



CITIBANK-THAILAND

Instrument Collection Report

FROM 15/05/2012 TO 15/05/2012

Customer Name				Customer Division		Customer A/C No		Inst. Currency	
HONDA LEASING THAILAND COMPANY LIMITED				BANGNA		5125474014 / THB		THB	
Deposit Branch:		0001 CITIBANK N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1		Inst Amt
Doc Date	Doc No	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
Deposit Date		Sight/Post-Dated		Instrument Category		Deposit Channel			
15/05/2012		SIGHT		BANGKOK CHECK		CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:		20120515	
07/05/2012	0414209	014 SCB	0086 THANON SUKSAWAT	0863019028		2088051		1,400.00	
10/05/2012	2454569	002 BBL	0203 THANON LADPHRAO 44	2033052412		3024703		20,319.00	
14/05/2012	2206117	067 TISC	0002 HEAD OFFICE	0000000000		2100566		81,264.00	
15/05/2012	4495825	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
15/05/2012		SIGHT		BANGKOK CHECK		CTB BANGKOK BRANCH		4	129,793.00
15/05/2012		SIGHT		BANGKOK CHECK				4	129,793.00
Deposit Date		Sight/Post-Dated		Instrument Category		Deposit Channel			
15/05/2012		SIGHT		UPC CHECK DIRECT		CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:		20120515	
05/05/2012	1162632	002 BBL	0343 PHANAT NIKHOM CHONBR	3433029885		3003679		17,085.00	
15/05/2012		SIGHT		UPC CHECK DIRECT		CTB BANGKOK BRANCH		1	17,085.00
15/05/2012		SIGHT		UPC CHECK DIRECT				1	17,085.00
15/05/2012		SIGHT						5	146,878.00
Deposit Date		Sight/Post-Dated		Instrument Category		Deposit Channel			
15/05/2012		POSTDATED		BANGKOK CHECK		CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:		20120515	
20/05/2012	2015152	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/05/2012	4443601	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/06/2012	4495826	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/06/2012	2015153	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/06/2012	4443602	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/07/2012	4495827	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/07/2012	2015154	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/07/2012	4443603	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/08/2012	4495828	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/08/2012	2015155	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/08/2012	4443604	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/09/2012	4495829	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/09/2012	2015156	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/09/2012	4443605	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/10/2012	4495830	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/10/2012	2015157	024 UOBT	0258 SILOM	2581004021		3002032		26,156.00	
20/10/2012	4443606	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/11/2012	4495831	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/11/2012	4443607	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00	
15/12/2012	4495832	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00	
20/12/2012	4443608	004 KBNK	0890 TH.BANGKHUNTHIEN	8901005002		3043634		43,985.00	



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

Deposit Branch:	0001 CITIBANK N.A. BANGKOK BRANCH							
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Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Inst Amt
Doc Date	Doc No	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code	Doc Amt	

			BEACH BRANCH					
15/01/2013	4495833	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/01/2013	4443609	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/02/2013	4495834	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/02/2013	4443610	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/03/2013	4495835	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/03/2013	4443611	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/04/2013	4495836	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/04/2013	4443612	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/05/2013	4495837	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/05/2013	4443613	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/06/2013	4495838	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/06/2013	4443614	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/07/2013	4495839	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/07/2013	4443615	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
15/08/2013	4495824	004 KBNK	0068 KLONG SAN	0681080880		3009160		26,810.00
20/08/2013	4443616	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/09/2013	4443617	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/10/2013	4443618	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/11/2013	4443619	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/12/2013	4443620	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/01/2014	4443621	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/02/2014	4443622	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/03/2014	4443623	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/04/2014	4443624	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/05/2014	4443625	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/06/2014	4443626	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/07/2014	4443627	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/08/2014	4443628	004 KBNK	0890 TH.BANGKHUNTHIEN BEACH BRANCH	8901005002		3043634		43,985.00
20/09/2014	4443629	004 KBNK	0890	8901005002		3043634		43,985.00



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Customer Name				Customer Division		Customer A/C No		Inst. Currency	
HONDA LEASING THAILAND COMPANY LIMITED				BANGNA		5125474014 / THB		THB	
Deposit Branch:		0001 CITIBANK N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Inst Amt	
Doc Date	Doc No	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code		Doc Amt	
20/10/2014	4443630	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
20/11/2014	4443631	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
20/12/2014	4443632	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
20/01/2015	4443633	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
20/02/2015	4443634	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
20/03/2015	4443635	004 KBNK	TH.BANGKHUNTHIEN BEACH BRANCH 0890	8901005002		3043634			43,985.00
15/05/2012		POSTDATED	BANGKOK CHECK			CTB BANGKOK BRANCH		56	2,098,561.00
15/05/2012		POSTDATED	BANGKOK CHECK					56	2,098,561.00
15/05/2012		POSTDATED						56	2,098,561.00
15/05/2012								61	2,245,439.00
Total for Customer Division:		BANGNA						61	2,245,439.00



Instrument Collection Report
FROM 15/05/2012 TO 15/05/2012

Customer Name				Customer Division		Customer A/C No		Inst. Currency	
HONDA LEASING THAILAND COMPANY LIMITED				MAIL		5125474014 / THB		THB	
Deposit Branch:		0001 CITIBANK N.A. BANGKOK BRANCH							
Inst Date	Inst No.	Bank	Branch	A/C No	Drawee Name	Dlr. Code	Payment Ref1	Inst Amt	
Doc Date	Doc No	Type	Doc Detail	Reference No	Amt Detail1	Dlr. Code	Doc Amt		
Deposit Date		Sight/Post-Dated		Instrument Category		Deposit Channel			
15/05/2012		SIGHT		BANGKOK CHECK		CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:		20120515	
08/05/2012	0507661	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
15/05/2012		SIGHT		BANGKOK CHECK		CTB BANGKOK BRANCH		1	19,523.00
15/05/2012		SIGHT		BANGKOK CHECK				1	19,523.00
15/05/2012		SIGHT		BANGKOK CHECK				1	19,523.00
Deposit Date		Sight/Post-Dated		Instrument Category		Deposit Channel			
15/05/2012		POSTDATED		BANGKOK CHECK		CTB BANGKOK BRANCH			
Instrument Type:		CHK				Deposit Slip No:		20120515	
05/06/2012	0507662	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
05/07/2012	0507663	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
06/08/2012	0507664	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
05/09/2012	0507665	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
05/10/2012	0507666	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
05/11/2012	0507667	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
04/12/2012	0507668	025 BAY	0148 NAKHON PATHOM	1480017393		3036987		19,523.00	
15/05/2012		POSTDATED		BANGKOK CHECK		CTB BANGKOK BRANCH		7	136,661.00
15/05/2012		POSTDATED		BANGKOK CHECK				7	136,661.00
15/05/2012		POSTDATED						7	136,661.00
15/05/2012								8	156,184.00
Total for Customer Division:			MAIL				8		156,184.00



CITIBANK-THAILAND

Instrument Collection Report

FROM 15/05/2012 TO 15/05/2012

Customer Name				Customer Division			Customer A/C No		Inst. Currency	
HONDA LEASING THAILAND COMPANY LIMITED							5125474014 / THB		THB	
Deposit Branch:		0001 CITIBANK N.A. BANGKOK BRANCH								
Inst Date	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			
15/05/2012		POSTDATED		DIRECT DEBIT INSTRUCTION			CITIDIRECT DD			
Instrument Type:		DDB				Deposit Slip No:		15052012		
17/05/2012	0110044885072059916	025 BAY	0136 KLAENG RAYONG	00000000001361371283	000005	0000000000		7,284.00		
17/05/2012	0110044885132082451	014 SCB	0545 WIANG PA PAO CHGRAI	000000000005452392320	000003	0000000000		5,820.00		
17/05/2012	0110044885172090561	014 SCB	0863 BIG C SOUTH PATAYA SUB.	000000000008632003919	000004	0000000000		7,461.00		
17/05/2012	0110044885273018219	014 SCB	0111 RACHAYOTHIN	000000000001112796331	000002	0000000000		21,436.00		
17/05/2012	0110044885353034322	011 TMB	0012 AIRPORT	000000000000122653728	000001	0000000000		10,634.00		
17/05/2012	0110044885363038657	025 BAY	0348 T. VIBHAVADIRRANGSIT	000000000003481121618	000006	0000000000		17,311.00		
15/05/2012		POSTDATED		DIRECT DEBIT INSTRUCTION			CITIDIRECT DD		6	69,946.00
15/05/2012		POSTDATED		DIRECT DEBIT INSTRUCTION					6	69,946.00
15/05/2012		POSTDATED							6	69,946.00
15/05/2012									6	69,946.00
Total for Customer Division:									6	69,946.00



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Instrument Collection Report

FROM 15/05/2012 TO 15/05/2012

Customer Name		Customer A/C No		Inst. Currency
HONDA LEASING THAILAND COMPANY LIMITED		5125474014 / THB		THB
Deposit Branch:	0001 CITIBANK N.A. BANGKOK BRANCH			
Instrument Category	Sight/Post-Dated	Customer Division	Total Count	Total Amt
Deposit Date	15/05/2012			
BANGKOK CHECK	POSTDATED	BANGNA	56	2,098,561.00
BANGKOK CHECK	POSTDATED	MAIL	7	136,661.00
BANGKOK CHECK	POSTDATED		63	2,235,222.00
BANGKOK CHECK	SIGHT	BANGNA	4	129,793.00
BANGKOK CHECK	SIGHT	MAIL	1	19,523.00
BANGKOK CHECK	SIGHT		5	149,316.00
BANGKOK CHECK			68	2,384,538.00
DIRECT DEBIT INSTRUCTION	POSTDATED		6	69,946.00
DIRECT DEBIT INSTRUCTION	POSTDATED		6	69,946.00
DIRECT DEBIT INSTRUCTION			6	69,946.00
UPC CHECK DIRECT	SIGHT	BANGNA	1	17,085.00
UPC CHECK DIRECT	SIGHT		1	17,085.00
UPC CHECK DIRECT			1	17,085.00
Sub Total			75	2,471,569.00
Grand Total			75	2,471,569.00

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