

Miss, Sok E Khy

Building/House No: 0, Street 0, Mittapheap Village, Paoy Paet, Paoy Paet, Banteay Meanchey

ACCOUNT DETAILS

Account Holder Name	Sok E Khy
Account Type	Saving Account
Account Number	004 423 332
Account Currency	USD
SWIFT Code	ABAAKHPP
Statement Period	Dec 01, 2024 - Feb 23, 2025

ACCOUNT SUMMARY

Opening Balance	20,087.46 USD
Total Money In	367636.00 USD
Total Money Out	336,396.91 USD
Ending Balance	32,239.09 USD
Available Balance	32,239.09 USD

ACCOUNT ACTIVITY

Transaction Date	Transaction Details	Money In	Money Out	Balance
17/2/2025	PURCHASE AT NAME-CHEAP.COM* QCFMD2 WWW.NAMECHEAP-No:512196999-V140225 UNITED STATES BY ON CAMBODIA TIME Feb 12, 2025 5:9 PM ORIGINAL AMOUNT 17.16 USD AUTHORIZATION CODE# APV-560621 RRN# 1106292286		17.16	
17/2/2025	PURCHASE AT NAME-CHEAP.COM* AS8JKM WWW.NAMECHEAP-No:512204300-V140225 UNITED STATES BY ON CAMBODIA TIME Feb 13, 2025 12:35 PM ORIGINAL AMOUNT 154.44 USD AUTHORIZATION CODE# APV-777156 RRN# 1106779262		154.44	
17/2/2025	PURCHASE AT NAME-CHEAP.COM* WY90YX WWW.NAMECHEAP-No:512240117-V140225 UNITED STATES BY ON CAMBODIA TIME Feb 13, 2025 2:56 PM ORIGINAL AMOUNT 56.26 USD AUTHORIZATION CODE# APV-406865 RRN# 1106876296		56.26	
17/2/2025	INTERNATIONAL FUNDS TRANSFER TO NAIPES HERACLIO FOURNIER 100FT25021703272 SPAIN SWIFT BNPAESMS OUR FEE 177.01 USD ORIGINAL AMOUNT 70,479.36 EUR REF# 100FT34000500838 On Feb 17, 2025 03:40 PM REMARK: OTHER: Final Payment		74,672.36	
17/2/2025	CABLE FEE FOR INTERNATIONAL OUTWARD TRANSFER TO NAIPES HERACLIO FOURNIER 100FT25021703272 REF# 100FT34000500840		15.00	
17/2/2025	INTERNATIONAL OUTWARD TRANSFER FEE TO NAIPES HERACLIO FOURNIER 100FT25021703272 REF# 100FT34000500848		112.01	
17/2/2025	INTERNATIONAL OUTWARD TRANSFER FEE TO NAIPES HERACLIO FOURNIER ?100FT25021703272 REF# 100FT34000500850		50.00	
18/2/2025	PURCHASE AT A2WEBHOST* INV4667762, A2HOSTING.COM-No:512659524-V150225 UNITED STATES BY ON CAMBODIA TIME Feb 14, 2025 8:32 PM ORIGINAL AMOUNT 1,415.86 USD AUTHORIZATION CODE# APV-410486 RRN# 1107820092		1,415.86	

True copy of Original
as seen and verified by me.

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26/2/2025

18/2/2025	PURCHASE AT NAME-CHEAP.COM* 5PY883 WWW.NAMECHEAP-No:512669413-V150225 UNITED STATES BY ON CAMBODIA TIME Feb 14, 2025 2:3 PM ORIGINAL AMOUNT 88.46 USD AUTHORIZATION CODE# APV-793761 RRN# 1107540486	88.46
18/2/2025	PURCHASE AT SECTORLINK,FLINT,US FLINT- No:512695659-V150225 UNITED STATES BY ON CAMBODIA TIME Feb 14, 2025 4:1 PM ORIGINAL AMOUNT 55.00 USD AUTHORIZATION CODE# APV-522989 RRN# 1107632790	55.00
18/2/2025	PURCHASE AT PAYPAL *MOONFLASHLI,01 01172302333-No:512698452-V150225 UNITED KINGDOM BY ON CAMBODIA TIME Feb 13, 2025 2:34 AM ORIGINAL AMOUNT 3.99 USD AUTHORIZATION CODE# APV-115750 RRN# 1106545124	3.99
18/2/2025	PURCHASE AT APPLE.COM/BILL,SINGAPO SINGAPORE-No:512703465-V150225 SINGAPORE BY ON CAMBODIA TIME Feb 14, 2025 3:24 PM ORIGINAL AMOUNT 50.98 USD AUTHORIZATION CODE# APV-100830 RRN# 1107603738	50.98
18/2/2025	PURCHASE AT VOICESPIN LTD,givataim givataim- No:512826161-V160225 ISRAEL BY ON CAMBODIA TIME Feb 14, 2025 2:16 PM ORIGINAL AMOUNT 2,000.00 USD AUTHORIZATION CODE# APV-701667 RRN# 1107551161	2,000.00
18/2/2025	PURCHASE AT VOICESPIN LTD,givataim givataim- No:512826546-V160225 ISRAEL BY ON CAMBODIA TIME Feb 14, 2025 2:20 PM ORIGINAL AMOUNT 3,000.00 USD AUTHORIZATION CODE# APV-300192 RRN# 1107554053	3,000.00
18/2/2025	PURCHASE AT SENTRY,SENTRY.IO,US SENTRY.IO-No:512831463-V160225 UNITED STATES BY ON CAMBODIA TIME Feb 16, 2025 7:0 AM ORIGINAL AMOUNT 29.00 USD AUTHORIZATION CODE# APV-398167 RRN# 1108644624	29.00
18/2/2025	PURCHASE AT GITHUB, INC.,GITHUB.CO GITHUB.COM-No:512832994-V160225 UNITED STATES BY ON CAMBODIA TIME Feb 16, 2025 12:46 AM ORIGINAL AMOUNT 10.00 USD AUTHORIZATION CODE# APV-218237 RRN# 1108589437	10.00
18/2/2025	PURCHASE AT PAYPAL *MOONFLASHLI,01 01172302333-No:512835746-V160225 UNITED KINGDOM BY ON CAMBODIA TIME Feb 14, 2025 1:26 AM ORIGINAL AMOUNT 11.99 USD AUTHORIZATION CODE# APV-573763 RRN# 1107211057	11.99
18/2/2025	PURCHASE AT NAME-CHEAP.COM* 3RV6AV WWW.NAMECHEAP-No:512861079-V160225 UNITED STATES BY ON CAMBODIA TIME Feb 15, 2025 2:8 PM ORIGINAL AMOUNT 51.14 USD AUTHORIZATION CODE# APV-319813 RRN# 1108229176	51.14
18/2/2025	PURCHASE AT NAME-CHEAP.COM* 2KWIMP WWW.NAMECHEAP-No:512868960-V160225 UNITED STATES BY ON CAMBODIA TIME Feb 15, 2025 12:52 PM ORIGINAL AMOUNT 73.46 USD AUTHORIZATION CODE# APV-702974 RRN# 1108179141	73.46

18/2/2025	PURCHASE AT NAME-CHEAP.COM* BNYYOT WWW.NAMECHEAP-No:513286136-V170225 UNITED STATES BY ON CAMBODIA TIME Feb 16, 2025 1:23 PM ORIGINAL AMOUNT 61.46 USD AUTHORIZATION CODE# APV-280654 RRN# 1108856253	61.46
18/2/2025	PURCHASE AT PAYPAL *US TRIP.COM,40 4029357733-No:513307614-V170225 UNITED STATES BY ON CAMBODIA TIME Feb 15, 2025 10:10 PM ORIGINAL AMOUNT 102.36 USD AUTHORIZATION CODE# APV-980361 RRN# 1108531317	102.36
18/2/2025	PURCHASE AT NAME-CHEAP.COM* 9UJW5C WWW.NAMECHEAP-No:513312099-V170225 UNITED STATES BY ON CAMBODIA TIME Feb 16, 2025 2:18 PM ORIGINAL AMOUNT 86.62 USD AUTHORIZATION CODE# APV-963309 RRN# 1108892348	86.62
18/2/2025	PURCHASE AT wallpapers.com,Kowloon Kowloon- No:513316281-V170225 HONG KONG BY ON CAMBODIA TIME Feb 16, 2025 8:0 AM ORIGINAL AMOUNT 9.99 USD AUTHORIZATION CODE# APV- 206334 RRN# 1108664194	9.99
18/2/2025	PURCHASE AT APPLE.COM/BILL,SINGAPO SINGAPORE-No:513318972-V170225 SINGAPORE BY ON CAMBODIA TIME Feb 16, 2025 2:49 PM ORIGINAL AMOUNT 56.17 USD AUTHORIZATION CODE# APV-965384 RRN# 1108912441	56.17
18/2/2025	PURCHASE AT Netflix.com,Los Gatos, Los Gatos- No:513341459-V170225 NETHERLANDS BY ON CAMBODIA TIME Feb 16, 2025 9:25 PM ORIGINAL AMOUNT 71.00 AED AUTHORIZATION CODE# APV-643841 RRN# 1109159791	19.72
20/2/2025	PURCHASE AT YAN EXTRM,LONDON,GB LONDON-No:513995719-V190225 UNITED KINGDOM BY ON CAMBODIA TIME Feb 19, 2025 3:36 AM ORIGINAL AMOUNT 79.99 USD AUTHORIZATION CODE# APV-182650 RRN# 1110706074	79.99
20/2/2025	PURCHASE AT YAN EXTRM,LONDON,GB LONDON-No:513995960-V190225 UNITED KINGDOM BY ON CAMBODIA TIME Feb 19, 2025 3:41 AM ORIGINAL AMOUNT 79.99 USD AUTHORIZATION CODE# APV-437697 RRN# 1110706694	79.99
20/2/2025	PURCHASE AT YAN EXTRM,LONDON,GB LONDON-No:513996201-V190225 UNITED KINGDOM BY ON CAMBODIA TIME Feb 19, 2025 3:41 AM ORIGINAL AMOUNT 24.99 USD AUTHORIZATION CODE# APV-807447 RRN# 1110706733	24.99
20/2/2025	PURCHASE AT NAME-CHEAP.COM* RWGPBV WWW.NAMECHEAP-No:513998204-V190225 UNITED STATES BY ON CAMBODIA TIME Feb 18, 2025 1:36 PM ORIGINAL AMOUNT 100.00 USD AUTHORIZATION CODE# APV-142892 RRN# 1110294442	100.00
20/2/2025	PURCHASE AT NAME-CHEAP.COM* LEKGIH WWW.NAMECHEAP-No:514016518-V190225 UNITED STATES BY ON CAMBODIA TIME Feb 18, 2025 3:20 PM ORIGINAL AMOUNT 17.16 USD AUTHORIZATION CODE# APV-218333 RRN# 1110368037	17.16