH					
				5125474014 / THB	THB
С	ustomer Division			Customer A/C No	Inst. Currency
FRO	M 08/05/2012	TO 08/05/2012			
Ins	trument Colle	ction Report			

HONDA LE	EASING THA	ILAND COMP	ANY LIMITED				512547401	4 / IHB	THB	
Deposit Bra	anch:	0001 CITIBA	NK N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dir. Code	Payment Ref1	Dan Arret	Ins	st Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dir. Code		Doc Amt		—
10/05/2012	011004481 721301662 2	025 BAY	0347 MAHIDOL RD. NONG-HOI	00000000003471 079225	001624	0000000000			11,4	138.00
10/05/2012	011004481 722301662	014 SCB	0186 TESCO LOTUS PATA PINKLAO SUB.	0000000001862 146399	000592	0000000000			5,7	787.00
10/05/2012	4 011004481 723301663 9	014 SCB	0151 SUKHUMVIT 103 SUB.	0000000001512 039591	000535	0000000000			17,3	379.00
10/05/2012	9 011004481 724301665 2	011 TMB	0045 SENA NIKHOM	00000000000452 197569	000056	0000000000			12,5	551.00
10/05/2012	2 011004481 728301667 8	014 SCB	0691 SAMYAEKSAMRONG SNGKL	00000000006912 131260	001124	0000000000			5,5	556.00
10/05/2012	011004481 739301679 5	025 BAY	0249 LOEI	00000000002491 289064	001574	0000000000			5,5	525.00
10/05/2012	011004481 745301689 4	014 SCB	0686 BANGPAKONG	00000000006862 160872	001122	0000000000			13,7	775.00
10/05/2012	2 011004481 747301690 3	011 TMB	0424 PHAYUHA KHIRI NAKNSW	00000000004242 061036	000211	0000000000			6,4	128.00
10/05/2012	011004481 763301700 8	011 TMB	0405 NGO LAMPNG	00000000004052 184324	000202	0000000000			8,5	520.00
10/05/2012	011004481 764301701 8	025 BAY	0250 SUAN USAHAKAM ROJAN	00000000002501 739405	001578	0000000000			7,4	176.00
10/05/2012	011004481 765301705 4	014 SCB	0518 PHRAE	0000000005182 444780	000876	0000000000			7,7	780.00
10/05/2012	773301724	011 TMB	0447 SAMUT SONGKRAM	00000000004472 128034	000226	0000000000			13,8	377.00
10/05/2012	! 011004481 783301736 1	014 SCB	0348 RATANATHIBETH NONBRI	00000000003482 229870	000725	0000000000			19,7	774.00
10/05/2012	2 011004481 787301736 9	011 TMB	0338 ARANYAPRATHES SRAKAW	0000000003382 368482	000147	0000000000			4,6	631.00
10/05/2012	011004481 790301738 6	011 TMB	0011 RAJCHA PRASONG	0000000000112 372222	000013	0000000000			14,5	571.00
10/05/2012	011004481 798301743	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 217484	000447	0000000000			8,4	110.00
10/05/2012	011004481 802301746 2	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005654 244658	000961	0000000000			6,3	378.00
10/05/2012	011004481 805301747 6	011 TMB	0364 PHAYAO	0000000003642 341873	000169	0000000000			7,1	109.00
10/05/2012	011004481 806301749 8	014 SCB	0183 CENTRAL PINKLAO SUB.	0000000001832 233655	000588	0000000000			7,5	586.00
10/05/2012	011004481 807301750 5	014 SCB	0014 PHOLAYATHIN	0000000000142 062934	000283	0000000000			11,9	950.00
10/05/2012	011004481 810301757 7	014 SCB	0017 THA PHRA	0000000000172 576937	000296	0000000000			8,6	675.00
10/05/2012	, 011004481 811301759 8	014 SCB	0658 PHATTHALUNG	0000000006582 249304	001082	0000000000			7,5	525.00
10/05/2012	011004481 813301762 0	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005654 153807	000959	0000000000			6,4	107.00
10/05/2012	011004481 817301765 6	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 689610	000979	0000000000			7,4	150.00
10/05/2012	011004481 828301783 4	014 SCB	CARREFOUR NAKRONSITHUMMARAT SUB	00000000009922 015054	001368	0000000000			11,7	730.00
10/05/2012	011004481 829301786	014 SCB	0544 PHACHI	0000000005442 085292	000909	0000000000			10,9	906.00



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	ASING THA	ILAND COMPA	NY LIMITED	Customer Division			Customer <i>i</i> 5125474014		Inst. Curre	ncy
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
	4									
10/05/2012	011004481 832301789 2	011 TMB	0579 RAJAPHAT UNIVERSITY LOEI SUB.	0000000005792 074584	000265	000000000				6,067.00
10/05/2012	011004481 834301790 7	014 SCB	0767 BANPOT PISAI NAKSWAN	00000000007672 050182	001193	0000000000				7,992.00
10/05/2012	011004481 835301790 8	025 BAY	0350 NONGKHAE SARABR	00000000003501 165687	001627	0000000000				7,839.00
10/05/2012	011004481 838301791 2	014 SCB	0573 MAE SOT TAK	0000000005732 321942	000990	0000000000				11,090.00
10/05/2012	011004481 839301791 9	015 SCIB	0029 KLONGLUANG (PATUM.)	00000000000292 229643	001379	0000000000				11,063.00
10/05/2012	011004481 841301792 2	011 TMB	0414 MAE SOT TAK	00000000004141 007791	000206	0000000000				18,300.00
10/05/2012	011004481 842301792 9	014 SCB	0554 SONGKHLA	0000000005542 573991	000934	0000000000				20,690.00
10/05/2012	011004481 843301793 0	014 SCB	0664 SI YAK SAN KAMPHAENG	00000000006642 337322	001091	0000000000				7,120.00
10/05/2012	011004481 848301797 0	014 SCB	0747 4YAKMAEKON CHGRAI	00000000007472 074190	001180	0000000000				6,725.00
10/05/2012	011004481 859301802	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 017393	001232	0000000000				6,530.00
10/05/2012	011004481 862301805 2	014 SCB	0653 LAM CHABUNG	00000000006532 898488	001076	0000000000				6,008.00
10/05/2012	011004481 863301805 6	025 BAY	0434 TPI RAYONG SUB	00000000004341 016544	001666	0000000000				9,710.00
10/05/2012	011004481 873301818 7	014 SCB	0032 ASOKE	00000000000324 233628	000321	0000000000				11,432.00
10/05/2012	011004481 876301842 6	025 BAY	0263 BANG BUA THONG	00000000002631 259685	001585	0000000000				8,958.00
10/05/2012	011004481 877301843 7	025 BAY	0297 THANON POONPHOL	00000000002971 107890	001600	0000000000				15,545.00
10/05/2012	011004481 881301856 0	011 TMB	0505 LUMTAP KRABI	00000000005052 158762	000251	0000000000				14,735.00
10/05/2012	011004481 884301862 5	014 SCB	0681 SIYAKSANAMBIN CHGMAI	00000000006812 229854	001113	0000000000				5,427.00
10/05/2012	011004481 890301873 4	014 SCB	0734 SANPATONG CHGMAI	00000000007342 085213	001170	0000000000				11,894.00
10/05/2012	011004481 894301877 4	015 SCIB	0144 BANG-CRU (2)	0000000001442 448310	001389	0000000000				9,938.00
10/05/2012	011004481 903301882	014 SCB	0191 TH.SATHORN NUA SUB.	0000000001912 049722	000595	0000000000				9,080.00
10/05/2012	5 011004481 909301885	011 TMB	0376 SAMUT SAKHON	0000000003762 149593	000181	0000000000				11,650.00
10/05/2012	4 011004481 916301887	014 SCB	0401 TALADKAMPHAENGSAE	00000000004010 709169	000783	0000000000				12,797.00
10/05/2012	7 011004481 918301887	014 SCB	N 0585 KAMPHAENG PHET	00000000005852 308858	001010	0000000000				9,990.00
10/05/2012	9 011004481 921301889	014 SCB	0042 SOI THONG LOR	00000000000422 369690	000348	0000000000				12,534.00
10/05/2012	2 011004481 927301891 8	014 SCB	0821 RAJCHAPAT U. SUB. CHIANGMAI	0000000008212 005292	001264	0000000000				22,300.00



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Customar Devices Customar De		IUI			om 08/05/2012	TO 08/05/2012				
Inchide Inchide Inchide Care Care			ILAND COMP	ANY LIMITED	Customer Division					Inst. Currency THB
	Deposit Br	anch:	0001 CITIBA	NK N.A. BANGKOK BRANCH						
Page								Payment Ref1	Doc Amt	Inst Amt
10952012 011004481 01 SCB 0255 BOT TOWNS 020000000000000000000000000000000000	10/05/2012	929301892		CHIANGMAI-		001316	0000000000			15,860.00
032301893 DEFT 567744 10055201 21100481 025 BAV C255 SOI THONS LOR 129177 0000000000000000000000000000000000	10/05/2012	930301892		TALADKAMPHAENGSAE		000812	0000000000			9,264.00
94391897 SUBBR 129717 10050201 211004481 014 SCB 0244 WAT SI 00000000000000000000000000000000000	10/05/2012	932301893	014 SCB			000968	000000000			8,045.00
10/05/201 20/100481 1014 SCB 2044 ZERTANGSIT 20000000000342 2000173 200000000000000000000000000000000000	10/05/2012	943301897	025 BAY			001581	0000000000			14,513.00
10/05/2012 011004481 014 SCB 038 B ZEER RANGSIT 00000000000000000000000000000000000	10/05/2012	2 011004481 944301897	014 SCB			000717	0000000000			13,258.00
1005/2012 011004481 025 BAY 026 CRITTEAL 00000000008272 001132 0000000000 011004681 025 BAY 026 CRITTEAL 00000000008272 000881 0000000000 011004681 014 SCB 0262 CRITTEAL 00000000008272 000881 0000000000 011004681 014 SCB 0264 SURAWONG 2 0000000000842 000402 0000000000 011004681 014 SCB 0274 SUNTOWERS 00000000000842 000402 00000000000000000000000000	10/05/2012	2 011004481 949301898	014 SCB			000748	0000000000			4,948.00
10105/2012 011004481 014 SCB 025 SRAY 0206 CENTRAL 00000000000000000000000000000000000	10/05/2012	2 011004481 952301900	014 SCB			001132	0000000000			14,090.00
10105/2012 011004481 014 SCB 0527 SIRACHA 0000000005272 000881 0000000000 0000000000 0000000000	10/05/2012	011004481 958301903	025 BAY			001718	0000000000			9,387.00
10/05/2012 011004481 014 SCB 0064 SURAWONG 2 000000000002742 000040 00000000000 000000000000	10/05/2012	011004481 960301903	014 SCB	0527 SIRACHA		000881	0000000000			8,642.00
10/05/2012 011004481 014 SCB 0274 SUNTOWERS 017739 00000000000000000000000000000000000	10/05/2012	2 011004481 961301904	014 SCB	0064 SURAWONG 2		000402	0000000000			8,681.00
10/05/2012 011004481 014 SCB 0566 MEDICAL SCIENCE 00000000005664 000977 0000000000 000000000000000	10/05/2012	2 011004481 966301907	014 SCB	BUILDING (THANON VIPHAVADI RANGSIT)		000648	0000000000			25,217.00
10/05/2012 011004481 011 TMB 0328 LAMPANG 0000000000003282 000144 0000000000 000000000000000	10/05/2012	972301910	014 SCB	0566 MEDICAL SCIENCE		000977	0000000000			8,639.00
10/05/2012 011004481 014 SCB 0731 M.CORMICK SB. 00000000007312 001164 0000000000 0000000000000000000000	10/05/2012	2 011004481 975301912		0328 LAMPANG		000144	0000000000			5,262.00
10/05/2012 011004481 011 TMB 992301927 011004481 011 TMB 992301927 011004481 014 SCB 995301930 010000000000000000000000000000000	10/05/2012	011004481 976301912				001164	0000000000			4,236.00
10/05/2012 011004481 014 SCB 0302 NONTHABURI 263098 000660 0000000000 00000000000000	10/05/2012	2 011004481 992301927	011 TMB	0313 SURAT THANI		000133	0000000000			7,275.00
10/05/2012 011004482 014 SCB 0551 KHONKAEN 00000000005514 000926 00000000000000000000000000000000000	10/05/2012	011004481 995301930	014 SCB	0302 NONTHABURI		000660	0000000000			8,725.00
10/05/2012 011004482 003301963 011 TMB 003301963 05 011 TMB 003301963 011 TMB 003301963 093055 000000000001882 000099 00000000 00000000000 10/05/2012 011004482 025 BAY 014 SCB 023302002 7 7 0374 KASETSART UNIVERSITY 00000000003741 449758 001644 0000000 000000000 10/05/2012 011004482 011 TMB 0242 PHAYUHA KHIRI NAKNSW 00000000004242 069468 000212 000000000 0000000000 10/05/2012 011004482 014 SCB 024302003 7 SUB BRANCH 0941 TESCO LOTUS 14NGDONG CHIENGMAI SUB BRANCH 00000000009412 054592 001351 000000000 0000000000 10/05/2012 011004482 014 SCB 03630202 5 CHIMAL RAMINTRA SUB 0000000000002922 000655 010921 00000000000 000000000000000000000000000000000000	10/05/2012	011004482 000301942	014 SCB			000926	0000000000			9,962.00
10/05/2012 011004482 025 BAY 014 KASETSART 0149758 0000000003741 449758 001644 000000000 0000000000 10/05/2012 011004482 02302002 77 011004482 014 SCB 0941 TESCO LOTUS HANGDONG CHIENGMAI SUB BRANCH 0000000009412 01351 00000000 0000000000 10/05/2012 011004482 014 SCB 036302020 5 0843 SUB.MEECHONG CHGMAI SUB MEECHONG 089482 001281 000000000 0000000000 10/05/2012 011004482 014 SCB 039302023 8 0292 CENTRAL RAMINTRA SUB 00000000002922 000655 010921 00000000000 10/05/2012 011004482 049302035 011 TMB 0001 HEAD OFFICE 000000000012 996070 000000000012 000003 000000000000000000000000000000000000	10/05/2012	011004482 003301963	011 TMB			000099	0000000000			6,997.00
10/05/2012 011004482 011 TMB 0424 PHAYUHA KHIRI 0000000004242 000212 00000000000	10/05/2012	011004482	025 BAY			001644	0000000000			10,157.00
10/05/2012 011004482 014 SCB 0941 TESCO LOTUS HANGDONG CHIENGMAI SUB BRANCH 054592 0011004482 014 SCB 011004482 014 SCB 0843 SUB.MEECHONG 0000000008432 001281 0000000000000000000000000000000	10/05/2012	011004482				000212	0000000000			7,416.00
7 SUB BRANCH 10/05/2012 011004482 014 SCB 0843 SUB.MEECHONG 0000000008432 001281 0000000000 10/05/2012 011004482 014 SCB 0292 CENTRAL 00000000002922 000655 010921 10/05/2012 011004482 011 TMB 0001 HEAD OFFICE 0000000000012 000003 000000000000000000	10/05/2012	011004482 024302003	014 SCB			001351	0000000000			7,244.00
5 10/05/2012 011004482 014 SCB 0292 CENTRAL 0000000002922 000655 0000000000 RAMINTRA SUB 010921 10/05/2012 011004482 011 TMB 0001 HEAD OFFICE 0000000000012 000003 000000000000000000	10/05/2012	011004482	014 SCB	SUB BRANCH 0843 SUB.MEECHONG		001281	0000000000			7,229.00
8 10/05/2012 011004482 011 TMB 0001 HEAD OFFICE 0000000000012 000003 0000000000 049302035 0000000000 996070	10/05/2012	011004482	014 SCB			000655	0000000000			19,078.00
	10/05/2012	8 2 011004482			00000000000012	000003	0000000000			15,116.00
10/05/2012 011004482 014 SCB 0401 0000000004010 000776 0000000000 051302038 TALADKAMPHAENGSAE 167171	10/05/2012	3 2 011004482	014 SCB		00000000004010	000776	0000000000			12,767.00



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10/05/2012 011004482 025 BAY

176302159

0165 SAMUT SONGKRAM

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075845

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14,452.00

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FROM 08/05/2012 TO 08/05/2012 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 10/05/2012 011004482 014 SCB 0501 THA PAE 00000000005012 000832 0000000000 5.488.00 053302038 255691 8 10/05/2012 011004482 014 SCB 0842 BIG C CHIANGMAI 00000000008422 001278 000000000 7,297.00 055302039 8 10/05/2012 011004482 014 SCB 0532 PRATU CHIANG MAI 0000000005322 000892 000000000 6,222.00 059302041 503938 1 10/05/2012 011004482 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000980 000000000 8.980.00 763464 071302045 8 10/05/2012 011004482 014 SCB 0350 LAT LUM KAEO SUB 0000000003502 000731 000000000 33,668.00 079302048 354636 10/05/2012 011004482 014 SCB 0321 AOM YAI 0000000003212 000000000 24,480.00 000693 084302049 971930 10/05/2012 011004482 025 BAY 0160 BANG PLA MA 0000000001601 001528 000000000 9.605.00 088302050 SUPHAN. 142857 10/05/2012 011004482 014 SCB 0556 SAWANKHALOK 0000000005562 000941 000000000 10,229.00 093302052 SUK'THAI 209077 10/05/2012 011004482 014 SCB 0136 THANON 0000000001362 000513 000000000 21,261.00 SUKHAPHIBAN 3 095302054 163956 10/05/2012 011004482 025 BAY 0136 KLAENG RAYONG 0000000001361 000000000 001506 11.672.00 103302056 280861 5 10/05/2012 011004482 014 SCB 0168 CP TOWER SILOM 0000000001682 000565 000000000 14,975.00 106302057 RD.SUB 088909 4 10/05/2012 011004482 011 TMB 0018 TAO POON 0000000000182 000025 000000000 8,791.00 585083 113302059 6 10/05/2012 011004482 014 SCB 0000000001112 000472 0111 RACHAYOTHIN 000000000 18.257.00 114302059 011862 8 10/05/2012 011004482 014 SCB 0667 CHIANG MAI UNIV 00000000006672 001105 000000000 10.439.00 122302062 660729 6 10/05/2012 011004482 025 BAY **0022 UBON** 0000000000221 001433 000000000 5,581.00 131302066 **RATCHATHANI** 570660 8 10/05/2012 011004482 014 SCB 0207 SOI MAHADTHAI 0000000002072 000609 000000000 8,302.00 136302069 SUB BR. 053811 9 10/05/2012 011004482 014 SCB 0000000001212 000000000 19,986.00 000505 CHARANSANITWONG 137302070 214310 SOI 8 10/05/2012 011004482 014 SCB 0817 CENTRAL PHUKET 00000000008172 001256 000000000 7.543.00 139302071 SUB. 275385 3 10/05/2012 011004482 014 SCB 0255 MUBAN 0000000002552 000000000 16,168.00 000641 146302072 DK(BANGBON) SUB 8 10/05/2012 011004482 011 TMB 0369 SUNGMEN PHARE 0000000003692 000173 000000000 8,205.00 160302102 7 193687 10/05/2012 011004482 014 SCB 0157 CENTRAL 0000000001572 000543 000000000 10,552.00 LATPHRAO SUB 045540 162302111 6 10/05/2012 011004482 011 TMB 0529 NIPAT U-TIT 3 HAT 0000000005292 000000000 6,506.00 000260 163302112 030094 6 10/05/2012 011004482 014 SCB 0401 0000000004018 000815 000000000 15,252.00 TALADKAMPHAENGSAE 165302119 859900 8 10/05/2012 011004482 014 SCB 0932 THUNGLUNG 00000000009322 001336 000000000 7,676.00 167302142 (SUNGKHLA) SUB. 013563 10/05/2012 011004482 014 SCB 0787 VIENGSRA 0000000007872 001215 000000000 13,536.00 171302151 SURATTHANI 100541



HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

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Inst. Currency Customer Division Customer A/C No 5125474014 / THB 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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
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10/05/2012	011004482 178302160 9	014 SCB	0218 SIAM PARAGON SUB BR.	0000000002182 058971	000618	0000000000			8,629.00
10/05/2012	011004482 180302161 5	014 SCB	0583 WARIN CHAMRAP	0000000005832 571502	001005	0000000000			13,906.00
10/05/2012	011004482 182302163 3	014 SCB	0722 BANGSAPHAN PRAJUEB	00000000007222 108880	001152	0000000000			7,483.00
10/05/2012	011004482 200302192 2	025 BAY	0429 MAE FHA LUANG UNI.	00000000004291 168738	001663	0000000000			11,008.00
10/05/2012	011004482 201302193 4	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004019 792737	000818	0000000000			7,338.00
10/05/2012	011004482 202302193 5	014 SCB	0974 TESCO LOTUS SURAT SUB	00000000009742 116632	001367	0000000000			7,394.00
10/05/2012	011004482 203302193 8	014 SCB	0056 SOI AREE SUMPHAN	0000000000562 397993	000390	0000000000			19,679.00
10/05/2012	011004482 205302194 9	011 TMB	0445 THUNG TAKO CHMPRN	00000000004452 204474	000223	0000000000			9,316.00
10/05/2012	011004482 206302195 3	025 BAY	0368 TH.SUKHUMVIT SUB.TRA	0000000003681 208998	001638	0000000000			6,838.00
10/05/2012	011004482 208302196 0	014 SCB	0831 IND.PARK SUB.	00000000008312 492323	001271	0000000000			13,040.00
10/05/2012	011004482 210302196	014 SCB	0049 THANON WITHAYU	00000000000492 001719	000373	0000000000			8,869.00
10/05/2012	011004482 213302198 5	014 SCB	0938 BIG C UBON SUB BRANCH	00000000009382 103251	001347	0000000000			8,938.00
10/05/2012	011004482 215302201 0	015 SCIB	0158 BANGPU IND.ESTATE	0000000001582 877449	001390	0000000000			15,435.00
10/05/2012	011004482 222302204 1	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 028564	001233	0000000000			10,274.00
10/05/2012	011004482 228302206 2	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 329574	000449	0000000000			9,771.00
10/05/2012	011004482 232302206 8	014 SCB	0075 THA RAJCHADAPISEK 2	00000000000753 016083	000422	0000000000			12,699.00
10/05/2012	011004482 237302209 9	014 SCB	0045 SAPAN LUANG	00000000000454 502719	000362	0000000000			6,536.00
10/05/2012	9 011004482 248302213 9	025 BAY	0110 CHIANG RAI	00000000001101 319094	001481	0000000000			7,051.00
10/05/2012	011004482 251302214 3	014 SCB	0629 WIANG CHAI SUBBRANCH	00000000006292 280111	001050	0000000000			6,193.00
10/05/2012	011004482 253302214	014 SCB	0072 BANGBON	00000000000722 336478	000418	0000000000			25,981.00
10/05/2012	8 011004482 256302216 0	011 TMB	0379 THERNG CHGRAI	0000000003792 553046	000182	0000000000			4,607.00
10/05/2012	011004482 264302219	025 BAY	0096 THA RUA	00000000000961 185406	001475	0000000000			7,658.00
10/05/2012	3 011004482 273302225	025 BAY	0366 T.KANJANAWANIT SONKL	00000000003661 436279	001634	0000000000			8,996.00
10/05/2012	1 011004482 278302227 4	014 SCB	0553 NAKHON SI THAMMARAT	00000000005532 579509	000933	0000000000			8,996.00
10/05/2012	011004482 296302243 1	014 SCB	0781 PAYAO	00000000007812 142278	001201	0000000000			15,660.00



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	Customer Name HONDA LEASING THAILAND COMPANY LIMITED		ANY LIMITED	Customer Division			Customer 2		Inst. Curre	ncy
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 Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt		Inst Amt
10/05/2012	011004482 299302247 2	014 SCB	0957 CARREFOUR HATYAI SUB BRANCH	0000000009572 004314	001359	0000000000				11,863.00
10/05/2012	011004482 300302247 3	014 SCB	0737 HAYAKCHALHONG PHUKET	0000000007372 315620	001173	0000000000				11,186.00
10/05/2012	011004482 302302249 0	011 TMB	0379 THERNG CHGRAI	0000000003792 679429	000185	0000000000				6,903.00
10/05/2012	011004482 305302250 4	015 SCIB	0380 CHONBURI	0000000003801 008320	001403	0000000000				9,991.00
10/05/2012	011004482 306302253	025 BAY	0368 TH.SUKHUMVIT SUB.TRA	0000000003680 003170	001636	0000000000				34,497.00
10/05/2012	4 011004482 307302253	014 SCB	0878 KO TAO SURATTHANI	00000000008782 000219	001309	0000000000				15,449.00
10/05/2012	7 011004482 312302272	014 SCB	0534 CHATTURAT CHAIPM	0000000005342 059498	000894	0000000000				5,893.00
10/05/2012	0 011004482 343302341	014 SCB	0751 TH.TALAD-MAI SURATN.	00000000007512 312343	001187	0000000000				17,668.00
10/05/2012	5 011004482 344302342	014 SCB	0120 TANONSUKAPHIBAN 1	0000000001202 303284	000504	0000000000				11,995.00
10/05/2012	4 011004482 347302345	015 SCIB	0704 BAN NA DERM SURATN	00000000007042 212219	001421	0000000000				8,591.00
10/05/2012	6 011004482 352302352	014 SCB	0633 THA CHAO FA (PHUKET)	00000000006332 518660	001054	0000000000				6,966.00
10/05/2012	0 011004482 356302355	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 282463	000448	0000000000				8,965.00
10/05/2012	011004482 357302357	011 TMB	0390 PHICHITR	0000000003902 048911	000191	0000000000				15,225.00
10/05/2012	011004482 360302362 9	014 SCB	0746 CHIANG-KHONG CHGRAI.	00000000007462 148381	001179	0000000000				9,445.00
10/05/2012	011004482 368302368 3	011 TMB	0403 TALARD NONG HOI	00000000004032 369235	000200	0000000000				5,654.00
10/05/2012	011004482 369302368 5	025 BAY	0434 TPI RAYONG SUB	00000000004341 013944	001665	0000000000				9,492.00
10/05/2012	011004482 375302372 6	011 TMB	0322 CHIANG MAI	00000000003222 543054	000138	0000000000				15,390.00
10/05/2012	011004482 380302375 4	025 BAY	0197 TOONG YAI NAKNSR	0000000001970 007255	001548	0000000000				8,018.00
10/05/2012	011004482 385302376 8	014 SCB	0111 RACHAYOTHIN	00000000001112 618753	000480	0000000000				12,830.00
10/05/2012	011004482 387302377 3	015 SCIB	0704 BAN NA DERM SURATN	00000000007042 209792	001420	0000000000				9,804.00
10/05/2012	011004482 390302379 9	014 SCB	0022 BANG KAE	00000000000222 604012	000301	0000000000				4,982.00
10/05/2012	011004482 392302380 4	014 SCB	0802 PAYAP UNIVERSITY CHIANGMAI SUB.	00000000008022 066250	001238	0000000000				4,550.00
10/05/2012	011004482 400302383 1	025 BAY	JUNGSEERON PHUKET SUB	00000000006061 034296	001717	0000000000				18,705.00
10/05/2012	011004482 412302388 0	014 SCB	0026 RAMATIBODEE	00000000000264 123145	000314	0000000000				8,549.00
10/05/2012	011004482 419302390 2	011 TMB	0618 CENTRAL FESTIVAL PHUKET SUB	00000000006182 035458	000270	0000000000				12,855.00
10/05/2012	011004482 423302391	014 SCB	0362 TESCO LOTUS BANGNA TRAT	0000000003622 009878	000745	0000000000				11,199.00



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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 8 10/05/2012 011004482 014 SCB 0401 00000000004016 000808 000000000 5,997.00 433302395 **TALADKAMPHAENGSAE** 596409 10/05/2012 011004482 014 SCB 0380 HOMEPRO 0000000003802 000760 000000000 8.800.00 435302396 SUVARNABHUMI BR. 126987 5 10/05/2012 011004482 025 BAY 0000000004671 0467 FASHION ICELAND 001689 000000000 14,317.00 443302398 155924 8 10/05/2012 011004482 025 BAY 0284 THANON 0000000002841 001595 000000000 6,490.00 446302400 **RATCHADAPHISE** 240234 2 10/05/2012 011004482 014 SCB 0052 LAD PHRAO SOI 111 0000000000524 000382 000000000 21,505.00 458302404 003899 0 10/05/2012 011004482 011 TMB 0000000000382 000000000 10.186.00 0038 000049 PHRAMONGKUTKLAO 460302405 829489 HOSP 10/05/2012 011004482 015 SCIB 0404 LAEM CHABANG 00000000004042 000000000 001408 11,841.00 461302406 **SRICHA** 064573 4 10/05/2012 011004482 014 SCB 0340 MINISTRY OF 0000000003402 000715 000000000 6,811.00 PUBLIC H 028791 468302408 10/05/2012 011004482 014 SCB 0566 MEDICAL SCIENCE 0000000005664 000974 000000000 6,133.00 479302413 538576 5 10/05/2012 011004482 011 TMB 0364 PHAYAO 0000000003642 000000000 8,363.00 000170 489302417 349165 10/05/2012 011004482 014 SCB 0111 RACHAYOTHIN 0000000001112 000473 0000000000 11,499.00 492302418 066702 0 10/05/2012 011004482 025 BAY 0024 LAMPANG 00000000000241 001437 000000000 7,897.00 501302421 768451 2 10/05/2012 011004482 025 BAY 0212 THA RUA PHRA 00000000002121 000000000 6,645.00 001561 502302422 **THAN** 257390 0 10/05/2012 011004482 014 SCB 0369 BANFA 0000000003692 000000000 000752 11,678.00 511302427 PAYAROM(LUMLUKKA) 079196 6 10/05/2012 011004482 011 TMB 0077 ROYAL THAI ARMY 0000000000772 000071 000000000 6,966.00 513302428 177465 9 10/05/2012 011004482 011 TMB 0046 SANAM SUA PA 0000000000462 000058 000000000 7.982.00 520302432 093485 10/05/2012 011004482 014 SCB 00000000004012 0401 000794 000000000 8,018.00 **TALADKAMPHAENGSAE** 522302434 668547 10/05/2012 011004482 014 SCB 0253 LATPHRAO SOI 71 0000000002532 000640 000000000 6,813.00 527302437 041752 10/05/2012 011004482 014 SCB 0041 BANG KHEN 0000000000412 000346 000000000 9,060.00 529302439 641052 1 10/05/2012 011004482 025 BAY 0269 SATUN 00000000002691 000000000 8.009.00 001587 531302442 106702 10/05/2012 011004482 014 SCB 0000000005602 000000000 0560 SING BURI 000948 8.684.00 534302447 325440 10/05/2012 011004482 011 TMB 0385 FANG CHGMAI 0000000003852 000188 000000000 8,028.00 535302447 169295 9 10/05/2012 011004482 014 SCB 0565 SONGKHLA 0000000005654 000000000 4,550.00 000958 538302456 **NAKARN UNIV** 134586 4 10/05/2012 011004482 014 SCB 0376 CARREFOUR 0000000003762 000000000 000757 9.446.00 547302515 CHAENGWATTANA SUB 131810 3 10/05/2012 011004482 025 BAY 00000000000251 0025 CHIANG MAI 001438 000000000 6.935.00 549302517 642308



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Customer I HONDA LE		LAND COMF	PANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
Deposit Bra	anch:	0001 CITIBA	NK N.A. BANGKOK BRANCH					
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dir. Code	Payment Ref1	Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dir. Code	Doc Amt	
10/05/2012	011004482 550302520 8	014 SCB	0136 THANON SUKHAPHIBAN 3	0000000001363 012962	000516	0000000000		11,678.00
10/05/2012	011004482 551302523 5	011 TMB	0021 SANAM PAO	00000000000212 721476	000036	0000000000		7,769.00
10/05/2012	011004482 553302533 4	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004011 158793	000787	0000000000		18,580.00
10/05/2012	011004482 558302548 0	011 TMB	0012 AIRPORT	00000000000122 946031	000019	0000000000		9,389.00
10/05/2012	011004482 561302550 2	025 BAY	0067 SAPAN MAI DONMUANG	00000000000671 561852	001468	0000000000		9,100.00
10/05/2012	011004482 570302562	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 175858	001234	0000000000		7,184.00
10/05/2012	9 011004482 578302566	015 SCIB	0462 ROBINSON RAJCHABURI	00000000004622 003515	001412	0000000000		10,064.00
10/05/2012	8 011004482 580302568 0	014 SCB	0269 BIG C RATTANATHIBET SUB	00000000002692 115988	000646	0000000000		7,660.00
10/05/2012	011004482 581302568	014 SCB	BRANCH 0292 CENTRAL RAMINTRA SUB	00000000002922 057169	000656	0000000000		13,538.00
10/05/2012	1 011004482 583302569	014 SCB	0544 PHACHI	0000000005442 237239	000911	0000000000		9,039.00
10/05/2012	5 011004482 584302572	014 SCB	0068 SATHUPRADIT	00000000000682 700092	000413	0000000000		11,197.00
10/05/2012	0 011004482 587302572	014 SCB	0401 TALADKAMPHAENGSAE	00000000004010 405228	000780	0000000000		11,189.00
10/05/2012	5 011004482 593302575	014 SCB	N 0383 FUTURE PARK RANGSIT 2	0000000003832 015635	000762	0000000000		9,151.00
10/05/2012	9 011004482 594302576	014 SCB	0782 TH. ROTCHANA AYUDHA	00000000007822 596784	001205	0000000000		7,624.00
10/05/2012	1 011004482 597302577	014 SCB	0380 HOMEPRO SUVARNABHUMI BR.	0000000003802 077879	000758	0000000000		7,305.00
10/05/2012	2 011004482 600302577	014 SCB	0330 KLONG 2 (THUNYABURI)	0000000003303 015891	000706	0000000000		15,681.00
10/05/2012	8 011004482 604302579 2	014 SCB	0732 NAN	0000000007322 202932	001168	0000000000		6,966.00
10/05/2012	011004482 606302580 7	014 SCB	0114 THA PHRACHAN SUB BRA	0000000001142 085051	000489	0000000000		25,891.00
10/05/2012	011004482 610302581	014 SCB	0097 TH. CHAENG WATTANA S	00000000000972 074371	000450	0000000000		5,080.00
10/05/2012	9 011004482 612302583	011 TMB	0496 KHOK MATUM- PHITNL.	00000000004962 062610	000247	0000000000		7,117.00
10/05/2012	0 011004482 615302584	014 SCB	0247 CENTRAL WORLD PLAZA SUB	00000000002472 029810	000636	0000000000		9,685.00
10/05/2012	0 011004482 619302585	025 BAY	0435 star plaza subrayong	00000000004351 041650	001667	0000000000		13,352.00
10/05/2012	1 011004482 621302585	011 TMB	0215 FUTURE PARK RANGSIT SUB.	00000000002152 092280	000104	0000000000		17,154.00
10/05/2012	4 011004482 622302586	014 SCB	0077 THANON SUKAPIBAN 1	00000000000772 385883	000425	0000000000		19,793.00
10/05/2012	1 011004482 624302586	025 BAY	0574 PTT TIWANON ROAD SUB.	0000000005741 084229	001713	0000000000		18,028.00
10/05/2012	5 011004482 629302587	014 SCB	0140 SIYEAK SIWARA	00000000001402 428119	000527	0000000000		7,206.00



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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 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	
	8									
10/05/2012	011004482 630302587 9	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 067740	000443	0000000000			13,499.00	
10/05/2012	011004482 642302592 2	011 TMB	0304 LOP BURI	00000000003042 578090	000117	0000000000			10,364.00	
10/05/2012	011004482 643302592 6	014 SCB	0512 TRANG	00000000005122 530931	000862	0000000000			7,543.00	
10/05/2012	011004482 646302594 6	025 BAY	0369 PRAKSA SUB. SAMUTPRA	0000000003691 046313	001640	0000000000			6,694.00	
10/05/2012	011004482 647302594 8	014 SCB	0816 CENTRAL AIRPORT SUB.	0000000008162 143522	001254	0000000000			6,258.00	
10/05/2012	011004482 648302595 1	014 SCB	0104 THANON SI NAKARIN (O	0000000001042 195435	000463	0000000000			7,305.00	
10/05/2012	011004482 649302596 5	014 SCB	0309 AOM NOI SAMUTSAKON	00000000003094 163258	000674	0000000000			6,935.00	
10/05/2012	011004482 655302598 8	014 SCB	0075 THA RAJCHADAPISEK 2	00000000000752 249617	000420	0000000000			7,426.00	
10/05/2012	011004482 656302599	014 SCB	0172 MBK SUB.	0000000001722 008908	000575	0000000000			7,508.00	
10/05/2012	011004482 666302602 8	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004011 430056	000788	0000000000			13,619.00	
10/05/2012	011004482 669302604 1	014 SCB	0104 THANON SI NAKARIN (O	0000000001042 206579	000464	0000000000			8,789.00	
10/05/2012	011004482 670302604 8	011 TMB	0340 TAKHLI	0000000003402 292431	000149	0000000000			5,126.00	
10/05/2012	011004482 673302607 9	014 SCB	0356 BANGPOO IND.EST. 2 S	0000000003562 134628	000736	0000000000			10,215.00	
10/05/2012	011004482 678302610 2	011 TMB	0011 RAJCHA PRASONG	0000000000112 637244	000016	0000000000			15,714.00	
10/05/2012	011004482 680302610 7	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004017 766316	000813	0000000000			11,782.00	
10/05/2012	011004482 681302611 1	014 SCB	0701 PATTANANIKOM LOPBURI	00000000007012 032223	001129	0000000000			11,774.00	
10/05/2012	011004482 688302614 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004018 894251	000816	0000000000			16,244.00	
10/05/2012	011004482 692302616 8	014 SCB	0060 THANON RAJCHADAPISEK	00000000000602 717697	000398	0000000000			7,788.00	
10/05/2012	011004482 693302617 5	025 BAY	0331 MAE-SAI CHIENGRAI	0000000003311 150364	001617	0000000000			6,864.00	
10/05/2012	011004482 702302626 9	025 BAY	0109 SIYAK ASOKE	0000000001091 382730	001480	0000000000			10,906.00	
10/05/2012	011004482 707302634 5	014 SCB	0023 LUMPINEE	0000000000232 968309	000303	0000000000			8,706.00	
10/05/2012	011004482 708302634 6	014 SCB	0685 NONG HIN LOEI	00000000006852 355982	001121	0000000000			12,516.00	
10/05/2012	011004482 709302635 2	014 SCB	0053 BANG BUA	0000000000532 607289	000385	0000000000			11,678.00	
10/05/2012	011004482 710302637 7	014 SCB	0302 NONTHABURI	0000000003022 689511	000662	0000000000			11,141.00	
10/05/2012	011004482 714302641 6	014 SCB	0557 SI SA KET	0000000005572 488522	000943	0000000000			6,614.00	



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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 10/05/2012 011004482 014 SCB 0043 THANON NEW 0000000000432 000352 0000000000 13.229.00 **PETCHBURI** 720302655 531821 5 10/05/2012 011004482 014 SCB 00000000004016 0401 000809 000000000 7,569.00 721302656 **TALADKAMPHAENGSAE** 854580 10/05/2012 011004482 014 SCB 0026 RAMATIBODEE 0000000000262 000307 000000000 16,310.00 727302666 482404 0000000003042 10/05/2012 011004482 011 TMB 0304 LOP BURI 000116 000000000 10.028.00 573547 738302739 8 10/05/2012 011004482 014 SCB 0304 SAMRONG 0000000003042 000666 000000000 7,305.00 739302746 SAMUTPRAKARN 804890 3 10/05/2012 011004482 011 TMB 0313 SURAT THANI 0000000003132 000000000 8,996.00 000132 740302746 312467 10/05/2012 011004482 011 TMB 0480 PIBUL LA-EAD 00000000004802 000243 000000000 8,014.00 742302753 246092 8 10/05/2012 011004482 014 SCB 0258 TALAD MAI 0000000002582 000642 000000000 16,492.00 753302770 THUNGKHRU SUB 057452 3 **BRANCH** 10/05/2012 011004482 025 BAY 0473 INDEX LIVING MALL 0000000004730 001691 000000000 7,417.00 754302772 PHUKET SUB 001423 10/05/2012 011004482 014 SCB 0660 THANON MUANG 00000000006602 000000000 001084 19.793.00 759302777 SAMUT 105430 5 10/05/2012 011004482 011 TMB 0471 SUB BAN PONG 0000000004717 000234 000000000 8,045.00 761302779 144713 3 10/05/2012 011004482 014 SCB 0149 TH. NUANCHAN 0000000001492 000534 000000000 10,334.00 765302781 347789 10/05/2012 011004482 014 SCB 00000000008162 001253 0816 CENTRAL AIRPORT 000000000 8.018.00 769302783 063201 9 10/05/2012 011004482 014 SCB 00000000000772 0077 THANON 000423 000000000 13.555.00 770302784 SUKAPIBAN 1 123192 10/05/2012 011004482 014 SCB 0223 SEACON SQUARE 2 0000000002232 000622 000000000 9,039.00 774302787 SUB. 190005 3 0574 BANG PA-IN 10/05/2012 011004482 014 SCB 0000000005742 000992 000000000 7,129.00 776302787 **AYUDYA** 511472 8 10/05/2012 011004482 014 SCB 0333 MAHIDOL 0000000003332 000000000 10,968.00 000712 780302790 UNIVERSITY 076149 10/05/2012 011004482 014 SCB 0169 CENTRAL 0000000001692 000568 000000000 8.270.00 HUAMARK SUB. 785302793 123723 10/05/2012 011004482 014 SCB 0549 SRI NOKORN 0000000005492 000000000 9,983.00 000913 786302793 289707 10/05/2012 011004482 014 SCB 0160 THE MALL 0000000001602 000554 000000000 7,734.00 787302794 BANGKAPI SUB 487515 9 10/05/2012 011004482 011 TMB 0348 SONGKHLA 0000000003482 000157 000000000 19,366.00 437047 789302795 3 10/05/2012 011004482 011 TMB 0497 SANPAKOY-0000000004972 000249 000000000 12.634.00 792302796 069845 3 10/05/2012 011004482 014 SCB 0647 CHUM PHAE 0000000006472 001065 000000000 5,333.00 804302803 072702 10/05/2012 011004482 011 TMB 0049 PH ADULAYADEJ 00000000000492 000062 000000000 7,965.00 815302806 594072 3 10/05/2012 011004482 011 TMB 0049 PH ADULAYADEJ 00000000000492 000063 000000000 9,264.00 HOSPIT 816302807 865621 2 10/05/2012 011004482 025 BAY 0127 BANG SUE 0000000001271 001501 000000000 10,714.00

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Customer N		LAND COMPA	ANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB		Inst. Currency THB
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
	0								
10/05/2012	011004482 821302808 7	014 SCB	0033 SAPAN KWAI	0000000000332 814921	000327	0000000000			11,385.00
10/05/2012	011004482 824302809 3	014 SCB	0039 YAOWARAJ	0000000000392 138179	000342	0000000000			16,395.00
10/05/2012	011004482 826302809 8	011 TMB	0018 TAO POON	0000000000182 639963	000026	0000000000			6,035.00
10/05/2012	011004482 835302816 0	011 TMB	0353 UTTARADIT	0000000003532 413659	000162	0000000000			5,418.00
10/05/2012	011004482 839302816 6	014 SCB	0049 THANON WITHAYU	00000000000494 227094	000377	000000000			12,456.00
10/05/2012	011004482 845302819 1	011 TMB	0135 THANON SONG PRAPHA S	0000000001352 057267	000088	000000000			11,075.00
10/05/2012	011004482 848302820 5	014 SCB	0970 THANON RATSADA TRANG SUB BRANCH	0000000009702 069435	001364	000000000			8,367.00
10/05/2012	011004482 850302821 5	014 SCB	0014 PHOLAYATHIN	0000000000142 500152	000284	000000000			8,921.00
10/05/2012	011004482 854302825 5	011 TMB	0022 KLONG CHAN	00000000000222 103095	000037	0000000000			12,981.00
10/05/2012	011004482 858302828 9	011 TMB	0363 NAN	0000000003632 172338	000166	0000000000			5,390.00
10/05/2012	011004482 862302832 6	014 SCB	0318 KLONG 10(THUNYABURI)	0000000003182 380170	000687	0000000000			13,313.00
10/05/2012	011004482 866302835 7	014 SCB	0344 WAT SI PRAWAT(NONTHA	0000000003442 294310	000718	0000000000			10,964.00
10/05/2012	011004482 888302857 1	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 438648	000741	0000000000			6,193.00
10/05/2012	011004482 889302857 6	014 SCB	0183 CENTRAL PINKLAO SUB.	0000000001832 222379	000587	0000000000			22,793.00
10/05/2012	011004482 893302863 9	014 SCB	0015 BANGNA	0000000000154 098785	000287	0000000000			10,027.00
10/05/2012	011004482 895302865 8	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 951746	000799	0000000000			7,459.00
10/05/2012	011004482 904302878 3	014 SCB	0602 HUAY THALAENG	00000000006022 298300	001025	0000000000			7,897.00
10/05/2012	011004482 905302887 5	014 SCB	0511 KHONKAEN	0000000005112 893527	000856	000000000			8,101.00
10/05/2012	011004482 908302895 7	014 SCB	0541 CHAIYA SURATN	0000000005412 284397	000904	000000000			8,363.00
10/05/2012	011004482 911302909 2	014 SCB	0796 AMATA NAKORN INDUSTR	00000000007962 681910	001229	0000000000			8,070.00
10/05/2012	011004482 914302918 7	011 TMB	0505 LUMTAP KRABI	0000000005052 088597	000250	0000000000			8,881.00
10/05/2012	011004482 915302919 3	015 SCIB	0199 EAKKACHIBANGBOL	0000000001992 068586	001395	0000000000			8,840.00
10/05/2012	011004482 918302938 4	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004021 293664	000821	0000000000			11,333.00
10/05/2012	011004482 919302942 5	011 TMB	0491 TH.PAHOLYOTIN SARABR	00000000004912 118488	000246	0000000000			6,120.00
10/05/2012	011004482 922302950 0	011 TMB	0368 ROIET	0000000003682 307719	000172	0000000000			5,451.00



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Customer N		ILAND COMPA	NY LIMITED	Customer Division			Customer /		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
10/05/2012	011004482 924302959	014 SCB	0032 ASOKE	00000000000324 320768	000322	0000000000			33,966.00
10/05/2012	4 011004482 925302963	015 SCIB	0188 FUTUREPARK RANGSIT SUB.	0000000001882 085249	001393	0000000000			8,553.00
10/05/2012	7 011004482 931302972	014 SCB	0565 SONGKHLA NAKARN UNIV	00000000005654 159340	000960	0000000000			17,421.00
10/05/2012	7 011004482 934302979	014 SCB	0335 T.SUKUMVIT SAMPAKARN	00000000003352 221423	000714	0000000000			8,330.00
10/05/2012	3 011004482 935302982	014 SCB	0206 CENTRAL LATPHRAO 2 SUB.	00000000002062 095695	000606	0000000000			8,702.00
10/05/2012	4 011004482 939302988 1	014 SCB	0016 SIRIRAJ	0000000000164 067994	000294	0000000000			8,931.00
10/05/2012	011004482 954303004 8	014 SCB	0089 BANG JAK	00000000000892 596233	000438	0000000000			12,715.00
10/05/2012	011004482 955303005 1	025 BAY	0487 TH.CHOMSIN HUAHIN SUB.	00000000004871 126085	001698	0000000000			11,781.00
10/05/2012	011004482 959303007 6	014 SCB	0615 CHAI NAT	00000000006152 000619	001039	0000000000			14,476.00
10/05/2012	011004482 967303013 4	014 SCB	0301 PATHUMTHANI	00000000003012 166036	000658	0000000000			10,341.00
10/05/2012	011004482 968303013 8	025 BAY	0230 PATHUMTHANI	0000000002301 366228	001566	0000000000			6,378.00
10/05/2012	011004482 971303014 7	014 SCB	0995 SATUEK	00000000009952 077678	001373	0000000000			6,436.00
10/05/2012	011004482 976303017 4	011 TMB	0002 RAJDAMNOEN	00000000000022 846232	000011	0000000000			14,201.00
10/05/2012	011004482 977303017 5	014 SCB	0136 THANON SUKHAPHIBAN 3	0000000001362 181603	000514	0000000000			8,761.00
10/05/2012	011004482 979303018 4	011 TMB	0001 HEAD OFFICE	0000000000017 932187	000006	0000000000			20,646.00
10/05/2012	011004482 985303022 0	025 BAY	0189 CHANGWATTANA 14	0000000001891 363691	001546	0000000000			14,651.00
10/05/2012	011004482 986303022 1	014 SCB	0364 ZEER RANGSIT SUB.	0000000003642 066509	000746	000000000			10,177.00
10/05/2012	011004482 987303022 4	014 SCB	0081 SAPAN MAI DONMUANG	0000000000812 437192	000433	0000000000			14,597.00
10/05/2012	011004482 991303023 4	014 SCB	0365 CENTRAL RATANATHIBET SUB.	0000000003652 179520	000750	0000000000			15,714.00
10/05/2012	011004482 992303023 5	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 411048	000574	000000000			7,217.00
10/05/2012	011004482 993303024 2	014 SCB	0330 KLONG 2 (THUNYABURI)	0000000003302 524821	000705	0000000000			15,643.00
10/05/2012	011004482 996303025 4	015 SCIB	0502 LAMPANG(2)	0000000005022 266642	001413	0000000000			5,313.00
10/05/2012	011004482 997303025 6	011 TMB	0050 THAMMASAT- RANGSIT	0000000000502 196652	000064	000000000			6,842.00
10/05/2012	011004482 999303026 7	011 TMB	0189 TH.BANGNA TRAT KM.4	0000000001892 070325	000100	000000000			19,553.00
10/05/2012	011004483 009303030 7	014 SCB	0870 AMATA CITY RAYONG SUB.	0000000008702 039109	001301	000000000			12,710.00
10/05/2012	011004483 013303033	014 SCB	0535 PATTAYA	0000000005352 781629	000896	0000000000			13,340.00



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Customer Name HONDA LEASING THAILAND COMPANY LIMITED				Customer Division			Customer 5125474014		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	Dir. Code	Payment Ref1	Doc Amt	Inst Amt
Doo Date	200110	Турс	Doc Dotain	Treference Tre	7 till Betair	Dii. Gode		Doorant	
	1								
10/05/2012	011004483 015303034 3	014 SCB	0595 BANG PAE (RATCHABURI	0000000005952 174272	001019	000000000			8,540.00
10/05/2012	011004483 016303034 6	011 TMB	0473 WONGWIANSRAKAW	00000000004732 780087	000238	0000000000			4,965.00
10/05/2012	011004483 019303036 8	014 SCB	0330 KLONG 2 (THUNYABURI)	0000000003302 294492	000702	0000000000			6,378.00
10/05/2012	011004483 020303036 9	011 TMB	0324 AYUTTHAYA	0000000003242 165508	000142	000000000			17,216.00
10/05/2012	011004483 024303038 1	014 SCB	0316 SALAYA NAKPTM	0000000003162 261079	000683	0000000000			23,664.00
10/05/2012	011004483 031303042 0	011 TMB	0242 CARREFOUR LAMLUKKA SUB	0000000002422 009429	000109	000000000			7,450.00
10/05/2012	011004483 032303042 1	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004013 860320	000802	0000000000			10,077.00
10/05/2012	011004483 039303046 3	014 SCB	0109 MINBURI BANGKOK	0000000001092 103616	000470	0000000000			5,644.00
10/05/2012	011004483 040303046 7	011 TMB	0205 TH. SAI-LUAT- SAMUTPRAKAN	00000000002051 003891	000102	000000000			18,496.00
10/05/2012	011004483 041303047 3	014 SCB	0142 RAMINTRA KM.10 BRAN	0000000001422 156043	000529	0000000000			13,925.00
10/05/2012	011004483 042303047 5	014 SCB	0305 PAK KRET	0000000003052 130401	000668	0000000000			9,783.00
10/05/2012	011004483 046303049 7	014 SCB	0224 IM PERIAL WORLD LADPRAO SUB	0000000002242 328494	000624	0000000000			10,046.00
10/05/2012	011004483 047303050 0	014 SCB	0045 SAPAN LUANG	00000000000452 301604	000356	0000000000			14,743.00
10/05/2012	011004483 051303051 2	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 385166	000573	000000000			17,244.00
10/05/2012	011004483 052303051 7	011 TMB	0049 PH ADULAYADEJ HOSPIT	00000000000492 058581	000059	000000000			11,831.00
10/05/2012	011004483 053303051 8	014 SCB	0918 DON HUALO MARKET AMATANAKORN CHONBR	0000000009182 369992	001324	0000000000			8,761.00
10/05/2012	011004483 054303052 5	014 SCB	0349 RANG SIT (PATHUM THA	0000000003492 352095	000729	0000000000			12,653.00
10/05/2012	011004483 056303053 1	014 SCB	0100 STAFF BANKING DIVISI	0000000001002 067559	000452	0000000000			8,608.00
10/05/2012	011004483 060303055 2	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005662 285208	000966	0000000000			9,740.00
10/05/2012	011004483 063303059 7	025 BAY	0030 TRANG	0000000000301 648658	001445	000000000			15,639.00
10/05/2012	011004483 068303064 0	014 SCB	0117 BANGNA-TRAD	0000000001172 467223	000497	000000000			13,892.00
10/05/2012	011004483 077303076 8	025 BAY	0297 THANON POONPHOL	00000000002971 228166	001601	000000000			6,008.00
10/05/2012	011004483 082303093 3	011 TMB	0473 WONGWIANSRAKAW	0000000004732 680238	000237	000000000			8,018.00
10/05/2012	011004483 090303122 3	014 SCB	0271 CENTRAL WONGSAWANG SUB	0000000002712 099876	000647	000000000			18,536.00
10/05/2012	011004483 091303127 8	011 TMB	0374 THART PHANOM NAKPNM	0000000003742 311164	000179	0000000000			7,991.00



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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
									_
10/05/2012	011004483 099303153 0	014 SCB	0865 ROBINSON HATYAI SUB.	00000000008652 040713	001291	0000000000			7,585.00
10/05/2012	011004483 100303153 7	011 TMB	0446 KRABURI	00000000004462 178536	000225	0000000000			7,734.00
10/05/2012	011004483 112303161 1	025 BAY	0527 CENJURY PLAZA SUB	0000000005271 062334	001706	0000000000			8,569.00
10/05/2012	011004483 114303162 3	025 BAY	0541 BANGKOK PATTAYA HOS. SUB.	0000000005411 036484	001710	0000000000			8,915.00
10/05/2012	011004483 115303162 4	014 SCB	0206 CENTRAL LATPHRAO 2 SUB.	00000000002062 180864	000608	0000000000			15,367.00
10/05/2012	011004483 116303162 5	014 SCB	0154 RAMKAMHAENG SUB	0000000001542 210620	000539	0000000000			11,589.00
10/05/2012	011004483 117303162 7	014 SCB	0207 SOI MAHADTHAI SUB BR.	00000000002072 193352	000611	0000000000			8,066.00
10/05/2012	011004483 120303164 4	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 347197	000551	0000000000			11,271.00
10/05/2012	011004483 126303166 3	014 SCB	0051 RAJCHAVITHEE HOSPITL	0000000000512 004079	000378	0000000000			18,703.00
10/05/2012	011004483 131303168 0	025 BAY	0041 KHONKAEN	00000000000411 519043	001450	0000000000			13,758.00
10/05/2012	011004483 132303168 3	014 SCB	0174 PHETCHABURI RD. SUB	0000000001742 019125	000580	0000000000			7,890.00
10/05/2012	011004483 133303168 4	014 SCB	0575 AYUTHAYA	0000000005754 095616	000996	0000000000			5,451.00
10/05/2012	011004483 134303168 5	014 SCB	0112 PHET KASEM SOI 69 SU	0000000001123 004670	000486	0000000000			15,262.00
10/05/2012	011004483 137303169	014 SCB	0945 PHUNPHIN (SURATTHANI) SUB	0000000009452 090930	001354	0000000000			7,020.00
10/05/2012	011004483 138303169 2	014 SCB	0311 LUMLUKKA	0000000003112 356662	000675	0000000000			15,156.00
10/05/2012	011004483 143303171 9	014 SCB	0015 BANGNA	0000000000154 317870	000289	0000000000			4,988.00
10/05/2012	011004483 144303172 0	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004020 124537	000819	0000000000			16,210.00
10/05/2012	011004483 155303179 7	025 BAY	0062 RANGSIT PATHUMTHANI	00000000000621 688474	001463	0000000000			5,941.00
10/05/2012	011004483 157303180 4	014 SCB	0314 KHLONGLUANG	0000000003142 789322	000680	0000000000			7,431.00
10/05/2012	011004483 160303182 3	014 SCB	0033 SAPAN KWAI	0000000000332 730850	000326	0000000000			25,286.00
10/05/2012	011004483 162303182 8	025 BAY	0479 MEBER CENTER WATCHARAPON SUB.	00000000004791 047206	001692	0000000000			9,073.00
10/05/2012	011004483 164303184 9	014 SCB	0551 KHONKAEN UNIVERSITY	00000000005512 522522	000917	0000000000			10,387.00
10/05/2012	9 011004483 173303215 5	014 SCB	0560 SING BURI	0000000005602 524337	000950	0000000000			6,966.00
10/05/2012	011004483 174303220 3	014 SCB	0727 BAN-PRU HADYAI	0000000007273 000108	001155	0000000000			11,115.00
10/05/2012	011004483 181303241	011 TMB	0354 PHRAE	0000000003542 289149	000163	0000000000			11,031.00
10/05/2012	9 011004483 182303247	014 SCB	0183 CENTRAL PINKLAO SUB.	0000000001833 000568	000591	0000000000			19,238.00



HONDA LEASING THAILAND COMPANY LIMITED

Customer Name

Instrument Collection Report

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Customer Division Customer A/C No Inst. Currency 5125474014 / THB THB

Deposit Bra	anch:	0001 CITIBA	NK N.A. BANGKOK BRANCH						
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Dan And	Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
10/05/2012	2 011004483 189303255	011 TMB	0349 CHANTHABURI	0000000003492 192897	000158	0000000000			9,160.00
10/05/2012	8 011004483 195303263 4	025 BAY	0125 SURAWONG	0000000001259 635961	001496	0000000000			26,708.00
10/05/2012	011004483 196303264 0	014 SCB	0629 WIANG CHAI SUBBRANCH	00000000006292 229652	001049	0000000000			5,145.00
10/05/2012	011004483 197303265 4	025 BAY	0036 SAO CHINGCHA	0000000000361 165901	001449	0000000000			7,811.00
10/05/2012	011004483 198303265 7	014 SCB	0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 201839	001247	0000000000			20,971.00
10/05/2012	011004483 199303267 0	011 TMB	0349 CHANTHABURI	0000000003492 255835	000159	0000000000			7,666.00
10/05/2012	011004483 204303272 3	025 BAY	0479 MEBER CENTER WATCHARAPON SUB.	0000000004791 063585	001694	0000000000			4,015.00
10/05/2012	011004483 212303281 5	014 SCB	0927 HUAHIN MARKET VILLAGE SUB	0000000009272 094693	001332	0000000000			10,690.00
10/05/2012	011004483 213303281 7	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004017 270909	000811	0000000000			4,388.00
10/05/2012	011004483 217303282 7	014 SCB	0709 CHA-AM SUB PHETCHABR	00000000007092 048260	001141	0000000000			8,675.00
10/05/2012	011004483 223303285	014 SCB	0345 PRATUNAMPRA-IN	0000000003452 779295	000721	0000000000			7,575.00
10/05/2012	011004483 225303288 3	025 BAY	0070 SRICHIANGMAI NONGKAI	00000000000701 142305	001469	0000000000			6,359.00
10/05/2012	011004483 227303289 0	025 BAY	0436 CENTRAL PHARAM 2	0000000004361 002030	001668	0000000000			9,878.00
10/05/2012	011004483 229303289 3	025 BAY	0490 TOP CHAROENKRUNG SUB.	00000000004901 047858	001702	0000000000			31,627.00
10/05/2012	011004483 231303289 6	014 SCB	0566 MEDICAL SCIENCE DEPT	0000000005664 130069	000970	0000000000			9,242.00
10/05/2012	011004483 232303290 0	014 SCB	0656 SATTAHIP SUBBRANCH	00000000006562 274565	001081	0000000000			15,391.00
10/05/2012	011004483 235303291 0	014 SCB	0038 SIAM SQUARE	0000000000384 305415	000341	0000000000			4,410.00
10/05/2012	011004483 236303291 5	014 SCB	0052 LAD PHRAO SOI 111	0000000000524 070634	000383	0000000000			16,630.00
10/05/2012	011004483 238303292 0	014 SCB	0661 TONGSEAW SUBBRANCH	00000000006612 289101	001088	0000000000			7,459.00
10/05/2012	011004483 239303292 1	011 TMB	0314 PHISANULOK	0000000003142 367774	000135	0000000000			8,980.00
10/05/2012	011004483 240303292 4	014 SCB	0884 BIG C PHETCHABURI SUB BR.	0000000008842 087567	001312	0000000000			8,688.00
10/05/2012	011004483 242303293 7	015 SCIB	0029 KLONGLUANG (PATUM.)	00000000000292 222875	001378	0000000000			6,599.00
10/05/2012	011004483 243303294 7	014 SCB	0512 TRANG	0000000005122 670618	000865	0000000000			6,645.00
10/05/2012	011004483 246303296 4	014 SCB	0640 BANG SAEN	00000000006402 350162	001059	0000000000			9,285.00
10/05/2012	011004483 252303300 3	014 SCB	0502 LAMPANG	0000000005022 344430	000835	0000000000			4,880.00



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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 10/05/2012 011004483 014 SCB 0511 KHONKAEN 00000000005112 000855 0000000000 11,933.00 255303301 884308 5 10/05/2012 011004483 014 SCB 00000000009482 001356 000000000 6,617.00 0948 257303302 PHRABUDDHALOETLA BRIDGE SAMUTSONGKRAM SUB 10/05/2012 011004483 011 TMB 0482 PHOTARAM 0000000004822 000245 000000000 11,922.00 **BRANCH** 156529 261303303 10/05/2012 011004483 014 SCB 0528 WANGSAPHUNG 0000000005282 000884 000000000 11.331.00 263303305 2 10/05/2012 011004483 014 SCB 0060 THANON 00000000000602 000399 000000000 11,282.00 **RAJCHADAPISEK** 275303313 846030 10/05/2012 011004483 014 SCB 0000000001172 000496 0117 BANGNA-TRAD 000000000 9,160.00 276303313 333296 6 10/05/2012 011004483 014 SCB 0329 BANG KREDEE 0000000003292 000701 000000000 11,778.00 277303313 7 PHATHUM. 445323 10/05/2012 011004483 011 TMB 0230 FASHION ISLAND 0000000002302 000107 000000000 5,058.00 278303316 SUB 108762 8 10/05/2012 011004483 014 SCB 0931 SI YAK SAENGPHET 00000000009312 001333 0000000000 8 650 00 024914 286303323 **SURAT SUB** 10/05/2012 011004483 011 TMB 0579 RAJAPHAT 0000000005792 000262 000000000 13.732.00 289303331 2 UNIVERSITY LOEI SUB. 000860 10/05/2012 011004483 014 SCB 0606 THA RUA 0000000006063 001028 000000000 28,193.00 293303339 (AYUTHAYA) 003873 10/05/2012 011004483 014 SCB 0574 BANG PA-IN 00000000005742 000993 000000000 10.046.00 297303359 AYUDYA 798286 10/05/2012 011004483 014 SCB 0402 TALAD THAMUNG 00000000004021 000822 000000000 5,833.00 299303363 KARNJANABURI 371593 10/05/2012 011004483 014 SCB 0401 00000000004012 000795 000000000 8,403.00 **TALADKAMPHAENGSAE** 697601 307303375 0 10/05/2012 011004483 014 SCB 0582 BANG PRASOI 00000000005822 001002 000000000 13.353.00 312303384 210776 3 10/05/2012 011004483 011 TMB 0302 SATTAHIP 00000000003022 000112 000000000 6,202.00 316303386 814739 4 10/05/2012 011004483 025 BAY 0265 THANON 0000000002651 001586 000000000 9,694.00 **SUKHAPIBAN** 229782 321303388 10/05/2012 011004483 014 SCB 0239 BIG C PHRARAM 2 0000000002392 000630 000000000 16.039.00 324303390 251432 10/05/2012 011004483 011 TMB 0525 SAMPRAN 0000000005252 000259 000000000 7,393.00 328303392 022842 0 10/05/2012 011004483 025 BAY 0385 SRIBUNPOT SUB 0000000003851 001649 000000000 9,024.00 335303393 148261 BRANCH 10/05/2012 011004483 014 SCB 0038 SIAM SQUARE 0000000000382 000000000 15,980.00 000339 346303397 954674 2 10/05/2012 011004483 014 SCB 0068 SATHUPRADIT 00000000000682 000411 000000000 9,694.00 351303398 615433 10/05/2012 011004483 011 TMB 0024 LAD PHRAO 124 0000000000242 000040 000000000 12.066.00 356303401 355733 2 10/05/2012 011004483 014 SCB 0015 BANGNA 0000000000154 000288 000000000 6,165.00 358303401 131371 5 0026 RAMATIBODEE 0000000000262 000000000 8,702.00 10/05/2012 011004483 014 SCB 000305 359303401 325953



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HONDA LE	UNDA LEASING THAILAND COMPANY LIMITED			Customer Division		Customer A/C No 5125474014 / THB	Inst. Currency THB	
Deposit Bra	anch:	0001 CITIBA	ANK N.A. BANGKOK BRANCH					
nst 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 An
0/05/2012	011004483 361303402 4	011 TMB	0039 MINISTRY OF DEFENCE	0000000000392 528212	000052	000000000		9,178.0
0/05/2012	011004483 382303418 3	014 SCB	0932 THUNGLUNG (SUNGKHLA) SUB.	00000000009322 112147	001338	000000000		9,992.0
0/05/2012	011004483 383303419 5	025 BAY	0028 HAT YAI	00000000000281 321349	001440	0000000000		11,038.0
0/05/2012	011004483 387303427	014 SCB	0501 THA PAE	0000000005012 903731	000834	0000000000		6,133.0
0/05/2012	011004483 390303430 6	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004019 755785	000817	0000000000		4,833.0
0/05/2012	011004483 396303453	014 SCB	0846 ROBINSON RATCHABURI SUB.	00000000008462 096140	001283	0000000000		10,505.0
0/05/2012	5 011004483 401303460	015 SCIB	0703 LAT BUA LUANG	00000000007032 256309	001418	0000000000		7,122.0
0/05/2012	9 011004483 404303467	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004020 255914	000820	0000000000		25,956.0
0/05/2012	3 011004483 412303474	025 BAY	0121 SAMUT SAKHON	00000000001211 511755	001486	0000000000		15,826.0
0/05/2012	8 011004483 414303478	014 SCB	0648 LOEI	00000000006482 297033	001069	0000000000		11,875.0
0/05/2012	3 011004483 417303484	025 BAY	0158 THANON PHET KASEM	00000000001581 469682	001526	0000000000		20,000.0
0/05/2012	4 011004483 424303494	014 SCB	0821 RAJCHAPAT U. SUB. CHIANGMAI	00000000008212 006696	001265	0000000000		3,846.0
0/05/2012	8 011004483 430303500	014 SCB	0354 NIMITR MAI RD.	00000000003542 157816	000735	0000000000		6,456.0
0/05/2012	7 011004483 433303501	014 SCB	0626 JOMTIEN	00000000006262 403650	001046	0000000000		12,133.0
0/05/2012	6 011004483 436303503 8	014 SCB	0398 SUVARNBHUMI (THAI AIRWAYS INTERNATIONAL) SUB BRANCH	0000000003982 036167	000771	0000000000		11,512.0
0/05/2012	011004483 440303506 5	014 SCB	0936 BIG C PHRAE SUB BRANCH	0000000009362 049150	001341	000000000		7,338.0
0/05/2012	011004483 442303507 4	014 SCB	0518 PHRAE	0000000005182 443019	000875	0000000000		8,494.0
0/05/2012	2 011004483 446303508 9	014 SCB	0046 BANG MOD	0000000000463 001996	000367	0000000000		24,894.0
0/05/2012	011004483 447303510	014 SCB	0089 BANG JAK	00000000000892 546937	000437	0000000000		9,122.0
0/05/2012	5 011004483 450303511	014 SCB	0796 AMATA NAKORN INDUSTR	00000000007962 188459	001226	0000000000		5,262.0
0/05/2012	4 011004483 455303514	014 SCB	0648 LOEI	00000000006482 386599	001070	0000000000		9,493.0
0/05/2012	3 011004483 462303517	011 TMB	0475 SRAKHAEW BR.	00000000004752 031866	000239	0000000000		4,242.0
0/05/2012	1 011004483 467910015	014 SCB	0302 NONTHABURI	00000000003022 887559	000663	0000000000		4,748.0
0/05/2012	4 011004483 470303520	011 TMB	0305 UBON RATCHATHANI	0000000003052 376039	000120	0000000000		14,370.0
0/05/2012	6 011004483 474303527	011 TMB	0019 PRAN NOK	00000000000192 342699	000029	0000000000		10,419.0



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Customer N		ILAND COMPA	NY LIMITED	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. 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
10/05/2012	011004483 475303527 5	011 TMB	0394 NARATHIWAT	0000000003942 281449	000195	0000000000			13,584.00
10/05/2012	011004483 476303531 1	011 TMB	0309 BAN CHANG	00000000003092 379316	000128	0000000000			15,328.00
10/05/2012	011004483 478303533	025 BAY	0164 VIENG SRA SURATN	00000000001641 210484	001532	0000000000			11,857.00
10/05/2012	6 011004483 486303556	025 BAY	0197 TOONG YAI NAKNSR	00000000001971 421913	001550	0000000000			7,799.00
10/05/2012	7 011004483 488303557	014 SCB	0553 NAKHON SI THAMMARAT	0000000005532 258674	000930	0000000000			9,089.00
10/05/2012	8 011004483 489303561	015 SCIB	0394 S-YAK PAKTHONGCHAI	0000000003942 146550	001406	0000000000			16,613.00
10/05/2012	3 011004483 495303566	011 TMB	0157 SUPREME COMMAND H.Q.	0000000001572 025284	000094	0000000000			15,400.00
10/05/2012	6 011004483 496303566	014 SCB	0093 SOI MUBAN SENA NIWET	00000000000932 234042	000441	0000000000			9,965.00
10/05/2012	9 011004483 505303572	014 SCB	0615 CHAI NAT	00000000006152 158145	001041	0000000000			7,624.00
10/05/2012	6 011004483 506303573	011 TMB	0373 UTHAI THANI	0000000003732 124890	000178	0000000000			26,548.00
10/05/2012	7 011004483 507303574	025 BAY	0253 FORTUNE TOWN SHOPPI	00000000002531 353401	001580	0000000000			10,530.00
10/05/2012	2 011004483 511303578	014 SCB	0872 LOTUS NAKHONSITHAMMARAT	00000000008722 002831	001302	0000000000			12,769.00
10/05/2012	6 011004483 514303583	014 SCB	SUB. 0866 ROBINSON NAKHONSRITHAMMARA	00000000008662 035172	001295	0000000000			17,424.00
10/05/2012	5 011004483 516303586	011 TMB	T SUB. 0344 PHUKET	00000000003442 556084	000153	0000000000			13,868.00
10/05/2012	6 011004483 532303612	014 SCB	0383 FUTURE PARK RANGSIT 2	00000000003832 422044	000765	0000000000			9,608.00
10/05/2012	8 011004483 533303613	014 SCB	0782 TH. ROTCHANA AYUDHA	00000000007823 006805	001206	0000000000			18,375.00
10/05/2012	7 011004483 534303613	014 SCB	0782 TH. ROTCHANA AYUDHA	00000000007823 006805	001207	0000000000			18,375.00
10/05/2012	8 011004483 535303614	014 SCB	0507 CHIANG RAI	00000000005072 525206	000844	0000000000			5,688.00
10/05/2012	4 011004483 539303616	014 SCB	0854 ROBINSAN CHANTHABURI SUB.	00000000008542 179096	001287	0000000000			12,801.00
10/05/2012	1 011004483 542303618	014 SCB	0640 BANG SAEN	00000000006402 344624	001058	0000000000			9,178.00
10/05/2012	0 011004483 546303618	014 SCB	0096 PHRA RAM4(SIRINRAT B	00000000000962 188376	000445	0000000000			7,787.00
10/05/2012	4 011004483 550303620	011 TMB	0432 WANG MUANG SUBBRANCH	00000000004322 162258	000216	0000000000			7,968.00
10/05/2012	1 011004483 568303659	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004022 033813	000824	0000000000			11,143.00
10/05/2012	0 011004483 570303661	025 BAY	0383 KUAN-DOAN SATUN	0000000003831 033659	001647	0000000000			21,584.00
10/05/2012	5 011004483 577303665	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004025 494262	000828	0000000000			6,690.00
10/05/2012	3 011004483 584303669	025 BAY	0397 THANON SATHON NUA (A	00000000003971 081917	001650	0000000000			17,092.00



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Inst. Currency

Customer A/C No

	Customer Name HONDA LEASING THAILAND COMPANY LIMITED						Customer A/C No Inst. Currency 5125474014 / 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
	0								
10/05/2012	011004483 588303672 7	014 SCB	0807 LAEMCHABANG INDUSTRIAL ESTETE SUB.	00000000008072 026072	001240	0000000000			9,694.00
10/05/2012	011004483 599303680 2	014 SCB	0691 SAMYAEKSAMRONG SNGKL	00000000006912 046300	001123	0000000000			3,917.00
10/05/2012	011004483 600303680 5	011 TMB	0512 SI YAK KUANG- SING CH	0000000005122 048241	000254	0000000000			9,822.00
10/05/2012	011004483 603303689 5	014 SCB	0557 SI SA KET	0000000005572 447534	000942	0000000000			8,349.00
10/05/2012	011004483 604303690 5	014 SCB	0936 BIG C PHRAE SUB BRANCH	0000000009362 038670	001340	0000000000			8,142.00
10/05/2012	011004483 605303693 3	014 SCB	0868 KAD SUAN KAEW CHIANGMAI	00000000008682 016085	001298	0000000000			4,302.00
10/05/2012	011004483 614303702 1	014 SCB	0761 NAWA NAKPNM	00000000007612 073386	001189	0000000000			7,666.00
10/05/2012	011004483 617303707 5	014 SCB	0521 CHOM BUNG RAJBRI	0000000005212 281191	000877	0000000000			11,188.00
10/05/2012	011004483 618303709 9	014 SCB	0565 SONGKHLA NAKARN UNIV	0000000005654 098772	000957	0000000000			13,109.00
10/05/2012	011004483 619303710 4	011 TMB	0017 TAD THONG	0000000000172 376998	000021	0000000000			8,559.00
10/05/2012	011004483 621303718 2	014 SCB	0364 ZEER RANGSIT SUB.	0000000003642 085024	000747	0000000000			8,157.00
10/05/2012	011004483 623303718 7	011 TMB	0394 NARATHIWAT	0000000003942 249099	000194	0000000000			6,550.00
10/05/2012	011004483 626303720 9	014 SCB	0069 KASETSART UNIVERSITY	00000000000692 302012	000415	0000000000			7,501.00
10/05/2012	011004483 627303721 1	014 SCB	0530 UBON RATCHATHANI	0000000005302 665873	000887	0000000000			11,822.00
10/05/2012	011004483 631303721 6	011 TMB	0323 NA SAN SURATN	0000000003232 333587	000140	0000000000			10,807.00
10/05/2012	011004483 634303723 6	025 BAY	0353 BANG-SAPHAN PRAJUEB	0000000003531 174624	001630	0000000000			10,046.00
10/05/2012	011004483 636303725 5	014 SCB	0787 VIENGSRA SURATTHANI	00000000007872 235388	001216	0000000000			9,878.00
10/05/2012	011004483 637303726 4	014 SCB	0731 M.CORMICK SB. CHGMAI	0000000007312 086419	001163	0000000000			11,259.00
10/05/2012	011004483 639303727 2	015 SCIB	0091 RATCHADA- HUAIKHWANG	00000000000912 035817	001385	0000000000			16,614.00
10/05/2012	011004483 648303729 7	014 SCB	0704 SONGKHLANAKHARINT PT	00000000007042 277615	001136	0000000000			7,621.00
10/05/2012	011004483 652303732 2	014 SCB	0704 SONGKHLANAKHARINT PT	00000000007042 240341	001135	0000000000			9,824.00
10/05/2012	011004483 654303733 2	014 SCB	0026 RAMATIBODEE	00000000000262 955790	000310	0000000000			28,155.00
10/05/2012	011004483 655303733 4	025 BAY	0198 SIYAK WONGSAWANG	0000000001981 159165	001553	0000000000			11,785.00
10/05/2012	011004483 656303734 2	011 TMB	0302 SATTAHIP	0000000003022 904795	000113	0000000000			3,775.00
10/05/2012	011004483 657303736 8	015 SCIB	0711 SAN SHAI SUBBRANCH	0000000007114 000190	001423	0000000000			6,652.00



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Customer N		ILAND COMF	PANY LIMITED	Customer Division			Customer 5125474014		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
10/05/2012	011004483 659303738 4	011 TMB	0050 THAMMASAT- RANGSIT	00000000000502 265069	000066	0000000000			8,148.00
10/05/2012	011004483 662303740 6	014 SCB	0821 RAJCHAPAT U. SUB. CHIANGMAI	00000000008212 669868	001266	000000000			8,912.00
10/05/2012	011004483 664303741 9	014 SCB	0541 CHAIYA SURATN	0000000005412 352289	000905	000000000			8,700.00
10/05/2012	011004483 670303745	011 TMB	0477 TH.HOUYKAW CHIANGMAI	00000000004772 144905	000240	0000000000			6,098.00
10/05/2012	1 011004483 671303745	014 SCB	0745 TH.CHAROENRAJ LAMPON	00000000007452 018473	001178	0000000000			17,848.00
10/05/2012	9 011004483 672303747	014 SCB	0667 CHIANG MAI UNIV	00000000006672 120923	001097	0000000000			9,597.00
10/05/2012	1 011004483 674303749	014 SCB	0503 NAKORNRAJASEEMA	00000000005032 601563	000839	0000000000			8,763.00
10/05/2012	1 011004483 676303749	025 BAY	0244 THA YANG PETBRI	00000000002441 176954	001571	0000000000			6,155.00
10/05/2012	7 011004483 679303752	014 SCB	0783 KHLONG NGAE SONGKHLA	00000000007832 177025	001209	0000000000			11,824.00
10/05/2012	0 011004483 687303772	025 BAY	0125 SURAWONG	00000000001251 130707	001489	0000000000			14,020.00
10/05/2012	4 011004483 689303778	014 SCB	0541 CHAIYA SURATN	0000000005412 435469	000906	0000000000			8,598.00
10/05/2012	1 011004483 695303788	011 TMB	0363 NAN	0000000003632 709501	000168	0000000000			13,157.00
10/05/2012	5 011004483 697303790	014 SCB	0059 PLOENCHIT	00000000000592 716816	000396	0000000000			5,969.00
10/05/2012	3 011004483 703303799	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004023 975929	000827	0000000000			7,452.00
10/05/2012	6 011004483 704303804	014 SCB	0713 THASAI SUB SAMSKN	00000000007132 046487	001145	0000000000			12,876.00
10/05/2012	2 011004483 707303806	014 SCB	0747 4YAKMAEKON CHGRAI	00000000007472 130899	001181	0000000000			14,199.00
10/05/2012	7 011004483 709303811	014 SCB	0165 CENTRAL RAMA 3 SUB.	00000000001652 237106	000560	0000000000			6,903.00
10/05/2012	0 011004483 710303811	014 SCB	0825 TALANG PHUKET	00000000008252 155447	001269	0000000000			8,801.00
10/05/2012	3 011004483 711303812	025 BAY	0033 PARK CHONG NAKNRM	0000000000334 000477	001448	0000000000			10,162.00
10/05/2012	5 011004483 712303812	014 SCB	0152 DHURAKITBANDIT UNIVERSITY	0000000001522 002592	000536	0000000000			5,939.00
10/05/2012	6 011004483 714303815	014 SCB	0517 SRITHEP PHETBN	0000000005172 341170	000871	0000000000			8,250.00
10/05/2012	0 011004483 720303825	014 SCB	0183 CENTRAL PINKLAO SUB.	0000000001832 116706	000586	0000000000			14,581.00
10/05/2012	0 011004483 730303829	014 SCB	0250 EKKAMAI POWER CENTER SUB BRANCH	00000000002502 009277	000639	0000000000			22,319.00
10/05/2012	9 011004483 732303832	014 SCB	0559 SURIN	00000000005592 557092	000945	0000000000			15,820.00
10/05/2012	9 011004483 735303836	011 TMB	0302 SATTAHIP	00000000003027 021769	000114	0000000000			6,825.00
10/05/2012	4 011004483 736303837	014 SCB	0660 THANON MUANG SAMUT	00000000006602 190477	001085	0000000000			8,305.00



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Customer HONDA LE		ILAND COMP	ANY LIMITED	Customer Division			Customer A/C No 5125474014 / THB	Inst. Currency THB
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	Dlr. Code 1 Dlr. Code	Payment Ref1 Doc Amt	Inst Amt
Doc Bate	0	Турс	Dec Betain	Noticipine No	Am Betain	i Bii. Gode	DOC AIRC	
10/05/2012	2 011004483 740303838 0	015 SCIB	0704 BAN NA DERM SURATN	00000000007044 003834	001422	0000000000		12,425.00
10/05/2012	2 011004483 741303838 2	014 SCB	0530 UBON RATCHATHANI	0000000005302 697668	000889	000000000		6,262.00
10/05/2012	2 011004483 742303838 4	011 TMB	0311 RATCHABURI	0000000003112 339548	000131	000000000		12,373.00
10/05/2012	2 011004483 745303839 3	011 TMB	0323 NA SAN SURATN	0000000003232 380174	000141	000000000		7,825.00
10/05/2012	2 011004483 748303839 9	014 SCB	0541 CHAIYA SURATN	0000000005412 495508	000907	000000000		13,111.00
10/05/2012	2 011004483 749303841 2	011 TMB	0588 BANSONG SURATTHANI SUB.	0000000005882 038143	000267	000000000		27,581.00
10/05/2012	2 011004483 754303842 8	011 TMB	0418 JOMTIEN	00000000004181 005119	000208	000000000		9,323.00
10/05/2012	2 011004483 756303843 4	025 BAY	0284 THANON RATCHADAPHISE	0000000002841 120087	001594	000000000		14,138.00
10/05/2012	2 011004483 757303844 4	014 SCB	0508 YALA	0000000005082 460195	000847	000000000		8,295.00
10/05/2012	2 011004483 758303845 6	015 SCIB	0386 PARK CHONG	0000000003862 140313	001404	0000000000		10,643.00
10/05/2012	2 011004483 760303846 0	014 SCB	0015 BANGNA	0000000000152 905708	000286	0000000000		8,801.00
10/05/2012	2 011004483 763303847 5	014 SCB	0043 THANON NEW PETCHBURI	00000000000432 435261	000351	0000000000		10,364.00
10/05/2012	2 011004483 766303848 9	011 TMB	0446 KRABURI	00000000004462 156524	000224	0000000000		8,137.00
10/05/2012	2 011004483 771303851 9	014 SCB	0766 HUAHIN PAJUABKIRIKAN	00000000007662 110934	001192	000000000		13,672.00
10/05/2012	2 011004483 772303852 2	025 BAY	0007 BANGRAK	00000000000071 422134	001427	0000000000		14,805.00
10/05/2012	2 011004483 773303852 3	014 SCB	0205 CENTRAL WORLD TOWER SUB	00000000002052 062513	000604	0000000000		14,859.00
10/05/2012	2 011004483 777303853 3	011 TMB	0039 MINISTRY OF DEFENCE	00000000000392 523593	000051	0000000000		12,489.00
10/05/2012	011004483 778303853 6	025 BAY	0260 KA CHADE SUBBRANCH	00000000002601 207638	001584	0000000000		12,283.00
10/05/2012	011004483 779303853 7	025 BAY	0143 HUA MARK	0000000001431 418257	001511	0000000000		9,148.00
10/05/2012	7 2 011004483 783303856 1	014 SCB	0158 RAJABHAT INSTITUTE SUAN SUNANDHA SUB.	0000000001582 038795	000544	0000000000		9,555.00
10/05/2012	786303857 2	014 SCB	0668 PAK PHANANG NAKNSR	00000000006682 081606	001106	0000000000		18,305.00
10/05/2012	2 011004483 787303858 0	014 SCB	0118 ELECTRICITY (EGAT) S	00000000001182 185455	000503	0000000000		26,200.00
10/05/2012	0 2 011004483 794303863 1	011 TMB	0388 MUANG KHONG	0000000003882 216611	000190	000000000		8,677.00
10/05/2012	2 011004483 797303864 9	014 SCB	0164 SRINAKARIN SEACON SQUARE SUB	0000000001642 185602	000558	000000000		9,735.00
10/05/2012	9 011004483 800303867 1	014 SCB	0401 TALADKAMPHAENGSAE N	00000000004012 761858	000796	0000000000		15,008.00



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Printed On: 09/05/2012 Instrument Collection Report FROM 08/05/2012 TO 08/05/2012 Customer Name 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 Branch A/C No Drawee Name Dlr. Code Payment Ref1 Inst Amt Doc Date Reference No Amt Detail1 Dlr. Code Doc Amt Doc No Туре Doc Detail

10/05/2012	011004483 804303869	025 BAY	0285 PLOENCHIT TOWER BRAN	00000000002851 306767	001597	000000000	12,651.00
10/05/2012	4 011004483 806303870	014 SCB	0503 NAKORNRAJASEEMA	0000000005032 746436	000841	000000000	11,944.00
10/05/2012	0 011004483 807303871	014 SCB	0676 NONG KHAE BR.	00000000006762 223225	001110	000000000	8,516.00
10/05/2012	0 011004483 811303873	011 TMB	0517 MAHA SARAKHAM UNIVER	00000000005172 001256	000255	000000000	12,027.00
10/05/2012	011004483 814303875 3	014 SCB	0203 UNITED CENTER BUILDING SILOM SUB BR.	00000000002032 006422	000602	000000000	12,212.00
10/05/2012	011004483 822303879 7	014 SCB	0160 THE MALL BANGKAPI SUB.	0000000001602 397736	000553	000000000	11,887.00
10/05/2012	011004483 824303880 8	011 TMB	0057 AIRFORCE HEADQUARTER	0000000000572 136604	000068	000000000	13,016.00
10/05/2012	011004483 829303888 3	014 SCB	0537 PHUKET	0000000005372 905499	000900	000000000	9,699.00
10/05/2012	011004483 831303891 2	014 SCB	0683 DAN CHANG SUPHANBURI	00000000006832 220288	001116	000000000	8,720.00
10/05/2012	011004483 840303926 0	014 SCB	0554 SONGKHLA	0000000005542 649823	000938	000000000	46,962.00
10/05/2012	011004483 846303938 8	025 BAY	0320 THANON SUKHUMWIT 71	0000000003201 312863	001615	000000000	12,601.00
10/05/2012	011004483 854303970 1	014 SCB	0785 THACHANA SUB SURAT	00000000007852 121444	001212	000000000	12,526.00
10/05/2012	011004483 860303981 2	014 SCB	0218 SIAM PARAGON SUB BR.	00000000002182 260277	000619	000000000	9,798.00
10/05/2012	011004483 866303993 0	011 TMB	0429 RANONG	00000000004292 080183	000214	000000000	22,123.00
10/05/2012	011004483 868303995 3	025 BAY	0077 POST OFFICE H/O	00000000000771 357090	001471	000000000	10,056.00
10/05/2012	011004483 871303999 2	014 SCB	0187 TH.SAIMAI SUB.	0000000001872 016209	000593	000000000	7,969.00
10/05/2012	011004483 874304001 5	014 SCB	0181 TALAT YINGCHAROEN SUB	0000000001812 266335	000583	000000000	9,798.00
10/05/2012	011004483 876304001 9	011 TMB	0040 SOMDEJ PHRAPINKLAO	00000000000402 432579	000054	000000000	4,608.00
10/05/2012	011004483 877304002 0	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 166518	000738	000000000	9,745.00
10/05/2012	011004483 879304003 2	011 TMB	0233 FASHION ISLAND SUB	0000000002332 061700	000108	000000000	11,809.00
10/05/2012	011004483 882304004 0	025 BAY	0161 RANONG	00000000001611 272852	001529	000000000	10,351.00
10/05/2012	011004483 885304004 7	025 BAY	0202 NONGKHAI	00000000002021 487602	001554	000000000	5,663.00
10/05/2012	011004483 887304005 1	011 TMB	0175 LAT PHRAO 6	0000000001752 043222	000097	000000000	6,616.00
10/05/2012	011004483 891304008 0	011 TMB	0035 SAPAN MAI DON MUANG	0000000000352 587323	000043	000000000	14,409.00
10/05/2012	011004483 894304009 1	014 SCB	0751 TH.TALAD-MAI SURATN.	00000000007512 064592	001186	000000000	17,362.00
10/05/2012	011004483 896304009	014 SCB	0239 BIG C PHRARAM 2 SUB BR	00000000002392 036971	000628	000000000	41,875.00



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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 7 10/05/2012 011004483 014 SCB 0034 CHAISAMORAPHUM 0000000000344 000331 000000000 8,407.00 900304016 **MONUM** 161584 10/05/2012 011004483 025 BAY 0453 RAJ.INST.OF 00000000004531 001679 000000000 7.272.00 TECHNOLOGY (KLONG 905304021 331047 10/05/2012 011004483 025 BAY 0197 TOONG YAI 0000000001971 000000000 18,866.00 001552 906304023 **NAKNSR** 479611 3 10/05/2012 011004483 014 SCB **0872 LOTUS** 00000000008722 001304 000000000 7,582.00 911304024 NAKHONSITHAMMARAT 048332 SUB. 10/05/2012 011004483 014 SCB 0601 HAD PATONG 00000000006012 001024 000000000 15,466.00 912304025 839912 (PHUKET) 5 10/05/2012 011004483 015 SCIB 0160 NONGKHEM (2) 0000000001602 000000000 20.838.00 001391 922304029 255167 10/05/2012 011004483 014 SCB 0046 BANG MOD 0000000000463 000368 000000000 15,327.00 929304033 030806 1 10/05/2012 011004483 014 SCB 0057 PLAPPLACHAI 0000000000572 000392 000000000 14,451.00 936304036 273309 6 10/05/2012 011004483 014 SCB 0163 VIPAVADEE SUB 0000000001632 000557 000000000 6,000.00 937304036 147999 10/05/2012 011004483 011 TMB 0000000000382 000000000 000045 14,613.00 939304036 PHRAMONGKUTKLAO 113330 9 HOSF 0116 SAMYEAK FICHAI 10/05/2012 011004483 015 SCIB 0000000001162 001388 0000000000 9.258.00 942304038 255523 10/05/2012 011004483 014 SCB 00000000008142 001251 000000000 10,543.00 943304039 ROBINSAN(SRIRACHA) 349229 1 SUB 10/05/2012 011004483 014 SCB 0111 RACHAYOTHIN 0000000001112 000481 000000000 6,043.00 944304039 718359 3 000000000 10/05/2012 011004483 014 SCB 0924 MAPUMMARIT SUB. 00000000009242 001329 5,644.00 945304039 091243 5 10/05/2012 011004483 011 TMB 0011 RAJCHA PRASONG 0000000000112 000015 000000000 8,339.00 947304039 511035 9 10/05/2012 011004483 014 SCB 0183 CENTRAL PINKLAO 0000000001832 000590 000000000 6.795.00 948304040 SUB 409997 10/05/2012 011004483 014 SCB 0648 LOEI 00000000006482 001071 000000000 8,693.00 950304043 454619 0 10/05/2012 011004483 014 SCB 0931 SI YAK SAENGPHET 00000000009312 001335 000000000 11,290.00 955304044 SURAT SUB 090240 10/05/2012 011004483 014 SCB 0021 SUTTHISAN 00000000000212 000298 000000000 6,188.00 963304048 120434 6 10/05/2012 011004483 014 SCB 0026 RAMATIBODEE 00000000000264 000000000 000315 9.966.00 968304050 277457 10/05/2012 011004483 011 TMB 0325 HUAI YOD TRANG 0000000003252 000000000 000143 8.731.00 978304056 404508 10/05/2012 011004483 014 SCB 0266 TALAD MUANGMAI 00000000002662 000644 000000000 6,587.00 982304057 BANGPHLI SUB BRANCH 222626 10/05/2012 011004483 014 SCB 0402 TALAD THAMUNG 00000000004027 000000000 4,795.00 000830 KARNJANABURI 987304059 167803 9 10/05/2012 011004483 025 BAY 00000000000821 000000000 0082 CHAI NAT 001472 23.821.00 991304063 299329 2 00000000002272 000625 10/05/2012 011004483 014 SCB 0227 Q-HOUSE 000000000 6.795.00 **LUMPHINI BUILDING** 053899 994304063



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CICI		FROM	08/05/2012	ТО	08/05/2012				
Customer Name		Cust	omer Division				Customer A/C No	Inst. Curr	ency
HONDA LEASING TH	IAILAND COMPANY LIMITED						5125474014 / THB	THB	
Deposit Branch:	0001 CITIBANK N.A. BANGKOK BRANC	Н							
				_		 			

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
10/05/2012	011004483 995304064 0	014 SCB	0963 AMATA NAKORN INDUSTRIAL 2 SUB	00000000009632 069636	001362	0000000000			10,134.00
10/05/2012	011004483 996304064 4	014 SCB	0875 THANON BOONYAWAT(LAMPANG SUB BRANCH)	00000000008752 013292	001306	0000000000			13,138.00
10/05/2012	011004484 000304065 7		0566 MEDICAL SCIENCE DEPT	0000000005664 868832	000981	0000000000			7,373.00
10/05/2012	011004484 008304068 2	014 SCB	0106 THANON RATCHADA.3(TE	0000000001062 240896	000466	0000000000			8,230.00
10/05/2012	011004484 016304070 2	014 SCB	0059 PLOENCHIT	00000000000592 820194	000397	0000000000			9,764.00
10/05/2012	011004484 019304071 0	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004027 988063	000831	0000000000			5,669.00
10/05/2012	011004484 023304073 2	014 SCB	0895 SIRIBAN SHOPPING CENTER TRANG SUB.	00000000008952 017274	001320	0000000000			6,446.00
10/05/2012	011004484 025304073 6	025 BAY	0465 CENTRAL FESTIVAL PHUKET SUB.	00000000004651 170378	001687	0000000000			10,887.00
10/05/2012	011004484 026304074 7	014 SCB	0240 TESCO LOTUS FORTUNE TOWER SUB	00000000002402 018821	000631	0000000000			5,981.00
10/05/2012	011004484 027304074 9	014 SCB	0305 PAK KRET	0000000003052 366345	000669	0000000000			6,587.00
10/05/2012	011004484 028304075 4	014 SCB	0402 TALAD THAMUNG KARNJANABURI	00000000004026 032102	000829	0000000000			12,095.00
10/05/2012	011004484 036304082		0038 SIAM SQUARE	0000000000382 737967	000336	0000000000			11,655.00
10/05/2012	2 011004484 043304085	014 SCB	0938 BIG C UBON SUB BRANCH	00000000009382 070945	001346	0000000000			16,138.00
10/05/2012	7 011004484 044304088 9	025 BAY	0349 KHAENG-KOI SARABR	0000000003491 197400	001626	0000000000			10,827.00
10/05/2012	011004484 048304092		0552 SURAT THANI	0000000005522 668978	000929	0000000000			6,457.00
10/05/2012	9 011004484 059304100	014 SCB	0551 KHONKAEN UNIVERSITY	00000000005514 178955	000927	0000000000			4,399.00
10/05/2012	6 011004484 061304102 4		0171 TH.RAMINTHA(FASION	00000000001712 235785	000572	0000000000			12,356.00
10/05/2012	011004484 065304104	014 SCB	ISLAN)SUB. 0653 LAM CHABUNG	00000000006532 462067	001074	0000000000			6,889.00
10/05/2012	1 011004484 068304107	014 SCB	0838 IND.EST SAMUTSAKHON SUB.	00000000008382 083625	001274	0000000000			11,887.00
10/05/2012	011004484 072304109 9	011 TMB	0018 TAO POON	0000000000182 769331	000027	0000000000			7,575.00
10/05/2012	9 011004484 077304111 4	014 SCB	0368 TESCO LOTUS RANGSIT- NAKHONNAYOK SUB.	0000000003682 038922	000751	0000000000			8,958.00
10/05/2012	011004484 081304113		0361 BIG C SAMUTPRAKARN SUB.	00000000003612 283254	000743	0000000000			7,993.00
10/05/2012	8 011004484 084304114	011 TMB	0032 BANG KHEN	00000000000322 028945	000041	0000000000			5,951.00
10/05/2012	5 011004484 089304122		0892 TESCO LOTUS CHIANGMAI-	00000000008922 139195	001317	0000000000			10,582.00
10/05/2012	3 011004484 090304123	014 SCB	KADKAMTHIENG SUB. 0086 THANON SUKSAWAT	00000000000862 157718	000436	0000000000			6,750.00
10/05/2012	8 011004484 100304130		0206 CENTRAL LATPHRAO 2 SUB.	00000000002062 012697	000605	0000000000			16,013.00



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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 7 10/05/2012 011004484 011 TMB 0462 THANON 0000000004622 000231 000000000 8,607.00 108304140 **PHAHOLYOTHIN** 188896 10/05/2012 011004484 025 BAY 0449 THE MALL 00000000004491 001673 000000000 10.050.00 BANGKAPI SUB.BR. 111304143 145750 0 10/05/2012 011004484 025 BAY 0067 SAPAN MAI 00000000000671 000000000 4,608.00 001467 DONMUANG 113304162 474851 4 10/05/2012 011004484 014 SCB 0584 LAMPOON (PAR 0000000005842 001008 000000000 8,316.00 HEL) 120304173 541563 10/05/2012 011004484 011 TMB 0322 CHIANG MAI 0000000003222 000139 000000000 7,592.00 121304173 562997 8 10/05/2012 011004484 025 BAY 0029 TOONG SONG 00000000000291 000000000 001442 10.714.00 122304177 487269 R 10/05/2012 011004484 014 SCB 0402 TALAD THAMUNG 00000000004021 000823 000000000 13,686.00 123304178 **KARNJANABURI** 799521 9 10/05/2012 011004484 025 BAY 0178 SIYAK KUAY RAI YA 0000000001781 001540 000000000 14,464.00 125304181 474154 10/05/2012 011004484 014 SCB 0811 BIG C SURATTHANI 00000000008112 001242 000000000 10,250.00 128304190 173048 3 10/05/2012 011004484 014 SCB 00000000004017 000000000 9,733.00 000814 TALADKAMPHAENGSAE 135304200 934634 6 10/05/2012 011004484 025 BAY 0299 THANON BANG NA-00000000002991 001602 0000000000 7.933.00 147304206 TRAT(509485 8 10/05/2012 011004484 025 BAY 0269 SATUN 00000000002691 001588 000000000 6,439.00 154304210 168379 0 10/05/2012 011004484 014 SCB 0664 SI YAK SAN 00000000006642 001092 000000000 19,078.00 157304210 **KAMPHAENG** 353378 10/05/2012 011004484 014 SCB 0845 MAEHONGSON 0000000008452 000000000 001282 7,913.00 160304210 SUB. 036663 8 10/05/2012 011004484 025 BAY 0197 TOONG YAI 0000000001971 001551 000000000 15,612.00 161304210 **NAKNSR** 436624 9 10/05/2012 011004484 014 SCB 0059 PLOENCHIT 0000000000592 000394 000000000 12,765.00 162304211 644548 0 10/05/2012 011004484 014 SCB 0000000001402 0140 SIYEAK SIWARA 000523 000000000 9,122.00 163304211 204094 8 10/05/2012 011004484 014 SCB 0223 SEACON SQUARE 2 0000000002232 000623 000000000 8,958.00 170304216 197594 4 10/05/2012 011004484 011 TMB 0341 NAKHON SI 0000000003412 000151 000000000 9,643.00 171304216 **THAMMARAT** 361176 8 10/05/2012 011004484 014 SCB 0032 ASOKE 0000000000324 000000000 23.467.00 000324 174304218 521762 R 10/05/2012 011004484 025 BAY 0415 TH.RATBANJOB 00000000004151 000000000 16,988.00 001658 177304219 SAMSKN 736313 10/05/2012 011004484 014 SCB 0023 LUMPINEE 0000000000232 000304 000000000 7,174.00 178304220 993388 9 10/05/2012 011004484 014 SCB 0729 SIYAK MALIWAN 00000000007292 000000000 21,007.00 001161 187304230 326052 10/05/2012 011004484 011 TMB 0036 CHOKE CHAI 4 00000000000362 000044 000000000 10.503.00 188304232 544017 8 10/05/2012 011004484 014 SCB 0000000007292 001159 0729 SIYAK MALIWAN 000000000 22.146.00 191304241 KHONKN 143381 3



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10/05/2012 011004484 014 SCB

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10/05/2012 011004484 014 SCB

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10/05/2012 011004484 011 TMB

Total for Customer Division:

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8,998.00

13,821.00

8,756.00

21,979.00

8,750.00

7,662.00

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16,546.00

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	IT I		Ir	strument Colle	ction Report					
			FR	OM 08/05/2012	TO 08/05/2012					
Customer N	Name			Customer Division			Customer	A/C No	Inst. Currency	
HONDA LE	EASING THAI	ILAND COMPA	NY LIMITED				5125474014	4 / THB	THB	
Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		ļ	nst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Deta	ail1 Dlr. Code		Doc Amt		
10/05/2012	011004484 195304262 4	025 BAY	0273 BAY - CHA AM PETBRI	00000000002731 211913	001589	000000000			ę	9,608.00
10/05/2012	011004484 197304264 1		0118 ELECTRICITY (EGAT) S	0000000001182 148518	000502	000000000			8	3,950.00
10/05/2012	011004484	011 TMB	0429 RANONG	00000000004292	000215	000000000			7	7,963.00

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DIRECT DEBIT INSTRUCTION

DIRECT DEBIT INSTRUCTION

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0047 LAD PHRAO SOI 10

0791 CHAWEANG SAMUI

0345 PRATUNAMPRA-IN

0111 RACHAYOTHIN

0777 PHRAM 3

0162 THE MALL

BANGKAE SUB

0330 KLONG 2

(THUNYABURI)

0026 RAMATIBODEE

KANCHANAPISEK

MEDICINE CENTER

0001 HEAD OFFICE

0480 TH.KIJMANEE SUB.

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Customer Name

CITIBANK-THAILAND

Instrument Collection Report FROM 08/05/2012 TO 08/05/2012

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Inst. Currency

Customer A/C No

HONDA LEASING THAI	ONDA LEASING THAILAND COMPANY LIMITED 5125474014 / THB				ТНВ	
Deposit Branch:	0001 CITIBANK N	.A. BANGKOK BRANCH				
Instrument Category		Sight/Post-Dated	Customer Division	Total Count	Total Amt	
Deposit Date	08/05/2012					
BANGKOK CHECK		POSTDATED	BANGNA	39	1,977,470.00	
BANGKOK CHECK		POSTDATED		39	1,977,470.00	
BANGKOK CHECK		SIGHT	BANGNA	6	83,072.16	
BANGKOK CHECK		SIGHT		6	83,072.16	
BANGKOK CHECK				45	2,060,542.16	
DIRECT DEBIT INSTRUC	CTION	POSTDATED		1719	19,086,112.00	
DIRECT DEBIT INSTRUC	CTION	POSTDATED		1719	19,086,112.00	
DIRECT DEBIT INSTRUC	CTION			1719	19,086,112.00	
Sub Total				1764	21,146,654.16	
Grand Total				1,764	21,146,654.16	