

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

Instrument Collection Report

CITIBANK-THAILAND

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Customer Name HONDA LEASING THAILAND COMPANY LIMITED Deposit Branch: 0001 CITIBANK N.A. BANGKOK BRANCH			Customer Division BANGNA			Customer A/C No 5125474014 / THB		Inst. Currency THB		
			CH							
	nst No. Doc No	Bank Type	Branch Doc Deta	iil	A/C No Reference No	Drawee Name Amt Detail1	Dlr. Code Dlr. Code	Payment Ref1	Doc Amt	Inst Ar
Deposit Date		Sight/Post-D	ated	Instrument Ca	ategory		Deposit Chann	iel		
09/05/2012		SIGHT		BANGKOK C	HECK		CTB BANGKO	K BRANCH		
Instrument Ty	ype:	CHK					Deposit Slip No	o: 20120509		
30/03/2012 9	217629	004 KBNK	0100 LA	PHRAO 99	000000000		2092297			1,400.
04/05/2012 0	455818	014 SCB	0044 HU	A MARK	0443038094		3009418			218,796.
08/05/2012 0	298477	002 BBL	0105 BA	NGKAPI	1053201651		2094012			10,907.
09/05/2012		SIGHT		BANGKOK C	HECK		CTB BANGKO BRANCH	K	3	231,103.
09/05/2012		SIGHT		BANGKOK C	HECK		Divitori		3	231,103.
Deposit Date		Sight/Post-D	ated	Instrument Ca	ategory		Deposit Chann	iel		
09/05/2012		SIGHT		UPC CHECK	DIRECT		CTB BANGKO	K BRANCH		
Instrument Ty	уре:	CHK					Deposit Slip No	o: 20120509		
30/01/2012 0	320011	006 KTB	0809 PH	ANGNGA	8096017926		2060418			800.
20/03/2012 1	188395	034 AGRI	0178 RAI	NONG	000000000		3010949			7,000.
26/03/2012 0	646308	006 KTB	0807 SUI	RAT THANI	8076044049		2064030			800.
10/04/2012 0	646333	006 KTB	0807 SUI	RAT THANI	8076044049		2063718			800.
04/05/2012 6	767229	002 BBL	0259 HA	TYAI	000000000		8100647			55,165.
9/05/2012		SIGHT		UPC CHECK	DIRECT		CTB BANGKO BRANCH	K	5	64,565
9/05/2012		SIGHT		UPC CHECK	DIRECT				5	64,565
9/05/2012		SIGHT		01 0 0112010	DINLEO!				8	295,668
Deposit Date		Sight/Post-D)ated	Instrument Ca	ategory		Deposit Chann	nel		
09/05/2012		POSTDATE		BANGKOK C			CTB BANGKO			
Instrument Ty	уре:	CHK					Deposit Slip No	o: 20120509		
10/05/2012 3	307146	004 KBNK	0055 BAI	NG BON	0551107213		3040301			19,840.
10/05/2012 3	307147	004 KBNK	0055 BAI	NG BON	0551107213		3040302			19,840.
08/06/2012 3	307178	004 KBNK	0055 BAI	NG BON	0551107213		3040302			19,840.
08/06/2012 3	307179	004 KBNK	0055 BAI	NG BON	0551107213		3040301			19,840.
10/06/2012 1		004 KBNK		M SQUARE	0261057336		3018945			13,550.
10/07/2012 1		004 KBNK		M SQUARE	0261057336		3018945			13,550.
10/07/2012 1		004 KBNK	0020 SIA		0551107213		3040302			19,840.
10/07/2012 3		004 KBNK	0055 BAI		0551107213		3040301			19,840.
10/08/2012 1		004 KBNK		M SQUARE	0261057336		3018945			13,550.
10/08/2012 3		004 KBNK	0055 BAI		0551107213		3040302			19,840.
10/08/2012 3	307184	004 KBNK	0055 BAI	NG BON	0551107213		3040301			19,840.
10/09/2012 1	168845	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/10/2012 1	168846	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/11/2012 1	168847	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/12/2012 1	168848	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/01/2013 1	168849	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/02/2013 1	168850	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/03/2013 1	168851	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/04/2013 1	168852	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
10/05/2013 1	168853	004 KBNK	0026 SIA	M SQUARE	0261057336		3018945			13,550.
09/05/2012		POSTDATE	D	BANGKOK C	HECK		CTB BANGKO BRANCH	K	20	321,320
09/05/2012		POSTDATE	D	BANGKOK C	HECK				20	321,320
Deposit Date		Sight/Post-E	ated	Instrument Ca	ategory		Deposit Chann	iel		
09/05/2012		POSTDATE	D	CTB HOUSE	CHECK		CTB BANGKO	K BRANCH		



Instrument Collection Report

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995,153.54

Customer Name			Customer Division			Customer A/C No		Inst. Currency		
HONDA LE	ASING TH	AILAND COMPA	ANY LIMITED		BANGNA			5125474014 / THB		ТНВ
Deposit Bra	anch:	0001 CITIBAN	NK N.A. BANGKO	OK 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	
	-	01114					D "(0)" N	00400500		
Instrument		CHK					Deposit Slip No	20120509		
10/09/2012	1242862	017 CITI	0001 CITIBANI BANGKOK BR		0550387018		3040302			19,840.00
10/09/2012	1242863	017 CITI	0001 CITIBANI BANGKOK BR		0550387018		3040301			19,840.00
10/10/2012	1242864	017 CITI	0001 CITIBAN BANGKOK BR		0550387018		3040301			19,840.00
10/10/2012	1242865	017 CITI	0001 CITIBAN BANGKOK BR		0550387018		3040302			19,840.00
10/11/2012	1242866	017 CITI	0001 CITIBANI BANGKOK BR	K N.A.	0550387018		3040302			19,840.00
10/11/2012	1242867	017 CITI	0001 CITIBANI BANGKOK BR	K N.A.	0550387018		3040301			19,840.00
10/12/2012	1242868	017 CITI	0001 CITIBAN	K N.A.	0550387018		3040301			19,840.00
10/12/2012	1242869	017 CITI	BANGKOK BR	K N.A.	0550387018		3040302			19,840.00
09/05/2012		POSTDATED	BANGKOK BR CTI	ANCH B HOUSE CH	ECK		CTB BANGKO	<	8	158,720.00
09/05/2012		POSTDATED) CT	B HOUSE CH	FCK		BRANCH		8	158,720.0
Deposit Da		Sight/Post-Da		trument Categ			Deposit Chann	el	· ·	.00,, 20.0
09/05/2012		POSTDATED		C CHECK DIF			CTB BANGKO			
Instrument	Type:	CHK					Deposit Slip No	20120509		
10/05/2012	9861338	065 TBNK	0702 SURAT 1	ΓHANI	7023000227		2102122			21,972.00
10/05/2012	9861339	065 TBNK	0702 SURAT T	ΓHANI	7023000227		2088951			11,460.00
10/05/2012	9861340	065 TBNK	0702 SURAT 1	THANI	7023000227		8100640			11,346.79
10/05/2012	9861341	065 TBNK	0702 SURAT T	ΓHANI	7023000227		8100574			10,506.0
10/05/2012	9861367	065 TBNK	0702 SURAT 1	ΓHANI	7023000227		8100573			10,506.00
11/05/2012	9861342	065 TBNK	0702 SURAT 1	ΓHANI	7023000227		8100458			10,710.00
11/05/2012	9861366	065 TBNK	0702 SURAT 1	ΓHANI	7023000227		8100459			10,710.00
17/05/2012	6767230	002 BBL	0259 HATYAI		0000000000		8100680			11,033.16
17/05/2012	9861343	065 TBNK	0702 SURAT 1	ΓHANI	7023000227		8100639			11,346.79
18/05/2012	6767231	002 BBL	0259 HATYAI		0000000000		8100522			22,338.00
22/05/2012	9861344	065 TBNK	0702 SURAT T	ΓHANI	7023000227		8100322			22,338.00
25/05/2012	6767232	002 BBL	0259 HATYAI		0000000000		8100521			10,710.00
28/05/2012	6767233	002 BBL	0259 HATYAI		0000000000		8100349			22,338.00
29/05/2012	6767234	002 BBL	0259 HATYAI		0000000000		8100514			32,130.00
09/05/2012		POSTDATED	D UP	C CHECK DIF	RECT		CTB BANGKO	<	14	219,444.7
09/05/2012		POSTDATED	D UP	C CHECK DIF	RECT		DIVAROIT		14	219,444.74
09/05/2012		POSTDATED)						42	699,484.74
09/05/2012									50	995,153.54

BANGNA

Total for Customer Division:



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Instrument Collection Report FROM 09/05/2012 TO 09/05/2012

Customer N		ILAND COMPA	NV LIMITED	Customer Division			Customer 512547401		Inst. Currency THB
							512547401	4/100	
Deposit Bra			K N.A. BANGKOK BRANCH	A (O.N.	- N	DI O I			
Inst Date Doc Date	Inst No. Doc No	Bank Type	Branch Doc Detail	A/C No Reference No	Drawee Name Amt Detail1		Payment Ref1	Doc Amt	Inst Amt
Deposit Dat	te	Sight/Post-Da	ited Instrument Categ	jory		Deposit Channel	I		
09/05/2012		POSTDATED	DIRECT DEBIT I	NSTRUCTION		CITIDIRECT DD			
Instrument	Туре:	DDB				Deposit Slip No:	09052012		
11/05/2012	011004484 302202898 0	014 SCB	0301 PATHUMTHANI	0000000003012 523270	000014	0000000000			11,316.00
11/05/2012	011004484 304203811 7	014 SCB	0842 BIG C CHIANGMAI SUB.	00000000008422 108466	000024	000000000			5,503.00
11/05/2012	011004484 305203825 2	011 TMB	0495 VACHIRA SUB. PHUKET	00000000004952 088062	000004	0000000000			8,400.00
11/05/2012	011004484 306204602	014 SCB	0799 LAMPOON IND. EST. SUB	00000000007992 107318	000022	0000000000			8,238.00
11/05/2012	011004484 307204609 6	014 SCB	0531 KOSOOM PHISAI MAHASK	0000000005312 346223	000019	0000000000			7,531.00
11/05/2012	011004484 308204969 4	011 TMB	0314 PHISANULOK	00000000003142 487002	000003	0000000000			7,334.00
11/05/2012	011004484 311205440 0	014 SCB	0584 LAMPOON (PAR HEL)	0000000005842 218835	000020	0000000000			9,268.00
11/05/2012	011004484 312205755 7	014 SCB	0301 PATHUMTHANI	0000000003012 358552	000013	0000000000			7,295.00
11/05/2012	011004484 313206206 9	025 BAY	0079 DEJ UDOM UBONTN	00000000000791 407469	000026	0000000000			7,106.00
11/05/2012	011004484 315206498 2	014 SCB	0584 LAMPOON (PAR HEL)	0000000005842 486234	000021	0000000000			11,858.00
11/05/2012	011004484 317206920 5	014 SCB	0817 CENTRAL PHUKET SUB.	00000000008172 095751	000023	0000000000			12,619.00
11/05/2012	011004484 318207061 6	011 TMB	0038 PHRAMONGKUTKLAO HOSP	0000000000382 442036	000001	0000000000			6,820.00
11/05/2012	011004484 321207629 2	011 TMB	0161 RAJABHAT INST. PHRAN	0000000001612 352847	000002	0000000000			8,050.00
11/05/2012	011004484 323208239 6	014 SCB	0181 TALAT YINGCHAROEN SUB	0000000001812 216649	000010	0000000000			7,972.00
11/05/2012	011004484 324208542 6	014 SCB	0357 THE MALL NGAMWONGWAN SUB.	0000000003572 123421	000017	0000000000			10,071.00
11/05/2012	011004484 325208905 2	014 SCB	0027 BANG POE	0000000000273 009752	000006	000000000			22,950.00
11/05/2012	011004484 326208941 5	014 SCB	0323 SAPAN PHRANUNGKLAO	0000000003233 019397	000016	0000000000			12,098.00
11/05/2012	011004484 328209113 5	014 SCB	0207 SOI MAHADTHAI SUB BR.	00000000002072 058992	000012	0000000000			7,980.00
11/05/2012	011004484 329209180 0	014 SCB	0004 UNITED NATION BLDG	00000000000042 039073	000005	0000000000			14,897.00
11/05/2012	011004484 330209191 9	014 SCB	0187 TH.SAIMAI SUB.	0000000001872 081555	000011	0000000000			10,453.00
11/05/2012	011004484 332209445 3	014 SCB	0323 SAPAN PHRANUNGKLAO	0000000003232 077481	000015	0000000000			9,815.00
11/05/2012	011004484 335300450 0	014 SCB	0117 BANGNA-TRAD	0000000001172 462029	000008	0000000000			9,037.00
11/05/2012	011004484 336300500 3	025 BAY	0144 THANON MITRAPAB	00000000001441 461744	000027	0000000000			8,384.00
11/05/2012	011004484 337301243 4	015 SCIB	0514 NONGMON2	0000000005142 187420	000025	0000000000			7,517.00
11/05/2012	011004484 340302233	014 SCB	0035 RAMA IV	0000000000353 037316	000007	0000000000			13,208.00



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Customer N	Name			Customer Division			Customer	A/C No	Inst. Currency
HONDA LE	EASING THA	ILAND COMPA	NY LIMITED				5125474014 / THB		THB
Deposit Bra	anch:	0001 CITIBAN	K N.A. BANGKOK BRANG	СН					
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date	Doc No	Туре	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
	3								
11/05/2012	011004484 350303868 6	014 SCB	0136 THANON SUKHAPHIBAN 3	0000000001362 453173	000009	0000000000			10,447.00
11/05/2012	011004484 352304220 4	014 SCB	0401 TALADKAMPHAENGSA N	0000000004010 E 186361	000018	0000000000			20,240.00
09/05/2012		POSTDATED	DIRECT DEB	IT INSTRUCTION		CITIDIRECT D	D	27	276,407.00
09/05/2012		POSTDATED	DIRECT DEB	IT INSTRUCTION				27	276,407.00
09/05/2012		POSTDATED						27	276,407.00
09/05/2012								27	276,407.00
Total for C	Customer Di	vision:						27	276,407.00



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

Deposit Branch: 0001 CIT	IBANK N.A. BANGKOK BRANCH			
Instrument Category	Sight/Post-Dated	Customer Division	Total Count	Total Am
Deposit Date 09/05/20	12			
BANGKOK CHECK	POSTDATED	BANGNA	20	321,320.00
BANGKOK CHECK	POSTDATED		20	321,320.00
BANGKOK CHECK	SIGHT	BANGNA	3	231,103.00
BANGKOK CHECK	SIGHT		3	231,103.00
BANGKOK CHECK			23	552,423.00
CTB HOUSE CHECK	POSTDATED	BANGNA	8	158,720.00
CTB HOUSE CHECK	POSTDATED		8	158,720.00
CTB HOUSE CHECK			8	158,720.00
DIRECT DEBIT INSTRUCTION	POSTDATED		27	276,407.00
DIRECT DEBIT INSTRUCTION	POSTDATED		27	276,407.00
DIRECT DEBIT INSTRUCTION			27	276,407.00
JPC CHECK DIRECT	POSTDATED	BANGNA	14	219,444.74
JPC CHECK DIRECT	POSTDATED		14	219,444.74
JPC CHECK DIRECT	SIGHT	BANGNA	5	64,565.80
JPC CHECK DIRECT	SIGHT		5	64,565.80
JPC CHECK DIRECT			19	284,010.54
Sub Total			77	1,271,560.54