

*

21/09/16
MR CHHANG Y VOU
NO.48,ST.1019,CHONG THNAL KHANG KERT
VILLAGE,SK.TOEUK THLA,KH.SEN SOK,
PHNOM PENH,CAMBODIA.
00000 -

Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000001090

1

CASH 17.98
HOLD AMOUNT .00

TOTAL BALANCE 17.98

		PRODUCT DESCRIPTION: CA-Individual-USD-R			
1/07/16		PREVIOUS STMT BAL			256.20
8/07/16	20	CA CSH DEP	.00	4,400.00	4,656.20
8/07/16	47	CA TRF ACCT	4,396.00-	.00	260.20
21/07/16	3	CA CSH DEP	.00	3,450.00	3,710.20
21/07/16	41	CA TRF ACCT	3,486.25-	.00	223.95
31/07/16		CLOSING BALANCE			223.95
		TOTAL DEBIT/CREDIT:	7,882.25	7,850.00	
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		