

## Sovanna CHI

---

**From:** Sreykhuoch Kim  
**Sent:** Friday, April 8, 2022 8:57 PM  
**To:** Sovanna CHI  
**Cc:** Hamkallyan Huy; Sony Oum  
**Subject:** Fwd: Account Close  
**Attachments:** Bank Account Closed.pdf

Dear bong,

Please see the reference documents of close account of BESD project.

Thank you,  
Khuoch

---

**From:** Rattanakserey Ly <lyrattanakserey@yahoo.com>  
**Sent:** Friday, April 8, 2022 5:14:57 PM  
**To:** Sreykhuoch Kim <sreykhuoch.kim@undp.org>  
**Cc:** Chan Sethea Ma <machansethea@yahoo.com>; Sreythol Meach <meachsreythol@gmail.com>  
**Subject:** Fw: Account Close

Dear bong,

Please check attached and email from ABA regarding NCSD bank account for BESD project closing. Thank you

Serey

----- Forwarded Message -----

**From:** Setha KIM <kim.setha@ababank.com>  
**To:** Rattanakserey Ly <lyrattanakserey@yahoo.com>  
**Cc:** Phearum SOK <sok.phearum@ababank.com>  
**Sent:** Friday, April 8, 2022, 05:10:52 PM GMT+7  
**Subject:** Account Close

Dear Serey,

Please kindly be informed that, the account under Ministry of Environment project as of the below has been close.

- Account Name : MINISTRY OF ENVIROMENT\_TES CAMBODIA
- Account Number : 001052844
- Close Date : 07<sup>th</sup> April 2022

Any concern please let me know.

Best Regards,



**KIM SETHA (Mr.)** | Sr. Relationship Manager - Corporate & Institutional Banking  
No. 148, Preah Sihanouk Blvd, Phnom Penh, PO Box 2277, Cambodia  
Mobile: +855 (98) 99 46 56  
Email: [kim.setha@ababank.com](mailto:kim.setha@ababank.com) | [www.ababank.com](http://www.ababank.com) |



DISCLAIMER: This message may contain privileged and confidential information and is intended only for an individual named. If you are not the intended recipient, you should not disseminate, distribute, store, print, copy or deliver this message. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secured or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete or contain viruses. The sender, therefore, does not accept liability for any errors or commissions in the contents of this message which arise as a result of e-mail transmission. If verification is required, please request a hard copy version.

# ពាក្យស្នើសុំបិទគណនី

## Account Closure Form



កាលបរិច្ឆេទ / Date: **07-April-2022**

សាខា (បំពេញដោយធនាគារ) / Branch (filled by Bank): **100**

មុននឹងចុះហត្ថលេខាលើទម្រង់បែបបទនេះ សូមបំពេញព័ត៌មានទាំងអស់របស់លោកអ្នក ដោយកុំទុកប្រអប់ណាមួយដែលមិនបានជ្រើសរើសអោយនៅទំនេរ។ សូមសរសេរពាក្យ N/A ក្នុងប្រអប់ដែលមិនត្រូវនឹងព័ត៌មានរបស់លោកអ្នក។ នៅពេលចុះហត្ថលេខាលើបែបបទនេះលោកអ្នកយល់ព្រមថា ធនាគារនឹងទទួលធ្វើតាមសំណើរបស់លោកអ្នកដោយផ្អែកលើនីតិវិធីផ្ទៃក្នុងរបស់ធនាគារ។

Before signing this form, please fill out all the information needed and **DO NOT** leave any box unmarked or blank; write **N/A** in items not applicable to you. Upon signing this form, you agree that the Bank will affect your request based on its internal procedures.

### ផ្នែកទី១/SECTION 1 ព័ត៌មានលម្អិតអំពីគណនី / ACCOUNT INFORMATION

ឈ្មោះគណនី / Account Name: **MINISTRY OF ENVIRONMENT\_TES CAMBODIA**

លេខគណនី / Account Number: **0 0 1 0 5 2 8 4 4** រូបិយប័ណ្ណគណនី / Account Currency:  ដុល្លារអាមេរិក / USD  រៀល / KHR  ផ្សេងៗ(បញ្ជាក់) / Others: **N/A**

ប្រភេទគណនី / Account Type:  ចរន្ត / Current  ផ្សេងៗ(បញ្ជាក់) / Other: **N/A**

ទម្រង់គណនី / Account Mode:  ម្នាក់ឯង / Single  រួមគ្នា / Joint  ទទួលសិទ្ធិ / Authorized  អង្គការ / Corporate

### ផ្នែកទី២/SECTION 2 ការណែនាំអំពីការទូទាត់ / PAYMENT INSTRUCTION

សូមធ្វើការទូទាត់ផ្តាច់រូបិយប័ណ្ណដែលនៅសល់បន្ទាប់ពីការគណនាពន្ធ (ប្រសិនបើមាន) ដោយ  
Please make final payment of remaining balances after applicable tax (if any) to, either by

សាច់ប្រាក់ / Cash (សូមបំពេញបង្កាន់ដៃដកប្រាក់ដើម្បីទូទាត់ផ្តាច់) / (Please fill withdrawal slip for final cash payment)

ផ្ទេរទៅគណនីលេខ / Transfer to Account No.: **N / A** គណនីឈ្មោះ: **N/A**

### ផ្នែកទី៣/SECTION 3 ការបញ្ជាក់អះអាង / DECLARATION

យើងខ្ញុំបានប្រគល់វត្ថុទាំងនេះទៅឲ្យធនាគារ / I have returned following facilities to the Bank:

សៀវភៅធនាគារ / Passbooks  ប័ណ្ណធនាគារ / ABA Cards

លិខិតបញ្ជាក់គណនីមានកាលកំណត់ / Certificate of Fixed Deposit  មូលប្បទានបត្រដែលនៅសល់ (សូមបញ្ជាក់) / Remained Cheque (specify): **79 check**

### ផ្នែកទី៤/SECTION 4 មូលហេតុនៃការបិទគណនី / REASON FOR CLOSURE

តម្លៃ និងសេវាកម្ម / Fees and Charges

ប្តូរទៅប្រើប្រាស់ផលិតផលផ្សេងទៀតរបស់ធនាគារ ABA (សូមបញ្ជាក់) / Transfer to other ABA Bank's products (please specify): **N/A**

ប្តូរទៅប្រើប្រាស់ផលិតផលរបស់ធនាគារប្រកួតប្រជែងរបស់ធនាគារ (សូមបញ្ជាក់) / Transfer to competitor products (please specify): **N/A**

មតិយោបល់របស់អ្នក / YOUR COMMENT

**No demand**

ការចុះហត្ថលេខារបស់យើងខ្ញុំបានបញ្ជាក់ថា យើងខ្ញុំបានអាន និង យល់ព្រមតាមលក្ខខណ្ឌនៃការប្រើប្រាស់ផលិតផល និង សេវា របស់ធនាគារ។ យើងខ្ញុំសូមស្នើសុំឲ្យធនាគារបិទគណនីទៅតាម ព័ត៌មានខាងលើ។

By signing this form, I/we confirm that I/we have read and accepted the terms and conditions governing the use of products and services of Advanced Bank of Asia Limited. I/We hereby request to close account(s) in accordance with the information above.

ហត្ថលេខា និងឈ្មោះហត្ថលេខី / Signature and Name of Signatory(ies)

*[Handwritten Signature]*  
**ហត្ថលេខា**

*[Handwritten Signature]*  
**ហត្ថលេខា**

### ផ្នែកទី៥/SECTION 5 សម្រាប់ធនាគារបំពេញ / FOR BANK USE ONLY

FRONT OFFICE (CSA Area)		FRONT OFFICE (TELLER Area)		BACK OFFICE
Attended/Verified by	Checked/Approved by	Checked/Processed by	Checked/Approved by	Verified/Filed by
(Signature and Name)	(Signature and Name)	(Signature and Name)	(Signature and Name)	(Signature and Name)
Date: .....	Date: .....	Date: .....	Date: .....	Date: .....