

* 19/03/17		Branch: 2		1
MR KUNG CHUNG HENG		RHB City Mall Olympic Branch		
NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354		
KH. DAUN PENH, PHNOM PENH,		CASH		226,957.07-
CAMBODIA		HOLD AMOUNT		.00
00000 -		TOTAL BALANCE		226,957.07-
PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/03/16		PREVIOUS STMT BAL		149,103.30-
1/03/16	23	CA CSH DEP	.00	20,000.00
4/03/16	70	CA CSH DEP	.00	5,000.00
7/03/16	11	AFT CA TRF LN-(CQ)	4,720.79-	.00
7/03/16	249508	CA LC MNL CLR	.00	3,000.00
11/03/16	201137	CA CHK WDRL CSH	5,300.00-	.00
11/03/16	572227	CA LC MNL CLR	.00	4,356.00
11/03/16	401762	CA LC MNL CLR	.00	13,027.20
14/03/16	80	CA CSH DEP	.00	6,248.00
15/03/16	13	RTL SWF IS-Dr CA	22,178.20-	.00
15/03/16	17	CA CSH DEP	.00	7,674.00
15/03/16	201139	CA CHK WDRL CSH	20,000.00-	.00
16/03/16	822021	CA LC MNL CLR	.00	16,524.00
18/03/16	4	CA CSH DEP	.00	20,000.00
21/03/16	13	AFT CA TRF LN-(CQ)	6,266.34-	.00
21/03/16	58	CA TRF ACCT	391.87-	.00
21/03/16	401763	CA LC MNL CLR	.00	121,108.00
24/03/16	5	RTL SWF IS-Dr CA	22,238.29-	.00
28/03/16	52	CA CSH DEP	.00	14,350.00
30/03/16	13	AFT CA TRF LN-(CQ)	1,253.27-	.00
30/03/16	19	RTL SWF IS-Dr CA	22,368.48-	.00
30/03/16	22	RTL SWF IS-Dr CA	134,632.84-	.00
31/03/16	822023	CA LC MNL CLR	.00	6,696.00
31/03/16	14	OD INTEREST CHARGE	665.01-	.00
31/03/16	15	COMMITMENT FEE	67.98-	.00
31/03/16		CLOSING BALANCE		151,203.17-
		TOTAL DEBIT/CREDIT:	240,083.07	237,983.20

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KH. DAUN PENH, PHNOM PENH,		CASH		226,957.07-
CAMBODIA		HOLD AMOUNT		.00
00000 -		TOTAL BALANCE		226,957.07-
FIXED DEPOSIT (USD) INTEREST RATE (%)				
		MONTHS	RATE	
		1	2.00	
		2	2.25	
		3	2.50	
		6	3.50	
		9	4.25	
		12 - 36	4.75	