



No. 1947/B , Bo Gyoke Street, Yangon - Pathein High Way Road, Hlaing Thar Yar Township, Yangon.Yongon
 Tel :
 Fax:

ADVANCE CLEARING

Voucher No. : MAC-AC2024050048

To : Zin Marn Htein Lin

Voucher Date : 2024-05-29

Advance No : MAC-ADV2024040028

Currency : MMK Rate : 0.00028409

Cashier :

Payment : Cash On Hand - MMK-MAC

Status : posted

No.	Description	Track - 1	Track - 2	Amount
1	ADV CLEAR, SUPPLIER BUDGET FOR APRIL'24, FOR VALVOLINE ADVERTISING IN DIGITAL PLATFORM(CAMPAIGN & BOASTING), TOTAL CHGS MMK-500,000/-, FOR ACTUALMMK-500,000/-MAC-ADV2024040028, BY MKT DEPT.			500000.00
Advance Total :				500000.00
Expense Total :				500000.00
Refund / Collect :				0.00

Note : ADV CLEAR, SUPPLIER BUDGET FOR APRIL'24, FOR VALVOLINE ADVERTISING IN DIGITAL PLATFORM(CAMPAIGN & BOASTING), TOTAL CHGS MMK-500,000/-, FOR ACTUALMMK-500,000/-MAC-ADV2024040028, BY MKT DEPT.

Date : 29.5.24

Name/NRC No : ZMHL

Signature :

Cashier : TIO

Signature :



CASH ADVANCE CLEAR FORM

23.5.2024

Matador Budget

BU/BR/Division : MAC

Department : Trade Marketing

Advance Issue : 500,000/- Kyats/.....USD

No	Issue Time	Date	Payment Voucher No	Amount		Descriptions
				USD	Kyats	
1	1 st Time Advance	10.4.24	2024040028		500,000/-	Advertising in digital platform Boasting
2	2 nd Time Advance					
3	3 rd Time Advance					
Total Advance					500,000/-	
Total Actual					500,000/-	
Balance Refund/Additional					-	

Request By

Checked By

Checked By

Approved By

Approved By

[Signature]

[Signature]

[Signature]
23/5/24

[Signature]

[Signature]
23/5/24

Requester

Mgr/DH

Finance & Account

GM/AGM/COO

CMC

Zin Marn Htein Linn

Pya Sone Hein

Su Su Thin

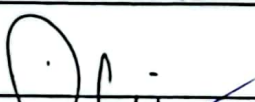
Seint Seint Thu

04-CFD-CAS-FRM-002-03

AYEYARWADY BANK LIMITED
HLAING THAR YAR - 1 BRANCH
YGN-19

VISA CREDIT ADVICE

UM6 PEOPLE ORIGIN CO., LTD
DATE 21-APR-2024

CARD NUMBER : 4602 8701 3001 2112
CARD HOLDER : Sant Sant Tui (02849289)
CUSTOMAR NRC : 14/DANA PHA (N) 133626
CUSTOMAR PH : 09-977835265
CREDIT TYPE : (BY CASH) (BY TRANSFER)
DEBIT ACCOUNT :
AMOUNT (IN FIGURE) : -500,000/- CURRENCY : MMK
RATE : TOTAL (MMK) : -500,000/-
AMOUNT (IN WORD) : Five hundred thousand only
DEPOSITOR NAME : Bo Mint Paing Oo
DEPOSITOR PHONE : 09-755300048
DEPOSITOR SIGN : 

com, 2,000/- com of 95

AYEYARWADY BANK PCL
YGN-19
RECEIVED
Cash... 502,000/-
Chief Cashier


2



MANAGER

1000x51

(- 8000/-)

Ads Report for Matador Lubricants Myanmar

Pyae Sone Hein spent \$78.99 on 5 ads in the last 30 days.

Reach ⓘ

104.9K ↑ 100%



See More

Post engagements ⓘ

2,790 ↑ 100%



See More

Messaging conversations started ⓘ

36 ↑ 100%



See More

Follows or likes ⓘ

335 ↑ 100%



See More

Boosted Facebook post



6 May • Created
Post engagements

Completed

35,698

824

\$14.00

6 May • Created
Page likes

Completed

28,761

309

\$25.00

Facebook post

7 May • Created
Post engagements

Completed

34,318

1,427

\$20.00

Boosted Facebook post



9 May • Created
Messages

Completed

14,416
Reach

17
Messaging conversations

\$19.99
Spent out of \$20.00

Boost Budget

Result

- Paid Reach
- New Followers
- Paid Engagement
- Inquiry
- Reactions

= 78.99 USD

- = 104,958 (34 USD)
- = 335 (25 USD)
- = 2,790
- = 36 (19.99 USD)
- = 1,528

Receipt for Pyae Sone Hein

Account ID: 2742547369147065

Invoice/payment date
7 May 2024, 15:04

Payment method
Visa · 2412
Reference number: HL2FL3G2U2

Transaction ID
7434562643326988-7518259954957257

Product type
Meta ads

Paid

\$2.00 USD

You're being billed because you've reached your \$2.00 payment threshold.

Campaigns

[05/06/2024] Promoting Matador Lubricants Myanmar

From 7 May 2024, 04:00 to 7 May 2024, 15:00

\$2.00

[05/06/2024] Promoting Matador Lubricants Myanmar

2,452 Impressions

\$2.00

Receipt for Pyae Sone Hein

Account ID: 27636430141881

Invoice amount due
8 May 2024, 11:43
Payment method
Met 3412
Reference number: 74810353212
Transaction ID
14520344411748-1452034441174818
Product type
Meta ads

Paid
\$3.00 USD

You're being billed because you've reached your \$0.00 payment threshold.

Invoice amount due
8 May 2024, 11:43
Payment method
Met 3412
Reference number: 74810353212
Transaction ID
14520344411748-1452034441174818
Product type
Meta ads

Paid
\$2.00 USD

You're being billed because you've reached your \$0.00 payment threshold.

Campaigns

Post: [Barcode]	\$0.00
Run: 1 May 2024 08:08 to 8 May 2024 12:14	
Post: [Barcode]	\$0.00
Run: 1 May 2024 08:08 to 8 May 2024 12:14	
Post: [Barcode]	\$0.00
Run: 1 May 2024 08:08 to 8 May 2024 12:14	
Post: [Barcode]	\$0.00
Run: 1 May 2024 08:08 to 8 May 2024 12:14	
Post: [Barcode]	\$0.00
Run: 1 May 2024 08:08 to 8 May 2024 12:14	

Meta Ads Manager
Meta Business Suite
Meta for iOS
Meta for Android
Meta for Windows
Meta for Mac

Campaigns

Post: [Barcode]	\$0.00
Run: 1 May 2024 14:08 to 8 May 2024 11:02	
Post: [Barcode]	\$0.00
Run: 1 May 2024 14:08 to 8 May 2024 11:02	
Post: [Barcode]	\$0.00
Run: 1 May 2024 14:08 to 8 May 2024 11:02	
Post: [Barcode]	\$0.00
Run: 1 May 2024 14:08 to 8 May 2024 11:02	
Post: [Barcode]	\$0.00
Run: 1 May 2024 14:08 to 8 May 2024 11:02	

Meta Ads Manager
Meta Business Suite
Meta for iOS
Meta for Android
Meta for Windows
Meta for Mac

Receipt for Pyae Sone Hein

Account ID: 27636430141881

Invoice amount due
8 May 2024, 10:49
Payment method
Met 3412
Reference number: 74810353212
Transaction ID
75248254875137-7524825487513726
Product type
Meta ads

Paid
\$2.00 USD

You're being billed because you've reached your \$0.00 payment threshold.

Receipt for Pyae Sone Hein

Account ID: 27636430141881

Invoice amount due
8 May 2024, 10:51
Payment method
Met 3412
Reference number: 74810353212
Transaction ID
75248254875137-7524825487513726
Product type
Meta ads

Paid
\$2.00 USD

You're being billed because you've reached your \$0.00 payment threshold.

Campaigns

Post: [Barcode]	\$0.41
Run: 1 May 2024 08:08 to 8 May 2024 12:08	
Post: [Barcode]	\$0.41
Run: 1 May 2024 08:08 to 8 May 2024 12:08	
Post: [Barcode]	\$1.24
Run: 1 May 2024 08:08 to 8 May 2024 12:08	
Post: [Barcode]	\$1.24
Run: 1 May 2024 08:08 to 8 May 2024 12:08	
Post: [Barcode]	\$0.33
Run: 1 May 2024 08:08 to 8 May 2024 12:08	
Post: [Barcode]	\$0.35
Run: 1 May 2024 08:08 to 8 May 2024 12:08	

Meta Ads Manager
Meta Business Suite
Meta for iOS
Meta for Android
Meta for Windows
Meta for Mac

Campaigns

Post: [Barcode]	\$0.40
Run: 1 May 2024 10:08 to 8 May 2024 10:51	
Post: [Barcode]	\$0.40
Run: 1 May 2024 10:08 to 8 May 2024 10:51	
Post: [Barcode]	\$0.23
Run: 1 May 2024 10:08 to 8 May 2024 10:51	
Post: [Barcode]	\$0.23
Run: 1 May 2024 10:08 to 8 May 2024 10:51	
Post: [Barcode]	\$1.14
Run: 1 May 2024 10:08 to 8 May 2024 10:51	
Post: [Barcode]	\$1.4
Run: 1 May 2024 10:08 to 8 May 2024 10:51	

Meta Ads Manager
Meta Business Suite
Meta for iOS
Meta for Android
Meta for Windows
Meta for Mac

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Receipt for Pyae Sone Hein
Account ID: 2762673814381

Invoice payment date
1 May 2024, 19:01

Payment method
Wire SWIFT
Reference number: 444330213

Transaction ID
74862716674481417011010036483

Product type
Meta ads

Paid

\$5.00 USD

You're being billed because you've reached your \$5.00 payment threshold.

Paid

\$3.00 USD

You're being billed because you've reached your \$3.00 payment threshold.

Invoice payment date
10 May 2024, 21:54

Payment method
Wire SWIFT
Reference number: 444330213

Transaction ID
73871667387737381448381182183884

Product type
Meta ads

Paid

\$5.00 USD

You're being billed because you've reached your \$5.00 payment threshold.

Campaigns

Post: [Image]	\$0.07
From: 8 May 2024, 19:03 to 10 May 2024, 21:54	
Fee: [Image]	\$0.07
Post: [Image]	\$0.09
From: 8 May 2024, 19:03 to 10 May 2024, 21:54	
Fee: [Image]	\$0.09
[551612016] Promoting Marabar Lubricants Myanmar	\$2.59
From: 8 May 2024, 19:03 to 10 May 2024, 21:54	
[551612016] Promoting Marabar Lubricants Myanmar	6,524 impressions
Fee: [Image]	\$2.59
Post: [Image]	\$0.73
From: 8 May 2024, 19:03 to 10 May 2024, 21:54	
Fee: [Image]	\$0.73
Post: [Image]	\$0.70
From: 8 May 2024, 19:03 to 10 May 2024, 21:54	
Fee: [Image]	\$0.70

View Payment Details
Transaction ID
73871667387737381448381182183884
Product type
Meta ads

Transaction ID

Receipt for Pyae Sone Hein
Account ID: 2762673814381

Invoice payment date
10 May 2024, 14:39

Payment method
Wire SWIFT
Reference number: KANLAL272

Transaction ID
73811748488910973316730488876

Product type
Meta ads

Paid

\$3.00 USD

You're being billed because you've reached your \$3.00 payment threshold.

Paid

\$5.00 USD

You're being billed because you've reached your \$5.00 payment threshold.

Receipt for Pyae Sone Hein
Account ID: 2762673814381

Invoice payment date
10 May 2024, 22:29

Payment method
Wire SWIFT
Reference number: 444330213

Transaction ID
73891967387737381448381182183884

Product type
Meta ads

Paid

\$3.00 USD

You're being billed because you've reached your \$3.00 payment threshold.

Campaigns

Post: [Image]	\$0.40
From: 8 May 2024, 07:03 to 9 May 2024, 22:29	
Fee: [Image]	\$0.40
Post: [Image]	\$0.08
From: 8 May 2024, 07:03 to 9 May 2024, 22:29	
Fee: [Image]	\$0.08
Post: [Image]	\$0.57
From: 8 May 2024, 07:03 to 9 May 2024, 22:29	
Fee: [Image]	\$0.57
[551612016] Promoting Marabar Lubricants Myanmar	\$1.48
From: 8 May 2024, 07:03 to 9 May 2024, 22:29	
[551612016] Promoting Marabar Lubricants Myanmar	3,879 impressions
Fee: [Image]	\$1.48

View Payment Details
Transaction ID
73891967387737381448381182183884
Product type
Meta ads

Transaction ID

Receipt for Pyae Sone Hein
Account ID: 2762673814381

Invoice payment date
10 May 2024, 14:39

Payment method
Wire SWIFT
Reference number: KANLAL272

Transaction ID
73811748488910973316730488876

Product type
Meta ads

Paid

\$3.00 USD

You're being billed because you've reached your \$3.00 payment threshold.

Paid

\$5.00 USD

You're being billed because you've reached your \$5.00 payment threshold.

Campaigns

Post: [Image]	\$0.08
From: 8 May 2024, 00:03 to 10 May 2024, 14:39	
Fee: [Image]	\$0.08
Post: [Image]	\$0.09
From: 8 May 2024, 00:03 to 10 May 2024, 14:39	
Fee: [Image]	\$0.09
Post: [Image]	\$0.70
From: 8 May 2024, 00:03 to 10 May 2024, 14:39	
Fee: [Image]	\$0.70
[551612016] Promoting Marabar Lubricants Myanmar	\$3.20
From: 8 May 2024, 00:03 to 10 May 2024, 14:39	
[551612016] Promoting Marabar Lubricants Myanmar	8,311 impressions
Fee: [Image]	\$3.20

View Payment Details
Transaction ID
73811748488910973316730488876
Product type
Meta ads

14.

Receipt for Pyae Sone Hein

Account ID: 2142418014395

Receipt summary date: 14 May 2024, 05:11
Payment method: New 8873
Subsidiary number: 119244230

Paid \$10.00 USD

You're being billed because you've reached your \$10.00 payment threshold.

Campaigns

Table with 2 columns: Campaign Name and Amount. Includes entries like 'Promoting Master Lubricants Myanmar' and 'Engage'.

Payment summary: Total amount: \$10.00, Total tax: \$0.00, Total payment: \$10.00

Receipt for Pyae Sone Hein

Account ID: 2142418014395

Receipt summary date: 14 May 2024, 05:12
Payment method: New 8873
Subsidiary number: 119244230

Paid \$7.00 USD

You're being billed because you've reached your \$10.00 payment threshold.

Campaigns

Table with 2 columns: Campaign Name and Amount. Includes entries like 'Promoting Master Lubricants Myanmar' and 'Engage'.

Payment summary: Total amount: \$7.00, Total tax: \$0.00, Total payment: \$7.00

Receipt for Pyae Sone Hein

Account ID: 2142418014395

Receipt summary date: 12 May 2024, 13:08
Payment method: New 8873
Subsidiary number: 119244230

Paid \$7.00 USD

You're being billed because you've reached your \$10.00 payment threshold.

Campaigns

Table with 2 columns: Campaign Name and Amount. Includes entries like 'Promoting Master Lubricants Myanmar' and 'Engage'.

Payment summary: Total amount: \$7.00, Total tax: \$0.00, Total payment: \$7.00

Receipt for Pyae Sone Hein

Account ID: 2142418014395

Receipt summary date: 14 May 2024, 05:12
Payment method: New 8873
Subsidiary number: 119244230

Paid \$10.00 USD

You're being billed because you've reached your \$10.00 payment threshold.

Campaigns

Table with 2 columns: Campaign Name and Amount. Includes entries like 'Promoting Master Lubricants Myanmar' and 'Engage'.

Payment summary: Total amount: \$10.00, Total tax: \$0.00, Total payment: \$10.00

Handwritten signature or mark.

STATEMENT

DATE : 27 May 2024

SEINT SEINT THU
4602 ***** 2412

Account Currency	Available Balance	On-Hold Amount
MMK	494,142.06	27,276.22
SGD		
USD		
EUR		

Transaction Details

Currency – Myanmar Kyat (MMK)

Trans Date	Post Date	Trans Desc	Currency	Trans Amt
2024/05/21 /	2024/05/21	PAYMENT CASH THANK YOU @ RECEIPT NO: 1562000 4602871307569309	104-MMK	(500,000.00)
2024/05/16	2024/05/18	FACEBK *UWHRQ4L2U2 FB.ME/ADS IE (USD <u>10.00</u>)	104-MMK	38,855.71
2024/05/14	2024/05/15	FACEBK *PSAPU3UZT2 FB.ME/ADS IE (USD <u>10.00</u>)	104-MMK	38,619.76
2024/05/12	2024/05/14	FACEBK *YVNZJ4L2U2 FB.ME/ADS IE (USD <u>7.00</u>)	104-MMK	27,033.84
2024/05/11	2024/05/13	FACEBK *YWNMP382U2 FB.ME/ADS IE (USD <u>7.00</u>)	104-MMK	27,033.84
2024/05/10	2024/05/12	FACEBK *8LVGF4QZT2	104-MMK	19,309.89

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		FB.ME/ADS IE (USD 5.00)		
2024/05/10	2024/05/12	FACEBK *KABL44LZT2 FB.ME/ADS IE (USD 5.00)	104-MMK	19,309.89
2024/05/09	2024/05/11	FACEBK *X6VZP3G2U2 FB.ME/ADS IE (USD 3.00)	104-MMK	11,585.93
2024/05/09	2024/05/11	FACEBK *VAL2E3C2U2 FB.ME/ADS IE (USD 3.00)	104-MMK	11,585.93
2024/05/09	2024/05/11	FACEBK *2MBRD3C2U2 FB.ME/ADS IE (USD 3.00)	104-MMK	11,585.93
2024/05/09	2024/05/10	FACEBK *6JVML382U2 FB.ME/ADS IE (USD 3.00)	104-MMK	11,585.93
2024/05/08	2024/05/10	FACEBK *SNF9E4L2U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,744.93
2024/05/08	2024/05/10	FACEBK *P6U4C4QZT2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,778.17
2024/05/08	2024/05/09	FACEBK *PVM5M442U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,778.17
2024/05/08	2024/05/09	FACEBK *NTRDB3C2U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,754.76
2024/05/07	2024/05/09	FACEBK *P5S7B3C2U2	104-MMK	7,754.76

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		FB.ME/ADS IE (USD 2.00)		
2024/05/07	2024/05/09	FACEBK *6ZQ2B3C2U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,754.76
2024/05/07	2024/05/09	FACEBK *T8WVA3C2U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,754.76
2024/05/07	2024/05/09	FACEBK *HL2FL3G2U2 FB.ME/ADS IE (USD 2.00)	104-MMK	7,754.76
2024/02/13	2024/02/13	PAYMENT CASH THANK YOU @ RECEIPT NO: 1307167 4602871307569309	104-MMK	(300,000.00)

Currency – Singapore Dollar (SGD)

Trans Date	Post Date	Trans Desc	Currency	Trans Amt
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Currency – United States Dollar (USD)

Trans Date	Post Date	Trans Desc	Currency	Trans Amt
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Currency – Euro (EUR)

Trans Date	Post Date	Trans Desc	Currency	Trans Amt
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- 1) Some transactions are not posted on statement since settlement process is not completed.
- 2) Billing statement is generated on the 15th day of every month.