

CITIBANK-THAILAND

Instrument Collection Report

FROM 14/05/2012 TO 14/05/2012

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Printed On : 15/05/2012

105,189.80

Customer Name HONDA LEASING THAILAND COMPANY LIMITED			Customer Division BANGNA	1		Custome 51254740		Inst. Currency THB		
Deposit Bra	anch:	0001 CITIBAI	NK N.A. BAN	IGKOK BRANCH						
Inst Date Doc Date	Inst No. Doc No	Bank Type	Branch Doc Detai	I	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Amt
Deposit Da	te	Sight/Post-D	ated	Instrument Cateo	gory		Deposit Channe	el		
14/05/2012		SIGHT		BANGKOK CHE	СК		CTB BANGKO	(BRANCH		
Instrument	Туре:	CHK					Deposit Slip No	: 20120514		
20/03/2012	2757625	030 GSB	0109 YUT	TITHAM	1109001915		2089322			8,000.00
10/05/2012	0219716	025 BAY	0262 THA 9	NON PHRARAM	2620004311		8100387			11,118.00
14/05/2012		SIGHT		BANGKOK CHE	CK		CTB BANGKON BRANCH	<	2	19,118.00
14/05/2012		SIGHT		BANGKOK CHE	СК				2	19,118.00
14/05/2012		SIGHT							2	19,118.00
Deposit Da	te	Sight/Post-D	ated	Instrument Cateo	gory		Deposit Channe	el		
14/05/2012		POSTDATE	D	BANGKOK CHE	СК		CTB BANGKO	(BRANCH		
Instrument	Туре:	CHK					Deposit Slip No	: 20120514		
21/05/2012	0219727	025 BAY	0262 THA 9	NON PHRARAM	2620004311		8100293			30,906.00
14/05/2012		POSTDATE	D	BANGKOK CHE	CK		CTB BANGKON BRANCH	<	1	30,906.00
14/05/2012		POSTDATE	D	BANGKOK CHE	CK				1	30,906.00
Deposit Da	te	Sight/Post-D	ated	Instrument Cate	gory		Deposit Channe	el		
14/05/2012		POSTDATE	D	UPC CHECK DI	RECT		CTB BANGKO	(BRANCH		
Instrument	Type:	CHK					Deposit Slip No	: 20120514		
06/06/2012	3744044	004 KBNK	0139 SAR	ABURI	000000000		8100626			11,033.16
06/07/2012	3744045	004 KBNK	0139 SAR	ABURI	000000000		8100626			11,033.16
06/08/2012	3744046	004 KBNK	0139 SAR	ABURI	0000000000		8100626			11,033.16
06/09/2012	3744047	004 KBNK	0139 SAR	ABURI	0000000000		8100626			11,033.16
06/10/2012	3744048	004 KBNK	0139 SAR	ABURI	0000000000		8100626			11,033.16
14/05/2012		POSTDATE	D	UPC CHECK DII	RECT		CTB BANGKOR BRANCH	<	5	55,165.80
14/05/2012		POSTDATE	D	UPC CHECK DI	RECT				5	55,165.80
14/05/2012		POSTDATE	D						6	86,071.80
14/05/2012									8	105,189.80

BANGNA

Total for Customer Division:



14/05/2012

Total for Customer Division:

MAIL

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6

94,074.00

94,074.00

			,	,				
Customer Name			Customer Division	 		Customer	A/C No	Inst. Currency
HONDA LEASING TH	AILAND COMPA	NY LIMITED	MAIL			512547401	4 / THB	ТНВ
Deposit Branch:	0001 CITIBAN	IK N.A. BANGKOK BRAN	CH					
Inst Date Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
Deposit Date	Sight/Post-Da	ated Instrument C	Category		Deposit Chann	nel		_
14/05/2012	POSTDATED	BANGKOK (CHECK		CTB BANGKO	K BRANCH		
Instrument Type:	CHK				Deposit Slip N	o: 20120514		
05/06/2012 1342268	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
05/07/2012 1342269	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
05/08/2012 1342270	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
05/09/2012 1342271	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
05/10/2012 1342272	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
05/11/2012 1342273	011 TMB	0182 THONG LO	1821013396		3018759			15,679.00
14/05/2012	POSTDATED	BANGKOK (CHECK		CTB BANGKO BRANCH	К	6	94,074.00
14/05/2012	POSTDATED	BANGKOK (CHECK				6	94,074.00
14/05/2012	POSTDATED)					6	94,074.00



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FROM 14/05/2012 TO 14/05/2012

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Customer N HONDA LE		LAND COMPA	NY LIMITEI)	Customer Division			Custome 51254740	er A/C No 14 / THB	Inst. Currency THB
Deposit Bra	anch:	0001 CITIBAN	K N.A. BAN	GKOK 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
Deposit Da	te	Sight/Post-Da	ted	Instrument Cate	gory		Deposit Chann	el		
14/05/2012	!	POSTDATED		DIRECT DEBIT	INSTRUCTION		CITIDIRECT D	D		
Instrument	Туре:	DDB					Deposit Slip No	o: 14052012		
16/05/2012	011004488 417203294 3	014 SCB	0731 M.CC CHGMAI	ORMICK SB.	0000000007312 129398	000023	000000000			7,004.00
16/05/2012	011004488 421203952 1	014 SCB	0537 PHUI	KET	0000000005372 743871	000012	000000000			12,465.00
16/05/2012	011004488 422204152 9	014 SCB	0547 SAK	ON NAKHON	0000000005472 201452	000014	0000000000			9,810.00
16/05/2012	011004488 427205599 8	014 SCB	0583 WAR	RIN CHAMRAP	0000000005832 416184	000016	0000000000			6,376.00
16/05/2012	011004488 429206010	025 BAY	0392 TH.C CHGMAI	CHOTANA	00000000003921 071866	000031	000000000			10,845.00
16/05/2012	7 011004488 433206188	014 SCB	0533 TALA PANG-NG	ADYANYAO A	0000000005332 246225	000011	0000000000			11,632.00
16/05/2012	8 011004488 437206310	014 SCB	0601 HAD (PHUKET)		00000000006012 232429	000018	0000000000			8,078.00
16/05/2012	9 011004488 440206523	014 SCB	0537 PHUI	KET	00000000005374 068358	000013	0000000000			12,148.00
16/05/2012	8 011004488 445206723	014 SCB	0706 CHE	ONG THALE	00000000007062 250114	000022	0000000000			11,067.00
16/05/2012	9 011004488 446206810	014 SCB	0371 THAI (NAWANA		0000000003712 183590	000009	0000000000			13,717.00
16/05/2012	9 011004488 449206989	011 TMB	PATHUMT 0063 CHAI NONBRI	'HANI) NG WATTANA	00000000000632 130134	000001	0000000000			14,837.00
16/05/2012	9 011004488 450207216	025 BAY	0373 THAI		00000000003731 357274	000030	0000000000			9,275.00
16/05/2012	1 011004488 454207938	014 SCB	0502 LAMI	PANG	00000000005022 506430	000010	0000000000			4,328.00
16/05/2012	0 011004488 456208060	014 SCB	0592 SRIM PRAJBR	ИАНАРНОЕ	00000000005922 161089	000017	0000000000			11,267.00
16/05/2012	3 011004488 457208062	014 SCB	0549 SRI N PHING	NOKORN	0000000005492 436338	000015	0000000000			10,669.00
16/05/2012	5 011004488 458208161	025 BAY	0068 UTT	ARADIT	00000000000681 481783	000027	0000000000			6,523.00
16/05/2012	4 011004488 461209213	014 SCB	0045 SAP	AN LUANG	00000000000452 305886	000005	0000000000			9,758.00
16/05/2012	8 011004488 464209232	011 TMB	0301 CHO	NBURI	00000000003012 286427	000004	0000000000			21,507.00
16/05/2012	1 011004488 465209299	014 SCB	0181 TALA YINGCHAI	AT ROEN SUB	00000000001812 141022	000007	0000000000			22,172.00
16/05/2012	3 011004488 466209407	014 SCB	0226 YAEI SUB	K BANGRAK	00000000002262 030160	800000	0000000000			11,417.00
16/05/2012	8 011004488 472300178	011 TMB		CO LOTUS KORN SUB	00000000002312 043090	000003	0000000000			5,366.00
16/05/2012	011004488 474300376	014 SCB	0817 CEN [®] SUB.	TRAL PHUKET	00000000008172 128685	000025	0000000000			8,224.00
16/05/2012	4 011004488 478301403	025 BAY	0250 SUAI ROJAN	N USAHAKAM	00000000002501 065419	000028	0000000000			14,031.00
16/05/2012	8 011004488 483302253	014 SCB	0633 THA (PHUKET)		00000000006332 407453	000020	0000000000			8,349.00
16/05/2012	3 011004488 490302638	025 BAY	0418 ASSI UNIVERSI		00000000004181 128087	000032	0000000000			9,527.00



Customer Name

14/05/2012

Total for Customer Division:

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32

360,181.00

360,181.00

1115010	THELL COLLE	CliOi	rizeboir			
FROM	14/05/2012	ТО	14/05/2012			
Cust	omer Division			Customer A/C No	Inst. Currency	_
				5125474014 / THB	THB	
DANOU						_

HONDA LE	EASING THA	ILAND COMPA	NY LIMITED		5125474014	I/THB	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 Detail	Dlr. Code 1 Dlr. Code	Payment Ref1	Doc Amt		Inst Amt
	0									
16/05/2012	011004488 491302657 3	014 SCB	0171 TH.RAMINTHA(FASION ISLAN)SUB.	0000000001712 221168	000006	0000000000				7,963.00
16/05/2012	011004488 492302756 1	014 SCB	0601 HAD PATONG (PHUKET)	00000000006012 248852	000019	000000000				8,529.00
16/05/2012	011004488 494303077 8	011 TMB	0093 TH. SETHAKIJ1 SAMSKN	00000000000932 196728	000002	000000000				7,493.00
16/05/2012	011004488 495303161 3	025 BAY	0297 THANON POONPHOL	00000000002971 265304	000029	000000000				18,128.00
16/05/2012	011004488 499303564 2	014 SCB	0813 THE MALL NAKORNRATCHASRIMA SUB.	0000000008132 153468	000024	000000000				9,248.00
16/05/2012	011004488 501303744 1	025 BAY	0007 BANGRAK	00000000000071 571395	000026	0000000000				13,889.00
16/05/2012	011004488 502303748 9	014 SCB	0686 BANGPAKONG	0000000006862 434611	000021	0000000000				24,539.00
14/05/2012	!	POSTDATED	DIRECT DEBIT	INSTRUCTION		CITIDIRECT D)D	32		360,181.00
14/05/2012		POSTDATED	DIRECT DEBIT	INSTRUCTION				32		360,181.00
14/05/2012		POSTDATED						32		360,181.00



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

Deposit Branch:	0001 CITIBANK N	.A. BANGKOK BRANCH			
Instrument Category		Sight/Post-Dated	Customer Division	Total Count	Total Amt
Deposit Date	14/05/2012				
BANGKOK CHECK		POSTDATED	BANGNA	1	30,906.00
BANGKOK CHECK		POSTDATED	MAIL	6	94,074.00
BANGKOK CHECK		POSTDATED		7	124,980.00
BANGKOK CHECK		SIGHT	BANGNA	2	19,118.00
BANGKOK CHECK		SIGHT		2	19,118.00
BANGKOK CHECK				9	144,098.00
DIRECT DEBIT INSTR	RUCTION	POSTDATED		32	360,181.00
DIRECT DEBIT INSTR	RUCTION	POSTDATED		32	360,181.00
DIRECT DEBIT INSTR	RUCTION			32	360,181.00
JPC CHECK DIRECT		POSTDATED	BANGNA	5	55,165.80
UPC CHECK DIRECT		POSTDATED		5	55,165.80
UPC CHECK DIRECT				5	55,165.80
Sub Total				46	559,444.80
Grand Total				46	559,444.80