

STATEMENT OF YOUR ACCOUNT

ATC THAI CORP LIMITED

444 OLYMPIA THAI TOWER. 20TH FL.,
RATCHADAPISEK RD., SAMSENOK,
HUAY KWANG, BANGKOK 10310

Account No	20165141
Account Title	Current Account - Ordinary
Currency	THB
Period	FROM 01-Feb-2025 TO 28-Feb-2025
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Book Date	Details of Transactions	Debits	Credits	Balance
	Brought Forward Opening Book Balance			19,338,761.63
	Brought Forward Opening Available Balance			19,338,761.63
03-Feb-2025	Charge / Our Ref.: FTG02030016 Value Date: 03-FEB-25 Msg: COMM SMART FEE	625.00		19,338,136.63
03-Feb-2025	Cheque Collection Direct / Our Ref.: TT2503420138 Value Date: 03-FEB-25 Msg: OUT-CLR CHQ:76466901		369,000.00	19,707,136.63
03-Feb-2025	Cheque Collection Direct / Our Ref.: TT2503420139 Value Date: 03-FEB-25 Msg: OUT-CLR CHQ:76466650		465,000.00	20,172,136.63
03-Feb-2025	Cheque Collection Direct / Our Ref.: TT2503420163 Value Date: 03-FEB-25 Msg: OUT-CLR CHQ:00772849		487,766.99	20,659,903.62
04-Feb-2025	Account Transfer / Our Ref.: MCO02043136 Value Date: 04-FEB-25 Msg: MCL Inhouse SSO Pay	18,000.00		20,641,903.62
04-Feb-2025	Account Transfer / Our Ref.: MCO02043135 Value Date: 04-FEB-25 Msg: MCL Inhouse Tax Pay	152,851.70		20,489,051.92
04-Feb-2025	Charge / Our Ref.: MCO02053026 Value Date: 04-FEB-25 Msg: MCL Fee	12.00		20,489,039.92
04-Feb-2025	Account Transfer / Our Ref.: MCO02053026 Value Date: 04-FEB-25 Msg: MCL Out Clearing	79,810.00		20,409,229.92
04-Feb-2025	Account Transfer / Our Ref.: MCI02040118 Value Date: 04-FEB-25 Msg: MCI SCB/THAI LUSTER PRODUCTS CO.,LT		1,999,988.00	22,409,217.92

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04-Feb-2025	Account Transfer / Our Ref.: MCI02040115 Value Date: 04-FEB-25 Msg: MCI SCB/THAI LUSTER PRODUCTS CO.,LT		1,999,988.00	24,409,205.92
04-Feb-2025	Account Transfer / Our Ref.: MCI02040039 Value Date: 04-FEB-25 Msg: MCI SCB/THAI LUSTER PRODUCTS CO.,LT		37,231.54	24,446,437.46
04-Feb-2025	Account Transfer / Our Ref.: MCI02040116 Value Date: 04-FEB-25 Msg: MCI SCB/THAI LUSTER PRODUCTS CO.,LT		1,999,988.00	26,446,425.46
04-Feb-2025	Account Transfer / Our Ref.: MCI02040009 Value Date: 04-FEB-25 Msg: MCI BA/ARCELIK HITACHI HOME APPLIAN		109,878.30	26,556,303.76
04-Feb-2025	General Transfer / Our Ref.: TFS250357072M Value Date: 04-FEB-25 Msg: REF TAX 15		232.41	26,556,536.17
05-Feb-2025	Charge / Our Ref.: MCO02060430 Value Date: 05-FEB-25 Msg: MCL Fee	12.00		26,556,524.17
05-Feb-2025	Account Transfer / Our Ref.: MCO02060430 Value Date: 05-FEB-25 Msg: MCL Out Clearing	10,000.00		26,546,524.17
05-Feb-2025	Account Transfer / Our Ref.: MCI02050420 Value Date: 05-FEB-25 Msg: MCI MHC B/SINFONIA TECHNOLOGY (THAIL		306,060.49	26,852,584.66
05-Feb-2025	Account Transfer / Our Ref.: MCO02052203 Value Date: 05-FEB-25 Msg: MCLInh THAI TOSHIBA ELECTRIC INDUS		183,975.69	27,036,560.35
06-Feb-2025	Charge / Our Ref.: MCO02074704 Value Date: 06-FEB-25 Msg: MCL eMail Charge	2.00		27,036,558.35

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06-Feb-2025	Charge / Our Ref.: MCO02074704 Value Date: 06-FEB-25 Msg: MCL Fee	12.00		27,036,546.35
06-Feb-2025	Account Transfer / Our Ref.: MCO02074704 Value Date: 06-FEB-25 Msg: MCL Out Clearing	90,043.49		26,946,502.86
06-Feb-2025	Account Transfer / Our Ref.: MCO02074703 Value Date: 06-FEB-25 Msg: MCL Out Clearing	3,491.69		26,943,011.17
06-Feb-2025	Charge / Our Ref.: MCO02074703 Value Date: 06-FEB-25 Msg: MCL Fee	12.00		26,942,999.17
06-Feb-2025	Account Transfer / Our Ref.: MCI02060100 Value Date: 06-FEB-25 Msg: MCI KBANK/		133,672.96	27,076,672.13
07-Feb-2025	Account Transfer / Our Ref.: MCO02075695 Value Date: 07-FEB-25 Msg: MCL Inhouse	172,803.00		26,903,869.13
07-Feb-2025	Charge / Our Ref.: MCO02075695 Value Date: 07-FEB-25 Msg: MCLInh eMail Charge	2.00		26,903,867.13
07-Feb-2025	Charge / Our Ref.: MCO02105311 Value Date: 07-FEB-25 Msg: MCL Fee	12.00		26,903,855.13
07-Feb-2025	Account Transfer / Our Ref.: MCO02105311 Value Date: 07-FEB-25 Msg: MCL Out Clearing	3,271.57		26,900,583.56
07-Feb-2025	Charge / Our Ref.: MCO02105311 Value Date: 07-FEB-25 Msg: MCL eMail Charge	2.00		26,900,581.56

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07-Feb-2025	Account Transfer / Our Ref.: MCI02070230 Value Date: 07-FEB-25 Msg: MCI KBANK/		635,298.36	27,535,879.92
07-Feb-2025	Account Transfer / Our Ref.: MCO02075769 Value Date: 07-FEB-25 Msg: MCLinh GALILEI (THAILAND) CO.,LTD.		33,543.43	27,569,423.35
07-Feb-2025	Account Transfer / Our Ref.: MCI02070005 Value Date: 07-FEB-25 Msg: MCI BOC/TOSHIBA CONSUMER PRODUCTS (		10,061.88	27,579,485.23
10-Feb-2025	Account Transfer / Our Ref.: MCI02100235 Value Date: 10-FEB-25 Msg: MCI SCB/LSP MANUFACTURING CO.,LTD.		47,811.12	27,627,296.35
11-Feb-2025	Account Transfer / Our Ref.: PPO02110136 Value Date: 11-FEB-25 Msg: REALTIME TR. BBL/MR SHOHEI HIYAMA	79,413.00		27,547,883.35
13-Feb-2025	Charge / Our Ref.: MCO02145666 Value Date: 13-FEB-25 Msg: MCL Fee	12.00		27,547,871.35
13-Feb-2025	Account Transfer / Our Ref.: MCO02145666 Value Date: 13-FEB-25 Msg: MCL Out Clearing	3,402.51		27,544,468.84
13-Feb-2025	Charge / Our Ref.: MCO02145666 Value Date: 13-FEB-25 Msg: MCL eMail Charge	2.00		27,544,466.84
14-Feb-2025	Charge / Our Ref.: MCO02170880 Value Date: 14-FEB-25 Msg: MCL Fee	12.00		27,544,454.84
14-Feb-2025	Account Transfer / Our Ref.: MCO02170880 Value Date: 14-FEB-25 Msg: MCL Out Clearing	140,345.25		27,404,109.59

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14-Feb-2025	Account Transfer / Our Ref.: MCI02140091 Value Date: 14-FEB-25 Msg: MCI SCB/Siam Compressor Industry Co		24,299.82	27,428,409.41
14-Feb-2025	Account Transfer / Our Ref.: PPO02140242 Value Date: 14-FEB-25 Msg: REALTIME TR. BBL/MS RUJIRAT SURAPRA	30,010.00		27,398,399.41
17-Feb-2025	Reimb.of Interest / Our Ref.: LD2429220218 Value Date: 17-FEB-25 Loan on Notes , At Call	31,849.32		27,366,550.09
17-Feb-2025	Account Transfer / Our Ref.: MCI02170122 Value Date: 17-FEB-25 Msg: MCI BBL/YONEZAWA ENGINEERING ASIA T		10,527.50	27,377,077.59
17-Feb-2025	Account Transfer / Our Ref.: MCO02171477 Value Date: 17-FEB-25 Msg: MCLinh TOSTEM THAI CO.,LTD.		118,455.00	27,495,532.59
17-Feb-2025	Cheque Collection Direct / Our Ref.: TT2504820133 Value Date: 17-FEB-25 Msg: OUT-CLR CHQ:76466903		370,568.15	27,866,100.74
17-Feb-2025	Cheque Collection Direct / Our Ref.: TT2504820134 Value Date: 17-FEB-25 Msg: OUT-CLR CHQ:76466902		369,000.00	28,235,100.74
17-Feb-2025	Cheque Collection Direct / Our Ref.: TT2504820135 Value Date: 17-FEB-25 Msg: OUT-CLR CHQ:76466651		465,000.00	28,700,100.74
18-Feb-2025	Account Transfer / Our Ref.: MCO02183231 Value Date: 18-FEB-25 Msg: MCL Inhouse Tax Pay	810,591.78		27,889,508.96
19-Feb-2025	Charge / Our Ref.: MCO02204656 Value Date: 19-FEB-25 Msg: MCL eMail Charge	2.00		27,889,506.96

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19-Feb-2025	Charge / Our Ref.: MCO02204656 Value Date: 19-FEB-25 Msg: MCL Fee	12.00		27,889,494.96
19-Feb-2025	Account Transfer / Our Ref.: MCO02204656 Value Date: 19-FEB-25 Msg: MCL Out Clearing	24,366.54		27,865,128.42
19-Feb-2025	Account Transfer / Our Ref.: MCO02204657 Value Date: 19-FEB-25 Msg: MCL Out Clearing	8,334.00		27,856,794.42
19-Feb-2025	Charge / Our Ref.: MCO02204657 Value Date: 19-FEB-25 Msg: MCL Fee	12.00		27,856,782.42
19-Feb-2025	Account Transfer / Our Ref.: PPO02190143 Value Date: 19-FEB-25 Msg: REALTIME TR. KBANK/MR. Sajja Kaisam	5,010.00		27,851,772.42
20-Feb-2025	Charge / Our Ref.: MCO02214690 Value Date: 20-FEB-25 Msg: MCL Fee	12.00		27,851,760.42
20-Feb-2025	Account Transfer / Our Ref.: MCO02214690 Value Date: 20-FEB-25 Msg: MCL Out Clearing	18,713.00		27,833,047.42
21-Feb-2025	Account Transfer / Our Ref.: MCO02215349 Value Date: 21-FEB-25 Msg: MCL Inhouse	164,798.00		27,668,249.42
21-Feb-2025	Charge / Our Ref.: MCO02215349 Value Date: 21-FEB-25 Msg: MCLInh eMail Charge	2.00		27,668,247.42
24-Feb-2025	LC Advising Commission / Our Ref.: BKKTF25022400003 Value Date: 24-FEB-25 LC Advised by SMBC	500.00		27,667,747.42

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Book Date	Details of Transactions	Debits	Credits	Balance
25-Feb-2025	Charge / Our Ref.: MCO02261015 Value Date: 25-FEB-25 Msg: MCL eMail Charge	4.00		27,667,743.42
25-Feb-2025	Account Transfer / Our Ref.: MCO02261015 Value Date: 25-FEB-25 Msg: MCL Out Clearing	747,788.37		26,919,955.05
25-Feb-2025	Charge / Our Ref.: MCO02261015 Value Date: 25-FEB-25 Msg: MCL Fee	24.00		26,919,931.05
25-Feb-2025	Account Transfer / Our Ref.: MCI02250385 Value Date: 25-FEB-25 Msg: MCI BAY/TAMURAKOMA (THAILAND) CO.,L		64,842.00	26,984,773.05
25-Feb-2025	Account Transfer / Our Ref.: PPS02250111 Value Date: 25-FEB-25		1,490.00	26,986,263.05
25-Feb-2025	Account Transfer / Our Ref.: DBI02250120 Value Date: 25-FEB-25 Msg: BAHTNET FR.BKCH TOSHIBA CONSUMER PR		2,950,652.81	29,936,915.86
25-Feb-2025	Charge / Our Ref.: DBI02250120 Value Date: 25-FEB-25 Msg: COM BAHTNET FR.BKCH/TOSHIBA CONSUME	100.00		29,936,815.86
25-Feb-2025	Account Transfer / Our Ref.: PPO02250291 Value Date: 25-FEB-25 Msg: REALTIME TR. SCB/MEWIK K.	30,010.00		29,906,805.86
26-Feb-2025	Charge / Our Ref.: MCO02270306 Value Date: 26-FEB-25 Msg: MCL Fee	12.00		29,906,793.86
26-Feb-2025	Account Transfer / Our Ref.: MCO02270306 Value Date: 26-FEB-25 Msg: MCL Out Clearing	26,625.00		29,880,168.86

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Book Date	Details of Transactions	Debits	Credits	Balance
26-Feb-2025	Account Transfer / Our Ref.: MCO02270307 Value Date: 26-FEB-25 Msg: MCL Out Clearing	899,614.00		28,980,554.86
26-Feb-2025	Charge / Our Ref.: MCO02270307 Value Date: 26-FEB-25 Msg: MCL Fee	144.00		28,980,410.86
26-Feb-2025	Account Transfer / Our Ref.: TRO02260119 Value Date: 26-FEB-25 .	10,154,529.03		18,825,881.83
26-Feb-2025	Charge / Our Ref.: TRO02260119 Value Date: 26-FEB-25 Cable Charge	500.00		18,825,381.83
26-Feb-2025	Charge / Our Ref.: TRO02260119 Value Date: 26-FEB-25 Commission Charge	300.00		18,825,081.83
26-Feb-2025	Account Transfer / Our Ref.: PPO02260120 Value Date: 26-FEB-25 Msg: REALTIME TR. SCB/K. CAR RENTAL	7,913.00		18,817,168.83
26-Feb-2025	Account Transfer / Our Ref.: TRO02260117 Value Date: 26-FEB-25 .	8,434,801.76		10,382,367.07
26-Feb-2025	Charge / Our Ref.: TRO02260117 Value Date: 26-FEB-25 Cable Charge	500.00		10,381,867.07
26-Feb-2025	Charge / Our Ref.: TRO02260117 Value Date: 26-FEB-25 Commission Charge	300.00		10,381,567.07
27-Feb-2025	Charge / Our Ref.: MCO02283222 Value Date: 27-FEB-25 Msg: MCL eMail Charge	16.00		10,381,551.07

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27-Feb-2025	Charge / Our Ref.: MCO02283222 Value Date: 27-FEB-25 Msg: MCL Fee	120.00		10,381,431.07
27-Feb-2025	Account Transfer / Our Ref.: MCO02283222 Value Date: 27-FEB-25 Msg: MCL Out Clearing	1,176,301.26		9,205,129.81
27-Feb-2025	Account Transfer / Our Ref.: MCO02283223 Value Date: 27-FEB-25 Msg: MCL Out Clearing	340,797.98		8,864,331.83
27-Feb-2025	Charge / Our Ref.: MCO02283223 Value Date: 27-FEB-25 Msg: MCL Fee	60.00		8,864,271.83
27-Feb-2025	Charge / Our Ref.: MCO02283223 Value Date: 27-FEB-25 Msg: MCL eMail Charge	10.00		8,864,261.83
27-Feb-2025	Charge / Our Ref.: MCO02284835 Value Date: 27-FEB-25 Msg: MCL eMail Charge	2.00		8,864,259.83
27-Feb-2025	Charge / Our Ref.: MCO02284835 Value Date: 27-FEB-25 Msg: MCL Fee	12.00		8,864,247.83
27-Feb-2025	Account Transfer / Our Ref.: MCO02284835 Value Date: 27-FEB-25 Msg: MCL Out Clearing	15,504.36		8,848,743.47
27-Feb-2025	Account Transfer / Our Ref.: MCI02270013 Value Date: 27-FEB-25 Msg: MCI BOC/TOSHIBA CONSUMER PRODUCTS (		217,235.68	9,065,979.15
28-Feb-2025	Account Transfer / Our Ref.: MCO02283115 Value Date: 28-FEB-25 Msg: MCL Inhouse	952,793.29		8,113,185.86

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28-Feb-2025	Charge / Our Ref.: MCO02283115 Value Date: 28-FEB-25 Msg: MCLInh eMail Charge	2.00		8,113,183.86
28-Feb-2025	Account Transfer / Our Ref.: MCO02283116 Value Date: 28-FEB-25 Msg: MCL Inhouse	114,572.00		7,998,611.86
28-Feb-2025	Charge / Our Ref.: MCO02283116 Value Date: 28-FEB-25 Msg: MCLInh eMail Charge	2.00		7,998,609.86
28-Feb-2025	Account Transfer / Our Ref.: MCO02286143 Value Date: 28-FEB-25 Msg: MCL Inhouse	1,000.00		7,997,609.86
28-Feb-2025	Account Transfer / Our Ref.: MCI02281628 Value Date: 28-FEB-25 Msg: MCI SCB/Siam Compressor Industry Co		247,411.54	8,245,021.40
28-Feb-2025	Account Transfer / Our Ref.: MCI02280096 Value Date: 28-FEB-25 Msg: MCI MHCB/F G A (THAILAND) CO., LTD.		2,091.20	8,247,112.60
28-Feb-2025	Account Transfer / Our Ref.: MCI02280421 Value Date: 28-FEB-25 Msg: MCI MHCB/INOAC INDUSTRIES (THAILAND		12,876.94	8,259,989.54
28-Feb-2025	Reimb.of Interest / Our Ref.: LD2429220218 Value Date: 28-FEB-25 Loan on Notes , At Call	11,301.37		8,248,688.17
28-Feb-2025	Payment of Principal / Our Ref.: LD2429220218 Value Date: 28-FEB-25 Loan on Notes , At Call	10,000,000.00		1,751,311.83 DR
28-Feb-2025	Account Transfer / Our Ref.: FTI02280196 Value Date: 28-FEB-25 Msg: SMT-EL-ARABY INTERNATIONAL LTD.		253,289.33	1,498,022.50 DR

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28-Feb-2025	Account Transfer / Our Ref.: MCO02284643 Value Date: 28-FEB-25 Msg: MCLinh GALILEI (THAILAND) CO.,LTD.		19,897.14	1,478,125.36 DR
28-Feb-2025	Account Transfer / Our Ref.: DBI02280007 Value Date: 28-FEB-25 Msg: BAHTNET FR.AYUD SHARP APPLIANCES (T		3,071,942.33	1,593,816.97
28-Feb-2025	Charge / Our Ref.: DBI02280007 Value Date: 28-FEB-25 Msg: COM BAHTNET FR.AYUD/SHARP APPLIANCE	100.00		1,593,716.97
28-Feb-2025	Account Transfer / Our Ref.: PPO02280455 Value Date: 28-FEB-25 Msg: REALTIME TR. BBL/MR SHOHEI HIYAMA	11,741.00		1,581,975.97
28-Feb-2025	Cheque Collection Direct / Our Ref.: TT2505920388 Value Date: 28-FEB-25 Msg: OUT-CLR CHQ:76466830		246,000.00	1,827,975.97
28-Feb-2025	Cheque Collection Direct / Our Ref.: TT2505920389 Value Date: 28-FEB-25 Msg: OUT-CLR CHQ:00774017		458,273.88	2,286,249.85
28-Feb-2025	Loan Drawdown / Our Ref.: LD2505920312 Value Date: 28-FEB-25 Loan on Notes , At Call		10,000,000.00	12,286,249.85
28-Feb-2025	Reimb.of Commission / Our Ref.: LD2505920312 Value Date: 28-FEB-25 Loan on Notes , At Call	3.00		12,286,246.85
	<Total Credit Amount>		27,723,350.49	
	<Total Debit Amount>	34,775,865.27		
	Book Balance Carried Forward			12,286,246.85
	Cleared Balance Carried Forward			11,581,972.97

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Messages For You				
DEBIT AND CREDIT ENTRIES TO YOUR ACCOUNT SHALL BE DEEMED CORRECT AND ACCEPTED BY YOU UNLESS WE ARE NOTIFIED WITHIN 15 DAYS OF YOUR RECEIPT. GUARANTEE(MDYYJJJ1XXXX,MDYYJJJ2XXXX), LOAN(LDYYJJJ1XXXX,PDLDYYJJJ1XXXX), REMITTANCE (TRI,TRO,CHO,DD-KTRO), GENERAL AFFAIR (EXP), EXPORT (BBB,BCB,BLC,BWL,GEA,EAS,EAU,ECS,ECU,TFYYJJJ0XXXX,TFYYJJJ5XXXX~TFYYJJJ9XXXX,LDYYJJJ5XXXX~LDYYJJJ7XXXX,PDLDYYJJJ5XX~PDLDYY JJJ7XXXX,MDYYJJJ5XXXX~MDYYJJJ7XXXX,PDMDYYJJJ5XXXX~PDMDYYJJJ7XXXX), IMPORT (A/S,GAA,ICS,ICU,RBC,RLC,ROT,TFYYJJJ1XXXX,MDYYJJJ5XXXX~ MDYYJJJ7XXXX,PDMDYYJJJ5XXXX~PDMDYYJJJ7XXXX), TREASURY OPERATION (FX:BC,DERIVATIVES:SWP,CAS), CLEARING (TTYJJJ XXXXX,CLI,UCC), CMS OPERATION (BPP,CDR,CDS,COE,COS,CQR,DBI,DO,DDS,FTC,FTG,FTI,MCI,MCO,MCS,NBD), DEPOSIT (BEX,BNT,SNT,W/S,ZBF,ZBR,TTYJJJXXXXXX, LDYY JJJ0XXXX, LDYYJJJ8XXXX,91XXXXXXXXXXXX, CPYYJJJXXXXX, 91XXXXXXXXXXXX-YYYYMM(For SMAR&TS Web))				