

* 21/09/16 Branch: 2
 MR CHHANG Y VOU RHB City Mall Olympic Branch 1
 NO.48,ST.1019,CHONG THNAL KHANG KERT A/C NO: 10100020000001090
 VILLAGE,SK.TOEUK THLA,KH.SEN SOK, CASH 17.98
 PHNOM PENH,CAMBODIA. HOLD AMOUNT .00
 00000 - TOTAL BALANCE 17.98

PRODUCT DESCRIPTION: CA-Individual-USD-R					
1/02/16		PREVIOUS STMT BAL			33.40
1/02/16	52	CA CSH DEP	.00	20,000.00	20,033.40
1/02/16	328812	SA HC Dep-2sided	4,000.00-	.00	16,033.40
1/02/16	328804	SA HC Dep-2sided	7,800.00-	.00	8,233.40
1/02/16	328815	CA Inward Clr Debit	4,200.00-	.00	4,033.40
3/02/16	328816	CA Inward Clr Debit	2,000.00-	.00	2,033.40
3/02/16	328817	CA CHK WDR L CSH	1,100.00-	.00	933.40
5/02/16	108	CA CSH DEP	.00	12,000.00	12,933.40
8/02/16	22	CA TRF ACCT	4,396.00-	.00	8,537.40
9/02/16	3	CA CSH DEP	.00	2,300.00	10,837.40
10/02/16	1	CA CSH DEP	.00	1,500.00	12,337.40
10/02/16	31	CA CSH DEP	.00	700.00	13,037.40
11/02/16	328808	CA Inward Clr Debit	5,780.00-	.00	7,257.40
11/02/16	328807	CA Inward Clr Debit	5,900.00-	.00	1,357.40
15/02/16	328818	CA Inward Clr Debit	1,000.00-	.00	357.40
17/02/16	55	CA CSH DEP	.00	5,300.00	5,657.40
17/02/16	52	CA CSH DEP	.00	750.00	6,407.40
18/02/16	328811	CA Inward Clr Debit	6,050.00-	.00	357.40
19/02/16	71	CA CSH DEP	.00	6,650.00	7,007.40
19/02/16	65	CA TRF ACCT	3,486.25-	.00	3,521.15
23/02/16	21	CA CSH DEP	.00	3,500.00	7,021.15
23/02/16	328814	CA Inward Clr Debit	6,650.00-	.00	371.15
29/02/16		CLOSING BALANCE			371.15
		TOTAL DEBIT/CREDIT:	52,362.25	52,700.00	

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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